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 michael.l.allen | A/P CASH DISBURSEMENTS JOURNAL

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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			
06/13/2022	22203717	100522CC	2,722.50
Job#501033313, Svc Call, Repair Suppression System Other Contractual Services			
2,722.50	10160230	619800	
CHECK 2958380 TOTAL:			2,722.50
05/13/2022	22203131	100522CC	10,020.26
Pool Inflatable System & Shipping Departmental Special Supplies			
10,020.26	10130220	514100	
CHECK 2958381 TOTAL:			10,020.26
02/01/2022		100522CC	489.00
Medical Services			
237.00 30922200 614100 Medical Services			
28.00 30870400 614100 Medical Services			
224.00 30922200 619600 Drug Testing Program			
Occupational Health Centers of Cali			
Invoice: 74336947			
02/08/2022		100522CC	151.50
Medical Services			
90.00 30922200 619600 Drug Testing Program			
61.50 20370200 614100 Medical Services			
Occupational Health Centers of Cali			
Invoice: 74412420			
02/15/2022		100522CC	294.50
Medical Services			
90.00 30922200 619600 Drug Testing Program			
22.00 30922200 614100 Medical Services			
182.50 20370200 614100 Medical Services			
Occupational Health Centers of Cali			
Invoice: 74480928			
02/22/2022		100522CC	607.00
Medical Services			
151.00 30922200 619600 Drug Testing Program			
246.00 20370200 614100 Medical Services			
210.00 30922200 614100 Medical Services			
Occupational Health Centers of Cali			
Invoice: 75451110			
05/24/2022		100522CC	389.00
Medical Services			
389.00 30922200 614100 Medical Services			
Occupational Health Centers of Cali			
Invoice: 75815750			
06/25/2022		100522CC	266.50
Medical Services			
183.00 30922200 619600 Drug Testing Program			
22.00 30922200 614100 Medical Services			
61.50 20370200 614100 Medical Services			
CHECK 2958382 TOTAL:			2,197.50

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958383	10/05/2022	PRTD 101107 Culver City News	07/15/2021	22200075	100522CC	309.38
		Invoice: 00108207				
	309.38	10122300 517300				
		Culver City News	07/15/2021	22200075	100522CC	309.38
		Invoice: 00108208				
	309.38	10122300 517300				
		Culver City News	07/15/2021	22200077	100522CC	309.38
		Invoice: 00108236				
	309.38	10150150 517310				
		Culver City News	07/22/2021	22200077	100522CC	309.38
		Invoice: 00108237				
	309.38	10150150 517310				
		Culver City News	07/29/2022	22200104	100522CC	309.38
		Invoice: 00108697				
	309.38	10122300 517300				
		Culver City News	08/05/2021	22200105	100522CC	309.38
		Invoice: 00108984				
	309.38	10150200 517310				
		Culver City News	08/26/2021	22200368	100522CC	309.38
		Invoice: 00109599				
	309.38	10122300 517300				
		Culver City News	08/26/2021	22200479	100522CC	309.38
		Invoice: 00109600				
	309.38	10122300 517300				
		Culver City News	08/26/2021	22200560	100522CC	309.38
		Invoice: 00109598				
	309.38	10122300 517300				
		Culver City News	09/30/2021	22200800	100522CC	309.38
		Invoice: 00110865				
	309.38	10122300 517300				
		Culver City News	09/30/2021	22200844	100522CC	309.38
		Invoice: 00110874				
	309.38	10122300 517300				
		Culver City News	11/18/2021	22201368	100522CC	515.63
		Invoice: 00112522				
	515.63	10150120 517300				
		Culver City News	11/18/2021	22201369	100522CC	515.63
		Invoice: 00112523				
	515.63	10150120 517300				

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 00112752	Culver City News	11/25/2021	22201379	100522CC	309.38
	GENERAL SERVICES				
	Advertising and Public Relatio				
	309.38 10150200 517300				
Invoice: 00112750	Culver City News	11/25/2021	22201381	100522CC	309.38
	Notice of Public Hearing - CSC				
	Advertising and Public Relatio				
	309.38 10122300 517300				
Invoice: 00112524	Culver City News	11/18/2021	22201382	100522CC	309.38
	Public Notification - CBC Inte				
	Advertising and Public Relatio				
	309.38 10122300 517300				
Invoice: 00112521	Culver City News	11/18/2021	22201422	100522CC	309.38
	GENERAL SERVICES				
	Office Expense				
	309.38 10150100 512100				
Invoice: 00113269	Culver City News	12/09/2021	22201593	100522CC	309.38
	Public Notification				
	Office Expense				
	309.38 10150100 512100				
Invoice: 00113401	Culver City News	12/16/2021	22201647	100522CC	309.38
	GENERAL SERVICES				
	Office Expense				
	309.38 10150100 512100				
Invoice: 00113400	Culver City News	12/16/2021	22201653	100522CC	309.38
	Public Notification - CBC Inte				
	Advertising and Public Relatio				
	309.38 10122300 517300				
Invoice: 00114596	Culver City News	01/27/2022	22202024	100522CC	309.38
	Notice of Adoption Ordinance 2				
	Advertising and Public Relatio				
	309.38 10122300 517300				
Invoice: 00115909	Culver City News	03/03/2022	22202345	100522CC	309.38
	PUBLIC NOTIFICATION				
	Public Notices				
	309.38 10114300 517310				
Invoice: 00115907	Culver City News	03/03/2022	22202346	100522CC	309.38
	Notice of Adoption Ordinance 2022-002 Ad Date: 03-				
	Advertising and Public Relatio				
	309.38 10122300 517300				
Invoice: 00115908	Culver City News	03/03/2022	22202355	100522CC	309.38
	Public Notification				
	Public Notices				
	309.38 10150400 517310				
Invoice: 00116963	Culver City News	03/31/2022	22202681	100522CC	659.39
	Public Notification - Assembly Bill 481 (Military				
	Public Notices				
	659.39 10140200 517310				
Invoice: 00116963A	Culver City News	04/07/2022	22202681	100522CC	659.39
	Public Notification - Assembly Bill 481 (Military				
	Public Notices				
	659.39 10140200 517310				

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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: 00118713	Culver City News	05/19/2022	22203176	100522CC	309.38
309.38	10150200 517310	GENERAL SERVICES Public Notices			
Invoice: 00120788	Culver City News	07/14/2022	22203541	100522CC	865.63
865.63	10150550 619800	GENERAL SERVICES: CC News Rent Control Ad Other Contractual Services			
Invoice: 00120440	Culver City News	06/30/2022	22203647	100522CC	515.63
515.63	10160150 512100	PUBLIC NOTIFICATION Office Expense			
Invoice: 00120442	Culver City News	06/30/2022	22203647	100522CC	515.63
515.63	10160150 512100	PUBLIC NOTIFICATION Office Expense			
		CHECK 2958383 TOTAL:			11,362.67
2958384	10/05/2022 PRTD 108189 Erica McAdoo	05/18/2022	22203791	100522CC	696.68
Invoice: 051522-051822REIMB		696.68	10114100 516500	TylerConnect Conference Indianapolis, IN Conferences & Conventions	
		CHECK 2958384 TOTAL:			696.68
2958385	10/05/2022 PRTD 109157 Jonathan Quon	05/18/2022	22203792	100522CC	831.06
Invoice: 051522-051922REIMB		831.06	10114100 516500	TylerConnect Conference Indianapolis, IN Conferences & Conventions	
		CHECK 2958385 TOTAL:			831.06
2958386	10/05/2022 PRTD 111230 Michael L Allen	05/18/2022	22203789	100522CC	211.21
Invoice: 051522-51822REIMB		211.21	10114100 516500	Tyler Connect Conference Indianapolis, IN Conferences & Conventions	
		CHECK 2958386 TOTAL:			211.21
2958387	10/05/2022 PRTD 108642 Office Depot Inc	06/29/2022	22203589	100522CC	88.63
Invoice: 251074589001		88.63	10122300 514100	ITEM: Binder, OD, View, RR, 3", white Departmental Special Supplies	
Invoice: 252739761002	Office Depot Inc	08/03/2022	22203674	100522CC	8.09
		8.09	10122300 514100	ITEM: stickynte, od 1.5x2, 12 pk vivid Departmental Special Supplies	
		CHECK 2958387 TOTAL:			96.72

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2958388	10/05/2022	PRTD 100000 Gerardo Gutierrez	06/01/2022		100522CC	105.11
		Invoice: 612084-RE				
	105.11	20260400 352200				
		Overpayment				
		Bin Service				
			CHECK	2958388	TOTAL:	105.11
2958389	10/05/2022	PRTD 100000 Redwood Holdings, LLC	09/19/2022		100522CC	15,750.00
		Invoice: 4208-028-040				
	15,750.00	10114400 317000				
		Real Property Transfer Tax Refund				
		Real Property Transfer Tax				
			CHECK	2958389	TOTAL:	15,750.00
2958390	10/05/2022	PRTD 100263 Pacific Toxicology Laboratories	05/31/2022		100522CC	432.36
		Invoice: 15120/202205-0				
	359.46	20370200 614100				
	72.90	30922200 619600				
		DOT/NON DOT - Drug testing				
		Medical Services				
		Drug Testing Program				
		Invoice: 15120/202204-0	04/30/2022		100522CC	338.80
	300.20	20370200 614100				
	38.60	30922200 619600				
		DOT/NON DOT Drug Testing				
		Medical Services				
		Drug Testing Program				
		Invoice: 15120/202206-0	06/30/2022		100522CC	184.40
	30.40	30922200 619600				
	154.00	20370200 614100				
		DOT/NON DOT Drug Testing				
		Drug Testing Program				
		Medical Services				
			CHECK	2958390	TOTAL:	955.56
2958391	10/05/2022	PRTD 109037 Shaw HR Consulting Inc	01/27/2022		100522CC	990.00
		Invoice: 002583				
	990.00	30922200 619800				
		Consulting for December 2021				
		Other Contractual Services				
		Invoice: 002699	02/04/2022		100522CC	805.00
	805.00	30922200 619800				
		Consulting for 11/10/21-1/4/22				
		Other Contractual Services				
		Invoice: 002945	02/28/2022		100522CC	1,450.00
	1,450.00	30922200 619800				
		Consulting for 1/11/22 - 2/10/22				
		Other Contractual Services				
		Invoice: 003004	03/07/2022		100522CC	850.00
	850.00	30922200 619800				
		Consulting for 1/6/22 - 2/15/22				
		Other Contractual Services				
		Invoice: 003016	03/07/2022		100522CC	2,340.00
	2,340.00	30922200 619800				
		Consulting for 1/12/22 - 2/3/22				
		Other Contractual Services				

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 003376	Shaw HR Consulting Inc	Consulting for 2/14/22 - 3/7/22 Other Contractual Services	04/08/2022		100522CC	100.00
	100.00			30922200	619800	
Invoice: 003384	Shaw HR Consulting Inc	Consulting for 3/17/22 - 3/29/22 Other Contractual Services	04/08/2022		100522CC	175.00
	175.00			30922200	619800	
Invoice: 003657	Shaw HR Consulting Inc	Consulting for 3/9/22 - 4/26/22 Other Contractual Services	05/05/2022		100522CC	1,275.00
	1,275.00			30922200	619800	
Invoice: 003764	Shaw HR Consulting Inc	Consulting for 3/31/22 - 4/4/22 Other Contractual Services	05/09/2022		100522CC	150.00
	150.00			30922200	619800	
Invoice: 003794	Shaw HR Consulting Inc	Consulting for 2/8/22 - 5/4/22 Other Contractual Services	05/09/2022		100522CC	2,697.56
	2,697.56			30922200	619800	
Invoice: 003893	Shaw HR Consulting Inc	Consulting for 8/12/21 - 3/7/22 Other Contractual Services	05/20/2022		100522CC	1,650.00
	1,650.00			30922200	619800	
Invoice: 004305	Shaw HR Consulting Inc	Consulting for May 2022 Other Contractual Services	06/15/2022		100522CC	50.00
	50.00			30922200	619800	
Invoice: 005105	Shaw HR Consulting Inc	Consulting for 2/3/22 - 8/12/22 Other Contractual Services	08/16/2022		100522CC	2,800.00
	2,800.00			30922200	619800	
Invoice: 000530	Shaw HR Consulting Inc	Consulting for 3/29/21 - 6/30/21 Other Contractual Services	06/30/2021		100522CC	1,400.00
	1,400.00			30922200	619800	
Invoice: 004757	Shaw HR Consulting Inc	Consulting for June 2022 Other Contractual Services	07/20/2022		100522CC	700.00
	700.00			30922200	619800	
				CHECK	2958391 TOTAL:	17,432.56
2958392 10/05/2022 PRTD 100388	west Coast Arborists Inc	West Coast Arborist - ER Pruning Other Contractual Services	05/13/2022		100522CC	1,560.00
Invoice: 186131	1,560.00			10160220	619800	
				CHECK	2958392 TOTAL:	1,560.00

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NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 63,941.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	63,941.83

*** GRAND TOTAL *** 63,941.83

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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							
74922	10/05/2022	EFT	101261 Aerotek	09/22/2022	22300754	100523CC	1,277.50
			Invoice: FM00047978				
					1,277.50 10130300 411700		
			Aerotek	09/22/2022	22300754	100523CC	1,855.00
			Invoice: FM00047979				
					1,855.00 10130300 411700		
						CHECK 74922 TOTAL:	3,132.50
74923	10/05/2022	EFT	110832 Amazon Capitol Services Inc	09/19/2022	22300894	100523CC	13.88
			Invoice: 1FF7-YT6W-G93X				
					13.88 10150250 512100		
			Amazon Capitol Services Inc	09/19/2022	22300895	100523CC	10.36
			Invoice: 1PK6-7W3G-DWRK				
					10.36 10150250 512100		
			Amazon Capitol Services Inc	09/05/2022	22300646	100523CC	175.81
			Invoice: 1XC3-WTWR-1GDJ				
					116.74 10150200 512100		
					13.22 10150200 512100		
					12.57 10150200 512100		
					20.72 10150200 512100		
					12.56 10150200 512100		
			Amazon Capitol Services Inc	09/05/2022	22300646	100523CC	136.17
			Invoice: 11C6-CPM9-JR6W				
					48.61 10150200 512100		
					45.37 10150200 512100		
					28.99 10150200 512100		
					13.20 10150200 512100		
						CHECK 74923 TOTAL:	336.22
74924	10/05/2022	EFT	101167 Clean Energy Renewable Fuels	09/21/2022	22300353	100523CC	66,042.50
			Invoice: CE10001492				
					66,042.50 30870400 520120		
						CHECK 74924 TOTAL:	66,042.50
74925	10/05/2022	EFT	108843 Clever Devices Ltd	08/01/2022	22202135	100523CC	7,914.00
			Invoice: PI00005348				
					7,914.00 20370100 732160		
						CHECK 74925 TOTAL:	7,914.00

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
74926 10/05/2022 EFT	100618 Heidi Duckler Dance Theatre	09/21/2022 100523CC	9,500.00
Invoice: 2022-PAG		Ebb & Flow Performances on Sept. 10 & 11, 2022	
	9,500.00 41322400 619800PZ614	Other Contractual Services	
	CHECK	74926 TOTAL:	9,500.00
74927 10/05/2022 EFT	111319 Ehsaan Mesghali	09/30/2022 22300592 100523CC	150.00
Invoice: 09302022		Commissioner Stipend July, August & September 2022	
	150.00 41311200 517000PZ502	City Commission Expenses	
	CHECK	74927 TOTAL:	150.00
74928 10/05/2022 EFT	109270 HP Communications, Inc.	09/02/2022 100523CC	22,500.00
Invoice: 2235CULSL01		August 2022 Fiber Screening Locating & warehousing	
	21,000.00 10124100 619800	Other Contractual Services	
	1,500.00 20524500 619800	Other Contractual Services	
	CHECK	74928 TOTAL:	22,500.00
74929 10/05/2022 EFT	108306 Linda T. Endler	09/02/2022 100523CC	1,705.00
Invoice: F1001		Landscape Design Services for Farragut	
	1,705.00 42080000 619800PS014	Other Contractual Services	
	CHECK	74929 TOTAL:	1,705.00
74930 10/05/2022 EFT	100236 Motorola	09/15/2022 22300392 100523CC	132,100.14
Invoice: 8281463722		Motorola APX8000 Radios - Engineers	
	132,100.14 42080000 730100PE002	Improvements other than Bldg	
	CHECK	74930 TOTAL:	132,100.14
74931 10/05/2022 EFT	110478 Ortiz Enterprises Inc	09/19/2022 100523CC	1,441,754.77
Invoice: 11A		PPE 8/31/22, Higuera Street Bridge Replacement	
	1,276,385.50 42380000 730100PZ553	Improvements other than Bldg	
	165,369.27 48580000 730100PZ553	Improvements other than Bldg	
	CHECK	74931 TOTAL:	1,441,754.77
74932 10/05/2022 EFT	110478 Ortiz Enterprises Inc	09/19/2022 100523CC	83,586.27
Invoice: 11B		PPE 8/31/22, Ballona Creek Bike Path Prj.	
	62,689.70 42380000 730100PZ964	Improvements other than Bldg	
	20,896.57 42080000 730100PZ964	Improvements other than Bldg	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				74932 TOTAL:	83,586.27
74933	10/05/2022 EFT	110304 Raimi & Associates Inc	08/31/2022		100523CC	14,365.53
		Invoice: 22-5282			GPU Services, 6/1/22-7/31/22, Culver City GP	
		4,929.28 10150400 619800			Other Contractual Services	
		9,436.25 41450400 619800			Other Contractual Services	
	CHECK				74933 TOTAL:	14,365.53
74934	10/05/2022 EFT	110534 SGN & Associates, LLC	09/23/2022		100523CC	11,375.00
		Invoice: CC-1018			EEO Plan Update & Title VI Update	
		11,375.00 20370100 619800			Other Contractual Services	
	CHECK				74934 TOTAL:	11,375.00
74935	10/05/2022 EFT	100928 Utility systems Science and Softwar	07/27/2022		100523CC	34,389.23
		Invoice: 322000043_CULV_JUL22			July 2022 ENS Maintenance, Flow Meter, Sampling	
		34,389.23 20460300 619800			Other Contractual Services	
	CHECK				74935 TOTAL:	34,389.23
74936	10/05/2022 EFT	110593 YSE Enterprise Corp	09/28/2022		100523CC	14,269.50
		Invoice: 092822			YSE Afterschool August & September 2022	
		14,269.50 10130240 619800			Other Contractual Services	
	CHECK				74936 TOTAL:	14,269.50
2958393	10/05/2022 PRD	110148 Adam Rios	09/15/2022	22300853	100523CC	186.81
		Invoice: 10172022-10192022			Force Options/De-escalation Training, Garden Grove	
		186.81 10140200 516100			Training & Education	
	CHECK				2958393 TOTAL:	186.81
2958394	10/05/2022 PRD	101168 Adamson Police Products	09/16/2022	22202870	100523CC	14,137.14
		Invoice: INV384491			CBRN Filters, CTCF50 Riot Agent Filter, 4 pack	
		14,137.14 41440936 732120			Departmental Special Equipment	
	CHECK				2958394 TOTAL:	14,137.14
2958395	10/05/2022 PRD	110766 Advance Chemical Transport Inc	09/21/2022		100523CC	7,024.93
		Invoice: 433742			ACTenviro/hazardous waste removal & Surcharge Env.	
		7,024.93 10116100 619800			Other Contractual Services	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958395 TOTAL:						7,024.93
2958396	10/05/2022	PRTD 100012 Airport Marina Ford	09/23/2022	22300013	100523CC	17.80
Invoice: 257596			17.80	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 257699	Airport Marina Ford	09/26/2022	22300013	100523CC	18.46
Invoice: 257597			18.46	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 257597	Airport Marina Ford	09/26/2022	22300013	100523CC	26.71
Invoice: 257788			26.71	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 257788	Airport Marina Ford	09/27/2022	22300013	100523CC	26.89
Invoice: 257728			26.89	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 257728	Airport Marina Ford	09/27/2022	22300013	100523CC	70.23
Invoice: 257064			70.23	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 257064	Airport Marina Ford	09/20/2022	22300013	100523CC	91.90
Invoice: 257345			91.90	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 257345	Airport Marina Ford	09/20/2022	22300013	100523CC	331.52
Invoice: 257208			331.52	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 257208	Airport Marina Ford	09/19/2022	22300013	100523CC	372.04
Invoice: 257346			372.04	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 257346	Airport Marina Ford	09/20/2022	22300013	100523CC	362.07
Invoice: 257375			362.07	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 257375	Airport Marina Ford	09/20/2022	22300013	100523CC	405.83
Invoice: 257542			405.83	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 257542	Airport Marina Ford	09/22/2022	22300013	100523CC	457.51
Invoice: 257381			457.51	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
	Invoice: 257381	Airport Marina Ford	09/20/2022	22300013	100523CC	73.32
			73.32	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
				CHECK	2958396	TOTAL:	2,254.28
2958397	10/05/2022	PRTD	108009 Alpine Technology Corporation	09/19/2022	22300162	100523CC	7,140.60
	Invoice: 12003			7,140.60	20260410	732160	
				RAMS Software Support - Yearly 19 users, IT Equipment - Software			
	Invoice: 11972		Alpine Technology Corporation	09/19/2022	22300162	100523CC	262.50
				262.50	20260410	732160	
				8/31/22-9/13/22 Support: Premier IT Equipment - Software			
				CHECK	2958397	TOTAL:	7,403.10
2958398	10/05/2022	PRTD	108347 AM PM DOOR INC	09/26/2022		100523CC	1,015.82
	Invoice: 53336			1,015.82	10160230	619800	
				Sr. Center, Auto Swing door Horton, cast iron arm Other Contractual Services			
	Invoice: 52584		AM PM DOOR INC	07/18/2022		100523CC	270.00
				270.00	10160230	619800	
				4040 Duquesne, Service Call, Labor Other Contractual Services			
				CHECK	2958398	TOTAL:	1,285.82
2958399	10/05/2022	PRTD	109716 Andrew J Reilman	09/21/2022	22300916	100523CC	150.00
	Invoice: 220921-AR			150.00	10150200	517000	
				Commissioner Stipend July, August & September 22 City Commission Expenses			
				CHECK	2958399	TOTAL:	150.00
2958400	10/05/2022	PRTD	110753 Artistic Printing Co	08/22/2022	22300657	100523CC	2,178.61
	Invoice: B13005			2,178.61	20260410	600800	
				200 DAILY VEHICLE INSPECTION REPORTS, 30 per book Equip Maint Charges			
				CHECK	2958400	TOTAL:	2,178.61
2958401	10/05/2022	PRTD	100508 Atkinson Andelson Loya Ruud and Rom	08/31/2022		100523CC	247.50
	Invoice: 660147			247.50	10113100	611200	
				Legal Services for August 2022 Legal Services - Personnel Gri			
	Invoice: 660154		Atkinson Andelson Loya Ruud and Rom	08/31/2022		100523CC	585.00
				585.00	10113100	611200	
				Legal Services for August 2022 Legal Services - Personnel Gri			
				CHECK	2958401	TOTAL:	832.50

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
2958402	10/05/2022	PRTD	101080 Becnel Uniforms	09/17/2022		100523CC	631.33
			Invoice: 49937			Becnel Uniforms - Reginald Desmond Uniforms	
				631.33	20370200	550110	
			Invoice: 49935			Becnel Uniforms - Arthur Slayton Uniforms	451.86
				451.86	20370200	550110	
			Invoice: 49935CR			Becnel Uniforms - Credit, Arthur Slayton Uniforms	-1.86
				-1.86	20370200	550110	
			Invoice: 49936			Becnel Uniforms - Derrick Rigsby Uniforms	584.02
				584.02	20370200	550110	
			Invoice: 49936CR			Becnel Uniforms - Credit, Derrick Rigsby Uniforms	-134.02
				-134.02	20370200	550110	
			Invoice: 48455			Uniforms 08/06/2022 Uniforms	154.29
				154.29	20370200	550110	
			Invoice: 49342			Uniforms 08/28/2022 Uniforms	40.52
				40.52	20370200	550110	
			Invoice: 49546			Uniforms 09/07/2022 Uniforms	504.91
				504.91	20370200	550110	
			Invoice: 49547			Uniforms 09/07/2022 Uniforms	180.07
				180.07	20370200	550110	
			Invoice: 49548			Uniforms 09/07/2022 Uniforms	134.47
				134.47	20370200	550110	
			Invoice: 49653			Uniforms 09/10/2022 Uniforms	483.73
				483.73	20370200	550110	
			Invoice: 49653CR			Credit on Invoice - Uniforms 09/10/2022 Uniforms	-33.73
				-33.73	20370200	550110	
						CHECK 2958402 TOTAL:	2,995.59

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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
2958403	10/05/2022 PRTD 102983 Best Best and Krieger	09/15/2022		100523CC	2,917.50
	Invoice: 945318				
	2,917.50 10113100 611600				
	Legal Services for August 2022				
	Legal Services - Miscellaneous				
	Best Best and Krieger	09/15/2022		100523CC	72.00
	Invoice: 945320				
	72.00 10113100 611600				
	Legal Services for August 2022				
	Legal Services - Miscellaneous				
	CHECK 2958403 TOTAL:				2,989.50
2958404	10/05/2022 PRTD 100460 Bishop Company	07/28/2022	22300991	100523CC	110.23
	Invoice: INV-774428				
	110.23 10160220 514100				
	tree maint supplies				
	Departmental Special Supplies				
	Bishop Company	08/03/2022	22300317	100523CC	920.54
	Invoice: INV-776247				
	920.54 10160220 514100				
	tree maint supplies				
	Departmental Special Supplies				
	CHECK 2958404 TOTAL:				1,030.77
2958405	10/05/2022 PRTD 110158 Border Recapping, LLC	09/26/2022	22300002	100523CC	1,775.01
	Invoice: 13072424				
	1,775.01 31014600 600900				
	TIRES				
	Central Stores				
	CHECK 2958405 TOTAL:				1,775.01
2958406	10/05/2022 PRTD 109733 Brenda Williams	09/30/2022	22300371	100523CC	150.00
	Invoice: 09302022				
	150.00 41311200 517000PZ502				
	Commissioner Stipend July, August & September 22				
	City Commission Expenses				
	CHECK 2958406 TOTAL:				150.00
2958407	10/05/2022 PRTD 108202 Brett Nagel	09/02/2022	22300941	100523CC	269.31
	Invoice: 090222REIMB				
	269.31 10145200 550110				
	Station Boots				
	Uniforms				
	CHECK 2958407 TOTAL:				269.31
2958408	10/05/2022 PRTD 107560 Buchalter A Professional Corporatio	08/31/2022		100523CC	1,200.00
	Invoice: 1159856				
	1,200.00 10113100 611300				
	Legal Svcs - August 2022, LAX-C4198-2				
	Legal Services - Land Use				
	CHECK 2958408 TOTAL:				1,200.00

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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
2958409	10/05/2022	PRTD 100053 California Transit Insurance Pool	09/12/2022		100523CC	22,129.27
		Invoice: 03-2022-AUG				
	22,129.27	20370200 619800				
					CalTIP - Transit Claims Admin. August 2022 Other Contractual Services	
					CHECK 2958409 TOTAL:	22,129.27
2958410	10/05/2022	PRTD 110784 Calix Inc	09/08/2022	22300976	100523CC	5,245.83
		Invoice: 3001111				
	5,245.83	20524500 600200				
					Essential Support - July 6, 2022-May 5, 2023 R&M - Equipment	
					CHECK 2958410 TOTAL:	5,245.83
2958411	10/05/2022	PRTD 100062 Carpenter Rothans and Dumont	08/15/2022		100523CC	54.00
		Invoice: 41687				
	54.00	10113100 611600				
					Prof Svcs - Legal, August 2022, CC:1072, CC PD Legal Services - Miscellaneous	
					CHECK 2958411 TOTAL:	54.00
2958412	10/05/2022	PRTD 101034 Colantuono, Highsmith & Whatley, PC	09/09/2022		100523CC	174.93
		Invoice: 53217				
	174.93	10113100 611600				
					Professional Services for August 2022 Legal Services - Miscellaneous	
					Colantuono, Highsmith & Whatley, PC	
					Invoice: 53127	
	754.00	10113100 611600				
					Professional Services for August 2022 Legal Services - Miscellaneous	
					CHECK 2958412 TOTAL:	928.93
2958413	10/05/2022	PRTD 100078 Completes Plus	09/27/2022	22300014	100523CC	9.05
		Invoice: 01CC7594				
	9.05	31014600 600900				
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
					Completes Plus	
					Invoice: 01CC3080	
	22.42	31014600 600900				
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
					Completes Plus	
					Invoice: 01CC3243	
	33.35	31014600 600900				
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
					Completes Plus	
					Invoice: 01CC5107	
	44.32	31014600 600900				
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
					Completes Plus	
					Invoice: 01CC8492	
	51.41	31014600 600900				
					AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
Invoice: 01CC7129		Completes Plus		09/27/2022	22300014	100523CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	110.03
			110.03 31014600 600900				
Invoice: 01CC7922		Completes Plus		09/28/2022	22300014	100523CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	146.19
			146.19 31014600 600900				
Invoice: 01CC8296		Completes Plus		09/28/2022	22300014	100523CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	185.33
			185.33 31014600 600900				
Invoice: 01CC5219		Completes Plus		09/23/2022	22300014	100523CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	187.68
			187.68 31014600 600900				
Invoice: 01CC0114		Completes Plus		09/14/2022	22300014	100523CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	200.90
			200.90 31014600 600900				
Invoice: 01CC8040		Completes Plus		09/28/2022	22300014	100523CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	260.65
			260.65 31014600 600900				
Invoice: 01CC4497		Completes Plus		09/22/2022	22300014	100523CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	229.28
			229.28 31014600 600900				
Invoice: 01CC6172		Completes Plus		09/24/2022	22300014	100523CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	297.69
			297.69 31014600 600900				
Invoice: 01CC6333		Completes Plus		09/24/2022	22300014	100523CC AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	448.45
			448.45 31014600 600900				
Invoice: 01CC0200		Completes Plus		09/14/2022	22300014	100523CC CREDIT Central Stores	-94.73
			-94.73 31014600 600900				
					CHECK	2958413 TOTAL:	2,132.02
2958414	10/05/2022	PRTD	102702 Costar Group Inc	08/03/2022	22300936	100523CC CoStar Suite- August 2022 Subscriptions	519.59
Invoice: 120093603			519.59 10150120 517100				
Invoice: 120119767		Costar Group Inc		09/06/2022	22300936	100523CC CoStar Suite - September 2022 Subscriptions	519.59
			519.59 10150120 517100				

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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 2958414 TOTAL:						1,039.18
2958415	10/05/2022	PRTD 100093	Culver City Industrial Hardware	09/15/2022	22300968 100523CC	154.38
	Invoice: 77327		154.38 20460300 514100		Sewer maint supplies Departmental Special Supplies	
	Invoice: 77358		58.05 10160230 600200	09/17/2022	22300967 100523CC	58.05
	Invoice: 77340		14.05 10160230 600200	09/18/2022	22300967 100523CC	14.05
	Invoice: 77314		87.73 10160230 600200	09/14/2022	22300967 100523CC	87.73
	Invoice: 76899		51.33 10160230 600200	08/03/2022	22300866 100523CC	51.33
	Invoice: 76909		77.98 10160230 600200	08/04/2022	22300866 100523CC	77.98
	Invoice: 76944		86.04 10160230 600200	08/08/2022	22300866 100523CC	86.04
	Invoice: 76974		16.54 10160230 600200	08/10/2022	22300866 100523CC	16.54
	Invoice: 76970		53.20 10160230 600200	08/10/2022	22300866 100523CC	53.20
CHECK 2958415 TOTAL:						599.30
2958416	10/05/2022	PRTD 109432	CWE	09/27/2022	100523CC	20,193.85
	Invoice: 22447		20,193.85 43480000 730100PW006		Prof Svcs. 7/20-8/31/22, Citywide Bioretention Bas Improvements other than Bldg	
	Invoice: 22443		3,165.50 43480000 730100PR005	09/27/2022	100523CC	3,165.50
	Invoice: 22439			09/27/2022	100523CC	1,280.50
					Prof. Svcs. July-Aug 2022, Mesmer Low Diversion Improvements other than Bldg	
					Prof. Svc. July-Aug 2022, Washington Blvd Regional	

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

		INVOICE DTL DESC				
	1,280.50	42380000	730100PR001	Improvements other than Bldg		
				CHECK 2958416 TOTAL:		24,639.85
2958417	10/05/2022	PRTD	101779	Davis Fluorescent	09/02/2022 22300964 100523CC	279.23
	Invoice: 53390				EQUIPMENT AND SUPPLIES: BUILDING	
	279.23	10160240	600200	R&M - Equipment		
				CHECK 2958417 TOTAL:		279.23
2958418	10/05/2022	PRTD	106051	Hoa Diep	10/03/2022 22301030 100523CC	290.00
	Invoice: 10092022-10142022				Security Leadership for Managers, Denver CO	
	290.00	10124100	516100	Training & Education		
				CHECK 2958418 TOTAL:		290.00
2958419	10/05/2022	PRTD	101254	WM Corporate Services Inc	09/16/2022 22300236 100523CC	66,583.25
	Invoice: 0054013-2510-4				Refuse land Account	
	66,583.25	20260410	615100	Refuse Disp Services - Trash		
				WM Corporate Services Inc	09/06/2022 22300235 100523CC	1,913.13
	Invoice: 0020168-2780-6				Refuse land Account	
	1,913.13	20260410	615100	Refuse Disp Services - Trash		
				WM Corporate Services Inc	09/12/2022 22300235 100523CC	5,727.59
	Invoice: 0020193-2780-4				Refuse land Account	
	5,727.59	20260410	615100	Refuse Disp Services - Trash		
				WM Corporate Services Inc	09/19/2022 22300235 100523CC	19,939.37
	Invoice: 0020220-2780-5				Refuse land Account	
	19,939.37	20260410	615100	Refuse Disp Services - Trash		
				WM Corporate Services Inc	09/26/2022 22300235 100523CC	8,393.06
	Invoice: 0020241-2780-1				Refuse land Account	
	8,393.06	20260410	615100	Refuse Disp Services - Trash		
				CHECK 2958419 TOTAL:		102,556.40
2958420	10/05/2022	PRTD	108942	Ed Ogosta	09/21/2022 22300914 100523CC	150.00
	Invoice: 220921-EO				Commissioner Stipend July, August & September 22	
	150.00	10150200	517000	City Commission Expenses		
				CHECK 2958420 TOTAL:		150.00
2958421	10/05/2022	PRTD	100123	Federal Express Corp	09/27/2022 22300658 100523CC	3.52
	Invoice: 963401258				Other Charges	
	3.52	10124200	512300	Postage		

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 788579031	Federal Express Corp	Service Charges	09/16/2022	22300658	100523CC	67.36
	67.36 10124200 512300	Postage				
Invoice: 789308395	Federal Express Corp	Postage	09/23/2022	22300658	100523CC	26.22
	26.22 10124200 512300	789308395				
		CHECK	2958421	TOTAL:		97.10
2958422 10/05/2022 PRTD	100126 Firefighters' Safety Center	Ambulance Operator Uniforms	09/21/2022	22300920	100523CC	1,319.81
Invoice: 29050	1,319.81 10145300 517950	Ambulance Operator Program Exp				
		CHECK	2958422	TOTAL:		1,319.81
2958423 10/05/2022 PRTD	110731 Flynn Scale Service	Service/Calibration, S/N 434703	07/26/2022		100523CC	520.00
Invoice: 1-9480	520.00 20260410 619800	Other Contractual Services				
Invoice: 1-9525	Flynn Scale Service	SO #83689, 8 Drill out Current 3/4" holes & Labor	09/07/2022		100523CC	886.79
	886.79 20260410 619800	Other Contractual Services				
Invoice: 1-9481	Flynn Scale Service	Service/Calibration, Tunnel Scales & cleaned test	07/26/2022		100523CC	1,821.95
	1,821.95 20260410 619800	Other Contractual Services				
Invoice: 1-9479	Flynn Scale Service	S.O.#84164, 3rd tunnel scale, 2 broker bolts	07/28/2022		100523CC	1,066.56
	1,066.56 20260410 619800	Other Contractual Services				
Invoice: 1-9570	Flynn Scale Service	SO #83690, Labor, Misc Insurance	08/29/2022		100523CC	275.00
	275.00 20260410 619800	Other Contractual Services				
Invoice: 1-9571	Flynn Scale Service	Service/Calibration, Tunnel & Scales Cleaned/Parts	08/29/2022		100523CC	2,099.45
	2,099.45 20260410 619800	Other Contractual Services				
Invoice: 1-9569	Flynn Scale Service	SO #84284, Labor, 1 Forklift rental for repairs	08/29/2022		100523CC	486.80
	486.80 20260410 619800	Other Contractual Services				
Invoice: 1-9654	Flynn Scale Service	SO#83694, Shipping, Service - 4 Load Cells	09/16/2022		100523CC	124.97
	124.97 20260410 619800	Other Contractual Services				
	Flynn Scale Service		09/15/2022		100523CC	4,168.86

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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: 1-9653				INVOICE DTL DESC			
			4,168.86 20260410 619800	Repair Scale #1, Parts, Shipping, Truck Charge Other Contractual Services			
				CHECK	2958423	TOTAL:	11,450.38
2958424	10/05/2022	PRTD	106162 Juan Fregoso	08/07/2022	22300931	100523CC	250.00
			Invoice: P15130/22	Paramedic Recertification exp. 10/31/2022 Certification Training			
			250.00 10145300 516210	CHECK	2958424	TOTAL:	250.00
2958425	10/05/2022	PRTD	110377 George Hills Company	08/31/2022		100523CC	8,154.90
			Invoice: INV1023830	August 22, Administrative Services Other Contractual Services			
			8,154.90 30913400 619800				
			Invoice: INV1023777	09/01/2022		100523CC	250.00
			George Hills Company	GH, Annual Medicare/CMS report fee Other Contractual Services			
			250.00 30913400 619800	CHECK	2958425	TOTAL:	8,404.90
2958426	10/05/2022	PRTD	104994 HALO Branded Solutions, Inc	07/28/2022	22300346	100523CC	1,297.32
			Invoice: 2022000115257	Hand Sanitizer Advertising and Public Relatio			
			1,297.32 20370200 517300	CHECK	2958426	TOTAL:	1,297.32
2958427	10/05/2022	PRTD	111036 Handy J Car wash	08/31/2022	22300948	100523CC	396.00
			Invoice: 2022-08	Car Washes - August 2022 R&M - Equipment			
			396.00 30870400 600200	CHECK	2958427	TOTAL:	396.00
2958428	10/05/2022	PRTD	110341 Howroyd-wright Employment Agency, I	07/13/2022	22300963	100523CC	928.00
			Invoice: 01-6366698	Valenciano, Magda PPE070922 Contract Labor			
			928.00 10111100 411700				
			Invoice: 01-6374741	07/20/2022	22300963	100523CC	1,171.44
			Howroyd-wright Employment Agency, I	Valenciano, Magda PPE071621 Contract Labor			
			1,171.44 10111100 411700				
			Invoice: 01-6398242	08/17/2022	22300963	100523CC	864.00
			Howroyd-wright Employment Agency, I	Valenciano, Magda PPE081322 Contract Labor			
			864.00 10111100 411700				
			Invoice: 01-6424443	09/14/2022	22300963	100523CC	864.00
			Howroyd-wright Employment Agency, I	Valenciano, Magda PPE091022			

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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
				864.00	10111100	411700	
				INVOICE DTL DESC			
				Contract Labor			
Invoice: 01-6431802			Howroyd-wright Employment Agency, I	09/21/2022	22300963	100523CC	1,152.00
				Valenciano, Magda PPE091722			
				1,152.00	10111100	411700	
				Contract Labor			
					CHECK	2958428	TOTAL: 4,979.44
2958429	10/05/2022	PRTD	108499 HUNTINGTON HARDWARE	07/15/2022	22300973	100523CC	118.78
			Invoice: 1250156-01	EQUIPMENT AND SUPPLIES: BUILDING			
				118.78	10160230	600100	
				R&M - Building			
					CHECK	2958429	TOTAL: 118.78
2958430	10/05/2022	PRTD	105265 IDC Consulting Engineers, Inc	08/31/2022		100523CC	34,494.32
			Invoice: 2060110-29	Consulting Engineers July-August 2022			
				30,537.82	42380000	619800PZ553	Other Contractual Services
				3,956.50	42080000	619800PZ553	Other Contractual Services
					CHECK	2958430	TOTAL: 34,494.32
2958431	10/05/2022	PRTD	103370 JAS Pacific	09/14/2022		100523CC	17,332.50
			Invoice: BI14326	Permit Tech Services for August 2022			
				17,332.50	10150150	619800	Other Contractual Services
					CHECK	2958431	TOTAL: 17,332.50
2958432	10/05/2022	PRTD	109240 Jeannine Wisnosky	09/30/2022	22300372	100523CC	150.00
			Invoice: 09302022	Commissioner Stipend July, August & September 22			
				150.00	41311200	517000PZ502	City Commission Expenses
					CHECK	2958432	TOTAL: 150.00
2958433	10/05/2022	PRTD	111050 Jennifer Carter	09/21/2022	22300915	100523CC	150.00
			Invoice: 220921-JC	Commissioner Stipend July, August & September 22			
				150.00	10150200	517000	City Commission Expenses
					CHECK	2958433	TOTAL: 150.00
2958434	10/05/2022	PRTD	110604 John Kaliski Architects Inc	08/09/2022		100523CC	58,744.54
			Invoice: 6299	JK A, CC Project Homekey (3868 Sepulveda) July22			
				58,744.54	42380000	730100PF035	Improvements other than Bldg
			Invoice: 6300	John Kaliski Architects Inc			
				30,346.76	42380000	730100PF034	Improvements other than Bldg
							30,346.76
				JK A, CC Project Homekey (3900 Sepulveda) July 22			

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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	2958434 TOTAL:	89,091.30
2958435 10/05/2022 PRTD 104140	K.N.R Attorney Service	08/31/2022 22300714 100523CC	190.00
Invoice: 2022-0809		DROP OFF Courier Service to deliver Election Services	
190.00 10111100 610600			
	CHECK	2958435 TOTAL:	190.00
2958436 10/05/2022 PRTD 105470	Kimley-Horn and Associates, Inc	08/31/2022 100523CC	8,318.32
Invoice: 22399290		Services thru 8/31/2022, Culver Transit Elec. Infr	
8,318.32 20380000 619800PB002	Other Contractual Services		
	CHECK	2958436 TOTAL:	8,318.32
2958437 10/05/2022 PRTD 105583	Konica Minolta Business Solutions	09/20/2022 100523CC	397.66
Invoice: 282569328		Monthly Maint. - Graphic Services, 8/9-8/31/22	
397.66 10124200 605100	Rental of Equipment		
Invoice: 9008866939	Konica Minolta Business Solutions	09/21/2022 100523CC	3,508.66
		Monthly Maintenance - 8/22-9/21/2022 City wide	
3,508.66 10124200 605100	Rental of Equipment		
	CHECK	2958437 TOTAL:	3,906.32
2958438 10/05/2022 PRTD 110758	Konica Minolta Premier Finance	09/02/2022 100523CC	52.96
Invoice: 481689792		Monthly Contract Payment/Prop Damage Surcharge	
52.96 10124200 605100	Rental of Equipment		
	CHECK	2958438 TOTAL:	52.96
2958439 10/05/2022 PRTD 107608	Kronos Incorporated	09/21/2022 22300946 100523CC	82.55
Invoice: 11965595		Telestaff Usage Fee - August 2022	
82.55 10145200 732160	IT Equipment - Software		
	CHECK	2958439 TOTAL:	82.55
2958440 10/05/2022 PRTD 105345	LA County Metro Transportation Auth	09/15/2022 100523CC	1,000.00
Invoice: 46762		Rent for September 2022	
1,000.00 20524500 619800	Other Contractual Services		
	CHECK	2958440 TOTAL:	1,000.00

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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
2958441	10/05/2022 PRTD 110225 Landscape Development, Inc.	09/20/2022		100523CC	2,884.00
	Invoice: 87523	Aug 22, Maintenance, Citywide Rain Garden Landscape	2,884.00 43480000 730100PZ497	Improvements other than Bldg	
	Invoice: 89195	09/01/2022		100523CC	3,600.00
		August 22, Maintenance Culver Blvd.	3,600.00 43480000 730100PZ497	Improvements other than Bldg	
		CHECK	2958441	TOTAL:	6,484.00
2958442	10/05/2022 PRTD 111024 Leora O'Carroll	09/30/2022	22300370	100523CC	150.00
	Invoice: 09302022	Commissioner Stipend July, August & September 22	150.00 41311200 517000PZ502	City Commission Expenses	
		CHECK	2958442	TOTAL:	150.00
2958443	10/05/2022 PRTD 100544 Life Assist Inc	09/21/2022	22300239	100523CC	1.54
	Invoice: 1252397	EMS First Aid Supplies	1.54 10145300 614100	Medical Services	
	Invoice: 1251178	09/16/2022	22300239	100523CC	2,840.87
		EMS First Aid Supplies	2,840.87 10145300 614100	Medical Services	
	Invoice: 1251429	09/19/2022	22300239	100523CC	935.23
		EMS First Aid Supplies	935.23 10145300 614100	Medical Services	
		CHECK	2958443	TOTAL:	3,777.64
2958444	10/05/2022 PRTD 100808 Linde Gas & Equipment Inc	09/22/2022	22300945	100523CC	1,331.91
	Invoice: 31391527	Medium high pressure - Cylinder Rent	1,331.91 10145300 514100	Departmental Special Supplies	
		CHECK	2958444	TOTAL:	1,331.91
2958445	10/05/2022 PRTD 109614 Maneri Sign Company	09/23/2022	22300983	100523CC	1,231.71
	Invoice: 40012815	STREET MAINT SUPPLIES	1,231.71 10160210 514100	Departmental Special Supplies	
	Invoice: 40012814	09/23/2022	22300979	100523CC	1,061.22
		STREET MAINT SUPPLIES	1,061.22 10160210 514100	Departmental Special Supplies	
	Invoice: 40012776	09/19/2022	22300924	100523CC	811.43
		street maint supplies	811.43 10160210 514100	Departmental Special Supplies	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK	2958445 TOTAL:				3,104.36
2958446	10/05/2022	PRTD 111015 MasterCorp Commercial Services LLC	09/20/2022	22300125	100523CC	3,052.66
	Invoice: MCS-5931	3,052.66 10130110 619800	Janitorial Services at VMC Buildings			
			Other Contractual Services			
	Invoice: MCS-5932	3,608.87 10130110 619800	09/20/2022	22300125	100523CC	3,608.87
			Janitorial Services at VMC Buildings			
			Other Contractual Services			
	Invoice: MCS-5944	5,627.42 10160230 619800	09/20/2022	22300412	100523CC	5,627.42
			Additional Supplies			
			Other Contractual Services			
	CHECK	2958446 TOTAL:				12,288.95
2958447	10/05/2022	PRTD 110267 Matthew Stulp	09/15/2022	22300852	100523CC	537.36
	Invoice: 10172022-10192022	537.36 10140200 516100	Force Options, De-escalation Training, Garden Grov			
			Training & Education			
	CHECK	2958447 TOTAL:				537.36
2958448	10/05/2022	PRTD 100802 McCune and Harber LLP	07/31/2022		100523CC	4,746.50
	Invoice: 111609	4,746.50 10113100 611600	Prof. Legal Svcs. - July 22, Potential Tort/Bus In			
			Legal Services - Miscellaneous			
	Invoice: 112024	1,274.00 10113100 611600	08/31/2022		100523CC	1,274.00
			Prof. Legal Svcs. August 22, Potential Tort/Bus In			
			Legal Services - Miscellaneous			
	CHECK	2958448 TOTAL:				6,020.50
2958449	10/05/2022	PRTD 109315 Metropolitan Property Services LLC	09/23/2022		100523CC	3,041.07
	Invoice: AUGUST2022UTILITIES	3,041.07 20260410 605200	Monthly Utilities - August 2022			
			Rental of Land			
	CHECK	2958449 TOTAL:				3,041.07
2958450	10/05/2022	PRTD 101552 Meyers Nave Riback Silver Wilson	09/21/2022		100523CC	13,581.00
	Invoice: 197820	13,581.00 10113100 611600	Legal Services for August 2022			
			Legal Services - Miscellaneous			
	CHECK	2958450 TOTAL:				13,581.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
2958451	10/05/2022	PRTD	109970 Michelin North America, Inc.	09/22/2022		100523CC	6,412.39
			Invoice: DA0052250751			Michelin/Transit Bus Tire Lease - August 2022	
				6,412.39	20380000	730100PB006 Improvements other than Bldg	
						CHECK 2958451 TOTAL:	6,412.39
2958452	10/05/2022	PRTD	110810 Nancy Barba	09/21/2022	22300927	100523CC	150.00
			Invoice: 220921-NB			Commissioner Stipend July, August & September 22	
				150.00	10150200	517000 City Commission Expenses	
						CHECK 2958452 TOTAL:	150.00
2958453	10/05/2022	PRTD	108642 Office Depot Inc	09/09/2022	22300868	100523CC	16,218.88
			Invoice: 262883078001			September 22 Schedule Brochures Printing	
				16,218.88	20370200	512200 Printing and Binding	
			Office Depot Inc				
			Invoice: 267819485001			09/19/2022 22300888 100523CC	1,502.50
				1,502.50	10160200	512100 ITEM: Cabinet, File, 3DRW	
						Office Expense	
						CHECK 2958453 TOTAL:	17,721.38
2958454	10/05/2022	PRTD	110571 Olson Remcho LLP	08/31/2022		100523CC	6,705.00
			Invoice: 369264			Legal Services for August 2022	
				6,705.00	10113100	611600 Legal Services - Miscellaneous	
						CHECK 2958454 TOTAL:	6,705.00
2958455	10/05/2022	PRTD	100000 Aaron Leshtz	09/09/2022		100523CC	242.39
			Invoice: P22-0355			Scope Included on Separate Permit	
				242.39	10150150	324000 Plumbing and Heating	
						CHECK 2958455 TOTAL:	242.39
2958456	10/05/2022	PRTD	100000 Aaron Leshtz	09/09/2022		100523CC	286.18
			Invoice: E22-0765			Scope included on separate permit	
				286.18	10150150	322000 Electric Permits	
						CHECK 2958456 TOTAL:	286.18
2958457	10/05/2022	PRTD	100000 Gary Gray	09/28/2022		100523CC	82.24
			Invoice: E22-0436			Duplicate Payment	
				79.08	10150150	322000 Electric Permits	
				3.16	41250150	321100 Other License & Permits - 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
2958465	10/05/2022	PRTD 111281 Randy Espinal Invoice: 082422-082622REIMB	09/15/2022	22300850	100523CC	527.56
	527.56	10140200 516100	Firearms/Tactical Rifle Course Inglewood, CA Training & Education			
			CHECK	2958465	TOTAL:	527.56
2958466	10/05/2022	PRTD 111019 RCS Trucking Inc Invoice: CC127	09/15/2022		100523CC	27,019.50
	27,019.50	20260410 615100	Transportation for Disposal-9/5/22-9/10/22 Refuse Disp Services - Trash			
Invoice: CC129		RCS Trucking Inc	09/23/2022		100523CC	25,622.00
	25,622.00	20260410 615100	Transportation for Disposal, 9/12/22-9/16/22 Refuse Disp Services - Trash			
Invoice: CC130		RCS Trucking Inc	09/23/2022		100523CC	15,076.50
	15,076.50	20260410 615100	Transportation for Disposal, 9/12/22-9/16/22 Refuse Disp Services - Trash			
Invoice: CC124		RCS Trucking Inc	09/08/2022		100523CC	8,883.75
	8,883.75	20260410 615100	Transportation for Disposal, 9/1/22-9/2/22 Refuse Disp Services - Trash			
Invoice: CC128		RCS Trucking Inc	09/15/2022		100523CC	10,976.75
	10,976.75	20260410 615100	Transportation for Disposal, 9/6/22-9/9/22 Refuse Disp Services - Trash			
			CHECK	2958466	TOTAL:	87,578.50
2958467	10/05/2022	PRTD 109947 Red Wing Business Advantage Accoun Invoice: 8-1-122708	09/21/2022	22300975	100523CC	181.87
	181.87	10160260 550110	WORK BOOTS Uniforms			
Invoice: 8-1-122694		Red Wing Business Advantage Accoun	09/22/2022	22300969	100523CC	294.27
	294.27	10160260 550110	work boots Uniforms			
			CHECK	2958467	TOTAL:	476.14
2958468	10/05/2022	PRTD 101567 Roadline Products Inc USA Invoice: 17876	09/01/2022	22300981	100523CC	2,471.09
	2,471.09	10160210 514100	street maint supplie Departmental Special Supplies			
			CHECK	2958468	TOTAL:	2,471.09
2958469	10/05/2022	PRTD 110899 Rocket Smog LLC Invoice: 07485	09/24/2022	22300054	100523CC	50.00
	50.00	30870400 600200	Furnish Smog Checks for All City Vehicles R&M - Equipment			

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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 2958469 TOTAL:	50.00
2958470	10/05/2022	PRTD 104849 Russell sigler Inc Invoice: INV-BBK22007360	08/10/2022	22300965	100523CC	113.23
	113.23	10160240 600200			CC Plunge equipment R&M - Equipment	
					CHECK 2958470 TOTAL:	113.23
2958471	10/05/2022	PRTD 100301 San Diego Police Equipment Invoice: 653717	09/22/2022	22202987	100523CC	640.71
	640.71	10140200 514600			Simunition Rounds, 9MM FX Marking CTG RED Small Tools & Equipment	
					CHECK 2958471 TOTAL:	640.71
2958472	10/05/2022	PRTD 110197 Schindler Elevator Corporation Invoice: 8106052938	10/01/2022	22300770	100523CC	1,158.35
	1,158.35	10160230 619800			Public works Maintenance Operations, October 2022 Other Contractual Services	
					CHECK 2958472 TOTAL:	1,158.35
2958473	10/05/2022	PRTD 110721 SSD Alarm Invoice: S-01085283	09/27/2022	22300674	100523CC	285.00
	285.00	10160230 619800			Labor Other Contractual Services	
					CHECK 2958473 TOTAL:	285.00
2958474	10/05/2022	PRTD 109399 SharpLine Solutions, Inc Invoice: 2426	09/20/2022	22300955	100523CC	2,429.39
	2,429.39	10160210 514100			street maint supplies, Geveko Markings Departmental Special Supplies	
					CHECK 2958474 TOTAL:	2,429.39
2958475	10/05/2022	PRTD 111041 Shoeteria Inc Invoice: 0033966-IN	05/01/2022	22300972	100523CC	274.93
	274.93	10160220 550110			work Boots Uniforms	
					CHECK 2958475 TOTAL:	274.93
2958476	10/05/2022	PRTD 101853 Sikand Engineering Invoice: 77186	08/30/2022		100523CC	3,645.00
	3,645.00	10160150 619800			Professional Services - July 2022 other Contractual Services	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958476 TOTAL:						3,645.00
2958477	10/05/2022	PRTD 111162 Sonsray Fleet Services	09/08/2022	22300842	100523CC	375.01
Invoice: SW0035271		375.01 30870400 600200	Repair - Unit: 7155 R&M - Equipment			
Invoice: SW0035240		Sonsray Fleet Services	09/08/2022	22300841	100523CC	712.52
		712.52 30870400 600200	Repair - Unit: 7127 R&M - Equipment			
Invoice: SW0033164		Sonsray Fleet Services	09/08/2022	22300840	100523CC	656.27
		656.27 30870400 600200	Repair - Unit: 3149, Repair Date 8/5/2022 R&M - Equipment			
CHECK 2958477 TOTAL:						1,743.80
2958478	10/05/2022	PRTD 100346 Blue Diamond Materials	09/19/2022	22300951	100523CC	110.19
Invoice: 2901406		110.19 10160210 514100	ASPHALT Departmental Special Supplies			
CHECK 2958478 TOTAL:						110.19
2958479	10/05/2022	PRTD 110092 Talley & Talley Law, APC	09/16/2022		100523CC	1,620.00
Invoice: 1300		1,620.00 10113100 611200	Legal Services for August 2022 Legal Services - Personnel Gri			
CHECK 2958479 TOTAL:						1,620.00
2958480	10/05/2022	PRTD 109700 Tania Fleischer	09/30/2022	22300373	100523CC	150.00
Invoice: 09302022		150.00 41311200 517000PZ502	Commissioner Stipend July, August & September 22 City Commission Expenses			
CHECK 2958480 TOTAL:						150.00
2958481	10/05/2022	PRTD 109435 The Aftermarket Parts Company LLC	09/16/2022	22300020	100523CC	5.89
Invoice: 82805233		5.89 31014600 600900	Plate Ground Plane Central Stores			
Invoice: 82814615		The Aftermarket Parts Company LLC	09/27/2022	22300020	100523CC	101.65
		101.65 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82806543		The Aftermarket Parts Company LLC	09/19/2022	22300020	100523CC	144.21
		144.21 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
The Aftermarket Parts Company LLC			09/23/2022	22300020	100523CC	144.47

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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: 82811836							
			144.47 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82810553			The Aftermarket Parts Company LLC	09/22/2022	22300020	100523CC	290.69
			290.69 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82800443			The Aftermarket Parts Company LLC	09/12/2022	22300020	100523CC	239.52
			239.52 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82814574			The Aftermarket Parts Company LLC	09/27/2022	22300020	100523CC	300.06
			300.06 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82810554			The Aftermarket Parts Company LLC	09/22/2022	22300020	100523CC	310.35
			310.35 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82811838			The Aftermarket Parts Company LLC	09/23/2022	22300020	100523CC	332.60
			332.60 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82811837			The Aftermarket Parts Company LLC	09/23/2022	22300020	100523CC	582.11
			582.11 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82802883			The Aftermarket Parts Company LLC	09/14/2022	22300020	100523CC	701.90
			701.90 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82814575			The Aftermarket Parts Company LLC	09/27/2022	22300020	100523CC	1,192.90
			1,192.90 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82813094			The Aftermarket Parts Company LLC	09/26/2022	22300020	100523CC	1,339.00
			1,339.00 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 22300020			The Aftermarket Parts Company LLC	09/19/2022	22300020	100523CC	1,432.48
			1,432.48 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82807025			The Aftermarket Parts Company LLC	09/19/2022	22300020	100523CC	3,096.93
			3,096.93 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		
Invoice: 82814228			The Aftermarket Parts Company LLC	09/27/2022	22300020	100523CC	3,754.98
			3,754.98 31014600 600900	NEW	FLYER PART AND SUPPLIES		
					Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK 2958481 TOTAL:			13,969.74
2958482 10/05/2022 PRD 110025 TireHub, LLC Invoice: 29879067	143.00 31014600 600900	09/24/2022 22300022 100523CC TIRES Central Stores	143.00
CHECK 2958482 TOTAL:			143.00
2958483 10/05/2022 PRD 108091 Toter LLC Invoice: 20INV000225364	24,963.30 20260400 732120	09/21/2022 22300660 100523CC Equip & Supplies: Sanitation, 96 Gal Universal Departmental Special Equipment	24,963.30
CHECK 2958483 TOTAL:			24,963.30
2958484 10/05/2022 PRD 104652 Turnout Maintenance Company LLC Invoice: 26083	146.85 10145200 550110	09/20/2022 22300977 100523CC Turnout Pants Repair, Sullivan Uniforms	146.85
CHECK 2958484 TOTAL:			146.85
2958485 10/05/2022 PRD 105452 Tyler Technologies, Inc Invoice: 045-386650	52,991.21 10124100 600200	08/01/2022 22300933 100523CC Executime - Cloud, Maintenance Renewal 22-23 R&M - Equipment	52,991.21
CHECK 2958485 TOTAL:			52,991.21
2958486 10/05/2022 PRD 110278 Unifirst Corporation Invoice: 3242783314	12.30 10114500 550110	09/19/2022 22300018 100523CC UNIFORM SERVICE Uniforms	12.30
Invoice: 3242786643	Unifirst Corporation 282.59 30870400 550110 23.81 30870400 600100 152.22 30870400 600200	09/26/2022 22300234 100523CC Uniform Uniforms R&M - Building R&M - Equipment	458.62
Invoice: 3242786645	Unifirst Corporation 75.16 10160210 550110 9.23 10160220 550110 9.23 10160260 550110 16.71 20460300 514100	09/26/2022 22300123 100523CC uniforms Uniforms Uniforms Departmental Special Supplies	110.33
Invoice: 3242786650	Unifirst Corporation 18.00 10150250 550110	09/26/2022 22300170 100523CC Uniform Uniforms	18.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 3242783322			Unifirst Corporation	09/19/2022	22300170	100523CC	18.00
		18.00	10150250 550110	Uniforms			
Invoice: 3242773285			Unifirst Corporation	08/29/2022	22300106	100523CC	39.12
		39.12	10130300 550110	Uniforms			
Invoice: 3242779984			Unifirst Corporation	09/12/2022	22300106	100523CC	37.62
		37.62	10130300 550110	Uniforms			
Invoice: 3242783320			Unifirst Corporation	09/12/2022	22300106	100523CC	37.62
		37.62	10130300 550110	Uniforms			
Invoice: 3242759898			Unifirst Corporation	08/01/2022	22300097	100523CC	30.00
		30.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242763251			Unifirst Corporation	08/08/2022	22300097	100523CC	30.00
		30.00	10130220 600200	Uniforms R&M - Equipment			
Invoice: 3242766590			Unifirst Corporation	08/15/2022	22300097	100523CC	30.00
		30.00	10130220 600200	Uniforms R&M - Equipment			
Invoice: 3242773298			Unifirst Corporation	08/29/2022	22300097	100523CC	18.50
		18.50	10130220 600200	Uniforms R&M - Equipment			
Invoice: 3242773299			Unifirst Corporation	08/29/2022	22300097	100523CC	20.50
		20.50	10130220 600200	Uniforms R&M - Equipment			
Invoice: 3242773300			Unifirst Corporation	08/29/2022	22300097	100523CC	12.50
		12.50	10130220 600200	Uniforms R&M - Equipment			
Invoice: 3242773301			Unifirst Corporation	08/29/2022	22300097	100523CC	36.25
		36.25	10130220 600200	Uniforms R&M - Equipment			
Invoice: 3242776636			Unifirst Corporation	09/05/2022	22300097	100523CC	31.50
		31.50	10130220 600200	Uniforms R&M - Equipment			
Invoice: 3242776637			Unifirst Corporation	09/05/2022	22300097	100523CC	18.50
		18.50	10130220 600200	Uniforms R&M - Equipment			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: 3242776638			Unifirst Corporation	09/05/2022	22300097	100523CC	20.50
		20.50	10130220 600200	Uniforms			
				R&M - Equipment			
Invoice: 3242776639			Unifirst Corporation	09/05/2022	22300097	100523CC	12.50
		12.50	10130220 600200	Uniforms			
				R&M - Equipment			
Invoice: 3242776640			Unifirst Corporation	09/05/2022	22300097	100523CC	36.25
		36.25	10130220 600200	Uniforms			
				R&M - Equipment			
Invoice: 3242779996			Unifirst Corporation	09/12/2022	22300097	100523CC	30.00
		30.00	10130220 600200	Uniforms			
				R&M - Equipment			
Invoice: 3242779997			Unifirst Corporation	09/12/2022	22300097	100523CC	17.00
		17.00	10130220 600200	Uniforms			
				R&M - Equipment			
Invoice: 3242779998			Unifirst Corporation	09/12/2022	22300097	100523CC	19.00
		19.00	10130220 600200	Uniforms			
				R&M - Equipment			
Invoice: 3242779999			Unifirst Corporation	09/12/2022	22300097	100523CC	11.00
		11.00	10130220 600200	Uniforms			
				R&M - Equipment			
Invoice: 3242780000			Unifirst Corporation	09/12/2022	22300097	100523CC	34.75
		34.75	10130220 600200	Uniforms			
				R&M - Equipment			
Invoice: 3242773297			Unifirst Corporation	08/29/2022	22300097	100523CC	31.50
		31.50	10130220 600200	Uniforms			
				R&M - Equipment			
				CHECK	2958486	TOTAL:	1,171.86
2958487	10/05/2022	PRTD	100388 West Coast Arborists Inc	06/30/2022		100523CC	7,591.00
	Invoice: 187597			21-22 Tree Maintenance			
		7,591.00	10160220 619800	Other Contractual Services			
				CHECK	2958487	TOTAL:	7,591.00
2958488	10/05/2022	PRTD	100395 willdan Engineering	05/23/2022		100523CC	14,173.00
	Invoice: 00713577			Prof. Svcs. thru 4/29/2022,		8825 National Blvd.	
		14,173.00	10150200 619800	Other Contractual Services			

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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2958488 TOTAL: 14,173.00

2958489 10/05/2022 PRTD 100408 Zumar Industries
 Invoice: 97751

1,543.50 10160210 514100

09/20/2022 22300953 100523CC
 STREET MAINT SUPPLIES, Temp Sign
 Departmental Special Supplies

1,543.50

Invoice: 97752 Zumar Industries

2,413.37 10160210 514100

09/20/2022 22300954 100523CC
 STREET MAINT SUPPLIES
 Departmental Special Supplies

2,413.37

CHECK 2958489 TOTAL: 3,956.87

NUMBER OF CHECKS 112 *** CASH ACCOUNT TOTAL *** 2,544,828.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	701,707.60
TOTAL EFT'S	15	1,843,120.66

*** GRAND TOTAL *** 2,544,828.26

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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
74937	10/12/2022	EFT	101268 1st Class Preparatory Inc	10/03/2022		101223CC	7,791.00
			Invoice: 100322				
			7,791.00 10130250 619800			1st Class Pre K for September 2022 Other Contractual Services	
						CHECK 74937 TOTAL:	7,791.00
74938	10/12/2022	EFT	101261 Aerotek	09/29/2022	22300754	101223CC	1,330.00
			Invoice: FM00049296				
			1,330.00 10130300 411700			Temp Work at Parks Contract Labor	
						09/29/2022 22300754 101223CC	3,220.00
			Invoice: FM00049297			Temp Work at Parks Contract Labor	
			3,220.00 10130300 411700				
						CHECK 74938 TOTAL:	4,550.00
74939	10/12/2022	EFT	101488 Akiko Miyoshi	10/03/2022		101223CC	35.00
			Invoice: 100322				
			35.00 10130240 619800			Lets get fit Class for September 2022 Other Contractual Services	
						CHECK 74939 TOTAL:	35.00
74940	10/12/2022	EFT	110832 Amazon Capitol Services Inc	09/19/2022	22300892	101223CC	396.20
			Invoice: 1JYK-NHLM-1CN6				
			396.20 31014600 600900			ITEM: iHealth COVID-19 Antigen Rapid Test, 2 Test Central Stores	
						09/27/2022 22300978 101223CC	96.44
			Invoice: 1W4F-K7Y1-3W3H			ITEM: El ratoncito de la moto - Spanish Edition	
			16.48 10130212 514100			Departmental Special Supplies	
			28.64 10130212 514100			Departmental Special Supplies	
			7.63 10130212 514100			Departmental Special Supplies	
			14.28 10130212 514100			Departmental Special Supplies	
			17.62 10130212 514100			Departmental Special Supplies	
			11.79 10130212 514100			Departmental Special Supplies	
						CHECK 74940 TOTAL:	492.64
74941	10/12/2022	EFT	100409 Barbara B Lamb	10/03/2022		101223CC	2,450.00
			Invoice: 100322				
			2,450.00 10130250 619800			Ceramics Summer 2022 Classes Other Contractual Services	
						CHECK 74941 TOTAL:	2,450.00
74942	10/12/2022	EFT	110447 Behnam Kanani	10/03/2022		101223CC	1,922.90
			Invoice: 100322				
			1,922.90 10130250 619800			Golden Tiger Kung Fu Classes for September 2022 Other Contractual Services	

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
CHECK 74942 TOTAL:			1,922.90
10/03/2022		101223CC	7,700.00
74943 10/12/2022 EFT	101205	Beyond Pre-K in Spanish	
		Beyond Pre K in Spanish for September 2022	
		Other Contractual Services	
7,700.00	10130250	619800	
CHECK 74943 TOTAL:			7,700.00
08/31/2022	22300997	101223CC	230.64
74944 10/12/2022 EFT	101167	Clean Energy Renewable Fuels	
		Natural Gas Purchase - Unit: 1075 - August 2022	
		Petroleum Products - Natural G	
230.64	30870400	520120	
CHECK 74944 TOTAL:			230.64
09/30/2022		101223CC	18,835.64
74945 10/12/2022 EFT	105017	IPS Group Inc	
		Management Fees for Sept. 2022 Parking Meters	
		Other Contractual Services	
18,835.64	10160260	619800	
CHECK 74945 TOTAL:			18,835.64
09/26/2022	22300130	101223CC	350.00
74946 10/12/2022 EFT	101229	Kristi Callan	
		PRCS Commission and FLBC Minutes	
		City Commission Expenses	
350.00	10130100	517000	
CHECK 74946 TOTAL:			350.00
10/04/2022		101223CC	3,272.50
74947 10/12/2022 EFT	108306	Linda T. Endler	
		Landscape Architect Consultant	
		Other Contractual Services	
3,272.50	10130300	619800	
CHECK 74947 TOTAL:			3,272.50
08/21/2022		101223CC	9,977.00
74948 10/12/2022 EFT	109365	MMJ-Contracting Inc	
		Deposit for Contract work at Fire St #1 - App. 1	
		Improvements other than Bldg	
9,977.00	42080000	730100PF013	
CHECK 74948 TOTAL:			9,977.00
09/30/2022		101223CC	3,113.61
74949 10/12/2022 EFT	100557	Richards, Watson and Gershon	
		Professional Services for August 2022	
		Legal Services - Land Use	
3,113.61	10113100	611300	
CHECK 74949 TOTAL:			3,113.61

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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			
09/19/2022	22301002	101223CC	702.00
2958496 10/12/2022 PRTD 110640 AK Sun Carwash Inc Invoice: 1232030 702.00 30870400 600200 Carwashes/All City Vehicles - Jun, Jul. & Aug 2022 R&M - Equipment			
CHECK 2958496 TOTAL:			702.00
03/17/2022	22301056	101223CC	56.74
2958497 10/12/2022 PRTD 107546 Allied Refrigeration Invoice: 187836 56.74 10160230 600100 EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
12/16/2021	22301056	101223CC	262.50
Invoice: 184955 Allied Refrigeration 262.50 10160230 600100 EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
CHECK 2958497 TOTAL:			319.24
08/31/2022	22301014	101223CC	582.12
2958498 10/12/2022 PRTD 100555 American Legal Publishing Corp Invoice: 19168 582.12 10111100 514300 INVOICE NO. 19168 August 2022 S-18 Editing Municipal Code Revisions			
08/31/2022	22301014	101223CC	82.69
Invoice: 19278 American Legal Publishing Corp 82.69 10111100 514300 INVOICE NO. 19168 August 2022 S-18 Editing Municipal Code Revisions			
CHECK 2958498 TOTAL:			664.81
09/14/2022	22300806	101223CC	227.56
2958499 10/12/2022 PRTD 111279 Anthony Amador Invoice: 082422-082622REIMB 227.56 10140200 516100 Firearms/Tactical Inglewood, CA Training & Education			
CHECK 2958499 TOTAL:			227.56
10/04/2022		101223CC	500.00
2958500 10/12/2022 PRTD 110382 Applied Polygraph LLC Invoice: 2209PD 500.00 10140200 610300 Polygraph Services for September 2022 Personnel Services			
CHECK 2958500 TOTAL:			500.00
09/29/2022		101223CC	5,574.80
2958501 10/12/2022 PRTD 100673 Aqua Fit Invoice: 092922 5,574.80 10130220 619800 Aqua Fit Classes for September 2022 Other Contractual Services			
CHECK 2958501 TOTAL:			5,574.80

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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
2958502	10/12/2022	PRTD 105751 Brent Arney Invoice: 10172022-10192022	10/05/2022	22301042	101223CC	418.39
	418.39	10140200 516100	SLI	499	Session 5, Doubletree, Orange CA Training & Education	
			CHECK	2958502	TOTAL:	418.39
2958503	10/12/2022	PRTD 100503 AT and T Invoice: 000018828508	09/27/2022	22300267	101223CC	376.72
	376.72	10140200 512400	Acct#	CLAPDCULVERCI	Communications	
			CHECK	2958503	TOTAL:	376.72
2958504	10/12/2022	PRTD 100503 AT and T Invoice: 000018539259	07/27/2022	22300995	101223CC	12,122.48
	22.43	10160230 512400	Telecom Service	9391048171	Communications	
	11,636.76	31016100 512400	Communications			
	63.93	47555310 512400	Communications			
	306.88	47555380 512400	Communications			
	92.48	47555580 512400	Communications			
			CHECK	2958504	TOTAL:	12,122.48
2958505	10/12/2022	PRTD 100503 AT and T Invoice: 000018687317	08/27/2022	22300995	101223CC	12,561.78
	26.34	10160230 512400	Acct#	9391048171	Communications	
	12,022.89	31016100 512400	Communications			
	75.66	47555310 512400	Communications			
	336.57	47555380 512400	Communications			
	100.32	47555580 512400	Communications			
			CHECK	2958505	TOTAL:	12,561.78
2958506	10/12/2022	PRTD 101070 AT and T Mobility Invoice: 287259052171x9162022	09/08/2022	22300252	101223CC	112.70
	112.70	10160250 512400	Acct#	287259052171	Communications	
			AT and T Mobility			
			Invoice: 993189474x9192022	09/11/2022	22300250 101223CC	54.69
	54.69	10160240 512400	Acct#	829477976	Communications	
			AT and T Mobility			
			Invoice: 829477976x07192022	07/11/2022	22300253 101223CC	54.69
	54.69	10160230 512400	Acct#	829477976	Communications	
			AT and T Mobility			
			Invoice: 287259052171x7162022	07/08/2022	22300252 101223CC	112.70
	112.70	10160250 512400	Acct#	287259052171	Communications	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2958506 TOTAL:	334.78
2958507	10/12/2022	PRTD 100607 Barts Carts	08/02/2022		101223CC	2,875.24
	Invoice: 53041				National Night Out 8/2/2022	
		2,875.24 10140200 619800			Other Contractual Services	
					CHECK 2958507 TOTAL:	2,875.24
2958508	10/12/2022	PRTD 100485 Bodyworks Equipment Inc	09/20/2022	22300012	101223CC	1,421.51
	Invoice: 42455				AUTOMATED TRUCK PARTS AND SUPPLIES	
		1,421.51 31014600 600900			Central Stores	
					CHECK 2958508 TOTAL:	1,421.51
2958509	10/12/2022	PRTD 103386 California Building Standards Commi	10/01/2022	22301035	101223CC	736.20
	Invoice: Jul-Sep2022				BSASRF fee report for July-September 2022	
		736.20 10150150 321010			Bldg Standards Admin Surcharge	
					CHECK 2958509 TOTAL:	736.20
2958510	10/12/2022	PRTD 101565 California Panther Security Inc	09/01/2022		101223CC	291.00
	Invoice: 84248				Security Services	
		291.00 10130110 619800			Other Contractual Services	
	Invoice: 84295	California Panther Security Inc	09/16/2022		101223CC	157.63
					Security Services	
		157.63 10130110 619800			Other Contractual Services	
					CHECK 2958510 TOTAL:	448.63
2958511	10/12/2022	PRTD 100475 California Truck Equipment Co	09/23/2022	22300248	101223CC	6,445.00
	Invoice: 12813				Tommy Gate/Camera/Strobes Installation	
		6,445.00 30870400 514600			Small Tools & Equipment	
					CHECK 2958511 TOTAL:	6,445.00
2958512	10/12/2022	PRTD 104002 Centinela Feed and Pet Supplies	10/04/2022	22300193	101223CC	114.63
	Invoice: 1597				K9 Food and Supplies	
		114.63 10140200 514500			Canine Program Expense	
					CHECK 2958512 TOTAL:	114.63

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET	
2958513	10/12/2022	PRTD 106268 Manuel Cid Invoice: 083022-090222REIMB	09/22/2022	22300940	101223CC	145.06	
	145.06	10140200 516500			LACPA Strategic Workshop Temecula, CA Conferences & Conventions		
				CHECK	2958513 TOTAL:	145.06	
2958514	10/12/2022	PRTD 104385 City of Los Angeles Invoice: 7861951000-0922	09/20/2022		101223CC	1,597.23	
	1,597.23	10116100 513000			786-195-1000 Utilities		
					09/20/2022	101223CC	72.37
	72.37	10116100 513000			095-195-1000 Utilities		
				CHECK	2958514 TOTAL:	1,669.60	
2958515	10/12/2022	PRTD 104385 City of Los Angeles Treasurer Invoice: MA230000020	09/19/2022	22300149	101223CC	1,505.04	
	1,505.04	10160240 600200			Share Coast of Traffic Signal 7/1/22-9/30/22 R&M - Equipment		
				CHECK	2958515 TOTAL:	1,505.04	
2958516	10/12/2022	PRTD 104625 Commline Inc Invoice: 0376496-IN	09/09/2022	22300230	101223CC	1,020.00	
	1,020.00	10140200 514600			Body-worn Camera Magnet Mounts (10) and clips (30) Small Tools & Equipment		
				CHECK	2958516 TOTAL:	1,020.00	
2958517	10/12/2022	PRTD 100078 Completes Plus Invoice: 01CC9958	09/30/2022	22300014	101223CC	163.19	
	163.19	31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
					09/30/2022	22300014 101223CC	137.81
	137.81	31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
					09/29/2022	22300014 101223CC	200.90
	200.90	31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
					09/29/2022	22300014 101223CC	252.21
	252.21	31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		
					10/03/2022	22300014 101223CC	660.46
	660.46	31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores		

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 01CC9660	Completes Plus		09/30/2022	22300014	101223CC	1,400.57
	1,400.57	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
			CHECK	2958517	TOTAL:	2,815.14
2958518	10/12/2022	PRTD 109953 CoreSite, L.P.	10/01/2022		101223CC	2,580.43
Invoice: 1142999	2,580.43	20524500 619800	CoreSite Fiber Network co-locations Other Contractual Services			
			CHECK	2958518	TOTAL:	2,580.43
2958519	10/12/2022	PRTD 100707 County of Los Angeles	06/24/2022	22300943	101223CC	6,419.63
Invoice: LAFCO091322	6,419.63	10116100 516700	LAFCO Cost FY22/23 Memberships & Dues			
			CHECK	2958519	TOTAL:	6,419.63
2958520	10/12/2022	PRTD 100707 County of Los Angeles	09/25/2022		101223CC	3,683.14
Invoice: August2022	3,683.14	10140200 619800	Animal Care and Housing for August 2022 Other Contractual Services			
			CHECK	2958520	TOTAL:	3,683.14
2958521	10/12/2022	PRTD 100093 Culver City Industrial Hardware	09/14/2022	22300893	101223CC	63.44
Invoice: 77323	63.44	31014600 600900	SOAP HAND SOFT REFILL Central Stores			
Invoice: 77500	5.69	31014600 600900	10/04/2022	22301061	101223CC	5.69
			4 BOLTS FOR JOSE, Specialty Hardware Central Stores			
Invoice: 77502	33.01	31014600 600900	10/04/2022	22301058	101223CC	33.01
			RED PRIMER PAINT FOR JULIO Central Stores			
Invoice: 77384	2.29	31014600 600900	09/20/2022	22300950	101223CC	2.29
			10X24 FASTENERS Central Stores			
Invoice: 77353	110.60	31014600 600900	09/17/2022	22300889	101223CC	110.60
			TAPE 2 INCH PACKING Central Stores			
Invoice: 77368	15.15	10160230 600200	09/19/2022	22301053	101223CC	15.15
			EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment			

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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: 77445		Culver City Industrial Hardware	09/26/2022	22301053	101223CC	7.88
	7.88	10160230 600200			EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment	
Invoice: 77425		Culver City Industrial Hardware	09/26/2022	22301053	101223CC	33.50
	33.50	10160230 600200			EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment	
				CHECK	2958521 TOTAL:	271.56
2958522	10/12/2022	PRTD 101464 Cummins Cal Pacific LLC	09/30/2022	22300019	101223CC	4,970.66
	Invoice: X5-93555				CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
	4,970.66	31014600 600900				
Invoice: X5-91591		Cummins Cal Pacific LLC	09/23/2022	22300019	101223CC	491.57
	491.57	31014600 600900			CUMMINS ENGINE PARTS AND SUPPLIES Central Stores	
Invoice: X5-87918		Cummins Cal Pacific LLC	09/13/2022	22300019	101223CC	-805.94
	-805.94	31014600 600900			Credit Memo, REF Inv #X5-65694 9/12/2022 Central Stores	
Invoice: X5-87925		Cummins Cal Pacific LLC	09/13/2022	22300019	101223CC	-208.01
	-208.01	31014600 600900			Credit Memo, REF Inv #X5-65694 9/13/2022 Central Stores	
Invoice: X5-87917		Cummins Cal Pacific LLC	09/13/2022	22300019	101223CC	-33.71
	-33.71	31014600 600900			Credit Memo - Ref Inv #X5-62125, 9/13/2022 Central Stores	
				CHECK	2958522 TOTAL:	4,414.57
2958523	10/12/2022	PRTD 107764 DDL Traffic, Inc.	07/11/2022	22300670	101223CC	221.91
	Invoice: 8036				Equip. & Supplies: Bldg., Led Red Ball R&M - Equipment	
	221.91	10160240 600200				
				CHECK	2958523 TOTAL:	221.91
2958524	10/12/2022	PRTD 107761 Derek Scharlin	10/05/2022	22301038	101223CC	386.06
	Invoice: 10172022-10212022				Adv.Collision Investigation, Palm Desert, CA Training & Education	
	386.06	10140200 516100				
				CHECK	2958524 TOTAL:	386.06
2958525	10/12/2022	PRTD 111284 Devon James	09/22/2022	22300930	101223CC	227.56
	Invoice: 082422-082622REIMB				Firearms/Tactical Inglewood, CA Training & Education	
	227.56	10140200 516100				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	2958525 TOTAL:	227.56
2958526 10/12/2022 PRTD 107719	Diamond Environmental Services	07/04/2022 22301010 101223CC	1,018.12
Invoice: 0004023060	1,018.12 10116100 619800CV019	wash basin rental other Contractual Services	
Invoice: 0004079947	Diamond Environmental Services	08/01/2022 22301010 101223CC	1,018.12
Invoice: 0004135827	Diamond Environmental Services	08/29/2022 22301010 101223CC	1,018.12
Invoice: 0004193734	Diamond Environmental Services	09/26/2022 22301010 101223CC	1,055.27
	CHECK	2958526 TOTAL:	4,109.63
2958527 10/12/2022 PRTD 109415	Donovan Dist. Inc.	07/21/2022 101223CC	9,340.86
Invoice: 2207040	9,340.86 10140200 600200	PM Coverage UPS & A/C 5 Yrs. Insurance Premium R&M - Equipment	
	CHECK	2958527 TOTAL:	9,340.86
2958528 10/12/2022 PRTD 100512	Eddings Bros Auto Parts Inc	09/24/2022 22300007 101223CC	3,416.63
Invoice: 886856	3,416.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 886755	Eddings Bros Auto Parts Inc	09/22/2022 22300007 101223CC	2,798.43
Invoice: 886824	Eddings Bros Auto Parts Inc	09/23/2022 22300007 101223CC	993.90
Invoice: 886872	Eddings Bros Auto Parts Inc	09/26/2022 22300007 101223CC	372.15
Invoice: 887033	Eddings Bros Auto Parts Inc	09/27/2022 22300007 101223CC	116.46
Invoice: 886898	Eddings Bros Auto Parts Inc	09/26/2022 22300007 101223CC	89.74

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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		
				89.74	31014600	600900	Central Stores	
Invoice: 886899			Eddings Bros Auto Parts Inc	09/26/2022	22300007	101223CC	64.76	
				64.76	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 886408			Eddings Bros Auto Parts Inc	09/17/2022	22300007	101223CC	34.03	
				34.03	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 887027			Eddings Bros Auto Parts Inc	09/27/2022	22300007	101223CC	194.46	
				194.46	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 886818			Eddings Bros Auto Parts Inc	09/23/2022	22300007	101223CC	12.47	
				12.47	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 887097			Eddings Bros Auto Parts Inc	09/28/2022	22300007	101223CC	-198.43	
				-198.43	31014600	600900	CREDIT-AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 886905			Eddings Bros Auto Parts Inc	09/26/2022	22300007	101223CC	-17.62	
				-17.62	31014600	600900	CREDIT-AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
						CHECK 2958528 TOTAL:	7,876.98	
2958529	10/12/2022	PRTD	108829 Eden Robertson	09/22/2022	22300932	101223CC	657.06	
			Invoice: 091122-091422REIMB					
				657.06	10140200	516100	WLE Conference Anaheim, CA Training & Education	
							CHECK 2958529 TOTAL:	657.06
2958530	10/12/2022	PRTD	107640 Edward Baskaron	09/29/2022	22301007	101223CC	1,233.16	
			Invoice: MedalValorWall					
				1,233.16	10140200	600100	Medal of Valor wall R&M - Building	
							CHECK 2958530 TOTAL:	1,233.16
2958531	10/12/2022	PRTD	107640 Edward Baskaron	10/11/2022	22301112	101223CC	562.59	
			Invoice: 10192022-10222022					
				562.59	10140200	516100	SLI Class 505 #1, Hilton Del Mar, CA Training & Education	
							CHECK 2958531 TOTAL:	562.59

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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
2958532	10/12/2022 PRD 106581 Sorai Estrada Invoice: 10182022-10212022	10/05/2022	22301041	101223CC	1,093.04
	1,093.04 10140200 516100			Wellness on the Front Line, PSPSA Conf., San Diego Training & Education	
			CHECK	2958532 TOTAL:	1,093.04
2958533	10/12/2022 PRD 100129 Franklin Truck Parts Invoice: LB223456	09/14/2022	22300004	101223CC	158.98
	158.98 31014600 600900			HEAVY DUTY TRUCK PARTS & SUPPLIES, Universal Joint Central Stores	
			CHECK	2958533 TOTAL:	158.98
2958534	10/12/2022 PRD 101418 Golden State Water Company Invoice: 97714100001-0922	09/19/2022		101223CC	44.59
	44.59 10116100 513000			97714100001 Utilities	
	Invoice: 94814100007-0922 Golden State Water Company	09/19/2022		101223CC	227.34
	227.34 10116100 513000			94814100007 Utilities	
	Invoice: 18417045152-0922 Golden State Water Company	09/19/2022		101223CC	22.49
	22.49 10116100 513000			18417045152 Utilities	
	Invoice: 19714100005-0922 Golden State Water Company	09/19/2022		101223CC	270.12
	270.12 10116100 513000			19714100005 Utilities	
	Invoice: 07732710780-0922 Golden State Water Company	09/14/2022		101223CC	230.50
	230.50 10116100 513000			07732710780 Utilities	
	Invoice: 06419200008-0922 Golden State Water Company	09/19/2022		101223CC	360.92
	360.92 10116100 513000			06419200008 Utilities	
	Invoice: 16419200007-0922 Golden State Water Company	09/19/2022		101223CC	34.45
	34.45 10116100 513000			16419200007 Utilities	
	Invoice: 93814100009-0922 Golden State Water Company	09/16/2022		101223CC	604.72
	604.72 10116100 513000			93814100009 Utilities	
			CHECK	2958534 TOTAL:	1,795.13

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
2958535 10/12/2022 PRTD 110813 Guardian Alliance Technologies Inc	09/30/2022 22301050 101223CC		50.00
Invoice: 16596	Personnel & Training - Guardian Platform License IT Equipment - Software		
50.00 10140200 732160			
	CHECK 2958535 TOTAL:		50.00
2958536 10/12/2022 PRTD 106076 Ivan Hernandez	10/05/2022 22301040 101223CC		418.00
Invoice: 10172022-10212022	POST Supervisory Course, RioHondo, Whittier CA Training & Education		
418.00 10140200 516100			
	CHECK 2958536 TOTAL:		418.00
2958537 10/12/2022 PRTD 111045 Innovative Pest Products LLC	05/10/2022 101223CC		2,100.00
Invoice: 162301	Pest Control, 5/10/22, 5/24/22 Other Contractual Services		
2,100.00 10150120 619800			
Invoice: 163734	07/12/2022 101223CC		2,100.00
	Pest Control, 7/12/22, 7/26/22 Other Contractual Services		
2,100.00 10150120 619800			
Invoice: 165745	09/13/2022 101223CC		2,100.00
	Pest Control, 9/13/2022, 9/27/22 Other Contractual Services		
2,100.00 10150120 619800			
	CHECK 2958537 TOTAL:		6,300.00
2958538 10/12/2022 PRTD 103370 JAS Pacific	08/10/2022 101223CC		36,092.95
Invoice: PC6336	Plan Check Services for July 2022 Other Contractual Services		
36,092.95 10150150 619800			
	CHECK 2958538 TOTAL:		36,092.95
2958539 10/12/2022 PRTD 108906 John Ogden	10/05/2022 22301037 101223CC		459.13
Invoice: 10182022-10202022	Internal Affairs Investigations, San Clemente, CA Training & Education		
459.13 10140200 516100			
	CHECK 2958539 TOTAL:		459.13
2958540 10/12/2022 PRTD 110939 Julio Mendez	09/14/2022 22300809 101223CC		227.56
Invoice: 082422-082622REIMB	Firearms Tactical Inglewood, CA Training & Education		
227.56 10140200 516100			
	CHECK 2958540 TOTAL:		227.56

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2958541	10/12/2022	PRTD	109359	K-9 Services LLC	09/30/2022		101223CC	950.00
	Invoice: CCPD-384							
			950.00	10140200 516100	K-9 Services - Training for September 2022 Training & Education			
					CHECK	2958541	TOTAL:	950.00
2958542	10/12/2022	PRTD	111362	KAP7 International Inc	09/13/2022	22300958	101223CC	1,156.48
	Invoice: 94081							
			1,156.48	10130220 514100	Goals - Water Polo - KAP7 Equip. 282 Jr.Inflatable Departmental Special Supplies			
					CHECK	2958542	TOTAL:	1,156.48
2958543	10/12/2022	PRTD	111160	Kelly Spicers Stores	08/31/2022	22301018	101223CC	970.37
	Invoice: 11056714							
			970.37	10124200 514100	Speciality Paper, Mohawk Color Copy, Bubble wrap Departmental Special Supplies			
	Invoice: 11058219 Kelly Spicers Stores							
			168.68	10124200 514100	09/01/2022 22301018 101223CC Speciality Items: Bubble wrap Departmental Special Supplies			168.68
	Invoice: 11082453 Kelly Spicers Stores							
			742.60	10124200 514100	09/26/2022 22301018 101223CC Speciality Item, Springhill Index SM Departmental Special Supplies			742.60
					CHECK	2958543	TOTAL:	1,881.65
2958544	10/12/2022	PRTD	103970	Lexipol LLC	07/01/2022	22300295	101223CC	4,116.62
	Invoice: INVLEX11275							
			4,116.62	10140200 732160	Police Department Policy and Jail Policy IT Equipment - Software			
					CHECK	2958544	TOTAL:	4,116.62
2958545	10/12/2022	PRTD	111256	LexisNexis a division of RELX Inc	09/30/2022	22301034	101223CC	673.00
	Invoice: 3094099389							
			673.00	10113100 514400	Period 9/1/22-9/30/22 Legal Resources/Research			
					CHECK	2958545	TOTAL:	673.00
2958546	10/12/2022	PRTD	111120	Littlejohn Communications Inc	10/01/2022		101223CC	200.00
	Invoice: 10012022							
			200.00	10140200 619800	Inmate Phone Service for September 2022 Other Contractual Services			
					CHECK	2958546	TOTAL:	200.00

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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
2958547	10/12/2022 PRD 105673 Andrea Lopez Invoice: 091222-091422REIMB	10/05/2022	22301044	101223CC	118.94
	118.94 10140200 516100			WLLE Conference Anaheim. CA Training & Education	
			CHECK	2958547 TOTAL:	118.94
2958548	10/12/2022 PRD 106249 Los Angeles Truck Centers LLC Invoice: XA220432742:01	09/07/2022	22300685	101223CC	1,777.80
	1,777.80 30870400 600200			Lightbar R&M - Equipment	
Invoice: XA220436687:01	Los Angeles Truck Centers LLC	09/13/2022	22300006	101223CC	54.45
	54.45 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XA210835856:01	Los Angeles Truck Centers LLC	09/27/2022	22300006	101223CC	108.90
	108.90 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XA210828568:01	Los Angeles Truck Centers LLC	09/14/2022	22300006	101223CC	116.81
	116.81 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XB240164384:01	Los Angeles Truck Centers LLC	09/20/2022	22300006	101223CC	130.22
	130.22 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XA210836050:01	Los Angeles Truck Centers LLC	09/29/2022	22300006	101223CC	185.16
	185.16 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XA220436374:01	Los Angeles Truck Centers LLC	09/22/2022	22300006	101223CC	194.02
	194.02 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XA220440269:01	Los Angeles Truck Centers LLC	09/27/2022	22300006	101223CC	218.69
	218.69 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XA220440107:01	Los Angeles Truck Centers LLC	09/28/2022	22300006	101223CC	250.84
	250.84 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: XA220437051:01	Los Angeles Truck Centers LLC	09/19/2022	22300006	101223CC	1,337.59
	1,337.59 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
			CHECK	2958548 TOTAL:	4,374.48

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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
2958549	10/12/2022	PRTD 100719 Los Angeles Superior Court	10/04/2022	22300221	101223CC	21,232.50
		Invoice: September2022				
	21,232.50	10140200 338100 Allocation Parking Penalties Court Fines - General				
			CHECK	2958549	TOTAL:	21,232.50
2958550	10/12/2022	PRTD 110877 Luminator Technology Group Inc	07/20/2022	22203670	101223CC	7,288.37
		Invoice: 598672				
	7,288.37	20380000 732100PB004 LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment				
Invoice: 598673		Luminator Technology Group Inc	07/20/2022	22203670	101223CC	2,919.15
	2,919.15	20380000 732100PB004 LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment				
Invoice: 599068		Luminator Technology Group Inc	07/29/2022	22203670	101223CC	18,206.33
	18,206.33	20380000 732100PB004 LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment				
Invoice: 599666		Luminator Technology Group Inc	08/15/2022	22203670	101223CC	7,757.14
	7,757.14	20380000 732100PB004 LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment				
Invoice: 598715		Luminator Technology Group Inc	07/21/2022	22203670	101223CC	1,994.80
	1,994.80	20380000 732100PB004 LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment				
Invoice: 599016		Luminator Technology Group Inc	07/28/2022	22203670	101223CC	1,002.68
	1,002.68	20380000 732100PB004 LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment				
Invoice: 598674		Luminator Technology Group Inc	07/20/2022	22203670	101223CC	2,275.94
	2,275.94	20380000 732100PB004 LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment				
Invoice: 598676		Luminator Technology Group Inc	07/20/2022	22203670	101223CC	142.60
	142.60	20380000 732100PB004 LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment				
Invoice: 599523		Luminator Technology Group Inc	08/10/2022	22203670	101223CC	595.65
	595.65	20380000 732100PB004 LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment				
Invoice: 599379		Luminator Technology Group Inc	08/08/2022	22203670	101223CC	224.53
	224.53	20380000 732100PB004 LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment				
Invoice: 598675		Luminator Technology Group Inc	07/20/2022	22203670	101223CC	1,243.32
	1,243.32	20380000 732100PB004 LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment				

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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: 600139			Luminator Technology Group Inc	08/26/2022	22203670	101223CC	6,643.03
			6,643.03 20380000 732100PB004	LUMINATOR DISPLAYS INFOtransit Auto-Rolling Stock & Equipment			
				CHECK	2958550	TOTAL:	50,293.54
2958551	10/12/2022	PRTD	109614 Maneri Sign Company	09/30/2022	22301059	101223CC	1,231.38
Invoice: 40012853			1,231.38 10160210 514100	Custom Sign, Yield on Flashing Departmental Special Supplies			
Invoice: 40012852			Maneri Sign Company	09/30/2022	22301060	101223CC	1,307.23
			1,307.23 10160210 514100	street mant supplies - Custom Sign Yield on flash Departmental Special Supplies			
				CHECK	2958551	TOTAL:	2,538.61
2958552	10/12/2022	PRTD	110019 Marina Landscape Services Inc	10/01/2022	22300124	101223CC	16,736.52
Invoice: 8439			16,736.52 10130300 619800	Landscape Maintenance Other Contractual Services			
				CHECK	2958552	TOTAL:	16,736.52
2958553	10/12/2022	PRTD	108907 Marissa Yabko	10/05/2022	22301045	101223CC	118.94
Invoice: 091222-091422REIMB			118.94 10140200 516100	WLLE Conference Anaheim, CA Training & Education			
				CHECK	2958553	TOTAL:	118.94
2958554	10/12/2022	PRTD	111265 Mark Marabate	09/22/2022		101223CC	1,375.00
Invoice: 00003			1,375.00 10110000 619800	Marabate Studios, Sept.22, Video Council Meetings Other Contractual Services			
				CHECK	2958554	TOTAL:	1,375.00
2958555	10/12/2022	PRTD	102349 Masakazu Tazaki	10/03/2022		101223CC	1,116.50
Invoice: 100322			1,116.50 10130240 619800	IAIDO Summer Classes June-August 2022 Other Contractual Services			
				CHECK	2958555	TOTAL:	1,116.50
2958556	10/12/2022	PRTD	111015 MasterCorp Commercial Services LLC	09/27/2022	22300125	101223CC	3,958.11
Invoice: MCS-5976			3,958.11 10130110 619800	Janitorial Services at VMC Buildings Other Contractual Services			

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958556 TOTAL:					3,958.11
2958557	10/12/2022 PRTD 110267 Matthew Stulp Invoice: 092022-092122REIMB	10/05/2022	22301046	101223CC	287.67
	287.67 10140200 516100	ICAT Train the Train Riverside, CA Training & Education			
CHECK 2958557 TOTAL:					287.67
2958558	10/12/2022 PRTD 109184 McNeilus Truck and Manufacturing Invoice: 5620715	09/19/2022	22300032	101223CC	319.03
	319.03 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
	Invoice: 5629205	09/26/2022	22300032	101223CC	327.24
	327.24 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
	Invoice: 5614548	09/13/2022	22300032	101223CC	391.96
	391.96 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
	Invoice: 5626012	09/22/2022	22300032	101223CC	460.32
	460.32 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
CHECK 2958558 TOTAL:					1,498.55
2958559	10/12/2022 PRTD 111100 Mediawaste Disposal LLC Invoice: 0000165727	10/01/2022		101223CC	31.01
	31.01 10140200 619800	Mediawaste Disposal -OSHA Service Other Contractual Services			
CHECK 2958559 TOTAL:					31.01
2958560	10/12/2022 PRTD 108882 Mercury Mailing Systems, Inc. Invoice: 41794	09/30/2022	22301049	101223CC	3,659.74
	3,659.74 10130400 512200	October 22, Senior Center Newsletter Mailing Printing and Binding			
CHECK 2958560 TOTAL:					3,659.74
2958561	10/12/2022 PRTD 100239 Mutual Propane Invoice: 622152	09/20/2022	22301001	101223CC	220.38
	220.38 30870400 520190	Propane Fuel Purchase Petroleum Products-Other			
CHECK 2958561 TOTAL:					220.38

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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
2958562	10/12/2022	PRTD 110997 National Barricade and Sign Co	10/03/2022	22301084	101223CC	2,487.24
	Invoice: 213070					
		street maint supplies				
		Departmental Special Supplies				
		2,487.24 10160210 514100				
			CHECK	2958562	TOTAL:	2,487.24
2958563	10/12/2022	PRTD 111025 New Look Auto Detail	09/21/2022		101223CC	510.00
	Invoice: 2750					
		Auto Detail - Mobile				
		Equip Maint Charges				
		510.00 10140200 600800				
	Invoice: 2751	New Look Auto Detail	09/28/2022		101223CC	570.00
		Auto Detail - Mobile				
		Equip Maint Charges				
		570.00 10140200 600800				
			CHECK	2958563	TOTAL:	1,080.00
2958564	10/12/2022	PRTD 100576 NJP Sports Inc	09/07/2022	22300662	101223CC	520.01
	Invoice: 147267					
		Equip. & Supplies: Parks, Basketball Nets 12 Loop				
		Departmental Special Supplies				
		520.01 10130300 514100				
			CHECK	2958564	TOTAL:	520.01
2958565	10/12/2022	PRTD 108642 Office Depot Inc	09/14/2022	22300838	101223CC	186.33
	Invoice: 263439817001					
		ITEM: Toner, HPLJCE255X				
		Office Expense				
		186.33 10114500 512100				
	Invoice: 263439822001	Office Depot Inc	09/15/2022	22300838	101223CC	4.13
		ITEM: Marker, Paint, Fine, white				
		Office Expense				
		4.13 10114500 512100				
	Invoice: 266931225001	Office Depot Inc	09/22/2022	22300938	101223CC	130.35
		ITEM: HP 55A Black Toner Cartridge, CE255A Suppli				
		Office Expense				
		130.35 10150150 512100				
	Invoice: 266930365001	Office Depot Inc	09/22/2022	22300937	101223CC	82.63
		ITEM: Post-it(R) Notes, 3 x 3, Canary Yellow, Pac				
		Office Expense				
		82.63 10150150 512100				
	Invoice: 268784658001	Office Depot Inc	09/30/2022	22301000	101223CC	300.38
		ITEM: Toner, 410A black				
		Office Expense				
		300.38 10150250 512100				
	Invoice: 264807918001	Office Depot Inc	09/08/2022	22300698	101223CC	95.59
		ITEM: Class Fidr Ltr 2 Div				
		Office Expense				
		95.59 10150100 512100				
	Invoice: 265962867001	Office Depot Inc	09/09/2022	22300753	101223CC	100.27
		ITEM: Postagesaver, 9x12, clr				

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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
				100.27	10160170	512100	
				INVOICE DTL DESC			
				Office Expense			
Invoice: 265962866001			Office Depot Inc	09/22/2022	22300753	101223CC	1,458.76
				1,458.76	10160170	512100	
				ITEM: Envelopes, CityCulverCity			
				Office Expense			
Invoice: 268783489001			Office Depot Inc	09/30/2022	22300998	101223CC	101.12
				101.12	10140200	512100	
				ITEM: Keytag, Replacement & Pad Legal			
				Office Expense			
Invoice: 268783531001			Office Depot Inc	09/30/2022	22300998	101223CC	126.47
				126.47	10140200	512100	
				ITEM: Pens, Gel, G2, 1.0			
				Office Expense			
Invoice: 268783501001			Office Depot Inc	09/30/2022	22300998	101223CC	555.19
				555.19	10140200	512100	
				ITEM: Sparco Replacement Key Tags - 0.25 Length x			
				Office Expense			
				CHECK	2958565	TOTAL:	3,141.22
2958566	10/12/2022	PRTD	100000 B&T Service Station Contractors	03/01/2022		101223CC	467.70
			Invoice: 586689				
				467.70	20260400	352200	
				Overpayment			
				Bin Service			
				CHECK	2958566	TOTAL:	467.70
2958567	10/12/2022	PRTD	100000 Cronin Construction Inc.	05/01/2022		101223CC	500.00
			Invoice: 610918				
				500.00	202	211100	
				Refuse Deposit			
				Customer Deposits			
				CHECK	2958567	TOTAL:	500.00
2958568	10/12/2022	PRTD	100000 Max Kwiatkowski	09/29/2022		101223CC	35.00
			Invoice: 43018958				
				35.00	10140200	338100	
				Citation Refund			
				Court Fines - General			
				CHECK	2958568	TOTAL:	35.00
2958569	10/12/2022	PRTD	100000 Paula Kalandiak	09/29/2022		101223CC	60.00
			Invoice: CP201372				
				60.00	10140200	338100	
				Citation Refund			
				Court Fines - General			
				CHECK	2958569	TOTAL:	60.00
2958570	10/12/2022	PRTD	100000 Rachel Speth	09/28/2022		101223CC	60.00
			Invoice: CP201373				
				60.00	10140200	338100	
				Citation Refund			
				Court Fines - General			

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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 2958570 TOTAL:	60.00	
2958571	10/12/2022	PRTD 110468 Ozar Bros. Inc Invoice: 209414	09/30/2022	22301077	101223CC wheel Alignment - Unit: 20118 - labor R&M - Equipment	109.00	
	109.00	30870400 600200			CHECK 2958571 TOTAL:	109.00	
2958572	10/12/2022	PRTD 100270 Phillips Steel Co Invoice: 436186	09/23/2022	22301005	101223CC RAW STEEL MATERIALS FOR JULIO, Tube Square Central Stores	1,456.62	
	1,456.62	31014600 600900			CHECK 2958572 TOTAL:	1,456.62	
2958573	10/12/2022	PRTD 109285 Planning PLUS / P+ Invoice: 68	10/05/2022		101223CC Traxler, Melanie - Consulting for September 2022 Other Contractual Services	4,702.50	
	4,702.50	10150100 619800			CHECK 2958573 TOTAL:	4,702.50	
2958574	10/12/2022	PRTD 110893 Quadient Finance USA Inc Invoice: Postage 09042022	09/04/2022	22300689	101223CC A/C #7900044080916822, 9/4/2022 Delivery Charges	587.05	
	587.05	10124200 512310			CHECK 2958574 TOTAL:	587.05	
2958575	10/12/2022	PRTD 110892 Quadient Leasing USA Inc Invoice: N9450809	06/11/2022		101223CC Quadient Leasing USA Inc - July 13 - Oct 12, 2022 R&M - Equipment	1,220.73	
	1,220.73	10124200 600200					
		Invoice: N9575950			09/11/2022	101223CC Quadient Leasing USA Inc, 10/13 - 1/12/2023 R&M - Equipment	1,220.73
	1,220.73	10124200 600200			CHECK 2958575 TOTAL:	2,441.46	
2958576	10/12/2022	PRTD 109947 Red Wing Business Advantage Accoun Invoice: 8-1-123110	09/28/2022	22301031	101223CC R. Ventura Uniform Boots Uniforms	181.87	
	181.87	10130300 550110			CHECK 2958576 TOTAL:	181.87	

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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
2958577	10/12/2022	PRTD 100353 J.C. Ehrlich Co., Inc Invoice: INVP500936180	09/26/2022	22300990	101223CC	1,783.08
		1,783.08 10160220 514100			tree maint supplies - Cart Sprayer Departmental Special Supplies	
				CHECK	2958577 TOTAL:	1,783.08
2958578	10/12/2022	PRTD 100294 Road America Inc Invoice: 31901	07/18/2022	22301028	101223CC	13,831.97
		13,831.97 30870400 600200			Rapid Bus Decal Set & Local Route Bus Decal R&M - Equipment	
				CHECK	2958578 TOTAL:	13,831.97
2958579	10/12/2022	PRTD 101567 Roadline Products Inc USA Invoice: 17861	09/16/2022	22301023	101223CC	2,499.76
		2,499.76 10160210 514100			street maint supplies - White/Dark Grey Departmental Special Supplies	
		Invoice: 17954			09/13/2022 22301022 101223CC	1,055.75
					street maint supplies Departmental Special Supplies	
				CHECK	2958579 TOTAL:	3,555.51
2958580	10/12/2022	PRTD 110899 Rocket Smog LLC Invoice: 07681	10/04/2022	22300054	101223CC	50.00
		50.00 30870400 600200			Furnish Smog Checks for All City Vehicles R&M - Equipment	
				CHECK	2958580 TOTAL:	50.00
2958581	10/12/2022	PRTD 109804 Ron Smith & Associates Inc Invoice: 22-183	10/05/2022		101223CC	3,300.00
		3,300.00 10140200 619800			Professional Services for September 2022 Other Contractual Services	
				CHECK	2958581 TOTAL:	3,300.00
2958582	10/12/2022	PRTD 100573 Rush Truck Centers Invoice: 3029365490	09/19/2022	22300010	101223CC	261.74
		261.74 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		Invoice: 3029385270			09/26/2022 22300010 101223CC	481.24
					HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		Invoice: 3029451409			09/22/2022 22300010 101223CC	2,783.46
					HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		2,783.46 31014600 600900				

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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	
			Rush Truck Centers	09/27/2022	22300010	101223CC	-2,809.17
Invoice: 3029385000				CREDIT			
			-2,809.17 31014600 600900			Central Stores	
			Rush Truck Centers	09/20/2022	22300010	101223CC	3,997.82
Invoice: 3029427025				HEAVY DUTY TRUCK PARTS AND SUPPLIES		Central Stores	
			3,997.82 31014600 600900				
				CHECK	2958582	TOTAL:	4,715.09
2958583	10/12/2022	PRTD	102320 Southern California Assn of Governm	09/29/2022	22301082	101223CC	4,799.00
Invoice: SCAG FY23 0062				SCAG Dues Assessment for FY22/23		Memberships & Dues	
			4,799.00 10116100 516700				
				CHECK	2958583	TOTAL:	4,799.00
2958584	10/12/2022	PRTD	110197 Schindler Elevator Corporation	10/01/2022	22300769	101223CC	176.66
Invoice: 8106052942				Elevator Services		R&M - Building	
			176.66 10140200 600100				
				CHECK	2958584	TOTAL:	176.66
2958585	10/12/2022	PRTD	110021 South Bay Fleet Specialist	09/14/2022	22301015	101223CC	8,090.67
Invoice: 20881				Repair - Unit: 1084		R&M - Equipment	
			8,090.67 30870400 600200				
Invoice: 20889				09/30/2022	22301073	101223CC	200.00
				Repair - Unit: 7146		R&M - Equipment	
			200.00 30870400 600200				
				CHECK	2958585	TOTAL:	8,290.67
2958586	10/12/2022	PRTD	100331 Southern California Edison	08/14/2022	22300301	101223CC	38,281.52
Invoice: 700597398590-0822				700597398590		Utilities - Electrical	
			38,281.52 10116100 513100				
Invoice: 700573450910-0822				09/15/2022	22300301	101223CC	16,405.87
				700573450910		Utilities - Electrical	
			2,296.82 10116100 513100			Utilities - Electrical	
			4,265.53 20370200 513100			Utilities - Electrical	
			9,843.52 30870400 513100			Utilities - Electrical	
Invoice: 700032366924-0822				09/13/2022	22300301	101223CC	814.83
				700032366924		Utilities - Electrical	
			814.83 10116100 513100				
Invoice: 700058947449-0822				09/28/2022	22300301	101223CC	10,298.43
				700058947449			

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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
				10,298.43	10116100	513100	
							INVOICE DTL DESC
							Utilities - Electrical
Invoice: 700115325869-0822			Southern California Edison	09/27/2022	22300301	101223CC	13,961.67
				13,961.67	10116100	513100	700115325869
							Utilities - Electrical
Invoice: 700313475550-0822			Southern California Edison	09/27/2022	22300301	101223CC	375.29
				375.29	10116100	513100	700313475550
							Utilities - Electrical
Invoice: 700562484553-0922			Southern California Edison	09/28/2022	22300301	101223CC	169.16
				169.16	10116100	513100	700562484553
							Utilities - Electrical
Invoice: 700219128401-0722			Southern California Edison	09/22/2022	22300301	101223CC	10,264.10
				10,264.10	10116100	513100	700219128401
							Utilities - Electrical
							CHECK 2958586 TOTAL:
							90,570.87
2958587	10/12/2022	PRTD	100333 Sparkletts Water Co	10/02/2022	22300188	101223CC	515.16
			Invoice: 14276393100222				Drinking Water
				515.16	10140200	514100	Departmental Special Supplies
							CHECK 2958587 TOTAL:
							515.16
2958588	10/12/2022	PRTD	100334 SPCA LA	10/04/2022		101223CC	3,300.00
			Invoice: 2022-0930				Animal Shelter Services for September 2022
				3,300.00	10140200	619800	Other Contractual Services
							CHECK 2958588 TOTAL:
							3,300.00
2958589	10/12/2022	PRTD	108885 Spok Inc.	09/30/2022	22300105	101223CC	43.85
			Invoice: F7956540V				Acct# 7956540-4
				43.85	20460300	512400	Communications
							CHECK 2958589 TOTAL:
							43.85
2958590	10/12/2022	PRTD	100340 State of California	09/15/2022	22301036	101223CC	3,507.40
			Invoice: Jul-Sep2022				Strong Motion Instrumentation & Hazard Mapping
				3,507.40	10150150	321000	Building Permits
							CHECK 2958590 TOTAL:
							3,507.40
2958591	10/12/2022	PRTD	109838 Station Automation Inc	09/05/2022	22300992	101223CC	5,950.00
			Invoice: 3953				PSTrax modules - Annual License Fees - Renewals
				4,450.00	10124100	600200	R&M - Equipment

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC	
			1,500.00 10145200 732160			IT Equipment - Software	
						CHECK 2958591 TOTAL:	5,950.00
2958592	10/12/2022	PRTD	110801 Stefan Joncic Invoice: MotorOfficerBreeches	09/26/2022	22300961	101223CC	298.74
			298.74 10140200 550110			Motor Officer Pants Breeches Uniforms	
						CHECK 2958592 TOTAL:	298.74
2958593	10/12/2022	PRTD	111370 Stephen Jones Invoice: 220928-SJ	09/28/2022	22300971	101223CC	150.00
			150.00 10150200 517000			Commission Stipend July, August September 2022 City Commission Expenses	
						CHECK 2958593 TOTAL:	150.00
2958594	10/12/2022	PRTD	108671 Steven Locke Invoice: VehicleRental072022	09/22/2022	22300929	101223CC	241.08
			241.08 10140200 516100			Vehicle Rental July 7-24, 2022 July 29-31,2022 Training & Education	
						CHECK 2958594 TOTAL:	241.08
2958595	10/12/2022	PRTD	100346 Blue Diamond Materials Invoice: 2927215	09/30/2022	22301083	101223CC	114.20
			114.20 10160210 514100			stsreet main supplies Departmental Special Supplies	
						CHECK 2958595 TOTAL:	114.20
2958596	10/12/2022	PRTD	104954 T-Mobile Limited Invoice: 961742592-8212292022	09/21/2022	22300265	101223CC	178.50
			178.50 10140200 512400			Acct# 961742592 Communications	
						CHECK 2958596 TOTAL:	178.50
2958597	10/12/2022	PRTD	104954 T-Mobile Limited Invoice: 94267578282122-92022	08/21/2022	22300265	101223CC	251.02
			251.02 10140200 512400			Acct# 942675782 Communications	
						CHECK 2958597 TOTAL:	251.02
2958598	10/12/2022	PRTD	109633 Ted Salter Invoice: 100422	10/04/2022		101223CC	9,303.00
			9,303.00 10130240 619800			Tennis Classes August 22 - September 22, 2022 Other Contractual Services	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958598 TOTAL:						9,303.00
2958599	10/12/2022	PRTD 109435 The Aftermarket Parts Company LLC	09/29/2022	22300020	101223CC	43.41
		Invoice: 82817717				
		43.41 31014600 600900				
		Invoice: 82818661				
		The Aftermarket Parts Company LLC	09/30/2022	22300020	101223CC	43.54
		43.54 31014600 600900				
		Invoice: 82814460				
		The Aftermarket Parts Company LLC	09/27/2022	22300020	101223CC	123.77
		123.77 31014600 600900				
		Invoice: 82814461				
		The Aftermarket Parts Company LLC	09/27/2022	22300020	101223CC	146.93
		146.93 31014600 600900				
		Invoice: 82817418				
		The Aftermarket Parts Company LLC	09/29/2022	22300020	101223CC	775.77
		775.77 31014600 600900				
		Invoice: 82812066				
		The Aftermarket Parts Company LLC	09/23/2022	22300020	101223CC	865.42
		865.42 31014600 600900				
		Invoice: 82817730				
		The Aftermarket Parts Company LLC	09/29/2022	22300020	101223CC	1,182.69
		1,182.69 31014600 600900				
		Invoice: 82817762				
		The Aftermarket Parts Company LLC	09/29/2022	22300020	101223CC	2,223.75
		2,223.75 31014600 600900				
CHECK 2958599 TOTAL:						5,405.28
2958600	10/12/2022	PRTD 100490 The Gas Company	09/23/2022		101223CC	25.54
		Invoice: 16400337008-0922				
		25.54 10116100 513000				
		Invoice: 12630329253-0922				
		The Gas Company	09/26/2022		101223CC	90.40
		90.40 10116100 513000				
		Invoice: 1284032991-0922				
		The Gas Company	09/26/2022		101223CC	16.42
		16.42 10116100 513000				

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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
						132.36
	CHECK		2958600	TOTAL:		
2958601	10/12/2022	PRTD 111194 Tiffany Bailey Invoice: 092722-093022REIMB	10/05/2022	22301047	101223CC	211.56
	211.56	10140200 516100			west Cost Support K9 Garden Grove, CA Training & Education	
					CHECK 2958601 TOTAL:	211.56
2958602	10/12/2022	PRTD 110748 Time warner Cable Invoice: 0069623082822	08/28/2022	22300508	101223CC	732.08
	732.08	31016100 512400			Acct# 8448300520069623 Communications	
					CHECK 2958602 TOTAL:	732.08
2958603	10/12/2022	PRTD 110748 Time warner Cable Invoice: 0035935070122	07/01/2022	22300508	101223CC	539.95
	239.99	20370200 512400			Acct# 8448208990035935 Communications	
	149.98	42080000 730100PZ429			Improvements other than Bldg	
	149.98	47555100 512400			Communications	
					CHECK 2958603 TOTAL:	539.95
2958604	10/12/2022	PRTD 110748 Time warner Cable Invoice: 0035935090122	09/01/2022	22300508	101223CC	579.92
	279.96	20370200 512400			8448208990035935 Communications	
	149.98	42080000 730100PZ429			Improvements other than Bldg	
	149.98	47555100 512400			Communications	
					CHECK 2958604 TOTAL:	579.92
2958605	10/12/2022	PRTD 110748 Time warner Cable Invoice: 0069623092822	09/28/2022	22300508	101223CC	732.08
	732.08	31016100 512400			Acct# 8448300520069623 Communications	
					CHECK 2958605 TOTAL:	732.08
2958606	10/12/2022	PRTD 100368 Turbo Data Systems Inc Invoice: 38464	10/01/2022	22301006	101223CC	115.76
	115.76	10140200 514600			Honeywell Swivel Belt Loop for MF2-MF4 (3) Small Tools & Equipment	
					CHECK 2958606 TOTAL:	115.76
2958607	10/12/2022	PRTD 102519 Uline Inc Invoice: 153959181	09/15/2022	22300882	101223CC	511.37
	511.37	20370200 600100			3-LOOP WAVE STYLE BIKE RACK - 5 BIKE CAPACITY, BLA R&M - Building	

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2958607 TOTAL:						511.37
2958608	10/12/2022	PRTD 110278 Unifirst Corporation	09/26/2022	22300018	101223CC	58.37
		Invoice: 3242786642				
	58.37	10114500 550110			UNIFORM Uniforms	
		Unifirst Corporation	10/03/2022	22300018	101223CC	7.00
		Invoice: 3242789978				
	7.00	10114500 550110			UNIFORM Uniforms	
		Unifirst Corporation	10/03/2022	22300234	101223CC	488.88
		Invoice: 3242789979				
	312.85	30870400 550110			Uniform Uniforms	
	23.81	30870400 600100			R&M - Building	
	152.22	30870400 600200			R&M - Equipment	
		Unifirst Corporation	09/26/2022	22300189	101223CC	25.69
		Invoice: 3242786649				
	25.69	10140200 550120			Uniform Laundry	
		Unifirst Corporation	10/03/2022	22300189	101223CC	25.69
		Invoice: 3242789985				
	25.69	10140200 550120			Uniform Laundry	
		Unifirst Corporation	09/26/2022	22300886	101223CC	39.98
		Invoice: 3242786676				
	39.98	10160230 550110			Uniform Uniforms	
		Unifirst Corporation	09/26/2022	22300886	101223CC	42.64
		Invoice: 3242786646				
	42.64	10160240 550110			Uniform Uniforms	
		Unifirst Corporation	09/26/2022	22300886	101223CC	10.74
		Invoice: 3242786647				
	10.74	10160250 550110			Uniform Uniforms	
		Unifirst Corporation	09/26/2022	22300886	101223CC	27.75
		Invoice: 3242786679				
	27.75	10160230 600100			Uniform R&M - Building	
		Unifirst Corporation	10/03/2022	22300123	101223CC	74.32
		Invoice: 3242789981				
	39.15	10160210 550110			uniforms Uniforms	
	9.23	10160220 550110			Uniforms	
	9.23	10160260 550110			Uniforms	
	16.71	20460300 514100			Departmental Special Supplies	
		Unifirst Corporation	09/26/2022	22300211	101223CC	30.77
		Invoice: 3242786807				
	30.77	20370200 550110			Uniform Uniforms	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 3242783478			Unifirst Corporation	09/19/2022	22300211	101223CC	30.77
		30.77	20370200 550110	Uniform Uniforms			
Invoice: 3242789986			Unifirst Corporation	10/03/2022	22300170	101223CC	18.00
		18.00	10150250 550110	Uniform Uniforms			
Invoice: 3242783332			Unifirst Corporation	09/19/2022	22300097	101223CC	30.00
		30.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242783333			Unifirst Corporation	09/19/2022	22300097	101223CC	17.00
		17.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242783334			Unifirst Corporation	09/19/2022	22300097	101223CC	19.00
		19.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242783335			Unifirst Corporation	09/19/2022	22300097	101223CC	11.00
		11.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242783336			Unifirst Corporation	09/19/2022	22300097	101223CC	34.75
		34.75	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242786660			Unifirst Corporation	09/26/2022	22300097	101223CC	30.00
		30.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242786661			Unifirst Corporation	09/26/2022	22300097	101223CC	17.00
		17.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242786662			Unifirst Corporation	09/26/2022	22300097	101223CC	19.00
		19.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242786663			Unifirst Corporation	09/26/2022	22300097	101223CC	11.00
		11.00	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242786664			Unifirst Corporation	09/26/2022	22300097	101223CC	34.75
		34.75	10130220 600200	Uniform R&M - Equipment			
Invoice: 3242789997			Unifirst Corporation	10/03/2022	22300097	101223CC	17.00
		17.00	10130220 600200	Uniform R&M - Equipment			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC	
Invoice: 3242789998			Unifirst Corporation	10/03/2022	22300097	101223CC	19.00
		19.00	10130220 600200	Uniform R&M		- Equipment	
Invoice: 3242789999			Unifirst Corporation	10/03/2022	22300097	101223CC	11.00
		11.00	10130220 600200	Uniform R&M		- Equipment	
Invoice: 3242769937			Unifirst Corporation	08/22/2022	22300097	101223CC	17.00
		17.00	10130220 600200	Uniform R&M		- Equipment	
Invoice: 3242769938			Unifirst Corporation	08/22/2022	22300097	101223CC	19.00
		19.00	10130220 600200	Uniform R&M		- Equipment	
Invoice: 3242769939			Unifirst Corporation	08/22/2022	22300097	101223CC	11.00
		11.00	10130220 600200	Uniform R&M		- Equipment	
Invoice: 3242769940			Unifirst Corporation	08/22/2022	22300097	101223CC	34.75
		34.75	10130220 600200	Uniform R&M		- Equipment	
Invoice: 3242769936			Unifirst Corporation	08/22/2022	22300097	101223CC	30.00
		30.00	10130220 600200	Uniform R&M		- Equipment	
				CHECK	2958608	TOTAL:	1,262.85
2958609	10/12/2022	PRTD	101173 valley Power Systems Inc	09/22/2022	22300003	101223CC	1,894.10
Invoice: I67210			1,894.10 31014600 600900	ALLISON TRANSMISSION PARTS		Central Stores	
				CHECK	2958609	TOTAL:	1,894.10
2958610	10/12/2022	PRTD	106356 Michael Van Hook	10/05/2022	22301039	101223CC	1,093.04
Invoice: 10182022-10212022			1,093.04 10140200 516100	wellness on the Front Line, PSPSA Conf. San Diego		Training & Education	
				CHECK	2958610	TOTAL:	1,093.04
2958611	10/12/2022	PRTD	101674 Verizon	09/20/2022	22300306	101223CC	1,421.75
Invoice: 9916263315			1,421.75 10145200 512400	wireless and data Acct# 370691171-0002		Communications	
Invoice: 9916533768			Verizon	09/23/2022	22300266	101223CC	123.60
				Acct#442235841-00001			

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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
123.60	10140200 512400				
	Communications				
	CHECK	2958611	TOTAL:		1,545.35
2958612	10/12/2022 PRTD 109975 walk 'n Rollers, Inc.	09/01/2022	101223CC		10,800.00
	Invoice: 0313				
10,800.00	10160170 619800				
	Program Coordination for SRTS July-August 2022				
	Other Contractual Services				
	CHECK	2958612	TOTAL:		10,800.00
2958613	10/12/2022 PRTD 100383 Waxie Sanitary Supply	09/19/2022	22300935 101223CC		1,132.62
	Invoice: 81190267				
1,132.62	31014600 600900				
	FILTER WATERLESS REPLACEMENT CARTRIDGE FALCON				
	Central Stores				
	Invoice: 81183809				
	waxie Sanitary Supply	09/15/2022	22300926 101223CC		2,103.44
2,103.44	31014600 600900				
	FILTER WATERLESS REPLACEMENT CARTRIDGE FALCON				
	Central Stores				
	CHECK	2958613	TOTAL:		3,236.06
	NUMBER OF CHECKS	141	*** CASH ACCOUNT TOTAL ***		626,929.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	463,272.43
TOTAL EFT'S	17	163,657.32

*** GRAND TOTAL *** 626,929.75

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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	74956	TOTAL:	4,768.64
10/13/2022 EFT	105839	Culver City Management Group	
Invoice: 423632			
780.00	101	202160	
10/14/2022		101323PR	780.00
Payroll Run 1 - Warrant 221009			
Payroll Pybl-Union Dues			
CHECK	74957	TOTAL:	780.00
10/13/2022 EFT	105841	Culver City Police Association	
Invoice: 423633			
9,000.00	101	202160	
2,464.80	101	202960	
10/14/2022		101323PR	11,464.80
Payroll Run 1 - Warrant 221009			
Payroll Pybl-Union Dues			
Union Insurance Payable			
CHECK	74958	TOTAL:	11,464.80
10/13/2022 EFT	105842	Culver City Police Management Group	
Invoice: 423634			
1,200.00	101	202160	
437.15	101	202960	
10/14/2022		101323PR	1,637.15
Payroll Run 1 - Warrant 221009			
Payroll Pybl-Union Dues			
Union Insurance Payable			
CHECK	74959	TOTAL:	1,637.15
10/13/2022 EFT	109504	Glendale Federal Credit Union	
Invoice: 423646			
19,663.91	101	202130	
10/14/2022		101323PR	19,663.91
Payroll Run 1 - Warrant 221009			
Payroll Pyble-Credit Union			
CHECK	74960	TOTAL:	19,663.91
10/13/2022 EFT	107643	US Bank Institutional Trust-western	
Invoice: 423635			
7,148.79	101	202250	
10/14/2022		101323PR	7,148.79
Payroll Run 1 - Warrant 221009			
PARS Payable			
CHECK	74961	TOTAL:	7,148.79
10/13/2022 EFT	104990	Virginia Lynn Lay	
Invoice: 423629			
625.00	101	202150	
10/14/2022		101323PR	625.00
warrant 221009			
Payroll Pyble-Garnishments			
CHECK	74962	TOTAL:	625.00
10/13/2022 EFT	109505	Yvonne M. Valdez	
Invoice: 423647			
600.00	101	202150	
10/14/2022		101323PR	600.00
warrant 221009			
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	74963	TOTAL:	600.00
2958614 10/13/2022 PRTD 107826 Ameriflex LLC			
Invoice: 423636			
5,242.96 101	202855	10/14/2022 101323PR	5,416.96
174.00 101	202860	Payroll Run 1 - Warrant 221009	
		Sect 125-Medical	
		Sect 125-Dependent Care	
		CHECK 2958614 TOTAL:	5,416.96
2958615 10/13/2022 PRTD 107827 CalPERS			
Invoice: 423637			
351.62 101	202950	10/14/2022 101323PR	351.62
		Payroll Run 1 - Warrant 221009	
		Special Insurance Payable	
		CHECK 2958615 TOTAL:	351.62
2958616 10/13/2022 PRTD 107829 ICMA Retirement Trust - 457			
Invoice: 423638			
155,187.54 101	202140	10/14/2022 101323PR	155,187.54
		Payroll Run 1 - Warrant 221009	
		Payroll Pyble-Def Comp	
		CHECK 2958616 TOTAL:	155,187.54
2958617 10/13/2022 PRTD 107830 ICMA Retirement Trust - 457			
Invoice: 423639			
28,600.00 101	202170	10/14/2022 101323PR	28,600.00
		Payroll Run 1 - Warrant 221009	
		Payroll Pybl-RHS Plan	
		CHECK 2958617 TOTAL:	28,600.00
2958618 10/13/2022 PRTD 107834 Internal Revenue Service			
Invoice: 423640			
50.00 101	202150	10/14/2022 101323PR	50.00
		Payroll Run 1 - Warrant 221009	
		Payroll Pyble-Garnishments	
		CHECK 2958618 TOTAL:	50.00
2958619 10/13/2022 PRTD 107836 State of California			
Invoice: 423641			
1,702.17 101	202150	10/14/2022 101323PR	1,702.17
		Payroll Run 1 - Warrant 221009	
		Payroll Pyble-Garnishments	
		CHECK 2958619 TOTAL:	1,702.17
2958620 10/13/2022 PRTD 111261 State of California EDD			
Invoice: 423649			
131.77 101	202150	10/14/2022 101323PR	131.77
		Payroll Run 1 - Warrant 221009	
		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 2958620 TOTAL: 131.77

2958621 10/13/2022 PRD 100373 United Way of Greater Los Angeles
 Invoice: 423628

10/14/2022 101323PR 23.00
 Payroll Run 1 - Warrant 221009
 Charity Contribution Payable

23.00 101 202500

CHECK 2958621 TOTAL: 23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,553,920.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	191,463.06
TOTAL WIRE TRANSFERS	4	1,310,998.71
TOTAL EFT'S	10	51,458.29

*** GRAND TOTAL *** 1,553,920.06

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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		
1856	10/14/2022	WIRE	100258	CalPERS		08/01/2022		101423WR	750,793.79
Invoice: August2022					CalPERS Health Bill for August 2022 - WIRE				
				1,062.03	10110000	435500	Retiree Insurance		
				1,517.18	10110100	435500	Retiree Insurance		
				606.87	10113100	435500	Retiree Insurance		
				1,062.03	10114100	435500	Retiree Insurance		
				1,062.03	10114200	435500	Retiree Insurance		
				606.87	10114300	435500	Retiree Insurance		
				1,820.62	10114400	435500	Retiree Insurance		
				606.87	10114500	435500	Retiree Insurance		
				606.87	10122100	435500	Retiree Insurance		
				303.44	10111100	435500	Retiree Insurance		
				758.59	10124100	435500	Retiree Insurance		
				303.44	10124200	435500	Retiree Insurance		
				1,062.03	10130100	435500	Retiree Insurance		
				303.44	10130110	435500	Retiree Insurance		
				910.31	10130200	435500	Retiree Insurance		
				151.72	10130240	435500	Retiree Insurance		
				1,820.62	10130300	435500	Retiree Insurance		
				2,427.49	10130400	435500	Retiree Insurance		
				758.59	10140100	435500	Retiree Insurance		
				23,971.44	10140200	435500	Retiree Insurance		
				606.87	10145100	435500	Retiree Insurance		
				10,620.26	10145200	435500	Retiree Insurance		
				910.31	10145300	435500	Retiree Insurance		
				1,820.62	10145600	435500	Retiree Insurance		
				151.72	10145700	435500	Retiree Insurance		
				303.44	10150100	435500	Retiree Insurance		
				1,517.18	10150120	435500	Retiree Insurance		
				1,062.03	10150150	435500	Retiree Insurance		
				2,124.05	10150200	435500	Retiree Insurance		
				606.87	10150250	435500	Retiree Insurance		
				910.31	10150500	435500	Retiree Insurance		
				758.59	10160100	435500	Retiree Insurance		
				1,365.46	10160150	435500	Retiree Insurance		
				455.15	10160200	435500	Retiree Insurance		
				1,820.62	10160210	435500	Retiree Insurance		
				455.15	10160220	435500	Retiree Insurance		
				1,517.18	10160230	435500	Retiree Insurance		
				1,213.74	10160240	435500	Retiree Insurance		
				151.72	10160250	435500	Retiree Insurance		
				151.72	10160260	435500	Retiree Insurance		
				4,854.97	20260400	435500	Retiree Insurance		
				303.44	20260410	435500	Retiree Insurance		
				151.72	20314500	435500	Retiree Insurance		
				606.87	20370100	435500	Retiree Insurance		
				7,889.33	20370200	435500	Retiree Insurance		
				606.87	20460300	435500	Retiree Insurance		
				3,792.95	30870400	435500	Retiree Insurance		
				303.44	30922200	435500	Retiree Insurance		
				662,038.73	101	202310	Health Premium Payable		

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	CHECK	1856	TOTAL:	750,793.79
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		750,793.79
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	750,793.79		
		*** GRAND TOTAL ***		750,793.79

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

INV DATE PO CHECK RUN NET

		INVOICE DTL DESC		
91335	10/12/2022	PRTD 110069 MRI Software LLC	10/29/2021 22300285 101223S8	1,225.00
		Invoice: US-INV1276330	CULVER CITY WAITLIST CHECK OPENING ASSISTANCE	
		1,225.00 42650510 618100	Housing Services	
			CHECK 91335 TOTAL:	1,225.00
91336	10/12/2022	PRTD 101329 St Joseph Center	09/30/2022 101223S8	7,644.02
		Invoice: CCFSS-08.2022	Family Self-Sufficiency for August 2022	
		7,644.02 42650510 618120	Family Self-Sufficiency Progra	
			CHECK 91336 TOTAL:	7,644.02
		NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL ***	8,869.02
			COUNT AMOUNT	
		TOTAL PRINTED CHECKS	2 8,869.02	
			*** GRAND TOTAL ***	8,869.02

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

INV DATE PO CHECK RUN NET

703442 10/12/2022 PRD 101329 St Joseph Center
Invoice: CCOR-08.2022
24,125.20 47650910 619800

INVOICE DTL DESC
09/22/2022 101223HA 24,125.20
Homeless Outreach for August 2022
Other Contractual Services

CHECK 703442 TOTAL: 24,125.20

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 24,125.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	24,125.20

*** GRAND TOTAL *** 24,125.20