


## City of Culver City

### INTER - OFFICE CORRESPONDENCE

**Date:** June 27, 2022  
**To:** Honorable Mayor and City Council  
**From:** Lisa Soghor, Chief Financial Officer   
**Subject:** City, Successor Agency, Section 8, and Housing Authority Registers

*Attached are the following check registers for June 4, 2022 through June 17, 2022:*

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/6/2022	1799 WIRE	1	\$ 8,492.98				\$ 8,492.98
6/8/2022	2956237-2956416	180	\$ 1,850,554.66	72298-72311	14	\$ 895,385.33	\$ 2,745,939.99
6/9/2022	1800-1803 WIRES	4	\$ 1,343,325.75				\$ 1,343,325.75
6/9/2022	2956417-2956424	8	\$ 203,847.89	72312-72321	10	\$ 50,482.17	\$ 254,330.06
6/15/2022	2956425-2956559	135	\$ 876,790.26	72322-72339	18	\$ 486,836.70	\$ 1,363,626.96
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		328	\$ 4,283,011.54		42	\$ 1,432,704.20	\$ 5,715,715.74
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/8/2022	400255	1	\$ 2,250.00				\$ 2,250.00
6/15/2022	400256	1	\$ 4,806.00				\$ 4,806.00
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		2	\$ 7,056.00		0	\$ -	\$ 7,056.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/8/2022	91222	1	\$ 11,219.99				\$ 11,219.99
6/15/2022	91223	1	\$ 36,002.88				\$ 36,002.88
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		2	\$ 47,222.87		0	\$ -	\$ 47,222.87
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/8/2022	703384-703385	2	\$ 14,291.84				\$ 14,291.84
6/15/2022	703386-703388	3	\$ 123,355.60				\$ 123,355.60
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		5	\$ 137,647.44		0	\$ -	\$ 137,647.44
<b>Grand Total</b>							<b>\$ 5,907,642.05</b>

WE HEREBY RECEIVE AND FILE WARRANTS #1799-1803, #2956237-2956559, #72298-72339, #400255-400256, #91222-91223, #703384-703388, ALL IN THE AMOUNT OF \$5,907,642.05.

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

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

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
1799	06/06/2022	WIRE	103652 Bank of America	05/16/2022		060622WR	8,492.98
			Invoice: 0014350952-WIRE			Bank Analysis for April 2022 - WIRE	
				8,492.98	10114100	619100	
						Fiscal Services	

CHECK 1799 TOTAL: 8,492.98

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 8,492.98

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,492.98

\*\*\* GRAND TOTAL \*\*\* 8,492.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
72298	06/08/2022	EFT	110832 Amazon Capitol Services Inc	05/25/2022	22203277	060822CC	396.88
			Invoice: 1WJQ-3QDL-PCVC			ITEM: WristCo 3/4" Tyvek, Wristbands, the Plunge Departmental Special Supplies	
			396.88 10130220 514100				
			Amazon Capitol Services Inc	04/27/2022	22203017	060822CC	53.75
			Invoice: 1MV1-XX3P-9MJC			ITEM: Cable Matters 2-Pack Retractable Ethernet Departmental Special Supplies	
			53.75 41445904 514100				
			Amazon Capitol Services Inc	05/03/2022	22203068	060822CC	152.13
			Invoice: 17K4-1NLW-DJ9N			ITEM: Nobelwell office chair Ergonomic office chair high Departmental Special Supplies	
			152.13 20260400 514100				
			Amazon Capitol Services Inc	05/26/2022	22203308	060822CC	321.88
			Invoice: 1JLL-TWF1-PXRW			ITEM: Replacement Nozzle, Husky 173310N-03 New VIII R&M - Building	
			321.88 30870400 600100				
			Amazon Capitol Services Inc	05/24/2022	22203274	060822CC	159.38
			Invoice: 1WJQ-3QDL-4CVJ			ITEM: 300 PCS Stickers Pack, (50-850Pcs/Pack) Office Expense	
			15.32 10130400 512100			Departmental Special Supplies	
			49.59 10130400 514100			Departmental Special Supplies	
			11.01 10130400 514100			Departmental Special Supplies	
			12.12 10130400 514100			Departmental Special Supplies	
			30.84 10130400 514100			Departmental Special Supplies	
			15.42 10130400 514100			Departmental Special Supplies	
			13.40 10130400 514100			Departmental Special Supplies	
			11.68 10130400 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	05/19/2022	22203196	060822CC	828.83
			Invoice: 196R-F4LV-MCPC			ITEM: MASTERCANOPY Replacement Pop Up Canopy Top	
			513.00 10130400 514100			Departmental Special Supplies	
			18.73 10130400 514100			Departmental Special Supplies	
			237.58 10130400 514100			Departmental Special Supplies	
			59.52 10130400 514100			Departmental Special Supplies	
CHECK 72298 TOTAL:							1,912.85
72299	06/08/2022	EFT	101167 Clean Energy Renewable Fuels	05/20/2022	22200730	060822CC	31,588.76
			Invoice: CE10001386			ITEM: CNG (Compress Natural Gas) - April 2022 Petroleum Products - Natural G	
			31,588.76 30870400 520120				
CHECK 72299 TOTAL:							31,588.76
72300	06/08/2022	EFT	108843 Clever Devices Ltd	05/03/2022		060822CC	-6,304.12
			Invoice: PCN00000481A			ITEM: Credit memo to reverse Sales Tax, Inv. #PI00003398	
			-6,304.12 20370300 732120			Departmental Special Equipment	
			Clever Devices Ltd	06/02/2022		060822CC	69,718.40
			Invoice: PI00004416			ITEM: PM5b & PM5a Phase 1 Schedule Go Live /Output-MTRAM Other Contractual Services	
			69,718.40 20370318 619800				

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				72300 TOTAL:	63,414.28
72301	06/08/2022 EFT	100092 Culver City Firefighters #1927	05/02/2022	22203132	060822CC	1,161.84
		Invoice: 20220003				
		1,161.84 10145200 732120			Station 3 Fitness Equipment Departmental Special Equipment	
	CHECK				72301 TOTAL:	1,161.84
72302	06/08/2022 EFT	102306 Fleming Environmental Inc	01/06/2022	22201697	060822CC	440.00
		Invoice: 18134				
		440.00 30870400 619800			Operator Inspections 4th Qtr. 2021, Oct. - Dec. Other Contractual Services	
		Invoice: 18419			03/23/2022 22201697 060822CC	485.00
					Operator Inspection 1st Qtr. 2022, Jan.-Mar. & AQMD Other Contractual Services	
		Invoice: 18455			03/31/2022 22201697 060822CC	904.60
					Svc Call-3/29/22, Transportation Yard, L-6 Alarm Other Contractual Services	
		Invoice: 18177			01/10/2022 22201697 060822CC	1,488.97
					Service Call 12/27/21, L-1 Alarm, Remove Liquid Other Contractual Services	
	CHECK				72302 TOTAL:	3,318.57
72303	06/08/2022 EFT	105017 IPS Group Inc	05/31/2022		060822CC	18,817.80
		Invoice: INV72278				
		18,817.80 10160260 619800			Mgmt. System Fees for Parking Meters - May 2022 Other Contractual Services	
	CHECK				72303 TOTAL:	18,817.80
72304	06/08/2022 EFT	108306 Linda T. Endler	05/26/2022		060822CC	5,062.50
		Invoice: 1560				
		5,062.50 10130300 619800			Landscape Architect Consultant Other Contractual Services	
	CHECK				72304 TOTAL:	5,062.50
72305	06/08/2022 EFT	108913 Michael Baker International, Inc	05/23/2022		060822CC	5,118.97
		Invoice: 1148076A				
		5,118.97 43480000 730100PR002			Construction Mgmt. & Inspection Service- Apr 2022 Improvements other than Bldg	
	CHECK				72305 TOTAL:	5,118.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
72306	06/08/2022	EFT	110478 Ortiz Enterprises Inc	05/04/2022		060822CC	670,122.71
	Invoice: 7A			PPE 04/30/2022		Higuera Street Bridge Replacement	
			593,259.64	42380000	730100PZ553	Improvements other than Bldg	
			76,863.07	48580000	730100PZ553	Improvements other than Bldg	
					CHECK	72306 TOTAL:	670,122.71
72307	06/08/2022	EFT	110478 Ortiz Enterprises Inc	04/29/2022		060822CC	32,131.05
	Invoice: 7B			PPE 04/30/2022		Ballona Creek Bike Path Project	
			24,098.29	42380000	730100PZ964	Improvements other than Bldg	
			8,032.76	42080000	730100PZ964	Improvements other than Bldg	
					CHECK	72307 TOTAL:	32,131.05
72308	06/08/2022	EFT	110478 Ortiz Enterprises	05/19/2022		060822CC	16,701.48
	Invoice: PR-002-27-RET			Ortiz Enterprises, Escrow #1088, A/C 5805004790		Improvements other than Bldg	
			16,701.48	43480000	730100PR002	Improvements other than Bldg	
					CHECK	72308 TOTAL:	16,701.48
72309	06/08/2022	EFT	109989 Seon Design USA Corp.	03/29/2022	22203102	060822CC	110.25
	Invoice: 168282			RMA Diagnostic Fee, Defective DVR-Super cap Leak		Equip Maint Charges	
			110.25	20370200	600800		
	Invoice: 167759			Seon Design USA Corp.		03/15/2022 22202409 060822CC	2,808.63
				Exterior IP Camera, 2MP, Freight/Shipping		R&M - Equipment	
			2,808.63	30870400	600200		
					CHECK	72309 TOTAL:	2,918.88
72310	06/08/2022	EFT	110665 Toro Enterprises, Inc.	03/01/2022		060822CC	26,645.11
	Invoice: 15375			La Ballona Safe Routes to School - Feb 2022		Improvements other than Bldg	
			26,645.11	42380000	730100PL006	Improvements other than Bldg	
					CHECK	72310 TOTAL:	26,645.11
72311	06/08/2022	EFT	111229 Transcend Robotics Inc	05/25/2022	22203301	060822CC	-787.50
	Invoice: 2393CR			Vantage F3 Robot - Police /Grant, Credit/Discount		Departmental Special Equipment	
			-787.50	41440936	732120		
	Invoice: 2393			Transcend Robotics Inc		05/25/2022 22203301 060822CC	17,258.03
				Vantage F3 Robot - Police Dept/Grant		Departmental Special Equipment	
			17,258.03	41440936	732120		

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				72311 TOTAL:	16,470.53
2956237	06/08/2022	PRTD 101168 Adamson Police Products	05/20/2022	22203264	060822CC	956.39
		Invoice: INV377872			P/N - 825/BK2019TAH15 PB450L4 - 4 LIGHTED WHELEN I Central Stores	
		956.39 31014600 600900			CHECK 2956237 TOTAL:	956.39
2956238	06/08/2022	PRTD 100871 Advanced Infrastructure Technologie	05/25/2022	22203130	060822CC	5,102.83
		Invoice: 220664			SEWER EQUIPMENT Small Tools & Equipment	
		5,102.83 20460300 514600			CHECK 2956238 TOTAL:	5,102.83
2956239	06/08/2022	PRTD 107656 Air Exchange Inc	12/08/2021		060822CC	2,840.51
		Invoice: 91606110			Labor and Parts R&M - Equipment	
		2,840.51 10145200 600200				
		Invoice: 91606111			12/08/2021 Labor and Parts R&M - Equipment	1,266.30
		1,266.30 10145200 600200				
		Invoice: 91606117			12/09/2021 Labor and Parts R&M - Equipment	1,681.32
		1,681.32 10145200 600200			CHECK 2956239 TOTAL:	5,788.13
2956240	06/08/2022	PRTD 109065 Airgas USA LLC	05/20/2022	22203312	060822CC	261.50
		Invoice: 9126075894			Skullerz Dagr Safety Glasses / Sunglasses Black An Central Stores	
		261.50 31014600 600900				
		Invoice: 9125988065			05/18/2022 22203313 060822CC GLASSES SAFETY SMOKE LENS BLACK FRAME SMITH & WESS Central Stores	357.21
		357.21 31014600 600900			CHECK 2956240 TOTAL:	618.71
2956241	06/08/2022	PRTD 108009 Alpine Technology Corporation	05/23/2022	22200649	060822CC	933.00
		Invoice: 11710			5/23/22, RAMS Software Support, Alpine Live IT Equipment - Software	
		933.00 20260410 732160			CHECK 2956241 TOTAL:	933.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2956242	06/08/2022	PRTD 111044 Ameron Pole Products LLC	03/17/2022	22200489	060822CC	9,778.58
		Invoice: 120977				
	9,778.58	10160240 600200				
		Streetlight Equipment				
		R&M - Equipment				
		CHECK	2956242	TOTAL:		9,778.58
2956243	06/08/2022	PRTD 105751 Brent Arney	05/31/2022	22203243	060822CC	995.00
		Invoice: HSE615				
	995.00	10140200 516100				
		Tuition HSE615 Fundamental of Recovery				
		Training & Education				
		CHECK	2956243	TOTAL:		995.00
2956244	06/08/2022	PRTD 105707 Arrowhead Forensics	05/19/2022	22203184	060822CC	404.47
		Invoice: 148230				
	404.47	10140200 514100				
		Forensics Unit supplies				
		Departmental Special Supplies				
		CHECK	2956244	TOTAL:		404.47
2956245	06/08/2022	PRTD 100503 AT and T	05/27/2022	22200412	060822CC	376.72
		Invoice: 000018250465				
	376.72	10140200 512400				
		Acct# CLAPDCULVERCI				
		Communications				
		CHECK	2956245	TOTAL:		376.72
2956246	06/08/2022	PRTD 100503 AT and T	04/27/2022	22200446	060822CC	11,894.57
		Invoice: 000018104629				
	22.38	10160230 512400				
	11,438.63	31016100 512400				
	63.78	47555310 512400				
	285.30	47555380 512400				
	84.48	47555580 512400				
		Acct# 9391048171				
		Communications				
		Communications				
		Communications				
		Communications				
		Communications				
		CHECK	2956246	TOTAL:		11,894.57
2956247	06/08/2022	PRTD 100503 AT and T	05/27/2022	22200446	060822CC	11,874.15
		Invoice: 000018249391				
	22.43	10160230 512400				
	11,416.69	31016100 512400				
	63.93	47555310 512400				
	286.42	47555380 512400				
	84.68	47555580 512400				
		Acct#9391048171				
		Communications				
		Communications				
		Communications				
		Communications				
		Communications				
		CHECK	2956247	TOTAL:		11,874.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2956248	06/08/2022	PRTD	101070 AT and T Mobility	05/08/2022	22200192	060822CC	54.14
			Invoice: 870459777x05162022				
			54.14 20460300 512400				
				Acct# 870459777			
				Communications			
				CHECK	2956248	TOTAL:	54.14
2956249	06/08/2022	PRTD	101070 AT and T Mobility	05/08/2022	22200538	060822CC	111.14
			Invoice: 287259052171x051622				
			111.14 10160250 512400				
				Acct# 287259052171 X 05162022			
				Communications			
				CHECK	2956249	TOTAL:	111.14
2956250	06/08/2022	PRTD	101070 AT and T Mobility	05/11/2022	22200539	060822CC	30.34
			Invoice: 993189474x05192022				
			30.34 10160240 512400				
				Acct# 993189474			
				Communications			
				CHECK	2956250	TOTAL:	30.34
2956251	06/08/2022	PRTD	101070 AT and T Mobility	05/11/2022	22200538	060822CC	139.96
			Invoice: 829477976x05192022				
			139.96 10160250 512400				
				Acct# 829477976			
				Communications			
				CHECK	2956251	TOTAL:	139.96
2956252	06/08/2022	PRTD	101391 B and M Lawn and Garden Inc	05/10/2022	22203181	060822CC	70.62
			Invoice: 550239				
			54.62 31014600 600900				
			16.00 31014600 600900				
				AUTO PARTS			
				Central Stores			
				Central Stores			
				CHECK	2956252	TOTAL:	70.62
2956253	06/08/2022	PRTD	110603 Banner Bank	03/01/2022		060822CC	1,402.39
			Invoice: 15375-RET				
			1,402.39 42380000 730100PL006				
				Escrow #1722, Toro Enterprises, ATPL5240(034)			
				Improvements other than Bldg			
				CHECK	2956253	TOTAL:	1,402.39
2956254	06/08/2022	PRTD	101080 Becnel Uniforms	05/13/2022		060822CC	690.79
			Invoice: 46075				
			690.79 20370200 550110				
				Becnel Uniforms - Brandi Mitchell			
				Uniforms			
				05/13/2022		060822CC	583.20
				Becnel Uniforms - Michael Nasir			
				Uniforms			
				583.20 20370200 550110			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 46077			Becnel Uniforms	05/13/2022		060822CC	507.37
			507.37 20370200 550110			Becnel Uniforms - M Manuel Uniforms	
Invoice: 46077CR			Becnel Uniforms	05/13/2022		060822CC	-57.37
			-57.37 20370200 550110			Becnel Uniforms - M Manuel, Credit Memo Uniforms	
CHECK 2956254 TOTAL:							1,723.99
2956255	06/08/2022	PRTD	111237 Beignet Box Mobile LLC	05/19/2022	22203397	060822CC	2,450.38
	Invoice: 1352		2,450.38 20370200 516600			Beignets - Employee Appreciation - 6/9/2022 Special Events & Meetings	
CHECK 2956255 TOTAL:							2,450.38
2956256	06/08/2022	PRTD	102983 Best Best and Krieger	05/17/2022		060822CC	3,053.00
	Invoice: 935254		3,053.00 10113100 611600			Prof. Svcs. - April 2022, Telecommunications Legal Services - Miscellaneous	
CHECK 2956256 TOTAL:							3,053.00
2956257	06/08/2022	PRTD	110961 Biggs Cardosa Associates Inc	05/05/2022		060822CC	87,366.37
	Invoice: 84072		77,345.45 42380000 730100PZ553			Prof. Svc. Apr. 22, Higuera Street Bridge Replace Improvements other than Bldg	
			10,020.92 48580000 730100PZ553			Improvements other than Bldg	
CHECK 2956257 TOTAL:							87,366.37
2956258	06/08/2022	PRTD	100932 Bound Tree Medical	05/23/2022	22203267	060822CC	90.38
	Invoice: 84533961		90.38 10145300 514100			C4 Midazolam Departmental Special Supplies	
CHECK 2956258 TOTAL:							90.38
2956259	06/08/2022	PRTD	108202 Brett Nagel	03/31/2022	22203179	060822CC	425.00
	Invoice: 032122-032422REIMB		425.00 10145200 516210			Captain Exam Requirement S-404 Safety Certification Training	
CHECK 2956259 TOTAL:							425.00
2956260	06/08/2022	PRTD	105887 Derek Brown	05/31/2022	22203354	060822CC	189.24
	Invoice: 050122-051522REIMB		189.24 10140200 516600			National Police Washington DC Special Events & Meetings	

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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	2956260	TOTAL:	189.24			
2956261	06/08/2022	PRTD	105801	Chris Caraballo	05/31/2022	22203353	060822CC	478.19			
Invoice: 06132022-06152022					478.19	10140200	516100	SLI Class, Session 5, Sheraton Garden Grove, CA Training & Education			
					CHECK	2956261	TOTAL:	478.19			
2956262	06/08/2022	PRTD	111106	Cenca1 Holdings Inc	05/25/2022	22201672	060822CC	4,190.75			
Invoice: 1781					4,190.75	10145200	732120	Gurney Locking System Departmental Special Equipment			
					CHECK	2956262	TOTAL:	4,190.75			
2956263	06/08/2022	PRTD	110122	CEPA Operations Inc	05/23/2022		060822CC	250.00			
Invoice: 43738					250.00	10140200	600200	CEPA Operations Inc. - Testing - Fume Hoods R&M - Equipment			
					CHECK	2956263	TOTAL:	250.00			
2956264	06/08/2022	PRTD	108562	Ching Chan	05/09/2022	22203273	060822CC	136.11			
Invoice: 050122-050422REIMB					136.11	20370100	516500	APTA Conference May 1-4, 2022 Conferences & Conventions			
					CHECK	2956264	TOTAL:	136.11			
2956265	06/08/2022	PRTD	104385	City of Los Angeles	05/04/2022	22200814	060822CC	49.14			
Invoice: 1527125881-0522					49.14	47555100	513000	152-712-5881 Utilities			
Invoice: 5492576676-0522					14.33	47555100	513000	549-257-6676 Utilities			
Invoice: 6509851000-0522					120.70	47555100	513000	650-985-1000 Utilities			
Invoice: 7871941000-0522					73.13	42516520	513120	787-194-1000 Utilities - water			
Invoice: 7971941000-0522					82.93	42516510	513120	797-194-1000 Utilities - water			
								City of Los Angeles	05/19/2022	060822CC	7.92

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 0951951000-0522				095-195-1000			
				7.92 10116100 513000			
			City of Los Angeles	05/19/2022		060822CC	1,111.16
Invoice: 7861951000-0522				786-195-1000			
				1,111.16 10116100 513000			
			City of Los Angeles	05/19/2022	22200150	060822CC	160.76
Invoice: 3961951000-0522				396-195-1000			
				160.76 10116100 513100			
			City of Los Angeles	05/31/2022	22200150	060822CC	356.02
Invoice: 2300100000-0522				230-010-0000			
				356.02 10116100 513100			
						CHECK 2956265 TOTAL:	1,976.09
2956266	06/08/2022	PRTD	104385 City of Los Angeles	05/24/2022	22201283	060822CC	21,927.85
			Invoice: PW-Mar/Apr-2022			Amalgamated Systems Sewerage Agreement Contributions to Agencies	
				21,927.85 20460300 517500			
						CHECK 2956266 TOTAL:	21,927.85
2956267	06/08/2022	PRTD	100989 CleanStreet Inc	04/30/2022		060822CC	2,810.00
			Invoice: 102824CS			Pressure Washing Service for April 2022	
				2,280.00 10160460 619800		Other Contractual Services	
				530.00 20260410 615100		Refuse Disp Services - Trash	
						CHECK 2956267 TOTAL:	2,810.00
2956268	06/08/2022	PRTD	101034 Colantuono, Highsmith & Whatley, PC	05/16/2022		060822CC	492.34
			Invoice: 51751			Professional Services - April 2022	
				492.34 10113100 611600		Legal Services - Miscellaneous	
						CHECK 2956268 TOTAL:	492.34
2956269	06/08/2022	PRTD	100078 Completes Plus	06/01/2022	22200138	060822CC	587.35
			Invoice: 01BV7408			AUTO/MEDIUM TRUCK PARTS AND SU	
				587.35 31014600 600900		Central Stores	
			Completes Plus	05/28/2022	22200138	060822CC	451.94
Invoice: 01BV6194							
				451.94 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU	
						Central Stores	
			Completes Plus	05/27/2022	22200138	060822CC	226.41
Invoice: 01BV5809							
				226.41 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU	
						Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 01BV5413		Completes Plus		05/27/2022	22200138	060822CC	258.77
			258.77 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BV5560		Completes Plus		05/27/2022	22200138	060822CC	9.42
			9.42 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BV5605		Completes Plus		05/27/2022	22200138	060822CC	514.26
			514.26 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BV8020		Completes Plus		06/01/2022	22200138	060822CC	34.45
			34.45 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BV4611		Completes Plus		05/25/2022	22200138	060822CC	-105.69
			-105.69 31014600 600900	CREDIT MEMO Central Stores			
				CHECK	2956269	TOTAL:	1,976.91
2956270	06/08/2022	PRTD	102442 Control Inc	03/18/2022	22202513	060822CC	277.36
Invoice: 3682064				Meter Coin Bags			
			36.97 10140200 514100	Departmental Special Supplies			
			240.39 10140200 514100	Departmental Special Supplies			
				CHECK	2956270	TOTAL:	277.36
2956271	06/08/2022	PRTD	100707 County of Los Angeles	05/10/2022	22203282	060822CC	672.00
Invoice: IN1115816				Public Swimming Pool Moderation Risk I R&M - Building			
			672.00 10160230 600100				
Invoice: IN1106877				05/10/2022	22203282	060822CC	672.00
			672.00 10160230 619800	Public Swimming Pool Moderate I Other Contractual Services			
				CHECK	2956271	TOTAL:	1,344.00
2956272	06/08/2022	PRTD	100707 County of Los Angeles	05/25/2022		060822CC	1,688.96
Invoice: April 2022				Animal Housing Cost Month of April 2022			
			1,688.96 10140200 619800	Other Contractual Services			
				CHECK	2956272	TOTAL:	1,688.96
2956273	06/08/2022	PRTD	100707 County of Los Angeles	04/11/2022	22203361	060822CC	4,659.68
Invoice: RE-PW-22041105837				Solid Waste Management Fee			
			4,659.68 20260410 615100	Refuse Disp Services - Trash			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2956273 TOTAL:	4,659.68
2956274	06/08/2022	PRTD 100707 County of Los Angeles	05/09/2022	22203361	060822CC	4,992.17
		Invoice: RE-PW-22050906486-R			Solid Waste Management Fee	
	4,992.17	20260410 615100			Refuse Disp Services - Trash	
					CHECK 2956274 TOTAL:	4,992.17
2956275	06/08/2022	PRTD 100707 County of Los Angeles	05/09/2022	22203361	060822CC	187.77
		Invoice: RE-PW-22050906203			PW Flood Control	
	187.77	43480000 730100PZ497			Improvements other than Bldg	
					CHECK 2956275 TOTAL:	187.77
2956276	06/08/2022	PRTD 100707 County of Los Angeles	05/13/2022		060822CC	456.06
		Invoice: 222833BL			Inmate Meal Services - April 2022	
	456.06	10140200 619800			Other Contractual Services	
					CHECK 2956276 TOTAL:	456.06
2956277	06/08/2022	PRTD 101502 Crosstown Electrical and Data Inc	05/10/2022		060822CC	9,579.09
		Invoice: 4617-005			Install Heavy Vehicle Charger, T&M Billings	
	9,579.09	20380000 619800PB002			Other Contractual Services	
		Crosstown Electrical and Data Inc	05/05/2022		060822CC	75,454.87
	Invoice: 4477-006				Network Wide TS Systems Project - CCO No1, Extra W	
	75,454.87	20524500 619800			Other Contractual Services	
		Crosstown Electrical and Data Inc	05/05/2022		060822CC	72,124.42
	Invoice: 4477-007				Network Wide TS Systems Project - CCO No2, Extra W	
	68,224.75	42080000 730100PL008			Improvements other than Bldg	
	3,899.67	42080000 730100PZ684			Improvements other than Bldg	
		Crosstown Electrical and Data Inc	05/05/2022		060822CC	29,179.52
	Invoice: 4477-008				Network Wide TS Systems Project - Retention Bill	
	28,974.27	42080000 730100PL008			Improvements other than Bldg	
	205.25	42080000 730100PZ684			Improvements other than Bldg	
					CHECK 2956277 TOTAL:	186,337.90
2956278	06/08/2022	PRTD 109668 Culver City Arts District	04/30/2022		060822CC	2,753.58
		Invoice: CCADBID Memo 4.30.22			Business Improvement District	
	2,753.58	425 212455			Arts Business Improv District	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2956278	TOTAL:		2,753.58
2956279	06/08/2022	PRTD 100486 Culver City Downtown Business Assn	04/30/2022		060822CC	13,616.68
		Invoice: CCBID-3-20220430			BID Disbursement No. 3 of 2022 Business Improvement District	
		13,616.68 101 212450				
	CHECK		2956279	TOTAL:		13,616.68
2956280	06/08/2022	PRTD 100093 Culver City Industrial Hardware	05/23/2022	22203329	060822CC	175.37
		Invoice: 76223			street maint supplies - Ace Better Roller Departmental Special Supplies	
		175.37 10160210 514100				
		Invoice: 76156			05/16/2022 22203335 060822CC EQUIPMENT AND SUPPLIES: PARKS - Tank Sprayer Departmental Special Supplies	31.96
		31.96 10130300 514100				
		Invoice: 76099			05/10/2022 22203336 060822CC EQUIPMENT AND SUPPLIES: PARKS - Plstc Bucket Departmental Special Supplies	16.82
		16.82 10130300 514100				
	CHECK		2956280	TOTAL:		224.15
2956281	06/08/2022	PRTD 101464 Cummins Cal Pacific LLC	04/15/2022	22200157	060822CC	1,618.70
		Invoice: X1-36633			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
		1,618.70 31014600 600900				
		Invoice: X5-55596			06/02/2022 22200157 060822CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	9,808.75
		9,808.75 31014600 600900				
		Invoice: 07-41352			05/24/2022 22203315 060822CC Quickserve Online Kit IT Equipment - Software	750.00
		750.00 30870400 732160				
	CHECK		2956281	TOTAL:		12,177.45
2956282	06/08/2022	PRTD 109432 CWE	05/25/2022		060822CC	22,756.25
		Invoice: 22232			Professional Services Feb-Apr 2022 Improvements other than Bldg	
		22,756.25 43480000 730100PR001				
		Invoice: 22216			05/18/2022 060822CC Mesmer Low Diversion Project Mar-Apr 2022 Improvements other than Bldg	7,643.00
		7,643.00 43480000 730100PR005				
	CHECK		2956282	TOTAL:		30,399.25

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2956283	06/08/2022	PRTD 100478 Dell Marketing LP	05/23/2022	22203143	060822CC	11,082.10
		Invoice: 10585991670				
		11,082.10 10130260 732150				
		Dell Marketing LP	04/13/2022	22202172	060822CC	6,650.66
		Invoice: 10576452478				
		6,650.66 20370300 732150				
					CHECK 2956283 TOTAL:	17,732.76
2956284	06/08/2022	PRTD 107761 Derek Scharlin	05/26/2022	22203238	060822CC	170.24
		Invoice: 042522-042922REIMB				
		170.24 10140200 516100				
					CHECK 2956284 TOTAL:	170.24
2956285	06/08/2022	PRTD 101254 WM Corporate Services Inc	05/16/2022	22200240	060822CC	53,558.55
		Invoice: 0052971-2510-5				
		53,558.55 20260410 615100				
		WM Corporate Services Inc	05/16/2022	22200088	060822CC	10,469.24
		Invoice: 0019718-2780-1				
		10,469.24 20260410 615100				
		WM Corporate Services Inc	05/23/2022	22200088	060822CC	5,840.00
		Invoice: 0019744-2780-7				
		5,840.00 20260410 615100				
					CHECK 2956285 TOTAL:	69,867.79
2956286	06/08/2022	PRTD 100512 Eddings Bros Auto Parts Inc	06/02/2022	22200136	060822CC	1,792.49
		Invoice: 879075				
		1,792.49 31014600 600900				
		Eddings Bros Auto Parts Inc	06/01/2022	22200136	060822CC	3,828.20
		Invoice: 878954				
		3,828.20 31014600 600900				
		Eddings Bros Auto Parts Inc	05/27/2022	22200136	060822CC	186.08
		Invoice: 878695				
		186.08 31014600 600900				
		Eddings Bros Auto Parts Inc	05/27/2022	22200136	060822CC	172.92
		Invoice: 878682				
		172.92 31014600 600900				
		Eddings Bros Auto Parts Inc	05/27/2022	22200136	060822CC	243.32
		Invoice: 878678				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			243.32 31014600 600900			Central Stores	
						CHECK 2956286 TOTAL:	6,223.01
2956287	06/08/2022	PRTD	109269 Elecnor Belco Electric, Inc.	03/01/2022		060822CC	119,900.22
			Invoice: 14-0521-008			February 2022, Traffic Signal Left Turn Phasing	
			105,550.12 42380000 730100PL007			Improvements other than Bldg	
			14,350.10 42080000 730100PZ429			Improvements other than Bldg	
						CHECK 2956287 TOTAL:	119,900.22
2956288	06/08/2022	PRTD	111091 ESO Solutions Inc	05/02/2022	22203221	060822CC	900.00
			Invoice: ESO-79305			FD - Inspector App - Level 3, 6/1/22 - 5/31/2023	
			900.00 10145600 732160			IT Equipment - Software	
						CHECK 2956288 TOTAL:	900.00
2956289	06/08/2022	PRTD	100126 Firefighters' Safety Center	04/29/2022	22203006	060822CC	1,785.13
			Invoice: 28857			Firefighters Boots	
			1,785.13 10145200 550110			Uniforms	
			Invoice: 28856			Firefighters' Safety Center	
			428.41 10145300 517950			AP Uniform and Boots	428.41
						Ambulance Operator Program Exp	
			Invoice: 28855			Firefighters' Safety Center	
			426.00 10145200 550110			Firefighter Boots	426.00
						Uniforms	
						CHECK 2956289 TOTAL:	2,639.54
2956290	06/08/2022	PRTD	108118 First Advantage LNS Occupational He	03/31/2022		060822CC	171.00
			Invoice: 2514002203			MRO Service - DOT Testing	
			17.10 30922200 619600			Drug Testing Program	
			153.90 20370200 614100			Medical Services	
			Invoice: 2512852202			First Advantage LNS Occupational He	
			59.85 20370200 614100			MRO Service - DOT Testing	68.40
			8.55 30922200 619600			Medical Services	
						Drug Testing Program	
			Invoice: 2513492204			First Advantage LNS Occupational He	
			17.66 30922200 619600			MSR Service & DOT Testing	183.75
			166.09 20370200 614100			Drug Testing Program	
						Medical Services	



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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK	2956290	TOTAL:	423.15
2956291 06/08/2022	PRTD 111226	Fitness Edge Exercise Equipment Inc	
Invoice: 1260			
05/18/2022	22203201	060822CC	2,512.65
FITNESS EQUIPMENT			
Departmental Special Supplies			
2,512.65	20370200	514100	
CHECK	2956291	TOTAL:	2,512.65
2956292 06/08/2022	PRTD 110875	Fleetgenius LLC	
Invoice: 43250			
03/31/2022		060822CC	7,884.00
OnCall Bin Repair, Metal Repair - March 2022			
Departmental Special Equipment			
7,884.00	20260400	732120	
CHECK	2956292	TOTAL:	7,884.00
2956293 06/08/2022	PRTD 110731	Flynn Scale Service	
Invoice: 1-8727			
04/28/2022		060822CC	1,560.00
Scale Service			
Other Contractual Services			
1,560.00	20260410	619800	
CHECK	2956293	TOTAL:	1,560.00
2956294 06/08/2022	PRTD 111180	Food Fiesta Carts	
Invoice: 220609FiestaFoodCart			
06/06/2022	22203396	060822CC	3,104.76
Food Cart - Employee Appreciation - 6/9/2022			
Special Events & Meetings			
3,104.76	20370200	516600	
CHECK	2956294	TOTAL:	3,104.76
2956295 06/08/2022	PRTD 110377	George Hills Company	
Invoice: INV1021797			
01/10/2022		060822CC	250.00
Subrogation Contract - Recovery File GHC0036219			
City Property Damages Recovery			
250.00	10116100	370710	
CHECK	2956295	TOTAL:	250.00
2956296 06/08/2022	PRTD 106020	Golden Bell Products, Inc	
Invoice: 17906			
05/27/2022	22203263	060822CC	1,990.01
sewer maint supplies, Super Sorb , Odor Beads			
Departmental Special Supplies			
1,990.01	20460300	514100	
CHECK	2956296	TOTAL:	1,990.01
2956297 06/08/2022	PRTD 101146	Golden State Electric	
Invoice: 43600			
01/10/2022	22203276	060822CC	500.00
3846 Cardiff Ave. - Annual Carbon Monoxide Testing			
R&M - Building			
500.00	10160230	600100	
Golden State Electric			
Invoice: 43599			
01/10/2022	22203276	060822CC	500.00
3844 Watseka Ave - Annual Carbon Monoxide Testing			
R&M - Building			
500.00	10160230	600100	

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 43598	Golden State Electric	01/10/2022	22203276	060822CC	500.00
	500.00 10160230 600100	9505 Jefferson Bl - Annual Carbon Monoxide Testing			
		R&M - Building			
		CHECK	2956297	TOTAL:	1,500.00
2956298 06/08/2022 PRD 101418	Golden State Water Company	05/17/2022		060822CC	144.90
Invoice: 94244348333-0522	144.90 10116100 513000	94244348333			
		Utilities			
Invoice: 16419200007-0522	Golden State Water Company	05/17/2022		060822CC	34.45
	34.45 10116100 513000	16419200007			
		Utilities			
Invoice: 06419200008-0522	Golden State Water Company	05/17/2022		060822CC	686.99
	686.99 10116100 513000	6419200008			
		Utilities			
Invoice: 94611200000-0522	Golden State Water Company	05/18/2022		060822CC	27.75
	27.75 10116100 513000	94611200000			
		Utilities			
Invoice: 18417045152-0522	Golden State Water Company	05/17/2022		060822CC	22.49
	22.49 10116100 513000	18417045152			
		Utilities			
Invoice: 19714100005-0522	Golden State Water Company	05/17/2022		060822CC	302.22
	302.22 10116100 513000	19714100005			
		Utilities			
Invoice: 94814100007-0522	Golden State Water Company	05/17/2022		060822CC	221.99
	221.99 10116100 513000	94814100007			
		Utilities			
Invoice: 83814100000-0522	Golden State Water Company	05/16/2022		060822CC	3,013.86
	3,013.86 10116100 513000	83814100000			
		Utilities			
Invoice: 93814100009-0522	Golden State Water Company	05/16/2022		060822CC	516.16
	516.16 10116100 513000	93814100009			
		Utilities			
Invoice: 08714100008-0522	Golden State Water Company	05/17/2022		060822CC	347.01
	347.01 10116100 513000	8714100008			
		Utilities			
Invoice: 84450500008-0522	Golden State Water Company	05/17/2022		060822CC	1,464.83
	1,464.83 10116100 513000	84450500008			
		Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 84450500008-0322			Golden State water Company	03/16/2022		060822CC	1,174.12
			1,174.12 10116100 513000	84450500008 Utilities			
Invoice: 84450500008-1221			Golden State water Company	12/15/2021		060822CC	1,520.51
			1,520.51 10116100 513000	84450500008 Utilities			
Invoice: 18714100007-0522			Golden State water Company	05/17/2022		060822CC	229.34
			229.34 10116100 513000	18714100007 Utilities			
Invoice: 18714100007-0422			Golden State water Company	04/20/2022		060822CC	213.26
			213.26 10116100 513000	18714100007 Utilities			
Invoice: 18714100007-0322			Golden State water Company	03/16/2022		060822CC	218.49
			218.49 10116100 513000	18714100007 Utilities			
Invoice: 18714100007-0222			Golden State water Company	02/16/2022		060822CC	218.49
			218.49 10116100 513000	18714100007 Utilities			
Invoice: 49714100002-0522			Golden State water Company	05/14/2022		060822CC	742.79
			742.79 10116100 513000	49714100002 Utilities			
Invoice: 49714100002-0422			Golden State water Company	04/20/2022		060822CC	643.25
			643.25 10116100 513000	49714100002 Utilities			
Invoice: 49714100002-0322			Golden State water Company	03/16/2022		060822CC	587.48
			587.48 10116100 513000	49714100002 Utilities			
Invoice: 49714100002-0222			Golden State water Company	02/16/2022		060822CC	387.17
			387.17 10116100 513000	49714100002 Utilities			
Invoice: 81948400007-0522			Golden State water Company	05/17/2022		060822CC	207.95
			207.95 10116100 513000	81948400007 Utilities			
Invoice: 47017100000-0522			Golden State water Company	05/16/2022		060822CC	34.45
			34.45 10116100 513000	47017100000 Utilities			
Invoice: 47017100000-0422			Golden State water Company	04/15/2022		060822CC	34.45
			34.45 10116100 513000	47017100000 Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 47017100000-0322			Golden State Water Company	03/15/2022		060822CC	34.45
		34.45	10116100 513000	47017100000 Utilities			
Invoice: 43814100004-0522			Golden State Water Company	05/16/2022		060822CC	423.58
		423.58	10116100 513000	43814100004 Utilities			
Invoice: 43814100004-0422			Golden State Water Company	04/15/2022		060822CC	428.59
		428.59	10116100 513000	43814100004 Utilities			
Invoice: 43814100004-0322			Golden State Water Company	03/15/2022		060822CC	417.78
		417.78	10116100 513000	43814100004 Utilities			
Invoice: 53814100003-0522			Golden State Water Company	05/16/2022		060822CC	407.54
		407.54	10116100 513000	53814100003 Utilities			
Invoice: 13485100005-0522			Golden State Water Company	05/16/2022		060822CC	1,325.77
		1,325.77	10116100 513000	13485100005 Utilities			
Invoice: 13485100005-0422			Golden State Water Company	04/15/2022		060822CC	1,465.50
		1,465.50	10116100 513000	13485100005 Utilities			
Invoice: 13485100005-0322			Golden State Water Company	03/15/2022		060822CC	1,235.86
		1,235.86	10116100 513000	13485100005 Utilities			
Invoice: 73814100001-0522			Golden State Water Company	05/16/2022		060822CC	804.96
		804.96	10116100 513000	73814100001 Utilities			
Invoice: 14814100005-0522			Golden State Water Company	05/16/2022		060822CC	2,342.33
		2,342.33	10116100 513000	14814100005 Utilities			
Invoice: 14814100005-0422			Golden State Water Company	04/15/2022		060822CC	1,440.77
		1,440.77	10116100 513000	14814100005 Utilities			
Invoice: 14814100005-0322			Golden State Water Company	03/15/2022		060822CC	1,365.36
		1,365.36	10116100 513000	14814100005 Utilities			
Invoice: 33814100005-0522			Golden State Water Company	05/16/2022		060822CC	482.42
		482.42	10116100 513000	33814100005 Utilities			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 33814100005-0422			Golden State Water Company	04/15/2022		060822CC	476.36
			476.36 10116100 513000	33814100005			
				Utilities			
Invoice: 33814100005-0322			Golden State Water Company	03/15/2022		060822CC	459.93
			459.93 10116100 513000	33814100005			
				Utilities			
Invoice: 78389200003-0522			Golden State Water Company	05/05/2022	22200846	060822CC	512.81
			512.81 10150120 513000	78389200003			
				Utilities			
Invoice: 27389200000-0522			Golden State Water Company	05/05/2022	22200846	060822CC	44.59
			44.59 10150120 513000	27389200000			
				Utilities			
Invoice: 09389200008-0522			Golden State Water Company	05/05/2022	22200846	060822CC	393.14
			393.14 10150120 513000	09389200008			
				Utilities			
Invoice: 60100100001-0522			Golden State Water Company	05/05/2022	22200818	060822CC	49.14
			49.14 47555100 513000	60100100001			
				Utilities			
Invoice: 40815200007-0522			Golden State Water Company	05/05/2022	22200818	060822CC	30.49
			30.49 47555100 513000	40815200007			
				Utilities			
Invoice: 62043200005-0505			Golden State Water Company	05/04/2022	22200817	060822CC	34.45
			34.45 47555310 513000	62043200005			
				Utilities			
Invoice: 31613718423-0522			Golden State Water Company	05/04/2022	22200817	060822CC	183.43
			183.43 47555310 513000	31613718423			
				Utilities			
Invoice: 64020100000-0522			Golden State Water Company	05/04/2022	22200815	060822CC	157.47
			157.47 47555580 513000	64020100000			
				Utilities			
				CHECK	2956298	TOTAL:	27,511.12
2956299	06/08/2022	PRTD	100142 Graingers	05/16/2022	22203172	060822CC	748.27
			Invoice: 9313600208				
			748.27 20370200 600100	SPEED BUMP EQUIPMENT - TRANSPORTATION			
				R&M - Building			
Invoice: 9315573841			Graingers	05/17/2022	22203172	060822CC	161.85
			161.85 20370200 600100	SPEED BUMP EQUIPMENT - TRANSPORTATION			
				R&M - Building			

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK	2956299	TOTAL:	910.12
2956300	06/08/2022	PRTD 101871 Granicus	
	Invoice: 151951		
06/01/2022	22200037	060822CC	3,257.98
Agenda module / Legistar, VoteCast R&M - Equipment			
3,257.98	10124100	600200	
CHECK	2956300	TOTAL:	3,257.98
2956301	06/08/2022	PRTD 106030 Haaker Equipment Company	
	Invoice: C79968		
05/03/2022		060822CC	4,564.35
Maintenance, Parts/Labor, 8 Grease Stations Other Contractual Services			
4,564.35	20460300	619800	
CHECK	2956301	TOTAL:	4,564.35
2956302	06/08/2022	PRTD 100146 Hajoca Corp	
	Invoice: S012514756.001		
05/16/2022	22203258	060822CC	2,120.00
EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
2,120.00	10160230	600100	
CHECK	2956302	TOTAL:	2,120.00
2956303	06/08/2022	PRTD 109547 Hedstrom Environmental	
	Invoice: 00913905		
05/06/2022	22200876	060822CC	38,977.78
Sanitation, 3yrd front load dumpster, Blue/Black Departmental Special Equipment			
38,977.78	20260400	732120	
	Invoice: 00913994	Hedstrom Environmental	
05/12/2022	22200876	060822CC	38,352.22
Sanitation, 2/3yrd front load dumpster, Green/Blue Departmental Special Equipment			
38,352.22	20260400	732120	
CHECK	2956303	TOTAL:	77,330.00
2956304	06/08/2022	PRTD 109053 Hewlett Packard Enterprise Company	
	Invoice: 60735959		
05/18/2022	22203190	060822CC	8,166.12
5 HP server storage maintenance renewal 5/22-4/23 R&M - Equipment			
8,166.12	10124100	600200	
CHECK	2956304	TOTAL:	8,166.12
2956305	06/08/2022	PRTD 110639 Homeboy Electronics Recycling	
	Invoice: 2022-0336		
03/31/2022		060822CC	4,900.00
Homeboy Electronics Recycling - City Event Refuse Disp Services - Trash			
4,900.00	20260410	615100	
CHECK	2956305	TOTAL:	4,900.00
2956306	06/08/2022	PRTD 111130 IBI Group, a California Partnership	
	Invoice: 10014537		
05/04/2022		060822CC	13,591.52
Transportation Technology Roadmap - April 2022 Other Contractual Services			
13,591.52	20370100	619800	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2956306 TOTAL:						13,591.52
2956307	06/08/2022	PRTD 109286 Ivonne Artero	05/31/2022	22203350	060822CC	453.31
		Invoice: CJS310	453.31	10140200	516100 Tuition CJS310 Juvenile Justice Training & Education	
		Invoice: CJS360	542.09	10140200	516100 Tuition CJS360 Career Plan CJ & Book Training & Education	542.09
		Invoice: CJS494A/AA	466.45	10140200	516100 Tuition CJS494A/AA Criminal Smnr & Field & Books Training & Education	466.45
		Invoice: LING310	453.31	10140200	516100 Tuition LING310 Forensic Language & Law Training & Education	453.31
		Invoice: SOC497/L	604.42	10140200	516100 Tuition SOC497 Research Methods/Lab Training & Education	604.42
		Invoice: SBS320	1,191.56	10140200	516100 Tuition SBS320 Social Research & School Fees Training & Education	1,191.56
CHECK 2956307 TOTAL:						3,711.14
2956308	06/08/2022	PRTD 100541 J and M Janitorial Supplies	05/20/2022	22203306	060822CC	91.14
		Invoice: 10047770	91.14	10140200	600100 Building Janitorial Supplies R&M - Building	
CHECK 2956308 TOTAL:						91.14
2956309	06/08/2022	PRTD 110948 Jamf Software LLC	02/10/2022	22202146	060822CC	2,000.00
		Invoice: INV235219	2,000.00	10124100	600200 Apple device mgmt renewable -Jamf ios 50-249 R&M - Equipment	
CHECK 2956309 TOTAL:						2,000.00
2956310	06/08/2022	PRTD 109353 Jeffrey Park	06/06/2022	22203391	060822CC	563.90
		Invoice: 06132022-06172022	563.90	10140200	516100 LAPD Rifle Marksmanship/Sniper, San Bernardino, CA Training & Education	
CHECK 2956310 TOTAL:						563.90

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2956311	06/08/2022	PRTD 110000 Joe Mar Polygraph & Investigation S	04/07/2022		060822CC	200.00
		Invoice: 2022-04-007				
		200.00 10145200 610300			Pre Employment Polygraph Exam Personnel Services	
		Invoice: 2022-04-008				
		200.00 10145200 610300	04/08/2022		060822CC	200.00
		Joe Mar Polygraph & Investigation S			Pre Employment Polygraph Exam Personnel Services	
					CHECK 2956311 TOTAL:	400.00
2956312	06/08/2022	PRTD 109172 Jose E Hernandez	05/06/2022	22203291	060822CC	300.00
		Invoice: 116092				
		300.00 30870400 550110			work shoes Uniforms	
					CHECK 2956312 TOTAL:	300.00
2956313	06/08/2022	PRTD 110691 JTD Consulting Inc	04/27/2022	22203178	060822CC	2,450.00
		Invoice: 47271				
		2,450.00 10145700 600200			Radio Tower Repair - 4/26/2022 Baldwin Hills PTP R&M - Equipment	
					CHECK 2956313 TOTAL:	2,450.00
2956314	06/08/2022	PRTD 109359 K-9 Services LLC	05/31/2022		060822CC	950.00
		Invoice: CCPD-377				
		950.00 10140200 516100			Maintenance Training May 2022 Training & Education	
		Invoice: CCPD-378				
		100.82 10140200 514500	05/31/2022	22203347	060822CC	100.82
		K-9 Services LLC			K9 Storm food Canine Program Expense	
					CHECK 2956314 TOTAL:	1,050.82
2956315	06/08/2022	PRTD 100180 Kane Ballmer and Berkman	05/12/2022		060822CC	1,220.00
		Invoice: 27278				
		1,220.00 10113100 611300			Prof Svc 4/30/22, 014-044, Eviction Moratorium Legal Services - Land Use	
		Invoice: 27279				
		1,135.30 10113100 611300	05/12/2022		060822CC	1,135.30
		Kane Ballmer and Berkman			Prof Svc - 4/30/2022, 014-001, General Legal Services - Land Use	
		Invoice: 27282				
		4,820.00 10113100 611300	05/12/2022		060822CC	4,820.00
		Kane Ballmer and Berkman			Prof Svc. - 4/30/2022, 014-045, Samitaur Projects Legal Services - Land Use	
		Invoice: 27283				
		5,372.00 10113100 611300	05/13/2022		060822CC	5,372.00
		Kane Ballmer and Berkman			Prof Svc 4/30/2022, 014-046 Tax Appeal Legal Services - Land Use	



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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 27280	Kane Ballmer and Berkman	05/12/2022		060822CC	7,740.00
	7,740.00 20513400 619800	Prof Svc - 4/30/2022, other Contractual		MOX Fiber Optics Services	
		CHECK	2956315	TOTAL:	20,287.30
2956316 06/08/2022 PRTD	103798 Kimball Midwest	05/20/2022	22200222	060822CC	699.85
Invoice: 9914545	699.85 30870400 600200	Furnish Hardware Supplies		R&M - Equipment	
Invoice: 9914845	Kimball Midwest	05/20/2022	22200222	060822CC	1,384.22
	1,384.22 30870400 600200	Furnish Hardware Supplies		R&M - Equipment	
		CHECK	2956316	TOTAL:	2,084.07
2956317 06/08/2022 PRTD	100977 KJ Services Environmental Consultin	05/02/2022		060822CC	2,325.15
Invoice: 2429	85.00 41460904 517300	Consulting, April 22, Used Oil Payment Program		Advertising and Public Relatio	
	2,240.15 41460904 619800	Other Contractual Services			
		CHECK	2956317	TOTAL:	2,325.15
2956318 06/08/2022 PRTD	111020 Konecranes Inc	05/17/2022	22202296	060822CC	7,204.22
Invoice: 154665938	6,917.58 20370200 600800	Overhead crane equip. - Materials/Labor/Install		Equip Maint Charges	
	11.04 20370200 600800	Equip Maint Charges		Equip Maint Charges	
	15.71 20370200 600800	Equip Maint Charges		Equip Maint Charges	
	10.66 20370200 600800	Equip Maint Charges		Equip Maint Charges	
	12.99 20370200 600800	Equip Maint Charges		Equip Maint Charges	
	8.56 20370200 600800	Equip Maint Charges		Equip Maint Charges	
	23.18 20370200 600800	Equip Maint Charges		Equip Maint Charges	
	9.91 20370200 600800	Equip Maint Charges		Equip Maint Charges	
	194.59 20370200 600800	Equip Maint Charges			
		CHECK	2956318	TOTAL:	7,204.22
2956319 06/08/2022 PRTD	105583 Konica Minolta Business Solutions	02/25/2022	22202174	060822CC	55,885.00
Invoice: 278395174	55,885.00 10124100 600200	Renewal, Nintex Subscription Enterprise, 3/22-3/23		R&M - Equipment	
		CHECK	2956319	TOTAL:	55,885.00
2956320 06/08/2022 PRTD	107608 Kronos Incorporated	04/27/2022	22203121	060822CC	47.45
Invoice: 11905248	47.45 10145200 732160	Telestaff Usage Fee - KG Telestaff IVR Service		IT Equipment - Software	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 11914069	Kronos Incorporated		05/13/2022	22200944	060822CC	1,520.98
	1,520.98	10124100 600200			Cloud Hosting UKG Telestaff 5/28/22-6/27/22 R&M - Equipment	
				CHECK	2956320 TOTAL:	1,568.43
2956321	06/08/2022	PRTD 104923 Land Images	05/31/2022		060822CC	800.00
Invoice: 11031				800.00	48580000 730100R4274	Landscape Archi. - Construction Documents Improvements other than Bldg
					CHECK	2956321 TOTAL: 800.00
2956322	06/08/2022	PRTD 100544 Life Assist Inc	04/18/2022	22200291	060822CC	1,991.11
Invoice: 1199365				1,991.11	10145300 614100	EMS First Aid Supplies - Drugs Medical Services
Invoice: 1199924	Life Assist Inc		04/19/2022	22200291	060822CC	350.00
				350.00	10145300 614100	EMS First Aid Supplies - All drugs Medical Services
Invoice: 1199928	Life Assist Inc		04/19/2022	22200291	060822CC	2,167.50
				2,167.50	10145300 614100	EMS First Aid Supplies - Glucagen w/dilutent Medical Services
Invoice: 1199984	Life Assist Inc		04/19/2022	22200291	060822CC	146.60
				146.60	10145300 614100	EMS First Aid Supplies - Sodium Bicarb Medical Services
Invoice: 1200491	Life Assist Inc		04/20/2022	22200291	060822CC	16.71
				16.71	10145300 614100	EMS First Aid Supplies Albuterol 2.5 mg, Medical Services
Invoice: 1201380	Life Assist Inc		04/25/2022	22200291	060822CC	306.54
				306.54	10145300 614100	EMS First Aid Supplies Medical Services
Invoice: 1204166	Life Assist Inc		05/02/2022	22200291	060822CC	522.32
				522.32	10145300 614100	EMS First Aid Supplies - Pressure Infuser Bag Medical Services
Invoice: 1205600	Life Assist Inc		05/05/2022	22200291	060822CC	643.05
				643.05	10145300 614100	EMS First Aid Supplies Medical Services
Invoice: 1205642	Life Assist Inc		05/05/2022	22200291	060822CC	46.17
				46.17	10145300 614100	EMS First Aid Supplies Medical Services
	Life Assist Inc		05/06/2022	22200291	060822CC	39.54

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1206017						
	39.54	10145300 614100				
		Life Assist Inc				
Invoice: 1207692						
	167.28	10145300 614100				
		Life Assist Inc				
Invoice: 1208421						
	78.83	10145300 614100				
		Life Assist Inc				
Invoice: 1209031						
	1,386.20	10145300 614100				
		Life Assist Inc				
Invoice: 1209257						
	24.76	10145300 614100				
		Life Assist Inc				
Invoice: 1209701						
	34.00	10145300 614100				
		Life Assist Inc				
CHECK 2956322 TOTAL:						7,920.61
2956323	06/08/2022	PRTD 100808	Linde Gas & Equipment Inc			
	Invoice: 10056055					
	473.52	10145300 514100				
		Linde Gas & Equipment Inc				
Invoice: 10056056						
	264.51	10145300 514100				
		Linde Gas & Equipment Inc				
Invoice: 10520144						
	1,225.23	10145300 514100				
		Linde Gas & Equipment Inc				
Invoice: 69581441						
	1,152.29	10145300 514100				
		Linde Gas & Equipment Inc				
CHECK 2956323 TOTAL:						3,115.55
2956324	06/08/2022	PRTD 100193	LN Curtis and Sons			
	Invoice: INV588292					
	1,948.12	10145200 514600				
		LN Curtis and Sons				
Invoice: INV587942						
	28,576.80	10145200 550110				
		LN Curtis and Sons				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: INV587771		LN	Curtis and Sons	04/18/2022	22202864	060822CC	2,499.63
				2,499.63	10145200	514900	
				Particulate Hoods w/extended bib Strike Team Tools & Eqmt			
Invoice: INV588766		LN	Curtis and Sons	04/21/2022	22201993	060822CC	275.63
				275.63	10145200	550110	
				Wildland Danner Boots Uniforms			
				CHECK	2956324	TOTAL:	33,300.18
2956325	06/08/2022	PRTD	110429 Los Angeles Cleantech Incubator	03/25/2022	22203365	060822CC	10,000.00
			Invoice: 20220325	10,000.00	10116100	516700	
				Membership Renewal - Electrification Partnership Memberships & Dues			
				CHECK	2956325	TOTAL:	10,000.00
2956326	06/08/2022	PRTD	106249 Los Angeles Freightliner	05/26/2022	22200134	060822CC	181.85
			Invoice: XA210770906:01	181.85	31014600	600900	
				HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
				CHECK	2956326	TOTAL:	181.85
2956327	06/08/2022	PRTD	100228 M-G Lawnmower Shop	05/18/2022	22203337	060822CC	6.52
			Invoice: 35197	6.52	10130300	600200	
				Equip & Supplies: Parks, Oil for Chain Saw R&M - Equipment			
Invoice: 35175			M-G Lawnmower Shop	05/17/2022	22203338	060822CC	75.68
				75.68	10130300	600200	
				Equip & Supplies: Parks, Tarp, Hedge Clippers R&M - Equipment			
				CHECK	2956327	TOTAL:	82.20
2956328	06/08/2022	PRTD	111061 M Hara Lawnmower Center	04/15/2022	22202889	060822CC	971.98
			Invoice: 542613	971.98	10145200	514600	
				Chainsaw accessories Small Tools & Equipment			
				CHECK	2956328	TOTAL:	971.98
2956329	06/08/2022	PRTD	110019 Marina Landscape Services Inc	05/01/2022	22200793	060822CC	1,372.83
			Invoice: 7555	1,372.83	10150120	619800	
				Landscape Maintenance Other Contractual Services			
Invoice: 7759			Marina Landscape Services Inc	06/01/2022	22202112	060822CC	183.16
				183.16	42516510	619800	
				Landscape Maintenance Other Contractual Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
				CHECK	2956329	TOTAL:	1,555.99
2956330	06/08/2022	PRTD	108907 Marissa Yabko	05/31/2022	22203349	060822CC	900.00
			Invoice: LEPS580	900.00	10140200	516100 Tuition LEPS580 Law Enforcement Management Training & Education	
			Invoice: LEPS590	900.00	10140200	516100 Tuition LEPS590 Budget & Finance Training & Education	900.00
CHECK 2956330 TOTAL:							1,800.00
2956331	06/08/2022	PRTD	111015 MasterCorp Commercial Services LLC	05/09/2022	22200641	060822CC	9,001.92
			Invoice: MCS-4355	9,001.92	10160230	619800 Janitorial Services for May 2022 Other Contractual Services	
			Invoice: MCS-4360	2,581.23	10160230	619800 Janitorial Services for May 2022 Other Contractual Services	2,581.23
			Invoice: MCS-4359	3,241.58	10160230	619800 Janitorial Services for May 2022 Other Contractual Services	3,241.58
			Invoice: MCS-4358	15,814.70	10160230	619800 Janitorial Services for May 2022 Other Contractual Services	15,814.70
			Invoice: MCS-4156	3,599.51	10130110	619800 Event Services for Vet's Other Contractual Services	3,599.51
			Invoice: MCS-4471	3,599.51	10130110	619800 Event Services for Vet's Other Contractual Services	3,599.51
CHECK 2956331 TOTAL:							37,838.45
2956332	06/08/2022	PRTD	108882 Mercury Mailing Systems, Inc.	03/04/2022	22203262	060822CC	2,759.94
			Invoice: 41360	2,759.94	10130400	512200 Senior Center Newsletter Printing & Mailing, March Printing and Binding	
			Invoice: 41416	3,288.63	10130400	512200 Senior Center Printing and Mailing - April 2022 Printing and Binding	3,288.63
CHECK 2956332 TOTAL:							6,048.57

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2956333	06/08/2022	PRTD 109315 Metropolitan Property Services LLC Invoice: APRIL2022UTILITIES	05/26/2022		060822CC	2,369.41
		2,369.41 20260410 605200			Monthly Utilities - April 2022 Rental of Land	
				CHECK	2956333 TOTAL:	2,369.41
2956334	06/08/2022	PRTD 100238 Municipal Maintenance Equipment Inc Invoice: 0170036-IN	05/06/2022	22203186	060822CC	4,536.86
		4,536.86 31014600 600900			C/S - AUX ENGINE SHEAVE Central Stores	
				CHECK	2956334 TOTAL:	4,536.86
2956335	06/08/2022	PRTD 107905 NIC Partners Inc Invoice: N53843	04/30/2022	22202054	060822CC	28,207.20
		28,207.20 30724100 732150			Cisco Webex Board Pro 75" IT Equipment - Hardware	
				CHECK	2956335 TOTAL:	28,207.20
2956336	06/08/2022	PRTD 111025 New Look Auto Detail Invoice: 2653	05/25/2022		060822CC	465.00
		465.00 10140200 600800			Mobile, New Look Auto Detail, Police Dept. SUV/4DR Equip Maint Charges	
		Invoice: 2652				
		New Look Auto Detail				
		440.00 10140200 600800	05/18/2022		060822CC	440.00
					Mobile, New Look Auto Detail, Police Dept. SUV/4DR Equip Maint Charges	
				CHECK	2956336 TOTAL:	905.00
2956337	06/08/2022	PRTD 110162 NV5 Inc Invoice: 270611	05/20/2022		060822CC	1,170.00
		1,170.00 20480000 730100PZ946			Prof Svcs.3/1/22-4/30/22, Divert Sewer Pipes, Pump Improvements other than Bldg	
				CHECK	2956337 TOTAL:	1,170.00
2956338	06/08/2022	PRTD 108642 Office Depot Inc Invoice: 242832061001	05/05/2022	22203100	060822CC	223.19
		223.19 10150150 512100			ITEM: HP 952XL Black And 952 Cyan, Yellow, Magent Office Expense	
		Invoice: 243409674001				
		Office Depot Inc				
		274.16 10130220 512100	05/19/2022	22203253	060822CC	274.16
					Office Supplies for Plunge Staff Office Expense	
		Invoice: 242790912001				
		Office Depot Inc				
		125.74 10150200 512100	05/11/2022	22203122	060822CC	125.74
					headsets for planning division - webex Office Expense	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 246702802001			Office Depot Inc	05/24/2022	22203265	060822CC	169.02
		169.02	10114500 512100	Toner Cartridge for Central Stores Office Expense			
Invoice: 225475463002			Office Depot Inc	02/24/2022	22202237	060822CC	47.76
		47.76	10114500 512100	OFFICE FURNITURE AND SUPPLIES Office Expense			
Invoice: 245122030001			Office Depot Inc	05/16/2022	22203142	060822CC	7,120.06
		7,120.06	41640454 740100	File Cabinets and Bookcases Budget & Grants Office Furniture & Furnishings			
Invoice: 246305942002			Office Depot Inc	05/27/2022	22203210	060822CC	18.97
		18.97	10130400 512100	ITEM: Yellow 3x3 18 pads/pk Office Expense			
Invoice: 245902771001			Office Depot Inc	05/27/2022	22203287	060822CC	951.30
		951.30	41640454 740100	Office Desk Chairs (4) Furniture & Furnishings			
Invoice: 246859827001			Office Depot Inc	05/24/2022	22203271	060822CC	93.02
		93.02	10130400 512100	ITEM: Crayola(R) Classpack(R) Color Pencils, Set Office Expense			
Invoice: 223081281001			Office Depot Inc	02/01/2022	22202062	060822CC	61.65
		61.65	10130100 512100	PRCS Business Cards - Adam Ferguson Office Expense			
Invoice: 223571561001			Office Depot Inc	02/02/2022	22201885	060822CC	6.35
		6.35	10130250 514100	Folder, Ltr, 1/3 cut Departmental Special Supplies			
Invoice: 212509063001			Office Depot Inc	12/20/2021	22201703	060822CC	8.64
		8.64	10130233 514100	ITEM: Organizer, DP DRWR, MESH Departmental Special Supplies			
Invoice: 246305941001			Office Depot Inc	05/18/2022	22203210	060822CC	252.35
		252.35	10130400 512100	ITEM: Cup, PLA, 16 oz Office Expense			
Invoice: 246305940001			Office Depot Inc	05/19/2022	22203210	060822CC	85.31
		85.31	10130400 512100	ITEM: Clipboard, flat clip, 9x12.5 Office Expense			
Invoice: 246305942001			Office Depot Inc	05/19/2022	22203210	060822CC	236.76
		236.76	10130400 512100	ITEM: Tote-4pk, Tote-Snap, Clip, BNDR Office Expense			
Invoice: 243832286001			Office Depot Inc	05/23/2022	22203210	060822CC	10.23
		10.23	10130400 512100	ITEM: Stapler Office Expense			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 230766541001			Office Depot Inc	02/22/2022	22202240	060822CC	-34.68
							Credit invoice, Original relates to 227430257001
							Office Expense
							-34.68 10114400 512100
Invoice: 230767588001			Office Depot Inc	02/23/2022	22202240	060822CC	35.21
							ITEM: Glove, NTRL, LRG
							Office Expense
							35.21 10114400 512100
						CHECK 2956338 TOTAL:	9,685.04
2956339	06/08/2022	PRTD	108650 One Source Distributors	04/29/2022	22202710	060822CC	8,282.26
			Invoice: S6910115.003				Traffic Lighting Pole
							R&M - Equipment
							8,282.26 10160240 600200
						CHECK 2956339 TOTAL:	8,282.26
2956340	06/08/2022	PRTD	100000 AGA Construction Inc.	03/01/2022		060822CC	187.78
			Invoice: 605403				Refuse Deposit
							Accounts Receivable-Refuse
							187.78 202 128210
						CHECK 2956340 TOTAL:	187.78
2956341	06/08/2022	PRTD	100000 Andres Islas	04/18/2022		060822CC	68.48
			Invoice: 600244				Refuse
							Accounts Receivable-Refuse
							68.48 202 128210
						CHECK 2956341 TOTAL:	68.48
2956342	06/08/2022	PRTD	100000 Belle Air Services	05/26/2022		060822CC	1,099.95
			Invoice: M22-0148				Overpayment
							Plumbing and Heating
							Other License & Permits - Bldg
							1,057.65 10150150 324000
							42.30 41250150 321100
						CHECK 2956342 TOTAL:	1,099.95
2956343	06/08/2022	PRTD	100000 Chava Garber	05/13/2020		060822CC	530.00
			Invoice: 2003943.004				Permit Charges Due to Covid-19
							Meeting Room Rental
							530.00 10130110 365730
						CHECK 2956343 TOTAL:	530.00
2956344	06/08/2022	PRTD	100000 Enviser	10/01/2020		060822CC	324.50
			Invoice: 578368				Overpayment
							Accounts Receivable-Refuse
							324.50 202 128210



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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2956344 TOTAL:	324.50
2956345	06/08/2022	PRTD 100000 Gekt Inc. DBA Golden Barn Invoice: M20-0176	05/23/2022		060822CC	725.00
	725.00	10150150 371300	Duplicate Payment Plan Check Fees			
					CHECK 2956345 TOTAL:	725.00
2956346	06/08/2022	PRTD 100000 Ivy Station LLC Invoice: B21-0567	05/23/2022		060822CC	500.00
	500.00	10150150 321000	Duplicate Payment Building Permits			
					CHECK 2956346 TOTAL:	500.00
2956347	06/08/2022	PRTD 100000 Jacqueline Mckinley Invoice: 3832OverlandAve.	05/23/2022		060822CC	96.00
	96.00	10150150 323000	Property not in Culver City Residential Building Records			
					CHECK 2956347 TOTAL:	96.00
2956348	06/08/2022	PRTD 100000 Jobe Roofing Company Invoice: 573679	07/01/2020		060822CC	500.00
	500.00	202 211100	Refuse Deposit Customer Deposits			
					CHECK 2956348 TOTAL:	500.00
2956349	06/08/2022	PRTD 100000 Jonathan Quon Invoice: 2005586.004	05/24/2022		060822CC	26.00
	26.00	10130211 365240	Park Reservation Recreation Park & Picnic Permi			
					CHECK 2956349 TOTAL:	26.00
2956350	06/08/2022	PRTD 100000 Lisa Hills Invoice: 579403	10/01/2020		060822CC	58.80
	58.80	202 128210	Refuse Accounts Receivable-Refuse			
					CHECK 2956350 TOTAL:	58.80
2956351	06/08/2022	PRTD 100000 Marcia Vega Invoice: 2005579.004	05/24/2022		060822CC	26.00
	26.00	10130211 365240	Park Reservation Recreation Park & Picnic Permi			
					CHECK 2956351 TOTAL:	26.00

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2956352	06/08/2022	PRTD 100000 Maria Telona Invoice: 573074	07/01/2020		060822CC	351.54
	351.54	202 128210	Overpayment Accounts Receivable-Refuse			
			CHECK	2956352	TOTAL:	351.54
2956353	06/08/2022	PRTD 100000 Patti Bridges Invoice: 605342	02/01/2022		060822CC	629.05
	629.05	202 128210	Refuse Credit Refund Accounts Receivable-Refuse			
			CHECK	2956353	TOTAL:	629.05
2956354	06/08/2022	PRTD 100000 Reliable Roof Removal Invoice: 609230	02/01/2022		060822CC	500.00
	500.00	202 211100	Refuse Deposit Customer Deposits			
			CHECK	2956354	TOTAL:	500.00
2956355	06/08/2022	PRTD 100000 Resolution Escrow, Inc. Invoice: 5025MaytimeLn	05/23/2022		060822CC	32.00
	32.00	10150150 323000	Overpayment Residential Building Records			
			CHECK	2956355	TOTAL:	32.00
2956356	06/08/2022	PRTD 100000 Shaikh Farid Invoice: B21-0735	05/18/2022		060822CC	21.00
	21.00	10150150 321000	Paid Twice Building Permits			
			CHECK	2956356	TOTAL:	21.00
2956357	06/08/2022	PRTD 100000 Teclezghi Andermarian Invoice: B21-0260	05/23/2022		060822CC	116.49
	110.57	10150150 321000	Duplicate Payment Building Permits			
	.50	10150150 321000	Building Permits			
	1.00	10150150 321010	Bldg Standards Admin Surcharge			
	4.42	41250150 321100	Other License & Permits - Bldg			
			CHECK	2956357	TOTAL:	116.49
2956358	06/08/2022	PRTD 100000 Tenmark Holdings LLC Invoice: B22-0391	05/24/2022		060822CC	469.32
	469.32	10150150 321000	Overpayment Building Permits			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2956358	TOTAL:		469.32
2956359	06/08/2022	PRTD 109019 Pacific Products & Service, LLC	05/17/2022	22203302	060822CC	2,396.61
	Invoice: 30323		2,396.61	10160210	514100	street maint supplies- Perforated Telespar Departmental Special Supplies
	Invoice: 30347	Pacific Products & Service, LLC	05/25/2022	22203384	060822CC	2,355.77
			2,355.77	20460300	514100	Maint. Supplies, Perforated Telespar Anchor Departmental Special Supplies
	CHECK		2956359	TOTAL:		4,752.38
2956360	06/08/2022	PRTD 100263 Pacific Toxicology Laboratories	05/10/2022		060822CC	405.30
	Invoice: 15120/202203-0		386.00	20370200	614100	Drug Panel testing
			19.30	30922200	619600	Medical Services Drug Testing Program
	CHECK		2956360	TOTAL:		405.30
2956361	06/08/2022	PRTD 105810 Christine Parra	05/25/2022	22203326	060822CC	305.93
	Invoice: May1-5,2022REIMB		305.93	10145400	516500	CESA Conference San Diego, CA Conferences & Conventions
	CHECK		2956361	TOTAL:		305.93
2956362	06/08/2022	PRTD 110146 Phillip Krutsinger	05/18/2022	22203320	060822CC	315.00
	Invoice: MAY17-18,2022REIMB		315.00	10145200	516210	Advanced Auto Ex. Certification Training
	CHECK		2956362	TOTAL:		315.00
2956363	06/08/2022	PRTD 101081 Plumbers Depot Inc	05/19/2022	22203095	060822CC	2,463.22
	Invoice: PD-51078		2,463.22	20460300	514100	sewer maint supplies - Blower w/Canister Departmental Special Supplies
	Invoice: PD-51077	Plumbers Depot Inc	05/19/2022	22203083	060822CC	2,497.16
			2,497.16	20460300	514100	sewer maint supplies - Kit Confined Space Kit Departmental Special Supplies
	Invoice: PD-51125	Plumbers Depot Inc	05/26/2022	22203278	060822CC	4,311.88
			4,311.88	20460300	514100	sewer maint supplies - Nozzle, 3/4" BL Swiper Departmental Special Supplies
	CHECK		2956363	TOTAL:		9,272.26

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2956364	06/08/2022 PRTD 111209 Primary Pharmaceuticals Inc Invoice: 14690	05/11/2022	22203171	060822CC	2,464.56
	2,464.56 10145300 514100			First Aid Supplies Departmental Special Supplies	
				CHECK 2956364 TOTAL:	2,464.56
2956365	06/08/2022 PRTD 111013 Process Plus Results Consulting Cor Invoice: 1114	04/28/2022		060822CC	1,000.00
	1,000.00 20370100 619800			Transportation, Program Support April 2022 Other Contractual Services	
				CHECK 2956365 TOTAL:	1,000.00
2956366	06/08/2022 PRTD 111019 RCS Trucking Inc Invoice: CC073	04/05/2022		060822CC	24,275.00
	24,275.00 20260410 615100			Transportation Services - Disposal Refuse Disp Services - Trash	
Invoice: CC074	RCS Trucking Inc	04/05/2022		060822CC	5,980.00
	5,980.00 20260410 615100			Transportation Services - Disposal Refuse Disp Services - Trash	
Invoice: CC075	RCS Trucking Inc	04/08/2022		060822CC	16,120.00
	16,120.00 20260410 615100			Transportation Services - Disposal Refuse Disp Services - Trash	
Invoice: CC076	RCS Trucking Inc	04/08/2022		060822CC	6,560.00
	6,560.00 20260410 615100			Transportation Services - Disposal Refuse Disp Services - Trash	
Invoice: CC077	RCS Trucking Inc	04/19/2022		060822CC	23,215.00
	23,215.00 20260410 615100			Transportation Services - Disposal Refuse Disp Services - Trash	
Invoice: CC078	RCS Trucking Inc	04/19/2022		060822CC	4,485.00
	4,485.00 20260410 615100			Transportation Services - Disposal Refuse Disp Services - Trash	
Invoice: CC080	RCS Trucking Inc	04/19/2022		060822CC	5,635.00
	5,635.00 20260410 615100			Transportation Services - Disposal Refuse Disp Services - Trash	
Invoice: CC081	RCS Trucking Inc	04/22/2022		060822CC	25,295.00
	25,295.00 20260410 615100			Transportation Services - Disposal Refuse Disp Services - Trash	
Invoice: CC082	RCS Trucking Inc	04/22/2022		060822CC	6,325.00
	6,325.00 20260410 615100			Transportation Services - Disposal Refuse Disp Services - Trash	
	RCS Trucking Inc	05/04/2022		060822CC	21,840.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET	
Invoice: CC083				INVOICE DTL DESC				
						Transportation Services - Disposal		
						Refuse Disp Services - Trash		
							21,840.00 20260410 615100	
			RCS Trucking Inc			05/04/2022 060822CC	6,440.00	
Invoice: CC084				Transportation Services - Disposal				
						Refuse Disp Services - Trash		
							6,440.00 20260410 615100	
			RCS Trucking Inc			05/05/2022 060822CC	23,405.00	
Invoice: CC085				Transportation Services - Disposal				
						Refuse Disp Services - Trash		
							23,405.00 20260410 615100	
			RCS Trucking Inc			05/05/2022 060822CC	4,945.00	
Invoice: CC086				Transportation Services - Disposal				
						Refuse Disp Services - Trash		
							4,945.00 20260410 615100	
			RCS Trucking Inc			05/12/2022 060822CC	23,765.00	
Invoice: CC087				Transportation Services - Disposal				
						Refuse Disp Services - Trash		
							23,765.00 20260410 615100	
			RCS Trucking Inc			05/13/2022 060822CC	6,670.00	
Invoice: CC088				Transportation Services - Disposal				
						Refuse Disp Services - Trash		
							6,670.00 20260410 615100	
				CHECK 2956366 TOTAL:				204,955.00
2956367	06/08/2022	PRTD	103984 Redflex Traffic Systems Inc	05/31/2022		060822CC	72,105.00	
Invoice: INV0034537				Automated Red Light Enforcement for May 2022				
						Other Contractual Services		
							72,105.00 10140200 619800	
				CHECK 2956367 TOTAL:				72,105.00
2956368	06/08/2022	PRTD	107601 Regents of University of California	03/01/2022		060822CC	10,512.86	
Invoice: 3013-83				CCFD Continuing Education (CE/QI) -March 2022				
						Consulting Services		
							10,512.86 10145300 610400	
			Regents of University of California			04/01/2022 060822CC	10,512.86	
Invoice: 3013-108				CCFD Continuing Education (CE/QI) - April 2022				
						Consulting Services		
							10,512.86 10145300 610400	
			Regents of University of California			05/01/2022 060822CC	10,512.86	
Invoice: 3013-136				CCFD Continuing Education (CE/QI) May 2022				
						Consulting Services		
							10,512.86 10145300 610400	
				CHECK 2956368 TOTAL:				31,538.58
2956369	06/08/2022	PRTD	111157 Replica, Inc.	01/24/2022	22203300	060822CC	10,195.00	
Invoice: 10247				Annual Replica Invoice				
						IT Equipment - Software		
							10,195.00 10116100 732160	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2956369	TOTAL:		10,195.00
2956370	06/08/2022	PRTD 101567 Roadline Products Inc USA	04/28/2022	22203261	060822CC	2,427.27
		Invoice: 17377				
		2,427.27 10160210 514100				
		RMP Fast Dry Yellow Gallon				
		Departmental Special Supplies				
		Invoice: 17101				
		Roadline Products Inc USA	01/31/2022	22203280	060822CC	6,342.85
		272.00 41880000 619800PZ599				
		6,070.85 42080000 514100PZ599				
		LED STOP Signs for Ince/Lucerne (4) - Solar Power				
		Other Contractual Services				
		Departmental Special Supplies				
	CHECK		2956370	TOTAL:		8,770.12
2956371	06/08/2022	PRTD 110395 Robert Steen	02/04/2022	22203133	060822CC	1,479.00
		Invoice: 012422-020422REIMB				
		1,479.00 10145200 516210				
		Truck Company Operation Course				
		Certification Training				
	CHECK		2956371	TOTAL:		1,479.00
2956372	06/08/2022	PRTD 110899 Rocket Smog LLC	05/26/2022	22200163	060822CC	50.00
		Invoice: 03011				
		50.00 30870400 600200				
		Smog Check				
		R&M - Equipment				
	CHECK		2956372	TOTAL:		50.00
2956373	06/08/2022	PRTD 108053 Ron's Maintenance	04/30/2022		060822CC	8,580.00
		Invoice: 448				
		8,580.00 43480000 730100PZ497				
		Catch Basin Cleaning				
		Improvements other than Bldg				
	CHECK		2956373	TOTAL:		8,580.00
2956374	06/08/2022	PRTD 100295 Roseburrough	05/12/2022	22203355	060822CC	1,456.14
		Invoice: 704452				
		1,456.14 20460300 514100				
		maint supplies and tools				
		Departmental Special Supplies				
	CHECK		2956374	TOTAL:		1,456.14
2956375	06/08/2022	PRTD 100573 Rush Truck Centers	05/24/2022	22200135	060822CC	330.77
		Invoice: 3027876524				
		330.77 31014600 600900				
		HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
	CHECK		2956375	TOTAL:		330.77

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2956376	06/08/2022	PRTD	106529 Ryan Thompson	05/31/2022	22203324	060822CC	250.12
			Invoice: InvestigationCourtTr			Investigation Court Transcript	
				250.12	10140200	516100	
						Training & Education	
						CHECK 2956376 TOTAL:	250.12
2956377	06/08/2022	PRTD	108553 Sacramento Metro Fire District	04/12/2022	22203027	060822CC	2,733.21
			Invoice: 2000003005			GEMT000026-GEMT SFY2018/19	
				2,733.21	10145200	514020	
						GEMT Admin Fee	
						CHECK 2956377 TOTAL:	2,733.21
2956378	06/08/2022	PRTD	109399 SharpLine Solutions, Inc	10/26/2021	22203281	060822CC	9,110.88
			Invoice: 2157			Impact Recovery Sys 48" delineators & tuff curb	
				9,110.88	42380000	730100PS019	
						Improvements other than Bldg	
			Invoice: 2306			SharpLine Solutions, Inc	
				2,494.69	10160210	514600	
						Street maint supplies	
						Small Tools & Equipment	
			Invoice: 2307			SharpLine Solutions, Inc	
				2,413.14	10160210	514600	
						Street maint supplies	
						Small Tools & Equipment	
						CHECK 2956378 TOTAL:	14,018.71
2956379	06/08/2022	PRTD	111041 Shoeteria Inc	05/03/2022	22203297	060822CC	256.15
			Invoice: 0033629-IN			work boots - G Gutierrez	
				256.15	10160210	550110	
						Uniforms	
						CHECK 2956379 TOTAL:	256.15
2956380	06/08/2022	PRTD	111211 Sidewalk Singers	05/07/2022		060822CC	500.00
			Invoice: 05072022			PRCS Virtual Concert 5-7-2022	
				500.00	10130280	619800	
						Other Contractual Services	
						CHECK 2956380 TOTAL:	500.00
2956381	06/08/2022	PRTD	101716 Snap-On Industrial LLC	04/19/2022	22202881	060822CC	7,843.66
			Invoice: ARV/52617712			POLARTEK Hybrid AC Machine	
				7,843.66	30870400	514600	
						Small Tools & Equipment	
						CHECK 2956381 TOTAL:	7,843.66

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2956382	06/08/2022	PRTD 110700 So Cal Promotions Invoice: 05232022JS1	04/12/2022	22203045	060822CC	2,146.50
	2,146.50	10130430 514100			24 oz. water bottle w/flip straw and handle, wi Departmental Special Supplies	
				CHECK	2956382 TOTAL:	2,146.50
2956383	06/08/2022	PRTD 109458 SoCal Stormwater Runoff Solution se Invoice: 6529	05/24/2022		060822CC	2,400.00
	2,400.00	20260410 600100			Preparation of IGP Stormwater Pollution Prev. Plan R&M - Building	
				CHECK	2956383 TOTAL:	2,400.00
2956384	06/08/2022	PRTD 110021 South Bay Fleet Specialist Invoice: 20792	05/17/2022	22203290	060822CC	2,499.85
	2,499.85	30870400 600200			Repair - Unit: 7121 R&M - Equipment	
		South Bay Fleet Specialist	04/12/2022	22203304	060822CC	6,940.63
	6,940.63	30870400 600200			Repair - Unit: 20158 R&M - Equipment	
				CHECK	2956384 TOTAL:	9,440.48
2956385	06/08/2022	PRTD 100328 South Coast Air Quality Mgmt Distri Invoice: 3993881	05/03/2022	22203295	060822CC	143.88
	143.88	10160230 600100			Facility ID: 160485, AQMD Fee-July21-June22 R&M - Building	
				CHECK	2956385 TOTAL:	143.88
2956386	06/08/2022	PRTD 100331 Southern California Edison Invoice: SCE10-2021	05/17/2022	22200175	060822CC	13,301.30
	13,301.30	30870400 520125			Electricity for CNG Fueling 700216120387 Petroleum Prod-CNG Electricity	
		Southern California Edison	05/17/2022	22200171	060822CC	1,971.40
	1,971.40	30870400 520190			Electricity for Car Charging 700066641771 Petroleum Products-Other	
		Southern California Edison	05/04/2022	22200198	060822CC	64,456.30
	64,456.30	10116100 513100			700009935167 Utilities - Electrical	
		Southern California Edison	05/23/2022	22200198	060822CC	3,343.26
	3,224.57	10116100 513100			700169153593 Utilities - Electrical	
	96.62	20260410 513100			Utilities - Electrical	
	22.07	20460300 513100			Utilities - Electrical	
		Southern California Edison	05/17/2022	22200198	060822CC	222.10



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 700130580131-0422				INVOICE DTL DESC			
				700130580131			
		222.10	10116100 513100	Utilities - Electrical			
Invoice: 700303329249-0422							
			Southern California Edison	05/17/2022	22200198	060822CC	11,014.20
		11,014.20	10116100 513100	700303329249			
				Utilities - Electrical			
Invoice: 700597398590-0422							
			Southern California Edison	05/16/2022	22200198	060822CC	22,818.23
		22,818.23	10116100 513100	700597398590			
				Utilities - Electrical			
Invoice: 700032366924-0422							
			Southern California Edison	05/16/2022	22200198	060822CC	791.58
		791.58	10116100 513100	700032366924			
				Utilities - Electrical			
Invoice: 700581131892-0422							
			Southern California Edison	05/19/2022	22200198	060822CC	6,011.87
		6,011.87	10116100 513100	700581131892			
				Utilities - Electrical			
Invoice: 700058947449-0422							
			Southern California Edison	05/02/2022	22200198	060822CC	28,543.38
		28,543.38	10116100 513100	700058947449			
				Utilities - Electrical			
Invoice: 700703389581-0522							
			Southern California Edison	05/09/2022	22203363	060822CC	234.36
		234.36	43480000 730100PZ497	Stormwater facility 11091 Culver BL 700703389581			
				Improvements other than Bldg			
Invoice: 700298041638-0522							
			Southern California Edison	05/09/2022	22200540	060822CC	174.17
		174.17	42516520 513100	700298041638			
				Utilities - Electrical			
Invoice: 700362450547-0522							
			Southern California Edison	05/05/2022	22200543	060822CC	178.31
		178.31	42516510 513100	700362450547			
				Utilities - Electrical			
Invoice: 700021194039-0522							
			Southern California Edison	05/05/2022	22200543	060822CC	22.56
		22.56	42516510 513100	700021194039			
				Utilities - Electrical			
Invoice: 700216975304-0222							
			Southern California Edison	05/23/2022	22200198	060822CC	6,534.82
		6,534.82	10116100 513100	700216975304			
				Utilities - Electrical			
Invoice: 700437614332-0222							
			Southern California Edison	03/24/2022	22200198	060822CC	4,612.53
		4,612.53	10116100 513100	700437614332			
				Utilities - Electrical			
Invoice: 700216975304-0422							
			Southern California Edison	05/25/2022	22200198	060822CC	6,133.71
		6,133.71	10116100 513100	700216975304			
				Utilities - Electrical			
			Southern California Edison	05/25/2022	22200198	060822CC	4,786.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 700437614332-0422				INVOICE DTL DESC			
			4,786.49 10116100 513100	700437614332			
				Utilities - Electrical			
				CHECK	2956386	TOTAL:	175,150.57
2956387	06/08/2022	PRTD	100332 SC Fuels	03/23/2022	22203330	060822CC	2,040.07
			Invoice: 2106230-IN	Diesel Fuel Purchase - Fire St. #3			
			2,040.07 30870400 520100	Petroleum Products - Diesel			
				CHECK	2956387	TOTAL:	2,040.07
2956388	06/08/2022	PRTD	108089 Southwest Lift & Equipment Inc	05/05/2022		060822CC	925.00
			Invoice: 10591	Annual Service & Inspection, Bay 5 & 1			
			925.00 30870400 619800	Other Contractual Services			
				04/28/2022		060822CC	1,500.00
			Invoice: 10565	Annual Service & Inspection, Steril Koni Diamond			
			1,500.00 30870400 619800	Other Contractual Services			
				04/29/2022		060822CC	4,071.39
			Invoice: 10574	Svc Call Parts/Labor & Annual Svc & Inspection			
			4,071.39 30870400 619800	Other Contractual Services			
				CHECK	2956388	TOTAL:	6,496.39
2956389	06/08/2022	PRTD	110114 Special Service for Groups	04/30/2022		060822CC	4,200.00
			Invoice: 040	Special Service for Groups - Silver, April 2022			
			4,200.00 10130400 619800	Other Contractual Services			
				CHECK	2956389	TOTAL:	4,200.00
2956390	06/08/2022	PRTD	104518 Spring Cleaners	06/01/2022		060822CC	1,606.50
			Invoice: 253	Spring Cleaners - Jail Laundry - May 2022			
			1,606.50 10140200 550120	Laundry			
				CHECK	2956390	TOTAL:	1,606.50
2956391	06/08/2022	PRTD	100340 State of California	05/13/2022	22203296	060822CC	225.00
			Invoice: E1880631MR	Conveyance Nbr# 107863			
			225.00 10160230 600100	R&M - Building			
				CHECK	2956391	TOTAL:	225.00
2956392	06/08/2022	PRTD	108671 Steven Locke	06/06/2022	22203392	060822CC	563.90
			Invoice: 06132022-06172022	LAPD Rifle Marksmanship/Sniper, San Bernardino, CA			
			563.90 10140200 516100	Training & Education			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2956392 TOTAL:	563.90
2956393	06/08/2022	PRTD 100346 Blue Diamond Materials	05/23/2022	22203303	060822CC	154.75
		Invoice: 2691842			ASPHALT Departmental Special Supplies	
		154.75 10160210 514100				
		Blue Diamond Materials	05/28/2022	22203362	060822CC	99.75
		Invoice: 2705405			asphalt Departmental Special Supplies	
		99.75 20460300 514100				
					CHECK 2956393 TOTAL:	254.50
2956394	06/08/2022	PRTD 110037 SWA Group	04/27/2022		060822CC	3,204.00
		Invoice: 189958			Consulting, March 2022, Downtown CC Outdoor Space	
		3,204.00 10150120 619800			Other Contractual Services	
		SWA Group	05/19/2022		060822CC	13,480.83
		Invoice: 190296			Consulting, April 2022, Downtown CC Outdoor Space	
		13,480.83 10150120 619800			Other Contractual Services	
					CHECK 2956394 TOTAL:	16,684.83
2956395	06/08/2022	PRTD 110434 Teleflex LLC	04/27/2022	22202989	060822CC	2,661.50
		Invoice: 9505396381			First Aid Supplies	
		2,661.50 10145300 514100			Departmental Special Supplies	
					CHECK 2956395 TOTAL:	2,661.50
2956396	06/08/2022	PRTD 109160 Tetra Tech Inc	05/12/2022		060822CC	26,139.25
		Invoice: 51894089			Geotechnical, CulverPark Baseball Field, Regrading	
		26,139.25 41980000 730100PZ899			Improvements other than Bldg	
					CHECK 2956396 TOTAL:	26,139.25
2956397	06/08/2022	PRTD 109435 The Aftermarket Parts Company LLC	04/05/2022	22200156	060822CC	73.89
		Invoice: 82659334			NEW FLYER PART AND SUPPLIES	
		73.89 31014600 600900			Central Stores	
		The Aftermarket Parts Company LLC	03/08/2022	22200156	060822CC	2,089.77
		Invoice: 82632880			NEW FLYER PART AND SUPPLIES	
		2,089.77 31014600 600900			Central Stores	
		The Aftermarket Parts Company LLC	04/07/2022	22200156	060822CC	973.64
		Invoice: 82662166			NEW FLYER PART AND SUPPLIES	
		973.64 31014600 600900			Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 82632879			The Aftermarket Parts Company LLC	03/08/2022	22200156	060822CC	1,131.17
			1,131.17 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82662096			The Aftermarket Parts Company LLC	04/07/2022	22200156	060822CC	16.87
			16.87 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82668204			The Aftermarket Parts Company LLC	04/14/2022	22200156	060822CC	121.94
			121.94 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82663503			The Aftermarket Parts Company LLC	04/08/2022	22200156	060822CC	138.56
			138.56 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82662104			The Aftermarket Parts Company LLC	04/07/2022	22200156	060822CC	1,318.16
			1,318.16 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82662105			The Aftermarket Parts Company LLC	04/07/2022	22200156	060822CC	453.50
			453.50 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82662164			The Aftermarket Parts Company LLC	04/07/2022	22200156	060822CC	526.32
			526.32 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82659149			The Aftermarket Parts Company LLC	04/05/2022	22200156	060822CC	589.45
			589.45 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82668201			The Aftermarket Parts Company LLC	04/14/2022	22200156	060822CC	1,144.04
			1,144.04 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82668205			The Aftermarket Parts Company LLC	04/14/2022	22200156	060822CC	1,302.58
			1,302.58 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82659400			The Aftermarket Parts Company LLC	04/05/2022	22200156	060822CC	136.63
			136.63 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82668504			The Aftermarket Parts Company LLC	04/14/2022	22200156	060822CC	1,000.58
			1,000.58 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82660583			The Aftermarket Parts Company LLC	04/06/2022	22200156	060822CC	667.06
			667.06 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 82668523			The Aftermarket Parts Company LLC	04/14/2022	22200156	060822CC	114.41
			114.41 31014600 600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82668120			The Aftermarket Parts Company LLC	04/14/2022	22200156	060822CC	33.49
			33.49 31014600 600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82701757			The Aftermarket Parts Company LLC	05/20/2022	22200156	060822CC	150.83
			150.83 31014600 600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
Invoice: 82659288			The Aftermarket Parts Company LLC	04/05/2022	22200156	060822CC	69.81
			69.81 31014600 600900	NEW FLYER PART AND SUPPLIES			
				Central Stores			
CHECK 2956397 TOTAL:							12,052.70
2956398	06/08/2022	PRTD	109680 The Dumbell Man Fitness Equipment	05/17/2022		060822CC	165.00
	Invoice: INV013967		165.00 10140200 600200	Preventative Maint., Quarterly, Fitness Equip. -PD			
				R&M - Equipment			
Invoice: INV013968			The Dumbell Man Fitness Equipment	05/17/2022		060822CC	277.50
			277.50 10140200 600200	Preventative Maintenance, Quarterly, Fitness Equip			
				R&M - Equipment			
Invoice: INV013969			The Dumbell Man Fitness Equipment	05/17/2022		060822CC	67.50
			67.50 10140200 600200	Preventative Maintenance, Quarterly, Fitness Equip			
				R&M - Equipment			
Invoice: INV013967A			The Dumbell Man Fitness Equipment	05/17/2022	22203212	060822CC	715.85
			715.85 10140200 600200	Gym Equip. Repair Parts, S/N G1204-770R013N			
				R&M - Equipment			
Invoice: INV013968A			The Dumbell Man Fitness Equipment	05/17/2022	22203212	060822CC	3.31
			3.31 10140200 600200	Gym Equip. Repair Parts, S/N 030314T1994-400277814			
				R&M - Equipment			
Invoice: INV013969A			The Dumbell Man Fitness Equipment	05/17/2022	22203212	060822CC	121.28
			121.28 10140200 600200	Gym Equip. Repair Parts, S/N 7-03-A01-059896			
				R&M - Equipment			
CHECK 2956398 TOTAL:							1,350.44
2956399	06/08/2022	PRTD	100490 The Gas Company	05/24/2022		060822CC	57.35
	Invoice: 08620318009-0522		57.35 10116100 513000	086-203-1800-9			
				Utilities			
Invoice: 06550398009-0222			The Gas Company	02/07/2022		060822CC	3,901.61
				065-503-9800-9			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
				3,901.61	10116100	513000	Utilities
			The Gas Company				
Invoice: 10GC-2021						05/06/2022 22200176 060822CC	24,922.80
				24,922.80	30870400	520120	For Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G
						CHECK 2956399 TOTAL:	28,881.76
2956400	06/08/2022	PRTD	106089 James Thomas				
			Invoice: 050122-051522REIMB			05/31/2022 22203348 060822CC	238.50
				238.50	10140200	516600	National Police week Washington DC Special Events & Meetings
						CHECK 2956400 TOTAL:	238.50
2956401	06/08/2022	PRTD	106124 Jill Thomsen				
			Invoice: 051722			05/17/2022 22203328 060822CC	48.60
				48.60	10130300	516500	Recreation Conference Flight Conferences & Conventions
						CHECK 2956401 TOTAL:	48.60
2956402	06/08/2022	PRTD	111194 Tiffany Bailey				
			Invoice: 06142022-06162022			05/31/2022 22203352 060822CC	450.26
				450.26	10140200	516100	Training Manager's Workshop, Dana Point, CA Training & Education
						CHECK 2956402 TOTAL:	450.26
2956403	06/08/2022	PRTD	110748 Time Warner Cable				
			Invoice: 114882501050122			05/01/2022 22200781 060822CC	771.95
				771.95	31016100	512400	Acct# 114882501 Communications
						CHECK 2956403 TOTAL:	771.95
2956404	06/08/2022	PRTD	110748 Charter Communications				
			Invoice: 0035935050122			05/01/2022 22200437 060822CC	729.90
				429.94	31016100	512400	Acct# 8448208990035935 Communications
				149.98	42080000	730100PZ429	Improvements other than Bldg
				149.98	47555100	512400	Communications
						CHECK 2956404 TOTAL:	729.90
2956405	06/08/2022	PRTD	110748 Charter Communications				
			Invoice: 0069623042822			04/28/2022 22200373 060822CC	732.08
				732.08	31016100	512400	Acct# 8448300520069623 Communications

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2956405 TOTAL:						732.08
2956406	06/08/2022	PRTD 110025 TireHub, LLC	06/01/2022	22200130	060822CC	1,047.02
		Invoice: 27442673				
	1,047.02	31014600 600900				
		TireHub, LLC	06/01/2022	22200130	060822CC	160.05
		Invoice: 27434230				
	160.05	31014600 600900				
		TireHub, LLC	05/28/2022	22200130	060822CC	143.00
		Invoice: 27379485				
	143.00	31014600 600900				
		TireHub, LLC	05/27/2022	22200130	060822CC	286.02
		Invoice: 27371116				
	286.02	31014600 600900				
CHECK 2956406 TOTAL:						1,636.09
2956407	06/08/2022	PRTD 107730 Total Administrative Services Corpo	05/04/2022		060822CC	754.20
		Invoice: IN2382100				
	754.20	10114100 619100				
		Total Administrative Services Corpo	05/06/2022		060822CC	448.50
		Invoice: IN2382730				
	448.50	10114100 619100				
		Total Administrative Services Corpo	05/06/2022		060822CC	669.30
		Invoice: IN2382731				
	669.30	10114100 619100				
CHECK 2956407 TOTAL:						1,872.00
2956408	06/08/2022	PRTD 109179 Tripepi Smith and Associates, Inc.	01/31/2022		060822CC	1,630.84
		Invoice: 8057				
	1,630.84	20370100 619800				
		Communications -Transportation Initiatives - Jan22				
		Other Contractual Services				
CHECK 2956408 TOTAL:						1,630.84
2956409	06/08/2022	PRTD 105452 Tyler Technologies, Inc	03/11/2022	22203340	060822CC	5,250.00
		Invoice: 045-371986				
	5,250.00	10124100 600200				
		Pattern Stream Automated Doc Sys for Budget Book				
		R&M - Equipment				
CHECK 2956409 TOTAL:						5,250.00

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2956410	06/08/2022	PRTD 100677 Santa Monica UCLA Medical Center	05/17/2022	22200299	060822CC	1,029.00
		Invoice: 22198299				
	1,029.00	10140200 614100				
					Medical Services for Victims - May 2022 Medical Services	
				CHECK	2956410 TOTAL:	1,029.00
2956411	06/08/2022	PRTD 102519 Uline Inc	05/11/2022	22203185	060822CC	141.99
		Invoice: 148840737				
	124.05	10140200 514100				
	17.94	10140200 600200				
					Forensic Unit and Facilities Supplies Departmental Special Supplies R&M - Equipment	
					Uline Inc	
					05/09/2022 22203156 060822CC	2,785.51
					EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies Small Tools & Equipment	
					Invoice: 148686017	
	284.60	10140200 514100				
	2,500.91	10140200 514600				
					CHECK 2956411 TOTAL:	2,927.50
2956412	06/08/2022	PRTD 110278 Unifirst Corporation	05/23/2022	22200250	060822CC	792.06
		Invoice: 3242726414				
	632.13	30870400 550110				
	23.81	30870400 600100				
	136.12	30870400 600200				
					Uniform Uniforms R&M - Building R&M - Equipment	
					Unifirst Corporation	
					05/23/2022 22200155 060822CC	88.83
					Uniform Uniforms Uniforms Uniforms	
					Invoice: 3242726416	
	53.66	10160210 550110				
	9.23	10160220 550110				
	9.23	10160260 550110				
	16.71	20460300 550110				
					Unifirst Corporation	
					05/23/2022 22200173 060822CC	18.00
					Uniform Uniforms	
					Invoice: 3242726421	
	18.00	10150250 550110				
					Unifirst Corporation	
					03/07/2022 22200318 060822CC	59.94
					Uniform Laundry	
					Invoice: 3242689336	
	59.94	10145700 550120				
					Unifirst Corporation	
					04/04/2022 22200859 060822CC	27.00
					Mat R&M - Equipment	
					Invoice: 3242702814	
	27.00	10130220 600200				
					Unifirst Corporation	
					04/11/2022 22200859 060822CC	27.00
					Mat R&M - Equipment	
					Invoice: 3242706189	
	27.00	10130220 600200				
					Unifirst Corporation	
					04/18/2022 22200859 060822CC	27.00
					Mat	
					Invoice: 3242709591	





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				19.00	10130220	600200	
							INVOICE DTL DESC
							R&M - Equipment
Invoice: 324	2729755		Unifirst Corporation	05/30/2022	22200147	060822CC	18.40
				18.40	10114500	550110	ANNUAL UNIFORM SERVICE Uniforms
Invoice: 324	2733099		Unifirst Corporation	06/06/2022	22200147	060822CC	15.40
				15.40	10114500	550110	ANNUAL UNIFORM SERVICE Uniforms
Invoice: 324	2729756		Unifirst Corporation	05/30/2022	22200250	060822CC	349.42
				189.49	30870400	550110	Uniform
				23.81	30870400	600100	Uniforms
				136.12	30870400	600200	R&M - Building R&M - Equipment
Invoice: 324	2729762		Unifirst Corporation	05/30/2022	22200225	060822CC	25.31
				25.31	10140200	550120	Uniform Laundry
Invoice: 324	2719702		Unifirst Corporation	05/09/2022	22200366	060822CC	189.38
				189.38	20260400	550110	Uniform Uniforms
Invoice: 324	2723070		Unifirst Corporation	05/16/2022	22200366	060822CC	153.00
				153.00	20260400	550110	Uniform Uniforms
Invoice: 324	2726415		Unifirst Corporation	05/23/2022	22200366	060822CC	153.00
				153.00	20260400	550110	Uniform Uniforms
Invoice: 324	2729758		Unifirst Corporation	05/30/2022	22200155	060822CC	74.32
				39.15	10160210	550110	Uniform
				9.23	10160220	550110	Uniforms
				9.23	10160260	550110	Uniforms
				16.71	20460300	550110	Uniforms
Invoice: 324	2726420		Unifirst Corporation	05/23/2022	22200225	060822CC	39.82
				39.82	10140200	550120	Uniform Laundry
Invoice: 324	2726582		Unifirst Corporation	05/23/2022	22200509	060822CC	27.03
				27.03	20370200	550110	Uniform Uniforms
Invoice: 324	2719706		Unifirst Corporation	05/09/2022	22200233	060822CC	48.14
				48.14	10130300	550110	Uniforms Uniforms
			Unifirst Corporation	05/16/2022	22200233	060822CC	48.14

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3242723074	48.14	10130300 550110				
		Unifirst Corporation	05/23/2022	22200233	060822CC	48.14
Invoice: 3242726419	48.14	10130300 550110				
		Unifirst Corporation	05/23/2022	22200233	060822CC	48.14
				CHECK	2956412 TOTAL:	2,517.58
2956413 06/08/2022 PRTD 101674 Verizon			05/12/2022	22200425	060822CC	1,421.75
Invoice: 9904596572	1,421.75	10145200 512400				
		Acct#370691171-00002 Communications				
				CHECK	2956413 TOTAL:	1,421.75
2956414 06/08/2022 PRTD 100388 west Coast Arborists Inc			04/30/2022		060822CC	59,494.75
Invoice: 185695	59,494.75	10160220 619800				
		WCA, FY21/2 Tree Maintenance, 4/16/22-4/30/22 Other Contractual Services				
				CHECK	2956414 TOTAL:	59,494.75
2956415 06/08/2022 PRTD 109627 Western Automatic Transmission			05/06/2022	22203305	060822CC	4,623.00
Invoice: 11586	4,623.00	30870400 600200				
		Rebuilt Transmission - Unit: 1969 R&M - Equipment				
				CHECK	2956415 TOTAL:	4,623.00
2956416 06/08/2022 PRTD 100399 wittman Enterprises LLC			05/02/2022		060822CC	6,019.38
Invoice: 2204010	6,019.38	10145300 619100				
		Billing Services - April 2022 Fiscal Services				
				CHECK	2956416 TOTAL:	6,019.38
		NUMBER OF CHECKS	194		*** CASH ACCOUNT TOTAL ***	2,745,939.99
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		180	1,850,554.66	
		TOTAL EFT'S		14	895,385.33	
					*** GRAND TOTAL ***	2,745,939.99

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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			
1800 06/09/2022 WIRE 107868 United States Department of Treasur	06/10/2022	060922PR	637,174.65
Invoice: 413400			
207,706.30 101 202410		Payroll Run 1 - Warrant 220605	
81,281.64 101 202420		FICA-Oasdi Taxes Payable	
348,186.71 101 202710		FICA-Medicare Payable	
		Federal Tax W/H Payable	
	CHECK	1800 TOTAL:	637,174.65
1801 06/09/2022 WIRE 107869 State of California - Franchise Tax	06/10/2022	060922PR	147,252.28
Invoice: 413401			
11,555.32 101 202450		Payroll Run 1 - Warrant 220605	
135,696.96 101 202720		State Disability Ins Payable	
		State Tax W/H Payable	
	CHECK	1801 TOTAL:	147,252.28
1802 06/09/2022 WIRE 107871 CalPERS	06/10/2022	060922PR	554,212.44
Invoice: 413402			
554,212.44 101 202210		Payroll Run 1 - Warrant 220605	
		PERS Payable	
	CHECK	1802 TOTAL:	554,212.44
1803 06/09/2022 WIRE 110727 ExpertPay	06/10/2022	060922PR	4,686.38
Invoice: 413405			
4,686.38 101 202150		Payroll Run 1 - Warrant 220605	
		Payroll Pyble-Garnishments	
	CHECK	1803 TOTAL:	4,686.38
72312 06/09/2022 EFT 105836 Culver City Employees Association	06/10/2022	060922PR	4,635.00
Invoice: 413386			
4,635.00 101 202160		Payroll Run 1 - Warrant 220605	
		Payroll Pybl-Union Dues	
	CHECK	72312 TOTAL:	4,635.00
72313 06/09/2022 EFT 105837 Culver City Fire Management	06/10/2022	060922PR	105.00
Invoice: 413387			
105.00 101 202160		Payroll Run 1 - Warrant 220605	
		Payroll Pybl-Union Dues	
	CHECK	72313 TOTAL:	105.00
72314 06/09/2022 EFT 100092 Culver City Firefighters #1927	06/10/2022	060922PR	4,883.45
Invoice: 413383			
3,250.20 101 202160		Payroll Run 1 - Warrant 220605	
1,205.75 101 202960		Payroll Pybl-Union Dues	
427.50 101 202990		Union Insurance Payable	
		Misc Deductions Payable	

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	72314	TOTAL:	4,883.45
72315	06/09/2022	EFT	105839 Culver City Management Group
	Invoice: 413388		
	780.00	101	202160
06/10/2022		060922PR	780.00
	Payroll Run 1 - Warrant 220605		
	Payroll Pybl-Union Dues		
CHECK	72315	TOTAL:	780.00
72316	06/09/2022	EFT	105841 Culver City Police Association
	Invoice: 413389		
	8,500.00	101	202160
	2,433.60	101	202960
06/10/2022		060922PR	10,933.60
	Payroll Run 1 - Warrant 220605		
	Payroll Pybl-Union Dues		
	Union Insurance Payable		
CHECK	72316	TOTAL:	10,933.60
72317	06/09/2022	EFT	105842 Culver City Police Management Group
	Invoice: 413390		
	1,200.00	101	202160
	437.15	101	202960
06/10/2022		060922PR	1,637.15
	Payroll Run 1 - Warrant 220605		
	Payroll Pybl-Union Dues		
	Union Insurance Payable		
CHECK	72317	TOTAL:	1,637.15
72318	06/09/2022	EFT	109504 Glendale Federal Credit Union
	Invoice: 413403		
	19,818.91	101	202130
06/10/2022		060922PR	19,818.91
	Payroll Run 1 - Warrant 220605		
	Payroll Pyble-Credit Union		
CHECK	72318	TOTAL:	19,818.91
72319	06/09/2022	EFT	107643 US Bank Institutional Trust-western
	Invoice: 413391		
	6,464.06	101	202250
06/10/2022		060922PR	6,464.06
	Payroll Run 1 - Warrant 220605		
	PARS Payable		
CHECK	72319	TOTAL:	6,464.06
72320	06/09/2022	EFT	104990 Virginia Lynn Lay
	Invoice: 413385		
	625.00	101	202150
06/10/2022		060922PR	625.00
	warrant 220605		
	Payroll Pyble-Garnishments		
CHECK	72320	TOTAL:	625.00
72321	06/09/2022	EFT	109505 Yvonne M. Valdez
	Invoice: 413404		
	600.00	101	202150
06/10/2022		060922PR	600.00
	warrant 220605		
	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 72321 TOTAL:			600.00
06/10/2022	060922PR		5,813.37
2956417 06/09/2022 PRTD 107826 Ameriflex LLC			
Invoice: 413392			
5,630.37	101	202855	Payroll Run 1 - Warrant 220605
183.00	101	202860	Sect 125-Medical
			Sect 125-Dependent Care
CHECK 2956417 TOTAL:			5,813.37
06/10/2022	060922PR		351.62
2956418 06/09/2022 PRTD 107827 CalPERS			
Invoice: 413393			
351.62	101	202950	Payroll Run 1 - Warrant 220605
			Special Insurance Payable
CHECK 2956418 TOTAL:			351.62
06/10/2022	060922PR		166,687.32
2956419 06/09/2022 PRTD 107829 ICMA Retirement Trust - 457			
Invoice: 413395			
166,687.32	101	202140	Payroll Run 1 - Warrant 220605
			Payroll Pyble-Def Comp
CHECK 2956419 TOTAL:			166,687.32
06/10/2022	060922PR		27,800.00
2956420 06/09/2022 PRTD 107830 ICMA Retirement Trust - 457			
Invoice: 413396			
27,800.00	101	202170	Payroll Run 1 - Warrant 220605
			Payroll Pybl-RHS Plan
CHECK 2956420 TOTAL:			27,800.00
06/10/2022	060922PR		50.00
2956421 06/09/2022 PRTD 107834 Internal Revenue Service			
Invoice: 413397			
50.00	101	202150	Payroll Run 1 - Warrant 220605
			Payroll Pyble-Garnishments
CHECK 2956421 TOTAL:			50.00
06/10/2022	060922PR		166.92
2956422 06/09/2022 PRTD 107828 Los Angeles County Sheriff's Depart			
Invoice: 413394			
166.92	101	202150	Payroll Run 1 - Warrant 220605
			Payroll Pyble-Garnishments
CHECK 2956422 TOTAL:			166.92
06/10/2022	060922PR		2,955.66
2956423 06/09/2022 PRTD 107836 State of California			
Invoice: 413398			
2,955.66	101	202150	Payroll Run 1 - Warrant 220605
			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 2956423 TOTAL: 2,955.66

2956424 06/09/2022 PRTD 100373 United Way of Greater Los Angeles  
 Invoice: 413384

06/10/2022 060922PR 23.00  
 Payroll Run 1 - Warrant 220605  
 Charity Contribution Payable

23.00 101 202500

CHECK 2956424 TOTAL: 23.00

NUMBER OF CHECKS 22 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,597,655.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	203,847.89
TOTAL WIRE TRANSFERS	4	1,343,325.75
TOTAL EFT'S	10	50,482.17

\*\*\* GRAND TOTAL \*\*\* 1,597,655.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
72322	06/15/2022	EFT	101268 1st Class Preparatory Inc	06/07/2022		061522CC	10,206.00
			Invoice: 060722				
			10,206.00 10130250 619800			1st Class Pre-K for May 2022 Other Contractual Services	
						CHECK 72322 TOTAL:	10,206.00
72323	06/15/2022	EFT	101488 Akiko Miyoshi	05/13/2022		061522CC	2,201.50
			Invoice: 051322				
			2,201.50 10130240 619800			Lets get fit- Spring Classes & Season Pass Other Contractual Services	
						CHECK 72323 TOTAL:	2,201.50
72324	06/15/2022	EFT	110832 Amazon Capitol Services Inc	05/25/2022	22203289	061522CC	264.59
			Invoice: 1HTV-QPQV-QN1N				
			264.59 10140200 512100			ITEM: FlexiSpot Motorized Standing Desk Converter Office Expense	
			Amazon Capitol Services Inc	06/07/2022	22203393	061522CC	299.87
			Invoice: 1GPD-H7GP-3H4W				
			299.87 20380000 740100PB008			ITEM: FlexiSpot Standing Desk Converter - Torrez Furniture & Furnishings	
			Amazon Capitol Services Inc	06/10/2022	22203289	061522CC	-22.05
			Invoice: 1LHW-FYGV-9Q3F				
			-22.05 10140200 512100			Credit: FlexiSpot Motorized Standing Desk Office Expense	
			Amazon Capitol Services Inc	06/10/2022	22203442	061522CC	472.25
			Invoice: 1GNJ-1W9C-9KFR				
			52.89 10130212 514100			ITEM: Bunch O Balloons Zuru 420 Self Sealing (Camp Departmental Special Supplies	
			40.64 10130212 514100			Departmental Special Supplies	
			15.42 10130212 514100			Departmental Special Supplies	
			363.30 10130212 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc	04/18/2022	22203442	061522CC	-14.87
			Invoice: 19FM-F9NK-J1H6				
			-14.87 10130212 514100			Credit, ITEM Amazon Basics All Purpose Washable G Departmental Special Supplies	
						CHECK 72324 TOTAL:	999.79
72325	06/15/2022	EFT	110447 Behnam Kanani	06/07/2022		061522CC	4,283.30
			Invoice: 060722				
			4,283.30 10130250 619800			Golden Tiger Kung Fu Class for May 2022 Other Contractual Services	
						CHECK 72325 TOTAL:	4,283.30
72326	06/15/2022	EFT	108206 Burke, Williams & Sorensen, LLP	05/20/2022		061522CC	4,731.77
			Invoice: 284856				
			4,731.77 10113100 611600			Prof Legal Svcs thru April 30, 2022, 07383-0001 PD Legal Services - Miscellaneous	



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				72326 TOTAL:	4,731.77
72327	06/15/2022	EFT 110750 Center for Transportation and the E	06/07/2022		061522CC	105,098.69
		Invoice: 15			Electrification Prg. - Dev. 8, 12,14, 4/1-5/31/22	
			98,751.64	20370319	610400 Consulting Services	
			6,347.05	20380000	619800PB002 Other Contractual Services	
	CHECK				72327 TOTAL:	105,098.69
72328	06/15/2022	EFT 102306 Fleming Environmental Inc	11/15/2021		061522CC	3,836.48
		Invoice: 18009			Annual AQMD Rule 461 Vapor Recovery Testing	
			3,836.48	30870400	619800 Other Contractual Services	
	CHECK				72328 TOTAL:	3,836.48
72329	06/15/2022	EFT 101229 Kristi Callan	05/18/2022	22201915	061522CC	280.00
		Invoice: 1551			Minutes: 4/13/2022, Finance Advisory Comm. Mtg.	
			280.00	10114100	517000 City Commission Expenses	
		Invoice: 1554			05/26/2022 22201915 061522CC	245.00
			245.00	10114100	517000 Minutes: 5/11/2022, Finance Advisory Comm. Mtg.	
					City Commission Expenses	
		Invoice: 1547			05/05/2022 22200792 061522CC	245.00
			245.00	10122300	517000 Minutes: 3/29/2022, Mobility, Traffic & Parking	
					City Commission Expenses	
		Invoice: 1548			05/16/2022 22200792 061522CC	910.00
			910.00	10122300	517000 Minutes: 5/3/2022, City Council Meeeting	
					City Commission Expenses	
		Invoice: 1549			05/16/2022 22200792 061522CC	490.00
			490.00	10122300	517000 Minutes: 5/9/2022, City Council Meeting	
					City Commission Expenses	
		Invoice: 1550			05/20/2022 22200792 061522CC	805.00
			805.00	10122300	517000 Minutes: 5/16/2022, City Council Meeting	
					City Commission Expenses	
		Invoice: 1552			05/24/2022 22200792 061522CC	455.00
			455.00	10122300	517000 Minutes: 05/17/2022, City Council Meeting	
					City Commission Expenses	
		Invoice: 1558			06/03/2022 22200792 061522CC	70.00
			70.00	10122300	517000 Minutes: 4/17/2022, Landlord Tenant Mediation Mtg.	
					City Commission Expenses	
		Invoice: 1559			06/06/2022 22200792 061522CC	350.00
					Minutes: 4/21/2022, Bicycle & Pedestrian Adv. mtg.	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				350.00	10122300	517000	City Commission Expenses
Invoice: 1560			Kristi Callan	06/06/2022	22200792	061522CC	350.00
				350.00	10122300	517000	Minutes: 5/10/2022, Mobility, Traffic & Parking M City Commission Expenses
Invoice: 1557			Kristi Callan	06/03/2022	22200319	061522CC	210.00
				210.00	41322400	517000PZ502	Minutes: 5/17/2022, Cultural Affairs Comm. Meeting City Commission Expenses
Invoice: 1555			Kristi Callan	05/26/2022	22200162	061522CC	140.00
				140.00	10130100	517000	PRCS Commission Meeting Minutes City Commission Expenses
					CHECK	72329 TOTAL:	4,550.00
72330	06/15/2022	EFT	110086 Learn n' Play the Bi-lingual way	06/07/2022		061522CC	1,120.00
	Invoice: 060722			1,120.00	10130250	619800	Lean n' Play Pre-School Class for May 2022 Other Contractual Services
					CHECK	72330 TOTAL:	1,120.00
72331	06/15/2022	EFT	100236 Motorola	05/19/2022	22202848	061522CC	1,278.46
	Invoice: 8281381757			1,278.46	10145700	514100	APX7000 Portable Radios Departmental Special Supplies
					CHECK	72331 TOTAL:	1,278.46
72332	06/15/2022	EFT	110478 Ortiz Enterprises Inc	05/19/2022		061522CC	317,328.11
	Invoice: PR-002-27			317,328.11	43480000	730100PR002	Pay#27, Culver Blvd. Filtration & Stormwater Treat Improvements other than Bldg
					CHECK	72332 TOTAL:	317,328.11
72333	06/15/2022	EFT	101345 Poonam Sharma	06/07/2022		061522CC	1,925.00
	Invoice: 060722			1,925.00	10130250	619800	Kids Time - Pre-School Class for May 2022 Other Contractual Services
					CHECK	72333 TOTAL:	1,925.00
72334	06/15/2022	EFT	111086 Red Bear Timber Company LLC	06/01/2022		061522CC	2,900.00
	Invoice: 2228			2,900.00	20524500	619800	Consulting Services for May 2022 Other Contractual Services
					CHECK	72334 TOTAL:	2,900.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
72335	06/15/2022 EFT	103441 Salle d'Armes Couturier	06/08/2022		061522CC	420.00
	Invoice: 060822					
		420.00 10130240 619800			Fencing Class for Spring 2022 Other Contractual Services	
				CHECK	72335 TOTAL:	420.00
72336	06/15/2022 EFT	109115 The Skateside	06/08/2022		061522CC	8,598.10
	Invoice: 060822					
		8,598.10 10130240 619800			The Skateside Afterschool Classes for May 2022 Other Contractual Services	
				CHECK	72336 TOTAL:	8,598.10
72337	06/15/2022 EFT	110280 Wallace & Associates Consutling, In	04/30/2022		061522CC	4,650.00
	Invoice: W800313					
		4,650.00 43480000 730100PR005			Professional Svcs - 4/4/22-5/1/22, Mesmer Low Flow Improvements other than Bldg	
	Invoice: W800384					
		1,856.00 43480000 730100PR005			wallace & Associates Consutling, In Prof Services, 5/2/22-5/29/22, Mesmer Low Flow Div Improvements other than Bldg	
				CHECK	72337 TOTAL:	6,506.00
72338	06/15/2022 EFT	109468 westside Youth Orchestra	05/26/2022		061522CC	2,800.00
	Invoice: 2022-PAG					
		2,800.00 41322400 619800PZ614			Westside Youth Orchestra Concert 5/21/22 Other Contractual Services	
				CHECK	72338 TOTAL:	2,800.00
72339	06/15/2022 EFT	110593 YSE Enterprise Corp	06/06/2022		061522CC	8,053.50
	Invoice: 060622					
		8,053.50 10130240 619800			YSE Afterschool Class for May 2022 Other Contractual Services	
				CHECK	72339 TOTAL:	8,053.50
2956425	06/15/2022 PRD	100624 AAA Flag and Banner MFG Co Inc	05/25/2022	22203371	061522CC	233.63
	Invoice: INV273087					
		233.63 20370100 517300			Date Change Banners for 1-Day Hiring Event 6/25 Advertising and Public Relatio	
				CHECK	2956425 TOTAL:	233.63
2956426	06/15/2022 PRD	105705 Armando Abrego	05/17/2022	22203316	061522CC	467.48
	Invoice: 030822-031122REIMB					
		467.48 10130100 516500			Mileage Sacramento, CA Conferences & Conventions	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2956426	TOTAL:		467.48
2956427	06/15/2022	PRTD 109450 Absolute Security International Inc	06/01/2022		061522CC	21,077.95
		Invoice: 2020105165			Security Service for May 2022	
	21,077.95	10130400 619800			Other Contractual Services	
	CHECK		2956427	TOTAL:		21,077.95
2956428	06/15/2022	PRTD 109450 Absolute Security International Inc	06/01/2022		061522CC	4,778.71
		Invoice: 2020105161			Security Service for May 2022	
	4,778.71	20370100 619800			Other Contractual Services	
	CHECK		2956428	TOTAL:		4,778.71
2956429	06/15/2022	PRTD 100008 Advanced Battery Systems	06/03/2022	22200137	061522CC	1,094.93
		Invoice: 10023095			BATTERIES AND SUPPLIES	
	1,094.93	31014600 600900			Central Stores	
	Invoice: 10023052	Advanced Battery Systems	05/31/2022	22200137	061522CC	729.95
	729.95	31014600 600900			BATTERIES AND SUPPLIES	
	Invoice: 10023070	Advanced Battery Systems	06/01/2022	22200137	061522CC	364.98
	364.98	31014600 600900			BATTERIES AND SUPPLIES	
					Central Stores	
	CHECK		2956429	TOTAL:		2,189.86
2956430	06/15/2022	PRTD 101261 Aerotek	06/09/2022	22200149	061522CC	1,452.00
		Invoice: FM00029095			Contract Labor	
	1,452.00	10160210 619800			Other Contractual Services	
	CHECK		2956430	TOTAL:		1,452.00
2956431	06/15/2022	PRTD 100012 Airport Marina Ford	06/02/2022	22203415	061522CC	2,101.10
		Invoice: 627887			Repair - Unit: 1744	
	2,101.10	30870400 600200			R&M - Equipment	
	Invoice: 253032	Airport Marina Ford	06/13/2022	22200141	061522CC	183.16
	183.16	31014600 600900			FORD PARTS AND SUPPLIES	
	Invoice: 252972	Airport Marina Ford	06/09/2022	22200141	061522CC	68.65
	68.65	31014600 600900			FORD PARTS AND SUPPLIES	
					Central Stores	
		Airport Marina Ford	06/02/2022	22200141	061522CC	403.20



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 252427				49.69	31014600	600900	
							FORD PARTS AND SUPPLIES Central Stores
			Airport Marina Ford	05/31/2022	22200141	061522CC	289.98
Invoice: 252556				289.98	31014600	600900	
							FORD PARTS AND SUPPLIES Central Stores
			Airport Marina Ford	05/27/2022	22200141	061522CC	759.21
Invoice: 252482				759.21	31014600	600900	
							FORD PARTS AND SUPPLIES Central Stores
			Airport Marina Ford	05/24/2022	22200141	061522CC	-114.16
Invoice: CM252021				-114.16	31014600	600900	
							CREDIT MEMO Central Stores
			Airport Marina Ford	06/01/2022	22200141	061522CC	-328.50
Invoice: CM252482				-328.50	31014600	600900	
							CREDIT MEMO Central Stores
						CHECK 2956431	TOTAL: 4,708.48
2956432	06/15/2022	PRTD	100715 AmeriFlex LLC	05/09/2022		061522CC	700.60
Invoice: INV515644				700.60	10122100	610300	
							AMFCULVER - FSA Admin Fee - 113 participants Personnel Services
						CHECK 2956432	TOTAL: 700.60
2956433	06/15/2022	PRTD	110382 Applied Polygraph LLC	06/02/2022		061522CC	500.00
Invoice: 2205				500.00	10140200	610300	
							Polygraph Services Personnel Services
						CHECK 2956433	TOTAL: 500.00
2956434	06/15/2022	PRTD	100673 Aqua Fit	06/06/2022		061522CC	4,912.60
Invoice: 06062022				4,912.60	10130220	619800	
							Aqua Fit Classes for May 2022 Other Contractual Services
						CHECK 2956434	TOTAL: 4,912.60
2956435	06/15/2022	PRTD	100025 Aqua-Flo Supply	05/24/2022	22203407	061522CC	557.99
Invoice: SI1929108				557.99	41980000	730100PZ612	
							Equip. & Supplies: Parks, 17mm Netafim TLCV9-12025 Improvements other than Bldg
			Aqua-Flo Supply	06/03/2022	22203413	061522CC	126.33
Invoice: SI1934620				126.33	41980000	730100PZ612	
							Equip & Supplies: Parks, NDS DAFS Fan Improvements other than Bldg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2956435	TOTAL:		684.32
2956436	06/15/2022	PRTD 105751 Brent Arney Invoice: HSE606	06/06/2022	22203389	061522CC	995.00
	995.00	10140200 516100	Tuition HSE606 Managing Info Security Training & Education			
	CHECK		2956436	TOTAL:		995.00
2956437	06/15/2022	PRTD 110501 Athena Self-Defense Invoice: 060722	06/07/2022		061522CC	201.60
	201.60	10130240 619800	Athena Self Defense Class for May 2022 Other Contractual Services			
	CHECK		2956437	TOTAL:		201.60
2956438	06/15/2022	PRTD 100508 Atkinson Andelson Loya Ruud and Rom Invoice: 651116	04/30/2022		061522CC	1,560.00
	1,560.00	10113100 611300	Client #005528, Legal Svcs, 2022 POA Negotiations Legal Services - Land Use			
Invoice: 651119		Atkinson Andelson Loya Ruud and Rom	04/30/2022		061522CC	480.00
	480.00	10113100 611300	Client #005528, April 2022, PMA Negotiations Legal Services - Land Use		00040	
Invoice: 651118		Atkinson Andelson Loya Ruud and Rom	04/30/2022		061522CC	840.00
	840.00	10113100 611300	Client #005528, April 2022, FMA negotiations Legal Services - Land Use		00039	
Invoice: 651117		Atkinson Andelson Loya Ruud and Rom	04/30/2022		061522CC	2,710.50
	2,710.50	10113100 611300	Client #005528, April 2022, FFA Negotiations Legal Services - Land Use		00038	
Invoice: 651082		Atkinson Andelson Loya Ruud and Rom	04/30/2022		061522CC	357.50
	357.50	10113100 611300	Client #005528, April 2022, Legal Services Legal Services - Land Use			
	CHECK		2956438	TOTAL:		5,948.00
2956439	06/15/2022	PRTD 100460 Bishop Company Invoice: INV-758794	06/03/2022	22203372	061522CC	562.22
	562.22	10160220 514100	tree maint supplies - Jameson Rechargeable work Li Departmental Special Supplies			
Invoice: INV-758690		Bishop Company	06/03/2022	22203376	061522CC	2,242.46
	2,242.46	10160220 514100	tree maint supplies - Ronin Rubber Motor Cover Departmental Special Supplies			
Invoice: INV-758748		Bishop Company	06/03/2022	22203376	061522CC	231.47
	231.47	10160220 514100	tree maint supplies - 250 Foot Reel Green Arbor 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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: INV-758931			Bishop Company	06/03/2022	22203368	061522CC	264.59
		264.59	10160220 514100	tree maint supplies, DTX Shoulder shot Departmental Special Supplies			
Invoice: INV-758793			Bishop Company	06/03/2022	22203368	061522CC	587.60
		587.60	10160220 514100	tree maint supplies, Weaver Canvas Duct Doctors Departmental Special Supplies			
Invoice: INV-758873			Bishop Company	06/03/2022	22203368	061522CC	650.46
		650.46	10160220 514100	Tree Maint. Supplies, Echo 25.cc Hedge shear Departmental Special Supplies			
						CHECK 2956439 TOTAL:	4,538.80
2956440	06/15/2022	PRTD	100485 Bodyworks Equipment Inc	05/13/2022	22200132	061522CC	1,683.45
Invoice: 41574			1,683.45 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 41607			182.14 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			182.14
Invoice: 41719			563.49 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			563.49
Invoice: 41690			1,867.19 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			1,867.19
Invoice: 41468			82.08 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			82.08
						CHECK 2956440 TOTAL:	4,378.35
2956441	06/15/2022	PRTD	107863 SCH at Culver City	05/12/2022	22200300	061522CC	1,670.00
Invoice: 500893730-01			1,670.00 10140200 614100	Inmate Pre-Booking Medical Clearance Medical Services			
						CHECK 2956441 TOTAL:	1,670.00
2956442	06/15/2022	PRTD	105801 Chris Caraballo	06/07/2022	22203402	061522CC	206.18
Invoice: 06272022-06292022			206.18 10140200 516100	SLI Class 491, Session 6, Garden Grove, CA Training & Education			
						CHECK 2956442 TOTAL:	206.18



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2956443	06/15/2022	PRTD	107589 Caroline Muller Antunes	06/07/2022		061522CC	1,008.00
	Invoice: 060722			Tiny Tots Ballet & Tap Spring 2022 Classes			
			1,008.00 10130250 619800	other Contractual Services			
				CHECK	2956443	TOTAL:	1,008.00
2956444	06/15/2022	PRTD	110993 Casamar Group LLC	06/01/2022		061522CC	903.53
	Invoice: 13073-B			Labor Compliance Monitoring - May 2022			
			903.53 43480000 730100PRO02	Improvements other than Bldg			
				CHECK	2956444	TOTAL:	903.53
2956445	06/15/2022	PRTD	108451 Cashel Corporation	03/17/2022		061522CC	1,110.00
	Invoice: 46549			Cablecast Replacement Professional Services			
			1,110.00 42080000 619800PT010	Other Contractual Services			
				CHECK	2956445	TOTAL:	1,110.00
2956446	06/15/2022	PRTD	108451 Cashel Corporation	05/06/2022	22203046	061522CC	354.29
	Invoice: 46580			AV Senior Center Additional Repairs & Batteries			
			354.29 10130400 619800	Other Contractual Services			
	Invoice: 46598		Cashel Corporation	05/31/2022	22203046	061522CC	837.50
			775.00 10130400 619800	AV Senior Center Additional Repairs, Labor, Travel			
			62.50 10130400 619800	Other Contractual Services			
				CHECK	2956446	TOTAL:	1,191.79
2956447	06/15/2022	PRTD	109191 Cintas Corporation	04/08/2022		061522CC	438.49
	Invoice: 8405642105			First Aid Kit Supplies			
			438.49 30916100 512100	Office Expense			
	Invoice: 5107187280		Cintas Corporation	05/06/2022		061522CC	476.74
			476.74 30916100 512100	First Aid Kit Supplies			
	Invoice: 8405686095		Cintas Corporation	05/06/2022		061522CC	849.50
			849.50 30916100 512100	First Aid Kit Supplies			
	Invoice: 8405702114		Cintas Corporation	05/20/2022		061522CC	1,926.09
			1,926.09 30916100 512100	First Aid Kit Supplies			
	Invoice: 5110734611		Cintas Corporation	06/02/2022		061522CC	276.23
				First Aid Kit Supplies			

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				276.23	30916100	512100	
				INVOICE DTL DESC			
				Office Expense			
			Cintas Corporation	06/03/2022		061522CC	451.02
Invoice: 8405729614				451.02	30916100	512100	
				First Aid Kit Supplies			
				Office Expense			
			Cintas Corporation	04/19/2022		061522CC	226.95
Invoice: 5104730653				226.95	30916100	512100	
				First Aid Kit Supplies			
				Office Expense			
				CHECK	2956447	TOTAL:	4,645.02
2956448	06/15/2022	PRTD	100586 City of Long Beach/SERRF	06/03/2022	22200416	061522CC	8,265.60
Invoice: 20220603-248-10052				8,265.60	20260410	615100	
				Refuse Hauling for May 2022			
				Refuse Disp Services - Trash			
				CHECK	2956448	TOTAL:	8,265.60
2956449	06/15/2022	PRTD	100989 CleanStreet Inc	05/31/2022		061522CC	33,926.00
Invoice: 103077CS				33,926.00	10160460	619800	
				Street Sweeping Services for May 2022			
				Other Contractual Services			
				CHECK	2956449	TOTAL:	33,926.00
2956450	06/15/2022	PRTD	101034 Colantuono, Highsmith & Whatley, PC	05/16/2022		061522CC	11,737.50
Invoice: 51649				11,737.50	10113100	611600	
				Professional Services for April 2022			
				Legal Services - Miscellaneous			
				CHECK	2956450	TOTAL:	11,737.50
2956451	06/15/2022	PRTD	100078 Completes Plus	05/25/2022	22200138	061522CC	4.80
Invoice: 01BV4275				4.80	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SU			
				Central Stores			
Invoice: 01AZ2693			Completes Plus	06/02/2021	22200138	061522CC	8.56
				8.56	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SU			
				Central Stores			
Invoice: 01AZ7980			Completes Plus	06/10/2021	22200138	061522CC	229.87
				229.87	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SU			
				Central Stores			
Invoice: 01BH2667			Completes Plus	10/08/2021	22200138	061522CC	7.17
				7.17	31014600	600900	
				AUTO/MEDIUM TRUCK PARTS AND SU			
				Central Stores			
Invoice: 01BH5080			Completes Plus	10/12/2021	22200138	061522CC	9.04
				AUTO/MEDIUM TRUCK PARTS AND SU			



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 22587			Comsec Associates Inc	06/07/2022		061522CC	3,510.00
			3,510.00 10145600 610400	Code Compliance Consultant Consulting Services			
				CHECK	2956452	TOTAL:	7,020.00
2956453	06/15/2022	PRTD	108587 Concept Consultant Inc.	05/24/2022		061522CC	46,594.57
	Invoice: Pay App. #4			CC Transfer Station Pushwall 2/22/22-5/24/22 Final Improvements other than Bldg			
			46,594.57 20280000 730100PZ948				
				CHECK	2956453	TOTAL:	46,594.57
2956454	06/15/2022	PRTD	109953 CoreSite, L.P.	06/01/2022		061522CC	2,580.43
	Invoice: 1133835			CoreSite Fiber Network co-location Svcs. -June 22 Other Contractual Services			
			2,580.43 20524500 619800				
				CHECK	2956454	TOTAL:	2,580.43
2956455	06/15/2022	PRTD	110559 Crown Recycling	05/31/2022	22200383	061522CC	33,684.88
	Invoice: 12345176			Refuse Landfill for May 2022 Refuse Disp Services - Trash			
			33,684.88 20260410 615100				
				CHECK	2956455	TOTAL:	33,684.88
2956456	06/15/2022	PRTD	111098 CST Fleet Services	06/05/2022		061522CC	12,212.00
	Invoice: 2022-5104			Fleet Vehicle Replacement Plan Consultant Other Contractual Services			
			12,212.00 30870400 619800				
				CHECK	2956456	TOTAL:	12,212.00
2956457	06/15/2022	PRTD	110889 Culver City Chevrolet	05/05/2022	22200143	061522CC	463.42
	Invoice: 80626			CHEVY / GMC PARTS AND SUPPLIES Central Stores			
			463.42 31014600 600900				
	Invoice: CM80697		Culver City Chevrolet	05/05/2022	22200143	061522CC	-28.50
				CREDIT MEMO Central Stores			
			-28.50 31014600 600900				
				CHECK	2956457	TOTAL:	434.92
2956458	06/15/2022	PRTD	100486 Culver City Downtown Business Assn	06/01/2022		061522CC	8,226.67
	Invoice: MOU JUNE 2022			Maintenance MOU June 2022 Contributions to Agencies			
			8,226.67 20260400 517500				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2956458 TOTAL:						8,226.67
2956459	06/15/2022	PRTD 100093 Culver City Industrial Hardware	05/31/2022	22203406	061522CC	17.62
	Invoice: 76301				EQUIPMENT AND SUPPLIES: PARKS, Hose Mender Departmental Special Supplies	
		17.62 10130300 514100				
	Invoice: 76224	Culver City Industrial Hardware	05/23/2022	22203370	061522CC	158.30
					EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
		158.30 10160230 600100				
	Invoice: 76240	Culver City Industrial Hardware	05/24/2022	22203370	061522CC	163.34
					EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
		163.34 10160230 600100				
	Invoice: 76230	Culver City Industrial Hardware	05/23/2022	22203370	061522CC	28.37
					EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
		28.37 10160230 600100				
	Invoice: 76250	Culver City Industrial Hardware	05/25/2022	22203370	061522CC	34.55
					EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
		34.55 10160230 600100				
	Invoice: 76247	Culver City Industrial Hardware	05/25/2022	22203370	061522CC	65.25
					EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
		65.25 10160230 600100				
	Invoice: 76214	Culver City Industrial Hardware	05/21/2022	22203370	061522CC	37.25
					EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
		37.25 10160230 600100				
	Invoice: 76195	Culver City Industrial Hardware	05/19/2022	22203370	061522CC	119.24
					EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
		119.24 10160230 600100				
	Invoice: 76179	Culver City Industrial Hardware	05/18/2022	22203370	061522CC	111.75
					EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
		111.75 10160230 600100				
	Invoice: 76171	Culver City Industrial Hardware	05/18/2022	22203370	061522CC	11.62
					EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
		11.62 10160230 600100				
	Invoice: 75643	Culver City Industrial Hardware	03/28/2022	22203370	061522CC	209.49
					EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
		209.49 10160230 600100				
CHECK 2956459 TOTAL:						956.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2956460	06/15/2022	PRTD	101464 Cummins Cal Pacific LLC	04/14/2022	22200157	061522CC	748.28
			Invoice: X5-39173			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			748.28 31014600 600900				
			Invoice: X4-28668	05/13/2022	22203425	061522CC	3,650.60
			Invoice: X5-31915			Repair -Unit: 7106 R&M - Equipment	
			3,650.60 30870400 600200				
			Invoice: X5-31915	03/25/2022	22200157	061522CC	1,691.15
			Invoice: X5-36783			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			1,691.15 31014600 600900				
			Invoice: X5-36783	04/08/2022	22200157	061522CC	819.80
			Invoice: X5-48976			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			819.80 31014600 600900				
			Invoice: X5-48976	05/12/2022	22200157	061522CC	16.34
			Invoice: X5-48356			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			16.34 31014600 600900				
			Invoice: X5-48356	05/11/2022	22200157	061522CC	23.27
			Invoice: X5-48332			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			23.27 31014600 600900				
			Invoice: X5-48332	05/11/2022	22200157	061522CC	967.38
			Invoice: X5-48056			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			967.38 31014600 600900				
			Invoice: X5-48056	05/10/2022	22200157	061522CC	511.88
			Invoice: X5-44826			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			511.88 31014600 600900				
			Invoice: X5-44826	04/29/2022	22200157	061522CC	105.62
			Invoice: X5-44762			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			105.62 31014600 600900				
			Invoice: X5-44762	04/29/2022	22200157	061522CC	91.55
			Invoice: X5-44759			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			91.55 31014600 600900				
			Invoice: X5-44759	04/29/2022	22200157	061522CC	91.55
			Invoice: X5-44726			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			91.55 31014600 600900				
			Invoice: X5-44726	04/29/2022	22200157	061522CC	91.55
			Invoice: X5-41556			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			91.55 31014600 600900				
			Invoice: X5-41556	04/21/2022	22200157	061522CC	4,927.75
			4,927.75 31014600 600900				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: X5-39602	Cummins Cal Pacific LLC		04/15/2022	22200157	061522CC	110.24
	110.24	31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
			CHECK	2956460	TOTAL:	13,846.96
2956461 06/15/2022 PRD 111238 Dana Anderson			02/23/2022	22203382	061522CC	726.57
Invoice: 061122-061622REIMB			Flight 2022 SHRM Conference New Orleans, LA			
	726.57	10122100 516100	Training & Education			
			05/13/2022	22203382	061522CC	458.20
Invoice: 111522-111822REIMB			CALPELRA Annual Training Conference Monterey, CA			
	458.20	10122100 516100	Training & Education			
			CHECK	2956461	TOTAL:	1,184.77
2956462 06/15/2022 PRD 100764 Dapeer Rosenblit and Litvak LLP			04/30/2022		061522CC	110.43
Invoice: 20198			4/19/22-4/30/22, Municipal Code Enforcement			
	110.43	10113100 611600	Legal Services - Miscellaneous			
Invoice: 20199			04/30/2022		061522CC	215.00
			4/4 - 4/30/2022, Prof. Svcs. Photo Citations			
	215.00	10113100 611600	Legal Services - Miscellaneous			
Invoice: 20201			04/30/2022		061522CC	1,042.00
			4/4-4/30/22, Prof. Svcs. - Specialized Legal - J E			
	1,042.00	10113100 611600	Legal Services - Miscellaneous			
Invoice: 20202			04/30/2022		061522CC	275.00
			April 2022, Prof Services, Specialized, MK			
	275.00	10113100 611600	Legal Services - Miscellaneous			
Invoice: 20203			04/30/2022		061522CC	165.00
			Apr.2022, Prof. Svc. - Specialized - B N			
	165.00	10113100 611600	Legal Services - Miscellaneous			
Invoice: 20205			04/30/2022		061522CC	90.00
			Apr.2022, Prof. Svcs. - Specialized General			
	90.00	10113100 611600	Legal Services - Miscellaneous			
Invoice: 20206			04/30/2022		061522CC	220.00
			Apr. 2022, Prof. Svcs. - Specialized - LA School G			
	220.00	10113100 611600	Legal Services - Miscellaneous			
			CHECK	2956462	TOTAL:	2,117.43





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL			
Invoice: 879335			Eddings Bros Auto Parts Inc	06/07/2022	22200136	061522CC	10.79
			10.79 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 879191			Eddings Bros Auto Parts Inc	06/03/2022	22200136	061522CC	27.00
			27.00 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 879161			Eddings Bros Auto Parts Inc	06/03/2022	22200136	061522CC	345.73
			345.73 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 879400			Eddings Bros Auto Parts Inc	06/07/2022	22200136	061522CC	395.17
			395.17 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 879718			Eddings Bros Auto Parts Inc	06/11/2022	22200136	061522CC	90.63
			90.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 879343			Eddings Bros Auto Parts Inc	06/07/2022	22200136	061522CC	-550.05
			-550.05 31014600 600900	CREDIT MEMO			
				Central Stores			
				CHECK	2956467	TOTAL:	829.48
2956468	06/15/2022	PRTD	100116 Entenmann-Rovin Co	05/31/2022	22202828	061522CC	1,017.19
	Invoice: 0166118-IN		1,017.19 10140200 514600	Cap Pieces (10)			
				Small Tools & Equipment			
				CHECK	2956468	TOTAL:	1,017.19
2956469	06/15/2022	PRTD	109938 Equinix, Inc	06/01/2022		061522CC	2,017.74
	Invoice: 100210389757		2,017.74 20524500 619800	Equinix-Support Services - June 2022			
				Other Contractual Services			
				CHECK	2956469	TOTAL:	2,017.74
2956470	06/15/2022	PRTD	100120 Express Oil Co	05/11/2022	22203423	061522CC	495.00
	Invoice: 2205067		495.00 30870400 520190	Trucking, Pumping & Disposal Fees - Waste Oil			
				Petroleum Products-Other			
				CHECK	2956470	TOTAL:	495.00
2956471	06/15/2022	PRTD	100123 Federal Express Corp	05/20/2022	22200692	061522CC	67.18
	Invoice: 7-762-12115		67.18 10124200 512310	A/C 1148-5869-2, Ship Date 5/12/2022			
				Delivery Charges			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
	Invoice: 7-769-16539		Federal Express Corp	05/27/2022	22200692	061522CC	117.08
		117.08	10124200 512310	A/C #1148-5869-2, Ship Date 5/18/2022 Delivery Charges			
	Invoice: 7-776-26298		Federal Express Corp	06/03/2022	22200692	061522CC	46.40
		46.40	10124200 512310	A/C #1148-5869-2, Ship Date 5/26/2022 Delivery Charges			
				CHECK	2956471	TOTAL:	230.66
2956472	06/15/2022	PRTD	103260 Ferno-Washington	06/02/2022	22202769	061522CC	2,433.77
	Invoice: 904153			Surface Extenders, Six Pair Suits PZ1 Small Tools & Equipment			
		2,433.77	10145300 514600				
				CHECK	2956472	TOTAL:	2,433.77
2956473	06/15/2022	PRTD	104748 First Choice Services	05/26/2022	22203454	061522CC	566.50
	Invoice: 437754			Hot cup no hndl 8oz Central Stores			
		566.50	31014600 600900				
				CHECK	2956473	TOTAL:	566.50
2956474	06/15/2022	PRTD	101661 Generator Services Co Inc	02/03/2022	22203457	061522CC	827.19
	Invoice: 73185			P/N - RE522878 FILTER FUEL Central Stores			
		827.19	31014600 600900				
				CHECK	2956474	TOTAL:	827.19
2956475	06/15/2022	PRTD	110377 George Hills Company	05/31/2022		061522CC	916.67
	Invoice: INV1022972			Administration Fee through May 2022 Other Contractual Services			
		916.67	30913400 619800				
	Invoice: INV1023043		George Hills Company	05/31/2022		061522CC	8,356.20
		8,356.20	30913400 619800	May 2022, Administrative Services Other Contractual Services			
				CHECK	2956475	TOTAL:	9,272.87
2956476	06/15/2022	PRTD	111146 Go2Zero Strategies LLC	05/31/2022		061522CC	20,925.00
	Invoice: 2012231			Consultant Services - SB1383 Organic Site Visits Consulting Services			
		20,925.00	20260400 610400				
				CHECK	2956476	TOTAL:	20,925.00

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2956477	06/15/2022	PRTD	101418	Golden State Water Company	05/17/2022	22200816	061522CC	317.92
	Invoice: 04388400006-0522			317.92 47555560 513000	04388400006			
					Utilities			
	Invoice: 42177100007-0522			Golden State Water Company	05/17/2022		061522CC	189.55
				189.55 10116100 513000	42177100007			
					Utilities			
	Invoice: 42814100006-0522			Golden State Water Company	05/17/2022		061522CC	149.93
				149.93 10116100 513000	42814100006			
					Utilities			
	Invoice: 44814100002-0522			Golden State Water Company	05/17/2022		061522CC	33.10
				33.10 10116100 513000	44814100002			
					Utilities			
	Invoice: 49710200004-0522			Golden State Water Company	05/17/2022		061522CC	115.59
				115.59 10116100 513000	49710200004			
					Utilities			
	Invoice: 50814100009-0522			Golden State Water Company	05/17/2022		061522CC	66.37
				66.37 10116100 513000	50814100009			
					Utilities			
	Invoice: 52441200004-0522			Golden State Water Company	05/17/2022		061522CC	237.69
				237.69 10116100 513000	52441200004			
					Utilities			
	Invoice: 65882318556-0522			Golden State Water Company	05/25/2022		061522CC	230.50
				230.50 10116100 513000	65882318556			
					Utilities			
	Invoice: 54814100001-0522			Golden State Water Company	05/17/2022		061522CC	243.38
				243.38 10116100 513000	54814100001			
					Utilities			
	Invoice: 59731200008-0522			Golden State Water Company	05/17/2022		061522CC	130.72
				130.72 10116100 513000	59731200008			
					Utilities			
	Invoice: 61814100006-0522			Golden State Water Company	05/17/2022		061522CC	363.06
				363.06 10116100 513000	61814100006			
					Utilities			
	Invoice: 62814100004-0522			Golden State Water Company	05/17/2022		061522CC	1,389.95
				1,389.95 10116100 513000	62814100004			
					Utilities			
	Invoice: 64814100000-0522			Golden State Water Company	05/17/2022		061522CC	1,754.87
				1,754.87 10116100 513000	64814100000			
					Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 69714100000-0522	Golden State Water Company	130.72 10116100 513000	05/17/2022		061522CC	130.72
			69714100000			
			Utilities			
Invoice: 71814100005-0522	Golden State Water Company	396.50 10116100 513000	05/17/2022		061522CC	396.50
			71814100005			
			Utilities			
Invoice: 72814100003-0522	Golden State Water Company	66.37 10116100 513000	05/17/2022		061522CC	66.37
			72814100003			
			Utilities			
Invoice: 79714100009-0522	Golden State Water Company	207.95 10116100 513000	05/17/2022		061522CC	207.95
			79714100009			
			Utilities			
Invoice: 80814100006-0522	Golden State Water Company	207.95 10116100 513000	05/17/2022		061522CC	207.95
			80814100006			
			Utilities			
Invoice: 82814100002-0522	Golden State Water Company	427.36 10116100 513000	05/17/2022		061522CC	427.36
			82814100002			
			Utilities			
Invoice: 84814100008-0522	Golden State Water Company	994.17 10116100 513000	05/17/2022		061522CC	994.17
			84814100008			
			Utilities			
Invoice: 89714100008-0522	Golden State Water Company	130.72 10116100 513000	05/17/2022		061522CC	130.72
			89714100008			
			Utilities			
Invoice: 90814100005-0522	Golden State Water Company	66.37 10116100 513000	05/17/2022		061522CC	66.37
			90814100005			
			Utilities			
Invoice: 91814100003-0522	Golden State Water Company	205.94 10116100 513000	05/17/2022		061522CC	205.94
			91814100003			
			Utilities			
Invoice: 92814100001-0522	Golden State Water Company	464.68 10116100 513000	05/17/2022		061522CC	464.68
			92814100001			
			Utilities			
Invoice: 99714100007-0522	Golden State Water Company	207.95 10116100 513000	05/17/2022		061522CC	207.95
			99714100007			
			Utilities			
Invoice: 36639100001-0522	Golden State Water Company	1,047.65 10116100 513000	05/17/2022		061522CC	1,047.65
			36639100001			
			Utilities			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 54780400005-0522	Golden State Water Company	210.95 10116100 513000	05/17/2022 54780400005 Utilities		061522CC	210.95
Invoice: 54780400005-0422	Golden State Water Company	205.02 10116100 513000	04/20/2022 54780400005 Utilities		061522CC	205.02
Invoice: 54780400005-0322	Golden State Water Company	209.80 10116100 513000	03/16/2022 54780400005 Utilities		061522CC	209.80
Invoice: 97055100008-0522	Golden State Water Company	218.64 10116100 513000	05/13/2022 97055100008 Utilities		061522CC	218.64
Invoice: 24479100000-0522	Golden State Water Company	40.57 10116100 513000	05/13/2022 24479100000 Utilities		061522CC	40.57
Invoice: 83836100004-0522	Golden State Water Company	75.89 10116100 513000	05/11/2022 83836100004 Utilities		061522CC	75.89
Invoice: 62119100006-0522	Golden State Water Company	66.37 10116100 513000	05/11/2022 62119100006 Utilities		061522CC	66.37
Invoice: 70628100003-0522	Golden State Water Company	352.36 10116100 513000	05/13/2022 70628100003 Utilities		061522CC	352.36
Invoice: 98714100009-0522	Golden State Water Company	849.76 10116100 513000	05/17/2022 98714100009 Utilities		061522CC	849.76
Invoice: 29714100004-0522	Golden State Water Company	24.30 10116100 513000	05/17/2022 29714100004 Utilities		061522CC	24.30
Invoice: 38714100005-0522	Golden State Water Company	782.24 10116100 513000	05/17/2022 38714100005 Utilities		061522CC	782.24
Invoice: 39714100003-0522	Golden State Water Company	31.09 10116100 513000	05/17/2022 39714100003 Utilities		061522CC	31.09
Invoice: 47714100006-0522	Golden State Water Company	177.85 10116100 513000	05/17/2022 47714100006 Utilities		061522CC	177.85

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 57714100005-0522	Golden State Water Company	130.72 10116100 513000	05/17/2022		061522CC	130.72
			57714100005			
			Utilities			
Invoice: 37714100007-0522	Golden State Water Company	468.02 10116100 513000	05/17/2022		061522CC	468.02
			37714100007			
			Utilities			
Invoice: 05223200006-0522	Golden State Water Company	562.64 10116100 513000	05/16/2022		061522CC	562.64
			5223200006			
			Utilities			
Invoice: 59714100001-0522	Golden State Water Company	6,285.30 10116100 513000	05/16/2022		061522CC	6,285.30
			59714100001			
			Utilities			
Invoice: 00643400005-0522	Golden State Water Company	151.94 10116100 513000	05/23/2022		061522CC	151.94
			643400005			
			Utilities			
Invoice: 89543400009-0522	Golden State Water Company	395.15 10116100 513000	05/23/2022		061522CC	395.15
			89543400009			
			Utilities			
Invoice: 56531500009-0622	Golden State Water Company	109.16 10116100 513000	06/03/2022		061522CC	109.16
			56531500009			
			Utilities			
Invoice: 87055100009-0522	Golden State Water Company	207.95 10116100 513000	05/16/2022		061522CC	207.95
			87055100009			
			Utilities			
Invoice: 52956100003-0622	Golden State Water Company	136.07 10116100 513000	06/06/2022		061522CC	136.07
			52956100003			
			Utilities			
Invoice: 27457400003-0622	Golden State Water Company	245.39 10116100 513000	06/06/2022		061522CC	245.39
			27457400003			
			Utilities			
Invoice: 61956100004-0622	Golden State Water Company	207.95 10116100 513000	06/06/2022		061522CC	207.95
			61956100004			
			Utilities			
Invoice: 26419200006-0522	Golden State Water Company	900.42 10116100 513000	05/17/2022		061522CC	900.42
			26419200006			
			Utilities			
Invoice: 23017100001-0522	Golden State Water Company	699.07 10116100 513000	05/16/2022		061522CC	699.07
			23017100001			
			Utilities			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 26017100004-0522			Golden State Water Company	05/16/2022		061522CC	34.45
		34.45	10116100 513000	26017100004 Utilities			
Invoice: 63814100002-0522			Golden State Water Company	05/16/2022		061522CC	1,001.22
		1,001.22	10116100 513000	63814100002 Utilities			
Invoice: 74814100009-0522			Golden State Water Company	05/16/2022		061522CC	441.64
		441.64	10116100 513000	74814100009 Utilities			
Invoice: 14388687056-0522			Golden State Water Company	05/16/2022		061522CC	624.91
		624.91	10116100 513000	14388687056 Utilities			
Invoice: 20105300006-0522			Golden State Water Company	05/16/2022		061522CC	24.30
		24.30	10116100 513000	20105300006 Utilities			
Invoice: 20814100002-0522			Golden State Water Company	05/16/2022		061522CC	135.90
		135.90	10116100 513000	20814100002 Utilities			
Invoice: 21814100000-0522			Golden State Water Company	05/16/2022		061522CC	4,549.92
		4,549.92	10116100 513000	21814100000 Utilities			
Invoice: 24814100004-0522			Golden State Water Company	05/16/2022		061522CC	207.95
		207.95	10116100 513000	24814100004 Utilities			
Invoice: 27928300006-0522			Golden State Water Company	05/16/2022		061522CC	27.75
		27.75	10116100 513000	27928300006 Utilities			
Invoice: 31814100009-0522			Golden State Water Company	05/16/2022		061522CC	566.29
		566.29	10116100 513000	31814100009 Utilities			
Invoice: 32814100007-0522			Golden State Water Company	05/16/2022		061522CC	1,646.68
		1,646.68	10116100 513000	32814100007 Utilities			
Invoice: 40814100000-0522			Golden State Water Company	05/16/2022		061522CC	1,240.19
		1,240.19	10116100 513000	40814100000 Utilities			
Invoice: 41814100008-0522			Golden State Water Company	05/16/2022		061522CC	215.31
		215.31	10116100 513000	41814100008 Utilities			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 58714100003-0522	Golden State Water Company	3,476.84 10116100 513000	05/17/2022 58714100003 Utilities		061522CC	3,476.84
Invoice: 61220400008-0522	Golden State Water Company	207.95 10116100 513000	05/17/2022 61220400008 Utilities		061522CC	207.95
Invoice: 67714100004-0522	Golden State Water Company	541.25 10116100 513000	05/17/2022 67714100004 Utilities		061522CC	541.25
Invoice: 68714100002-0522	Golden State Water Company	267.06 10116100 513000	05/17/2022 68714100002 Utilities		061522CC	267.06
Invoice: 70814100007-0522	Golden State Water Company	234.70 10116100 513000	05/17/2022 70814100007 Utilities		061522CC	234.70
Invoice: 75864529534-0522	Golden State Water Company	38.19 10116100 513000	05/17/2022 75864529534 Utilities		061522CC	38.19
Invoice: 77714100003-0522	Golden State Water Company	20.29 10116100 513000	05/17/2022 77714100003 Utilities		061522CC	20.29
Invoice: 81814100004-0522	Golden State Water Company	609.09 10116100 513000	05/17/2022 81814100004 Utilities		061522CC	609.09
Invoice: 87714100002-0522	Golden State Water Company	198.26 10116100 513000	05/17/2022 87714100002 Utilities		061522CC	198.26
Invoice: 23814100006-0522	Golden State Water Company	30.43 10116100 513000	05/17/2022 23814100006 Utilities		061522CC	30.43
Invoice: 00814100004-0522	Golden State Water Company	207.95 10116100 513000	05/17/2022 814100004 Utilities		061522CC	207.95
Invoice: 01814100002-0522	Golden State Water Company	234.70 10116100 513000	05/17/2022 1814100002 Utilities		061522CC	234.70
Invoice: 02814100000-0522	Golden State Water Company	373.75 10116100 513000	05/17/2022 2814100000 Utilities		061522CC	373.75



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL			
Invoice: 03441200007-0522			Golden State Water Company	05/17/2022		061522CC	34.45
		34.45	10116100 513000	3441200007			
				Utilities			
Invoice: 03814100008-0522			Golden State Water Company	05/17/2022		061522CC	1,678.77
		1,678.77	10116100 513000	3814100008			
				Utilities			
Invoice: 10814100003-0522			Golden State Water Company	05/17/2022		061522CC	207.95
		207.95	10116100 513000	10814100003			
				Utilities			
Invoice: 11814100001-0522			Golden State Water Company	05/17/2022		061522CC	151.94
		151.94	10116100 513000	11814100001			
				Utilities			
Invoice: 13814100007-0522			Golden State Water Company	05/17/2022		061522CC	207.95
		207.95	10116100 513000	13814100007			
				Utilities			
Invoice: 15253400004-0522			Golden State Water Company	05/17/2022		061522CC	34.45
		34.45	10116100 513000	15253400004			
				Utilities			
Invoice: 38742100001-0522			Golden State Water Company	05/17/2022		061522CC	207.95
		207.95	10116100 513000	38742100001			
				Utilities			
				CHECK	2956477	TOTAL:	43,202.01
2956478	06/15/2022	PRTD	100142 Graingers	03/04/2022	22202407	061522CC	173.41
Invoice: 9233653006							
		173.41	30870400 514100	SAFETY GLOVES FOR FLEET SERVICES, Fire Retardant			
				Departmental Special Supplies			
Invoice: 9233924423			Graingers	03/04/2022	22202407	061522CC	606.91
		606.91	30870400 514100	SAFETY GLOVES FOR FLEET SVCS. Fire Retardant			
				Departmental Special Supplies			
Invoice: 9223576803			Graingers	02/23/2022	22203375	061522CC	61.66
		61.66	10160230 600100	Equip. & Supplies: Bldg., Dairy Crate (4)			
				R&M - Building			
Invoice: 9280350191			Graingers	04/14/2022	22203375	061522CC	100.71
		100.71	10160230 600100	Equip & Supplies: Bldg. - Hip Wader Men's			
				R&M - Building			
Invoice: 9241278267			Graingers	03/10/2022	22203375	061522CC	455.01
		455.01	10160230 600100	Equip. & Supplies: Bldg., Electrical GLV Kit			
				R&M - Building			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 9270517544			Graingers	04/06/2022	22203375	061522CC	48.59
		48.59	10160230 600100	Equip. & Supplies; Bldg., Electrical Gove Protecto R&M - Building			
				CHECK	2956478	TOTAL:	1,446.29
2956479	06/15/2022	PRTD	110813 Guardian Alliance Technologies Inc	05/31/2022	22203378	061522CC	50.00
Invoice: 15790				Personnel & Training - Guardian Platform License IT Equipment - Software			
		50.00	10140200 732160				
				CHECK	2956479	TOTAL:	50.00
2956480	06/15/2022	PRTD	106030 Haaker Equipment Company	06/02/2022		061522CC	4,272.19
Invoice: C80730				Parts and Labor Other Contractual Services			
		4,272.19	20460300 619800				
				CHECK	2956480	TOTAL:	4,272.19
2956481	06/15/2022	PRTD	109007 HD Supply Construction and Industri	06/02/2022	22203367	061522CC	1,400.53
Invoice: 50018811040				Maint. Supplies, 14" 4 stroke 76CC power cutter Departmental Special Supplies			
		1,400.53	20460300 514100				
				CHECK	2956481	TOTAL:	1,400.53
2956482	06/15/2022	PRTD	110639 Homeboy Electronics Recycling	05/27/2022		061522CC	4,900.00
Invoice: 2022-0608				Electronics Recycling - E-waste & Shredding Event Refuse Disp Services - Trash			
		4,900.00	20260410 615100				
				CHECK	2956482	TOTAL:	4,900.00
2956483	06/15/2022	PRTD	109270 HP Communications, Inc.	05/27/2022		061522CC	22,500.00
Invoice: 2221CULSL01				April 2022 Fiber Screening, Locating & Warehousing Other Contractual Services Other Contractual Services Other Contractual Services			
		7,000.00	10124100 619800				
		7,000.00	10160240 619800				
		8,500.00	20524500 619800				
Invoice: 2222CULSL01			HP Communications, Inc.	06/03/2022		061522CC	22,500.00
				May 2022 Fiber Screening, Locating & Warehousing Other Contractual Services Other Contractual Services Other Contractual Services			
		7,000.00	10124100 619800				
		7,000.00	10160240 619800				
		8,500.00	20524500 619800				
				CHECK	2956483	TOTAL:	45,000.00

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2956484	06/15/2022	PRTD 108499 HUNTINGTON HARDWARE Invoice: 1241314-01	05/31/2022	22203374	061522CC	421.98
	421.98	10160230 600100			Equip & Supplies: bldg. Grade 1 Entrance Return LV R&M - Building	
				CHECK	2956484 TOTAL:	421.98
2956485	06/15/2022	PRTD 100164 Imagery Video Productions Invoice: 1966	06/01/2022		061522CC	2,640.50
	2,640.50	10110000 619800			Video Coverage of Council & Comm. Meetings Other Contractual Services	
				CHECK	2956485 TOTAL:	2,640.50
2956486	06/15/2022	PRTD 111156 Insight Strategies, Inc. Invoice: 34062	05/31/2022		061522CC	10,800.00
	10,800.00	20370100 619800			CC Bus Sr. Leadership Team Project, Task 1,2,3 Other Contractual Services	
				CHECK	2956486 TOTAL:	10,800.00
2956487	06/15/2022	PRTD 110751 Inyo Networks Inc Invoice: 10000107185	04/01/2022		061522CC	66,005.52
	66,005.52	20524500 619800			Network Management Service for April 2022 Other Contractual Services	
				CHECK	2956487 TOTAL:	66,005.52
2956488	06/15/2022	PRTD 109896 John Adams Invoice: 052022	05/20/2022	22203325	061522CC	100.24
	100.24	10130220 514100			Replacement Wristband Crowd Control Departmental Special Supplies	
					John Adams	
	475.02	10130300 516500			06/01/2022 22203405 061522CC Mileage Sacramento, CA Conferences & Conventions	475.02
				CHECK	2956488 TOTAL:	575.26
2956489	06/15/2022	PRTD 111177 Karish Industries Invoice: 12618	03/29/2022	22202359	061522CC	8,339.85
	8,339.85	20524500 732160			Single Mode Fiber Strain IT Equipment - Software	
					Karish Industries	
	12,897.68	20524500 732160			03/29/2022 22202359 061522CC Single Mode Fiber Strain IT Equipment - Software	12,936.37
	38.69	20524500 732160			IT Equipment - Software	
				CHECK	2956489 TOTAL:	21,276.22

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2956490	06/15/2022	PRTD 107850 Brandon Kay Invoice: April18-21,2022REIMB	04/18/2022	22203357	061522CC	450.00
	450.00	10145200 516210	Company Officer 2A Class Certification Training			
			CHECK	2956490	TOTAL:	450.00
2956491	06/15/2022	PRTD 111160 Kelly Spicers Stores Invoice: 10949788	05/11/2022	22203422	061522CC	1,295.99
	1,295.99	10124200 514100	Specialty paper for print shop Departmental Special Supplies			
			CHECK	2956491	TOTAL:	1,295.99
2956492	06/15/2022	PRTD 103798 Kimball Midwest Invoice: 9953783	06/03/2022	22203430	061522CC	949.43
	949.43	30870400 600200	Parts: Hardware & Fittings - Storage, Hose End R&M - Equipment			
Invoice: 9947911		Kimball Midwest	06/02/2022	22203417	061522CC	828.73
	828.73	30870400 600200	Parts: Hardware & Fittings-Cleaner R&M - Equipment			
Invoice: 9936564		Kimball Midwest	05/27/2022	22200222	061522CC	609.40
	609.40	30870400 600200	Furnish Hardware Supplies - Connectors R&M - Equipment			
Invoice: 9954255		Kimball Midwest	06/03/2022	22200222	061522CC	264.48
	264.48	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 100003269		Kimball Midwest	06/06/2022	22200222	061522CC	35.71
	35.71	30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 9935731		Kimball Midwest	05/27/2022	22203424	061522CC	1,438.56
	1,438.56	30870400 600200	Parts: Hardware & Fittings-Hose End R&M - Equipment			
			CHECK	2956492	TOTAL:	4,126.31
2956493	06/15/2022	PRTD 100977 KJ Services Environmental Consultin Invoice: 2445	06/02/2022		061522CC	1,379.59
	1,379.59	41460904 619800	Consulting Services for May 2022 Other Contractual Services			
			CHECK	2956493	TOTAL:	1,379.59
2956494	06/15/2022	PRTD 105583 Konica Minolta Business Solutions Invoice: 9008611283	05/21/2022		061522CC	2,876.79
	2,876.79	10124200 605100	Monthly Maintenance, 4/22/22-5/21/22 Rental of Equipment			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 280325237		Konica Minolta Business Solutions	05/31/2022		061522CC	867.87
	867.87	10124200 605100	Monthly Maintenance - May 2022, Graphic Services			
			Rental of Equipment			
Invoice: 280325808		Konica Minolta Business Solutions	05/31/2022		061522CC	156.79
	156.79	10124200 605100	Monthly Maintenance - May 2022, Fire Station #2			
			Rental of Equipment			
			CHECK	2956494	TOTAL:	3,901.45
2956495 06/15/2022 PRTD		107608 Kronos Incorporated	05/25/2022		22203343 061522CC	25.18
Invoice: 11916645			Telestaff Usage Fee - Software Support			
	25.18	10145200 732160	IT Equipment - Software			
			CHECK	2956495	TOTAL:	25.18
2956496 06/15/2022 PRTD		105345 LA County Metro Transportation Auth	09/15/2021		061522CC	1,000.00
Invoice: 44241			Rent-EXP-4205-020-902			
	1,000.00	20524500 619800	Other Contractual Services			
			CHECK	2956496	TOTAL:	1,000.00
2956497 06/15/2022 PRTD		107828 Los Angeles County Sheriff's Depart	06/10/2022		061522CC	166.92
Invoice: 413394-RE			Payroll Run 1- Warrant 220605 -Replaces ck 2956422			
	166.92	101 202150	Payroll Pyble-Garnishments			
			CHECK	2956497	TOTAL:	166.92
2956498 06/15/2022 PRTD		100206 Liebert Cassidy and Whitmore	04/30/2022		061522CC	265.50
Invoice: 217268			Prof Svc - April 2022, CU020-00124			
	265.50	10113100 611300	Legal Services - Land Use			
Invoice: 217269		Liebert Cassidy and Whitmore	04/30/2022		061522CC	796.50
	796.50	10113100 611300	Prof. svcs - April 2022, CU020-00127			
			Legal Services - Land Use			
Invoice: 218641		Liebert Cassidy and Whitmore	04/30/2022		061522CC	29.50
	29.50	10113100 611300	Prof Svcs - April 2022, CU020-00128 CalPERS MOU Re			
			Legal Services - Land Use			
			CHECK	2956498	TOTAL:	1,091.50
2956499 06/15/2022 PRTD		111120 Littlejohn Communications Inc	06/01/2022		061522CC	200.00
Invoice: 06012022			Inmate Phone System for May 2022			
	200.00	10140200 619800	Other Contractual Services			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2956499	TOTAL:		200.00
2956500	06/15/2022	PRTD 100193 LN Curtis and Sons	05/25/2022	22202087	061522CC	202.86
		Invoice: INV599240			Swift Water Rescue Equipment-Red/Grey Crew	
	202.86	10145200 514600			Small Tools & Equipment	
	CHECK		2956500	TOTAL:		202.86
2956501	06/15/2022	PRTD 106249 Los Angeles Freightliner	04/25/2022	22200134	061522CC	254.62
		Invoice: XA220400660:01			HEAVY DUTY TRUCK PARTS AND SUP	
	254.62	31014600 600900			Central Stores	
	Invoice: XA210772169:01	Los Angeles Freightliner	05/31/2022	22200134	061522CC	25.68
	25.68	31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP	
	Invoice: XA210731083:01	Los Angeles Freightliner	03/11/2022	22200134	061522CC	85.00
	85.00	31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP	
	Invoice: XA220413078:01	Los Angeles Freightliner	06/10/2022	22200134	061522CC	1,418.59
	1,418.59	31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP	
					Central Stores	
	CHECK		2956501	TOTAL:		1,783.89
2956502	06/15/2022	PRTD 100719 Los Angeles Superior Court	06/06/2022	22200430	061522CC	15,546.00
		Invoice: MAY2022			Allocation for Parking Penalties	
	15,546.00	10140200 338100			Court Fines - General	
	CHECK		2956502	TOTAL:		15,546.00
2956503	06/15/2022	PRTD 100228 M-G Lawnmower Shop	05/12/2022	22203412	061522CC	35.54
		Invoice: 35136			Equip & Supplies: parks, Flex pipe & Labor	
	35.54	10130300 600200			R&M - Equipment	
	Invoice: 35355	M-G Lawnmower Shop	06/03/2022	22203410	061522CC	39.41
	39.41	10130300 600200			Equip & Supplies: Parks, Mix Oil, Pruning Shear	
	Invoice: 35297	M-G Lawnmower Shop	05/26/2022	22203411	061522CC	53.90
	53.90	10130300 600200			Equip & Supplies: Parks - weeder, Recoil Ass'y	
					R&M - Equipment	
	CHECK		2956503	TOTAL:		128.85

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2956504	06/15/2022	PRTD 111035 Martin Construction Inc	03/29/2022		061522CC	17,167.00
		Invoice: 8092				
		17,167.00 20524500 619800				
					RFQ Culver Connect, CRHH75.00, 9696 Culver Blvd.	
					Other Contractual Services	
				CHECK	2956504 TOTAL:	17,167.00
2956505	06/15/2022	PRTD 102349 Masakazu Tazaki	06/07/2022		061522CC	1,015.00
		Invoice: 060722				
		1,015.00 10130240 619800				
					IAIDO Classes 3/2-5/25/22	
					Other Contractual Services	
				CHECK	2956505 TOTAL:	1,015.00
2956506	06/15/2022	PRTD 111015 MasterCorp Commercial Services LLC	05/09/2022	22200474	061522CC	14,520.26
		Invoice: MCS-4356				
		14,520.26 10130300 619800				
					Janitorial Services for May 2022	
					Other Contractual Services	
					05/29/2022 22200630 061522CC	3,810.47
		Invoice: MCS-4547				
		3,810.47 10130110 619800				
					May23-29, Event Services, Veteran's Bldg., Sr. Ctr	
					Other Contractual Services	
					05/31/2022 22200630 061522CC	421.92
		Invoice: MCS-4570				
		421.92 10130110 619800				
					May31 - Event Services Veteran's Bldg., Sr. Ctr, T	
					Other Contractual Services	
					05/09/2022 22200641 061522CC	2,850.60
		Invoice: MCS-4357				
		2,850.60 10160230 619800				
					Janitorial Services for May 2022	
					Other Contractual Services	
					05/15/2022 22200630 061522CC	3,283.07
		Invoice: MCS-4472				
		3,283.07 10130110 619800				
					Event Services	
					Other Contractual Services	
					05/22/2022 22200630 061522CC	3,573.14
		Invoice: MCS-4473				
		3,573.14 10130110 619800				
					Event Services	
					Other Contractual Services	
				CHECK	2956506 TOTAL:	28,459.46
2956507	06/15/2022	PRTD 111100 Mediwaste Disposal LLC	06/01/2022		061522CC	15.01
		Invoice: 0000155559				
		15.01 10140200 619800				
					June 2022, OSHA Service - CC Police Dept.	
					Other Contractual Services	
				CHECK	2956507 TOTAL:	15.01
2956508	06/15/2022	PRTD 101552 Meyers Nave Riback Silver wilson	05/24/2022		061522CC	474.00
		Invoice: 192940				
		474.00 10113100 611600				
					Prof Svcs - April 2022, 1st Amend. Analysis Winter	
					Legal Services - Miscellaneous	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2956508 TOTAL:	474.00
2956509	06/15/2022	PRTD 100239 Mutual Propane Invoice: 601589	05/24/2022	22203416	061522CC Propane Fuel Purchase & Compliance Fee Petroleum Products-Other	141.51
	141.51	30870400 520190			CHECK 2956509 TOTAL:	141.51
2956510	06/15/2022	PRTD 110426 Nate Mohler Invoice: 10	06/02/2022		061522CC Culver Current 2021, Final Payment, Temp. Art Other Contractual Services	3,060.00
	3,060.00	41322400 619800PZ676			CHECK 2956510 TOTAL:	3,060.00
2956511	06/15/2022	PRTD 110152 National Auto Fleet Group Invoice: WF3854	05/31/2022	22201553	061522CC (1) New/Unused 2022 Ford Escape Auto-Rolling Stock & Equipment	35,725.38
	35,725.38	30780000 732100PE004			CHECK 2956511 TOTAL:	35,725.38
2956512	06/15/2022	PRTD 103569 NBS Government Finance Group Invoice: 202205-0717	05/18/2022		061522CC Professional Services - April 2022 Fiscal Services	3,530.00
	3,530.00	10114100 619100			CHECK 2956512 TOTAL:	3,530.00
2956513	06/15/2022	PRTD 108642 OfficeMax Invoice: 246760723001	06/01/2022	22203345	061522CC ITEM: Disinfectant CRSP, VETS Registration Office Office Expense	20.84
	20.84	10130200 512100			CHECK 2956513 TOTAL:	20.84
2956514	06/15/2022	PRTD 108642 Office Depot Inc Invoice: 248341621001	06/02/2022	22203358	061522CC Item: Envelope, Clasp, 281b Office Expense	313.75
	313.75	10122100 512100				
		Invoice: 248341622001	06/02/2022	22203358	061522CC Item: Clip, PPR, JMB Office Expense	4.54
	4.54	10122100 512100				
		Invoice: 246270917001	05/23/2022	22203256	061522CC ITEM: Shredder, CC, Upgrade, Ativa Office Expense	152.51
	152.51	10150150 512100				
		Office Depot Inc	05/23/2022	22203256	061522CC	33.06



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 246270913001				INVOICE DTL DESC			
				33.06	10150150	514100	ITEM: Mind Reader Spinning Lazy Susan, 12-13/16rd Departmental Special Supplies
			Office Depot Inc				
				61.65	10150100	512100	05/02/2022 22203018 061522CC Business Cards Office Expense
			Office Depot Inc				
				14.95	10130400	512100	06/06/2022 22203210 061522CC ITEM: Pad, Perf, 8.5x11, OD 12 PK Office Expense
			Office Depot Inc				
				551.24	10110100	512100	06/01/2022 22203299 061522CC Item: Desk Converter, Dual Monitor Office Expense
			Office Depot Inc				
				269.14	10130200	512100	06/01/2022 22203345 061522CC ITEM: Toner, HP 80A, Black Office Expense
			Office Depot Inc				
				26.74	10130200	512100	06/01/2022 22203344 061522CC ITEM: Pen, RT, LIQ Office Expense
			Office Depot Inc				
				30.97	10130200	512100	06/01/2022 22203344 061522CC ITEM: Envelope, CLSP, 6.5x9.5 Office Expense
			Office Depot Inc				
				24.13	10130200	512100	06/01/2022 22203344 061522CC ITEM: PAD, PERF, 8.5 x 11 Office Expense
			Office Depot Inc				
				21.92	10150100	512100	04/27/2022 22202993 061522CC Item: Notepad, sticky, Tabbed Office Expense
			Office Depot Inc				
				21.70	10150100	512100	04/27/2022 22202993 061522CC ITEM: MARKR, DRYERS, Expo2 Office Expense
			Office Depot Inc				
				76.84	10150100	512100	04/28/2022 22202993 061522CC ITEM: Pressboard, 1 DIV 2" Office Expense
			Office Depot Inc				
				18.87	20370100	514100	06/03/2022 22203331 061522CC ITEM: Tape, Masking, OD 3/4"x60 yd Departmental Special Supplies
			Office Depot Inc				
				167.21	20370100	514100	06/01/2022 22203331 061522CC ITEM: Bright Air Scent Gems Odor Eliminator Gel B Departmental Special Supplies
			Office Depot Inc				
							06/01/2022 22203331 061522CC 194.08

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
<hr/>					
Invoice: 246105427001					
	ITEM: Pouch Lam Menu, OD, 3MIL	194.08	20370100	514100	
	Departmental Special Supplies				
	CHECK 2956514 TOTAL:				1,983.30
2956515	06/15/2022 PRTD 110571 Olson Remcho LLP				
	Invoice: 364813				
	05/31/2022 061522CC	2,340.00	10113100	611600	2,340.00
	Prof Legal Svcs - May 2022, A/C 2713-01				
	Legal Services - Miscellaneous				
	CHECK 2956515 TOTAL:				2,340.00
2956516	06/15/2022 PRTD 100000 GCX LLC				
	Invoice: 610988				
	02/11/2021 061522CC	500.00	202	211100	500.00
	Refuse Deposit				
	Customer Deposits				
	CHECK 2956516 TOTAL:				500.00
2956517	06/15/2022 PRTD 109285 Planning PLUS / P+				
	Invoice: 64				
	06/01/2022 061522CC	4,887.50	10150100	619800	4,887.50
	Consulting Services for May 2022				
	Other Contractual Services				
	CHECK 2956517 TOTAL:				4,887.50
2956518	06/15/2022 PRTD 102158 Quinn Company				
	Invoice: PC810951271				
	06/01/2022 22200129 061522CC	933.86	31014600	600900	933.86
	TRACTOR PARTS AND SUPPLIES				
	Central Stores				
	CHECK 2956518 TOTAL:				933.86
2956519	06/15/2022 PRTD 110555 Regency Shark Fire Services, Inc.				
	Invoice: 74305				
	05/12/2022 22200901 061522CC	154.00	10160230	619800	154.00
	Fire Station 1, Annual Services & Hydro Test				
	Other Contractual Services				
Invoice: 74307	Regency Shark Fire Services, Inc.				
	05/12/2022 22200901 061522CC	112.50	10160230	619800	112.50
	Fire Station 3 (Bldg) - Annual Service Fire Ext.				
	Other Contractual Services				
Invoice: 74306	Regency Shark Fire Services, Inc.				
	05/12/2022 22200901 061522CC	423.50	10160230	619800	423.50
	Fire Station 2 (Bldg), Service Call, Hydro Test &				
	Other Contractual Services				
Invoice: 74303	Regency Shark Fire Services, Inc.				
	05/12/2022 22200901 061522CC	902.49	10160230	619800	902.49
	City Yard, Fire Ext. Services & 1 Refurbished Halo				
	Other Contractual Services				
Invoice: 74304	Regency Shark Fire Services, Inc.				
	05/12/2022 22200901 061522CC	423.50			423.50
	Fire St. 1 (Transportation) Annual Service				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
			423.50 10160230 619800			Other Contractual Services	
				CHECK	2956519	TOTAL:	2,015.99
2956520	06/15/2022	PRTD	107601 Regents of University of California	06/01/2022		061522CC	10,512.86
	Invoice: 3013-164			CCFD - Continuing Ed. CE/QI Services for June 2022			
			10,512.86 10145300 610400			Consulting Services	
				CHECK	2956520	TOTAL:	10,512.86
2956521	06/15/2022	PRTD	110899 Rocket Smog LLC	06/08/2022	22200163	061522CC	50.00
	Invoice: 03272			Furnish Smog Check for All City Vehicles			
			50.00 30870400 600200			R&M - Equipment	
	Invoice: 03200		Rocket Smog LLC	06/04/2022	22200163	061522CC	50.00
				Furnish Smog Check for All City Vehicles			
			50.00 30870400 600200			R&M - Equipment	
	Invoice: 03203		Rocket Smog LLC	06/04/2022	22200163	061522CC	50.00
				Furnish Smog Check for All City Vehicles			
			50.00 30870400 600200			R&M - Equipment	
	Invoice: 03236		Rocket Smog LLC	06/04/2022	22200163	061522CC	50.00
				Furnish Smog Check for All City Vehicles			
			50.00 30870400 600200			R&M - Equipment	
				CHECK	2956521	TOTAL:	200.00
2956522	06/15/2022	PRTD	109804 Ron Smith & Associates Inc	06/01/2022		061522CC	3,300.00
	Invoice: 22-099			Professional Services for May 2022			
			3,300.00 10140200 619800			Other Contractual Services	
				CHECK	2956522	TOTAL:	3,300.00
2956523	06/15/2022	PRTD	108053 Ron's Maintenance	05/24/2022		061522CC	8,580.00
	Invoice: 475			Catch Basin Cleaning			
			8,580.00 43480000 730100PZ497			Improvements other than Bldg	
	Invoice: 469		Ron's Maintenance	05/18/2022		061522CC	950.00
				Trench Drain Cleaning			
			950.00 20260410 600100			R&M - Building	
	Invoice: 470		Ron's Maintenance	05/18/2022		061522CC	5,500.00
				Storage Tank Cleaning			
			5,500.00 20260410 600100			R&M - Building	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2956523 TOTAL:						15,030.00
2956524	06/15/2022	PRTD 100573 Rush Truck Centers	06/08/2022	22200135	061522CC	8,000.86
		Invoice: 3028051079			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
		8,000.86 31014600 600900				
		Invoice: 3027953312	06/01/2022	22200135	061522CC	-14.66
		Rush Truck Centers			CREDIT MEMO Central Stores	
		-14.66 31014600 600900				
		Invoice: 3027937261	05/31/2022	22200135	061522CC	-513.21
		Rush Truck Centers			CREDIT MEMO Central Stores	
		-513.21 31014600 600900				
		Invoice: 3028078858	06/11/2022	22200135	061522CC	189.80
		Rush Truck Centers			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
		189.80 31014600 600900				
CHECK 2956524 TOTAL:						7,662.79
2956525	06/15/2022	PRTD 110197 Schindler Elevator Corporation	06/01/2022	22200228	061522CC	1,158.35
		Invoice: 8105950021			Elevator Maintenance for June 2022 Other Contractual Services	
		1,158.35 10160230 619800				
		Invoice: 8105950023	06/01/2022	22200223	061522CC	176.66
		Schindler Elevator Corporation			Elevator Maintenance for June 2022 R&M - Building	
		176.66 10140200 600100				
		Invoice: 8105950024	06/01/2022	22200218	061522CC	176.66
		Schindler Elevator Corporation			Elevator Service for June 2022 Other Contractual Services	
		176.66 20370200 619800				
CHECK 2956525 TOTAL:						1,511.67
2956526	06/15/2022	PRTD 100483 Sea-Clear Pools Inc	05/25/2022	22203373	061522CC	1,195.85
		Invoice: 22-3413			CC Plunge Maintenance Departmental Special Supplies	
		1,195.85 10160230 514100				
		Invoice: 22-3368	05/24/2022	22203369	061522CC	2,275.52
		Sea-Clear Pools Inc			CC Plunge Maintenance Departmental Special Supplies	
		2,275.52 10160230 514100				
		Invoice: 22-3459	05/26/2022	22203379	061522CC	2,017.14
		Sea-Clear Pools Inc			CC Plunge Maintenance Departmental Special Supplies	
		2,017.14 10160230 514100				
CHECK 2956526 TOTAL:						5,488.51

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2956527	06/15/2022	PRTD 111227 Sean Singletary Invoice: WasteExpo2022LV	06/06/2022	22203398	061522CC	566.22
	566.22	20260400 516600	Waste Expo Las Vegas NV Special Events & Meetings			
			CHECK	2956527	TOTAL:	566.22
2956528	06/15/2022	PRTD 100313 Setco Invoice: 226399	06/02/2022	22200142	061522CC	3,470.43
	3,470.43	31014600 600900	TRACTOR TIRES Central Stores			
			CHECK	2956528	TOTAL:	3,470.43
2956529	06/15/2022	PRTD 108636 Shine walk LLC Invoice: 18176	05/06/2022		061522CC	975.00
	975.00	10150120 619800	High Pressure Washing/Steam Cleaning Service Other Contractual Services			
			CHECK	2956529	TOTAL:	975.00
2956530	06/15/2022	PRTD 101853 Sikand Engineering Invoice: 76650	03/30/2022		061522CC	7,007.50
	7,007.50	10160150 619800	Prof Svcs. - 2/26/2022-3/25/2022 other Contractual Services			
		Sikand Engineering	04/26/2022		061522CC	5,360.00
Invoice: 76688	5,360.00	10160150 619800	Prof. Services, 3/28/22 - 4/22/2022 Other Contractual Services			
			CHECK	2956530	TOTAL:	12,367.50
2956531	06/15/2022	PRTD 111162 Sonsray Fleet Services Invoice: BU0001932	05/16/2022	22203444	061522CC	5,530.41
	5,530.41	31014600 600900	Central Stores: Kit Circulation Central Stores			
			CHECK	2956531	TOTAL:	5,530.41
2956532	06/15/2022	PRTD 108404 South Coast Emergency Vehicle Servi Invoice: 508166	05/18/2022	22203451	061522CC	143.74
	143.74	31014600 600900	Central Stores: Auto Non-Stock Central Stores			
			CHECK	2956532	TOTAL:	143.74
2956533	06/15/2022	PRTD 100331 Southern California Edison Invoice: 700562484553-0522	05/31/2022	22200198	061522CC	134.40
	134.40	10116100 513100	700562484553 Utilities - Electrical			
		Southern California Edison	05/27/2022	22200198	061522CC	338.11



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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	2956535 TOTAL:	321.97
2956536 06/15/2022 PRTD 100334 SPCA LA	06/02/2022	061522CC	3,300.00
Invoice: 2022-0531	3,300.00 10140200 619800	Animal Services for May 2022 Other Contractual Services	
	CHECK	2956536 TOTAL:	3,300.00
2956537 06/15/2022 PRTD 108885 Spok Inc.	05/31/2022	22200191 061522CC	43.58
Invoice: F7956540R	43.58 20460300 512400	Acct# 7956540-4PW Communications	
	CHECK	2956537 TOTAL:	43.58
2956538 06/15/2022 PRTD 110624 Stephanie Davall	06/01/2022	22203404 061522CC	449.28
Invoice: 030822-031122REIMB	449.28 10130300 516500	Mileage Sacramento, CA Conferences & Conventions	
	CHECK	2956538 TOTAL:	449.28
2956539 06/15/2022 PRTD 110092 Talley & Talley Law, APC	05/31/2022	061522CC	1,080.00
Invoice: 1258	1,080.00 10113100 611200	May 2022, Prof Services, Civil Service Commission Legal Services - Personnel Gri	
	CHECK	2956539 TOTAL:	1,080.00
2956540 06/15/2022 PRTD 109633 Ted Salter	06/07/2022	061522CC	8,960.00
Invoice: 060722	8,960.00 10130240 619800	Tennis Classes 4/10/22-5/21/22 Other Contractual Services	
	CHECK	2956540 TOTAL:	8,960.00
2956541 06/15/2022 PRTD 109160 Tetra Tech Inc	06/08/2022	061522CC	2,497.50
Invoice: 51905755	2,497.50 43480000 730100PR002	April 2022, Culver Blvd. Stormwater Infiltration & Improvements other than Bldg	
Invoice: 51905827	2,485.00 43480000 730100PR002	May 2022, Culver Blvd. Stormwater Infiltration & R Improvements other than Bldg	
	CHECK	2956541 TOTAL:	4,982.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
2956542	06/15/2022	PRTD	100490 The Gas Company	06/03/2022		061522CC	126.83
			Invoice: 15870283007-0622	158-702-8300-7			
			126.83 10116100 513000	Utilities			
			Invoice: 16210401002-0522	05/26/2022		061522CC	279.36
			The Gas Company	162-104-0100-2			
			279.36 10116100 513000	Utilities			
			Invoice: 12620321005-0522	05/25/2022		061522CC	15.40
			The Gas Company	126-203-2100-5			
			15.40 10116100 513000	Utilities			
			Invoice: 16610337004-0522	05/25/2022		061522CC	21.09
			The Gas Company	166-103-3700-4			
			21.09 10116100 513000	Utilities			
			Invoice: 03590346007-0522	05/25/2022		061522CC	75.46
			The Gas Company	035-903-4600-7			
			75.46 10116100 513000	Utilities			
			Invoice: 18500337094-0522	05/25/2022		061522CC	349.99
			The Gas Company	185-003-3709-4			
			349.99 10116100 513000	Utilities			
			Invoice: 19137612164-0522	05/25/2022		061522CC	321.78
			The Gas Company	191-376-1216-4			
			321.78 10116100 513000	Utilities			
			Invoice: 14105264031-0522	05/25/2022		061522CC	1,144.27
			The Gas Company	141-052-6403-1			
			1,144.27 10116100 513000	Utilities			
			Invoice: 04430346009-0522	05/25/2022		061522CC	4,480.61
			The Gas Company	044-303-4600-9			
			4,480.61 10116100 513000	Utilities			
			Invoice: 03170346005-0522	05/25/2022		061522CC	600.74
			The Gas Company	031-703-4600-5			
			600.74 10116100 513000	Utilities			
			Invoice: 06550398009-0622	06/07/2022		061522CC	2,330.60
			The Gas Company	065-503-9800-9			
			2,330.60 10116100 513000	Utilities			
					CHECK	2956542 TOTAL:	9,746.13
2956543	06/15/2022	PRTD	105481 Thomson Reuters - Barclays	06/01/2022	22203409	061522CC	1,008.92
			Invoice: 846429635	online/software subscription charges			
			1,008.92 10113100 514400	Legal Resources/Research			



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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2956543	TOTAL:		1,008.92
2956544	06/15/2022	PRTD 110748 Time Warner Cable Invoice: 1358855053022	05/30/2022	22200044	061522CC	1,379.82
		1,379.82 10140200 517100	Acct# 8448300021358855	Subscriptions		
	CHECK		2956544	TOTAL:		1,379.82
2956545	06/15/2022	PRTD 110748 Time Warner Cable Invoice: 0482057053022	05/30/2022	22200044	061522CC	454.96
		454.96 10140200 517100	Acct# 8448300520482057	Subscriptions		
	CHECK		2956545	TOTAL:		454.96
2956546	06/15/2022	PRTD 111043 Timothy Koutsouros Invoice: 17685	06/01/2022	22203386	061522CC	85.00
		85.00 10150150 516600	Registration SEAOSC 2022 EISE & Safer Cities Special Events & Meetings			
	CHECK		2956546	TOTAL:		85.00
2956547	06/15/2022	PRTD 110025 TireHub, LLC Invoice: 27551992	06/07/2022	22200130	061522CC	1,196.60
		1,196.60 31014600 600900	TIRES Central Stores			
	CHECK		2956547	TOTAL:		1,196.60
2956548	06/15/2022	PRTD 100368 Turbo Data Systems Inc Invoice: 37584	05/31/2022		061522CC	1,921.72
		1,921.72 10140200 619800	Parking Citation Processing Other Contractual Services			
	CHECK		2956548	TOTAL:		1,921.72
2956549	06/15/2022	PRTD 104652 Turnout Maintenance Company LLC Invoice: 25517	05/06/2022	22203333	061522CC	217.40
		217.40 10145200 550110	Turnout Coat Repair (2) Uniforms			
		Invoice: 25509	Turnout Maintenance Company LLC			
		351.79 10145200 550110	05/06/2022 22203334 061522CC Turnout Coat/Pants Repair Uniforms			351.79
	CHECK		2956549	TOTAL:		569.19
2956550	06/15/2022	PRTD 110278 Unifirst Corporation Invoice: 3242733102	06/06/2022	22200155	061522CC	74.32
		39.15 10160210 550110	Uniform Uniforms			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
				308.01	10114500	550110	Uniforms
						CHECK 2956550 TOTAL:	1,304.59
2956551	06/15/2022	PRTD	110764 Unisan Products LLC	05/02/2022	22200102	061522CC	175.84
			Invoice: 3138119			COVID 19 - Disinfecting Wipes	
				175.84	10116100	514120CV019	Disaster Supplies
			Unisan Products LLC	06/01/2022	22200102	061522CC	176.16
			Invoice: 3139194			COVID 19 - Disinfecting Wipes	
				176.16	10116100	514120CV019	Disaster Supplies
						CHECK 2956551 TOTAL:	352.00
2956552	06/15/2022	PRTD	103670 Urban Futures Inc	06/06/2022		061522CC	1,675.00
			Invoice: CD-2021-026A			Covered Municipal Bonds & Private Placements	
				1,675.00	10114100	619800	Other Contractual Services
						CHECK 2956552 TOTAL:	1,675.00
2956553	06/15/2022	PRTD	108313 VCA Antech Inc - West LA Veterinary	06/01/2022	22200271	061522CC	787.92
			Invoice: 1042671494			K9 Program Veterinary Services	
				787.92	10140200	514500	Canine Program Expense
						CHECK 2956553 TOTAL:	787.92
2956554	06/15/2022	PRTD	101674 Verizon	05/23/2022	22200411	061522CC	123.60
			Invoice: 9907210097			Acct# 442235841-00001	
				123.60	10140200	512400	Communications
						CHECK 2956554 TOTAL:	123.60
2956555	06/15/2022	PRTD	101674 Verizon	05/20/2022	22200425	061522CC	1,421.75
			Invoice: 9906940447			Acct# 370691171-0002	
				1,421.75	10145200	512400	Communications
						CHECK 2956555 TOTAL:	1,421.75
2956556	06/15/2022	PRTD	110260 wex Bank	06/06/2022	22200442	061522CC	1,389.72
			Invoice: 81315781			Vehicle Fuel	
				1,389.72	10140200	600800	Equip Maint Charges
						CHECK 2956556 TOTAL:	1,389.72





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

INV DATE PO CHECK RUN NET

400256 06/15/2022 PRD 103670 Urban Futures Inc  
Invoice: CD-2021-026  
4,806.00 55090000 619100

INVOICE DTL DESC  
06/06/2022 061522SA  
Covered Municipal Bonds & Placements  
Fiscal Services

CHECK 400256 TOTAL: 4,806.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,806.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,806.00

\*\*\* GRAND TOTAL \*\*\* 4,806.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
91222	06/08/2022	PRTD	110069 MRI Software LLC	02/28/2022	22203270	060822S8	11,207.53
	Invoice: MRIUS1090227			6/1/22-5/31/23,	HAPPY Annual Subscription Renewal		
			11,207.53	42650510	732160	IT Equipment - Software	
	Invoice: MRIUS1136282		MRI Software LLC	05/20/2022	22202443	060822S8	12.46
			12.46	42650510	618100	FY2022, IVR Phone charges, 4/20/22-5/19/22 Housing Services	
						CHECK 91222 TOTAL:	11,219.99
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***		11,219.99
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				1	11,219.99		
						*** GRAND TOTAL ***	11,219.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
91223	06/15/2022	PRTD	101329 St Joseph Center	05/05/2022		061522S8	7,871.70
			Invoice: CCFSS-11.2021			Family Self Sufficiency - November 2021 Family Self-Sufficiency Progra	
			7,871.70 42650510 618120				
			Invoice: CCFSS-12.2021	05/05/2022		061522S8	7,285.34
			St Joseph Center			Family Self Sufficiency - December 2021 Family Self-Sufficiency Progra	
			7,285.34 42650510 618120				
			Invoice: CCFSS-01.2022	05/05/2022		061522S8	6,784.44
			St Joseph Center			Family Self Sufficiency - January 2022 Family Self-Sufficiency Progra	
			6,784.44 42650510 618120				
			Invoice: CCFSS-02.2022	05/05/2022		061522S8	6,597.46
			St Joseph Center			Family Self Sufficiency - February 2022 Family Self-Sufficiency Progra	
			6,597.46 42650510 618120				
			Invoice: CCFSS-03.2022	05/05/2022		061522S8	7,463.94
			St Joseph Center			Family Self Sufficiency - March 2022 Family Self-Sufficiency Progra	
			7,463.94 42650510 618120				
						CHECK 91223 TOTAL:	36,002.88
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	36,002.88
						COUNT	AMOUNT
						-----	-----
				TOTAL PRINTED CHECKS	1	36,002.88	
						*** GRAND TOTAL ***	36,002.88



06/08/2022 14:36 |CULVER CITY  
 michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
703384	06/08/2022	PRTD	110604 John Kaliski Architects Inc	02/17/2022		060822HA	3,659.73
	Invoice: 6120					CCMotel Reuse Feasibility Study, 12/1/21-1/31/2022	
			3,659.73	47650780	619800	Other Contractual Services	

CHECK 703384 TOTAL: 3,659.73

703385	06/08/2022	PRTD	103599 Upward Bound House	04/30/2022		060822HA	10,632.11
	Invoice: 31700118A2		0422			Apr. 22, Homeless Outreach & Case Mgmt. Service	
			10,632.11	47650725	619800	Other Contractual Services	

CHECK 703385 TOTAL: 10,632.11

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 14,291.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	14,291.84

\*\*\* GRAND TOTAL \*\*\* 14,291.84

