


City of Culver City

INTER - OFFICE CORRESPONDENCE

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

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

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/6/2023	1930 WIRE	1	\$ 372,260.78				\$ 372,260.78
3/8/2023	2960900-2961017	118	\$ 1,043,148.03	78316-78331	16	\$ 427,305.03	\$ 1,470,453.06
3/9/2023	1932 WIRE	1	\$ 801,560.15				\$ 801,560.15
3/14/2023	2961018	1	\$ 4,602.42				\$ 4,602.42
3/14/2023	802666-802667	2	\$ 538.04				\$ 538.04
3/15/2023	2961019-2961157	139	\$ 595,818.95	78332-78340	9	\$ 68,278.11	\$ 664,097.06
3/16/2023	1933-1936 WIRES	4	\$ 1,358,629.28				\$ 1,358,629.28
3/16/2023	2961158-2961164	7	\$ 7,257.30	78341-78352	12	\$ 263,849.26	\$ 271,106.56
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		273	\$ 4,183,814.95		37	\$ 759,432.40	\$ 4,943,247.35
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/8/2023	400262	1	\$ 10,640.00				\$ 10,640.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 10,640.00		0	\$ -	\$ 10,640.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/8/2023	91457	1	\$ 7,672.67				\$ 7,672.67
3/15/2023	91458	1	\$ 11,117.28				\$ 11,117.28
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 18,789.95		0	\$ -	\$ 18,789.95
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/6/2023	1931 WIRE	1	\$ 334,685.95				\$ 334,685.95
3/8/2023	703506-703513	8	\$ 137,334.19				\$ 137,334.19
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		9	\$ 472,020.14		0	\$ -	\$ 472,020.14
						Grand Total	\$ 5,444,697.44

WE HEREBY RECEIVE AND FILE WARRANTS #1930-1936, #2960900-2961164, #78316-78352, #802666-802667, #400262, #91457-91458, #703506-703513, ALL IN THE AMOUNT OF \$5,444,697.44.

By: _____
 Finance and Judiciary Committee

03/06/2023 11:14 |CULVER CITY
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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		
1930 03/06/2023 WIRE 111392	Cornerstone Construction Group Inc	02/15/2023	030623WR	372,260.78	
Invoice: 6-2226		Homekey Project - Deano's 3868 Sepulveda Bl.- WIRE			
	372,260.78	42380000	730100PF034	Improvements other than Bldg	

CHECK 1930 TOTAL: 372,260.78

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 372,260.78

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	372,260.78

*** GRAND TOTAL *** 372,260.78

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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							
78316	03/08/2023	EFT	101268 1st Class Preparatory Inc	02/27/2023		030823CC	5,621.00
			Invoice: 022723				
			5,621.00 10130250 619800			Preschool February 2023 Classes Other Contractual Services	
						CHECK 78316 TOTAL:	5,621.00
78317	03/08/2023	EFT	101488 Akiko Miyoshi	02/28/2023		030823CC	1,487.50
			Invoice: 022823				
			1,487.50 10130240 619800			Lets get fit February 2023, Winter Season pass and Other Contractual Services	
						CHECK 78317 TOTAL:	1,487.50
78318	03/08/2023	EFT	110832 Amazon Capitol Services Inc	02/27/2023	22302549	030823CC	220.44
			Invoice: 1Q47-TPPH-WG3N				
			220.44 10130200 514100			ITEM: Dreo Space Heaters for Indoor Use, Atom One Departmental Special Supplies	
			Amazon Capitol Services Inc				
			Invoice: 1VG4-XVN4-RTMQ			02/21/2023 22302505 030823CC	305.88
			198.40 20370200 514100			ITEM: CoinLOK Tamper Resistant Coin Bag - Cash Re Departmental Special Supplies	
			107.48 20370200 514100			Departmental Special Supplies	
			Amazon Capitol Services Inc				
			Invoice: 1GT9-C4G4-TMWG			02/21/2023 22302483 030823CC	498.30
			498.30 20370200 512100			ITEM: Plantronics Savi 8200 Series Wireless Dect Office Expense	
			Amazon Capitol Services Inc				
			Invoice: 1LFF-6QQJ-JG33			02/19/2023 22302452 030823CC	3,331.89
			3,310.82 20380000 732150PB014			ITEM: Samsung 85" Class Neo QLED 4K QN90B IT Equipment - Hardware	
			21.07 20380000 732150PB014			IT Equipment - Hardware	
			Amazon Capitol Services Inc				
			Invoice: 1GT9-C4G4-31TP			02/16/2023 22302466 030823CC	103.36
			33.06 10140200 512100			ITEM: Boston Leather K9 Badge Holder, Black - 850 Office Expense	
			52.88 10140200 512100			Office Expense	
			17.42 10140200 514500			Canine Program Expense	
			Amazon Capitol Services Inc				
			Invoice: 1NWH-TDQ3-3K17			02/06/2023 22302322 030823CC	771.74
			771.74 41640454 740100			ITEM: Merax Sleeper Couch Small Sofa for Living R Furniture & Furnishings	
			Amazon Capitol Services Inc				
			Invoice: 1GVF-LGYR-3P6G			02/22/2023 22302484 030823CC	182.65
			182.65 10124100 514100			ITEM: Amazon Basics USB Plug n Play Computer Speak Departmental Special Supplies	
						CHECK 78318 TOTAL:	5,414.26
78319	03/08/2023	EFT	110447 Behnam Kanani	02/27/2023		030823CC	4,956.70
			Invoice: 022723				
			4,956.70 10130250 619800			February 2023- Kung Fu Beg. & Intermediate, Winter 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				78319 TOTAL:	4,956.70
78320	03/08/2023 EFT	101205 Beyond Pre-K in Spanish	02/27/2023		030823CC	9,856.00
	Invoice: 022723		Feb. 2023 Preschool & Beyond Spanish Test Prep		other Contractual Services	
		9,856.00 10130250 619800				
	CHECK				78320 TOTAL:	9,856.00
78321	03/08/2023 EFT	104952 City of Beverly Hills	02/13/2023		030823CC	386.90
	Invoice: 150403		WSSCOG, Lunch Reimbursement, 2/8/2023		Contributions to Agencies	
		386.90 10116100 517500				
	CHECK				78321 TOTAL:	386.90
78322	03/08/2023 EFT	108843 Clever Devices Ltd	02/23/2023	22302472	030823CC	5,852.00
	Invoice: PI00009028		Ridecheck Plus 6-Mo Software Maint 1/1/23-6/29/23		IT Equipment - Software	
		5,852.00 20370100 732160				
	CHECK				78322 TOTAL:	5,852.00
78323	03/08/2023 EFT	105017 IPS Group Inc	02/28/2023		030823CC	19,832.55
	Invoice: INV81879		Management System Fees - Parking Meters Feb 2023		Other Contractual Services	
		19,832.55 10160260 619800				
	CHECK				78323 TOTAL:	19,832.55
78324	03/08/2023 EFT	101229 Kristi Callan	02/20/2023	22301661	030823CC	280.00
	Invoice: 1652		Minutes: 2/8/2023, Planning Commission Meeting		City Commission Expenses	
		280.00 10150200 517000				
	Invoice: 1654	Kristi Callan	02/23/2023	22301482	030823CC	200.00
			Minutes: 2/8/2023, Finance Advisory Committee Mtg		City Commission Expenses	
		200.00 10114100 517000				
	CHECK				78324 TOTAL:	480.00
78325	03/08/2023 EFT	108306 Linda T. Endler	02/27/2023		030823CC	4,335.00
	Invoice: 1574		1/31/23-2/27/23, Landscape Architect Consultant		Other Contractual Services	
		4,335.00 10130300 619800				
	CHECK				78325 TOTAL:	4,335.00

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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							
78326	03/08/2023	EFT	110478 Ortiz Enterprises Inc	02/09/2023		030823CC	340,322.92
	Invoice: 16A			PPE 1/31/23		Higuera Street Bridge Replacement	
			301,287.88	42380000	730100PZ553	Improvements other than Bldg	
			39,035.04	48580000	730100PZ553	Improvements other than Bldg	
					CHECK	78326 TOTAL:	340,322.92
78327	03/08/2023	EFT	101405 Pintsize Fitness and Sports	02/28/2023		030823CC	2,055.20
	Invoice: 022823			winter		Pintsize Sports - 12/3/22-2/11/2023	
			2,055.20	10130240	619800	Other Contractual Services	
					CHECK	78327 TOTAL:	2,055.20
78328	03/08/2023	EFT	101227 RTI Consulting Inc	02/23/2023		030823CC	14,805.00
	Invoice: CCTD2023-05			OnCall		Construction Mgmt Svc - CIP Transportation	
			14,805.00	20380000	619800PB002	Other Contractual Services	
					CHECK	78328 TOTAL:	14,805.00
78329	03/08/2023	EFT	103441 Salle d'Armes Couturier	02/27/2023		030823CC	630.00
	Invoice: 022723			Intro to Fencing		winter 2022-23, 12/1/22 - 2/27/23	
			630.00	10130240	619800	Other Contractual Services	
					CHECK	78329 TOTAL:	630.00
78330	03/08/2023	EFT	109115 The Skateside	02/28/2023		030823CC	5,180.00
	Invoice: 022823			February 2023		Classes and One Day Camp	
			5,180.00	10130240	619800	Other Contractual Services	
					CHECK	78330 TOTAL:	5,180.00
78331	03/08/2023	EFT	110593 YSE Enterprise Corp	02/28/2023		030823CC	6,090.00
	Invoice: 022823			YSE Afterschool		February 2023	
			6,090.00	10130240	619800	Other Contractual Services	
					CHECK	78331 TOTAL:	6,090.00
2960900	03/08/2023	PRTD	111224 4LEAF, Inc.	12/21/2022		030823CC	6,412.50
	Invoice: J4057-02A			OnSite Plan Review - C		Calisaan, M Gonzalez	
			6,412.50	10150200	619800	Other Contractual Services	
	Invoice: J4057-02B-R		4LEAF, Inc.	01/24/2023		030823CC	6,795.00
			6,795.00	10150200	619800	OnSite Plan Review, C Calisaan, Dec 2022	
						Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK	2960903 TOTAL:				1,870.99
2960904	03/08/2023	PRTD 101701 Aleshire and Wynder LLP	02/03/2023		030823CC	19.00
	Invoice: 73443		19.00	10113100	611600	Prof Legal Svcs - January 2023, 0002 Special Proj. Legal Services - Miscellaneous
	Invoice: 73442	Aleshire and Wynder LLP	02/03/2023		030823CC	1,586.00
			1,586.00	10113100	611600	Prof Legal Svcs - January 2023, 0001-General Legal Services - Miscellaneous
	CHECK	2960904 TOTAL:				1,605.00
2960905	03/08/2023	PRTD 110382 Applied Polygraph LLC	02/15/2023		030823CC	500.00
	Invoice: 2301PD		500.00	10140200	610300	Polygraph exams, 1/11 & 1/12 2023 Personnel Services
	CHECK	2960905 TOTAL:				500.00
2960906	03/08/2023	PRTD 100025 Aqua-Flo Supply	02/20/2023	22302537	030823CC	928.53
	Invoice: SI2064290		928.53	41980000	730100PZ612	Aqua- Flo Improvements other than Bldg
	Invoice: SI2064289	Aqua-Flo Supply	02/20/2023	22302538	030823CC	110.46
			110.46	41980000	730100PZ612	AQUA FLO Improvements other than Bldg
	CHECK	2960906 TOTAL:				1,038.99
2960907	03/08/2023	PRTD 111366 ARISE Self Defense LLC	02/27/2023		030823CC	42.00
	Invoice: 022723		42.00	10130240	619800	January 2023, Family & Intermediate Classes Other Contractual Services
	CHECK	2960907 TOTAL:				42.00
2960908	03/08/2023	PRTD 101070 AT and T Mobility	02/08/2023	22300100	030823CC	55.82
	Invoice: 870459777X02162023		55.82	20460300	512400	Acct# 870459777 Communications
	CHECK	2960908 TOTAL:				55.82
2960909	03/08/2023	PRTD 101070 AT and T Mobility	02/11/2023	22300253	030823CC	54.68
	Invoice: 829477976X02192023		54.68	10160230	512400	Acct#829477976 Communications

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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	2960909	TOTAL:	54.68
2960910 03/08/2023 PRTD 101070 AT and T Mobility	02/08/2023 22300252	030823CC	110.98
Invoice: 287259052171X2162023	Acct#287259052171	Communications	
110.98 10160250 512400			
CHECK	2960910	TOTAL:	110.98
2960911 03/08/2023 PRTD 100508 Atkinson Andelson Loya Ruud and Rom	12/31/2022	030823CC	6,700.00
Invoice: 671318	Prof Svcs. Dec 2022, 005528-00044	Legal Services - Personnel Gri	
6,700.00 10122100 611200			
Invoice: 673609	Atkinson Andelson Loya Ruud and Rom	01/31/2023 030823CC	480.00
480.00 10122100 611200	Prof Svcs Jan 2023, 2022 POA Negotiations-00037	Legal Services - Personnel Gri	
Invoice: 673610	Atkinson Andelson Loya Ruud and Rom	01/31/2023 030823CC	150.00
150.00 10122100 611200	Prof Svcs Jan 2023, 2022 FMA Negotiations - 00039	Legal Services - Personnel Gri	
Invoice: 673611	Atkinson Andelson Loya Ruud and Rom	01/31/2023 030823CC	30.00
30.00 10122100 611200	Prof Svcs Jan 2023, 2023 CCEA Negotiations 00042	Legal Services - Personnel Gri	
Invoice: 673619	Atkinson Andelson Loya Ruud and Rom	01/31/2023 030823CC	1,005.00
1,005.00 10122100 611200	Prof Svcs Jan 2023, 005528-00044	Legal Services - Personnel Gri	
Invoice: 673620	Atkinson Andelson Loya Ruud and Rom	01/31/2023 030823CC	3,316.50
3,316.50 10122100 611200	Prof Svcs Jan 2023, 005528-00045	Legal Services - Personnel Gri	
CHECK	2960911	TOTAL:	11,681.50
2960912 03/08/2023 PRTD 111400 Atlantic Signal, LLC	02/03/2023 22301365	030823CC	14,536.85
Invoice: INV2039	Radio Communication Headsets (18)	Small Tools & Equipment	
68.86 10140200 514600	Departmental Special Equipment		
14,467.99 41440939 732120			
CHECK	2960912	TOTAL:	14,536.85
2960913 03/08/2023 PRTD 101391 B and M Lawn and Garden Inc	01/11/2023 22302637	030823CC	72.23
Invoice: 580473	FILTER, INNER AIR TA040-93220	Central Stores	
72.23 31014600 600900			
Invoice: 578025	B and M Lawn and Garden Inc	12/13/2022 22302636	33.69
33.69 31014600 600900	CW.678 X 2.250X.187 ITEM 782474 HUST	Central Stores	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2960913 TOTAL:	105.92
2960914	03/08/2023	PRTD 100485 Bodyworks Equipment Inc	02/21/2023	22300012	030823CC	4,303.76
		Invoice: 43514			AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	
			4,303.76	31014600	600900	
		Invoice: 43513			02/21/2023 22300012 030823CC	4,303.76
			4,303.76	31014600	600900	
					AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	
					CHECK 2960914 TOTAL:	8,607.52
2960915	03/08/2023	PRTD 104370 CALBO	11/21/2022	22301603	030823CC	176.13
		Invoice: 16017			Publications Revenue State Law Enforced Training & Education	
			176.13	10150150	516100	
					CHECK 2960915 TOTAL:	176.13
2960916	03/08/2023	PRTD 101691 Calportland Company	02/16/2023	22302622	030823CC	1,292.65
		Invoice: 95795650			street maintsupplies Departmental Special Supplies	
			1,292.65	10160210	514100	
					CHECK 2960916 TOTAL:	1,292.65
2960917	03/08/2023	PRTD 100696 City and County Engineers Assoc	02/21/2023	22302544	030823CC	100.00
		Invoice: 2023DUES-SS			Membership 2023 Sean Singletary Memberships & Dues	
			100.00	10160150	516700	
		Invoice: 2023DUES-AM			02/21/2023 22302544 030823CC	100.00
			100.00	10160150	516700	
					Membership 2023 Andrew Maximous Memberships & Dues	
		Invoice: 2023DUES-GG			02/21/2023 22302544 030823CC	100.00
			100.00	10160150	516700	
					Membership 2023 Gabriel Garcia Memberships & Dues	
		Invoice: 2023DUES-HW			02/21/2023 22302544 030823CC	100.00
			100.00	10160150	516700	
					Membership 2023 Hong Wang Memberships & Dues	
		Invoice: 2023DUES-JDLC			02/21/2023 22302544 030823CC	100.00
			100.00	10160150	516700	
					Membership 2023 Javier De La Cruz Memberships & Dues	
		Invoice: 2023DUES-YD			02/21/2023 22302544 030823CC	100.00
			100.00	10160150	516700	
					Membership 2023 Yanni Demitri Memberships & Dues	

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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: 2023DUES-DS	City and County Engineers Assoc	02/21/2023	22302544	030823CC	100.00
	Membership 2023 Diana Szymanski				
	Memberships & Dues				
	100.00 10160150 516700				
Invoice: 2023DUES-SR	City and County Engineers Assoc	02/21/2023	22302544	030823CC	100.00
	Membership 2023 Sammy Romo				
	Memberships & Dues				
	100.00 10160150 516700				
Invoice: 2023DUES-MG	City and County Engineers Assoc	02/21/2023	22302544	030823CC	50.00
	Membership 2023 Mate Gaspar				
	Memberships & Dues				
	50.00 10160150 516700				
	CHECK 2960917 TOTAL:				850.00
2960918 03/08/2023 PRTD 100713 City of Culver City		03/06/2023		030823CC	905.06
Invoice: 1/24/23-3/6/23-Petty	Petty Cash- Police				
	98.50 10140200 516100 Training & Education				
	34.89 10140200 516100 Training & Education				
	50.25 10140200 516100 Training & Education				
	15.00 10140200 516100 Training & Education				
	15.02 10140200 516100 Training & Education				
	54.73 10140200 514600 Small Tools & Equipment				
	8.61 10140200 600100 R&M - Building				
	16.62 10140200 516100 Training & Education				
	91.31 10140200 516100 Training & Education				
	49.92 10140200 518000 Volunteer Program				
	15.00 10140200 516100 Training & Education				
	.01 10140200 516100 Training & Education				
	40.00 10140200 516100 Training & Education				
	75.00 10140200 516500 Conferences & Conventions				
	30.00 10140200 516100 Training & Education				
	30.00 10140200 516100 Training & Education				
	30.00 10140200 516100 Training & Education				
	18.01 10140200 518000 Volunteer Program				
	35.50 10140200 516100 Training & Education				
	30.00 10140200 516100 Training & Education				
	20.76 10140200 516100 Training & Education				
	15.00 10140200 516100 Training & Education				
	20.76 10140200 516100 Training & Education				
	20.76 10140200 516100 Training & Education				
	89.41 10140200 514500 Canine Program Expense				
	CHECK 2960918 TOTAL:				905.06
2960919 03/08/2023 PRTD 104385 City of Los Angeles		02/21/2023		030823CC	1,014.09
Invoice: 7861951000-0223	786-195-1000				
	Utilities				
	1,014.09 10116100 513000				
City of Los Angeles		03/02/2023	22300059	030823CC	313.20

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
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Invoice: 2300100000-0223a					
	Utilities - Electrical				
				CHECK 2960919 TOTAL:	1,327.29
2960920 03/08/2023 PRD 105048	City of west Hollywood	01/30/2023		030823CC	180.00
Invoice: WSCCOG Expense 1		12/7/22		Meeting & Logistics, Gelsons Lunch Reimb. Contributions to Agencies	
		180.00	10116100	517500	
Invoice: WSCCOG Expense 2	City of west Hollywood	01/30/2023		030823CC	79.86
		12/7/2022		Meeting & Logistics, Cookie Platter Contributions to Agencies	
		79.86	10116100	517500	
				CHECK 2960920 TOTAL:	259.86
2960921 03/08/2023 PRD 100078	Completes Plus	02/22/2023	22300014	030823CC	3.52
Invoice: 01CK8686				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
		3.52	31014600	600900	
Invoice: 01CL0587	Completes Plus	02/27/2023	22302579	030823CC	5.72
				P/N - SL3151 LITHIUM MULTI PURPOSE GREASE Central Stores	
		5.72	31014600	600900	
Invoice: 01CK8221	Completes Plus	02/21/2023	22302551	030823CC	24.72
				SERPENTINE BELT 6PK2095 Central Stores	
		24.72	31014600	600900	
Invoice: 01CK7947	Completes Plus	02/21/2023	22300014	030823CC	117.15
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
		117.15	31014600	600900	
Invoice: 01CK7587	Completes Plus	02/21/2023	22300014	030823CC	133.28
				AUTO/MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
		133.28	31014600	600900	
Invoice: 01CL1194	Completes Plus	02/28/2023	22302628	030823CC	95.72
				FILTER ASM-OIL ITEM #ACD PF48 Central Stores	
		95.72	31014600	600900	
				CHECK 2960921 TOTAL:	380.11
2960922 03/08/2023 PRD 100707	County of Los Angeles	02/25/2023		030823CC	2,646.49
Invoice: January 2023				Animal Housing Costs - January 2023 Other Contractual Services	
		2,646.49	10140200	619800	
				CHECK 2960922 TOTAL:	2,646.49

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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
2960923	03/08/2023	PRTD 100707 County of Los Angeles Invoice: 232049BL	02/09/2023		030823CC	630.00
	630.00	10140200 619800	Inmate Meal Services - January 2023 Other Contractual Services			
			CHECK	2960923	TOTAL:	630.00
2960924	03/08/2023	PRTD 109668 Culver City Arts District Invoice: CCADBIDMemo01.31.23	01/31/2023		030823CC	14,021.00
	14,021.00	425 212455	CC Arts District Business Improvement District Arts Business Improv District			
			CHECK	2960924	TOTAL:	14,021.00
2960925	03/08/2023	PRTD 110889 Culver City Chevrolet Invoice: 1371	02/20/2023	22300005	030823CC	2,037.25
	2,037.25	31014600 600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores			
			CHECK	2960925	TOTAL:	2,037.25
2960926	03/08/2023	PRTD 100486 Culver City Downtown Business Assn Invoice: CCBID-1-20230131	01/31/2023		030823CC	70,967.17
	70,967.17	101 212450	BID Disbursement No. 1 of 2023 Business Improvement District			
			CHECK	2960926	TOTAL:	70,967.17
2960927	03/08/2023	PRTD 100093 Culver City Industrial Hardware Invoice: 78097	12/03/2022	22302094	030823CC	7.04
	7.04	31014600 600900	whip hose standard 12" Central Stores			
			CHECK	2960927	TOTAL:	7.04
2960928	03/08/2023	PRTD 101779 Davis Fluorescent Invoice: 54175	02/21/2023	22302578	030823CC	197.10
	197.10	10140200 600100	Police Station Light Bulbs R&M - Building			
			CHECK	2960928	TOTAL:	197.10
2960929	03/08/2023	PRTD 100102 Delta Dental Insurance Company Invoice: BE005379191	03/01/2023		030823CC	2,734.20
	2,734.20	101 202320	Premium - March 2023 Dental Premium Payable			
			CHECK	2960929	TOTAL:	2,734.20

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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			
02/28/2023		030823CC	4,384.38
2960930 03/08/2023 PRTD 101718 Delta Dental of California Invoice: BE005413681A Premium - February 2023 Dental Premium Payable			
4,384.38	101	202320	
02/28/2023		030823CC	45,132.14
Delta Dental of California Invoice: BE005413681C Premium - February 2023 Dental Premium Payable			
45,132.14	101	202320	
CHECK 2960930 TOTAL:			49,516.52
02/08/2023	22302605	030823CC	1,148.93
2960931 03/08/2023 PRTD 109018 Dietz Hydroseeding Co Invoice: 0223-05731 EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
1,148.93	10130300	514100	
CHECK 2960931 TOTAL:			1,148.93
02/15/2023	22300228	030823CC	9,438.90
2960932 03/08/2023 PRTD 100108 Dooley Enterprises Inc Invoice: 64903 Ammunition - Police Dept. Departmental Special Supplies			
9,438.90	10140200	514100	
CHECK 2960932 TOTAL:			9,438.90
02/28/2023	22302424	030823CC	778.42
2960933 03/08/2023 PRTD 106653 Troy Dunlap Invoice: 020223-020423REIMB ICA Winter Seminar Santa Barbara, CA Conferences & Conventions			
778.42	10140200	516500	
CHECK 2960933 TOTAL:			778.42
02/22/2023	22300007	030823CC	30.42
2960934 03/08/2023 PRTD 100512 Eddings Bros Auto Parts Inc Invoice: 896486 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
30.42	31014600	600900	
02/23/2023	22300007	030823CC	58.02
Eddings Bros Auto Parts Inc Invoice: 896551 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
58.02	31014600	600900	
02/23/2023	22300007	030823CC	103.71
Eddings Bros Auto Parts Inc Invoice: 896522 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
103.71	31014600	600900	
02/24/2023	22302574	030823CC	313.32
Eddings Bros Auto Parts Inc Invoice: 896603 P/N - GL671 ALTERNATOR 2010 CROWN VICTORIA Central Stores			
313.32	31014600	600900	
02/24/2023	22300007	030823CC	427.90
Eddings Bros Auto Parts Inc Invoice: 896622 AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores			
427.90	31014600	600900	

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: 87055100009-0223				87055100009			
				Utilities			
			206.66 10116100 513000				
Invoice: 23814100006-0223				23814100006			
			Golden State water Company	Utilities			
			30.24 10116100 513000	02/16/2023		030823CC	30.24
Invoice: 03814100008-0223				3814100008			
			Golden State water Company	Utilities			
			562.78 10116100 513000	02/16/2023		030823CC	562.78
Invoice: 11814100001-0223				11814100001			
			Golden State water Company	Utilities			
			81.90 10116100 513000	02/16/2023		030823CC	81.90
Invoice: 20105300006-0223				20105300006			
			Golden State water Company	Utilities			
			24.15 10116100 513000	02/16/2023		030823CC	24.15
Invoice: 24814100004-0223				24814100004			
			Golden State water Company	Utilities			
			211.97 10116100 513000	02/16/2023		030823CC	211.97
Invoice: 27928300006-0223				27928300006			
			Golden State water Company	Utilities			
			27.58 10116100 513000	02/16/2023		030823CC	27.58
Invoice: 31814100009-0223				31814100009			
			Golden State water Company	Utilities			
			8.00 10116100 513000	02/16/2023		030823CC	8.00
Invoice: 32814100007-0223				32814100007			
			Golden State water Company	Utilities			
			10.33 10116100 513000	02/16/2023		030823CC	10.33
Invoice: 39714100003-0223				39714100003			
			Golden State water Company	Utilities			
			30.90 10116100 513000	02/16/2023		030823CC	30.90
Invoice: 40814100000-0223				40814100000			
			Golden State water Company	Utilities			
			253.59 10116100 513000	02/16/2023		030823CC	253.59
Invoice: 41814100008-0223				41814100008			
			Golden State water Company	Utilities			
			213.97 10116100 513000	02/16/2023		030823CC	213.97
Invoice: 42177100007-0223				42177100007			
			Golden State water Company	Utilities			
			129.91 10116100 513000	02/16/2023		030823CC	129.91
			Golden State water Company				
				02/16/2023		030823CC	108.24

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: 42814100006-0223				108.24	10116100	513000	
				42814100006			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	27.58
Invoice: 44814100002-0223				44814100002			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	129.91
Invoice: 48731200001-0223				48731200001			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	92.53
Invoice: 49710200004-0223				49710200004			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	410.33
Invoice: 49714100002-0223				49714100002			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	65.95
Invoice: 50814100009-0223				50814100009			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	206.66
Invoice: 51814100007-0223				51814100007			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	209.64
Invoice: 52441200004-0223				52441200004			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	241.87
Invoice: 52814100005-0223				52814100005			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	204.66
Invoice: 54814100001-0223				54814100001			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	566.46
Invoice: 58714100003-0223				58714100003			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	117.11
Invoice: 59731200008-0223				59731200008			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	206.66
Invoice: 61220400008-0223				61220400008			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	265.12

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: 61814100006-0223				265.12	10116100	513000	
				INVOICE DTL DESC			
				61814100006			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	548.51
Invoice: 67714100004-0223				548.51	10116100	513000	
				67714100004			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	289.71
Invoice: 68714100002-0223				289.71	10116100	513000	
				68714100002			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	129.91
Invoice: 69714100000-0223				129.91	10116100	513000	
				69714100000			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	211.97
Invoice: 70814100007-0223				211.97	10116100	513000	
				70814100007			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	382.49
Invoice: 71814100005-0223				382.49	10116100	513000	
				71814100005			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	65.95
Invoice: 72814100003-0223				65.95	10116100	513000	
				72814100003			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	37.97
Invoice: 75864529534-0223				37.97	10116100	513000	
				75864529534			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	20.16
Invoice: 77714100003-0223				20.16	10116100	513000	
				77714100003			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	206.66
Invoice: 79714100009-0223				206.66	10116100	513000	
				79714100009			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	238.55
Invoice: 80814100006-0223				238.55	10116100	513000	
				80814100006			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	206.66
Invoice: 81814100004-0223				206.66	10116100	513000	
				81814100004			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	129.91
Invoice: 82814100002-0223				129.91	10116100	513000	
				82814100002			
				Utilities			
Golden State Water Company				02/16/2023		030823CC	403.32

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: 84814100008-0223				84814100008			
				Utilities			
			403.32 10116100 513000				
Invoice: 87714100002-0223				87714100002			
				Utilities			
			185.36 10116100 513000				
Invoice: 89714100008-0223				89714100008			
				Utilities			
			129.91 10116100 513000				
Invoice: 90814100005-0223				90814100005			
				Utilities			
			76.58 10116100 513000				
Invoice: 91814100003-0223				91814100003			
				Utilities			
			204.66 10116100 513000				
Invoice: 92814100001-0223				92814100001			
				Utilities			
			206.66 10116100 513000				
Invoice: 99714100007-0223				99714100007			
				Utilities			
			206.66 10116100 513000				
Invoice: 05223200006-0223				5223200006			
				Utilities			
			596.35 10116100 513000				
Invoice: 13485100005-0223				13485100005			
				Utilities			
			382.06 10116100 513000				
Invoice: 14814100005-0223				14814100005			
				Utilities			
			658.81 10116100 513000				
Invoice: 23017100001-0223				23017100001			
				Utilities			
			795.72 10116100 513000				
Invoice: 26017100004-0223				26017100004			
				Utilities			
			34.23 10116100 513000				
Invoice: 33814100005-0223				33814100005			
				Utilities			
			516.63 10116100 513000				
			Golden State water Company				
				02/16/2023		030823CC	436.90

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: 43814100004-0223				43814100004			
				Utilities			
			436.90 10116100 513000				
Invoice: 47017100000-0223				47017100000			
			Golden State water Company	02/16/2023		030823CC	34.23
			34.23 10116100 513000	Utilities			
Invoice: 73814100001-0223				73814100001			
			Golden State water Company	02/16/2023		030823CC	640.50
			640.50 10116100 513000	Utilities			
Invoice: 47714100006-0223				47714100006			
			Golden State water Company	02/16/2023		030823CC	286.39
			286.39 10116100 513000	Utilities			
Invoice: 26419200006-0223				26419200006			
			Golden State water Company	02/16/2023		030823CC	240.99
			240.99 10116100 513000	Utilities			
Invoice: 38714100005-0223				38714100005			
			Golden State water Company	02/16/2023		030823CC	772.07
			772.07 10116100 513000	Utilities			
Invoice: 81948400007-0223				81948400007			
			Golden State water Company	02/16/2023		030823CC	206.66
			206.66 10116100 513000	Utilities			
Invoice: 94244348333-0223				94244348333			
			Golden State water Company	02/16/2023		030823CC	185.36
			185.36 10116100 513000	Utilities			
Invoice: 08714100008-0223				8714100008			
			Golden State water Company	02/16/2023		030823CC	355.49
			355.49 10116100 513000	Utilities			
Invoice: 18714100007-0223				18714100007			
			Golden State water Company	02/16/2023		030823CC	254.50
			254.50 10116100 513000	Utilities			
Invoice: 29714100004-0223				29714100004			
			Golden State water Company	02/16/2023		030823CC	24.15
			24.15 10116100 513000	Utilities			
Invoice: 98714100009-0223				98714100009			
			Golden State water Company	02/16/2023		030823CC	206.66
			206.66 10116100 513000	Utilities			
Invoice: 13814100007-0223				13814100007			
			Golden State water Company	02/16/2023		030823CC	206.66
			206.66 10116100 513000	Utilities			
			Golden State water Company	02/16/2023		030823CC	206.66

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: 38742100001-0223				206.66	10116100	513000	
				INVOICE DTL DESC			
				38742100001	Utilities		
Golden State Water Company				02/16/2023		030823CC	24.15
Invoice: 53296400004-0223				53296400004	Utilities		
Golden State Water Company				02/16/2023		030823CC	220.27
Invoice: 54780400005-0223				54780400005	Utilities		
Golden State Water Company				02/16/2023		030823CC	183.06
Invoice: 57714100005-0223				57714100005	Utilities		
Golden State Water Company				02/16/2023		030823CC	380.07
Invoice: 37714100007-0223				37714100007	Utilities		
Golden State Water Company				02/16/2023		030823CC	419.27
Invoice: 36639100001-0223				36639100001	Utilities		
				CHECK	2960945	TOTAL:	17,399.48
2960946	03/08/2023	PRTD	107615 Goodmans Tow Service	02/22/2023		030823CC	242.00
Invoice: 23-3717637				Tow Service, 12/23/22, 13 Ford Focus Black Other Contractual Services			
				242.00	10140200	619800	
				CHECK	2960946	TOTAL:	242.00
2960947	03/08/2023	PRTD	100142 Graingers	02/02/2023	22302349	030823CC	49.53
Invoice: 9595299042				DUST PAN JANITOR Central Stores			
				49.53	31014600	600900	
Invoice: 9540618668			Graingers	12/09/2022	22302620	030823CC	2,080.02
				LOWBEAM HEATED HEADLIGHT 782 ITEM#52XE91 Central Stores			
				2,080.02	31014600	600900	
Invoice: 9535477948			Graingers	12/06/2022	22302580	030823CC	354.90
				EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
				354.90	10160230	600100	
Invoice: 9568903596			Graingers	01/10/2023	22302580	030823CC	663.67
				EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
				663.67	10160230	600100	
Invoice: 9597150979			Graingers	02/03/2023	22302580	030823CC	329.17
				EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
				329.17	10160230	600100	

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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: 9607952240		Graingers	02/14/2023	22302580	030823CC	403.21
	403.21	EQUIPMENT AND SUPPLIES: BUILDING				
		R&M - Building				
Invoice: 9329428107		Graingers	05/31/2022	22302580	030823CC	-1,516.69
	-1,516.69	Credit Memo, Original Inv #9326486181			5/31/2022	
		R&M - Building				
		CHECK 2960947 TOTAL:				2,363.81
2960948 03/08/2023 PRTD		Graphic Tickets & Systems	11/18/2022	22301208	030823CC	2,222.60
Invoice: 007328RE		Void/Replace, White Parking Collection Envelopes				
	355.00	Printing and Binding				
	1,867.60	Printing and Binding				
		CHECK 2960948 TOTAL:				2,222.60
2960949 03/08/2023 PRTD		Gunner Concrete	02/15/2023	22302625	030823CC	716.64
Invoice: 10182		street maint supplies				
	716.64	Departmental Special Supplies				
		CHECK 2960949 TOTAL:				716.64
2960950 03/08/2023 PRTD		Hajoca Corp	02/17/2023	22302581	030823CC	388.97
Invoice: S012978905.001		EQUIPMENT AND SUPPLIES: BUILDING				
	388.97	R&M - Building				
Invoice: S012982344.001		Hajoca Corp	02/21/2023	22302582	030823CC	547.86
	547.86	EQUIPMENT AND SUPPLIES: BUILDING				
		R&M - Building				
		CHECK 2960950 TOTAL:				936.83
2960951 03/08/2023 PRTD		Howroyd-wright Employment Agency, I	02/08/2023	22302615	030823CC	927.64
Invoice: 01-6551650		Nazly Moran PPE020423				
	927.64	Contract Labor				
Invoice: 01-6556277		Howroyd-wright Employment Agency, I	02/15/2023	22302615	030823CC	927.64
	927.64	Nazly Moran PPE021123				
		Contract Labor				
Invoice: 01-6562948		Howroyd-wright Employment Agency, I	02/22/2023	22302615	030823CC	927.64
	927.64	Nazly Moran PPE021823				
		Contract Labor				

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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 2960951 TOTAL:						2,782.92
2960952	03/08/2023	PRTD 108499 HUNTINGTON HARDWARE Invoice: 1273479-01	12/08/2022	22302607	030823CC	366.06
	366.06	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
CHECK 2960952 TOTAL:						366.06
2960953	03/08/2023	PRTD 107734 Imperial Awards Inc Invoice: 22294	02/16/2023	22302584	030823CC	1,765.14
	1,765.14	10140100 517850	Employee Awards Employee Recognition Events			
CHECK 2960953 TOTAL:						1,765.14
2960954	03/08/2023	PRTD 111045 Innovative Pest Products LLC Invoice: 167630	11/29/2022		030823CC	2,100.00
	2,100.00	10150120 619800	Pest Control, Citywide, 11/15 & 11/29 2022 Other Contractual Services			
		Invoice: 168571	12/22/2022		030823CC	2,100.00
	2,100.00	10150120 619800	Pest Control, Citywide 12/13/22 & 12/22/22 Other Contractual Services			
		Invoice: 170234	02/27/2023		030823CC	2,100.00
	2,100.00	10150120 619800	Pest Control, Citywide, 2/14 & 2/27 2023 Other Contractual Services			
CHECK 2960954 TOTAL:						6,300.00
2960955	03/08/2023	PRTD 109286 Ivonne Artero Invoice: 020523-020723REIMB	02/27/2023	22302462	030823CC	209.91
	209.91	10140200 516100	CLI Session 2 Irvine, CA Training & Education			
		Invoice: 013123-020123REIMB	02/27/2023	22302463	030823CC	106.26
	106.26	10140200 516100	NIBRS 2day Training Event, Huntington Beach, CA BL Training & Education			
CHECK 2960955 TOTAL:						316.17
2960956	03/08/2023	PRTD 100541 J and M Janitorial Supplies Invoice: 10050676	02/27/2023	22302586	030823CC	271.89
	271.89	10140200 600100	Building Janitorial Supplies R&M - Building			
CHECK 2960956 TOTAL:						271.89

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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							
2960957	03/08/2023	PRTD	105470 Kimley-Horn and Associates, Inc	01/31/2023		030823CC	2,000.00
			Invoice: 24022659			OnCall Traffic, Main Street Bollards, January 2023	
				2,000.00	42080000 730100PS023	Improvements other than Bldg	
			Invoice: 24022656			Kimley-Horn and Associates, Inc	
						01/31/2023 030823CC	2,105.00
						OnCall Traffic, Jan 23, TS Sawtelle/I405/Matteson	
				2,105.00	42080000 730100PL010	Improvements other than Bldg	
						CHECK 2960957 TOTAL:	4,105.00
2960958	03/08/2023	PRTD	102037 KOA Corporation	02/08/2023		030823CC	4,818.50
			Invoice: JC11058-7			Prof Svcs - Jan 2023, CC Fox Hills Bike Lane	
				4,818.50	43580000 730100PZ923	Improvements other than Bldg	
						CHECK 2960958 TOTAL:	4,818.50
2960959	03/08/2023	PRTD	105583 Konica Minolta Business Solutions	01/31/2023		030823CC	195.38
			Invoice: 285008364			Graphic Services, January 2023	
				195.38	10124200 605100	Rental of Equipment	
			Invoice: 285329667			Konica Minolta Business Solutions	
						02/12/2023 030823CC	32.02
						Qrtrly Billing 11/13/22-2/12/2023 Culver City	
				32.02	10124200 605100	Rental of Equipment	
			Invoice: 9009161455			Konica Minolta Business Solutions	
						02/21/2023 030823CC	2,860.94
						1/22/2023-2/21/2023, Monthly Maintenance	
				2,860.94	10124200 605100	Rental of Equipment	
						CHECK 2960959 TOTAL:	3,088.34
2960960	03/08/2023	PRTD	110758 Konica Minolta Premier Finance	02/04/2023		030823CC	52.96
			Invoice: 493790943			Feb 2023 Bizhub C4050I Copier S/NAAJN011200444	
				52.96	10124200 605100	Rental of Equipment	
						CHECK 2960960 TOTAL:	52.96
2960961	03/08/2023	PRTD	104923 Land Images	12/31/2022		030823CC	2,785.00
			Invoice: 11136			Landscape Architect, AIP Phase 4 (AA/BB/Combined)	
				2,785.00	48580000 730100R4274	Improvements other than Bldg	
						CHECK 2960961 TOTAL:	2,785.00
2960962	03/08/2023	PRTD	110225 Landscape Development, Inc.	01/31/2023		030823CC	2,884.00
			Invoice: 95617			January 2023, Citywide Rain Garden Landscape	
				2,884.00	43480000 730100PZ497	Improvements other than Bldg	

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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: 95585			Landscape Development, Inc.	01/31/2023		030823CC	3,600.00
				Jan 23 - Landscape Maintenance, Culver Blvd			
			3,600.00 43480000 730100PZ497	Improvements other than Bldg			
				CHECK	2960962	TOTAL:	6,484.00
2960963	03/08/2023	PRTD 106249	Los Angeles Truck Centers LLC	02/21/2023	22300006	030823CC	284.42
Invoice: XA220474283:01				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			284.42 31014600 600900	Central Stores			
Invoice: XA210898653:01			Los Angeles Truck Centers LLC	02/03/2023	22300006	030823CC	628.80
				HEAVY DUTY TRUCK PARTS AND SUPPLIES			
			628.80 31014600 600900	Central Stores			
				CHECK	2960963	TOTAL:	913.22
2960964	03/08/2023	PRTD 109614	Maneri Sign Company	02/21/2023	22302623	030823CC	521.14
Invoice: 40013579				street maint supplies			
			521.14 10160210 514100	Departmental Special Supplies			
Invoice: 4013578			Maneri Sign Company	02/21/2023	22302624	030823CC	1,378.25
				street maint supplies			
			1,378.25 10160210 514100	Departmental Special Supplies			
				CHECK	2960964	TOTAL:	1,899.39
2960965	03/08/2023	PRTD 107955	Marina Del Rey Hospital	04/19/2022	22302595	030823CC	75.00
Invoice: 38999666003				Inmate Medical Clearance - Police Dept.			
			75.00 10140200 614100	Medical Services			
				CHECK	2960965	TOTAL:	75.00
2960966	03/08/2023	PRTD 110019	Marina Landscape Services Inc	01/01/2023	22301590	030823CC	2,340.00
Invoice: 9018				Monthly Maintenance			
			2,340.00 41880000 730100PS017	Improvements other than Bldg			
Invoice: 9162			Marina Landscape Services Inc	02/01/2023	22301590	030823CC	2,340.00
				Monthly Manitenance			
			2,340.00 41880000 730100PS017	Improvements other than Bldg			
Invoice: 9133			Marina Landscape Services Inc	02/01/2023	22301136	030823CC	1,372.83
				Monthly Services			
			1,372.83 10150120 619800	Other Contractual Services			
Invoice: 9149			Marina Landscape Services Inc	02/01/2023	22301135	030823CC	183.16
				Monthly Services			
			91.58 42516510 619800	Other Contractual Services			
			91.58 42516520 619800	Other Contractual Services			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 2960966 TOTAL:	6,235.99
2960967	03/08/2023	PRTD 106258 Luis Martinez Invoice: 03122023-03172023	03/01/2023	22302612	030823CC Command College 70 #6, Doubletree, SanDiego,CA Training & Education	1,004.34
	1,004.34	10140200 516100			CHECK 2960967 TOTAL:	1,004.34
2960968	03/08/2023	PRTD 102349 Masakazu Tazaki Invoice: 022723	02/27/2023		030823CC winter classes 12/7/22-2/22/23, Iaido Other Contractual Services	1,116.50
	1,116.50	10130240 619800			CHECK 2960968 TOTAL:	1,116.50
2960969	03/08/2023	PRTD 111015 MasterCorp Commercial Services LLC Invoice: MCS-7624	02/08/2023	22300278	030823CC February Janitorial Services	2,768.57
	2,768.57	10116100 619800CV019			Other Contractual Services	
Invoice: MCS-7625		MasterCorp Commercial Services LLC	02/08/2023	22300278	030823CC February Janitorial Services	5,750.19
	5,750.19	10140200 619800			Other Contractual Services	
Invoice: MCS-7627		MasterCorp Commercial Services LLC	02/08/2023	22301193	030823CC February Janitorial Services	7,427.61
	7,427.61	41460903 600100			R&M - Building	
Invoice: MCS-7626		MasterCorp Commercial Services LLC	02/08/2023	22300412	030823CC February Janitorial Services	9,359.47
	9,359.47	10160230 619800			Other Contractual Services	
Invoice: MCS-7628		MasterCorp Commercial Services LLC	02/08/2023	22300412	030823CC February Janitorial Services	2,643.46
	2,643.46	10160230 619800			Other Contractual Services	
Invoice: MCS-7629		MasterCorp Commercial Services LLC	02/08/2023	22300412	030823CC February Janitorial Services	3,327.91
	3,327.91	10160230 619800			Other Contractual Services	
Invoice: MCS-7630		MasterCorp Commercial Services LLC	02/08/2023	22300412	030823CC February Janitorial Services	16,288.00
	16,288.00	10160230 619800			Other Contractual Services	
Invoice: MCS-7631		MasterCorp Commercial Services LLC	02/08/2023	22300412	030823CC February Janitorial Services	2,868.49
	2,868.49	10160230 619800			Other Contractual Services	

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 202212-2572	NBS Government Finance Group	12/20/2022		030823CC	1,062.67
	1,062.67 42516520 619800	Prof Svcs 1/1/23-3/31/23 W Wash Blvd No 2		other Contractual Services	
Invoice: 202212-2579	NBS Government Finance Group	12/20/2022		030823CC	1,062.67
	1,062.67 42516530 619800	Prof Svcs 1/1/23-3/31/23, W Wash Blvd. No 3		Other Contractual Services	
		CHECK 2960976 TOTAL:			3,424.10
2960977 03/08/2023 PRTD 108642	Office Depot Inc	02/16/2023	22302440	030823CC	30.86
Invoice: 287508529001		Office Supplies		Office Expense	
	30.86 10122100 512100				
Invoice: 287462517001	Office Depot Inc	02/15/2023	22302433	030823CC	13.09
	13.09 10122100 512100	ITEM: Post-it(R) Super Sticky Notes, 8 x 6, Energ		Office Expense	
Invoice: 287462201001	Office Depot Inc	02/15/2023	22302433	030823CC	91.30
	91.30 10122100 512100	ITEM: Post-it(R) Super Sticky Notes, 8 x 6, Energ		Office Expense	
Invoice: 293500121001	Office Depot Inc	02/23/2023	22302552	030823CC	12.34
	12.34 10130400 514100	Office Depot - Melanie Morales - SR Center		Departmental Special Supplies	
Invoice: 293500130001	Office Depot Inc	02/24/2023	22302552	030823CC	40.72
	40.72 10130400 512100	Office Depot - Melanie Morales - SR Center		Office Expense	
Invoice: 293500120001	Office Depot Inc	02/24/2023	22302552	030823CC	180.26
	68.35 10130400 512100	Office Depot - Melanie Morales - SR Center		Office Expense	
	111.91 10130430 512100	Office Expense			
Invoice: 293500122001	Office Depot Inc	02/27/2023	22302552	030823CC	363.75
	363.75 10130400 512100	Office Depot - Melanie Morales - SR Center		Office Expense	
Invoice: 292675225001	Office Depot Inc	02/27/2023	22302571	030823CC	59.55
	59.55 10140200 512100	ITEM: Office Depot(R) Brand Cleaning Duster, 10 0		Office Expense	
Invoice: 292675236001	Office Depot Inc	02/25/2023	22302571	030823CC	72.36
	72.36 10140200 512100	ITEM: Office Depot(R) Brand Cleaning Duster, 10 0		Office Expense	
Invoice: 292989087001	Office Depot Inc	02/14/2023	22302413	030823CC	364.93
	364.93 10140200 512100	ITEM: Brother(R) TZ Flexible Label Tape, TZEFX-23		Office Expense	

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 292403607001	Office Depot Inc Office Supplies Departmental Special Supplies	02/09/2023	22302372	030823CC	19.64
		19.64	10150120	514100	
Invoice: 292403608001	Office Depot Inc Office Supplies Departmental Special Supplies	02/09/2023	22302372	030823CC	132.55
		132.55	10150120	514100	
Invoice: 289464738001	Office Depot Inc Office supplies Office Expense	01/24/2023	22302122	030823CC	82.75
		82.75	10150200	512100	
Invoice: 289464738002	Office Depot Inc Office supplies Office Expense	01/26/2023	22302122	030823CC	6.98
		6.98	10150200	512100	
Invoice: 289464736001	Office Depot Inc Office supplies Office Expense	01/25/2023	22302122	030823CC	45.28
		45.28	10150200	512100	
Invoice: 292644703001	Office Depot Inc ITEM: Swingline(R) SmartTouch 3-Hole Low-Force Pu Office Expense	02/16/2023	22302456	030823CC	157.76
		157.76	10140200	512100	
Invoice: 292644706001	Office Depot Inc ITEM: Swingline(R) SmartTouch 3-Hole Low-Force Pu Office Expense	02/16/2023	22302456	030823CC	94.45
		94.45	10140200	512100	
Invoice: 292644712001	Office Depot Inc ITEM: Swingline(R) SmartTouch 3-Hole Low-Force Pu Office Expense	02/16/2023	22302456	030823CC	208.48
		208.48	10140200	512100	
Invoice: 292988701001	Office Depot Inc ITEM: StarTech.com Anti-Fatigue Mat for Standing Office Expense	02/14/2023	22302411	030823CC	154.01
		154.01	10150100	512100	
Invoice: 292988702001	Office Depot Inc ITEM: StarTech.com Anti-Fatigue Mat for Standing Office Expense	02/14/2023	22302411	030823CC	47.96
		47.96	10150100	512100	
Invoice: 292988705001	Office Depot Inc ITEM: StarTech.com Anti-Fatigue Mat for Standing Office Expense	02/17/2023	22302411	030823CC	66.59
		66.59	10150100	512100	
Invoice: 289479468002	Office Depot Inc ITEM: Office Depot(R) Brand Perforated Writing Pa Office Expense	02/15/2023	22302127	030823CC	77.16
		77.16	20370100	512100	
Invoice: 287961431001	Office Depot Inc ITEM: Chairmat, L-Workstation, 66X60 Office Expense	01/25/2023	22302164	030823CC	176.63
		176.63	10150100	512100	

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INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 287961433001	Office Depot Inc	01/25/2023	22302164	030823CC	248.02
248.02	10150100 512100	ITEM: Desk Pad, FHINOII, 24x36, BK Office Expense			
		CHECK	2960977	TOTAL:	2,747.42
2960978	03/08/2023 PRTD 100000 A & D Fire	10/19/2022		030823CC	901.61
	Invoice: SD22-00148	Incorrect Jurisdiction			
43.00	10145600 329000	Fire Detection / Suppression			
123.32	10145600 329000	Fire Detection / Suppression			
359.09	10145600 329000	Fire Detection / Suppression			
341.52	10145600 329000	Fire Detection / Suppression			
34.68	41250150 321100	Other License & Permits - Bldg			
		CHECK	2960978	TOTAL:	901.61
2960979	03/08/2023 PRTD 100000 ACE Demolition	11/30/2022		030823CC	500.00
	Invoice: 611656	Refuse Deposit			
500.00	202 211100	Customer Deposits			
		CHECK	2960979	TOTAL:	500.00
2960980	03/08/2023 PRTD 100000 Benjamin Shakin	02/23/2023		030823CC	60.00
	Invoice: 40022830	Citation Refund			
60.00	10140200 338100	Court Fines - General			
		CHECK	2960980	TOTAL:	60.00
2960981	03/08/2023 PRTD 100000 CM Electric Services	12/06/2022		030823CC	500.00
	Invoice: 624413	Refuse Deposit			
500.00	202 211100	Customer Deposits			
		CHECK	2960981	TOTAL:	500.00
2960982	03/08/2023 PRTD 100000 De Kervor Alec De Kervor	02/23/2023		030823CC	60.00
	Invoice: 40023355	Citation Refund			
60.00	10140200 338100	Court Fines - General			
		CHECK	2960982	TOTAL:	60.00
2960983	03/08/2023 PRTD 109800 Paul Barbosa	02/27/2023	22302421	030823CC	723.90
	Invoice: 012323-012523REIMB	ICAT Training San Diego, CA			
723.90	10140200 516100	Training & Education			

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2960983	TOTAL:		723.90
2960984	03/08/2023	PRTD 100578 Peter Hernandez Invoice: 03122023-03162023	03/05/2023	22302611	030823CC	1,781.00
		1,781.00 10140200 516500			CA Police Chief Assoc. Annual, Monterey California Conferences & Conventions	
	CHECK		2960984	TOTAL:		1,781.00
2960985	03/08/2023	PRTD 110893 Quadient Finance USA Inc Invoice: Postage 02032023	02/03/2023	22300689	030823CC	749.96
		749.96 10124200 512310			A/C 7900 0440 8091 6822, 02/03/2023 Delivery Charges	
	CHECK		2960985	TOTAL:		749.96
2960986	03/08/2023	PRTD 102158 Quinn Company Invoice: PC810972816	02/20/2023	22300009	030823CC	1,884.77
		1,884.77 31014600 600900			TRACKTOR PARTS AND SUPPLIES Central Stores	
	CHECK		2960986	TOTAL:		1,884.77
2960987	03/08/2023	PRTD 101567 Roadline Products Inc USA Invoice: 18418	01/26/2023	22302617	030823CC	2,330.78
		2,330.78 10160210 514100			street maint supplies Departmental Special Supplies	
		Invoice: 18417				
		Roadline Products Inc USA	01/16/2023	22302608	030823CC	2,330.78
		2,330.78 10160210 514100			street mant supplies Departmental Special Supplies	
	CHECK		2960987	TOTAL:		4,661.56
2960988	03/08/2023	PRTD 100573 Rush Truck Centers Invoice: 3031420480	02/22/2023	22300010	030823CC	330.75
		330.75 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		Invoice: 3031418086				
		Rush Truck Centers	02/22/2023	22300010	030823CC	603.01
		603.01 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		Invoice: 3031418092				
		Rush Truck Centers	02/22/2023	22300010	030823CC	982.06
		982.06 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		Invoice: 3031041387				
		Rush Truck Centers	01/25/2023	22300010	030823CC	-1,026.43
		-1,026.43 31014600 600900			CREDIT Central Stores	
		Rush Truck Centers	02/28/2023	22300010	030823CC	345.47

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 3031517344							
			345.47 31014600 600900			INVOICE DTL DESC HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
						CHECK 2960988 TOTAL:	1,234.86
2960989	03/08/2023	PRTD	100299 S and S Arts and Crafts	02/20/2023	22302351	030823CC	1,631.59
			Invoice: IN101147750			S&S worldwide Departmental Special Supplies	
			1,631.59 10130233 514100			CHECK 2960989 TOTAL:	1,631.59
2960990	03/08/2023	PRTD	108807 Scott Kakuk	02/27/2023	22302470	030823CC	396.59
			Invoice: K9Food&PDVehicleFuel			K9 Ander Food and PD Vehicle Fuel Canine Program Expense Equip Maint Charges	
			338.84 10140200 514500 57.75 10140200 600800			CHECK 2960990 TOTAL:	396.59
2960991	03/08/2023	PRTD	108910 Sea Coast Design Group, Inc.	02/19/2023	22302185	030823CC	2,169.76
			Invoice: 25261			OFFICE FURNITURE - SHANNON LOUIS Furniture & Furnishings	
			2,169.76 30922200 740100				
			Invoice: 25251			02/16/2023 22302233 030823CC OFFICE FURNITURE AND SUPPLIES Furniture & Furnishings	876.44
			Sea Coast Design Group, Inc. 876.44 30922200 740100				
			Invoice: 25262			02/19/2023 22302128 030823CC OFFICE FURNITURE AND SUPPLIES Office Expense	1,609.90
			Sea Coast Design Group, Inc. 1,609.90 30922200 512100				
			Invoice: 25259			02/19/2023 22302188 030823CC OFFICE FURNITURE AND SUPPLIES Furniture & Furnishings	664.61
			Sea Coast Design Group, Inc. 664.61 30922200 740100				
			Invoice: 25260			02/19/2023 22302184 030823CC OFFICE FURNITURE AND SUPPLIES - CANDICE TUTT Furniture & Furnishings	1,611.48
			Sea Coast Design Group, Inc. 1,611.48 30922200 740100				
			Invoice: 25255			02/17/2023 22302223 030823CC OFFICE FURNITURE AND SUPPLIES Furniture & Furnishings	1,745.27
			Sea Coast Design Group, Inc. 1,745.27 30922200 740100			CHECK 2960991 TOTAL:	8,677.46
2960992	03/08/2023	PRTD	100483 Sea-Clear Pools Inc	02/27/2023	22302597	030823CC	2,520.80
			Invoice: 23-1304			CC Plunge Maintenance Departmental Special Supplies	
			2,520.80 10160230 514100				

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INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2960992 TOTAL:						2,520.80
2960993	03/08/2023	PRTD 110721 SSD Alarm	03/01/2023	22300224	030823CC	45.10
		Invoice: R-00427221	45.10	10140200	600100	Fire Alarm R&M - Building
		Invoice: R-00430545	39.53	10140200	600100	Burglar Alarm R&M - Building
		Invoice: R-00420777	34.04	10160230	619800	Burglar Alarm Other Contractual Services
		Invoice: R-00422953	45.10	10160230	619800	Fire Alarm Other Contractual Services
		Invoice: R-00422322	45.10	10160230	619800	Fire Alarm Other Contractual Services
		Invoice: R-00423065	45.10	10160230	619800	Fire Alarm Other Contractual Services
		Invoice: R-00423875	45.10	10160230	619800	Fire Alarm Other Contractual Services
		Invoice: R-00424825	41.00	10160230	619800	Fire Alarm Other Contractual Services
CHECK 2960993 TOTAL:						340.07
2960994	03/08/2023	PRTD 107529 Sheri E. Ross	02/16/2023		030823CC	384.00
		Invoice: CC2023-February	384.00	10140200	619800	Sheri Ross - Administrative Hearing Examiner, 2/15 Other Contractual Services
CHECK 2960994 TOTAL:						384.00
2960995	03/08/2023	PRTD 111041 Shoeteria Inc	02/13/2023	22302626	030823CC	241.53
		Invoice: 0044731-IN	241.53	10160210	550110	work boots - k. mcclain Uniforms
CHECK 2960995 TOTAL:						241.53

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
2960996	03/08/2023	PRTD 100331 Southern California Edison	02/13/2023	22300301	030823CC	761.50
		Invoice: 700032366924-0123	700032366924			
	761.50	10116100 513100	Utilities - Electrical			
		Southern California Edison	02/27/2023	22300301	030823CC	354.06
		Invoice: 700313475550-0123	700313475550			
	354.06	10116100 513100	Utilities - Electrical			
		Southern California Edison	02/21/2023	22300301	030823CC	646.84
		Invoice: 700082994254-0123	700082994254			
	646.84	10116100 513100	Utilities - Electrical			
		Southern California Edison	02/21/2023	22300301	030823CC	1,236.24
		Invoice: 700592725315-0223	700592725315			
	1,236.24	20260410 513100	Utilities - Electrical			
		Southern California Edison	03/03/2023	22300301	030823CC	1,393.06
		Invoice: 700009935167-0323	700009935167			
	1,393.06	10116100 513100	Utilities - Electrical			
		Southern California Edison	02/27/2023	22300301	030823CC	6,680.47
		Invoice: 700115325869-0123	700115325869			
	6,680.47	10116100 513100	Utilities - Electrical			
		Southern California Edison	02/28/2023	22300301	030823CC	9,170.31
		Invoice: 700058947449-0123	700058947449			
	9,170.31	10116100 513100	Utilities - Electrical			
		Southern California Edison	03/03/2023	22300301	030823CC	2,810.59
		Invoice: 700009882324-0223	70009882324			
	2,810.59	10116100 513100	Utilities - Electrical			
		Southern California Edison	02/28/2023	22300301	030823CC	130.29
		Invoice: 700562484553-0223	700562484553			
	130.29	10116100 513100	Utilities - Electrical			
			CHECK	2960996	TOTAL:	23,183.36
2960997	03/08/2023	PRTD 104518 Spring Cleaners	02/01/2023		030823CC	2,823.00
		Invoice: 261	Spring Cleaners - Jail Laundry		January 2023	
	2,823.00	10140200 550120	Laundry			
			CHECK	2960997	TOTAL:	2,823.00
2960998	03/08/2023	PRTD 101165 Standard Insurance Company	03/01/2023		030823CC	1,697.09
		Invoice: MARDiv0004 2023-ESTD	Life Insurance - March 2023			
	1,697.09	101 202900	Life Insurance Payable			
		Standard Insurance Company	03/01/2023		030823CC	674.39

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

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
Invoice: MAR DIV 0004 2023-ELTD	674.39 101 202900	Life Insurance - March 2023 Life Insurance Payable	
Invoice: MAR 2023 EAP6	Standard Insurance Company 3.50 101 202900	03/01/2023 030823CC Life Insurance - March 2023 Life Insurance Payable	3.50
Invoice: MAR 2023 EAP6BI	Standard Insurance Company 353.40 101 202900	03/01/2023 030823CC Life Insurance - March 2023 Life Insurance Payable	353.40
Invoice: MAR DIV 0001 2023	Standard Insurance Company 6,327.99 101 202900	03/01/2023 030823CC Life Insurance - March 2023 Life Insurance Payable	6,327.99
	CHECK 2960998 TOTAL:		9,056.37
2960999 03/08/2023 PRTD 100340 State of California	Invoice: OSIP69987 316,536.00 30922200 610100 103,358.75 30922200 619800	12/01/2022 22302576 030823CC Assessment for Fiscal Year 22/23 using 21/22 Audit Services Other Contractual Services	419,894.75
	CHECK 2960999 TOTAL:		419,894.75
2961000 03/08/2023 PRTD 111478 Stover Seed Company	Invoice: 0895877 1,215.46 10130300 514100	02/10/2023 22302604 030823CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	1,215.46
	CHECK 2961000 TOTAL:		1,215.46
2961001 03/08/2023 PRTD 100346 Blue Diamond Materials	Invoice: 3068638 265.18 10160210 514100	02/17/2023 22302619 030823CC street maint supplies Departmental Special Supplies	265.18
Invoice: 3073690	Blue Diamond Materials 150.33 10160210 514100	02/25/2023 22302618 030823CC street maint supplies Departmental Special Supplies	150.33
	CHECK 2961001 TOTAL:		415.51
2961002 03/08/2023 PRTD 109633 Ted Salter	Invoice: 022823 10,206.00 10130240 619800	02/28/2023 030823CC Tennis Classes - January - February 2023 Other Contractual Services	10,206.00
	CHECK 2961002 TOTAL:		10,206.00

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
2961003	03/08/2023 PRD 109160 Tetra Tech Inc	02/14/2023		030823CC	4,093.00
	Invoice: 52026087				
	4,093.00 42380000 730100PZ460			Prof Svcs thru 2/10/2023, Realignment of Culver Bl Improvements other than Bldg	
				CHECK 2961003 TOTAL:	4,093.00
2961004	03/08/2023 PRD 109435 The Aftermarket Parts Company LLC	02/17/2023	22300020	030823CC	91.66
	Invoice: 82944642				
	91.66 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
	Invoice: 82939015				
	The Aftermarket Parts Company LLC	02/13/2023	22300020	030823CC	123.22
	123.22 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
	Invoice: 82890877				
	The Aftermarket Parts Company LLC	12/20/2022	22300020	030823CC	133.29
	133.29 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
	Invoice: 82892478				
	The Aftermarket Parts Company LLC	12/21/2022	22300020	030823CC	197.07
	197.07 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
	Invoice: 82916221				
	The Aftermarket Parts Company LLC	01/20/2023	22300020	030823CC	355.01
	355.01 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
	Invoice: 82937318				
	The Aftermarket Parts Company LLC	02/10/2023	22300020	030823CC	432.53
	432.53 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
	Invoice: 82947200				
	The Aftermarket Parts Company LLC	02/22/2023	22300020	030823CC	610.97
	610.97 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
	Invoice: 82947311				
	The Aftermarket Parts Company LLC	02/22/2023	22300020	030823CC	960.65
	960.65 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
	Invoice: 82929426				
	The Aftermarket Parts Company LLC	02/02/2023	22300020	030823CC	64.41
	64.41 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
	Invoice: 82879129				
	The Aftermarket Parts Company LLC	12/07/2022	22300020	030823CC	82.35
	82.35 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	
	Invoice: 82951225				
	The Aftermarket Parts Company LLC	02/27/2023	22300020	030823CC	438.67
	438.67 31014600 600900			NEW FLYER PART AND SUPPLIES Central Stores	

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 2961004 TOTAL:						3,489.83
2961005	03/08/2023	PRTD 109680 The Dumbell Man Fitness Equipment	02/22/2023		030823CC	135.00
		Invoice: INV018392			Labor, Service Diagnostic - Treadmill, 2/17/23	
		135.00 10140200 600200			R&M - Equipment	
CHECK 2961005 TOTAL:						135.00
2961006	03/08/2023	PRTD 100490 The Gas Company	02/23/2023		030823CC	195.85
		Invoice: 16400337008-0223			164-003-3700-8	
		195.85 10116100 513000			Utilities	
		Invoice: 11790352006-0223			02/23/2023	030823CC 3,535.90
		3,535.90 10116100 513000			117-903-5200-6	Utilities
		Invoice: 16210401002-0223			02/23/2023	030823CC 481.55
		481.55 10116100 513000			162-104-0100-2	Utilities
		Invoice: 12630329253-0223			02/23/2023	030823CC 19.95
		19.95 10116100 513000			126-303-2925-3	Utilities
		Invoice: 12840329911-0223			02/23/2023	030823CC 16.78
		16.78 10116100 513000			128-403-2991-1	Utilities
		Invoice: 04430346009-0223			02/23/2023	030823CC 22,914.38
		22,914.38 10116100 513000			044-303-4600-9	Utilities
		Invoice: 14105264031-0223			02/23/2023	030823CC 7,812.57
		7,812.57 10116100 513000			141-052-6403-1	Utilities
		Invoice: 19137612164-0223			02/23/2023	030823CC 3,967.66
		3,967.66 10116100 513000			191-376-1216-4	Utilities
		Invoice: 03170346005-0223			02/23/2023	030823CC 3,725.64
		3,725.64 10116100 513000			031-703-4600-5	Utilities
		Invoice: 18500337094-0223			02/23/2023	030823CC 3,438.38
		3,438.38 10116100 513000			185-003-3709-4	Utilities
		Invoice: 03590346007-0223			02/23/2023	030823CC 789.63
					035-903-4600-7	

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: 3242860975	Unifirst Corporation	Uniforms	02/27/2023	22300170	030823CC	17.25
	17.25 10150250 550110	Uniforms				
Invoice: 3242857578	Unifirst Corporation	Uniforms	02/20/2023	22300170	030823CC	17.25
	17.25 10150250 550110	Uniforms				
Invoice: 3242860974	Unifirst Corporation	Laundry	02/27/2023	22300189	030823CC	24.94
	24.94 10140200 550120	Laundry				
Invoice: 3242857577	Unifirst Corporation	Laundry	02/20/2023	22300189	030823CC	24.94
	24.94 10140200 550120	Laundry				
Invoice: 3242860970	Unifirst Corporation	Uniforms	02/27/2023	22300123	030823CC	88.19
	55.02 10160210 550110	Uniforms				
	9.23 10160220 550110	Uniforms				
	9.23 10160260 550110	Uniforms				
	14.71 20460300 514100	Departmental Special Supplies				
Invoice: 3242857573	Unifirst Corporation	uniforms	02/20/2023	22300123	030823CC	73.57
	38.40 10160210 550110	Uniforms				
	9.23 10160220 550110	Uniforms				
	9.23 10160260 550110	Uniforms				
	16.71 20460300 514100	Departmental Special Supplies				
Invoice: 3242854189	Unifirst Corporation	Uniforms	02/13/2023	22300106	030823CC	43.64
	43.64 10130300 550110	Uniforms				
Invoice: 3242860973	Unifirst Corporation	Uniforms	02/27/2023	22300106	030823CC	37.58
	37.58 10130300 550110	Uniforms				
Invoice: 3242860999	Unifirst Corporation	Uniforms	02/27/2023	22300886	030823CC	32.69
	32.69 10160230 550110	Uniforms				
Invoice: 3242860971	Unifirst Corporation	Uniforms	02/27/2023	22300886	030823CC	26.92
	26.92 10160240 550110	Uniforms				
Invoice: 3242860972	Unifirst Corporation	Uniforms	02/27/2023	22300886	030823CC	8.77
	8.77 10160250 550110	Uniforms				
	Unifirst Corporation		02/27/2023	22300886	030823CC	24.72

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: 3242861002	24.72	10160230 600100				
		Unifirst Corporation				
		Uniform R&M - Building	02/27/2023	22300234	030823CC	329.79
Invoice: 3242860968	153.76	30870400 550110				
	23.81	30870400 600100				
	152.22	30870400 600200				
		Uniforms R&M - Building R&M - Equipment				
		CHECK 2961011 TOTAL:				763.98
2961012 03/08/2023 PRTD		101173 Valley Power Systems Inc	01/05/2023	22300003	030823CC	93.46
Invoice: I 74063	93.46	31014600 600900				
		Valley Power Systems Inc				
Invoice: I 77145	1,455.48	31014600 600900	02/21/2023	22300003	030823CC	1,455.48
		Valley Power Systems Inc				
		ALLISON TRANSMISSION PARTS Central Stores				
Invoice: I 77144	1,780.06	31014600 600900	02/22/2023	22300003	030823CC	1,780.06
		Valley Power Systems Inc				
		ALLISON TRANSMISSION PARTS Central Stores				
		CHECK 2961012 TOTAL:				3,329.00
2961013 03/08/2023 PRTD		108313 VCA Antech Inc - West LA Veterinary	02/14/2023	22300194	030823CC	3,358.36
Invoice: 5871641163	3,358.36	10140200 514500				
		K9 Program Veterinary Services - Ander Feb 2023 Canine Program Expense				
		CHECK 2961013 TOTAL:				3,358.36
2961014 03/08/2023 PRTD		100388 west Coast Arborists Inc	02/15/2023		030823CC	103,550.00
Invoice: 196535	103,550.00	10160220 619800				
		Fy 22/23 Tree Maintenance 2/1/-2/15/2023 Other Contractual Services				
		CHECK 2961014 TOTAL:				103,550.00
2961015 03/08/2023 PRTD		109406 western States Fire Protection	01/30/2023		030823CC	2,010.00
Invoice: WSF497220	2,010.00	10160230 619800				
		1/20/23 Annual Fire Alarm Inspection, Other Contractual Services				
		CHECK 2961015 TOTAL:				2,010.00
2961016 03/08/2023 PRTD		110260 Wex Bank	03/06/2023	22300232	030823CC	1,427.52
Invoice: 87729948	1,427.52	10140200 600800				
		Vehicle Fuel - Police Dept. Equip Maint Charges				

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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 2961016 TOTAL: 1,427.52

2961017 03/08/2023 PRD 100395 Willdan Engineering
 Invoice: 00625017

02/24/2023 030823CC 5,126.00
 Prof Svcs - 1/27/2023, Signing & Striping Improve
 5,126.00 42080000 730100PZ941 Improvements other than Bldg

CHECK 2961017 TOTAL: 5,126.00

NUMBER OF CHECKS 134 *** CASH ACCOUNT TOTAL *** 1,470,453.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	1,043,148.03
TOTAL EFT'S	16	427,305.03

*** GRAND TOTAL *** 1,470,453.06

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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			NET
1932 03/07/2023 WIRE 100258 CalPERS					03/01/2023		030923WR		801,560.15
Invoice: March 2023						CalPERS Health Bill for March 2023 - wire			
			1,077.26	10110000	435500	Retiree Insurance			
			1,692.83	10110100	435500	Retiree Insurance			
			307.79	10111100	435500	Retiree Insurance			
			615.58	10113100	435500	Retiree Insurance			
			1,077.26	10114100	435500	Retiree Insurance			
			1,077.26	10114200	435500	Retiree Insurance			
			769.47	10114300	435500	Retiree Insurance			
			1,846.73	10114400	435500	Retiree Insurance			
			615.58	10114500	435500	Retiree Insurance			
			615.58	10122100	435500	Retiree Insurance			
			769.47	10124100	435500	Retiree Insurance			
			307.79	10124200	435500	Retiree Insurance			
			1,231.15	10130100	435500	Retiree Insurance			
			307.79	10130110	435500	Retiree Insurance			
			1,077.26	10130200	435500	Retiree Insurance			
			153.89	10130240	435500	Retiree Insurance			
			2,154.52	10130300	435500	Retiree Insurance			
			2,462.30	10130400	435500	Retiree Insurance			
			769.47	10140100	435500	Retiree Insurance			
			23,699.68	10140200	435500	Retiree Insurance			
			615.58	10145100	435500	Retiree Insurance			
			10,772.58	10145200	435500	Retiree Insurance			
			1,077.26	10145300	435500	Retiree Insurance			
			1,846.73	10145600	435500	Retiree Insurance			
			153.89	10145700	435500	Retiree Insurance			
			461.68	10150100	435500	Retiree Insurance			
			1,692.83	10150120	435500	Retiree Insurance			
			1,077.26	10150150	435500	Retiree Insurance			
			2,154.52	10150200	435500	Retiree Insurance			
			615.58	10150250	435500	Retiree Insurance			
			1,077.26	10150500	435500	Retiree Insurance			
			615.58	10160100	435500	Retiree Insurance			
			1,692.83	10160150	435500	Retiree Insurance			
			461.68	10160200	435500	Retiree Insurance			
			1,846.73	10160210	435500	Retiree Insurance			
			461.68	10160220	435500	Retiree Insurance			
			1,692.83	10160230	435500	Retiree Insurance			
			1,692.83	10160240	435500	Retiree Insurance			
			153.89	10160250	435500	Retiree Insurance			
			153.89	10160260	435500	Retiree Insurance			
			709,223.73	101	202310	Health Premium Payable			
			5,386.29	20260400	435500	Retiree Insurance			
			307.79	20260410	435500	Retiree Insurance			
			153.89	20314500	435500	Retiree Insurance			
			615.58	20370100	435500	Retiree Insurance			
			8,002.49	20370200	435500	Retiree Insurance			
			615.58	20460300	435500	Retiree Insurance			
			4,001.24	30870400	435500	Retiree Insurance			
			307.79	30922200	435500	Retiree Insurance			

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	CHECK	1932	TOTAL:	801,560.15
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		801,560.15
	COUNT	AMOUNT		
	-----	-----		
TOTAL WIRE TRANSFERS	1	801,560.15		
		*** GRAND TOTAL ***		801,560.15

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

INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INV DATE	PO	CHECK RUN	NET
2961018	03/14/2023	PRTD	111485 Mark Muenzer	4,602.42	01/08/2023	22302780	031423CC	4,602.42
			Invoice: RelocationExpn2023					
				4,602.42		10150200	550140	

INVOICE DTL DESC
 01/08/2023 22302780 031423CC
 Relocation Expenses 2023
 Employee Reimb-Gen

CHECK 2961018 TOTAL: 4,602.42

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,602.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,602.42

*** GRAND TOTAL *** 4,602.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
802666	03/14/2023	PRTD	107079 A1 L Lawrence	03/01/2023		031423HR	269.02
	Invoice: Mar-23RE			PERS Retiree Reimb. - Void EFT/ACH 77960, Reissue			
			269.02 10140200 435500	Retiree Insurance			
				CHECK	802666	TOTAL:	269.02
802667	03/14/2023	PRTD	107079 A1 L Lawrence	02/01/2023		031423HR	269.02
	Invoice: 23-FEB RE			PERS Retiree Reimb. - Void EFT/ACH 77278, Reissue			
			269.02 10140200 435500	Retiree Insurance			
				CHECK	802667	TOTAL:	269.02
NUMBER OF CHECKS				2	*** CASH ACCOUNT TOTAL ***		538.04
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				2	538.04		
				*** GRAND TOTAL ***			538.04

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							
78332	03/15/2023	EFT	110832 Amazon Capitol Services Inc	03/06/2023	22302657	031523CC	95.93
			Invoice: 1GNP-MRMC-19GD				
			31.41 10122100 512100			Office Supplies	
			24.24 10122100 512100			Office Expense	
			27.55 10122100 512100			Office Expense	
			12.73 10122100 512100			Office Expense	
				CHECK	78332	TOTAL:	95.93
78333	03/15/2023	EFT	110832 Amazon Capitol Services Inc	02/23/2023	22302439	031523CC	36.34
			Invoice: 1L1X-JQVX-77PH				
			36.34 10122100 512100			Office Supplies	
						Office Expense	
				02/19/2023	22302439	031523CC	45.55
			Invoice: 1Y3C-J9G3-JYX3				
			26.82 10122100 512100			Office Supplies	
			18.73 10122100 512100			Office Expense	
						Office Expense	
				03/06/2023	22302660	031523CC	382.36
			Invoice: 1Y4H-JTRT-49NR				
			324.14 10122100 512100			Office Supplies - Michelle Hamilton HR	
			58.22 10122100 512100			Office Expense	
						Office Expense	
				03/02/2023	22302596	031523CC	553.90
			Invoice: 1Y63-C6CW-96L4				
			274.24 10140200 514100			ITEM: 282Pcs-Car Fuses Assortment Kit Blade, Auto	
			251.32 10140200 732150			Departmental Special Supplies	
			13.22 10140200 732150			IT Equipment - Hardware	
			15.12 10140200 732150			IT Equipment - Hardware	
				CHECK	78333	TOTAL:	1,018.15
78334	03/15/2023	EFT	108206 Burke, Williams & Sorensen, LLP	02/10/2023		031523CC	850.50
			Invoice: 296690				
			850.50 10113100 611600			Jan. 2023 - 07383-0001 Police Dept. Policy Review	
						Legal Services - Miscellaneous	
				CHECK	78334	TOTAL:	850.50
78335	03/15/2023	EFT	100092 Culver City Firefighters #1927	03/02/2023	22302686	031523CC	826.87
			Invoice: 20230001				
			826.87 10145200 732120			Fitness Equipment - Assault bikes	
						Departmental Special Equipment	
				CHECK	78335	TOTAL:	826.87
78336	03/15/2023	EFT	101229 Kristi Callan	01/09/2023	22302638	031523CC	40.00
			Invoice: 1639				
			40.00 10122100 517000			Civil Service Commission Meeting 1/4/23	
						City Commission Expenses	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
Invoice: 1653			Kristi Callan	02/20/2023	22302638	031523CC	280.00
		280.00	10122100 517000	Civil Services Commission Meeting City Commission Expenses			
				CHECK	78336	TOTAL:	320.00
78337	03/15/2023	EFT	105179 NorthSouth GIS LLC	02/06/2023		031523CC	3,570.25
Invoice: UG034.00-06				12/5/22-12/31/22,	app fix & upgrades, Culver Gen Other Contractual Services		
		3,570.25	10124100 619800	CHECK	78337	TOTAL:	3,570.25
78338	03/15/2023	EFT	110304 Raimi & Associates Inc	01/17/2023		031523CC	7,715.50
Invoice: 22-5522				GPU Services, Dec. 2022, Task 7, 11, Contingency B Other Contractual Services			
		7,715.50	10150400 619800				
Invoice: 23-5602			Raimi & Associates Inc	03/03/2023		031523CC	29,320.91
		25,698.41	10150400 619800	GPU Services, Jan 2023, Task 2, 3, 5, 6, 7, & 11 Other Contractual Services			
		3,622.50	41450400 619800	CHECK	78338	TOTAL:	37,036.41
78339	03/15/2023	EFT	101227 RTI Consulting Inc	03/02/2023		031523CC	16,160.00
Invoice: CCTD2023-06				On-Call Construction Mgmt. City Bus Electricfica Other Contractual Services			
		16,160.00	20380000 619800PB002	CHECK	78339	TOTAL:	16,160.00
78340	03/15/2023	EFT	107847 Vox Femina Los Angeles	03/02/2023		031523CC	8,400.00
Invoice: 2023-01				2/19/23,	VOX-Sounds of SoCal - CC Presbyterian Other Contractual Services		
		8,400.00	41311200 619800PZ614	CHECK	78340	TOTAL:	8,400.00
2961019	03/15/2023	PRTD	105091 Agility Fuel Systems	02/23/2023	22302701	031523CC	1,344.29
Invoice: CD120309				REGULATOR, 3600PSI, 125PSI OUTLET, CNG, 5/8IN COOLANT Central Stores			
		1,344.29	31014600 600900	CHECK	2961019	TOTAL:	1,344.29
2961020	03/15/2023	PRTD	100012 Airport Marina Ford	03/06/2023	22300013	031523CC	2,274.37
Invoice: 262733				FORD PARTS AND SUPPLIES Central Stores			
		2,274.37	31014600 600900				

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2961020 TOTAL:						2,274.37
2961021	03/15/2023	PRTD 111474 Amazon Web Services Inc	10/02/2022	22302728	031523CC	166.37
		Invoice: 1144775305			Amazon Web Services Cloud Charges Sept 2022	
		166.37 10124100 600200			R&M - Equipment	
		Invoice: 1162344209			11/02/2022 22302728 031523CC	460.89
		Amazon Web Services Inc			Amazon Web Services Cloud Charges October 2022	
		460.89 10124100 600200			R&M - Equipment	
		Invoice: 1187476257			12/02/2022 22302728 031523CC	573.73
		Amazon Web Services Inc			Amazon Web Services Cloud Charges November 2022	
		573.73 10124100 600200			R&M - Equipment	
		Invoice: 1216544981			01/02/2023 22302728 031523CC	712.82
		Amazon Web Services Inc			Amazon Web Services Cloud Charges December 2022	
		712.82 10124100 600200			R&M - Equipment	
CHECK 2961021 TOTAL:						1,913.81
2961022	03/15/2023	PRTD 100555 American Legal Publishing Corp	02/23/2023	22302555	031523CC	82.69
		Invoice: 23562			INVOICE NO.23562 February 2023-S-18 Folio/Internet	
		82.69 10111100 514300			Municipal Code Revisions	
CHECK 2961022 TOTAL:						82.69
2961023	03/15/2023	PRTD 110382 Applied Polygraph LLC	02/28/2023		031523CC	750.00
		Invoice: 2302PD			Polygraph - Feb 23, CSO, Animal Control officer	
		750.00 10140200 610300			Personnel Services	
CHECK 2961023 TOTAL:						750.00
2961024	03/15/2023	PRTD 110636 Asset Panda LLC	03/06/2023	22302028	031523CC	3,747.03
		Invoice: 26529			Asset Panda Renewal, 3/6/23-3/5/2024	
		3,747.03 10140200 732160			IT Equipment - Software	
CHECK 2961024 TOTAL:						3,747.03
2961025	03/15/2023	PRTD 100503 AT and T	02/27/2023	22300267	031523CC	377.52
		Invoice: 000019562801			Acct# CLAPDCULVERCI	
		377.52 10140200 512400			Communications	
CHECK 2961025 TOTAL:						377.52

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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			
01/31/2023		031523CC	105.00
Legal Fee - Jan 2023, #005528 - General - 00000			
Legal Services - Personnel Gri			
11/30/2022		031523CC	422.50
Legal Fees, Nov 2022, Client #005528-00036			
Legal Services - Personnel Gri			
CHECK 2961026 TOTAL:			527.50
01/27/2023		031523CC	6,000.00
12/5/22 Roof Design/Specifications/ Bid Docs			
Improvements other than Bldg			
CHECK 2961027 TOTAL:			6,000.00
02/22/2023		031523CC	186.10
Becnel Uniforms Jerry Bumpas			
Uniforms			
02/22/2023		031523CC	266.52
Becnel Uniforms - Juan Blandino			
Uniforms			
CHECK 2961028 TOTAL:			452.62
02/09/2023		031523CC	3,727.50
Prof Svcs thru Jan 2023, 55477.00001 - Telecom.			
Legal Services - Miscellaneous			
02/09/2023		031523CC	671.00
Prof Svcs thru Jan 2023, 55477.00005			
Legal Services - Miscellaneous			
CHECK 2961029 TOTAL:			4,398.50
02/15/2023		031523CC	12,017.83
Legal Services & outreach, January 2023			
Other Contractual Services			
CHECK 2961030 TOTAL:			12,017.83
02/13/2023	22300219	031523CC	2,089.00
Inmate Pre-Booking Medical Clearance			
Medical 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		2961031	TOTAL:		2,089.00
2961032	03/15/2023	PRTD 111342 California Panther Security	03/01/2023		031523CC	5,334.80
	Invoice: 84734		5,334.80	20370200	619800	Feb 2023, Transportation Facility - Security Svcs. Other Contractual Services
	Invoice: 84733	California Panther Security	03/01/2023		031523CC	16,296.00
			16,296.00	10130400	619800	Security Svcs - Feb. 2023 - Senior Center Other Contractual Services
	Invoice: 84735	California Panther Security	03/01/2023		031523CC	169.75
			169.75	10130110	619800	Security Svcs - Multipurpose Room, 4117 overland Other Contractual Services
	CHECK		2961032	TOTAL:		21,800.55
2961033	03/15/2023	PRTD 100053 California Transit Insurance Pool	03/03/2023		031523CC	21,115.84
	Invoice: 03-2023-FEB		21,115.84	20370200	619800	CalTIP - Transit Claims Administration - Feb 2023 Other Contractual Services
	CHECK		2961033	TOTAL:		21,115.84
2961034	03/15/2023	PRTD 105788 CelPlan Technologies Inc	02/28/2023		031523CC	60,449.82
	Invoice: 2023020626CUL		60,449.82	20380000	732120PB010	Milestone 3: 25% System Install/Config, Milestone4 Departmental Special Equipment
	CHECK		2961034	TOTAL:		60,449.82
2961035	03/15/2023	PRTD 101034 Colantuono, Highsmith & Whatley, PC	02/14/2023		031523CC	53.17
	Invoice: 54982		53.17	10113100	611600	Jan 2023, 49095.0002, Under Collection of UUT Legal Services - Miscellaneous
	Invoice: 54983	Colantuono, Highsmith & Whatley, PC	02/14/2023		031523CC	307.30
			307.30	10113100	611600	Jan 2023, Penalties & Interest, 49095.0003 Legal Services - Miscellaneous
	CHECK		2961035	TOTAL:		360.47
2961036	03/15/2023	PRTD 111421 Collection Plus	03/01/2023		031523CC	707.10
	Invoice: 8025		707.10	20370200	619800	SMART Onsite Collection, Drug/Alcohol, FTA Compl. Other Contractual Services
	CHECK		2961036	TOTAL:		707.10

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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			
03/01/2023	031523CC		436.60
2961037 03/15/2023 PRD 100074 Colonial Life and Accident Ins Co Invoice: 7221922-0301553 Insurance Premium Non FICA FEB. 2023 BCN: E7221922 Special Insururance Payable 436.60 101 202950			
03/01/2023	031523CC		18,518.16
Invoice: 7221690-0301479 Colonial Life and Accident Ins Co Insurance Premium - February 2023, BCN: E7221690 Special Insururance Payable 18,518.16 101 202950			
CHECK 2961037 TOTAL:			18,954.76
02/07/2023	22302784 031523CC		237.13
2961038 03/15/2023 PRD 100078 Completes Plus Invoice: 01CK0122 COIL IGN A23-2155 Central Stores 237.13 31014600 600900			
03/02/2023	22300014 031523CC		-74.84
Invoice: 01CL2929 Completes Plus Credit Memo, Brake Hose/Right Side & Left Side Central Stores -74.84 31014600 600900			
CHECK 2961038 TOTAL:			162.29
02/13/2023	22302656 031523CC		6.70
2961039 03/15/2023 PRD 100078 Completes Plus Invoice: 01CK3007 COOLANT RESERVOIR CAP ITEM #MTR T38 Central Stores 6.70 31014600 600900			
03/02/2023	22302658 031523CC		74.62
Invoice: 01CL2699 Completes Plus FRONT PASSENGER SIDE BUY 18J4343 Central Stores 74.62 31014600 600900			
02/13/2023	22302655 031523CC		257.67
Invoice: 01CK3005 Completes Plus FUEL PUMP ASSY 2009 FORD CROWN VICTORIA V8-281 Central Stores 257.67 31014600 600900			
03/03/2023	22302681 031523CC		405.37
Invoice: 01CL3204 Completes Plus 5W30 SYNPRW OIL 1QT ITEM #VLO VV955 Central Stores 405.37 31014600 600900			
02/13/2023	22302654 031523CC		861.54
Invoice: 01CK3011 Completes Plus 0W20 ADVANCED FULL SYN Central Stores 861.54 31014600 600900			
02/27/2023	22300014 031523CC		-5.68
Invoice: 01CL0938 Completes Plus CREDIT Central Stores -5.68 31014600 600900			
CHECK 2961039 TOTAL:			1,600.22

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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
2961040	03/15/2023 PRTD 102702 Costar Group Inc	12/05/2022	22300936	031523CC	566.40
	Invoice: 120196987	Dec 2022, CoStar Suite A/C 344904		Subscriptions	
		566.40 10150120 517100			
	Invoice: 120220189	01/05/2023	22300936	031523CC	566.40
		Jan 2023 - CoStar Suite A/C #344904		Subscriptions	
		566.40 10150120 517100			
	Invoice: 120246394	02/03/2023	22300936	031523CC	566.40
		Feb 23 - CoStar Suite A/C 344904		Subscriptions	
		566.40 10150120 517100			
		CHECK 2961040 TOTAL:			1,699.20
2961041	03/15/2023 PRTD 110889 Culver City Chevrolet	03/08/2023	22300005	031523CC	669.96
	Invoice: 1577	CHEVY / GMC PARTS AND SUPPLIES		Central Stores	
		669.96 31014600 600900			
	Invoice: CM83313	12/28/2022	22300005	031523CC	-250.00
		CREDIT		Central Stores	
		-250.00 31014600 600900			
		CHECK 2961041 TOTAL:			419.96
2961042	03/15/2023 PRTD 100093 Culver City Industrial Hardware	02/22/2023	22302671	031523CC	105.73
	Invoice: 78907	marking paint red upside down p/n: 1804798		Central Stores	
		105.73 31014600 600900			
	Invoice: 77815	11/03/2022	22301944	031523CC	105.71
		spraypaint 2x flat black p/n 1396050		Central Stores	
		105.71 31014600 600900			
	Invoice: 78825	02/14/2023	22302646	031523CC	330.42
		SPARY PAINT OSHA BLUE SKU: 1864073		Central Stores	
		330.42 31014600 600900			
	Invoice: 78956	02/28/2023	22302643	031523CC	565.05
		street maint supplies		Departmental Special Supplies	
		565.05 10160210 514100			
	Invoice: 79010	03/06/2023	22302687	031523CC	281.58
		street maint supply		Departmental Special Supplies	
		281.58 10160210 514100			
		CHECK 2961042 TOTAL:			1,388.49

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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
2961043	03/15/2023	PRTD 101464 Cummins Cal Pacific LLC	01/30/2023	22300019	031523CC	41.50
		Invoice: X5-28716				
		41.50 31014600 600900				
		CUMMINS ENGINE PARTS AND SUPPLIES				
		Central Stores				
		Invoice: X5-35987				
		Cummins Cal Pacific LLC	02/20/2023	22300019	031523CC	2,303.82
		2,303.82 31014600 600900				
		CUMMINS ENGINE PARTS AND SUPPLIES				
		Central Stores				
		CHECK 2961043 TOTAL:				2,345.32
2961044	03/15/2023	PRTD 107859 Daniel Nembhard	01/11/2023	22302547	031523CC	350.00
		Invoice: JAN9-11,2023REIMB				
		350.00 10145600 516100				
		Scientific Protocols for Fire Investigation				
		Training & Education				
		CHECK 2961044 TOTAL:				350.00
2961045	03/15/2023	PRTD 104681 Dash Medical Gloves Inc	03/01/2023	22300197	031523CC	586.88
		Invoice: INV1282460				
		586.88 10140200 514100				
		Disposable Nitrile Gloves				
		Departmental Special Supplies				
		Invoice: INV1282450				
		Dash Medical Gloves Inc	03/01/2023	22300197	031523CC	1,565.01
		1,565.01 10140200 514100				
		Disposable Nitrile Gloves				
		Departmental Special Supplies				
		CHECK 2961045 TOTAL:				2,151.89
2961046	03/15/2023	PRTD 107576 David Talavera	03/07/2023	22302691	031523CC	110.04
		Invoice: 02.2023				
		110.04 10160220 516100				
		Mileage to PAPA Seminar Pest Control Temecula, CA				
		Training & Education				
		CHECK 2961046 TOTAL:				110.04
2961047	03/15/2023	PRTD 100478 Dell Marketing LP	02/25/2023	22302490	031523CC	5,240.32
		Invoice: 10654766023				
		5,240.32 30724100 732150				
		Dell 24 Monitor Qty25				
		IT Equipment - Hardware				
		CHECK 2961047 TOTAL:				5,240.32
2961048	03/15/2023	PRTD 110163 ECMS Inc	01/24/2023	22302545	031523CC	882.00
		Invoice: INV669455				
		882.00 10145200 514600				
		Turnout Coat and Pants Rental				
		Small Tools & Equipment				
		CHECK 2961048 TOTAL:				882.00

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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		
	CHECK				2961052 TOTAL:	200.00		
2961053	03/15/2023	PRTD 108915 FASTSIGNS Culver City	03/02/2023	22302677	031523CC	73.79		
		Invoice: 507-51413			City of Culver City/Cut Vinyl - FIRE - Unit: 1799			
		73.79 30870400 600200			R&M - Equipment			
	CHECK				2961053 TOTAL:	73.79		
2961054	03/15/2023	PRTD 110153 Fehr & Peers	12/15/2022		031523CC	3,300.00		
		Invoice: 161255			Traffic Eng. 10/29/22-11/25/22, Culver City TDFM			
		3,300.00 10150400 619800			Other Contractual Services			
		Invoice: 162043			01/19/2023	031523CC	4,442.50	
					Traffic Eng. 11/26/22-12/30/22, Culver City TDFM			
		4,442.50 10150400 619800			Other Contractual Services			
		Invoice: 162786			02/15/2023	031523CC	1,755.00	
					Traffic Eng. 12/31/22-01/27/23, Culver City TDFM			
		1,755.00 10150400 619800			Other Contractual Services			
	CHECK				2961054 TOTAL:	9,497.50		
2961055	03/15/2023	PRTD 100126 Firefighters' Safety Center	02/23/2023	22302541	031523CC	892.40		
		Invoice: 29208			AO Uniforms and Boots			
		892.40 10145300 517950			Ambulance Operator Program Exp			
	CHECK				2961055 TOTAL:	892.40		
2961056	03/15/2023	PRTD 108118 First Advantage LNS Occupational He	01/31/2023		031523CC	44.15		
		Invoice: 2512642301			DOT Testing - MRO Services			
		44.15 30922200 619600			Drug Testing Program			
	CHECK				2961056 TOTAL:	44.15		
2961057	03/15/2023	PRTD 100129 Franklin Truck Parts	03/13/2023	22300004	031523CC	5,726.36		
		Invoice: LB226435			Brake Pad Kit, HEAVY DUTY TRUCK PARTS & SUPPLIES			
		5,726.36 31014600 600900			Central Stores			
		Invoice: LB224394			11/03/2022	22300004	031523CC	1,261.84
					HEAVY DUTY TRUCK PARTS & SUPPLIES			
		1,261.84 31014600 600900			Central Stores			
	CHECK				2961057 TOTAL:	6,988.20		

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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
2961058	03/15/2023	PRTD 108088 Galls, LLC Invoice: 022682241	11/14/2022	22302614	031523CC	867.62
	867.62	10140200 514600			Bulletproof Vests (1) Small Tools & Equipment	
				CHECK	2961058 TOTAL:	867.62
2961059	03/15/2023	PRTD 111373 Geotab USA Inc Invoice: IN330866	02/28/2023	22301078	031523CC	317.63
	317.63	30870400 619800			Geotab G09 Telematics Devices, etc. Other Contractual Services	
				CHECK	2961059 TOTAL:	317.63
2961060	03/15/2023	PRTD 101418 Golden State Water Company Invoice: 00643400005-0223	02/23/2023		031523CC	87.21
	87.21	10116100 513000			00643400005 Utilities	
		Golden State Water Company	02/23/2023		031523CC	34.23
	34.23	10116100 513000			15253400004 Utilities	
		Golden State Water Company	02/16/2023		031523CC	259.81
	259.81	10116100 513000			84450500008 Utilities	
		Golden State Water Company	02/23/2023		031523CC	55.20
	55.20	10116100 513000			89543400009 Utilities	
				CHECK	2961060 TOTAL:	436.45
2961061	03/15/2023	PRTD 110813 Guardian Alliance Technologies Inc Invoice: 18068	02/28/2023	22302635	031523CC	100.00
	100.00	10140200 732160			Personnel & Training - Guardian Platform License IT Equipment - Software	
				CHECK	2961061 TOTAL:	100.00
2961062	03/15/2023	PRTD 100146 Hajoca Corp Invoice: S012782320.002	11/02/2022	22302632	031523CC	3,103.23
	3,103.23	31014600 600900			BODY GLOVE WATER INC WI-BG3000C Central Stores	
				CHECK	2961062 TOTAL:	3,103.23
2961063	03/15/2023	PRTD 111036 Handy J Car Wash Invoice: 2023-2	02/28/2023	22302692	031523CC	216.00
	216.00	30870400 600200			Carwashes - February 2023 R&M - Equipment	

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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		2961063	TOTAL:		216.00
2961064	03/15/2023	PRTD 100922 HdL Coren and Cone	01/24/2023		031523CC	4,140.44
		Invoice: SIN024815	4,140.44	10114100	610100	
		HdL Coren and Cone	02/08/2023		031523CC	600.00
		Invoice: SIN025365	600.00	10114100	610100	
		HdL Coren and Cone	02/13/2023		031523CC	1,550.00
		Invoice: SIN025569	1,550.00	10114100	610100	
	CHECK		2961064	TOTAL:		6,290.44
2961065	03/15/2023	PRTD 110341 Howroyd-wright Employment Agency, I	03/01/2023	22302716	031523CC	977.34
		Invoice: 01-6567578	977.34	10122100	411700	
	CHECK		2961065	TOTAL:		977.34
2961066	03/15/2023	PRTD 107421 Diversified Inspections/ITL	01/31/2023	22302698	031523CC	505.25
		Invoice: INDI60697	505.25	30870400	600200	
	CHECK		2961066	TOTAL:		505.25
2961067	03/15/2023	PRTD 101459 IMI Data Search Inc	02/28/2023	22302682	031523CC	54.00
		Invoice: 1221-104828	54.00	10140200	610300	
	CHECK		2961067	TOTAL:		54.00
2961068	03/15/2023	PRTD 106069 Retail Acquisition & Development	03/02/2023	22302674	031523CC	143.87
		Invoice: 9000580847	143.87	10145700	514100	
		Retail Acquisition & Development	02/28/2023	22302631	031523CC	981.23
		Invoice: 9000571238	981.23	10145700	600200	
	CHECK		2961068	TOTAL:		1,125.10

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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 2961083 TOTAL:	500.00
2961084	03/15/2023	PRTD 106249 Los Angeles Truck Centers LLC	01/23/2023	22300006	031523CC	328.66
		Invoice: XA210894676:01			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		328.66 31014600 600900				
		Invoice: XA210882401:01	12/28/2022	22300006	031523CC	150.16
		Los Angeles Truck Centers LLC			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		150.16 31014600 600900				
		Invoice: XA210902791:01	02/28/2023	22300006	031523CC	4,107.54
		Los Angeles Truck Centers LLC			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		4,107.54 31014600 600900				
		Invoice: XA220451526:001	01/27/2023	22300006	031523CC	432.08
		Los Angeles Truck Centers LLC			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
		432.08 31014600 600900				
					CHECK 2961084 TOTAL:	5,018.44
2961085	03/15/2023	PRTD 100719 Los Angeles Superior Court	03/07/2023	22300221	031523CC	22,829.00
		Invoice: February2023			Allocation of Parking Penalties Court Fines - General	
		22,829.00 10140200 338100				
					CHECK 2961085 TOTAL:	22,829.00
2961086	03/15/2023	PRTD 110877 Luminator Technology Group Inc	01/18/2023	22301934	031523CC	16,067.28
		Invoice: 605243			Quote # A-0163547, ASSY, SYS CNTRL, No Amp Equip Maint Charges	
		16,067.28 20370200 600800				
					CHECK 2961086 TOTAL:	16,067.28
2961087	03/15/2023	PRTD 103796 Madden Corporation	02/28/2023	22300011	031523CC	838.05
		Invoice: 412880			MESSENGER SERVICE Central Stores	
		838.05 31014600 600900				
					CHECK 2961087 TOTAL:	838.05
2961088	03/15/2023	PRTD 109614 Maneri Sign Company	03/07/2023	22302707	031523CC	446.77
		Invoice: 40013666			street maint supplies Departmental Special Supplies	
		446.77 10160210 514100				
					CHECK 2961088 TOTAL:	446.77

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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
2961089	03/15/2023	PRTD	109549 Manhattan Stitching	02/16/2023	22302475	031523CC	1,632.64
	Invoice: 93107						
			1,632.64 10160230 550110			T-Shirts Uniforms	
						CHECK 2961089 TOTAL:	1,632.64
2961090	03/15/2023	PRTD	111015 MasterCorp Commercial Services LLC	02/22/2023	22300125	031523CC	3,581.74
	Invoice: MCS-7739					Janitorial Services at VMC Buildings Other Contractual Services	
			3,581.74 10130110 619800				
	Invoice: MCS-7738		MasterCorp Commercial Services LLC	02/22/2023	22300125	031523CC	3,541.79
						Janitorial Services at VMC Buildings Other Contractual Services	
			3,541.79 10130110 619800				
	Invoice: MCS-7740		MasterCorp Commercial Services LLC	02/22/2023	22300125	031523CC	3,328.75
						Janitorial Services at VMC Buildings Other Contractual Services	
			3,328.75 10130110 619800				
	Invoice: MCS-7765		MasterCorp Commercial Services LLC	02/27/2023	22300125	031523CC	3,475.22
						Janitorial Services at VMC Buildings Other Contractual Services	
			3,475.22 10130110 619800				
						CHECK 2961090 TOTAL:	13,927.50
2961091	03/15/2023	PRTD	100223 McMaster-Carr Supply Co	12/29/2022	22302009	031523CC	652.64
	Invoice: 90252596					HIGH TEMPERATURE VACUUM-RATED COOLABT HOSE 3/4" ID Central Stores	
			652.64 31014600 600900				
						CHECK 2961091 TOTAL:	652.64
2961092	03/15/2023	PRTD	111100 Mediowaste Disposal LLC	03/01/2023		031523CC	56.09
	Invoice: 0000178765					Medical/Biohazard- OSHA Service Other Contractual Services	
			56.09 10140200 619800				
						CHECK 2961092 TOTAL:	56.09
2961093	03/15/2023	PRTD	109970 Michelin North America, Inc.	02/26/2023		031523CC	7,148.35
	Invoice: DA0054039453					Michelin/Transit Bus Tire Lease January 2023 Improvements other than Bldg	
			7,148.35 20380000 730100PB006				
						CHECK 2961093 TOTAL:	7,148.35
2961094	03/15/2023	PRTD	110736 Mulholland Consulting Inc	02/15/2023		031523CC	600.00
	Invoice: 1144					100% of Bid Assistant - Catch Basin Trash Excluder Improvements other than Bldg	
			600.00 43480000 730100PZ497				

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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		2961094	TOTAL:		600.00
2961095	03/15/2023	PRTD 110997 National Barricade and Sign Co	03/02/2023	22302647	031523CC	1,700.06
	Invoice: 214365		1,700.06	10160210	514100	street maint supplies Departmental Special Supplies
	Invoice: 214384	National Barricade and Sign Co	03/07/2023	22302690	031523CC	275.63
			275.63	10160210	514100	street maint supply Departmental Special Supplies
	CHECK		2961095	TOTAL:		1,975.69
2961096	03/15/2023	PRTD 111025 New Look Auto Detail	02/08/2023		031523CC	505.00
	Invoice: 2844		505.00	10140200	600800	New Look Auto Detail - Mobile - Police Dept. Equip Maint Charges
	Invoice: 2845	New Look Auto Detail	02/15/2023		031523CC	510.00
			510.00	10140200	600800	New Look Auto Detail - Mobile - Police dept. Equip Maint Charges
	CHECK		2961096	TOTAL:		1,015.00
2961097	03/15/2023	PRTD 108596 Occupational Services, Inc.	02/20/2023	22302594	031523CC	657.32
	Invoice: 79425		657.32	10145200	514600	Testing of Radiological detectors Small Tools & Equipment
	CHECK		2961097	TOTAL:		657.32
2961098	03/15/2023	PRTD 108642 Office Depot Inc	02/15/2023	22302440	031523CC	338.04
	Invoice: 287508068001		338.04	10122100	512100	Office Supplies Office Expense
	Invoice: 287462484001	Office Depot Inc	02/15/2023	22302433	031523CC	45.28
			45.28	10122100	512100	ITEM: Post-it(R) Super Sticky Notes, 8 x 6, Energ Office Expense
	Invoice: 292186671001	Office Depot Inc	02/22/2023	22302513	031523CC	35.05
			35.05	10145100	512100	Office supplies for Fire Admin Office Expense
	Invoice: 292186670001	Office Depot Inc	02/22/2023	22302513	031523CC	40.24
			13.86	10145100	512100	Office supplies for Fire Admin Office Expense
			26.38	10145400	512100	Office Expense
	CHECK		2961098	TOTAL:		458.61

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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
2961099	03/15/2023	PRTD 100000 Booker Family Trust Invoice: 617129	01/01/2023		031523CC	258.58
	258.58	20260400 352200	Refuse Deposit Overpayment Bin Service			
			CHECK	2961099	TOTAL:	258.58
2961100	03/15/2023	PRTD 100000 Carey Joseph Invoice: 620467	11/01/2022		031523CC	87.68
	87.68	20260400 352200	Rental Fee Bin Service			
			CHECK	2961100	TOTAL:	87.68
2961101	03/15/2023	PRTD 100000 Carey Joseph Invoice: 622165	12/01/2022		031523CC	87.68
	87.68	20260400 352200	Rental Fee Removal Bin Service			
			CHECK	2961101	TOTAL:	87.68
2961102	03/15/2023	PRTD 100000 LA21G, LLC Invoice: B21-0756-RE	01/31/2023		031523CC	1,574.88
	1,574.88	101 212255	Overcharge of School Fees Developer Fee-Pass Through			
			CHECK	2961102	TOTAL:	1,574.88
2961103	03/15/2023	PRTD 100000 RCP Holdings VI, LLC Invoice: B19-0672	03/01/2023		031523CC	36,980.00
	36,980.00	41322400 334200PZ200	Building Permits Art in Public Places Fee			
			CHECK	2961103	TOTAL:	36,980.00
2961104	03/15/2023	PRTD 100000 RCP Holdings VI, LLC Invoice: B21-0959	03/01/2023		031523CC	4,400.00
	4,400.00	41322400 334200PZ200	Building Permits Art in Public Places Fee			
			CHECK	2961104	TOTAL:	4,400.00
2961105	03/15/2023	PRTD 100000 wray's Electric & Construction Invoice: 586695	03/01/2023		031523CC	627.10
	627.10	20260400 352200	Refuse Deposit Overpayment Bin Service			
			CHECK	2961105	TOTAL:	627.10

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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
2961106	03/15/2023	PRTD 110288 Onyx Jones Invoice: 20230223JonesRMB-RE	02/21/2023	22302548	031523CC	520.74
	520.74	10114100 516500	CSFMO 2023 Conference Sacramento, CA Conferences & Conventions			
			CHECK	2961106	TOTAL:	520.74
2961107	03/15/2023	PRTD 109519 Optiv Security Inc Invoice: INV-10025839757	12/30/2022	22301932	031523CC	25,471.73
	25,471.73	10124100 600200	ForcePoint renewal 2023-2026 R&M - Equipment			
		Optiv Security Inc	12/30/2022	22301933	031523CC	29,721.64
	29,721.64	10124100 600200	Checkpoint Avanan Jan - Dec 2023 R&M - Equipment			
			CHECK	2961107	TOTAL:	55,193.37
2961108	03/15/2023	PRTD 109874 Organic Soil Blends Inc Invoice: 13435	02/17/2023	22302542	031523CC	751.25
	751.25	10130300 514100	Organic Soil Blends, Inc Departmental Special Supplies			
			CHECK	2961108	TOTAL:	751.25
2961109	03/15/2023	PRTD 100263 Pacific Toxicology Laboratories Invoice: 15120/202301-0	01/31/2023		031523CC	96.50
	96.50	30922200 619600	Drug testing - 1/4-1/18/2023 Drug Testing Program			
			CHECK	2961109	TOTAL:	96.50
2961110	03/15/2023	PRTD 110011 PARAGON FLUID POWER, INC Invoice: 16405	03/01/2023	22302652	031523CC	125.69
	125.69	31014600 600900	NEW FITTINGS-90 P/N PFP-06-06 Central Stores			
			CHECK	2961110	TOTAL:	125.69
2961111	03/15/2023	PRTD 103896 PetData Inc Invoice: 11620	02/28/2023		031523CC	193.90
	193.90	10140200 619800	PetData - Pet Licensing Services Other Contractual Services			
			CHECK	2961111	TOTAL:	193.90
2961112	03/15/2023	PRTD 100270 Phillips Steel Co Invoice: 441229	01/04/2023	22302699	031523CC	545.60
	545.60	30870400 600200	Welding Supplies 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	2961112	TOTAL:		545.60
2961113	03/15/2023 PRTD 101081 Plumbers Depot Inc Invoice: PD-52458	11/14/2022	22302675	031523CC	1,864.94
	1,864.94 20460300 514100 sewer maint supply Departmental Special Supplies				
	CHECK	2961113	TOTAL:		1,864.94
2961114	03/15/2023 PRTD 102158 Quinn Company Invoice: PC160055454	01/30/2023	22300009	031523CC	66.27
	66.27 31014600 600900 TRACKTOR PARTS AND SUPPLIES Central Stores				
	Invoice: PC090100038 Quinn Company	02/27/2023	22300009	031523CC	9,787.50
	9,787.50 31014600 600900 TRACKTOR PARTS AND SUPPLIES Central Stores				
	CHECK	2961114	TOTAL:		9,853.77
2961115	03/15/2023 PRTD 110050 Race Forward Invoice: INV-03902	02/21/2023	22302722	031523CC	1,000.00
	1,000.00 10122100 517000 2023 Core Membership dues - 1 year City Commission Expenses				
	CHECK	2961115	TOTAL:		1,000.00
2961116	03/15/2023 PRTD 110555 Regency Shark Fire Services, Inc. Invoice: 79062	02/28/2023	22301967	031523CC	99.50
	99.50 10160230 619800 Fire Extinguisher Annual Services Other Contractual Services				
	Invoice: 79063 Regency Shark Fire Services, Inc.	02/28/2023	22301967	031523CC	340.40
	340.40 10160230 619800 Fire Extinguisher Annual Services Other Contractual Services				
	Invoice: 79064 Regency Shark Fire Services, Inc.	02/28/2023	22301967	031523CC	128.00
	128.00 10160230 619800 Fire Extinguisher Annual Services Other Contractual Services				
	CHECK	2961116	TOTAL:		567.90
2961117	03/15/2023 PRTD 101567 Roadline Products Inc USA Invoice: 18403	03/02/2023	22302689	031523CC	1,435.92
	1,435.92 10160210 514100 street maint supply Departmental Special Supplies				
	Invoice: 18404 Roadline Products Inc USA	02/27/2023	22302695	031523CC	1,435.92
	1,435.92 10160210 514100 street maint supply Departmental Special Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
Invoice: 8106179088				183.94	10140200	600100	
				INVOICE DTL DESC			
				Monthly Services			
				R&M - Building			
Invoice: 8106179089				183.94	20370200	619800	
				Schindler Elevator Corporation			
				03/01/2023	22300101	031523CC	183.94
				TRANSPORTATION - ELEVATOR MONTHLY INSPECTIONS			
				Other Contractual Services			
				CHECK	2961122	TOTAL:	1,028.71
2961123	03/15/2023	PRTD	108910 Sea Coast Design Group, Inc.	02/17/2023	22302168	031523CC	2,394.14
Invoice: 25258				2,394.14	30922200	740100	
				OFFICE FURNITURE-DEMO CHAIRS FOR ERGO PROGRAM			
				Furniture & Furnishings			
				CHECK	2961123	TOTAL:	2,394.14
2961124	03/15/2023	PRTD	100483 Sea-Clear Pools Inc	03/06/2023	22302693	031523CC	1,465.76
Invoice: 23-1436				1,465.76	10160230	514100	
				CC Plunge Maintenance			
				Departmental Special Supplies			
				CHECK	2961124	TOTAL:	1,465.76
2961125	03/15/2023	PRTD	107731 Seagrave Fire Apparatus LLC	01/07/2023	22302659	031523CC	180.85
Invoice: 000137532				180.85	31014600	600900	
				HANDLE, PADDLE, LOCK KNOB P1102200			
				Central Stores			
				CHECK	2961125	TOTAL:	180.85
2961126	03/15/2023	PRTD	108636 shine walk LLC	03/02/2023		031523CC	975.00
Invoice: 18800				975.00	10150120	619800	
				Power Wash - Media Park 3/1/2023			
				Other Contractual Services			
				CHECK	2961126	TOTAL:	975.00
2961127	03/15/2023	PRTD	101375 CPS HR Consulting	01/27/2023	22302627	031523CC	546.25
Invoice: TR-INV001534				546.25	10122100	610300	
				Entry Level Analyst Exam			
				Personnel Services			
				CHECK	2961127	TOTAL:	546.25
2961128	03/15/2023	PRTD	100328 South Coast Air Quality Mgmt Distri	02/16/2023	22302711	031523CC	151.85
Invoice: 4131374				151.85	10160230	514100	
				Flat Fee Last Fiscal Year Emissions			
				Departmental Special Supplies			
Invoice: 4129489				468.76	10160230	514100	
				South Coast Air Quality Mgmt Distri			
				Spray Booth Paint & Solvent			
				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 2961128 TOTAL:						620.61
2961129	03/15/2023	PRTD 100331 Southern California Edison	03/10/2023	22300301	031523CC	35.01
		Invoice: 700618368172-0223	700618368172			
	35.01	10116100 513100			Utilities - Electrical	
		Southern California Edison	03/08/2023	22300301	031523CC	64.61
		Invoice: 700703321782-0323	700703321782			
	64.61	10116100 513100			Utilities - Electrical	
		Southern California Edison	03/10/2023	22300301	031523CC	100.27
		Invoice: 700630087489-0223	700630087489			
	100.27	10116100 513100			Utilities - Electrical	
		Southern California Edison	03/08/2023	22300301	031523CC	254.34
		Invoice: 700702197794-0323	700702197794			
	254.34	10116100 513100			Utilities - Electrical	
		Southern California Edison	03/08/2023	22300301	031523CC	416.18
		Invoice: 700630224505-0223	700630224505			
	416.18	10116100 513100			Utilities - Electrical	
		Southern California Edison	03/08/2023	22300301	031523CC	482.19
		Invoice: 700074577280-0123	700074577280			
	482.19	10116100 513100			Utilities - Electrical	
		Southern California Edison	03/08/2023	22300301	031523CC	542.10
		Invoice: 700311488767-0223	700311488767			
	542.10	10116100 513100			Utilities - Electrical	
		Southern California Edison	03/10/2023	22300301	031523CC	575.44
		Invoice: 700703389581-0323	700703389581			
	575.44	10116100 513100			Utilities - Electrical	
		Southern California Edison	03/10/2023	22300301	031523CC	650.82
		Invoice: 700471559783-0223	700471559783			
	650.82	10116100 513100			Utilities - Electrical	
		Southern California Edison	03/02/2023	22300301	031523CC	4,187.53
		Invoice: 700588917053-0123	700588917053			
	4,187.53	20460300 513100			Utilities - Electrical	
		Southern California Edison	02/22/2023	22300301	031523CC	5,631.52
		Invoice: 700219128401-0123	700219128401			
	5,631.52	10116100 513100			Utilities - Electrical	
CHECK 2961129 TOTAL:						12,940.01

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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
2961130	03/15/2023 PRTD 100333 Sparkletts Water Co Invoice: 14276393030223	03/02/2023	22300188	031523CC	597.53
	597.53 10140200 514100	Drinking Water			
		Departmental Special Supplies			
		CHECK	2961130	TOTAL:	597.53
2961131	03/15/2023 PRTD 108885 Spok Inc. Invoice: G79565400	02/28/2023	22300105	031523CC	43.44
	43.44 20460300 512400	PAY BY WARRANT PER ADMIN WARRANT POLICY			
		Communications			
		CHECK	2961131	TOTAL:	43.44
2961132	03/15/2023 PRTD 104518 Spring Cleaners Invoice: 262	03/01/2023		031523CC	2,535.50
	2,535.50 10140200 550120	Spring Cleaners - Jail Laundry - February 2023			
		Laundry			
		CHECK	2961132	TOTAL:	2,535.50
2961133	03/15/2023 PRTD 100340 state of California Invoice: OSIP70624	03/02/2023	22302721	031523CC	5,000.00
	5,000.00 30922200 619800	Penalty Assessment			
		Other Contractual Services			
		CHECK	2961133	TOTAL:	5,000.00
2961134	03/15/2023 PRTD 100346 Blue Diamond Materials Invoice: 3078843	03/07/2023	22302706	031523CC	160.91
	160.91 10160210 514100	street maint supplies			
		Departmental Special Supplies			
		CHECK	2961134	TOTAL:	160.91
2961135	03/15/2023 PRTD 111472 Sure-Close Inc Invoice: 3009	03/01/2023	22302559	031523CC	8,910.00
	8,910.00 20260400 517310	EQUIPMENT AND SUPPLIES: GENERAL			
		Public Notices			
		CHECK	2961135	TOTAL:	8,910.00
2961136	03/15/2023 PRTD 104954 T-Mobile Limited Invoice: 96174259201212322023	02/21/2023	22300265	031523CC	179.01
	179.01 10140200 512400	Acct# 961742592			
		Communications			
		CHECK	2961136	TOTAL:	179.01

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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
2961137	03/15/2023 PRD 104954 T-Mobile Limited Invoice: 94267578212123-22023	02/21/2023	22300265	031523CC	503.52
	503.52 10140200 512400	Acct# 942675782 Communications			
		CHECK	2961137	TOTAL:	503.52
2961138	03/15/2023 PRD 109435 The Aftermarket Parts Company LLC Invoice: 82953660	03/01/2023	22300020	031523CC	12.24
	12.24 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82902822	The Aftermarket Parts Company LLC	01/06/2023	22300020	031523CC	43.11
	43.11 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82953909	The Aftermarket Parts Company LLC	03/01/2023	22300020	031523CC	44.38
	44.38 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82884093	The Aftermarket Parts Company LLC	12/13/2022	22300020	031523CC	57.01
	57.01 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82905620	The Aftermarket Parts Company LLC	01/10/2023	22300020	031523CC	78.86
	78.86 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82902859	The Aftermarket Parts Company LLC	01/06/2023	22300020	031523CC	80.18
	80.18 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82908891	The Aftermarket Parts Company LLC	01/12/2023	22300020	031523CC	84.83
	84.83 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82944229	The Aftermarket Parts Company LLC	02/17/2023	22300020	031523CC	133.14
	133.14 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82948257	The Aftermarket Parts Company LLC	02/23/2023	22300020	031523CC	158.94
	158.94 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82953825	The Aftermarket Parts Company LLC	03/01/2023	22300020	031523CC	200.90
	200.90 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82924741	The Aftermarket Parts Company LLC	01/30/2023	22300020	031523CC	239.25
	239.25 31014600 600900	NEW FLYER PART 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: 82953826			The Aftermarket Parts Company LLC	03/01/2023	22300020	031523CC	260.63
			260.63 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82924820			The Aftermarket Parts Company LLC	01/30/2023	22300020	031523CC	369.64
			369.64 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82953910			The Aftermarket Parts Company LLC	03/01/2023	22300020	031523CC	498.99
			498.99 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82956577			The Aftermarket Parts Company LLC	03/03/2023	22300020	031523CC	666.10
			666.10 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82947109			The Aftermarket Parts Company LLC	02/22/2023	22300020	031523CC	584.67
			584.67 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82944145			The Aftermarket Parts Company LLC	02/17/2023	22300020	031523CC	635.74
			635.74 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82953911			The Aftermarket Parts Company LLC	03/01/2023	22300020	031523CC	707.74
			707.74 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82913901			The Aftermarket Parts Company LLC	01/18/2023	22300020	031523CC	648.80
			648.80 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82920150			The Aftermarket Parts Company LLC	01/25/2023	22300020	031523CC	896.91
			896.91 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82953912			The Aftermarket Parts Company LLC	03/01/2023	22300020	031523CC	983.63
			983.63 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82889057			The Aftermarket Parts Company LLC	12/19/2022	22300020	031523CC	3,186.24
			3,186.24 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82896775			The Aftermarket Parts Company LLC	12/29/2022	22300020	031523CC	3,186.24
			3,186.24 31014600 600900	NEW FLYER PART AND		SUPPLIES	
				Central Stores			
Invoice: 82927741			The Aftermarket Parts Company LLC	02/01/2023	22300020	031523CC	-3,385.03
			-3,385.03 31014600 600900	CREDIT			
				Central Stores			

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 2961138 TOTAL:						10,373.14
2961139	03/15/2023	PRTD 100490 The Gas Company	03/07/2023	22300220	031523CC	22,950.38
		Invoice: 08GC-2022			Natural Gas Equipment Lease 191-380-2684-4	
			22,950.38	30870400 520120	Petroleum Products - Natural G	
		The Gas Company	03/07/2023		031523CC	1,015.76
		Invoice: 15870283007-0323			158-702-8300-7	
			1,015.76	10116100 513000	Utilities	
		The Gas Company	03/07/2023		031523CC	17.21
		Invoice: 04314718422-0323			043-147-1842-2	
			17.21	10116100 513000	Utilities	
		The Gas Company	03/07/2023		031523CC	5,557.06
		Invoice: 06550398009-0323			065-503-9800-9	
			5,557.06	10116100 513000	Utilities	
CHECK 2961139 TOTAL:						29,540.41
2961140	03/15/2023	PRTD 110025 TireHub, LLC	03/07/2023	22300022	031523CC	320.11
		Invoice: 33097868			TIRES	
			320.11	31014600 600900	Central Stores	
		TireHub, LLC	03/07/2023	22300022	031523CC	195.85
		Invoice: 33096250			TIRES	
			195.85	31014600 600900	Central Stores	
		TireHub, LLC	03/09/2023	22300022	031523CC	572.02
		Invoice: 33142426			TIRES	
			572.02	31014600 600900	Central Stores	
CHECK 2961140 TOTAL:						1,087.98
2961141	03/15/2023	PRTD 100360 Toxguard Fluid Technologies	03/03/2023	22302676	031523CC	950.24
		Invoice: 89195			Heavy Duty Coolant	
			950.24	30870400 520130	Petroleum Products - oils/ Lub	
CHECK 2961141 TOTAL:						950.24
2961142	03/15/2023	PRTD 109179 Tripepi Smith and Associates, Inc.	02/28/2023		031523CC	433.75
		Invoice: 9631			Outreach, Rent Cntrl/Tenant Protection Process	
			433.75	10150550 619800	Other Contractual Services	
		Tripepi Smith and Associates, Inc.	02/28/2023		031523CC	1,774.75
		Invoice: 9632			Communications - Transportation Dept. Feb 2023	
			1,774.75	20370100 619800	Other Contractual Services	

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

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK		2961142	TOTAL:		2,208.50
2961143	03/15/2023	PRTD 100368 Turbo Data Systems Inc	02/28/2023		031523CC	3,359.70
	Invoice: 39605				Automated Parking Citations Processing	
		3,359.70 10140200 619800			Other Contractual Services	
	CHECK		2961143	TOTAL:		3,359.70
2961144	03/15/2023	PRTD 104652 Turnout Maintenance Company LLC	02/10/2023	22302530	031523CC	87.00
	Invoice: 26684				Turnout Coat & Pants Repair	
		87.00 10145200 514600			Small Tools & Equipment	
	CHECK		2961144	TOTAL:		87.00
2961145	03/15/2023	PRTD 100677 Santa Monica UCLA Medical Center	02/24/2023	22300218	031523CC	1,029.00
	Invoice: 23362081				Medical Services for Victims and Suspects	
		1,029.00 10140200 614100			Medical Services	
	Invoice: 23449622	Santa Monica UCLA Medical Center	02/24/2023	22300218	031523CC	1,029.00
					Medical Services for Victims and Suspects	
		1,029.00 10140200 614100			Medical Services	
	CHECK		2961145	TOTAL:		2,058.00
2961146	03/15/2023	PRTD 110278 Unifirst Corporation	03/06/2023	22300018	031523CC	13.73
	Invoice: 3242864346				UNIFORM SERVICE	
		13.73 10114500 550110			Uniforms	
	Invoice: 3242864497	Unifirst Corporation	03/06/2023	22300211	031523CC	30.02
					TR- Facilities Maintenance Uniform Rental	
		30.02 20370200 550110			Uniforms	
	Invoice: 3242861121	Unifirst Corporation	02/27/2023	22300211	031523CC	30.02
					TR- Facilities Maintenance Uniform Rental	
		30.02 20370200 550110			Uniforms	
	Invoice: 3242857721	Unifirst Corporation	02/20/2023	22300211	031523CC	32.36
					TR- Facilities Maintenance Uniform Rental	
		32.36 20370200 550110			Uniforms	
	Invoice: 3242854337	Unifirst Corporation	02/13/2023	22300211	031523CC	30.02
					TR- Facilities Maintenance Uniform Rental	
		30.02 20370200 550110			Uniforms	
	Invoice: 3242864379	Unifirst Corporation	03/06/2023	22300886	031523CC	69.89
					Uniform	
		69.89 10160230 550110			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	DTL	DESC	
Invoice: 3242864350			Unifirst Corporation	03/06/2023	22300886	031523CC	29.13
		29.13	10160240 550110	Uniform			
				Uniforms			
Invoice: 3242864351			Unifirst Corporation	03/06/2023	22300886	031523CC	9.99
		9.99	10160250 550110	Uniform			
				Uniforms			
Invoice: 3242864383			Unifirst Corporation	03/06/2023	22300886	031523CC	27.00
		27.00	10160230 600100	Uniform			
				R&M - Building			
Invoice: 3242864366			Unifirst Corporation	03/06/2023	22300097	031523CC	16.25
		16.25	10130220 600200	Uniform			
				R&M - Equipment			
Invoice: 3242864367			Unifirst Corporation	03/06/2023	22300097	031523CC	18.25
		18.25	10130220 600200	Uniform			
				R&M - Equipment			
Invoice: 3242864368			Unifirst Corporation	03/06/2023	22300097	031523CC	10.25
		10.25	10130220 600200	Uniform			
				R&M - Equipment			
Invoice: 3242864347			Unifirst Corporation	03/06/2023	22300234	031523CC	406.33
		230.30	30870400 550110	Uniform			
		23.81	30870400 600100	Uniforms			
		152.22	30870400 600200	R&M - Building			
				R&M - Equipment			
Invoice: 3242864349			Unifirst Corporation	03/06/2023	22300123	031523CC	77.31
		42.14	10160210 550110	uniforms			
		9.23	10160220 550110	Uniforms			
		9.23	10160260 550110	Uniforms			
		16.71	20460300 514100	Departmental Special Supplies			
Invoice: 3242864353			Unifirst Corporation	03/06/2023	22300189	031523CC	24.94
		24.94	10140200 550120	Uniform			
				Laundry			
				CHECK	2961146	TOTAL:	825.49
2961147	03/15/2023	PRTD	110764 Unisan Products LLC	12/28/2022	22301874	031523CC	845.31
	Invoice: 3146506			Flowflex COVID-19 Antigen Home Test, Single Pack			
		845.31	10116100 514120CV019	Disaster Supplies			
				CHECK	2961147	TOTAL:	845.31

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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
2961155	03/15/2023 PRTD 100399 Wittman Enterprises LLC Invoice: 2302010	03/01/2023		031523CC	6,556.32
	6,556.32 10145300 619100	Billing Services - February 2023 Fiscal Services			
		CHECK	2961155	TOTAL:	6,556.32
2961156	03/15/2023 PRTD 100407 Zep Manufacturing Co Invoice: 9008049271	11/28/2022	22302645	031523CC	723.50
	723.50 31014600 600900	ZEP GLASS CLEANER_CONC_4CS GAL Central Stores		PRODUCT #105225	
		CHECK	2961156	TOTAL:	723.50
2961157	03/15/2023 PRTD 100408 Zumar Industries Invoice: 98934	03/03/2023	22302673	031523CC	1,504.02
	1,504.02 10160210 514100	SNS-PER CC SNS SPEC Departmental Special Supplies			
		CHECK	2961157	TOTAL:	1,504.02
	NUMBER OF CHECKS	148	*** CASH ACCOUNT TOTAL ***		664,097.06
		COUNT	AMOUNT		
	TOTAL PRINTED CHECKS	139	595,818.95		
	TOTAL EFT'S	9	68,278.11		
		*** GRAND TOTAL ***			664,097.06

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
1933	03/16/2023	WIRE	107868 United States Department of Treas	435057	03/17/2023		031623PR	632,405.17
			Invoice: 435057					
				196,097.86 101	202410		Payroll Run 1 - Warrant 230312	
				84,051.38 101	202420		FICA-Oasdi Taxes Payable	
				352,255.93 101	202710		FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1933 TOTAL:	632,405.17
1934	03/16/2023	WIRE	107869 State of California - Franchise T	435058	03/17/2023		031623PR	148,763.62
			Invoice: 435058					
				9,113.72 101	202450		Payroll Run 1 - Warrant 230312	
				139,649.90 101	202720		State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1934 TOTAL:	148,763.62
1935	03/16/2023	WIRE	107871 CalPERS	435059	03/17/2023		031623PR	572,572.62
			Invoice: 435059					
				572,572.62 101	202210		Payroll Run 1 - Warrant 230312	
							PERS Payable	
							CHECK 1935 TOTAL:	572,572.62
1936	03/16/2023	WIRE	110727 ExpertPay	435062	03/17/2023		031623PR	4,887.87
			Invoice: 435062					
				4,887.87 101	202150		Payroll Run 1 - Warrant 230312	
							Payroll Pyble-Garnishments	
							CHECK 1936 TOTAL:	4,887.87
78341	03/16/2023	EFT	105836 Culver City Employees Association	435043	03/17/2023		031623PR	4,605.00
			Invoice: 435043					
				4,605.00 101	202160		Payroll Run 1 - Warrant 230312	
							Payroll Pybl-Union Dues	
							CHECK 78341 TOTAL:	4,605.00
78342	03/16/2023	EFT	105837 Culver City Fire Management	435044	03/17/2023		031623PR	300.00
			Invoice: 435044					
				300.00 101	202160		Payroll Run 1 - Warrant 230312	
							Payroll Pybl-Union Dues	
							CHECK 78342 TOTAL:	300.00
78343	03/16/2023	EFT	100092 Culver City Firefighters #1927	435040	03/17/2023		031623PR	4,906.34
			Invoice: 435040					
				3,307.76 101	202160		Payroll Run 1 - Warrant 230312	
				1,199.58 101	202960		Payroll Pybl-Union Dues	
				399.00 101	202990		Union Insurance Payable	
							Misc Deductions Payable	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	78343	TOTAL:	4,906.34
78344 03/16/2023 EFT 105839 Culver City Management Group 435045	03/17/2023		031623PR	793.00
Invoice: 435045	Payroll Run 1 - Warrant 230312			
793.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	78344	TOTAL:	793.00
78345 03/16/2023 EFT 105841 Culver City Police Association 435046	03/17/2023		031623PR	10,869.13
Invoice: 435046	Payroll Run 1 - Warrant 230312			
8,500.00 101 202160	Payroll Pybl-Union Dues			
2,369.13 101 202960	Union Insurance Payable			
	CHECK	78345	TOTAL:	10,869.13
78346 03/16/2023 EFT 105842 Culver City Police Management Gro 435047	03/17/2023		031623PR	1,537.15
Invoice: 435047	Payroll Run 1 - Warrant 230312			
1,100.00 101 202160	Payroll Pybl-Union Dues			
437.15 101 202960	Union Insurance Payable			
	CHECK	78346	TOTAL:	1,537.15
78347 03/16/2023 EFT 109504 Glendale Federal Credit Union 435060	03/17/2023		031623PR	16,264.41
Invoice: 435060	Payroll Run 1 - Warrant 230312			
16,264.41 101 202130	Payroll Pyble-Credit Union			
	CHECK	78347	TOTAL:	16,264.41
78348 03/16/2023 EFT 107829 ICMA Retirement Trust - 457 435052	03/17/2023		031623PR	159,140.30
Invoice: 435052	ICMA Plan#300166 - Warrant 230312			
159,140.30 101 202140	Payroll Pyble-Def Comp			
Invoice: 435052A	ICMA Retirement Trust - 457 435052A		031623PR	2,538.46
2,538.46 101 202140	ICMA Plan#108403 - Warrant 230312			
Invoice: 435052B	ICMA Retirement Trust - 457 435052B		031623PR	3,289.75
3,289.75 101 202140	ICMA Plan#108696 - Warrant 230312			
	Payroll Pyble-Def Comp			
	CHECK	78348	TOTAL:	164,968.51
78349 03/16/2023 EFT 107830 ICMA Retirement Trust - 457 435053	03/17/2023		031623PR	51,300.00
Invoice: 435053	ICMA RHS Plan#803343 - Warrant 230312			
51,300.00 101 202170	Payroll Pybl-RHS Plan			

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
			ICMA Retirement Trust - 457	435053A	03/17/2023		031623PR	700.00
Invoice: 435053A			700.00 101 202170				ICMA RHS Plan#803340 - Warrant 230312 Payroll Pybl-RHS Plan	
						CHECK	78349 TOTAL:	52,000.00
78350	03/16/2023	EFT	107643 US Bank Institutional Trust-west	435048	03/17/2023		031623PR	6,380.72
Invoice: 435048			6,380.72 101 202250				Payroll Run 1 - Warrant 230312 PARS Payable	
						CHECK	78350 TOTAL:	6,380.72
78351	03/16/2023	EFT	104990 Virginia Lynn Lay	435042	03/17/2023		031623PR	625.00
Invoice: 435042			625.00 101 202150				Warrant 230312 Payroll Pyble-Garnishments	
						CHECK	78351 TOTAL:	625.00
78352	03/16/2023	EFT	109505 Yvonne M. Valdez	435061	03/17/2023		031623PR	600.00
Invoice: 435061			600.00 101 202150				Warrant 230312 Payroll Pyble-Garnishments	
						CHECK	78352 TOTAL:	600.00
2961158	03/16/2023	PRTD	107826 Ameriflex LLC	435049	03/17/2023		031623PR	5,514.87
Invoice: 435049			5,361.87 101 202855 153.00 101 202860				Payroll Run 1 - Warrant 230312 Sect 125-Medical Sect 125-Dependent Care	
						CHECK	2961158 TOTAL:	5,514.87
2961159	03/16/2023	PRTD	107827 CalPERS	435050	03/17/2023		031623PR	130.96
Invoice: 435050			130.96 101 202950				Payroll Run 1 - Warrant 230312 Special Insurance Payable	
						CHECK	2961159 TOTAL:	130.96
2961160	03/16/2023	PRTD	107834 Internal Revenue Service	435054	03/17/2023		031623PR	50.00
Invoice: 435054			50.00 101 202150				Payroll Run 1 - Warrant 230312 Payroll Pyble-Garnishments	
						CHECK	2961160 TOTAL:	50.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
2961161 03/16/2023 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 435051	03/17/2023		031623PR	720.70
720.70 101 202150	Payroll Run 1 - Warrant 230312 Payroll Pyble-Garnishments			
	CHECK	2961161	TOTAL:	720.70
2961162 03/16/2023 PRTD 107836 State of California Invoice: 435055	03/17/2023		031623PR	787.14
787.14 101 202150	Payroll Run 1 - Warrant 230312 Payroll Pyble-Garnishments			
	CHECK	2961162	TOTAL:	787.14
2961163 03/16/2023 PRTD 111261 State of California EDD Invoice: 435063	03/17/2023		031623PR	36.63
36.63 101 202150	Payroll Run 1 - Warrant 230312 Payroll Pyble-Garnishments			
	CHECK	2961163	TOTAL:	36.63
2961164 03/16/2023 PRTD 100373 United way of Greater Los Angeles Invoice: 435041	03/17/2023		031623PR	17.00
17.00 101 202500	Payroll Run 1 - Warrant 230312 Charity Contribution Payable			
	CHECK	2961164	TOTAL:	17.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,629,735.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	7,257.30
TOTAL WIRE TRANSFERS	4	1,358,629.28
TOTAL EFT'S	12	263,849.26

*** GRAND TOTAL *** 1,629,735.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
400262	03/08/2023	PRTD	100180 Kane Ballmer and Berkman	02/16/2023		030823SA	3,500.00
	Invoice: 27785					Prof Svcs - Jan 2023, Washington-Centinel	3,500.00
			3,500.00 55090000 611600			Legal Services - Miscellaneous	
	Invoice: 27786		Kane Ballmer and Berkman	02/16/2023		030823SA	660.00
						Prof Svcs - Jan 2023, SA Operations	660.00
			660.00 55090000 611600			Legal Services - Miscellaneous	
	Invoice: 27787		Kane Ballmer and Berkman	02/16/2023		030823SA	3,040.00
						Prof Svcs - Jan 2023, 026-501 Project III/Parcel B	3,040.00
			3,040.00 55090000 611600			Legal Services - Miscellaneous	
	Invoice: 27791		Kane Ballmer and Berkman	02/16/2023		030823SA	3,440.00
						Prof Svcs Jan 2023 - Jazz Bakery	3,440.00
			3,440.00 55090000 611600			Legal Services - Miscellaneous	
						CHECK 400262 TOTAL:	10,640.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	10,640.00
						COUNT	AMOUNT
						-----	-----
				TOTAL PRINTED CHECKS	1	10,640.00	
						*** GRAND TOTAL ***	10,640.00

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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

91457 03/08/2023 PRD 101329 St Joseph Center
Invoice: CCFSS-01.2023
7,672.67 42650510 618120

INVOICE DTL DESC
02/17/2023 030823S8 7,672.67
Family Self-Sufficiency for January 2023
Family Self-Sufficiency Progra

CHECK 91457 TOTAL: 7,672.67

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,672.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	7,672.67

*** GRAND TOTAL *** 7,672.67

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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

91458 03/15/2023 PRD 110069 MRI Software LLC 11,117.28
Invoice: MRIUS1346703

INVOICE DTL DESC
02/28/2023 22302696 031523S8 11,117.28
Annual Happy Subscription Fee
Housing Services

CHECK 91458 TOTAL: 11,117.28

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 11,117.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,117.28

*** GRAND TOTAL *** 11,117.28

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

INV DATE PO CHECK RUN NET

		INVOICE	DTL	DESC		
1931	03/06/2023	WIRE	111392	Cornerstone Construction Group Inc	02/15/2023	030623WR 334,685.95
				Invoice: 6-2228		Homekey Project - Sunburst 3900 Sepulveda Bl -WIRE
				334,685.95	47680000 730100PF035	Improvements other than Bldg

CHECK 1931 TOTAL: 334,685.95

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 334,685.95

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	334,685.95

*** GRAND TOTAL *** 334,685.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC							
703506	03/08/2023	PRTD	109964 TALX Corporation	03/08/2023	22302685	030823HA	91.96
			Invoice: 2054454640			Sec 8 Housing Program participant credit checks	
				91.96	47650710	618100	
						Housing Services	
						CHECK 703506 TOTAL:	91.96
703507	03/08/2023	PRTD	111286 Jasmine Beasley	03/01/2023	22302562	030823HA	255.00
			Invoice: Rel.Ben#2Moving30123			Relocation Benefit Moving Cost	
				255.00	47650710	618100	
						Housing Services	
			Jasmine Beasley	03/01/2023	22302567	030823HA	16,591.05
			Invoice: RelBenefit#2-030123			Relocation Benefit #2 Final Relocation Cost	
				16,591.05	47650710	618100	
						Housing Services	
						CHECK 703507 TOTAL:	16,846.05
703508	03/08/2023	PRTD	100180 Kane Ballmer and Berkman	02/16/2023		030823HA	160.00
			Invoice: 27782			Legal Svcs - Jan 2023 - General Housing	
				160.00	47650710	611600	
						Legal Services - Miscellaneous	
			Kane Ballmer and Berkman	02/16/2023		030823HA	300.00
			Invoice: 27783			Legal Svcs - Jan 2023, Habitat-Globe Avenue	
				300.00	47650710	611600	
						Legal Services - Miscellaneous	
			Kane Ballmer and Berkman	02/16/2023		030823HA	1,600.00
			Invoice: 27784			Legal Svcs - Jan 2023, 026-093 Motel Purchase	
				1,600.00	47650710	611600	
						Legal Services - Miscellaneous	
						CHECK 703508 TOTAL:	2,060.00
703509	03/08/2023	PRTD	101730 Language Line Services Inc	02/28/2023	22302665	030823HA	51.75
			Invoice: 10959251			Over the Phone Interpretation - February 2023	
				51.75	47650710	618100	
						Housing Services	
						CHECK 703509 TOTAL:	51.75
703510	03/08/2023	PRTD	111301 Monique Pickens	03/01/2023	22302561	030823HA	510.00
			Invoice: Rel.Ben#2Moving30123			Relocation Benefit Moving Cost	
				510.00	47650710	618100	
						Housing Services	
			Monique Pickens	03/01/2023	22302573	030823HA	61,745.46
			Invoice: RelBenefit#2-030123			Relocation Benefit #2 Final Relocation Cost	
				61,745.46	47650710	618100	
						Housing Services	
						CHECK 703510 TOTAL:	62,255.46

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

INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
703511	03/08/2023 PRTD 104035 Paradise Inn Invoice: 117295	02/21/2023	22302568	030823HA	4,275.00
	4,275.00 47650890 618100	Motel Voucher Program, 2/21/-3/23/23, J Richardson Housing Services			
	Invoice: 117297 Paradise Inn	02/21/2023	22302566	030823HA	3,762.00
	3,762.00 47650890 618100	Motel Voucher Program U Smith 02/21-3/23/2023 Housing Services			
		CHECK	703511	TOTAL:	8,037.00
703512	03/08/2023 PRTD 104035 Paradise Inn Invoice: 117217	02/28/2023	22302662	030823HA	4,275.00
	4,275.00 47650890 618100	Motel Voucher Program, 1/30/23-2/28/23, Goirdon Housing Services			
		CHECK	703512	TOTAL:	4,275.00
703513	03/08/2023 PRTD 101329 St Joseph Center Invoice: CCOR-01.2023	02/17/2023		030823HA	43,716.97
	43,716.97 47650910 619800	Homeless Outreach - January 2023 Other Contractual Services			
		CHECK	703513	TOTAL:	43,716.97
	NUMBER OF CHECKS	8	***	CASH ACCOUNT TOTAL	137,334.19
		COUNT		AMOUNT	
	TOTAL PRINTED CHECKS	8		137,334.19	
			***	GRAND TOTAL	137,334.19