

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 27, 2023
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for February 4, 2023 through February 17, 2023:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/8/2023	2960371-2960478	108	\$ 827,129.07	77640-77658	19	\$ 425,926.39	\$ 1,253,055.46
2/8/2023	2960479-2960528	50	\$ 3,053.68				\$ 3,053.68
2/13/2023	1921 WIRE	1	\$ 794,457.00				\$ 794,457.00
2/15/2023	2960529-2960674	146	\$ 1,238,067.00	77659-77666	8	\$ 279,444.91	\$ 1,517,511.91
2/16/2023	1922-1925 WIRES	4	\$ 1,374,435.75				\$ 1,374,435.75
2/16/2023	2960675-2960681	7	\$ 6,917.86	77667-77678	12	\$ 264,311.73	\$ 271,229.59
2/16/2023				77679-77682	4	\$ 73,347.57	\$ 73,347.57
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		316	\$ 4,244,060.36		43	\$ 1,043,030.60	\$ 5,287,090.96
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/8/2023	91433-91434	2	\$ 7,696.27				\$ 7,696.27
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 7,696.27		0	\$ -	\$ 7,696.27
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/8/2023	703496-703500	5	\$ 68,854.86				\$ 68,854.86
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 68,854.86		0	\$ -	\$ 68,854.86
						Grand Total	\$ 5,363,642.09

WE HEREBY RECEIVE AND FILE WARRANTS #1921-1925, #2960371-2960681, #77640-77682, #91433-91434, #703496-703500, ALL IN THE AMOUNT OF \$5,363,642.09.

By: _____
 Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
77640	02/08/2023	EFT	101268 1st Class Preparatory Inc	01/31/2023		020823CC	5,866.00
			Invoice: 013123				
			5,866.00 10130250 619800			1st Class Prep, Preschool December 2022 Other Contractual Services	
						CHECK 77640 TOTAL:	5,866.00
77641	02/08/2023	EFT	101261 Aerotek	02/02/2023	22300754	020823CC	5,364.90
			Invoice: FM00072833				
			5,364.90 10130300 411700			A.Aquino,A.Conde,L.Limpkin,T-M.Vanover PPE012123 Contract Labor	
			Invoice: FM00072625			02/02/2023 22300122 020823CC	185.44
						F. Garcia PPE011423 Contract Labor	
			185.44 10160210 411700				
			Invoice: FM00073346			02/02/2023 22300122 020823CC	1,155.00
						F. Garcia PPE012123 Contract Labor	
			1,155.00 10160210 411700				
						CHECK 77641 TOTAL:	6,705.34
77642	02/08/2023	EFT	101488 Akiko Miyoshi	01/31/2023		020823CC	280.00
			Invoice: 013123				
			280.00 10130240 619800			Lets get fit Oct-Nov22 Fall Season Pass & 5 Class Other Contractual Services	
						CHECK 77642 TOTAL:	280.00
77643	02/08/2023	EFT	110832 Amazon Capitol Services Inc	01/25/2023	22302187	020823CC	21.93
			Invoice: 1T61-P1FL-C3V6				
			21.93 20370200 512100			ITEM: Label KINGDOM Label Tape Replace for Brothe Office Expense	
			Invoice: 1R7L-64JM-D36P			01/25/2023 22302178 020823CC	429.24
						ITEM: Lincoln Industrial 982 Electronic Meter Fle R&M - Building	
			429.24 30870400 600100				
			Invoice: 1GK1-T9RY-76RC			01/10/2023 22302021 020823CC	1,381.55
						Item: Fujitsu fi-7160 Color Duplex Professional Office Expense	
			1,381.55 10114300 512100				
			Invoice: 1M14-6YXK-7WGT			01/06/2023 22301971 020823CC	26.44
						Item: Time Clock Ribbon for Lathem 100E, 900E Office Expense	
			26.44 10114300 512100				
			Invoice: 1TQQ-9WD6-CKMV			01/20/2023 22302115 020823CC	103.08
						Item: Ergonomic Mouse Pad with Wrist Support Office Expense	
			16.86 10150150 512100			Training & Education	
			86.22 10150150 516100				
			Invoice: 1DW4-RMMT-NGFG			01/27/2023 22302180 020823CC	213.19
						Item: NBA 2K23 - Xbox Series X	

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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			
37.01	10130260	514100	Departmental Special Supplies
37.41	10130260	514100	Departmental Special Supplies
55.04	10130260	514100	Departmental Special Supplies
45.15	10130260	514100	Departmental Special Supplies
38.58	10130260	514100	Departmental Special Supplies
CHECK 77643 TOTAL:			2,175.43
77644	02/08/2023	EFT 110447 Behnam Kanani	01/31/2023 020823CC 865.20
	Invoice: 013123		KungFu Beg & Intermediate Classes - Jan. 2023
865.20	10130250	619800	Other Contractual Services
CHECK 77644 TOTAL:			865.20
77645	02/08/2023	EFT 101205 Beyond Pre-K in Spanish	02/01/2023 020823CC 9,100.00
	Invoice: 020123		January 2023 - Class, Beyond Preschool In Spanish
9,100.00	10130250	619800	Other Contractual Services
CHECK 77645 TOTAL:			9,100.00
77646	02/08/2023	EFT 110750 Center for Transportation and the E	01/18/2023 020823CC 29,962.00
	Invoice: 19		Billing 10/1/22-12/31/2022, CC Transition Plan
29,962.00	20380000	619800PB002	Other Contractual Services
CHECK 77646 TOTAL:			29,962.00
77647	02/08/2023	EFT 101167 Clean Energy Renewable Fuels	01/26/2023 22300353 020823CC 98,337.39
	Invoice: CE10001629		Renewable Compress Natural Gas (CNG) - Dec 2022
98,337.39	30870400	520120	Petroleum Products - Natural G
CHECK 77647 TOTAL:			98,337.39
77648	02/08/2023	EFT 102306 Fleming Environmental Inc	01/12/2023 020823CC 1,825.28
	Invoice: 19441		Service Call - 12/6/2022 Police Dept.
1,825.28	42080000	730100PZ844	Improvements other than Bldg
Invoice: 19438		Fleming Environmental Inc	01/12/2023 020823CC 4,393.76
			Service Call - 12/6/2023, Fire Station #1
4,393.76	42080000	730100PZ844	Improvements other than Bldg
Invoice: 19527		Fleming Environmental Inc	01/27/2023 020823CC 607.50
			Service Call - Police Dept. L-4 & L-6 Alarms
607.50	42080000	730100PZ844	Improvements other than Bldg
CHECK 77648 TOTAL:			6,826.54

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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			
01/31/2023	020823CC	19,613.71	
Management System Fees - Parking Meters Jan 2023			
Other Contractual Services			
CHECK	77649 TOTAL:	19,613.71	
02/01/2023	020823CC	8,008.00	
Jan 2023, CC Permit Parking Program Support			
Other Contractual Services			
CHECK	77650 TOTAL:	8,008.00	
01/25/2023	020823CC	2,133.56	
Premium Unleaded 91 Octane - Fire #1			
Petroleum Products - Unleaded			
01/25/2023	020823CC	13,751.20	
Premium Unleaded 91 Octane - Transportation			
Petroleum Products - Unleaded			
01/25/2023	020823CC	18,321.09	
Premium Unleaded 91 Octane - PD Site			
Petroleum Products - Unleaded			
CHECK	77651 TOTAL:	34,205.85	
01/13/2023	22300066 020823CC	40,424.31	
Unit 1799 2022 FORD ESCAPE (U0E) SE PLUG-IN HYBRI			
Auto-Rolling Stock & Equipment			
CHECK	77652 TOTAL:	40,424.31	
01/13/2023	22300071 020823CC	40,424.31	
Unit 1798 2022 FORD ESCAPE (U0E) SE PLUG-IN HYB			
Auto-Rolling Stock & Equipment			
CHECK	77653 TOTAL:	40,424.31	
01/13/2023	22300071 020823CC	40,424.31	
Unit 1797 2022 FORD ESCAPE (U0E) SE PLUG-IN HYB			
Auto-Rolling Stock & Equipment			
CHECK	77654 TOTAL:	40,424.31	

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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			
12/20/2022	020823CC	711.74	711.74
November 2022, 10220-0014 - Firearms Regulation Legal Services - Land Use			
01/18/2023	020823CC	90.07	90.07
December 2022, 10220-0014 Firearms Regulation Legal Services - Land Use			
CHECK	77655 TOTAL:		801.81
01/26/2023	020823CC	13,300.00	13,300.00
On-Call Construction Mgmt. Svcs, 12/16/22-12/31/22 Other Contractual Services			
01/27/2023	020823CC	12,970.00	12,970.00
On-Call Construction Mgmt Svcs - 1/1/23-1/15/23 Other Contractual Services			
CHECK	77656 TOTAL:		26,270.00
01/31/2023	020823CC	4,079.46	4,079.46
Jan. 2023-AfterSchool, Beg. & Intermediate & One Other Contractual Services			
CHECK	77657 TOTAL:		4,079.46
01/26/2023	020823CC	34,389.23	34,389.23
Jan. 2023 ENS Maintenance, Flow Meter & Compliance Other Contractual Services			
02/01/2023	020823CC	3,060.00	3,060.00
Progress Billing For Enhancement Projects Other Contractual Services			
02/01/2023	020823CC	12,787.50	12,787.50
Progress Billing Enhancement Projects Other Contractual Services			
02/01/2023	020823CC	1,320.00	1,320.00
Progress Billing - Enhancement Projects, Eng. Svcs Other Contractual Services			
CHECK	77658 TOTAL:		51,556.73
11/30/2022	22302285 020823CC	990.00	990.00
Semi-Annual Inergen Inspection Departmental Special Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 146130419	ADT Commercial LLC		06/27/2022	22302285	020823CC	5,231.02
	5,231.02	10124100 514100	Service Call ADT Tech			
			Departmental Special Supplies			
			CHECK	2960371	TOTAL:	6,221.02
2960372	02/08/2023	PRTD 101392 Advanced Industrial Solutions Inc	01/27/2023		020823CC	3,945.50
Invoice: AR0001536			Ceiling Mounting fall protection system, Parts/Lab			
	3,945.50	20370200 600100	R&M - Building			
			CHECK	2960372	TOTAL:	3,945.50
2960373	02/08/2023	PRTD 109065 Airgas USA LLC	01/05/2023	22302229	020823CC	5,355.81
Invoice: 9133650673			GLOVES SAFEGRIP BEADED CUFF EXTRA LARGE			
	5,355.81	31014600 600900	Central Stores			
			CHECK	2960373	TOTAL:	5,355.81
2960374	02/08/2023	PRTD 100012 Airport Marina Ford	01/18/2023	22300013	020823CC	46.21
Invoice: 262617			FORD PARTS AND SUPPLIES			
	46.21	31014600 600900	Central Stores			
Invoice: 263288	Airport Marina Ford		01/30/2023	22300013	020823CC	191.27
	191.27	31014600 600900	FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 262936	Airport Marina Ford		01/24/2023	22300013	020823CC	673.32
	673.32	31014600 600900	FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 641268	Airport Marina Ford		01/17/2023	22302278	020823CC	134.03
	134.03	30870400 600200	Repair - Unit: 1778			
			R&M - Equipment			
			CHECK	2960374	TOTAL:	1,044.83
2960375	02/08/2023	PRTD 111336 American Traffic Solutions Inc	12/31/2022		020823CC	75,900.00
Invoice: INV0046613			Automated Red Light - December 2022			
	75,900.00	10140200 619800	Other Contractual Services			
			CHECK	2960375	TOTAL:	75,900.00
2960376	02/08/2023	PRTD 111366 ARISE Self Defense LLC	01/31/2023		020823CC	63.00
Invoice: 013123			January 2023, Classes, Family & Intermediate			
	63.00	10130240 619800	Other Contractual Services			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2960376 TOTAL:						63.00
2960377	02/08/2023	PRTD 100508 Atkinson Andelson Loya Ruud and Rom	11/30/2022		020823CC	2,466.06
		Invoice: 668917			Client 005528 - 2022 FMA Negotiations-00039, Nov22	
		2,466.06 10122100 611200			Legal Services - Personnel Gri	
		Invoice: 668928			Client 005528, 2022 PMA Negotiations -00040, Nov22	2,280.00
		2,280.00 10122100 611200			Legal Services - Personnel Gri	
		Invoice: 666047			Client 005528, 2022 POA Negotiations 00037, Oct22	150.00
		150.00 10122100 611200			Legal Services - Personnel Gri	
		Invoice: 666035			Client 005528 Oct 22, 2022 PMA Negotiations 00040	4,416.06
		4,416.06 10122100 611200			Legal Services - Personnel Gri	
		Invoice: 666034			Client 005528, Oct22, 2022 FFA Negotiations 00038	2,910.58
		2,910.58 10122100 611200			Legal Services - Personnel Gri	
CHECK 2960377 TOTAL:						12,222.70
2960378	02/08/2023	PRTD 111203 Avante Technologies	01/11/2023		020823CC	8,822.81
		Invoice: 26344			Sr. Center 1/9/23, All CAT6 Cable New/Existing	
		8,822.81 42080000 730100PT011			Improvements other than Bldg	
CHECK 2960378 TOTAL:						8,822.81
2960379	02/08/2023	PRTD 108939 AZ Construction, Inc.	09/15/2022		020823CC	2,401.11
		Invoice: 20480			OnCall Fencing, WW 2022.09.14, 12335WWP	
		2,401.11 10116100 619800			Other Contractual Services	
CHECK 2960379 TOTAL:						2,401.11
2960380	02/08/2023	PRTD 101080 Becnel Uniforms	01/19/2023		020823CC	176.46
		Invoice: 53768			Becnel Uniforms - Jefferson Scott	
		176.46 20370200 550110			Uniforms	
		Invoice: 53769			Becnel Uniforms - Lauren Buchanan	704.38
		704.38 20370200 550110			Uniforms	
		Invoice: 53769CR			Becnel Uniforms - Lauren Buchanan	-4.38
		-4.38 20370200 550110			Uniforms	

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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 2960380 TOTAL:					876.46
2960381	02/08/2023 PRD 100460 Bishop Company Invoice: INV-828523	01/19/2023	22301725	020823CC	138.76
	138.76 10160220 514100	tree maint supplies Departmental Special Supplies			
CHECK 2960381 TOTAL:					138.76
2960382	02/08/2023 PRD 100485 Bodyworks Equipment Inc Invoice: 43274	01/18/2023	22300012	020823CC	2,441.00
	2,441.00 31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 43310	Bodyworks Equipment Inc	01/25/2023	22300012	020823CC	871.61
	871.61 31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores			
Invoice: 43380	Bodyworks Equipment Inc	01/31/2023	22300012	020823CC	2,539.17
	2,539.17 31014600 600900	AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores			
CHECK 2960382 TOTAL:					5,851.78
2960383	02/08/2023 PRD 107560 Buchalter A Professional Corporatio Invoice: 1178458	11/30/2022		020823CC	540.00
	540.00 10113100 611300	Prof Svcs. C4198-2 - November 2022 Legal Services - Land Use			
Invoice: 1185831	Buchalter A Professional Corporatio	01/12/2023		020823CC	180.00
	180.00 10113100 611300	Prof Svcs. C4198-2, December 2022 Legal Services - Land Use			
CHECK 2960383 TOTAL:					720.00
2960384	02/08/2023 PRD 110955 California Association for Coordina Invoice: 1123-277	01/01/2023	22302272	020823CC	1,220.00
	1,220.00 20370100 516700	CALACT Membership 2023 Memberships & Dues			
CHECK 2960384 TOTAL:					1,220.00
2960385	02/08/2023 PRD 104385 City of Los Angeles Invoice: 7861951000-0123	01/24/2023		020823CC	589.46
	589.46 10116100 513000	786-195-1000 Utilities			
Invoice: 2300100000-0223	City of Los Angeles	02/01/2023	22300059	020823CC	313.20
	313.20 10116100 513100	230-0100-0000 Utilities - Electrical			

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 2960385 TOTAL:						902.66
2960386	02/08/2023	PRTD 100078 Completes Plus	01/20/2023	22302226	020823CC	3.52
		Invoice: 01CJ0242	3.52	31014600	600900	P/N - PLB3614 TOYOTA OIL FILTER Central Stores
		Invoice: 01CH9210	39.01	31014600	600900	12/30/2022 22302196 020823CC A/T FILTER KIT B234 Central Stores
		Invoice: 01CI9386	57.88	31014600	600900	01/19/2023 22302314 020823CC BATTERY CR2450 Central Stores
		Invoice: 01CG7978	410.19	31014600	600900	12/09/2022 22302200 020823CC 65-PC1750 ODSEY BATTERY Central Stores
		Invoice: 01CI7937	448.72	31014600	600900	01/17/2023 22302198 020823CC R-134A FREON 30 LB Central Stores
		Invoice: 01CI9785	601.54	31014600	600900	01/20/2023 22302225 020823CC P/N - MTP65HD INTERSTATE BATTERY Central Stores
		Invoice: 01CH8995	741.93	31014600	600900	12/30/2022 22302194 020823CC MTP65HD MEGATRON BATTERY Central Stores
CHECK 2960386 TOTAL:						2,312.79
2960387	02/08/2023	PRTD 100707 County of Los Angeles	01/25/2023		020823CC	2,646.49
		Invoice: December 2022	2,646.49	10140200	619800	December 2022, Animal Housing & Services Other Contractual Services
CHECK 2960387 TOTAL:						2,646.49
2960388	02/08/2023	PRTD 110575 CR&A Custom, Inc.	01/26/2023	22302112	020823CC	1,089.30
		Invoice: 40502	1,089.30	20370200	514100	Reflective SAV - 19.5" x 21.5 - Double Sided - Bu Departmental Special Supplies
CHECK 2960388 TOTAL:						1,089.30
2960389	02/08/2023	PRTD 101256 Crafco Inc	01/12/2023	22302219	020823CC	2,233.33
		Invoice: 9402859240	2,233.33	10160210	514100	street maint supplies Departmental Special Supplies

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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 2960389 TOTAL:	2,233.33
2960390	02/08/2023	PRTD 109668 Culver City Arts District	01/05/2023		020823CC	9,190.00
		Invoice: CCADBIDMemo12.31.22			CC Arts District Business Improvement -2022	
	9,190.00	425 212455			Arts Business Improv District	
					CHECK 2960390 TOTAL:	9,190.00
2960391	02/08/2023	PRTD 110889 Culver City Chevrolet	01/19/2023	22300005	020823CC	57.88
		Invoice: 1038			CHEVY / GMC PARTS AND SUPPLIES	
	57.88	31014600 600900			Central Stores	
					CHECK 2960391 TOTAL:	57.88
2960392	02/08/2023	PRTD 100486 Culver City Downtown Business Assn	01/25/2023		020823CC	64,940.97
		Invoice: CCBID-7-20221231			BID Disbursement No. 7 for 2022	
	64,940.97	101 212450			Business Improvement District	
		Culver City Downtown Business Assn	02/01/2023		020823CC	10,454.75
		Invoice: MOU February 2023			Maintenance MOU- February 2023	
	10,454.75	10160460 619800			Other Contractual Services	
					CHECK 2960392 TOTAL:	75,395.72
2960393	02/08/2023	PRTD 100093 Culver City Industrial Hardware	12/08/2022	22302135	020823CC	59.94
		Invoice: 78160			EQUIPMENT AND SUPPLIES: BUILDING	
	59.94	10160240 600200			R&M - Equipment	
					CHECK 2960393 TOTAL:	59.94
2960394	02/08/2023	PRTD 101464 Cummins Cal Pacific LLC	01/10/2023	22300019	020823CC	3,809.31
		Invoice: X5-22425			CUMMINS ENGINE PARTS AND SUPPLIES	
	3,809.31	31014600 600900			Central Stores	
					CHECK 2960394 TOTAL:	3,809.31
2960395	02/08/2023	PRTD 100478 Dell Marketing LP	01/25/2023	22302158	020823CC	209.62
		Invoice: 10647398752			DELL MONITOR	
	5.00	20380000 732150PB014			IT Equipment - Hardware	
	204.62	20380000 732150PB014			IT Equipment - Hardware	
		Dell Marketing LP	01/30/2023	22302166	020823CC	5,451.72
		Invoice: 10648530134			4 Optiplex Towers - MAIOR - Ops 1st Floor	
	5,451.72	20380000 732150PB014			IT Equipment - Hardware	

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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 2960395 TOTAL:						5,661.34
2960396	02/08/2023	PRTD 100114 Dr. David Eisner MD	01/24/2023		020823CC	9,400.00
		Invoice: AUG6-30,2021INV			Dr. David Eisner MD - Aug 2021	
		9,400.00 10145300 610400			Consulting Services	
CHECK 2960396 TOTAL:						9,400.00
2960397	02/08/2023	PRTD 100800 Eagle Sports and Awards Company	10/14/2022	22302261	020823CC	2,081.20
		Invoice: 616			Jackets for employees Transfer Station	
		2,081.20 20260410 550110			Uniforms	
CHECK 2960397 TOTAL:						2,081.20
2960398	02/08/2023	PRTD 100512 Eddings Bros Auto Parts Inc	01/26/2023	22300007	020823CC	8.31
		Invoice: 894766			AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
		8.31 31014600 600900			Central Stores	
		Invoice: 894576			Eddings Bros Auto Parts Inc	
		56.79 31014600 600900	01/24/2023	22300007	020823CC	56.79
		Invoice: 895073			AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
		675.26 31014600 600900			Central Stores	
		Invoice: 894213			Eddings Bros Auto Parts Inc	
		75.60 31014600 600900	02/01/2023	22300007	020823CC	675.26
		Invoice: 894772			AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
		97.56 31014600 600900			Central Stores	
		Invoice: 895035			Eddings Bros Auto Parts Inc	
		121.09 31014600 600900	01/19/2023	22300007	020823CC	75.60
		Invoice: 894677			AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
		174.90 31014600 600900			Central Stores	
		Invoice: 895092			Eddings Bros Auto Parts Inc	
		215.94 31014600 600900	01/26/2023	22300007	020823CC	97.56
		Invoice: 894182			AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
		291.04 31014600 600900			Central Stores	
			02/01/2023	22300007	020823CC	121.09
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
			01/26/2023	22300007	020823CC	174.90
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
			02/01/2023	22300007	020823CC	215.94
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	
			01/18/2023	22300007	020823CC	291.04
					AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
					Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
			Eddings Bros Auto Parts Inc	01/24/2023	22300007	020823CC	615.82
Invoice: 894533				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
			615.82 31014600 600900	Central Stores			
				CHECK	2960398	TOTAL:	2,332.31
2960399	02/08/2023	PRTD	100120 Express Oil Co	11/16/2022	22302296	020823CC	540.00
Invoice: 2211093				Trucking, Pumping & Disposal /Waste Oil			
			540.00 30870400 520190	Petroleum Products-Other			
Invoice: 2211180			Express Oil Co	01/20/2023	22302295	020823CC	495.00
				Trucking, Pumping & Disposal/Waste Oil			
			495.00 30870400 520190	Petroleum Products-Other			
				CHECK	2960399	TOTAL:	1,035.00
2960400	02/08/2023	PRTD	108915 FASTSIGNS Culver City	01/26/2023	22302276	020823CC	143.87
Invoice: 507-51386				Vehicle Graphic - CC Fire Dept. - Unit: 1986			
			143.87 30870400 600200	R&M - Equipment			
Invoice: 507-51375			FASTSIGNS Culver City	01/27/2023	22302275	020823CC	109.40
				Cut Vinyl - Enforcement Services - Unit: 1797			
			109.40 30870400 600200	R&M - Equipment			
				CHECK	2960400	TOTAL:	253.27
2960401	02/08/2023	PRTD	100123 Federal Express Corp	01/20/2023	22300658	020823CC	5.62
Invoice: 9-643-58185				Acct# 1148-5869-2			
			5.62 10124200 512300	Postage			
Invoice: 8-02-33034			Federal Express Corp	01/27/2023	22300658	020823CC	107.63
				Acct#1148-5869-2			
			107.63 10124200 512300	Postage			
				CHECK	2960401	TOTAL:	113.25
2960402	02/08/2023	PRTD	108118 First Advantage LNS Occupational He	12/31/2022		020823CC	211.92
Invoice: 2513032212				MRO Service (24), DOT Testing			
			211.92 30922200 619600	Drug Testing Program			
				CHECK	2960402	TOTAL:	211.92
2960403	02/08/2023	PRTD	110731 Flynn Scale Service	12/15/2022		020823CC	275.00
Invoice: 1-10378				Service Call - 12/15/22 so #85359			
			275.00 20260410 619800	Other Contractual Services			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2960403	TOTAL:		275.00
2960404	02/08/2023	PRTD 110377 George Hills Company	12/31/2022		020823CC	4,808.70
		Invoice: INV1024672			December 2022 Administrative services	
		4,808.70 30913400 619800			Other Contractual Services	
	CHECK		2960404	TOTAL:		4,808.70
2960405	02/08/2023	PRTD 101146 Golden State Electric	01/27/2023		020823CC	400.00
		Invoice: 43950			Annual CO System Testing-Garage CO System	
		400.00 10160230 619800			Other Contractual Services	
	CHECK		2960405	TOTAL:		400.00
2960406	02/08/2023	PRTD 101418 Golden State Water Company	05/22/2020		020823CC	378.66
		Invoice: 89543400009-0620RE			89543400009	
		378.66 10116100 513000			Utilities	
		Golden State Water Company	11/24/2020		020823CC	394.62
		Invoice: 89543400009-1120RE			89543400009	
		394.62 10116100 513000			Utilities	
		Golden State Water Company	01/11/2023		020823CC	65.07
		Invoice: 83836100004-0123			83836100004	
		65.07 10116100 513000			Utilities	
		Golden State Water Company	01/11/2023		020823CC	239.16
		Invoice: 52388347099-0123			52388347099	
		239.16 10116100 513000			Utilities	
		Golden State Water Company	01/11/2023		020823CC	466.80
		Invoice: 83814100000-0123			83814100000	
		466.80 10116100 513000			Utilities	
		Golden State Water Company	01/11/2023		020823CC	289.98
		Invoice: 93814100009-0123			93814100009	
		289.98 10116100 513000			Utilities	
		Golden State Water Company	01/11/2023		020823CC	33.92
		Invoice: 23814100006-0123			23814100006	
		33.92 10116100 513000			Utilities	
		Golden State Water Company	01/11/2023		020823CC	222.21
		Invoice: 87055100009-0123			87055100009	
		222.21 10116100 513000			Utilities	
		Golden State Water Company	01/11/2023		020823CC	76.91
		Invoice: 62119100006-0123			62119100006	
		76.91 10116100 513000			Utilities	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 63814100002-0123	Golden State Water Company	63814100002	01/11/2023		020823CC	272.68
	272.68 10116100 513000	Utilities				
Invoice: 00643400005-0123	Golden State Water Company	643400005	01/11/2023		020823CC	87.37
	87.37 10116100 513000	Utilities				
Invoice: 15253400004-0123	Golden State Water Company	15253400004	01/11/2023		020823CC	38.37
	38.37 10116100 513000	Utilities				
Invoice: 89543400009-0123	Golden State Water Company	89543400009	01/11/2023		020823CC	439.30
	439.30 10116100 513000	Utilities				
					CHECK 2960406 TOTAL:	3,005.05
2960407 02/08/2023 PRD 100142	Graingers		01/17/2023	22302193	020823CC	24.77
Invoice: 9576567912						
	24.77 31014600 600900	DUST PAN JANITOR Central Stores				
Invoice: 9572204684	Graingers		01/12/2023	22302266	020823CC	306.62
	306.62 31014600 600900	SOAP HAND SOFT PUMP Central Stores				
Invoice: 9588313255	Graingers		01/26/2023	22302267	020823CC	1,601.35
	1,601.35 31014600 600900	MOP BUCKET AND WRINGER Central Stores				
Invoice: 9588941642	Graingers		01/27/2023	22302258	020823CC	72.94
	72.94 10160220 514100	tree maint supplies Departmental Special Supplies				
Invoice: 9588941618	Graingers		01/27/2023	22302257	020823CC	294.56
	294.56 10160220 514100	tree maint supplies Departmental Special Supplies				
Invoice: 9584368428	Graingers		01/24/2023	22302222	020823CC	375.80
	375.80 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building				
Invoice: 9588941634	Graingers		01/27/2023	22302259	020823CC	73.29
	73.29 10160220 514100	tree maint supplies Departmental Special Supplies				
Invoice: 9588941626	Graingers		01/27/2023	22302260	020823CC	253.29
	253.29 10160220 514100	tree maint supplies Departmental Special Supplies				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 01-6523747				695.73	10122100	411700	
				INVOICE DTL DESC			
				N.Moran PPE123122			
				Contract Labor			
Howroyd-wright Employment Agency, I				01/18/2023	22302232	020823CC	927.64
Invoice: 01-6534652				927.64	10122100	411700	
				N.Moran PPE011423			
				Contract Labor			
Howroyd-wright Employment Agency, I				10/26/2022	22301458	020823CC	944.21
Invoice: 01-6465002-RE				944.21	10122100	411700	
				Nazly Moran PPE102222			
				Contract Labor			
Howroyd-wright Employment Agency, I				11/02/2022	22301458	020823CC	1,176.12
Invoice: 01-6470846-RE				1,176.12	10122100	411700	
				Nazly Moran PPE102922			
				Contract Labor			
Howroyd-wright Employment Agency, I				10/12/2022	22301145	020823CC	1,152.00
Invoice: 01-6453018-RE				1,152.00	10114500	411700	
				Wilber Ventura PPE100822			
				Contract Labor			
Howroyd-wright Employment Agency, I				10/19/2022	22301145	020823CC	1,152.00
Invoice: 01-6456726-RE				1,152.00	10114500	411700	
				Wilber Ventura PPE101522			
				Contract Labor			
Howroyd-wright Employment Agency, I				10/26/2022	22301145	020823CC	1,152.00
Invoice: 01-6466171-RE				1,152.00	10114500	411700	
				Wilber Ventura PPE102222			
				Contract Labor			
Howroyd-wright Employment Agency, I				11/02/2022	22301145	020823CC	909.60
Invoice: 01-6472027-RE				909.60	10114500	411700	
				Wilber Ventura PPE102922			
				Contract Labor			
Howroyd-wright Employment Agency, I				11/02/2022	22300440	020823CC	1,011.20
Invoice: 01-6472026-RE				1,011.20	20260400	411700	
				Stephanie Smith PPE102922			
				Contract Labor			
						CHECK 2960412 TOTAL:	10,827.43
2960413	02/08/2023	PRTD	109501 Identity Automation, LP	12/12/2022	22301692	020823CC	2,838.40
Invoice: INV-06508				2,838.40	10140200	732160	
				Multi-Factor Authentication Legacy - Annual Subscr			
				IT Equipment - Software			
						CHECK 2960413 TOTAL:	2,838.40
2960414	02/08/2023	PRTD	108534 ikeyless LLC	01/25/2023	22302280	020823CC	549.80
Invoice: CKE-2126148				549.80	30870400	600200	
				Keys for: Unit: 1796			
				R&M - Equipment			
ikeyless LLC				01/25/2023	22302281	020823CC	549.80
Invoice: CKE-2126147				549.80	30870400	600200	
				Keys for: Unit: 1799			
				R&M - Equipment			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: CKE-2126146			iskeyless LLC	01/25/2023	22302263	020823CC	549.80
		549.80	30870400 600200	Keys for: Unit 1797 R&M - Equipment			
Invoice: CKE-2126145			iskeyless LLC	01/25/2023	22302264	020823CC	549.80
		549.80	30870400 600200	Keys for: Unit: 1798 R&M - Equipment			
Invoice: CKE-2127315			iskeyless LLC	01/26/2023	22302279	020823CC	552.48
		552.48	30870400 600200	Keys for: Unit: 20173 R&M - Equipment			
Invoice: CKE-2126144			iskeyless LLC	01/25/2023	22302265	020823CC	93.80
		93.80	30870400 600200	Keys for: Unit: 20126 R&M - Equipment			
				CHECK	2960414	TOTAL:	2,845.48
2960415	02/08/2023	PRTD	100158 John L Hunter and Associates Inc	01/27/2023		020823CC	3,965.00
			Invoice: CC1MS412212	MS4 Permit Compliance, Annual Reports Improvements other than Bldg			
		3,965.00	43480000 730100PZ497				
				CHECK	2960415	TOTAL:	3,965.00
2960416	02/08/2023	PRTD	105470 Kimley-Horn and Associates, Inc	10/31/2022		020823CC	818.50
			Invoice: 22986774	Services thru 10/31/2022, CC Transit Elec Infra Other Contractual Services			
		818.50	20380000 619800PB002				
Invoice: 23736621			Kimley-Horn and Associates, Inc	12/31/2022		020823CC	717.50
		717.50	20380000 619800PB002	Services thru Dec 2022, CC Transit Elec Infra Other Contractual Services			
				CHECK	2960416	TOTAL:	1,536.00
2960417	02/08/2023	PRTD	105583 Konica Minolta Business Solutions	01/25/2023		020823CC	1,480.00
			Invoice: 284919568	Dec. 2022 Large Format Scanning, 8 hr prof. svc Other Contractual Services			
		1,480.00	41224100 619800				
Invoice: 284919567			Konica Minolta Business Solutions	01/25/2023		020823CC	2,535.75
		2,535.75	42080000 619800PT007	CFB-163199-Coverage Dates 1/1/23-12/31/23 Other Contractual Services			
Invoice: 9009105338			Konica Minolta Business Solutions	01/21/2023		020823CC	2,518.65
		2,518.65	10124200 605100	12/22/22 - 1/21/2023 Monthly Maintenance Rental of Equipment			

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 285507253003	Office Depot Inc	01/26/2023	22301879	020823CC	20.94
	ITEM: Xstamper(R) One-Color Title Stamp, Pre-Inke				
	Office Expense				
	20.94 10140200 512100				
Invoice: 286852609001	Office Depot Inc	01/19/2023	22302100	020823CC	59.70
	Office Supplies				
	Office Expense				
	59.70 10122100 512100				
Invoice: 286852614001	Office Depot Inc	01/19/2023	22302100	020823CC	33.66
	Office Supplies				
	Office Expense				
	33.66 10122100 512100				
Invoice: 286852311001	Office Depot Inc	01/23/2023	22302100	020823CC	33.30
	Office Supplies				
	Office Expense				
	33.30 10122100 512100				
Invoice: 289477721001	Office Depot Inc	01/26/2023	22302189	020823CC	100.97
	OFFICE FURNITURE AND SUPPLIES				
	Office Expense				
	100.97 10114500 512100				
	CHECK 2960430 TOTAL:				319.11
2960431 02/08/2023 PRTD 100000 Aaron Mattis		01/26/2023		020823CC	60.00
Invoice: 42039711					
	Citation Refund				
	Court Fines - General				
	60.00 10140200 338100				
	CHECK 2960431 TOTAL:				60.00
2960432 02/08/2023 PRTD 100000 Andrea Harnack		01/26/2023		020823CC	60.00
Invoice: 23022186					
	Citation Refund				
	Court Fines - General				
	60.00 10140200 338100				
	CHECK 2960432 TOTAL:				60.00
2960433 02/08/2023 PRTD 100000 ECO Construction		10/01/2022		020823CC	500.00
Invoice: 619336					
	Refuse Deposit				
	Customer Deposits				
	500.00 202 211100				
	CHECK 2960433 TOTAL:				500.00
2960434 02/08/2023 PRTD 100000 Marcos Construction Inc		11/16/2022		020823CC	500.00
Invoice: 611648					
	Refuse Deposit				
	Customer Deposits				
	500.00 202 211100				
	CHECK 2960434 TOTAL:				500.00

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2960435	02/08/2023 PRTD 100000 Ramon Hernandez Invoice: 2001766.07	12/27/2022		020823CC	338.00
	338.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
		CHECK	2960435	TOTAL:	338.00
2960436	02/08/2023 PRTD 100000 Tugrul Atak Invoice: RPP22-0007-RE	04/12/2022		020823CC	60.84
	60.84 10160150 331000	Moving POD Street Permits			
		CHECK	2960436	TOTAL:	60.84
2960437	02/08/2023 PRTD 110468 Ozar Bros. Inc Invoice: 212079	01/25/2023	22302277	020823CC	109.00
	109.00 30870400 600200	wheel Alignment - Unit: 1591 R&M - Equipment			
		CHECK	2960437	TOTAL:	109.00
2960438	02/08/2023 PRTD 100263 Pacific Toxicology Laboratories Invoice: 15120/202212-0	12/31/2022		020823CC	458.90
	458.90 30922200 619600	DOT Drug Testing Drug Testing Program			
		CHECK	2960438	TOTAL:	458.90
2960439	02/08/2023 PRTD 110146 Phillip Krutsinger Invoice: JAN16-18,2023REIMB	01/18/2023	22302220	020823CC	300.00
	300.00 10145200 516210	Driven to be an Engineer 1/16/2023-1/18/2023 Certification Training			
		CHECK	2960439	TOTAL:	300.00
2960440	02/08/2023 PRTD 107985 PumpMan, Inc. Invoice: 538	01/04/2023		020823CC	5,668.00
	5,668.00 20260410 600200	Transfer station, ER Pump Repair, Cleaning/Test/In R&M - Equipment			
		CHECK	2960440	TOTAL:	5,668.00
2960441	02/08/2023 PRTD 100261 PVP Communications Invoice: 131312	07/15/2022	22302252	020823CC	380.00
	380.00 10140200 600200	Traffic Unit - Recertification of Lidars R&M - Equipment			
		CHECK	2960441	TOTAL:	380.00

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2960442	02/08/2023	PRTD	110893 Quadient Finance USA Inc	01/03/2023	22300689	020823CC	649.00
			Invoice: Postage 01032023	A/C #7900 0440 8091 6822, 01/03/23			
			649.00 10124200 512310	Delivery Charges			
				CHECK	2960442	TOTAL:	649.00
2960443	02/08/2023	PRTD	110892 Quadient Leasing USA Inc	01/21/2023		020823CC	2,250.84
			Invoice: N9773270	2/22/2023 - 5/21/2023		Quadient Leasing USA	
			2,250.84 10124200 600200	R&M - Equipment			
				CHECK	2960443	TOTAL:	2,250.84
2960444	02/08/2023	PRTD	102158 Quinn Company	01/25/2023	22300009	020823CC	322.17
			Invoice: PC810970559	TRACTOR PARTS AND SUPPLIES			
			322.17 31014600 600900	Central Stores			
			Invoice: PC810970689	01/26/2023	22300009	020823CC	334.97
			Quinn Company	TRACTOR PARTS AND SUPPLIES			
			334.97 31014600 600900	Central Stores			
			Invoice: PC810970558	01/25/2023	22300009	020823CC	657.14
			Quinn Company	TRACTOR PARTS AND SUPPLIES			
			657.14 31014600 600900	Central Stores			
				CHECK	2960444	TOTAL:	1,314.28
2960445	02/08/2023	PRTD	100294 Road America Inc	01/09/2023	22301663	020823CC	1,114.63
			Invoice: 32125	Number Decals for Fire Apparatus			
			1,114.63 10145200 514600	Small Tools & Equipment			
				CHECK	2960445	TOTAL:	1,114.63
2960446	02/08/2023	PRTD	110899 Rocket Smog LLC	01/27/2023	22300054	020823CC	50.00
			Invoice: 09843	Furnish Smog Checks for All City Vehicles			
			50.00 30870400 600200	R&M - Equipment			
			Invoice: 09844	01/27/2023	22300054	020823CC	50.00
			Rocket Smog LLC	Furnish Smog Checks for All City Vehicles			
			50.00 30870400 600200	R&M - Equipment			
			Invoice: 09857	01/27/2023	22300054	020823CC	50.00
			Rocket Smog LLC	Furnish Smog Checks for All City Vehicles			
			50.00 30870400 600200	R&M - Equipment			
			Invoice: 09858	01/27/2023	22300054	020823CC	50.00
			Rocket Smog LLC	Furnish Smog Checks for All City Vehicles			
			50.00 30870400 600200	R&M - Equipment			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2960446 TOTAL:	200.00
2960447	02/08/2023	PRTD 100573 Rush Truck Centers	01/31/2023	22300010	020823CC	8,088.03
		Invoice: 3031136475			HEAVY DUTY TRUCK PARTS AND SUPPLIES	
		8,088.03 31014600 600900			Central Stores	
		Invoice: 3031048062			01/25/2023 22300010 020823CC	885.86
		Rush Truck Centers			HEAVY DUTY TRUCK PARTS AND SUPPLIES	
		885.86 31014600 600900			Central Stores	
					CHECK 2960447 TOTAL:	8,973.89
2960448	02/08/2023	PRTD 109037 Shaw HR Consulting Inc	01/26/2023		020823CC	275.00
		Invoice: 006979			Consulting Svcs. - 12/13/22 - 1/19/2023	
		275.00 30922200 619800			Other Contractual Services	
					CHECK 2960448 TOTAL:	275.00
2960449	02/08/2023	PRTD 104992 Siemens Industry Inc	01/18/2023		020823CC	9,910.00
		Invoice: 5330717893			FIS Culver City - Police Station	
		9,910.00 10160230 619800			Other Contractual Services	
		Invoice: 5330720455			01/20/2023 020823CC	10,079.00
		Siemens Industry Inc			FSS LC - Fire Service Agreement	
		10,079.00 10160230 619800			Other Contractual Services	
					CHECK 2960449 TOTAL:	19,989.00
2960450	02/08/2023	PRTD 101716 Snap-On Industrial LLC	11/28/2022	22301352	020823CC	4,426.69
		Invoice: ARV/55408461RE			22.4 MODIS ULTRA USD UPGRADE - Midtronics Diag	
		4,426.69 30870400 514100			Departmental Special Supplies	
					CHECK 2960450 TOTAL:	4,426.69
2960451	02/08/2023	PRTD 111162 Sonsray Fleet Services	01/17/2023	22302144	020823CC	1,690.30
		Invoice: SW0050884			Repair - Unit: 7131	
		1,690.30 30870400 600200			R&M - Equipment	
					CHECK 2960451 TOTAL:	1,690.30
2960452	02/08/2023	PRTD 108404 South Coast Emergency Vehicle Servi	12/21/2022	22302199	020823CC	206.34
		Invoice: 510843			PIE - 1681799	
		132.09 31014600 600900			Central Stores	
		68.33 31014600 600900			Central Stores	
		5.92 31014600 600900			Central Stores	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK	2960452 TOTAL:				206.34
2960453	02/08/2023	PRTD 100331 Southern California Edison	01/30/2023	22300301	020823CC	143.48
	Invoice:	700562484553-0123	700562484553			
		143.48 10116100 513100	Utilities - Electrical			
	Invoice:	700082994254-1222	01/23/2023	22300301	020823CC	721.11
		721.11 10116100 513100	700082994254			
		Southern California Edison	Utilities - Electrical			
	Invoice:	700592725315-0123	01/23/2023	22300301	020823CC	1,357.89
		1,357.89 20260410 513100	700592725315			
		Southern California Edison	Utilities - Electrical			
	Invoice:	700597398590-1222	01/23/2023	22300301	020823CC	21,419.36
		21,419.36 10116100 513100	700597398590			
		Southern California Edison	Utilities - Electrical			
	Invoice:	700009935167-0123	01/06/2023	22300301	020823CC	69,509.79
		69,509.79 10116100 513100	700009935167			
		Southern California Edison	Utilities - Electrical			
	Invoice:	700032366924-1222	01/12/2023	22300301	020823CC	820.14
		820.14 10116100 513100	700032366924			
		Southern California Edison	Utilities - Electrical			
	Invoice:	700115325869-1222	01/27/2023	22300301	020823CC	7,365.45
		7,365.45 10116100 513100	700115325869			
		Southern California Edison	Utilities - Electrical			
	Invoice:	700618368172-1222	01/10/2023	22300301	020823CC	173.84
		173.84 10116100 513100	700618368172			
		Southern California Edison	Utilities - Electrical			
	Invoice:	700630087489-1222	01/10/2023	22300301	020823CC	114.56
		114.56 10116100 513100	700630087489			
		Southern California Edison	Utilities - Electrical			
	Invoice:	700471559783-1222	01/10/2023	22300301	020823CC	987.03
		987.03 10116100 513100	700471559783			
		Southern California Edison	Utilities - Electrical			
	CHECK	2960453 TOTAL:				102,612.65
2960454	02/08/2023	PRTD 111262 Stasimax Inc	01/17/2023	22302228	020823CC	2,733.65
	Invoice:	24979	LARGE NITRILE GLOVES EXTREME SAFETY			
		2,733.65 31014600 600900	Central Stores			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2960454	TOTAL:		2,733.65
2960455	02/08/2023	PRTD 100340 Department of Health Care Services	02/01/2023	22302202	020823CC	25,515.00
	Invoice: GEM04237A36		Acct# GEM1871599001			
		25,515.00 10145200 514010	QAF Fee - Fire			
	CHECK		2960455	TOTAL:		25,515.00
2960456	02/08/2023	PRTD 100340 Department of Health Care Services	02/01/2023	22302203	020823CC	23,745.96
	Invoice: GEM0323F2K7		Acct# GEM1871599001			
		23,745.96 10145200 514010	QAF Fee - Fire			
	CHECK		2960456	TOTAL:		23,745.96
2960457	02/08/2023	PRTD 100340 Department of Health Care Services	02/01/2023	22302206	020823CC	24,732.54
	Invoice: GEM0223FDB0		Acct# GEM1871599001			
		24,732.54 10145200 514010	QAF Fee - Fire			
	CHECK		2960457	TOTAL:		24,732.54
2960458	02/08/2023	PRTD 100346 Blue Diamond Materials	01/23/2023	22302221	020823CC	530.67
	Invoice: 3053518		STREET MAINT SUPPLIES			
		530.67 10160210 514100	Departmental Special Supplies			
	Invoice: 3058054	Blue Diamond Materials	01/28/2023	22302268	020823CC	541.11
		541.11 10160210 514100	street maint supplies			
			Departmental Special Supplies			
	CHECK		2960458	TOTAL:		1,071.78
2960459	02/08/2023	PRTD 109768 Sustainable Management Services, LL	11/06/2022		020823CC	1,399.19
	Invoice: 01		CC Farmers Market Agreement - October 2022			
		1,399.19 10150120 619815	Farmer's Market			
	Invoice: 02	Sustainable Management Services, LL	12/13/2022		020823CC	729.76
		729.76 10150120 619815	CC Farmers Market Agreement - November 2022			
			Farmer's Market			
	Invoice: 03	Sustainable Management Services, LL	01/09/2023		020823CC	333.78
		333.78 10150120 619815	CC Farmers Market Agreement - December 2022			
			Farmer's Market			
	CHECK		2960459	TOTAL:		2,462.73

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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
2960460	02/08/2023 PRD 104954 T-Mobile Limited Invoice: 96174259212212212023	01/21/2023	22300265	020823CC	178.95
	178.95 10140200 512400	Acct# 961742592	12/21/22-1/20/23	Communications	
		CHECK	2960460	TOTAL:	178.95
2960461	02/08/2023 PRD 104954 T-Mobile Limited Invoice: 202212081335	04/29/2022	22302080	020823CC	7,607.18
	2,299.98 10160260 514100 5,307.20 41224100 732150	Code Enforcement & Public works iPads Departmental Special Supplies IT Equipment - Hardware			
		01/21/2023	22300265	020823CC	251.76
	T-Mobile Limited Invoice: 94267578212212212202	Acc# 942675782	12/21/22-1/20/23	Communications	
	251.76 10140200 512400	CHECK	2960461	TOTAL:	7,858.94
2960462	02/08/2023 PRD 101536 Tactical Pro Shop LLC Invoice: 101552	01/30/2023	22300196	020823CC	296.48
	296.48 10140200 514600	Standard Officer Uniform Equipment and Insignia Small Tools & Equipment			
		CHECK	2960462	TOTAL:	296.48
2960463	02/08/2023 PRD 109435 The Aftermarket Parts Company LLC Invoice: 82909970	01/13/2023	22300020	020823CC	3.58
	3.58 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
	The Aftermarket Parts Company LLC Invoice: 82913435	01/18/2023	22300020	020823CC	507.81
	507.81 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
	The Aftermarket Parts Company LLC Invoice: 82869748	01/28/2022	22300020	020823CC	582.57
	582.57 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
	The Aftermarket Parts Company LLC Invoice: 82920416	01/25/2023	22300020	020823CC	611.14
	611.14 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
	The Aftermarket Parts Company LLC Invoice: 82905619	01/10/2023	22300020	020823CC	1,911.30
	1,911.30 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
	The Aftermarket Parts Company LLC Invoice: 82916157	01/20/2023	22300020	020823CC	6,501.69
	6,501.69 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2960463 TOTAL:						10,118.09
2960464	02/08/2023	PRTD 100490 The Gas Company	01/25/2023		020823CC	18.18
		Invoice: 12630329253-0123	126-303-295-3			
	18.18	10116100 513000	Utilities			
		Invoice: 15870283007-0223	02/01/2023		020823CC	1,592.44
		The Gas Company	158-702-8300-7			
	1,592.44	10116100 513000	Utilities			
		Invoice: 04314718422-0223	02/01/2023		020823CC	15.29
		The Gas Company	043-147-1842-2			
	15.29	10116100 513000	Utilities			
CHECK 2960464 TOTAL:						1,625.91
2960465	02/08/2023	PRTD 110025 TireHub, LLC	01/18/2023	22300022	020823CC	282.65
		Invoice: 32306315	TIRES			
	282.65	31014600 600900	Central Stores			
		Invoice: 32455144	01/27/2023	22300022	020823CC	572.02
		TireHub, LLC	TIRES			
	572.02	31014600 600900	Central Stores			
		Invoice: 32489251	01/30/2023	22300022	020823CC	858.04
		TireHub, LLC	TIRES			
	858.04	31014600 600900	Central Stores			
CHECK 2960465 TOTAL:						1,712.71
2960466	02/08/2023	PRTD 104652 Turnout Maintenance Company LLC	01/13/2023	22302211	020823CC	652.04
		Invoice: 26595	Turnout Coat & Pants Repair			
	652.04	10145200 550110	Uniforms			
CHECK 2960466 TOTAL:						652.04
2960467	02/08/2023	PRTD 105452 Tyler Technologies, Inc	09/01/2022		020823CC	5,987.17
		Invoice: 130-130368a	Brazos Traffic Software			
	5,987.17	10140200 732160	IT Equipment - Software			
CHECK 2960467 TOTAL:						5,987.17
2960468	02/08/2023	PRTD 102519 Uline Inc	01/09/2023	22302182	020823CC	241.12
		Invoice: 158463070	Building Furnishings and Janitorial Supplies			
	241.12	10140200 600100	R&M - Building			
		Uline Inc	01/09/2023	22302182	020823CC	184.76

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: 158492505	184.76	10140200 600100				
		Building Furnishings and Janitorial Supplies				
		R&M - Building				
				CHECK 2960468	TOTAL:	425.88
2960469 02/08/2023 PRTD 110278		Unifirst Corporation	01/30/2023	22300018	020823CC	13.73
Invoice: 3242847367	13.73	10114500 550110				
		ANNUAL UNIFORM SERVICE				
		Uniforms				
Invoice: 3242847399	35.35	10160230 550110	01/30/2023	22300886	020823CC	35.35
		Unifirst Corporation				
		Uniforms				
Invoice: 3242847371	29.13	10160240 550110	01/30/2023	22300886	020823CC	29.13
		Unifirst Corporation				
		Uniforms				
Invoice: 3242847372	9.99	10160250 550110	01/30/2023	22300886	020823CC	9.99
		Unifirst Corporation				
		Uniforms				
Invoice: 3242847402	27.00	10160230 600100	01/30/2023	22300886	020823CC	27.00
		Unifirst Corporation				
		Uniforms				
		R&M - Building				
Invoice: 3242843913	38.40	10160210 550110	01/23/2023	22300123	020823CC	73.57
	9.23	10160220 550110				
	9.23	10160260 550110				
	16.71	20460300 514100				
		Unifirst Corporation				
		uniforms				
		Uniforms				
		Uniforms				
		Departmental Special Supplies				
Invoice: 3242847370	38.40	10160210 550110	01/30/2023	22300123	020823CC	73.57
	9.23	10160220 550110				
	9.23	10160260 550110				
	16.71	20460300 514100				
		Unifirst Corporation				
		uniforms				
		Uniforms				
		Uniforms				
		Departmental Special Supplies				
Invoice: 3242847375	17.25	10150250 550110	01/30/2023	22300170	020823CC	17.25
		Unifirst Corporation				
		Uniforms				
Invoice: 3242847368	153.76	30870400 550110	01/30/2023	22300234	020823CC	344.79
	23.81	30870400 600100				
	167.22	30870400 600200				
		Unifirst Corporation				
		Uniforms				
		R&M - Building				
		R&M - Equipment				
Invoice: 3242826812			12/19/2022	22300106	020823CC	37.62
		Unifirst Corporation				
		Uniforms				

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				10.25 10130220 600200			
						INVOICE DTL DESC	
						R&M - Equipment	
Invoice: 3242847390			Unifirst Corporation			01/30/2023 22300097 020823CC	34.00
				34.00 10130220 600200		Uniform R&M - Equipment	
Invoice: 3242847374			Unifirst Corporation			01/30/2023 22300189 020823CC	24.94
				24.94 10140200 550120		Uniform Laundry	
Invoice: 3242843918			Unifirst Corporation			01/23/2023 22300170 020823CC	17.25
				17.25 10150250 550110		Uniform Uniforms	
						CHECK 2960469 TOTAL:	1,440.04
2960470	02/08/2023	PRTD	110764 Unisan Products LLC			11/01/2022 22302254 020823CC	136.92
			Invoice: 3144793			COVID 19 - Disinfecting Wipes	
				136.92 10116100 514120CV019		Disaster Supplies	
Invoice: 3145780			Unisan Products LLC			12/01/2022 22302254 020823CC	163.92
				163.92 10116100 514120CV019		COVID 19 - Disinfecting Wipes Disaster Supplies	
Invoice: 3146585			Unisan Products LLC			01/03/2023 22302254 020823CC	164.48
				164.48 10116100 514120CV019		COVID 19 - Disinfecting Wipes Disaster Supplies	
						CHECK 2960470 TOTAL:	465.32
2960471	02/08/2023	PRTD	101173 valley Power Systems Inc			12/30/2022 22300003 020823CC	1,808.14
			Invoice: 173491			ALLISON TRANSMISSION PARTS	
				1,808.14 31014600 600900		Central Stores	
						CHECK 2960471 TOTAL:	1,808.14
2960472	02/08/2023	PRTD	108313 VCA Antech Inc - West LA Veterinary			01/30/2023 22300194 020823CC	40.20
			Invoice: 5871637284			K9 Program Veterinary Services	
				40.20 10140200 514500		Canine Program Expense	
						CHECK 2960472 TOTAL:	40.20
2960473	02/08/2023	PRTD	101199 venice Culver Marina Medical Group			01/19/2023 020823CC	70.00
			Invoice: 2036			Medical Services, Screening, December 2022	
				70.00 30922200 614100		Medical 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		2960473	TOTAL:		70.00	
2960474	02/08/2023	PRTD 100383 Waxie Sanitary Supply	01/27/2023	22302255	020823CC	6,097.56	
	Invoice: 81472088		6,097.56	31014600	600900		
					TOWEL REINFORCED WIPES BLUE ROLL Central Stores		
	Invoice: 81472175	waxie Sanitary Supply	01/27/2023	22302235	020823CC	7,258.15	
			7,258.15	31014600	600900		
					TOILET TISSUE KIMBERLY CLARK Central Stores		
	Invoice: 81333944	waxie Sanitary Supply	11/18/2022	22301756	020823CC	648.18	
			182.15	31014600	600900		
			466.03	31014600	600900		
					TOWEL CENTER PULL PAPER Central Stores Central Stores		
				CHECK	2960474	TOTAL:	14,003.89
2960475	02/08/2023	PRTD 100388 west Coast Arborists Inc	01/15/2023		020823CC	53,934.00	
	Invoice: 195500						
			53,934.00	10160220	619800		
					FY22/23 Tree Maintenance 1/1/23-1/15/2023 Other Contractual Services		
				CHECK	2960475	TOTAL:	53,934.00
2960476	02/08/2023	PRTD 100560 western Truck Exchange	12/21/2022	22302197	020823CC	399.72	
	Invoice: 709508		399.72	31014600	600900		
					19180528 Starter Central Stores		
				CHECK	2960476	TOTAL:	399.72
2960477	02/08/2023	PRTD 110111 Westmatic Corporation	01/30/2023	22301997	020823CC	6,965.22	
	Invoice: 8419		6,965.22	20370200	619800		
					Side Brush Shaft Kit Other Contractual Services		
				CHECK	2960477	TOTAL:	6,965.22
2960478	02/08/2023	PRTD 110260 wex Bank	02/06/2023	22300232	020823CC	1,177.11	
	Invoice: 87056335		1,177.11	10140200	600800		
					Vehicle Fuel - Police Dept Equip Maint Charges		
				CHECK	2960478	TOTAL:	1,177.11

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NUMBER OF CHECKS 127 *** CASH ACCOUNT TOTAL *** 1,253,055.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	827,129.07
TOTAL EFT'S	19	425,926.39

*** GRAND TOTAL *** 1,253,055.46

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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
2960479	02/08/2023	PRTD	110513 Andrea Fleck	01/26/2023		020823RS	108.00
			Invoice: 4THQTR2022				
			108.00 41070600 517700				
						CHECK 2960479 TOTAL:	108.00
2960480	02/08/2023	PRTD	111463 Angelica Reyes	01/26/2023		020823RS	71.00
			Invoice: 4THQTR2022				
			71.00 41070600 517700				
						CHECK 2960480 TOTAL:	71.00
2960481	02/08/2023	PRTD	111405 Anissa Di Vincente	01/26/2023		020823RS	65.00
			Invoice: 4THQTR2022				
			65.00 41070600 517700				
						CHECK 2960481 TOTAL:	65.00
2960482	02/08/2023	PRTD	107896 Beatriz silva-spies	01/26/2023		020823RS	60.00
			Invoice: 4THQTR2022				
			60.00 41070600 517700				
						CHECK 2960482 TOTAL:	60.00
2960483	02/08/2023	PRTD	109884 Brittany Clarke	01/26/2023		020823RS	74.00
			Invoice: 4THQTR2022				
			74.00 41070600 517700				
						CHECK 2960483 TOTAL:	74.00
2960484	02/08/2023	PRTD	106457 Punit Chokshi	01/26/2023		020823RS	65.00
			Invoice: 4THQTR2022				
			65.00 41070600 517700				
						CHECK 2960484 TOTAL:	65.00
2960485	02/08/2023	PRTD	111218 Christina Burrows	01/26/2023		020823RS	36.00
			Invoice: 4THQTR2022				
			36.00 41070600 517700				
						CHECK 2960485 TOTAL:	36.00
2960486	02/08/2023	PRTD	110512 Christine Kumar	01/26/2023		020823RS	37.00
			Invoice: 4THQTR2022				
			37.00 41070600 517700				
						CHECK 2960486 TOTAL:	37.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2960486 TOTAL:	37.00
2960487	02/08/2023	PRTD 109274 Cristobal Galvan Invoice: 4THQTR2022	01/26/2023		020823RS	74.00
	74.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
					CHECK 2960487 TOTAL:	74.00
2960488	02/08/2023	PRTD 105906 Dora Cruz Invoice: 4THQTR2022	01/26/2023		020823RS	31.00
	31.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
					CHECK 2960488 TOTAL:	31.00
2960489	02/08/2023	PRTD 110522 Cyntia Espinoza Invoice: 4THQTR2022	01/26/2023		020823RS	43.00
	43.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
					CHECK 2960489 TOTAL:	43.00
2960490	02/08/2023	PRTD 108247 Darnisha Eason Invoice: 4THQTR2022	01/26/2023		020823RS	91.00
	91.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
					CHECK 2960490 TOTAL:	91.00
2960491	02/08/2023	PRTD 111320 David Cardona Invoice: 4THQTR2022	01/26/2023		020823RS	80.00
	80.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
					CHECK 2960491 TOTAL:	80.00
2960492	02/08/2023	PRTD 111321 Donald Crews Invoice: 4THQTR2022	01/26/2023		020823RS	40.00
	40.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
					CHECK 2960492 TOTAL:	40.00
2960493	02/08/2023	PRTD 108129 Earnesha Conley Invoice: 4THQTR2022	01/26/2023		020823RS	154.00
	154.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			

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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
2960501	02/08/2023 PRTD 107976 Jenna-Marie Langston Invoice: 4THQTR2022	01/26/2023		020823RS	16.00
	16.00 41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
		CHECK	2960501	TOTAL:	16.00
2960502	02/08/2023 PRTD 107897 Jesse MacGregor Invoice: 4THQTR2022	01/26/2023		020823RS	84.00
	84.00 41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
		CHECK	2960502	TOTAL:	84.00
2960503	02/08/2023 PRTD 107759 Jessica Williams-Tell Invoice: 4THQTR2022	01/26/2023		020823RS	23.00
	23.00 41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
		CHECK	2960503	TOTAL:	23.00
2960504	02/08/2023 PRTD 109566 Jezenia Aguirre Invoice: 4THQTR2022	01/26/2023		020823RS	7.00
	7.00 41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
		CHECK	2960504	TOTAL:	7.00
2960505	02/08/2023 PRTD 111326 John Panganiban Invoice: 4THQTR2022	01/26/2023		020823RS	129.00
	129.00 41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
		CHECK	2960505	TOTAL:	129.00
2960506	02/08/2023 PRTD 110346 Jose Mendivil Invoice: 4THQTR2022	01/26/2023		020823RS	147.50
	147.50 41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
		CHECK	2960506	TOTAL:	147.50
2960507	02/08/2023 PRTD 109861 Kenan Zhang Invoice: 4THQTR2022	01/26/2023		020823RS	73.00
	73.00 41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
		CHECK	2960507	TOTAL:	73.00

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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
2960508	02/08/2023	PRTD 111328 Kevin Kha Invoice: 4THQTR2022	01/26/2023		020823RS	186.50
	186.50	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960508	TOTAL:	186.50
2960509	02/08/2023	PRTD 111406 Kyle Henneberque Invoice: 4THQTR2022	01/26/2023		020823RS	9.00
	9.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960509	TOTAL:	9.00
2960510	02/08/2023	PRTD 106515 Rosa Lagasse Invoice: 4THQTR2022	01/26/2023		020823RS	48.00
	48.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960510	TOTAL:	48.00
2960511	02/08/2023	PRTD 111329 Larissa Hogan Invoice: 4THQTR2022	01/26/2023		020823RS	44.00
	44.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960511	TOTAL:	44.00
2960512	02/08/2023	PRTD 111330 Lee Lawlor Invoice: 4THQTR2022	01/26/2023		020823RS	8.00
	8.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960512	TOTAL:	8.00
2960513	02/08/2023	PRTD 105673 Andrea Lopez Invoice: 4THQTR2022	01/26/2023		020823RS	15.00
	15.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960513	TOTAL:	15.00
2960514	02/08/2023	PRTD 108907 Marissa Yabko Invoice: 4THQTR2022	01/26/2023		020823RS	15.00
	15.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960514	TOTAL:	15.00

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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
2960515	02/08/2023	PRTD 105876 David Mikhail Invoice: 4THQTR2022	01/26/2023		020823RS	65.00
	65.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960515	TOTAL:	65.00
2960516	02/08/2023	PRTD 108027 Mona Kennedy Invoice: 4THQTR2022	01/26/2023		020823RS	21.00
	21.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960516	TOTAL:	21.00
2960517	02/08/2023	PRTD 106008 Gerardo Ramos Invoice: 4THQTR2022	01/26/2023		020823RS	66.00
	66.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960517	TOTAL:	66.00
2960518	02/08/2023	PRTD 110129 Ruth Martin del Campo Invoice: 4THQTR2022	01/26/2023		020823RS	30.00
	30.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960518	TOTAL:	30.00
2960519	02/08/2023	PRTD 111331 Ryan Hund Invoice: 4THQTR2022	01/26/2023		020823RS	50.00
	50.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960519	TOTAL:	50.00
2960520	02/08/2023	PRTD 105714 Audrey Sanchez Invoice: 4THQTR2022	01/26/2023		020823RS	7.00
	7.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960520	TOTAL:	7.00
2960521	02/08/2023	PRTD 105800 Cheryl Simon Invoice: 4THQTR2022	01/26/2023		020823RS	37.00
	37.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960521	TOTAL:	37.00

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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
2960522	02/08/2023	PRTD 106320 Martha Tapia Invoice: 4THQTR2022	01/26/2023		020823RS	38.00
	38.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960522	TOTAL:	38.00
2960523	02/08/2023	PRTD 102727 Teresa Williams Invoice: 4THQTR2022	01/26/2023		020823RS	37.00
	37.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960523	TOTAL:	37.00
2960524	02/08/2023	PRTD 105833 Cristina Tulensa Invoice: 4THQTR2022	01/26/2023		020823RS	163.87
	163.87	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960524	TOTAL:	163.87
2960525	02/08/2023	PRTD 105879 David Vargas Invoice: 4THQTR2022	01/26/2023		020823RS	110.00
	110.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960525	TOTAL:	110.00
2960526	02/08/2023	PRTD 111464 wallis Nash Invoice: 4THQTR2022	01/26/2023		020823RS	9.00
	9.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960526	TOTAL:	9.00
2960527	02/08/2023	PRTD 109959 William Kavadas Invoice: 4THQTR2022	01/26/2023		020823RS	214.50
	214.50	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960527	TOTAL:	214.50
2960528	02/08/2023	PRTD 111073 Xochilt Alexander Invoice: 4THQTR2022	01/26/2023		020823RS	94.00
	94.00	41070600 517700	Rideshare 4th QTR 2022 Ride Share Program			
			CHECK	2960528	TOTAL:	94.00

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NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 3,053.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	3,053.68

*** GRAND TOTAL *** 3,053.68

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

INV DATE PO CHECK RUN NET

				INVOICE DTL	DESC		
1921	02/09/2023	WIRE	100258	CalPERS	02/01/2023	020923WR	794,457.00
Invoice: February 2023				CalPERS Health Bill for February 2023 - Wire			
				1,077.20	10110000	435500	Retiree Insurance
				1,692.75	10110100	435500	Retiree Insurance
				307.77	10111100	435500	Retiree Insurance
				615.54	10113100	435500	Retiree Insurance
				1,077.20	10114100	435500	Retiree Insurance
				1,077.20	10114200	435500	Retiree Insurance
				769.43	10114300	435500	Retiree Insurance
				1,846.63	10114400	435500	Retiree Insurance
				615.54	10114500	435500	Retiree Insurance
				615.54	10122100	435500	Retiree Insurance
				769.43	10124100	435500	Retiree Insurance
				307.77	10124200	435500	Retiree Insurance
				1,231.09	10130100	435500	Retiree Insurance
				307.77	10130110	435500	Retiree Insurance
				1,077.20	10130200	435500	Retiree Insurance
				153.89	10130240	435500	Retiree Insurance
				2,154.40	10130300	435500	Retiree Insurance
				2,462.18	10130400	435500	Retiree Insurance
				769.43	10140100	435500	Retiree Insurance
				23,852.32	10140200	435500	Retiree Insurance
				615.54	10145100	435500	Retiree Insurance
				10,618.13	10145200	435500	Retiree Insurance
				1,077.20	10145300	435500	Retiree Insurance
				1,846.63	10145600	435500	Retiree Insurance
				153.89	10145700	435500	Retiree Insurance
				461.66	10150100	435500	Retiree Insurance
				1,692.75	10150120	435500	Retiree Insurance
				1,077.20	10150150	435500	Retiree Insurance
				2,154.40	10150200	435500	Retiree Insurance
				615.54	10150250	435500	Retiree Insurance
				1,077.20	10150500	435500	Retiree Insurance
				615.54	10160100	435500	Retiree Insurance
				1,692.75	10160150	435500	Retiree Insurance
				461.66	10160200	435500	Retiree Insurance
				1,846.63	10160210	435500	Retiree Insurance
				461.66	10160220	435500	Retiree Insurance
				1,692.75	10160230	435500	Retiree Insurance
				1,231.09	10160240	435500	Retiree Insurance
				153.89	10160250	435500	Retiree Insurance
				153.89	10160260	435500	Retiree Insurance
				5,386.01	20260400	435500	Retiree Insurance
				307.77	20260410	435500	Retiree Insurance
				153.89	20314500	435500	Retiree Insurance
				615.54	20370100	435500	Retiree Insurance
				8,002.07	20370200	435500	Retiree Insurance
				615.54	20460300	435500	Retiree Insurance
				4,001.04	30870400	435500	Retiree Insurance
				307.77	30922200	435500	Retiree Insurance
				702,587.09	101	202310	Health Premium Payable

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		CHECK	1921 TOTAL:	794,457.00
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		794,457.00
		COUNT	AMOUNT	
		-----	-----	
TOTAL WIRE TRANSFERS		1	794,457.00	
		*** GRAND TOTAL ***		794,457.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
77659	02/15/2023	EFT	110832 Amazon Capitol Services Inc	01/28/2023	22302230	021523CC	33.06
			Invoice: 11WR-16C4-T6NQ			Item: Logitech HD Laptop Webcam C615	
			33.06 10114500 512100			Office Expense	
			Amazon Capitol Services Inc	01/26/2023	22302208	021523CC	33.06
			Invoice: 1P7C-H4CH-HW9T			Item: Logitech HD Laptop Webcam C615	
			33.06 10114300 512100			Office Expense	
			Amazon Capitol Services Inc	01/21/2023	22302000	021523CC	192.39
			Invoice: 1C3K-FRWW-FFGF			ITEM: 3M Keyboard Tray, Just Lift To Adjust Height	
			192.39 20370200 512100			Office Expense	
			Amazon Capitol Services Inc	01/24/2023	22302000	021523CC	14.70
			Invoice: 17Q3-PNPP-4W7X			Item: U Brands Magnetic Monthly Calendar Dry Erase	
			14.70 20370200 512100			Office Expense	
			Amazon Capitol Services Inc	02/01/2023	22302290	021523CC	175.60
			Invoice: 1CNC-3FDX-3Yfm			ITEM: Zebra 4 x 2 in Direct Thermal Paper Labels	
			175.60 10140200 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	02/04/2023	22302186	021523CC	36.37
			Invoice: 1MG6-WTLT-G1CT			ITEM: EXPUTRAN Stackable Acrylic Paper Trays	
			36.37 10140200 512100			Office Expense	
			Amazon Capitol Services Inc	01/31/2023	22302234	021523CC	302.83
			Invoice: 1G1D-PNGG-346T			Item: Lind Kitchen 40pcs Black Key Ring Label Tags	
			17.63 10140200 514100			Departmental Special Supplies	
			15.99 10140200 600200			R&M - Equipment	
			8.81 10140200 600200			R&M - Equipment	
			260.40 10140200 732150			IT Equipment - Hardware	
			Amazon Capitol Services Inc	01/30/2023	22302186	021523CC	143.50
			Invoice: 1JDP-TWQ4-9D79			Item: Amazon Basics Money and Rent Receipt Book	
			6.44 10140200 512100			Office Expense	
			12.49 10140200 512100			Office Expense	
			124.57 41640454 740100			Furniture & Furnishings	
							CHECK 77659 TOTAL: 931.51
77660	02/15/2023	EFT	111393 Clarke Contracting Corporation	01/27/2023		021523CC	18,209.31
			Invoice: 122-996-1			OnCall ER Sewer Repair, Bankfield Pump station	
			18,209.31 20480000 730100PZ230			Improvements other than Bldg	
							CHECK 77660 TOTAL: 18,209.31
77661	02/15/2023	EFT	108843 Clever Devices Ltd	01/23/2023	22202135	021523CC	10,217.00
			Invoice: PI00008223			SaaS January 2023 SHAKE, Minor, A, & B	
			10,217.50 20370100 732160			IT Equipment - Software	
			-.50 20370100 732160			IT Equipment - Software	

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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				77661 TOTAL:	10,217.00
77662	02/15/2023 EFT	102306 Fleming Environmental Inc	01/27/2023		021523CC	337.50
	Invoice: 19525				Service Call, Fire St #1, L-9 Alarm, Diesel #2 Fil	
		337.50 42080000 730100PZ844			Improvements other than Bldg	
	Invoice: 19526	Fleming Environmental Inc	01/27/2023		021523CC	337.50
					Service Call, Transportation Yard, L-10 Alarm	
		337.50 42080000 730100PZ844			Improvements other than Bldg	
	Invoice: 19550	Fleming Environmental Inc	02/01/2023		021523CC	270.00
					Service Call, Police Dept. L-4 UNL Fill Sump pump	
		270.00 42080000 730100PZ844			Improvements other than Bldg	
	Invoice: 19551	Fleming Environmental Inc	02/01/2023		021523CC	945.00
					Service Call, Transport. Yd, L-6 Diesel Fill Alarm	
		945.00 42080000 730100PZ844			Improvements other than Bldg	
					CHECK 77662 TOTAL:	1,890.00
77663	02/15/2023 EFT	109270 HP Communications, Inc.	01/12/2023		021523CC	23,694.39
	Invoice: 2302CULSL01				Proj. Apple, 3710 & 3750 Robertson	
		23,694.39 20524500 619800			Other Contractual Services	
	Invoice: 2305CULSL01	HP Communications, Inc.	02/03/2023		021523CC	22,500.00
					January 2023, Fiber Screening, Locating, Warehousing	
		21,000.00 10160240 619800			Other Contractual Services	
		1,500.00 20524500 619800			Other Contractual Services	
					CHECK 77663 TOTAL:	46,194.39
77664	02/15/2023 EFT	108306 Linda T. Endler	02/06/2023		021523CC	8,000.00
	Invoice: F1002				Farragut Connector Replacement - 9/1/22-2/6/23	
		8,000.00 42080000 619800PS014			Other Contractual Services	
					CHECK 77664 TOTAL:	8,000.00
77665	02/15/2023 EFT	110478 Ortiz Enterprises Inc	11/30/2022		021523CC	191,602.70
	Invoice: 14B				PPE 11/30/2022, Ballona Creek Bike Path Project	
		118,876.87 42380000 730100PS034			Improvements other than Bldg	
		40,417.29 42080000 730100PS034			Improvements other than Bldg	
		32,308.54 42080000 730100PZ964			Improvements other than Bldg	
					CHECK 77665 TOTAL:	191,602.70

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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
77666	02/15/2023	EFT 111086 Red Bear Timber Company LLC	02/01/2023		021523CC	2,400.00
		Invoice: 2300			Consulting Support Services for January 2023	
		2,400.00 20524500 619800			Other Contractual Services	
				CHECK	77666 TOTAL:	2,400.00
2960529	02/15/2023	PRTD 111075 Access Information Management	01/31/2023		021523CC	126.00
		Invoice: 9993567			January 2023, Scheduled/Unscheduled Shred Rotation	
		63.00 10114400 619800			Other Contractual Services	
		63.00 10114100 619800			Other Contractual Services	
				CHECK	2960529 TOTAL:	126.00
2960530	02/15/2023	PRTD 111313 ADEP Precision Contracting Inc	12/19/2022		021523CC	2,255.00
		Invoice: 22-182-2			Abatement/Demolition CC Park Snack Bar/Scorer Box	
		2,255.00 42080000 730100PZ639			Improvements other than Bldg	
				CHECK	2960530 TOTAL:	2,255.00
2960531	02/15/2023	PRTD 111455 All City Management Services	11/16/2022		021523CC	9,242.19
		Invoice: 81330			School Crossing Guard Services, 10/30/22-11/12/22	
		9,242.19 10130100 619800			Other Contractual Services	
		Invoice: 81684			11/30/2022 021523CC	5,144.52
		All City Management Services			School Crossing Guard Services, 11/13/22-11/26/22	
		5,144.52 10130100 619800			Other Contractual Services	
		Invoice: 82074			12/14/2022 021523CC	10,069.50
		All City Management Services			School Crossing Guard Services, 11/27/22-12/10/22	
		10,069.50 10130100 619800			Other Contractual Services	
		Invoice: 82928			01/25/2023 021523CC	7,684.48
		All City Management Services			School Crossing Guard Services, 1/8/23-1/21/2023	
		7,684.48 10130100 619800			Other Contractual Services	
		Invoice: 82366			12/28/2022 021523CC	4,965.06
		All City Management Services			School Crossing guard, 12/11/22-12/24/2022	
		4,965.06 10130100 619800			Other Contractual Services	
		Invoice: 82607			01/11/2023 021523CC	3,863.77
		All City Management Services			School Crossing Guard - 12/25/22-1/7/2023	
		3,863.77 10130100 619800			Other Contractual Services	
		Invoice: 83213			02/08/2023 021523CC	10,289.04
		All City Management Services			School Crossing Guard, 1/22/23-2/4/2023	
		10,289.04 10130100 619800			Other Contractual Services	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				2960531 TOTAL:	51,258.56
2960532	02/15/2023	PRTD 108347 AM PM DOOR INC Invoice: 54954	01/31/2023		021523CC	3,850.75
		3,850.75 10160230 619800			Automatic Door Labor #54213 - Labor only Other Contractual Services	
	CHECK				2960532 TOTAL:	3,850.75
2960533	02/15/2023	PRTD 100876 Andy Gump Inc Invoice: INV999665	01/31/2023	22302231	021523CC	1,006.76
		1,006.76 10116100 619800CV019			Handwashing Stations: Jan-June fees 2023 Other Contractual Services	
	CHECK				2960533 TOTAL:	1,006.76
2960534	02/15/2023	PRTD 100025 Aqua-Flo Supply Invoice: SI2037752	12/16/2022	22302217	021523CC	677.03
		677.03 41980000 730100PZ612			Aqua-Flo Improvements other than Bldg	
	CHECK				2960534 TOTAL:	677.03
2960535	02/15/2023	PRTD 100503 AT and T Invoice: 000019410355	01/27/2023	22300267	021523CC	377.52
		377.52 10140200 512400			Acct#CALPDCULVERCI Communications	
	CHECK				2960535 TOTAL:	377.52
2960536	02/15/2023	PRTD 108939 AZ Construction, Inc. Invoice: 20657	11/30/2022		021523CC	36,000.00
		32,350.00 42080000 730100PP012			OnCall Fencing, Culver City Park Roadway Swing Gat Improvements other than Bldg	
		3,650.00 42080000 730100PZ132			Improvements other than Bldg	
	CHECK				2960536 TOTAL:	36,000.00
2960537	02/15/2023	PRTD 107399 Bank of New York Mellon Invoice: 252-2523498	01/16/2023	22302249	021523CC	875.00
		875.00 10114100 619100			Quarterly Admin Fee: Q2-Q4 FY23 Fiscal Services	
	CHECK				2960537 TOTAL:	875.00
2960538	02/15/2023	PRTD 101669 Benita Bikes DanceArt Inc Invoice: 2023-PAG	01/30/2023		021523CC	1,400.00
		1,400.00 41311200 619800PZ614			1/28/23, Dance Performance, CC Sr. Center 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 2960545 TOTAL:	1,236.38
2960546	02/15/2023	PRTD 107418 CFP Studio Invoice: 23002	01/24/2023	22302370	021523CC Studio Publicity Head Shot O'brien,D Office Expense	164.25
	164.25	10110000 512100			CHECK 2960546 TOTAL:	164.25
2960547	02/15/2023	PRTD 104385 City of Los Angeles Invoice: 0951951000-0123	01/24/2023		021523CC 095-195-1000 Utilities	85.42
	85.42	10116100 513000			CHECK 2960547 TOTAL:	85.42
2960548	02/15/2023	PRTD 104385 City of Los Angeles Treasurer Invoice: SP230000018	01/27/2023	22302306	021523CC Invoice#5 CIMP Cost Sharing for the Ballona Creek Improvements other than Bldg	33,191.00
	33,191.00	43480000 730100PZ497			CHECK 2960548 TOTAL:	33,191.00
2960549	02/15/2023	PRTD 104385 City of Los Angeles Treasurer Invoice: MA230000016	02/01/2023	22300149	021523CC Shared Cost of Traffic Signal Maintenance; R&M - Equipment	692.30
	692.30	10160240 600200			CHECK 2960549 TOTAL:	692.30
2960550	02/15/2023	PRTD 100989 CleanStreet Inc Invoice: 105101CS	01/31/2023		021523CC Citywide Street Sweeping Services, January 2023 Other Contractual Services	35,283.00
	35,283.00	10160460 619800			CHECK 2960550 TOTAL:	35,283.00
2960551	02/15/2023	PRTD 110921 Coffman Engineers, Inc. Invoice: 22124456	01/06/2023		021523CC Prof. svcs. PE 12/25/22, CC PD-FA Replacement Improvements other than Bldg	3,750.00
	3,750.00	42080000 730100PZ132			CHECK 2960551 TOTAL:	3,750.00
2960552	02/15/2023	PRTD 111421 Collection Plus Invoice: 8003	02/06/2023		021523CC SMART, Onsite Collection, Drug/Alcohol, FTA Compl. Other Contractual Services	994.00
	994.00	20370200 619800				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				2960552 TOTAL:	994.00
2960553	02/15/2023	PRTD 102702 Costar Group Inc Invoice: 120167924	11/02/2022	22300936	021523CC	566.40
		566.40 10150120 517100			PAY BY WARRANT PER ADMIN WARRANT POLICY Subscriptions	
	CHECK				2960553 TOTAL:	566.40
2960554	02/15/2023	PRTD 100707 County of Los Angeles Invoice: RE-PW-23011703355	01/17/2023	22302335	021523CC	4,606.72
		4,606.72 20260410 615100			Solid Waste Hauler/Transfer Station Refuse Disp Services - Trash	
	CHECK				2960554 TOTAL:	4,606.72
2960555	02/15/2023	PRTD 100707 County of Los Angeles Invoice: 231660BL	02/02/2023		021523CC	561.30
		561.30 10140200 619800			Inmate Meal Services - December 2022 Other Contractual Services	
	CHECK				2960555 TOTAL:	561.30
2960556	02/15/2023	PRTD 100707 County of Los Angeles Invoice: RSF-Culver City-002	12/14/2022	22302379	021523CC	43,395.60
		43,395.60 42080000 730100PE005			Revolving Savings Fund Loan Program Repayment #2 Improvements other than Bldg	
	CHECK				2960556 TOTAL:	43,395.60
2960557	02/15/2023	PRTD 100093 Culver City Industrial Hardware Invoice: 78435	01/09/2023	22302321	021523CC	20.94
		20.94 10130300 600200			Tape Measure 1-1/8"x25 R&M - Equipment	
Invoice: 78537		Culver City Industrial Hardware	01/19/2023	22302353	021523CC	280.00
		280.00 10130300 600200			Culver City Industrial R&M - Equipment	
Invoice: 78697		Culver City Industrial Hardware	02/02/2023	22302356	021523CC	40.76
		40.76 10130300 600200			CC Industrial Hardware R&M - Equipment	
Invoice: 78584		Culver City Industrial Hardware	01/24/2023	22302354	021523CC	19.83
		19.83 10130300 600200			Swivel Safety HASP6" ACE R&M - Equipment	
Invoice: 78688		Culver City Industrial Hardware	02/01/2023	22302357	021523CC	79.25
		79.25 10130300 600200			Cc Industrial Hardware R&M - Equipment	
		Culver City Industrial Hardware	01/25/2023	22302355	021523CC	26.38

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 78602	Culver City Industrial Hwareware R&M - Equipment	26.38 10130300 600200			
	CHECK 2960557 TOTAL:				467.16
2960558 02/15/2023 PRTD 101107 Culver City News Invoice: 00124940	GENERAL SERVICES Public Notices	515.63 10150200 517310		11/10/2022 22301396 021523CC	515.63
Invoice: 00124729	Culver City News 1/2 Page Public Notification Advertising and Public Relatio	515.63 10150120 517300		11/03/2022 22301348 021523CC	515.63
Invoice: 00124730	Culver City News 1/2 Page Public Notification Advertising and Public Relatio	515.63 10150120 517300		11/03/2022 22301348 021523CC	515.63
	CHECK 2960558 TOTAL:				1,546.89
2960559 02/15/2023 PRTD 100102 Delta Dental Insurance Company Invoice: BE005352874	Premium - February 2023 Dental Premium Payable	2,402.34 101 202320		02/01/2023 021523CC	2,402.34
	CHECK 2960559 TOTAL:				2,402.34
2960560 02/15/2023 PRTD 101718 Delta Dental of California Invoice: BE005368383A	Premium - January 2023 Dental Premium Payable	4,290.00 101 202320		01/31/2023 021523CC	4,290.00
Invoice: BE005368383C	Delta Dental of California Premium - January 2023 Dental Premium Payable	29,090.85 101 202320		01/31/2023 021523CC	29,090.85
	CHECK 2960560 TOTAL:				33,380.85
2960561 02/15/2023 PRTD 107761 Derek Scharlin Invoice: 012323-012723REIMB	Vehicle Dynamics CRUSH Palm Desert, CA Training & Education	374.19 10140200 516100		02/06/2023 22302299 021523CC	374.19
	CHECK 2960561 TOTAL:				374.19
2960562 02/15/2023 PRTD 107761 Derek Scharlin Invoice: 02262023-03032023	PED/Bike Crash Recon: Northwestern, Napa Police D. Training & Education	1,186.88 10140200 516100		02/01/2023 22302204 021523CC	1,186.88

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2960562	TOTAL:		1,186.88
2960563	02/15/2023	PRTD 107719 Diamond Environmental Services	11/21/2022	22301010	021523CC	1,018.12
	Invoice: 0004309725				wash basin rental	
	1,018.12	10116100 619800CV019			Other Contractual Services	
	Invoice: 0004366805	Diamond Environmental Services	12/29/2022	22301010	021523CC	1,018.12
					wash basin rental	
	1,018.12	10116100 619800CV019			Other Contractual Services	
	Invoice: 0004422281	Diamond Environmental Services	01/16/2023	22301010	021523CC	1,018.12
					wash basin rental	
	1,018.12	10116100 619800CV019			Other Contractual Services	
	CHECK		2960563	TOTAL:		3,054.36
2960564	02/15/2023	PRTD 107891 Donnoe & Associates, Inc.	01/09/2023	22302297	021523CC	485.00
	Invoice: 9767				Maintenance and Fleet Written Exam	
	485.00	10122100 610300			Personnel Services	
	CHECK		2960564	TOTAL:		485.00
2960565	02/15/2023	PRTD 101254 WM Corporate Services Inc	02/01/2023	22300236	021523CC	71,635.12
	Invoice: 0055198-2510-2				Refuse land Account	
	71,635.12	20260410 615100			Refuse Disp Services - Trash	
	Invoice: 0020761-2780-8	WM Corporate Services Inc	02/01/2023	22300235	021523CC	7,382.39
					Refuse land Account	
	7,382.39	20260410 615100			Refuse Disp Services - Trash	
	CHECK		2960565	TOTAL:		79,017.51
2960566	02/15/2023	PRTD 100512 Eddings Bros Auto Parts Inc	01/26/2023	22300007	021523CC	1,483.66
	Invoice: 894759				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES	
	1,483.66	31014600 600900			Central Stores	
	CHECK		2960566	TOTAL:		1,483.66
2960567	02/15/2023	PRTD 107640 Edward Baskaron	02/01/2023	22302205	021523CC	562.59
	Invoice: 02222023-02252023				SLI Class 505 Session 5, Hilton San Diego, Del Mar	
	562.59	10140200 516100			Training & Education	
	CHECK		2960567	TOTAL:		562.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			44.30 10116100 520200	Credit Card Fees			
Invoice: REMI1635938			First Data Corporation	01/03/2023	22302286	021523CC	2,064.62
			2,064.62 10116100 520200	November 2022 Fees (Non Parking) Credit Card Fees			
Invoice: REMI1635931			First Data Corporation	01/03/2023	22301455	021523CC	6,863.98
			6,863.98 47516100 520200	Oct-Dec 2022 Fees (Parking Meters) Credit Card Fees			
				CHECK	2960571	TOTAL:	23,828.66
2960572	02/15/2023	PRTD	111431 Five Elements Consulting Group LLC	12/10/2022	22302358	021523CC	1,500.00
	Invoice: 101093		1,500.00 10130200 516100	Five Elements Consulting Group Training & Education			
				CHECK	2960572	TOTAL:	1,500.00
2960573	02/15/2023	PRTD	111272 Fortress Armored Services Company	09/30/2022		021523CC	828.85
	Invoice: FA8966		494.44 10114100 619100	Armored Svcs, Sept 22 & Aug. 22, City/PD/Transport			
			110.25 10140200 619100	Fiscal Services			
			224.16 20370200 619800	Fiscal Services Other Contractual Services			
Invoice: FA102363			Fortress Armored Services Company	10/31/2022		021523CC	1,456.28
			405.30 10114100 619100	Armored Services, October 22, City/PD/Transport.			
			110.25 10140200 619100	Fiscal Services			
			940.73 20370200 619800	Fiscal Services Other Contractual Services			
Invoice: FA11164			Fortress Armored Services Company	11/30/2022		021523CC	1,424.03
			405.30 10114100 619100	Armored Svcs. November 22, City/PD/Transportation			
			110.25 10140200 619100	Fiscal Services			
			908.48 20370200 619800	Fiscal Services Other Contractual Services			
Invoice: FA12168			Fortress Armored Services Company	12/31/2022		021523CC	1,000.43
			183.75 10114100 619100	Armored Svcs. December 22, City/PD/Transportation			
			110.25 10140200 619100	Fiscal Services			
			706.43 20370200 619800	Fiscal Services Other Contractual Services			
Invoice: FA01164			Fortress Armored Services Company	01/31/2023		021523CC	1,275.75
			183.75 10114100 619100	Armored Svcs, January 2023, City/PD/Transportation			
			110.25 10140200 619100	Fiscal Services			
			981.75 20370200 619800	Fiscal Services Other Contractual Services			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2960573	TOTAL:		5,985.34
2960574	02/15/2023	PRTD 108088 Galls, LLC	12/28/2022	22302292	021523CC	867.62
	Invoice: BC1784003		867.62	10140200	514600	Bulletproof Vests (2) Small Tools & Equipment
	Invoice: BC1797523	Galls, LLC	01/18/2023	22302292	021523CC	867.62
			867.62	10140200	514600	Bulletproof Vests (2) Small Tools & Equipment
	CHECK		2960574	TOTAL:		1,735.24
2960575	02/15/2023	PRTD 111373 Geotab USA Inc	01/31/2023	22301078	021523CC	57.75
	Invoice: IN327836		57.75	30870400	619800	Geotab G09 Telematics Devices, etc. Other Contractual Services
	CHECK		2960575	TOTAL:		57.75
2960576	02/15/2023	PRTD 111146 Go2Zero Strategies LLC	01/31/2023		021523CC	15,784.00
	Invoice: 2012598		15,784.00	20260400	610400	Submergible pump inspection & Repair Consulting Services
	CHECK		2960576	TOTAL:		15,784.00
2960577	02/15/2023	PRTD 110241 GoGovApps	02/01/2023	22301151	021523CC	11,448.00
	Invoice: 23-039		11,448.00	10124100	600200	GOREquest CRM renewal R&M - Equipment
	CHECK		2960577	TOTAL:		11,448.00
2960578	02/15/2023	PRTD 101418 Golden State Water Company	01/12/2023		021523CC	235.98
	Invoice: 07732710780-0123		235.98	10116100	513000	7732710780 Utilities
	Invoice: 02814100000-0223	Golden State Water Company	01/26/2023		021523CC	207.17
			207.17	10116100	513000	2814100000 Utilities
	Invoice: 94611200000-0123	Golden State Water Company	01/19/2023		021523CC	30.94
			30.94	10116100	513000	94611200000 Utilities
	Invoice: 56531500009-0620RE	Golden State Water Company	06/05/2020		021523CC	84.58
			84.58	10116100	513000	56531500009 Utilities
		Golden State Water Company	11/04/2020		021523CC	147.81

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 56531500009-1120				56531500009			
				Utilities			147.81
			Golden State Water Company	12/03/2020		021523CC	153.02
Invoice: 56531500009-1220-RE				56531500009			
				Utilities			153.02
			Golden State Water Company	12/22/2022		021523CC	180.32
Invoice: 65882318556-1222				65882318556			
				Utilities			180.32
			Golden State Water Company	01/26/2023		021523CC	276.12
Invoice: 65882318556-0123				65882318556			
				Utilities			276.12
			Golden State Water Company	06/05/2020		021523CC	277.95
Invoice: 27457400003-0620RE				27457400003			
				Utilities			277.95
			Golden State Water Company	01/06/2021		021523CC	223.75
Invoice: 27457400003-0121				27457400003			
				Utilities			223.75
			Golden State Water Company	03/08/2021		021523CC	223.92
Invoice: 27457400003-0321				27457400003			
				Utilities			223.92
			Golden State Water Company	06/05/2020		021523CC	453.50
Invoice: 52956100003-0620RE				52956100003			
				Utilities			453.50
			Golden State Water Company	11/05/2020		021523CC	553.98
Invoice: 52956100003-1120				52956100003			
				Utilities			553.98
			Golden State Water Company	01/06/2021		021523CC	671.12
Invoice: 52956100003-0121				52956100003			
				Utilities			671.12
			Golden State Water Company	03/08/2021		021523CC	636.02
Invoice: 52956100003-0321				52956100003			
				Utilities			636.02
			Golden State Water Company	06/05/2020		021523CC	617.29
Invoice: 61956100004-0620RE				61956100004			
				Utilities			617.29
			Golden State Water Company	11/05/2020		021523CC	988.27
Invoice: 61956100004-1120				61956100004			
				Utilities			988.27
			Golden State Water Company	01/06/2021		021523CC	919.09

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 61956100004-0121	61956100004	Utilities				
	919.09	10116100 513000				
		Golden State Water Company				
Invoice: 61956100004-0321	61956100004	Utilities	03/28/2021		021523CC	957.92
	957.92	10116100 513000				
				CHECK	2960578	TOTAL: 7,838.75
2960579 02/15/2023 PRTD 101418 Golden State Water Company			01/31/2023	22301423	021523CC	24,000.00
Invoice: CULVER002		installation of domestic service to Culver Blvd				
	24,000.00	42380000 780100PR002				
		Contr-Improve other than Bldg				
				CHECK	2960579	TOTAL: 24,000.00
2960580 02/15/2023 PRTD 100142 Graingers			02/01/2023	22302323	021523CC	475.93
Invoice: 9593343479		tree maint supplies				
	475.93	10160220 514100				
		Departmental Special Supplies				
				CHECK	2960580	TOTAL: 475.93
2960581 02/15/2023 PRTD 110813 Guardian Alliance Technologies Inc			01/31/2023	22302365	021523CC	100.00
Invoice: 17526		Personnel & Training - Guardian Platform License				
	100.00	10140200 732160				
		IT Equipment - Software				
				CHECK	2960581	TOTAL: 100.00
2960582 02/15/2023 PRTD 100146 Hajoca Corp			11/15/2022	22302343	021523CC	369.69
Invoice: S012825963.001		EQUIPMENT AND SUPPLIES: BUILDING				
	369.69	10160230 600100				
		R&M - Building				
Invoice: S012807048.001			11/03/2022	22302344	021523CC	109.49
	109.49	10160230 600100				
		EQUIPMENT AND SUPPLIES: BUILDING				
		R&M - Building				
				CHECK	2960582	TOTAL: 479.18
2960583 02/15/2023 PRTD 111036 Handy J Car Wash			01/31/2023	22302367	021523CC	252.00
Invoice: 2023-1		Car Washes - January 2023				
	252.00	30870400 600200				
		R&M - Equipment				
				CHECK	2960583	TOTAL: 252.00
2960584 02/15/2023 PRTD 109926 HC 9300 Culver LLC			11/16/2022	22302361	021523CC	80.00
Invoice: 11162022-2		Love Local - CC - Maint. Charges, The Culver Steps				
	80.00	10150120 610200				
		Marketing Services				

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2960584 TOTAL:	80.00
2960585	02/15/2023	PRTD 110341 Howroyd-wright Employment Agency, I	01/25/2023	22302378	021523CC	927.64
		Invoice: 01-6539694			Nazly Moran PPE012123 Contract Labor	
		927.64 10122100 411700				
		Invoice: 01-6546404			02/01/2023 22302378 021523CC	927.64
		Howroyd-wright Employment Agency, I			Nazly Moran PPE012823 Contract Labor	
		927.64 10122100 411700				
					CHECK 2960585 TOTAL:	1,855.28
2960586	02/15/2023	PRTD 111045 Innovative Pest Products LLC	01/10/2023		021523CC	2,100.00
		Invoice: 169453			Culver City, City Hall, Pest Control, 1/10/2023 Other Contractual Services	
		2,100.00 10150120 619800				
					CHECK 2960586 TOTAL:	2,100.00
2960587	02/15/2023	PRTD 103275 International Code Council Inc	01/23/2023	22302302	021523CC	920.00
		Invoice: 1001627914			ICC Exam Voucher B Training & Education	
		920.00 10150150 516100				
					CHECK 2960587 TOTAL:	920.00
2960588	02/15/2023	PRTD 110751 Inyo Networks Inc	02/01/2023		021523CC	42,919.74
		Invoice: 10000600522			February 2023, Network Fiber Mgmt. & Maintenance Other Contractual Services	
		42,919.74 20524500 619800				
					CHECK 2960588 TOTAL:	42,919.74
2960589	02/15/2023	PRTD 111276 J G Tucker & Son Inc	01/04/2023	22301415	021523CC	810.34
		Invoice: 18894			sewer maint supplies Departmental Special Supplies	
		810.34 20460300 514100				
					CHECK 2960589 TOTAL:	810.34
2960590	02/15/2023	PRTD 103370 JAS Pacific	01/10/2023		021523CC	9,600.00
		Invoice: BI14415			AsNeeded Permit Technician, December 2022 T Gentry Other Contractual Services	
		9,600.00 10150150 619800				
		Invoice: PC6489			01/10/2023 021523CC	104,713.20
		JAS Pacific			As-Needed Off-Site Plan Check - December 2022 Other Contractual Services	
		104,713.20 10150150 619800				

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2960590 TOTAL:						114,313.20
2960591	02/15/2023	PRTD 110604 John Kaliski Architects Inc	01/30/2023		021523CC	10,871.22
	Invoice: 6423		10,871.22	42380000 730100PF034	Prj. Homekey, Architects Consult Refurbishment Improvements other than Bldg	
	Invoice: 6422	John Kaliski Architects Inc	01/30/2023		021523CC	6,385.57
			6,385.57	42380000 730100PF035	Prj. Homekey, Architects Consult Refurbishment Improvements other than Bldg	
CHECK 2960591 TOTAL:						17,256.79
2960592	02/15/2023	PRTD 100466 JTB Supply Co	01/31/2023	22302256	021523CC	4,911.64
	Invoice: 111500		4,911.64	10160240 600200	Traffic Light Supplies R&M - Equipment	
CHECK 2960592 TOTAL:						4,911.64
2960593	02/15/2023	PRTD 109359 K-9 Services LLC	02/01/2023	22302339	021523CC	150.15
	Invoice: CCPD-391		150.15	10140200 514500	K9 Storm food Canine Program Expense	
	Invoice: CCPD-390	K-9 Services LLC	02/01/2023		021523CC	950.00
			950.00	10140200 516100	K9 Maintenance Training, 1/4,11,18, & 1/25 Training & Education	
CHECK 2960593 TOTAL:						1,100.15
2960594	02/15/2023	PRTD 103798 Kimball Midwest	02/01/2023	22300140	021523CC	279.87
	Invoice: 100717875		279.87	30870400 600200	Furnish Hardware Supplies R&M - Equipment	
	Invoice: 100725342	Kimball Midwest	02/03/2023	22300140	021523CC	1,063.42
			1,063.42	30870400 600200	Furnish Hardware Supplies R&M - Equipment	
	Invoice: 100725555	Kimball Midwest	02/03/2023	22300140	021523CC	2,422.25
			2,422.25	30870400 600200	Furnish Hardware Supplies R&M - Equipment	
CHECK 2960594 TOTAL:						3,765.54
2960595	02/15/2023	PRTD 102037 KOA Corporation	12/31/2022		021523CC	77,937.24
	Invoice: JC26020-8		38,968.62	42380000 730100PF034	11/28-12/31/22, CC-CM & Insp. Refurbish 2 Motels Improvements other than Bldg	
			38,968.62	42380000 730100PF035	Improvements other than Bldg	

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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: JC26020-9			KOA Corporation	01/31/2023		021523CC	64,952.78
				Jan 2023, CC-CM & Insp Refurbish 2 Motels			
				32,476.39 42380000 730100PF034		Improvements other than Bldg	
				32,476.39 42380000 730100PF035		Improvements other than Bldg	
Invoice: JC11058-6			KOA Corporation	01/18/2023		021523CC	338.00
				Prof. Svc 10/31-12/31/22, CC Fox Hills Bike Lane			
				338.00 43580000 730100PZ923		Improvements other than Bldg	
Invoice: JC21150-2			KOA Corporation	01/18/2023		021523CC	5,000.00
				ON-CALL TRAFFIC, 10/31/22-12/31/22, Highway Safety			
				5,000.00 42380000 730100PL013		Improvements other than Bldg	
				CHECK 2960595		TOTAL:	148,228.02
2960596	02/15/2023	PRTD	102037 KOA Corporation	12/05/2022		021523CC	450.00
	Invoice: JB91085-11A			OnCall Traffic Engineers/Signal, Washington Blvd.			
				450.00 43480000 730100PR001		Improvements other than Bldg	
				CHECK 2960596		TOTAL:	450.00
2960597	02/15/2023	PRTD	100614 Kompan Inc	01/20/2023	22301507	021523CC	8,233.44
	Invoice: INV114612			Playground Replacement Equip. Baby Seat/Freight			
				8,233.44 41980000 730100PP016		Improvements other than Bldg	
				CHECK 2960597		TOTAL:	8,233.44
2960598	02/15/2023	PRTD	111020 Konecranes Inc	02/07/2023		021523CC	1,690.00
	Invoice: 154794990			February 2023 Inspection/Fuel Surcharge			
				1,690.00 20370200 600800		Equip Maint Charges	
				CHECK 2960598		TOTAL:	1,690.00
2960599	02/15/2023	PRTD	105583 Konica Minolta Business Solutions	01/05/2023		021523CC	1,365.00
	Invoice: 51029729			December 2022, Prof Svc-KTA Deployment & Mentoring			
				1,365.00 42080000 730100PT007		Improvements other than Bldg	
				CHECK 2960599		TOTAL:	1,365.00
2960600	02/15/2023	PRTD	110758 Konica Minolta Premier Finance	01/31/2023		021523CC	4,514.74
	Invoice: 493226971			Equip. Copier Lease, Feb 2023 500-0615561-000			
				4,514.74 10124200 605100		Rental of Equipment	
				CHECK 2960600		TOTAL:	4,514.74

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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							
2960601	02/15/2023	PRTD	110225 Landscape Development, Inc.	12/31/2022		021523CC	3,600.00
			Invoice: 5740300DEC			Citywide Rain Garden Landscape - Dec 2022	
				3,600.00	43480000	730100PZ497 Improvements other than Bldg	
			Invoice: 5586400DEC			Citywide Rain Garden Landscape - December 2022	
				2,884.00	43480000	730100PZ497 Improvements other than Bldg	
						CHECK 2960601 TOTAL:	6,484.00
2960602	02/15/2023	PRTD	111256 LexisNexis a division of RELX Inc	12/31/2022	22302330	021523CC	99.31
			Invoice: 34993312			CA PUB EMPLOYEES RETIREMENT	
				99.31	10114300	512100 Office Expense	
						CHECK 2960602 TOTAL:	99.31
2960603	02/15/2023	PRTD	111120 Littlejohn Communications Inc	02/03/2023		021523CC	200.00
			Invoice: 02012023			January 2023, Inmate Phone System Service	
				200.00	10140200	619800 Other Contractual Services	
						CHECK 2960603 TOTAL:	200.00
2960604	02/15/2023	PRTD	106249 Los Angeles Freightliner	01/20/2023	22300006	021523CC	222.68
			Invoice: XA220466272:01			HEAVY DUTY TRUCK PARTS AND SUPPLIES	
				222.68	31014600	600900 Central Stores	
						CHECK 2960604 TOTAL:	222.68
2960605	02/15/2023	PRTD	100719 Los Angeles Superior Court	02/07/2023	22300221	021523CC	26,916.00
			Invoice: January2023			Allocation of Parking Penalties	
				26,916.00	10140200	338100 Court Fines - General	
						CHECK 2960605 TOTAL:	26,916.00
2960606	02/15/2023	PRTD	109614 Maneri Sign Company	02/02/2023	22302346	021523CC	33.59
			Invoice: 40013491			Custom Signs 2/2/2023	
				33.59	20370200	514100 Departmental Special Supplies	
						CHECK 2960606 TOTAL:	33.59
2960607	02/15/2023	PRTD	111035 Martin Construction Inc	01/26/2023		021523CC	7,378.00
			Invoice: 9014A			CO#4, SRHH55.00, RFQ Everwest Property, ATP5.55	
				7,378.00	20524500	619800 Other Contractual Services	
			Martin Construction Inc	01/16/2023		021523CC	3,571.00

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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: 9014B				INVOICE DTL DESC			
			3,571.00 20524500 619800	CO#4, SRHH56.00, ATP5.62, RFQ Long Haul Other Contractual Services			
				CHECK	2960607	TOTAL:	10,949.00
2960608	02/15/2023	PRTD	111015 MasterCorp Commercial Services LLC	01/25/2023	22300125	021523CC	3,382.01
			Invoice: MCS-7409			Janitorial Services at VMC Buildings Other Contractual Services	
			3,382.01 10130110 619800				
			MasterCorp Commercial Services LLC	02/01/2023	22302324	021523CC	2,622.62
			Invoice: MCS-7475			January Janitorial Services Other Contractual Services	
			2,622.62 20260410 619800				
			MasterCorp Commercial Services LLC	01/31/2023	22300125	021523CC	3,382.01
			Invoice: MCS-7479			Janitorial Services at VMC Buildings Other Contractual Services	
			3,382.01 10130110 619800				
			MasterCorp Commercial Services LLC	01/31/2023	22300278	021523CC	2,768.57
			Invoice: MCS-7519			January Janitorial Services COVID Other Contractual Services	
			2,768.57 10116100 619800CV019				
			MasterCorp Commercial Services LLC	01/31/2023	22300278	021523CC	5,750.19
			Invoice: MCS-7518			January Janitorial Services 2023 Other Contractual Services	
			5,750.19 10140200 619800				
				CHECK	2960608	TOTAL:	17,905.40
2960609	02/15/2023	PRTD	110267 Matthew Stulp	02/01/2023	22302243	021523CC	990.48
			Invoice: 012323-012523REIMB			ICA Training San Diego, CA Training & Education	
			990.48 10140200 516100				
				CHECK	2960609	TOTAL:	990.48
2960610	02/15/2023	PRTD	109970 Michelin North America, Inc.	01/26/2023		021523CC	6,563.66
			Invoice: DA0053720555			Michelin/Transit Bus Tire Lease December 2022 Improvements other than Bldg	
			6,563.66 20380000 730100PB006				
				CHECK	2960610	TOTAL:	6,563.66
2960611	02/15/2023	PRTD	111314 Motoport USA	12/28/2022	22300608	021523CC	2,343.89
			Invoice: 151075			Motor Officers Uniform (2) Officer Rene Olague and Uniforms	
			2,343.89 10140200 550110				
			Motoport USA	12/28/2022	22300608	021523CC	51.97
			Invoice: 151087			Motor Officers Uniform (2) Officer Rene Olague and Uniforms	
			51.97 10140200 550110				
			Motoport USA	12/28/2022	22300608	021523CC	71.87

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 151173				INVOICE DTL DESC			
			71.87 10140200 550110			Motor Officers Uniform (2) Officer Rene Olague and Uniforms	
						CHECK 2960611 TOTAL:	2,467.73
2960612	02/15/2023	PRTD	100239 Mutual Propane	01/24/2023	22302368	021523CC	133.56
			Invoice: 645878			Propane Fuel Purchase Petroleum Products-Other	
			133.56 30870400 520190			CHECK 2960612 TOTAL:	133.56
2960613	02/15/2023	PRTD	100705 Natural Gas Systems Inc	02/01/2023		021523CC	1,480.00
			Invoice: 7455			NGS - CNG Station Maintenance - January 2023 Other Contractual Services	
			1,480.00 20370200 619800			CHECK 2960613 TOTAL:	1,480.00
2960614	02/15/2023	PRTD	111025 New Look Auto Detail	01/25/2023		021523CC	510.00
			Invoice: 2839			New Look Auto Detail - Mobile - CC Police Dept Equip Maint Charges	
			510.00 10140200 600800			CHECK 2960614 TOTAL:	1,020.00
			Invoice: 2840			02/01/2023 021523CC	510.00
			New Look Auto Detail			New Look Auto Detail - Mobile - CC Police Dept Equip Maint Charges	
			510.00 10140200 600800			CHECK 2960614 TOTAL:	1,020.00
2960615	02/15/2023	PRTD	105179 NorthSouth GIS LLC	01/13/2023		021523CC	5,849.75
			Invoice: INV-0000034121			8/31/22-12/04/22, Support GIS System Software Other Contractual Services	
			5,849.75 10124100 619800			CHECK 2960615 TOTAL:	5,849.75
2960616	02/15/2023	PRTD	108642 Office Depot Inc	01/31/2023	22302245	021523CC	68.31
			Invoice: 289284713001			Item: Folder, 2 Pocket, Unlaminated Office Expense	
			68.31 20370100 512100			CHECK 2960616 TOTAL:	27.38
			Invoice: 289284712001			01/31/2023 22302245 021523CC	27.38
			Office Depot Inc			Item: Clipboard, 3 Pk, Wood Office Expense	
			27.38 20370100 512100			CHECK 2960616 TOTAL:	44.09
			Invoice: 289479476001			01/27/2023 22302127 021523CC	44.09
			Office Depot Inc			Item: HP 320 FHD Webcam Office Expense	
			44.09 20370100 512100			CHECK 2960616 TOTAL:	31.30
			Invoice: 289479472001			01/25/2023 22302127 021523CC	31.30
			Office Depot Inc			Item: Desk, Organizer, Black	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				31.30	20370100	512100	INVOICE DTL DESC
							Office Expense
Invoice: 289479469001			Office Depot Inc	01/24/2023	22302127	021523CC	33.65
				33.65	20370100	512100	Item: Folder, 2 Pocket, Unlaminated Office Expense
Invoice: 289479460001			Office Depot Inc	01/24/2023	22302127	021523CC	376.92
				376.92	20370100	512100	Item: PAD, PERF, 8.5x11, OD, LGL RLD 12P Office Expense
Invoice: 288819607001			Office Depot Inc	02/02/2023	22302291	021523CC	858.74
				858.74	10140200	512100	ITEM: HP 05A Black Toner Cartridge, CE505AC Suppl Office Expense
Invoice: 288819611001			Office Depot Inc	02/02/2023	22302291	021523CC	114.64
				114.64	10140200	600100	Item: TRASH CAN, TRIMLINE, 15 GAL, GRAY R&M - Building
Invoice: 289285918001			Office Depot Inc	01/31/2023	22302247	021523CC	176.08
				176.08	10150250	512100	Office Supplies - printer ink Office Expense
Invoice: 288818326001			Office Depot Inc	02/02/2023	22302289	021523CC	45.19
				45.19	10150100	512100	OFFICE SUPPLIES Office Expense
Invoice: 288818329001			Office Depot Inc	02/02/2023	22302289	021523CC	17.35
				17.35	10150100	512100	OFFICE SUPPLIES Office Expense
Invoice: 288818330001			Office Depot Inc	02/02/2023	22302289	021523CC	10.75
				10.75	10150100	512100	OFFICE SUPPLIES Office Expense
Invoice: 288817824001			Office Depot Inc	02/02/2023	22302288	021523CC	71.95
				71.95	10150100	512100	OFFICE SUPPLIES Office Expense
Invoice: 282912533001			Office Depot Inc	01/11/2023	22302002	021523CC	14.31
				14.31	10160150	512100	Item: PEN, BP, 1.4MM, 4/PK, BLUE Office Expense
Invoice: 282912491001			Office Depot Inc	01/10/2023	22302002	021523CC	41.42
				41.42	10160150	512100	Item: DESKPAD, OD, RY23, 17X10 Office Expense
Invoice: 290171501001			Office Depot Inc	01/31/2023	22302002	021523CC	-22.04
				-22.04	10160150	512100	CREDIT PO: ITEM: CYBER ACOUSTICS USB HEADSET Office Expense
Invoice: 289466378001			Office Depot Inc	01/24/2023	22302125	021523CC	345.34
							ITEM: HP 26A Black Toner Cartridge, CF226A Suppli

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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	
				345.34	10150150	512100	Office Expense
			Office Depot Inc			02/02/2023 22302125 021523CC	-21.98
			Invoice: 291732566001			CREDIT PO - ITEM: CHAIRMAT. ECONO, 45X53, WIDE LIP	
				-21.98	10150150	512100	Office Expense
						CHECK 2960616 TOTAL:	2,233.40
2960617	02/15/2023	PRTD	100000 Charles Johnson Roofing			11/29/2022 021523CC	500.00
			Invoice: 611655			Refuse Deposit	
				500.00	202	211100	Customer Deposits
						CHECK 2960617 TOTAL:	500.00
2960618	02/15/2023	PRTD	100000 Culver Holmes LLC			01/30/2023 021523CC	7,609.20
			Invoice: B21-0763			Overcharge for School Fee	
				7,609.20	101	212255	Developer Fee-Pass Through
						CHECK 2960618 TOTAL:	7,609.20
2960619	02/15/2023	PRTD	100000 Edward Wasser			01/26/2023 021523CC	37.16
			Invoice: P23-0037			Wrong Item Charged	
				37.16	10150150	324000	Plumbing and Heating
						CHECK 2960619 TOTAL:	37.16
2960620	02/15/2023	PRTD	100000 Howard Building Corp			01/26/2023 021523CC	500.00
			Invoice: 611750			Refuse Deposit	
				500.00	202	211100	Customer Deposits
						CHECK 2960620 TOTAL:	500.00
2960621	02/15/2023	PRTD	100000 Hubbard Habitat LLC			02/02/2023 021523CC	4,047.36
			Invoice: B21-0534			Overpayment of School Fees	
				4,047.36	101	212255	Developer Fee-Pass Through
						CHECK 2960621 TOTAL:	4,047.36
2960622	02/15/2023	PRTD	100000 Manuel De Jesus Lopez			01/24/2023 021523CC	651.31
			Invoice: SD22-00160			Duplicate Payment	
				626.26	10145600	329000	Fire Detection / Suppression
				25.05	41250150	321100	Other License & Permits - Bldg
						CHECK 2960622 TOTAL:	651.31

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2960627 TOTAL:						2,870.00
2960628	02/15/2023	PRTD 111019 RCS Trucking Inc	01/06/2023		021523CC	20,429.75
		Invoice: CC161	20,429.75	20260410	615100	OnCall Rolloff Collection Svcs. 12/26-12/31/2022 Refuse Disp Services - Trash
		Invoice: CC162	9,125.25	20260410	615100	01/06/2023 021523CC 9,125.25 OnCall Rolloff Collection Svcs. 12/26-12/30/2022 Refuse Disp Services - Trash
		Invoice: CC163	21,568.25	20260410	615100	01/13/2023 021523CC 21,568.25 OnCall Rolloff Collection Svcs. 1/2/23-1/7/23 Refuse Disp Services - Trash
		Invoice: CC164	9,522.00	20260410	615100	01/13/2023 021523CC 9,522.00 OnCall Rolloff Collection Svcs. 1/2/23-1/6/2023 Refuse Disp Services - Trash
		Invoice: CC165	20,723.00	20260410	615100	01/19/2023 021523CC 20,723.00 OnCall Rolloff Collection Svcs. 1/9/23-1/13/2023 Refuse Disp Services - Trash
		Invoice: CC166	12,034.75	20260410	615100	01/19/2023 021523CC 12,034.75 OnCall Rolloff Collection Svcs. 1/9/2023-1/13/2023 Refuse Disp Services - Trash
CHECK 2960628 TOTAL:						93,403.00
2960629	02/15/2023	PRTD 110555 Regency Shark Fire Services, Inc.	01/31/2023	22301967	021523CC	225.00
		Invoice: 76268	225.00	10160230	619800	PAY BY CONTRACT - Contract Field Reqd Other Contractual Services
		Invoice: 76269	351.50	10160230	619800	01/31/2023 22301967 021523CC 351.50 PAY BY CONTRACT - Contract Field Reqd Other Contractual Services
CHECK 2960629 TOTAL:						576.50
2960630	02/15/2023	PRTD 109804 Ron Smith & Associates Inc	02/01/2023		021523CC	3,300.00
		Invoice: 23-026	3,300.00	10140200	619800	Quality Mgmt Svcs. Forensic Lab - January 2023 Other Contractual Services
CHECK 2960630 TOTAL:						3,300.00
2960631	02/15/2023	PRTD 100295 Roseburrough	11/28/2022	22301734	021523CC	90.94
		Invoice: 732407	90.94	20370200	514600	CAPPING TOOL 4" 1 HANDLE Small Tools & Equipment

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 700009882324-0123							
				700009882324			
				Utilities - Electrical			
				2,810.59	10116100	513100	
			Southern California Edison	02/01/2023	22300301	021523CC	4,057.31
Invoice: 700588917053-1222				700588917053			
				Utilities - Electrical			
				4,057.31	20460300	513100	
			Southern California Edison	01/30/2023	22300301	021523CC	8,606.18
Invoice: 700058947449-1222				700058947449			
				Utilities - Electrical			
				8,606.18	10116100	513100	
			Southern California Edison	02/03/2023	22300301	021523CC	70,903.85
Invoice: 700009935167-0223				700009935167			
				Utilities - Electrical			
				70,903.85	10116100	513100	
			Southern California Edison	12/05/2022	22300301	021523CC	4,000.00
Invoice: 700009935167-1122A				700009935167			
				Balance			
				Utilities - Electrical			
				4,000.00	10116100	513100	
			Southern California Edison	02/10/2023	22300301	021523CC	13.55
Invoice: 700049116804-0123				700049116804			
				Utilities - Electrical			
				13.55	20460300	513100	
			Southern California Edison	02/07/2023	22300301	021523CC	33.77
Invoice: 700670225079-0123				700670225079			
				Utilities - Electrical			
				33.77	10116100	513100	
			Southern California Edison	02/07/2023	22300301	021523CC	71.58
Invoice: 700703321782-0223				700703321782			
				Utilities - Electrical			
				71.58	10116100	513100	
			Southern California Edison	02/09/2023	22300301	021523CC	110.89
Invoice: 700630087489-0123				700630087489			
				Utilities - Electrical			
				110.89	10116100	513100	
			Southern California Edison	02/09/2023	22300301	021523CC	164.44
Invoice: 700618368172-0123				700618368172			
				Utilities - Electrical			
				164.44	10116100	513100	
			Southern California Edison	02/09/2023	22300301	021523CC	199.46
Invoice: 700734976118-1223				700734976118			
				Utilities - Electrical			
				199.46	10116100	513100	
			Southern California Edison	02/09/2023	22300301	021523CC	201.34
Invoice: 700735021887-1222				700735021887			
				Utilities - Electrical			
				201.34	10116100	513100	
			Southern California Edison	02/07/2023	22300301	021523CC	292.47
Invoice: 700702197794-0223				700702197794			
				Utilities - Electrical			
				292.47	10116100	513100	
			Southern California Edison	02/06/2023	22300301	021523CC	442.80

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2960644	02/15/2023	PRTD	100346 Blue Diamond Materials	01/31/2023	22302328	021523CC	108.58
	Invoice: 3059756			street maint supplies			
			108.58 10160210 514100	Departmental Special Supplies			
				CHECK	2960644	TOTAL:	108.58
2960645	02/15/2023	PRTD	103605 Superbtech Inc	12/28/2022	22202885	021523CC	2,797.20
	Invoice: 25014			Sybil Coffey PPE12252022			
			2,797.20 10124100 411700	Contract Labor			
	Invoice: 25048		Superbtech Inc	01/04/2023	22202885	021523CC	1,678.32
				Sybil Coffey PPE010123			
			1,678.32 10124100 411700	Contract Labor			
	Invoice: 25084		Superbtech Inc	01/11/2023	22202885	021523CC	1,958.04
				Sybil Coffey PPE010823			
			1,958.04 10124100 411700	Contract Labor			
	Invoice: 25124		Superbtech Inc	01/18/2023	22202885	021523CC	2,237.76
				Sybil Coffey PPE011523			
			2,237.76 10124100 411700	Contract Labor			
	Invoice: 25157		Superbtech Inc	01/25/2023	22202885	021523CC	2,766.12
				Sybil Coffey PPE012223			
			2,766.12 10124100 411700	Contract Labor			
				CHECK	2960645	TOTAL:	11,437.44
2960646	02/15/2023	PRTD	104954 T-Mobile Limited	04/29/2022	22302080	021523CC	7,607.18
	Invoice: 202212081335-RE			Code Enforcement & Public Works iPads			
			2,535.72 10160260 514100	Departmental Special Supplies			
			5,071.46 41224100 732150	IT Equipment - Hardware			
				CHECK	2960646	TOTAL:	7,607.18
2960647	02/15/2023	PRTD	104954 T-Mobile Limited	01/21/2023	22300265	021523CC	251.76
	Invoice: 942675782122122012RE			Acct# 942675782 12/21/22-1/20/23			
			251.76 10140200 512400	Communications			
				CHECK	2960647	TOTAL:	251.76
2960648	02/15/2023	PRTD	104954 T-Mobile Limited	01/21/2023	22302336	021523CC	465.64
	Invoice: Dec21,22-Jan20,2023			Acct# 981698986			
			465.64 31016100 512400	Communications			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2960648	TOTAL:		465.64
2960649	02/15/2023	PRTD 104954 T-Mobile Limited Invoice: Nov21-Dec20,2022	12/21/2022	22302336	021523CC	465.64
		465.64 31016100 512400	Acct# 981698986 Communications			
	CHECK		2960649	TOTAL:		465.64
2960650	02/15/2023	PRTD 104954 T-Mobile Limited Invoice: Oct21-Nov20,2022	11/21/2022	22302336	021523CC	465.64
		465.64 31016100 512400	Acct# 981698986 Communications			
	CHECK		2960650	TOTAL:		465.64
2960651	02/15/2023	PRTD 104954 T-Mobile Limited Invoice: Sept21-Oct20,2022	10/21/2022	22302336	021523CC	465.64
		465.64 31016100 512400	Acct# 981698986 Communications			
	CHECK		2960651	TOTAL:		465.64
2960652	02/15/2023	PRTD 104954 T-Mobile Limited Invoice: Aug21-Sep20,2022	09/21/2022	22302336	021523CC	465.64
		465.64 31016100 512400	Acct# 981698986 Communications			
	CHECK		2960652	TOTAL:		465.64
2960653	02/15/2023	PRTD 104954 T-Mobile Limited Invoice: Jul21-Aug20,2022	08/21/2022	22302336	021523CC	465.64
		465.64 31016100 512400	Acct# 981698986 Communications			
	CHECK		2960653	TOTAL:		465.64
2960654	02/15/2023	PRTD 104954 T-Mobile Limited Invoice: Jun21-Jul20,2022	07/21/2022	22302336	021523CC	465.64
		465.64 31016100 512400	Acct# 981698986 Communications			
	CHECK		2960654	TOTAL:		465.64
2960655	02/15/2023	PRTD 109435 The Aftermarket Parts Company LLC Invoice: 82928973	02/02/2023	22300020	021523CC	23.50
		23.50 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
		Invoice: 82893531	The Aftermarket Parts Company LLC			
		57.58 31014600 600900	12/22/2022 22300020 021523CC NEW FLYER PART AND SUPPLIES Central Stores			57.58

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: 82918892	The Aftermarket Parts Company LLC		01/24/2023	22300020	021523CC	177.64
	177.64 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82928975	The Aftermarket Parts Company LLC		02/02/2023	22300020	021523CC	273.13
	273.13 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82928974	The Aftermarket Parts Company LLC		02/02/2023	22300020	021523CC	1,378.41
	1,378.41 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
		CHECK 2960655 TOTAL:				1,910.26
2960656 02/15/2023 PRTD 109680	The Dumbell Man Fitness Equipment		01/09/2023		021523CC	210.00
Invoice: INV017886	210.00 10140200 600200	PD - Preventative Maintenance Quarterly, 1/17/2023 R&M - Equipment				
		CHECK 2960656 TOTAL:				210.00
2960657 02/15/2023 PRTD 100490	The Gas Company		11/28/2022		021523CC	17.52
Invoice: 12630329253-1122	17.52 10116100 513000	12630329253 Utilities				
Invoice: 12630329253-1222	The Gas Company		12/27/2022		021523CC	15.87
	15.87 10116100 513000	12630329253 Utilities				
Invoice: 12840329911-1122	The Gas Company		11/28/2022		021523CC	17.52
	17.52 10116100 513000	12840329911 Utilities				
Invoice: 12840329911-1222	The Gas Company		12/27/2022		021523CC	15.87
	15.87 10116100 513000	12840329911 Utilities				
Invoice: 12840329911-0123	The Gas Company		01/25/2023		021523CC	18.18
	18.18 10116100 513000	12840329911 Utilities				
Invoice: 06550398009-0223	The Gas Company		02/07/2023		021523CC	8,224.91
	8,224.91 10116100 513000	6550398009 Utilities				
		CHECK 2960657 TOTAL:				8,309.87

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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
2960658	02/15/2023 PRD 110748 Charter Communications Invoice: 0482057013023	01/30/2023	22300233	021523CC	232.93
	232.93 10140200 517100	Acct# 8448300520482057		Subscriptions	
		CHECK	2960658	TOTAL:	232.93
2960659	02/15/2023 PRD 110748 Charter Communications Invoice: 1358855013023	01/30/2023	22300233	021523CC	1,380.65
	1,380.65 10140200 517100	Acct# 8448300021358855		Subscriptions	
		CHECK	2960659	TOTAL:	1,380.65
2960660	02/15/2023 PRD 110748 Charter Communications Invoice: 0069623012823	01/28/2023	22300508	021523CC	736.75
	736.75 31016100 512400	Acct# 8448300520069623		Communications	
		CHECK	2960660	TOTAL:	736.75
2960661	02/15/2023 PRD 111254 Traci wright Invoice: 20230130wrihREIMB	01/30/2023	22302327	021523CC	217.00
	217.00 20370200 550110	Dry Cleaning Uniform		Uniforms	
		CHECK	2960661	TOTAL:	217.00
2960662	02/15/2023 PRD 103593 Trane US Inc Invoice: 12754974	08/03/2022	22302318	021523CC	436.40
	3.30 10160240 600200	HVAC supplies			
	433.10 10160240 600200	R&M - Equipment			
		R&M - Equipment			
		CHECK	2960662	TOTAL:	436.40
2960663	02/15/2023 PRD 103889 Transit Line Art Invoice: 649	11/01/2022		021523CC	1,740.00
	1,740.00 20370100 619800	Prof Svc - Graphic Design, Brands,Transportation D		other Contractual Services	
		CHECK	2960663	TOTAL:	1,740.00
2960664	02/15/2023 PRD 110278 Unifirst Corporation Invoice: 3242850769	02/06/2023	22300018	021523CC	13.73
	13.73 10114500 550110	UNIFORM SERVICE		Uniforms	
		Unifirst Corporation			
	Invoice: 3242850770	02/06/2023	22300234	021523CC	418.68
	242.65 30870400 550110	Uniform		Uniforms	
	23.81 30870400 600100	R&M - Building			

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: 3242850773	29.13	10160240 550110	02/06/2023	22300886	021523CC	29.13
		Unifirst Corporation				
		Uniforms				
Invoice: 3242850806	27.00	10160230 600100	02/06/2023	22300886	021523CC	27.00
		Unifirst Corporation				
		R&M - Building				
Invoice: 3242850774	9.99	10160250 550110	02/06/2023	22300886	021523CC	9.99
		Unifirst Corporation				
		Uniforms				
Invoice: 3242850791	10.25	10130220 600200	02/06/2023	22300097	021523CC	10.25
		Unifirst Corporation				
		Mats				
		R&M - Equipment				
Invoice: 3242850789	16.25	10130220 600200	02/06/2023	22300097	021523CC	16.25
		Unifirst Corporation				
		Mats				
		R&M - Equipment				
Invoice: 3242850790	18.25	10130220 600200	02/06/2023	22300097	021523CC	18.25
		Unifirst Corporation				
		Mats				
		R&M - Equipment				
		CHECK		2960664	TOTAL:	2,470.12
2960665 02/15/2023 PRTD 101674 Verizon			01/23/2023	22300266	021523CC	123.45
Invoice: 9926047987	123.45	10140200 512400		442235841-00001		
		Verizon		Communications		
		CHECK		2960665	TOTAL:	123.45
2960666 02/15/2023 PRTD 101674 Verizon			08/20/2022	22302360	021523CC	190.05
Invoice: 9913910685	190.05	20260400 512400		370691171-00003		
		Verizon		Communications		
		CHECK		2960666	TOTAL:	190.05
2960667 02/15/2023 PRTD 101674 Verizon			09/20/2022	22302360	021523CC	190.05
Invoice: 9916263316	190.05	20260400 512400		370691171-00003		
		Verizon		Communications		
		CHECK		2960667	TOTAL:	190.05
2960668 02/15/2023 PRTD 101674 Verizon			10/20/2022	22302360	021523CC	190.05
Invoice: 9918634314	190.05	20260400 512400		370691171-00003		
		Verizon		Communications		

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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 2960668 TOTAL:	190.05
2960669	02/15/2023	PRTD 101674 Verizon Invoice: 9921018822	11/20/2022	22302360	021523CC Acct# 370691171-00003 Communications	190.05
	190.05	20260400 512400			CHECK 2960669 TOTAL:	190.05
2960670	02/15/2023	PRTD 101674 Verizon Invoice: 9923401834	12/20/2022	22302360	021523CC Acct# 370691171-00003 Communications	190.05
	190.05	20260400 512400			CHECK 2960670 TOTAL:	190.05
2960671	02/15/2023	PRTD 101674 Verizon Invoice: 9925779318	01/20/2023	22302360	021523CC Acct# 370691171-00003 Communications	190.05
	190.05	20260400 512400			CHECK 2960671 TOTAL:	190.05
2960672	02/15/2023	PRTD 101336 walters Wholesale Electric Co Invoice: S121791280.001	01/10/2023	22301968	021523CC Fiber Handholes part 1 IT Equipment - Hardware	5,915.48
	5,915.48	20580000 732150PT004			CHECK 2960672 TOTAL:	5,915.48
2960673	02/15/2023	PRTD 111466 webb's K9 Training Invoice: 0000479	01/30/2023	22302341	021523CC Training K9 Cole Critical Role Support Handler Training & Education	250.00
	250.00	10140200 516100			CHECK 2960673 TOTAL:	250.00
2960674	02/15/2023	PRTD 110111 Westmatic Corporation Invoice: 8411	01/26/2023	22301689	021523CC Brush Wagon Kit USA & Services Hours/Travel Other Contractual Services	11,229.73
	11,229.73	20370200 619800			CHECK 2960674 TOTAL:	11,229.73

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NUMBER OF CHECKS 154 *** CASH ACCOUNT TOTAL *** 1,517,511.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	1,238,067.00
TOTAL EFT'S	8	279,444.91

*** GRAND TOTAL *** 1,517,511.91

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
1922 02/16/2023 WIRE 107868 United States Department of Treasur		021623PR	643,792.50
Invoice: 432873			
194,243.64 101 202410		02/17/2023	
85,677.28 101 202420		Payroll Run 1 - Warrant 230212	
363,871.58 101 202710		FICA-Oasdi Taxes Payable	
		FICA-Medicare Payable	
		Federal Tax W/H Payable	
		CHECK 1922 TOTAL:	643,792.50
1923 02/16/2023 WIRE 107869 State of California - Franchise Tax		021623PR	151,646.20
Invoice: 432874			
9,093.78 101 202450		02/17/2023	
142,552.42 101 202720		Payroll Run 1 - Warrant 230212	
		State Disability Ins Payable	
		State Tax W/H Payable	
		CHECK 1923 TOTAL:	151,646.20
1924 02/16/2023 WIRE 107871 CalPERS		021623PR	574,109.18
Invoice: 432875			
574,109.18 101 202210		02/17/2023	
		Payroll Run 1 - Warrant 230212	
		PERS Payable	
		CHECK 1924 TOTAL:	574,109.18
1925 02/16/2023 WIRE 110727 ExpertPay		021623PR	4,887.87
Invoice: 432878			
4,887.87 101 202150		02/17/2023	
		Payroll Run 1 - Warrant 230212	
		Payroll Pyble-Garnishments	
		CHECK 1925 TOTAL:	4,887.87
77667 02/16/2023 EFT 105836 Culver City Employees Association		021623PR	4,620.00
Invoice: 432859			
4,620.00 101 202160		02/17/2023	
		Payroll Run 1 - Warrant 230212	
		Payroll Pybl-Union Dues	
		CHECK 77667 TOTAL:	4,620.00
77668 02/16/2023 EFT 105837 Culver City Fire Management		021623PR	300.00
Invoice: 432860			
300.00 101 202160		02/17/2023	
		Payroll Run 1 - Warrant 230212	
		Payroll Pybl-Union Dues	
		CHECK 77668 TOTAL:	300.00
77669 02/16/2023 EFT 100092 Culver City Firefighters #1927		021623PR	4,827.03
Invoice: 432856			
3,250.20 101 202160		02/17/2023	
1,184.83 101 202960		Payroll Run 1 - Warrant 230212	
392.00 101 202990		Payroll Pybl-Union Dues	
		Union Insurance Payable	
		Misc Deductions Payable	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 432869A			ICMA Retirement Trust - 457	02/17/2023		021623PR	700.00
		700.00 101		202170		ICMA RHS Plan# 803340 - Warrant 230212 Payroll Pybl-RHS Plan	
						CHECK 77675 TOTAL:	52,150.00
77676	02/16/2023	EFT	107643 US Bank Institutional Trust-western	02/17/2023		021623PR	6,980.11
Invoice: 432864		6,980.11 101		202250		Payroll Run 1 - Warrant 230212 PARS Payable	
						CHECK 77676 TOTAL:	6,980.11
77677	02/16/2023	EFT	104990 Virginia Lynn Lay	02/17/2023		021623PR	625.00
Invoice: 432858		625.00 101		202150		Warrant 230212 Payroll Pyble-Garnishments	
						CHECK 77677 TOTAL:	625.00
77678	02/16/2023	EFT	109505 Yvonne M. Valdez	02/17/2023		021623PR	600.00
Invoice: 432877		600.00 101		202150		Warrant 230212 Payroll Pyble-Garnishments	
						CHECK 77678 TOTAL:	600.00
2960675	02/16/2023	PRTD	107826 Ameriflex LLC	02/17/2023		021623PR	5,172.04
Invoice: 432865		5,022.04 101		202855		Payroll Run 1 - Warrant 230212 Sect 125-Medical	
		150.00 101		202860		Sect 125-Dependent Care	
						CHECK 2960675 TOTAL:	5,172.04
2960676	02/16/2023	PRTD	107827 CalPERS	02/17/2023		021623PR	130.96
Invoice: 432866		130.96 101		202950		Payroll Run 1 - Warrant 230212 Special Insurance Payable	
						CHECK 2960676 TOTAL:	130.96
2960677	02/16/2023	PRTD	107834 Internal Revenue Service	02/17/2023		021623PR	50.00
Invoice: 432870		50.00 101		202150		Payroll Run 1 - Warrant 230212 Payroll Pyble-Garnishments	
						CHECK 2960677 TOTAL:	50.00

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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
2960678	02/16/2023	PRTD 107828 Los Angeles County Sheriff's Depart	02/17/2023		021623PR	724.19
	Invoice: 432867				Payroll Run 1 - Warrant 230212	
		724.19 101 202150			Payroll Pyble-Garnishments	
				CHECK	2960678 TOTAL:	724.19
2960679	02/16/2023	PRTD 107836 State of California	02/17/2023		021623PR	779.59
	Invoice: 432871				Payroll Run 1 - Warrant 230212	
		779.59 101 202150			Payroll Pyble-Garnishments	
				CHECK	2960679 TOTAL:	779.59
2960680	02/16/2023	PRTD 111261 State of California EDD	02/17/2023		021623PR	44.08
	Invoice: 432879				Payroll Run 1 - Warrant 230212	
		44.08 101 202150			Payroll Pyble-Garnishments	
				CHECK	2960680 TOTAL:	44.08
2960681	02/16/2023	PRTD 100373 United way of Greater Los Angeles	02/17/2023		021623PR	17.00
	Invoice: 432857				Payroll Run 1 - Warrant 230212	
		17.00 101 202500			Charity Contribution Payable	
				CHECK	2960681 TOTAL:	17.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,645,665.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	6,917.86
TOTAL WIRE TRANSFERS	4	1,374,435.75
TOTAL EFT'S	12	264,311.73

*** GRAND TOTAL *** 1,645,665.34

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
77679	02/16/2023	EFT	101229 Kristi Callan	02/14/2023	22301661	021623CC	240.00
	Invoice: 1649			Minutes: 1/25/2023, Planning Commission Meeting			
				240.00 10150200 517000		City Commission Expenses	
	Invoice: 1574		Kristi Callan	07/15/2022	22200792	021623CC	665.00
				665.00 10111100 517000		City Council Meeting July,11,2022	
						City Commission Expenses	
	Invoice: 1582		Kristi Callan	08/07/2022	22200792	021623CC	255.00
				255.00 10111100 517000		Housing & Homelessness Meeting	
						City Commission Expenses	
	Invoice: 1584		Kristi Callan	08/07/2022	22200792	021623CC	70.00
				70.00 10111100 517000		Civil Services Meeting	
						City Commission Expenses	
	Invoice: 1586		Kristi Callan	05/18/2022	22200792	021623CC	875.00
				875.00 10111100 517000		City Council Meeting	
						City Commission Expenses	
	Invoice: 1587		Kristi Callan	08/18/2022	22200792	021623CC	455.00
				455.00 10111100 517000		Advisory Committee Meeting	
						City Commission Expenses	
	Invoice: 1590		Kristi Callan	08/29/2022	22200792	021623CC	595.00
				595.00 10111100 517000		City Council Meeting	
						City Commission Expenses	
	Invoice: 1594		Kristi Callan	09/07/2022	22200792	021623CC	420.00
				420.00 10111100 517000		Equity & Human Relations Advisory Meeting	
						City Commission Expenses	
	Invoice: 1596		Kristi Callan	10/03/2022	22200792	021623CC	455.00
				455.00 10111100 517000		Bicycle & Pedestrian Meeting	
						City Commission Expenses	
	Invoice: 1597		Kristi Callan	09/19/2022	22200792	021623CC	700.00
				700.00 10111100 517000		City Council Meeting	
						City Commission Expenses	
	Invoice: 1598		Kristi Callan	09/23/2022	22200792	021623CC	105.00
				105.00 10111100 517000		Civil Service Meeting	
						City Commission Expenses	
	Invoice: 1600		Kristi Callan	10/02/2022	22200792	021623CC	735.00
				735.00 10111100 517000		City Council Meeting	
						City Commission Expenses	
	Invoice: 1601		Kristi Callan	10/02/2022	22200792	021623CC	315.00
				315.00 10111100 517000		Parking Subcommittee Meeting	
						City Commission Expenses	

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: 1602			Kristi Callan	10/02/2022	22200792	021623CC	420.00
				420.00	10111100	517000	
				Sustainability Subcommittee Meeting City Commission Expenses			
Invoice: 1604			Kristi Callan	10/17/2022	22200792	021623CC	805.00
				805.00	10111100	517000	
				City Council Meeting City Commission Expenses			
Invoice: 1605			Kristi Callan	10/17/2022	22200792	021623CC	455.00
				455.00	10111100	517000	
				Equity & Human Relations Meeting City Commission Expenses			
Invoice: 1606			Kristi Callan	10/23/2022	22200792	021623CC	70.00
				70.00	10111100	517000	
				Civil Service Commission City Commission Expenses			
Invoice: 1608			Kristi Callan	10/26/2022	22200792	021623CC	315.00
				315.00	10111100	517000	
				Housing & Homelessness Meeting City Commission Expenses			
Invoice: 1630			Kristi Callan	12/13/2022	22200792	021623CC	640.00
				640.00	10111100	517000	
				City Council Meeting City Commission Expenses			
						CHECK 77679 TOTAL:	8,590.00
77680	02/16/2023	EFT	101297 Merrimac Energy Group	02/08/2023		021623CC	1,326.08
	Invoice: 2223298			1,326.08	30870400	520100	
				Diesel Fuel, Bristol Fire station Petroleum Products - Diesel			
Invoice: 2223299			Merrimac Energy Group	02/08/2023		021623CC	2,847.75
				2,847.75	30870400	520100	
				Renewable ULS Diesel 99 Carb, Fire Station #2 Petroleum Products - Diesel			
Invoice: 2223300			Merrimac Energy Group	02/08/2023		021623CC	5,695.49
				5,695.49	30870400	520100	
				Renewable ULS Diesel 99 Carb, Fire Station #1 Petroleum Products - Diesel			
Invoice: 2223301			Merrimac Energy Group	02/08/2023		021623CC	9,115.65
				9,115.65	30870400	520100	
				Renewable ULS Diesel 99 Carb, Transportation Petroleum Products - Diesel			
						CHECK 77680 TOTAL:	18,984.97
77681	02/16/2023	EFT	110152 National Auto Fleet Group	01/12/2023	22203687	021623CC	41,037.36
	Invoice: WF5821			508.75	20380000	732100PB004	
				40,528.61	20380000	732100PB004	
				Unit 1796 - 2022 FORD ESCAPE, SE PLUG-IN HYBRID Auto-Rolling Stock & Equipment			
				Auto-Rolling Stock & Equipment			

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 77681 TOTAL: 41,037.36

77682 02/16/2023 EFT 110601 Western States Converters & Transmi
 Invoice: 38891
 4,735.24 30870400 600200

12/28/2022 22302398 021623CC 4,735.24
 Repair - Unit: 7141, S/N 71222-31077
 R&M - Equipment

CHECK 77682 TOTAL: 4,735.24

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 73,347.57

	COUNT	AMOUNT
	-----	-----
TOTAL EFT'S	4	73,347.57

*** GRAND TOTAL *** 73,347.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC	
91433	02/08/2023	PRTD	104852 National Credit Reporting	12/31/2022	22302160	020823S8	6.95
			Invoice: IN00096014			Section 8 participant credit check	
			6.95 42650510 618100			Housing Services	
			Invoice: IN0009543			11/30/2022 22302161 020823S8	6.95
			National Credit Reporting			Section 8 credit checks	
			6.95 42650510 618100			Housing Services	
				CHECK	91433	TOTAL:	13.90
91434	02/08/2023	PRTD	101329 St Joseph Center	01/27/2023		020823S8	7,682.37
			Invoice: CCFSS-12.2022			Family Self-Sufficiency for December 2022	
			7,682.37 42650510 618120			Family Self-Sufficiency Progra	
				CHECK	91434	TOTAL:	7,682.37
NUMBER OF CHECKS				2	*** CASH ACCOUNT TOTAL ***		7,696.27
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				2	7,696.27		
				*** GRAND TOTAL ***			7,696.27

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
703496	02/08/2023	PRTD	109964 TALX Corporation	02/08/2023	22302352	020823HA	154.95
			Invoice: 2054200567				
			154.95 47650710 618100			Credit Reporting Housing Services	
						CHECK 703496 TOTAL:	154.95
703497	02/08/2023	PRTD	111341 Integrated Demolition & Remediation	11/29/2022		020823HA	27,793.76
			Invoice: 2022-141A-3			Pay#3, Hazardous Mat. Abatemnt 3868/3900 Sepulveda	
			27,793.76 47650710 618100			Housing Services	
						CHECK 703497 TOTAL:	27,793.76
703498	02/08/2023	PRTD	101730 Language Line Services Inc	01/31/2023	22302337	020823HA	51.75
			Invoice: 10745876			Over the Phone Interpretation	
			51.75 47650710 618100			Housing Services	
						CHECK 703498 TOTAL:	51.75
703499	02/08/2023	PRTD	104035 Paradise Inn	01/26/2023	22302262	020823HA	3,762.00
			Invoice: 117215			MOTEL VOUCHER PROGRAM 1/26/23-2/25/23	
			3,762.00 47650890 618100			Housing Services	
						CHECK 703499 TOTAL:	3,762.00
703500	02/08/2023	PRTD	101329 St Joseph Center	01/27/2023		020823HA	37,092.40
			Invoice: CCOR-12.2022			Homeless Outreach for December 2022	
			37,092.40 47650910 619800			Other Contractual Services	
						CHECK 703500 TOTAL:	37,092.40
			NUMBER OF CHECKS	5		*** CASH ACCOUNT TOTAL ***	68,854.86
					COUNT	AMOUNT	
			TOTAL PRINTED CHECKS		5	68,854.86	
						*** GRAND TOTAL ***	68,854.86