


## City of Culver City

### INTER - OFFICE CORRESPONDENCE

**Date:** May 22, 2023  
**To:** Honorable Mayor and City Council  
**From:** Lisa Soghor, Chief Financial Officer   
**Subject:** City and Housing Authority Registers

*Attached are the following check registers for April 29, 2023 through May 12, 2023:*

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/2/2023	1954-1955 WIRES	2	\$ 677,952.87				\$ 677,952.87
5/2/2023				79657	1	\$ 33,886.33	\$ 33,886.33
5/3/2023	2961918-2962001	84	\$ 742,378.23	79658-79668	11	\$ 450,662.41	\$ 1,193,040.64
5/3/2023	1958 WIRE	1	\$ 2,500.00				\$ 2,500.00
5/8/2023	1959 WIRE	1	\$ 819,215.92				\$ 819,215.92
5/10/2023	2962002-2962110	109	\$ 1,479,499.49	79669-79683	15	\$ 266,250.92	\$ 1,745,750.41
5/10/2023	2962111-2962157	47	\$ 3,226.24				\$ 3,226.24
5/11/2023	1960-1963 WIRES	4	\$ 1,381,528.84				\$ 1,381,528.84
5/11/2023	2962158-2962164	7	\$ 16,119.86	79684-79695	12	\$ 265,138.40	\$ 281,258.26
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>
		255	\$ 5,122,421.45			39	\$ 1,015,938.06
\$ 6,138,359.51							
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
	N/A						\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>
		0	\$ -			0	\$ -
\$ -							
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/2/2023	1956-1957 WIRES	2	\$ 372,434.88				\$ 372,434.88
							\$ -
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>
		2	\$ 372,434.88			0	\$ -
\$ 372,434.88							
<b>Grand Total</b>							<b>\$ 6,510,794.39</b>

WE HEREBY RECEIVE AND FILE WARRANTS #1954-1963, #2961918-2962164, #79657-79695, ALL IN THE AMOUNT OF \$6,510,794.39;

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

bl

05/02/2023 11:53 |CULVER CITY  
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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			
1954	05/02/2023	WIRE 111392	Cornerstone Construction Group In 8-2226	04/14/2023	050223WR 451,409.78
		Invoice: 8-2226			Homekey Project - Deano's 3868 Sepulveda Bl.- WIRE
			451,409.78 42380000 730100PF034	Improvements other than Bldg	
				CHECK	1954 TOTAL: 451,409.78

1955	05/02/2023	WIRE 111392	Cornerstone Construction Group In 9-2226	04/21/2023	050223WR 226,543.09
		Invoice: 9-2226			Homekey Project - Deano's 3868 Sepulveda Bl.- WIRE
			226,543.09 42380000 730100PF034	Improvements other than Bldg	
				CHECK	1955 TOTAL: 226,543.09

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 677,952.87

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	677,952.87

\*\*\* GRAND TOTAL \*\*\* 677,952.87

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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		
79657	05/02/2023	EFT	111516 White Duck Outdoors Inc	33,886.33
			Invoice: WD-2023-31-03	
			WD-2023-31-03 03/31/2023 22303262 050223SP	
			Safe Sleep Canvas Tent	
			33,886.33 10116100 619800SC001 Other Contractual Services	

CHECK 79657 TOTAL: 33,886.33

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 33,886.33

	COUNT	AMOUNT
TOTAL EFT'S	1	33,886.33

\*\*\* GRAND TOTAL \*\*\* 33,886.33

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									
79658	05/03/2023	EFT	110832 Amazon Capitol Services Inc	17XC-7X1P-31YR	04/20/2023	22303231	050323CC	717.59	
			Invoice: 17XC-7X1P-31YR						
			528.86	10160170	732150	ITEM: Logitech MX Master 3S - wireless Performanc			
			188.73	10160170	732150	IT Equipment - Hardware			
						IT Equipment - Hardware			
			Invoice: 1MDC-GYTT-1QML Amazon Capitol Services Inc 1MDC-GYTT-1QML 04/19/2023 22303200 050323CC 549.39						
			wrist bands 10k(2), cork bulletin board 48x36(2)						
			145.95	10130220	514600	Small Tools & Equipment			
			10.99	10130220	514600	Small Tools & Equipment			
			392.45	10130220	514600	Small Tools & Equipment			
			Invoice: 1YFP-X7R1-4F99 Amazon Capitol Services Inc 1YFP-X7R1-4F99 04/20/2023 22303248 050323CC 157.47						
			12v rechargeable battery wand,hang doorsafety sign						
			83.66	10140200	600100	R&M - Building			
			73.81	10140200	600200	R&M - Equipment			
			Invoice: 1RFK-GYWN-4LDP Amazon Capitol Services Inc 1RFK-GYWN-4LDP 04/11/2023 22303123 050323CC 147.14						
			ITEM: GearIT Cat 6 Ethernet Cable 1 ft (100-Pack)						
			7.44	10140200	600100	R&M - Building			
			139.70	10140200	732150	IT Equipment - Hardware			
			Invoice: 1W4T-R7CW-1MMD Amazon Capitol Services Inc 1W4T-R7CW-1MMD 04/17/2023 22303202 050323CC 324.46						
			rolling cart, soap, air freshener, dinner forks						
			13.13	10130400	514100	Departmental Special Supplies			
			9.91	10130400	514100	Departmental Special Supplies			
			16.43	10130400	514100	Departmental Special Supplies			
			275.61	10130400	514100	Departmental Special Supplies			
			9.38	10130400	514100	Departmental Special Supplies			
			Invoice: 19J6-K16H-6FWP Amazon Capitol Services Inc 19J6-K16H-6FWP 04/14/2023 22303172 050323CC 21.99						
			ITEM: Ball Chain Number 13 Stainless Steel Ball C						
			21.99	30870400	600200	R&M - Equipment			
			Invoice: 1XVP-DXLP-17WJ Amazon Capitol Services Inc 1XVP-DXLP-17WJ 04/03/2023 22303010 050323CC 82.70						
			ITEM: Quickie Debris Dustpan with Handle, Jumbo D						
			82.70	30870400	514600	Small Tools & Equipment			
			Invoice: 1XFD-FMY6-3RX4 Amazon Capitol Services Inc 1XFD-FMY6-3RX4 04/07/2023 22303047 050323CC 45.88						
			ITEM: D-Link USB WiFi Adapter Dual Band AC1300 wi						
			45.88	30870400	732150	IT Equipment - Hardware			
			Invoice: 16PG-YYF6-HP9K Amazon Capitol Services Inc 16PG-YYF6-HP9K 04/23/2023 22303216 050323CC 360.78						
			ITEM: xydled Mail Boxes with combination Lock,Loc						
			23.88	10130211	514100	Departmental Special Supplies			
			247.96	10130211	514100	Departmental Special Supplies			
			88.94	10130211	514100	Departmental Special Supplies			
			Invoice: 1K7W-XDTC-PQL3 Amazon Capitol Services Inc 1K7W-XDTC-PQL3 04/23/2023 22303216 050323CC -29.65						
			ITEM: xydled Mail Boxes with combination Lock,Loc						
			-29.65	10130211	514100	Departmental Special Supplies			
			Amazon Capitol Services Inc 1PGC-7DK1-PYTQ 04/23/2023 22303216 050323CC -59.30						

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1PGC-7DK1-PYTQ				
-59.30 10130211 514100			ITEM: xydled Mail Boxes with Combination Lock, Loc Departmental Special Supplies	
		CHECK	79658 TOTAL:	2,318.45
79659 05/03/2023 EFT 110290 Dyson & womack	1312	04/11/2023	050323CC	57,350.00
Invoice: 1312			Art Consulting, Washington/National TOD Gateway	
57,350.00 41311200 619800PO005			Other Contractual Services	
Invoice: 1314		04/20/2023	050323CC	3,340.00
			Art Consulting, Washington/National Nov/Dec2022	
3,340.00 41311200 619800PO005			Other Contractual Services	
Invoice: 1315		04/20/2023	050323CC	1,895.00
			Art Consulting, Washington/National Jan/Feb 2023	
1,895.00 41311200 619800PO005			Other Contractual Services	
		CHECK	79659 TOTAL:	62,585.00
79660 05/03/2023 EFT 111465 Katy Krantz	20099	04/19/2023	050323CC	10,000.00
Invoice: 20099			Artist Laureate Stipend (first payment)	
10,000.00 41311200 619800PZ502			Other Contractual Services	
		CHECK	79660 TOTAL:	10,000.00
79661 05/03/2023 EFT 101229 Kristi Callan	1675	04/25/2023 22301534	050323CC	240.00
Invoice: 1675			Minutes: 4/18/2023, Cultural Affairs Commission M	
240.00 41311200 517000PZ502			City Commission Expenses	
Invoice: 1674		04/25/2023 22300130	050323CC	160.00
			Minutes: 2/15/2023, PRCS Commission and FLBC	
160.00 10130100 517000			City Commission Expenses	
		CHECK	79661 TOTAL:	400.00
79662 05/03/2023 EFT 110478 Ortiz Enterprises Inc	18A	04/10/2023	050323CC	301,579.73
Invoice: 18A			PPE 3/31/2023, Higuera Street Bridge Replacement	
266,988.53 42380000 730100PZ553			Improvements other than Bldg	
34,591.20 42080000 730100PZ553			Improvements other than Bldg	
		CHECK	79662 TOTAL:	301,579.73
79663 05/03/2023 EFT 110478 Ortiz Enterprises Inc	18B	03/31/2023	050323CC	23,465.00
Invoice: 18B			PPE 3/31/2023, Ballona Creek Bike Path Prj.	
23,465.00 42080000 730100PS034			Improvements other than Bldg	

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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	79663	TOTAL:	23,465.00
79664 05/03/2023 EFT 110059 Otocast, LLC Invoice: 2023.0122	2023.0122	04/18/2023	050323CC	1,100.00
	1,100.00 41311200 619800PZ847	Updates/M mobile audio guide app for CC Public Art Other Contractual Services		
	CHECK	79664	TOTAL:	1,100.00
79665 05/03/2023 EFT 111086 Red Bear Timber Company LLC Invoice: 2319	2319	04/14/2023	050323CC	2,400.00
	2,400.00 20524500 619800	March 2023, Monthly Retainer, Consulting Services Other Contractual Services		
	CHECK	79665	TOTAL:	2,400.00
79666 05/03/2023 EFT 100557 Richards, Watson and Gershon Invoice: 241993	241993	04/10/2023	050323CC	270.00
	270.00 42080000 730100PZ497	Mar 2023, Prof Legal Svc, 10220-0007 Victoria Golf Improvements other than Bldg		
	CHECK	79666	TOTAL:	270.00
79667 05/03/2023 EFT 101227 RTI Consulting Inc Invoice: CCTD2023-11	CCTD2023-11	04/20/2023	050323CC	4,005.00
	4,005.00 20380000 619800PB002	3/1-4/15/23 OnCall Construction Mgmt., Transport. Other Contractual Services		
Invoice: CCTD2023-12 RTI Consulting Inc	CCTD2023-12	04/20/2023	050323CC	8,150.00
	8,150.00 20380000 619800PB002	4/1-4/15/23, CityBus Electrification, Const. Mgmt. Other Contractual Services		
	CHECK	79667	TOTAL:	12,155.00
79668 05/03/2023 EFT 100928 Utility Systems Science and softw Invoice: 322000043_CULV_APR23	322000043_CULV_APR23	04/26/2023	050323CC	34,389.23
	34,389.23 20460300 619800	Apr 2023, ENS Maint., Flow Meter, & Compliance Other Contractual Services		
	CHECK	79668	TOTAL:	34,389.23
2961918 05/03/2023 PRTD 100319 Accela Com Inc Invoice: INV-ACC57326	INV-ACC57326	02/28/2023	050323CC	8,206.03
	8,206.03 41224100 600200	Cloud Solutions, AS, Enhanced Reporting Database R&M - Equipment		
	CHECK	2961918	TOTAL:	8,206.03
2961919 05/03/2023 PRTD 100012 Airport Marina Ford Invoice: 266878	266878	04/19/2023	22300013 050323CC	1,227.79
	1,227.79 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 639938	04/13/2023	22303215	050323CC	1,758.12
Airport Marina Ford				
1,758.12 30870400 600200				
			Repair - Unit: 1975 R&M - Equipment	
	CHECK	2961919	TOTAL:	2,985.91
2961920 05/03/2023 PRTD 108009 Alpine Technology Corporation	04/19/2023	22300162	050323CC	933.00
Invoice: 12530				
933.00 20260410 732160				
			RAMS Software Support IT Equipment - Software	
	CHECK	2961920	TOTAL:	933.00
2961921 05/03/2023 PRTD 111336 American Traffic Solutions Inc	02/28/2023		050323CC	75,900.00
Invoice: INV0049928				
75,900.00 10140200 619800				
			Feb 2023, Automated Red Light Enforcement Other Contractual Services	
	CHECK	2961921	TOTAL:	75,900.00
2961922 05/03/2023 PRTD 100025 Aqua-Flo Supply	04/12/2023	22303289	050323CC	94.52
Invoice: SI2086824				
94.52 41980000 730100PZ612				
			40"brass nipple, coupling, 1"brass valve Improvements other than Bldg	
	CHECK	2961922	TOTAL:	94.52
2961923 05/03/2023 PRTD 111425 Aston Carter	04/27/2023	22301811	050323CC	1,281.00
Invoice: ADM00468486				
1,281.00 10130400 411700				
			Yakira Halliburton PPE041523 Contract Labor	
	CHECK	2961923	TOTAL:	1,281.00
2961924 05/03/2023 PRTD 107863 SCH at Culver City	03/08/2023	22300219	050323CC	2,089.00
Invoice: 501233852-02				
2,089.00 10140200 614100				
			Inmate Pre-Booking Medical Clearance Medical Services	
	CHECK	2961924	TOTAL:	2,089.00
2961925 05/03/2023 PRTD 107854 Bryan Sua	03/15/2023	22303260	050323CC	240.00
Invoice: MAR13-15,2023REIMB				
240.00 10145200 516210				
			Chief Officer 3A class Certification Training	
	CHECK	2961925	TOTAL:	240.00

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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
INVOICE DTL DESC				
2961926 05/03/2023 PRTD 111376 California Cart Builder LLC Invoice: 2023-IN2171	2023-IN2171	04/19/2023 22301230	050323CC	24,149.99
	24,149.99 42080000 730100PZ639	Restroom and Concession Trailer Culver City Park Improvements other than Bldg		
		CHECK	2961926 TOTAL:	24,149.99
2961927 05/03/2023 PRTD 104052 California Claims Management Serv 2023-10685 Invoice: 2023-10685	2023-10685	02/09/2023	050323CC	19,992.00
	19,992.00 30922200 619800	March 23, 3rd Party Administrator - Workers Comp. Other Contractual Services		
Invoice: 2023-10681	California Claims Management Serv 2023-10681	01/10/2023	050323CC	19,992.00
	19,992.00 30922200 619800	Feb. 2023, 3rd Party Administrator-Workers Comp. Other Contractual Services		
		CHECK	2961927 TOTAL:	39,984.00
2961928 05/03/2023 PRTD 110784 Calix Inc Invoice: 4039791	4039791	03/06/2023 22302106	050323CC	2,750.74
	2,750.74 20580000 732150PT004	Ivy Station Network Equipment annual license IT Equipment - Hardware		
		CHECK	2961928 TOTAL:	2,750.74
2961929 05/03/2023 PRTD 110023 Carlos Moncayo Invoice: 05122023-05162023	05122023-05162023	05/01/2023 22303345	050323CC	1,874.60
	1,874.60 10140200 516600	Police Week - Honor Guard, Washington DC Special Events & Meetings		
		CHECK	2961929 TOTAL:	1,874.60
2961930 05/03/2023 PRTD 101691 Catalina Pacific Concrete Invoice: 95865108	95865108	04/19/2023 22303314	050323CC	976.55
	976.55 10160210 514100	street ,maint supplies Departmental Special Supplies		
		CHECK	2961930 TOTAL:	976.55
2961931 05/03/2023 PRTD 104385 City of Los Angeles Invoice: 1527125881-0423	1527125881-0423	04/07/2023 22300845	050323CC	49.86
	49.86 47555100 513000	152-712-5881 Utilities		
Invoice: 6509851000-0423	City of Los Angeles	6509851000-0423	04/07/2023 22300845 050323CC	127.62
	127.62 47555100 513000	650-985-1000 Utilities		
Invoice: 5492576676-0423	City of Los Angeles	5492576676-0423	04/07/2023 22300845 050323CC	69.35
	69.35 47555100 513000	549-257-6676 Utilities		



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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 2961931 TOTAL: 246.83

2961932 05/03/2023 PRD 100989 CleanStreet Inc 105703CS 03/27/2023 050323CC 2,930.00  
 Invoice: 105703CS  
 2,400.00 10160460 619800 Mar 2023, Sanitation Yard, Pressure Washing & Bike  
 530.00 20260400 619800 Other Contractual Services  
 Other Contractual Services  
 CHECK 2961932 TOTAL: 2,930.00

2961933 05/03/2023 PRD 100074 Colonial Life and Accident Ins Co 7221690-0401547 04/01/2023 050323CC 18,621.00  
 Invoice: 7221690-0401547  
 18,621.00 101 202950 Insurance Premium - March 2023, BCN# E7221690  
 Special Insurance Payable  
 Colonial Life and Accident Ins Co 7221922-0401689 04/01/2023 050323CC 3,849.05  
 Invoice: 7221922-0401689  
 3,849.05 101 202950 Insurance Premium Non-FICA-Mar 2023, BCN# E7221922  
 Special Insurance Payable  
 CHECK 2961933 TOTAL: 22,470.05

2961934 05/03/2023 PRD 110212 Occupational Health Centers of Ca 78745715 03/29/2023 050323CC 1,267.00  
 Invoice: 78745715  
 828.00 20370200 614100 Medical & Drug Testing Services, 3/22-3/28/2023  
 299.50 30922200 614100 Medical Services  
 139.50 30922200 619600 Medical Services  
 Drug Testing Program  
 Occupational Health Centers of Ca 78821923 04/05/2023 050323CC 596.50  
 Invoice: 78821923  
 463.00 20370200 614100 Medical & Drug Testing Services, 3/29-4/4/2023  
 133.50 30922200 614100 Medical Services  
 Medical Services  
 Occupational Health Centers of Ca 78644214 03/22/2023 050323CC 2,373.50  
 Invoice: 78644214  
 1,098.50 20370200 614100 Medical & Drug Testing Services, 3/15-3/21/2023  
 1,106.50 30922200 614100 Medical Services  
 168.50 30922200 619600 Medical Services  
 Drug Testing Program  
 Occupational Health Centers of Ca 78134055 02/01/2023 050323CC 507.50  
 Invoice: 78134055  
 130.00 20370200 614100 Medical & Drug Testing Services, 1/25-1/30/23  
 293.00 30922200 614100 Medical Services  
 84.50 30922200 619600 Medical Services  
 Drug Testing Program  
 Occupational Health Centers of Ca 78214384 02/08/2023 050323CC 4,437.50  
 Invoice: 78214384  
 306.50 20370200 614100 Medical & Drug Testing Services, 02/01-02/06/2023  
 3,962.00 30922200 614100 Medical Services  
 169.00 30922200 619600 Medical Services  
 Drug Testing Program  
 Occupational Health Centers of Ca 78287802 02/15/2023 050323CC 1,320.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 78287802				
			Medical & Drug Testing Services, 2/8-2/14/2023	
631.00 20370200 614100			Medical Services	
605.00 30922200 614100			Medical Services	
84.50 30922200 619600			Drug Testing Program	
	CHECK	2961934	TOTAL:	10,502.50
2961935 05/03/2023 PRD 100707 County of Los Angeles	March 2023		04/25/2023 050323CC	1,610.91
Invoice: March 2023			L.A. County Animal Care Field Services	
			Other Contractual Services	
1,610.91 10140200 619800				
	CHECK	2961935	TOTAL:	1,610.91
2961936 05/03/2023 PRD 100707 County of Los Angeles	MASW2200101		09/13/2021 22303274 050323CC	5,321.52
Invoice: MASW2200101			Solid Waste Hauler	
			Refuse Disp Services - Trash	
5,321.52 20260410 615100				
	CHECK	2961936	TOTAL:	5,321.52
2961937 05/03/2023 PRD 100707 County of Los Angeles	RE-PW-23041005339		04/10/2023 22303234 050323CC	4,435.96
Invoice: RE-PW-23041005339			Solid Waste Hauler Transfer Station	
			Refuse Disp Services - Trash	
4,435.96 20260410 615100				
	CHECK	2961937	TOTAL:	4,435.96
2961938 05/03/2023 PRD 100707 County of Los Angeles	232669BL		04/17/2023 050323CC	440.50
Invoice: 232669BL			inmate meal service 3/1-3/31/23	
			Other Contractual Services	
440.50 10140200 619800				
	CHECK	2961938	TOTAL:	440.50
2961939 05/03/2023 PRD 100707 County of Los Angeles	March2023		04/12/2023 22300165 050323CC	1,578.67
Invoice: March2023			Solid Waste Facility No. 19-AA-0404 Service Fee	
			Refuse Disp Services - Trash	
1,578.67 20260410 615100				
	CHECK	2961939	TOTAL:	1,578.67
2961940 05/03/2023 PRD 100093 Culver City Industrial Hardware	79304		04/04/2023 22303284 050323CC	46.28
Invoice: 79304			SPRYPAIN LT HR BRWN 12OZ RETURN VALUE \$ 7.000 BUY	
			R&M - Equipment	
46.28 10130300 600200				
Invoice: 79405			04/12/2023 22303286 050323CC	13.35
			SNAP QUIK RND 3-5/16"	
			R&M - Equipment	

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	2961940	TOTAL:	59.63
2961941 05/03/2023 PRTD 101060 Culver City Observer Inc 14821	03/21/2023	22303065	050323CC	240.00
Invoice: 14821	Earth Day 1/4 Page			
240.00 20260400 517310	Public Notices			
	CHECK	2961941	TOTAL:	240.00
2961942 05/03/2023 PRTD 101464 Cummins Cal Pacific LLC X4-38388	04/24/2023	22303259	050323CC	825.20
Invoice: X4-38388	Repair- ECM Calibrations Steel Piston - Unit# 7125			
825.20 30870400 600200	R&M - Equipment			
	CHECK	2961942	TOTAL:	825.20
2961943 05/03/2023 PRTD 111498 CW Products SA4495822	03/24/2023	22302972	050323CC	1,782.32
Invoice: SA4495822	die cast toy truck (300)			
1,782.32 20260400 517310	Public Notices			
	CHECK	2961943	TOTAL:	1,782.32
2961944 05/03/2023 PRTD 101254 WM Corporate Services Inc 0056018-2510-1	04/17/2023	22300236	050323CC	53,968.93
Invoice: 0056018-2510-1	Refuse land Account			
53,968.93 20260410 615100	Refuse Disp Services - Trash			
Invoice: 0021097-2780-6	04/17/2023	22300235	050323CC	9,353.21
WM Corporate Services Inc 0021097-2780-6	Refuse land Account			
9,353.21 20260410 615100	Refuse Disp Services - Trash			
Invoice: 0021115-2780-6	04/24/2023	22300235	050323CC	7,199.75
WM Corporate Services Inc 0021115-2780-6	Refuse land Account			
7,199.75 20260410 615100	Refuse Disp Services - Trash			
	CHECK	2961944	TOTAL:	70,521.89
2961945 05/03/2023 PRTD 110163 ECMS Inc INV690275	03/29/2023	22303230	050323CC	2,468.66
Invoice: INV690275	Turnout Coat & Pants Repair			
2,468.66 10145200 514600	Small Tools & Equipment			
	CHECK	2961945	TOTAL:	2,468.66
2961946 05/03/2023 PRTD 111489 EcoMarketing Solutions 7452384	04/12/2023	22303311	050323CC	1,632.72
Invoice: 7452384	Custom Imprinted Utensil Kit w/ Carabiner Red			
1,632.72 20260400 517310	Public Notices			
Invoice: 7452428	04/19/2023	22303313	050323CC	597.50
EcoMarketing Solutions 7452428	Custom Imprinted Utensil Kit w/ Carabiner Red			

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INVOICE	INV DATE	PO	CHECK RUN	NET
597.50 20260400 517310				
INVOICE DTL DESC				
			Public Notices	
	CHECK	2961946	TOTAL:	2,230.22
2961947 05/03/2023 PRTD 100512 Eddings Bros Auto Parts Inc 899833	04/19/2023	22300007	050323CC	86.22
Invoice: 899833	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
86.22 31014600 600900	Central Stores			
Invoice: 900097	04/24/2023	22300007	050323CC	272.64
	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
272.64 31014600 600900	Central Stores			
Invoice: 899819	04/19/2023	22300007	050323CC	1,282.94
	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
1,282.94 31014600 600900	Central Stores			
Invoice: 900175	04/25/2023	22300007	050323CC	6,707.31
	AUTO / MEDIUM TRUCK PARTS AND SUPPLIES			
6,707.31 31014600 600900	Central Stores			
	CHECK	2961947	TOTAL:	8,349.11
2961948 05/03/2023 PRTD 109163 Emergency Response Crime Scene Cl T2023-232	04/19/2023		050323CC	325.00
Invoice: T2023-232	Disinfect Police Vehicle-PD			
325.00 10140200 619800	Other Contractual Services			
	CHECK	2961948	TOTAL:	325.00
2961949 05/03/2023 PRTD 110153 Fehr & Peers 163972	04/14/2023		050323CC	9,502.50
Invoice: 163972	2/25-3/31/23, CulverCity TDFM, Traffic Engineers			
9,502.50 10150400 619800	Other Contractual Services			
	CHECK	2961949	TOTAL:	9,502.50
2961950 05/03/2023 PRTD 106662 Victor Garcia 05122023-05162023	05/01/2023	22303340	050323CC	240.77
Invoice: 05122023-05162023	Police week - Honor Guard, Washington DC			
240.77 10140200 516600	Special Events & Meetings			
	CHECK	2961950	TOTAL:	240.77
2961951 05/03/2023 PRTD 106497 Robert Garrido 05122023-05162023	05/01/2023	22303346	050323CC	1,874.60
Invoice: 05122023-05162023	Police week - Honor Guard - Washington DC			
1,874.60 10140200 516600	Special Events & Meetings			
	CHECK	2961951	TOTAL:	1,874.60

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2961952 05/03/2023 PRD 110377 George Hills Company Invoice: INV1024860	INV1024860	01/31/2023	050323CC	5,401.50
	5,401.50 30913400 619800	January 2023, Administrative Services Other Contractual Services		
		CHECK 2961952	TOTAL:	5,401.50
2961953 05/03/2023 PRD 101418 Golden State Water Company Invoice: 27389200000-0423	27389200000-0423 44.31 10150120 513000	04/06/2023	22300182 050323CC	44.31
		Utilities		
Invoice: 18389200009-0423 Golden State Water Company	18389200009-0423 85.22 10150120 513000	04/05/2023	22300182 050323CC	85.22
		Utilities		
Invoice: 78389200003-0423 Golden State Water Company	78389200003-0423 259.81 10150120 513000	04/06/2023	22300182 050323CC	259.81
		Utilities		
Invoice: 60100100001-0423 Golden State Water Company	60100100001-0423 48.84 47555100 513000	04/06/2023	22300181 050323CC	48.84
		Utilities		
Invoice: 40815200007-0423 Golden State Water Company	40815200007-0423 147.83 47555100 513000	04/05/2023	22300181 050323CC	147.83
		Utilities		
Invoice: 31613718423-0423 Golden State Water Company	31613718423-0423 179.46 47555310 513000	04/05/2023	22300180 050323CC	179.46
		Utilities		
Invoice: 62043200005-0423 Golden State Water Company	62043200005-0423 34.23 47555310 513000	04/05/2023	22300180 050323CC	34.23
		Utilities		
Invoice: 04388400006-0423 Golden State Water Company	04388400006-0423 326.57 47555560 513000	04/18/2023	22302540 050323CC	326.57
		Utilities		
Invoice: 06419200008-1121RE Golden State Water Company	06419200008-1121RE 335.68 10116100 513000	11/17/2021	050323CC	335.68
		Utilities		
Invoice: 16419200007-1121RE Golden State Water Company	16419200007-1121RE 34.45 10116100 513000	11/17/2021	050323CC	34.45
		Utilities		
Invoice: 26419200006-1121RE Golden State Water Company	26419200006-1121RE 884.92 10116100 513000	11/17/2021	050323CC	884.92
		Utilities		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Golden State Water Company	18417045152-1121RE	11/17/2021		050323CC	22.49
Invoice: 18417045152-1121RE				22.49 10116100 513000	Utilities			
			Golden State Water Company	19714100005-1121RE	11/17/2021		050323CC	258.66
Invoice: 19714100005-1121RE				258.66 10116100 513000	Utilities			
			Golden State Water Company	81948400007-1121RE	11/17/2021		050323CC	207.95
Invoice: 81948400007-1121RE				207.95 10116100 513000	Utilities			
			Golden State Water Company	94244348333-1121RE	11/17/2021		050323CC	232.55
Invoice: 94244348333-1121RE				232.55 10116100 513000	Utilities			
			Golden State Water Company	94611200000-1121RE	11/17/2021		050323CC	27.75
Invoice: 94611200000-1121RE				27.75 10116100 513000	Utilities			
			Golden State Water Company	84450500008-1121RE	11/17/2021		050323CC	972.30
Invoice: 84450500008-1121RE				972.30 10116100 513000	Utilities			
			Golden State Water Company	94814100007-1121RE	11/17/2021		050323CC	221.76
Invoice: 94814100007-1121RE				221.76 10116100 513000	Utilities			
			Golden State Water Company	59714100001-1121RE	11/17/2021		050323CC	4,376.62
Invoice: 59714100001-1121RE				4,376.62 10116100 513000	Utilities			
			Golden State Water Company	00643400005-1121RE	11/23/2021		050323CC	150.71
Invoice: 00643400005-1121RE				150.71 10116100 513000	Utilities			
			Golden State Water Company	65882318556-1121RE	11/29/2021		050323CC	230.50
Invoice: 65882318556-1121RE				230.50 10116100 513000	Utilities			
			Golden State Water Company	89543400009-1121RE	11/23/2021		050323CC	402.99
Invoice: 89543400009-1121RE				402.99 10116100 513000	Utilities			
						CHECK 2961953	TOTAL:	9,485.60
2961954	05/03/2023	PRTD	100142 Graingers	9679831975	04/19/2023	22303292	050323CC	129.95
Invoice: 9679831975				129.95 31014600 600900	REGULATOR, RECTIFIER	20-30A ITEM #62XJ04		
			Graingers	9653759572	03/27/2023	22301474	050323CC	3,428.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9653759572					3,428.21	30870400	514600	
					INVOICE DTL DESC			
					Air/Hydraulic Axle Jack - 25 Ton Lifting Capacity			
					Small Tools & Equipment			
					CHECK	2961954	TOTAL:	3,558.16
2961955	05/03/2023	PRTD	104994 HALO Branded Solutions, Inc	2022000201043	11/30/2022	22301489	050323CC	4,112.33
Invoice: 2022000201043					4,112.33	20370200	517300	
					Holiday Socks - Custom			
					Advertising and Public Relatio			
					CHECK	2961955	TOTAL:	4,112.33
2961956	05/03/2023	PRTD	101907 Hayer Consultants Inc (HCI)	4304	04/15/2023		050323CC	14,833.13
Invoice: 4304					14,833.13	10150150	619800	
					March 2023, As Needed Inspections Svcs D Whiteman			
					Other Contractual Services			
Invoice: 4303					14,514.38	10150150	619800	
					Hayer Consultants Inc (HCI)			
					4303			
					March 2023, AsNeeded Inspection Services F Kodsy			
					Other Contractual Services			
					CHECK	2961956	TOTAL:	29,347.51
2961957	05/03/2023	PRTD	110341 Howroyd-wright Employment Agency, 01-6595675		04/05/2023	22300440	050323CC	1,264.00
Invoice: 01-6595675					1,264.00	20260400	411700	
					Stephanie Smith PPE04012023			
					Contract Labor			
Invoice: 01-6599425					1,264.00	20260400	411700	
					Howroyd-wright Employment Agency, 01-6599425			
					Stephanie Smith PPE04082023			
					Contract Labor			
Invoice: 01-6606275					1,168.15	20260400	411700	
					Howroyd-wright Employment Agency, 01-6606275			
					Stephanie Smith PPE041523			
					Contract Labor			
Invoice: 01-6605293					927.64	10122100	411700	
					Howroyd-wright Employment Agency, 01-6605293			
					Justyn Martin PPE041523			
					Contract Labor			
Invoice: 01-6598428					927.64	10122100	411700	
					Howroyd-wright Employment Agency, 01-6598428			
					Justyn Martin PPE04082023			
					Contract Labor			
					CHECK	2961957	TOTAL:	5,551.43
2961958	05/03/2023	PRTD	110751 Inyo Networks Inc	10000701818	04/01/2023		050323CC	48,270.80
Invoice: 10000701818					48,270.80	20524500	619800	
					April 23, Operation & Maint of Muni Fiber Network			
					Other Contractual Services			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2961958	TOTAL:	48,270.80
2961959 05/03/2023 PRTD 109420 Jack Witter Invoice: 05122023-05162023	05122023-05162023	05/01/2023 22303341	050323CC Police week - Honor Guard, Washington DC Special Events & Meetings	240.77
240.77 10140200 516600			CHECK 2961959 TOTAL:	240.77
2961960 05/03/2023 PRTD 103370 JAS Pacific Invoice: BI14484	BI14484	04/05/2023	050323CC March 2023, AsNeeded Permit Technician T Gentry Other Contractual Services	10,725.00
10,725.00 10150150 619800			CHECK 2961960 TOTAL:	10,725.00
2961961 05/03/2023 PRTD 110480 JLee Engineering, Inc Invoice: 20230301R	20230301R	04/05/2023	050323CC March 2023, As Needed Plan Check Eng. V. Moss Other Contractual Services	13,300.00
13,300.00 10150150 619800			CHECK 2961961 TOTAL:	13,300.00
2961962 05/03/2023 PRTD 100158 John L Hunter and Associates Inc Invoice: CC1MS412302	CC1MS412302	04/25/2023	050323CC Feb23, NPDES Compliance Consulting Svcs Improvements other than Bldg	2,987.50
2,987.50 43480000 730100PZ497				
Invoice: CC1MS412303	John L Hunter and Associates Inc CC1MS412303	04/25/2023	050323CC Mar23, NPDES Compliance Consulting Svcs Improvements other than Bldg	2,465.00
2,465.00 43480000 730100PZ497			CHECK 2961962 TOTAL:	5,452.50
2961963 05/03/2023 PRTD 103798 Kimball Midwest Invoice: 100990175	100990175	04/25/2023 22300140	050323CC Furnish Hardware Supplies R&M - Equipment	1,473.90
1,473.90 30870400 600200				
Invoice: 100974852	Kimball Midwest 100974852	04/20/2023 22300140	050323CC Furnish Hardware Supplies R&M - Equipment	1,195.07
1,195.07 30870400 600200				
Invoice: 100975390	Kimball Midwest 100975390	04/20/2023 22300140	050323CC Furnish Hardware Supplies R&M - Equipment	454.25
454.25 30870400 600200			CHECK 2961963 TOTAL:	3,123.22



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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2961964 05/03/2023 PRTD 107608 Kronos Incorporated Invoice: 12064741	12064741		04/19/2023 22303269 050323CC March 23, Telestaff IVR/Aspect Voxeo Service IT Equipment - Software	41.81
41.81 10145200 732160				
Invoice: 12063424 Kronos Incorporated	12063424		04/13/2023 22301390 050323CC 4/28/23-5/27/23, Cloud Hosting UKG Telestaff Svcs. R&M - Equipment	1,581.82
1,581.82 10124100 600200				
	CHECK	2961964	TOTAL:	1,623.63
2961965 05/03/2023 PRTD 101730 Language Line Services Inc Invoice: 10978211	10978211		03/31/2023 22303233 050323CC Over-The-Phone Interpretation Communications	8.33
8.33 10145200 512400				
	CHECK	2961965	TOTAL:	8.33
2961966 05/03/2023 PRTD 100544 Life Assist Inc Invoice: 1311159	1311159		04/17/2023 22300239 050323CC EMS First Aid Supplies Medical Services	1,985.69
1,985.69 10145300 614100				
Invoice: 1307797 Life Assist Inc	1307797		04/04/2023 22302312 050323CC C2 Fentanyl Departmental Special Supplies	93.25
93.25 10145300 514100				
	CHECK	2961966	TOTAL:	2,078.94
2961967 05/03/2023 PRTD 100193 LN Curtis and Sons Invoice: INV694099	INV694099		04/11/2023 22301687 050323CC Turnout Coats & Pants Uniforms	2,535.75
2,535.75 10145200 550110				
Invoice: INV694107 LN Curtis and Sons	INV694107		04/11/2023 22301687 050323CC Turnout Coats & Pants Uniforms	1,267.88
1,267.88 10145200 550110				
Invoice: INV694796 LN Curtis and Sons	INV694796		04/13/2023 22301687 050323CC Turnout Coats & Pants Uniforms	3,318.53
3,318.53 10145200 550110				
Invoice: INV694798 LN Curtis and Sons	INV694798		04/13/2023 22301687 050323CC Turnout Coats & Pants Uniforms	3,318.53
3,318.53 10145200 550110				
Invoice: INV695209 LN Curtis and Sons	INV695209		04/14/2023 22301687 050323CC Turnout Coats & Pants Uniforms	661.50
661.50 10145200 550110				
Invoice: INV695214 LN Curtis and Sons	INV695214		04/14/2023 22301687 050323CC Turnout Coats & Pants	661.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				661.50 10145200 550110			INVOICE DTL DESC	
							Uniforms	
							CHECK 2961967 TOTAL:	11,763.69
2961968	05/03/2023	PRTD	106249 Los Angeles Truck Centers LLC	XA220472717:01	03/29/2023	22302669	050323CC	1,243.20
			Invoice: XA220472717:01				Parts - Code 3 Siren, etc. - Unit: 1998	
				1,243.20 30870400 600200			R&M - Equipment	
							CHECK 2961968 TOTAL:	1,243.20
2961969	05/03/2023	PRTD	100228 M-G Lawnmower Shop	37883	03/21/2023	22303288	050323CC	213.88
			Invoice: 37883				mix oil, gas can, weeder line	
				213.88 10130300 600200			R&M - Equipment	
			Invoice: 38020				04/05/2023 22303287 050323CC	109.46
			M-G Lawnmower Shop	38020			3 weeder head, weeder line	
				109.46 10130300 600200			R&M - Equipment	
							CHECK 2961969 TOTAL:	323.34
2961970	05/03/2023	PRTD	111015 MasterCorp Commercial Services LL MCS-8354		04/14/2023	22302324	050323CC	2,622.62
			Invoice: MCS-8354				April Janitorial Services	
				2,341.76 20260410 619800			Other Contractual Services	
				280.86 20260410 619800			Other Contractual Services	
			Invoice: MCS-8345				04/13/2023 22300144 050323CC	3,110.35
			MasterCorp Commercial Services LL MCS-8345				Monthly Janitorial Services for Transportation Dep	
				3,110.35 20370200 619800			Other Contractual Services	
			Invoice: MCS-8346				04/13/2023 22300278 050323CC	5,750.19
			MasterCorp Commercial Services LL MCS-8346				April Janitorial Services	
				5,750.19 10140200 619800			Other Contractual Services	
							CHECK 2961970 TOTAL:	11,483.16
2961971	05/03/2023	PRTD	109315 Metropolitan Property Services LL	MARCH2023UTILITIES	04/26/2023		050323CC	3,187.72
			Invoice: MARCH2023UTILITIES				Metropolitan Property_11520 Je	
				3,187.72 20260410 605200			Rental of Land	
							CHECK 2961971 TOTAL:	3,187.72
2961972	05/03/2023	PRTD	107855 Michael Canchola	FEB25-MAR15,2023REIM	03/15/2023	22303273	050323CC	124.14
			Invoice: FEB25-MAR15,2023REIM				Supplies for Fire Apparatus Maintenance n Repairs	
				124.14 10145200 514600			Small Tools & Equipment	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2961972	TOTAL:	124.14
2961973 05/03/2023 PRD 110216 Nathan Rukasin Invoice: 032623-033123REIMB	032623-033123	REIMB 04/11/2023 22303214 050323CC		430.57
430.57 10145700 516500		IWCE2023 Comm. Technology Conference Las Vegas, NV Conferences & Conventions		
	CHECK	2961973	TOTAL:	430.57
2961974 05/03/2023 PRD 108642 Office Depot Inc Invoice: 300471000001	300471000001	04/19/2023 22303227 050323CC		143.03
143.03 31014600 600900		ITEM: Softsoap(R) Aquarium Design Liquid Hand Soa Central Stores		
Invoice: 308297714001 Office Depot Inc	308297714001	04/17/2023 22303183 050323CC		518.13
518.13 10140200 512100		ITEM: USB 2.0 PNY 16GB&32GB 50PK&128GB(2) Office Expense		
Invoice: 308102840001 Office Depot Inc	308102840001	04/18/2023 22303201 050323CC		26.18
26.18 10130220 512100		daily planner (1) #9632566 Office Expense		
Invoice: 308102839001 Office Depot Inc	308102839001	04/18/2023 22303201 050323CC		149.09
149.09 10130220 512100		manila folder, A battery, sheet. protect, therm. pouch office Expense		
Invoice: 308102841001 Office Depot Inc	308102841001	04/18/2023 22303201 050323CC		33.06
33.06 10130220 512100		heater 1500w (item#9965582) Office Expense		
Invoice: 301484281001 Office Depot Inc	301484281001	04/19/2023 22303228 050323CC		184.03
184.03 10160150 512100		item#554553 toner hp ljce255x hi yield bk Office Expense		
Invoice: 301481886001 Office Depot Inc	301481886001	04/19/2023 22303228 050323CC		56.98
56.98 10160150 512100		item#880503 frame 8.5x11,t,clr Office Expense		
Invoice: 309046074001 Office Depot Inc	309046074001	04/12/2023 22303145 050323CC		768.50
768.50 10130110 512100		item#541155 shredder, 618017pad easel 128524 Office Expense		
Invoice: 307336223001 Office Depot Inc	307336223001	04/14/2023 22303170 050323CC		221.08
221.08 10130211 512100		#1387621 paint, pens, note pads, tapedispenser, tape Office Expense		
Invoice: 307336226001 Office Depot Inc	307336226001	04/14/2023 22303170 050323CC		4.61
4.61 10130211 512100		item#742092 tabs, fle hngng, pstit, astd(2) office Expense		
Invoice: 307336230001 Office Depot Inc	307336230001	04/14/2023 22303170 050323CC		40.93
		item#699803 organizer 3 drwr cube clr		

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
40.93 10130211 512100				
			Office Expense	
Invoice: 307336224001	Office Depot Inc	307336224001	04/22/2023 22303170 050323CC	154.34
154.34 10130211 512100			item#5298476 caution tape, no park 1k ft	
			Office Expense	
Invoice: 310207302001	Office Depot Inc	310207302001	04/21/2023 22303255 050323CC	255.97
255.97 10130200 512100			it#173336,wireless key,mouse,calculator, pens pads	
			Office Expense	
Invoice: 310207303001	Office Depot Inc	310207303001	04/21/2023 22303255 050323CC	27.89
27.89 10130200 512100			it#757645 clip bulldg,mag,#1,18d/s	
			Office Expense	
	CHECK	2961974	TOTAL:	2,583.82
2961975 05/03/2023 PRTD 100000 Amelia Nalli	P22-0443		04/17/2023 050323CC	125.25
Invoice: P22-0443			Ganged from Gas to Electric Water Heater	
125.25 10150150 324000			Plumbing and Heating	
	CHECK	2961975	TOTAL:	125.25
2961976 05/03/2023 PRTD 100000 Edgar Colindres	22013291		04/26/2023 050323CC	60.00
Invoice: 22013291			Citation Refund	
60.00 10140200 338100			Court Fines - General	
	CHECK	2961976	TOTAL:	60.00
2961977 05/03/2023 PRTD 107985 PumpMan, Inc.	1530		04/12/2023 050323CC	250.00
Invoice: 1530			Svc, Pump drawing 4.5 amps (half of FLA) 4/5/23	
250.00 20260410 600200			R&M - Equipment	
Invoice: 865	PumpMan, Inc.	865	02/17/2023 050323CC	8,678.00
6,822.00 20260410 600200			Emergency Pump repair, East/West Transfer Station	
1,856.00 20260400 600200			R&M - Equipment	
	CHECK	2961977	TOTAL:	8,928.00
2961978 05/03/2023 PRTD 100280 Quality Rubber Stamps	037059		04/05/2023 22303271 050323CC	98.20
Invoice: 037059			PAY BY WARRANT PER ADMIN WARRANT POL(2 stamps)	
98.20 10150150 514100			Departmental Special Supplies	
	CHECK	2961978	TOTAL:	98.20

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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				
2961979 05/03/2023 PRTD 102158 Quinn Company Invoice: PC810968730	12/29/2022	22301833	050323CC	1,500.00
1,500.00 30870400 732160			CAT Diagnostic Software Tool, LSN# ET939598 IT Equipment - Software	
	CHECK	2961979	TOTAL:	1,500.00
2961980 05/03/2023 PRTD 101096 Refrigeration Supplies Distributo Invoice: 56236798-00	04/13/2023	22303185	050323CC	1,286.63
1,286.63 20460300 514100			sewer maint supplies Departmental Special Supplies	
	CHECK	2961980	TOTAL:	1,286.63
2961981 05/03/2023 PRTD 102322 Regency Enterprises Inc Invoice: 4988365	02/13/2023	22303266	050323CC	292.86
292.86 20370200 600100			LIGHTS (00001) CF18DD/E/841 [20668] R&M - Building	
	CHECK	2961981	TOTAL:	292.86
2961982 05/03/2023 PRTD 100573 Rush Truck Centers Invoice: 3030978802	01/20/2023	22300010	050323CC	211.22
211.22 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 3032185479 Rush Truck Centers	04/19/2023	22300010	050323CC	411.36
411.36 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
	CHECK	2961982	TOTAL:	622.58
2961983 05/03/2023 PRTD 110433 Safety kleen Invoice: 91662129	04/18/2023	22303275	050323CC	3,526.59
3,526.59 30870400 520130			Lubricant: Natural Gas Engine Oil - 15W40 Petroleum Products - Oils/ Lub	
	CHECK	2961983	TOTAL:	3,526.59
2961984 05/03/2023 PRTD 110721 Security Signal Devices Invoice: R-00442162	05/01/2023	22300096	050323CC	34.04
34.04 20370200 600100			TRANSPORTATION FIRE ALARM SERVICES R&M - Building	
Invoice: R-00441332 Security Signal Devices	05/01/2023	22300096	050323CC	45.10
45.10 20370200 600100			TRANSPORTATION FIRE ALARM SERVICES R&M - Building	
	CHECK	2961984	TOTAL:	79.14

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
2961985	05/03/2023	PRTD	100331 Southern California Edison	700468838632-0323	04/17/2023	22300301	050323CC	95.73
			Invoice: 700468838632-0323	700468838632				
			95.73 10116100 513100	Utilities - Electrical				
			Southern California Edison	700169043560-0323	04/18/2023	22300301	050323CC	193.20
			Invoice: 700169043560-0323	700169043560				
			193.20 10116100 513100	Utilities - Electrical				
			Southern California Edison	700074577280-0223	04/17/2023	22300301	050323CC	462.72
			Invoice: 700074577280-0223	700074577280				
			462.72 10116100 513100	Utilities - Electrical				
			Southern California Edison	SCE-CS10-2022	04/17/2023	22300217	050323CC	2,428.53
			Invoice: SCE-CS10-2022	Electricity Charging Station			70006641771	
			2,428.53 30870400 520125	Petroleum Prod-CNG Electricity				
			Southern California Edison	700216975304-0323	04/21/2023	22300301	050323CC	5,532.97
			Invoice: 700216975304-0323	700216975304				
			5,532.97 10116100 513100	Utilities - Electrical				
			Southern California Edison	700581131892-0323	04/18/2023	22300301	050323CC	5,893.97
			Invoice: 700581131892-0323	700581131892				
			5,893.97 10116100 513100	Utilities - Electrical				
			Southern California Edison	700618368172-0323	04/13/2023	22300301	050323CC	16.52
			Invoice: 700618368172-0323	700618368172				
			16.52 10116100 513100	Utilities - Electrical				
			Southern California Edison	700630087489-0323	04/13/2023	22300301	050323CC	101.31
			Invoice: 700630087489-0323	700630087489				
			101.31 10116100 513100	Utilities - Electrical				
			Southern California Edison	700130580131-0323	04/14/2023	22300301	050323CC	283.16
			Invoice: 700130580131-0323	700130580131				
			283.16 10116100 513100	Utilities - Electrical				
			Southern California Edison	700471559783-0323	04/13/2023	22300301	050323CC	725.58
			Invoice: 700471559783-0323	700471559783				
			725.58 10116100 513100	Utilities - Electrical				
			Southern California Edison	700219128401-0323	04/21/2023	22300301	050323CC	5,958.03
			Invoice: 700219128401-0323	700219128401				
			5,958.03 10116100 513100	Utilities - Electrical				
			Southern California Edison	700573450910-0323	04/17/2023	22300301	050323CC	9,746.20
			Invoice: 700573450910-0323	700573450910				
			1,364.47 10116100 513100	Utilities - Electrical				
			2,534.01 20370200 513100	Utilities - Electrical				
			5,847.72 30870400 513100	Utilities - Electrical				
			Southern California Edison	SCE10-2022	04/17/2023	22300237	050323CC	13,724.65

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC					
Invoice: SCE10-2022		13,724.65	30870400	520120	Electricity for the CNG 700216120387				
					Petroleum Products - Natural G				
Invoice: 700597398590-0323		21,488.33	10116100	513100	700597398590-0323	04/17/2023	22300301	050323CC	21,488.33
					Utilities - Electrical				
Invoice: 700298041638-0423		124.04	42516520	513100	700298041638-0423	04/17/2023	22300569	050323CC	124.04
					Utilities - Electrical				
Invoice: 700021194039-0423		21.99	42516510	513100	700021194039-0423	04/11/2023	22300569	050323CC	21.99
					Utilities - Electrical				
Invoice: 700362450547-0423		203.25	42516520	513100	700362450547-0423	04/11/2023	22300569	050323CC	203.25
					Utilities - Electrical				
					CHECK	2961985	TOTAL:		67,000.18
2961986	05/03/2023	PRTD	100331	Southern California Edison	7590487028	04/18/2023	22303358	050323CC	1,245.06
Invoice: 7590487028		1,245.06	20370200	513100	INVOICE 7590487028				
					Service #3488289				
					Utilities - Electrical				
					CHECK	2961986	TOTAL:		1,245.06
2961987	05/03/2023	PRTD	108089	Southwest Lift & Equipment Inc	11890	04/18/2023		050323CC	468.00
Invoice: 11890		468.00	30870400	619800	Svc Call, Labor, S/N 3628SCF11510598,				
					Other Contractual Services				
					CHECK	2961987	TOTAL:		468.00
2961988	05/03/2023	PRTD	108660	T-Mobile USA	9531236956	04/20/2023	22300216	050323CC	100.00
Invoice: 9531236956		100.00	10140200	517400	GPS Located 4/08/23-4/11/23				
					Police Investigation				
					CHECK	2961988	TOTAL:		100.00
2961989	05/03/2023	PRTD	108660	T-Mobile USA	9531635331	04/21/2023	22300216	050323CC	100.00
Invoice: 9531635331		100.00	10140200	517400	GPS Locate 3/21/22-3/22/23				
					Police Investigation				
					CHECK	2961989	TOTAL:		100.00

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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
INVOICE DTL DESC				
2961990 05/03/2023 PRTD 108660 T-Mobile USA Invoice: 9531635332	9531635332	04/21/2023 22300216	050323CC	100.00
100.00 10140200 517400		GPS 3/21/23-3/21/23 Police Investigation		
		CHECK 2961990 TOTAL:		100.00
2961991 05/03/2023 PRTD 110434 Teleflex LLC Invoice: 9506822206	9506822206	04/06/2023 22303261	050323CC	2,441.00
2,441.00 10145300 514100		EZ-IO Needle Set, Box of 5 (4) Departmental Special Supplies		
		CHECK 2961991 TOTAL:		2,441.00
2961992 05/03/2023 PRTD 109435 The Aftermarket Parts Company LLC 82999258 Invoice: 82999258	82999258	04/17/2023 22300020	050323CC	722.98
722.98 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82998991	The Aftermarket Parts Company LLC 82998991	04/17/2023 22300020	050323CC	2,550.57
2,550.57 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82999153	The Aftermarket Parts Company LLC 82999153	04/17/2023 22300020	050323CC	2,619.86
2,619.86 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 83000916	The Aftermarket Parts Company LLC 83000916	04/18/2023 22300020	050323CC	3,157.83
3,157.83 31014600 600900		NEW FLYER PART AND SUPPLIES Central Stores		
		CHECK 2961992 TOTAL:		9,051.24
2961993 05/03/2023 PRTD 100361 Trace Analytics Inc Invoice: 23-06640	23-06640	04/19/2023 22303148	050323CC	432.00
432.00 10145200 514600		Thermal imaging analysis Small Tools & Equipment		
		CHECK 2961993 TOTAL:		432.00
2961994 05/03/2023 PRTD 110720 Transtech Engineers Inc Invoice: 20221853	20221853	09/30/2022	050323CC	4,628.25
4,628.25 43180000 730100PL006		9/30/22, Construction/Inspection Svcs, CCLaBallona Improvements other than Bldg		
Invoice: 20222216	Transtech Engineers Inc 20222216	10/31/2022	050323CC	434.50
434.50 43180000 730100PL006		10/31/22, Construction/Inspection Svc, CCLaBallona Improvements other than Bldg		
Invoice: 20222636	Transtech Engineers Inc 20222636	11/30/2022	050323CC	13,713.50
13,713.50 43180000 730100PL006		11/30/23, Construction/Inspection Svc, CCLaBallona Improvements other than Bldg		



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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								
Invoice: 20231004			Transtech Engineers Inc	20231004	12/31/2022		050323CC	3,099.25
				3,099.25 43180000 730100PL006	12/31/22,		Construction/Inspection Svc. CCLaBallona Improvements other than Bldg	
Invoice: 20231456			Transtech Engineers Inc	20231456	01/31/2023		050323CC	682.00
				682.00 43180000 730100PL006	01/31/23,		Construction/Inspection Svc., CCLaBallona Improvements other than Bldg	
							CHECK 2961994 TOTAL:	22,557.50
2961995	05/03/2023	PRTD	110802 Trevor West	040523REIMB	04/24/2023	22303136	050323CC	105.13
			Invoice: 040523REIMB	105.13 10140200 516100			Interviewing First Responders Westminster ,CA Training & Education	
							CHECK 2961995 TOTAL:	105.13
2961996	05/03/2023	PRTD	109179 Tripepi Smith and Associates, Inc 9899		04/15/2023		050323CC	5,727.00
			Invoice: 9899	5,727.00 20260400 517310			SB1383 Advisory Services, Educational Outreach Public Notices	
							CHECK 2961996 TOTAL:	5,727.00
2961997	05/03/2023	PRTD	110278 Unifirst Corporation	3242874450	03/27/2023	22300106	050323CC	48.09
			Invoice: 3242874450	48.09 10130300 550110			Uniforms Uniforms	
Invoice: 3242877817			Unifirst Corporation	3242877817	04/03/2023	22300106	050323CC	48.09
				48.09 10130300 550110			Uniforms Uniforms	
Invoice: 3242881213			Unifirst Corporation	3242881213	04/10/2023	22300106	050323CC	80.00
				80.00 10130300 550110			Uniforms Uniforms	
Invoice: 3242884554			Unifirst Corporation	3242884554	04/17/2023	22300411	050323CC	232.02
				232.02 20260400 550110			Uniform Uniforms	
Invoice: 3242887954			Unifirst Corporation	3242887954	04/24/2023	22300411	050323CC	184.16
				184.16 20260400 550110			Unifrom Uniforms	
Invoice: 3242884553			Unifirst Corporation	3242884553	04/17/2023	22300234	050323CC	430.34
				254.31 30870400 550110			Uniform Uniforms	
				23.81 30870400 600100			R&M - Building	
				152.22 30870400 600200			R&M - Equipment	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3242887953			Unifirst Corporation	3242887953	04/24/2023	22300234	050323CC	341.45
				165.42 30870400 550110	Uniform			
				23.81 30870400 600100	Uniforms			
				152.22 30870400 600200	R&M - Building			
					R&M - Equipment			
Invoice: 3242887955			Unifirst Corporation	3242887955	04/24/2023	22300123	050323CC	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: 3242884575			Unifirst Corporation	3242884575	04/17/2023	22300097	050323CC	34.00
				34.00 10130220 600200	Uniform			
					R&M - Equipment			
Invoice: 3242887959			Unifirst Corporation	3242887959	04/24/2023	22300189	050323CC	24.94
				24.94 10140200 550120	Uniform			
					Laundry			
					CHECK	2961997	TOTAL:	1,500.40
2961998 05/03/2023 PRTD	110764		Unisan Products LLC	3149857	04/17/2023	22303293	050323CC	405.51
Invoice: 3149857				405.51 10140200 600100	Janitorial Supplies			
					R&M - Building			
					CHECK	2961998	TOTAL:	405.51
2961999 05/03/2023 PRTD	100375		Universal Reprographics Inc	RB00474323	04/04/2023	22303295	050323CC	85.95
Invoice: RB00474323				85.95 43480000 730100PR001	Printing			
					Improvements other than Bldg			
Invoice: RB00474368			Universal Reprographics Inc	RB00474368	04/06/2023	22303294	050323CC	42.63
				42.63 43480000 730100PR001	Printing			
					Improvements other than Bldg			
					CHECK	2961999	TOTAL:	128.58
2962000 05/03/2023 PRTD	108313		VCA Antech Inc - West LA Veterina	5871668964	04/26/2023	22300194	050323CC	221.84
Invoice: 5871668964				221.84 10140200 514500	K9 Program Veterinary Services			
					Canine Program Expense			
					CHECK	2962000	TOTAL:	221.84
2962001 05/03/2023 PRTD	100388		west Coast Arborists Inc	198562	03/31/2023		050323CC	131,434.00
Invoice: 198562				131,434.00 10160220 619800	FY22/23 Tree Maintenance, 3/16/-3/31/2023			
					Other Contractual Services			

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INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2962001 TOTAL: 131,434.00

NUMBER OF CHECKS 95 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,193,040.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	742,378.23
TOTAL EFT'S	11	450,662.41

\*\*\* GRAND TOTAL \*\*\* 1,193,040.64

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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

1958 05/03/2023 WIRE 101418 Golden State Water Company 3868SEP 05/03/2023 050323WR 2,500.00  
Invoice: 3868SEP WIRE - 3868SEP, Project Homekey, Water Service  
2,500.00 42380000 730100PF034 Improvements other than Bldg

CHECK 1958 TOTAL: 2,500.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,500.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,500.00

\*\*\* GRAND TOTAL \*\*\* 2,500.00

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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

		INVOICE DTL		DESC			NET	
1959	05/08/2023	WIRE	100258	CalPERS	May 2023	05/08/2023	050823WR	819,215.92
				CalPERS Health Bill for May 2023 - WIRE				
				1,077.43	10110000	435500	Retiree Insurance	
				1,693.10	10110100	435500	Retiree Insurance	
				307.84	10111100	435500	Retiree Insurance	
				769.59	10113100	435500	Retiree Insurance	
				1,077.43	10114100	435500	Retiree Insurance	
				1,077.43	10114200	435500	Retiree Insurance	
				769.59	10114300	435500	Retiree Insurance	
				1,847.02	10114400	435500	Retiree Insurance	
				615.67	10114500	435500	Retiree Insurance	
				615.67	10122100	435500	Retiree Insurance	
				769.59	10124100	435500	Retiree Insurance	
				307.84	10124200	435500	Retiree Insurance	
				1,231.35	10130100	435500	Retiree Insurance	
				307.84	10130110	435500	Retiree Insurance	
				1,077.43	10130200	435500	Retiree Insurance	
				153.92	10130240	435500	Retiree Insurance	
				2,154.85	10130300	435500	Retiree Insurance	
				2,462.69	10130400	435500	Retiree Insurance	
				769.59	10140100	435500	Retiree Insurance	
				22,781.93	10140200	435500	Retiree Insurance	
				769.59	10145100	435500	Retiree Insurance	
				10,466.43	10145200	435500	Retiree Insurance	
				1,077.43	10145300	435500	Retiree Insurance	
				1,847.02	10145600	435500	Retiree Insurance	
				461.75	10150100	435500	Retiree Insurance	
				1,693.10	10150120	435500	Retiree Insurance	
				1,077.43	10150150	435500	Retiree Insurance	
				2,154.85	10150200	435500	Retiree Insurance	
				615.67	10150250	435500	Retiree Insurance	
				1,077.43	10150500	435500	Retiree Insurance	
				615.67	10160100	435500	Retiree Insurance	
				-143.72	10160150	435500	Retiree Insurance	
				461.75	10160200	435500	Retiree Insurance	
				1,539.18	10160210	435500	Retiree Insurance	
				461.75	10160220	435500	Retiree Insurance	
				1,693.10	10160230	435500	Retiree Insurance	
				1,539.18	10160240	435500	Retiree Insurance	
				153.92	10160250	435500	Retiree Insurance	
				153.92	10160260	435500	Retiree Insurance	
				5,387.14	20260400	435500	Retiree Insurance	
				307.84	20260410	435500	Retiree Insurance	
				153.92	20314500	435500	Retiree Insurance	
				615.67	20370100	435500	Retiree Insurance	
				8,619.42	20370200	435500	Retiree Insurance	
				615.67	20460300	435500	Retiree Insurance	
				4,001.87	30870400	435500	Retiree Insurance	
				307.84	30922200	435500	Retiree Insurance	
				729,623.30	101	202310	Health Premium Payable	

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		CHECK	1959	TOTAL:	819,215.92
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL	***	819,215.92
		COUNT		AMOUNT	
		-----		-----	
TOTAL WIRE TRANSFERS		1		819,215.92	
				*** GRAND TOTAL ***	819,215.92

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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									
79669	05/10/2023	EFT	101268 1st Class Preparatory Inc	050223	05/02/2023		051023CC	5,188.40	
			Invoice: 050223	1st Class Prep - Pre-K: April 2023					
			5,188.40	10130250	619800	Other Contractual Services			
							CHECK 79669 TOTAL:	5,188.40	
79670	05/10/2023	EFT	110832 Amazon Capitol Services Inc	1G7Q-LC1L-4YKK	04/19/2023	22303219	051023CC	1,965.85	
			Invoice: 1G7Q-LC1L-4YKK	ITEM: WORKPRO W017004A Bolt Cutter, Bi-Material					
			881.50	10140200	514100	Departmental Special Supplies			
			187.35	10140200	514100	Departmental Special Supplies			
			375.50	10140200	514100	Departmental Special Supplies			
			430.75	10140200	514100	Departmental Special Supplies			
			90.75	10140200	514100	Departmental Special Supplies			
Invoice: 1FV4-YMG6-9DG1			Amazon Capitol Services Inc		1FV4-YMG6-9DG1	04/21/2023	22303239	051023CC	215.53
					ITEM: TOYELIU 304 Stainless Steel Black Vinyl				
			152.72	10140200	600100	R&M - Building			
			36.37	10140200	600100	R&M - Building			
			26.44	10140200	600100	R&M - Building			
Invoice: 199T-6CM6-K16J			Amazon Capitol Services Inc		199T-6CM6-K16J	04/30/2023	22303301	051023CC	22.04
					ITEM: Energizer AA Lithium Batteries, World's Lon				
			22.04	10140200	600200	R&M - Equipment			
Invoice: 16PG-YYF6-733Y			Amazon Capitol Services Inc		16PG-YYF6-733Y	04/21/2023	22303212	051023CC	18,859.12
					ITEM: BENASSE Diamond Plus quilted Bed Pillows				
			1,171.57	10116100	619800SC001	other Contractual Services			
			647.38	10116100	619800SC001	other Contractual Services			
			419.53	10116100	619800SC001	other Contractual Services			
			476.69	10116100	619800SC001	other Contractual Services			
			138.28	10116100	619800SC001	other Contractual Services			
			145.97	10116100	619800SC001	other Contractual Services			
			406.04	10116100	619800SC001	other Contractual Services			
			924.85	10116100	619800SC001	other Contractual Services			
			770.70	10116100	619800SC001	other Contractual Services			
			220.20	10116100	619800SC001	other Contractual Services			
			770.70	10116100	619800SC001	other Contractual Services			
			984.55	10116100	619800SC001	other Contractual Services			
			1,085.82	10116100	619800SC001	other Contractual Services			
			231.16	10116100	619800SC001	other Contractual Services			
			418.14	10116100	619800SC001	other Contractual Services			
			359.48	10116100	619800SC001	other Contractual Services			
			417.65	10116100	619800SC001	other Contractual Services			
			404.65	10116100	619800SC001	other Contractual Services			
			825.15	10116100	619800SC001	other Contractual Services			
			238.47	10116100	619800SC001	other Contractual Services			
			855.41	10116100	619800SC001	other Contractual Services			
			230.78	10116100	619800SC001	other Contractual Services			
			432.35	10116100	619800SC001	other Contractual Services			
			287.93	10116100	619800SC001	other Contractual Services			
			525.93	10116100	619800SC001	other Contractual Services			

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INVOICE INV DATE PO CHECK RUN NET

						INVOICE DTL DESC			
				1,229.54	10116100	619800SC001	other Contractual Services		
				4,240.20	10116100	619800SC001	other Contractual Services		
Invoice: 14KW-DQQK-4669		Amazon Capitol Services Inc	14KW-DQQK-4669				04/27/2023 22303209 051023CC	2,387.20	
							ITEM: Veezyo Metal Bed Frame Full - 18 Inch Black		
				2,387.20	10116100	619800SC001	other Contractual Services		
Invoice: 1791-3HM6-7CPN		Amazon Capitol Services Inc	1791-3HM6-7CPN				04/21/2023 22303213 051023CC	4,978.85	
							ITEM: Apicizon Round Side Table, Black Nightstand		
				115.71	10116100	619800SC001	other Contractual Services		
				123.41	10116100	619800SC001	other Contractual Services		
				702.30	10116100	619800SC001	other Contractual Services		
				231.30	10116100	619800SC001	other Contractual Services		
				100.24	10116100	619800SC001	other Contractual Services		
				861.90	10116100	619800SC001	other Contractual Services		
				107.94	10116100	619800SC001	other Contractual Services		
				947.75	10116100	619800SC001	other Contractual Services		
				1,788.30	10116100	619800SC001	other Contractual Services		
Invoice: 1TMH-RH19-4C6R		Amazon Capitol Services Inc	1TMH-RH19-4C6R				04/27/2023 22303317 051023CC	187.35	
							ITEM: FORTEM Car Trunk Organizer, Car Storage Org		
				187.35	10140200	514100	Departmental Special Supplies		
Invoice: 1FM1-DTFC-4PL9		Amazon Capitol Services Inc	1FM1-DTFC-4PL9				05/04/2023 22303377 051023CC	187.35	
							ITEM: FORTEM Car Trunk Organizer, Car Storage Org		
				187.35	10140200	514100	Departmental Special Supplies		
							CHECK 79670 TOTAL:	28,803.29	
79671 05/10/2023 EFT	110447	Behnam Kanani					05/02/2023 051023CC	507.50	
Invoice: 050223							KungFu Beginner & Intermediate Classes-April 2023		
				507.50	10130250	619800	Other Contractual Services		
							CHECK 79671 TOTAL:	507.50	
79672 05/10/2023 EFT	101205	Beyond Pre-K in Spanish					05/02/2023 051023CC	9,584.40	
Invoice: 050223							April 23,Beyond Pre-K After School Care in Spanish		
				9,584.40	10130250	619800	other Contractual Services		
							CHECK 79672 TOTAL:	9,584.40	
79673 05/10/2023 EFT	108206	Burke, Williams & Sorensen, LLP	299974				04/20/2023 051023CC	409.50	
Invoice: 299974							Mar 2023, File 07383-0001 - Police - Policy Review		
				409.50	10113100	611600	Legal Services - Miscellaneous		
							CHECK 79673 TOTAL:	409.50	



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
79674 05/10/2023 EFT 101167 Clean Energy Renewable Fuels Invoice: CE12578179	CE12578179	03/31/2023 22303324	051023CC	150.06
	150.06 30870400 520120	Natural Gas Purchase - Unit: 3109 Petroleum Products - Natural G		
		CHECK	79674 TOTAL:	150.06
79675 05/10/2023 EFT 109270 HP Communications, Inc. Invoice: 2315CULSL01	2315CULSL01	04/14/2023	051023CC	31,095.00
	31,095.00 20524500 619800	AsNeeded, Ivy Station, ATP 5.51, Fiber Optic, UG Other Contractual Services		
Invoice: 2315CULSL02	HP Communications, Inc.	2315CULSL02	04/14/2023	051023CC
	7,500.00 20524500 619800	AsNeeded, GOODFORM, ATP#5.65, Fiber Placement Other Contractual Services		7,500.00
Invoice: 2315CULSL03	HP Communications, Inc.	2315CULSL03	04/14/2023	051023CC
	33,583.00 20524500 619800	AsNeeded, Studio Blitz, ATP 5.61, Striping/Fiber Other Contractual Services		33,583.00
Invoice: 2316CULSL01	HP Communications, Inc.	2316CULSL01	04/20/2023	051023CC
	38,420.00 20524500 619800	AsNeeded, GOODFORM, ATP5.65, Labor/Materials Other Contractual Services		38,420.00
		CHECK	79675 TOTAL:	110,598.00
79676 05/10/2023 EFT 105017 IPS Group Inc Invoice: INV83506	INV83506	04/11/2023 22300070	051023CC	4,234.06
	4,234.06 10160260 514100	FY22/23 Parking Meters Maint. Supplies, Batteries Departmental Special Supplies		
Invoice: INV84033	IPS Group Inc	INV84033	04/30/2023	051023CC
	20,234.28 10160260 619800	Mgmt System Fees - Parking Meters, April 2023 Other Contractual Services		20,234.28
Invoice: INV83598	IPS Group Inc	INV83598	04/18/2023 22300070	051023CC
	4,229.50 10160260 514100	FY22/23 Parking Meters Maint Supplies Departmental Special Supplies		4,229.50
		CHECK	79676 TOTAL:	28,697.84
79677 05/10/2023 EFT 105017 IPS Group Inc Invoice: INV83646	INV83646	04/20/2023	051023CC	18,050.00
	18,050.00 10160260 619800	Installation & Training Svcs - Single Space Meters Other Contractual Services		
		CHECK	79677 TOTAL:	18,050.00
79678 05/10/2023 EFT 101297 Merrimac Energy Group Invoice: 2224598	2224598	04/12/2023	051023CC	15,501.43
	15,501.43 30870400 520110	Transportation, Regular Unleaded 87 Octane Petroleum Products - Unleaded		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2224599	04/12/2023		051023CC	19,269.55
			Police Dept. - Regular Unleaded 87 Octane Petroleum Products - Unleaded	
		19,269.55 30870400 520110		
Invoice: 2224637	04/12/2023		051023CC	2,126.50
			Fire St #1, Regular Unleaded 87 Octane Petroleum Products - Unleaded	
		2,126.50 30870400 520110		
			CHECK 79678 TOTAL:	36,897.48
79679 05/10/2023 EFT Invoice: 050123	05/01/2023		051023CC	2,623.60
			Spring Pintsize Sports from 3/4/-4/22/23 Other Contractual Services	
		2,623.60 10130240 619800		
			CHECK 79679 TOTAL:	2,623.60
79680 05/10/2023 EFT Invoice: 75	05/01/2023		051023CC	5,533.75
			Apr. 2023, Consulting Inglewood Oil Field other Contractual Services	
		5,533.75 10150100 619800		
			CHECK 79680 TOTAL:	5,533.75
79681 05/10/2023 EFT Invoice: 050123	05/02/2023		051023CC	3,292.10
			Afterschool, Beginner, & Intermediate-April 2023 & Other Contractual Services	
		3,292.10 10130240 619800		
			CHECK 79681 TOTAL:	3,292.10
79682 05/10/2023 EFT Invoice: 4111	03/31/2023		051023CC	10,525.00
			March 2023, Pre-Booking Medical Clearance Medical Services	
		10,525.00 10140200 614100		
			CHECK 79682 TOTAL:	10,525.00
79683 05/10/2023 EFT Invoice: 050123	05/01/2023		051023CC	5,390.00
			YSE April 2023 After School Program (sports) Other Contractual Services	
		5,390.00 10130240 619800		
			CHECK 79683 TOTAL:	5,390.00
2962002 05/10/2023 PRTD Invoice: 10027345	04/27/2023	22300021	051023CC	126.15
			BATTERIES AND SUPPLIES Central Stores	
		126.15 31014600 600900		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962002	TOTAL:	126.15
2962003 05/10/2023 PRTD 111520 ADVANTIDGE, INC Invoice: 261266	261266	02/07/2023 22302340	051023CC	158.24
	158.24 10140200 512100	ID Card Supplies Office Expense		
	CHECK	2962003	TOTAL:	158.24
2962004 05/10/2023 PRTD 109065 Airgas USA LLC Invoice: 9135770632	9135770632	03/08/2023 22303359	051023CC	188.09
	188.09 31014600 600900	MAGNET ADJUST-O 6"X5-1/8 X 1-1/4 VAIMSA48-HD Central Stores		
Invoice: 9136773809	Airgas USA LLC	9136773809	04/06/2023 22303360 051023CC	3,173.86
	3,173.86 31014600 600900	GLOVES SAFEGRIP BEADED CUFF LARGE Central Stores		
Invoice: 9137244970	Airgas USA LLC	9137244970	04/21/2023 22303361 051023CC	4,445.28
	4,445.28 31014600 600900	GLOVES WATCHDOG CUT-LESS MAJESTIC MEDIUM Central Stores		
Invoice: 9136011121	Airgas USA LLC	9136011121	04/11/2023 22303353 051023CC	8,158.73
	8,158.73 31014600 600900	RAINGEAR PARKA W/ HOOD MEDIUM YELLOW Central Stores		
	CHECK	2962004	TOTAL:	15,965.96
2962005 05/10/2023 PRTD 100012 Airport Marina Ford Invoice: 267339	267339	04/28/2023 22300013	051023CC	212.14
	212.14 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 267084	Airport Marina Ford	267084	04/24/2023 22300013 051023CC	10.07
	10.07 31014600 600900	FORD PARTS AND SUPPLIES - Bulb Central Stores		
Invoice: 267520	Airport Marina Ford	267520	05/04/2023 22300013 051023CC	297.92
	297.92 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 267490	Airport Marina Ford	267490	05/05/2023 22300013 051023CC	240.62
	240.62 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
	CHECK	2962005	TOTAL:	760.75
2962006 05/10/2023 PRTD 110865 Alexandria Vera Invoice: 05212023-05262023	05212023-05262023	05/01/2023 22303297	051023CC	1,194.18
	1,194.18 10140200 516100	POST ICI Sexual Assault Investigations, SanDiegoCA Training & Education		

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2962006 TOTAL:	1,194.18
2962007	05/10/2023	PRTD	111334 Alireza Showkatian Invoice: 031423-031623REIMB	031423-031623REIMB	04/26/2023	22303329	051023CC	847.14
			847.14 20370100 516500				Drug & Alcohol Train Conference San Diego, CA Conferences & Conventions	
							CHECK 2962007 TOTAL:	847.14
2962008	05/10/2023	PRTD	100015 Allstar Fire Equipment Inc Invoice: 246694	246694	03/30/2023	22300419	051023CC	524,106.89
			524,106.89 30780000 732100PE004				Self-Contained Breathing Apparatus Replacement Auto-Rolling Stock & Equipment	
							CHECK 2962008 TOTAL:	524,106.89
2962009	05/10/2023	PRTD	111474 Amazon Web Services Inc Invoice: 1245520045	1245520045	02/02/2023	22303189	051023CC	441.50
			441.50 10124100 600200				Amazon Web Services Cloud Charges Jan 2023 R&M - Equipment	
							CHECK 2962009 TOTAL:	441.50
2962010	05/10/2023	PRTD	111336 American Traffic Solutions Inc Invoice: INV0053356	INV0053356	04/30/2023		051023CC	75,900.00
			75,900.00 10140200 619800				Automated Red Light - April 2023 Other Contractual Services	
							CHECK 2962010 TOTAL:	75,900.00
2962011	05/10/2023	PRTD	110382 Applied Polygraph LLC Invoice: 2304PD	2304PD	04/28/2023		051023CC	250.00
			250.00 10140200 610300		4/26/2023		Polygraph Services - PD Personnel Services	
							CHECK 2962011 TOTAL:	250.00
2962012	05/10/2023	PRTD	100673 Aqua Fit Invoice: 05022023	05022023	05/02/2023		051023CC	2,041.90
			2,041.90 10130220 619800				April 2023, Aqua Fit/Water Aerobics Classes Other Contractual Services	
							CHECK 2962012 TOTAL:	2,041.90
2962013	05/10/2023	PRTD	105751 Brent Arney Invoice: 05182023-05192023	05182023-05192023	05/05/2023	22303429	051023CC	322.87
			322.87 10140200 516600				SLI Graduation, Hilton San Diego, Del Mar, CA Special Events & Meetings	
							CHECK 2962013 TOTAL:	322.87

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962014 05/10/2023 PRTD 105707 Arrowhead Forensics Invoice: 158140	158140	04/20/2023 22303328	051023CC	202.10
202.10 10140200 514100		Property & Evidence Room supplies Departmental Special Supplies		
		CHECK 2962014 TOTAL:		202.10
2962015 05/10/2023 PRTD 111425 Aston Carter Invoice: ADM00473068	ADM00473068	05/04/2023 22301811	051023CC	924.00
924.00 10130400 411700		Yakira Halliburton PPE042223 Contract Labor		
		CHECK 2962015 TOTAL:		924.00
2962016 05/10/2023 PRTD 100503 AT and T Invoice: 000019852064	000019852064	04/27/2023 22300995	051023CC	11,643.51
23.02 10160230 512400 11,173.20 31016100 512400 65.97 47555310 512400 293.87 47555380 512400 87.45 47555580 512400		Acct# 9391048171 Communications Communications Communications Communications Communications		
		CHECK 2962016 TOTAL:		11,643.51
2962017 05/10/2023 PRTD 100503 AT and T Invoice: 000019845498	000019845498	04/27/2023 22300267	051023CC	348.60
348.60 10140200 512400		Acct# CLAPDCULVERCI Communications		
		CHECK 2962017 TOTAL:		348.60
2962018 05/10/2023 PRTD 101070 AT and T Mobility Invoice: 829477976x04192023	829477976x04192023	04/11/2023 22300253	051023CC	6.81
6.81 10160230 512400		Acct#829477976x04192023 Communications		
		CHECK 2962018 TOTAL:		6.81
2962019 05/10/2023 PRTD 108939 AZ Construction, Inc. Invoice: 20939	20939	04/12/2023	051023CC	90,250.00
90,250.00 10116100 619800SC001		Install Fencing, Virginia Ave & Jefferson Dog Park Other Contractual Services		
		CHECK 2962019 TOTAL:		90,250.00
2962020 05/10/2023 PRTD 101080 Becnel uniforms Invoice: 56670	56670	04/14/2023	051023CC	324.52
324.52 20370200 550110		Becnel Uniforms - Lesly Davenport Uniforms		
Becnel Uniforms	56673	04/14/2023	051023CC	330.59

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INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 56673				
	330.59 20370200 550110		Becnel Uniforms - Oscar Gonzalez Uniforms	
Invoice: 56716				
	164.25 20370200 550110		Becnel Uniforms - O'Lee Myers Uniforms	164.25
			CHECK 2962020 TOTAL:	819.36
2962021 05/10/2023 PRTD 100485 Bodyworks Equipment Inc	44016		04/25/2023 22300012 051023CC	371.05
Invoice: 44016	371.05 31014600 600900		AUTOMATED TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 44084				
	299.26 31014600 600900		05/03/2023 22300012 051023CC Pressure Switch & Freight Central Stores	299.26
			CHECK 2962021 TOTAL:	670.31
2962022 05/10/2023 PRTD 107560 Buchalter A Professional Corporat	1206727		03/31/2023 051023CC	2,400.00
Invoice: 1206727	2,400.00 10113100 611300		Prof Svcs - March 2023, C4198-2 LAX Airport Legal Services - Land Use	
			CHECK 2962022 TOTAL:	2,400.00
2962023 05/10/2023 PRTD 111342 California Panther Security	84872		05/01/2023 051023CC	13,377.00
Invoice: 84872	13,377.00 10116100 619800SC001		Unarmed Security, 10555 Virginia, 4/13/-4/30/2023 Other Contractual Services	
Invoice: 84906				
	5,334.80 20370200 619800		05/01/2023 051023CC Unarmed Security - Transportation - April 2023 Other Contractual Services	5,334.80
Invoice: 84907				
	454.67 10130110 619800		05/01/2023 051023CC Unarmed Security - 4117 Overland, Special Events Other Contractual Services	454.67
Invoice: 84905				
	17,460.00 10130110 619800		05/01/2023 051023CC April 2023, Unarmed Security, Senior Center Other Contractual Services	17,460.00
			CHECK 2962023 TOTAL:	36,626.47
2962024 05/10/2023 PRTD 110023 Carlos Moncayo	032823-033023REIMB		05/01/2023 22303338 051023CC	105.52
Invoice: 032823-033023REIMB	105.52 10140200 516100		Missing and Unidentified Pwerson Redondo Beach, Ca Training & Education	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962024	TOTAL:	105.52
2962025 05/10/2023 PRD 109191 Cintas Corporation	9212929387	02/21/2023	051023CC	461.31
Invoice: 9212929387	461.31 30916100 512100	First Aid Kit Office Expense		
Invoice: 5150855198	82.24 30916100 512100	03/23/2023 First Aid Kit Office Expense	051023CC	82.24
Invoice: 5152805445	103.57 30916100 512100	04/06/2023 First Aid Kit Office Expense	051023CC	103.57
Invoice: 5152805454	729.19 30916100 512100	04/06/2023 First Aid Kit Office Expense	051023CC	729.19
Invoice: 5153862289	545.63 30916100 512100	04/13/2023 First Aid Kit Office Expense	051023CC	545.63
Invoice: 5154882708	209.42 30916100 512100	04/20/2023 First Aid Kit Office Expense	051023CC	209.42
Invoice: 8406174967	1,916.87 30916100 512100	03/24/2023 First Aid Kit Office Expense	051023CC	1,916.87
Invoice: 8406174971	1,681.17 30916100 512100	03/24/2023 First Aid Kit Office Expense	051023CC	1,681.17
Invoice: 8406202384	232.05 30916100 512100	04/07/2023 First Aid Kit Office Expense	051023CC	232.05
Invoice: 8406202386	1,160.09 30916100 512100	04/07/2023 First Aid Kit Office Expense	051023CC	1,160.09
Invoice: 8406216186	3,174.33 30916100 512100	04/21/2023 First Aid Kit Office Expense	051023CC	3,174.33
Invoice: 8406216191	1,966.90 30916100 512100	04/21/2023 First Aid Kit Office Expense	051023CC	1,966.90
Cintas Corporation	8406223611	04/28/2023	051023CC	2,130.75

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INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC					
Invoice: 8406223611		2,130.75	30916100	512100	First Aid Kit				
					Office Expense				
Invoice: 8406223612						04/28/2023	051023CC		554.94
		554.94	30916100	512100	First Aid Kit				
					Office Expense				
						CHECK	2962025	TOTAL:	14,948.46
2962026	05/10/2023	PRTD	100713	City of Culver City	2/2/23-4/28/23	Petty05/08/2023	051023CC		893.95
Invoice: 2/2/23-4/28/23 Petty					2/2/23-4/28/23	Petty Cash Finance			
		71.41	10110100	516500	Conferences & Conventions				
		84.80	10160210	516100	Training & Education				
		40.00	10160150	516700	Memberships & Dues				
		65.00	10150100	516500	Conferences & Conventions				
		62.47	10145200	512100	Office Expense				
		40.00	10145100	516600	Special Events & Meetings				
		60.00	10150150	516700	Memberships & Dues				
		10.00	10150150	516100	Training & Education				
		56.99	10150150	518300	Auto Mileage Reimbursement				
		91.44	10150150	518300	Auto Mileage Reimbursement				
		85.67	10150200	517000	City Commission Expenses				
		40.00	10160150	516700	Memberships & Dues				
		25.00	10160150	516700	Memberships & Dues				
		10.00	10150150	516100	Training & Education				
		49.52	10150150	518300	Auto Mileage Reimbursement				
		19.65	10145700	514100	Departmental Special Supplies				
		12.00	10150200	512100	Office Expense				
		35.00	10113100	516100	Training & Education				
		35.00	10160170	516500	Conferences & Conventions				
						CHECK	2962026	TOTAL:	893.95
2962027	05/10/2023	PRTD	104385	City of Los Angeles	7861951000-0423	04/21/2023	051023CC		552.64
Invoice: 7861951000-0423					786-195-1000				
		552.64	10116100	513000	Utilities				
						CHECK	2962027	TOTAL:	552.64
2962028	05/10/2023	PRTD	104385	City of Los Angeles Treasurer	MA230000023	04/20/2023	22300149	051023CC	692.30
Invoice: MA230000023									
		692.30	10160240	600200	Agreement for Street Lighting Maintenance				
					R&M - Equipment				
Invoice: MA230000063						04/18/2023	22300149	051023CC	1,505.04
		1,505.04	10160240	600200	Share Cost of Traffic Signal	4/1/23-6/30/23			
					R&M - Equipment				



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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2962028 TOTAL:	2,197.34
2962029	05/10/2023	PRTD	100989 CleanStreet Inc	105824CS	04/25/2023		051023CC	35,283.00
			Invoice: 105824CS		April 2023, Monthly Citywide Street Sweeping			
			35,283.00 10160460 619800		Other Contractual Services			
							CHECK 2962029 TOTAL:	35,283.00
2962030	05/10/2023	PRTD	108416 Code 5 Group, LLC	3666	10/01/2022	22303308	051023CC	4,200.00
			Invoice: 3666		Annual Tracking Service Nov 2022 - Oct 2023			
			4,200.00 10140200 732160		IT Equipment - Software			
							CHECK 2962030 TOTAL:	4,200.00
2962031	05/10/2023	PRTD	100707 County of Los Angeles	RE-PW-22121202567Rev	12/12/2022	22303352	051023CC	150.88
			Invoice: RE-PW-22121202567Rev		Service date 10/17/22 and 10/19/22 Plan Check Serv			
			150.88 43480000 730100PR002		Improvements other than Bldg			
							CHECK 2962031 TOTAL:	150.88
2962032	05/10/2023	PRTD	110889 Culver City Chevrolet	1752	03/23/2023	22303363	051023CC	46.69
			Invoice: 1752		Repair - Unit: 20162			
			46.69 30870400 600200		R&M - Equipment			
							CHECK 2962032 TOTAL:	46.69
2962033	05/10/2023	PRTD	100093 Culver City Industrial Hardware	79446	04/14/2023	22303224	051023CC	164.21
			Invoice: 79446		street maint supply			
			164.21 10160210 514100		Departmental Special Supplies			
			Invoice: 79414		04/13/2023	22303186	051023CC	137.59
					street maint supply			
			137.59 10160210 514100		Departmental Special Supplies			
			Invoice: 79621		05/03/2023	22303423	051023CC	317.12
					PAINT SPRAY GREY PRIMER KRYLON #1314			
			158.56 31014600 600900		Central Stores			
			158.56 31014600 600900		Central Stores			
							CHECK 2962033 TOTAL:	618.92
2962034	05/10/2023	PRTD	101464 Cummins Cal Pacific LLC	X5-55922	04/21/2023	22300019	051023CC	1,110.39
			Invoice: X5-55922		CUMMINS ENGINE PARTS AND SUPPLIES			
			1,110.39 31014600 600900		Central Stores			

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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								
							CHECK 2962034 TOTAL:	1,110.39
2962035	05/10/2023	PRTD	111238 Dana Anderson	PPA500	04/26/2023	22303333	051023CC	820.55
			Invoice: PPA500		Tuition PPA500 Foundation PPA Training & Education			
				820.55 10122100 516100			CHECK 2962035 TOTAL:	820.55
2962036	05/10/2023	PRTD	100764 Dapeer Rosenblit and Litvak LLP	21389	03/31/2023		051023CC	593.93
			Invoice: 21389		Legal Svc - Mar. 23, Spec. Legal Svc Westside Kush Legal Services - Miscellaneous			
				593.93 10113100 611600			CHECK 2962036 TOTAL:	802.76
			Invoice: 21390		03/31/2023		051023CC	208.83
			Dapeer Rosenblit and Litvak LLP	21390	Mar. 23, Specialized Legal Svc - LA School of Gym Legal Services - Miscellaneous			
				208.83 10113100 611600			CHECK 2962037 TOTAL:	542.03
2962037	05/10/2023	PRTD	109252 Design Printing	111908	04/18/2023	22303028	051023CC	542.03
			Invoice: 111908		EQUIPMENT AND SUPPLIES: GENERAL Public Notices			
				542.03 20260400 517310			CHECK 2962038 TOTAL:	1,417.34
2962038	05/10/2023	PRTD	107719 Diamond Environmental Services	0004570529	04/10/2023	22301010	051023CC	1,204.68
			Invoice: 0004570529		sink exch, foot pump replace other Contractual Services			
				1,204.68 10116100 619800CV019			CHECK 2962039 TOTAL:	53,908.81
			Invoice: 0004619406		05/01/2023	22301010	051023CC	212.66
			Diamond Environmental Services	0004619406	containment pan Other Contractual Services			
				212.66 10116100 619800CV019			CHECK 2962039 TOTAL:	9,769.77
2962039	05/10/2023	PRTD	101254 WM Corporate Services Inc	0021168-2780-5	05/01/2023	22300235	051023CC	9,769.77
			Invoice: 0021168-2780-5		Refuse land Account Refuse Disp Services - Trash			
				9,769.77 20260410 615100			CHECK 2962039 TOTAL:	63,678.58
			Invoice: 0056314-2510-4		05/01/2023	22300236	051023CC	53,908.81
			WM Corporate Services Inc	0056314-2510-4	Refuse land Account Refuse Disp Services - Trash			
				53,908.81 20260410 615100			CHECK 2962039 TOTAL:	63,678.58

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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
2962040	05/10/2023	PRTD	106653 Troy Dunlap	05182023-05192023	05/05/2023	22303390	051023CC	333.97
			Invoice: 05182023-05192023				SLI Graduation, Hilton San Diego/Del Mar, CA Special Events & Meetings	
				333.97 10140200 516600			CHECK 2962040 TOTAL:	333.97
2962041	05/10/2023	PRTD	100512 Eddings Bros Auto Parts Inc	900595	05/02/2023	22300007	051023CC	67.19
			Invoice: 900595				AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
				67.19 31014600 600900				
			Invoice: 900366				04/27/2023 22300007 051023CC	388.94
				388.94 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
			Invoice: 900159				04/25/2023 22300007 051023CC	-143.31
				-143.31 31014600 600900			CREDIT Central Stores	
			Invoice: 900696				05/03/2023 22300007 051023CC	41.01
				41.01 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND SUPPLIES Central Stores	
							CHECK 2962041 TOTAL:	353.83
2962042	05/10/2023	PRTD	107640 Edward Baskaron	05162023-05192023	05/01/2023	22303296	051023CC	562.59
			Invoice: 05162023-05192023				SLI Class 505,Session 8, Hilton San Diego/DelMar Training & Education	
				562.59 10140200 516100				
							CHECK 2962042 TOTAL:	562.59
2962043	05/10/2023	PRTD	109163 Emergency Response Crime Scene Cl T2023-332		04/24/2023		051023CC	950.00
			Invoice: T2023-332				4/24/23, Disinfect / Clean Jail Cell, Police Dept. Other Contractual Services	
				950.00 10140200 619800				
							CHECK 2962043 TOTAL:	950.00
2962044	05/10/2023	PRTD	111528 ERIC ANTHONY GRAY	040323	04/03/2023		051023CC	500.00
			Invoice: 040323				Eric Gray - 5/13/23 Mother's Day Performance Other Contractual Services	
				500.00 10130280 619800				
							CHECK 2962044 TOTAL:	500.00
2962045	05/10/2023	PRTD	108915 FASTSIGNS Culver City	507-51729	03/31/2023	22303309	051023CC	1,058.54
			Invoice: 507-51729				FAST SIGNS CULVER CITY Departmental Special supplies	
				1,058.54 10130110 514100				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962045	TOTAL:	1,058.54
2962046 05/10/2023 PRD 100129 Franklin Truck Parts LB227314	05/04/2023	22300004	051023CC	2,561.58
Invoice: LB227314			HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores	
2,561.58 31014600 600900				
	CHECK	2962046	TOTAL:	2,561.58
2962047 05/10/2023 PRD 108088 Galls, LLC BC1857656	04/06/2023	22303354	051023CC	867.62
Invoice: BC1857656			Bulletproof Vests (4) Small Tools & Equipment	
867.62 10140200 514600				
Invoice: BC1860448	04/11/2023	22303354	051023CC	867.62
Galls, LLC			Bulletproof Vests (4) Small Tools & Equipment	
867.62 10140200 514600				
Invoice: BC1860449	04/11/2023	22303354	051023CC	867.62
Galls, LLC			Bulletproof Vests (4) Small Tools & Equipment	
867.62 10140200 514600				
Invoice: BC1861388	04/12/2023	22303354	051023CC	867.62
Galls, LLC			Bulletproof Vests (4) Small Tools & Equipment	
867.62 10140200 514600				
	CHECK	2962047	TOTAL:	3,470.48
2962048 05/10/2023 PRD 111373 Geotab USA Inc IN337141	04/30/2023	22301078	051023CC	577.50
Invoice: IN337141			Geotab G09 Telematics Devices, etc. Other Contractual Services	
577.50 30870400 619800				
	CHECK	2962048	TOTAL:	577.50
2962049 05/10/2023 PRD 101418 Golden State water Company 64020100000-0423	04/05/2023	22303397	051023CC	177.75
Invoice: 64020100000-0423			64020100000 Utilities	
177.75 47555580 513000				
Invoice: 54020100001-0423	04/18/2023	22303397	051023CC	34.23
Golden State water Company			54020100001 Utilities	
34.23 47555580 513000				
Invoice: 90814100005-0423	04/18/2023		051023CC	5.32
Golden State water Company			90814100005 Utilities	
5.32 10116100 513000				
Invoice: 91814100003-0423	04/18/2023		051023CC	4.72
Golden State water Company			91814100003 Utilities	
4.72 10116100 513000				

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 70814100007-0423	Golden State water Company	70814100007-0423	04/18/2023	051023CC	206.66
206.66	10116100 513000		Utilities		
Invoice: 71814100005-0423	Golden State water Company	71814100005-0423	04/18/2023	051023CC	388.38
388.38	10116100 513000		Utilities		
Invoice: 72814100003-0423	Golden State water Company	72814100003-0423	04/18/2023	051023CC	65.95
65.95	10116100 513000		Utilities		
Invoice: 73814100001-0423	Golden State water Company	73814100001-0423	04/17/2023	051023CC	427.90
427.90	10116100 513000		Utilities		
Invoice: 75864529534-0423	Golden State water Company	75864529534-0423	04/18/2023	051023CC	37.97
37.97	10116100 513000		Utilities		
Invoice: 77714100003-0423	Golden State water Company	77714100003-0423	04/18/2023	051023CC	20.16
20.16	10116100 513000		Utilities		
Invoice: 79714100009-0423	Golden State water Company	79714100009-0423	04/18/2023	051023CC	206.66
206.66	10116100 513000		Utilities		
Invoice: 81948400007-0423	Golden State water Company	81948400007-0423	04/18/2023	051023CC	206.66
206.66	10116100 513000		Utilities		
Invoice: 82814100002-0423	Golden State water Company	82814100002-0423	04/18/2023	051023CC	172.44
172.44	10116100 513000		Utilities		
Invoice: 83814100000-0423	Golden State water Company	83814100000-0423	04/17/2023	051023CC	396.01
396.01	10116100 513000		Utilities		
Invoice: 84814100008-0423	Golden State water Company	84814100008-0423	04/18/2023	051023CC	459.68
459.68	10116100 513000		Utilities		
Invoice: 87055100009-0423	Golden State water Company	87055100009-0423	04/20/2023	051023CC	231.12
231.12	10116100 513000		Utilities		
Invoice: 87714100002-0423	Golden State water Company	87714100002-0423	04/18/2023	051023CC	161.15
161.15	10116100 513000		Utilities		

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			
Invoice: 92814100001-0423			Golden State Water Company	92814100001-0423	04/18/2023		051023CC	247.07
		247.07		92814100001	Utilities			
Invoice: 98714100009-0423			Golden State Water Company	98714100009-0423	04/18/2023		051023CC	206.66
		206.66		98714100009	Utilities			
Invoice: 01814100002-0423			Golden State Water Company	01814100002-0423	04/18/2023		051023CC	16.94
		16.94		1814100002	Utilities			
Invoice: 41814100008-0423			Golden State Water Company	41814100008-0423	04/18/2023		051023CC	24.70
		24.70		41814100008	Utilities			
Invoice: 42177100007-0423			Golden State Water Company	42177100007-0423	04/18/2023		051023CC	139.94
		139.94		42177100007	Utilities			
Invoice: 57714100005-0423			Golden State Water Company	57714100005-0423	04/18/2023		051023CC	126.37
		126.37		57714100005	Utilities			
Invoice: 58714100003-0423			Golden State Water Company	58714100003-0423	04/18/2023		051023CC	441.17
		441.17		58714100003	Utilities			
Invoice: 40814100000-0423			Golden State Water Company	40814100000-0423	04/18/2023		051023CC	685.03
		685.03		40814100000	Utilities			
Invoice: 42814100006-0423			Golden State Water Company	42814100006-0423	04/19/2023		051023CC	264.98
		264.98		42814100006	Utilities			
Invoice: 43814100004-0423			Golden State Water Company	43814100004-0423	04/17/2023		051023CC	447.52
		447.52		43814100004	Utilities			
Invoice: 44814100002-0423			Golden State Water Company	44814100002-0423	04/18/2023		051023CC	30.84
		30.84		44814100002	Utilities			
Invoice: 47714100006-0423			Golden State Water Company	47714100006-0423	04/18/2023		051023CC	231.12
		231.12		47714100006	Utilities			
Invoice: 49714100002-0423			Golden State Water Company	49714100002-0423	04/18/2023		051023CC	403.32
		403.32		49714100002	Utilities			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 49710200004-0423	Golden State water Company 95.01 10116100 513000	49710200004-0423	04/18/2023 04/18/2023 Utilities	051023CC 95.01
Invoice: 51814100007-0423	Golden State water Company 231.12 10116100 513000	51814100007-0423	04/18/2023 04/18/2023 Utilities	051023CC 231.12
Invoice: 52441200004-0423	Golden State water Company 320.70 10116100 513000	52441200004-0423	04/18/2023 04/18/2023 Utilities	051023CC 320.70
Invoice: 52814100005-0423	Golden State water Company 231.25 10116100 513000	52814100005-0423	04/18/2023 04/18/2023 Utilities	051023CC 231.25
Invoice: 54814100001-0423	Golden State water Company 204.66 10116100 513000	54814100001-0423	04/18/2023 04/18/2023 Utilities	051023CC 204.66
Invoice: 59731200008-0423	Golden State water Company 145.29 10116100 513000	59731200008-0423	04/18/2023 04/18/2023 Utilities	051023CC 145.29
Invoice: 61220400008-0423	Golden State water Company 231.12 10116100 513000	61220400008-0423	04/18/2023 04/18/2023 Utilities	051023CC 231.12
Invoice: 61814100006-0423	Golden State water Company 236.44 10116100 513000	61814100006-0423	04/18/2023 04/18/2023 Utilities	051023CC 236.44
Invoice: 62814100004-0423	Golden State water Company 323.59 10116100 513000	62814100004-0423	04/18/2023 04/18/2023 Utilities	051023CC 323.59
Invoice: 63814100002-0423	Golden State water Company 906.22 10116100 513000	63814100002-0423	04/14/2023 04/14/2023 Utilities	051023CC 906.22
Invoice: 64814100000-0423	Golden State water Company 308.50 10116100 513000	64814100000-0423	04/19/2023 04/19/2023 Utilities	051023CC 308.50
Invoice: 67714100004-0423	Golden State water Company 625.85 10116100 513000	67714100004-0423	04/18/2023 04/18/2023 Utilities	051023CC 625.85
Invoice: 68714100002-0423	Golden State water Company 345.82 10116100 513000	68714100002-0423	04/18/2023 04/18/2023 Utilities	051023CC 345.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 69714100000-0423			Golden State Water Company	69714100000-0423	04/18/2023		051023CC	129.91
				69714100000	Utilities			
Invoice: 70628100003-0423			Golden State Water Company	70628100003-0423	04/14/2023		051023CC	291.71
				70628100003	Utilities			
Invoice: 97714100001-0323			Golden State Water Company	97714100001-0323	03/16/2023		051023CC	44.31
				97714100001	Utilities			
Invoice: 97714100001-0423			Golden State Water Company	97714100001-0423	04/18/2023		051023CC	44.31
				97714100001	Utilities			
Invoice: 99714100007-0423			Golden State Water Company	99714100007-0423	04/18/2023		051023CC	206.66
				99714100007	Utilities			
Invoice: 03441200007-0423			Golden State Water Company	03441200007-0423	04/18/2023		051023CC	34.23
				3441200007	Utilities			
Invoice: 03814100008-0423			Golden State Water Company	03814100008-0423	04/18/2023		051023CC	587.24
				3814100008	Utilities			
Invoice: 07732710780-0423			Golden State Water Company	07732710780-0423	04/13/2023		051023CC	262.24
				7732710780	Utilities			
Invoice: 08714100008-0423			Golden State Water Company	08714100008-0423	04/18/2023		051023CC	395.89
				8714100008	Utilities			
Invoice: 13485100005-0423			Golden State Water Company	13485100005-0423	04/17/2023		051023CC	855.11
				13485100005	Utilities			
Invoice: 14388687056-0423			Golden State Water Company	14388687056-0423	04/18/2023		051023CC	303.07
				14388687056	Utilities			
Invoice: 18714100007-0423			Golden State Water Company	18714100007-0423	04/18/2023		051023CC	289.59
				18714100007	Utilities			
Invoice: 20105300006-0423			Golden State Water Company	20105300006-0423	04/18/2023		051023CC	24.15
				20105300006	Utilities			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 21814100000-0423			Golden State water Company	21814100000-0423	04/18/2023		051023CC	737.25
				21814100000	Utilities			
Invoice: 23814100006-0423			Golden State water Company	23814100006-0423	04/18/2023		051023CC	30.24
				23814100006	Utilities			
Invoice: 24479100000-0423			Golden State water Company	24479100000-0423	04/14/2023		051023CC	40.32
				24479100000	Utilities			
Invoice: 24814100004-0423			Golden State water Company	24814100004-0423	04/18/2023		051023CC	231.12
				24814100004	Utilities			
Invoice: 27928300006-0423			Golden State water Company	27928300006-0423	04/18/2023		051023CC	27.58
				27928300006	Utilities			
Invoice: 29714100004-0423			Golden State water Company	29714100004-0423	04/18/2023		051023CC	24.15
				29714100004	Utilities			
Invoice: 31814100009-0423			Golden State water Company	31814100009-0423	04/18/2023		051023CC	297.02
				31814100009	Utilities			
Invoice: 32814100007-0423			Golden State water Company	32814100007-0423	04/18/2023		051023CC	238.55
				32814100007	Utilities			
Invoice: 33814100005-0423			Golden State water Company	33814100005-0423	04/17/2023		051023CC	506.00
				33814100005	Utilities			
Invoice: 39714100003-0423			Golden State water Company	39714100003-0423	04/18/2023		051023CC	30.90
				39714100003	Utilities			
Invoice: 36639100001-0423			Golden State water Company	36639100001-0423	04/18/2023		051023CC	514.95
				36639100001	Utilities			
Invoice: 37714100007-0423			Golden State water Company	37714100007-0423	04/18/2023		051023CC	316.28
				37714100007	Utilities			
Invoice: 38714100005-0423			Golden State water Company	38714100005-0423	04/18/2023		051023CC	357.49
				38714100005	Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 48731200001-0423			Golden State Water Company	48731200001-0423	04/18/2023		051023CC	145.29
				48731200001	Utilities			
Invoice: 50814100009-0423			Golden State Water Company	50814100009-0423	04/18/2023		051023CC	65.95
				50814100009	Utilities			
Invoice: 53296400004-0423			Golden State Water Company	53296400004-0423	04/18/2023		051023CC	24.15
				53296400004	Utilities			
Invoice: 53814100003-0323			Golden State Water Company	53814100003-0323	03/15/2023		051023CC	410.33
				53814100003	Utilities			
Invoice: 53814100003-0423			Golden State Water Company	53814100003-0423	04/17/2023		051023CC	420.95
				53814100003	Utilities			
Invoice: 54780400005-0423			Golden State Water Company	54780400005-0423	04/18/2023		051023CC	220.27
				54780400005	Utilities			
Invoice: 59714100001-0423			Golden State Water Company	59714100001-0423	04/17/2023		051023CC	1,382.88
				59714100001	Utilities			
Invoice: 63814100002-0423A			Golden State Water Company	63814100002-0423A	04/24/2023		051023CC	458.16
				63814100002	Utilities			
Invoice: 74814100009-0323			Golden State Water Company	74814100009-0323	03/15/2023		051023CC	774.46
				74814100009	Utilities			
Invoice: 74814100009-0423			Golden State Water Company	74814100009-0423	04/17/2023		051023CC	710.67
				74814100009	Utilities			
Invoice: 80814100006-0423			Golden State Water Company	80814100006-0423	04/18/2023		051023CC	222.61
				80814100006	Utilities			
Invoice: 84450500008-0423			Golden State Water Company	84450500008-0423	04/19/2023		051023CC	308.50
				84450500008	Utilities			
Invoice: 89543400009-0423			Golden State Water Company	89543400009-0423	04/25/2023		051023CC	459.68
				89543400009	Utilities			

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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 89714100008-0423	Golden State water Company 129.91 10116100 513000	89714100008-0423 04/18/2023	051023CC	129.91
Invoice: 94611200000-0423	Golden State water Company 27.58 10116100 513000	94611200000-0423 04/19/2023	051023CC	27.58
Invoice: 94814100007-0323	Golden State water Company 220.61 10116100 513000	94814100007-0323 03/16/2023	051023CC	220.61
Invoice: 94814100007-0423	Golden State water Company 231.25 10116100 513000	94814100007-0423 04/18/2023	051023CC	231.25
Invoice: 00643400005-0423	Golden State water Company 121.60 10116100 513000	00643400005-0423 04/23/2023	051023CC	121.60
Invoice: 00814100004-0423	Golden State water Company 206.66 10116100 513000	00814100004-0423 04/18/2023	051023CC	206.66
Invoice: 05293997341-0423	Golden State water Company 259.78 10116100 513000	05293997341-0423 04/13/2023	051023CC	259.78
Invoice: 06419200008-0323	Golden State water Company 358.90 10116100 513000	06419200008-0323 03/16/2023	051023CC	358.90
Invoice: 06419200008-0423	Golden State water Company 439.09 10116100 513000	06419200008-0423 04/18/2023	051023CC	439.09
Invoice: 10814100003-0323	Golden State water Company 206.66 10116100 513000	10814100003-0323 03/16/2023	051023CC	206.66
Invoice: 10814100003-0423	Golden State water Company 206.66 10116100 513000	10814100003-0423 04/18/2023	051023CC	206.66
Invoice: 11814100001-0423	Golden State water Company 73.76 10116100 513000	11814100001-0423 04/18/2023	051023CC	73.76
Invoice: 13814100007-0423	Golden State water Company 231.12 10116100 513000	13814100007-0423 04/18/2023	051023CC	231.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 15253400004-0423			Golden State Water Company	15253400004-0423	04/25/2023		051023CC	38.28
			38.28 10116100 513000	15253400004	Utilities			
Invoice: 16419200007-0323			Golden State Water Company	16419200007-0323	03/16/2023		051023CC	34.23
			34.23 10116100 513000	16419200007	Utilities			
Invoice: 16419200007-0423			Golden State Water Company	16419200007-0423	04/18/2023		051023CC	34.23
			34.23 10116100 513000	16419200007	Utilities			
Invoice: 18417045152-0323			Golden State Water Company	18417045152-0323	03/16/2023		051023CC	22.36
			22.36 10116100 513000	18417045152	Utilities			
Invoice: 18417045152-0423			Golden State Water Company	18417045152-0423	04/18/2023		051023CC	22.36
			22.36 10116100 513000	18417045152	Utilities			
Invoice: 19714100005-0423			Golden State Water Company	19714100005-0423	04/18/2023		051023CC	257.82
			257.82 10116100 513000	19714100005	Utilities			
Invoice: 19714100005-0323			Golden State Water Company	19714100005-0323	03/16/2023		051023CC	268.44
			268.44 10116100 513000	19714100005	Utilities			
Invoice: 20814100002-0423			Golden State Water Company	20814100002-0423	04/18/2023		051023CC	140.36
			140.36 10116100 513000	20814100002	Utilities			
Invoice: 23017100001-0423			Golden State Water Company	23017100001-0423	04/17/2023		051023CC	795.72
			795.72 10116100 513000	23017100001	Utilities			
Invoice: 26017100004-0423			Golden State Water Company	26017100004-0423	04/17/2023		051023CC	34.23
			34.23 10116100 513000	26017100004	Utilities			
Invoice: 26419200006-0423			Golden State Water Company	26419200006-0423	04/18/2023		051023CC	291.72
			291.72 10116100 513000	26419200006	Utilities			
						CHECK	2962049 TOTAL:	27,751.49
2962050	05/10/2023	PRTD	107615 Goodmans Tow Service	498973	04/28/2023		051023CC	2,659.00
			Invoice: 498973	2,659.00 10140200 619800	Towing Services, Evidence Hold, Car-Re-Towed Other Contractual Services			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962050	TOTAL:	2,659.00
2962051 05/10/2023 PRTD 100142 Graingers	9679539008	04/19/2023 22303347	051023CC	650.83
Invoice: 9679539008	650.83 31014600 600900	SOAP HAND VELVET LOTION 32 OUNCE Central Stores		
Invoice: 9686189680	428.26 31014600 600900	04/25/2023 22303349	051023CC	428.26
		CLEANER SIMPLE GREEN DEGREASER 1 GAL Central Stores		
Invoice: 9679831983	793.25 31014600 600900	04/19/2023 22303348	051023CC	793.25
		ABSORBENT OIL 50 LB BAG Central Stores		
	CHECK	2962051	TOTAL:	1,872.34
2962052 05/10/2023 PRTD 100146 Hajoca Corp	S013055005.001	04/18/2023 22303277	051023CC	571.62
Invoice: S013055005.001	571.62 10160230 600100	chopper cutter;chain for roots, cutter trip chain R&M - Building		
Invoice: S013072841.001	635.24 10160230 600100	04/13/2023 22303240	051023CC	635.24
		it#929424 rheem 615301 R&M - Building		
Invoice: S013081640.001	42.71 10160230 600100	04/18/2023 22303276	051023CC	42.71
		it#748383 BC 03305X-C R&M - Building		
	CHECK	2962052	TOTAL:	1,249.57
2962053 05/10/2023 PRTD 101907 Hayer Consultants Inc (HCI)	4308	03/11/2023	051023CC	2,167.50
Invoice: 4308	2,167.50 10150150 619800	As Needed, Inspection Svcs - R Hansen February 2023 Other Contractual Services		
Invoice: 4309	1,487.50 10150150 619800	04/27/2023	051023CC	1,487.50
		AsNeeded, Inspection Svcs R Hansen March 2023 Other Contractual Services		
	CHECK	2962053	TOTAL:	3,655.00
2962054 05/10/2023 PRTD 111087 Jarrett Walker & Associates, LLC	631-5	04/28/2023	051023CC	3,500.00
Invoice: 631-5	3,500.00 20370200 619800	Schedule updates, 1/1/23-4/28/2023 Other Contractual Services		
	CHECK	2962054	TOTAL:	3,500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2962055 05/10/2023 PRTD 107773 JCL Traffic Services Invoice: 119186	119186	04/25/2023 22303318	051023CC	1,775.03
1,775.03 10160210 550110		streets mante uniforms		
	CHECK	2962055 TOTAL:		1,775.03
2962056 05/10/2023 PRTD 111512 Jorge Flores Invoice: 040523-040623REIMB	040523-040623	REIMB 04/19/2023 22303315	051023CC	75.00
75.00 20370100 516500		Per Diem SoCal Facilities Expo Anaheim, CA Conferences & Conventions		
	CHECK	2962056 TOTAL:		75.00
2962057 05/10/2023 PRTD 111011 Justin Golden Invoice: 032823-040123REIMB	032823-040123	REIMB 05/01/2023 22303334	051023CC	295.24
295.24 10140200 516100		Basic Swat Training Huntington Beach, CA Training & Education		
	CHECK	2962057 TOTAL:		295.24
2962058 05/10/2023 PRTD 109359 K-9 Services LLC Invoice: CCPD-394	CCPD-394	05/02/2023	051023CC	950.00
950.00 10140200 516100		Maintenance Training 4/5, 4/12, 4/26 Training & Education		
Invoice: CCPD-395 K-9 Services LLC	CCPD-395	05/02/2023	051023CC	300.00
300.00 10140200 516100		Board K9 Ander 3/30-4/4 Training & Education		
	CHECK	2962058 TOTAL:		1,250.00
2962059 05/10/2023 PRTD 110800 Kevin Ramirez Invoice: 032823-040123REIMB	032823-040123	REIMB 05/01/2023 22303342	051023CC	208.42
208.42 10140200 516100		Basic SWAT Training Week 1 Huntington Beach, CA Training & Education		
Invoice: 040423-040823REIMB Kevin Ramirez	040423-040823	REIMB 05/01/2023 22303343	051023CC	243.86
243.86 10140200 516100		Basic SWAT Training Week 2 Huntington Beach, CA Training & Education		
	CHECK	2962059 TOTAL:		452.28
2962060 05/10/2023 PRTD 100461 Keyser Marston Associates Inc Invoice: 0037596	0037596	03/02/2023	051023CC	1,868.75
1,868.75 10150120 619100		Feb 23, Financial Consulting Svcs, Economic Dev. Fiscal Services		
Invoice: 0037503 Keyser Marston Associates Inc	0037503	02/03/2023	051023CC	742.50
742.50 10150120 619100		Jan 23, Financial Consulting Svc., Economic Dev. Fiscal Services		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 0037767			Keyser Marston Associates Inc	0037767	05/04/2023		051023CC	1,780.00
			1,780.00 10150120 619100		Apr 23, Financial Consulting Svc., Economic Dev. Fiscal Services			
					CHECK	2962060	TOTAL:	4,391.25
2962061	05/10/2023	PRTD	100206 Liebert Cassidy and Whitmore	238185	03/31/2023		051023CC	2,139.00
Invoice: 238185			2,139.00 10113100 611200		Prof Svcs - March 2023, CU020-00001 General Legal Services - Personnel Gri			
Invoice: 239378			Liebert Cassidy and Whitmore	239378	03/31/2023		051023CC	124.00
			124.00 10113100 611200		Prof Svcs - Mar 2023, CU020-00128, CalPERS MOU Rev Legal Services - Personnel Gri			
Invoice: 239379			Liebert Cassidy and Whitmore	239379	03/31/2023		051023CC	310.00
			310.00 10113100 611200		Prof Svcs March 2023, CU020-00132, Stiles DFEH Legal Services - Personnel Gri			
Invoice: 239418			Liebert Cassidy and Whitmore	239418	03/31/2023		051023CC	868.00
			868.00 10113100 611200		Prof Svcs March 2023, CU020-00133, Personnel/EEO Legal Services - Personnel Gri			
Invoice: 239419			Liebert Cassidy and Whitmore	239419	03/31/2023		051023CC	3,193.00
			3,193.00 10113100 611200		Prof Legal Svc, Mar 2023, CU020-00134 EEOC Complai Legal Services - Personnel Gri			
					CHECK	2962061	TOTAL:	6,634.00
2962062	05/10/2023	PRTD	111120 Littlejohn Communications Inc	05012023	05/01/2023		051023CC	200.00
Invoice: 05012023			200.00 10140200 619800		April 2023, Inmate Phone System, Police Dept Other Contractual Services			
					CHECK	2962062	TOTAL:	200.00
2962063	05/10/2023	PRTD	111452 Logicalis Inc	IN217293	04/14/2023	22303142	051023CC	4,392.34
Invoice: IN217293			4,392.34 30724100 732150		Cisco 8845 IP Phones & Maintenance IT Equipment - Hardware			
					CHECK	2962063	TOTAL:	4,392.34
2962064	05/10/2023	PRTD	106249 Los Angeles Freightliner	XB240310605:01	05/03/2023	22300006	051023CC	984.51
Invoice: XB240310605:01			984.51 31014600 600900		HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
					CHECK	2962064	TOTAL:	984.51

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
2962065 05/10/2023 PRTD 106249 Los Angeles Truck Centers LLC Invoice: XA210902791:02	XA210902791:02	03/15/2023 22300006	051023CC	108.27
108.27 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUPPLIES Central Stores			
	CHECK	2962065	TOTAL:	108.27
2962066 05/10/2023 PRTD 108181 Mark Umutyan Invoice: BulletProofVest	BulletProofVest	04/27/2023 22303305	051023CC	867.62
867.62 10140200 514600	Bullet Proof Vest Small Tools & Equipment			
	CHECK	2962066	TOTAL:	867.62
2962067 05/10/2023 PRTD 106258 Luis Martinez Invoice: 05182023-05192023	05182023-05192023	05/05/2023 22303391	051023CC	333.97
333.97 10140200 516600	SLI Graduation, Hilton San Diego/DeL Mar, CA Special Events & Meetings			
	CHECK	2962067	TOTAL:	333.97
2962068 05/10/2023 PRTD 111015 MasterCorp Commercial Services LL MCS-8471 Invoice: MCS-8471	MCS-8471	04/27/2023 22300278	051023CC	2,768.57
2,768.57 10140200 619800	April Janitorial Services Other Contractual Services			
Invoice: MCS-8348	MasterCorp Commercial Services LL MCS-8348	04/14/2023 22301193	051023CC	7,427.61
7,427.61 41460903 600100	April Janitorial Services R&M - Building			
Invoice: MCS-8436	MasterCorp Commercial Services LL MCS-8436	04/25/2023 22300125	051023CC	3,714.89
3,714.89 10130110 619800	Janitorial Services at VMC Buildings Other Contractual Services			
Invoice: MCS-8437	MasterCorp Commercial Services LL MCS-8437	04/25/2023 22300125	051023CC	3,674.94
3,674.94 10130110 619800	Janitorial Services at VMC Buildings Other Contractual Services			
Invoice: MCS-8351	MasterCorp Commercial Services LL MCS-8351	04/14/2023 22300412	051023CC	16,288.00
16,288.00 10160230 619800	April Janitorial Services Other Contractual Services			
Invoice: MCS-8349	MasterCorp Commercial Services LL MCS-8349	04/14/2023 22300412	051023CC	2,643.46
2,643.46 10160230 619800	April Janitorial Services Other Contractual Services			
Invoice: MCS-8433	MasterCorp Commercial Services LL MCS-8433	04/24/2023 22300412	051023CC	2,868.49
2,868.49 10160230 619800	April Janitorial Services Other Contractual Services			
Invoice: MCS-8350	MasterCorp Commercial Services LL MCS-8350	04/25/2023 22300412	051023CC	3,327.91
	April Janitorial Services			



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INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				3,327.91 10160230 619800				
					Other Contractual Services			
Invoice: MCS-8347			MasterCorp Commercial Services LL	MCS-8347	04/14/2023	22300412	051023CC	9,359.47
				9,359.47 10160230 619800				
					April Janitorial Services			
					Other Contractual Services			
					CHECK	2962068	TOTAL:	52,073.34
2962069	05/10/2023	PRTD	100802 McCune and Harber LLP	115225	03/31/2023		051023CC	296.90
			Invoice: 115225		Prof Legal Svc - March 2023, File #00802044			
				296.90 10113100 611600	Legal Services - Miscellaneous			
Invoice: 16400214			McCune and Harber LLP	16400214	03/31/2023		051023CC	54.00
				54.00 10113100 611600	Prof Legal Svcs, March 2023, File#16400214			
					Legal Services - Miscellaneous			
Invoice: 115402			McCune and Harber LLP	115402	03/31/2023		051023CC	54.00
				54.00 10113100 611600	Prof Legal Svc, March 2023, File #16400217			
					Legal Services - Miscellaneous			
					CHECK	2962069	TOTAL:	404.90
2962070	05/10/2023	PRTD	109184 McNeilus Truck and Manufacturing	5871252	04/28/2023	22300032	051023CC	2,478.02
			Invoice: 5871252		HEAVY DUTY TRUCK PARTS AND SUPPLIES			
				2,478.02 31014600 600900	Central Stores			
					CHECK	2962070	TOTAL:	2,478.02
2962071	05/10/2023	PRTD	111100 Mediowaste Disposal LLC	0000184082	05/01/2023		051023CC	56.01
			Invoice: 0000184082		OSHA Svc - May 23, 4/13/23-Manifest #0000632112			
				56.01 10140200 619800	Other Contractual Services			
					CHECK	2962071	TOTAL:	56.01
2962072	05/10/2023	PRTD	100722 Municipal Equipment Maintenance A	DUES2023	04/25/2023	22303327	051023CC	275.00
			Invoice: DUES2023		PAY BY WARRANT PER ADMIN WARRANT POLICY #2			
				275.00 30870400 516700	Memberships & Dues			
					CHECK	2962072	TOTAL:	275.00
2962073	05/10/2023	PRTD	100705 Natural Gas Systems Inc	7514	03/24/2023		051023CC	50.97
			Invoice: 7514		Service, Replacement Parts CNG Compressors			
				50.97 20370200 619800	Other Contractual Services			
Invoice: 7517			Natural Gas Systems Inc	7517	03/24/2023		051023CC	119.17
				119.17 20370200 619800	Service, Parts Used for Bus Repair			
					Other Contractual Services			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 7541	Natural Gas Systems Inc	7541	04/11/2023 051023CC	945.00
	945.00 20370200 619800		Labor, ER Callout, Dispenser #1,3,& 4 not working Other Contractual Services	
Invoice: 7551	Natural Gas Systems Inc	7551	04/19/2023 051023CC	840.00
	840.00 20370200 619800		Labor, ER Callout, Compressor Failed & Smoke -SKID Other Contractual Services	
Invoice: 7522	Natural Gas Systems Inc	7522	04/06/2023 051023CC	2,660.00
	2,660.00 20370200 619800		Labor, ER Callout, Dispensers 1 & 3 not operating Other Contractual Services	
			CHECK 2962073 TOTAL:	4,615.14
2962074 05/10/2023 PRTD 106545 Scott Newton	040523-040623REIMB	040523-040623REIMB	04/19/2023 22303316 051023CC	75.00
Invoice: 040523-040623REIMB	75.00 20370100 516500		Per Diem SoCal Facilities Expo Anaheim, CA Conferences & Conventions	
			CHECK 2962074 TOTAL:	75.00
2962075 05/10/2023 PRTD 110699 Nintex USA Inc	INV71291	INV71291	04/28/2023 22303320 051023CC	30,000.00
Invoice: INV71291	30,000.00 42080000 732160PT007		Nintex Promapp, Enterprise 6/30/23 - 6/29/24 IT Equipment - Software	
			CHECK 2962075 TOTAL:	30,000.00
2962076 05/10/2023 PRTD 108642 Office Depot Inc	304609641001	304609641001	04/17/2023 22302921 051023CC	705.49
Invoice: 304609641001	705.49 10130110 732120		5PK 3out 3 prong 15ft (10), JH Departmental Special Equipment	
Invoice: 303235627001	Office Depot Inc	303235627001	04/14/2023 22303167 051023CC	366.02
	366.02 10150200 512100		ITEM: 3.2 cf cmpct Refrigerator Blk Office Expense	
Invoice: 303235638002	Office Depot Inc	303235638002	04/14/2023 22303167 051023CC	20.94
	20.94 10150200 512100		ITEM: Stanley 62-574 20 piece Multib Office Expense	
Invoice: 303235651001	Office Depot Inc	303235651001	04/14/2023 22303167 051023CC	13.22
	13.22 10150200 512100		ITEM: Carson Hu-20 5" Bigeye Office Expense	
Invoice: 303235663001	Office Depot Inc	303235663001	04/19/2023 22303167 051023CC	35.28
	35.28 10150200 512100		ITEM: CityCulverCity Red Logo BC Office Expense	
Invoice: 308229535001	Office Depot Inc	308229535001	04/24/2023 22303167 051023CC	23.35
			ITEM: Compass, Student	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				23.35 10150200 512100	Office Expense			
Invoice: 303235638001			Office Depot Inc	303235638001	04/13/2023	22303167	051023CC	39.57
				39.57 10150200 512100	Office Expense			
Invoice: 309987627001			Office Depot Inc	309987627001	04/26/2023	22303303	051023CC	176.39
				176.39 10114500 512100	Office Expense			
Invoice: 309987602001			Office Depot Inc	309987602001	04/27/2023	22303303	051023CC	28.76
				28.76 10114500 512100	Office Expense			
Invoice: 309987618001			Office Depot Inc	309987618001	04/27/2023	22303303	051023CC	26.05
				26.05 10114500 512100	Office Expense			
Invoice: 309987599001			Office Depot Inc	309987599001	04/27/2023	22303303	051023CC	181.33
				181.33 10114500 512100	Office Expense			
					CHECK	2962076	TOTAL:	1,616.40
2962077	05/10/2023	PRTD	100000 Brian Lux	22-5269RE	01/18/2023		051023CC	110.00
			Invoice: 22-5269RE	110.00 101 211950	Evidence Cash Deposit		DR#22-5269 Receipt# 36987	
					Police			
					CHECK	2962077	TOTAL:	110.00
2962078	05/10/2023	PRTD	110468 Ozar Bros. Inc	214107	04/21/2023	22303325	051023CC	119.00
			Invoice: 214107	119.00 30870400 600200	Wheel Alignment - Unit: 1780			
					R&M - Equipment			
					CHECK	2962078	TOTAL:	119.00
2962079	05/10/2023	PRTD	100263 Pacific Toxicology Laboratories	15120/202303-0	03/31/2023		051023CC	227.30
			Invoice: 15120/202303-0	227.30 20370200 614100	March 2023, Medical Services		Drug Panel DOT	
					Medical Services			
					CHECK	2962079	TOTAL:	227.30
2962080	05/10/2023	PRTD	111505 Pallet PBC	INV201043	04/25/2023	22303281	051023CC	59,444.82
			Invoice: INV201043	59,444.82 10116100 619800SC001	Safe Sleep 3 Pallet Offices			
					other Contractual Services			

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2962080 TOTAL: 59,444.82

2962081 05/10/2023 PRD 100578 Peter Hernandez 05182023-05192023 05/05/2023 22303392 051023CC 333.97  
 Invoice: 05182023-05192023 333.97 10140200 516600 SLI Graduation, Hilton San Diego/DeI Mar, CA  
 Special Events & Meetings

CHECK 2962081 TOTAL: 333.97

2962082 05/10/2023 PRD 103722 PRP Engineering Inc 1380-001 10/18/2021 051023CC 5,200.00  
 Invoice: 1380-001 5,200.00 42380000 730100PR005 PRP Engineering, Mesmer Pump, Electrical Plan  
 Improvements other than Bldg

CHECK 2962082 TOTAL: 5,200.00

2962083 05/10/2023 PRD 111019 RCS Trucking Inc CC186 03/17/2023 051023CC 14,283.00  
 Invoice: CC186 14,283.00 20260410 615100 RCS Trucking-on call roll off - 3/6/23-3/10/23  
 Refuse Disp Services - Trash

Invoice: CC185 RCS Trucking Inc CC185 03/17/2023 051023CC 29,434.25  
 29,434.25 20260410 615100 OnCall Roll Off Collection Svcs. 3/6/23-3/10/23  
 Refuse Disp Services - Trash

Invoice: CC187 RCS Trucking Inc CC187 03/31/2023 051023CC 23,851.00  
 23,851.00 20260410 615100 OnCall Roll Off Collection Svcs. 3/13/23-3/17/23  
 Refuse Disp Services - Trash

Invoice: CC188 RCS Trucking Inc CC188 03/31/2023 051023CC 22,988.50  
 22,988.50 20260410 615100 OnCall Roll Off Collection Svcs. 3/20/23-3/24/23  
 Refuse Disp Services - Trash

Invoice: CC189 RCS Trucking Inc CC189 03/31/2023 051023CC 14,283.00  
 14,283.00 20260410 615100 OnCall Roll Off Collection Svcs. 3/13/23-3/17/23  
 Refuse Disp Services - Trash

Invoice: CC190 RCS Trucking Inc CC190 03/31/2023 051023CC 9,125.25  
 9,125.25 20260410 615100 OnCall Roll Off Collection Svcs. 3/20/23-3/24/23  
 Refuse Disp Services - Trash

Invoice: CC191 RCS Trucking Inc CC191 04/07/2023 051023CC 25,622.00  
 25,622.00 20260410 615100 OnCall Roll Off Collection Svcs. 3/27/23-3/31/23  
 Refuse Disp Services - Trash

CHECK 2962083 TOTAL: 139,587.00

2962084 05/10/2023 PRD 110252 Regency Fire Protection, Inc. 50819 04/21/2023 051023CC 325.00  
 Invoice: 50819 325.00 10160230 619800 Annual Fire Sprinkler System Test - INCE Parking  
 Other Contractual Services

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 50818			Regency Fire Protection, Inc.	50818	04/21/2023		051023CC	325.00
			325.00 10160230 619800				Annual Fire Sprinkler System Test-Maintenance Yard Other Contractual Services	
							CHECK 2962084 TOTAL:	650.00
2962085	05/10/2023	PRTD	101567 Roadline Products Inc USA	18527	04/12/2023	22303222	051023CC	463.44
Invoice: 18527			463.44 10160210 514100				street maint supply Departmental Special Supplies	
Invoice: 18519			Roadline Products Inc USA	18519	04/10/2023	22303220	051023CC	627.96
			627.96 10160210 514100				street maint supply Departmental Special Supplies	
Invoice: 18513			Roadline Products Inc USA	18513	04/06/2023	22303223	051023CC	678.04
			678.04 10160210 514100				street maint supply Departmental Special Supplies	
Invoice: 18507			Roadline Products Inc USA	18507	04/06/2023	22303221	051023CC	1,313.39
			1,313.39 10160210 514100				street maint supply Departmental Special Supplies	
							CHECK 2962085 TOTAL:	3,082.83
2962086	05/10/2023	PRTD	110899 Rocket Smog LLC	01692	04/28/2023	22300054	051023CC	50.00
Invoice: 01692			50.00 30870400 600200				Furnish Smog Checks for All City Vehicles R&M - Equipment	
							CHECK 2962086 TOTAL:	50.00
2962087	05/10/2023	PRTD	109804 Ron Smith & Associates Inc	23-073	05/01/2023		051023CC	3,300.00
Invoice: 23-073			3,300.00 10140200 619800				April 23, Quality Mgmt. Svcs-Forensic Lab, Police Other Contractual Services	
							CHECK 2962087 TOTAL:	3,300.00
2962088	05/10/2023	PRTD	100573 Rush Truck Centers	3030978464	01/19/2023	22300010	051023CC	23.81
Invoice: 3030978464			23.81 31014600 600900				HEAVY DUTY TRUCK PARTS & Supplies: Gasket Connect Central Stores	
Invoice: 3030966581			Rush Truck Centers	3030966581	01/19/2023	22300010	051023CC	9,219.94
			9,219.94 31014600 600900				Head cylinder, Head cylinder Core, & kit overhaul Central Stores	
Invoice: 3031019098			Rush Truck Centers	3031019098	01/24/2023	22300010	051023CC	957.52
			957.52 31014600 600900				Filter - Coalescing Cartridge (A) (15) Central Stores	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2962088	TOTAL:	10,201.27
2962089 05/10/2023 PRD 110197 Schindler Elevator Corporation 8106205543R	04/01/2023	22300770	051023CC	1,206.07
Invoice: 8106205543R	1,206.07 10160230 619800	Monthly Billing 4/1/23-4/30/23 Other Contractual Services		
Invoice: 8105112794CR	-1,026.21 10160230 619800	08/01/2019	22300770 051023CC	-1,026.21
		CREDIT Other Contractual Services		
	CHECK	2962089	TOTAL:	179.86
2962090 05/10/2023 PRD 110721 SSD Alarm R-00431981	04/01/2023	22300674	051023CC	45.10
Invoice: R-00431981	45.10 10160230 619800	Fire Alarm Services Other Contractual Services		
Invoice: R-00431999	45.10 10160230 619800	04/01/2023	22300674 051023CC	45.10
		Fire Alarm Services Other Contractual Services		
Invoice: R-00437213	34.04 10160230 619800	04/01/2023	22300674 051023CC	34.04
		Burglar Alarm Services Other Contractual Services		
Invoice: R-00431293	45.10 10160230 619800	04/01/2023	22300674 051023CC	45.10
		Fire Alarm Services Other Contractual Services		
Invoice: R-00435601	45.10 10160230 619800	04/01/2023	22300674 051023CC	45.10
		Fire Alarm Services Other Contractual Services		
Invoice: R-00436000	45.10 10160230 619800	04/01/2023	22300674 051023CC	45.10
		Fire Alarm Services Other Contractual Services		
	CHECK	2962090	TOTAL:	259.54
2962091 05/10/2023 PRD 110021 South Bay Fleet Specialist 21060	04/19/2023	22303326	051023CC	2,496.23
Invoice: 21060	2,496.23 30870400 600200	Repair - Unit: 20166 R&M - Equipment		
	CHECK	2962091	TOTAL:	2,496.23
2962092 05/10/2023 PRD 100331 Southern California Edison 700562484553-0423	04/27/2023	22300301	051023CC	139.26
Invoice: 700562484553-0423	139.26 10116100 513100	700562484553 Utilities - Electrical		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 700313475550-0323			Southern California Edison	700313475550-0323	04/26/2023	22300301	051023CC	356.93
				356.93 10116100 513100				
								Utilities - Electrical
Invoice: 700115325869-0323			Southern California Edison	700115325869-0323	04/26/2023	22300301	051023CC	7,220.35
				7,220.35 10116100 513100				
								Utilities - Electrical
Invoice: 700592725315-0423			Southern California Edison	700592725315-0423	04/20/2023	22300301	051023CC	1,386.47
				1,386.47 20260410 513100				
								Utilities - Electrical
Invoice: 700082994254-0323			Southern California Edison	700082994254-0323	04/20/2023	22300301	051023CC	720.49
				720.49 10116100 513100				
								Utilities - Electrical
Invoice: 700058947449-0323			Southern California Edison	700058947449-0323	04/27/2023	22300301	051023CC	9,217.34
				9,217.34 10116100 513100				
								Utilities - Electrical
								CHECK 2962092 TOTAL: 19,040.84
2962093	05/10/2023	PRTD	108868	Southern Computer Warehouse	INV00773605			
				Invoice: INV00773605		04/17/2023	22303204	051023CC
								7,234.05
								Zebra Printers (10)
								Departmental Special Equipment
								CHECK 2962093 TOTAL: 7,234.05
2962094	05/10/2023	PRTD	111027	Sun Pac Storage Containers Inc	3715233			
				Invoice: 3715233		05/01/2023	051023CC	93.00
								Rental, Storage Container, May 2023
								Other Contractual Services
Invoice: 3715234				Sun Pac Storage Containers Inc	3715234			93.00
								Rental, Storage Container, May 2023
								Other Contractual Services
Invoice: 3715235				Sun Pac Storage Containers Inc	3715235			93.00
								Rental, Storage Container, May 2023
								Other Contractual Services
Invoice: 3715236				Sun Pac Storage Containers Inc	3715236			93.00
								Rental, Storage Container, May 2023
								Other Contractual Services
Invoice: 3715237				Sun Pac Storage Containers Inc	3715237			93.00
								Rental, Storage Container, May 2023
								Other Contractual Services

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CHECK	PO	TOTAL:	NET
	2962094		465.00
2962095	05/10/2023 PRTD 109768 Sustainable Management Services, 06	04/17/2023 051023CC	268.60
Invoice: 06	268.60 10150120 619815	SMS - Farmers Market Agreement - March 2023 Farmer's Market	
	CHECK 2962095	TOTAL:	268.60
2962096	05/10/2023 PRTD 109633 Ted Salter	05/02/2023 051023CC	9,030.00
Invoice: 050223	9,030.00 10130240 619800	Tennis Classes - March - April 2023 Other Contractual Services	
	CHECK 2962096	TOTAL:	9,030.00
2962097	05/10/2023 PRTD 109435 The Aftermarket Parts Company LLC 83014578	05/01/2023 22300020 051023CC	15.55
Invoice: 83014578	15.55 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 83014905	The Aftermarket Parts Company LLC 83014905	05/01/2023 22300020 051023CC	28.24
	28.24 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 83014615	The Aftermarket Parts Company LLC 83014615	05/01/2023 22300020 051023CC	588.62
	588.62 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 83014908	The Aftermarket Parts Company LLC 83014908	05/01/2023 22300020 051023CC	807.49
	807.49 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 83014994	The Aftermarket Parts Company LLC 83014994	05/01/2023 22300020 051023CC	2,499.58
	2,499.58 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 83010697	The Aftermarket Parts Company LLC 83010697	04/27/2023 22300020 051023CC	2,583.83
	2,583.83 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 83008094	The Aftermarket Parts Company LLC 83008094	04/25/2023 22300020 051023CC	43.92
	43.92 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 83008159	The Aftermarket Parts Company LLC 83008159	04/25/2023 22300020 051023CC	441.84
	441.84 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82995991	The Aftermarket Parts Company LLC 82995991	04/13/2023 22300020 051023CC	2,731.82
	2,731.82 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			The Gas Company	11790352006-0423	04/24/2023		051023CC	1,160.32
Invoice: 11790352006-0423				11790352006	Utilities			
			The Gas Company	16210401002-0423	04/25/2023		051023CC	253.29
Invoice: 16210401002-0423				16210401002	Utilities			
			The Gas Company	12630329253-0423	04/25/2023		051023CC	15.87
Invoice: 12630329253-0423				12630329253	Utilities			
			The Gas Company	12840329911-0423	04/25/2023		051023CC	15.87
Invoice: 12840329911-0423				12840329911	Utilities			
			The Gas Company	15870283007-0523	05/02/2023		051023CC	273.88
Invoice: 15870283007-0523				15870283007	Utilities			
			The Gas Company	04314718422-0523	05/02/2023		051023CC	15.95
Invoice: 04314718422-0523				4314718422	Utilities			
						CHECK 2962098	TOTAL:	12,663.53
2962099	05/10/2023	PRTD	110025 TireHub, LLC	34083281	04/26/2023	22300022	051023CC	1,181.28
Invoice: 34083281					TIRES			
			TireHub, LLC	34202697	05/03/2023	22300022	051023CC	523.84
Invoice: 34202697					TIRES - GY WRL Workhorse HT BW			
			TireHub, LLC	34218933	05/04/2023	22300022	051023CC	295.78
Invoice: 34218933					TIRES - GY Endurance BW 107N D			
					Central Stores			
						CHECK 2962099	TOTAL:	2,000.90
2962100	05/10/2023	PRTD	100360 Toxguard Fluid Technologies	89289	04/20/2023	22303323	051023CC	1,186.18
Invoice: 89289					Heavy Duty Coolant			
					Petroleum Products - Oils/ Lub			
						CHECK 2962100	TOTAL:	1,186.18
2962101	05/10/2023	PRTD	109179 Tripepi Smith and Associates, Inc 9990		04/30/2023		051023CC	97.00
Invoice: 9990					April 2023, Rent Cntrl/Tenant Protection Prg.			
					Other Contractual Services			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 9953	04/30/2023		051023CC	2,288.00
	Apr. 23, 2023		Transportation Dept., Communication Sup.	
			Other Contractual Services	
			CHECK 2962101 TOTAL:	2,385.00
2962102 Invoice: 320230208	05/10/2023	PRTD 100369	Underground Service Alert	320230208
			463.25 20460300 619800	
	04/01/2023	22302459	051023CC	463.25
			Monthly Database Maintenance	
			Other Contractual Services	
Invoice: 22-2303338	04/01/2023	22302455	051023CC	157.71
			PAY BY WARRANT PER ADMIN WARRANT POLICY	
			Other Contractual Services	
			CHECK 2962102 TOTAL:	620.96
2962103 Invoice: 3242894692	05/10/2023	PRTD 110278	Unifirst Corporation	3242894692
			13.73 10114500 550110	
	05/08/2023	22300018	051023CC	13.73
			UNIFORM SERVICE - Central Stores	
			Uniforms	
			CHECK 2962103 TOTAL:	13.73
2962104 Invoice: 3242891315	05/10/2023	PRTD 110278	Unifirst Corporation	3242891315
			13.73 10114500 550110	
	05/01/2023	22300018	051023CC	13.73
			UNIFORM	
			Uniforms	
Invoice: 3242891316	05/01/2023	22300234	051023CC	417.50
			Uniform	
			Uniforms	
			R&M - Building	
			R&M - Equipment	
Invoice: 3242887984	04/24/2023	22300886	051023CC	35.35
			Uniform	
			Uniforms	
Invoice: 3242887956	04/24/2023	22300886	051023CC	29.13
			Uniform	
			Uniforms	
Invoice: 3242887957	04/24/2023	22300886	051023CC	13.73
			Uniform	
			Uniforms	
Invoice: 3242887987	04/24/2023	22300886	051023CC	27.00
			Uniform	
			R&M - Building	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3242891348			Unifirst Corporation	3242891348	05/01/2023	22300886	051023CC	35.35
		35.35	10160230 550110		Uniforms			
Invoice: 3242891319			Unifirst Corporation	3242891319	05/01/2023	22300886	051023CC	29.13
		29.13	10160240 550110		Uniforms			
Invoice: 3242891320			Unifirst Corporation	3242891320	05/01/2023	22300886	051023CC	13.73
		13.73	10160250 550110		Uniforms			
Invoice: 3242891352			Unifirst Corporation	3242891352	05/01/2023	22300886	051023CC	27.00
		27.00	10160230 600100		R&M - Building			
Invoice: 3242884702			Unifirst Corporation	3242884702	04/17/2023	22300211	051023CC	21.99
		21.99	20370200 550110		Uniforms			
Invoice: 3242888103			Unifirst Corporation	3242888103	04/24/2023	22300211	051023CC	21.99
		21.99	20370200 550110		Uniforms			
Invoice: 3242891463			Unifirst Corporation	3242891463	05/01/2023	22300211	051023CC	21.99
		21.99	20370200 550110		Uniforms			
Invoice: 3242884555			Unifirst Corporation	3242884555	04/17/2023	22300123	051023CC	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: 3242891318			Unifirst Corporation	3242891318	05/01/2023	22300123	051023CC	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: 3242891322			Unifirst Corporation	3242891322	05/01/2023	22300189	051023CC	24.94
		24.94	10140200 550120		Uniform Laundry			
					CHECK	2962104	TOTAL:	887.18
2962105	05/10/2023	PRTD	108313 VCA Antech Inc - west LA Veterina	5871670758	05/02/2023	22300194	051023CC	516.72
			Invoice: 5871670758		K9 Program Veterinary Services			
		516.72	10140200 514500		Canine Program Expense			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2962105 TOTAL:	516.72
2962106	05/10/2023	PRTD	100388 west Coast Arborists Inc	199057	04/15/2023		051023CC	99,663.00
			Invoice: 199057				FY22/23 - Tree Maintenance 4/1/23-4/15/2023 Other Contractual Services	
			99,663.00 10160220 619800				CHECK 2962106 TOTAL:	99,663.00
2962107	05/10/2023	PRTD	101736 westchester Medical Group	CH078-9977	05/01/2023		051023CC	630.00
			Invoice: CH078-9977				Personnel, Fire Dept., Medical Exams Medical Services	
			630.00 30922200 614100					
			Invoice: CH078-9824					
			Westchester Medical Group	CH078-9824	05/01/2023		051023CC	600.00
			600.00 30922200 614100				Sept 2022, Police Dept., Medical Exams Medical Services	
			Invoice: CH078-9854					
			westchester Medical Group	CH078-9854	05/01/2023		051023CC	200.00
			200.00 30922200 614100				Oct. 2022, Fire Dept. Medical Exam Medical Services	
							CHECK 2962107 TOTAL:	1,430.00
2962108	05/10/2023	PRTD	110260 wex Bank	89077433	05/06/2023	22300232	051023CC	902.32
			Invoice: 89077433				Vehicle Fuel - Police Dept. Equip Maint Charges	
			902.32 10140200 600800					
							CHECK 2962108 TOTAL:	902.32
2962109	05/10/2023	PRTD	100395 willdan Associates	00625247	04/14/2023		051023CC	19,557.13
			Invoice: 00625247				Prof Svcs-2/27-3/27/23, Signing & Striping Improve. Improvements other than Bldg	
			19,557.13 42080000 730100PZ941					
							CHECK 2962109 TOTAL:	19,557.13
2962110	05/10/2023	PRTD	100408 Zumar Industries	99215	04/07/2023	22303190	051023CC	890.89
			Invoice: 99215				street maint supply Departmental Special supplies	
			890.89 10160210 514100					
							CHECK 2962110 TOTAL:	890.89

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NUMBER OF CHECKS 124 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,745,750.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	1,479,499.49
TOTAL EFT'S	15	266,250.92

\*\*\* GRAND TOTAL \*\*\* 1,745,750.41

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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
2962111	05/10/2023	PRTD	110513 Andrea Fleck	1STQTR2023	05/09/2023		051023RS	114.00
			Invoice: 1STQTR2023					
			114.00 41070600 517700					
							INVOICE DTL DESC	
							Rideshare 1st QTR 2023	
							Ride Share Program	
							CHECK 2962111 TOTAL:	114.00
2962112	05/10/2023	PRTD	111463 Angelica Reyes	1STQTR2023	05/09/2023		051023RS	92.00
			Invoice: 1STQTR2023					
			92.00 41070600 517700					
							Rideshare 1st QTR 2023	
							Ride Share Program	
							CHECK 2962112 TOTAL:	92.00
2962113	05/10/2023	PRTD	111405 Anissa Di Vincente	1STQTR2023	05/09/2023		051023RS	65.00
			Invoice: 1STQTR2023					
			65.00 41070600 517700					
							Rideshare 1st QTR 2023	
							Ride Share Program	
							CHECK 2962113 TOTAL:	65.00
2962114	05/10/2023	PRTD	109884 Brittany Clarke	1STQTR2023	05/09/2023		051023RS	82.00
			Invoice: 1STQTR2023					
			82.00 41070600 517700					
							Rideshare 1st QTR 2023	
							Ride Share Program	
							CHECK 2962114 TOTAL:	82.00
2962115	05/10/2023	PRTD	106457 Punit Chokshi	1STQTR2023	05/09/2023		051023RS	65.00
			Invoice: 1STQTR2023					
			65.00 41070600 517700					
							Rideshare 1st QTR 2023	
							Ride Share Program	
							CHECK 2962115 TOTAL:	65.00
2962116	05/10/2023	PRTD	111218 Christina Burrows	1STQTR2023	05/09/2023		051023RS	28.00
			Invoice: 1STQTR2023					
			28.00 41070600 517700					
							Rideshare 1st QTR 2023	
							Ride Share Program	
							CHECK 2962116 TOTAL:	28.00
2962117	05/10/2023	PRTD	110512 Christine Kumar	1STQTR2023	05/09/2023		051023RS	34.00
			Invoice: 1STQTR2023					
			34.00 41070600 517700					
							Rideshare 1st QTR 2023	
							Ride Share Program	
							CHECK 2962117 TOTAL:	34.00
2962118	05/10/2023	PRTD	109274 Cristobal Galvan	1STQTR2023	05/09/2023		051023RS	106.00
			Invoice: 1STQTR2023					
			106.00 41070600 517700					
							Rideshare 1st QTR 2023	
							Ride Share Program	

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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	2962118	TOTAL:	106.00
2962119 05/10/2023 PRTD 105906 Dora Cruz Invoice: 1STQTR2023	1STQTR2023 05/09/2023 Rideshare 1st QTR 2023 Ride Share Program		051023RS	57.00
57.00 41070600 517700				
	CHECK	2962119	TOTAL:	57.00
2962120 05/10/2023 PRTD 110522 Cyntia Espinoza Invoice: 1STQTR2023	1STQTR2023 05/09/2023 Rideshare 1st QTR 2023 Ride Share Program		051023RS	46.00
46.00 41070600 517700				
	CHECK	2962120	TOTAL:	46.00
2962121 05/10/2023 PRTD 111440 David Finau Invoice: 1STQTR2023	1STQTR2023 05/09/2023 Rideshare 1st QTR 2023 Ride Share Program		051023RS	20.00
20.00 41070600 517700				
	CHECK	2962121	TOTAL:	20.00
2962122 05/10/2023 PRTD 106051 Hoa Diep Invoice: 1STQTR2023	1STQTR2023 05/09/2023 Rideshare 1st QTR 2023 Ride Share Program		051023RS	20.00
20.00 41070600 517700				
	CHECK	2962122	TOTAL:	20.00
2962123 05/10/2023 PRTD 108129 Earnesha Conley Invoice: 1STQTR2023	1STQTR2023 05/09/2023 Rideshare 1st QTR 2023 Ride Share Program		051023RS	154.00
154.00 41070600 517700				
	CHECK	2962123	TOTAL:	154.00
2962124 05/10/2023 PRTD 105883 Dean Familton Invoice: 1STQTR2023	1STQTR2023 05/09/2023 Rideshare 1st QTR 2023 Ride Share Program		051023RS	18.00
18.00 41070600 517700				
	CHECK	2962124	TOTAL:	18.00
2962125 05/10/2023 PRTD 111324 Giomar Soria Invoice: 1STQTR2023	1STQTR2023 05/09/2023 Rideshare 1st QTR 2023 Ride Share Program		051023RS	21.00
21.00 41070600 517700				



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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								
							CHECK 2962125 TOTAL:	21.00
2962126	05/10/2023	PRTD	111526 GLORIA YSAGUIRRE	1STQTR2023	05/09/2023		051023RS	21.00
			Invoice: 1STQTR2023		Rideshare 1st QTR 2023			
			21.00 41070600 517700		Ride Share Program			
							CHECK 2962126 TOTAL:	21.00
2962127	05/10/2023	PRTD	108847 Graciela Galvan	1STQTR2023	05/09/2023		051023RS	148.00
			Invoice: 1STQTR2023		Rideshare 1st QTR 2023			
			148.00 41070600 517700		Ride Share Program			
							CHECK 2962127 TOTAL:	148.00
2962128	05/10/2023	PRTD	108036 Iris Kym	1STQTR2023	05/09/2023		051023RS	32.00
			Invoice: 1STQTR2023		Rideshare 1st QTR 2023			
			32.00 41070600 517700		Ride Share Program			
							CHECK 2962128 TOTAL:	32.00
2962129	05/10/2023	PRTD	111527 JAMES HARDEMAN	1STQTR2023	05/09/2023		051023RS	66.00
			Invoice: 1STQTR2023		Rideshare 1st QTR 2023			
			66.00 41070600 517700		Ride Share Program			
							CHECK 2962129 TOTAL:	66.00
2962130	05/10/2023	PRTD	110233 Javier De La Cruz	1STQTR2023	05/09/2023		051023RS	8.00
			Invoice: 1STQTR2023		Rideshare 1st QTR 2023			
			8.00 41070600 517700		Ride Share Program			
							CHECK 2962130 TOTAL:	8.00
2962131	05/10/2023	PRTD	107976 Jenna-Marie Langston	1STQTR2023	05/09/2023		051023RS	22.00
			Invoice: 1STQTR2023		Rideshare 1st QTR 2023			
			22.00 41070600 517700		Ride Share Program			
							CHECK 2962131 TOTAL:	22.00
2962132	05/10/2023	PRTD	107897 Jesse MacGregor	1STQTR2023	05/09/2023		051023RS	70.00
			Invoice: 1STQTR2023		Rideshare 1st QTR 2023			
			70.00 41070600 517700		Ride Share Program			
							CHECK 2962132 TOTAL:	70.00

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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
INVOICE DTL DESC				
2962133 05/10/2023 PRTD 107759 Jessica Williams-Tell Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	27.00
27.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962133 TOTAL:		27.00
2962134 05/10/2023 PRTD 109566 Jezenia Aguirre Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	12.00
12.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962134 TOTAL:		12.00
2962135 05/10/2023 PRTD 107917 John Finau Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	55.00
55.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962135 TOTAL:		55.00
2962136 05/10/2023 PRTD 111326 John Panganiban Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	84.00
84.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962136 TOTAL:		84.00
2962137 05/10/2023 PRTD 106309 Marna Johnson Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	10.00
10.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962137 TOTAL:		10.00
2962138 05/10/2023 PRTD 110346 Jose Mendivil Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	205.74
205.74 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962138 TOTAL:		205.74
2962139 05/10/2023 PRTD 111328 Kevin Kha Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	214.50
214.50 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962139 TOTAL:		214.50

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				
2962140 05/10/2023 PRTD 106515 Rosa Lagasse Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	57.00
57.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962140 TOTAL:		57.00
2962141 05/10/2023 PRTD 111329 Larissa Hogan Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	75.00
75.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962141 TOTAL:		75.00
2962142 05/10/2023 PRTD 111330 Lee Lawlor Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	8.00
8.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962142 TOTAL:		8.00
2962143 05/10/2023 PRTD 108907 Marissa Yabko Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	14.00
14.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962143 TOTAL:		14.00
2962144 05/10/2023 PRTD 105876 David Mikhail Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	65.00
65.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962144 TOTAL:		65.00
2962145 05/10/2023 PRTD 108027 Mona Kennedy Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	13.00
13.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962145 TOTAL:		13.00
2962146 05/10/2023 PRTD 106008 Gerardo Ramos Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	110.00
110.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962146 TOTAL:		110.00

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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
INVOICE DTL DESC				
2962147 05/10/2023 PRTD 110129 Ruth Martin del Campo Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	14.00
14.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962147	TOTAL:	14.00
2962148 05/10/2023 PRTD 111331 Ryan Hund Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	68.00
68.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962148	TOTAL:	68.00
2962149 05/10/2023 PRTD 105714 Audrey Sanchez Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	27.00
27.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962149	TOTAL:	27.00
2962150 05/10/2023 PRTD 105800 Cheryl Simon Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	57.00
57.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962150	TOTAL:	57.00
2962151 05/10/2023 PRTD 106320 Martha Tapia Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	100.00
100.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962151	TOTAL:	100.00
2962152 05/10/2023 PRTD 102727 Teresa Williams Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	57.00
57.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962152	TOTAL:	57.00
2962153 05/10/2023 PRTD 105833 Cristina Tulensa Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	218.50
218.50 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962153	TOTAL:	218.50

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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				
2962154 05/10/2023 PRD 105879 David Vargas Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	114.00
114.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962154	TOTAL:	114.00
2962155 05/10/2023 PRD 111464 wallis Nash Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	24.00
24.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962155	TOTAL:	24.00
2962156 05/10/2023 PRD 109959 William Kavadas Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	210.50
210.50 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962156	TOTAL:	210.50
2962157 05/10/2023 PRD 111073 Xochilt Alexander Invoice: 1STQTR2023	1STQTR2023	05/09/2023	051023RS	97.00
97.00 41070600 517700		Rideshare 1st QTR 2023 Ride Share Program		
	CHECK	2962157	TOTAL:	97.00
NUMBER OF CHECKS	47	*** CASH ACCOUNT TOTAL ***		3,226.24
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		47	3,226.24	
		*** GRAND TOTAL ***		3,226.24

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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								
1960	05/11/2023	WIRE	107868 United States Department of Treas	439348	05/12/2023		051123PR	640,001.46
			Invoice: 439348					
					201,893.74	101	202410	Payroll Run 1 - Warrant 230507
					84,905.88	101	202420	FICA-Oasdi Taxes Payable
					353,201.84	101	202710	FICA-Medicare Payable Federal Tax W/H Payable
							CHECK 1960 TOTAL:	640,001.46
1961	05/11/2023	WIRE	107869 State of California - Franchise T	439349	05/12/2023		051123PR	148,736.52
			Invoice: 439349					
					9,372.30	101	202450	Payroll Run 1 - Warrant 230507
					139,364.22	101	202720	State Disability Ins Payable State Tax W/H Payable
							CHECK 1961 TOTAL:	148,736.52
1962	05/11/2023	WIRE	107871 CalPERS	439350	05/12/2023		051123PR	587,840.99
			Invoice: 439350					
					587,840.99	101	202210	Payroll Run 1 - Warrant 230507 PERS Payable
							CHECK 1962 TOTAL:	587,840.99
1963	05/11/2023	WIRE	110727 ExpertPay	439353	05/12/2023		051123PR	4,949.87
			Invoice: 439353					
					4,949.87	101	202150	Payroll Run 1 - Warrant 230507 Payroll Pyble-Garnishments
							CHECK 1963 TOTAL:	4,949.87
79684	05/11/2023	EFT	105836 Culver City Employees Association	439334	05/12/2023		051123PR	4,620.00
			Invoice: 439334					
					4,620.00	101	202160	Payroll Run 1 - Warrant 230507 Payroll Pybl-Union Dues
							CHECK 79684 TOTAL:	4,620.00
79685	05/11/2023	EFT	105837 Culver City Fire Management	439335	05/12/2023		051123PR	300.00
			Invoice: 439335					
					300.00	101	202160	Payroll Run 1 - Warrant 230507 Payroll Pybl-Union Dues
							CHECK 79685 TOTAL:	300.00
79686	05/11/2023	EFT	100092 Culver City Firefighters #1927	439331	05/12/2023		051123PR	5,043.90
			Invoice: 439331					
					3,365.32	101	202160	Payroll Run 1 - Warrant 230507 Payroll Pybl-Union Dues
					1,258.58	101	202960	Union Insurance Payable
					420.00	101	202990	Misc Deductions Payable

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	79686	TOTAL:	5,043.90
79687 05/11/2023 EFT 105839 Culver City Management Group 439336	05/12/2023		051123PR	780.00
Invoice: 439336	Payroll Run 1 - Warrant 230507			
780.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	79687	TOTAL:	780.00
79688 05/11/2023 EFT 105841 Culver City Police Association 439337	05/12/2023		051123PR	10,845.14
Invoice: 439337	Payroll Run 1 - Warrant 230507			
8,400.00 101 202160	Payroll Pybl-Union Dues			
2,445.14 101 202960	Union Insurance Payable			
	CHECK	79688	TOTAL:	10,845.14
79689 05/11/2023 EFT 105842 Culver City Police Management Gro 439338	05/12/2023		051123PR	1,537.15
Invoice: 439338	Payroll Run 1 - Warrant 230507			
1,100.00 101 202160	Payroll Pybl-Union Dues			
437.15 101 202960	Union Insurance Payable			
	CHECK	79689	TOTAL:	1,537.15
79690 05/11/2023 EFT 109504 Glendale Federal Credit Union 439351	05/12/2023		051123PR	16,064.41
Invoice: 439351	Payroll Run 1 - Warrant 230507			
16,064.41 101 202130	Payroll Pyble-Credit Union			
	CHECK	79690	TOTAL:	16,064.41
79691 05/11/2023 EFT 107829 ICMA Retirement Trust - 457 439343	05/12/2023		051123PR	157,486.60
Invoice: 439343	ICMA Plan #300166 - Warrant 230507			
157,486.60 101 202140	Payroll Pyble-Def Comp			
Invoice: 439343A	05/12/2023		051123PR	2,538.46
ICMA Retirement Trust - 457 439343A	ICMA Plan #108403 - Warrant 230507			
2,538.46 101 202140	Payroll Pyble-Def Comp			
Invoice: 439343B	05/12/2023		051123PR	3,762.25
ICMA Retirement Trust - 457 439343B	ICMA Plan #108696 - Warrant 230507			
3,762.25 101 202140	Payroll Pyble-Def Comp			
	CHECK	79691	TOTAL:	163,787.31
79692 05/11/2023 EFT 107830 ICMA Retirement Trust - 457 439344	05/12/2023		051123PR	53,200.00
Invoice: 439344	ICMA RHS Plan #803343 - Warrant 230507			
53,200.00 101 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	439344A	05/12/2023		051123PR	800.00
Invoice: 439344A			800.00 101 202170				ICMA RHS Plan #803340 - Warrant 230507 Payroll Pybl-RHS Plan	
						CHECK	79692 TOTAL:	54,000.00
79693	05/11/2023	EFT	107643 US Bank Institutional Trust-west	439339	05/12/2023		051123PR	6,935.49
Invoice: 439339			6,935.49 101 202250				Payroll Run 1 - Warrant 230507 PARS Payable	
						CHECK	79693 TOTAL:	6,935.49
79694	05/11/2023	EFT	104990 Virginia Lynn Lay	439333	05/12/2023		051123PR	625.00
Invoice: 439333			625.00 101 202150				Warrant 230507 Payroll Pyble-Garnishments	
						CHECK	79694 TOTAL:	625.00
79695	05/11/2023	EFT	109505 Yvonne M. Valdez	439352	05/12/2023		051123PR	600.00
Invoice: 439352			600.00 101 202150				warrant 230507 Payroll Pyble-Garnishments	
						CHECK	79695 TOTAL:	600.00
2962158	05/11/2023	PRTD	107826 Ameriflex LLC	439340	05/12/2023		051123PR	5,545.12
Invoice: 439340			5,386.12 101 202855 159.00 101 202860				Payroll Run 1 - Warrant 230507 Sect 125-Medical Sect 125-Dependent Care	
						CHECK	2962158 TOTAL:	5,545.12
2962159	05/11/2023	PRTD	111535 Brian Rivas	ADPP-050123-053123	04/28/2023		051123PR	3,806.85
Invoice: ADPP-050123-053123			3,806.85 101 136100				Advance Disability Payment 5/1/23-5/31/23 Due From - Other Govt Agencies	
						CHECK	2962159 TOTAL:	3,806.85
2962160	05/11/2023	PRTD	107827 CalPERS	439341	05/12/2023		051123PR	130.96
Invoice: 439341			130.96 101 202950				Payroll Run 1 - Warrant 230507 Special Insurance Payable	
						CHECK	2962160 TOTAL:	130.96



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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				
2962161 05/11/2023 PRTD 107834 Internal Revenue Service Invoice: 439345	439345	05/12/2023	051123PR	50.00
50.00 101 202150		Payroll Run 1 - Warrant 230507 Payroll Pyble-Garnishments		
		CHECK 2962161 TOTAL:		50.00
2962162 05/11/2023 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 439342	439342	05/12/2023	051123PR	778.34
778.34 101 202150		Payroll Run 1 - Warrant 230507 Payroll Pyble-Garnishments		
		CHECK 2962162 TOTAL:		778.34
2962163 05/11/2023 PRTD 107836 State of California Invoice: 439346	439346	05/12/2023	051123PR	5,791.59
5,791.59 101 202150		Payroll Run 1 - Warrant 230507 Payroll Pyble-Garnishments		
		CHECK 2962163 TOTAL:		5,791.59
2962164 05/11/2023 PRTD 100373 United way of Greater Los Angeles Invoice: 439332	439332	05/12/2023	051123PR	17.00
17.00 101 202500		Payroll Run 1 - Warrant 230507 Charity Contribution Payable		
		CHECK 2962164 TOTAL:		17.00

NUMBER OF CHECKS 23 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,662,787.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	16,119.86
TOTAL WIRE TRANSFERS	4	1,381,528.84
TOTAL EFT'S	12	265,138.40

\*\*\* GRAND TOTAL \*\*\* 1,662,787.10

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

INVOICE INV DATE PO CHECK RUN NET

				INVOICE DTL DESC			
1956	05/02/2023	WIRE	111392	Cornerstone Construction Group In 8-2228	04/14/2023	050223WR	246,715.58
		Invoice: 8-2228		Homekey Project - Sunburst 3900 Sepulveda Bldg			
				246,715.58	47680000	730100PF035	Improvements other than Bldg
					CHECK	1956 TOTAL:	246,715.58

1957	05/02/2023	WIRE	111392	Cornerstone Construction Group In 9-2228	04/21/2023	050223WR	125,719.30
		Invoice: 9-2228		Homekey Project - Sunburst 3900 Sepulveda Bldg			
				125,719.30	47680000	730100PF035	Improvements other than Bldg
					CHECK	1957 TOTAL:	125,719.30

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 372,434.88

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	372,434.88

\*\*\* GRAND TOTAL \*\*\* 372,434.88