

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 23, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, and Housing Authority Registers

Attached are the following check registers for April 30, 2022 through May 13, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/2/2022				71649	1	\$ 1,127.17	\$ 1,127.17
5/4/2022	2955813-2955913	101	\$ 1,154,457.25	71650-71658	9	\$ 513,080.13	\$ 1,667,537.38
5/4/2022	802349	1	\$ 14,204.12				\$ 14,204.12
5/4/2022	1788 WIRE	1	\$ 8,910.89				\$ 8,910.89
5/5/2022	1789 WIRE	1	\$ 750,064.31				\$ 750,064.31
5/10/2022				71659	1	\$ 51,000.00	\$ 51,000.00
5/11/2022	2955914-2956021	108	\$ 705,575.78	71660-71679	20	\$ 603,928.11	\$ 1,309,503.89
5/12/2022	1790-1793 WIRES	4	\$ 1,274,751.09				\$ 1,274,751.09
5/12/2022	2956022-2956029	8	\$ 197,848.28	71680-71689	10	\$ 51,581.67	\$ 249,429.95
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		224	\$ 4,105,811.72		41	\$ 1,220,717.08	\$ 5,326,528.80
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/4/2022	400254	1	\$ 16,502.47				\$ 16,502.47
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 16,502.47		0	\$ -	\$ 16,502.47
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/2/2022	703365-703370	6	\$ 7,144.00				\$ 7,144.00
5/11/2022	703371-703372	2	\$ 54,500.00				\$ 54,500.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		8	\$ 61,644.00		0	\$ -	\$ 61,644.00
						Grand Total	\$ 5,404,675.27

WE HEREBY RECEIVE AND FILE WARRANTS #1788-1793, #2955813-2956029, #71649-71689, #802349, #400254, #703365-703372, ALL IN THE AMOUNT OF \$5,404,675.27.

By: _____
 Finance and Judiciary Committee

bl

05/02/2022 12:53 |CULVER CITY
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

71649 05/02/2022 EFT 109588 Thomas M. Gorham
Invoice: May-22 RE

May-22 RE

05/01/2022

050222HR

1,127.17

Void/Reissue EFT 71228, PERS Retiree Reimb.
Retiree Insurance

1,127.17 10150200 435500

CHECK

71649 TOTAL:

1,127.17

NUMBER OF CHECKS

1

*** CASH ACCOUNT TOTAL ***

1,127.17

COUNT

AMOUNT

TOTAL EFT'S

1

1,127.17

*** GRAND TOTAL ***

1,127.17

05/04/2022 14:35 |CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71650	05/04/2022	EFT	110832	Amazon Capitol Services Inc	1663-YG63-4VY1	04/14/2022	22202882 050422CC	76.04
Invoice: 1663-YG63-4VY1				Service Desk Technician supplies-Zip Ties				
				39.68	10124100	600200	R&M - Equipment	
				12.12	10124100	600200	R&M - Equipment	
				24.24	10124100	600200	R&M - Equipment	
Invoice: 1K33-HQVV-CFYK				Amazon Capitol Services Inc	1K33-HQVV-CFYK	04/20/2022	22202932 050422CC	104.69
				61.73	10140200	512100	Mingtron Gel Pens, QuietSet Whole Rm Tower Fan	
				42.96	10140200	512100	Office Expense	
Invoice: 1RMY-J4YR-FMK4				Amazon Capitol Services Inc	1RMY-J4YR-FMK4	04/22/2022	22202933 050422CC	97.31
				72.93	10140200	512100	Self Stick Easel Pads, Journal Account Book	
				24.38	10140200	512100	Office Expense	
				CHECK	71650	TOTAL:		278.04
71651	05/04/2022	EFT	111163	California Fuels and Lubricants	P65335-1	04/13/2022	22202961 050422CC	19,692.55
Invoice: P65335-1				Unleaded Fuel Purchase - Transportation Dept.				
				19,692.55	30870400	520110	Petroleum Products - Unleaded	
Invoice: P65336-1				California Fuels and Lubricants	P65336-1	04/13/2022	22202962 050422CC	20,675.87
				20,675.87	30870400	520110	Unleaded Fuel Purchase - Police Dept.	
				Petroleum Products - Unleaded				
Invoice: P65337-1				California Fuels and Lubricants	P65337-1	04/13/2022	22202959 050422CC	2,715.58
				2,715.58	30870400	520110	Unleaded Fuel Purchase - Fire St. #1	
				Petroleum Products - Unleaded				
				CHECK	71651	TOTAL:		43,084.00
71652	05/04/2022	EFT	108843	Clever Devices Ltd	PI00003694	04/19/2022	22202861 050422CC	10,639.00
Invoice: PI00003694				Ridecheck Plus Software Maint. , 1/1/21-12/31/21				
				10,639.00	20370100	732160	IT Equipment - Software	
				CHECK	71652	TOTAL:		10,639.00
71653	05/04/2022	EFT	100092	Culver City Firefighters #1927	20220002	04/13/2022	22202998 050422CC	240.00
Invoice: 20220002				Centennial Coffee Mugs, Fire Station 3				
				240.00	10145200	514100	Departmental Special Supplies	
				CHECK	71653	TOTAL:		240.00
71654	05/04/2022	EFT	101229	Kristi Callan	1542	04/25/2022	22200162 050422CC	140.00
Invoice: 1542				PRCS Commission Meeting Minutes				
				140.00	10130100	517000	City Commission Expenses	

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

Invoice: 1497	Kristi Callan	1497	01/03/2022 22201915 050422CC	70.00
		70.00 10114100 517000	Transcription Services City Commission Expenses	
Invoice: 1512	Kristi Callan	1512	02/03/2022 22201915 050422CC	280.00
		280.00 10114100 517000	Transcription Services City Commission Expenses	
Invoice: 1521	Kristi Callan	1521	03/01/2022 22201915 050422CC	175.00
		175.00 10114100 517000	Transcription Services City Commission Expenses	
Invoice: 1535	Kristi Callan	1535	03/30/2022 22201915 050422CC	175.00
		175.00 10114100 517000	Transcription Services City Commission Expenses	

CHECK 71654 TOTAL: 840.00

71655 05/04/2022 EFT 110478 Ortiz Enterprises Inc	6A	03/31/2022	050422CC	420,852.38
Invoice: 6A		PPE 03/31/2022, Higuera Street Bridge Replacement		
	372,580.61 42380000 730100PZ553	Improvements other than Bldg		
	288.37 41880000 730100PZ553	Improvements other than Bldg		
	47,983.40 48580000 730100PZ553	Improvements other than Bldg		

CHECK 71655 TOTAL: 420,852.38

71656 05/04/2022 EFT 101227 RTI Consulting Inc	CCPW2022-06	03/17/2022	050422CC	13,618.45
Invoice: CCPW2022-06		12/21-2/28/22, Construction Mgmt. Svc., Outdoor Ex		
	13,618.45 10150120 619800	Other Contractual Services		

CHECK 71656 TOTAL: 13,618.45

71657 05/04/2022 EFT 103481 South Bay Regional Public Comm Au 04141	04141	04/13/2022 22200912 050422CC	8,564.15
Invoice: 04141		Outfit ERT Command Center	
	8,564.15 10140200 600800	Equip Maint Charges	
Invoice: 04139	South Bay Regional Public Comm Au 04139	04/18/2022 22203005 050422CC	3,273.22
		Outfit Two (2) PD Vehicles #1792 & 1793	
	3,273.22 10140200 600800	Equip Maint Charges	
Invoice: 04140	South Bay Regional Public Comm Au 04140	04/18/2022 22203005 050422CC	3,273.22
		Outfit Two (2) PD Vehicles #1792 & 1793	
	3,273.22 10140200 600800	Equip Maint Charges	

CHECK 71657 TOTAL: 15,110.59

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INVOICE DTL DESC

71658	05/04/2022	EFT	110280	wallace & Associates Consutling, w800179	02/28/2022	050422CC	8,417.67
Invoice: w800179				8,417.67 43480000 730100PR005	Professional Services - February 2022 Improvements other than Bldg		
				CHECK	71658	TOTAL:	8,417.67
2955813	05/04/2022	PRTD	109450	Absolute Security International I 2020104842	04/01/2022	050422CC	5,865.00
Invoice: 2020104842				5,865.00 20370100 619800	Security Service for Transportation - March 2022 Other Contractual Services		
				CHECK	2955813	TOTAL:	5,865.00
2955814	05/04/2022	PRTD	111215	ADT Commercial LLC	04/14/2022	22203039 050422CC	491.02
Invoice: 050122-043023				491.02 20460300 514100	A/C 1711134, 4494 Jasmine Ave, 5/1/2022-4/30/2023 Departmental Special Supplies		
				CHECK	2955814	TOTAL:	491.02
2955815	05/04/2022	PRTD	109065	Airgas USA LLC	04/13/2022	22202964 050422CC	38.29
Invoice: 9124761521				38.29 30870400 514600	Headgear Grey GEN 3 Small Tools & Equipment		
Invoice: 9125086099				9125086099	04/22/2022 22202999 050422CC		796.94
				796.94 31014600 600900	SAFETY GLASS CLEAR ERGODYNE DAGR Central Stores		
				CHECK	2955815	TOTAL:	835.23
2955816	05/04/2022	PRTD	100012	Airport Marina Ford	04/28/2022	22200141 050422CC	205.47
Invoice: 251070				205.47 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 251005				251005	05/02/2022 22200141 050422CC		13.33
				13.33 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
				CHECK	2955816	TOTAL:	218.80
2955817	05/04/2022	PRTD	110611	All-American Leadership	04/15/2022	22202937 050422CC	2,450.00
Invoice: 20360				2,450.00 10145200 516100	Fire Academy 2022 - Dan Stayne Training & Education		
				CHECK	2955817	TOTAL:	2,450.00

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2955818	05/04/2022	PRTD	108009	Alpine Technology Corporation	11630	04/20/2022	22200649	050422CC	1,143.00
				Invoice: 11630		Alpine Live User Access			
				1,143.00	20260410	732160	IT Equipment - Software		
						CHECK	2955818	TOTAL:	1,143.00
2955819	05/04/2022	PRTD	100025	Aqua-Flo Supply	SI1901875	04/06/2022	22202954	050422CC	312.51
				Invoice: SI1901875		Equip. & Supplies, Parks, Irrigation supplies			
				312.51	41980000	730100PZ612	Improvements other than Bldg		
						CHECK	2955819	TOTAL:	312.51
2955820	05/04/2022	PRTD	105751	Brent Arney	HSE611	04/27/2022	22202986	050422CC	995.00
				Invoice: HSE611		Tuition HSE Emergency Disaster Response			
				995.00	10140200	516100	Training & Education		
						CHECK	2955820	TOTAL:	995.00
2955821	05/04/2022	PRTD	100004	AY Nursery Inc	0117822	04/22/2022	22203047	050422CC	2,381.40
				Invoice: 0117822		Trees, Arbutus "Marina", Ulmus parvifolia, Tabebuia			
				2,381.40	10160220	514100	Departmental Special Supplies		
				Invoice: 0117823					
				AY Nursery Inc	0117823	04/22/2022	22203000	050422CC	2,116.80
				2,116.80	10160220	514100	Tree maint supplies		
								Departmental Special Supplies	
						CHECK	2955821	TOTAL:	4,498.20
2955822	05/04/2022	PRTD	107399	Bank of New York Mellon	252-2462196	04/12/2022	22202997	050422CC	875.00
				Invoice: 252-2462196		Administration Fee January 1, 2022- March 31,2022			
				875.00	10114100	619100	Fiscal Services		
						CHECK	2955822	TOTAL:	875.00
2955823	05/04/2022	PRTD	110961	Biggs Cardosa Associates Inc	83838	04/05/2022		050422CC	91,278.52
				Invoice: 83838		Professional Services for March 2022			
				80,808.87	42380000	730100PZ553	Improvements other than Bldg		
				10,469.65	48580000	730100PZ553	Improvements other than Bldg		
						CHECK	2955823	TOTAL:	91,278.52
2955824	05/04/2022	PRTD	100485	Bodyworks Equipment Inc	41467	04/28/2022	22200132	050422CC	182.38
				Invoice: 41467		AUTOMATED TRUCK PARTS AND SUPP			
				182.38	31014600	600900	Central Stores		

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

CHECK 2955824 TOTAL: 182.38

2955825 05/04/2022 PRTD 105887 Derek Brown
Invoice: 05122022-05152022

05122022-05152022 05/02/2022 22203062 050422CC 261.21
National Police Week22, JW Marriott, Washington DC
Special Events & Meetings

261.21 10140200 516600

CHECK 2955825 TOTAL: 261.21

2955826 05/04/2022 PRTD 108206 Burke, Williams & Sorensen, LLP 279299-RE
Invoice: 279299-RE

01/18/2022 050422CC 661.50
Legal Services for Dec 2021 - Replaces CK 2954220
Legal Services - Miscellaneous

661.50 10113100 611600

CHECK 2955826 TOTAL: 661.50

2955827 05/04/2022 PRTD 104370 CALBO
Invoice: 15169

15169 04/24/2022 22203032 050422CC 70.00
Webinar - Improving Plan & Document Screen, CSimon
Training & Education

70.00 10150150 516100

CHECK 2955827 TOTAL: 70.00

2955828 05/04/2022 PRTD 105801 Chris Caraballo
Invoice: 05162022-05182022

05162022-05182022 05/02/2022 22203066 050422CC 478.19
SLI Class Session 4, Sheraton Garden Grove, CA
Training & Education

478.19 10140200 516100

CHECK 2955828 TOTAL: 478.19

2955829 05/04/2022 PRTD 110023 Carlos Moncayo
Invoice: 05122022-05152022

05122022-05152022 05/02/2022 22203063 050422CC 266.77
National Police Week22, JW Marriott, Washington DC
Special Events & Meetings

266.77 10140200 516600

CHECK 2955829 TOTAL: 266.77

2955830 05/04/2022 PRTD 105788 CelPlan Technologies Inc
Invoice: 2022030469CUL

2022030469CUL 03/31/2022 050422CC 147,804.38
RFP2203 - Security Camera Replacement, CC Police
Improvements other than Bldg

147,804.38 42080000 730100PT012

CHECK 2955830 TOTAL: 147,804.38

2955831 05/04/2022 PRTD 109191 Cintas Corporation
Invoice: 5095787584

5095787584 02/15/2022 050422CC 65.85
First Aid Kit Supplies
Office Expense

65.85 30916100 512100

Invoice: 5096937753 Cintas Corporation

5096937753 02/22/2022 050422CC 334.34
First Aid Kit Supplies
Office Expense

334.34 30916100 512100

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 5099624254	Cintas Corporation	5099624254	03/14/2022		050422CC	164.03
		164.03 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5100730197	Cintas Corporation	5100730197	03/22/2022		050422CC	168.87
		168.87 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8405628995	Cintas Corporation	8405628995	04/01/2022		050422CC	2,295.99
		2,295.99 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5103287919	Cintas Corporation	5103287919	04/08/2022		050422CC	106.04
		106.04 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5104346447	Cintas Corporation	5104346447	04/15/2022		050422CC	511.01
		511.01 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8405649454	Cintas Corporation	8405649454	04/15/2022		050422CC	705.60
		705.60 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8405656987	Cintas Corporation	8405656987	04/22/2022		050422CC	4,767.84
		4,767.84 30916100 512100	First Aid Kit Supplies Office Expense			
CHECK 2955831 TOTAL:						9,119.57
2955832 05/04/2022 PRD 104385	City of Los Angeles	0951951000-0422	04/20/2022		050422CC	15.82
Invoice: 0951951000-0422		15.82 10116100 513000	095-195-1000 Utilities			
Invoice: 7861951000-0422	City of Los Angeles	7861951000-0422	04/20/2022		050422CC	955.77
		955.77 10116100 513000	785-195-1000 Utilities			
CHECK 2955832 TOTAL:						971.59
2955833 05/04/2022 PRD 100078	Completes Plus	01BT8443	04/29/2022	22200138	050422CC	17.68
Invoice: 01BT8443		17.68 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BT8990	Completes Plus	01BT8990	04/30/2022	22200138	050422CC	151.99
		151.99 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
	Completes Plus	01BT8971	04/30/2022	22200138	050422CC	30.72

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 01BT8971

30.72 31014600 600900

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01BT7398

Completes Plus

01BT7398

401.77 31014600 600900

04/28/2022 22200138 050422CC
AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

401.77

Invoice: 01BT7793

Completes Plus

01BT7793

13.94 31014600 600900

04/28/2022 22200138 050422CC
AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

13.94

Invoice: 01BT7821

Completes Plus

01BT7821

8.10 31014600 600900

04/28/2022 22200138 050422CC
AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

8.10

Invoice: 01BT9527

Completes Plus

01BT9527

14.55 31014600 600900

05/02/2022 22200138 050422CC
AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

14.55

CHECK 2955833 TOTAL:

638.75

2955834 05/04/2022 PRTD 100707 County of Los Angeles
Invoice: March 2022

1,579.21 10140200 619800

March 2022

04/25/2022 050422CC
Animal Housing Costs for March 2022
Other Contractual Services

1,579.21

CHECK 2955834 TOTAL:

1,579.21

2955835 05/04/2022 PRTD 100707 County of Los Angeles
Invoice: 222575BL

328.70 10140200 619800

222575BL

04/14/2022 050422CC
Inmate Meal Service for March 2022
Other Contractual Services

328.70

CHECK 2955835 TOTAL:

328.70

2955836 05/04/2022 PRTD 100707 County of Los Angeles
Invoice: March2022

1,478.60 20260410 615100

March2022

04/19/2022 22200394 050422CC
Solid Waste Management SWIS19-AA-0404
Refuse Disp Services - Trash

1,478.60

CHECK 2955836 TOTAL:

1,478.60

2955837 05/04/2022 PRTD 100093 Culver City Industrial Hardware 75670
Invoice: 75670

21.66 10130300 514100

03/30/2022 22202947 050422CC
EQUIPMENT AND SUPPLIES: PARKS, steel wool
Departmental Special Supplies

21.66

Invoice: 75685

Culver City Industrial Hardware

75685

14.10 10130300 514100

03/31/2022 22202950 050422CC
EQUIPMENT AND SUPPLIES: PARKS, Bit Drill Precusn
Departmental Special Supplies

14.10

Culver City Industrial Hardware

75678

03/31/2022 22202949 050422CC

17.18

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EQUIPMENT AND SUPPLIES: PARKS, Steel wool pads
Departmental Special Supplies

17.18 10130300 514100

03/23/2022	22202951	050422CC	24.50
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24.50 10130300 514100

EQUIPMENT AND SUPPLIES: PARKS, Anchors, Fastening
Departmental Special Supplies

04/20/2022 22202946 050422CC 5.28

5.28 10160230 600100

EQUIPMENT AND SUPPLIES: BUILDING, Battery Lthm
R&M - Building

04/18/2022 22202946 050422CC 18.71

18.71 10160230 600100

EQUIPMENT AND SUPPLIES: BUILDING, Corner Brace
R&M - Building

04/13/2022 22202946 050422cc 67.02

67.02 10160230 600100

EQUIPMENT AND SUPPLIES: BUILDING, Key Blank
R&M - Building

03/31/2022	22202952	050422CC	76.49
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76.49 10130300 514100

EQUIPMENT AND SUPPLIES: PARKS, Hex Bolt Grade 8
Departmental Special Supplies

03/31/2022 22202952 050422CC -76.49

-76.49 10130300 514100

Credit Memo, EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

04/12/2022	22202946	050422CC	59.06
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59.06 10160230 600100

04/12/2022 22202946 050422CC
Equip. & Supplies: Bldg., GFI Recpt
R&M - Building

03/24/2022 22202946 050422CC 9.14

9.14 10160230 600100

03/24/2022 22202946 050422CC
Equip. & Supplies: Bldg., Link Chain Quick
R&M - Building

03/24/2022 22202946 050422CC 22.82

22.82 10160230 600100

03/24/2022 22202946 050422CC
Equip. & Supplies: Bldg., Corner Brace
R&M - Building

03/26/2022 22202946 050422CC 8.93

8.93 10160230 600100

03/26/2022 22202946 050422CC 8.
Equip. & Supplies: Bldg., Hardware, Hex Key L Long
R&M - Building

03/28/2022 22202946 050422CC 168.01

168.01 10160230 600100

03/28/2022 22202946 050422CC 168.
Equip. & Supplies: Bldg. - 1/4 x 1/4 Industrial Co
R&M - Building

04/04/2022	22202946	050422CC	111.08
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111 08 10160230 600100

04/04/2022 22202946 050422CC
Equip. & Supplies: Bldg., PNT TRY LNR WH
R&M - Building

03/30/2022 22202946 050422CC 35.27

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Invoice: 75664

35.27 10160230 600100

Equip & Supplies: Bldg. - Dual NM Cable Strpr
R&M - Building

Invoice: 75812

Culver City Industrial Hardware 75812

17.62 10160230 600100

04/11/2022 22202946 050422CC
Equip & Supplies: Bldg. - Wastebasket
R&M - Building

17.62

Invoice: 75942

Culver City Industrial Hardware 75942

191.49 10160210 514100

04/25/2022 22203029 050422CC
Street maint supplies
Departmental Special Supplies

191.49

CHECK 2955837 TOTAL: 791.87

2955838 05/04/2022 PRTD

Invoice: X5-43684

101464 Cummins Cal Pacific LLC

X5-43684

1,878.03 31014600 600900

04/27/2022 22200157 050422CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

1,878.03

Invoice: X5-43825

Cummins Cal Pacific LLC

X5-43825

1,788.37 31014600 600900

04/27/2022 22200157 050422CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

1,788.37

Invoice: X5-43750

Cummins Cal Pacific LLC

X5-43750

594.82 31014600 600900

04/27/2022 22200157 050422CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

594.82

Invoice: X4-27136

Cummins Cal Pacific LLC

X4-27136

8,974.51 30870400 600200

03/31/2022 22202971 050422CC
Repair - Unit: 7138
R&M - Equipment

8,974.51

CHECK 2955838 TOTAL: 13,235.73

2955839 05/04/2022 PRTD 100478 Dell Marketing LP

Invoice: 10578786877

10578786877

13,392.07 20370300 732150

04/22/2022 22202867 050422CC
6 Towers for Transit Ops Supervisors and Mgr
IT Equipment - Hardware

13,392.07

CHECK 2955839 TOTAL: 13,392.07

2955840 05/04/2022 PRTD 111053 Dominic Kellum

Invoice: 040255-040722REIMB

040255-040722REIMB

602.49 10140200 516100

04/27/2022 22203016 050422CC
Leading Professional Staff Santa Ana, CA
Training & Education

602.49

CHECK 2955840 TOTAL: 602.49

2955841 05/04/2022 PRTD 111053 Dominic Kellum

Invoice: 05102022-05132022

05102022-05132022

1,031.67 10140200 516100

05/02/2022 22203053 050422CC
CA Criminal Justice Warrant Assoc. Annual Workshop
Training & Education

1,031.67

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CHECK 2955841 TOTAL: 1,031.67

2955842 05/04/2022 PRTD 101254 WM Corporate Services Inc 0019624-2780-1 04/25/2022 22200088 050422CC 9,910.76
Invoice: 0019624-2780-1 Refuse land Account
9,910.76 20260410 615100 Refuse Disp Services - Trash

CHECK 2955842 TOTAL: 9,910.76

2955843 05/04/2022 PRTD 101224 Duke's Root Control Inc 20235 02/28/2022 050422CC 12,218.92
Invoice: 20235 12,218.92 20460300 619800 Sewer Root Control Maintenance
Other Contractual Services

Invoice: 20323 Duke's Root Control Inc 20323 03/25/2022 050422CC 117,781.08
117,781.08 20460300 619800 Sewer Root Control Maintenance
Other Contractual Services

CHECK 2955843 TOTAL: 130,000.00

2955844 05/04/2022 PRTD 107711 Ecko Green Enterprise 16006 04/29/2022 22203060 050422CC 1,201.89
Invoice: 16006 1,201.89 31014600 600900 LINER TRASH CAN HEAVY DUTY 1.7 MIL LARGE 38X58
Central Stores

CHECK 2955844 TOTAL: 1,201.89

2955845 05/04/2022 PRTD 100512 Eddings Bros Auto Parts Inc 876380 04/27/2022 22200136 050422CC 2,198.96
Invoice: 876380 2,198.96 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 876506 Eddings Bros Auto Parts Inc 876506 04/28/2022 22200136 050422CC 1,329.11
1,329.11 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 876523 Eddings Bros Auto Parts Inc 876523 04/28/2022 22200136 050422CC 319.24
319.24 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 876750 Eddings Bros Auto Parts Inc 876750 05/02/2022 22200136 050422CC 49.33
49.33 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

CHECK 2955845 TOTAL: 3,896.64

2955846 05/04/2022 PRTD 105114 ehs International, Inc 3-19354 04/20/2022 22203030 050422CC 1,782.00
Invoice: 3-19354 381.81 10160210 514100 Hazwoper refresher course, 4/19/2022
127.29 10160220 516100 Departmental Special Supplies
636.45 10160230 516100 Training & Education
Training & Education

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			254.58	10160240	516100	Training & Education				
			127.29	10160260	514100	Departmental Special Supplies				
			254.58	20460300	516100	Training & Education				
						CHECK	2955846	TOTAL:		1,782.00
2955847	05/04/2022	PRTD	107852	Fernando Benitez		MAR21-24,2022REIM	03/23/2022	22203025	050422CC	400.00
				Invoice: MAR21-24,2022REIM		Safety Office Class				
			400.00	10145200	516210	Certification Training				
						CHECK	2955847	TOTAL:		400.00
2955848	05/04/2022	PRTD	110915	First Transit, Inc.		11775160	01/13/2022		050422CC	9,810.00
				Invoice: 11775160		Bus Inspections, Post Delivery Audit 4 XE40				
			9,810.00	20380000	732100PB001	Auto-Rolling Stock & Equipment				
				First Transit, Inc.		11775164	01/13/2022		050422CC	4,758.00
				Invoice: 11775164		Bus Line Inspections, Additional-Production delays				
			4,758.00	20380000	732100PB001	Auto-Rolling Stock & Equipment				
						CHECK	2955848	TOTAL:		14,568.00
2955849	05/04/2022	PRTD	100129	Franklin Truck Parts		LB220870	04/27/2022	22200133	050422CC	592.65
				Invoice: LB220870		HEAVY DUTY TRUCK PARTS AND SUP				
			592.65	31014600	600900	Central Stores				
						CHECK	2955849	TOTAL:		592.65
2955850	05/04/2022	PRTD	108088	Galls, LLC		BC1590857	04/12/2022	22202957	050422CC	774.66
				Invoice: BC1590857		Bullet Proof Vest (J. Barraza)				
			774.66	10140200	514600	Small Tools & Equipment				
						CHECK	2955850	TOTAL:		774.66
2955851	05/04/2022	PRTD	106497	Robert Garrido		05122022-05152022	05/02/2022	22203055	050422CC	1,134.37
				Invoice: 05122022-05152022		National Police Week 2022, Marriott, Washington DC				
			1,134.37	10140200	516600	Special Events & Meetings				
						CHECK	2955851	TOTAL:		1,134.37
2955852	05/04/2022	PRTD	106020	Golden Bell Products, Inc		17846	04/17/2022	22202656	050422CC	2,480.63
				Invoice: 17846		sewer maint supplies - lift Station Degreaser				
			2,480.63	20460300	514100	Departmental Special Supplies				
				Golden Bell Products, Inc		17847	04/17/2022	22202679	050422CC	2,315.25
				Invoice: 17847		Sewer maint supplies				

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		2,315.25	20460300	514100	Departmental Special Supplies				
				CHECK	2955852	TOTAL:	4,795.88		
2955853	05/04/2022	PRTD	101418	Golden State Water Company	18417045152-0422	04/20/2022	050422CC	22.49	
Invoice: 18417045152-0422				22.49	10116100	513000	Utilities		
Invoice: 19714100005-0422				280.26	10116100	513000	Utilities		
Invoice: 94814100007-0422				221.87	10116100	513000	Utilities		
Invoice: 94611200000-0422				31.95	10116100	513000	Utilities		
Invoice: 81948400007-0422				207.95	10116100	513000	Utilities		
Invoice: 94244348333-0422				144.90	10116100	513000	Utilities		
Invoice: 83814100000-0422				1,001.86	10116100	513000	Utilities		
Invoice: 93814100009-0422				338.60	10116100	513000	Utilities		
Invoice: 06419200008-0422				348.17	10116100	513000	Utilities		
Invoice: 16419200007-0422				.14	10116100	513000	Utilities		
Invoice: 26419200006-0422				812.93	10116100	513000	Utilities		
Invoice: 49710200004-0422				341.12	10116100	513000	Utilities		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 50814100009-0322	Golden State Water Company	50814100009-0322	03/13/2022		050422CC	66.37
	66.37 10116100 513000	50814100009	Utilities			
Invoice: 50814100009-0422	Golden State Water Company	50814100009-0422	04/20/2022		050422CC	66.37
	66.37 10116100 513000	50814100009	Utilities			
Invoice: 51814100007-1221	Golden State Water Company	51814100007-1221	12/15/2021		050422CC	207.95
	207.95 10116100 513000	51814100007	Utilities			
Invoice: 51814100007-0322	Golden State Water Company	51814100007-0322	03/16/2022		050422CC	207.95
	207.95 10116100 513000	51814100007	Utilities			
Invoice: 51814100007-0422	Golden State Water Company	51814100007-0422	04/20/2022		050422CC	207.95
	207.95 10116100 513000	51814100007	Utilities			
Invoice: 53814100003-0222	Golden State Water Company	53814100003-0222	02/15/2022		050422CC	407.22
	407.22 10116100 513000	53814100003	Utilities			
Invoice: 53814100003-0322	Golden State Water Company	53814100003-0322	03/15/2022		050422CC	401.96
	401.96 10116100 513000	53814100003	Utilities			
Invoice: 53814100003-0422	Golden State Water Company	53814100003-0422	04/15/2022		050422CC	423.29
	423.29 10116100 513000	53814100003	Utilities			
Invoice: 63814100002-1221	Golden State Water Company	63814100002-1221	12/14/2021		050422CC	939.64
	939.64 10116100 513000	63814100002	Utilities			
Invoice: 63814100002-0222	Golden State Water Company	63814100002-0222	02/15/2022		050422CC	386.14
	386.14 10116100 513000	63814100002	Utilities			
Invoice: 63814100002-0322	Golden State Water Company	63814100002-0322	03/22/2022		050422CC	533.74
	533.74 10116100 513000	63814100002	Utilities			
Invoice: 73814100001-1221a	Golden State Water Company	73814100001-1221a	12/14/2021		050422CC	1,096.79
	1,096.79 10116100 513000	73814100001	Utilities			
Invoice: 73814100001-0322	Golden State Water Company	73814100001-0322	03/22/2022		050422CC	806.87
	806.87 10116100 513000	73814100001	Utilities			

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Invoice: 73814100001-0422	Golden State Water Company	73814100001-0422	04/15/2022	050422CC	2,291.25
	2,291.25 10116100 513000	73814100001	Utilities		
Invoice: 74814100009-0122	Golden State Water Company	74814100009-0122	01/24/2022	050422CC	531.24
	531.24 10116100 513000	74814100009	Utilities		
Invoice: 74814100009-0322	Golden State Water Company	74814100009-0322	03/22/2022	050422CC	331.97
	331.97 10116100 513000	74814100009	Utilities		
Invoice: 74814100009-0422	Golden State Water Company	74814100009-0422	04/19/2022	050422CC	499.60
	499.60 10116100 513000	74814100009	Utilities		
Invoice: 14388687056-1021	Golden State Water Company	14388687056-1021	10/18/2021	050422CC	938.32
	938.32 10116100 513000	14388687056	Utilities		
Invoice: 14388687056-0921	Golden State Water Company	14388687056-0921	09/17/2021	050422CC	1,008.44
	1,008.44 10116100 513000	14388687056	Utilities		
Invoice: 14388687056-0322	Golden State Water Company	14388687056-0322	03/16/2022	050422CC	79.41
	79.41 10116100 513000	14388687056	Utilities		
Invoice: 14388687056-0422	Golden State Water Company	14388687056-0422	04/20/2022	050422CC	73.57
	73.57 10116100 513000	14388687056	Utilities		
Invoice: 20105300006-0322	Golden State Water Company	20105300006-0322	03/16/2022	050422CC	24.30
	24.30 10116100 513000	20105300006	Utilities		
Invoice: 20105300006-0422	Golden State Water Company	20105300006-0422	04/20/2022	050422CC	24.30
	24.30 10116100 513000	20105300006	Utilities		
Invoice: 24814100004-1021	Golden State Water Company	24814100004-1021	10/18/2021	050422CC	218.49
	218.49 10116100 513000	24814100004	Utilities		
Invoice: 24814100004-0921	Golden State Water Company	24814100004-0921	09/17/2021	050422CC	213.23
	213.23 10116100 513000	24814100004	Utilities		
Invoice: 24814100004-1221	Golden State Water Company	24814100004-1221	10/15/2021	050422CC	213.23
	213.23 10116100 513000	24814100004	Utilities		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 24814100004-0322	Golden State Water Company	24814100004-0322	03/16/2022		050422CC	218.49
	218.49 10116100 513000	24814100004	Utilities			
Invoice: 24814100004-0422	Golden State Water Company	24814100004-0422	04/20/2022		050422CC	207.95
	207.95 10116100 513000	24814100004	Utilities			
Invoice: 27928300006-1221	Golden State Water Company	27928300006-1221	12/15/2021		050422CC	27.75
	27.75 10116100 513000	27928300006	Utilities			
Invoice: 27928300006-0322	Golden State Water Company	27928300006-0322	03/16/2022		050422CC	27.75
	27.75 10116100 513000	27928300006	Utilities			
Invoice: 27928300006-0422	Golden State Water Company	27928300006-0422	04/20/2022		050422CC	27.75
	27.75 10116100 513000	27928300006	Utilities			
Invoice: 31814100009-1221	Golden State Water Company	31814100009-1221	12/15/2021		050422CC	503.15
	503.15 10116100 513000	31814100009	Utilities			
Invoice: 31814100009-0322	Golden State Water Company	31814100009-0322	03/16/2022		050422CC	360.82
	360.82 10116100 513000	31814100009	Utilities			
Invoice: 31814100009-0422	Golden State Water Company	31814100009-0422	04/20/2022		050422CC	351.22
	351.22 10116100 513000	31814100009	Utilities			
Invoice: 32814100007-1221	Golden State Water Company	32814100007-1221	12/15/2021		050422CC	719.27
	719.27 10116100 513000	32814100007	Utilities			
Invoice: 32814100007-0322	Golden State Water Company	32814100007-0322	03/16/2022		050422CC	1,035.55
	1,035.55 10116100 513000	32814100007	Utilities			
Invoice: 32814100007-0422	Golden State Water Company	32814100007-0422	04/20/2022		050422CC	844.99
	844.99 10116100 513000	32814100007	Utilities			
Invoice: 40814100000-1221	Golden State Water Company	40814100000-1221	12/15/2021		050422CC	982.84
	982.84 10116100 513000	40814100000	Utilities			
Invoice: 40814100000-0322	Golden State Water Company	40814100000-0322	03/16/2022		050422CC	1,283.29
	1,283.29 10116100 513000	40814100000	Utilities			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 40814100000-0422	Golden State Water Company	40814100000-0422	04/20/2022		050422CC	967.08
		40814100000	Utilities			
	967.08 10116100 513000					
Invoice: 41814100008-1221	Golden State Water Company	41814100008-1221	12/15/2021		050422CC	215.23
		41814100008	Utilities			
	215.23 10116100 513000					
Invoice: 41814100008-0322	Golden State Water Company	41814100008-0322	03/16/2022		050422CC	215.23
		41814100008	Utilities			
	215.23 10116100 513000					
Invoice: 42177100007-0322	Golden State Water Company	42177100007-0322	03/16/2022		050422CC	178.16
		42177100007	Utilities			
	178.16 10116100 513000					
Invoice: 42177100007-0422	Golden State Water Company	42177100007-0422	04/20/2022		050422CC	178.49
		42177100007	Utilities			
	178.49 10116100 513000					
Invoice: 42814100006-1221	Golden State Water Company	42814100006-1221	12/15/2021		050422CC	132.88
		42814100006	Utilities			
	132.88 10116100 513000					
Invoice: 42814100006-0322	Golden State Water Company	42814100006-0322	03/16/2022		050422CC	132.88
		42814100006	Utilities			
	132.88 10116100 513000					
Invoice: 42814100006-0422	Golden State Water Company	42814100006-0422	04/20/2022		050422CC	143.99
		42814100006	Utilities			
	143.99 10116100 513000					
Invoice: 44814100002-1221	Golden State Water Company	44814100002-1221	12/15/2021		050422CC	33.03
		44814100002	Utilities			
	33.03 10116100 513000					
Invoice: 44814100002-0122	Golden State Water Company	44814100002-0122	01/19/2022		050422CC	43.40
		44814100002	Utilities			
	43.40 10116100 513000					
Invoice: 44814100002-0322	Golden State Water Company	44814100002-0322	03/16/2022		050422CC	33.03
		44814100002	Utilities			
	33.03 10116100 513000					
Invoice: 44814100002-0422	Golden State Water Company	44814100002-0422	04/20/2022		050422CC	33.06
		44814100002	Utilities			
	33.06 10116100 513000					
Invoice: 48731200001-1221	Golden State Water Company	48731200001-1221	12/15/2021		050422CC	146.54
		48731200001	Utilities			
	146.54 10116100 513000					

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 48731200001-0322	Golden State Water Company	48731200001-0322	03/16/2022		050422CC	130.72
	130.72 10116100 513000	48731200001	Utilities			
Invoice: 48731200001-0422	Golden State Water Company	48731200001-0422	04/20/2022		050422CC	130.72
	130.72 10116100 513000	48731200001	Utilities			
Invoice: 49710200004-1221	Golden State Water Company	49710200004-1221	12/15/2021		050422CC	66.37
	66.37 10116100 513000	49710200004	Utilities			
Invoice: 49710200004-0322	Golden State Water Company	49710200004-0322	03/16/2022		050422CC	208.69
	208.69 10116100 513000	49710200004	Utilities			
Invoice: 27457400003-0422	Golden State Water Company	27457400003-0422	04/06/2022		050422CC	244.93
	244.93 10116100 513000	27457400003	Utilities			
Invoice: 52956100003-0422	Golden State Water Company	52956100003-0422	04/06/2022		050422CC	136.01
	136.01 10116100 513000	52956100003	Utilities			
Invoice: 87055100009-0422	Golden State Water Company	87055100009-0422	04/06/2022		050422CC	223.90
	223.90 10116100 513000	87055100009	Utilities			
Invoice: 84450500008-0422	Golden State Water Company	84450500008-0422	04/06/2022		050422CC	1,083.47
	1,083.47 10116100 513000	84450500008	Utilities			
Invoice: 56531500009-0422	Golden State Water Company	56531500009-0422	04/06/2022		050422CC	98.06
	98.06 10116100 513000	56531500009	Utilities			
Invoice: 89543400009-0322	Golden State Water Company	89543400009-0322	03/22/2022		050422CC	392.45
	392.45 10116100 513000	89543400009	Utilities			
Invoice: 00643400005-0322	Golden State Water Company	00643400005-0322	03/22/2022		050422CC	140.16
	140.16 10116100 513000	643400005	Utilities			
Invoice: 59714100001-0422	Golden State Water Company	59714100001-0422	04/15/2022		050422CC	3,920.02
	3,920.02 10116100 513000	59714100001	Utilities			
Invoice: 05223200006-0422	Golden State Water Company	05223200006-0422	04/15/2022		050422CC	624.93
	624.93 10116100 513000	5223200006	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 37714100007-0422	Golden State Water Company	37714100007-0422	04/15/2022		050422CC	387.36
		387.36 10116100 513000	37714100007 Utilities			
Invoice: 36639100001-0422	Golden State Water Company	36639100001-0422	04/15/2022		050422CC	744.12
		744.12 10116100 513000	36639100001 Utilities			
Invoice: 36639100001-0322	Golden State Water Company	36639100001-0322	03/16/2022		050422CC	735.08
		735.08 10116100 513000	36639100001 Utilities			
Invoice: 99714100007-0422	Golden State Water Company	99714100007-0422	04/20/2022		050422CC	207.95
		207.95 10116100 513000	99714100007 Utilities			
Invoice: 99714100007-0322	Golden State Water Company	99714100007-0322	03/16/2022		050422CC	207.95
		207.95 10116100 513000	99714100007 Utilities			
Invoice: 92814100001-0422	Golden State Water Company	92814100001-0422	04/22/2022		050422CC	468.02
		468.02 10116100 513000	92814100001 Utilities			
Invoice: 91814100003-0422	Golden State Water Company	91814100003-0422	04/20/2022		050422CC	205.94
		205.94 10116100 513000	91814100003 Utilities			
Invoice: 91814100003-0322	Golden State Water Company	91814100003-0322	03/16/2022		050422CC	205.94
		205.94 10116100 513000	91814100003 Utilities			
Invoice: 91814100003-1221	Golden State Water Company	91814100003-1221	12/05/2021		050422CC	205.94
		205.94 10116100 513000	91814100003 Utilities			
Invoice: 90814100005-0422	Golden State Water Company	90814100005-0422	04/20/2022		050422CC	140.65
		140.65 10116100 513000	90814100005 Utilities			
Invoice: 90814100005-0322	Golden State Water Company	90814100005-0322	03/16/2022		050422CC	66.37
		66.37 10116100 513000	90814100005 Utilities			
Invoice: 90814100005-1221	Golden State Water Company	90814100005-1221	12/15/2021		050422CC	66.37
		66.37 10116100 513000	90814100005 Utilities			
Invoice: 89714100008-0422	Golden State Water Company	89714100008-0422	04/20/2022		050422CC	130.72
		130.72 10116100 513000	89714100008 Utilities			

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Invoice: 89714100008-0322	Golden State Water Company	89714100008-0322	03/16/2022	050422CC	130.72
	130.72 10116100 513000	89714100008	Utilities		
Invoice: 89714100008-1221	Golden State Water Company	89714100008-1221	12/15/2021	050422CC	130.72
	130.72 10116100 513000	89714100008	Utilities		
Invoice: 84814100008-0422	Golden State Water Company	84814100008-0422	04/20/2022	050422CC	1,126.34
	1,126.34 10116100 513000	84814100008	Utilities		
Invoice: 84814100008-0322	Golden State Water Company	84814100008-0322	03/16/2022	050422CC	851.05
	851.05 10116100 513000	84814100008	Utilities		
Invoice: 84814100008-1221	Golden State Water Company	84814100008-1221	12/15/2021	050422CC	656.02
	656.02 10116100 513000	84814100008	Utilities		
Invoice: 82814100002-0322	Golden State Water Company	82814100002-0322	03/16/2022	050422CC	188.71
	188.71 10116100 513000	82814100002	Utilities		
Invoice: 82814100002-1221	Golden State Water Company	82814100002-1221	12/15/2021	050422CC	141.26
	141.26 10116100 513000	82814100002	Utilities		
Invoice: 69714100000-0322	Golden State Water Company	69714100000-0322	03/16/2022	050422CC	130.72
	130.72 10116100 513000	69714100000	Utilities		
Invoice: 69714100000-1221	Golden State Water Company	69714100000-1221	12/15/2021	050422CC	130.72
	130.72 10116100 513000	69714100000	Utilities		
Invoice: 59731200008-0322	Golden State Water Company	59731200008-0322	03/16/2022	050422CC	111.80
	111.80 10116100 513000	59731200008	Utilities		
Invoice: 59731200008-1221	Golden State Water Company	59731200008-1221	12/15/2021	050422CC	157.08
	157.08 10116100 513000	59731200008	Utilities		
Invoice: 59731200008-0422	Golden State Water Company	59731200008-0422	04/20/2022	050422CC	130.72
	130.72 10116100 513000	59731200008	Utilities		
Invoice: 54814100001-0422	Golden State Water Company	54814100001-0422	04/20/2022	050422CC	237.79
	237.79 10116100 513000	54814100001	Utilities		

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Invoice: 54814100001-0322	Golden State Water Company	54814100001-0322	03/16/2022	050422CC	221.76
	221.76 10116100 513000	54814100001	Utilities		
Invoice: 54814100001-1221	Golden State Water Company	54814100001-1221	12/15/2021	050422CC	232.31
	232.31 10116100 513000	54814100001	Utilities		
Invoice: 52814100005-0422	Golden State Water Company	52814100005-0422	04/20/2022	050422CC	237.80
	237.80 10116100 513000	52814100005	Utilities		
Invoice: 52814100005-0322	Golden State Water Company	52814100005-0322	03/16/2022	050422CC	237.58
	237.58 10116100 513000	52814100005	Utilities		
Invoice: 52814100005-1221	Golden State Water Company	52814100005-1221	12/15/2021	050422CC	232.31
	232.31 10116100 513000	52814100005	Utilities		
Invoice: 52441200004-0422	Golden State Water Company	52441200004-0422	04/20/2022	050422CC	236.85
	236.85 10116100 513000	52441200004	Utilities		
Invoice: 52441200004-0322	Golden State Water Company	52441200004-0322	03/16/2022	050422CC	230.87
	230.87 10116100 513000	52441200004	Utilities		
Invoice: 80814100006-0422	Golden State Water Company	80814100006-0422	04/20/2022	050422CC	207.95
	207.95 10116100 513000	80814100006	Utilities		
Invoice: 80814100006-0322	Golden State Water Company	80814100006-0322	03/16/2022	050422CC	207.95
	207.95 10116100 513000	80814100006	Utilities		
Invoice: 80814100006-1221	Golden State Water Company	80814100006-1221	12/15/2021	050422CC	207.95
	207.95 10116100 513000	80814100006	Utilities		
Invoice: 79714100009-0422	Golden State Water Company	79714100009-0422	04/20/2022	050422CC	207.95
	207.95 10116100 513000	79714100009	Utilities		
Invoice: 79714100009-0322	Golden State Water Company	79714100009-0322	03/16/2022	050422CC	207.95
	207.95 10116100 513000	79714100009	Utilities		
Invoice: 79714100009-1221	Golden State Water Company	79714100009-1221	12/15/2021	050422CC	207.95
	207.95 10116100 513000	79714100009	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
Invoice: 72814100003-0422	Golden State Water Company	72814100003-0422	04/20/2022		050422CC	66.37
	66.37 10116100 513000	72814100003	Utilities			
Invoice: 72814100003-0322	Golden State Water Company	72814100003-0322	03/16/2022		050422CC	66.37
	66.37 10116100 513000	72814100003	Utilities			
Invoice: 72814100003-1221	Golden State Water Company	72814100003-1221	12/15/2021		050422CC	66.37
	66.37 10116100 513000	72814100003	Utilities			
Invoice: 78141000005-0422	Golden State Water Company	78141000005-0422	04/20/2022		050422CC	342.28
	342.28 10116100 513000	71814100005	Utilities			
Invoice: 71814100005-1221	Golden State Water Company	71814100005-1221	12/15/2021		050422CC	370.73
	370.73 10116100 513000	71814100005	Utilities			
Invoice: 69714100000-0422	Golden State Water Company	69714100000-0422	04/22/2022		050422CC	130.72
	130.72 10116100 513000	69714100000	Utilities			
Invoice: 21814100000-0422	Golden State Water Company	21814100000-0422	04/20/2022		050422CC	3,330.48
	3,330.48 10116100 513000	21814100000	Utilities			
Invoice: 21814100000-0322	Golden State Water Company	21814100000-0322	03/16/2022		050422CC	4,261.71
	4,261.71 10116100 513000	21814100000	Utilities			
Invoice: 20814100002-0422	Golden State Water Company	20814100002-0422	04/20/2022		050422CC	140.68
	140.68 10116100 513000	20814100002	Utilities			
Invoice: 69714100000-1121	Golden State Water Company	69714100000-1121	11/17/2021		050422CC	130.72
	130.72 10116100 513000	69714100000	Utilities			
Invoice: 64814100000-0422	Golden State Water Company	64814100000-0422	04/22/2022		050422CC	2,617.38
	2,617.38 10116100 513000	64814100000	Utilities			
Invoice: 64814100000-0322	Golden State Water Company	64814100000-0322	03/16/2022		050422CC	1,616.92
	1,616.92 10116100 513000	64814100000	Utilities			
Invoice: 64814100000-1221	Golden State Water Company	64814100000-1221	12/15/2021		050422CC	482.06
	482.06 10116100 513000	64814100000	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 64814100000-0921 Golden State Water Company	64814100000-0921 09/24/2021		050422CC	97.03
97.03 10116100 513000	64814100000 Utilities			
Invoice: 62814100004-0422 Golden State Water Company	62814100004-0422 04/20/2022		050422CC	781.28
781.28 10116100 513000	62814100004 Utilities			
Invoice: 62814100004-0322 Golden State Water Company	62814100004-0322 03/16/2022		050422CC	993.37
993.37 10116100 513000	62814100004 Utilities			
Invoice: 62814100004-1221 Golden State Water Company	62814100004-1221 12/15/2021		050422CC	887.95
887.95 10116100 513000	62814100004 Utilities			
Invoice: 62814100004-0721 Golden State Water Company	62814100004-0721 07/19/2021		050422CC	1,357.10
1,357.10 10116100 513000	62814100004 Utilities			
Invoice: 61814100006-0422 Golden State Water Company	61814100006-0422 04/20/2022		050422CC	292.85
292.85 10116100 513000	61814100006 Utilities			
Invoice: 61814100006-0322 Golden State Water Company	61814100006-0322 03/16/2022		050422CC	207.95
207.95 10116100 513000	61814100006 Utilities			
Invoice: 61814100006-1221 Golden State Water Company	61814100006-1221 12/15/2021		050422CC	207.95
207.95 10116100 513000	61814100006 Utilities			
Invoice: 26419200006-0721 Golden State Water Company	26419200006-0721 07/19/2021		050422CC	890.76
890.76 10116100 513000	26419200006 Utilities			
CHECK 2955853 TOTAL:				62,508.35
2955854 05/04/2022 PRTD 100142 Graingers	9208869116 02/10/2022 22202943 050422CC			646.95
Invoice: 9208869116	646.95 10160230 600100 Equip. & Supplies: Bldg., Fuse Midget 10A ATQ Ser			
	R&M - Building			
Invoice: 9293407707 Graingers	9293407707 04/27/2022 22203050 050422CC			156.75
156.75 31014600 600900	Accessories for vehicle #20138			
	Central Stores			
CHECK 2955854 TOTAL:				803.70

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2955855	05/04/2022	PRTD	101871	Granicus	150723	05/01/2022	22200037	050422CC	3,257.98
Invoice: 150723						May 22,	Agenda module, Legistar, Gov. Transparency R&M - Equipment		
					3,257.98	10124100	600200		
CHECK 2955855 TOTAL:									3,257.98
2955856	05/04/2022	PRTD	100164	Imagery Video Productions	1964	04/22/2022		050422CC	1,340.00
Invoice: 1964						Apr.22,	Video Coverage, City Council & Comm. Mtgs Other Contractual Services		
					1,340.00	10110000	619800		
CHECK 2955856 TOTAL:									1,340.00
2955857	05/04/2022	PRTD	111045	Innovative Pest Products LLC	161281	04/12/2022		050422CC	2,100.00
Invoice: 161281						Pest Management	Other Contractual Services		
					2,100.00	10150120	619800		
CHECK 2955857 TOTAL:									2,100.00
2955858	05/04/2022	PRTD	103370	JAS Pacific	PC6160	02/05/2022		050422CC	163,330.93
Invoice: PC6160						Plan Check Services for January 2022	Other Contractual Services		
					163,330.93	10150150	619800		
CHECK 2955858 TOTAL:									163,330.93
2955859	05/04/2022	PRTD	104477	John M Nachbar	040122-040322	REIMB 04/26/2022	22203001	050422CC	964.65
Invoice: 040122-040322						Independent Cities Ass. Meeting Indian well, CA	Conferences & Conventions		
					964.65	10110100	516500		
CHECK 2955859 TOTAL:									964.65
2955860	05/04/2022	PRTD	109359	K-9 Services LLC	CCPD-373	04/11/2022	22202868	050422CC	1,870.00
Invoice: CCPD-373						Canine Bite Suit	Canine Program Expense		
					1,870.00	10140200	514500		
CHECK 2955860 TOTAL:									1,870.00
2955861	05/04/2022	PRTD	103798	Kimball Midwest	9829465	04/21/2022	22200222	050422CC	1,087.86
Invoice: 9829465						Furnish Hardware Supplies -	R&M - Equipment		
					1,087.86	30870400	600200		
Invoice: 9833828 Kimball Midwest									
					5,319.24	30870400	600200		
Furnish Hardware Supplies - Crimper R&M - Equipment									5,319.24

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CHECK 2955861 TOTAL: 6,407.10

2955862 05/04/2022 PRTD 100977 KJ Services Environmental Consult 2410
Invoice: 2410

825.00 41460904 517300
1,317.50 41460904 619800

04/04/2022 050422CC 2,142.50
Consulting, March 22, Used Oil Payment Program
Advertising and Public Relatio
Other Contractual Services

CHECK 2955862 TOTAL: 2,142.50

2955863 05/04/2022 PRTD 100808 Linde Gas & Equipment Inc 70209047
Invoice: 70209047

1,264.82 10145300 514100

04/22/2022 22202991 050422CC 1,264.82
3/20/22-4/20/22, Cylinder Rent, Oxygen
Departmental Special Supplies

CHECK 2955863 TOTAL: 1,264.82

2955864 05/04/2022 PRTD 108303 Lu's Lighthouse Inc
Invoice: 01218132

01218132
98.98 31014600 600900

04/26/2022 22203042 050422CC 98.98
LIGHT FOR FIRETRUCK
Central Stores

CHECK 2955864 TOTAL: 98.98

2955865 05/04/2022 PRTD 100228 M-G Lawnmower Shop
Invoice: 34743

34743
131.36 10130300 600200

04/06/2022 22202953 050422CC 131.36
Equip. & Supplies: Parks, Edger Blade, Mix Oil
R&M - Equipment

CHECK 2955865 TOTAL: 131.36

2955866 05/04/2022 PRTD 110019 Marina Landscape Services Inc 7423
Invoice: 7423

91.58 42516510 619800
91.58 42516520 619800

04/01/2022 22202112 050422CC 183.16
H.W. & I.W. Washington Phase I & II, Monthly Svcs.
Other Contractual Services
Other Contractual Services

Invoice: 7406 Marina Landscape Services Inc 7406

1,372.83 10150120 619800

04/01/2022 22200793 050422CC 1,372.83
Landscape Services
Other Contractual Services

CHECK 2955866 TOTAL: 1,555.99

2955867 05/04/2022 PRTD 106258 Luis Martinez
Invoice: 05152022-05202022

05152022-05202022
939.34 10140200 516100

05/02/2022 22203065 050422CC 939.34
Command College Class 70, Hilton, San Diego, CA
Training & Education

CHECK 2955867 TOTAL: 939.34

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2955868	05/04/2022	PRTD	111015	MasterCorp Commercial Services LL	MCS-4124	04/26/2022	22200473	050422CC	1,560.00
Invoice: MCS-4124				1,560.00 10140200 619800		Restrooms Detail Cleaning at PD Other Contractual Services			
CHECK 2955868 TOTAL:									1,560.00
2955869	05/04/2022	PRTD	109315	Metropolitan Property Services LL	MARCH2022UTILITIES	04/26/2022	050422CC		2,462.92
Invoice: MARCH2022UTILITIES				2,462.92 20260410 605200		Monthly Utilities - March 2022 Rental of Land			
CHECK 2955869 TOTAL:									2,462.92
2955870	05/04/2022	PRTD	107855	Michael Canchola	APR14-15,2022REIM	04/15/2022	22203026	050422CC	375.00
Invoice: APR14-15,2022REIM				375.00 10145200 516210		San Marcos Fire Dept. Training Facility Certification Training			
CHECK 2955870 TOTAL:									375.00
2955871	05/04/2022	PRTD	111206	Nick Szamet	041322-041522REIMB	04/25/2022	22202985	050422CC	756.14
Invoice: 041322-041522REIMB				756.14 20370100 516500		Cal-TIP Meetings Sacramento, CA Conferences & Conventions			
CHECK 2955871 TOTAL:									756.14
2955872	05/04/2022	PRTD	108642	Office Depot Inc	239474461001	04/13/2022	22202851	050422CC	37.46
Invoice: 239474461001				37.46 10140200 512100		Item: Box, L/L, OD Standard & Label, File Folder Office Expense			
Invoice: 239474462001				28.48 10140200 512100		Item: Tab, Indx, DIVR & Tabs INDEX Premium Office Expense			28.48
Invoice: 239457638001				30.83 10145200 512100		Item: 8571939 - CityCulverCity Red Logo Office Expense			61.65
				30.82 10145600 512100		Office Expense			
Invoice: 239457637001				43.13 10145600 512100		Item: Pen, Medium Office Expense			43.13
Invoice: 234455158001				154.95 10150150 512100		Item: CITYCULVERCITY STD10ENV Supplier Part No: 4 Office Expense			154.95
Invoice: 240196961001						Item: HP 55A Black Toner Cartridge, CE255A Suppli			135.01

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	135.01	10150150	512100	Office Expense				
Invoice: 238161603001		Office Depot Inc	238161603001	04/12/2022	22202832	050422CC		69.45
	69.45	10130110	512100	Item: Cmpt Toner Black HP				
				Office Expense				
Invoice: 238161608001		Office Depot Inc	238161608001	04/12/2022	22202832	050422CC		90.39
	90.39	10130110	512100	Item: Tape Correction, witeout & Folder Hng, Ltr				
				Office Expense				
				CHECK	2955872	TOTAL:		620.52
2955873 05/04/2022 PRD 100000 DALE LEIDER				REFUND-DEP-11-2022	04/22/2022	050422CC		108.54
Invoice: REFUND-DEP-11-2022				OVERPAYMENT RE: DALE LEIDER DATE OF SERVICE: 3/9/2				
	108.54	10145200	367400	Ambulance Fees				
				CHECK	2955873	TOTAL:		108.54
2955874 05/04/2022 PRD 100000 ELDALE RITTER TRIAL LAWYERS RE: A REFUND-DEP-10-2022				04/22/2022	050422CC			133.00
Invoice: REFUND-DEP-10-2022				OVERPAYMENT RE: ALLEN PELLERIN DATE OF SERVICE: 9/				
	133.00	10145200	367400	Ambulance Fees				
				CHECK	2955874	TOTAL:		133.00
2955875 05/04/2022 PRD 100000 UNITED HEALTHCARE				REFUND-DEP-12-2022	04/22/2022	050422CC		133.23
Invoice: REFUND-DEP-12-2022				OVERPAYMENT RE: JOSEPH MASCALL DATE 2/6/21				
	133.23	10145200	367400	Ambulance Fees				
				CHECK	2955875	TOTAL:		133.23
2955876 05/04/2022 PRD 100000 Vinay Cheekala				2011795.001	03/19/2022	050422CC		104.00
Invoice: 2011795.001				CCARP				
	104.00	10130200	386110	Coins-Over/Short				
				CHECK	2955876	TOTAL:		104.00
2955877 05/04/2022 PRD 100000 Vinay Cheekala				2012261.001	04/22/2022	050422CC		208.00
Invoice: 2012261.001				CCARP Fees				
	208.00	10130200	386110	Coins-Over/Short				
				CHECK	2955877	TOTAL:		208.00
2955878 05/04/2022 PRD 109874 Organic Soil Blends Inc				11778-A	01/05/2022	22201698	050422CC	22.37
Invoice: 11778-A				Infield Mix & Soil - Late Fee				
	22.37	10130300	514100	Departmental Special Supplies				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 11781-A	Organic Soil Blends Inc	11781-A	01/05/2022	22201698	050422CC	22.37
	22.37 10130300 514100	Infield Mix & Soil - Late Fee Departmental Special Supplies				
Invoice: 11826-A	Organic Soil Blends Inc	11826-A	01/22/2022	22201698	050422CC	745.57
	745.57 10130300 514100	Infield Mix & Soil - Balance Due and Late Fees Departmental Special Supplies				
Invoice: 11854-A	Organic Soil Blends Inc	11854-A	02/02/2022	22201698	050422CC	44.07
	44.07 10130300 514100	Infield Mix & Soil - Late Fees Departmental Special Supplies				
Invoice: 11865-A	Organic Soil Blends Inc	11865-A	02/03/2022	22201698	050422CC	11.02
	11.02 10130300 514100	Infield Mix & Soil - Late Fees Departmental Special Supplies				
Invoice: 11868-A	Organic Soil Blends Inc	11868-A	02/04/2022	22201698	050422CC	66.11
	66.11 10130300 514100	Infield Mix & Soil - Late Fees Departmental Special Supplies				
Invoice: 11894	Organic Soil Blends Inc	11894	02/08/2022	22201698	050422CC	4,473.37
	4,473.37 10130300 514100	Infield Mix & Soil & Late Fees Departmental Special Supplies				
Invoice: 11896	Organic Soil Blends Inc	11896	02/09/2022	22201698	050422CC	3,683.26
	3,683.26 10130300 514100	Infield Mix & Soil & Late Fees Departmental Special Supplies				
Invoice: 11898	Organic Soil Blends Inc	11898	02/09/2022	22201698	050422CC	745.57
	745.57 10130300 514100	Infield Mix & Soil & Late Fees Departmental Special Supplies				
Invoice: 11907	Organic Soil Blends Inc	11907	02/10/2022	22201698	050422CC	919.18
	919.18 10130300 514100	Infield Mix & Soil & Late Fee Departmental Special Supplies				
Invoice: 11908	Organic Soil Blends Inc	11908	02/11/2022	22201698	050422CC	1,469.09
	1,469.09 10130300 514100	Infield Mix & Soil & Late Fee Departmental Special Supplies				
Invoice: 11909	Organic Soil Blends Inc	11909	02/11/2022	22201698	050422CC	5,443.24
	5,443.24 10130300 514100	Infield Mix & Soil & Late Fees Departmental Special Supplies				
Invoice: 11913	Organic Soil Blends Inc	11913	02/14/2022	22201698	050422CC	3,628.83
	3,628.83 10130300 514100	Infield Mix & Soil & Late Fees Departmental Special Supplies				
Invoice: 11928	Organic Soil Blends Inc	11928	02/14/2022	22201698	050422CC	1,469.09
	1,469.09 10130300 514100	Infield Mix & Soil & Late Fees Departmental Special Supplies				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 11929		Organic Soil Blends Inc	11929	1,838.37 10130300 514100	02/14/2022	22201698 050422CC		1,838.37
						Infield Mix & Soil & Late Fees		
						Departmental Special Supplies		
Invoice: 11930		Organic Soil Blends Inc	11930	4,407.26 10130300 514100	02/15/2022	22201698 050422CC		4,407.26
						Infield Mix & Soil & Deliver & late Fees		
						Departmental Special Supplies		
Invoice: 11932		Organic Soil Blends Inc	11932	3,628.83 10130300 514100	02/16/2022	22201698 050422CC		3,628.83
						Infield Mix & Soil & Delivery & Late Fees		
						Departmental Special Supplies		
Invoice: 11934		Organic Soil Blends Inc	11934	2,203.63 10130300 514100	02/17/2022	22201698 050422CC		2,203.63
						Infield Mix & Soil & Late Fees		
						Departmental Special Supplies		
Invoice: 11938		Organic Soil Blends Inc	11938	734.55 10130300 514100	02/18/2022	22201698 050422CC		734.55
						Infield Mix & Soil & Late Fees		
						Departmental Special Supplies		
Invoice: 11943		Organic Soil Blends Inc	11943	7,257.66 10130300 514100	02/21/2022	22201698 050422CC		7,257.66
						Infield Mix & Soil & Late Fees		
						Departmental Special Supplies		
Invoice: 11944		Organic Soil Blends Inc	11944	5,141.80 10130300 514100	02/21/2022	22201698 050422CC		5,141.80
						Infield Mix & Soil & Late Fees		
						Departmental Special Supplies		
Invoice: 11949		Organic Soil Blends Inc	11949	1,382.01 10130300 514100	02/22/2022	22201698 050422CC		1,382.01
						Infield Mix & Soil & late Fee		
						Departmental Special Supplies		
Invoice: 11952		Organic Soil Blends Inc	11952	2,938.17 10130300 514100	02/23/2022	22201698 050422CC		2,938.17
						Infield Mix & Soil & Late Fees		
						Departmental Special Supplies		
Invoice: 11953		Organic Soil Blends Inc	11953	5,443.24 10130300 514100	02/23/2022	22201698 050422CC		5,443.24
						Infield Mix & Soil - Delivery/Late Fees		
						Departmental Special Supplies		
Invoice: 11955		Organic Soil Blends Inc	11955	3,628.83 10130300 514100	02/24/2022	22201698 050422CC		3,628.83
						Infield Mix & Soil & Delivery/late Fees		
						Departmental Special Supplies		
Invoice: 11981		Organic Soil Blends Inc	11981	1,469.09 10130300 514100	02/25/2022	22201698 050422CC		1,469.09
						Infield Mix & Soil & Delivery/ Late fees		
						Departmental Special Supplies		
Invoice: 11982		Organic Soil Blends Inc	11982	734.55 10130300 514100	02/26/2022	22201698 050422CC		734.55
						Infield Mix & Soil & Delivery/Late Fees		
						Departmental Special Supplies		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 11984		Organic Soil Blends Inc	11984		02/28/2022	22201698	050422CC	3,672.72
	3,672.72	10130300	514100		Infield Mix & Soil & Delivery/Late Fees			
					Departmental Special Supplies			
Invoice: 11985		Organic Soil Blends Inc	11985		03/01/2022	22201698	050422CC	5,141.80
	5,141.80	10130300	514100		Infield Mix & Soil & Delivery/Late Fees			
					Departmental Special Supplies			
Invoice: 11614		Organic Soil Blends Inc	11614		11/05/2021	22201698	050422CC	864.24
	864.24	10130300	514100		Infield Mix & Soil & Delivery Fee, Late Fees			
					Departmental Special Supplies			
				CHECK	2955878	TOTAL:		73,229.89
2955879 05/04/2022 PRD 110468 Ozar Bros. Inc			205794		04/20/2022	22202966	050422CC	109.00
Invoice: 205794					Wheel Alignment - Unit: 3732			
	109.00	30870400	600200		R&M - Equipment			
				CHECK	2955879	TOTAL:		109.00
2955880 05/04/2022 PRD 111208 Patrick Harrigan			MAR3,2022REIM		03/03/2022	22203024	050422CC	55.00
Invoice: MAR3,2022REIM					CPR Classes			
	55.00	10145300	517950		Ambulance Operator Program Exp			
				CHECK	2955880	TOTAL:		55.00
2955881 05/04/2022 PRD 102158 Quinn Company			PC810948366		04/28/2022	22200129	050422CC	13.30
Invoice: PC810948366					TRACKTOR PARTS AND SUPPLIES			
	13.30	31014600	600900		Central Stores			
Invoice: PC810948580		Quinn Company	PC810948580		05/02/2022	22200129	050422CC	317.98
	317.98	31014600	600900		TRACKTOR PARTS AND SUPPLIES			
					Central Stores			
Invoice: PC810948255		Quinn Company	PC810948255		04/27/2022	22200129	050422CC	246.10
	246.10	31014600	600900		TRACKTOR PARTS AND SUPPLIES			
					Central Stores			
				CHECK	2955881	TOTAL:		577.38
2955882 05/04/2022 PRD 101567 Roadline Products Inc USA			17374		04/15/2022	22202935	050422CC	2,461.72
Invoice: 17374					street maint supplies - Fast Dry White paint			
	2,461.72	10160210	514100		Departmental Special Supplies			
Invoice: 17370		Roadline Products Inc USA	17370		04/07/2022	22202990	050422CC	1,452.93
	1,452.93	10160210	514100		Street Services, Fast Dry White, Blue, Yellow			
					Departmental Special Supplies			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	2955882	TOTAL:		3,914.65
2955883	05/04/2022	PRTD	110899	Rocket Smog LLC	02348	04/21/2022	22200163 050422CC	50.00
				Invoice: 02348			Furnish Smog Check for All City vehicles	
				50.00	30870400 600200		R&M - Equipment	
				Invoice: 02368				
				Rocket Smog LLC	02368	04/22/2022	22200163 050422CC	50.00
							Furnish Smog Check for All City vehicles	
				50.00	30870400 600200		R&M - Equipment	
						CHECK	2955883	TOTAL: 100.00
2955884	05/04/2022	PRTD	108053	Ron's Maintenance	439	04/13/2022	050422CC	950.00
				Invoice: 439			Trench Drain Cleaning Transfer Station	
				950.00	20260410 600100		R&M - Building	
						CHECK	2955884	TOTAL: 950.00
2955885	05/04/2022	PRTD	100573	Rush Truck Centers	3027533924	04/27/2022	22200135 050422CC	55.01
				Invoice: 3027533924			HEAVY DUTY TRUCK PARTS AND SUP	
				55.01	31014600 600900		Central Stores	
				Invoice: 3027562649				
				Rush Truck Centers	3027562649	04/29/2022	22200135 050422CC	4.81
							HEAVY DUTY TRUCK PARTS AND SUP	
				4.81	31014600 600900		Central Stores	
						CHECK	2955885	TOTAL: 59.82
2955886	05/04/2022	PRTD	111178	Safeway Media Blasting and Coatin	3367	04/19/2022	22202965 050422CC	1,200.00
				Invoice: 3367			Sandblasting/Powder Coating (Fine Black Texture)	
				1,200.00	30870400 514600		Small Tools & Equipment	
						CHECK	2955886	TOTAL: 1,200.00
2955887	05/04/2022	PRTD	110197	Schindler Elevator Corporation	8105923289	05/01/2022	22200228 050422CC	1,158.35
				Invoice: 8105923289			Elevator Maintenance	
				1,158.35	10160230 619800		Other Contractual Services	
				Invoice: 8105923291				
				Schindler Elevator Corporation	8105923291	05/01/2022	22200223 050422CC	176.66
							Elevator Service	
				176.66	10140200 600100		R&M - Building	
						CHECK	2955887	TOTAL: 1,335.01

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955888	05/04/2022	PRTD	110721	SSD Alarm	R-00359910	04/01/2022	22200227 050422CC	41.00
Invoice: R-00359910				41.00	10160230	619800	Fire Alarm Services, Pool Building 4/1/22-4/30/22 Other Contractual Services	
Invoice: S-01067919				95.00	10160230	619800	02/03/2022 22200227 050422CC Service Call - Labor, WO #160676 Panel not testing Other Contractual Services	95.00
				CHECK 2955888 TOTAL:				136.00
2955889	05/04/2022	PRTD	105665	Allen Shepherd	GED108	04/27/2022	22203022 050422CC	487.67
Invoice: GED108				487.67	10140200	516100	Tuition GED108 Environmental Science Training & Education	
Invoice: BCJ470				494.72	10140200	516100	04/27/2022 22203022 050422CC Tuition BCJ470 Research Methods & Book Training & Education	494.72
Invoice: GED102				405.00	10140200	516100	04/27/2022 22203022 050422CC Tuition GED102 Human Body Training & Education	405.00
Invoice: BCJ351				476.42	10140200	516100	04/27/2022 22203022 050422CC Tuition BCJ351 Forensic Science & Book Training & Education	476.42
				CHECK 2955889 TOTAL:				1,863.81
2955890	05/04/2022	PRTD	108636	Shine walk LLC	18046	03/04/2022	050422CC	975.00
Invoice: 18046				975.00	10150120	619800	High Pressure Washing/Steam Cleaning Other Contractual Services	
				CHECK 2955890 TOTAL:				975.00
2955891	05/04/2022	PRTD	108844	Shred-It USA	8000984826	02/18/2022	050422CC	38.63
Invoice: 8000984826				38.63	10140200	619800	Shred-It Document Shredding - Police Dept Other Contractual Services	
Invoice: 8001179412				39.28	10140200	619800	03/18/2022 050422CC Shred-It Document Shredding - Police Dept. Other Contractual Services	39.28
Invoice: 8001382460				39.28	10140200	619800	04/18/2022 050422CC Shred-It Document Shredding - Police Dept. Other Contractual Services	39.28

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CHECK 2955891 TOTAL: 117.19

2955892 05/04/2022 PRTD 110713 Sirius Computer Solutions Inc INV-000886072 04/20/2022 22202794 050422CC 4,328.20
Invoice: INV-000886072
4,328.20 10140200 732160 NETAPP Hardware Maintenance Renewal 1/2022-12/2022
IT Equipment - Software

CHECK 2955892 TOTAL: 4,328.20

2955893 05/04/2022 PRTD 111162 Sonsray Fleet Services SW0016163 04/25/2022 22203010 050422CC 373.94
Invoice: SW0016163
373.94 30870400 600200 Repair - Unit: 7155
R&M - Equipment

Invoice: SW0016161 Sonsray Fleet Services SW0016161 04/25/2022 22203011 050422CC 373.94
373.94 30870400 600200 Repair - Unit: 7128
R&M - Equipment

Invoice: SW0016158 Sonsray Fleet Services SW0016158 04/25/2022 22203009 050422CC 1,004.11
1,004.11 30870400 600200 Repair - Unit: 7123
R&M - Equipment

Invoice: SW0016156 Sonsray Fleet Services SW0016156 04/25/2022 22203002 050422CC 570.05
570.05 30870400 600200 Repair - Unit: 7143
R&M - Equipment

Invoice: SW0016154 Sonsray Fleet Services SW0016154 04/25/2022 22203003 050422CC 280.46
280.46 30870400 600200 Repair - Unit: 7112
R&M - Equipment

Invoice: SW0016153 Sonsray Fleet Services SW0016153 04/25/2022 22203004 050422CC 373.94
373.94 30870400 600200 Repair - Unit: 7149
R&M - Equipment

Invoice: SW0015410 Sonsray Fleet Services SW0015410 04/11/2022 22202963 050422CC 373.94
373.94 30870400 600200 Repair - Unit: 7142
R&M - Equipment

Invoice: SW0015408 Sonsray Fleet Services SW0015408 04/11/2022 22202960 050422CC 579.61
579.61 30870400 600200 Repair - Unit: 7135
R&M - Equipment

Invoice: SW0007346 Sonsray Fleet Services SW0007346 04/15/2022 22203028 050422CC 2,902.52
2,902.52 30870400 600200 Repair - Unit: 7144
R&M - Equipment

Invoice: SW0017150 Sonsray Fleet Services SW0017150 04/25/2022 22203008 050422CC 1,787.69
1,787.69 30870400 600200 Repair - Unit: 7115
R&M - Equipment

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CHECK 2955893 TOTAL: 8,620.20

2955894 05/04/2022 PRTD 103481 City of Hawthorne ITS-2022-1004 04/11/2022 21801500 050422CC 61,533.72
Invoice: ITS-2022-1004 2021 Year - Public Safety Software Systems
61,533.72 42080000 619800PZ902 Other Contractual Services

CHECK 2955894 TOTAL: 61,533.72

2955895 05/04/2022 PRTD 100331 Southern California Edison 700573450910-0322 04/18/2022 22200198 050422CC 9,154.26
Invoice: 700573450910-0322 700573450910
1,281.60 10116100 513100 Utilities - Electrical
2,380.11 20370200 513100 Utilities - Electrical
5,492.55 30870400 513100 Utilities - Electrical

Invoice: 700592725315-0322 Southern California Edison 700592725315-0322 04/22/2022 22200198 050422CC 1,117.88
700592725315
1,117.88 10116100 513100 Utilities - Electrical

Invoice: 700082994254-0322 Southern California Edison 700082994254-0322 04/22/2022 22200198 050422CC 533.85
700082994254
533.85 10116100 513100 Utilities - Electrical

Invoice: 700032366924-0322 Southern California Edison 700032366924-0322 04/13/2022 22200198 050422CC 806.21
700032366924
806.21 10116100 513100 Utilities - Electrical

Invoice: 700219128401-0222 Southern California Edison 700219128401-0222 03/24/2022 22200198 050422CC 5,873.94
700219128401
5,873.94 10116100 513100 Utilities - Electrical

Invoice: 700219128401-0322 Southern California Edison 700219128401-0322 04/25/2022 22200198 050422CC 4,615.31
700219128401
4,615.31 10116100 513100 Utilities - Electrical

Invoice: 700216975304-0322 Southern California Edison 700216975304-0322 04/25/2022 22200198 050422CC 6,664.34
700216975304
6,664.34 10116100 513100 Utilities - Electrical

Invoice: 700437614332-0322 Southern California Edison 700437614332-0322 04/29/2022 22200198 050422CC 5,568.63
700437614332
5,568.63 10116100 513100 Utilities - Electrical

Invoice: 700313475550-0322 Southern California Edison 700313475550-0322 04/28/2022 22200198 050422CC 345.39
700313475550
345.39 10116100 513100 Utilities - Electrical

Invoice: 700562484553-0422 Southern California Edison 700562484553-0422 04/26/2022 22200198 050422CC 84.31
700562484553-0422
84.31 10116100 513100 Utilities - Electrical

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Invoice: 700115325869-0322	Southern California Edison	700115325869-0322	04/28/2022	22200198	050422CC	7,370.00
		700115325869				
		7,370.00 10116100 513100			Utilities - Electrical	
			CHECK	2955895	TOTAL:	42,134.12
2955896 05/04/2022 PRD 100332 SC Fuels		2106227-IN	03/23/2022	22202969	050422CC	9,670.11
Invoice: 2106227-IN		9,670.11 30870400 520100			Diesel Fuel Purchase - Transportation Dept. Petroleum Products - Diesel	
	SC Fuels	2106228-IN	03/23/2022	22202980	050422CC	7,970.33
Invoice: 2106228-IN		7,970.33 30870400 520100			Diesel Fuel Purchase - Fire St. #1 Petroleum Products - Diesel	
	SC Fuels	2106229-IN	03/23/2022	22202979	050422CC	1,899.93
Invoice: 2106229-IN		1,899.93 30870400 520100			Diesel Fuel Purchase - Fire St. #2 Petroleum Products - Diesel	
			CHECK	2955896	TOTAL:	19,540.37
2955897 05/04/2022 PRD 108089 Southwest Lift & Equipment Inc		10406	03/22/2022		050422CC	9,876.00
Invoice: 10406		9,876.00 20370316 732120			Backfill trenches with concrete/rebar, labor Departmental Special Equipment	
	Southwest Lift & Equipment Inc	10263	02/10/2022		050422CC	2,990.00
Invoice: 10263		2,990.00 20370316 732120			Service Call, Drain Repair and Cap in Bay 5 Departmental Special Equipment	
			CHECK	2955897	TOTAL:	12,866.00
2955898 05/04/2022 PRD 108089 Southwest Lift & Equipment Inc		10411	03/23/2022		050422CC	142,833.06
Invoice: 10411		40,122.43 20370316 732120			Install DIA 64 into Bay5, Concrete Civil Departmental Special Equipment	
		102,710.63 20370316 732120T0163			Departmental Special Equipment	
			CHECK	2955898	TOTAL:	142,833.06
2955899 05/04/2022 PRD 110114 Special Service for Groups		039	03/31/2022		050422CC	4,185.00
Invoice: 039		4,185.00 10130400 619800			Consulting Services for March 2022 Other Contractual Services	
			CHECK	2955899	TOTAL:	4,185.00
2955900 05/04/2022 PRD 109221 Steven Badour		032422REIMB	03/24/2022	22203023	050422CC	115.00
Invoice: 032422REIMB		115.00 10140200 516100			Social Media Investigation El Segundo, CA Training & Education	

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CHECK 2955900 TOTAL: 115.00

2955901 05/04/2022 PRTD 100346 Blue Diamond Materials
Invoice: 2652468

2652468

99.75 10160210 514100

04/25/2022 22203031 050422CC
asphalt
Departmental Special Supplies

99.75

CHECK 2955901 TOTAL: 99.75

2955902 05/04/2022 PRTD 108660 T-Mobile USA
Invoice: 9491842858

9491842858

180.00 10140200 517400

04/26/2022 22200419 050422CC
GPS Locate 4/14/22-4/19/22
Police Investigation

180.00

CHECK 2955902 TOTAL: 180.00

2955903 05/04/2022 PRTD 101536 Tactical Pro Shop LLC
Invoice: 101340

101340

229.98 10140200 514600

04/26/2022 22203007 050422CC
MONADNOCK Wood Batons (7)
Small Tools & Equipment

229.98

CHECK 2955903 TOTAL: 229.98

2955904 05/04/2022 PRTD 109633 Ted Salter
Invoice: 042222

042222

7,910.00 10130240 619800

04/22/2022 050422CC
Tennis Classes 3/14-4/16/22
Other Contractual Services

7,910.00

CHECK 2955904 TOTAL: 7,910.00

2955905 05/04/2022 PRTD 109160 Tetra Tech Inc
Invoice: 51884208

51884208

957.50 43480000 730100PR002

04/19/2022 050422CC 957.50
Pay #34 Jan 2022, Culver Blvd Stormwater Infiltra
Improvements other than Bldg

Invoice: 51884214 Tetra Tech Inc

51884214

1,815.00 43480000 730100PR002

04/19/2022 050422CC 1,815.00
Pay #35 Feb 2022, Culver Blvd Stormwater Infiltra
Improvements other than Bldg

Invoice: 51884220 Tetra Tech Inc

51884220

495.00 43480000 730100PR002

04/19/2022 050422CC 495.00
Pay #36 March 2022, Culver Blvd Stormwater Infiltr
Improvements other than Bldg

CHECK 2955905 TOTAL: 3,267.50

2955906 05/04/2022 PRTD 109680 The Dumbell Man Fitness Equipment INV013575
Invoice: INV013575

210.00 10140200 600200

04/22/2022 050422CC 210.00
Preventative Maintenance, Quarterly, Fitness Equip
R&M - Equipment

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INVOICE	INV DATE	PO	CHECK RUN	NET
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CHECK	2955906	TOTAL:	210.00
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2955907	05/04/2022	PRTD	100490	The Gas Company	06550398009-0422	04/07/2022	050422CC	2,555.19
Invoice: 06550398009-0422					2,555.19	10116100 513000	065-503-9800-9 Utilities	
				The Gas Company	08620318009-0422	04/25/2022	050422CC	41.59
Invoice: 08620318009-0422					41.59	10116100 513000	086-203-1800-9 Utilities	
				The Gas Company	08620318009-0322	03/25/2022	050422CC	80.72
Invoice: 08620318009-0322					80.72	10116100 513000	086-203-1800-9 Utilities	
				The Gas Company	08620318009-0222	02/24/2022	050422CC	110.48
Invoice: 08620318009-0222					110.48	10116100 513000	086-203-1800-9 Utilities	
				The Gas Company	14105264031-0422	04/26/2022	050422CC	1,720.35
Invoice: 14105264031-0422					1,720.35	10116100 513000	141-052-6403-1 Utilities	
				The Gas Company	14105264031-0122	01/26/2022	050422CC	4,219.50
Invoice: 14105264031-0122					4,219.50	10116100 513000	141-052-6403-1 Utilities	
				The Gas Company	18500337094-0422	04/26/2022	050422CC	557.63
Invoice: 18500337094-0422					557.63	10116100 513000	185-003-3709-4 Utilities	
				The Gas Company	03170346005-0422	04/26/2022	050422CC	726.51
Invoice: 03170346005-0422					726.51	10116100 513000	031-703-4600-5 Utilities	
				The Gas Company	03170346005-0322	03/28/2022	050422CC	1,238.09
Invoice: 03170346005-0322					1,238.09	10116100 513000	031-703-4600-5 Utilities	
				The Gas Company	03170346005-1021	10/25/2021	050422CC	461.95
Invoice: 03170346005-1021					461.95	10116100 513000	031-703-4600-5 Utilities	
				The Gas Company	15870283007-0422	04/05/2022	050422CC	221.23
Invoice: 15870283007-0422					221.23	10116100 513000	158-702-8300-7 Utilities	
				The Gas Company	15870283007-0222	02/03/2022	050422CC	405.21
Invoice: 15870283007-0222					405.21	10116100 513000	158-702-8300-7 Utilities	
				The Gas Company	15870283007-1221	12/03/2021	050422CC	125.90

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

INVOICE

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INVOICE DTL DESC

Invoice: 15870283007-1221

125.90 10116100 513000

158-702-8300-7
Utilities

Invoice: 19137612164-0422 The Gas Company

19137612164-0422 04/26/2022
473.87 10116100 513000

191-376-1216-4
Utilities

050422CC

473.87

Invoice: 11790352006-0422 The Gas Company

11790352006-0422 02/28/2022
1,322.59 10116100 513000

117-903-5200-6
Utilities

050422CC

1,322.59

Invoice: 03590346007-0322 The Gas Company

03590346007-0322 03/28/2022
251.78 10116100 513000

035-903-4600-7
Utilities

050422CC

251.78

Invoice: 03590346007-0222 The Gas Company

03590346007-0222 02/25/2022
323.72 10116100 513000

035-903-4600-7
Utilities

050422CC

323.72

Invoice: 03590346007-0422 The Gas Company

03590346007-0422 04/26/2022
119.60 10116100 513000

035-903-4600-7
Utilities

050422CC

119.60

CHECK 2955907 TOTAL: 14,955.91

2955908 05/04/2022 PRD 106089 James Thomas
Invoice: 05122022-05152022

05122022-05152022 05/02/2022 22203054
1,157.18 10140200 516600

050422CC
National Police Week 2022, Washington DC
Special Events & Meetings

1,157.18

CHECK 2955908 TOTAL: 1,157.18

2955909 05/04/2022 PRD 109179 Tripepi Smith and Associates, Inc 7465
Invoice: 7465

01/31/2022 050422CC
2,854.57 20370100 619800

Communications Support Services
Other Contractual Services

2,854.57

Invoice: 7894 Tripepi Smith and Associates, Inc 7894

04/15/2022 050422CC
6,090.00 10110100 619800

Communications - Marketing Services
Other Contractual Services

6,090.00

CHECK 2955909 TOTAL: 8,944.57

2955910 05/04/2022 PRD 110278 Unifirst Corporation
Invoice: 324 2716322

324 2716322 05/02/2022 22200147 050422CC
26.00 10114500 550110

ANNUAL UNIFORM SERVICE
Uniforms

26.00

Invoice: 3242712929 Unifirst Corporation

3242712929 04/25/2022 22200250 050422CC
180.99 30870400 550110
23.81 30870400 600100

Uniform
Uniforms
R&M - Building

340.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		136.12	30870400	600200	R&M - Equipment			
Invoice: 3242712931	Unifirst Corporation			3242712931	04/25/2022	22200155	050422CC	79.58
		34.66	10160210	550110	Uniform			
		8.48	10160220	550110	Uniforms			
		4.54	10160260	550110	Uniforms			
		27.96	20460300	550110	Uniforms			
		3.94	10160260	550110	Uniforms			
Invoice: 3242712935	Unifirst Corporation			3242712935	04/25/2022	22200225	050422CC	22.31
		22.31	10140200	550120	Uniform			
					Laundry			
Invoice: 3242712936	Unifirst Corporation			3242712936	04/25/2022	22200173	050422CC	15.00
		15.00	10150250	550110	Uniform			
					Uniforms			
Invoice: 3242709574	Unifirst Corporation			3242709574	04/18/2022	22200366	050422CC	150.00
		150.00	20260400	550110	Uniform			
					Uniforms			
Invoice: 3242712930	Unifirst Corporation			3242712930	04/25/2022	22200366	050422CC	150.00
		150.00	20260400	550110	Uniform			
					Uniforms			
Invoice: 3242702831	Unifirst Corporation			3242702831	04/04/2022	22200298	050422CC	36.98
		36.98	10160230	550110	Uniform			
					Uniforms			
Invoice: 3242706205	Unifirst Corporation			3242706205	04/11/2022	22200298	050422CC	36.98
		36.98	10160230	550110	Uniform			
					Uniforms			
Invoice: 3242709607	Unifirst Corporation			3242709607	04/18/2022	22200298	050422CC	68.17
		68.17	10160230	550110	Uniform			
					Uniforms			
Invoice: 3242702799	Unifirst Corporation			3242702799	04/04/2022	22200297	050422CC	12.80
		12.80	10160250	550110	Uniform			
					Uniforms			
Invoice: 3242706174	Unifirst Corporation			3242706174	04/11/2022	22200297	050422CC	12.80
		12.80	10160250	550110	Uniform			
					Uniforms			
Invoice: 3242709577	Unifirst Corporation			3242709577	04/18/2022	22200297	050422CC	12.80
		12.80	10160250	550110	Uniform			
					Uniforms			
Invoice: 3242702834	Unifirst Corporation			3242702834	04/04/2022	22200296	050422CC	24.75
					Uniform			

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

	24.75	10160230	600100	R&M - Building				
Invoice: 3242706209			Unifirst Corporation	3242706209	04/11/2022	22200296	050422CC	24.75
	24.75	10160230	600100	Uniform R&M - Building				
Invoice: 3242709610			Unifirst Corporation	3242709610	04/18/2022	22200296	050422CC	24.75
	24.75	10160230	600100	Uniform R&M - Building				
Invoice: 3242702798			Unifirst Corporation	3242702798	04/04/2022	22200298	050422CC	78.28
	78.28	10160240	550110	Uniform Uniforms				
Invoice: 3242706173			Unifirst Corporation	3242706173	04/11/2022	22200298	050422CC	39.64
	39.64	10160240	550110	Uniform Uniforms				
Invoice: 3242709576			Unifirst Corporation	3242709576	04/18/2022	22200298	050422CC	173.29
	173.29	10160240	550110	Uniform Uniforms				

CHECK 2955910 TOTAL: 1,329.80

2955911 05/04/2022 PRD 103670 Urban Futures Inc
Invoice: UFI 04262022

UFI 04262022

04/26/2022

050422CC

2,025.00

Muni Advisory Svcs, Prof. Fee, Streetlight/Smart C
other Contractual Services

2,025.00 10114100 619800

CHECK 2955911 TOTAL: 2,025.00

2955912 05/04/2022 PRD 101173 Valley Power Systems Inc
Invoice: R 69716

R 69716

04/18/2022 22200131 050422CC

296.42

ALLISON TRANSMISSION PARTS
Central Stores

296.42 31014600 600900

Invoice: I 54820

Valley Power Systems Inc

I 54820

04/16/2022 22200131 050422CC

2,309.18

ALLISON TRANSMISSION PARTS
Central Stores

2,309.18 31014600 600900

Invoice: I 54689

Valley Power Systems Inc

I 54689

04/14/2022 22200131 050422CC

80.10

ALLISON TRANSMISSION PARTS
Central Stores

80.10 31014600 600900

Invoice: R 61174

Valley Power Systems Inc

R 61174

01/25/2022 22200131 050422CC

111.01

ALLISON TRANSMISSION PARTS
Central Stores

111.01 31014600 600900

Invoice: I 49882

Valley Power Systems Inc

I 49882

02/21/2022 22200131 050422CC

135.40

ALLISON TRANSMISSION PARTS
Central Stores

135.40 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: R 66855	Valley Power Systems Inc	R 66855	03/17/2022 22200131 050422CC	162.64
	162.64 31014600 600900		ALLISON TRANSMISSION PARTS Central Stores	
Invoice: R66832	Valley Power Systems Inc	R66832	03/17/2022 22200131 050422CC	1,834.37
	1,834.37 31014600 600900		ALLISON TRANSMISSION PARTS Central Stores	
Invoice: I 52470	Valley Power Systems Inc	I 52470	03/18/2022 22200131 050422CC	177.36
	177.36 31014600 600900		ALLISON TRANSMISSION PARTS Central Stores	
Invoice: F 14622	Valley Power Systems Inc	F 14622	03/18/2022 22200131 050422CC	479.57
	479.57 31014600 600900		ALLISON TRANSMISSION PARTS Central Stores	
Invoice: R 67304	Valley Power Systems Inc	R 67304	03/22/2022 22200131 050422CC	16.85
	16.85 31014600 600900		ALLISON TRANSMISSION PARTS Central Stores	
Invoice: I 52832	Valley Power Systems Inc	I 52832	03/23/2022 22200131 050422CC	75.38
	75.38 31014600 600900		ALLISON TRANSMISSION PARTS Central Stores	

CHECK 2955912 TOTAL: 5,678.28

2955913 05/04/2022 PRD 101736 Westchester Medical Group	CH078-9640	04/01/2022 050422CC	1,600.00
Invoice: CH078-9640	1,600.00 30922200 614100	Mar22, Police/Fire Applicant Stress Testing Medical Services	

CHECK 2955913 TOTAL: 1,600.00

NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL *** 1,667,537.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	1,154,457.25
TOTAL EFT'S	9	513,080.13

*** GRAND TOTAL *** 1,667,537.38

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802349	05/04/2022	PRTD	106984	Susan B Evanns	Feb-22-RE			
Invoice: Feb-22-RE								
			232.94	10140200 435500	02/01/2022		050422HR	232.94
					Replace Ck#802223-Pers		Retiree Reimb	
					Retiree Insurance			
Invoice: Jan-22-RE				Susan B Evanns	Jan-22-RE			
			232.94	10140200 435500	01/01/2022		050422HR	232.94
					Replace Ck#802189-Pers		Retiree Reimb	
					Retiree Insurance			
Invoice: 21-Dec-RE				Susan B Evanns	21-Dec-RE			
			238.25	10140200 435500	12/01/2021		050422HR	238.25
					Replace Ck#802153-Pers		Retiree Reimb	
					Retiree Insurance			
Invoice: Nov-21-RE				Susan B Evanns	Nov-21-RE			
			238.25	10140200 435500	11/01/2021		050422HR	238.25
					Replace Ck#802117-Pers		Retiree Reimb	
					Retiree Insurance			
Invoice: Oct-21-RE				Susan B Evanns	Oct-21-RE			
			238.25	10140200 435500	10/01/2021		050422HR	238.25
					Replace Ck#802084-Pers		Retiree Reimb	
					Retiree Insurance			
Invoice: Sep-21-RE				Susan B Evanns	Sep-21-RE			
			238.25	10140200 435500	09/01/2021		050422HR	238.25
					Replace Ck#802051-Pers		Retiree Reimb	
					Retiree Insurance			
Invoice: Aug-21-RE				Susan B Evanns	Aug-21-RE			
			238.25	10140200 435500	08/01/2021		050422HR	238.25
					Replace Ck#802017-Pers		Retiree Reimb	
					Retiree Insurance			
Invoice: Jul-21-RE				Susan B Evanns	Jul-21-RE			
			238.25	10140200 435500	07/01/2021		050422HR	238.25
					Replace Ck#801983-Pers		Retiree Reimb	
					Retiree Insurance			
Invoice: Jun-21-RE				Susan B Evanns	Jun-21-RE			
			238.25	10140200 435500	06/01/2021		050422HR	238.25
					Replace Ck#801951-Pers		Retiree Reimb	
					Retiree Insurance			
Invoice: May-21-RE				Susan B Evanns	May-21-RE			
			238.25	10140200 435500	05/01/2021		050422HR	238.25
					Replace Ck#801918-Pers		Retiree Reimb	
					Retiree Insurance			
Invoice: Apr-21-RE				Susan B Evanns	Apr-21-RE			
			238.25	10140200 435500	04/01/2021		050422HR	238.25
					Replace Ck#801885-Pers		Retiree Reimb	
					Retiree Insurance			
Invoice: Mar-21-RE				Susan B Evanns	Mar-21-RE			
			238.25	10140200 435500	03/01/2021		050422HR	238.25
					Replace Ck#801851-Pers		Retiree Reimb	
					Retiree Insurance			
Invoice: Feb-21-RE				Susan B Evanns	Feb-21-RE			
			238.25	10140200 435500	02/01/2021		050422HR	238.25
					Replace Ck#801817-Pers		Retiree Reimb	
					Retiree Insurance			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: Jan-21-RE		Susan B Evanns	Jan-21-RE	238.25 10140200 435500	01/01/2021	050422HR	238.25	
					Replace Ck#801784-Pers Retiree Reimb	Retiree Insurance		
Invoice: Dec-20-RE		Susan B Evanns	Dec-20-RE	245.78 10140200 435500	12/01/2020	050422HR	245.78	
					Replace Ck#802223-Pers Retiree Reimb	Retiree Insurance		
Invoice: Nov-20-RE		Susan B Evanns	Nov-20-RE	245.78 10140200 435500	11/01/2020	050422HR	245.78	
					Replace Ck#801715-Pers Retiree Reimb	Retiree Insurance		
Invoice: Oct-20-RE		Susan B Evanns	Oct-20-RE	245.78 10140200 435500	10/01/2020	050422HR	245.78	
					Replace Ck#801679-Pers Retiree Reimb	Retiree Insurance		
Invoice: Sep-20-RE		Susan B Evanns	Sep-20-RE	245.78 10140200 435500	09/01/2020	050422HR	245.78	
					Replace Ck#801642-Pers Retiree Reimb	Retiree Insurance		
Invoice: Aug-20-RE		Susan B Evanns	Aug-20-RE	245.78 10140200 435500	08/01/2020	050422HR	245.78	
					Replace Ck#801605-Pers Retiree Reimb	Retiree Insurance		
Invoice: Jul-20-RE		Susan B Evanns	Jul-20-RE	245.78 10140200 435500	07/01/2020	050422HR	245.78	
					Replace Ck#801569-Pers Retiree Reimb	Retiree Insurance		
Invoice: Jun-20-RE		Susan B Evanns	Jun-20-RE	245.78 10140200 435500	06/01/2020	050422HR	245.78	
					Replace Ck#801533-Pers Retiree Reimb	Retiree Insurance		
Invoice: May-20-RE		Susan B Evanns	May-20-RE	245.78 10140200 435500	05/01/2020	050422HR	245.78	
					Replace Ck#801498-Pers Retiree Reimb	Retiree Insurance		
Invoice: Apr-20-RE		Susan B Evanns	Apr-20-RE	245.78 10140200 435500	04/01/2020	050422HR	245.78	
					Replace Ck#801464-Pers Retiree Reimb	Retiree Insurance		
Invoice: Mar-20-RE		Susan B Evanns	Mar-20-RE	245.78 10140200 435500	03/01/2020	050422HR	245.78	
					Replace Ck#801431-Pers Retiree Reimb	Retiree Insurance		
Invoice: Feb-20-RE		Susan B Evanns	Feb-20-RE	245.78 10140200 435500	02/01/2020	050422HR	245.78	
					Replace Ck#801398-Pers Retiree Reimb	Retiree Insurance		
Invoice: Jan-20-RE		Susan B Evanns	Jan-20-RE	245.78 10140200 435500	01/01/2020	050422HR	245.78	
					Replace Ck#801365-Pers Retiree Reimb	Retiree Insurance		

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: Dec-19-RE		Susan B Evanns		Dec-19-RE	12/01/2019		050422HR	258.83
	258.83		10140200 435500	Replace Ck#801333-Pers Retiree Reimb Retiree Insurance				
Invoice: Nov-19-RE		Susan B Evanns		Nov-19-RE	11/01/2019		050422HR	258.83
	258.83		10140200 435500	Replace Ck#801300-Pers Retiree Reimb Retiree Insurance				
Invoice: Oct-19-RE		Susan B Evanns		Oct-19-RE	10/01/2019		050422HR	258.83
	258.83		10140200 435500	Replace Ck#801268-Pers Retiree Reimb Retiree Insurance				
Invoice: Sep-19-RE		Susan B Evanns		Sep-19-RE	09/01/2019		050422HR	258.83
	258.83		10140200 435500	Replace Ck#801237-Pers Retiree Reimb Retiree Insurance				
Invoice: Aug-19-RE		Susan B Evanns		Aug-19-RE	08/01/2019		050422HR	258.83
	258.83		10140200 435500	Replace Ck#801206-Pers Retiree Reimb Retiree Insurance				
Invoice: Jul-19-RE		Susan B Evanns		Jul-19-RE	07/01/2019		050422HR	258.83
	258.83		10140200 435500	Replace Ck#801176-Pers Retiree Reimb Retiree Insurance				
Invoice: Jun-19-RE		Susan B Evanns		Jun-19-RE	06/01/2019		050422HR	258.83
	258.83		10140200 435500	Replace Ck#801145-Pers Retiree Reimb Retiree Insurance				
Invoice: May-19-RE		Susan B Evanns		May-19-RE	05/01/2019		050422HR	258.83
	258.83		10140200 435500	Replace EFT Ck#49345-Pers Retiree Reimb Retiree Insurance				
Invoice: Apr-19-RE		Susan B Evanns		Apr-19-RE	04/01/2019		050422HR	258.83
	258.83		10140200 435500	Replace EFT Ck#48745-Pers Retiree Reimb Retiree Insurance				
Invoice: 19-Mar-RE		Susan B Evanns		19-Mar-RE	03/01/2019		050422HR	258.83
	258.83		10140200 435500	Replace EFT Ck#48154-Pers Retiree Reimb Retiree Insurance				
Invoice: Feb-19-RE		Susan B Evanns		Feb-19-RE	02/01/2019		050422HR	258.83
	258.83		10140200 435500	Replace EFT Ck#47559-Pers Retiree Reimb Retiree Insurance				
Invoice: Jan-19-RE		Susan B Evanns		Jan-19-RE	01/01/2019		050422HR	258.83
	258.83		10140200 435500	Replace EFT Ck#46965-Pers Retiree Reimb Retiree Insurance				
Invoice: Dec-18-RE		Susan B Evanns		Dec-18-RE	12/01/2018		050422HR	249.30
	249.30		10140200 435500	Replace EFT Ck#46385-Pers Retiree Reimb Retiree Insurance				

CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 18-Nov-RE		Susan B Evanns	18-Nov-RE	249.30 10140200 435500	11/01/2018		050422HR	249.30
					Replace EFT Ck#45806-Pers Retiree Reimb Retiree Insurance			
Invoice: Oct-18-RE		Susan B Evanns	Oct-18-RE	249.30 10140200 435500	10/01/2018		050422HR	249.30
					Replace EFT Ck#45217-Pers Retiree Reimb Retiree Insurance			
Invoice: Sep-18-RE		Susan B Evanns	Sep-18-RE	249.30 10140200 435500	09/01/2018		050422HR	249.30
					Replace EFT Ck#44639-Pers Retiree Reimb Retiree Insurance			
Invoice: 18-Aug-RE		Susan B Evanns	18-Aug-RE	249.30 10140200 435500	08/01/2018		050422HR	249.30
					Replace EFT Ck#44061-Pers Retiree Reimb Retiree Insurance			
Invoice: Jul-18-RE		Susan B Evanns	Jul-18-RE	249.30 10140200 435500	07/01/2018		050422HR	249.30
					Replace EFT Ck#43469-Pers Retiree Reimb Retiree Insurance			
Invoice: Jun-18-RE		Susan B Evanns	Jun-18-RE	249.30 10140200 435500	06/01/2018		050422HR	249.30
					Replace EFT Ck#42876-Pers Retiree Reimb Retiree Insurance			
Invoice: May-18-RE		Susan B Evanns	May-18-RE	249.30 10140200 435500	05/01/2018		050422HR	249.30
					Replace EFT Ck#42301-Pers Retiree Reimb Retiree Insurance			
Invoice: Apr-18-RE		Susan B Evanns	Apr-18-RE	249.30 10140200 435500	04/01/2018		050422HR	249.30
					Replace EFT Ck#41722-Pers Retiree Reimb Retiree Insurance			
Invoice: 18-Mar-RE		Susan B Evanns	18-Mar-RE	249.30 10140200 435500	03/01/2018		050422HR	249.30
					Replace EFT Ck#41133-Pers Retiree Reimb Retiree Insurance			
Invoice: 18-Feb-RE		Susan B Evanns	18-Feb-RE	249.30 10140200 435500	02/01/2018		050422HR	249.30
					Replace EFT Ck#40554-Pers Retiree Reimb Retiree Insurance			
Invoice: Jan-18-RE		Susan B Evanns	Jan-18-RE	249.30 10140200 435500	01/01/2018		050422HR	249.30
					Replace EFT Ck#39967-Pers Retiree Reimb Retiree Insurance			
Invoice: 17-Dec-RE		Susan B Evanns	17-Dec-RE	261.76 10140200 435500	12/01/2017		050422HR	261.76
					Replace EFT Ck#39380-Pers Retiree Reimb Retiree Insurance			
Invoice: Nov-17-RE		Susan B Evanns	Nov-17-RE	261.76 10140200 435500	11/01/2017		050422HR	261.76
					Replace EFT Ck#38803-Pers Retiree Reimb Retiree Insurance			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 17-Oct-RE		Susan B Evanns	17-Oct-RE	261.76 10140200 435500	10/01/2017	050422HR	261.76	
					Replace EFT Ck#38230-Pers Retiree Reimb	Retiree Insurance		
Invoice: Sep-17-RE		Susan B Evanns	Sep-17-RE	261.76 10140200 435500	09/01/2017	050422HR	261.76	
					Replace EFT Ck#37643-Pers Retiree Reimb	Retiree Insurance		
Invoice: Aug-17-RE		Susan B Evanns	Aug-17-RE	261.76 10140200 435500	08/01/2017	050422HR	261.76	
					Replace EFT Ck#37062-Pers Retiree Reimb	Retiree Insurance		
Invoice: Jul-17-RE		Susan B Evanns	Jul-17-RE	261.76 10140200 435500	07/01/2017	050422HR	261.76	
					Replace EFT Ck#36471-Pers Retiree Reimb	Retiree Insurance		
Invoice: Jun-17-RE		Susan B Evanns	Jun-17-RE	261.76 10140200 435500	06/01/2017	050422HR	261.76	
					Replace EFT Ck#35906-Pers Retiree Reimb	Retiree Insurance		
				CHECK	802349	TOTAL:	14,204.12	
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	14,204.12	
						COUNT	AMOUNT	
						-----	-----	
				TOTAL PRINTED CHECKS	1	14,204.12		
						*** GRAND TOTAL ***	14,204.12	

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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	
1788	05/04/2022	WIRE	103652 Bank of America	04/15/2022	050422WR	8,910.89
Invoice: 0014317229-WIRE				Bank Analysis for March 2022 - WIRE		
8,910.89 10114100 619100				Fiscal Services		

CHECK 1788 TOTAL: 8,910.89

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,910.89

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,910.89

*** GRAND TOTAL *** 8,910.89

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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		
1789	05/05/2022	WIRE	100258	CalPERS			04/01/2022	050522WR	750,064.31
Invoice: April2022					CalPERS Health Bill for April 2022 - WIRE				
				1,058.04	10110000	435500	Retiree Insurance		
				1,511.48	10110100	435500	Retiree Insurance		
				604.59	10113100	435500	Retiree Insurance		
				1,058.04	10114100	435500	Retiree Insurance		
				1,058.04	10114200	435500	Retiree Insurance		
				604.59	10114300	435500	Retiree Insurance		
				1,813.78	10114400	435500	Retiree Insurance		
				604.59	10114500	435500	Retiree Insurance		
				604.59	10122100	435500	Retiree Insurance		
				302.30	10122300	435500	Retiree Insurance		
				755.74	10124100	435500	Retiree Insurance		
				302.30	10124200	435500	Retiree Insurance		
				1,058.04	10130100	435500	Retiree Insurance		
				302.30	10130110	435500	Retiree Insurance		
				755.74	10130200	435500	Retiree Insurance		
				151.15	10130240	435500	Retiree Insurance		
				2,418.37	10130300	435500	Retiree Insurance		
				2,418.37	10130400	435500	Retiree Insurance		
				755.74	10140100	435500	Retiree Insurance		
				24,939.42	10140200	435500	Retiree Insurance		
				604.59	10145100	435500	Retiree Insurance		
				10,278.06	10145200	435500	Retiree Insurance		
				906.89	10145300	435500	Retiree Insurance		
				2,116.07	10145600	435500	Retiree Insurance		
				151.15	10145700	435500	Retiree Insurance		
				302.30	10150100	435500	Retiree Insurance		
				1,511.48	10150120	435500	Retiree Insurance		
				1,058.04	10150150	435500	Retiree Insurance		
				2,116.07	10150200	435500	Retiree Insurance		
				604.59	10150250	435500	Retiree Insurance		
				906.89	10150500	435500	Retiree Insurance		
				604.59	10160100	435500	Retiree Insurance		
				1,360.33	10160150	435500	Retiree Insurance		
				453.44	10160200	435500	Retiree Insurance		
				1,813.78	10160210	435500	Retiree Insurance		
				453.44	10160220	435500	Retiree Insurance		
				1,511.48	10160230	435500	Retiree Insurance		
				1,209.18	10160240	435500	Retiree Insurance		
				151.15	10160250	435500	Retiree Insurance		
				151.15	10160260	435500	Retiree Insurance		
				5,139.03	20260400	435500	Retiree Insurance		
				302.30	20260410	435500	Retiree Insurance		
				151.15	20314500	435500	Retiree Insurance		
				604.59	20370100	435500	Retiree Insurance		
				7,708.55	20370200	435500	Retiree Insurance		
				604.59	20460300	435500	Retiree Insurance		
				4,081.00	30870400	435500	Retiree Insurance		
				302.30	30922200	435500	Retiree Insurance		
				659,828.92	101	202310	Health Premium Payable		

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	CHECK	1789	TOTAL:	750,064.31
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL ***	750,064.31
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	750,064.31		
		***	GRAND TOTAL ***	750,064.31

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

INVOICE

INV DATE

PO

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		INVOICE	DTL	DESC	
71659	05/10/2022 EFT	110497 New Earth Organization	1665	04/20/2022	051022CC
Invoice: 1665				Youth Reinvestment Grant Advance YRG 2022	
				Other Contractual Services	

51,000.00

51,000.00 43614100 619800

CHECK 71659 TOTAL: 51,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 51,000.00

	COUNT	AMOUNT
TOTAL EFT'S	1	51,000.00

*** GRAND TOTAL *** 51,000.00

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
71660 05/11/2022 EFT 101268	1st Class Preparatory Inc	05/02/2022 051122CC	9,296.00
Invoice: 050222		1st Class Pre-K for April 2022	
9,296.00	10130250 619800	Other Contractual Services	
CHECK 71660 TOTAL:			9,296.00
71661 05/11/2022 EFT 110832	Amazon Capitol Services Inc	04/27/2022 22203036 051122CC	32.40
Invoice: 1H3T-MCRF-7QDR		Logitech HD Laptop Webcam C615 - Online Meetings	
32.40	10150200 512100	Office Expense	
Invoice: 1R3Q-R9KR-NP1Y		04/17/2022 22202901 051122CC	26.44
26.44	10130220 514100	64 Pieces Holiday Bulletin Board Borders	
Invoice: 1Y71-MVNK-DXN4		04/24/2022 22202836 051122CC	1,873.15
1,873.15	10130280 514100	Electro-Voice Evolve 50 1000W Speaker Array System	
Invoice: 1WJR-NHCC-71JR		04/28/2022 22203044 051122CC	44.09
44.09	10110100 512100	Logitech K350 Wireless Wave Ergonomic Keyboard	
Invoice: 1XX3-CY6W-W13Q		04/28/2022 22202992 051122CC	273.23
158.68	10130400 514100	60PCS 50th Birthday Bookmarks, Party Favors	
23.14	10130400 514100	Departmental Special Supplies	
12.12	10130400 514100	Departmental Special Supplies	
79.29	10130400 514100	Departmental Special Supplies	
Invoice: 1XGR-33R9-CJXW		04/18/2022 22202900 051122CC	123.33
24.97	10130280 514100	wowfit Cello Bags, 10CT 12x18" Clear Cellophane	
62.00	10130280 514100	Departmental Special Supplies	
36.36	10130280 514100	Departmental Special Supplies	
Invoice: 1XMC-7NGD-F3CH		04/12/2022 22202835 051122CC	418.80
418.80	10130250 514100	TOPDesign 12-pack Reusable Grocery Shopping Totes	
Invoice: 1RDD-DV9V-DXPV		04/12/2022 22202741 051122CC	418.80
418.80	10130280 514100	TOPDesign 12-Pack Reusable Grocery Shopping totes	
Invoice: 1RHG-H46M-FY6H		04/29/2022 22203049 051122CC	49.48
16.53	10130220 514100	WristCo 3/4" Tyvek Wristbands Variety Pack	
32.95	10130220 514100	Departmental Special Supplies	
Invoice: 191R-N1YT-6YMM		05/03/2022 22203051 051122CC	30.44
30.44	10130300 514100	World' Best Safewipes Graffiti remover	
		Departmental Special Supplies	

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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	71661 TOTAL:		3,290.16
71662	05/11/2022	EFT	110447 Behnam Kanani	05/03/2022	051122CC		1,142.40
Invoice: 050322				Golden Tiger-Ben Kanani Classes for April 2022			
			1,142.40	10130250	619800	Other Contractual Services	
				CHECK	71662 TOTAL:		1,142.40
71663	05/11/2022	EFT	101205 Beyond Pre-K in Spanish	05/02/2022	051122CC		8,080.80
Invoice: 050222				Pre-School Classes for April 2022			
			8,080.80	10130250	619800	Other Contractual Services	
				CHECK	71663 TOTAL:		8,080.80
71664	05/11/2022	EFT	100947 Center Theatre Group	04/22/2022	051122CC		9,500.00
Invoice: 2022-PAG				Performing Arts Grant Program - Alma			
			9,500.00	41322400	619800PZ614	Other Contractual Services	
				CHECK	71664 TOTAL:		9,500.00
71665	05/11/2022	EFT	100071 City of Inglewood	05/02/2022	22203058 051122CC		900.00
Invoice: 04202022-04222022				Firearms/Tactical Rifle Course - Inglewood PD			
			900.00	10140200	516100	Training & Education	
				CHECK	71665 TOTAL:		900.00
71666	05/11/2022	EFT	100710 Culver City Unified School District	05/03/2022	051122CC		17,278.80
Invoice: 2022-05-03				CCUSD Develop Fees 4/1/2022-4/30/2022			
			17,278.80	101	212255	Developer Fee-Pass Through	
				CHECK	71666 TOTAL:		17,278.80
71667	05/11/2022	EFT	109270 HP Communications, Inc.	04/01/2022	051122CC		22,500.00
Invoice: 2213CULSL01				March 2022 Fiber Screening, Locating & warehousing			
			7,000.00	10124100	619800	Other Contractual Services	
			7,000.00	10160240	619800	Other Contractual Services	
			8,500.00	20524500	619800	Other Contractual Services	
				CHECK	71667 TOTAL:		22,500.00
71668	05/11/2022	EFT	101229 Kristi Callan	03/29/2022	22200254 051122CC		175.00
Invoice: 1532				Minutes Transcription Services			
			175.00	10150200	517000	City Commission Expenses	

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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	71668	TOTAL:	175.00
71669	05/11/2022	EFT	110086	Learn n' Play the Bi-lingual way	05/02/2022	051122CC	1,120.00
Invoice: 050222				1,120.00	10130250	619800	Lean n' play Pre-School Classes for April 2022 Other Contractual Services
				CHECK	71669	TOTAL:	1,120.00
71670	05/11/2022	EFT	108635	LG Master's Business Solutions, LLC	05/02/2022	051122CC	6,344.00
Invoice: 31900166A3-05				6,344.00	41780000	619800PZ599	CC Permit Parking Program Support, April 2022 Other Contractual Services
				CHECK	71670	TOTAL:	6,344.00
71671	05/11/2022	EFT	108913	Michael Baker International, Inc	04/28/2022	051122CC	1,340.70
Invoice: 1146019				1,340.70	10160100	610400	Prof. Svc. thru April 3, 2022, Grant Writing-FEMA Consulting Services
				CHECK	71671	TOTAL:	1,340.70
71672	05/11/2022	EFT	109365	MMJ-Contracting Inc	03/26/2022	051122CC	176,885.92
Invoice: 031122-032522				176,885.92	10150120	619800	PayApp#3, CC Downtown Outdoor Space Expan. Other Contractual Services
				CHECK	71672	TOTAL:	176,885.92
71673	05/11/2022	EFT	110478	Ortiz Enterprises Inc	04/13/2022	051122CC	286,933.24
Invoice: PZ-460-26				87,775.84	42380000	730100PZ460	Culver Blvd Realignment Progress Pay #26 Mar 2022 Improvements other than Bldg
				199,157.40	42080000	730100PZ460	Improvements other than Bldg
				CHECK	71673	TOTAL:	286,933.24
71674	05/11/2022	EFT	110478	Ortiz Enterprises	04/13/2022	051122CC	15,101.74
Invoice: PZ-460-26-RET				15,101.74	42080000	730100PZ460	Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg
				CHECK	71674	TOTAL:	15,101.74
71675	05/11/2022	EFT	101345	Poonam Sharma	05/02/2022	051122CC	1,540.00
Invoice: 050222				1,540.00	10130250	619800	Kids Time Pre-School for April 2022 Other Contractual Services

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	71675	TOTAL:	1,540.00
71676	05/11/2022	EFT	103481	South Bay Regional Public Comm Auth	04/27/2022	051122CC		5,473.45
Invoice: 04176					Labor-Install, Technical SvcFY2022 Q3 (March Only)			
5,473.45 10140200 619800					Other Contractual Services			
					CHECK	71676	TOTAL:	5,473.45
71677	05/11/2022	EFT	109115	The Skateside	05/02/2022	051122CC		13,616.40
Invoice: 050222					The Skateside - April 2022			
13,616.40 10130240 619800					Other Contractual Services			
					CHECK	71677	TOTAL:	13,616.40
71678	05/11/2022	EFT	100928	Utility Systems Science and Softwar	04/30/2022	051122CC		17,400.00
Invoice: 32200006_CULV-1					Call out/Service Braddock - Report the flow/level			
17,400.00 20480000 730100PZ521					Improvements other than Bldg			
					CHECK	71678	TOTAL:	17,400.00
71679	05/11/2022	EFT	110593	YSE Enterprise Corp	05/02/2022	051122CC		6,009.50
Invoice: 050222					YSE Afterschool Classes for April 2022			
6,009.50 10130240 619800					Other Contractual Services			
					CHECK	71679	TOTAL:	6,009.50
2955914	05/11/2022	PRTD	109450	Absolute Security International Inc	05/01/2022	051122CC		5,311.65
Invoice: 2020105014					Security for Transportation - April 2022			
5,311.65 20370100 619800					Other Contractual Services			
					CHECK	2955914	TOTAL:	5,311.65
2955915	05/11/2022	PRTD	105290	ACCO Engineered Systems Inc	03/07/2022	051122CC		18,302.00
Invoice: 20224014					Remove and Replace Compressor			
18,302.00 10160230 619800					Other Contractual Services			
					CHECK	2955915	TOTAL:	18,302.00
2955916	05/11/2022	PRTD	101168	Adamson Police Products	05/02/2022	22202988 051122CC		600.88
Invoice: INV376564					Simunition Rounds			
600.88 10140200 514600					Small Tools & Equipment			
					CHECK	2955916	TOTAL:	600.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MARK	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC		
2955917	05/11/2022	PRTD	100012	Airport Marina Ford				05/04/2022	22200141	051122CC	259.43
Invoice: 251107								FORD PARTS AND SUPPLIES			
				259.43	31014600	600900		Central Stores			
				Airport Marina Ford				05/10/2022	22200141	051122CC	283.99
Invoice: 251572								FORD PARTS AND SUPPLIES			
				283.99	31014600	600900		Central Stores			
				Airport Marina Ford				05/06/2022	22200141	051122CC	480.78
Invoice: 251466								FORD PARTS AND SUPPLIES			
				480.78	31014600	600900		Central Stores			
								CHECK	2955917	TOTAL:	1,024.20
2955918	05/11/2022	PRTD	100673	Aqua Fit				05/04/2022		051122CC	2,143.40
Invoice: 05022022								Aqua Fit Classes for April 2022			
				2,143.40	10130220	619800		Other Contractual Services			
								CHECK	2955918	TOTAL:	2,143.40
2955919	05/11/2022	PRTD	111189	Armstrong Garden Centers Inc				04/28/2022	22202886	051122CC	6,318.80
Invoice: 2676								Arbor Day Trees - Parks Recreation			
				6,318.80	10130300	514100		Departmental Special Supplies			
								CHECK	2955919	TOTAL:	6,318.80
2955920	05/11/2022	PRTD	100503	AT and T				04/27/2022	22200412	051122CC	376.72
Invoice: 000018103669								CLAPDCULVERCI			
				376.72	10140200	512400		Communications			
								CHECK	2955920	TOTAL:	376.72
2955921	05/11/2022	PRTD	110501	Athena Self-Defense				05/03/2022		051122CC	100.80
Invoice: 050322								Athena Self Defense Classes for April 2022			
				100.80	10130240	619800		Other Contractual Services			
								CHECK	2955921	TOTAL:	100.80
2955922	05/11/2022	PRTD	101391	B and M Lawn and Garden Inc				05/03/2022	22203108	051122CC	284.58
Invoice: 549330								P/N - 779306 CAP FUEL TANK 3.5'' 08 HUSTLER			
				284.58	31014600	600900		Central Stores			
				B and M Lawn and Garden Inc				05/03/2022	22203107	051122CC	145.76
Invoice: 549329								P/N - 11013-7027 KAWASAKI - POLYURETHANE AIR FILTE			
				145.76	31014600	600900		Central Stores			

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 549331		B and M Lawn and Garden Inc		05/03/2022	22203106	051122CC	167.37
	167.37	31014600 600900		P/N - 783977 BLADE Central Stores			
				CHECK	2955922	TOTAL:	597.71
2955923 05/11/2022 PRTD 101080	Becnel Uniforms			03/25/2022		051122CC	699.12
Invoice: 44749		699.12 20370200 550110		Uniforms			
				Uniforms			
Invoice: 45006	Becnel Uniforms			04/01/2022		051122CC	86.46
		86.46 20370200 550110		Uniforms			
				Uniforms			
Invoice: 45266	Becnel Uniforms			04/08/2022		051122CC	54.75
		54.75 20370200 550110		Uniforms			
				Uniforms			
Invoice: 45273	Becnel Uniforms			04/13/2022		051122CC	571.70
		571.70 20370200 550110		Uniforms			
				Uniforms			
Invoice: 45283	Becnel Uniforms			04/13/2022		051122CC	32.63
		32.63 20370200 550110		Uniforms			
				Uniforms			
Invoice: 45404	Becnel Uniforms			04/15/2022		051122CC	552.38
		552.38 20370200 550110		Uniforms			
				Uniforms			
Invoice: 45416	Becnel Uniforms			04/18/2022		051122CC	700.00
		700.00 20370200 550110		Uniforms			
				Uniforms			
Invoice: 45417	Becnel Uniforms			04/18/2022		051122CC	279.17
		279.17 20370200 550110		Uniforms			
				Uniforms			
Invoice: 45418	Becnel Uniforms			04/18/2022		051122CC	387.96
		387.96 20370200 550110		Uniforms			
				Uniforms			
				CHECK	2955923	TOTAL:	3,364.17
2955924 05/11/2022 PRTD 105801	Chris caraballo			05/02/2022	22203067	051122CC	729.59
Invoice: 05232022-05262022				Background Investigations, Garden Grove			
		729.59 10140200 516100		Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2955924	TOTAL:	729.59
2955925	05/11/2022	PRTD	104326	Center Sinai Animal Hospital	01/09/2022 22200493 051122CC	50.25	
Invoice: 826548				50.25 10140200 614100	Animal Services - Veterinarian, CROW Jan2022- PD Medical Services		
				CHECK	2955925	TOTAL:	50.25
2955926	05/11/2022	PRTD	104385	City of Los Angeles Treasurer	04/13/2022 22200379 051122CC	692.30	
Invoice: MA220000024				692.30 10160240 600200	1/10/22-3/31/22, CC Share Highway Safety Lighting R&M - Equipment		
				CHECK	2955926	TOTAL:	692.30
2955927	05/11/2022	PRTD	100989	CleanStreet Inc	04/30/2022 051122CC	33,926.00	
Invoice: 102823CS				33,926.00 10160460 619800	Street Sweeping Services for April 2022 Other Contractual Services		
				CHECK	2955927	TOTAL:	33,926.00
2955928	05/11/2022	PRTD	100074	Colonial Life and Accident Ins Co	05/01/2022 051122CC	19,280.88	
Invoice: 7221690-0501669				19,280.88 101 202950	Insurance Premium for April 2022 BCN: E7221690 Special Insurance Payable		
Invoice: 7221922-0501803				1,839.86 101 202950	05/01/2022 051122CC Insurance Premium Non FICA Apr. 2022 BCN: E7221922 Special Insurance Payable	1,839.86	
				CHECK	2955928	TOTAL:	21,120.74
2955929	05/11/2022	PRTD	107918	Columbia Telecommunications Corpora	04/27/2022 051122CC	225.00	
Invoice: SIN001721				225.00 10160150 619800	CC - RF/EMF Meeting - Professional Services Other Contractual Services		
				CHECK	2955929	TOTAL:	225.00
2955930	05/11/2022	PRTD	100078	Completes Plus	05/07/2022 22200138 051122CC	73.13	
Invoice: 01BU3514				73.13 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01BU2978				33.08 31014600 600900	05/06/2022 22200138 051122CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	33.08	
Invoice: 01BU2898					05/06/2022 22200138 051122CC AUTO/MEDIUM TRUCK PARTS AND SU	6.62	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	QTY	UNIT	CHECKING	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
				6.62	31014600	600900		Central Stores			
Invoice: 01BU2028			Completes Plus					05/05/2022	22200138	051122CC	191.17
				191.17	31014600	600900		AUTO/MEDIUM TRUCK PARTS AND SU			
								Central Stores			
Invoice: 01BU0611			Completes Plus					05/03/2022	22200138	051122CC	40.51
				40.51	31014600	600900		AUTO/MEDIUM TRUCK PARTS AND SU			
								Central Stores			
Invoice: 01BU1779			Completes Plus					05/04/2022	22200138	051122CC	173.21
				173.21	31014600	600900		AUTO/MEDIUM TRUCK PARTS AND SU			
								Central Stores			
Invoice: 01BU4339			Completes Plus					05/09/2022	22200138	051122CC	143.74
				143.74	31014600	600900		AUTO/MEDIUM TRUCK PARTS AND SU			
								Central Stores			
								CHECK	2955930	TOTAL:	661.46
2955931	05/11/2022	PRTD	109953	CoreSite, L.P.				05/01/2022		051122CC	2,550.85
Invoice: 1132007								CoreSite Fiber Network co-location Services			
				2,550.85	20524500	619800		Other Contractual Services			
								CHECK	2955931	TOTAL:	2,550.85
2955932	05/11/2022	PRTD	110575	CR&A Custom, Inc.				03/03/2022	22202164	051122CC	696.78
Invoice: 39020								4th Honorary Plaque, 11"w x 8.5"h			
				696.78	20370100	517850		Employee Recognition Events			
Invoice: 39135			CR&A Custom, Inc.					03/30/2022	22202580	051122CC	145.56
				145.56	20370200	514100		Custom Bus Stop Signs with material			
								Departmental Special Supplies			
Invoice: 39248			CR&A Custom, Inc.					04/19/2022	22202818	051122CC	115.60
				115.60	20370200	514100		Custom Bus stop Signs with Material, ReflectiveVin			
								Departmental Special Supplies			
								CHECK	2955932	TOTAL:	957.94
2955933	05/11/2022	PRTD	101502	Crosstown Electrical and Data Inc				04/07/2022		051122CC	6,801.92
Invoice: 4617-003								Lump Sum, Material/Labor for PE 3/31/22			
				6,801.92	20380000	619800PB002		Other Contractual Services			
								CHECK	2955933	TOTAL:	6,801.92

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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		
2955934	05/11/2022	PRTD	110559	Crown Recycling	04/30/2022	22200383	051122CC	37,098.08
Invoice: 12180918					Refuse Landfill Account.			
37,098.08 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2955934	TOTAL:	37,098.08
2955935	05/11/2022	PRTD	100486	Culver City Downtown Business Assn	04/01/2022		051122CC	8,226.67
Invoice: MOU April 2022					Maintenance MOU - April 2022			
8,226.67 20260400 517500					Contributions to Agencies			
Invoice: MOU May 2022					05/01/2022		051122CC	8,226.67
8,226.67 20260400 517500					Maintenance MOU - May 2022			
					Contributions to Agencies			
					CHECK	2955935	TOTAL:	16,453.34
2955936	05/11/2022	PRTD	101464	Cummins Cal Pacific LLC	05/03/2022	22200157	051122CC	1,546.24
Invoice: X2-36391					CUMMINS ENGINE PARTS AND SUPPL			
1,546.24 31014600 600900					Central Stores			
					CHECK	2955936	TOTAL:	1,546.24
2955937	05/11/2022	PRTD	101779	Davis Fluorescent	02/01/2022	22203080	051122CC	98.55
Invoice: 52435					Equip & Supplies: Bldg., Veterans Building, Bulbs			
98.55 10160240 600200					R&M - Equipment			
Invoice: 52625					03/10/2022	22203080	051122CC	157.68
157.68 10160240 600200					Equip. & Supplies: Bldg., Veterans Bldg., Led & B			
					R&M - Equipment			
Invoice: 52690					03/23/2022	22203080	051122CC	275.94
275.94 10160240 600200					Equip. & Supplies: Bldg., CC, MVR bulbs			
					R&M - Equipment			
Invoice: 52813					04/18/2022	22203080	051122CC	285.80
285.80 10160240 600200					Equip. & Supplies: Bldg., Veterans & Teen Center			
					R&M - Equipment			
					CHECK	2955937	TOTAL:	817.97
2955938	05/11/2022	PRTD	101254	WM Corporate Services Inc	05/02/2022	22200240	051122CC	53,874.09
Invoice: 0052841-2510-0					Refuse land Account			
53,874.09 20260410 615100					Refuse Disp Services - Trash			
Invoice: 0019651-2780-4					05/02/2022	22200088	051122CC	10,075.40
10,075.40 20260410 615100					Refuse land Account			
					Refuse Disp Services - Trash			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2955938	TOTAL:	63,949.49
2955939	05/11/2022	PRTD	100512	Eddings Bros Auto Parts Inc	05/03/2022 22200136 051122CC	1,804.04	
Invoice: 876884				1,804.04 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 876988				488.90 31014600 600900	05/04/2022 22200136 051122CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	488.90	
Invoice: 876461				255.68 31014600 600900	04/27/2022 22200136 051122CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	255.68	
Invoice: 876752				147.97 31014600 600900	05/02/2022 22200136 051122CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	147.97	
Invoice: 877283				181.99 31014600 600900	05/09/2022 22200136 051122CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	181.99	
				CHECK	2955939	TOTAL:	2,878.58
2955940	05/11/2022	PRTD	105114	ehs International, Inc	04/29/2022 22203081 051122CC	1,782.00	
Invoice: 3-19355				636.45 10160210 516100	hazwoper refresher - Training Course 4/28/2022		
				127.29 10160220 516100	Training & Education		
				509.16 10160230 516100	Training & Education		
				254.58 10160240 516100	Training & Education		
				127.29 10160260 516100	Training & Education		
				127.23 20460300 516100	Training & Education		
				CHECK	2955940	TOTAL:	1,782.00
2955941	05/11/2022	PRTD	100116	Entenmann-Rovin Co	04/25/2022 22203057 051122CC	1,227.91	
Invoice: 0165411-IN				1,227.91 10140200 514600	Police Badges Small Tools & Equipment		
				CHECK	2955941	TOTAL:	1,227.91
2955942	05/11/2022	PRTD	109938	Equinix, Inc	05/01/2022 051122CC	2,017.74	
Invoice: 100210385501				2,017.74 20524500 619800	Support Services - May 2022 Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2955942	TOTAL:	2,017.74
2955943	05/11/2022	PRTD	100123 Federal Express Corp	04/29/2022	22200692	051122CC	94.09
Invoice: 7-740-28479				Account # 1148-5869-2 - Thru 4/29/2022			
			94.09 10124200 512310	Delivery Charges			
				CHECK	2955943	TOTAL:	94.09
2955944	05/11/2022	PRTD	100129 Franklin Truck Parts	04/20/2022	22200133	051122CC	121.77
Invoice: LB220742				HEAVY DUTY TRUCK PARTS AND SUP			
			121.77 31014600 600900	Central Stores			
Invoice: LB220778 Franklin Truck Parts				04/22/2022	22200133	051122CC	836.44
			836.44 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
				Central Stores			
				CHECK	2955944	TOTAL:	958.21
2955945	05/11/2022	PRTD	106662 Victor Garcia	05/02/2022	22203072	051122CC	548.06
Invoice: 05242022-05272022				Radar Operations & Laser Training, Newport BeachCA			
			548.06 10140200 516100	Training & Education			
				CHECK	2955945	TOTAL:	548.06
2955946	05/11/2022	PRTD	101418 Golden State Water Company	04/26/2022		051122CC	230.50
Invoice: 65882318556-0422				65882318556			
			230.50 10116100 513000	Utilities			
Invoice: 47714100006-0422 Golden State Water Company				04/20/2022		051122CC	253.10
			253.10 10116100 513000	47714100006			
				Utilities			
Invoice: 47714100006-0322 Golden State Water Company				03/16/2022		051122CC	177.85
			177.85 10116100 513000	47714100006			
				Utilities			
Invoice: 47714100006-0222 Golden State Water Company				02/16/2022		051122CC	207.95
			207.95 10116100 513000	47714100006			
				Utilities			
				CHECK	2955946	TOTAL:	869.40
2955947	05/11/2022	PRTD	109652 Goran Eriksson	05/02/2022	22203064	051122CC	1,146.06
Invoice: 3312022-4022022REIMB				ICA Independent Cities Assoc., Indian Wells, CA			
			1,146.06 10110000 516500	Conferences & Conventions			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2955947	TOTAL:	1,146.06
2955948	05/11/2022	PRTD	100142 Graingers	05/05/2022	22203135	051122CC	83.79
Invoice: 9302396552				STOCK ITEM			
				83.79	31014600	600900	
				Central Stores			
				CHECK	2955948	TOTAL:	83.79
2955949	05/11/2022	PRTD	100146 Hajoca Corp	03/04/2022	22203089	051122CC	520.06
Invoice: S012387218.001				Equip. & Supplies: Bldg., Lenox 20564	6x3/4x.035		
				520.06	10160230	600100	
				R&M - Building			
				CHECK	2955949	TOTAL:	520.06
2955950	05/11/2022	PRTD	104994 HALO Branded Solutions, Inc	04/19/2022	22202325	051122CC	3,944.52
Invoice: 2022000055721				Transportation - Custom Bus Bank, POP Out Art			
				3,944.52	20370100	517300	
				Advertising and Public Relatio			
Invoice: 2022000037247				HALO Branded Solutions, Inc			
				03/15/2022	22202328	051122CC	914.53
				Transit Appreciation - 3 in 1, Metal Straw			
				914.53	20370100	517300	
				Advertising and Public Relatio			
Invoice: 2021000059197				HALO Branded Solutions, Inc			
				09/24/2021	22200807	051122CC	4,798.48
				Promo Items - Cable 3in1 light up charging cable			
				4,798.48	20370100	517300	
				Advertising and Public Relatio			
				CHECK	2955950	TOTAL:	9,657.53
2955951	05/11/2022	PRTD	111156 Insight Strategies, Inc.	03/31/2022		051122CC	3,600.00
Invoice: 34040				CC Bus Sr. Leadership Team Project, Task 1			
				3,600.00	20370100	619800	
				Other Contractual Services			
Invoice: 34053				Insight Strategies, Inc.			
				04/29/2022		051122CC	7,200.00
				CC Bus Sr. Leadership Team Project, Task 1 & 2			
				7,200.00	20370100	619800	
				Other Contractual Services			
				CHECK	2955951	TOTAL:	10,800.00
2955952	05/11/2022	PRTD	105017 IPS Group Inc	04/30/2022		051122CC	18,734.96
Invoice: INV71245				Mgmt. System Fees for Parking Meters - April 2022			
				18,734.96	10160260	619800	
				Other Contractual Services			
				CHECK	2955952	TOTAL:	18,734.96

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2955953	05/11/2022	PRTD	100541 J and M Janitorial Supplies	04/27/2022	22203040	051122CC	115.21
	Invoice: 10047499			PD - Bldg. Janitorial Supplies			
			115.21 10140200 600100	R&M - Building			
				CHECK	2955953	TOTAL:	115.21
2955954	05/11/2022	PRTD	107762 John Tropeano	05/02/2022	22203073	051122CC	225.00
	Invoice: 2282022-3042022Reim			Detective Concepts - Intermediate, Los Angeles, CA			
			225.00 10140200 516100	Training & Education			
				CHECK	2955954	TOTAL:	225.00
2955955	05/11/2022	PRTD	109359 K-9 Services LLC	05/03/2022		051122CC	950.00
	Invoice: CCPD-375			K-9 Services - Training			
			950.00 10140200 516100	Training & Education			
	Invoice: CCPD-376		K-9 Services LLC	05/03/2022	22203087	051122CC	180.00
				K9 Storm Boarding 04/22/2022-04/27/2022			
			180.00 10140200 514500	Canine Program Expense			
				CHECK	2955955	TOTAL:	1,130.00
2955956	05/11/2022	PRTD	100180 Kane Ballmer and Berkman	04/12/2022		051122CC	1,200.00
	Invoice: 27250			Legal Services for March 2022			
			1,200.00 10113100 611300	Legal Services - Land Use			
	Invoice: 27251		Kane Ballmer and Berkman	04/12/2022		051122CC	1,660.00
				Legal Services for March 2022			
			1,660.00 10113100 611300	Legal Services - Land Use			
	Invoice: 27252		Kane Ballmer and Berkman	04/12/2022		051122CC	2,963.86
				Legal Services for March 2022			
			2,963.86 10113100 611300	Legal Services - Land Use			
	Invoice: 27255		Kane Ballmer and Berkman	04/12/2022		051122CC	3,831.12
				Legal Services for March 2022			
			3,831.12 10113100 611300	Legal Services - Land Use			
	Invoice: 27253		Kane Ballmer and Berkman	04/12/2022		051122CC	3,820.00
				Legal Services for March 2022			
			3,820.00 20513400 619800	Other Contractual Services			
				CHECK	2955956	TOTAL:	13,474.98
2955957	05/11/2022	PRTD	105470 Kimley-Horn and Associates, Inc	03/31/2022		051122CC	1,800.00
	Invoice: 21119382			Professional Services for March 2022			
			1,800.00 42080000 619800PZ429	Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
				CHECK	2955957	TOTAL:	1,800.00
2955958	05/11/2022	PRTD	105583	Konica Minolta Business Solutions	04/21/2022	051122CC	3,287.79
Invoice: 9008546226				3,287.79	10124200	605100	3/22-4/21/2022, Monthly Maintenance - Citywide Rental of Equipment
Invoice: 279090234				534.12	10124200	605100	03/31/2022 051122CC 534.12 3/1/-3/31/2022, Monthly Maintenance - Graphics Rental of Equipment
Invoice: 279089876				81.74	10124200	605100	03/31/2022 051122CC 81.74 3/1-3/31/2022, Monthly Maintenance - Fire St #2 Rental of Equipment
				CHECK	2955958	TOTAL:	3,903.65
2955959	05/11/2022	PRTD	110758	Konica Minolta Premier Finance	05/02/2022	051122CC	4,514.74
Invoice: 471585877				4,514.74	10124200	605100	Equip. Copier Lease, May 2022 500-0615561-000 Rental of Equipment
				CHECK	2955959	TOTAL:	4,514.74
2955960	05/11/2022	PRTD	111120	Littlejohn Communications Inc	05/03/2022	051122CC	200.00
Invoice: 05032022				200.00	10140200	619800	Inmate Phone System for April 2022 Other Contractual Services
				CHECK	2955960	TOTAL:	200.00
2955961	05/11/2022	PRTD	106249	Los Angeles Freightliner	05/09/2022	22200134 051122CC	214.61
Invoice: XA210761741:01				214.61	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: XA220403616:01				111.34	31014600	600900	05/03/2022 22200134 051122CC 111.34 HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: XA210753300:01				897.64	31014600	600900	04/26/2022 22200134 051122CC 897.64 HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: XA220398654:02				1,449.78	31014600	600900	04/28/2022 22200134 051122CC 1,449.78 HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: XA220398654:01				200.00	31014600	600900	04/25/2022 22200134 051122CC 200.00 HEAVY DUTY TRUCK PARTS AND SUP-Shipping Charges Central Stores

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: XA220402858:01				04/29/2022	22200134	051122CC	705.58
Los Angeles Freightliner				HEAVY DUTY TRUCK PARTS AND SUP			
705.58 31014600 600900				Central Stores			
				CHECK	2955961	TOTAL:	3,578.95
2955962 05/11/2022 PRTD 100719 Los Angeles Superior Court				05/04/2022	22200430	051122CC	13,833.50
Invoice: April2022				Allocation of Parking Penalties			
13,833.50 10140200 338100				Court Fines - General			
				CHECK	2955962	TOTAL:	13,833.50
2955963 05/11/2022 PRTD 110877 Luminator Technology Group Inc				08/11/2021	22200128	051122CC	19.60
Invoice: 582277				Freight Charges, B000033557, Ship 8/11/2021			
19.60 20380000 732100PB003				Auto-Rolling Stock & Equipment			
Invoice: 582278				08/11/2021	22200128	051122CC	17.41
Luminator Technology Group Inc				Freight, Pack Slip#2033263, 8/11/2021			
17.41 20380000 732100PB003				Auto-Rolling Stock & Equipment			
Invoice: 582450				08/13/2021	22200128	051122CC	995.68
Luminator Technology Group Inc				ASSY, System Controller MCU, Pack Slip#2033524			
995.68 20380000 732100PB003				Auto-Rolling Stock & Equipment			
Invoice: 583261				08/26/2021	22200128	051122CC	4,905.33
Luminator Technology Group Inc				Sign Assy, Commuter, 14x112, Pack Slip#2034236			
4,905.33 20380000 732100PB003				Auto-Rolling Stock & Equipment			
Invoice: 585905				10/12/2021	22200128	051122CC	2,478.67
Luminator Technology Group Inc				Sign Assy, Commuter 14x112, Pack Slip#2036627			
2,478.67 20380000 732100PB003				Auto-Rolling Stock & Equipment			
				CHECK	2955963	TOTAL:	8,416.69
2955964 05/11/2022 PRTD 100228 M-G Lawnmower Shop				04/19/2022	22203021	051122CC	29.57
Invoice: 34873				EQUIPMENT AND SUPPLIES: PARKS, Gas Can			
29.57 10130300 600200				R&M - Equipment			
Invoice: 34897				04/21/2022	22203019	051122CC	52.56
M-G Lawnmower Shop				EQUIPMENT AND SUPPLIES: PARKS, Edger Blade			
52.56 10130300 600200				R&M - Equipment			
Invoice: 34892				04/21/2022	22203020	051122CC	8.21
M-G Lawnmower Shop				EQUIPMENT AND SUPPLIES: PARKS, Edger Belt			
8.21 10130300 600200				R&M - Equipment			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2955964	TOTAL:	90.34
2955965	05/11/2022	PRTD	103796	Madden Corporation	04/30/2022	22201894	051122CC	111.41
Invoice: 395904					MESSENGER SERVICE			
					Central Stores			
111.41 31014600 600900					CHECK	2955965	TOTAL:	111.41
2955966	05/11/2022	PRTD	109614	Maneri Sign Company	04/25/2022	22203015	051122CC	542.88
Invoice: 40011883					street maint supplies, Down Diagonal Arrow			
542.88 10160210 514100					Departmental Special Supplies			
					CHECK	2955966	TOTAL:	542.88
2955967	05/11/2022	PRTD	110019	Marina Landscape Services Inc	05/01/2022	22201030	051122CC	14,217.20
Invoice: 7553					Landscape Maintenance			
14,217.20 10130300 619800					Other Contractual Services			
					CHECK	2955967	TOTAL:	14,217.20
2955968	05/11/2022	PRTD	106258	Luis Martinez	05/02/2022	22203069	051122CC	750.00
Invoice: LEPS590					Tuition Reimb. - LEPS 590 Budget & Finance			
750.00 10140200 516100					Training & Education			
					CHECK	2955968	TOTAL:	750.00
2955969	05/11/2022	PRTD	111015	MasterCorp Commercial Services LLC	04/17/2022	22200630	051122CC	4,086.44
Invoice: MCS-4154					Event Services for Vet's			
4,086.44 10130110 619800					Other Contractual Services			
Invoice: MCS-4155					04/24/2022	22200630	051122CC	3,454.47
3,454.47 10130110 619800					Event Services for Vet's			
					Other Contractual Services			
Invoice: MCS-4137					04/30/2022	22200641	051122CC	5,411.79
5,411.79 10160230 619800					April 2022 Consumables, Citywide			
					Other Contractual Services			
Invoice: MCS-3790					03/31/2022	22200641	051122CC	3,370.51
3,370.51 10160230 619800					March 2022, Consumables, Citywide			
					Other Contractual Services			
Invoice: MCS-3292					02/16/2022	22200641	051122CC	9,096.17
9,096.17 10160230 619800					Feb. 2022 Janitorial Services, Veteran's Mem Bldg.			
					Other Contractual Services			
MasterCorp Commercial Services LLC					02/16/2022	22200641	051122CC	15,814.70

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: MCS-3296				15,814.70	10160230	619800	Feb2022 Janitorial Services, CC City Hall Other Contractual Services
Invoice: MCS-3297	MasterCorp Commercial Services LLC			2,797.07	10160230	619800	02/16/2022 22200641 051122CC Feb2022 Janitorial Services, CC Public works Other Contractual Services
							2,797.07
Invoice: MCS-3294	MasterCorp Commercial Services LLC			2,581.23	10160230	619800	02/16/2022 22200641 051122CC Feb2022 Janitorial Services, Teen Center Other Contractual Services
							2,581.23
Invoice: MCS-3295	MasterCorp Commercial Services LLC			3,241.58	10160230	619800	02/16/2022 22200641 051122CC Feb2022 Janitorial Services, CC Municipal Plunge Other Contractual Services
							3,241.58
Invoice: MCS-3943	MasterCorp Commercial Services LLC			9,096.17	10160230	619800	04/12/2022 22200641 051122CC April2022 Janitorial Services, Veteran's Mem. Bldg Other Contractual Services
							9,096.17
Invoice: MCS-3947	MasterCorp Commercial Services LLC			15,814.70	10160230	619800	04/12/2022 22200641 051122CC April2022 Janitorial Services, CC City Hall Other Contractual Services
							15,814.70
Invoice: MCS-3948	MasterCorp Commercial Services LLC			2,850.60	10160230	619800	04/12/2022 22200641 051122CC April2022 Janitorial Services, CC Public works Other Contractual Services
							2,850.60
Invoice: MCS-3945	MasterCorp Commercial Services LLC			2,581.23	10160230	619800	04/12/2022 22200641 051122CC April2022 Janitorial Services, CC Teen Center Other Contractual Services
							2,581.23
Invoice: MCS-3946	MasterCorp Commercial Services LLC			3,241.58	10160230	619800	04/12/2022 22200641 051122CC April2022 Janitorial Services, CC Municipal Plunge Other Contractual Services
							3,241.58
				CHECK	2955969	TOTAL:	83,438.24
2955970 05/11/2022 PRD 109184 McNeilus Truck and Manufacturing				1,028.36	31014600	600900	05/02/2022 22203098 051122CC stock items Central Stores
Invoice: 5470200							1,028.36
				CHECK	2955970	TOTAL:	1,028.36
2955971 05/11/2022 PRD 109927 Medina Masonry & Concrete Contracto				6,850.00	20260400	600200	04/15/2022 051122CC Installation of steel pedestrian trash containers R&M - Equipment
Invoice: 9505-422F							6,850.00
				CHECK	2955971	TOTAL:	6,850.00

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2955972	05/11/2022	PRTD	109315 Metropolitan Property Services LLC	06/01/2022		051122CC	16,390.91
	Invoice: JUNE2022RENT6			Rent Storage Lease, June 2022			
			16,390.91 20260410 605200	Rental of Land			
				CHECK	2955972	TOTAL:	16,390.91
2955973	05/11/2022	PRTD	100215 METRO	04/15/2022	22200519	051122CC	735.00
	Invoice: 45523			Metro Monthly Rent			
			735.00 20370200 600100	R&M - Building			
				CHECK	2955973	TOTAL:	735.00
2955974	05/11/2022	PRTD	101552 Meyers Nave Riback Silver wilson	04/26/2022		051122CC	197.50
	Invoice: 191908			Professional Services for March 2022			
			197.50 10113100 611600	Legal Services - Miscellaneous			
				CHECK	2955974	TOTAL:	197.50
2955975	05/11/2022	PRTD	108642 Office Depot Inc	04/21/2022	22202830	051122CC	238.58
	Invoice: 237227488001			CityCulverCity Std 10ENV			
			238.58 20370100 512100	Office Expense			
				CHECK	2955975	TOTAL:	238.58
2955976	05/11/2022	PRTD	108650 One Source Distributors	04/20/2022	22202710	051122CC	2,996.82
	Invoice: S6910115.001			Traffic Lighting Pole, Suntech FPN790B Twist Lock			
			2,996.82 10160240 619800	Other Contractual Services			
				CHECK	2955976	TOTAL:	2,996.82
2955977	05/11/2022	PRTD	100000 Bill Capri	04/20/2022		051122CC	192.18
	Invoice: B22-0258			Refund of Fees			
			192.18 10150150 371300	Plan Check Fees			
				CHECK	2955977	TOTAL:	192.18
2955978	05/11/2022	PRTD	100000 Brahsheedah Elohim	02/21/2022		051122CC	600.32
	Invoice: B20-0121			Refund of Fees			
			572.19 10150150 321000	Building Permits			
			3.64 10150150 321000	Building Permits			
			1.60 10150150 321010	Bldg Standards Admin Surcharge			
			22.89 41250150 321100	Other License & Permits - Bldg			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2955978	TOTAL:	600.32
2955979	05/11/2022	PRTD	100000	Christy Belt Design	07/30/2020		051122CC	500.00
Invoice: 575470					Refuse Deposit			
			500.00	202	211100	Customer Deposits		
					CHECK	2955979	TOTAL:	500.00
2955980	05/11/2022	PRTD	100000	Deborah Webb	01/01/2020		051122CC	228.24
Invoice: 562954					Overpayment			
			228.24	202	128210	Accounts Receivable-Refuse		
					CHECK	2955980	TOTAL:	228.24
2955981	05/11/2022	PRTD	100000	Falcon Air and Heating	03/30/2022		051122CC	27.61
Invoice: E22-0355					Overpayment			
			27.61	10150150	322000	Electric Permits		
					CHECK	2955981	TOTAL:	27.61
2955982	05/11/2022	PRTD	100000	Jefferson West Inc	04/27/2022		051122CC	2,589.02
Invoice: 610373					Overpayment			
			2,589.02	202	128210	Accounts Receivable-Refuse		
					CHECK	2955982	TOTAL:	2,589.02
2955983	05/11/2022	PRTD	100000	Kristi Ramirez-Knowles	03/28/2022		051122CC	32.00
Invoice: 6415GreenValleyCr221					Overpayment			
			32.00	10150150	323000	Residential Building Records		
					CHECK	2955983	TOTAL:	32.00
2955984	05/11/2022	PRTD	100000	Letter Four Inc	04/04/2022		051122CC	5,017.20
Invoice: B21-0951					Overpayment of Sewer Facility Fees			
			5,017.20	20460300	357120	Permit-Sewer Facility - LA		
					CHECK	2955984	TOTAL:	5,017.20
2955985	05/11/2022	PRTD	100000	Rad Services, Inc	12/13/2021		051122CC	500.00
Invoice: 611225					Refuse Deposit			
			500.00	202	211100	Customer Deposits		
					CHECK	2955985	TOTAL:	500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2955986	05/11/2022	PRTD	100000 Robert Minami	08/01/2021	051122CC	58.80	
	Invoice: 595151			Overpayment			
			58.80 202 128210	Accounts Receivable-Refuse			
				CHECK	2955986 TOTAL:	58.80	
2955987	05/11/2022	PRTD	100000 Sakol Mongkolkasetarin	02/15/2022	051122CC	96.95	
	Invoice: P21-0142			Refund of Fees			
			96.95 10150150 324000	Plumbing and Heating			
				CHECK	2955987 TOTAL:	96.95	
2955988	05/11/2022	PRTD	100000 Thomson Craig	04/28/2022	051122CC	60.00	
	Invoice: 22012323			Citation Refund			
			60.00 10140200 338100	Court Fines - General			
				CHECK	2955988 TOTAL:	60.00	
2955989	05/11/2022	PRTD	100000 Troy Jackson	04/05/2022	051122CC	851.38	
	Invoice: B21-0098			Refund of Fees			
			701.69 10150150 371300	Plan Check Fees			
			149.69 10145600 371300	Plan Check Fees			
				CHECK	2955989 TOTAL:	851.38	
2955990	05/11/2022	PRTD	109285 Planning PLUS / P+	05/01/2022	051122CC	2,996.25	
	Invoice: 63			Traxler, Melanie - Consultant for April 2022			
			2,996.25 10150100 619800	Other Contractual Services			
				CHECK	2955990 TOTAL:	2,996.25	
2955991	05/11/2022	PRTD	102321 Psomas	04/25/2022	051122CC	17,030.00	
	Invoice: 183172			Prof. Svc. March 2022, Site Survey Transportation			
			17,030.00 20380000 619800PB002	Other Contractual Services			
				CHECK	2955991 TOTAL:	17,030.00	
2955992	05/11/2022	PRTD	110050 Race Forward	02/26/2020	22203075 051122CC	2,500.00	
	Invoice: 0000001598			2020 GARE Implementation California			
			2,500.00 10122100 517000	City Commission Expenses			
				11/03/2021	22203075 051122CC	1,000.00	
	Invoice: 0000002617		Race Forward	2021-2022 Core Membership Dues - GARE			
			1,000.00 10122100 517000	City Commission Expenses			

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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	2955992	TOTAL:	3,500.00
2955993	05/11/2022	PRTD	103984	Redflex Traffic Systems Inc	04/30/2022	051122CC	72,105.00
Invoice: INV0032488				Automated Red Light Enforcement for April 2022			
72,105.00				10140200	619800	Other Contractual Services	
				CHECK	2955993	TOTAL:	72,105.00
2955994	05/11/2022	PRTD	104963	Roy Lopez	05/02/2022	22203070 051122CC	922.84
Invoice: 05232022-05262022				Background Investigations, Sheraton Garden Grove			
922.84				10140200	516100	Training & Education	
				CHECK	2955994	TOTAL:	922.84
2955995	05/11/2022	PRTD	100299	S and S Arts and Crafts	03/18/2022	22202578 051122CC	50.38
Invoice: IN100957189				Camp Supplies - CS700-Natural Jumbo Craft sticks			
50.38				10130212	514100	Departmental Special Supplies	
				CHECK	2955995	TOTAL:	50.38
2955996	05/11/2022	PRTD	100483	Sea-Clear Pools Inc	03/14/2022	22203086 051122CC	1,214.63
Invoice: 22-2892				CC Plunge Maintenance			
1,214.63				10160230	514100	Departmental Special Supplies	
Invoice: 22-2949				Sea-Clear Pools Inc	03/24/2022	22203086 051122CC	1,136.53
1,136.53				10160230	514100	CC Plunge Maintenance	
Invoice: 22-3259				Sea-Clear Pools Inc	04/28/2022	22203090 051122CC	1,783.20
1,783.20				10160230	514100	Departmental Special Supplies	
Invoice: 22-3195				Sea-Clear Pools Inc	04/25/2022	22203093 051122CC	2,416.02
2,416.02				10160230	514100	CC Plunge Maintenance	
Invoice: 22-2863				Sea-Clear Pools Inc	03/04/2022	22203085 051122CC	489.39
489.39				10160230	514100	CC Plunge Maintenance - Service 3/4/2022/Freight	
Invoice: 22-2838				Sea-Clear Pools Inc	02/28/2022	22203085 051122CC	1,363.52
1,363.52				10160230	514100	Departmental Special Supplies	
				CHECK	2955996	TOTAL:	8,403.29

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

				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2955997	05/11/2022	PRTD	100311	Sectran Security Inc	03/31/2022	051122CC	914.78
	Invoice: 22032171				Verified Currency Services for March 2022		
			914.78	20370200	619800	Other Contractual Services	
				CHECK	2955997	TOTAL:	914.78
2955998	05/11/2022	PRTD	110721	SSD Alarm	04/01/2022	22200033 051122CC	93.00
	Invoice: R-00354982				4/1-6/30/2022, Qrtly City Hall IT Burglar Alarm Sv		
			93.00	10124100	600200	R&M - Equipment	
	Invoice: R-00365546				05/01/2022 22200227 051122CC		41.00
			41.00	10160230	619800	Maintenance Yard - Fire Alarm - May 2022	
					Other Contractual Services		
	Invoice: R-00363456				05/01/2022 22200227 051122CC		41.00
			41.00	10160230	619800	City Hall - Fire Alarm Service, May 2022	
					Other Contractual Services		
	Invoice: R-00363399				05/01/2022 22200227 051122CC		41.00
			41.00	10160230	619800	Senior Center - Fire Alarm Services, May 2022	
					Other Contractual Services		
				CHECK	2955998	TOTAL:	216.00
2955999	05/11/2022	PRTD	100328	South Coast Air Quality Mgmt Distri	04/19/2022	22203091 051122CC	440.15
	Invoice: 3982307				Facility Id 150382, I C E (50-500HP) EMERG Other D		
			440.15	10160230	600200	R&M - Equipment	
	Invoice: 3984507				04/19/2022 22203091 051122CC		142.59
			142.59	10160230	600200	Facility Id 150382, Flat Fee FY21/22 Emissions	
					R&M - Equipment		
				CHECK	2955999	TOTAL:	582.74
2956000	05/11/2022	PRTD	100328	South Coast Air Quality Mgmt Distri	04/19/2022	22203094 051122CC	143.88
	Invoice: 3988584				Facility ID 135262, AQMD Fee, July 2021-June 2022		
			143.88	10160230	600200	R&M - Equipment	
	Invoice: 3987523				04/19/2022 22203094 051122CC		143.88
			143.88	10160230	600200	Facility ID 110666, AQMD Fee July 2021 - June 2022	
					R&M - Equipment		
	Invoice: 3987522				04/19/2022 22203094 051122CC		143.88
			143.88	10160230	600200	Facility ID 110665, AQMD Fee July 2021 - June 2022	
					R&M - Equipment		
	Invoice: 3987535				04/19/2022 22203094 051122CC		143.88
					Facility ID 110871, AQMD Fee July 2021 - June 2022		

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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				143.88	10160230 600200	R&M - Equipment	
Invoice: 3987530				04/19/2022	22203091 051122CC	143.88	
				Facility Id 110770, AQMD Fee-July2021 - June 2022			
				143.88	10160230 600200	R&M - Equipment	
Invoice: 3989604				04/19/2022	22203091 051122CC	143.88	
				Facility Id 150382, AQMD Fee July2021-June 2022			
				143.88	10160230 600200	R&M - Equipment	
				CHECK	2956000	TOTAL:	863.28
2956001	05/11/2022	PRTD 100333	Sparkletts Water Co	05/02/2022	22201155 051122CC	592.05	
Invoice: 14276393050222				Drinking Water			
				592.05	10140200 514100	Departmental Special Supplies	
				CHECK	2956001	TOTAL:	592.05
2956002	05/11/2022	PRTD 104518	Spring Cleaners	05/01/2022	051122CC	1,575.00	
Invoice: 252				Jail Laundry for April 2022			
				1,575.00	10140200 550120	Laundry	
				CHECK	2956002	TOTAL:	1,575.00
2956003	05/11/2022	PRTD 100340	State of California	04/06/2022	22203041 051122CC	1,738.00	
Invoice: SW-0236173				Index #488076, 4/1/22 - 3/31/2023, CC Refuse Trans			
				1,738.00	43480000 730100PZ497	Improvements other than Bldg	
				CHECK	2956003	TOTAL:	1,738.00
2956004	05/11/2022	PRTD 100340	State of California	04/06/2022	22203113 051122CC	548.00	
Invoice: SW-0236860				Index #488763, 4/1/22-3/31/2023			
				548.00	20480000 730100PZ946	Improvements other than Bldg	
				CHECK	2956004	TOTAL:	548.00
2956005	05/11/2022	PRTD 110801	Stefan Joncic	05/02/2022	22203071 051122CC	509.69	
Invoice: 05242022-05272022				Radar Operations & Laser Training-Newport Beach CA			
				509.69	10140200 516100	Training & Education	
				CHECK	2956005	TOTAL:	509.69
2956006	05/11/2022	PRTD 100346	Blue Diamond Materials	04/30/2022	22203082 051122CC	307.09	
Invoice: 2661036				asphalt & Emulsion Buckets			
				307.09	10160210 514100	Departmental Special Supplies	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Mail	Checking	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC			
								CHECK	2956006	TOTAL:	307.09
2956007	05/11/2022	PRTD	104954	T-Mobile Limited				04/21/2022	22200309	051122CC	178.44
Invoice: 961742592032122-0422								Acct# 961742592			
178.44 10140200 512400								Communications			
								CHECK	2956007	TOTAL:	178.44
2956008	05/11/2022	PRTD	104954	T-Mobile Limited				04/21/2022	22200309	051122CC	250.60
Invoice: 942675782032122-0422								Acct# 942675782			
250.60 10140200 512400								Communications			
								CHECK	2956008	TOTAL:	250.60
2956009	05/11/2022	PRTD	108660	T-Mobile USA				05/02/2022	22200419	051122CC	210.00
Invoice: 9492365183								GPS Locate 4/20/22-4/26/22			
210.00 10140200 517400								Police Investigation			
								CHECK	2956009	TOTAL:	210.00
2956010	05/11/2022	PRTD	109435	The Aftermarket Parts Company LLC				05/04/2022	22200156	051122CC	168.46
Invoice: 82686085								NEW FLYER PART AND SUPPLIES			
168.46 31014600 600900								Central Stores			
Invoice: 82684800				The Aftermarket Parts Company LLC				05/03/2022	22200156	051122CC	235.71
235.71 31014600 600900								NEW FLYER PART AND SUPPLIES			
								Central Stores			
Invoice: 82684801				The Aftermarket Parts Company LLC				05/03/2022	22200156	051122CC	94.69
94.69 31014600 600900								NEW FLYER PART AND SUPPLIES			
								Central Stores			
Invoice: 82683416				The Aftermarket Parts Company LLC				05/02/2022	22200156	051122CC	1,365.21
1,365.21 31014600 600900								NEW FLYER PART AND SUPPLIES			
								Central Stores			
Invoice: 82686396				The Aftermarket Parts Company LLC				05/04/2022	22200156	051122CC	1,936.30
1,936.30 31014600 600900								NEW FLYER PART AND SUPPLIES			
								Central Stores			
Invoice: 82686368				The Aftermarket Parts Company LLC				05/04/2022	22200156	051122CC	3,135.05
3,135.05 31014600 600900								NEW FLYER PART AND SUPPLIES			
								Central Stores			
Invoice: 82675373				The Aftermarket Parts Company LLC				04/22/2022	22200156	051122CC	1,415.19
1,415.19 31014600 600900								NEW FLYER PART AND SUPPLIES			
								Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 82675371	The Aftermarket Parts Company LLC			04/22/2022	22200156	051122CC	1,386.26
	1,386.26	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82675372	The Aftermarket Parts Company LLC			04/22/2022	22200156	051122CC	1,792.67
	1,792.67	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82676832	The Aftermarket Parts Company LLC			04/25/2022	22200156	051122CC	1,194.57
	1,194.57	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82676893	The Aftermarket Parts Company LLC			04/25/2022	22200156	051122CC	1,374.38
	1,374.38	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82653867	The Aftermarket Parts Company LLC			03/30/2022	22200156	051122CC	7,908.90
	7,908.90	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82661634	The Aftermarket Parts Company LLC			04/07/2022	22200156	051122CC	1,335.41
	1,335.41	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82668524	The Aftermarket Parts Company LLC			04/13/2022	22200156	051122CC	3,630.81
	3,630.81	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82662097	The Aftermarket Parts Company LLC			04/06/2022	22200156	051122CC	1,822.14
	1,822.14	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82683393	The Aftermarket Parts Company LLC			05/02/2022	22200156	051122CC	6,872.50
	6,872.50	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82683395	The Aftermarket Parts Company LLC			05/02/2022	22200156	051122CC	840.53
	840.53	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82683394	The Aftermarket Parts Company LLC			05/02/2022	22200156	051122CC	1,194.48
	1,194.48	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82687356	The Aftermarket Parts Company LLC			05/05/2022	22200156	051122CC	55.04
	55.04	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82687355	The Aftermarket Parts Company LLC			05/05/2022	22200156	051122CC	204.93
	204.93	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 82683311	The Aftermarket Parts Company LLC			05/02/2022	22200156	051122CC	241.70
	241.70	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82683313	The Aftermarket Parts Company LLC			05/02/2022	22200156	051122CC	822.40
	822.40	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82683310	The Aftermarket Parts Company LLC			05/02/2022	22200156	051122CC	75.74
	75.74	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82686395	The Aftermarket Parts Company LLC			05/04/2022	22200156	051122CC	908.30
	908.30	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82665728	The Aftermarket Parts Company LLC			04/12/2022	22200156	051122CC	822.40
	822.40	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82669988	The Aftermarket Parts Company LLC			04/18/2022	22200156	051122CC	15.08
	15.08	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82671501	The Aftermarket Parts Company LLC			04/19/2022	22200156	051122CC	171.86
	171.86	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82671500	The Aftermarket Parts Company LLC			04/19/2022	22200156	051122CC	33.66
	33.66	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82668501	The Aftermarket Parts Company LLC			04/14/2022	22200156	051122CC	4,538.65
	4,538.65	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82665945	The Aftermarket Parts Company LLC			04/12/2022	22200156	051122CC	413.13
	413.13	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82665946	The Aftermarket Parts Company LLC			04/12/2022	22200156	051122CC	559.44
	559.44	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82667138	The Aftermarket Parts Company LLC			04/13/2022	22200156	051122CC	390.85
	390.85	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			
Invoice: 82663271	The Aftermarket Parts Company LLC			04/08/2022	22200156	051122CC	406.56
	406.56	31014600	600900	NEW FLYER PART AND	SUPPLIES		
				Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
04/25/2022	22200156	051122CC	191.92
NEW FLYER PART AND SUPPLIES			
Central Stores			
191.92	31014600	600900	
04/25/2022	22200156	051122CC	95.96
NEW FLYER PART AND SUPPLIES			
Central Stores			
95.96	31014600	600900	
04/25/2022	22200156	051122CC	287.89
NEW FLYER PART AND SUPPLIES			
Central Stores			
287.89	31014600	600900	
04/29/2022	22200156	051122CC	42.10
NEW FLYER PART AND SUPPLIES			
Central Stores			
42.10	31014600	600900	
04/29/2022	22200156	051122CC	168.38
NEW FLYER PART AND SUPPLIES			
Central Stores			
168.38	31014600	600900	
04/28/2022	22200156	051122CC	90.36
NEW FLYER PART AND SUPPLIES			
Central Stores			
90.36	31014600	600900	
04/22/2022	22200156	051122CC	168.29
NEW FLYER PART AND SUPPLIES			
Central Stores			
168.29	31014600	600900	
CHECK 2956010 TOTAL:			48,407.90
04/26/2022		051122CC	25.32
64-003-3700-8			
Utilities			
25.32	10116100	513000	
CHECK 2956011 TOTAL:			25.32
05/09/2022	22200130	051122CC	448.72
TIRES			
Central Stores			
448.72	31014600	600900	
CHECK 2956012 TOTAL:			448.72
04/29/2022	22200524	051122CC	53,724.79
Equip. & Supplies: Sanitation, 64/96 Gal Bins			
Departmental Special Equipment			
53,724.79	20260400	732120	
CHECK 2956013 TOTAL:			53,724.79

2956011 05/11/2022 PRTD 100490 The Gas Company
 Invoice: 16400337008-04222

2956012 05/11/2022 PRTD 110025 TireHub, LLC
 Invoice: 27013588

2956013 05/11/2022 PRTD 108091 Toter LLC
 Invoice: 20INV000130894

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
2956014	05/11/2022	PRTD	105452	Tyler Technologies, Inc		02/01/2022 22203097 051122CC	16,500.00
	Invoice: 045-366477			Munis Executive Insights Maintenance 3/22 - 2/23			
				16,500.00	10124100 600200	R&M - Equipment	
				CHECK	2956014	TOTAL:	16,500.00
2956015	05/11/2022	PRTD	100369	Underground Service Alert		05/01/2022 22201349 051122CC	646.90
	Invoice: 420220201			CUL01 - New Ticket Charges, Database Maintenance			
				646.90	20460300 513000	Utilities	
				CHECK	2956015	TOTAL:	646.90
2956016	05/11/2022	PRTD	100369	Underground Service Alert		05/01/2022 22202762 051122CC	160.19
	Invoice: dsb20211022			CA State Fee Regulatory - January-June 2021			
				160.19	20460300 513000	Utilities	
				CHECK	2956016	TOTAL:	160.19
2956017	05/11/2022	PRTD	110278	Unifirst Corporation		05/09/2022 22200147 051122CC	29.00
	Invoice: 324 2719700			ANNUAL UNIFORM SERVICE			
				29.00	10114500 550110	Uniforms	
	Invoice: 3242709739			Unifirst Corporation		04/18/2022 22200509 051122CC	29.86
				29.86	20370200 550110	Uniform Services - CC Transportation	
						Uniforms	
	Invoice: 3242706348			Unifirst Corporation		04/11/2022 22200509 051122CC	29.86
				29.86	20370200 550110	Uniform Services - CC Transportation	
						Uniforms	
	Invoice: 3242702964			Unifirst Corporation		04/04/2022 22200509 051122CC	29.86
				29.86	20370200 550110	Uniform Services - CC Transportation	
						Uniforms	
	Invoice: 3242696176			Unifirst Corporation		03/21/2022 22200509 051122CC	29.86
				29.86	20370200 550110	Uniform Services - CC Transportation	
						Uniforms	
	Invoice: 3242716330			Unifirst Corporation		05/02/2022 22200173 051122CC	15.00
				15.00	10150250 550110	Uniform Service - CC Code Enforcement	
						Uniforms	
	Invoice: 3242716324			Unifirst Corporation		05/02/2022 22200366 051122CC	150.00
				150.00	20260400 550110	Uniform Services - CC Sanitation	
						Uniforms	
	Invoice: 3242709578			Unifirst Corporation		04/18/2022 22200233 051122CC	45.14
						Uniforms - CC Parks	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
		45.14	10130300 550110	Unifirst Corporation			
Invoice: 3242679303				02/14/2022	22200859	051122CC	27.00
		27.00	10130220 600200	Mat	R&M - Equipment		
Invoice: 3242712934				04/25/2022	22200233	051122CC	45.14
		45.14	10130300 550110	Unifirst Corporation			
				Uniforms - CC Parks			
				Uniforms			
Invoice: 3242716328				05/02/2022	22200233	051122CC	45.14
		45.14	10130300 550110	Unifirst Corporation			
				Uniforms - CC Parks			
				Uniforms			
Invoice: 3242682624				02/21/2022	22200859	051122CC	27.00
		27.00	10130220 600200	Mat	R&M - Equipment		
Invoice: 3242685946				02/28/2022	22200859	051122CC	27.00
		27.00	10130220 600200	Mat	R&M - Equipment		
Invoice: 3242706193				04/11/2022	22200859	051122CC	31.75
		31.75	10130220 600200	Mat	R&M - Equipment		
Invoice: 3242716361				05/02/2022	22200296	051122CC	24.75
		24.75	10160230 600100	Unifirst Corporation			
				Uniform Service - MATS			
				R&M - Building			
Invoice: 3242709592				04/18/2022	22200859	051122CC	14.00
		14.00	10130220 600200	Mat	R&M - Equipment		
Invoice: 3242709593				04/18/2022	22200859	051122CC	16.00
		16.00	10130220 600200	Mat	R&M - Equipment		
Invoice: 3242712967				04/25/2022	22200296	051122CC	24.75
		24.75	10160230 600100	Unifirst Corporation			
				Uniform Service - MATS			
				R&M - Building			
Invoice: 3242709594				04/18/2022	22200859	051122CC	8.00
		8.00	10130220 600200	Mat	R&M - Equipment		
Invoice: 3242712963				04/25/2022	22200298	051122CC	36.98
		36.98	10160230 550110	Unifirst Corporation			
				Uniform Service - BLDG			
				Uniforms			
Invoice: 3242716358				05/02/2022	22200298	051122CC	36.98
				Unifirst Corporation			
				Uniform Service - BLDG			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			36.98 10160230 550110	Uniforms			
Invoice: 3242709595		Unifirst Corporation		04/18/2022	22200859	051122CC	31.75
			31.75 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242712932		Unifirst Corporation		04/25/2022	22200298	051122CC	39.64
			39.64 10160240 550110	Uniform Services - Electrical			
				Uniforms			
Invoice: 3242712948		Unifirst Corporation		04/25/2022	22200859	051122CC	14.00
			14.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242716326		Unifirst Corporation		05/02/2022	22200298	051122CC	39.64
			39.64 10160240 550110	Uniform Services - Electrical			
				Uniforms			
Invoice: 3242712949		Unifirst Corporation		04/25/2022	22200859	051122CC	16.00
			16.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242712933		Unifirst Corporation		04/25/2022	22200297	051122CC	12.80
			12.80 10160250 550110	Uniform Service - PAINT			
				Uniforms			
Invoice: 3242716327		Unifirst Corporation		05/02/2022	22200297	051122CC	12.80
			12.80 10160250 550110	Uniform Services - PAINT			
				Uniforms			
Invoice: 3242712950		Unifirst Corporation		04/25/2022	22200859	051122CC	8.00
			8.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242712951		Unifirst Corporation		04/25/2022	22200859	051122CC	31.75
			31.75 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242716342		Unifirst Corporation		05/02/2022	22200859	051122CC	14.00
			14.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242716343		Unifirst Corporation		05/02/2022	22200859	051122CC	16.00
			16.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242716344		Unifirst Corporation		05/02/2022	22200859	051122CC	8.00
			8.00 10130220 600200	Mat	R&M - Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2956017	TOTAL:	967.45
2956018	05/11/2022	PRTD	101173	Valley Power Systems Inc	05/03/2022	22200131 051122CC	2,175.87
Invoice: I 56012				2,175.87	31014600 600900	ALLISON TRANSMISSION PARTS Central Stores	
				CHECK	2956018	TOTAL:	2,175.87
2956019	05/11/2022	PRTD	101674	Verizon	04/01/2022	22200436 051122CC	1,656.78
Invoice: 9903146085				1,656.78	20370200 512400	M2M Wireless Service Acct# 742280647-00001 Communications	
				CHECK	2956019	TOTAL:	1,656.78
2956020	05/11/2022	PRTD	101674	Verizon	04/23/2022	22200411 051122CC	123.60
Invoice: 9904865906				123.60	10140200 512400	Acct# 442235841-00001 Communications	
				CHECK	2956020	TOTAL:	123.60
2956021	05/11/2022	PRTD	108945	wheel world Bicycles	12/28/2021	22203033 051122CC	128.22
Invoice: WIP#25710				128.22	10140200 600200	PD eBicycle Repair and Maintenance - 279 Bike #02 R&M - Equipment	
Invoice: WIP#25711				98.22	10140200 600200	PD eBicycle Repair and Maintenance-417 Bike #07 R&M - Equipment	98.22
Invoice: WIP#25727				150.54	10140200 600200	PD eBicycle Repair and Maintenance-279 Bike #10 R&M - Equipment	150.54
Invoice: WIP#25728				150.54	10140200 600200	PD eBicycle Repair and Maintenance-417 Bike #03 R&M - Equipment	150.54
Invoice: WIP#25730				143.76	10140200 600200	PD eBicycle Repair and Maintenance-818 Bike #06 R&M - Equipment	143.76
				CHECK	2956021	TOTAL:	671.28

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NUMBER OF CHECKS 128 *** CASH ACCOUNT TOTAL *** 1,309,503.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	705,575.78
TOTAL EFT'S	20	603,928.11

*** GRAND TOTAL *** 1,309,503.89

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
1790	05/12/2022	WIRE	107868	United States Department of Treasur	05/13/2022		051222PR	582,224.41
Invoice: 411567					Payroll Run 1 - Warrant 220508			
					FICA-Oasdi Taxes Payable			
					FICA-Medicare Payable			
					Federal Tax W/H Payable			
					186,675.92 101 202410			
					77,128.94 101 202420			
					318,419.55 101 202710			
					CHECK	1790	TOTAL:	582,224.41
1791	05/12/2022	WIRE	107869	State of California - Franchise Tax	05/13/2022		051222PR	135,651.78
Invoice: 411568					Payroll Run 1 - Warrant 220508			
					State Disability Ins Payable			
					State Tax W/H Payable			
					10,610.42 101 202450			
					125,041.36 101 202720			
					CHECK	1791	TOTAL:	135,651.78
1792	05/12/2022	WIRE	107871	CalPERS	05/13/2022		051222PR	552,188.52
Invoice: 411569					Payroll Run 1 - Warrant 220508			
					PERS Payable			
					552,188.52 101 202210			
					CHECK	1792	TOTAL:	552,188.52
1793	05/12/2022	WIRE	110727	ExpertPay	05/13/2022		051222PR	4,686.38
Invoice: 411572					Payroll Run 1 - Warrant 220508			
					Payroll Pyble-Garnishments			
					4,686.38 101 202150			
					CHECK	1793	TOTAL:	4,686.38
71680	05/12/2022	EFT	105836	Culver City Employees Association	05/13/2022		051222PR	4,620.00
Invoice: 411553					Payroll Run 1 - Warrant 220508			
					Payroll Pybl-Union Dues			
					4,620.00 101 202160			
					CHECK	71680	TOTAL:	4,620.00
71681	05/12/2022	EFT	105837	Culver City Fire Management	05/13/2022		051222PR	105.00
Invoice: 411554					Payroll Run 1 - Warrant 220508			
					Payroll Pybl-Union Dues			
					105.00 101 202160			
					CHECK	71681	TOTAL:	105.00
71682	05/12/2022	EFT	100092	Culver City Firefighters #1927	05/13/2022		051222PR	4,956.01
Invoice: 411550					Payroll Run 1 - Warrant 220508			
					Payroll Pybl-Union Dues			
					Union Insurance Payable			
					Misc Deductions Payable			
					3,307.76 101 202160			
					1,220.75 101 202960			
					427.50 101 202990			

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	71682	TOTAL:	4,956.01
71683	05/12/2022	EFT	105839	Culver City Management Group	05/13/2022		051222PR	780.00
		Invoice: 411555			Payroll Run 1 - Warrant 220508			
			780.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	71683	TOTAL:	780.00
71684	05/12/2022	EFT	105841	Culver City Police Association	05/13/2022		051222PR	11,133.60
		Invoice: 411556			Payroll Run 1 - Warrant 220508			
			8,700.00	101	202160	Payroll Pybl-Union Dues		
			2,433.60	101	202960	Union Insurance Payable		
					CHECK	71684	TOTAL:	11,133.60
71685	05/12/2022	EFT	105842	Culver City Police Management Group	05/13/2022		051222PR	1,637.15
		Invoice: 411557			Payroll Run 1 - Warrant 220508			
			1,200.00	101	202160	Payroll Pybl-Union Dues		
			437.15	101	202960	Union Insurance Payable		
					CHECK	71685	TOTAL:	1,637.15
71686	05/12/2022	EFT	109504	Glendale Federal Credit Union	05/13/2022		051222PR	19,974.91
		Invoice: 411570			Payroll Run 1 - Warrant 220508			
			19,974.91	101	202130	Payroll Pyble-Credit Union		
					CHECK	71686	TOTAL:	19,974.91
71687	05/12/2022	EFT	107643	US Bank Institutional Trust-western	05/13/2022		051222PR	7,150.00
		Invoice: 411558			Payroll Run 1 - Warrant 220508			
			7,150.00	101	202250	PARS Payable		
					CHECK	71687	TOTAL:	7,150.00
71688	05/12/2022	EFT	104990	virginia Lynn Lay	05/13/2022		051222PR	625.00
		Invoice: 411552			warrant 220508			
			625.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	71688	TOTAL:	625.00
71689	05/12/2022	EFT	109505	Yvonne M. Valdez	05/13/2022		051222PR	600.00
		Invoice: 411571			warrant 220508			
			600.00	101	202150	Payroll Pyble-Garnishments		

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

					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	71689	TOTAL:	600.00
2956022	05/12/2022	PRTD	107826	Ameriflex LLC	05/13/2022		051222PR	5,813.37
Invoice: 411559					Payroll Run 1 - Warrant 220508			
					Sect 125-Medical			
					Sect 125-Dependent Care			
					CHECK	2956022	TOTAL:	5,813.37
2956023	05/12/2022	PRTD	107827	CalPERS	05/13/2022		051222PR	351.62
Invoice: 411560					Payroll Run 1 - Warrant 220508			
					Special Insurance Payable			
					CHECK	2956023	TOTAL:	351.62
2956024	05/12/2022	PRTD	107829	ICMA Retirement Trust - 457	05/13/2022		051222PR	160,493.87
Invoice: 411562					Payroll Run 1 - Warrant 220508			
					Payroll Pyble-Def Comp			
					CHECK	2956024	TOTAL:	160,493.87
2956025	05/12/2022	PRTD	107830	ICMA Retirement Trust - 457	05/13/2022		051222PR	27,650.00
Invoice: 411563					Payroll Run 1 - Warrant 220508			
					Payroll Pybl-RHS Plan			
					CHECK	2956025	TOTAL:	27,650.00
2956026	05/12/2022	PRTD	107834	Internal Revenue Service	05/13/2022		051222PR	50.00
Invoice: 411564					Payroll Run 1 - Warrant 220508			
					Payroll Pyble-Garnishments			
					CHECK	2956026	TOTAL:	50.00
2956027	05/12/2022	PRTD	107828	Los Angeles County Sheriff's Depart	05/13/2022		051222PR	105.00
Invoice: 411561					Payroll Run 1 - Warrant 220508			
					Payroll Pyble-Garnishments			
					CHECK	2956027	TOTAL:	105.00
2956028	05/12/2022	PRTD	107836	State of California	05/13/2022		051222PR	3,361.42
Invoice: 411565					Payroll Run 1 - Warrant 220508			
					Payroll Pyble-Garnishments			

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2956028 TOTAL: 3,361.42

2956029 05/12/2022 PRD 100373 United Way of Greater Los Angeles
Invoice: 411551

23.00 101 202500

05/13/2022 051222PR
Payroll Run 1 - Warrant 220508
Charity Contribution Payable

23.00

CHECK 2956029 TOTAL: 23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,524,181.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	197,848.28
TOTAL WIRE TRANSFERS	4	1,274,751.09
TOTAL EFT'S	10	51,581.67

*** GRAND TOTAL *** 1,524,181.04

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH/	SUCCESSOR AGENCY	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
400254	05/04/2022	PRTD	100180 Kane Ballmer and Berkman			27246	04/12/2022		050422SA	992.00
Invoice: 27246							Legal Services for March 2022			
						992.00 55090000 611600	Legal Services - Miscellaneous			
Invoice: 27247						Kane Ballmer and Berkman	27247	04/12/2022	050422SA	3,030.47
						3,030.47 55090000 611600	Legal Services for March 2022			
							Legal Services - Miscellaneous			
Invoice: 27248						Kane Ballmer and Berkman	27248	04/12/2022	050422SA	240.00
							Legal Services for March 2022			
						240.00 55090000 611600	Legal Services - Miscellaneous			
Invoice: 27249						Kane Ballmer and Berkman	27249	04/12/2022	050422SA	2,420.00
						2,420.00 55090000 611600	Legal Services for March 2022			
							Legal Services - Miscellaneous			
Invoice: 27254						Kane Ballmer and Berkman	27254	04/12/2022	050422SA	9,820.00
						9,820.00 55090000 611600	Legal Services for March 2022			
							Legal Services - Miscellaneous			
									CHECK 400254 TOTAL:	16,502.47
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***		16,502.47
							COUNT	AMOUNT		
							-----	-----		
TOTAL PRINTED CHECKS							1	16,502.47		
									*** GRAND TOTAL ***	16,502.47


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INVOICE

INV DATE

PO

CHECK RUN

NET

Invoice #	Invoice Date	Invoice Type	Account #	Account Name	Invoice Period	Invoice Description	Invoice Amount	Invoice Status	Invoice Total
703365	05/02/2022	PRTD	110983	Fabiana Medici	May-22-ERAP	05/01/2022 ERAP-74 FA ME Housing Services	1,931.00	050222HA	1,931.00
						CHECK	703365 TOTAL:		1,931.00
703366	05/02/2022	PRTD	110945	Holley Property Management Inc	May-22-ERAP	05/01/2022 ERAP-16 MA BE Housing Services	1,149.00	050222HA	1,149.00
						CHECK	703366 TOTAL:		1,149.00
703367	05/02/2022	PRTD	111074	Joseph Hards	May-22-ERAP	05/01/2022 ERAP-59 JU BO Housing Services	965.00	050222HA	965.00
						CHECK	703367 TOTAL:		965.00
703368	05/02/2022	PRTD	110984	Robert R Phillips Survivors Trust	May-22-ERAP	05/01/2022 ERAP-89 SA MO Housing Services	573.00	050222HA	573.00
						CHECK	703368 TOTAL:		573.00
703369	05/02/2022	PRTD	111018	Sanford Blavin	May-22-ERAP	05/01/2022 ERAP-7 DE OV Housing Services	1,549.00	050222HA	1,549.00
						CHECK	703369 TOTAL:		1,549.00
703370	05/02/2022	PRTD	110976	Stuart Elster	May-22-ERAP	05/01/2022 ERAP-54 EL PA Housing Services	977.00	050222HA	977.00
						CHECK	703370 TOTAL:		977.00

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NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 7,144.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,144.00

*** GRAND TOTAL *** 7,144.00

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

INV DATE PO CHECK RUN NET

					INVOICE DTL DESC	
703371	05/11/2022	PRTD	111212	Community Development Resource Grou	01/31/2022	051122HA 17,000.00
	Invoice: 106312				Consulting Svc., Homekey, Deano's & Sunburst Hotel	
				17,000.00 47650710 618100	Housing Services	
					CHECK 703371 TOTAL:	17,000.00
703372	05/11/2022	PRTD	111196	wearerally LLC	02/23/2022	051122HA 18,750.00
	Invoice: 4292				Feb 2022, Communication Svcs. - Homelessness	
				18,750.00 47650710 618100	Housing Services	
					03/22/2022	051122HA 18,750.00
	Invoice: 4366				Mar.2022, Communication Svcs., Homelessness	
				18,750.00 47650710 618100	Housing Services	
					CHECK 703372 TOTAL:	37,500.00
NUMBER OF CHECKS 2					*** CASH ACCOUNT TOTAL ***	54,500.00
					COUNT	AMOUNT
					-----	-----
TOTAL PRINTED CHECKS					2	54,500.00
					*** GRAND TOTAL ***	54,500.00