


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: April 24, 2023
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for April 1, 2023 through April 14, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/5/2023	2961428-2961539	112	\$ 946,313.47	78984-78993	10	\$ 194,779.25	\$ 1,141,092.72
4/6/2023	1944 WIRE	1	\$ 213,597.40				\$ 213,597.40
4/10/2023	1945 WIRE	1	\$ 791,017.46				\$ 791,017.46
4/12/2023	2961540-2961661	122	\$ 942,257.51	78994-79013	20	\$ 127,610.15	\$ 1,069,867.66
4/13/2023				79014	1	\$ 108,805.81	\$ 108,805.81
4/13/2023	1946-1949 WIRES	4	\$ 1,388,023.83				\$ 1,388,023.83
4/13/2023	2961662-2961668	7	\$ 8,795.88	79015-79026	12	\$ 261,271.58	\$ 270,067.46
4/13/2023	2961669	1	\$ 500.00				\$ 500.00
4/14/2023	2961670-2961681	12	\$ 21,444.30				\$ 21,444.30
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		260	\$ 4,311,949.85		43	\$ 692,466.79	\$ 5,004,416.64
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/5/2023	91481-91482	2	\$ 8,006.15				\$ 8,006.15
4/12/2023	91483	1	\$ 1,391.00				\$ 1,391.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 9,397.15		0	\$ -	\$ 9,397.15
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/5/2023	703518	1	\$ 30,865.61				\$ 30,865.61
4/6/2023	1943 WIRE	1	\$ 399,886.53				\$ 399,886.53
4/12/2023	703519-703521	3	\$ 49,429.62				\$ 49,429.62
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 480,181.76		0	\$ -	\$ 480,181.76
						Grand Total	\$ 5,493,995.55

WE HEREBY RECEIVE AND FILE WARRANTS #1943-1949, #2961428-2961681, #78984-79026, #91481-91483, #703518-703521, ALL IN THE AMOUNT OF \$5,493,995.55.

By: _____
 Finance and Judiciary Committee

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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			
78984 04/05/2023 EFT 110832	Amazon Capitol Services Inc	03/23/2023 22302885 040523CC	58.56
Invoice: 13CR-QQ9L-4VFX		Enrichment Supplies-Stephanie Davall	
50.96	10130250 514100	Departmental Special Supplies	
7.60	10130250 514100	Departmental Special Supplies	
CHECK 78984 TOTAL:			58.56
78985 04/05/2023 EFT 110832	Amazon Capitol Services Inc	03/29/2023 22302948 040523CC	185.20
Invoice: 1CTN-THPL-3V6G		ITEM: Baker Ross AW337 Flower Garden Glitter Stic	
32.94	10130280 514100	Departmental Special Supplies	
50.77	10130280 514100	Departmental Special Supplies	
101.49	10130280 514100	Departmental Special Supplies	
Invoice: 1HY4-DC6T-16C3		03/28/2023 22302924 040523CC	989.20
Amazon Capitol Services Inc		Jeannine Online Order	
165.26	10130110 732120	Departmental Special Equipment	
92.60	10130110 732120	Departmental Special Equipment	
319.75	10130110 732120	Departmental Special Equipment	
411.59	10130110 732120	Departmental Special Equipment	
Invoice: 16DR-Q19N-7F9Y		03/15/2023 22302788 040523CC	109.16
Amazon Capitol Services Inc		ITEM: Bindertek 3-Ring 3-Inch Heavy Duty Metal Bi	
109.16	10140200 512100	Office Expense	
Invoice: 1MAQ-6P4H-D4JJ		03/15/2023 22302815 040523CC	151.92
Amazon Capitol Services Inc		ITEM: Keeper - 10" Mini Bungee Cords in Assorted	
41.33	10140200 514100	Departmental Special Supplies	
19.83	10140200 514100	Departmental Special Supplies	
16.50	10140200 514100	Departmental Special Supplies	
37.47	10140200 514100	Departmental Special Supplies	
17.18	10140200 514100	Departmental Special Supplies	
3.63	10140200 514100	Departmental Special Supplies	
15.98	10140200 514100	Departmental Special Supplies	
Invoice: 1M3D-QWQ1-NM9Y		03/20/2023 22302841 040523CC	194.57
Amazon Capitol Services Inc		ITEM: Dell Seagate 300GB 10K RPM 6Gbp/s SAS 2.5 I	
20.93	10140200 600200	R&M - Equipment	
132.30	10140200 732150	IT Equipment - Hardware	
41.34	10140200 732150	IT Equipment - Hardware	
Invoice: 1HKH-JJCX-473X		03/23/2023 22302902 040523CC	87.10
Amazon Capitol Services Inc		ITEM: 2021 Uniform Plumbing Code with Tabs Suppli	
87.10	10150150 516100	Training & Education	
Invoice: 1MX4-91YX-4FWW		03/29/2023 22302946 040523CC	1,102.48
Amazon Capitol Services Inc		Online Order - Jeannine Houchen	
1,102.48	10130110 732120	Departmental Special Equipment	
CHECK 78985 TOTAL:			2,819.63

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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
78986	04/05/2023 EFT	108206 Burke, Williams & Sorensen, LLP	03/23/2023		040523CC	4,107.16
	Invoice: 298995		Feb 2023, File 07383-0001 - Police - Policy Review			
		4,107.16 10113100 611600	Legal Services - Miscellaneous			
			CHECK	78986	TOTAL:	4,107.16
78987	04/05/2023 EFT	108843 Clever Devices Ltd	03/27/2023	22302616	040523CC	14,741.50
	Invoice: PI00009838		CleverWorks Database Maintenance - CY2023			
		14,741.50 20370100 732160	IT Equipment - Software			
			CHECK	78987	TOTAL:	14,741.50
78988	04/05/2023 EFT	102306 Fleming Environmental Inc	03/27/2023	22300225	040523CC	485.00
	Invoice: 19783		Police Dept. 2023 - 1st qtr. 30 day inspections			
		485.00 10140200 600100	R&M - Building			
	Invoice: 19791	Fleming Environmental Inc	03/27/2023		040523CC	316.42
		316.42 42080000 730100PZ844	Repair, Fire Station #1, Pump #2, Replace Hose & S			
			Improvements other than Bldg			
			CHECK	78988	TOTAL:	801.42
78989	04/05/2023 EFT	109270 HP Communications, Inc.	03/02/2023		040523CC	18,203.00
	Invoice: 2309CULSL01		Proj. Apple, CU23-9735 Washington, Trench-Install			
		18,203.00 20524500 619800	Other Contractual Services			
	Invoice: 2309CULSL02	HP Communications, Inc.	03/03/2023		040523CC	22,500.00
		21,000.00 10124100 619800	Feb. 2023, Fiber Screening, Locating, Warehousing			
		1,500.00 20524500 619800	Other Contractual Services			
			Other Contractual Services			
			CHECK	78989	TOTAL:	40,703.00
78990	04/05/2023 EFT	108306 Linda T. Endler	03/27/2023		040523CC	3,825.00
	Invoice: 1575		Landscape Architect Consulting - 2/28/23-3/27/23			
		3,825.00 10130300 619800	Other Contractual Services			
			CHECK	78990	TOTAL:	3,825.00
78991	04/05/2023 EFT	101297 Merrimac Energy Group	03/15/2023		040523CC	14,718.54
	Invoice: 2224147		Premium Unleaded 91 Octane - Transportation			
		14,718.54 30870400 520110	Petroleum Products - Unleaded			
	Invoice: 2224148	Merrimac Energy Group	03/15/2023		040523CC	20,750.36
		20,750.36 30870400 520110	Premium Unleaded 91 Octane - PD Site			
			Petroleum Products - Unleaded			

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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: 2224149	Merrimac Energy Group	03/15/2023		040523CC	2,210.95
	2,210.95 30870400 520110			Premium Unleaded 91 Octane - Fire St #1 Petroleum Products - Unleaded	
Invoice: 2224165	Merrimac Energy Group	03/15/2023		040523CC	7,783.28
	7,783.28 30870400 520100			Diesel 99 Carb Renewable ULS - Transportation Petroleum Products - Diesel	
Invoice: 2224166	Merrimac Energy Group	03/15/2023		040523CC	4,460.74
	4,460.74 30870400 520100			Diesel 99 Carb Renewable ULS - Fire St #1 Petroleum Products - Diesel	
Invoice: 2224167	Merrimac Energy Group	03/15/2023		040523CC	3,021.26
	3,021.26 30870400 520100			Diesel 99 Carb Renewable ULS, Fire St #2 Petroleum Products - Diesel	
Invoice: 2224168	Merrimac Energy Group	03/15/2023		040523CC	1,414.39
	1,414.39 30870400 520100			Diesel 99 Carb Renewable ULS - Bristol Fire St. Petroleum Products - Diesel	
			CHECK	78991 TOTAL:	54,359.52
78992 04/05/2023 EFT 101227 RTI Consulting Inc		02/23/2023		040523CC	1,910.00
Invoice: CCPW2023-01		11/1/22-2/15/23, Construction Mgmt Services			
	1,910.00 20280000 730100PZ948			Improvements other than Bldg	
			CHECK	78992 TOTAL:	1,910.00
78993 04/05/2023 EFT 100928 Utility Systems Science and Softwar		02/15/2023		040523CC	2,675.00
Invoice: 32200093_CULV_16				Enhancement Projects, Server Cabinet & Installatio Other Contractual Services	
	2,675.00 20480000 619800PS012				
Invoice: 322000043_CULV_FEB23	Utility Systems Science and Softwar	03/01/2023		040523CC	34,389.23
	34,389.23 20460300 619800			Feb. 2023, ENS Maintenance, Flow Meter, Compliance Other Contractual Services	
Invoice: 322000043_CULV_MAR23	Utility systems Science and Softwar	03/30/2023		040523CC	34,389.23
	34,389.23 20460300 619800			Mar 23, ENS Maint. Flow Meter, & Compliance Other Contractual Services	
			CHECK	78993 TOTAL:	71,453.46
2961428 04/05/2023 PRTD 100624 AAA Flag and Banner MFG Co Inc		01/18/2023	22302961	040523CC	1,448.42
Invoice: INV279305				FLAG U.S. 5FT X 8FT POLY 2 PLY Central Stores	
	1,448.42 31014600 600900				

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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 2961434 TOTAL:	1,098.46	
2961435	04/05/2023	PRTD 110640 AK Sun Carwash Inc Invoice: 1232031	01/31/2023	22302837	040523CC Carwashes/Sep., Oct., Nov. & Dec. - 2022 R&M - Equipment	518.00	
	518.00	30870400 600200			CHECK 2961435 TOTAL:	518.00	
2961436	04/05/2023	PRTD 111117 American Traffic Barricade & Safety Invoice: 941	03/17/2023	22302906	040523CC street maint supplies Departmental Special Supplies	967.11	
	967.11	10160210 514100			CHECK 2961436 TOTAL:	967.11	
2961437	04/05/2023	PRTD 100876 Andy Gump Inc Invoice: INV1015449	03/28/2023	22302231	040523CC Handwashing Stations: Jan-June fees 2023 Other Contractual Services	1,006.76	
	1,006.76	10116100 619800CV019			CHECK 2961437 TOTAL:	1,006.76	
2961438	04/05/2023	PRTD 111425 Aston Carter Invoice: ADM00391179	01/26/2023	22301811	040523CC Yakira Halliburton PPE011423 Contract Labor	1,680.00	
	1,680.00	10130400 411700					
		Invoice: ADM00397367			02/02/2023	22301811 040523CC Yakira Halliburton PPE012123 Contract Labor	504.00
	504.00	10130400 411700					
		Invoice: ADM00403531			02/09/2023	22301811 040523CC Yakira Halliburton PPE012823 Contract Labor	1,680.00
	1,680.00	10130400 411700					
		Invoice: ADM00444310			03/18/2023	22301811 040523CC Yakira Halliburton PPE031823 Contract Labor	1,680.00
	1,680.00	10130400 411700					
					CHECK 2961438 TOTAL:	5,544.00	
2961439	04/05/2023	PRTD 101070 AT and T Mobility Invoice: 829477976x03192023	03/11/2023	22300253	040523CC Acct# 829477976 Communications	54.68	
	54.68	10160230 512400			CHECK 2961439 TOTAL:	54.68	

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
04/05/2023	PRTD	100508	Atkinson Andelson Loya Ruud and Rom
01/31/2023		040523CC	105.00
Legal Fee - Jan 2023, #005528 - General - 00000			
Legal Services - Personnel Gri			
CHECK 2961440 TOTAL:			105.00
04/05/2023	PRTD	101080	Becnel Uniforms
03/09/2023		040523CC	683.30
Becnel Uniforms - Edwin Jenkins			
Uniforms			
03/09/2023		040523CC	423.06
Becnel Uniforms - Damisha Eason			
Uniforms			
03/10/2023		040523CC	699.16
Becnel Uniforms - Harry Reed			
Uniforms			
03/10/2023		040523CC	696.09
Becnel Uniforms - Bruce Rodriguez			
Uniforms			
03/21/2023		040523CC	133.43
Becnel Uniforms - Angel Fuentes			
Uniforms			
03/22/2023		040523CC	579.60
Becnel Uniforms - Daphanne Herrera-Young			
Uniforms			
03/22/2023		040523CC	700.42
Becnel Uniforms - Smily Gil			
Uniforms			
03/22/2023		040523CC	-.42
Becnel Uniforms- Smily Gil - Credit Memo			
Uniforms			
03/23/2023		040523CC	197.98
Becnel Uniforms - Damisha Eason			
Uniforms			
03/14/2023		040523CC	443.15
Becnel Uniforms - Sylvia Vargas			
Uniforms			
03/14/2023		040523CC	218.95
Becnel Uniforms - Gil Bautista			
Uniforms			

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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			2961441	TOTAL:	4,774.72
2961442	04/05/2023	PRTD 111273 Big Belly solar LLC	03/16/2023		040523CC	2,393.24
	Invoice: 45031		3/16/23-4/15/23,		HC5/HC5 Double Station, Connect R	
		2,393.24 20260400 732120			Departmental Special Equipment	
	Invoice: 44686	Big Belly Solar LLC	02/16/2023		040523CC	2,393.24
			2/16/23-3/15/23,		HC5/HC5 Double Station, connect	
		2,393.24 20260400 732120			Departmental Special Equipment	
	CHECK			2961442	TOTAL:	4,786.48
2961443	04/05/2023	PRTD 107863 SCH at Culver City	03/14/2023	22300219	040523CC	1,547.00
	Invoice: 501240618-01				Inmate Pre-Booking Medical Clearance	
		1,547.00 10140200 614100			Medical Services	
	Invoice: 501243711-01	SCH at Culver City	03/16/2023	22300219	040523CC	2,089.00
					Inmate Pre-Booking Medical Clearance	
		2,089.00 10140200 614100			Medical Services	
	CHECK			2961443	TOTAL:	3,636.00
2961444	04/05/2023	PRTD 105788 CelPlan Technologies Inc	02/28/2023		040523CC	126,689.47
	Invoice: 2023020625CUL		Milestone 3:25% PD/Jail, System Install/Config			
		40,299.86 20380000 732120PB010			Departmental Special Equipment	
		86,389.61 42080000 730100PT012			Improvements other than Bldg	
	CHECK			2961444	TOTAL:	126,689.47
2961445	04/05/2023	PRTD 109803 Christopher Lopez	04/03/2023	22303005	040523CC	688.64
	Invoice: 04102023-04132023				Criminal Interdiction workshop, Simi valley, CA	
		688.64 10140200 516100			Training & Education	
	CHECK			2961445	TOTAL:	688.64
2961446	04/05/2023	PRTD 104385 City of Los Angeles	03/23/2023	22300059	040523CC	402.56
	Invoice: 7861951000-0323		Acct# 7861951000			
		402.56 10116100 513100			Utilities - Electrical	
	Invoice: 3961951000-0223	City of Los Angeles	03/24/2023	22300059	040523CC	171.97
			Acct# 3961951000			
		171.97 10116100 513100			Utilities - Electrical	
	Invoice: 2768851000-0323	City of Los Angeles	03/06/2023		040523CC	7.84
			276-885-1000			
		7.84 10116100 513000			Utilities	

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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
						582.37
	CHECK		2961446	TOTAL:		582.37
2961447	04/05/2023	PRTD 104385 City of Los Angeles Treasurer	02/22/2023	22300149	040523CC	1,505.04
		Invoice: MA230000049			Share Cost of Traffic Signal Maintenance	
		1,505.04 10160240 600200			R&M - Equipment	
	CHECK		2961447	TOTAL:		1,505.04
2961448	04/05/2023	PRTD 100707 County of Los Angeles	03/13/2023	22302925	040523CC	5,385.92
		Invoice: RE-PW-23031304646			Solid Waste Hauler Transfer Station	
		5,385.92 20260410 615100			Refuse Disp Services - Trash	
	CHECK		2961448	TOTAL:		5,385.92
2961449	04/05/2023	PRTD 110559 Crown Recycling	02/28/2023	22300481	040523CC	32,575.95
		Invoice: 13996070-RE			Refuse Landfill Account.	
		32,575.95 20260410 615100			Refuse Disp Services - Trash	
	CHECK		2961449	TOTAL:		32,575.95
2961450	04/05/2023	PRTD 109668 Culver City Arts District	03/27/2023		040523CC	15,360.00
		Invoice: CCADBIDMemo02.28.23			CC Arts District Business Improvement District	
		15,360.00 425 212455			Arts Business Improv District	
	CHECK		2961450	TOTAL:		15,360.00
2961451	04/05/2023	PRTD 110889 Culver City Chevrolet	03/30/2023	22300005	040523CC	782.66
		Invoice: 1826			CHEVY / GMC PARTS AND SUPPLIES	
		782.66 31014600 600900			Central Stores	
					Chevrolet	
		Invoice: 1564			CHEVY / GMC PARTS AND SUPPLIES	1,320.53
		1,320.53 31014600 600900			Central Stores	
	CHECK		2961451	TOTAL:		2,103.19
2961452	04/05/2023	PRTD 100486 Culver City Downtown Business Assn	03/23/2023		040523CC	10,454.75
		Invoice: MOU March 2023			Maintenance MOU - March 2023	
		10,454.73 20260400 517500			Contributions to Agencies	
		.02 10160460 619800			Other Contractual Services	
					Chevrolet	
		Invoice: CCBID-2-20230228			BID Disbursement No. 2 of 2023	120,506.21
		120,506.21 101 212450			Business Improvement District	

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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 2961455 TOTAL:	3,861.13
2961456	04/05/2023	PRTD 101254 WM Corporate Services Inc	03/27/2023	22300235	040523CC	6,294.98
		Invoice: 0020980-2780-4			Refuse land Account	
	6,294.98	20260410 615100			Refuse Disp Services - Trash	
					CHECK 2961456 TOTAL:	6,294.98
2961457	04/05/2023	PRTD 100512 Eddings Bros Auto Parts Inc	03/27/2023	22300007	040523CC	25.30
		Invoice: 898367			AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
	25.30	31014600 600900			Central Stores	
					CHECK 2961456 TOTAL:	6,294.98
		Invoice: 898174			03/24/2023 22300007 040523CC	47.50
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
	47.50	31014600 600900			Central Stores	
					CHECK 2961456 TOTAL:	6,294.98
		Invoice: 898088			03/22/2023 22300007 040523CC	50.48
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
	50.48	31014600 600900			Central Stores	
					CHECK 2961456 TOTAL:	6,294.98
		Invoice: 898320			03/27/2023 22300007 040523CC	565.78
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
	565.78	31014600 600900			Central Stores	
					CHECK 2961456 TOTAL:	6,294.98
		Invoice: 898316			03/27/2023 22300007 040523CC	720.36
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
	720.36	31014600 600900			Central Stores	
					CHECK 2961456 TOTAL:	6,294.98
		Invoice: 898345			03/27/2023 22300007 040523CC	918.37
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
	918.37	31014600 600900			Central Stores	
					CHECK 2961456 TOTAL:	6,294.98
		Invoice: 898107			03/23/2023 22300007 040523CC	1,485.89
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
	1,485.89	31014600 600900			Central Stores	
					CHECK 2961456 TOTAL:	6,294.98
		Invoice: 898095			03/23/2023 22300007 040523CC	2,679.52
					Part#15E2DF (Transynd 668 55G)	
	2,679.52	31014600 600900			Central Stores	
					CHECK 2961456 TOTAL:	6,294.98
		Invoice: 898211			03/24/2023 22300007 040523CC	2,679.52
					Part#15E2DF (Transynd 668 55G)	
	2,679.52	31014600 600900			Central Stores	
					CHECK 2961456 TOTAL:	6,294.98
		Invoice: 897755			03/16/2023 22300007 040523CC	17.28
					Part# 620-1543 (Automatic Trans...)	
	17.28	31014600 600900			Central Stores	
					CHECK 2961456 TOTAL:	6,294.98
		Eddings Bros Auto Parts Inc			03/29/2023 22300007 040523CC	432.57

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: 898486				INVOICE DTL DESC			
			432.57 31014600 600900	Part#6860 Air Filter Central Stores			
Invoice: 898545			Eddings Bros Auto Parts Inc 556.85 31014600 600900	03/29/2023	22300007	040523CC	556.85
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 898110			Eddings Bros Auto Parts Inc 1,539.77 31014600 600900	03/23/2023	22300007	040523CC	1,539.77
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 893580			Eddings Bros Auto Parts Inc 132.17 31014600 600900	01/10/2023	22300007	040523CC	132.17
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 898652			Eddings Bros Auto Parts Inc 184.49 31014600 600900	03/31/2023	22300007	040523CC	184.49
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 895174			Eddings Bros Auto Parts Inc 223.76 31014600 600900	02/02/2023	22300007	040523CC	223.76
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 898576			Eddings Bros Auto Parts Inc 415.58 31014600 600900	03/30/2023	22300007	040523CC	415.58
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 898653			Eddings Bros Auto Parts Inc 36.21 31014600 600900	03/31/2023	22300007	040523CC	36.21
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 898583			Eddings Bros Auto Parts Inc 583.42 31014600 600900	03/30/2023	22300007	040523CC	583.42
				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
				CHECK	2961457	TOTAL:	13,294.82
2961458	04/05/2023	PRTD	100112 ESRI	12/21/2022	22302936	040523CC	38,500.00
			Invoice: 94395637	Enterprise License Renewal Dec 22-Dec 23 R&M - Equipment			
			38,500.00 10124100 600200				
				CHECK	2961458	TOTAL:	38,500.00
2961459	04/05/2023	PRTD	109521 Evelyn Gonzalez	04/03/2023	22303020	040523CC	168.95
			Invoice: 04112023-04112023	LA County Regional Peer Support Training, SouthGat Training & Education			
			168.95 10140200 516100				
				CHECK	2961459	TOTAL:	168.95

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
				350.17	10116100	513000	
				INVOICE DTL DESC			
				Utilities			
Invoice: 32814100007-0323			Golden State Water Company	03/16/2023		040523CC	451.16
				32814100007			
				Utilities			
			451.16	10116100	513000		
Invoice: 39714100003-0323			Golden State Water Company	03/16/2023		040523CC	30.90
				39714100003			
				Utilities			
			30.90	10116100	513000		
Invoice: 40814100000-0323			Golden State Water Company	03/16/2023		040523CC	1,003.94
				40814100000			
				Utilities			
			1,003.94	10116100	513000		
Invoice: 42177100007-0323			Golden State Water Company	03/16/2023		040523CC	129.91
				42177100007			
				Utilities			
			129.91	10116100	513000		
Invoice: 42814100006-0323			Golden State Water Company	03/16/2023		040523CC	117.11
				42814100006			
				Utilities			
			117.11	10116100	513000		
Invoice: 44814100002-0323			Golden State Water Company	03/16/2023		040523CC	27.58
				44814100002			
				Utilities			
			27.58	10116100	513000		
Invoice: 48731200001-0323			Golden State Water Company	03/16/2023		040523CC	129.91
				48731200001			
				Utilities			
			129.91	10116100	513000		
Invoice: 49714100002-0323			Golden State Water Company	03/16/2023		040523CC	355.49
				49714100002			
				Utilities			
			355.49	10116100	513000		
Invoice: 49710200004-0323			Golden State Water Company	03/16/2023		040523CC	81.90
				49710200004			
				Utilities			
			81.90	10116100	513000		
Invoice: 50814100009-0323			Golden State Water Company	03/16/2023		040523CC	65.95
				50814100009			
				Utilities			
			65.95	10116100	513000		
Invoice: 51814100007-0323			Golden State Water Company	03/16/2023		040523CC	206.66
				51814100007			
				Utilities			
			206.66	10116100	513000		
Invoice: 52441200004-0323			Golden State Water Company	03/16/2023		040523CC	209.64
				52441200004			
				Utilities			
			209.64	10116100	513000		
Invoice: 52814100005-0323			Golden State Water Company	03/16/2023		040523CC	236.56
				52814100005			

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			
			236.56 10116100 513000	Utilities			
Invoice: 54814100001-0323			Golden State Water Company	03/16/2023		040523CC	204.66
			204.66 10116100 513000	54814100001 Utilities			
Invoice: 59731200008-0323			Golden State Water Company	03/16/2023		040523CC	129.91
			129.91 10116100 513000	59731200008 Utilities			
Invoice: 61220400008-0323			Golden State Water Company	03/16/2023		040523CC	206.66
			206.66 10116100 513000	61220400008 Utilities			
Invoice: 61814100006-0323			Golden State Water Company	03/16/2023		040523CC	318.28
			318.28 10116100 513000	61814100006 Utilities			
Invoice: 67714100004-0323			Golden State Water Company	03/16/2023		040523CC	521.94
			521.94 10116100 513000	67714100004 Utilities			
Invoice: 68714100002-0323			Golden State Water Company	03/16/2023		040523CC	268.44
			268.44 10116100 513000	68714100002 Utilities			
Invoice: 69714100000-0323			Golden State Water Company	03/16/2023		040523CC	129.91
			129.91 10116100 513000	69714100000 Utilities			
Invoice: 70814100007-0323			Golden State Water Company	03/16/2023		040523CC	211.97
			211.97 10116100 513000	70814100007 Utilities			
Invoice: 71814100005-0323			Golden State Water Company	03/16/2023		040523CC	364.80
			364.80 10116100 513000	71814100005 Utilities			
Invoice: 72814100003-0323			Golden State Water Company	03/16/2023		040523CC	65.95
			65.95 10116100 513000	72814100003 Utilities			
Invoice: 75864529534-0323			Golden State Water Company	03/16/2023		040523CC	37.97
			37.97 10116100 513000	75864529534 Utilities			
Invoice: 77714100003-0323			Golden State Water Company	03/16/2023		040523CC	20.16
			20.16 10116100 513000	77714100003 Utilities			
Invoice: 79714100009-0323			Golden State Water Company	03/16/2023		040523CC	206.66
				79714100009			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				206.66	10116100 513000	Utilities			
Invoice: 80814100006-0323			Golden State Water Company			03/16/2023		040523CC	238.55
				238.55	10116100 513000	80814100006 Utilities			
Invoice: 81814100004-0323			Golden State Water Company			03/16/2023		040523CC	206.66
				206.66	10116100 513000	81814100004 Utilities			
Invoice: 82814100002-0323			Golden State Water Company			03/16/2023		040523CC	161.80
				161.80	10116100 513000	82814100002 Utilities			
Invoice: 84814100008-0323			Golden State Water Company			03/16/2023		040523CC	413.96
				413.96	10116100 513000	84814100008 Utilities			
Invoice: 87714100002-0323			Golden State Water Company			03/16/2023		040523CC	191.26
				191.26	10116100 513000	87714100002 Utilities			
Invoice: 89714100008-0323			Golden State Water Company			03/16/2023		040523CC	129.91
				129.91	10116100 513000	89714100008 Utilities			
Invoice: 91814100003-0323			Golden State Water Company			03/16/2023		040523CC	204.66
				204.66	10116100 513000	91814100003 Utilities			
Invoice: 92814100001-0323			Golden State Water Company			03/16/2023		040523CC	211.97
				211.97	10116100 513000	92814100001 Utilities			
Invoice: 99714100007-0323			Golden State Water Company			03/16/2023		040523CC	206.66
				206.66	10116100 513000	99714100007 Utilities			
Invoice: 05223200006-0323			Golden State Water Company			03/15/2023		040523CC	575.09
				575.09	10116100 513000	5223200006 Utilities			
Invoice: 13485100005-0323			Golden State Water Company			03/15/2023		040523CC	546.83
				546.83	10116100 513000	13485100005 Utilities			
Invoice: 14814100005-0323			Golden State Water Company			03/15/2023		040523CC	743.85
				743.85	10116100 513000	14814100005 Utilities			
Invoice: 23017100001-0323			Golden State Water Company			03/15/2023		040523CC	785.08
						23017100001			

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
				785.08	10116100	513000	
							INVOICE DTL DESC
							Utilities
Invoice: 26017100004-0323			Golden State Water Company	03/15/2023		040523CC	34.23
				26017100004			Utilities
				34.23	10116100	513000	
Invoice: 33814100005-0323			Golden State Water Company	03/15/2023		040523CC	506.00
				33814100005			Utilities
				506.00	10116100	513000	
Invoice: 43814100004-0323			Golden State Water Company	03/15/2023		040523CC	431.59
				43814100004			Utilities
				431.59	10116100	513000	
Invoice: 47017100000-0323			Golden State Water Company	03/15/2023		040523CC	34.23
				47017100000			Utilities
				34.23	10116100	513000	
Invoice: 73814100001-0323			Golden State Water Company	03/15/2023		040523CC	486.37
				73814100001			Utilities
				486.37	10116100	513000	
Invoice: 38742100001-0323			Golden State Water Company	03/17/2023		040523CC	206.66
				38742100001			Utilities
				206.66	10116100	513000	
Invoice: 58714100003-0323			Golden State Water Company	03/17/2023		040523CC	874.73
				58714100003			Utilities
				874.73	10116100	513000	
Invoice: 23814100006-0323			Golden State Water Company	03/16/2023		040523CC	30.24
				23814100006			Utilities
				30.24	10116100	513000	
Invoice: 00643400005-0323			Golden State Water Company	03/22/2023		040523CC	76.58
				643400005			Utilities
				76.58	10116100	513000	
Invoice: 15253400004-0323			Golden State Water Company	03/22/2023		040523CC	34.23
				15253400004			Utilities
				34.23	10116100	513000	
Invoice: 89543400009-0323			Golden State Water Company	03/22/2023		040523CC	360.80
				89543400009			Utilities
				360.80	10116100	513000	
Invoice: 97055100008-0323			Golden State Water Company	03/14/2023		040523CC	206.66
				97055100008			Utilities
				206.66	10116100	513000	
Invoice: 70628100003-0323			Golden State Water Company	03/14/2023		040523CC	275.76
				70628100003			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				275.76	10116100 513000	Utilities			
Invoice: 24479100000-0323			Golden State Water Company			03/14/2023		040523CC	40.32
				40.32	10116100 513000	24479100000 Utilities			
Invoice: 84450500008-0323			Golden State Water Company			03/16/2023		040523CC	440.53
				440.53	10116100 513000	84450500008 Utilities			
Invoice: 87055100009-0323			Golden State Water Company			03/20/2023		040523CC	206.66
				206.66	10116100 513000	87055100009 Utilities			
Invoice: 13814100007-0323			Golden State Water Company			03/16/2023		040523CC	206.66
				206.66	10116100 513000	13814100007 Utilities			
Invoice: 53296400004-0323			Golden State Water Company			03/16/2023		040523CC	24.15
				24.15	10116100 513000	53296400004 Utilities			
Invoice: 54780400005-0323			Golden State Water Company			03/16/2023		040523CC	289.37
				289.37	10116100 513000	54780400005 Utilities			
Invoice: 57714100005-0323			Golden State Water Company			03/16/2023		040523CC	236.21
				236.21	10116100 513000	57714100005 Utilities			
Invoice: 36639100001-0323			Golden State Water Company			03/16/2023		040523CC	467.11
				467.11	10116100 513000	36639100001 Utilities			
Invoice: 37714100007-0323			Golden State Water Company			03/16/2023		040523CC	364.12
				364.12	10116100 513000	37714100007 Utilities			
Invoice: 08714100008-0323			Golden State Water Company			03/16/2023		040523CC	355.49
				355.49	10116100 513000	8714100008 Utilities			
Invoice: 18714100007-0323			Golden State Water Company			03/16/2023		040523CC	254.50
				254.50	10116100 513000	18714100007 Utilities			
Invoice: 29714100004-0323			Golden State Water Company			03/16/2023		040523CC	24.15
				24.15	10116100 513000	29714100004 Utilities			
Invoice: 98714100009-0323			Golden State Water Company			03/16/2023		040523CC	211.97
						98714100009			

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
				211.97	10116100	513000	
				INVOICE DTL DESC			
				Utilities			
Invoice: 81948400007-0323			Golden State Water Company	03/16/2023		040523CC	211.97
				81948400007			
				Utilities			
Invoice: 20814100002-0323			Golden State Water Company	03/16/2023		040523CC	129.73
				20814100002			
				Utilities			
Invoice: 47714100006-0323			Golden State Water Company	03/16/2023		040523CC	355.49
				47714100006			
				Utilities			
Invoice: 26419200006-0323			Golden State Water Company	03/16/2023		040523CC	229.21
				26419200006			
				Utilities			
Invoice: 38714100005-0323			Golden State Water Company	03/16/2023		040523CC	639.18
				38714100005			
				Utilities			
Invoice: 94244348333-0323			Golden State Water Company	03/16/2023		040523CC	30.25
				94244348333			
				Utilities			
Invoice: 90814100005-0323			Golden State Water Company	03/16/2023		040523CC	91.81
				90814100005			
				Utilities			
Invoice: 64814100000-0323			Golden State Water Company	03/16/2023		040523CC	948.15
				64814100000			
				Utilities			
Invoice: 62814100004-0323			Golden State Water Company	03/16/2023		040523CC	356.93
				62814100004			
				Utilities			
Invoice: 41814100008-0323			Golden State Water Company	03/16/2023		040523CC	213.49
				41814100008			
				Utilities			
Invoice: 21814100000-0323			Golden State Water Company	03/16/2023		040523CC	483.45
				21814100000			
				Utilities			
Invoice: 03441200007-0323			Golden State Water Company	03/16/2023		040523CC	34.01
				3441200007			
				Utilities			
Invoice: 14388687056-0323			Golden State Water Company	03/16/2023		040523CC	56.98
				14388687056			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INVOICE DTL	DESC	PO	CHECK RUN	NET	
				56.98	10116100	513000				
									Utilities	
Invoice: 04388400006-0323			Golden State Water Company				03/16/2023	22302540	040523CC	284.05
				284.05	47555560	513000			04388400006	Utilities
Invoice: 64020100000-0323			Golden State Water Company				03/03/2023	22300178	040523CC	193.69
				193.69	47555580	513000			64020100000	Utilities
Invoice: 54020100001-0323			Golden State Water Company				03/16/2023	22300178	040523CC	34.23
				34.23	47555580	513000			54020100001	Utilities
Invoice: 31613718423-0323			Golden State Water Company				03/03/2023	22300180	040523CC	155.88
				155.88	47555310	513000			31613718423	Utilities
Invoice: 62043200005-0323			Golden State Water Company				03/03/2023	22300180	040523CC	34.23
				34.23	47555310	513000			62043200005	Utilities
Invoice: 60100100001-0323			Golden State Water Company				03/06/2023	22300181	040523CC	43.53
				43.53	47555100	513000			60100100001	Utilities
Invoice: 40815200007-0323			Golden State Water Company				03/06/2023	22300181	040523CC	142.51
				142.51	47555100	513000			40815200007	Utilities
Invoice: 27389200000-0323			Golden State Water Company				03/06/2023	22300182	040523CC	44.31
				44.31	10150120	513000			27389200000	Utilities
Invoice: 18389200009-0323			Golden State Water Company				03/06/2023	22300182	040523CC	117.11
				117.11	10150120	513000			18389200009	Utilities
Invoice: 78389200003-0323			Golden State Water Company				03/06/2023	22300182	040523CC	227.92
				227.92	10150120	513000			78389200003	Utilities
							CHECK	2961463	TOTAL:	23,876.52
2961464	04/05/2023	PRTD	100142 Graingers				03/14/2023	22302943	040523CC	428.26
			Invoice: 9639670687						CLEANER SIMPLE GREEN DEGREASER 1 GAL	
				428.26	31014600	600900			Central Stores	
Invoice: 9621102699			Graingers				02/24/2023	22302944	040523CC	364.36
				364.36	31014600	600900			CLEANER SCRUBS IN A BUCKET HAND DYMON	
									Central Stores	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 9620578519	Graingers	02/24/2023	22302945	040523CC	639.78
	GRABBER TRASH Central Stores				639.78 31014600 600900
Invoice: 9615018786	Graingers	02/20/2023	22302955	040523CC	21.64
	P/N - C10-23 COUPLING; AMFLO QUICK CONNECT HOSE CO Central Stores				21.64 31014600 600900
Invoice: 9615018794	Graingers	02/20/2023	22302956	040523CC	545.93
	P/N - ES100C VEHICLE SPEAKER: 100W, 5 1/2 IN LG (I Central Stores				545.93 31014600 600900
Invoice: 9658308292	Graingers	03/30/2023	22303043	040523CC	85.68
	ANTISLIP TAPE, 60 FTLX3 ITEM #452D83 Central Stores				85.68 31014600 600900
	CHECK 2961464 TOTAL:				2,085.65
2961465 04/05/2023 PRTD 101871 Granicus		04/01/2023	22300031	040523CC	3,486.06
Invoice: 163458	Agenda module / Legistar Renewal R&M - Equipment				3,486.06 10124100 600200
	CHECK 2961465 TOTAL:				3,486.06
2961466 04/05/2023 PRTD 100146 Hajoca Corp		03/13/2023	22302926	040523CC	459.22
Invoice: S013017864.001	part# 46936(4),21969(3),6708(2),46865(1),9010(1) R&M - Building				459.22 10160230 600100
	CHECK 2961466 TOTAL:				459.22
2961467 04/05/2023 PRTD 111434 Hazzard Backflow Inc		03/25/2023		040523CC	3,000.00
Invoice: 33039	Backflow Replace S/N 247579, Replace failed 6" other Contractual Services				3,000.00 10160230 619800
	CHECK 2961467 TOTAL:				3,000.00
2961468 04/05/2023 PRTD 110341 Howroyd-wright Employment Agency, I		03/08/2023	22300440	040523CC	1,264.00
Invoice: 01-6573442	Stephanie Smith PPE030423 Contract Labor				1,264.00 20260400 411700
Invoice: 01-6576963	Howroyd-wright Employment Agency, I	03/15/2023	22300440	040523CC	1,011.20
	Stephanie Smith PPE031120 Contract Labor				1,011.20 20260400 411700
Invoice: 01-6584613	Howroyd-wright Employment Agency, I	03/22/2023	22300440	040523CC	1,264.00
	Stephanie Smith PPE031823 Contract Labor				1,264.00 20260400 411700

04/05/2023 16:00 |CULVER CITY
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2961468 TOTAL:	3,539.20
2961469	04/05/2023	PRTD 111130 IBI Group, a California Partnership	03/21/2023		040523CC	8,320.01
		Invoice: 10016280			Transport. Technology Roadmap, Prof Svc - 2/28/23	
		8,320.01 20370100 619800			Other Contractual Services	
					CHECK 2961469 TOTAL:	8,320.01
2961470	04/05/2023	PRTD 110751 Inyo Networks Inc	03/01/2023		040523CC	30,653.28
		Invoice: 10000651131			March 2023, Network Fiber Mgmt. & Maintenance	
		30,653.28 20524500 619800			Other Contractual Services	
					CHECK 2961470 TOTAL:	30,653.28
2961471	04/05/2023	PRTD 107773 JCL Traffic Services	03/16/2023	22302853	040523CC	702.11
		Invoice: 118688			Uniforms, 3A Safety C2951 Vest Class 2 (Lime)	
		352.56 10160210 550110			Uniforms	
		91.84 10160220 550110			Uniforms	
		91.84 10160260 550110			Uniforms	
		165.87 20460300 550110			Uniforms	
					CHECK 2961471 TOTAL:	702.11
2961472	04/05/2023	PRTD 103798 Kimball Midwest	01/05/2023	22302960	040523CC	136.14
		Invoice: 100632425			PAINT SPRAY FLAT BLACK 2X PAINTERS TOUCH	
		136.14 31014600 600900			Central Stores	
					03/16/2023 22300140 040523CC	200.80
		Invoice: 100860929			Furnish Hardware Supplies	
		200.80 30870400 600200			R&M - Equipment	
					03/17/2023 22300140 040523CC	620.44
		Invoice: 100862578			Furnish Hardware Supplies	
		620.44 30870400 600200			R&M - Equipment	
					03/24/2023 22300140 040523CC	277.29
		Invoice: 100887515			Furnish Hardware Supplies	
		277.29 30870400 600200			R&M - Equipment	
					03/24/2023 22300140 040523CC	636.85
		Invoice: 100887860			Furnish Hardware Supplies	
		636.85 30870400 600200			R&M - Equipment	
					03/24/2023 22300140 040523CC	545.79
		Invoice: 100888603			Furnish Hardware Supplies	
		545.79 30870400 600200			R&M - Equipment	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				675.00	10150100	516100	
				INVOICE DTL DESC			
				Training & Education			
				CHECK	2961483	TOTAL:	1,303.00
2961484	04/05/2023	PRTD	108181 Mark Umutyan	04/03/2023	22303008	040523CC	734.87
			Invoice: 04102023-04132023	Bicycle Patrol, Ben Clark Training Ctr., Riverside			
			734.87 10140200 516100	Training & Education			
				CHECK	2961484	TOTAL:	734.87
2961485	04/05/2023	PRTD	111015 MasterCorp Commercial Services LLC	03/27/2023	22300412	040523CC	4,192.03
			Invoice: MCS-8096	Addition Supplies			
			4,192.03 10160230 619800	Other Contractual Services			
				CHECK	2961485	TOTAL:	4,192.03
2961486	04/05/2023	PRTD	100223 McMaster-Carr Supply Co	01/11/2023	22303003	040523CC	76.37
			Invoice: 90822515	BALL JOINT ROD END, 5/8'-18 THREAD, RIGHT HAND PAR			
			76.37 31014600 600900	Central Stores			
				CHECK	2961486	TOTAL:	76.37
2961487	04/05/2023	PRTD	109184 McNeilus Truck and Manufacturing	03/16/2023	22300032	040523CC	389.88
			Invoice: 5820507	HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			389.88 31014600 600900	Central Stores			
				CHECK	2961487	TOTAL:	389.88
2961488	04/05/2023	PRTD	109315 Metropolitan Property Services LLC	03/28/2023		040523CC	3,182.77
			Invoice: February2023Utilitie	Monthly Utilities - February 2023			
			3,182.77 20260410 605200	Rental of Land			
				CHECK	2961488	TOTAL:	3,182.77
2961489	04/05/2023	PRTD	106406 Nicole Muller	03/23/2023	22302900	040523CC	168.95
			Invoice: 04112023-04112023	LA County Regional Peer Support Training, SouthGat			
			168.95 10140200 516100	Training & Education			
				CHECK	2961489	TOTAL:	168.95
2961490	04/05/2023	PRTD	100239 Mutual Propane	03/08/2023	22302838	040523CC	152.68
			Invoice: 655288	Propane Fuel Purchase			
			152.68 30870400 520190	Petroleum Products-Other			

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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		2961490	TOTAL:		152.68
2961491	04/05/2023	PRTD 110810 Nancy Barba Invoice: 2023PCAcademy-831060	03/05/2023	22302964	040523CC	675.00
		675.00 10150200 516100			Registration Fee Planning Commissioner Academy Training & Education	
	CHECK		2961491	TOTAL:		675.00
2961492	04/05/2023	PRTD 103569 NBS Government Finance Group Invoice: 202303-1406	03/20/2023		040523CC	3,724.00
		3,724.00 20260400 610400	4/1-6/30/2023,		CulverCity Refuse Tax RO consulting Services	
	CHECK		2961492	TOTAL:		3,724.00
2961493	04/05/2023	PRTD 108642 Office Depot Inc Invoice: 292186670002	03/15/2023	22302513	040523CC	16.58
		16.58 10145400 512100			Office supplies for Fire Admin Office Expense	
Invoice: 301734682001		Office Depot Inc	03/21/2023	22302846	040523CC	94.65
		94.65 10130250 514100			Enrichment Supplies-Stephanie Davall Departmental Special Supplies	
Invoice: 301707147001		Office Depot Inc	03/21/2023	22302843	040523CC	274.45
		274.45 10150150 512100	ITEM: HP 55A Black Toner Cartridge,		CE255A Suppli Office Expense	
Invoice: 302742092001		Office Depot Inc	03/14/2023	22302758	040523CC	154.27
		68.25 10114100 512100 21.53 10114300 512100 64.49 10114400 512100			OFFICE FURNITURE AND SUPPLIES Office Expense Office Expense Office Expense	
Invoice: 300366530001		Office Depot Inc	03/07/2023	22302642	040523CC	13.34
		13.34 10114300 512100			OFFICE FURNITURE AND SUPPLIES Office Expense	
Invoice: 300366528001		Office Depot Inc	03/10/2023	22302642	040523CC	387.96
		387.96 10114300 512100			OFFICE FURNITURE AND SUPPLIES Office Expense	
Invoice: 292735207001		Office Depot Inc	02/21/2023	22302454	040523CC	248.17
		248.17 10114300 512100			OFFICE FURNITURE AND SUPPLIES Office Expense	
Invoice: 292735208001		Office Depot Inc	02/16/2023	22302454	040523CC	143.52
		130.84 10114300 512100 12.68 10114400 512100			OFFICE FURNITURE AND SUPPLIES Office Expense Office Expense	

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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: 292735216001			Office Depot Inc	02/16/2023	22302454	040523CC	409.58
		409.58	10114300 512100	OFFICE FURNITURE AND SUPPLIES			
				Office Expense			
Invoice: 295310649001			Office Depot Inc	02/22/2023	22302517	040523CC	283.21
		277.41	10114300 512100	OFFICE FURNITURE AND SUPPLIES			
		5.80	10114400 512100	Office Expense			
				Office Expense			
				CHECK	2961493	TOTAL:	2,025.73
2961494	04/05/2023	PRTD	100000 Bennett Castillo	03/23/2023		040523CC	60.00
	Invoice: 23022862			Citation Refund			
		60.00	10140200 338100	Court Fines - General			
				CHECK	2961494	TOTAL:	60.00
2961495	04/05/2023	PRTD	100000 Chad Brown	03/07/2023		040523CC	24.00
	Invoice: 002972-002912			Parking Fee No. 002912 & No.002972			
		12.00	10150100 512100	Office Expense			
		12.00	10150100 512100	Office Expense			
				CHECK	2961495	TOTAL:	24.00
2961496	04/05/2023	PRTD	100000 Nicol Bergeron	05/14/2019		040523CC	123.00
	Invoice: 42032584			Citation Refund			
		123.00	10140200 338100	Court Fines - General			
				CHECK	2961496	TOTAL:	123.00
2961497	04/05/2023	PRTD	100000 Nicol Bergeron	02/13/2023		040523CC	60.00
	Invoice: 40023547			Citation Refund			
		60.00	10140200 338100	Court Fines - General			
				CHECK	2961497	TOTAL:	60.00
2961498	04/05/2023	PRTD	100000 Nicol Bergeron	05/22/2019		040523CC	73.00
	Invoice: CP205323			Citation Refund			
		73.00	10140200 338100	Court Fines - General			
				CHECK	2961498	TOTAL:	73.00
2961499	04/05/2023	PRTD	100000 Nicol Bergeron	05/14/2019		040523CC	73.00
	Invoice: 42032585			Citation Refund			
		73.00	10140200 338100	Court Fines - General			

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	2961505 TOTAL:	327.98
2961506 04/05/2023	PRTD 102158	Quinn Company	
	Invoice: PC810975684		
	205.40 31014600 600900	Part# 266-1466 Central Stores	205.40
		CHECK 2961506 TOTAL:	205.40
2961507 04/05/2023	PRTD 111019	RCS Trucking Inc	
	Invoice: CC174		
	7,670.50 20260410 615100	02/10/2023 040523CC OnCall Roll Off Collection Svcs. 2/1/23-2/3/23 Refuse Disp Services - Trash	7,670.50
Invoice: CC167	RCS Trucking Inc	01/27/2023 040523CC OnCall Roll Off Collection Svcs. 1/16/23-1/21/23 Refuse Disp Services - Trash	25,668.00
	25,668.00 20260410 615100		
Invoice: CC168	RCS Trucking Inc	01/27/2023 040523CC OnCall Roll Off Collection Svcs. 1/16/23-1/20/23 Refuse Disp Services - Trash	11,770.25
	11,770.25 20260410 615100		
Invoice: CC169	RCS Trucking Inc	02/03/2023 040523CC OnCall Roll Off Collection Svcs. 1/23/23-1/27/23 Refuse Disp Services - Trash	26,168.25
	26,168.25 20260410 615100		
Invoice: CC170	RCS Trucking Inc	02/03/2023 040523CC OnCall Roll Off Collection Svcs. 1/23-1/27/23 Refuse Disp Services - Trash	11,638.00
	11,638.00 20260410 615100		
Invoice: CC171	RCS Trucking Inc	02/10/2023 040523CC OnCall Roll Off Collection Svcs. 1/30/23-1/31/23 Refuse Disp Services - Trash	10,643.25
	10,643.25 20260410 615100		
Invoice: CC172	RCS Trucking Inc	02/10/2023 040523CC OnCall Roll Off Collection Svcs. 2/1/23-02/03/23 Refuse Disp Services - Trash	14,421.00
	14,421.00 20260410 615100		
Invoice: CC173	RCS Trucking Inc	02/10/2023 040523CC OnCall Roll Off Collection Svcs. 1/30/23-1/31/23 Refuse Disp Services - Trash	4,628.75
	4,628.75 20260410 615100		
Invoice: CC175	RCS Trucking Inc	02/17/2023 040523CC OnCall Roll Off Collection Svcs. 2/6/23-2/10/23 Refuse Disp Services - Trash	25,265.50
	25,265.50 20260410 615100		
Invoice: CC176	RCS Trucking Inc	02/17/2023 040523CC OnCall Roll Off Collection Svcs. 2/6/23-2/10/23 Refuse Disp Services - Trash	13,357.25
	13,357.25 20260410 615100		
Invoice: CC178	RCS Trucking Inc	02/27/2023 040523CC OnCall Roll Off Collection Svcs. 2/13/23-2/17/23	13,489.50

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			
				13,489.50	20260410	615100	Refuse Disp Services - Trash
Invoice: CC179			RCS Trucking Inc	03/03/2023		040523CC	27,278.00
				27,278.00	20260410	615100	OnCall Roll Off Collection Svcs. 2/20/23-2/24/23 Refuse Disp Services - Trash
Invoice: CC180			RCS Trucking Inc	03/03/2023		040523CC	10,580.00
				10,580.00	20260410	615100	OnCall Roll Off Collection Svcs. 2/20/23-2/24/23 Refuse Disp Services - Trash
Invoice: CC181			RCS Trucking Inc	03/10/2023		040523CC	6,848.25
				6,848.25	20260410	615100	OnCall Roll Off Collection Svcs. 2/27/23-2/28/23 Refuse Disp Services - Trash
Invoice: CC182			RCS Trucking Inc	03/10/2023		040523CC	18,055.00
				18,055.00	20260410	615100	OnCall Roll Off Collection Svcs. 3/1/2023-3/4/2023 Refuse Disp Services - Trash
Invoice: CC183			RCS Trucking Inc	03/10/2023		040523CC	4,496.50
				4,496.50	20260410	615100	OnCall Roll Off Collection Svcs. 2/27/23-2/28/23 Refuse Disp Services - Trash
Invoice: CC184			RCS Trucking Inc	03/10/2023		040523CC	6,744.75
				6,744.75	20260410	615100	OnCall Roll Off Collection Svcs. 3/1/23-3/3/23 Refuse Disp Services - Trash
					CHECK	2961507 TOTAL:	238,722.75
2961508	04/05/2023	PRTD	101567 Roadline Products Inc USA	03/13/2023	22302908	040523CC	2,089.63
	Invoice: 18438			2,089.63	10160210	514100	Overhead sign @ Madison & Clarington Departmental Special Supplies
					CHECK	2961508 TOTAL:	2,089.63
2961509	04/05/2023	PRTD	108053 Ron's Maintenance	03/08/2023		040523CC	1,000.00
	Invoice: 699			1,000.00	20260410	600100	Trench Drain Cleaning Transfer Station R&M - Building
					CHECK	2961509 TOTAL:	1,000.00
2961510	04/05/2023	PRTD	100573 Rush Truck Centers	03/30/2023	22300010	040523CC	60.82
	Invoice: 3031850780			60.82	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores
					CHECK	2961510 TOTAL:	60.82

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2961511	04/05/2023 PRD 110433 Safety Kleen Invoice: 91485499	03/23/2023	22302979	040523CC	2,779.64
	2,779.64 30870400 520130			Lubricant: Natural Gas Engine Oil 15W40 Petroleum Products - Oils/ Lub	
		CHECK	2961511	TOTAL:	2,779.64
2961512	04/05/2023 PRD 110197 Schindler Elevator Corporation Invoice: 8106179086	03/01/2023	22300770	040523CC	1,206.07
	1,206.07 10160230 619800			Monthly Billing 3/1/23-3/31/23 Other Contractual Services	
		CHECK	2961512	TOTAL:	1,206.07
2961513	04/05/2023 PRD 100483 Sea-Clear Pools Inc Invoice: 23-1529	03/23/2023	22302927	040523CC	1,715.43
	1,715.43 10160230 514100			CC Plunge Maintenance Departmental Special Supplies	
		CHECK	2961513	TOTAL:	1,715.43
2961514	04/05/2023 PRD 110721 SSD Alarm Invoice: R-00427734	03/01/2023	22300674	040523CC	45.10
	45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00428380	SSD Alarm	03/01/2023	22300674	040523CC	45.10
	45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00429068	SSD Alarm	03/01/2023	22300674	040523CC	45.10
	45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00429906	SSD Alarm	03/01/2023	22300674	040523CC	34.04
	34.04 10160230 619800			Burglar Alarm Services Other Contractual Services	
Invoice: R-00425961	SSD Alarm	03/01/2023	22300674	040523CC	45.10
	45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: R-00426500	SSD Alarm	03/01/2023	22300674	040523CC	45.10
	45.10 10160230 619800			Fire Alarm Services Other Contractual Services	
Invoice: S-01097480	SSD Alarm	03/21/2023	22300674	040523CC	179.00
	179.00 10160230 619800			Labor Service Requested 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		2961514	TOTAL:		438.54
2961515	04/05/2023	PRTD 111041 Shoeteria Inc Invoice: 0046118-IN	03/01/2023	22302949	040523CC	286.08
		286.08 30870400 550110			SHOES Uniforms	
	CHECK		2961515	TOTAL:		286.08
2961516	04/05/2023	PRTD 109712 skyline safety and Supply Invoice: 7460	03/23/2023	22302913	040523CC	514.48
		29.38 10160250 514100 218.30 10160250 514100 266.80 10160250 514100			Graffiti abatement supplies Departmental Special Supplies Departmental Special Supplies Departmental Special Supplies	
	CHECK		2961516	TOTAL:		514.48
2961517	04/05/2023	PRTD 111162 Sonsray Fleet Services Invoice: PSO036420-1	03/29/2023	22303042	040523CC	223.87
		223.87 31014600 600900			TERMINAL-CONN S PART #420475 Central Stores	
	CHECK		2961517	TOTAL:		223.87
2961518	04/05/2023	PRTD 111162 Sonsray Fleet Services Invoice: PSO037852-1	03/24/2023	22302995	040523CC	3,063.08
		3,063.08 31014600 600900			TUBE DISCHARGE PART #616258 Central Stores	
					03/30/2023 22303045 040523CC	5,944.41
		Invoice: PSO038201-1			KIT CIRCULATION PART #401372 Central Stores	
		5,944.41 31014600 600900				
	CHECK		2961518	TOTAL:		9,007.49
2961519	04/05/2023	PRTD 108404 South Coast Emergency Vehicle Servi Invoice: 512233	03/27/2023	22302952	040523CC	956.78
		956.78 31014600 600900			KIT SEAL 8600/8800, AKRON ITEM #PIE-1302333-0005 Central Stores	
	CHECK		2961519	TOTAL:		956.78
2961520	04/05/2023	PRTD 100331 Southern California Edison Invoice: SCE-CS09-2022	03/16/2023	22300217	040523CC	2,564.93
		2,564.93 30870400 520125			Electricity for Car Charging Station 700066641771 Petroleum Prod-CNG Electricity	
					03/16/2023 22300237 040523CC	13,586.29
		Invoice: SCE09-22			Electricity for the CNG Station 700216120387 Petroleum Products - Natural G	
		13,586.29 30870400 520120				

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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: 700082994254-0223			Southern California Edison	03/22/2023	22300301	040523CC	579.62
		579.62	10116100 513100	700082994254		Utilities - Electrical	
Invoice: 700592725315-0323			Southern California Edison	03/22/2023	22300301	040523CC	1,215.33
		1,215.33	20260410 513100	700592725315		Utilities - Electrical	
Invoice: 700597398590-0223			Southern California Edison	03/14/2023	22300301	040523CC	20,532.20
		20,532.20	10116100 513100	700597398590		Utilities - Electrical	
CHECK 2961520 TOTAL:							38,478.37
2961521	04/05/2023	PRTD	108868 Southern Computer Warehouse	02/28/2023	22302465	040523CC	1,289.33
			Invoice: INV00768389			VMware Support 03/22/2023-03/21/2024	
		1,289.33	10140200 732160			IT Equipment - Software	
CHECK 2961521 TOTAL:							1,289.33
2961522	04/05/2023	PRTD	111262 Stasimax Inc	03/23/2023	22302967	040523CC	4,488.94
			Invoice: 25371			small nitrile gloves extreme safety	
		4,488.94	31014600 600900			Central Stores	
CHECK 2961522 TOTAL:							4,488.94
2961523	04/05/2023	PRTD	100340 State of California	03/30/2023	22302985	040523CC	180.00
			Invoice: TR2634-2023			Prof. Engineer License Renewal, Yanni Dimitri	
		180.00	10160100 516700			Memberships & Dues	
CHECK 2961523 TOTAL:							180.00
2961524	04/05/2023	PRTD	100340 State of California	03/22/2023	22302950	040523CC	3,440.61
			Invoice: FAUD-00003611			Annual Street Report FY 21/22	
		3,440.61	10114100 619100			Fiscal Services	
CHECK 2961524 TOTAL:							3,440.61
2961525	04/05/2023	PRTD	108765 SysAid Technologies Ltd.	02/06/2023	22302253	040523CC	2,270.00
			Invoice: EI238000395			SysAid (Cloud, Annual) Full Edition Upgrade	
		2,270.00	10124100 600200			R&M - Equipment	
CHECK 2961525 TOTAL:							2,270.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
04/05/2023	PRTD 110092	Talley & Talley Law, APC	
03/01/2023		040523CC	2,070.00
Feb. 2023,		Prof. Svcs. -Civil Service Commission.	
		Legal Services - Personnel Gri	
2,070.00	10113100	611200	
		CHECK 2961526 TOTAL:	2,070.00
04/05/2023	PRTD 109435	The Aftermarket Parts Company LLC	
03/08/2023		22300020 040523CC	212.68
Part#017327(breaker)		395361 (chmbr-frt disc)	
		Central Stores	
212.68	31014600	600900	
04/05/2023		The Aftermarket Parts Company LLC	
03/28/2023		22300020 040523CC	237.34
Part#5995795(strap-ground 25"lon)		24 units	
		Central Stores	
237.34	31014600	600900	
04/05/2023		The Aftermarket Parts Company LLC	
03/13/2023		22300020 040523CC	309.13
Part#554008(elbow-silicone 90 56)			
		Central Stores	
309.13	31014600	600900	
04/05/2023		The Aftermarket Parts Company LLC	
03/22/2023		22300020 040523CC	317.71
Part#6360437(kit Lid Replacement) 1 unit			
		Central Stores	
317.71	31014600	600900	
04/05/2023		The Aftermarket Parts Company LLC	
03/17/2023		22300020 040523CC	363.16
Prod#554006(Hose-Hmp) 8units396050(Assy-jumpstart)1			
		Central Stores	
363.16	31014600	600900	
04/05/2023		The Aftermarket Parts Company LLC	
03/13/2023		22300020 040523CC	678.77
Prod#554006(Hose-Hmp) 8units396050(Assy-jumpstart)1			
		Central Stores	
678.77	31014600	600900	
04/05/2023		The Aftermarket Parts Company LLC	
03/13/2023		22300020 040523CC	2,584.53
Part#647898(4) , 6480972(2), 6429748(2)			
		Central Stores	
2,584.53	31014600	600900	
		CHECK 2961527 TOTAL:	4,703.32
04/05/2023	PRTD 100490	The Gas Company	
03/23/2023		040523CC	426.25
8620318009			
		Utilities	
426.25	10116100	513000	
04/05/2023		The Gas Company	
03/24/2023		040523CC	11,314.65
4430346009			
		Utilities	
11,314.65	10116100	513000	
04/05/2023		The Gas Company	
03/24/2023		040523CC	2,331.21
19137612164			
		Utilities	
2,331.21	10116100	513000	
04/05/2023		The Gas Company	
03/24/2023		040523CC	3,895.29

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: 14105264031-0323				INVOICE DTL DESC			
				14105264031			
				Utilities			
			3,895.29 10116100 513000				
			The Gas Company	03/24/2023		040523CC	2,283.49
Invoice: 18500337094-0323				18500337094			
				Utilities			
			2,283.49 10116100 513000				
			The Gas Company	03/24/2023		040523CC	973.93
Invoice: 03170346005-0323				3170346005			
				Utilities			
			973.93 10116100 513000				
			The Gas Company	03/24/2023		040523CC	604.11
Invoice: 03590346007-0323				3590346007			
				Utilities			
			604.11 10116100 513000				
			The Gas Company	03/24/2023		040523CC	120.84
Invoice: 16400337008-0323				16400337008			
				Utilities			
			120.84 10116100 513000				
			The Gas Company	03/24/2023		040523CC	157.56
Invoice: 12620321005-0323				12620321005			
				Utilities			
			157.56 10116100 513000				
			The Gas Company	03/24/2023		040523CC	93.67
Invoice: 16610337004-0323				16610337004			
				Utilities			
			93.67 10116100 513000				
			The Gas Company	03/27/2023		040523CC	1,739.30
Invoice: 11790352006-0323				11790352006			
				Utilities			
			1,739.30 10116100 513000				
			The Gas Company	03/27/2023		040523CC	298.01
Invoice: 16210401002-0323				16210401002			
				Utilities			
			298.01 10116100 513000				
			The Gas Company	03/27/2023		040523CC	28.64
Invoice: 12630329253-0323				12630329253			
				Utilities			
			28.64 10116100 513000				
			The Gas Company	03/27/2023		040523CC	15.87
Invoice: 12840329911-0323				12840329911			
				Utilities			
			15.87 10116100 513000				
						CHECK 2961528 TOTAL:	24,282.82
2961529 04/05/2023 PRTD 100356 Time Clock sales and Service Co Inc				11/01/2022 22302915 040523CC			
Invoice: LM83854.1				Time Clock annual maint. 12.10.22 to 12.10.23			
			256.00 10113100 512100	Office Expense			256.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2961534	04/05/2023	PRTD 100369 Underground Service Alert	03/01/2023	22302459	040523CC	505.25
		Invoice: 220230196				
	505.25	20460300 619800				
		Monthly Database Maintenance				
		Other Contractual Services				
		Underground Service Alert	03/01/2023	22302455	040523CC	157.71
		Invoice: 22-2302946				
	157.71	20460300 619800				
		California State fee Regulatory Costs				
		Other Contractual Services				
		CHECK 2961534 TOTAL:				662.96
2961535	04/05/2023	PRTD 110278 Unifirst Corporation	03/27/2023	22300123	040523CC	93.26
		Invoice: 3242874447				
	58.09	10160210 550110				
	9.23	10160220 550110				
	9.23	10160260 550110				
	16.71	20460300 514100				
		unifirst Corporation				
		Uniforms				
		Uniforms				
		Uniforms				
		Departmental Special Supplies				
		Unifirst Corporation	03/27/2023	22300411	040523CC	155.99
		Invoice: 3242874446				
	155.99	20260400 550110				
		Uniform				
		Uniforms				
		Unifirst Corporation	03/27/2023	22300189	040523CC	24.94
		Invoice: 3242874451				
	24.94	10140200 550120				
		Uniform				
		Laundry				
		Unifirst Corporation	03/13/2023	22300411	040523CC	155.99
		Invoice: 3242867722				
	155.99	20260400 550110				
		Uniform				
		Uniforms				
		Unifirst Corporation	03/27/2023	22300170	040523CC	17.25
		Invoice: 3242874452				
	17.25	10150250 550110				
		Uniform				
		Uniforms				
		Unifirst Corporation	03/20/2023	22300106	040523CC	44.35
		Invoice: 3242871064				
	44.35	10130300 550110				
		Uniforms				
		Uniforms				
		Unifirst Corporation	03/13/2023	22300106	040523CC	44.35
		Invoice: 3242867726				
	44.35	10130300 550110				
		Uniforms				
		Uniforms				
		Unifirst Corporation	03/27/2023	22300234	040523CC	329.79
		Invoice: 3242874445				
	153.76	30870400 550110				
	23.81	30870400 600100				
	152.22	30870400 600200				
		Uniform				
		Uniforms				
		R&M - Building				
		R&M - Equipment				
		Unifirst Corporation	03/20/2023	22300234	040523CC	433.68
		Invoice: 3242871059				
	242.65	30870400 550110				
		Uniform				
		Uniforms				

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
				23.81	30870400	600100	
				167.22	30870400	600200	
				INVOICE DTL DESC			
						R&M - Building	
						R&M - Equipment	
Invoice: 3242874476			Unifirst Corporation	03/27/2023	22300886	040523CC	35.35
						Uniform	
						Uniforms	
				35.35	10160230	550110	
Invoice: 3242874448			Unifirst Corporation	03/27/2023	22300886	040523CC	29.13
						Uniform	
						Uniforms	
				29.13	10160240	550110	
Invoice: 3242874449			Unifirst Corporation	03/27/2023	22300886	040523CC	9.99
						Uniform	
						Uniforms	
				9.99	10160250	550110	
Invoice: 3242874479			Unifirst Corporation	03/27/2023	22300886	040523CC	27.00
						Uniform	
						R&M - Building	
				27.00	10160230	600100	
Invoice: 3242860987			Unifirst Corporation	03/27/2023	22300097	040523CC	16.25
						Uniform	
						R&M - Equipment	
				16.25	10130220	600200	
Invoice: 3242860988			Unifirst Corporation	02/27/2023	22300097	040523CC	18.25
						Uniform	
						R&M - Equipment	
				18.25	10130220	600200	
Invoice: 3242874464			Unifirst Corporation	03/27/2023	22300097	040523CC	16.25
						Uniform	
						R&M - Equipment	
				16.25	10130220	600200	
Invoice: 3242874465			Unifirst Corporation	03/27/2023	22300097	040523CC	18.25
						Uniform	
						R&M - Equipment	
				18.25	10130220	600200	
Invoice: 3242864365			Unifirst Corporation	03/06/2023	22300097	040523CC	29.25
						Uniform	
						R&M - Equipment	
				29.25	10130220	600200	
Invoice: 3242867739			Unifirst Corporation	03/13/2023	22300097	040523CC	29.25
						Uniform	
						R&M - Equipment	
				29.25	10130220	600200	
Invoice: 3242871077			Unifirst Corporation	03/20/2023	22300097	040523CC	29.25
						Uniform	
						R&M - Equipment	
				29.25	10130220	600200	
Invoice: 3242874463			Unifirst Corporation	03/27/2023	22300097	040523CC	29.25
						Uniform	
						R&M - Equipment	
				29.25	10130220	600200	
			Unifirst Corporation	03/27/2023	22300097	040523CC	10.25

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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: 3242874466				10.25	10130220	600200	
				INVOICE DTL DESC			
				Uniform			
				R&M - Equipment			
Invoice: 324 2806689				11.07/2022	22300018	040523CC	14.48
Unifirst Corporation				ANNUAL UNIFORM SERVICE			
				Uniforms			
				CHECK	2961535	TOTAL:	1,611.80
2961536	04/05/2023	PRTD	101173 Valley Power Systems Inc	03/23/2023	22300003	040523CC	3,922.35
Invoice: I 78840				ALLISON TRANSMISSION PARTS			
				Central Stores			
				CHECK	2961536	TOTAL:	3,922.35
2961537	04/05/2023	PRTD	101674 Verizon	03/28/2023	22300564	040523CC	1,785.73
Invoice: 9929054844				M2M Wireless Service Acct# 742280647-001			
				Communications			
				CHECK	2961537	TOTAL:	1,785.73
2961538	04/05/2023	PRTD	108664 Western Hose & Rubber Supply	02/09/2023	22302957	040523CC	395.63
Invoice: 435536				P/N - CP33 NIPPLE MALE AIR LINE AMFLO			
				Central Stores			
				CHECK	2961538	TOTAL:	395.63
2961539	04/05/2023	PRTD	100395 willdan Engineering	03/15/2023		040523CC	20,585.00
Invoice: 00625123				Prof Svcs - 2/24/2023, Signing & Striping Improve.			
				Improvements other than Bldg			
				CHECK	2961539	TOTAL:	29,494.50
Invoice: 00713742				02/24/2023		040523CC	8,909.50
willdan Engineering				Prof Svc thru 1/27/23, 10510-10536 Culver Blvd			
				Other Contractual Services			
				CHECK	2961539	TOTAL:	29,494.50

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NUMBER OF CHECKS 122 *** CASH ACCOUNT TOTAL *** 1,141,092.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	946,313.47
TOTAL EFT'S	10	194,779.25

*** GRAND TOTAL *** 1,141,092.72

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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
1944	04/06/2023	WIRE	111392	Cornerstone Construction Group Inc	04/06/2023 040623WR	213,597.40
				Invoice: 7-2226	Homekey Project - Deano's 3868 Sepulveda Bl.- WIRE	
				213,597.40 42380000 730100PF034	Improvements other than Bldg	

CHECK 1944 TOTAL: 213,597.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 213,597.40

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	213,597.40

*** GRAND TOTAL *** 213,597.40

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

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	DESCRIPTION	INV DATE	PO	CHECK RUN	NET
1945	04/10/2023	WIRE	100258 CalPERS				04/01/2023		041023WR	791,017.46
				1,077.19	10110000 435500	Retiree Insurance				
				1,692.73	10110100 435500	Retiree Insurance				
				307.77	10111100 435500	Retiree Insurance				
				769.42	10113100 435500	Retiree Insurance				
				1,077.19	10114100 435500	Retiree Insurance				
				1,077.19	10114200 435500	Retiree Insurance				
				769.42	10114300 435500	Retiree Insurance				
				1,846.62	10114400 435500	Retiree Insurance				
				615.54	10114500 435500	Retiree Insurance				
				615.54	10122100 435500	Retiree Insurance				
				769.42	10124100 435500	Retiree Insurance				
				307.77	10124200 435500	Retiree Insurance				
				1,231.08	10130100 435500	Retiree Insurance				
				307.77	10130110 435500	Retiree Insurance				
				1,077.19	10130200 435500	Retiree Insurance				
				153.88	10130240 435500	Retiree Insurance				
				2,154.39	10130300 435500	Retiree Insurance				
				2,462.16	10130400 435500	Retiree Insurance				
				769.42	10140100 435500	Retiree Insurance				
				23,698.34	10140200 435500	Retiree Insurance				
				461.65	10145100 435500	Retiree Insurance				
				10,771.94	10145200 435500	Retiree Insurance				
				1,077.19	10145300 435500	Retiree Insurance				
				1,846.62	10145600 435500	Retiree Insurance				
				-307.77	10145700 435500	Retiree Insurance				
				461.65	10150100 435500	Retiree Insurance				
				1,692.73	10150120 435500	Retiree Insurance				
				1,077.19	10150150 435500	Retiree Insurance				
				2,154.39	10150200 435500	Retiree Insurance				
				615.54	10150250 435500	Retiree Insurance				
				1,077.19	10150500 435500	Retiree Insurance				
				615.54	10160100 435500	Retiree Insurance				
				1,692.73	10160150 435500	Retiree Insurance				
				461.65	10160200 435500	Retiree Insurance				
				1,846.62	10160210 435500	Retiree Insurance				
				461.65	10160220 435500	Retiree Insurance				
				1,692.73	10160230 435500	Retiree Insurance				
				1,538.85	10160240 435500	Retiree Insurance				
				153.88	10160250 435500	Retiree Insurance				
				153.88	10160260 435500	Retiree Insurance				
				5,385.97	20260400 435500	Retiree Insurance				
				307.77	20260410 435500	Retiree Insurance				
				153.88	20314500 435500	Retiree Insurance				
				615.54	20370100 435500	Retiree Insurance				
				8,002.01	20370200 435500	Retiree Insurance				
				615.54	20460300 435500	Retiree Insurance				
				4,001.01	30870400 435500	Retiree Insurance				
				307.77	30922200 435500	Retiree Insurance				
				699,302.09	101 202310	Health Premium Payable				

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		CHECK	1945	TOTAL:	791,017.46
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			791,017.46
		COUNT	AMOUNT		
		-----	-----		
TOTAL WIRE TRANSFERS		1	791,017.46		
		*** GRAND TOTAL ***			791,017.46

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
78994	04/12/2023	EFT	101268 1st Class Preparatory Inc	04/05/2023		041223CC	5,726.00
			5,726.00 10130250 619800			Other Contractual Services	
						CHECK 78994 TOTAL:	5,726.00
78995	04/12/2023	EFT	101488 Akiko Miyoshi	04/05/2023		041223CC	35.00
			35.00 10130240 619800			Other Contractual Services	
						CHECK 78995 TOTAL:	35.00
78996	04/12/2023	EFT	110832 Amazon Capitol Services Inc	03/30/2023	22302969	041223CC	221.26
			118.74 10130260 514100			Departmental Special Supplies	
			74.92 10130260 514100			Departmental Special Supplies	
			27.60 10130260 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	04/04/2023	22303021	041223CC	69.41
			54.00 10150150 512100			Office Expense	
			15.41 10150150 512100			Office Expense	
			Amazon Capitol Services Inc	04/03/2023	22303018	041223CC	30.86
			30.86 10124100 600200			R&M - Equipment	
			Amazon Capitol Services Inc	03/29/2023	22302963	041223CC	311.59
			305.60 10150250 512100			Office Expense	
			5.99 10150250 512100			Office Expense	
			Amazon Capitol Services Inc	04/03/2023	22303019	041223CC	110.12
			110.12 10124100 600200			R&M - Equipment	
						CHECK 78996 TOTAL:	743.24
78997	04/12/2023	EFT	111366 ARISE Self Defense LLC	04/05/2023		041223CC	196.00
			196.00 10130240 619800			Other Contractual Services	
						CHECK 78997 TOTAL:	196.00
78998	04/12/2023	EFT	110447 Behnam Kanani	04/05/2023		041223CC	630.70
			630.70 10130250 619800			Other Contractual Services	
						CHECK 78998 TOTAL:	630.70
78999	04/12/2023	EFT	101205 Beyond Pre-K in Spanish	04/05/2023		041223CC	9,100.00
			9,100.00 10130250 619800			Other Contractual Services	
						CHECK 78999 TOTAL:	9,100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	INV DATE	PO	CHECK RUN	NET
79000	04/12/2023	EFT	105376 Chiron Center Inc	3,000.00	10145200 610400	04/03/2023		041223CC	3,000.00
						Consulting Services			
						CHECK	79000	TOTAL:	3,000.00
79001	04/12/2023	EFT	111319 Ehsaan Mesghali	150.00	41311200 517000PZ502	03/31/2023	22300592	041223CC	150.00
						City Commission Expenses			
						CHECK	79001	TOTAL:	150.00
79002	04/12/2023	EFT	102306 Fleming Environmental Inc	485.00	10145200 619800	03/27/2023	22300829	041223CC	485.00
						Other Contractual Services			
						CHECK	79002	TOTAL:	485.00
79003	04/12/2023	EFT	110063 Insight North America, LLC	6,194.97	10114100 619800	11/29/2022		041223CC	6,194.97
						Other Contractual Services			
			Insight North America, LLC	6,213.06	10114100 619800	12/28/2022		041223CC	6,213.06
						Other Contractual Services			
			Insight North America, LLC	6,237.56	10114100 619800	01/27/2023		041223CC	6,237.56
						Other Contractual Services			
			Insight North America, LLC	6,265.02	10114100 619800	02/27/2023		041223CC	6,265.02
						Other Contractual Services			
			Insight North America, LLC	6,267.78	10114100 619800	03/29/2023		041223CC	6,267.78
						Other Contractual Services			
						CHECK	79003	TOTAL:	31,178.39
79004	04/12/2023	EFT	111353 Integrated Design 360 LLC	326.00	10150150 619800	04/04/2023		041223CC	326.00
						Other Contractual Services			
						CHECK	79004	TOTAL:	326.00
79005	04/12/2023	EFT	101229 Kristi Callan	200.00	10114100 517000	03/28/2023	22301482	041223CC	200.00
						City Commission Expenses			
			Kristi Callan	400.00	10130100 619800	03/27/2023	22302023	041223CC	400.00
						Other Contractual Services			
						CHECK	79005	TOTAL:	600.00

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
79006	04/12/2023	EFT	108635 LG Master's Business Solutions, LLC 4,056.00 10160170 619800	04/03/2023		041223CC Other Contractual Services	4,056.00
						CHECK 79006 TOTAL:	4,056.00
79007	04/12/2023	EFT	100236 Motorola 2,621.17 42080000 730100PE002	03/08/2023	22300392	041223CC Improvements other than Bldg	2,621.17
						CHECK 79007 TOTAL:	2,621.17
79008	04/12/2023	EFT	110304 Raimi & Associates Inc 29,073.42 10150400 619800	03/29/2023		041223CC Other Contractual Services	29,073.42
						CHECK 79008 TOTAL:	29,073.42
79009	04/12/2023	EFT	111157 Replica, Inc. 9,175.50 10160170 619800	01/17/2023	22303022	041223CC Other Contractual Services	9,175.50
						CHECK 79009 TOTAL:	9,175.50
79010	04/12/2023	EFT	101227 RTI Consulting Inc 10,772.00 20380000 619800PB002	03/27/2023		041223CC Other Contractual Services	10,772.00
						CHECK 79010 TOTAL:	10,772.00
79011	04/12/2023	EFT	108515 Tara Kamath 2,199.40 10130250 619800	03/30/2023		041223CC Other Contractual Services	2,199.40
						CHECK 79011 TOTAL:	2,199.40
79012	04/12/2023	EFT	100928 Utility Systems Science and Softwar 1,939.33 20480000 730100PZ521	03/31/2023		041223CC Improvements other than Bldg	1,939.33
						CHECK 79012 TOTAL:	1,939.33
79013	04/12/2023	EFT	110593 YSE Enterprise Corp 15,603.00 10130240 619800	03/31/2023		041223CC Other Contractual Services	15,603.00
						CHECK 79013 TOTAL:	15,603.00
2961540	04/12/2023	PRTD	111224 4LEAF, Inc. 8,080.00 10150150 619800	03/17/2023		041223CC Other Contractual Services	8,080.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						CHECK 2961540 TOTAL:	8,080.00
2961541	04/12/2023	PRTD	110766 Advance Chemical Transport Inc 692.05 10116100 619800	10/31/2022		041223CC Other Contractual Services	692.05
						CHECK 2961541 TOTAL:	692.05
2961542	04/12/2023	PRTD	109065 Airgas USA LLC 1,171.09 31014600 600900	02/13/2023	22302998	041223CC Central Stores	1,171.09
						CHECK 2961542 TOTAL:	1,171.09
2961543	04/12/2023	PRTD	111455 All City Management Services 10,217.26 10130100 619800	03/22/2023		041223CC Other Contractual Services	10,217.26
						CHECK 2961543 TOTAL:	10,217.26
2961544	04/12/2023	PRTD	111336 American Traffic Solutions Inc 75,900.00 10140200 619800	03/31/2023		041223CC Other Contractual Services	75,900.00
						CHECK 2961544 TOTAL:	75,900.00
2961545	04/12/2023	PRTD	109578 Andrew Domanski 882.87 10145600 516100	03/27/2023	22302959	041223CC Training & Education	882.87
						CHECK 2961545 TOTAL:	882.87
2961546	04/12/2023	PRTD	110382 Applied Polygraph LLC 1,000.00 10140200 610300	03/31/2023		041223CC Personnel Services	1,000.00
						CHECK 2961546 TOTAL:	1,000.00
2961547	04/12/2023	PRTD	100026 Arbuckle Electric Motors Inc 3,093.03 41311200 514100PZ824	03/21/2023	22302996	041223CC Departmental Special Supplies	3,093.03
						CHECK 2961547 TOTAL:	3,093.03
2961548	04/12/2023	PRTD	100027 Association for Commuter Transporta 575.00 20370100 516700	01/01/2023	22303016	041223CC Memberships & Dues	575.00
						CHECK 2961548 TOTAL:	575.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	PO	INVOICE DATE	CHECK RUN	NET
2961549	04/12/2023	PRTD	111425 Aston Carter	1,680.00	10130400 411700	03/25/2023	22301811 041223CC	1,680.00
						Contract Labor		
						CHECK	2961549 TOTAL:	1,680.00
2961550	04/12/2023	PRTD	100503 AT and T	24.49	10160230 512400	03/27/2023	22300995 041223CC	12,115.76
				11,617.23	31016100 512400	Communications		
				70.11	47555310 512400	Communications		
				311.01	47555380 512400	Communications		
				92.92	47555580 512400	Communications		
						CHECK	2961550 TOTAL:	12,115.76
2961551	04/12/2023	PRTD	100503 AT and T	377.52	10140200 512400	03/27/2023	22300267 041223CC	377.52
						Communications		
						CHECK	2961551 TOTAL:	377.52
2961552	04/12/2023	PRTD	103652 Bank of America	30,734.89	47555310 612300	04/03/2023	041223CC	30,734.89
						Property Managemt	Svc-Cardiff	
						CHECK	2961552 TOTAL:	30,734.89
2961553	04/12/2023	PRTD	101477 Bartel Associates LLC	5,548.00	10114100 619800	09/26/2022	041223CC	5,548.00
						Other Contractual	Services	
						CHECK	2961553 TOTAL:	5,548.00
2961554	04/12/2023	PRTD	101080 Becnel uniforms	701.51	20370200 550110	02/24/2023	041223CC	701.51
			Becnel uniforms	-1.51	20370200 550110	02/24/2023	041223CC	-1.51
			Becnel uniforms	418.20	20370200 550110	03/28/2023	041223CC	418.20
			Becnel uniforms	99.48	20370200 550110	03/31/2023	041223CC	99.48
			Becnel uniforms	226.67	20370200 550110	03/31/2023	041223CC	226.67
			Becnel uniforms	27.32	20370200 550110	03/31/2023	041223CC	27.32

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Becnel Uniforms	03/31/2023		041223CC	142.35
			142.35 20370200 550110	Uniforms			
			Becnel Uniforms	03/31/2023		041223CC	159.88
			159.88 20370200 550110	Uniforms			
			Becnel Uniforms	03/31/2023		041223CC	36.14
			36.14 20370200 550110	Uniforms			
			Becnel Uniforms	03/31/2023		041223CC	-.93
			-.93 20370200 550110	Uniforms			
			Becnel Uniforms	03/31/2023		041223CC	202.58
			202.58 20370200 550110	Uniforms			
			Becnel Uniforms	03/31/2023		041223CC	120.39
			120.39 20370200 550110	Uniforms			
				CHECK	2961554	TOTAL:	2,132.08
2961555	04/12/2023	PRTD	110961 Biggs Cardosa Associates Inc	02/05/2023		041223CC	124,146.20
			82,372.48 42380000 619800PZ553	Other Contractual Services			
			27,534.15 42380000 730100PZ553	Improvements other than Bldg			
			10,788.83 42080000 619800PZ553	Other Contractual Services			
			3,450.74 48580000 730100PZ553	Improvements other than Bldg			
				CHECK	2961555	TOTAL:	124,146.20
2961556	04/12/2023	PRTD	109733 Brenda Williams	03/31/2023	22300371	041223CC	150.00
			150.00 41311200 517000PZ502	City Commission Expenses			
				CHECK	2961556	TOTAL:	150.00
2961557	04/12/2023	PRTD	111496 Brue Brue & Associates	03/22/2023		041223CC	5,580.00
			5,580.00 10130200 619800	Other Contractual Services			
				CHECK	2961557	TOTAL:	5,580.00
2961558	04/12/2023	PRTD	103386 California Building Standards Commi	04/03/2023	22303025	041223CC	809.10
			809.10 10150150 321010	Bldg Standards Admin Surcharge			
				CHECK	2961558	TOTAL:	809.10
2961559	04/12/2023	PRTD	111376 California Cart Builder LLC	03/24/2023	22301230	041223CC	30,750.38
			30,750.38 42080000 730100PZ639	Improvements other than Bldg			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	PO	INVOICE DATE	CHECK RUN	NET
			California Cart Builder LLC	5,365.74	42080000 730100PZ639	04/11/2023	22301230 041223CC	5,365.74
							Improvements other than Bldg	
							CHECK 2961559 TOTAL:	36,116.12
2961560	04/12/2023	PRTD	111342 California Panther Security	1,066.99	10130110 619800	04/01/2023	041223CC	1,066.99
							Other Contractual Services	
			California Panther Security	6,135.02	20370200 619800	04/01/2023	041223CC	6,135.02
							Other Contractual Services	
							CHECK 2961560 TOTAL:	7,202.01
2961561	04/12/2023	PRTD	107589 Caroline Muller Antunes	492.80	10130250 619800	03/31/2023	041223CC	492.80
							Other Contractual Services	
							CHECK 2961561 TOTAL:	492.80
2961562	04/12/2023	PRTD	100691 CDW Government Inc	1,454.24	20370100 732160	03/24/2023	22302557 041223CC	1,454.24
							IT Equipment - Software	
							CHECK 2961562 TOTAL:	1,454.24
2961563	04/12/2023	PRTD	101514 City of Glendale	2,525.00	10140200 619800	03/17/2023	041223CC	2,525.00
							Other Contractual Services	
							CHECK 2961563 TOTAL:	2,525.00
2961564	04/12/2023	PRTD	104385 City of Los Angeles	86.97	10116100 513000	03/24/2023	041223CC	86.97
							Utilities	
			City of Los Angeles	39.21	42516510 513120	03/23/2023	22300183 041223CC	39.21
							Utilities - Water	
			City of Los Angeles	92.16	42516520 513120	03/23/2023	22300183 041223CC	92.16
							Utilities - Water	
							CHECK 2961564 TOTAL:	218.34
2961565	04/12/2023	PRTD	100989 CleanStreet Inc	35,283.00	10160460 619800	03/31/2023	041223CC	35,283.00
							Other Contractual Services	
							CHECK 2961565 TOTAL:	35,283.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INV DATE	PO	CHECK RUN	NET
2961566	04/12/2023	PRTD	100801 Community Partners		03/23/2023		041223CC	23,500.00
				23,500.00		10160100 619800	Other Contractual Services	
							CHECK 2961566 TOTAL:	23,500.00
2961567	04/12/2023	PRTD	100093 Culver City Industrial Hardware		03/20/2023	22303027	041223CC	116.81
				116.81		10130300 600200	R&M - Equipment	
			Culver City Industrial Hardware		03/20/2023	22303026	041223CC	225.83
				225.83		10130300 600200	R&M - Equipment	
							CHECK 2961567 TOTAL:	342.64
2961568	04/12/2023	PRTD	100095 Culver City Sister City Committee		01/17/2023		041223CC	125.00
				125.00		10116100 517500	Contributions to Agencies	
			Culver City Sister City Committee		01/17/2023		041223CC	165.00
				165.00		10116100 517500	Contributions to Agencies	
			Culver City Sister City Committee		01/17/2023		041223CC	68.00
				68.00		10116100 517500	Contributions to Agencies	
			Culver City Sister City Committee		01/17/2023		041223CC	25.20
				25.20		10116100 517500	Contributions to Agencies	
			Culver City Sister City Committee		01/17/2023		041223CC	300.00
				300.00		10116100 517500	Contributions to Agencies	
			Culver City Sister City Committee		01/17/2023		041223CC	249.62
				249.62		10116100 517500	Contributions to Agencies	
			Culver City Sister City Committee		01/17/2023		041223CC	176.63
				176.63		10116100 517500	Contributions to Agencies	
			Culver City Sister City Committee		01/17/2023		041223CC	659.15
				659.15		10116100 517500	Contributions to Agencies	
			Culver City Sister City Committee		01/17/2023		041223CC	300.40
				300.40		10116100 517500	Contributions to Agencies	
			Culver City Sister City Committee		01/17/2023		041223CC	134.32
				134.32		10116100 517500	Contributions to Agencies	
			Culver City Sister City Committee		01/17/2023		041223CC	50.85
				50.85		10116100 517500	Contributions to Agencies	
			Culver City Sister City Committee		01/17/2023		041223CC	278.67
				278.67		10116100 517500	Contributions to Agencies	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Culver City Sister City Committee 35.99 10116100 517500	01/17/2023		041223CC	35.99
						Contributions to Agencies	
			Culver City Sister City Committee 43.50 10116100 517500	01/17/2023		041223CC	43.50
						Contributions to Agencies	
			Culver City Sister City Committee 24.96 10116100 517500	01/17/2023		041223CC	24.96
						Contributions to Agencies	
			Culver City Sister City Committee 11.96 10116100 517500	01/17/2023		041223CC	11.96
						Contributions to Agencies	
			Culver City Sister City Committee 245.00 10116100 517500	01/17/2023		041223CC	245.00
						Contributions to Agencies	
			Culver City Sister City Committee 197.10 10116100 517500	01/17/2023		041223CC	197.10
						Contributions to Agencies	
			Culver City Sister City Committee 199.24 10116100 517500	01/17/2023		041223CC	199.24
						Contributions to Agencies	
			Culver City Sister City Committee 155.90 10116100 517500	01/17/2023		041223CC	155.90
						Contributions to Agencies	
			Culver City Sister City Committee 692.95 10116100 517500	01/17/2023		041223CC	692.95
						Contributions to Agencies	
			Culver City Sister City Committee 85.00 10116100 517500	01/17/2023		041223CC	85.00
						Contributions to Agencies	
			Culver City Sister City Committee 250.00 10116100 517500	01/17/2023		041223CC	250.00
						Contributions to Agencies	
			Culver City Sister City Committee 250.00 10116100 517500	01/17/2023		041223CC	250.00
						Contributions to Agencies	
			Culver City Sister City Committee 74.00 10116100 517500	01/17/2023		041223CC	74.00
						Contributions to Agencies	
						CHECK 2961568 TOTAL:	4,798.44
2961569	04/12/2023	PRTD	101464 Cummins Cal Pacific LLC 2,693.00 31014600 600900	04/05/2023	22300019	041223CC	2,693.00
						Central Stores	
						CHECK 2961569 TOTAL:	2,693.00
2961570	04/12/2023	PRTD	106433 Paul Davis 405.86 10145200 516210	03/22/2023	22302986	041223CC	405.86
						Certification Training	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	PO	CHECK RUN	NET
CHECK 2961570 TOTAL:							405.86
2961571	04/12/2023	PRTD	110822 Doug Furano	1,511.00	10145200 516210	02/10/2023 22302909 041223CC Certification Training	1,511.00
CHECK 2961571 TOTAL:							1,511.00
2961572	04/12/2023	PRTD	101254 WM Corporate Services Inc	4,438.64	20260410 615100	04/03/2023 22300235 041223CC Refuse Disp Services - Trash	4,438.64
			WM Corporate Services Inc	64,305.66	20260410 615100	04/03/2023 22300236 041223CC Refuse Disp Services - Trash	64,305.66
CHECK 2961572 TOTAL:							68,744.30
2961573	04/12/2023	PRTD	100800 Eagle Sports and Awards Company	46.27	10160170 514100	03/14/2023 22303013 041223CC Departmental Special Supplies	1,046.27
				1,000.00	10160170 550110	Uniforms	
CHECK 2961573 TOTAL:							1,046.27
2961574	04/12/2023	PRTD	100512 Eddings Bros Auto Parts Inc	29.82	31014600 600900	04/03/2023 22300007 041223CC Central Stores	29.82
			Eddings Bros Auto Parts Inc	74.48	31014600 600900	04/04/2023 22300007 041223CC Central Stores	74.48
			Eddings Bros Auto Parts Inc	140.45	31014600 600900	04/06/2023 22300007 041223CC Central Stores	140.45
			Eddings Bros Auto Parts Inc	178.41	31014600 600900	04/03/2023 22300007 041223CC Central Stores	178.41
			Eddings Bros Auto Parts Inc	211.66	31014600 600900	03/08/2023 22300007 041223CC Central Stores	211.66
			Eddings Bros Auto Parts Inc	259.04	31014600 600900	04/05/2023 22300007 041223CC Central Stores	259.04
			Eddings Bros Auto Parts Inc	580.25	31014600 600900	04/05/2023 22300007 041223CC Central Stores	580.25
			Eddings Bros Auto Parts Inc	1,107.96	31014600 600900	04/06/2023 22300007 041223CC Central Stores	1,107.96
			Eddings Bros Auto Parts Inc	1,489.72	31014600 600900	04/04/2023 22300007 041223CC Central Stores	1,489.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Eddings Bros Auto Parts Inc 1,697.45 31014600 600900	04/06/2023	22300007	041223CC Central Stores	1,697.45
			Eddings Bros Auto Parts Inc 2,333.77 31014600 600900	04/05/2023	22300007	041223CC Central Stores	2,333.77
			Eddings Bros Auto Parts Inc 6,116.33 31014600 600900	03/30/2023	22300007	041223CC Central Stores	6,116.33
				CHECK	2961574	TOTAL:	14,219.34
2961575	04/12/2023	PRTD	108829 Eden Robertson 957.98 10140200 516100	04/03/2023	22303031	041223CC Training & Education	957.98
				CHECK	2961575	TOTAL:	957.98
2961576	04/12/2023	PRTD	107640 Edward Baskaron 562.59 10140200 516100	04/03/2023	22303009	041223CC Training & Education	562.59
				CHECK	2961576	TOTAL:	562.59
2961577	04/12/2023	PRTD	109163 Emergency Response Crime Scene Clea 750.00 30870400 600200	02/02/2023	22302434	041223CC R&M - Equipment	750.00
				CHECK	2961577	TOTAL:	750.00
2961578	04/12/2023	PRTD	108915 FASTSIGNS Culver City 1,614.78 30870400 600200	01/09/2023	22302999	041223CC R&M - Equipment	1,614.78
				CHECK	2961578	TOTAL:	1,614.78
2961579	04/12/2023	PRTD	100126 Firefighters' Safety Center 598.69 10145200 514900	03/29/2023	22302953	041223CC Strike Team Tools & Eqmt	598.69
				CHECK	2961579	TOTAL:	598.69
2961580	04/12/2023	PRTD	110731 Flynn Scale Service 594.21 20260410 619800	03/27/2023		041223CC Other Contractual Services	594.21
			Flynn Scale Service 275.00 20260410 619800	01/30/2023		041223CC Other Contractual Services	275.00
			Flynn Scale Service 1,877.52 20260410 619800	02/28/2023		041223CC Other Contractual Services	1,877.52
			Flynn Scale Service	02/28/2023		041223CC	275.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	PO	CHECK RUN	NET
				275.00	20260410 619800	Other Contractual Services	
			Flynn Scale Service	4,917.67	20260410 619800	01/30/2023 041223CC Other Contractual Services	4,917.67
						CHECK 2961580 TOTAL:	7,939.40
2961581	04/12/2023	PRTD 108088	Galls, LLC	867.62	10140200 514600	03/21/2023 22303037 041223CC Small Tools & Equipment	867.62
			Galls, LLC	881.96	10145200 514600	03/20/2023 22302592 041223CC Small Tools & Equipment	881.96
						CHECK 2961581 TOTAL:	1,749.58
2961582	04/12/2023	PRTD 101313	Global Geo Engineering Inc	1,500.00	10150150 619800	03/23/2023 041223CC Other Contractual Services	1,500.00
						CHECK 2961582 TOTAL:	1,500.00
2961583	04/12/2023	PRTD 100922	Hinderliter, de Llamas & Associates	1,950.00	10116100 313000	03/09/2023 041223CC Sales Tax	5,793.49
				3,843.49	10114400 610100	Audit Services	
			Hinderliter, de Llamas & Associates	300.00	10114400 610100	03/30/2023 041223CC Audit Services	426.12
				126.12	10114400 610100	Audit Services	
			Hinderliter, de Llamas & Associates	300.00	10114400 610100	03/30/2023 041223CC Audit Services	552.24
				252.24	10114400 610100	Audit Services	
						CHECK 2961583 TOTAL:	6,771.85
2961584	04/12/2023	PRTD 110341	Howroyd-wright Employment Agency, I	1,264.00	20260400 411700	03/29/2023 22300440 041223CC Contract Labor	1,264.00
						CHECK 2961584 TOTAL:	1,264.00
2961585	04/12/2023	PRTD 111045	Innovative Pest Products LLC	2,100.00	10150120 619800	03/28/2023 041223CC Other Contractual Services	2,100.00
						CHECK 2961585 TOTAL:	2,100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INVT	PO	CHECK RUN	NET
2961586	04/12/2023	PRTD	103275 International Code Council Inc	40.24	10150150	516100	03/18/2023 22302932 041223CC Training & Education	40.24
							CHECK 2961586 TOTAL:	40.24
2961587	04/12/2023	PRTD	109286 Ivonne Artero	512.63	10140200	516100	04/03/2023 22303030 041223CC Training & Education	512.63
							CHECK 2961587 TOTAL:	512.63
2961588	04/12/2023	PRTD	110948 Jamf Software LLC	2,000.00	10124100	600200	03/09/2023 22302629 041223CC R&M - Equipment	2,000.00
							CHECK 2961588 TOTAL:	2,000.00
2961589	04/12/2023	PRTD	103370 JAS Pacific	112,854.31	10150150	619800	03/05/2023 041223CC Other Contractual Services	112,854.31
							CHECK 2961589 TOTAL:	112,854.31
2961590	04/12/2023	PRTD	109240 Jeannine Wisnosky	150.00	41311200	517000PZ502	03/31/2023 22300372 041223CC City Commission Expenses	150.00
							CHECK 2961590 TOTAL:	150.00
2961591	04/12/2023	PRTD	109353 Jeffrey Park	748.98	10140200	516100	04/02/2023 22303007 041223CC Training & Education	748.98
							CHECK 2961591 TOTAL:	748.98
2961592	04/12/2023	PRTD	110000 Joe Mar Polygraph & Investigation S	250.00	10145200	610300	03/14/2023 041223CC Personnel Services	250.00
							CHECK 2961592 TOTAL:	250.00
2961593	04/12/2023	PRTD	110604 John Kaliski Architects Inc	5,109.44	42380000	730100PF035	03/16/2023 041223CC Improvements other than Bldg	5,109.44
			John Kaliski Architects Inc	3,767.87	42380000	730100PF034	03/16/2023 041223CC Improvements other than Bldg	3,767.87
							CHECK 2961593 TOTAL:	8,877.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	ACCOUNT	ACCOUNT	INV DATE	PO	CHECK RUN	NET
2961594	04/12/2023	PRTD	107762 John Tropeano	231.46	10140200	516100		04/03/2023	22303033	041223CC	231.46
								Training & Education			
								CHECK	2961594	TOTAL:	231.46
2961595	04/12/2023	PRTD	100466 JTB Supply Co	1,212.75	10160240	600200		03/31/2023	22302256	041223CC	1,212.75
								R&M - Equipment			
								CHECK	2961595	TOTAL:	1,212.75
2961596	04/12/2023	PRTD	109359 K-9 Services LLC	950.00	10140200	516100		03/31/2023		041223CC	950.00
								Training & Education			
								CHECK	2961596	TOTAL:	950.00
2961597	04/12/2023	PRTD	103798 Kimball Midwest	1,036.92	30870400	600200		03/30/2023	22300140	041223CC	1,036.92
								R&M - Equipment			
			Kimball Midwest	767.02	30870400	600200		03/30/2023	22300140	041223CC	767.02
								R&M - Equipment			
								CHECK	2961597	TOTAL:	1,803.94
2961598	04/12/2023	PRTD	105470 Kimley-Horn and Associates, Inc	9,625.00	43580000	730100PF025		01/31/2023		041223CC	9,625.00
								Improvements other than Bldg			
								CHECK	2961598	TOTAL:	9,625.00
2961599	04/12/2023	PRTD	102037 KOA Corporation	35,704.77	42380000	730100PF034		02/27/2023		041223CC	35,704.77
								Improvements other than Bldg			
								CHECK	2961599	TOTAL:	35,704.77
2961600	04/12/2023	PRTD	107608 Kronos Incorporated	31.95	10145200	732160		03/29/2023	22302989	041223CC	31.95
								IT Equipment - Software			
								CHECK	2961600	TOTAL:	31.95
2961601	04/12/2023	PRTD	111490 Laurus Systems Inc	11,232.00	10145200	514600		03/30/2023	22302978	041223CC	11,232.00
								Small Tools & Equipment			
								CHECK	2961601	TOTAL:	11,232.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2961602	04/12/2023	PRTD	111024 Leora O'Carroll	03/31/2023	22300370	041223CC	150.00
			150.00 41311200 517000PZ502	City Commission Expenses			
				CHECK	2961602	TOTAL:	150.00
2961603	04/12/2023	PRTD	100206 Liebert Cassidy and Whitmore	02/28/2023		041223CC	1,085.00
			1,085.00 10113100 611200	Legal Services - Personnel Gri			
			Liebert Cassidy and Whitmore	02/28/2023		041223CC	6,324.00
			6,324.00 10113100 611200	Legal Services - Personnel Gri			
				CHECK	2961603	TOTAL:	7,409.00
2961604	04/12/2023	PRTD	100544 Life Assist Inc	03/13/2023	22300239	041223CC	880.07
			880.07 10145300 614100	Medical Services			
			Life Assist Inc	03/20/2023	22300239	041223CC	1,690.95
			1,690.95 10145300 614100	Medical Services			
			Life Assist Inc	03/21/2023	22300239	041223CC	120.75
			120.75 10145300 614100	Medical Services			
			Life Assist Inc	03/24/2023	22300239	041223CC	28.55
			28.55 10145300 614100	Medical Services			
				CHECK	2961604	TOTAL:	2,720.32
2961605	04/12/2023	PRTD	100808 Linde Gas & Equipment Inc	03/22/2023	22302911	041223CC	1,359.42
			1,359.42 10145300 514100	Departmental Special Supplies			
				CHECK	2961605	TOTAL:	1,359.42
2961606	04/12/2023	PRTD	111120 Littlejohn Communications Inc	04/03/2023		041223CC	200.00
			200.00 10140200 619800	Other Contractual Services			
				CHECK	2961606	TOTAL:	200.00
2961607	04/12/2023	PRTD	100193 LN Curtis and Sons	03/16/2023	22302118	041223CC	86.00
			86.00 10145200 550110	Uniforms			
				CHECK	2961607	TOTAL:	86.00
2961608	04/12/2023	PRTD	101271 Los Angeles Choreographers and Danc	03/28/2023		041223CC	8,000.00
			8,000.00 41311200 619800PZ614	Other Contractual Services			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				CHECK	2961608	TOTAL:	8,000.00
2961609	04/12/2023	PRTD	110695 Lytle Screenprinting Inc	03/21/2023	22302893	041223CC	91.59
			91.59 10145200 550110			Uniforms	
				CHECK	2961609	TOTAL:	91.59
2961610	04/12/2023	PRTD	110019 Marina Landscape Services Inc	03/01/2023	22301135	041223CC	183.16
			91.58 42516510 619800			Other Contractual Services	
			91.58 42516520 619800			Other Contractual Services	
			Marina Landscape Services Inc	04/01/2023	22301135	041223CC	183.16
			91.58 42516510 619800			Other Contractual Services	
			91.58 42516520 619800			Other Contractual Services	
			Marina Landscape Services Inc	03/01/2023	22301136	041223CC	1,372.83
			1,372.83 10150120 619800			Other Contractual Services	
			Marina Landscape Services Inc	04/01/2023	22301136	041223CC	1,372.83
			1,372.83 10150120 619800			Other Contractual Services	
			Marina Landscape Services Inc	04/01/2023	22302666	041223CC	16,736.52
			16,736.52 10130300 619800			Other Contractual Services	
				CHECK	2961610	TOTAL:	19,848.50
2961611	04/12/2023	PRTD	111265 Mark Marabate	03/27/2023		041223CC	2,175.00
			2,175.00 10110000 619800			Other Contractual Services	
				CHECK	2961611	TOTAL:	2,175.00
2961612	04/12/2023	PRTD	111179 Mitchell1	02/01/2023	22302917	041223CC	3,996.00
			3,996.00 30870400 732160			IT Equipment - Software	
				CHECK	2961612	TOTAL:	3,996.00
2961613	04/12/2023	PRTD	100240 Myers Tire - Los Angeles	03/31/2023	22303052	041223CC	340.23
			340.23 31014600 600900			Central Stores	
				CHECK	2961613	TOTAL:	340.23
2961614	04/12/2023	PRTD	103569 NBS Government Finance Group	09/20/2022		041223CC	3,835.84
			3,835.84 20460300 619800			Other Contractual Services	
			NBS Government Finance Group	12/20/2022		041223CC	3,837.00
			3,837.00 20460300 619800			Other Contractual Services	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INV DATE	PO	CHECK RUN	NET
					CHECK	2961614	TOTAL:	7,672.84
2961615	04/12/2023	PRTD	109855 Noah Piechowski	106.00	10145600	516100	03/17/2023 22302970 041223CC Training & Education	106.00
					CHECK	2961615	TOTAL:	106.00
2961616	04/12/2023	PRTD	108642 Office Depot Inc	70.56	10160200	514100	03/30/2023 22302920 041223CC Departmental Special Supplies	70.56
			Office Depot Inc	299.48	10145200	512100	03/23/2023 22302901 041223CC Office Expense	299.48
			Office Depot Inc	170.79	10150200	512100	03/15/2023 22302791 041223CC Office Expense	170.79
			Office Depot Inc	63.15	10150100	512100	03/28/2023 22302931 041223CC Office Expense	63.15
			Office Depot Inc	77.16	10140200	514600	03/29/2023 22302939 041223CC Small Tools & Equipment	77.16
			Office Depot Inc	21.47	10140200	512100	03/29/2023 22302939 041223CC Office Expense	21.47
			Office Depot Inc	52.21	20260400	514100	03/28/2023 22302935 041223CC Departmental Special Supplies	52.21
			Office Depot Inc	33.06	20260400	514100	03/28/2023 22302935 041223CC Departmental Special Supplies	33.06
			Office Depot Inc	19.39	20260400	514100	03/28/2023 22302935 041223CC Departmental Special Supplies	19.39
			Office Depot Inc	26.62	10150100	512100	03/07/2023 22302650 041223CC Office Expense	26.62
			Office Depot Inc	9.61	10150100	512100	03/07/2023 22302650 041223CC Office Expense	9.61
			Office Depot Inc	67.70	10150100	512100	03/07/2023 22302650 041223CC Office Expense	67.70
			Office Depot Inc	44.09	10150100	512100	03/08/2023 22302650 041223CC Office Expense	44.09
			Office Depot Inc	19.50	10150100	512100	03/09/2023 22302650 041223CC Office Expense	19.50

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Office Depot Inc	04/06/2023	22303014	041223CC	70.56
			70.56 10160150 512100	Office Expense			
			Office Depot Inc	03/30/2023	22302962	041223CC	184.03
			184.03 10160150 512100	Office Expense			
			Office Depot Inc	03/30/2023	22302962	041223CC	37.99
			37.99 10160150 512100	Office Expense			
			Office Depot Inc	04/03/2023	22302962	041223CC	-184.03
			-184.03 10160150 512100	Office Expense			
			Office Depot Inc	04/03/2023	22302962	041223CC	-37.99
			-37.99 10160150 512100	Office Expense			
				CHECK	2961616	TOTAL:	1,045.35
2961617	04/12/2023	PRTD	100000 Brian Lux	01/18/2023		041223CC	110.00
			110.00 101 211950	Police			
				CHECK	2961617	TOTAL:	110.00
2961618	04/12/2023	PRTD	100000 Devin Yaeger	03/01/2023		041223CC	425.80
			409.42 10150150 324000	Plumbing and Heating			
			16.38 41250150 321100	Other License & Permits - Bldg			
				CHECK	2961618	TOTAL:	425.80
2961619	04/12/2023	PRTD	100578 Peter Hernandez	04/04/2023	22303035	041223CC	175.00
			175.00 10140200 516500	Conferences & Conventions			
				CHECK	2961619	TOTAL:	175.00
2961620	04/12/2023	PRTD	101399 Pirtek Commerce South	04/03/2023	22303098	041223CC	531.54
			531.54 31014600 600900	Central Stores			
				CHECK	2961620	TOTAL:	531.54
2961621	04/12/2023	PRTD	107814 Psychological Consulting Associates	03/16/2023		041223CC	2,903.55
			2,903.55 10140200 610300	Personnel Services			
			Psychological Consulting Associates	03/14/2023		041223CC	400.00
			400.00 10140200 610300	Personnel Services			
			Psychological Consulting Associates	03/27/2023		041223CC	1,400.00
			1,400.00 10140200 610300	Personnel Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INVT	PO	CHECK RUN	NET
CHECK 2961621 TOTAL:								4,703.55
2961622	04/12/2023	PRTD	102158 Quinn Company	47.07	31014600	600900	04/04/2023 22300009 041223CC Central Stores	47.07
			Quinn Company	566.73	31014600	600900	04/05/2023 22300009 041223CC Central Stores	566.73
			Quinn Company	702.00	31014600	600900	03/31/2023 22300009 041223CC Central Stores	702.00
CHECK 2961622 TOTAL:								1,315.80
2961623	04/12/2023	PRTD	107601 Regents of University of California	11,049.02	10145300	610400	04/01/2023 041223CC Consulting Services	11,049.02
CHECK 2961623 TOTAL:								11,049.02
2961624	04/12/2023	PRTD	110238 Rehmani Consulting Inc	9,373.20	10124100	600200	02/15/2023 22302461 041223CC R&M - Equipment	9,373.20
CHECK 2961624 TOTAL:								9,373.20
2961625	04/12/2023	PRTD	109804 Ron Smith & Associates Inc	3,300.00	10140200	619800	04/03/2023 041223CC Other Contractual Services	3,300.00
CHECK 2961625 TOTAL:								3,300.00
2961626	04/12/2023	PRTD	100573 Rush Truck Centers	8,939.91	31014600	600900	04/07/2023 22300010 041223CC Central Stores	8,939.91
CHECK 2961626 TOTAL:								8,939.91
2961627	04/12/2023	PRTD	111430 SAA Interiors & Architecture	5,804.80	20480000	730100PF036	02/21/2023 041223CC Improvements other than Bldg	11,609.59
				5,804.79	42080000	730100PF036	Improvements other than Bldg	
CHECK 2961627 TOTAL:								11,609.59
2961628	04/12/2023	PRTD	106101 Jason Salazar	231.46	10140200	516100	04/03/2023 22303032 041223CC Training & Education	231.46
CHECK 2961628 TOTAL:								231.46

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	PO	CHECK RUN	NET
2961629	04/12/2023	PRTD	110197 Schindler Elevator Corporation	183.94	10140200 600100	04/01/2023 22300769 041223CC R&M - Building	183.94
			Schindler Elevator Corporation	183.94	20370200 619800	04/01/2023 22300101 041223CC Other Contractual Services	183.94
						CHECK 2961629 TOTAL:	367.88
2961630	04/12/2023	PRTD	107731 Seagrave Fire Apparatus LLC	4,267.10	31014600 600900	11/03/2022 22303112 041223CC Central Stores	4,267.10
						CHECK 2961630 TOTAL:	4,267.10
2961631	04/12/2023	PRTD	109399 SharpLine Solutions, Inc	2,464.69	10160210 514100	03/23/2023 22303040 041223CC Departmental Special Supplies	2,464.69
			SharpLine Solutions, Inc	2,327.14	10160210 514100	03/24/2023 22303012 041223CC Departmental Special Supplies	2,327.14
						CHECK 2961631 TOTAL:	4,791.83
2961632	04/12/2023	PRTD	106102 Jason Sims	175.00	10140200 516500	04/03/2023 22303034 041223CC Conferences & Conventions	175.00
						CHECK 2961632 TOTAL:	175.00
2961633	04/12/2023	PRTD	105023 Solarwinds Inc	130.00	10140200 732160	04/04/2023 22303039 041223CC IT Equipment - Software	130.00
						CHECK 2961633 TOTAL:	130.00
2961634	04/12/2023	PRTD	108404 South Coast Emergency Vehicle Servi	49.98	31014600 600900	03/24/2023 22303069 041223CC Central Stores	49.98
						CHECK 2961634 TOTAL:	49.98
2961635	04/12/2023	PRTD	100331 Southern California Edison	219.27	42516520 513100	03/08/2023 22300569 041223CC Utilities - Electrical	219.27
			Southern California Edison	22.10	42516510 513100	03/08/2023 22300569 041223CC Utilities - Electrical	22.10
			Southern California Edison	221.31	42516520 513100	03/06/2023 22300569 041223CC Utilities - Electrical	221.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Southern California Edison 62.47 10116100 513100	03/29/2023	22300301	041223CC Utilities - Electrical	62.47
			Southern California Edison 335.05 10116100 513100	03/28/2023	22300301	041223CC Utilities - Electrical	335.05
			Southern California Edison 6,880.69 10116100 513100	03/28/2023	22300301	041223CC Utilities - Electrical	6,880.69
			Southern California Edison 9,325.07 10116100 513100	03/29/2023	22300301	041223CC Utilities - Electrical	9,325.07
				CHECK	2961635	TOTAL:	17,065.96
2961636	04/12/2023	PRTD	107878 Southern California Fleet Services, 496.13 31014600 600900	03/28/2023	22303079	041223CC Central Stores	496.13
				CHECK	2961636	TOTAL:	496.13
2961637	04/12/2023	PRTD	100333 Sparkletts Water Co 651.05 10140200 514100	04/02/2023	22300188	041223CC Departmental Special Supplies	651.05
				CHECK	2961637	TOTAL:	651.05
2961638	04/12/2023	PRTD	100334 SPCA LA 3,300.00 10140200 619800	04/03/2023		041223CC Other Contractual Services	3,300.00
				CHECK	2961638	TOTAL:	3,300.00
2961639	04/12/2023	PRTD	100340 State of California 7,783.01 10150150 321000	03/15/2023	22303036	041223CC Building Permits	7,783.01
				CHECK	2961639	TOTAL:	7,783.01
2961640	04/12/2023	PRTD	100307 Susan Saxe-Clifford PhD 450.00 10145200 610300	03/30/2023		041223CC Personnel Services	450.00
				CHECK	2961640	TOTAL:	450.00
2961641	04/12/2023	PRTD	111503 T'Ana Allen 598.19 10111100 516600	03/22/2023	22303135	041223CC Special Events & Meetings	598.19
				CHECK	2961641	TOTAL:	598.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INVT	PO	CHECK RUN	NET
2961642	04/12/2023	PRTD	104954 T-Mobile Limited	489.44	31016100	512400	02/21/2023 22302336 041223CC Communications	489.44
							CHECK 2961642 TOTAL:	489.44
2961643	04/12/2023	PRTD	104954 T-Mobile Limited	179.04	10140200	512400	03/21/2023 22300265 041223CC Communications	179.04
							CHECK 2961643 TOTAL:	179.04
2961644	04/12/2023	PRTD	104954 T-Mobile Limited	251.80	10140200	512400	03/21/2023 22300265 041223CC Communications	251.80
							CHECK 2961644 TOTAL:	251.80
2961645	04/12/2023	PRTD	109700 Tania Fleischer	150.00	41311200	517000PZ502	03/31/2023 22300373 041223CC City Commission Expenses	150.00
							CHECK 2961645 TOTAL:	150.00
2961646	04/12/2023	PRTD	109435 The Aftermarket Parts Company LLC	129.18	31014600	600900	03/20/2023 22300020 041223CC Central Stores	129.18
			The Aftermarket Parts Company LLC	137.06	31014600	600900	02/28/2023 22300020 041223CC Central Stores	137.06
			The Aftermarket Parts Company LLC	339.49	31014600	600900	03/29/2023 22300020 041223CC Central Stores	339.49
			The Aftermarket Parts Company LLC	1,018.73	31014600	600900	03/30/2023 22300020 041223CC Central Stores	1,018.73
			The Aftermarket Parts Company LLC	1,678.87	31014600	600900	04/04/2023 22300020 041223CC Central Stores	1,678.87
			The Aftermarket Parts Company LLC	2,754.50	31014600	600900	03/23/2023 22300020 041223CC Central Stores	2,754.50
			The Aftermarket Parts Company LLC	3,506.03	31014600	600900	03/17/2023 22300020 041223CC Central Stores	3,506.03
			The Aftermarket Parts Company LLC	50.72	31014600	600900	03/29/2023 22300020 041223CC Central Stores	50.72
							CHECK 2961646 TOTAL:	9,614.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	ACCOUNT	INV DATE	PO	CHECK RUN	NET
2961647	04/12/2023	PRTD	100490 The Gas Company	567.88	10116100	513000	04/03/2023		041223CC	567.88
							Utilities			
			The Gas Company	16.11	10116100	513000	04/03/2023		041223CC	16.11
							Utilities			
							CHECK	2961647	TOTAL:	583.99
2961648	04/12/2023	PRTD	100360 Toxguard Fluid Technologies	1,127.19	30870400	520130	03/21/2023	22302984	041223CC	1,127.19
							Petroleum Products - Oils/ Lub			
							CHECK	2961648	TOTAL:	1,127.19
2961649	04/12/2023	PRTD	104652 Turnout Maintenance Company LLC	962.22	10145200	550110	03/14/2023	22302910	041223CC	962.22
							Uniforms			
							CHECK	2961649	TOTAL:	962.22
2961650	04/12/2023	PRTD	105452 Tyler Technologies, Inc	17,325.00	10124100	600200	02/01/2023	22302977	041223CC	17,325.00
							R&M - Equipment			
			Tyler Technologies, Inc	5,617.50	10124100	600200	02/01/2023	22302976	041223CC	5,617.50
							R&M - Equipment			
							CHECK	2961650	TOTAL:	22,942.50
2961651	04/12/2023	PRTD	110278 Unifirst Corporation	13.73	10114500	550110	04/03/2023	22300018	041223CC	13.73
							Uniforms			
							CHECK	2961651	TOTAL:	13.73
2961652	04/12/2023	PRTD	110278 Unifirst Corporation	24.94	10140200	550120	04/03/2023	22300189	041223CC	24.94
							Laundry			
			Unifirst Corporation	17.25	10150250	550110	04/03/2023	22300170	041223CC	17.25
							Uniforms			
			Unifirst Corporation	66.60	10145700	550120	04/03/2023	22301216	041223CC	66.60
							Laundry			
			Unifirst Corporation	317.37	30870400	550110	04/03/2023	22300234	041223CC	508.40
							Uniforms			
				23.81	30870400	600100	R&M - Building			
				167.22	30870400	600200	R&M - Equipment			
			Unifirst Corporation				03/20/2023	22300211	041223CC	30.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				30.02 20370200 550110		Uniforms	
			Unifirst Corporation	30.02 20370200 550110	03/27/2023 22300211	041223CC	30.02
			Unifirst Corporation	30.02 20370200 550110	04/03/2023 22300211	041223CC	30.02
			Unifirst Corporation	35.35 10160230 550110	04/03/2023 22300886	041223CC	35.35
			Unifirst Corporation	29.13 10160240 550110	04/03/2023 22300886	041223CC	29.13
			Unifirst Corporation	100.08 10160250 550110	04/03/2023 22300886	041223CC	100.08
			Unifirst Corporation	27.00 10160230 600100	04/03/2023 22300886	041223CC	27.00
						R&M - Building	
					CHECK 2961652	TOTAL:	898.81
2961653	04/12/2023	PRTD	100375 Universal Reprographics Inc	112.98 43480000 730100PW004	03/24/2023 22302982	041223CC	112.98
						Improvements other than Bldg	
					CHECK 2961653	TOTAL:	112.98
2961654	04/12/2023	PRTD	108313 VCA Antech Inc - West LA Veterinary	1,320.92 10140200 514500	01/11/2023 22300194	041223CC	1,320.92
						Canine Program Expense	
					CHECK 2961654	TOTAL:	1,320.92
2961655	04/12/2023	PRTD	101674 Verizon	123.45 10140200 512400	03/23/2023 22300266	041223CC	123.45
						Communications	
					CHECK 2961655	TOTAL:	123.45
2961656	04/12/2023	PRTD	101336 walters wholesale Electric Co	15,345.26 20380000 732100PB001	03/18/2023 22302474	041223CC	15,345.26
						Auto-Rolling Stock & Equipment	
					CHECK 2961656	TOTAL:	15,345.26
2961657	04/12/2023	PRTD	110260 wex Bank	1,386.63 10140200 600800	04/06/2023 22300232	041223CC	1,386.63
						Equip Maint Charges	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INV DATE	PO	CHECK RUN	NET
					CHECK	2961657	TOTAL:	1,386.63
2961658	04/12/2023	PRTD	100395 Willdan Engineering	5,103.50	03/20/2023		041223CC	5,103.50
			10150200 619800		Other Contractual Services			
			Willdan Engineering	4,022.25	03/20/2023		041223CC	4,022.25
			10150200 619800		Other Contractual Services			
			Willdan Engineering	1,167.75	10/24/2022		041223CC	1,167.75
			10150200 610400		Consulting Services			
			Willdan Engineering	2,508.50	11/18/2022		041223CC	2,508.50
			10150200 610400		Consulting Services			
			Willdan Engineering	3,503.25	12/09/2022		041223CC	3,503.25
			10150200 610400		Consulting Services			
			Willdan Engineering	475.75	01/23/2023		041223CC	475.75
			10150200 610400		Consulting Services			
			Willdan Engineering	3,243.75	03/20/2023		041223CC	3,243.75
			10150200 610400		Consulting Services			
			Willdan Engineering	1,989.50	02/24/2023		041223CC	1,989.50
			10150200 619800		Other Contractual Services			
			Willdan Engineering	1,384.00	03/20/2023		041223CC	1,384.00
			10150200 619800		Other Contractual Services			
					CHECK	2961658	TOTAL:	23,398.25
2961659	04/12/2023	PRTD	100399 Wittman Enterprises LLC	8,054.10	04/03/2023		041223CC	8,054.10
			10145300 619100		Fiscal Services			
					CHECK	2961659	TOTAL:	8,054.10
2961660	04/12/2023	PRTD	110916 Woods Maintenance Service Inc	8,320.00	04/05/2023		041223CC	8,320.00
			10160460 619800		Other Contractual Services			
					CHECK	2961660	TOTAL:	8,320.00
2961661	04/12/2023	PRTD	108065 ZOLL Medical Corporation	2,419.95	03/07/2023	22302954	041223CC	2,419.95
			10145300 514100		Departmental Special Supplies			
					CHECK	2961661	TOTAL:	2,419.95

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NUMBER OF CHECKS 142 *** CASH ACCOUNT TOTAL *** 1,069,867.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	942,257.51
TOTAL EFT'S	20	127,610.15

*** GRAND TOTAL *** 1,069,867.66

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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
1946	04/13/2023	WIRE	107868 United States Department of Treasur	04/14/2023		041323PR	655,028.58
			196,988.74 101 202410			FICA-Oasdi Taxes Payable	
			85,901.32 101 202420			FICA-Medicare Payable	
			372,138.52 101 202710			Federal Tax w/H Payable	
					CHECK	1946 TOTAL:	655,028.58
1947	04/13/2023	WIRE	107869 State of California - Franchise Tax	04/14/2023		041323PR	153,613.27
			9,161.30 101 202450			State Disability Ins Payable	
			144,451.97 101 202720			State Tax w/H Payable	
					CHECK	1947 TOTAL:	153,613.27
1948	04/13/2023	WIRE	107871 CalPERS	04/14/2023		041323PR	574,494.11
			574,494.11 101 202210			PERS Payable	
					CHECK	1948 TOTAL:	574,494.11
1949	04/13/2023	WIRE	110727 ExpertPay	04/14/2023		041323PR	4,887.87
			4,887.87 101 202150			Payroll Pyble-Garnishments	
					CHECK	1949 TOTAL:	4,887.87
79015	04/13/2023	EFT	105836 Culver City Employees Association	04/14/2023		041323PR	4,560.00
			4,560.00 101 202160			Payroll Pybl-Union Dues	
					CHECK	79015 TOTAL:	4,560.00
79016	04/13/2023	EFT	105837 Culver City Fire Management	04/14/2023		041323PR	300.00
			300.00 101 202160			Payroll Pybl-Union Dues	
					CHECK	79016 TOTAL:	300.00
79017	04/13/2023	EFT	100092 Culver City Firefighters #1927	04/14/2023		041323PR	4,985.65
			3,365.32 101 202160			Payroll Pybl-Union Dues	
			1,214.33 101 202960			Union Insurance Payable	
			406.00 101 202990			Misc Deductions Payable	
					CHECK	79017 TOTAL:	4,985.65
79018	04/13/2023	EFT	105839 Culver City Management Group	04/14/2023		041323PR	780.00
			780.00 101 202160			Payroll Pybl-Union Dues	

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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

CHECK	79018	TOTAL:	780.00
79019	04/13/2023 EFT 105841 Culver City Police Association	04/14/2023 041323PR	10,845.14
	8,400.00 101 202160 Payroll Pybl-Union Dues		
	2,445.14 101 202960 Union Insurance Payable		
	CHECK 79019	TOTAL:	10,845.14
79020	04/13/2023 EFT 105842 Culver City Police Management Group	04/14/2023 041323PR	1,537.15
	1,100.00 101 202160 Payroll Pybl-Union Dues		
	437.15 101 202960 Union Insurance Payable		
	CHECK 79020	TOTAL:	1,537.15
79021	04/13/2023 EFT 109504 Glendale Federal Credit Union	04/14/2023 041323PR	16,064.41
	16,064.41 101 202130 Payroll Pyble-Credit Union		
	CHECK 79021	TOTAL:	16,064.41
79022	04/13/2023 EFT 107829 ICMA Retirement Trust - 457	04/14/2023 041323PR	156,417.05
	156,417.05 101 202140 Payroll Pyble-Def Comp		
	ICMA Retirement Trust - 457	04/14/2023 041323PR	2,538.46
	2,538.46 101 202140 Payroll Pyble-Def Comp		
	ICMA Retirement Trust - 457	04/14/2023 041323PR	3,762.25
	3,762.25 101 202140 Payroll Pyble-Def Comp		
	CHECK 79022	TOTAL:	162,717.76
79023	04/13/2023 EFT 107830 ICMA Retirement Trust - 457	04/14/2023 041323PR	51,700.00
	51,700.00 101 202170 Payroll Pybl-RHS Plan		
	ICMA Retirement Trust - 457	04/14/2023 041323PR	800.00
	800.00 101 202170 Payroll Pybl-RHS Plan		
	CHECK 79023	TOTAL:	52,500.00
79024	04/13/2023 EFT 107643 US Bank Institutional Trust-western	04/14/2023 041323PR	5,756.47
	5,756.47 101 202250 PARS Payable		
	CHECK 79024	TOTAL:	5,756.47

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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
79025	04/13/2023	EFT	104990 Virginia Lynn Lay	625.00	101	202150		04/14/2023 Payroll Pyble-Garnishments	625.00
								CHECK 79025 TOTAL:	625.00
79026	04/13/2023	EFT	109505 Yvonne M. Valdez	600.00	101	202150		04/14/2023 Payroll Pyble-Garnishments	600.00
								CHECK 79026 TOTAL:	600.00
2961662	04/13/2023	PRTD	107826 Ameriflex LLC	5,150.29	101	202855		04/14/2023 Sect 125-Medical	5,303.29
				153.00	101	202860		Sect 125-Dependent Care	
								CHECK 2961662 TOTAL:	5,303.29
2961663	04/13/2023	PRTD	107827 CalPERS	130.96	101	202950		04/14/2023 Special Insurance Payable	130.96
								CHECK 2961663 TOTAL:	130.96
2961664	04/13/2023	PRTD	107834 Internal Revenue Service	50.00	101	202150		04/14/2023 Payroll Pyble-Garnishments	50.00
								CHECK 2961664 TOTAL:	50.00
2961665	04/13/2023	PRTD	107828 Los Angeles County Sheriff's Depart	717.20	101	202150		04/14/2023 Payroll Pyble-Garnishments	717.20
								CHECK 2961665 TOTAL:	717.20
2961666	04/13/2023	PRTD	107836 State of California	2,534.30	101	202150		04/14/2023 Payroll Pyble-Garnishments	2,534.30
								CHECK 2961666 TOTAL:	2,534.30
2961667	04/13/2023	PRTD	111261 State of California EDD	43.13	101	202150		04/14/2023 Payroll Pyble-Garnishments	43.13
								CHECK 2961667 TOTAL:	43.13

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

2961668 04/13/2023 PRTRD 100373 United way of Greater Los Angeles 17.00 101 202500 04/14/2023 041323PR 17.00
 Charity Contribution Payable

CHECK 2961668 TOTAL: 17.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,658,091.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	8,795.88
TOTAL WIRE TRANSFERS	4	1,388,023.83
TOTAL EFT'S	12	261,271.58

*** GRAND TOTAL *** 1,658,091.29

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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

2961669	04/13/2023	PRTD	100000	Steve M Williams	500.00	202	211100	01/03/2023		041323SP	500.00
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Customer Deposits

CHECK 2961669 TOTAL: 500.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	500.00

*** GRAND TOTAL *** 500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INVT	PO	CHECK RUN	NET
2961670	04/14/2023	PRTD	100012 Airport Marina Ford	60.93	31014600	600900	04/12/2023 22300013 041423SP Central Stores	60.93
							CHECK 2961670 TOTAL:	60.93
2961671	04/14/2023	PRTD	100078 Completes Plus	402.85	31014600	600900	03/08/2023 22302729 041423SP Central Stores	402.85
							CHECK 2961671 TOTAL:	402.85
2961672	04/14/2023	PRTD	100093 Culver City Industrial Hardware	31.70	31014600	600900	04/10/2023 22303139 041423SP Central Stores	31.70
			Culver City Industrial Hardware	12.33	31014600	600900	03/07/2023 22302709 041423SP Central Stores	12.33
			Culver City Industrial Hardware	12.33	31014600	600900	03/10/2023 22302762 041423SP Central Stores	12.33
			Culver City Industrial Hardware	96.77	31014600	600900	03/27/2023 22303029 041423SP Central Stores	96.77
			Culver City Industrial Hardware	2,446.36	31014600	600900	03/02/2023 22303180 041423SP Central Stores	2,446.36
			Culver City Industrial Hardware	16.71	31014600	600900	12/13/2022 22303178 041423SP Central Stores	16.71
							CHECK 2961672 TOTAL:	2,616.20
2961673	04/14/2023	PRTD	100512 Eddings Bros Auto Parts Inc	137.74	31014600	600900	02/02/2023 22300007 041423SP Central Stores	137.74
			Eddings Bros Auto Parts Inc	157.58	31014600	600900	02/03/2023 22300007 041423SP Central Stores	157.58
			Eddings Bros Auto Parts Inc	807.32	31014600	600900	02/03/2023 22300007 041423SP Central Stores	807.32
			Eddings Bros Auto Parts Inc	-702.70	31014600	600900	03/30/2023 22300007 041423SP Central Stores	-702.70
							CHECK 2961673 TOTAL:	399.94
2961674	04/14/2023	PRTD	109184 McNeilus Truck and Manufacturing	1,531.96	31014600	600900	04/04/2023 22300032 041423SP Central Stores	1,531.96
			McNeilus Truck and Manufacturing				04/07/2023 22300032 041423SP	1,460.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INV DATE	PO	CHECK RUN	NET
				1,460.45	31014600	600900	Central Stores	
							CHECK 2961674 TOTAL:	2,992.41
2961675	04/14/2023	PRTD	102158 Quinn Company	125.70	31014600	600900	04/05/2023 22300009 041423SP Central Stores	125.70
			Quinn Company	15.73	31014600	600900	04/06/2023 22300009 041423SP Central Stores	15.73
							CHECK 2961675 TOTAL:	141.43
2961676	04/14/2023	PRTD	100573 Rush Truck Centers	1,056.08	31014600	600900	04/03/2023 22300010 041423SP Central Stores	1,056.08
			Rush Truck Centers	4,539.00	31014600	600900	04/10/2023 22300010 041423SP Central Stores	4,539.00
							CHECK 2961676 TOTAL:	5,595.08
2961677	04/14/2023	PRTD	111162 Sonsray Fleet Services	63.44	31014600	600900	10/13/2022 22303174 041423SP Central Stores	63.44
			Sonsray Fleet Services	365.06	31014600	600900	08/19/2022 22303173 041423SP Central Stores	365.06
			Sonsray Fleet Services	128.77	31014600	600900	07/09/2022 22303176 041423SP Central Stores	128.77
							CHECK 2961677 TOTAL:	557.27
2961678	04/14/2023	PRTD	111162 Sonsray Fleet Services	450.39	31014600	600900	10/19/2022 22303175 041423SP Central Stores	450.39
							CHECK 2961678 TOTAL:	450.39
2961679	04/14/2023	PRTD	109435 The Aftermarket Parts Company LLC	102.94	31014600	600900	04/05/2023 22300020 041423SP Central Stores	102.94
			The Aftermarket Parts Company LLC	250.61	31014600	600900	04/05/2023 22300020 041423SP Central Stores	250.61
			The Aftermarket Parts Company LLC	304.47	31014600	600900	04/03/2023 22300020 041423SP Central Stores	304.47
			The Aftermarket Parts Company LLC	1,239.94	31014600	600900	04/04/2023 22300020 041423SP Central Stores	1,239.94

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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

			The Aftermarket Parts Company LLC		04/03/2023	22300020	041423SP	1,246.26
			1,246.26 31014600 600900		Central Stores			
			The Aftermarket Parts Company LLC		04/03/2023	22300020	041423SP	1,660.71
			1,660.71 31014600 600900		Central Stores			
			The Aftermarket Parts Company LLC		04/05/2023	22300020	041423SP	2,662.80
			2,662.80 31014600 600900		Central Stores			
					CHECK	2961679	TOTAL:	7,467.73
2961680	04/14/2023	PRTD 110025	TireHub, LLC		04/11/2023	22300022	041423SP	746.34
			746.34 31014600 600900		Central Stores			
					CHECK	2961680	TOTAL:	746.34
2961681	04/14/2023	PRTD 110278	Unifirst Corporation		04/10/2023	22300018	041423SP	13.73
			13.73 10114500 550110		Uniforms			
					CHECK	2961681	TOTAL:	13.73
			NUMBER OF CHECKS	12	***	CASH ACCOUNT TOTAL	***	21,444.30
					COUNT		AMOUNT	
			TOTAL PRINTED CHECKS		12		21,444.30	
					***	GRAND TOTAL	***	21,444.30

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

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
91481	04/05/2023	PRTD	100244 Nan Mckay and Associates	02/15/2023	22302958	040523S8	975.00
			Invoice: INV276400				
			975.00 42650510 618100				

INVOICE DTL DESC

FSS Webinar & Exam
 Housing Services

CHECK 91481 TOTAL: 975.00

91482 04/05/2023 PRTD 101329 St Joseph Center
 Invoice: CCFSS-02.2023

7,031.15 42650510 618120

03/20/2023 040523S8
 Family Self-Sufficiency for February 2023
 Family Self-Sufficiency Progra

CHECK 91482 TOTAL: 7,031.15

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 8,006.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	8,006.15

*** GRAND TOTAL *** 8,006.15

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

INV DATE PO CHECK RUN NET

91483 04/12/2023 PRTRD 100441 Carolyn Lee 1,391.00 42650510 618520 04/01/2023 Rent Sub HAP Pmts-Voucher/POut 041223S8 1,391.00

CHECK 91483 TOTAL: 1,391.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,391.00

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	1	1,391.00

*** GRAND TOTAL *** 1,391.00

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

INV DATE PO CHECK RUN NET

703518 04/05/2023 PRD 101329 St Joseph Center
Invoice: CCOR-02.2023
30,865.61 47650910 619800

INVOICE DTL DESC
03/20/2023 040523HA 30,865.61
Homeless Outreach - February 2023
Other Contractual Services

CHECK 703518 TOTAL: 30,865.61

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30,865.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	30,865.61

*** GRAND TOTAL *** 30,865.61

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

INV DATE PO CHECK RUN NET

1943	04/06/2023	WIRE	111392	Cornerstone Construction Group Inc	04/06/2023	040623WR	399,886.53
				399,886.53 47680000 730100PF035	Improvements other than Bldg		

CHECK 1943 TOTAL: 399,886.53

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 399,886.53

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	399,886.53

*** GRAND TOTAL *** 399,886.53

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

INV DATE PO CHECK RUN NET

703519	04/12/2023	PRTD	102037	KOA Corporation	35,704.77	47680000	730100PF035	02/27/2023		041223HA	35,704.77
										Improvements other than Bldg	
									CHECK	703519 TOTAL:	35,704.77
703520	04/12/2023	PRTD	101730	Language Line Services Inc	51.75	47650710	618100	03/31/2023	22303066	041223HA	51.75
										Housing Services	
									CHECK	703520 TOTAL:	51.75
703521	04/12/2023	PRTD	103599	Upward Bound House	13,673.10	47650725	619800	01/31/2023		041223HA	13,673.10
										Other Contractual Services	
									CHECK	703521 TOTAL:	13,673.10

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 49,429.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	49,429.62

*** GRAND TOTAL *** 49,429.62