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**COMPTON CITY COUNCIL
AGENDA
05/14/2024**

**CLOSED SESSION - 4:30 PM
PUBLIC MEETING - 5:30 PM**

OPENING

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENT ON CLOSED SESSION ITEM(S) ONLY

CLOSED SESSION

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: City Controller

Pursuant to California Government Code Section 54957

PUBLIC MEETING – 5:30 PM

REPORT ON CLOSED SESSION ITEMS AND NON-AGENDA MATTERS

COMMENDATORY RESOLUTIONS/PRESENTATIONS

1. PRESENTATION: RECOGNIZING AIDE CASTRO (Councilmember Lillie P. Darden)
2. PRESENTATION: RECOGNIZING THE COMPTON'S ALUMNI CHAPTER DELTA SIGMA THETA SORORITY INC. 35 YEARS OF PUBLIC SERVICE (Mayor Emma Sharif)

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

CONSENT AGENDA

Consent items are routine and expected to be non-controversial. They will be acted upon by the Council at one time without discussion unless a Council Member requests an item be removed or discussed..

APPROVAL OF MINUTES

3. September 12, 2023

CITY CLERK

4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE CITY'S CONFLICT OF INTEREST CODE TO AMEND DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES PURSUANT TO THE POLITICAL REFORM ACT OF 1974.

WATER DEPARTMENT

5. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE 2023-2024 FISCAL YEAR BUDGET TO TRANSFER FUNDS BETWEEN ACCOUNTS IN THE AMOUNT OF THREE HUNDRED SEVENTY THOUSAND DOLLARS (\$370,000) AND TO AUTHORIZE THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO CAMINO REAL CHEVROLET FOR THE PROCUREMENT OF FLEET VEHICLES IN THE AMOUNT OF THREE HUNDRED TWO THOUSAND NINE HUNDRED FIFTY-FIVE DOLLARS AND SIXTY-FIVE CENTS (302,955.65).

REGULAR AGENDA

CITY TREASURER'S REPORT

6. POWERPOINT PRESENTATION: FY24 THIRD QUARTER INVESTMENT REPORT (Receive and File) - City Treasurer (Brandon Mims)

NEW BUSINESS

7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE HUMAN RESOURCES DEPARTMENT'S FISCAL YEAR 2023-2024 BUDGET TO ADD ONE LABOR RELATIONS ANALYST AND TWO HUMAN RESOURCES SPECIALIST POSITIONS AND REMOVING ONE VACANT OFFICE ASSISTANT II POSITION.
8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2024-2025 FUNDED BY SB 1 PURSUANT TO THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: 5/21/2024 5:30PM

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SEPTEMBER 12, 2023

The Compton City Council meeting was called to order at 4:35 p.m. by Mayor Emma Sharif in the Council Chambers of City Hall. The Moment of Silence Ceremony and the Pledge of Allegiance was also led by Mayor Sharif.

ROLL CALL

Council Members Present: D. Duhart, A. Spicer, Mayor E. Sharif

Council Members Absent: J. Bowers, L. Darden

Other Officials Present: E. Perrodin, V. McDaniel, B. Mims, J. Groomes

REQUEST FOR CLOSED SESSION

COMPTON PROPERTY GROUP, LLC V. CITY OF COMPTON, ET AL. LOS ANGELES COUNTY SUPERIOR COURT CASE NO. 23STCP02247 AND LOS ANGELES COUNTY SUPERIOR COURT CASE NO. 23STCP02754 PURSUANT TO SECTIONS 54956.9(A), 54956.9(D)(1)

On motion by Spicer, seconded by Duhart, to approve the closed session by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Sharif

NOES: Council Members – None

ABSENT: Council Members – Bowers, Darden

On motion by Duhart, seconded by Spicer, to recess the City Council meeting to closed session at 4:36 p.m. by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Sharif

NOES: Council Members – None

ABSENT: Council Members – Bowers, Darden

On motion by Duhart, seconded by Darden, to reconvene the City Council meeting at 5:40 p.m. by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Bowers, Darden, Sharif

NOES: Council Members – None

ABSENT: Council Members – None

REPORT ON CLOSED SESSION

City Attorney Perrodin reported out that City Council met in closed session regarding Compton Property Group, LLC v. City of Compton, et al. Los Angeles County Superior Court Case No. 23STCP02247 and Los Angeles County Superior Court Case No. 23STCP02754 pursuant to Sections 54956.9(a) and 54956.9(d)(1). There was nothing to report out at this time.

COMMENDATORY RESOLUTIONS/PRESENTATIONS

- 1. SPECIAL CERTIFICATE PRESENTATION – RECOGNIZING ALBERTO GONZALEZ FOR HIS HEROIC ACTIONS THAT TOOK PLACE ON SUNDAY, SEPTEMBER 3, 2023 AFTER AN AIRPLANE CRASH – MAYOR SHARIF (PRESENTATION MADE)**

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

Juanita Wilson, Auxiliary Member for Compton VFW Post 5394. Announced the “20th Annual 3-Day Veterans Stand-Down” scheduled to be held from September 23-25, 2023 at 700 North Bullis Road. The following services will be provided: employment and housing assistance, legal aid, showers, haircuts, medical and vision exams, hot meals and much more. Doors open at 6:00am.

Anthony Lewis presented the Mayor and City Council with a copy of an approved resolution from Los Angeles Board Supervisor Holly Mitchell addressing illegal street takeovers and racing in unincorporated areas of Los Angeles County. He petitioned each member of the City Council to contact her office and request funding to address these issues in the City of Compton. He also commended the City Manager, City Treasurer, Mayor and City Council for all of their hard work and dedication to moving the City of Compton forward.

Rodney Lister referenced Item Number Two and asked if the proposal was advertised in the local newspaper. He referenced Item Number Four and asked if a staff member will be responsible for monitoring the pools' maintenance schedules. He referenced Item Number Five and asked if the City received applications from minority-owned firms. He also referenced Item Number Six and asked that City Council make sure that the same mistakes do not happen again next year.

David Irons advised the City Council about the petitions he submitted to the State of California - to recognize certain areas in Compton as historical landmarks. He went on to suggest that City Council consider the approval of a low-income senior citizen housing development.

Brooke McDuffey thanked the City for the new street sweeping signs on her street. She requested an update on the Compton Boulevard Street Survey that she submitted. She also announced the "Trunk Or Treat Drive-Thru" to be held on Saturday, October 28 at 2300 West Caldwell Street from 5:30pm to 8:30pm.

Marjorie Shipp requested the trash be picked up in the alley between Spring Street and Willow Street. She also petitioned the City Manager to address the vacant lot located adjacent 116 West Alondra.

Councilperson Bowers informed the City Manager that 115 East Raymond Street is the same property that he referred to in a previous conversation.

Sheila Smith expressed a concern for the services provided by the new trash company. She complained that her green waste bin had not been emptied in two weeks. She commented that the trash truck went down her street on Saturday, but they did not pick up on Dwight or Maple Street. She demanded that the new trash company come up to standard if she has to pay more money for their services.

Miller Martin stated that he was disappointed that City staff was not able to attend the event held at Compton College. He also commented that he called the Sheriff's Department twice for a street takeover on Grandee, Stockwell, and 136th Street - but the dispatcher could not find the location. He maintained that the street takeover lasted over half an hour and no one was ever dispatched.

Christopher Staples, Professional Golf Coach, stated that he grew up playing at the Compton Par 3 Golf Course and was saddened to hear about its closure during the pandemic. He requested an opportunity to collaborate with the City to renovate the golf course and impact change at the elementary school and Dominguez High School.

Mayor Sharif referred Mr. Staples to a staff member.

Missy Barbara asked the City Council to act with integrity and honesty when dealing with the residents. She also asked the City to investigate "That One" bakery located on 521 Rosecrans because the owner does not have a business license or permit.

Mark Smith cited a continuous neglect and disregard for the health and safety of the residents, as it relates to trash being out for five days. He commented that during a conversation with a representative from Republic - he was told that there were not enough drivers to service his area. He expressed his appreciation to everyone that responded to him from the City and questioned why this continues to happen.

Craig Henry requested the total dollar amount of Republic's contract. He commented that the streets are not being swept correctly because the trash is not being picked up on a regular basis. He proposed that another special meeting be called if Republic is unable to maintain their obligations to the residents of Compton.

Lynn Boone contended that Councilperson Spicer is sitting on the dais illegally. She cited the issues in the City as signs of gentrification. She referenced Item Number Three and questioned why the City is requesting a consultant in the HR department if the person hired a few months ago is not qualified.

Dawn Harris-Benton, Municipal Liaison for Republic Services, acknowledged and apologized to the citizens of Compton for service failures and related issues. She announced that Republic is currently in the process of re-routing and adding additional trucks. She advised residents experiencing service issues to call (800) 299-4898.

Mayor Sharif commented that she is personally experiencing service failures and receiving complaints from residents in all districts. She asked Ms. Benton to explain what re-routing means to the citizens of Compton.

Ms. Benton explained that Republic is in the process of adding more trucks and drivers, adjusting their pick-up times, training new drivers and balancing new routes.

Councilperson Duhart reported that ever since the City Council approved the resolution for Republic to receive their money from the tax roll - service has been horrible. She stated that her trash day is Thursday, and her green waste bin has yet to be picked up.

Councilperson Spicer asked Ms. Benton if Republic is in the process of re-routing in any other City. Ms. Benton stated that they are re-routing in the City of Inglewood and experiencing challenges.

Councilperson Spicer questioned how Republic is alerting the community about its re-routing plan and process.

Ms. Benton answered that they have not submitted anything formal since the social media post they made approximately one month ago. She went on to state that customers should not be impacted by lack of service due to re-routing. She also stated that she could bring someone in that can provide more details on the re-routing timeline.

Councilperson Spicer asked if the residents will be offered any relief for the inconvenience caused by service failures. Ms. Benton stated that she would need to know the address of where the bill credit should be applied.

Councilperson Bowers commented that the trash in his neighborhood has not been picked up either. He maintained that these service failures have become a bigger issue in the City because they affect the already impacted parking problem and street sweeping schedule.

Councilperson Darden commented that she receives numerous complaints from residents regarding service failures. She noted that she will monitor the service levels over the next few weeks to ensure that these issues are resolved.

Ms. Benton assured the citizens and City Council that she would communicate their comments and concerns to Republic staff and report back any feedback to Mr. Meza.

REGULAR AGENDA

CITY MANAGER'S REPORT

2. A REQUEST TO SCHEDULE A PUBLIC HEARING – TO AMEND RESOLUTION NUMBER 25,337 RESCINDING THE 2020-2021 ANNUAL ACTION PLAN, 2020-2024 CONSOLIDATED PLAN, AND CDBG-CV FUNDING PLAN SUBMITTED TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR OCTOBER 17, 2023 AT 5:35 P.M.

On motion by Spicer, seconded by Duhart, the public hearing was scheduled for October 17, 2023 at 5:35 p.m. by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Bowers, Darden, Sharif
NOES: Council Members – None
ABSENT: Council Members – None

NEW BUSINESS

3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH AND ESTABLISH A PURCHASE ORDER WITH TETRA TECH FOR PROVIDING PROFESSIONAL ENGINEERING CONSULTANT SERVICES AND PROJECT MANAGEMENT IN AN AMOUNT NOT TO EXCEED TWO HUNDRED THIRTY-NINE THOUSAND SIX HUNDRED SIXTY-SIX DOLLARS (\$239,666) ANNUALLY FOR FISCAL YEARS 2023-2024, 2024-2025 AND 2025-2026 (\$720,000)

Mayor Sharif requested an explanation of the proposed resolution.

City Manager Groomes stated that the total dollar amount of the three-year agreement is \$718,998.

Victor Meza, Water General Manager, maintained that these funds will be used to rehabilitate the City’s water wells, main lines, and reservoirs. He also noted that the City has until December 2026 to utilize these funds.

Councilperson Bowers asked if this company has been used before and if any work has been started on any part of the water system.

Mr. Meza confirmed that he has worked with Tetra Tech previously, but this is the first time they have contracted with the City of Compton. He commented that some upgrades have been made to Well 15 with ARP funding and added that the City needs a company that can help them complete water rehabilitation projects.

On motion by Spicer, seconded by Duhart, **Resolution #25,896** entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH AND ESTABLISH A PURCHASE ORDER WITH TETRA TECH FOR PROVIDING PROFESSIONAL ENGINEERING CONSULTANT SERVICES AND PROJECT MANAGEMENT IN AN AMOUNT NOT TO EXCEED TWO HUNDRED THIRTY-NINE THOUSAND SIX HUNDRED SIXTY-SIX DOLLARS (\$239,666) ANNUALLY FOR FISCAL YEARS 2023-2024, 2024-2025 AND 2025-2026 (\$718,000)**” was adopted by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Bowers, Darden, Sharif
NOES: Council Members – None
ABSENT: Council Members – None

NEW BUSINESS

4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A THREE-YEAR SERVICE AGREEMENT (SEPTEMBER 2024 – JUNE 2026) AND AUTHORIZATION TO PERFORM NEEDED REPAIRS TO THE POOLS AND TO ISSUE A PURCHASE ORDER TO HASA DBA COMMERCIAL AQUATIC SERVICES TO PROVIDE MONTHLY COMMERCIAL SWIMMING POOL MAINTENANCE SERVICES AND “AS NEEDED” REPAIRS FOR THE CITY’S TWO (2) SWIMMING POOLS (LOCATED AT LUEDERS AND GONZALES PARKS)

Councilperson Spicer asked the City Manager to explain why the proposed resolution lists two years when the contract is for three years.

City Manager Groomes explained that this resolution authorizes funding the first year of services; and year two will be budgeted for in 2025, and year three in 2026.

Councilperson Darden suggested that the title of the resolution include “in the amount of \$33,600.”

Councilperson Bowers questioned if this agreement includes supplies and equipment.

Brian Spragg, Director of Recreation & Parks, explained that this agreement authorizes the pool company to maintain the pool systems and management, and address any maintenance concerns during the term of the contract.

Mayor Sharif questioned why HASA was selected over LA pools. Mr. Spraggs commented that LA pools was not able to provide all of the services and scope required by the Request For Proposal (RFP).

On motion by Duhart, seconded by Spicer, **Resolution Number 25,897** entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A THREE-YEAR SERVICE AGREEMENT (SEPTEMBER 2024 – JUNE 2026) AND AUTHORIZATION TO PERFORM NEEDED REPAIRS TO THE POOLS AND TO ISSUE A PURCHASE ORDER TO HASA DBA COMMERCIAL AQUATIC SERVICES TO PROVIDE MONTHLY COMMERCIAL SWIMMING POOL MAINTENANCE SERVICES AND “AS NEEDED” REPAIRS FOR THE CITY’S TWO (2) SWIMMING POOLS (LOCATED AT LUEDERS AND GONZALES PARKS)”** was adopted by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Bowers, Darden, Sharif
NOES: Council Members – None
ABSENT: Council Members – None

5. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH AND ESTABLISH A PURCHASE ORDER FOR RALPH ANDERSON & ASSOCIATES TO CONDUCT AN EXECUTIVE RECRUITMENT FOR THE POSITION OF CITY MANAGER (\$35,000)

Councilperson Spicer asked the City Manager if there would be anything different about the recruitment process this time around.

City Manager Groomes answered that there would be a different pool of candidates and Ralph Anderson will be talking to each council member as part of the process. Mr. Groomes also noted that the City Manager’s Office reached out to minority-owned firms, but they chose not to participate in this process.

Councilperson Spicer requested a timeline of the recruitment process. City Manager Groomes stated that the overall schedule from the time they start should be approximately twelve weeks.

On motion by Duhart, seconded by Darden, **Resolution Number 25,898** entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH AND ESTABLISH A PURCHASE ORDER FOR RALPH ANDERSON & ASSOCIATES TO CONDUCT AN EXECUTIVE RECRUITMENT FOR THE POSITION OF CITY MANAGER (\$35,000)”** was adopted by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Bowers, Darden, Sharif
NOES: Council Members – None
ABSENT: Council Members – None

6. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON TO AMEND THE FISCAL YEAR BUDGET AND AUTHORIZE THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICE AGREEMENT WITH REVENUE & COST SPECIALISTS TO UPDATE THE CITY OF COMPTON’S FISCAL YEAR 2023-

2024 BUDGET (\$73,620) AND TO ISSUE A PURCHASE ORDER FOR REVENUE & COST SPECIALISTS (RCS) IN THE AMOUNT OF (\$73,620)

Councilperson Spicer requested an explanation of the proposed resolution.

City Manager Groomes stated that the expectations for Revenue and Cost Specialists include the completion of twelve tasks that are beyond the duties of a budget officer.

Councilperson Darden articulated that she was not satisfied with the budget and the way that it was prepared. She maintained that she was pleased with this item and the correction of the budget.

Mayor Sharif asked the City Manager if a budget manual would be prepared and submitted to the departments. City Manager Groomes replied affirmatively.

On motion by Spicer, seconded by Duhart, **Resolution Number 25,899** entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON TO AMEND THE FISCAL YEAR BUDGET AND AUTHORIZE THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICE AGREEMENT WITH REVENUE & COST SPECIALISTS TO UPDATE THE CITY OF COMPTON’S FISCAL YEAR 2023-2024 BUDGET (\$73,620) AND TO ISSUE A PURCHASE ORDER FOR REVENUE & COST SPECIALISTS (RCS) IN THE AMOUNT OF (\$73,620)**” was adopted by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Bowers, Darden, Sharif

NOES: Council Members – None

ABSENT: Council Members – None

7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING AN AMENDMENT TO THE POSITION CLASSIFICATION PLAN BY ADOPTING AMENDED CLASSIFICATION SPECIFICATIONS FOR ACCOUNTANT II

On motion by Duhart, seconded by Darden, **Resolution Number 25,900** entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON APPROVING AN AMENDMENT TO THE POSITION CLASSIFICATION PLAN BY ADOPTING AMENDED CLASSIFICATION SPECIFICATIONS FOR ACCOUNTANT II**” was adopted by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Bowers, Darden, Sharif

NOES: Council Members – None

ABSENT: Council Members – None

8. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE FISCAL YEAR 2023-2024 FIRE DEPARTMENT BUDGET AND ISSUE PURCHASE ORDERS TO ONE OR MORE VENDORS (JANKOVICH, SC FUELS AND WOOD OIL) FOR THE PURCHASE OF DIESEL FUEL, MOTOR COOLANT AND MOTOR LUBRICANTS FOR THE COMPTON FIRE DEPARTMENT (\$120,000.00)

Councilperson Bowers expressed a concern for the amount of money being allocated to the Fire Department and Public Works separately and suggested that one fuel purchase be made for both departments, collectively.

City Manager Groomes stated that the City is looking at consolidating different departments that may be brought together and packaged into one fuel purchase. He conceded that this item should have been included in the current budget and made note that this resolution underscores the estimated cost of the average fuel use from the past.

On motion by Darden, seconded by Duhart, **Resolution Number 25,901** entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE FISCAL YEAR 2023-2024 FIRE DEPARTMENT BUDGET AND ISSUE PURCHASE ORDERS TO ONE OR MORE**

VENDORS (JANKOVICH, SC FUELS AND WOOD OIL) FOR THE PURCHASE OF DIESEL FUEL, MOTOR COOLANT AND MOTOR LUBRICANTS FOR THE COMPTON FIRE DEPARTMENT (\$120,000.00)” was adopted by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Darden, Sharif
NOES: Council Members – None
ABSTAIN: Council Members – Bowers
ABSENT: Council Members – None

9. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH AND ESTABLISH A PURCHASE ORDER FOR NEW WEST LANDSCAPING FOR PROPERTY MAINTENANCE AND LANDSCAPING SERVICES ON SUCCESSOR AGENCY-OWNED PARCELS IN THE CITY OF COMPTON (\$47,400)

Councilperson Bowers declared that this list is not current because homes were built on 1950 North Central and 250 North Central.

Councilperson Duhart questioned why it is taking the City so long to sell these properties.

Cecil Flournoy, Community Development, stated that they are restricted by the State of California in terms of how they dispose of properties. He explained that they are required to submit documentation to the State to ensure that affordable housing developers receive first right of refusal.

City Manager Groomes commented that the City is planning to host a workshop for interested developers within the next month.

Mayor Sharif requested clarity on the properties listed on page two and page four. Mr. Flouronoy clarified that 1950 North Central should not be on the list. He further explained that one list represents properties used primarily for commercial development including housing and the other list represents properties used exclusively for housing development and education.

On motion by Spicer, seconded by Bowers, **Resolution Number 25,902** entitled “**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH AND ESTABLISH A PURCHASE ORDER FOR NEW WEST LANDSCAPING FOR PROPERTY MAINTENANCE AND LANDSCAPING SERVICES ON SUCCESSOR AGENCY-OWNED PARCELS IN THE CITY OF COMPTON (\$47,400)”** was adopted by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Darden, Sharif
NOES: Council Members – None
ABSTAIN: Council Members – Bowers
ABSENT: Council Members – None

COUNCIL COMMENTS

Councilmember Darden offered the following communications/announcements:

- Commented on the success of the Senior Citizen Prom and Poinsettia Avenue Block Club meeting hosted by Kallie Parker.
- Asked the City Manager to schedule a meeting with the Federal Grants Advisory Board (FGAB) members to discuss policy and procedure, duties, responsibilities, and bylaws.
- Announced the Compton Initiative & Bright Lights of Compton “Community Clean-Up” to be held on Saturday, September 16 starting at 212 West Cypress Street beginning at 8:00am.
- Announced the completion of the Artesia Bridge Design Phase. Construction for the new bridge will begin late October or early November and finish in April 2024.

- Requested the meeting be adjourned in memory of C. Howard.

Councilmember Bowers offered the following communications/announcements:

- Made a motion to direct the City Manager and City Council to utilize Lively Technology LVT security camera system to assist in the prevention of street takeovers and illegal dumping.

MINUTE MOTION - DIRECT THE CITY MANAGER AND CITY COUNCIL TO UTILIZE LIVELY TECHNOLOGY LVT SECURITY CAMERA SYSTEM TO ASSIST IN THE PREVENTION OF STREET TAKEOVERS AND ILLEGAL DUMPING

On motion by Bowers, seconded by Duhart, the minute motion was approved by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Bowers, Darden, Sharif
NOES: Council Members – None
ABSENT: Council Members – None

MINUTE MOTION - REQUESTING CITY COUNCIL AND CITY MANAGER ATTEND A MEETING FOR THE DEMONSTRATION OF LVT CAMERA EQUIPMENT

On motion by Bowers, seconded by Duhart, the minute motion was approved by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Bowers, Darden, Sharif
NOES: Council Members – None
ABSENT: Council Members – None

- Asked the City Council to consider adopting an ordinance that combats street takeovers, similar to the ordinance adopted by the City of Pico Rivera but with more penalties.

City Attorney Perrodin encouraged Councilperson Bowers to share his viewpoints and data with the City Attorney’s Office because they are currently in the planning and research process.

- Recognized Maria Barahona, Program Director of Healthy Homes Program, for assisting 400 residents with the Lead-Free Home Program resource application.
- Articulated his support for Christopher Staples and his plans to rehabilitate the Compton Par 3 Golf Course.
- Requested the meeting be adjourned in memory of Charmaine Hayes.

Councilmember Spicer offered the following communications/announcements:

- Announced a “Senior Outing” to be held on Wednesday, September 13 at the Carson Mall. Pickup will be at Dollarhide beginning at 11:00am.
- Announced a “Townhall Meeting” to be held on Thursday, September 7 from 6:00pm to 8:00pm. Topics of discussion: Public Works, street maintenance, Code Enforcement, Parks and a presentation from the City Manager’s Office.
- Announced the “Compton Black Exchange” to be held on Saturday, September 16 in the Grocery Outlet parking lot from 11:00am to 4:00pm.
- Announced the “Free Housing Resource Fair” to be held on Wednesday, October 4 from 10:00am to 3:00pm. The event will provide resources for people living with HIV/AIDS or at risk for being homeless.

Councilmember Duhart offered the following communications/announcements:

- Commented on the success of the Senior Citizen Prom.
- Announced the “20th Annual 3-Day Veterans Stand-Down” to be held from September 23-25, 2023 at 700 North Bullis Road. The following services will be provided: employment and housing assistance, legal aid, showers, haircuts, medical and vision exams, hot meals and much more. Doors open at 6:00am. To register call Melanie Martin at (562) 826-8000 extension 12054.
- Announced the opening of Taco Pete restaurant located at 2251 West Rosecrans Avenue.

Mayor Sharif offered the following communications/announcements:

- Commented on the success of the Mothers in Mourning March hosted by Assemblymember Mike Gipson.
- Invited the residents to apply for the Compton Court Community Coordinator position. For more information on how to apply call (424) 344-0961.
- Announced the “Citywide Dump Day” and “Community Clean-Up” to be held on Saturday, September 16. Residents will be assisted by staff at 700 North Bullis Road from 8:00am to 1:00pm.
- Encouraged the residents to attend the “Mexican Independence Day Celebration” to be held on Saturday, September 16 at Gonzales Park.
- Invited the community to attend “Coffee with the Mayor: Senior Health Edition” to be held on Thursday, September 28 at Dollarhide from 10:00am to 1:00pm.
- Announced the Compton Alumni Charter - Delta Sigma Theta Sorority “Jazz on the Grass” event to be held on Saturday, September 30 at Compton College.

ADJOURNMENT

On motion by Darden, seconded by Duhart, the meeting was adjourned in memory of **Charmaine Hayes** and **C. Howard** at 7:46 p.m., by the following vote on roll call:

AYES: Council Members – Duhart, Spicer, Bowers, Darden, Sharif
NOES: Council Members – None
ABSENT: Council Members – None

CITY CLERK OF THE CITY OF COMPTON

MAYOR OF THE CITY OF COMPTON

May 14, 2024

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY CLERK

**RE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AMENDING THE CITY'S CONFLICT OF INTEREST CODE TO AMEND
DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES
PURSUANT TO THE POLITICAL REFORM ACT OF 1974.**

SUMMARY

The City Council will consider adopting a resolution that will amend the “City of Compton Conflict of Interest Code – Designated Positions and Disclosure Categories” (“Appendix B”, attached to the City’s Conflict of Interest Code), to amend the designated positions and disclosure categories as required by the Political Reform Act of 1974, and amendments thereto.

BACKGROUND

The Political Reform Act of 1974 (the “Act”) requires every state and local government agency to adopt a Conflict of Interest Code, which compels most state and local public officials and employees to disclose certain personal financial holdings so as to prevent public decision makers from participating in government decisions in which they have a personal, financial stake. The Act began as a ballot initiative approved by California voters in the wake of the Watergate scandals.

A stated purpose of the Act declares that ... “Assets and income of public officials which may be materially affected by their official actions should be disclosed and in appropriate circumstances the officials should be disqualified from acting in order that conflicts of interest may be avoided.” [*California Government Code*, Section 81002(c)].

The Act requires that each state and local government agency adopt and implement a separate Conflict of Interest Code (the “Code”), which must designate the employee positions within that agency “... *which involve the making or participation in the making of decisions which may foreseeably have a material effect on any financial interest*” of the employee. [*California Government Code*, Section 87302(a)]. The Act specifically requires members of city councils, planning commissions, as well as city managers, city treasurers, city attorneys, candidates for any of these offices and other public officials who manage public investments to disclose specified financial interests. The other public officials and employees not specifically covered by the Act are subject to the disclosure requirements set forth in the local agency’s Conflict of Interest Code.

Designated officials and employees are required to file “Statements of Economic Interests” (i.e. “Form 700”), which is a public document intended to alert public officials, employees and members of the public to the types of financial interests that may create conflicts of interest.

STATEMENT OF ISSUE

The City of Compton initially adopted its Conflict of Interest Code in 1976 and the designated positions and disclosure categories have been intermittently amended over the years to address changed circumstances of the City’s workforce. The last update was in 2021. Staff has determined it is necessary to amend the current list of designated positions and disclosure categories of the City’s Code to incorporate revisions to the City’s Classification Plan since 2021. All designated positions are listed in “Appendix B” [an attachment to the City’s Conflict of Interest Code], which is attached hereto and incorporated fully herein by this reference.

The Fair Political Practices Commission (“Commission”) developed and adopted a regulation; Title 2, Division 6 of the California Code of Regulations, Section 18730; which contains the terms of a standard model Conflict of Interest Code. The Commission recommends that required agencies adopt, by incorporating by reference, the regulation contained in Section 18730 of Title 2 of the California Code of Regulations (i.e. standard model Conflict of Interest Code) so that amendments and revisions made to the Political Reform Act will automatically be applicable to the agency’s Conflict of Interest Code, thus providing agencies with a Conflict of Interest Code that is in compliance with current state law. Pursuant to Resolution No. 25,399, the City Council adopted the standard model in 2021.

Since the standard model was adopted by the City in 2021, the Commission revised the model to increase the annual limit on the aggregate value of gifts a public official may receive from a single source. The limit was increased from \$460 to the current limit of \$590. This change is automatically incorporated in the City’s Code and requires no action. No other changes have been made to the standard model.

FISCAL IMPACT

There is no anticipated fiscal impact resulting from adoption of this Resolution.

ALTERNATIVE

None. State law mandates that the local agency’s Code be amended, as needed, to address/reflect new, revised and/or deleted positions that are subject to disclosure requirements and applicable disclosure categories.

RECOMMENDATION

Staff recommends that Council adopt the attached Resolution.

**VERNELL MCDANIEL
CITY CLERK**

APPROVED FOR FORWARDING

**WILLIE A. HOPKINS, JR.
CITY MANAGER**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AMENDING THE CITY'S CONFLICT OF INTEREST CODE TO AMEND
DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES
PURSUANT TO THE POLITICAL REFORM ACT OF 1974.**

WHEREAS, the Political Reform Act of 1974 (the "Act") requires every state and local government agency to adopt a Conflict of Interest Code, which compels most state and local public officials and employees to disclose certain personal financial holdings so as to prevent public decision makers from participating in government decisions in which they have a personal, financial stake; and

WHEREAS, the Act requires that agency-adopted Conflict of Interest Code (the "Code"), must designate the employee positions within that agency " ... *which involve the making or participation in the making of decisions which may foreseeably have a material effect on any financial interest*" of the employee; and

WHEREAS, the Act specifically requires members of city councils, planning commissions, as well as city managers, city treasurers, city attorneys, candidates for any of these offices and other public officials who manage public investments to disclose specified financial interests. Other public officials and employees not specifically covered by the Act are subject to the disclosure requirements set forth in the local agency's Conflict of Interest Code; and

WHEREAS, designated officials and employees are required to file "Statements of Economic Interests" (i.e. "Form 700"), which is a public document intended to alert public officials, employees and members of the public to the types of financial interests that may create conflicts of interest; and

WHEREAS, the City of Compton initially adopted its Conflict of Interest Code in 1976 and the designated positions and disclosure categories have been intermittently amended over the years to address changed circumstances of the City's workforce. The last update was in 2021; and

WHEREAS, the Act requires agencies to amend their Conflict of Interest Code when a revision is necessary to address changed circumstances; such as, the creation of new positions, substantial changes in duties or responsibilities of positions, revisions to position titles and/or disclosure categories and deletion of abolished positions, etc.; and

WHEREAS, staff has determined it is necessary to amend the current list of designated positions and disclosure categories of the City's Code to incorporate revisions to the City's Classification Plan since the 2021 amendments. All designated positions and disclosure categories are listed in "Appendix B" [an attachment to the City's Conflict of Interest Code], which is attached hereto and incorporated fully herein by this reference.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON
DOES HEREBY RESOLVE AS FOLLOWS:**

Section 1. That the City Council finds and determines that the persons who hold the designated positions set forth in "Appendix B," attached hereto and made part of this Resolution, make or participate in the making of decisions which may foreseeably have a material effect on their financial interests and shall file Statements of Economic Interests according to the assigned disclosure categories pursuant to the requirements of the City of Compton Conflict of Interest Code.

Section 2. That the City Clerk is the filing official for the Mayor, Council Members, City Managers, City Attorney, City Treasurer, Planning Commissioners, candidates for any of these offices and other public officials who manage public investments. For the persons in these positions, the City Clerk accepts the filing, retains a copy and shall forward the original to the Fair Political Practices Commission in Sacramento. For all other persons holding designated positions, the City Clerk is the filing officer and retains the statements. Filings shall be made by the date(s) requested by the City Clerk. The City Clerk shall make the statements available for public inspection and reproduction pursuant to state law.

Section 3. That the City Clerk will review the City’s Conflict of Interest Code and the designated positions at least biennially or sooner and if changes are required will submit a revised Conflict of Interest Code and/or listing of designated positions and disclosure categories for City Council approval. Or, if no changes are necessary, so notify the City Council by the applicable deadline specified in the Political Reform Act.

Section 4. That prior City Council Resolutions designating the positions of persons required to file Statements of Economic Interests and their assigned disclosure categories are hereby rescinded.

Section 5. That a certified copy of this Resolution will be filed in the offices of the City Clerk and each and every department and agency of the City of Compton.

Section 6. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2024.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF COMPTON)

I, Vernell McDaniel, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council, signed by the Mayor, and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2024.

That said Resolution was adopted by the following vote:

AYES: COUNCIL MEMBERS –
NOES: COUNCIL MEMBERS –
ABSENT: COUNCIL MEMBERS –
ABSTAINS: COUNCIL MEMBERS –

CITY CLERK OF THE CITY OF COMPTON

**APPENDIX A
RESOLUTION NO. 25,399**

**CITY OF COMPTON
CONFLICT OF INTEREST CODE**

Pursuant to Resolution No. 25,399, adopted by the City Council of the City of Compton, pursuant to the Political Reform Act of 1974, Government Code Sections 87300 et seq., and Section 18730 of Title 2 of the California Code of Regulations, the City of Compton has adopted the standard model Conflict of Interest Code promulgated by the Fair Political Practices Commission of the State of California as set forth in Section 18730 of Title 2 of the California Code of Regulations.

**APPENDIX B
RESOLUTION NO. 25,399**

**CITY OF COMPTON
CONFLICT OF INTEREST CODE**

DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES

<u>POSITION/TITLE</u>	<u>DISCLOSURE CATEGORY</u>
Mayor	As required by State Law
City Council Members	As required by State Law
City Attorney	As required by State Law
City Clerk	As required by State Law
City Manager	As required by State Law
City Treasurer	As required by State Law
Candidates for Elected Office	As required by State Law
Planning Commission Members	As required by State Law

It has been determined that the following positions manage public investments and/or make or participate in the making of decisions which may foreseeably have a material effect on economic interests and shall file the Form 700 Statement of Economic Interests with the City Clerk, who will retain the statements.

<u>POSITION/TITLE</u>	<u>DISCLOSURE CATEGORY</u>
Assistant City Manager	Category 1
Budget Officer	Category 1
Building Inspector I	Category 1
Building Inspector II	Category 1
Building Inspector, Senior	Category 1
Business Licensing Supervisor	Category 1
Chief Building Official	Category 1
Chief Deputy City Attorney	Category 1
Chief Deputy City Clerk	Category 1
Chief Deputy City Treasurer	Category 1
City Clerk, Deputy	Category 1
City Controller	Category 1

City Controller, Deputy	Category 1
City Engineer	Category 1
City Engineer, Assistant	Category 1
Code Enforcement Manager	Category 1
Code Enforcement Officer I	Category 1
Code Enforcement Officer II	Category 1
Community Development, Director	Category 1
Deputy City Attorney I	Category 1
Deputy City Attorney II	Category 1
Deputy City Attorney III	Category 1
Deputy City Treasurer	Category 1
Fire Captain	Category 1
Fire Battalion Chief	Category 1
Fire Chief	Category 1
Fire Chief, Deputy	Category 1
General Manager, Water Department	Category 1
General Services, Director	Category 1
Grants Compliance Manager	Category 1
Housing Services Supervisor	Category 1
Human Resources, Director	Category 1
Human Resources, Deputy Director	Category 1
Information Systems, Director	Category 1
Internal Auditor	Category 1
Parks and Recreation, Director	Category 1
Public Works, Director	Category 1
Public Works/City Engineer, Director	Category 1
Risk Manager	Category 1
Senior Civil Engineer	Category 1
Street Superintendent	Category 1

Boards, Commissions, Committees

Ad Hoc Finance Committee	Category 1
Audit Ad Hoc Committee	Category 1
Beautification Committee	Category 1
Block Club Commission	Category 1
Charter Review Committee	Category 1
Commission on Aging	Category 1
Community Relations Commission	Category 1
Compton Commission for Women	Category 1
Disability Commission	Category 1
Employment and Training Advisory Council	Category 1
Federal Grants Advisory Board	Category 1
Housing Advisory & Appeals Board	Category 1
Law Enforcement Review Board Committee	Category 1
Loan Review Board	Category 1
Measure P Committee	Category 1
Oversight Committee	Category 1

Parks and Recreation Commission
Personnel Board
Public Safety Commission
Resident Advisory Board
Youth Leadership Council

Category 1
Category 1
Category 1
Category 1
Category 1

Acting Positions

Subject to the same disclosure requirements as the position in which the person is “Acting.” The term “Acting” shall include designations of “temporary,” “exempt,” “interim” or “emergency.”

Contract Employees

If a designated position is filled by a contract employee (full or part-time) the contract employee has a filing obligation.

Consultants

Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the Code subject to the following limitation:

The Department Director, with concurrence of the City Manager, may determine in writing that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to comply with the disclosure requirements of this Code. Such written determination shall include description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. The Department Director’s determination, with concurrence of the City Manager, is public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

DISCLOSURE CATEGORIES

Disclosure Category 1:

All interests in real property located within the City or within two (2) miles of the boundaries of the City or within two (2) miles of any land owned or used by the City;

all investments and business positions in business entities, and income, including loans, gifts, and travel payments.

Disclosure Category 2:

All interests in real property located within the City or within two (2) miles of the boundaries of the City or within two (2) miles of any land owned or used by the City.

Disclosure Category 3:

All investments and business positions in business entities, and income, including loans, gifts, and travel payments, from sources that provide services, supplies, materials, machinery, or equipment of the type utilized by the City.

Disclosure Category 4:

All investments and business positions in business entities and all sources of income, including loans, gifts, and travel payments, from sources that provide services, supplies, materials, machinery, or equipment of the type utilized by the designated position's division or department.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AMENDING THE CITY'S CONFLICT OF INTEREST CODE TO AMEND
DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES PURSUANT
TO THE POLITICAL REFORM ACT OF 1974**

WHEREAS, the Political Reform Act of 1974 (the "Act") requires every state and local government agency to adopt a Conflict of Interest Code, which compels most state and local public officials and employees to disclose certain personal financial holdings so as to prevent public decision makers from participating in government decisions in which they have a personal, financial stake; and

WHEREAS, the Act requires that agency-adopted Conflict of Interest Code (the "Code"), must designate the employee positions within that agency "... which involve the making or participation in the making of decisions which may foreseeably have a material effect on any financial interest" of the employee; and

WHEREAS, the Act specifically requires members of city councils, planning commissions, as well as city managers, city treasurers, city attorneys, candidates for any of these offices and other public officials who manage public investments to disclose specified financial interests. Other public officials and employees not specifically covered by the Act are subject to the disclosure requirements set forth in the local agency's Conflict of Interest Code; and

WHEREAS, designated officials and employees are required to file "Statements of Economic Interests" (i.e. "Form 700"), which is a public document intended to alert public officials, employees and members of the public to the types of financial interests that may create conflicts of interest; and

WHEREAS, the City of Compton initially adopted its Conflict of Interest Code in 1976 and the designated positions and disclosure categories have been intermittently amended over the years to address changed circumstances of the City's workforce. The last update was in 2014; and

WHEREAS, the Act requires agencies to amend their Conflict of Interest Code when a revision is necessary to address changed circumstances; such as, the creation of new positions, substantial changes in duties or responsibilities of positions, revisions to position titles and/or disclosure categories and deletion of abolished positions, etc.; and

WHEREAS, staff has determined it is necessary to amend the current list of designated positions and disclosure categories of the City's Code to incorporate revisions to the City's Classification Plan since the 2014 amendments. All designated positions and disclosure categories are listed in "Appendix B" [an attachment to the City's Conflict of Interest Code], which is attached hereto and incorporated fully herein by this reference.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES
HEREBY RESOLVE AS FOLLOWS:**

Section 1. That the City Council finds and determines that the persons who hold the designated positions set forth in "Appendix B," attached hereto and made part of this Resolution, make or participate in the making of decisions which may foreseeably have a material effect on their financial interests and shall file Statements of Economic Interests according to the assigned disclosure categories pursuant to the requirements of the City of Compton Conflict of Interest Code.

Section 2. That the City Clerk is the filing official for the Mayor, Council Members, City Managers, City Attorney, City Treasurer, Planning Commissioners, candidates for any of these offices and other public officials who manage public investments. For the persons in these positions, the City Clerk accepts the filing, retains a copy and shall forward the original to the Fair Political Practices Commission in Sacramento. For all other persons holding designated positions, the City Clerk is the filing officer and retains the statements. Filings shall be made by the date(s) requested by the City Clerk. The City Clerk shall make the statements available for public inspection and reproduction pursuant to state law.

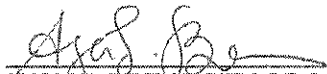
Section 3. That the City Clerk will review the City's Conflict of Interest Code and the designated positions at least biennially or sooner and if changes are required will submit a revised Conflict of Interest Code and/or listing of designated positions and disclosure categories for City Council approval. Or, if no changes are necessary, so notify the City Council by the applicable deadline specified in the Political Reform Act.

Section 4. That prior City Council Resolutions designating the positions of persons required to file Statements of Economic Interests and their assigned disclosure categories are hereby rescinded.

Section 5. That a certified copy of this Resolution will be filed in the offices of the City Clerk and each and every department and agency of the City of Compton.

Section 6. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this 12th day of January, 2021.



MAYOR OF THE CITY OF COMPTON

ATTEST:



CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF COMPTON)

I, Alita Godwin, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council, signed by the Mayor, and attested by the City Clerk at a regular meeting thereof held on the 12th day of January, 2021.

That said Resolution was adopted by the following vote:

AYES: COUNCIL MEMBERS-McCoy, Sharif, Brown
NOES: COUNCIL MEMBERS-None
ABSENT: COUNCIL MEMBERS-Chambers, Galvan
ABSTAINS: COUNCIL MEMBERS-None



CITY CLERK OF THE CITY OF COMPTON

APPENDIX A
RESOLUTION NO. 23,927

CITY OF COMPTON
CONFLICT OF INTEREST CODE

Pursuant to Resolution No. 23,927, adopted by the City Council of the City of Compton, pursuant to the Political Reform Act of 1974, Government Code Sections 87300 et seq., and Section 18730 of Title 2 of the California Code of Regulations, the City of Compton has adopted the standard model Conflict of Interest Code promulgated by the Fair Political Practices Commission of the State of California as set forth in Section 18730 of Title 2 of the California Code of Regulations.

APPENDIX B
RESOLUTION NO. 25,399

CITY OF COMPTON
CONFLICT OF INTEREST CODE

DESIGNATED POSITIONS AND DISCLOSURE CATEGORIED

<u>POSITION/TITLE</u>	<u>DISCLOSURE CATEGORY</u>
Mayor	As required by State Law
City Council Members	As required by State Law
City Attorney	As required by State Law
City Clerk	As required by State Law
City Manager	As required by State Law
City Treasurer	As required by State Law
Candidates for Elected Office	As required by State Law
Planning Commission Members	As required by State Law

It has been determined that the following positions manage public investments and/or make or participate in the making of decisions which may foreseeably have a material effect on economic interests and shall file the Form 700 Statement of Economic Interests with the City Clerk, who will retain the statements.

<u>POSITION/TITLE</u>	<u>DISCLOSURE CATEGORY</u>
Assistant City Manager	Category 1
Budget Officer	Category 1
Building Inspector I	Category 1
Building Inspector II	Category 1
Building Inspector, Senior	Category 1
Business Licensing Supervisor	Category 1
Chief Building Official	Category 1
Chief Deputy City Attorney	Category 1
Chief Deputy City Clerk	Category 1
Chief Deputy City Treasurer	Category 1
City Clerk, Deputy	Category 1
City Controller	Category 1

City Controller, Deputy	Category 1
City Engineer	Category 1
City Engineer, Assistant	Category 1
Code Enforcement Manager	Category 1
Code Enforcement Officer I	Category 1
Code Enforcement Officer II	Category 1
Community Development, Director	Category 1
Community Services, Director	Category 1
Deputy City Attorney I	Category 1
Deputy City Attorney II	Category 1
Deputy City Attorney III	Category 1
Deputy City Treasurer	Category 1
Economic and Grants Management Services, Director	Category 1
Economic Development Specialist, Senior	Category 3
Employment & Training Services, Director	Category 3
Employment & Training Services, Assistant Director	Category 3
Fire Battalion Chief	Category 1
Fire Chief	Category 1
Fire Chief, Deputy	Category 1
General Manager, Water Department	Category 1
General Services, Director	Category 1
General Services, Deputy Director	Category 1
Grants Compliance Manager	Category 1
Grants Manager	Category 1
Housing, Director	Category 1
Housing Director, Deputy	Category 1
Housing Manager	Category 1
Housing Services Supervisor	Category 1
Human Resources, Director	Category 1
Human Resources, Deputy Director	Category 1
Information Systems, Director	Category 1
Internal Auditor	Category 1
Internal Services, Director	Category 1
Parks and Recreation, Director	Category 1
Parks and Recreation, Deputy Director	Category 1
Planning Director, Deputy	Category 1
Planning Manager	Category 1
Planning and Economic Development, Director	Category 1
Police Chief	Category 1
Police Chief, Assistant	Category 1
Public Works, Director	Category 1
Public Works/City Engineer, Director	Category 1
Public Works and Municipal Utilities, Deputy Director	Category 1
Redevelopment Manager	Category 1
Risk Manager	Category 1
Senior Civil Engineer	Category 1
Street Superintendent	Category 1

Boards, Commissions, Committees

Ad Hoc Finance Committee	Category 1
Audit Ad Hoc Committee	Category 1
Beautification Committee	Category 1
Block Club Commission	Category 1
Charter Review Committee	Category 1
Commission on Aging	Category 1
Community Relations Commission	Category 1
Compton Commission for Women	Category 1
Disability Commission	Category 1
Employment and Training Advisory Council	Category 1
Federal Grants Advisory Board	Category 1
Housing Advisory & Appeals Board	Category 1
Law Enforcement Review Board Committee	Category 1
Loan Review Board	Category 1
Oversight Committee	Category 1
Parks and Recreation Commission	Category 1
Personnel Board	Category 1
Public Safety Commission	Category 1
Resident Advisory Board	Category 1
Youth Leadership Council	Category 1

Acting Positions

Subject to the same disclosure requirements as the position in which the person is "Acting." The term "Acting" shall include designations of "temporary," "exempt," "interim" or "emergency."

Contract Employees

If a designated position is filled by a contract employee (full or part-time) the contract employee has a filing obligation.

Consultants

Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the Code subject to the following limitation:

The Department Director, with concurrence of the City Manager, may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply with the disclosure requirements of this Code.

Such written determination shall include description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The Department Director's determination, with concurrence of the City Manager, is public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

DISCLOSURE CATEGORIES

Disclosure Category 1:

All interests in real property located within the City or within two (2) miles of the boundaries of the City or within two (2) miles of any land owned or used by the City; all investments and business positions in business entities, and income, including loans, gifts, and travel payments.

Disclosure Category 2:

All interests in real property located within the City or within two (2) miles of the boundaries of the City or within two (2) miles of any land owned or used by the City.

Disclosure Category 3:

All investments and business positions in business entities, and income, including loans, gifts, and travel payments, from sources that provide services, supplies, materials, machinery, or equipment of the type utilized by the City.

Disclosure Category 4:

All investments and business positions in business entities and all sources of income, including loans, gifts, and travel payments, from sources that provide services, supplies, materials, machinery, or equipment of the type utilized by the designated position's division or department.

May 14, 2024

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: MUNICIPAL WATER DEPARTMENT

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE 2023-2024 FISCAL YEAR BUDGET TO TRANSFER FUNDS BETWEEN ACCOUNTS IN THE AMOUNT OF THREE HUNDRED SEVENTY THOUSAND DOLLARS (\$370,000) AND TO AUTHORIZE THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO CAMINO REAL CHEVROLET FOR THE PROCUREMENT OF FLEET VEHICLES IN THE AMOUNT OF THREE HUNDRED TWO THOUSAND NINE HUNDRED FIFTY-FIVE DOLLARS AND SIXTY-FIVE CENTS (\$302,955.65).

SUMMARY

Adoption of the attached resolution will amend the 2023-2024 Fiscal Year budget of the Municipal Water Department to transfer funds between accounts in the amount of Three Hundred Seventy Thousand Dollars (\$370,000) and to authorize the City Manager to issue a purchase order to Camino Real Chevrolet for the procurement of five (5) Service Utility Vehicles (Chevrolet Silverado 2500 HD) in the amount of Three Hundred Two Thousand Nine Hundred Fifty-Five Dollars and Sixty -Five Cents (\$302,955.65).

BACKGROUND

The City of Compton's fleet is aging with the majority of the vehicles having been in service for over 10 years. In addition to age, the vehicles have been determined to be inadequate to meet the current needs of the Municipal Water Department.

The Municipal Water Department (Department) staff is utilizing vehicles, some of which have been in service since 2003. Staff recommends replacing five (5) Service Utility Vehicles with five (5) new 2024 Chevrolet 2500 HD Vehicles in the amount of Three Hundred Two Thousand Nine Hundred Fifty-five Dollars and Sixty-Five Cents (\$302,955.65). These vehicles will be used in daily Water operations which may include: water well repair, fire hydrant maintenance/inspection, water meter reading and other water operations.

The purchased vehicles will need additional funds allocated for ancillary vehicle equipment (light bars, lift gates, labeling, tow hitches, etc.) to meet the needs of the Department, and whereby these vendors will be identified at a later date.

STATEMENT OF THE ISSUE

Local governments rely on the utilization of Fleet Management to control vehicle costs, increase work productivity, monitor fuel efficiency and to comply with the State of California clean energy regulations.

Fleet management is comprised of several different tasks to keep vehicles and operations running smoothly and efficiently.

Fleet Management best practices involve:

- Timely removal and replacement of vehicles
- Utilization of preventative maintenance services to reduce costs
- Enforcement of driver safety to increase vehicle life
- Minimize risk and increase productivity with suitable work vehicles

The Municipal Water Department (Department) currently verifies that there are thirty-two (32) vehicles in the Water Department Fleet. Of this number, 27 vehicles are operable and 5 vehicles are permanently inoperable. The vehicle models range from light to heavy duty trucks, dump trucks, specialty trucks and one passenger vehicle. The vehicles models range from model year 2003 to 2016.

The Department understands for maximum productivity, service utility vehicles have an average life span of five (5) to ten (10) years. It is imperative to be proactive and replace vehicles that have exceeded their work life expectancy.

The Municipal Water Department plans to replace five (5) to six (6) vehicles in the Water Fleet over the next five years.

The Water Department staff contacted three (3) local Chevrolet dealers to obtain quotes for the Chevrolet Silverado 2500 HD:

Dealer	Vehicle	Cost
Victorville Chevrolet	Chevrolet 2500 HD	\$69,331.12
Sierra Chevrolet	Chevrolet 2500 HD	\$69,061.20
Camino Real Chevrolet	Chevrolet 2500 HD	\$60,591.13

Camino Real Chevrolet proved to be the lowest most responsive bid and claims that the vehicles are in stock and ready for delivery.

In addition, funds will be allocated in Account 5000-880-000-4333 to outfit these vehicles with the appropriate ancillary equipment (light bars, tow hitches, lift gates, City Logo and Department decals, etc.) to allow staff to maximize use of the vehicles in their daily duties.

FISCAL IMPACT

The Municipal Water Department has a balanced budget and the recommendations are cost neutral and do not have a negative impact on the City's 2023-2024 Fiscal Year Budget.

To appropriately allocate funds, the following budget transfer is necessary:

Decrease Budget Account		
○ 5000-860-000-4734	Maintenance/Repair (Pump)	\$370,000.
Increase Budget Account		
○ 5000-880-000-4333	Automotive Equipment	\$370,000.

RECOMMENDATION

Staff recommends that the City Council adopt the attached Resolution.

**JOSE GARFIAS, INTERIM GENERAL MANAGER
COMPTON MUNICIPAL WATER DEPARTMENT**

APPROVED FOR FORWARDING:

**WILLIE A. HOPKINS
CITY MANAGER**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AMENDING THE 2023-2024 FISCAL YEAR BUDGET TO TRANSFER FUNDS BETWEEN ACCOUNTS IN THE AMOUNT OF THREE HUNDRED SEVENTY THOUSAND DOLLARS (\$370,000) AND TO AUTHORIZE THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO CAMINO REAL CHEVROLET FOR THE PROCUREMENT OF FLEET VEHICLES IN THE AMOUNT OF THREE HUNDRED TWO THOUSAND NINE HUNDRED FIFTY-FIVE DOLLARS AND SIXTY-FIVE CENTS (\$302,955.65).

WHEREAS, The City of Compton’s fleet is aging with the majority of the vehicles having been in service for over 10 years; and

WHEREAS, in addition to age, the vehicles have been determined to be inadequate to meet the current needs of the Municipal Water Department; and

WHEREAS, staff recommends replacing five (5) Service Utility Vehicles with five (5) new 2024 Chevrolet 2500 HD Vehicles in the amount of Three Hundred Two Thousand Nine Hundred Fifty-five Dollars and Sixty-Five Cents (\$302,955.65); and

WHEREAS, these vehicles will be used in daily Water operations which may include: water well repair, fire hydrant maintenance/inspection, water meter reading and other water operations; and

WHEREAS, the purchased vehicles will need additional funds allocated for ancillary vehicle equipment (light bars, lift gates, labeling, tow hitches, etc.) to meet the needs of the Department, and whereby these vendors will be identified at a later date; and

WHEREAS, local governments rely on the utilization of Fleet Management to control vehicle costs, increase work productivity, monitor fuel efficiency and to comply with the State of California clean energy regulations; and

WHEREAS, Fleet Management best practices involve:

- Timely removal and replacement of vehicles
- Utilization of preventative maintenance services to reduce costs
- Enforcement of driver safety to increase vehicle life
- Minimize risk and increase productivity with suitable work vehicles

WHEREAS, the Municipal Water Department (Department) currently verifies that there are thirty-two (32) vehicles in the Water Department Fleet, of this number, 27 vehicles are operable and 5 vehicles are permanently inoperable; and

WHEREAS, the Department understands for maximum productivity, service work vehicles have an average life span of five (5) to ten (10) years, and it is imperative to be proactive and replace vehicles that have exceeded their work life expectancy; and

WHEREAS, the Municipal Water Department plans to replace five (5) to six (6) vehicles in the Water Fleet over the next five years; and

WHEREAS, the Water Department staff contacted three (3) local Chevrolet dealers to obtain quotes for the Chevrolet Silverado 2500 HD:

Dealer	Vehicle	Cost
Victorville Chevrolet	Chevrolet 2500 HD	\$69,331.12
Sierra Chevrolet	Chevrolet 2500 HD	\$69,061.20
Camino Real Chevrolet	Chevrolet 2500 HD	\$60,591.13

Camino Real Chevrolet proved to be the lowest most responsive bid and claims that the vehicles are in stock and ready for delivery.

WHEREAS, the Municipal Water Department has a balanced budget and the recommendations are cost neutral and do not have a negative impact on the City's 2023-2024 Fiscal Year Budget; and

WHEREAS, to appropriately allocate funds, the following budget transfer is necessary:

Decrease Budget Account	
○ 5000-860-000-4734	Maintenance/Repair (Pump) \$370,000.
Increase Budget Account	
○ 5000-880-000-4333	Automotive Equipment \$370,000.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. That the City Manager is hereby authorized to make the following budget amendments to the Municipal Water Department 2023-2024 Fiscal Year budget:

Decrease appropriations in expenditure account:	
○ 5000-860-000-4734	Maintenance/Repair (Pump) \$370,000.
Increase appropriations in expenditure account:	
○ 5000-880-000-4333	Automotive Equipment \$370,000.

Section 2. That a purchase order is hereby authorized to be established for Camino Real Chevrolet for the procurement of Service Utility Vehicles (5 Chevrolet Silverado 2500HD) in the amount of Three Hundred Two Thousand Nine Hundred Fifty-Five Dollars and Sixty-Five Cents (\$302,955.65) from account 5000-880-000-4333.

Section 3. That the purchased vehicles will use additional funds allocated to account 5000-880-000-4333 for ancillary vehicle equipment (light bars, lift gates, tow hitches, etc.) to meet the needs of the Department.

Section 4. That funds for these expenditures will be available in the Municipal Water Department fiscal year 2023-2024 budget in Account No. 5000-880-000-4333 - Automotive Equipment in the amount of Three Hundred Seventy Thousand Dollars (\$370,000).

Section 5. That copies of this Resolution shall be filed in the offices of the City Manager, City Controller, City Clerk, City Attorney and the Municipal Water Department

Section 6. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2024.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF COMPTON)

I, Vernell McDaniel, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council of the City of Compton, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2024.

That said Resolution was adopted by the following vote, to wit:

AYES: COUNCIL MEMBERS-
NOES: COUNCIL MEMBERS-
ABSTAIN: COUNCIL MEMBERS-
ABSENT: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON



Date/Time: Jan 31, 2024 10:54 AM

Buyer: Dave Bennitt

Salesperson: Frank Villalobos

Phone: H: (562) 706-3003

Address: Compton, CA 90222

2024 Chevrolet Silverado 2500HD, Body Type: Truck F240540

Color: Summit White, 108 Miles VIN:1GB5WLE76RF238087

Cash	Balance Due
\$ Down	
\$0	\$69,331

MSRP/Retail	\$61,795.00
Selling Price	\$61,795.00
Trade Difference	\$61,795.00
Government Fees	\$1,108.42
Proc/Doc Fees	\$85.00
Subtotal (Selling Price + Addons)	\$62,988.42
Total Taxes	\$6,342.70
Total Balance Due	\$69,331.12

On approved credit. Payments are an estimate and may vary among lending institutions. The final terms of your loan or lease may differ depending on credit history and the actual terms of the financial institution's acceptance. Tax rules and amounts may vary based upon State or Locality. In some cases Leases require additional cash for Security Deposit. Vehicle Price is before Taxes and/or applicable fees. At Lease End, Lessee is responsible for \$0.25 per mile over 10,000 miles per year. Wear and tear guidelines apply. Tax Profile 8.75% Tax.



Sierra Chevrolet Of Monrovia

1450 S. Shamrock Ave
Monrovia, CA 91016

QUOTE

QUOTE #10685

QUOTED TO:

City of Compton Water Department

Attn: David Bennett
322 S Alameda St E
Compton, CA 90220

PREPARED DATE

Jan 25, 2024

ITEM	QTY	PRICE
2024 Chevrolet Silverado 2500HD Double Cab WT w/ 8-ft Royal Service Body & Utility Rack	6	\$62,495
Admin Fee	6	\$85.00
Sales Tax	6	\$6,414.45
CA DMV Fees	6	\$66.75
		\$414,367.20

These White Chevrolet Silverado 2500HD, 2WD Double Cab WT with 6.6L V8 Gas Engine, 10-spd Allison Auto Trans, Power Windows, Power Door locks, Trailer Brake Controller, Power Adjustable, Heated Trailing Mirrors, Keyless Remotes and 120V power inverter, Forward Collision Alert, Front Pedestrian Braking, Lane Departure Warning, Automatic Emergency Braking, and Following Distance Indicator. It comes with an Integrated Trailer Brake Controller, Cruise Control, Locking Differential, Rear Window Defogger, Apple Car Play and Android Auto, Bluetooth and OnStar with 3 years of Remote Access. These single rear wheel work trucks have an 8-foot Royal Service body with Heavy Duty Overhead Rack, Internal Master Lock, Class 5 Receiver Hitch and back up camera.



Camino Real Chevrolet
2401 S Atlantic Blvd
Monterey Park
CA, 91754
caminorealchevy.com

Deal #
186035

Hicidro Campa
Contact Sales: (323) 406 - 9104
info@caminorealchevy.com



City of Compton

+1-(310) 605 - 6241

205 S. Willowbrook Avenue, Compton, CA 90220

Cash

\$0.00 Customer Cash	\$60,591.13
--------------------------------	--------------------

2024 Chevrolet Silverado 2500HD

Work Truck

VIN : 1GB5WLE73RF181220 | Stock # : RF181220

Mileage : 7 mi

Color : SUMMIT WHITE

Payment Detail

Selling Price	\$54,950.00
Accessories	\$0.00
Taxes (10.25%)	\$5,632.38
Fees	\$8.75
Amount Financed	\$60,591.13

X

Customer Signature & Date

X

Hicidro Campa I Manager Signature & Date

Payments offered here are all subject to final credit approval from the lending institution. Vehicle Price does not include accessories and is before Taxes and/or applicable fees. Leases in some cases require additional cash for Security Deposit, and at Lease's End, Lessee is responsible for \$0.25 per Mile over 12000 Miles per year and a Disposition Fee of \$495.00. Wear and tear guidelines apply. All prices, specifications, and availability subject to change without notice.

COMPTON MUNICIPAL WATER DEPARTMENT FLEET

#	VEHICLE	CONDITION	DEPARTMENT	VIN #
201	DODGE RAM (2008)		Water	3D6WG46D58G236877
202	DODGE RAM (2008)	TOTALLED	Water	1D7HA16KX8J232390
203	DODGE RAM (2008)	ENGINE NEEDED	Water	1D7HA16K18J232388
204	DODGE RAM (2008)		Water	3D7ML46D68G233503
205	FORD 2500HD (2008)		Water	1GCHC24K08E208525
206	FORD 2500HD (2008)		Water	1GBHC24KX8E195514
207	CHEVROLET 2500		Water	1GBHC24K58E216916
208	FORD 2500HD (2008)		Water	1GBHC24K08E218119
209	CHEVY COLORADO (2008)		Water	1GCCS14EX88222013
210	CHEVY COLORADO (2008)		Water	1GCCS14E588222128
211	DODGE RAM (2008)		Water	3D7KR28D18G233111
212	DODGE RAM (2008)		Water	3D7KR28D38G233112
213	CHEVY COLORADO (2008)		Water	1GCCS14E988222164
214	CHEVY COLORADO (2008)	NOT IN INVENTORY	Water	1GCCS14EX88224229
215	CHEVY COLORADO (2008)		Water	1GCCS14EX88223324
216	CHEVY COLORADO (2008)	TOTALLED	Water	1GCCS14E888231373
217	CHEVY IMPALA (2008)		Water	2G1WB58K581322214
218	FORD F-750 XL (2008)		Water	3FRXF75N38V687930
219	FORD F-750 XL (2008)		Water	1GCCS14EX88223324
220	FORD F-650 XL (2011)		Water	3FRNF6FB4BV623456
221	TOYOTA TACOMA (2014)		Water	5TFNX4CNXEX039368
222	TOYOTA TACOMA (2014)		Water	5FTNX4CN4EX039382
223	TOYOTA TACOMA (2014)		Water	5TFNX4CN6EX039383
224	TOYOTA TACOMA (2014)		Water	5TFNX4CN8EX039384
225	TOYOTA TACOMA (2014)		Water	5TFNX4CN1EX039419
226	CHEVY TRUCK (2015)		Water	1GB0CUEG4FZ500790
227	CHEVY TRUCK (2015)		Water	1GB0CUEG1FZ500326
228	CHEVY TRUCK (2015)	ACCIDENT \$13,000 TO REPAIR	Water	1GB0CUEG9FZ500705
104A	FORD F-250 (2003)		Water	1FTNX20L93EA38924
231	Ford F550 (2016)		Water	1FDOX5GT1GEC73983
229	Ford F750 (2016)		Water	1FDXF7DX4HDB00874
230	Ford F550 (2016)		Water	1FDUF5GT4GEC73982
	32 Vehicles	5 Permanently Inoperable	27 Vehicles in Fleet	
	5-6 Vehicle Replacement Plan Annually			
	6-7 Years to Replace Total Fleet			

NEW 2024 CHEVROLET SILVERADO 2500 HD DOUBLE CAB LONG BOX 2-WHEEL DRIVE WORK TRUCK





209



WATER



May 14, 2024

To: Mayor and Council Members

From: Brandon Mims, City Treasurer

Subject: FY 2024 Third Quarter Investment Report

Executive Summary

The FY 2024 Third Quarter Investment Report details the receipts and disbursements from January 1, 2024 through March 31, 2024. Total unaudited revenue for the period is \$54,559,608. Total unaudited expenditures for the period is \$30,424,004.

FY 2024 Third Quarter Revenue

The City of Compton collects revenue from a variety of sources. During the third quarter, the Treasurer’s Office recorded revenue from more than 170 sources. Examples of the types of revenue collected include Sales and Use Tax, \$2,884,954, Electricity Users Tax, \$21,808,554, Building Permits, \$459,774, Business Licenses, \$387,951, Casino License Fee, \$492,297, Measure P Revenue, \$3,941,553. Total unaudited revenue for the period, January 1, 2024 through March 31, 2024, is \$54,559,608.

FY2024 Third Quarter Receipts by Month		
January 2024	February 2024	March 2024
\$21,919,870	\$23,119,314	\$9,520,424

FY 2024 Measure P and Retirement Fund Revenue

In 2016, Compton voters approved adding a 1% sales tax to fund repair of local streets, sidewalks, and enhancing pedestrian street lighting. In 1947, Compton voters approved a property tax assessment to fund retirement costs for the City's employees. The table below shows Measure P and Retirement Fund revenue for the 3rd Quarter.

FY 2024 Third Quarter Measure P and Retirement Fund Receipts by Month			
	January 2024	February 2024	March 2024
Measure P (1004)	\$1,143,140	\$1,571,934	\$1,226,479
Retirement Fund (2100)	\$7,642,924	\$3,060,180	\$93,876

The Retirement Fund (2100) only receipted an interest payment in January 2024. Since this revenue is collected with Property Tax payments, the largest receipts are usually around December and April.

FY 2024 Significant Receipts

The table below lists the source, account number, and total amount received for revenue exceeding five hundred thousand dollars (\$500,000) during the Third Quarter.

FY 2024 Third Quarter Significant Receipts		
Source	Account	Period Totals
PERS Property Tax	2100-00-0000-3010	\$7,642,924
State Motor Vehicle	1001-00-0000-3511	\$7,288,656
Measure P- Revenue	1004-00-0000-3109	\$3,941,553
Utility Customer Accounts	5000-00-0000-1150	\$3,817,977
Property Tax – CY Sec	2100-00-0000-3010	\$3,154,057
Sales and Use Tax	1001-00-0000-3110	\$2,884,954
Property Tax - Current Secured	1001-00-0000-3010	\$2,312,297
HUD Revenue	2820-00-0000-3583	\$1,998,796
Successor Agency Redev Tax	1201-00-0000-3010	\$1,813,608
Electricity Users Tax	1001-00-0000-3162	\$1,808,554
Other County Grants	1529-00-0000-3579	\$1,193,702
Water Dept Cap Improvement A/R	5003-00-0000-1170	\$904,501
Interest Income	1001-00-0000-3410	\$883,307
Assessments	5100-00-0000-3761	\$869,622
Parking Citations	1001-00-0000-3315	\$844,205
Gas Users Tax	1001-00-0000-3161	\$710,136
Insurance Recovery	1001-00-0000-3751	\$655,254
1/2 Cent Sales Tax - Prop A	2000-00-0000-3578	\$640,625
Assessments	2502-00-0000-3761	\$629,829
1/2 Cent Sales Tax	1900-71-0010-3578	\$531,381
State Gas Tax 2016	2200-00-0000-3512	\$527,636

Total receipts for the period is attached as Exhibit A.

FY 2024 Third Quarter Disbursements

Pursuant to Section 701(c) of the City Charter, the City Treasurer shall “disburse monies on demands properly audited in the manner provided for in this Charter.” In accordance with this section, the City Treasurer’s Offices uses standard banking and cash management procedures to track and organize the City’s disbursements. During the third quarter, the Treasurer’s Office disbursed \$30,424,004. (excluding payroll).

FY 2024 Second Quarter Disbursements			
	January 2024	February 2024	March 2024
Payments	\$8,698,397	\$9,756,981	\$11,968,626

FY 2024 Third Quarter Large Expenditures

The table bellows shows payments exceeding one hundred thousand dollars (\$100,000) by month. In addition to the three tables below, the full check registers for January, February, and March are listed as Exhibits, B, C and D.

Month	Vendor Name	Amount
January 2024	L.A. County Sheriff	\$2,193,514
	PERS	\$1,440,847
	PERS	\$841,305
	First Insurance Funding	\$380,714
	Public Risk Innovation Solutions	\$353,069
	M V Transportation Inc.	\$241,652
	Water Replenishment District	\$220,941
	United Pacific Services Inc	\$216,204
	City of Downey	\$189,630
	Los Angeles County	\$187,030
	City of Lakewood	\$123,750
	Ventiv Technology Inc	\$100,019
February 2024	L.A. County Sheriff	\$2,193,514
	Hardy & Harper Inc.	\$1,953,727
	PERS	\$824,728
	Big Ben Inc	\$818,975
	Consolidated Disposal Services	\$287,887
	PERS	\$196,762
	So Ca Edison	\$195,031
	So Ca Edison	\$193,150
	Los Angeles County	\$126,242
	SBRK Finance Holdings Inc	\$104,700
March 2024	L.A. County Sheriff	\$2,193,514
	Consolidated Disposal Services	\$1,275,976
	PERS	\$1,240,668
	PERS	\$827,116
	Horizons Construction Co	\$784,553
	Beador Construction Company	\$774,409
	Big Ben Inc	\$400,728
	First Insurance Funding	\$379,763
	Beador Construction Company	\$233,568
	Water Replenishment District	\$217,684
	Water Replenishment District	\$216,186
	City of Downey	\$195,552
	PERS	\$192,445
	So Ca Edison	\$179,863
	M V Transportation Inc	\$129,478
	M V Transportation Inc	\$124,200
	Consolidated Disposal Services	\$116,537
	Ferguson Enterprises Inc	\$105,483

More detailed information about the City's payments can be obtained by submitting a public records request in the City Clerk's Office. The California Public Records Act (PRA) gives every person the right to access public records in the physical custody of the City unless the records are exempt from disclosure by law. (Government Code section 7920.000 et seq.). Public records are any writing containing information relating to the conduct of the public's business prepared, owned, used, or retained by the City regardless of physical form or characteristics. (Government Code section 7920.530(a)).

Cash Balance

Cash balance refers to the amount of money the City has in its bank account or on hand at any given time. It is the total amount of cash available to a business for its daily operations, investments, and other financial activities.

Cash in Bank (April 16, 2024)	3rd Quarter Balance
Bank Account Balances	
Bank of Montreal (BMO) - Combined Checking	\$58,466,511
Bank of Montreal (BMO) - Pension Tax	\$4,492,845
Bank of Montreal (BMO) - Measure P	\$7,589,314
Wells Fargo - Payroll	\$5,159,117
Petty Cash	
City General Petty Cash	\$2,500
City Attorney Petty Cash	\$500
Total	\$75,710,787

Investment Accounts

The table below summarizes the City's current investment portfolio. Investments are in conformance with the City's Investment Policy and are sufficiently liquid to meet the City's expenditure requirements for the next six months pursuant to the California Government Code section 53646(b)(3).

Interest Earned	1st & 2nd Quarter.	3rd Quarter.	FY 24 Total
Successor Agency LAIF	\$635,019	\$361,013	\$996,032
General Fund LAIF	\$1,391,156	\$693,027	\$2,084,183
General Fund MMA 2023	\$917,067	\$607,370	\$1,524,437
Interest Checking WF 1.08%	\$0*	\$8,091	\$8,091
CD1 SA 24, 4.256,1/8/25	\$0*	\$115,780	\$115,780
CD2 GF 24, 4.256,1/8/25	\$0*	\$115,780	\$115,780
CD3 MP 24, 4.579,7/8/24	\$0*	\$373,862	\$373,862
CD4 PT 24, 4.579,7/8/24	\$0*	\$373,862	\$373,862
	\$2,943,242	\$2,648,785	\$5,592,027
*These accounts were opened during the 3 rd Quarter of the Fiscal Year. As a result, the accounts do not have 1 st and 2 nd Quarter interest earnings.			

Fiscal Impact

None; the Treasurer's Report is transmitted to the Mayor and City Council pursuant to the Government Code and the City Charter.

Recommendation

The City Treasurer recommends the City Council receive and file the FY 2024 Third Quarter Investment Report.

**BRANDON MIMS
CITY TREASURER**

**APPROVED FOR FORWARDING
WILLIE A. HOPKINS JR.
CITY MANAGER**

Cash Receipts

Receipt Listing by GL

Mode: Summary
User: ceulloqui
Printed: 04/16/2024 - 4:36 PM

01/01/2024 - 03/31/2024



City of Compton
Municipal Utilities Billing
205 South Willowbrook Avenue
Compton, CA 90220

Phone: (310) 605-5524 | Fax: (310) 763-4567 | www.comptoncity.org

Account Number	Account Description	Amount
1001-00-0000-1060	AR Taxes Receivable Unsecured	325,496.65
1001-00-0000-1326	Prepaid Dental	99.22
1001-00-0000-2175	Accrued Vision Insurance	754.18
1001-00-0000-2176	Accrued Dental Insurance	3,082.45
1001-00-0000-3010	Property Tax - Current Secur	2,312,297.75
1001-00-0000-3060	Property Tax - Aircraft	1,091.90
1001-00-0000-3110	Sales and Use Tax	2,884,954.11
1001-00-0000-3111	Sales and Use Tax	110,341.20
1001-00-0000-3126	Other Franchise Tax	102,042.10
1001-00-0000-3127	Towing Franchise Tax	5,416.80
1001-00-0000-3140	Transient Occupancy Tax	14,013.73
1001-00-0000-3150	Property Transfer	158,366.48
1001-00-0000-3160	Telephone Users Tax	234,200.41
1001-00-0000-3161	Gas Users Tax	710,136.20
1001-00-0000-3162	Electricity Users Tax	1,808,554.27
1001-00-0000-3164	Other Water Users Tax	422,533.16
1001-00-0000-3165	Cellular Users Tax	97,381.65
1001-00-0000-3167	PrePay Telecom User's Tax	28,105.98

Account Number	Account Description	Amount
1001-00-0000-3201	Film Permits	1,522.00
1001-00-0000-3210	Building Permits	459,774.71
1001-00-0000-3220	Plumbing Permits	65,701.83
1001-00-0000-3230	Electrical Permits	45,506.50
1001-00-0000-3235	Mechanical Permit	29,659.00
1001-00-0000-3240	Other Construction Permits	312,359.00
1001-00-0000-3243	Tobacco Permit	14,000.00
1001-00-0000-3245	Business Licenses	387,951.64
1001-00-0000-3246	Business Licenses - Rental	21,703.00
1001-00-0000-3248	Rev License Fee-Casino	492,297.40
1001-00-0000-3250	Certificate of Occupancy	22,094.40
1001-00-0000-3251	Law Enforcement Impact Fee	1,794.00
1001-00-0000-3252	Park Impact Fee	4,395.00
1001-00-0000-3253	Fire Protection Impact Fee	5,005.00
1001-00-0000-3254	Transportation Impact Fee	14,495.00
1001-00-0000-3255	PublicWorks/Transit Impact Fee	9,230.00
1001-00-0000-3256	General Govt Impact Fee	17,706.00
1001-00-0000-3264	Burglar Alarm Permits	1,755.00
1001-00-0000-3265	Fire Permit Fees	62,203.00
1001-00-0000-3266	Permit - Tank Remy / Over Haul	36,609.00
1001-00-0000-3275	Conditional Use Variance	672.00
1001-00-0000-3277	Presale/Sub-Stand/Vac/As-is	17,077.00
1001-00-0000-3280	Miscellaneous Permits	39,664.43
1001-00-0000-3315	Parking Citations	844,205.52
1001-00-0000-3320	Other Court Fees	16,951.41

Account Number	Account Description	Amount
1001-00-0000-3321	Vehicle Impound	14,320.00
1001-00-0000-3410	Interest Income	883,307.12
1001-00-0000-3420	Rents & Concessions	99,952.22
1001-00-0000-3511	State Motor Vehicle	7,288,656.00
1001-00-0000-3570	Court Subpoena Reimbursements	545.00
1001-00-0000-3610	Environmental Review	162,790.84
1001-00-0000-3612	Subdivision Fees	3,626.00
1001-00-0000-3615	Sale of Maps & Publications	1,364.00
1001-00-0000-3617	Other Filings & Certificates	300.00
1001-00-0000-3618	City Provided Medical Service	149.00
1001-00-0000-3623	Special Fire Dept Services	32,634.94
1001-00-0000-3640	Plan Checking Fees	73,757.00
1001-00-0000-3641	Administration Fee - Payroll	112.13
1001-00-0000-3643	Admin Fees - Code Enfrc Citati	89,911.06
1001-00-0000-3666	Substandard Abatement	9,635.49
1001-00-0000-3684	Advertisement	64,000.00
1001-00-0000-3721	Parks & Rec Room Rentals	12,376.28
1001-00-0000-3750	Ins Charges/Other Reimbrsmnts	138.80
1001-00-0000-3751	Insurance Recovery	655,254.52
1001-00-0000-3842	Penalties - Returned Checks	42.00
1001-00-0000-3881	Reproduction Charges	1,477.30
1001-00-0000-3887	Procurement Conference	3,870.00
1001-00-0000-3890	Misc Charges for Current Svcs	11,303.45
1001-00-0000-3912	Auction Sales	300.00
1001-00-0000-3958	Restitution Recovery	22.00

Account Number	Account Description	Amount
1001-00-0000-3959	Overage/Shortage	1,051.28
1001-40-0C05-3682	Council's Donation	169.11
1001-40-0C05-4238	Special Projects	459.10
1001-40-0C05-4249	Mayor's Special Expense	39.99
1001-67-0000-4171	Overtime - Officers	5,942.74
1001-72-0GS0-4171	Overtime	2,063.09
1001-84-0000-3740	Recreation Program Charges	220.03
1001-84-0000-4171	Overtime - Recreation Dept	1,697.50
1004-00-0000-3109	Measure P - Revenue	3,941,553.90
1004-60-0000-4171	Overtime	10,695.01
1004-72-0000-4171	Overtime	500.00
1017-00-0000-3257	Street Repair & Maintenance	15,016.89
1033-00-0000-3579	Other County Grant - AB3229	45,256.97
1201-00-0000-3010	Successor Agency Redev Tax Curn	1,813,608.00
1201-00-0000-3410	Interest Income - SARAFF	162,341.82
1201-00-0000-3420	S/A Redev Rents & Concessions	880.00
1205-00-0000-3410	Interest Income - LCH S/A	173,719.10
1520-00-0000-3410	Interest Income - MTA	23,809.63
1520-00-0010-1009	Claim on Cash	2,237.15
1520-71-0010-3578	1/2 Cent Sales Tax	268,656.08
1528-00-0000-3410	Interest Income - Meas M	19,437.77
1528-71-0010-3578	1/2 Cent Sales Tax	450,474.31
1529-00-0000-3579	Other County Grants	1,193,702.80
1674-00-0000-3965	NSP - Repay Deferred Loan	9,900.00
1900-00-0000-3410	Interest Income - Prop C	29,481.48

Account Number	Account Description	Amount
1900-71-0010-3578	1/2 Cent Sales Tax	531,381.80
2000-00-0000-3410	Interest Income - Prop A	33,307.43
2000-00-0000-3422	Transit Bus Passenger Fare	7,283.14
2000-00-0000-3578	1/2 Cent Sales Tax - Prop A	640,625.61
2100-00-0000-1010	Claim on Cash - PERS **DNU**	7,642,924.53
2100-00-0000-1327	Prepaid PERS	2,949.56
2100-00-0000-2162	PERS PEPRA	232,194.27
2100-00-0000-3010	Property Tax - CY Sec	3,154,057.66
2100-00-0000-3410	Interest Income - PERS	363,397.97
2100-61-0000-4191	Health Insurance	10,141.78
2200-00-0000-3512	State Gas Tax 2016	527,636.37
2200-00-0000-3569	Other State Grant	197,516.43
2300-00-0000-3512	Gas Tax 2106	78,725.17
2300-00-0000-3513	Gas Tax 2107	174,920.30
2300-00-0000-3515	Gas Tax 2105	140,164.97
2300-00-0000-3516	Gas Tax 2103	190,677.38
2502-00-0000-3761	Assessments	629,829.46
2601-00-0000-3569	Emrg Mgt Asst Grant	22,130.59
2604-00-0000-3410	Interest Income - TDA	134.18
2625-00-0000-3569	Other State Grant - AB 2766	28,654.62
2789-00-0001-3569	Other State Grant	65,769.45
2789-00-0002-3569	Other State Grant	78,593.56
2800-00-0000-3583	Hud Revenue	202,054.48
2820-00-0000-3410	Interest Income - LHA	271.59
2820-00-0000-3420	Rents & Concessions	298,726.66

Account Number	Account Description	Amount
2820-00-0000-3583	HUD Revenue	1,998,796.00
2820-00-0000-3884	Administration Fees	17,041.78
2820-00-0000-3886	Housing Administrative Fee	73,644.00
2820-00-0000-3980	Miscellaneous Revenue	357,636.00
2820-79-0000-3980	Miscellaneous Revenue	85.00
2820-79-0000-4285	Housing Assistance Payments	7,284.00
3031-00-0000-1004	ICFA STR BOND SERIES 2021	344,143.97
5000-00-0000-1150	Utility Customer Accounts	3,817,977.90
5000-00-0000-2200	Prepayment	31,400.00
5000-00-0000-3640	Plan Check	19,250.00
5000-00-0000-3833	Contirb for Install of Svc	41,488.00
5000-00-0000-3841	Turn On Charges	871.00
5000-00-0000-3843	Resetting Meters	1,342.00
5000-00-0000-3848	Water Fund Miscellaneous	5,592.00
5000-00-0000-3890	Misc Charges Convenience Fee	32,940.56
5003-00-0000-1170	Water Dept Cap Imprvmnt A/R	904,501.68
5100-00-0000-1160	Refuse Accounts Receivable	37,361.52
5100-00-0000-3125	Rubbish Franchise Fee	355,268.19
5100-00-0000-3761	Assessments	869,622.67
5100-00-0000-3980	Miscellaneous Solid Waste Rev	88,180.00
5116-00-0000-3410	Interest Income - Sewer Servic	9,305.84
5116-00-0000-3761	Assessments	126,410.35
5117-00-0000-1170	Sewer Capital Improvement A/R	399,741.34
5300-00-0000-2202	35 & Up Baseball League	2,750.00
5300-00-0000-2296	Dollarhide Senior Excursion	3,300.00

Account Number	Account Description	Amount
6200-51-0000-4236	Maint & Repair	1,533.37
6300-57-0000-4265	Risk Mangmnt Workers Comp Pymn	1,791.96
7002-00-0000-3126	Other Franchise Tax - Gov't Ac	18,141.54
7200-00-0000-2219	Strong Motion Impl	2,839.26
7200-00-0000-2224	Christmas Basket	108.50
7200-00-0000-2240	SB1186	4,852.00
7200-00-0000-2260	Temp Street Closure Deposit	300.00
7200-00-0000-2287	SB 1473 Calderon	3,580.70
7200-00-0000-2307	Campaign Sign Deposit	500.00
Report Totals:		54,559,609.07

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1788281

Check	Payee Name	Check Date	Cancel Date	Check Amount
00266933	AT & T	01/03/2024		\$1,496.32
00266934	Void - Continued Stub	01/03/2024		\$0.00
00266935	AT&T	01/03/2024		\$30,712.83
00266936	AT&T	01/03/2024		\$399.12
00266937	AT&T MOBILITY II LLC	01/03/2024		\$4,749.53
00266938	CDWG	01/03/2024		\$472.97
00266939	CHARTER COMMUNICATIONS HOLDINGS LLC	01/03/2024		\$2,730.62
00266940	FRONTIER CALIFORNIA INC	01/03/2024		\$415.05
00266941	GENESIS ELECTRICAL INC	01/03/2024		\$3,130.00
00266942	GLOBAL CTI GROUP INC	01/03/2024		\$16,992.00
00266943	GOLDEN STATE WATER CO	01/03/2024		\$150.87
00266944	GOVERNMENT FINANCE OFFICERS ASSOC	01/03/2024		\$265.00
00266945	GRANICUS INC	01/03/2024		\$15,225.03
00266946	HOLLYWOOD ELITE SECURITY INC	01/03/2024		\$66,240.00
00266947	JOHNSONS ROOFING SERVICE	01/03/2024		\$1,000.00
00266948	JOCELYN LOGAN	01/03/2024		\$632.58
00266949	MADGRIFF CORPORATION	01/03/2024		\$1,246.13
00266950	NESTLE WATERS NORTH AMERICA	01/03/2024		\$132.32
00266951	REVENUE & COST SPECIALIST LLC	01/03/2024		\$12,180.00
00266952	SO CA EDISON	01/03/2024		\$54,775.04
00266953	SOUTHERN CALIFORNIA GAS COMPANY	01/03/2024		\$2,558.97
00266954	STAPLES THE OFFICE SUPERSTORE LLC	01/03/2024		\$1,983.53
00266955	UNUM LIFE INSURANCE CO OF AMERICA	01/03/2024		\$6,603.05
00266956	VISION SERVICE PLAN	01/03/2024		\$7,796.05
00266957	WEST LITE SUPPLY INC	01/03/2024		\$2,016.31
00266958	EMMA SHARIF	01/03/2024		\$671.51
00266959	AA SMOG CENTER	01/09/2024		\$495.00
00266960	ADVANCED PROBLEM SOLVING LLC	01/09/2024		\$5,550.00
00266961	ARAMARK UNIFORM & CAREER APPAREL	01/09/2024		\$403.12
00266962	AT&T	01/09/2024		\$16,526.25
00266963	AT&T CORP	01/09/2024		\$53,310.99
00266964	B & H FOTO & ELECTRONICS CORP	01/09/2024		\$1,637.21
00266965	LINDA BETTS	01/09/2024		\$250.00
00266966	BSN SPORTS	01/09/2024		\$913.90

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1790941

Check	Payee Name	Check Date	Cancel Date	Check Amount
00266967	RODERICK CARTER	01/09/2024		\$375.00
00266968	CLINICAL LAB OF SAN BERNARDINO	01/09/2024		\$1,032.00
00266969	Void - Continued Stub	01/09/2024		\$0.00
00266970	Void - Continued Stub	01/09/2024		\$0.00
00266971	Void - Continued Stub	01/09/2024		\$0.00
00266972	Void - Continued Stub	01/09/2024		\$0.00
00266973	COMPTON MUNICIPAL WATER CO	01/09/2024		\$21,997.75
00266974	DEAN SECURITY INC.	01/09/2024		\$3,983.89
00266975	DS SERVICES OF AMERICA INC	01/09/2024		\$747.59
00266976	CLAUDIA EULLOQUI	01/09/2024		\$670.00
00266977	FIRST AMERICAN DATA COMPANY LLC	01/09/2024		\$18.06
00266978	FIRST INSURANCE FUNDING	01/09/2024		\$380,714.97
00266979	GARDENA BATTERY INC	01/09/2024		\$1,249.60
00266980	GUSTAVO CARILLO	01/09/2024		\$1,540.00
00266981	HD SUPPLY FACILITIES MAINTENANCE	01/09/2024		\$4,256.48
00266982	J & A WINDOWS & DOORS INC	01/09/2024		\$760.73
00266983	JALYSSA INC	01/09/2024		\$224.55
00266984	L A COUNTY SHERIFF	01/09/2024		\$2,193,514.64
00266985	LEE'S TOOLS	01/09/2024		\$116.14
00266986	HAN K & LOUIS S LEE	01/09/2024		\$489.95
00266987	LIBERTY UTILITIES (PARK WATER) CORP	01/09/2024		\$3,018.27
00266988	RAYSEAN LIDDELL	01/09/2024		\$600.00
00266989	MARIA S LOPEZ	01/09/2024		\$355.00
00266990	CLAUDIA MIJARES	01/09/2024		\$570.00
00266991	BRANDON MIMS	01/09/2024		\$5,098.96
00266992	MORSCO SUPPLY LLC	01/09/2024		\$45.98
00266993	NAPA AUTO PARTS	01/09/2024		\$478.59
00266994	QUILL CORPORATION	01/09/2024		\$28.65
00266995	RAYVERN LIGHTING SUPPLY CO INC	01/09/2024		\$20,063.30
00266996	ANTHONY AND LISA RIVERA	01/09/2024		\$2,515.00
00266997	DAVID SANCHEZ	01/09/2024		\$7,680.00
00266998	DAPHNE L SMITH	01/09/2024		\$250.00
00266999	SO CA EDISON	01/09/2024		\$39,165.03
00267000	SONSRAY MACHINERY LLC	01/09/2024		\$17,644.22

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1790941

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267001	STAPLES ADVANTAGE	01/09/2024		\$634.53
00267002	SYN-TECH SYSTEMS INC	01/09/2024		\$470.00
00267003	T-MOBILE USA INC	01/09/2024		\$1,522.49
00267004	THOMPSON TROPHY MFG INC	01/09/2024		\$39.42
00267005	JOE TORRES	01/09/2024		\$375.00
00267006	UNDERGROUND SERVICE ALERT	01/09/2024		\$310.56
00267007	VERIZON WIRELESS - LA	01/09/2024		\$4,665.63
00267008	WAXIE'S ENTERPRISES INC	01/09/2024		\$2,055.50
00267009	WEST LITE SUPPLY INC	01/09/2024		\$1,184.81
00267010	WILLDAN ENGINEERING	01/09/2024		\$4,632.50
00267011	YUNEX LLC	01/09/2024		\$12,543.69
00267012	ALL PRO FENCE	01/16/2024		\$1,850.00
00267013	ALLIED REFRIGERATION INC	01/16/2024		\$61.51
00267014	AMERICAN TRAFFIC BARRICADE & SAFETY	01/16/2024		\$10,032.75
00267015	ARAMARK UNIFORM & CAREER APPAREL	01/16/2024		\$364.20
00267016	AT&T	01/16/2024		\$16,555.50
00267017	AT&T	01/16/2024		\$159.79
00267018	BIGGS CARDOSA ASSOCIATES INC	01/16/2024		\$24,871.75
00267019	C3 OFFICE SOLUTIONS LLC	01/16/2024		\$1,430.87
00267020	CHARTER COMMUNICATIONS HOLDINGS LLC	01/16/2024		\$695.03
00267021	CITY OF DOWNEY	01/16/2024		\$189,630.00
00267022	CIVIL SOURCE INC	01/16/2024		\$1,835.00
00267023	COMMERCIAL PEST SERVICES	01/16/2024		\$1,500.00
00267024	COMMLINE INC	01/16/2024		\$551.21
00267025	COSCO FIRE PROTECTION INC	01/16/2024		\$55.00
00267026	DEPT OF INDUSTRIAL RELATIONS	01/16/2024		\$65,413.81
00267027	DS SERVICES OF AMERICA INC	01/16/2024		\$215.75
00267028	E.S.R PLUMBING & HARDWARE SUPPLIES	01/16/2024		\$193.73
00267029	FEDERAL EXPRESS CORP	01/16/2024		\$15.05
00267030	FIRST LEGAL NETWORK LLC	01/16/2024		\$209.91
00267031	DENNIS J. FREEMAN	01/16/2024		\$777.00
00267032	FRONTIER CALIFORNIA INC	01/16/2024		\$274.77
00267033	GENERAL PUMP COMPANY INC	01/16/2024		\$7,720.00
00267034	GOLDEN STATE WATER CO	01/16/2024		\$78.38

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1792941

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267035	GOVERNMENT FINANCE OFFICERS ASSOC	01/16/2024		\$600.00
00267036	GRAINGER	01/16/2024		\$1,652.75
00267037	INDEPENDENT CITIES ASSOCIATION	01/16/2024		\$4,787.00
00267038	JOHNSON CONTROLS INC	01/16/2024		\$23,998.93
00267039	KELLY SPICERS INC	01/16/2024		\$1,215.90
00267040	KEYSER MARSTON ASSOC INC	01/16/2024		\$1,032.50
00267041	HAN K & LOUIS S LEE	01/16/2024		\$212.69
00267042	LIFE ASSIST INC	01/16/2024		\$11,107.47
00267043	LOS ANGELES COUNTY	01/16/2024		\$187,030.48
00267044	LOS ANGELES COUNTY DEPARTMENT OF	01/16/2024		\$925.00
00267045	MARK THOMAS & COMPANY INC	01/16/2024		\$16,302.01
00267046	MARTIN CONTAINERS	01/16/2024		\$148.84
00267047	MOBILE MINI INC	01/16/2024		\$334.70
00267048	NESTLE WATERS NORTH AMERICA	01/16/2024		\$242.65
00267049	NEW WEST LANDSCAPING	01/16/2024		\$1,365.00
00267050	ODP BUSINESS SOLUTIONS LLC.	01/16/2024		\$1,284.25
00267051	AUSTIN OKONTA	01/16/2024		\$1,002.00
00267052	PARAMOUNT WATER DISTRICT	01/16/2024		\$900.14
00267053	PAY PLUS BENEFITS INC	01/16/2024		\$728.20
00267054	PUBLIC AGENCY RISK MANAGERS ASSC	01/16/2024		\$449.00
00267055	QUILL CORPORATION	01/16/2024		\$1,118.92
00267056	SHANICE REED	01/16/2024		\$563.94
00267057	S & S WORLDWIDE INC	01/16/2024		\$868.26
00267058	SCA OF CA LLC	01/16/2024		\$57,480.00
00267059	SOUTHERN CALIFORNIA GAS COMPANY	01/16/2024		\$314.14
00267060	SOUTHERN TIRE MART INC	01/16/2024		\$4,404.66
00267061	STAPLES ADVANTAGE	01/16/2024		\$320.69
00267062	SWRCB	01/16/2024		\$1,523.58
00267063	SYNCHRONY BANK	01/16/2024		\$292.31
00267064	TANDYM GROUP LLC	01/16/2024		\$4,865.20
00267065	TOWNSEND PUBLIC AFFAIRS INC	01/16/2024		\$8,000.00
00267066	TV PRO GEAR INC	01/16/2024		\$5,303.03
00267067	VENTIV TECHNOLOGY INC	01/16/2024		\$100,019.53
00267068	WATERLINE TECHNOLOGIES INC	01/16/2024		\$7,555.44

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1792941

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267069	YAMADA CO INC	01/16/2024		\$110.08
00267070	COMMERCIAL AQUATIC SERVICES INC	01/18/2024		\$3,416.10
00267071	UNITED STATES TREASURY	01/18/2024		\$15,070.45
00267072	920 S WILLOWBROOK	01/23/2024		\$500.00
00267073	AA SMOG CENTER	01/23/2024		\$180.00
00267074	SUSAN ADAMS	01/23/2024		\$150.00
00267075	CRYSTAL ALEXANDER	01/23/2024		\$78.96
00267076	ALITAS ROOFING	01/23/2024		\$1,000.00
00267077	ALLIED REFRIGERATION INC	01/23/2024		\$3,101.56
00267078	ALTERNATIVE PAIN	01/23/2024		\$79.36
00267079	RAYNETTE ANDREWS	01/23/2024		\$200.00
00267080	MAC ARDOIN	01/23/2024		\$141.27
00267081	VANESSA ARTEAGA	01/23/2024		\$150.27
00267082	B1-2-B1 INVESTMENTS INC	01/23/2024		\$123.10
00267083	LINDA BETTS	01/23/2024		\$250.00
00267084	BLUE DIAMOND MATERIALS	01/23/2024		\$10,517.27
00267085	TONI BONSEIGNEUR	01/23/2024		\$250.00
00267086	HEBERT BORJA	01/23/2024		\$106.21
00267087	OMAR BRADLEY JR	01/23/2024		\$1,500.00
00267088	BOBBY CAIN	01/23/2024		\$125.00
00267089	CHARTER COMMUNICATIONS HOLDINGS LLC	01/23/2024		\$694.81
00267090	JOSE MACIAS CHAVEZ	01/23/2024		\$243.00
00267091	SUKJIN CHO	01/23/2024		\$110.00
00267092	CITY OF COMPTON PETTY CASH	01/23/2024		\$699.62
00267093	ROBERT COMBS	01/23/2024		\$703.69
00267094	CONTRACTORS CARGO	01/23/2024		\$175.73
00267095	ALVIN CURTIS	01/23/2024		\$108.85
00267096	DAS MANUFACTURING INC	01/23/2024		\$775.92
00267097	JAVIER DE LA TORRE	01/23/2024		\$140.43
00267098	HENRY DOMINGUEZ	01/23/2024		\$277.23
00267099	REGINALD DONALD	01/23/2024		\$170.06
00267100	TAMOIA DONLOW	01/23/2024		\$1,500.00
00267101	FARWEST CORROSION CONTROL CO	01/23/2024		\$836.45
00267102	FIRST LEGAL NETWORK LLC	01/23/2024		\$76.00

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1795177

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267103	DENNIS FORD	01/23/2024		\$250.00
00267104	JOSE GARFIAS	01/23/2024		\$44.09
00267105	JOSHUA GILLINS	01/23/2024		\$145.00
00267106	JUANITA GREEN-WRIGHT	01/23/2024		\$150.00
00267107	GREG JOHNSON PLUMBING	01/23/2024		\$451.93
00267108	GUY Z PRIHAR APC	01/23/2024		\$2,400.00
00267109	INTERNATIONAL CODE COUNCIL INC	01/23/2024		\$960.83
00267110	VANQUISHA JACKSON	01/23/2024		\$140.29
00267111	JDF CONSTRUCTION	01/23/2024		\$1,223.18
00267112	JONATHAN JIMENEZ	01/23/2024		\$150.86
00267113	JOHNSONS ROOFING SERVICE	01/23/2024		\$1,000.00
00267114	MONA JONES	01/23/2024		\$150.00
00267115	TAQUAN JONES	01/23/2024		\$164.00
00267116	JORDAN ROOF COMPANY	01/23/2024		\$1,000.00
00267117	LEE'S TOOLS	01/23/2024		\$523.23
00267118	MARCUS MARTINEZ	01/23/2024		\$1,326.45
00267119	BELLA MATAMOROS	01/23/2024		\$1,000.00
00267120	KEISHA MCCRAY	01/23/2024		\$109.62
00267121	TRISTIE MCGINNIE	01/23/2024		\$38.64
00267122	BROWNIE T MENTLOW	01/23/2024		\$300.00
00267123	MUHAMMAD MOSQUES #54	01/23/2024		\$250.00
00267124	DAN NGUYEN	01/23/2024		\$240.43
00267125	NORM WILSON & SONS INC	01/23/2024		\$1,000.00
00267126	AUSTIN OKONTA	01/23/2024		\$166.00
00267127	VIOLET PALMER	01/23/2024		\$118.82
00267128	PUBLIC RISK INNOVATION SOLUTIONS	01/23/2024		\$353,069.00
00267129	QUINN COMPANY	01/23/2024		\$28,967.00
00267130	FRANK RAKOCZY	01/23/2024		\$275.00
00267131	DIEGO RAMIREZ	01/23/2024		\$150.00
00267132	REPUBLIC SERVICES INC	01/23/2024		\$20,966.80
00267133	LUIS REYES	01/23/2024		\$145.46
00267134	MARIA SANCHEZ	01/23/2024		\$29.45
00267135	SCREAMIN EAGLE SERVICES INC	01/23/2024		\$22,500.00
00267136	Secure A Door	01/23/2024		\$9,867.36

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1795177

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267137	RONERICK SIMPSON	01/23/2024		\$343.17
00267138	WESLEY SIUFANUA	01/23/2024		\$239.18
00267139	MARK R SMITH	01/23/2024		\$150.00
00267140	SOUTHERN TIRE MART INC	01/23/2024		\$47.96
00267141	GREGORY SPENCER	01/23/2024		\$1,000.00
00267142	STAPLES ADVANTAGE	01/23/2024		\$564.86
00267143	STITCHES TECHNOLOGY	01/23/2024		\$250.00
00267144	SYNCHRONY BANK	01/23/2024		\$1,825.90
00267145	SANDRA TENNER	01/23/2024		\$63.23
00267146	ALICIA THOMPSON	01/23/2024		\$415.50
00267147	RONNELL THOMPSON	01/23/2024		\$132.30
00267148	TURNOUT MAINTENANCE COMPANY LLC	01/23/2024		\$1,311.10
00267149	VILLA FLOWERS	01/23/2024		\$403.70
00267150	VOALA	01/23/2024		\$250.00
00267151	TREMAINE WASHINGTON N/P	01/23/2024		\$61.00
00267152	WATER REPLENISHMENT DISTRICT	01/23/2024		\$220,941.36
00267153	WATERLINE TECHNOLOGIES INC	01/23/2024		\$2,818.43
00267154	WAXIE'S ENTERPRISES INC	01/23/2024		\$2,117.16
00267155	ROSE WRIGHT	01/23/2024		\$41.64
00267156	SUSAN ADAMS	01/24/2024		\$150.00
00267157	BANK OF THE WEST	01/24/2024		\$19,042.22
00267158	ALVIN CURTIS	01/24/2024		\$108.85
00267159	DXP ENTERPRISES INC	01/24/2024		\$204.53
00267160	JOSE GARFIAS	01/24/2024		\$44.09
00267161	JUANITA GREEN-WRIGHT	01/24/2024		\$150.00
00267162	MONA JONES	01/24/2024		\$150.00
00267163	BROWNIE T MENTLOW	01/24/2024		\$300.00
00267164	FRANK RAKOCZY	01/24/2024		\$275.00
00267165	DIEGO RAMIREZ	01/24/2024		\$150.00
00267166	WESLEY SIUFANUA	01/24/2024		\$239.18
00267167	MARK R SMITH	01/24/2024		\$150.00
00267168	RONNELL THOMPSON	01/24/2024		\$132.30
00267169	RED HELMET TRAINING	01/25/2024		\$960.00
00267170	ARLO PROPERTIES LLC	01/25/2024		\$1,084.00

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1796264

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267171	QYNISHA R. BENAVIDEZ	01/25/2024		\$285.00
00267172	JESUS F. CARDENAS	01/25/2024		\$1,441.00
00267173	THURSTON C CARLOCK II	01/25/2024		\$2,681.00
00267174	CHARMAINE BOBBLER	01/25/2024		\$76.00
00267175	CMC REALTY & LENDING CORP.	01/25/2024		\$3,859.00
00267176	LATASHA N. COLE	01/25/2024		\$27.00
00267177	AMUNIQUE M. HACKETT	01/25/2024		\$63.00
00267178	CAROLYN HARRIS	01/25/2024		\$24.00
00267179	HTW MANAGEMENT	01/25/2024		\$316.00
00267180	CLAUDE E JONES	01/25/2024		\$5,948.00
00267181	LACOUNTY HOUSING LP	01/25/2024		\$1,541.00
00267182	JAMES JINHO LEE	01/25/2024		\$1,087.00
00267183	PA26 LLC	01/25/2024		\$2,821.00
00267184	ALEJANDRO SANCHEZ	01/25/2024		\$3,137.00
00267185	PAMELA L. SMITH	01/25/2024		\$46.00
00267186	ANGIE TEZINO	01/25/2024		\$76.00
00267187	WHITFIELD MANOR II LP	01/25/2024		\$1,360.00
00267188	THE STATE BAR OF CALIFORNIA	01/30/2024		\$1,973.00
00267189	AFFORDABLE HOUSING NETWORK LLC	01/30/2024		\$2,900.00
00267190	ALLIANT INSURANCE SERVICES INC	01/30/2024		\$21,038.00
00267191	ARAMARK UNIFORM & CAREER APPAREL	01/30/2024		\$572.95
00267192	AT & T	01/30/2024		\$1,106.17
00267193	Void - Continued Stub	01/30/2024		\$0.00
00267194	AT&T	01/30/2024		\$33,739.04
00267195	AT&T CORP	01/30/2024		\$13,450.02
00267196	AT&T MOBILITY II LLC	01/30/2024		\$4,845.26
00267197	C3 OFFICE SOLUTIONS LLC	01/30/2024		\$1,430.87
00267198	CA MUNICIPAL TREASURERS ASSOC	01/30/2024		\$1,250.00
00267199	CACEO	01/30/2024		\$100.00
00267200	CALIF BUILDING STANDARDS COMMISSION	01/30/2024		\$6,581.56
00267201	CALIFORNIA WATER SERVICE	01/30/2024		\$202.28
00267202	CALIFORNIA WATER SERVICE	01/30/2024		\$929.22
00267203	CHARTER COMMUNICATIONS HOLDINGS LLC	01/30/2024		\$1,516.21
00267204	CITY OF LAKEWOOD	01/30/2024		\$123,750.00

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1797642

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267205	CONSOLIDATED PLASTIC CO	01/30/2024		\$4,994.33
00267206	COOPERATIVE ORGANIZATION FOR THE	01/30/2024		\$2,800.00
00267207	DICKERSON DISABILITY CNSLTNG SERV	01/30/2024		\$3,293.95
00267208	DS SERVICES OF AMERICA INC	01/30/2024		\$241.53
00267209	FAIR HOUSING FOUNDATION	01/30/2024		\$10,000.00
00267210	FEDERAL EXPRESS CORP	01/30/2024		\$202.42
00267211	FIRST LEGAL NETWORK LLC	01/30/2024		\$57.00
00267212	FONTENOT TOW SERVICE	01/30/2024		\$60.00
00267213	FRONTIER CALIFORNIA INC	01/30/2024		\$508.90
00267214	GARDENA BATTERY INC	01/30/2024		\$787.24
00267215	JOSE GARFIAS	01/30/2024		\$80.41
00267216	GOLDEN STATE WATER CO	01/30/2024		\$152.05
00267217	GRAINGER	01/30/2024		\$3,036.95
00267218	GUSTAVO CARILLO	01/30/2024		\$2,845.00
00267219	HAAKER EQUIPMENT CO	01/30/2024		\$92.14
00267220	HILARY LAMBARRI	01/30/2024		\$214.88
00267221	INTERNATIONAL CITY CNTY MGMT ASSOC	01/30/2024		\$1,200.00
00267222	INTERNATIONAL WORKERS' COMPENSATION	01/30/2024		\$1,050.00
00267223	L.N. CURTIS AND SONS	01/30/2024		\$13.26
00267224	L.N. CURTIS AND SONS	01/30/2024		\$13.26
00267225	HAN K & LOUIS S LEE	01/30/2024		\$288.72
00267226	LESLIE'S SWIMMING POOL SUPPLIES	01/30/2024		\$3,757.78
00267227	LIBERTY UTILITIES (PARK WATER) CORP	01/30/2024		\$2,032.50
00267228	LIFE ASSIST INC	01/30/2024		\$3,117.64
00267229	LINDE GAS & EQUIPMENT INC	01/30/2024		\$3,352.34
00267230	M V TRANSPORTATION INC	01/30/2024		\$241,652.83
00267231	MAJOR LEAGUE INFIELDS INC.	01/30/2024		\$20,500.00
00267232	VERNELL MCDANIEL	01/30/2024		\$280.85
00267233	METROPOLITAN WATER DISTRICT OF S CA	01/30/2024		\$3,216.67
00267234	MOBILE MINI INC	01/30/2024		\$756.42
00267235	NAN MCKAY AND ASSOCIATES INC	01/30/2024		\$1,650.00
00267236	NESTLE WATERS NORTH AMERICA	01/30/2024		\$652.82
00267237	NEW WEST LANDSCAPING	01/30/2024		\$875.00
00267238	ODP BUSINESS SOLUTIONS LLC.	01/30/2024		\$189.34

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1797642

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267239	AUSTIN UBA OKONTA	01/30/2024		\$30.00
00267240	ONLINE SOLUTIONS LLC	01/30/2024		\$52,500.00
00267241	ORIENTAL TRADING CO INC	01/30/2024		\$924.78
00267242	SHANICE REED	01/30/2024		\$365.39
00267243	REPUBLIC SERVICES INC	01/30/2024		\$24,545.90
00267244	VICTOR J SANCHEZ	01/30/2024		\$52.92
00267245	PAUL SEGOVIA	01/30/2024		\$459.10
00267246	SMART & FINAL	01/30/2024		\$105.76
00267247	SO CA REGIONAL RAIL AUTHORITY	01/30/2024		\$5,000.00
00267248	SOUTHERN CALIFORNIA GAS COMPANY	01/30/2024		\$462.39
00267249	SOUTHERN TIRE MART INC	01/30/2024		\$1,485.97
00267250	SWRCB	01/30/2024		\$35,333.00
00267251	TAJ TRADING CORPORATION	01/30/2024		\$1,904.65
00267252	TANDYM GROUP LLC	01/30/2024		\$6,490.60
00267253	THE LONZO INFOTAINMENT COMPANY	01/30/2024		\$250.00
00267254	THOMPSON TROPHY MFG INC	01/30/2024		\$49.28
00267255	TOTAL CORPORATE SOLUTIONS	01/30/2024		\$23,413.20
00267256	U S POST OFFICE POSTMASTER	01/30/2024		\$10,000.00
00267257	UNITED HEALTHCARE INSURANCE CO	01/30/2024		\$25,860.84
00267258	UNITED PACIFIC SERVICES INC	01/30/2024		\$216,204.00
00267259	UNITED RENTALS (NORTH AMERICA) INC	01/30/2024		\$2,124.26
00267260	UNUM LIFE INSURANCE CO OF AMERICA	01/30/2024		\$6,469.80
00267261	VISION SERVICE PLAN	01/30/2024		\$7,716.50
00267262	WALTERS WHOLESALE ELECTRIC CO	01/30/2024		\$695.09
00267263	WATERLINE TECHNOLOGIES INC	01/30/2024		\$2,869.36
00267264	WAXIE'S ENTERPRISES INC	01/30/2024		\$2,693.96
00267265	WILLDAN FINANCIAL SERVICES	01/30/2024		\$1,850.00
00267266	YAMADA CO INC	01/30/2024		\$88.06
00267267	ATKINSON ANDELSON LOYA RUUD & ROMO	01/31/2024		\$61,780.26
00267268	TATIANA SMITH	01/31/2024		\$3,000.00

** SORT TOTALS **

Issued: \$5,599,244.29
Reversed: \$22,311.11

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1798103

Check	Payee Name	Check Date	Cancel Date	Check Amount
			AP Group Total:	\$5,621,555.40
00084487	PUBLIC EMPLOYEES RETIREMENT SYSTEM	01/09/2024	01/09/2024	\$1,440,847.47
00084488	1510 N WILLOWBROOK LLC	01/25/2024	01/25/2024	\$3,481.00
00084489	420 ACACIA LLC	01/25/2024	01/25/2024	\$1,670.00
00084490	527-531 W ROSECRANS AVE LLC	01/25/2024	01/25/2024	\$5,926.00
00084491	708NTAMARIND LLC	01/25/2024	01/25/2024	\$2,774.00
00084492	ACCESS COMMUNITY HOUSING	01/25/2024	01/25/2024	\$22,686.00
00084493	ANTHONY L ADAMS SR	01/25/2024	01/25/2024	\$1,223.00
00084494	SADIE M ADDISON	01/25/2024	01/25/2024	\$580.00
00084495	PAVAN AGARWAL	01/25/2024	01/25/2024	\$1,126.00
00084496	KOLAWOLE S. AKINGBADE	01/25/2024	01/25/2024	\$2,172.00
00084497	BEATRYCE AND ALEXANDER	01/25/2024	01/25/2024	\$856.00
00084498	H DAVID & HAIDEH VIJEH ALEXANDER	01/25/2024	01/25/2024	\$2,940.00
00084499	SANDRA ALFARO	01/25/2024	01/25/2024	\$1,528.00
00084500	MICAH ALI	01/25/2024	01/25/2024	\$3,311.00
00084501	EARL B ALLEN	01/25/2024	01/25/2024	\$885.00
00084502	ANGEL ALVAREZ	01/25/2024	01/25/2024	\$2,451.00
00084503	AMAEI INVESTMENT LLC	01/25/2024	01/25/2024	\$1,858.00
00084504	JUANITA ANDERSON	01/25/2024	01/25/2024	\$5,150.00
00084505	EFREN AND MARIA LUZ ANDRADE	01/25/2024	01/25/2024	\$1,600.00
00084506	MICHAEL C ANDRY	01/25/2024	01/25/2024	\$1,077.00
00084507	IMELDA KARINA ANGUIANO	01/25/2024	01/25/2024	\$1,440.00
00084508	EL MICHAEL ARMSTRONG	01/25/2024	01/25/2024	\$6,703.00
00084509	EULA ARMSTRONG	01/25/2024	01/25/2024	\$1,472.00
00084510	GEORGE ARMSTRONG	01/25/2024	01/25/2024	\$1,080.00
00084511	ARNETA R OR BEVERLY FINNEY	01/25/2024	01/25/2024	\$1,669.00
00084512	BLANCA ARRIOLA	01/25/2024	01/25/2024	\$2,113.00
00084513	AUTUMN WIND LLC	01/25/2024	01/25/2024	\$3,689.00
00084514	SAUTI L BARAKA	01/25/2024	01/25/2024	\$1,422.00
00084515	GLENN BAYLESS	01/25/2024	01/25/2024	\$1,409.00
00084516	CAROL A BEAL	01/25/2024	01/25/2024	\$1,603.00
00084517	KENNETH R BENSON SR	01/25/2024	01/25/2024	\$1,793.00

City of Compton
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01/01/2024 to 01/31/2024

Job Number: 1796265

Check	Payee Name	Check Date	Cancel Date	Check Amount
00084518	MELANIE BERRY	01/25/2024	01/25/2024	\$5,637.00
00084519	ANTHONY BERRY-SMITH	01/25/2024	01/25/2024	\$1,447.00
00084520	WILLIE G BOLDEN	01/25/2024	01/25/2024	\$2,756.00
00084521	JOSEPH V BRADLEY	01/25/2024	01/25/2024	\$2,652.00
00084522	GONZELLA BRAME	01/25/2024	01/25/2024	\$1,386.00
00084523	ALFRED C. BROOKS	01/25/2024	01/25/2024	\$3,040.00
00084524	CAROLYN D BROWN	01/25/2024	01/25/2024	\$2,164.00
00084525	LARENCE BROWN	01/25/2024	01/25/2024	\$1,178.00
00084526	SHIRLEY ANN BROWN	01/25/2024	01/25/2024	\$1,386.00
00084527	BRUMFIELD FAMILY TRUST	01/25/2024	01/25/2024	\$1,274.00
00084528	BRYON LEWIS ESTATE	01/25/2024	01/25/2024	\$3,610.00
00084529	DOROTHY BURNETT	01/25/2024	01/25/2024	\$2,575.00
00084530	WALLACE ANDERSON BURNEY III	01/25/2024	01/25/2024	\$1,333.00
00084531	GEORGE CALCOTE	01/25/2024	01/25/2024	\$1,247.00
00084532	JOHN A & TOMMIE J CALLEGARI	01/25/2024	01/25/2024	\$1,495.00
00084533	CARMEN A HERRERA AND	01/25/2024	01/25/2024	\$1,427.00
00084534	MANUEL CASTANEDA JR	01/25/2024	01/25/2024	\$1,376.00
00084535	TONY XIA CHEN	01/25/2024	01/25/2024	\$1,229.00
00084536	DONELDA LAKE CHRISPELL	01/25/2024	01/25/2024	\$1,193.00
00084537	CITY OF INGLEWOOD	01/25/2024	01/25/2024	\$3,593.61
00084538	MATTHEW L. COLEMAN	01/25/2024	01/25/2024	\$1,522.00
00084539	SADIE COLEMAN	01/25/2024	01/25/2024	\$151.00
00084540	COMPTON HOLDINGS LLC	01/25/2024	01/25/2024	\$3,267.00
00084541	COMPTON SENIOR APARTMENTS LP	01/25/2024	01/25/2024	\$6,603.00
00084542	JOHN B CRAWFORD	01/25/2024	01/25/2024	\$3,943.00
00084543	BRENDA CUMMINGS	01/25/2024	01/25/2024	\$832.00
00084544	CURRY TEMPLE SR APT LTD PARTNERSHIP	01/25/2024	01/25/2024	\$1,036.00
00084545	DELORIS CURTIS	01/25/2024	01/25/2024	\$947.00
00084546	VINCENT DAMATO	01/25/2024	01/25/2024	\$3,401.00
00084547	KEVIN DANG	01/25/2024	01/25/2024	\$1,499.00
00084548	GARY L. DANIELS	01/25/2024	01/25/2024	\$758.00
00084549	FESIA A DAVENPORT	01/25/2024	01/25/2024	\$1,304.00
00084550	CATHERINE DAVIS	01/25/2024	01/25/2024	\$487.00
00084551	DAWN PATROL LLC	01/25/2024	01/25/2024	\$1,269.00

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1796265

Check	Payee Name	Check Date	Cancel Date	Check Amount
00084552	JOSE C DE CASAS	01/25/2024	01/25/2024	\$1,472.00
00084553	MOISES DE LA TORRE	01/25/2024	01/25/2024	\$77.00
00084554	DEBORAH R. JONES-EAZEL TRUSTEE	01/25/2024	01/25/2024	\$1,764.00
00084555	DENIA L FERGUSON FAMILY TRUST	01/25/2024	01/25/2024	\$2,895.00
00084556	DESIDERIO LLC	01/25/2024	01/25/2024	\$563.00
00084557	TAMANA K. DHALIWAL-GOODLOE	01/25/2024	01/25/2024	\$2,597.00
00084558	IRMA L DIAZ	01/25/2024	01/25/2024	\$2,815.00
00084559	LAWRENCE DIGGS	01/25/2024	01/25/2024	\$1,091.00
00084560	BERDIE DILLON	01/25/2024	01/25/2024	\$1,658.00
00084561	DOROTHA CALLOWAY RVOC LIVING TRUST	01/25/2024	01/25/2024	\$1,424.00
00084562	VERA R DOUGLAS	01/25/2024	01/25/2024	\$2,688.00
00084563	DREAM PROPERTY MANAGEMENT LLC	01/25/2024	01/25/2024	\$1,382.00
00084564	DTAR PROPERTIES LLC	01/25/2024	01/25/2024	\$1,681.00
00084565	ROY E DUMAS	01/25/2024	01/25/2024	\$3,134.00
00084566	E & E FAMILY PROPERTIES LLC	01/25/2024	01/25/2024	\$6,516.00
00084567	ALICE J EDWARDS	01/25/2024	01/25/2024	\$1,521.00
00084568	ELIEZER ENGEL & THE DORN	01/25/2024	01/25/2024	\$3,717.00
00084569	LILLIE ENGLISH	01/25/2024	01/25/2024	\$269.00
00084570	ERICK R. ETHERIDGE	01/25/2024	01/25/2024	\$5,326.00
00084571	EVA GROVER	01/25/2024	01/25/2024	\$3,202.00
00084572	CORLISS EVANS	01/25/2024	01/25/2024	\$2,034.00
00084573	FAITHFUL CHURCH OF GOD IN CHRIST	01/25/2024	01/25/2024	\$889.00
00084574	FAITHFUL RED LLC	01/25/2024	01/25/2024	\$5,225.00
00084575	WESLEY J FARRELL	01/25/2024	01/25/2024	\$430.00
00084576	RUBEN FLOOD JR	01/25/2024	01/25/2024	\$1,003.00
00084577	JULIE S FRENCH	01/25/2024	01/25/2024	\$1,591.00
00084578	SAMUEL D. GARCIA	01/25/2024	01/25/2024	\$1,991.00
00084579	UTA GARRETT	01/25/2024	01/25/2024	\$1,240.00
00084580	VICTOR GARRETT	01/25/2024	01/25/2024	\$1,646.00
00084581	GHE RENTALS LLC	01/25/2024	01/25/2024	\$3,501.00
00084582	MINNIE GIBSON FAMILY TRUST	01/25/2024	01/25/2024	\$1,166.00
00084583	RAUL GODINEZ	01/25/2024	01/25/2024	\$1,037.00
00084584	ALBELARDO GONZALEZ	01/25/2024	01/25/2024	\$2,777.00
00084585	TAMESHIA GOODIN	01/25/2024	01/25/2024	\$3,495.00

City of Compton
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Job Number: 1796265

Check	Payee Name	Check Date	Cancel Date	Check Amount
00084586	LOIS CARROLL GOODLOE	01/25/2024	01/25/2024	\$872.00
00084587	CRAIG D GORDON	01/25/2024	01/25/2024	\$1,616.00
00084588	CHARLESTON J GRANTHAM	01/25/2024	01/25/2024	\$975.00
00084589	GREEN4 LLC	01/25/2024	01/25/2024	\$4,332.00
00084590	DE ANDRE D GREENE	01/25/2024	01/25/2024	\$377.00
00084591	CHARMAINE Y GUMMS	01/25/2024	01/25/2024	\$1,440.00
00084592	DONALD RAY HALL	01/25/2024	01/25/2024	\$2,409.00
00084593	JONATHAN HAMMOND SR	01/25/2024	01/25/2024	\$747.00
00084594	DAVID HANCOCK	01/25/2024	01/25/2024	\$4,221.00
00084595	FRANK HARRIS JR	01/25/2024	01/25/2024	\$1,679.00
00084596	IVRY HARRIS	01/25/2024	01/25/2024	\$1,860.00
00084597	LOUIS D HARRIS	01/25/2024	01/25/2024	\$6,111.00
00084598	HATTIE E MCDANIEL LIVING TRUST	01/25/2024	01/25/2024	\$752.00
00084599	SHAWN HAWKINS	01/25/2024	01/25/2024	\$2,330.00
00084600	PHYLLIS HAYES	01/25/2024	01/25/2024	\$1,377.00
00084601	HEALTHCARE CAREER	01/25/2024	01/25/2024	\$3,871.00
00084602	LONEAR W HEARD-DAVIS	01/25/2024	01/25/2024	\$3,031.00
00084603	ALBERT L HEARVEY	01/25/2024	01/25/2024	\$1,574.00
00084604	RAFAEL HEREDIA	01/25/2024	01/25/2024	\$6,607.00
00084605	KATHERYN HERRERA	01/25/2024	01/25/2024	\$1,531.00
00084606	LOTTIE H HILLIARD	01/25/2024	01/25/2024	\$3,176.00
00084607	WAIL HINDI	01/25/2024	01/25/2024	\$4,824.00
00084608	NICHOLAS S HOGAN	01/25/2024	01/25/2024	\$1,296.00
00084609	KEVIN OR SHEREDA HOLMES	01/25/2024	01/25/2024	\$2,581.00
00084610	LEON C HOLMES	01/25/2024	01/25/2024	\$1,036.00
00084611	JESSIE LEE HOWARD	01/25/2024	01/25/2024	\$844.00
00084612	JOAN HUGHES	01/25/2024	01/25/2024	\$1,769.00
00084613	KENNETH OR CHERYL HUNTER	01/25/2024	01/25/2024	\$1,719.00
00084614	RICARDO IBARRA	01/25/2024	01/25/2024	\$1,341.00
00084615	MICHAEL IRVING	01/25/2024	01/25/2024	\$2,460.00
00084616	KIPLING JACKSON OR PAMELA WILLIAMS	01/25/2024	01/25/2024	\$1,568.00
00084617	CHARLES L & SANDRA E A JACKSON	01/25/2024	01/25/2024	\$2,901.00
00084618	SHANNON JACKSON	01/25/2024	01/25/2024	\$1,576.00
00084619	THERON JACKSON	01/25/2024	01/25/2024	\$1,752.00

City of Compton
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01/01/2024 to 01/31/2024

Job Number: 1796265

Check	Payee Name	Check Date	Cancel Date	Check Amount
00084620	JACQUELINE A. CELESTINE	01/25/2024	01/25/2024	\$1,747.00
00084621	JACQUELINE HIGGINS	01/25/2024	01/25/2024	\$1,811.00
00084622	ANTHONY F JAMES	01/25/2024	01/25/2024	\$1,560.00
00084623	MESHA JAMES	01/25/2024	01/25/2024	\$1,339.00
00084624	PATRICIA JEFFERSON	01/25/2024	01/25/2024	\$2,154.00
00084625	JEFFERY HARRIS TRUST	01/25/2024	01/25/2024	\$929.00
00084626	BILLIE L JOHNSON	01/25/2024	01/25/2024	\$10,386.00
00084627	JAMES OR EULA JOHNSON	01/25/2024	01/25/2024	\$1,540.00
00084628	MARCUS C JOHNSON	01/25/2024	01/25/2024	\$1,591.00
00084629	CHRISTOPHER M JONES	01/25/2024	01/25/2024	\$1,020.00
00084630	DARRYL JONES	01/25/2024	01/25/2024	\$2,494.00
00084631	DAVID JONES	01/25/2024	01/25/2024	\$1,088.00
00084632	DERON JONES	01/25/2024	01/25/2024	\$996.00
00084633	HENRY JONES	01/25/2024	01/25/2024	\$527.00
00084634	JAMES OTIS JONES	01/25/2024	01/25/2024	\$2,608.00
00084635	MONA JONES	01/25/2024	01/25/2024	\$649.00
00084636	KALIEV CLINTON AND EBONY CLINTON	01/25/2024	01/25/2024	\$1,593.00
00084637	KAY STREET INVESTMENTS LLC	01/25/2024	01/25/2024	\$1,076.00
00084638	ALLEN J KENNETT	01/25/2024	01/25/2024	\$3,505.00
00084639	BARBARA KEYES	01/25/2024	01/25/2024	\$1,141.00
00084640	DAWIT KIDANE	01/25/2024	01/25/2024	\$3,891.00
00084641	KIM HOA INVESTMENTS LLC	01/25/2024	01/25/2024	\$10,314.00
00084642	MICHAEL KING	01/25/2024	01/25/2024	\$1,105.00
00084643	KIP C. CYPRUS	01/25/2024	01/25/2024	\$5,656.00
00084644	KNM PROPERTY MANAGEMENT INC	01/25/2024	01/25/2024	\$1,530.00
00084645	MAI NGOC LAM	01/25/2024	01/25/2024	\$1,296.00
00084646	TRACEY M LAWRENCE	01/25/2024	01/25/2024	\$1,284.00
00084647	GERALD LEE	01/25/2024	01/25/2024	\$815.00
00084648	HELEN LEE	01/25/2024	01/25/2024	\$1,794.00
00084649	GREGORY LEVY	01/25/2024	01/25/2024	\$1,650.00
00084650	FUMEI LIU	01/25/2024	01/25/2024	\$3,947.00
00084651	HESTER B LIVELY	01/25/2024	01/25/2024	\$813.00
00084652	HECTOR R LOPEZ	01/25/2024	01/25/2024	\$742.00
00084653	JOSUE LOPEZ	01/25/2024	01/25/2024	\$1,440.00

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1796265

Check	Payee Name	Check Date	Cancel Date	Check Amount
00084654	LOS ANGELES COUNTY DEVELOPMENT AUTH	01/25/2024	01/25/2024	\$19,003.08
00084655	GREGORY LOWE	01/25/2024	01/25/2024	\$1,388.00
00084656	ALMA LURRY	01/25/2024	01/25/2024	\$744.00
00084657	DANIELLE C LYLES	01/25/2024	01/25/2024	\$612.00
00084658	ASHOK OR MANJU MADAN	01/25/2024	01/25/2024	\$1,530.00
00084659	EARTHA MADISON JR	01/25/2024	01/25/2024	\$1,619.00
00084660	ARIL MANNING	01/25/2024	01/25/2024	\$792.00
00084661	CARDELL MANNING	01/25/2024	01/25/2024	\$1,252.00
00084662	MARTIN TEMPLE AME ZION CHURCH	01/25/2024	01/25/2024	\$775.00
00084663	GIOVANNI MARTINEZ	01/25/2024	01/25/2024	\$4,542.00
00084664	ANN BESSIE MATHEW	01/25/2024	01/25/2024	\$1,885.00
00084665	RUBY L MATTHEWS	01/25/2024	01/25/2024	\$361.00
00084666	ARTHUR OR VALENCIA MAYFIELD	01/25/2024	01/25/2024	\$325.00
00084667	EVERLEANE B MAYFIELD	01/25/2024	01/25/2024	\$758.00
00084668	GLORIA J HUFF MC QUEEN	01/25/2024	01/25/2024	\$1,639.00
00084669	AAKASH MEHTA	01/25/2024	01/25/2024	\$3,439.00
00084670	CARLOS MENDEZ	01/25/2024	01/25/2024	\$1,267.00
00084671	IGNACIO IBARRA MENDEZ	01/25/2024	01/25/2024	\$1,879.00
00084672	JUAN B MENDEZ	01/25/2024	01/25/2024	\$6,648.00
00084673	KIMBERLY MERINO	01/25/2024	01/25/2024	\$1,620.00
00084674	EULOS & BEVERLY MILLER	01/25/2024	01/25/2024	\$4,435.00
00084675	APRIL D MITCHELL	01/25/2024	01/25/2024	\$1,818.00
00084676	KINGSLEY M MMEJE	01/25/2024	01/25/2024	\$3,074.00
00084677	LETICIA MONTOYA	01/25/2024	01/25/2024	\$1,853.00
00084678	FELICIA MOODY	01/25/2024	01/25/2024	\$1,125.00
00084679	BILLIE JO MOORE	01/25/2024	01/25/2024	\$623.00
00084680	KAREN MORALES OR ANDREW MORALES	01/25/2024	01/25/2024	\$2,553.00
00084681	MARJIE P MOSLEY	01/25/2024	01/25/2024	\$912.00
00084682	ROY LEE MOSLEY	01/25/2024	01/25/2024	\$546.00
00084683	JOE MOTEN JR	01/25/2024	01/25/2024	\$1,407.00
00084684	NADIA MUNDY-WALKER	01/25/2024	01/25/2024	\$2,016.00
00084685	OSCAR A MUNOZ	01/25/2024	01/25/2024	\$777.00
00084686	OXFORD MURRAY	01/25/2024	01/25/2024	\$1,269.00
00084687	NGAN FAMILY TRUST	01/25/2024	01/25/2024	\$2,405.00

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1796265

Check	Payee Name	Check Date	Cancel Date	Check Amount
00084688	HAP THI NGUYEN	01/25/2024	01/25/2024	\$3,661.00
00084689	JAMES OGBURN	01/25/2024	01/25/2024	\$680.00
00084690	KATHY OH & TIMOTHY DEBAETS	01/25/2024	01/25/2024	\$5,816.00
00084691	JULIE ANN OH	01/25/2024	01/25/2024	\$1,384.00
00084692	OMG MARKETING VENTURES INC	01/25/2024	01/25/2024	\$3,551.00
00084693	ORANGE COUNTY HOUSING AUTHORITY	01/25/2024	01/25/2024	\$4,753.56
00084694	CHIERE J. OR HAROLD L. OWENS	01/25/2024	01/25/2024	\$1,800.00
00084695	ESTATE OF OLLIE LEE PALMER	01/25/2024	01/25/2024	\$749.00
00084696	MARIO C PERES	01/25/2024	01/25/2024	\$216.00
00084697	OCTAVIANA PEREZ	01/25/2024	01/25/2024	\$489.00
00084698	PI PROPERTIES NO 34 LLC	01/25/2024	01/25/2024	\$2,467.00
00084699	PI PROPERTIES NO 86 LLC	01/25/2024	01/25/2024	\$1,342.00
00084700	CLARISSA PINTO RIBEIRO	01/25/2024	01/25/2024	\$1,577.00
00084701	ERIC G PIPKIN	01/25/2024	01/25/2024	\$2,231.00
00084702	MINTHORNE POLE	01/25/2024	01/25/2024	\$156.00
00084703	VELMA POPLAR	01/25/2024	01/25/2024	\$4,139.00
00084704	VALERIE E. PORTER	01/25/2024	01/25/2024	\$1,707.00
00084705	ANDREA Y OR PAMELA EDWARDS POWELL	01/25/2024	01/25/2024	\$836.00
00084706	RENAE L POWELL	01/25/2024	01/25/2024	\$853.00
00084707	PRADO REAL ESTATE	01/25/2024	01/25/2024	\$1,302.00
00084708	DIANE PRINCE	01/25/2024	01/25/2024	\$1,089.00
00084709	LAWRENCE M RAMSEY	01/25/2024	01/25/2024	\$4,466.00
00084710	REAL CHOICE MGMT INC	01/25/2024	01/25/2024	\$9,275.00
00084711	REBECCA OPONG	01/25/2024	01/25/2024	\$1,893.00
00084712	GARY A REECE	01/25/2024	01/25/2024	\$3,702.00
00084713	RENNAL BARNES	01/25/2024	01/25/2024	\$1,554.00
00084714	DANIELA REYES	01/25/2024	01/25/2024	\$2,600.00
00084715	ANDREW REYNOLDS	01/25/2024	01/25/2024	\$1,822.00
00084716	MIKE RIOS	01/25/2024	01/25/2024	\$526.00
00084717	RENEE RIOS	01/25/2024	01/25/2024	\$8,455.00
00084718	GILBERTO RIVERA	01/25/2024	01/25/2024	\$1,304.00
00084719	RJS FINANCIAL INC	01/25/2024	01/25/2024	\$4,959.00
00084720	VENUS J M ROBERTS	01/25/2024	01/25/2024	\$1,033.00
00084721	IRENE OR MARVIN K ROBINSON	01/25/2024	01/25/2024	\$2,269.00

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1796265

Check	Payee Name	Check Date	Cancel Date	Check Amount
00084722	MICHELLE A GLASPIE ROBINSON	01/25/2024	01/25/2024	\$1,786.00
00084723	ERIK ROGERS	01/25/2024	01/25/2024	\$4,757.00
00084724	CRISTINA ROJO	01/25/2024	01/25/2024	\$1,575.00
00084725	ROSECRANS AVE PROPERTY LLC	01/25/2024	01/25/2024	\$2,114.00
00084726	CINDY ROSS	01/25/2024	01/25/2024	\$1,711.00
00084727	AQUIL SAAFIR	01/25/2024	01/25/2024	\$2,367.00
00084728	LILLIAN SALDANA-SIMONIAN	01/25/2024	01/25/2024	\$2,779.00
00084729	JOSE SANCHEZ	01/25/2024	01/25/2024	\$1,327.00
00084730	ICILDA SANFORD	01/25/2024	01/25/2024	\$302.00
00084731	SANTA FE APARTMENTS CORP	01/25/2024	01/25/2024	\$2,832.00
00084732	SCTHU LLC	01/25/2024	01/25/2024	\$644.00
00084733	SCWJ LLC	01/25/2024	01/25/2024	\$8,296.00
00084734	CHARLES A SEALS	01/25/2024	01/25/2024	\$1,050.00
00084735	MAXIMILIANO S & CONCEPCION SEGOVIA	01/25/2024	01/25/2024	\$1,664.00
00084736	THOMAS SELETOS	01/25/2024	01/25/2024	\$1,494.00
00084737	JOYA SETTLE	01/25/2024	01/25/2024	\$4,841.00
00084738	VERGIE E SEYMORE	01/25/2024	01/25/2024	\$3,534.00
00084739	TRACY D SHAW	01/25/2024	01/25/2024	\$1,748.00
00084740	SHELTER FIRST LLC	01/25/2024	01/25/2024	\$1,591.00
00084741	LEE & SARAH SHELTON	01/25/2024	01/25/2024	\$1,378.00
00084742	DEBRA A SHELTON-LOVE	01/25/2024	01/25/2024	\$4,829.00
00084743	MANDI SHERMAN	01/25/2024	01/25/2024	\$1,271.00
00084744	SIOF 4 PROPERTIES LLC	01/25/2024	01/25/2024	\$4,402.00
00084745	TATIANA SMITH	01/25/2024	01/25/2024	\$2,498.00
00084746	TYRONE SMITH	01/25/2024	01/25/2024	\$5,712.00
00084747	WILBERT OR LEE ETTA SMITH	01/25/2024	01/25/2024	\$1,580.00
00084748	YOLANDA Y SMITH	01/25/2024	01/25/2024	\$1,249.00
00084749	SOLA IMPACT FUND II LP	01/25/2024	01/25/2024	\$867.00
00084750	ASHOK K SOOD OR SUSHAM SOOD	01/25/2024	01/25/2024	\$5,392.00
00084751	SOUTHWESTERN ENTERPRISES	01/25/2024	01/25/2024	\$3,180.00
00084752	DEBRA E SPEARS	01/25/2024	01/25/2024	\$1,899.00
00084753	RICKY A SPIRES	01/25/2024	01/25/2024	\$1,615.00
00084754	EUGENE & VERNA ST AMANT	01/25/2024	01/25/2024	\$3,182.00
00084755	JOHNNY STALLWORTH II	01/25/2024	01/25/2024	\$963.00

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1796265

Check	Payee Name	Check Date	Cancel Date	Check Amount
00084756	ALEX STAMIRE	01/25/2024	01/25/2024	\$8,998.00
00084757	STANDARD AVENUE APARTMENTS LP	01/25/2024	01/25/2024	\$1,803.00
00084758	STANLEY & LEATRICE JOHNSON	01/25/2024	01/25/2024	\$1,159.00
00084759	JOSEPH STEPHEN	01/25/2024	01/25/2024	\$5,460.00
00084760	AMBROSE STEVENS	01/25/2024	01/25/2024	\$3,705.00
00084761	SYCLE GROUP LLC	01/25/2024	01/25/2024	\$4,623.00
00084762	TERRY LYNN TASBY	01/25/2024	01/25/2024	\$786.00
00084763	DELETHA TAYLOR	01/25/2024	01/25/2024	\$1,442.00
00084764	JACQUELINE TAYLOR	01/25/2024	01/25/2024	\$2,249.00
00084765	LAVERNE TAYLOR	01/25/2024	01/25/2024	\$787.00
00084766	TDB CONSULTING SOLUTIONS INC	01/25/2024	01/25/2024	\$5,636.00
00084767	THE EAGLES LIVING TRUST/	01/25/2024	01/25/2024	\$1,663.00
00084768	THE JETTIE K BUTLER TRUST ESTATE	01/25/2024	01/25/2024	\$1,612.00
00084769	THE PUDE FAMILY TRUST	01/25/2024	01/25/2024	\$1,547.00
00084770	EVELYN THIBEAUX	01/25/2024	01/25/2024	\$678.00
00084771	PAMELA THOMAS ANDERSON	01/25/2024	01/25/2024	\$4,704.00
00084772	BERDIS THOMPSON	01/25/2024	01/25/2024	\$979.00
00084773	JERRY D THORNTON	01/25/2024	01/25/2024	\$1,747.00
00084774	EVA J TOLBERT	01/25/2024	01/25/2024	\$6,835.00
00084775	ALEXANDRU TOLOCENCO	01/25/2024	01/25/2024	\$1,066.00
00084776	LATANYA J ALLEN TOWNSEND	01/25/2024	01/25/2024	\$1,661.00
00084777	TURMEL WOODS	01/25/2024	01/25/2024	\$2,019.00
00084778	TURNER BOBBIT IRREVOCABLE TRUST	01/25/2024	01/25/2024	\$1,230.00
00084779	ARENA M. TURNER-COPELAND	01/25/2024	01/25/2024	\$2,166.00
00084780	JOSEPHINE TWINE	01/25/2024	01/25/2024	\$1,296.00
00084781	MJENZI R UJAMAA	01/25/2024	01/25/2024	\$2,971.00
00084782	URBAN STREET VENTURES INC	01/25/2024	01/25/2024	\$1,886.00
00084783	IRENE URIBE	01/25/2024	01/25/2024	\$1,744.00
00084784	GLORIA VALDEZ	01/25/2024	01/25/2024	\$1,269.00
00084785	SHEILA VASQUEZ	01/25/2024	01/25/2024	\$1,562.00
00084786	FREDESVINDA VELAZQUEZ	01/25/2024	01/25/2024	\$2,552.00
00084787	ALTAGRACIA VENEGAS	01/25/2024	01/25/2024	\$1,460.00
00084788	JOSE MANUEL VILLALOBOS	01/25/2024	01/25/2024	\$1,282.00
00084789	DONALD S WADE	01/25/2024	01/25/2024	\$963.00

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1796265

Check	Payee Name	Check Date	Cancel Date	Check Amount
00084790	DIANE WALDER GROOMES	01/25/2024	01/25/2024	\$2,004.00
00084791	DARREN WALKER	01/25/2024	01/25/2024	\$1,731.00
00084792	JAMES WALKER	01/25/2024	01/25/2024	\$968.00
00084793	GAIL M WASHINGTON	01/25/2024	01/25/2024	\$726.00
00084794	WATTS LABOR COMMUNITY ACTION	01/25/2024	01/25/2024	\$707.00
00084795	WILLIE A WATTS-TROUTMAN	01/25/2024	01/25/2024	\$708.00
00084796	JESSE R or YVONNE A WEBB	01/25/2024	01/25/2024	\$2,392.00
00084797	WESTM L LLC	01/25/2024	01/25/2024	\$7,942.00
00084798	WILLIAM L. EDWARDS AND	01/25/2024	01/25/2024	\$5,097.00
00084799	WILBERT JR& ALTHEA WILLIAMS LVNG TR	01/25/2024	01/25/2024	\$5,727.00
00084800	MONIQUE WILKES	01/25/2024	01/25/2024	\$4,860.00
00084801	LTASHIKA WILLIAMS	01/25/2024	01/25/2024	\$1,704.00
00084802	TYRONE OR GERALDINE WILLIAMS	01/25/2024	01/25/2024	\$3,022.00
00084803	MARIE WILLIS	01/25/2024	01/25/2024	\$1,607.00
00084804	WISE CAPITAL LLC	01/25/2024	01/25/2024	\$1,252.00
00084805	JOHNNY OR PEGGIE WITHERS	01/25/2024	01/25/2024	\$7,868.00
00084806	BILLIE WOODS	01/25/2024	01/25/2024	\$1,334.00
00084807	WYN DIXIE CORPORTION	01/25/2024	01/25/2024	\$1,423.00
00084808	BARUCH YISRAEL	01/25/2024	01/25/2024	\$6,503.00
00084809	DIAMOND 1 LP	01/25/2024		\$1,855.00
00084810	DIAMOND 1 LP	01/30/2024	01/30/2024	\$1,855.00
00084811	PUBLIC EMPLOYEES RETIREMENT SYSTEM	01/30/2024	01/30/2024	\$841,305.68
00084812	PAMELA THOMAS ANDERSON	01/31/2024	01/31/2024	\$4,704.00
00084813	BARUCH YISRAEL	01/31/2024	01/31/2024	\$6,503.00

** SORT TOTALS **

Reversed: \$1,855.00
Cancelled: \$3,065,414.40
EP Group Total: \$3,067,269.40

00002034	NEW WEST LANDSCAPING	01/03/2024		\$5,725.00
00002035	NEW WEST LANDSCAPING	01/16/2024		\$1,503.00
00002036	QUILL CORPORATION	01/16/2024		\$234.89

City of Compton
Simplified Consolidated Checks Register

01/01/2024 to 01/31/2024

Job Number: 1795179

Check	Payee Name	Check Date	Cancel Date	Check Amount
00002037	MOBILE MINI INC	01/23/2024		\$334.70
00002038	NEW WEST LANDSCAPING	01/30/2024		\$1,225.00
00002039	U S BANK	01/30/2024		\$550.00

** SORT TOTALS **

Issued: \$9,572.59
SA Group Total: \$9,572.59

** GRAND TOTALS **

Grand Total: \$8,698,397.39

City of Compton
Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1798915

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267269	TAQUAN JONES	02/05/2024		\$2,997.85
00267270	JOCELYN LOGAN	02/05/2024		\$239.88
00267271	AFRICA FAISON	02/06/2024		\$300.00
00267272	AIR EXCHANGE INC	02/06/2024		\$14,541.32
00267273	ALL AMERICAN ASPHALT	02/06/2024		\$31,948.50
00267274	ALLIED REFRIGERATION INC	02/06/2024		\$22.46
00267275	AUSENCIO ALVAREZ	02/06/2024		\$1,000.00
00267276	AMERICAN SUPREME ROOFING	02/06/2024		\$1,000.00
00267277	AMERICAN WATER WORKS ASSN	02/06/2024		\$4,526.00
00267278	AT&T	02/06/2024		\$1,109.30
00267279	CEVAC FACILITIES SERVICES	02/06/2024		\$9,375.00
00267280	CHARTER COMMUNICATIONS HOLDINGS LLC	02/06/2024		\$2,157.97
00267281	CIVIL SOURCE INC	02/06/2024		\$10,824.50
00267282	COSCO FIRE PROTECTION INC	02/06/2024		\$55.00
00267283	DS SERVICES OF AMERICA INC	02/06/2024		\$460.11
00267284	E.S.R PLUMBING & HARDWARE SUPPLIES	02/06/2024		\$93.06
00267285	FLORA EASON	02/06/2024		\$75.00
00267286	JASON A ESPEJO	02/06/2024		\$67.00
00267287	EVAN BROOKS ASSOCIATES INC	02/06/2024		\$7,655.00
00267288	FACILITY SOLUTIONS GROUP INC	02/06/2024		\$205.34
00267289	FACILITY SOLUTIONS GROUP INC	02/06/2024		\$1,445.61
00267290	FAIR HOUSING FOUNDATION	02/06/2024		\$811.59
00267291	DESMOND FLETCHER	02/06/2024		\$1,022.16
00267292	FRONTIER CALIFORNIA INC	02/06/2024		\$119.53
00267293	DONESIA L. GAUSE	02/06/2024		\$10,500.00
00267294	GovConnection	02/06/2024		\$23,945.99
00267295	GRAINGER	02/06/2024		\$496.01
00267296	HARDY & HARPER INC	02/06/2024		\$1,953,727.63
00267297	KAREN MICHELLE HARRIS	02/06/2024		\$75.00
00267298	HD SUPPLY FACILITIES MAINTENANCE	02/06/2024		\$69.49
00267299	HOLLYWOOD ELITE SECURITY INC	02/06/2024		\$3,360.00
00267300	TANESHA HUDSON	02/06/2024		\$1,221.19
00267301	ULISES ISLAS	02/06/2024		\$1,000.00
00267302	MILDRED JOHNSON	02/06/2024		\$75.00

City of Compton
Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1799851

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267303	L A COUNTY SHERIFF	02/06/2024		\$2,193,514.64
00267304	LA TRUCK & AUTO INC	02/06/2024		\$226.50
00267305	LIFE ASSIST INC	02/06/2024		\$600.66
00267306	LOS ANGELES CO PUBLIC WORKS	02/06/2024		\$3,441.65
00267307	LOS ANGELES COUNTY METRO	02/06/2024		\$202.33
00267308	MARCO POWER EQUIPMENT	02/06/2024		\$591.05
00267309	ROSALIND MCGARY	02/06/2024		\$75.00
00267310	LOUIS BRYANT MENDOZA	02/06/2024		\$296.02
00267311	BRANDON MIMS	02/06/2024		\$935.80
00267312	MONTGOMERY HARDWARE CO	02/06/2024		\$357.74
00267313	MOORE IACOFANO GOLTSMAN INC	02/06/2024		\$62,105.65
00267314	JESSE NAVARRO JR	02/06/2024		\$272.86
00267315	NESTLE WATERS NORTH AMERICA	02/06/2024		\$185.80
00267316	EDGARDO NIETO	02/06/2024		\$1,000.00
00267317	PRICE PAIGE & CO CPA LLC	02/06/2024		\$9,089.00
00267318	DANIEL ALONZO RAMIREZ	02/06/2024		\$1,000.00
00267319	Secure A Door	02/06/2024		\$2,312.61
00267320	SO CA EDISON	02/06/2024		\$195,031.19
00267321	Void - Continued Stub	02/06/2024		\$0.00
00267322	Void - Continued Stub	02/06/2024		\$0.00
00267323	SOUTHERN CALIFORNIA GAS COMPANY	02/06/2024		\$17,787.91
00267324	STAPLES ADVANTAGE	02/06/2024		\$349.64
00267325	TAJ TRADING CORPORATION	02/06/2024		\$1,159.96
00267326	TANDYM GROUP LLC	02/06/2024		\$22,399.70
00267327	TEDDY BY BEAR	02/06/2024		\$439.53
00267328	ANGELA THOMAS	02/06/2024		\$75.00
00267329	ALICIA THOMPSON	02/06/2024		\$140.30
00267330	MARIBEL TORRES LARA	02/06/2024		\$75.00
00267331	VERIZON WIRELESS - LA	02/06/2024		\$4,769.96
00267332	COMMERCIAL AQUATIC SERVICES INC	02/13/2024		\$17,693.49
00267333	ARAMARK UNIFORM & CAREER APPAREL	02/13/2024		\$471.86
00267334	BIG BEN INC	02/13/2024		\$818,975.97
00267335	CA DEPT OF TAX AND FEE ADMIN	02/13/2024		\$1,746.00
00267336	CACEO	02/13/2024		\$4,300.00

City of Compton
Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1802890

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267337	CALACT	02/13/2024		\$1,120.00
00267338	CALIFORNIA DEPARTMENT OF	02/13/2024		\$1,880.00
00267339	RODERICK CARTER	02/13/2024		\$162.70
00267340	CITY CLERK'S ASSOC OF CALIFORNIA	02/13/2024		\$800.00
00267341	CITY OF COMPTON PETTY CASH	02/13/2024		\$867.28
00267342	CIVIL SOURCE INC	02/13/2024		\$3,742.50
00267343	COMMERCIAL AQUATIC SERVICES INC	02/13/2024		\$1,197.39
00267344	COMMERCIAL PEST SERVICES	02/13/2024		\$1,500.00
00267345	COMMLINE INC	02/13/2024		\$7,426.01
00267346	COMMUNITY LEGAL AID SOCAL	02/13/2024		\$1,503.15
00267347	CONSOLIDATED DISPOSAL SERVICES LLC	02/13/2024		\$287,887.44
00267348	E.S.R PLUMBING & HARDWARE SUPPLIES	02/13/2024		\$346.17
00267349	ENTRENOUS YOUTH EMPOWERMENT SERV	02/13/2024		\$7,905.95
00267350	CLAUDIA EULLOQUI	02/13/2024		\$178.64
00267351	FACILITY SOLUTIONS GROUP INC	02/13/2024		\$205.34
00267352	FERGUSON ENTERPRISES INC	02/13/2024		\$1,600.55
00267353	FIRST LEGAL NETWORK LLC	02/13/2024		\$601.55
00267354	CECIL FLOURNOY	02/13/2024		\$155.19
00267355	FONTENOT TOW SERVICE	02/13/2024		\$1,025.00
00267356	DENNIS J. FREEMAN	02/13/2024		\$1,373.00
00267357	GATEWAY CITIES COUNCIL OF GOVT	02/13/2024		\$31,185.00
00267358	GRAINGER	02/13/2024		\$1,387.84
00267359	GUSTAVO CARILLO	02/13/2024		\$1,300.00
00267360	TANESHA HUDSON	02/13/2024		\$125.00
00267361	J.D. GLASS INC	02/13/2024		\$240.00
00267362	JALYSSA INC	02/13/2024		\$74.85
00267363	GLORIA KELLEY	02/13/2024		\$22.78
00267364	LIFE ASSIST INC	02/13/2024		\$649.80
00267365	LIVING LIGHT COLOR	02/13/2024		\$2,443.05
00267366	LOS ANGELES CO PUBLIC WORKS	02/13/2024		\$320.03
00267367	LOS ANGELES COUNTY	02/13/2024		\$126,242.57
00267368	MARK THOMAS & COMPANY INC	02/13/2024		\$28,397.62
00267369	MARTIN CONTAINERS	02/13/2024		\$148.84
00267370	MORSCO SUPPLY LLC	02/13/2024		\$2,414.89

City of Compton
Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1802890

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267371	NATIONAL PLANT SERVICES INC	02/13/2024		\$7,480.00
00267372	NATIONAL READY MIXED	02/13/2024		\$1,150.05
00267373	NESTLE WATERS NORTH AMERICA	02/13/2024		\$73.64
00267374	NEW WEST LANDSCAPING	02/13/2024		\$1,365.00
00267375	PAY PLUS BENEFITS INC	02/13/2024		\$728.20
00267376	PERFORMANCE ELEVATOR CONTRACTORS	02/13/2024		\$760.00
00267377	QUILL CORPORATION	02/13/2024		\$142.76
00267378	RAYS AUTO	02/13/2024		\$1,798.91
00267379	JUAN C RECINOS	02/13/2024		\$375.00
00267380	RED HELMET TRAINING	02/13/2024		\$1,500.00
00267381	ANTHONY AND LISA RIVERA	02/13/2024		\$300.00
00267382	SMART & FINAL	02/13/2024		\$1,022.43
00267383	DAPHNE L SMITH	02/13/2024		\$400.00
00267384	SOUTHERN CALIFORNIA EDISON	02/13/2024		\$675.00
00267385	SOUTHERN CALIFORNIA GAS COMPANY	02/13/2024		\$2,428.09
00267386	SOUTHERN CALIFORNIA SCHOOL BAND &	02/13/2024		\$1,680.00
00267387	STAPLES ADVANTAGE	02/13/2024		\$527.26
00267388	SWRCB	02/13/2024		\$26,505.00
00267389	SYNCHRONY BANK	02/13/2024		\$1,860.29
00267390	TIM SULLENS PHOTO & VIDEO	02/13/2024		\$435.10
00267391	JOE TORRES	02/13/2024		\$181.86
00267392	TV PRO GEAR INC	02/13/2024		\$525.00
00267393	Void - Continued Stub	02/13/2024		\$0.00
00267394	UNIFIRST CORPORATION	02/13/2024		\$10,351.45
00267395	UNITED PACIFIC SERVICES INC	02/13/2024		\$34,205.00
00267396	UNITED SITE SERVICES OF CA INC	02/13/2024		\$253.58
00267397	RAMON VALENZUELA	02/13/2024		\$488.90
00267398	ALICIA VILLA	02/13/2024		\$401.50
00267399	WALTERS WHOLESALE ELECTRIC CO	02/13/2024		\$383.27
00267400	WATERLINE TECHNOLOGIES INC	02/13/2024		\$5,229.38
00267401	CHARLES WATTLEY	02/13/2024		\$488.90
00267402	WEST PUBLISHING CORPORATION	02/13/2024		\$3,474.00
00267403	YUNEX LLC	02/13/2024		\$54,299.45
00267404	ZOLL MEDICAL CORPORATION	02/13/2024		\$289.41

City of Compton
Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1803962

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267405	AILINE INEZ ADKINS	02/20/2024		\$40.00
00267406	KENYELLE ASH	02/20/2024		\$150.00
00267407	AT&T	02/20/2024		\$7,816.04
00267408	ELIZABETH ATKINSON	02/20/2024		\$150.00
00267409	BARBARA JEAN CALHOUN	02/20/2024		\$150.00
00267410	CALIFORNIA WATER SERVICE	02/20/2024		\$1,598.39
00267411	DARRELL CARTER	02/20/2024		\$40.00
00267412	Void - Continued Stub	02/20/2024		\$0.00
00267413	Void - Continued Stub	02/20/2024		\$0.00
00267414	Void - Continued Stub	02/20/2024		\$0.00
00267415	Void - Continued Stub	02/20/2024		\$0.00
00267416	COMPTON MUNICIPAL WATER CO	02/20/2024		\$19,713.58
00267417	ALBERTO DE LA MORA	02/20/2024		\$60.00
00267418	JANET EARL	02/20/2024		\$75.00
00267419	PATRICK E. FERGUSON	02/20/2024		\$60.00
00267420	FRONTIER CALIFORNIA INC	02/20/2024		\$113.76
00267421	GOLDEN STATE WATER CO	02/20/2024		\$250.46
00267422	LEROY GUILLORY	02/20/2024		\$60.00
00267423	RODNEY LISTER	02/20/2024		\$150.00
00267424	IRENE SHANDELL-TAYLOR	02/20/2024		\$150.00
00267425	SO CA EDISON	02/20/2024		\$193,150.99
00267426	T-MOBILE USA INC	02/20/2024		\$1,522.47
00267427	SBRK FINANCE HOLDINGS INC.	02/22/2024		\$104,700.45
00267428	1411 N SPRING AVE LLC	02/27/2024		\$84.53
00267429	CRYSTAL ALEXANDER	02/27/2024		\$45.96
00267430	ALLIED REFRIGERATION INC	02/27/2024		\$822.87
00267431	AMERICAN TRAFFIC BARRICADE & SAFETY	02/27/2024		\$10,032.75
00267432	KENYELLE ASH	02/27/2024		\$300.00
00267433	ELIZABETH ATKINSON	02/27/2024		\$150.00
00267434	AUDIO VIDEO WEST INC	02/27/2024		\$1,125.30
00267435	BARBARA BAKER	02/27/2024		\$300.00
00267436	MARY BLUEFORD	02/27/2024		\$32.55
00267437	BMO BANK N.A.	02/27/2024		\$676.52
00267438	ELMORIS BOLDEN	02/27/2024		\$35.75

City of Compton
Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1806479

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267439	LILLIE BOSWELL	02/27/2024		\$185.38
00267440	BSN SPORTS	02/27/2024		\$1,788.83
00267441	CACEO	02/27/2024		\$700.00
00267442	BARBARA JEAN CALHOUN	02/27/2024		\$300.00
00267443	CHAMPIONS OF CARING CONNECTIONS	02/27/2024		\$5,127.85
00267444	CLA-VAL CO	02/27/2024		\$11,027.99
00267445	LILLIE P DARDEN	02/27/2024		\$1,018.87
00267446	TAIRAH DASH	02/27/2024		\$208.10
00267447	DEPARTMENT OF TRANSPORTATION	02/27/2024		\$2,321.67
00267448	DFM ASSOCIATES	02/27/2024		\$225.22
00267449	RAJINDERPAL SINGH DHALIWAL	02/27/2024		\$219.98
00267450	DICKERSON DISABILITY CNSLTNG SERV	02/27/2024		\$3,293.95
00267451	REGINALD DONALD	02/27/2024		\$348.83
00267452	DEIDRE M DUHART	02/27/2024		\$962.92
00267453	LUPITA DURAN	02/27/2024		\$69.09
00267454	EADIE AND PAYNE LLP	02/27/2024		\$1,780.00
00267455	ESTATE OF ANNIE MAE SWAZER	02/27/2024		\$287.29
00267456	CYNTHIA EVANS	02/27/2024		\$105.07
00267457	FAIR HOUSING FOUNDATION	02/27/2024		\$839.37
00267458	LIZBETH FLORES	02/27/2024		\$85.53
00267459	FORMCENTER	02/27/2024		\$266.93
00267460	TARELLA GOLDEN	02/27/2024		\$223.00
00267461	GOVERNMENT FINANCE OFFICERS ASSOC	02/27/2024		\$430.00
00267462	OLIVIA HILL	02/27/2024		\$121.96
00267463	IFSTA	02/27/2024		\$1,424.43
00267464	INSIGHT PUBLIC SECTOR INC	02/27/2024		\$1,007.40
00267465	INVESTORE NET LLC	02/27/2024		\$123.55
00267466	JALYSSA INC	02/27/2024		\$74.85
00267467	JETRO CASH & CARRY	02/27/2024		\$816.35
00267468	JOHN PAUL GUERRERO	02/27/2024		\$500.00
00267469	HAN K & LOUIS S LEE	02/27/2024		\$295.38
00267470	LINDE GAS & EQUIPMENT INC	02/27/2024		\$43.08
00267471	RODNEY LISTER	02/27/2024		\$300.00
00267472	LIVING LIGHT COLOR	02/27/2024		\$918.87

City of Compton
Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1806479

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267473	MAINTAINX INC	02/27/2024		\$5,971.64
00267474	METROPOLITAN WATER DISTRICT OF S CA	02/27/2024		\$38.59
00267475	METROPOLITAN WATER DISTRICT OF S CA	02/27/2024		\$98.65
00267476	CLAUDIA MIJARES	02/27/2024		\$327.81
00267477	BRANDON MIMS	02/27/2024		\$1,178.53
00267478	ANGELA MOLINA	02/27/2024		\$181.33
00267479	NATIONAL CONSTRUCTION RENTAL	02/27/2024		\$2,146.55
00267480	RAMIRO NAVARRO	02/27/2024		\$1,000.00
00267481	ODP BUSINESS SOLUTIONS LLC.	02/27/2024		\$615.83
00267482	SHIRLEY OWENS	02/27/2024		\$262.61
00267483	RADICAL ENTERPRISES INC	02/27/2024		\$51.75
00267484	REPUBLIC SERVICES INC	02/27/2024		\$27,834.43
00267485	DWAYNE RHINE	02/27/2024		\$103.23
00267486	DION RICHARDS	02/27/2024		\$75.00
00267487	ROBERT HALF FINANCE AND ACCOUNTING	02/27/2024		\$8,381.67
00267488	SCA OF CA LLC	02/27/2024		\$144.80
00267489	IRENE SHANDELL-TAYLOR	02/27/2024		\$300.00
00267490	MELVINNA SHARP	02/27/2024		\$900.00
00267491	TRIPHENIA SIMMONS	02/27/2024		\$113.10
00267492	LORETHA SMITH	02/27/2024		\$707.00
00267493	RICO SMITH	02/27/2024		\$153.99
00267494	SO CA EDISON	02/27/2024		\$22,089.80
00267495	STAPLES ADVANTAGE	02/27/2024		\$3,168.04
00267496	TAH 2018-1 BORROWER LLC	02/27/2024		\$185.38
00267497	TAJ TRADING CORPORATION	02/27/2024		\$27.97
00267498	TECH MASTER CONSTRUCTION INC	02/27/2024		\$1,000.00
00267499	THE MAKERS HUB	02/27/2024		\$6,640.03
00267500	ADRIENNE M THOMAS	02/27/2024		\$300.00
00267501	KEITH TILQUE	02/27/2024		\$250.00
00267502	ERNO TOTH	02/27/2024		\$44.11
00267503	ULINE INC	02/27/2024		\$624.17
00267504	UNUM LIFE INSURANCE CO OF AMERICA	02/27/2024		\$6,383.70
00267505	CARLOS VICTORIA	02/27/2024		\$131.08
00267506	JOSHUA VIGO-FAS	02/27/2024		\$361.66

City of Compton
Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1806479

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267507	VISION SERVICE PLAN	02/27/2024		\$7,680.02
00267508	ANTHONY WARD	02/27/2024		\$1,750.77
00267509	MALKANTHI WEDAGE	02/27/2024		\$125.99
00267510	FELICIA WILLINGHAM	02/27/2024		\$238.72
00267511	METROPOLITAN WATER DISTRICT OF S CA	02/29/2024		\$137.24
00267512	ROBERT HALF FINANCE AND ACCOUNTING	02/29/2024		\$8,277.67
00267513	DVILLES GRILLE	02/29/2024		\$2,450.00
00267514	ARLO PROPERTIES LLC	02/29/2024		\$2,168.00
00267515	QYNISHA R. BENAVIDEZ	02/29/2024		\$114.00
00267516	JESUS F. CARDENAS	02/29/2024		\$2,882.00
00267517	THURSTON C CARLOCK II	02/29/2024		\$5,362.00
00267518	CHARMAINE BOBBLER	02/29/2024		\$110.00
00267519	CMC REALTY & LENDING CORP.	02/29/2024		\$7,718.00
00267520	AMUNIQUE M. HACKETT	02/29/2024		\$14.00
00267521	HTW MANAGEMENT	02/29/2024		\$632.00
00267522	CLAUDE E JONES	02/29/2024		\$12,914.00
00267523	LACOUNTY HOUSING LP	02/29/2024		\$3,082.00
00267524	JAMES JINHO LEE	02/29/2024		\$3,218.00
00267525	SHONTIQUE MCNEIL	02/29/2024		\$32.00
00267526	PA26 LLC	02/29/2024		\$11,054.00
00267527	ALEJANDRO SANCHEZ	02/29/2024		\$6,274.00
00267528	PAMELA L. SMITH	02/29/2024		\$46.00
00267529	ANGIE TEZINO	02/29/2024		\$76.00
00267530	CYNTHIA VAUGHN	02/29/2024		\$40.00
00267531	WHITFIELD MANOR II LP	02/29/2024		\$2,720.00

** SORT TOTALS **

Issued: \$6,611,081.59
Reversed: \$67,180.25
AP Group Total: \$6,678,261.84

00084814	PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/06/2024	02/06/2024	\$1,232,208.41
00084815	1510 N WILLOWBROOK LLC	02/21/2024	02/21/2024	\$3,000.00

City of Compton
Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1804787

Check	Payee Name	Check Date	Cancel Date	Check Amount
00084816	CHICAMA CAPITAL PARTNERS LLC	02/21/2024	02/21/2024	\$1,000.00
00084817	KATHERYN HERRERA	02/21/2024	02/21/2024	\$3,000.00
00084818	PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/26/2024	02/26/2024	\$196,762.47
00084819	PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/26/2024	02/26/2024	\$824,728.51
00084820	1510 N WILLOWBROOK LLC	02/29/2024	02/29/2024	\$3,481.00
00084821	420 ACACIA LLC	02/29/2024	02/29/2024	\$1,670.00
00084822	527-531 W ROSECRANS AVE LLC	02/29/2024	02/29/2024	\$6,054.00
00084823	708NTAMARIND LLC	02/29/2024	02/29/2024	\$1,082.00
00084824	ACCESS COMMUNITY HOUSING	02/29/2024	02/29/2024	\$22,632.00
00084825	ANTHONY L ADAMS SR	02/29/2024	02/29/2024	\$1,223.00
00084826	SADIE M ADDISON	02/29/2024	02/29/2024	\$580.00
00084827	PAVAN AGARWAL	02/29/2024	02/29/2024	\$1,126.00
00084828	KOLAWOLE S. AKINGBADE	02/29/2024	02/29/2024	\$2,172.00
00084829	BEATRYCE AND ALEXANDER	02/29/2024	02/29/2024	\$640.00
00084830	H DAVID & HAIDEH VIJEH ALEXANDER	02/29/2024	02/29/2024	\$2,940.00
00084831	SANDRA ALFARO	02/29/2024	02/29/2024	\$1,513.00
00084832	MICAH ALI	02/29/2024	02/29/2024	\$3,311.00
00084833	EARL B ALLEN	02/29/2024	02/29/2024	\$1,200.00
00084834	ANGEL ALVAREZ	02/29/2024	02/29/2024	\$2,451.00
00084835	AMAEI INVESTMENT LLC	02/29/2024	02/29/2024	\$1,858.00
00084836	JUANITA ANDERSON	02/29/2024	02/29/2024	\$5,128.00
00084837	EFREN AND MARIA LUZ ANDRADE	02/29/2024	02/29/2024	\$1,600.00
00084838	MICHAEL C ANDRY	02/29/2024	02/29/2024	\$1,077.00
00084839	IMELDA KARINA ANGUIANO	02/29/2024	02/29/2024	\$1,440.00
00084840	EL MICHAEL ARMSTRONG	02/29/2024	02/29/2024	\$6,703.00
00084841	EULA ARMSTRONG	02/29/2024	02/29/2024	\$1,472.00
00084842	GEORGE ARMSTRONG	02/29/2024	02/29/2024	\$1,080.00
00084843	ARNETA R OR BEVERLY FINNEY	02/29/2024	02/29/2024	\$1,669.00
00084844	BLANCA ARRIOLA	02/29/2024	02/29/2024	\$2,113.00
00084845	AUTUMN WIND LLC	02/29/2024	02/29/2024	\$3,734.00
00084846	SAUTI L BARAKA	02/29/2024	02/29/2024	\$1,422.00
00084847	GLENN BAYLESS	02/29/2024	02/29/2024	\$1,409.00
00084848	CAROL A BEAL	02/29/2024	02/29/2024	\$1,603.00
00084849	KENNETH R BENSON SR	02/29/2024	02/29/2024	\$1,793.00

City of Compton
Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1807528

Check	Payee Name	Check Date	Cancel Date	Check Amount
00084850	MELANIE BERRY	02/29/2024	02/29/2024	\$5,556.00
00084851	ANTHONY BERRY-SMITH	02/29/2024	02/29/2024	\$1,447.00
00084852	WILLIE G BOLDEN	02/29/2024	02/29/2024	\$2,756.00
00084853	JOSEPH V BRADLEY	02/29/2024	02/29/2024	\$2,652.00
00084854	GONZELLA BRAME	02/29/2024	02/29/2024	\$1,469.00
00084855	ALFRED C. BROOKS	02/29/2024	02/29/2024	\$3,042.00
00084856	CAROLYN D BROWN	02/29/2024	02/29/2024	\$2,164.00
00084857	LARENCE BROWN	02/29/2024	02/29/2024	\$1,178.00
00084858	SHIRLEY ANN BROWN	02/29/2024	02/29/2024	\$1,386.00
00084859	BRUMFIELD FAMILY TRUST	02/29/2024	02/29/2024	\$1,254.00
00084860	BRYON LEWIS ESTATE	02/29/2024	02/29/2024	\$3,610.00
00084861	DOROTHY BURNETT	02/29/2024	02/29/2024	\$2,575.00
00084862	WALLACE ANDERSON BURNEY III	02/29/2024	02/29/2024	\$1,318.00
00084863	GEORGE CALCOTE	02/29/2024	02/29/2024	\$1,247.00
00084864	JOHN A & TOMMIE J CALLEGARI	02/29/2024	02/29/2024	\$1,495.00
00084865	EDUARDO A CANAS	02/29/2024	02/29/2024	\$13,488.00
00084866	CARMEN A HERRERA AND	02/29/2024	02/29/2024	\$1,427.00
00084867	MANUEL CASTANEDA JR	02/29/2024	02/29/2024	\$1,371.00
00084868	TONY XIA CHEN	02/29/2024	02/29/2024	\$1,229.00
00084869	DONELDA LAKE CHRISPELL	02/29/2024	02/29/2024	\$1,193.00
00084870	CITY OF INGLEWOOD	02/29/2024	02/29/2024	\$3,593.61
00084871	MATTHEW L. COLEMAN	02/29/2024	02/29/2024	\$1,522.00
00084872	SADIE COLEMAN	02/29/2024	02/29/2024	\$151.00
00084873	COMPTON HOLDINGS LLC	02/29/2024	02/29/2024	\$3,267.00
00084874	COMPTON SENIOR APARTMENTS LP	02/29/2024	02/29/2024	\$6,875.00
00084875	JOHN B CRAWFORD	02/29/2024	02/29/2024	\$3,943.00
00084876	BRENDA CUMMINGS	02/29/2024	02/29/2024	\$832.00
00084877	CURRY TEMPLE SR APT LTD PARTNERSHIP	02/29/2024	02/29/2024	\$1,036.00
00084878	DELORIS CURTIS	02/29/2024	02/29/2024	\$947.00
00084879	VINCENT DAMATO	02/29/2024	02/29/2024	\$3,401.00
00084880	KEVIN DANG	02/29/2024	02/29/2024	\$1,499.00
00084881	GARY L. DANIELS	02/29/2024	02/29/2024	\$758.00
00084882	FESIA A DAVENPORT	02/29/2024	02/29/2024	\$1,304.00
00084883	CATHERINE DAVIS	02/29/2024	02/29/2024	\$487.00

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00084884	DAWN PATROL LLC	02/29/2024	02/29/2024	\$1,269.00
00084885	JOSE C DE CASAS	02/29/2024	02/29/2024	\$1,472.00
00084886	MOISES DE LA TORRE	02/29/2024	02/29/2024	\$520.00
00084887	DEBORAH R. JONES-EAZEL TRUSTEE	02/29/2024	02/29/2024	\$1,764.00
00084888	DENIA L FERGUSON FAMILY TRUST	02/29/2024	02/29/2024	\$2,895.00
00084889	DESIDERIO LLC	02/29/2024	02/29/2024	\$563.00
00084890	TAMANA K. DHALIWAL-GOODLOE	02/29/2024	02/29/2024	\$2,597.00
00084891	DIAMOND 1 LP	02/29/2024	02/29/2024	\$1,855.00
00084892	IRMA L DIAZ	02/29/2024	02/29/2024	\$2,815.00
00084893	LAWRENCE DIGGS	02/29/2024	02/29/2024	\$1,091.00
00084894	BERDIE DILLON	02/29/2024	02/29/2024	\$1,496.00
00084895	DOROTHA CALLOWAY RVOC LIVING TRUST	02/29/2024	02/29/2024	\$1,424.00
00084896	VERA R DOUGLAS	02/29/2024	02/29/2024	\$2,692.00
00084897	DREAM PROPERTY MANAGEMENT LLC	02/29/2024	02/29/2024	\$1,382.00
00084898	ROY E DUMAS	02/29/2024	02/29/2024	\$3,134.00
00084899	E & E FAMILY PROPERTIES LLC	02/29/2024	02/29/2024	\$12,582.00
00084900	ALICE J EDWARDS	02/29/2024	02/29/2024	\$1,521.00
00084901	ELIEZER ENGEL & THE DORN	02/29/2024	02/29/2024	\$3,717.00
00084902	LILLIE ENGLISH	02/29/2024	02/29/2024	\$269.00
00084903	ERICK R. ETHERIDGE	02/29/2024	02/29/2024	\$5,326.00
00084904	EVA GROVER	02/29/2024	02/29/2024	\$3,202.00
00084905	CORLISS EVANS	02/29/2024	02/29/2024	\$2,034.00
00084906	FAITHFUL CHURCH OF GOD IN CHRIST	02/29/2024	02/29/2024	\$889.00
00084907	FAITHFUL RED LLC	02/29/2024	02/29/2024	\$5,290.00
00084908	WESLEY J FARRELL	02/29/2024	02/29/2024	\$377.00
00084909	RUBEN FLOOD JR	02/29/2024	02/29/2024	\$1,003.00
00084910	JERMAINE FRANKLIN	02/29/2024	02/29/2024	\$4,053.00
00084911	JULIE S FRENCH	02/29/2024	02/29/2024	\$1,591.00
00084912	SAMUEL D. GARCIA	02/29/2024	02/29/2024	\$1,991.00
00084913	UTA GARRETT	02/29/2024	02/29/2024	\$1,240.00
00084914	VICTOR GARRETT	02/29/2024	02/29/2024	\$1,646.00
00084915	GHE RENTALS LLC	02/29/2024	02/29/2024	\$4,692.00
00084916	MINNIE GIBSON FAMILY TRUST	02/29/2024	02/29/2024	\$1,166.00
00084917	RAUL GODINEZ	02/29/2024	02/29/2024	\$1,064.00

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00084918	ALBELARDO GONZALEZ	02/29/2024	02/29/2024	\$2,777.00
00084919	CARMEN GONZALEZ	02/29/2024	02/29/2024	\$3,431.00
00084920	TAMESHIA GOODIN	02/29/2024	02/29/2024	\$3,495.00
00084921	LOIS CARROLL GOODLOE	02/29/2024	02/29/2024	\$872.00
00084922	CRAIG D GORDON	02/29/2024	02/29/2024	\$1,616.00
00084923	CHARLESTON J GRANTHAM	02/29/2024	02/29/2024	\$975.00
00084924	GREEN4 LLC	02/29/2024	02/29/2024	\$4,513.00
00084925	DE ANDRE D GREENE	02/29/2024	02/29/2024	\$921.00
00084926	CHARMAINE Y GUMMS	02/29/2024	02/29/2024	\$1,440.00
00084927	DONALD RAY HALL	02/29/2024	02/29/2024	\$2,409.00
00084928	JONATHAN HAMMOND SR	02/29/2024	02/29/2024	\$747.00
00084929	DAVID HANCOCK	02/29/2024	02/29/2024	\$3,932.00
00084930	FRANK HARRIS JR	02/29/2024	02/29/2024	\$1,679.00
00084931	IVRY HARRIS	02/29/2024	02/29/2024	\$1,860.00
00084932	LOUIS D HARRIS	02/29/2024	02/29/2024	\$6,023.00
00084933	HATTIE E MCDANIEL LIVING TRUST	02/29/2024	02/29/2024	\$820.00
00084934	SHAWN HAWKINS	02/29/2024	02/29/2024	\$2,330.00
00084935	PHYLLIS HAYES	02/29/2024	02/29/2024	\$1,377.00
00084936	HEALTHCARE CAREER	02/29/2024	02/29/2024	\$3,871.00
00084937	LONEAR W HEARD-DAVIS	02/29/2024	02/29/2024	\$3,031.00
00084938	ALBERT L HEARVEY	02/29/2024	02/29/2024	\$1,574.00
00084939	RAFAEL HEREDIA	02/29/2024	02/29/2024	\$6,607.00
00084940	KATHERYN HERRERA	02/29/2024	02/29/2024	\$1,531.00
00084941	LOTTIE H HILLIARD	02/29/2024	02/29/2024	\$3,176.00
00084942	RORY D. HILLS	02/29/2024	02/29/2024	\$14,900.00
00084943	WAIL HINDI	02/29/2024	02/29/2024	\$4,809.00
00084944	NICHOLAS S HOGAN	02/29/2024	02/29/2024	\$1,296.00
00084945	BENJAMIN L. HOLIFIELD	02/29/2024		\$4,668.00
00084946	KEVIN OR SHEREDA HOLMES	02/29/2024	02/29/2024	\$2,581.00
00084947	LEON C HOLMES	02/29/2024	02/29/2024	\$1,036.00
00084948	JESSIE LEE HOWARD	02/29/2024	02/29/2024	\$844.00
00084949	JOAN HUGHES	02/29/2024	02/29/2024	\$1,769.00
00084950	KENNETH OR CHERYL HUNTER	02/29/2024	02/29/2024	\$1,730.00
00084951	RICARDO IBARRA	02/29/2024	02/29/2024	\$1,341.00

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00084952	MICHAEL IRVING	02/29/2024	02/29/2024	\$2,460.00
00084953	KIPLING JACKSON OR PAMELA WILLIAMS	02/29/2024	02/29/2024	\$1,987.00
00084954	CHARLES L & SANDRA E A JACKSON	02/29/2024	02/29/2024	\$2,901.00
00084955	SHANNON JACKSON	02/29/2024	02/29/2024	\$1,576.00
00084956	THERON JACKSON	02/29/2024	02/29/2024	\$1,752.00
00084957	JACQUELINE A. CELESTINE	02/29/2024	02/29/2024	\$1,747.00
00084958	JACQUELINE HIGGINS	02/29/2024	02/29/2024	\$1,850.00
00084959	ANTHONY F JAMES	02/29/2024	02/29/2024	\$1,560.00
00084960	MESHA JAMES	02/29/2024	02/29/2024	\$1,339.00
00084961	PATRICIA JEFFERSON	02/29/2024	02/29/2024	\$2,154.00
00084962	JEFFERY HARRIS TRUST	02/29/2024	02/29/2024	\$1,287.00
00084963	BILLIE L JOHNSON	02/29/2024	02/29/2024	\$10,362.00
00084964	JAMES OR EULA JOHNSON	02/29/2024	02/29/2024	\$1,483.00
00084965	MARCUS C JOHNSON	02/29/2024	02/29/2024	\$1,591.00
00084966	DIANE E JOHNSON-WALKER	02/29/2024	02/29/2024	\$738.00
00084967	CHRISTOPHER M JONES	02/29/2024	02/29/2024	\$1,020.00
00084968	DARRYL JONES	02/29/2024	02/29/2024	\$2,494.00
00084969	DAVID JONES	02/29/2024	02/29/2024	\$1,088.00
00084970	HENRY JONES	02/29/2024	02/29/2024	\$527.00
00084971	JAMES OTIS JONES	02/29/2024	02/29/2024	\$2,608.00
00084972	MONA JONES	02/29/2024	02/29/2024	\$649.00
00084973	JP COGHILL	02/29/2024	02/29/2024	\$5,372.00
00084974	KALIEV CLINTON AND EBONY CLINTON	02/29/2024	02/29/2024	\$1,593.00
00084975	KAY STREET INVESTMENTS LLC	02/29/2024	02/29/2024	\$1,076.00
00084976	KAY-COMPTON INVESTORS LLC	02/29/2024	02/29/2024	\$2,114.00
00084977	ALLEN J KENNETT	02/29/2024	02/29/2024	\$3,618.00
00084978	BARBARA KEYES	02/29/2024	02/29/2024	\$2,359.00
00084979	DAWIT KIDANE	02/29/2024	02/29/2024	\$3,891.00
00084980	KIM HOA INVESTMENTS LLC	02/29/2024	02/29/2024	\$10,210.00
00084981	MICHAEL KING	02/29/2024	02/29/2024	\$1,105.00
00084982	KIP C. CYPRUS	02/29/2024	02/29/2024	\$5,712.00
00084983	KNM PROPERTY MANAGEMENT INC	02/29/2024	02/29/2024	\$1,530.00
00084984	MAI NGOC LAM	02/29/2024	02/29/2024	\$1,296.00
00084985	TRACEY M LAWRENCE	02/29/2024	02/29/2024	\$1,284.00

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00084986	GERALD LEE	02/29/2024	02/29/2024	\$815.00
00084987	HELEN LEE	02/29/2024	02/29/2024	\$1,794.00
00084988	GREGORY LEVY	02/29/2024	02/29/2024	\$1,650.00
00084989	FUMEI LIU	02/29/2024	02/29/2024	\$3,736.00
00084990	HESTER B LIVELY	02/29/2024	02/29/2024	\$813.00
00084991	HECTOR R LOPEZ	02/29/2024	02/29/2024	\$742.00
00084992	JOSUE LOPEZ	02/29/2024	02/29/2024	\$1,440.00
00084993	LOS ANGELES COUNTY DEVELOPMENT AUTH	02/29/2024	02/29/2024	\$8,994.40
00084994	GREGORY LOWE	02/29/2024	02/29/2024	\$1,388.00
00084995	ALMA LURRY	02/29/2024	02/29/2024	\$744.00
00084996	DANIELLE C LYLES	02/29/2024	02/29/2024	\$612.00
00084997	ASHOK OR MANJU MADAN	02/29/2024	02/29/2024	\$1,530.00
00084998	EARTHA MADISON JR	02/29/2024	02/29/2024	\$1,619.00
00084999	ARIL MANNING	02/29/2024	02/29/2024	\$792.00
00085000	CARDELL MANNING	02/29/2024	02/29/2024	\$1,252.00
00085001	MARTIN TEMPLE AME ZION CHURCH	02/29/2024	02/29/2024	\$775.00
00085002	GIOVANNI MARTINEZ	02/29/2024	02/29/2024	\$4,485.00
00085003	ANN BESSIE MATHEW	02/29/2024	02/29/2024	\$1,885.00
00085004	RUBY L MATTHEWS	02/29/2024	02/29/2024	\$361.00
00085005	ARTHUR OR VALENCIA MAYFIELD	02/29/2024	02/29/2024	\$325.00
00085006	EVERLEANE B MAYFIELD	02/29/2024	02/29/2024	\$758.00
00085007	GLORIA J HUFF MC QUEEN	02/29/2024	02/29/2024	\$1,639.00
00085008	AAKASH MEHTA	02/29/2024	02/29/2024	\$3,483.00
00085009	CARLOS MENDEZ	02/29/2024	02/29/2024	\$1,267.00
00085010	IGNACIO IBARRA MENDEZ	02/29/2024	02/29/2024	\$1,879.00
00085011	JUAN B MENDEZ	02/29/2024	02/29/2024	\$6,585.00
00085012	KIMBERLY MERINO	02/29/2024	02/29/2024	\$1,620.00
00085013	EULOS & BEVERLY MILLER	02/29/2024	02/29/2024	\$4,435.00
00085014	APRIL D MITCHELL	02/29/2024	02/29/2024	\$1,818.00
00085015	KINGSLEY M MMEJE	02/29/2024	02/29/2024	\$3,074.00
00085016	LETICIA MONTOYA	02/29/2024	02/29/2024	\$1,853.00
00085017	FELICIA MOODY	02/29/2024	02/29/2024	\$1,125.00
00085018	BILLIE JO MOORE	02/29/2024	02/29/2024	\$623.00
00085019	KAREN MORALES OR ANDREW MORALES	02/29/2024	02/29/2024	\$2,553.00

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00085020	MARJIE P MOSLEY	02/29/2024	02/29/2024	\$912.00
00085021	ROY LEE MOSLEY	02/29/2024	02/29/2024	\$546.00
00085022	JOE MOTEN JR	02/29/2024	02/29/2024	\$1,407.00
00085023	NADIA MUNDY-WALKER	02/29/2024	02/29/2024	\$2,016.00
00085024	OXFORD MURRAY	02/29/2024	02/29/2024	\$1,269.00
00085025	CRISANTO NEVAREZ	02/29/2024	02/29/2024	\$2,916.00
00085026	NGAN FAMILY TRUST	02/29/2024	02/29/2024	\$2,405.00
00085027	HAP THI NGUYEN	02/29/2024	02/29/2024	\$3,661.00
00085028	JAMES OGBURN	02/29/2024	02/29/2024	\$680.00
00085029	KATHY OH & TIMOTHY DEBAETS	02/29/2024	02/29/2024	\$5,816.00
00085030	JULIE ANN OH	02/29/2024	02/29/2024	\$2,044.00
00085031	ORANGE COUNTY HOUSING AUTHORITY	02/29/2024	02/29/2024	\$5,277.56
00085032	CHIERE J. OR HAROLD L. OWENS	02/29/2024	02/29/2024	\$1,027.00
00085033	ESTATE OF OLLIE LEE PALMER	02/29/2024	02/29/2024	\$749.00
00085034	MARIO C PERES	02/29/2024	02/29/2024	\$216.00
00085035	OCTAVIANA PEREZ	02/29/2024	02/29/2024	\$489.00
00085036	PI PROPERTIES NO 34 LLC	02/29/2024	02/29/2024	\$2,570.00
00085037	PI PROPERTIES NO 86 LLC	02/29/2024	02/29/2024	\$1,480.00
00085038	CLARISSA PINTO RIBEIRO	02/29/2024	02/29/2024	\$1,577.00
00085039	ERIC G PIPKIN	02/29/2024	02/29/2024	\$2,231.00
00085040	MINTHORNE POLE	02/29/2024	02/29/2024	\$156.00
00085041	VELMA POPLAR	02/29/2024	02/29/2024	\$4,139.00
00085042	VALERIE E. PORTER	02/29/2024	02/29/2024	\$1,707.00
00085043	ANDREA Y OR PAMELA EDWARDS POWELL	02/29/2024	02/29/2024	\$836.00
00085044	RENAE L POWELL	02/29/2024	02/29/2024	\$853.00
00085045	PRADO REAL ESTATE	02/29/2024	02/29/2024	\$1,302.00
00085046	DIANE PRINCE	02/29/2024	02/29/2024	\$1,089.00
00085047	RAMSEY KARAME	02/29/2024		\$6,783.00
00085048	LAWRENCE M RAMSEY	02/29/2024	02/29/2024	\$4,410.00
00085049	MONA RANDLE	02/29/2024	02/29/2024	\$2,440.00
00085050	REAL CHOICE MGMT INC	02/29/2024	02/29/2024	\$9,034.00
00085051	REBECCA OPONG	02/29/2024	02/29/2024	\$1,893.00
00085052	GARY A REECE	02/29/2024	02/29/2024	\$3,702.00
00085053	RENNAL BARNES	02/29/2024	02/29/2024	\$1,554.00

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00085054	DANIELA REYES	02/29/2024	02/29/2024	\$2,600.00
00085055	ANDREW REYNOLDS	02/29/2024	02/29/2024	\$1,822.00
00085056	MIKE RIOS	02/29/2024	02/29/2024	\$526.00
00085057	RENEE RIOS	02/29/2024	02/29/2024	\$8,028.00
00085058	GILBERTO RIVERA	02/29/2024	02/29/2024	\$1,579.00
00085059	RJS FINANCIAL INC	02/29/2024	02/29/2024	\$4,959.00
00085060	VENUS J M ROBERTS	02/29/2024	02/29/2024	\$959.00
00085061	IRENE OR MARVIN K ROBINSON	02/29/2024	02/29/2024	\$2,224.00
00085062	MICHELLE A GLASPIE ROBINSON	02/29/2024	02/29/2024	\$1,539.00
00085063	ERIK ROGERS	02/29/2024	02/29/2024	\$4,757.00
00085064	CRISTINA ROJO	02/29/2024	02/29/2024	\$1,575.00
00085065	CINDY ROSS	02/29/2024	02/29/2024	\$1,711.00
00085066	AQUIL SAAFIR	02/29/2024	02/29/2024	\$2,367.00
00085067	LILLIAN SALDANA-SIMONIAN	02/29/2024	02/29/2024	\$1,478.00
00085068	JOSE SANCHEZ	02/29/2024	02/29/2024	\$1,327.00
00085069	ICILDA SANFORD	02/29/2024	02/29/2024	\$443.00
00085070	SANTA FE APARTMENTS CORP	02/29/2024	02/29/2024	\$2,832.00
00085071	SCTHU LLC	02/29/2024	02/29/2024	\$876.00
00085072	SCWJ LLC	02/29/2024	02/29/2024	\$8,408.00
00085073	CHARLES A SEALS	02/29/2024	02/29/2024	\$1,050.00
00085074	MAXIMILIANO S & CONCEPCION SEGOVIA	02/29/2024	02/29/2024	\$1,664.00
00085075	THOMAS SELETOS	02/29/2024	02/29/2024	\$1,494.00
00085076	JOYA SETTLE	02/29/2024	02/29/2024	\$4,841.00
00085077	VERGIE E SEYMORE	02/29/2024	02/29/2024	\$3,534.00
00085078	TRACY D SHAW	02/29/2024	02/29/2024	\$1,748.00
00085079	SHELTER FIRST LLC	02/29/2024	02/29/2024	\$1,591.00
00085080	LEE & SARAH SHELTON	02/29/2024	02/29/2024	\$1,378.00
00085081	DEBRA A SHELTON-LOVE	02/29/2024	02/29/2024	\$4,879.00
00085082	MANDI SHERMAN	02/29/2024	02/29/2024	\$1,271.00
00085083	SIOF 4 PROPERTIES LLC	02/29/2024	02/29/2024	\$4,402.00
00085084	TATIANA SMITH	02/29/2024	02/29/2024	\$2,485.00
00085085	TYRONE SMITH	02/29/2024	02/29/2024	\$5,757.00
00085086	WILBERT OR LEE ETTA SMITH	02/29/2024	02/29/2024	\$1,580.00
00085087	YOLANDA Y SMITH	02/29/2024	02/29/2024	\$1,249.00

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Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1807528

Check	Payee Name	Check Date	Cancel Date	Check Amount
00085088	SOLA IMPACT FUND II LP	02/29/2024	02/29/2024	\$867.00
00085089	ASHOK K SOOD OR SUSHAM SOOD	02/29/2024	02/29/2024	\$5,377.00
00085090	SOUTHWESTERN ENTERPRISES	02/29/2024	02/29/2024	\$3,180.00
00085091	DEBRA E SPEARS	02/29/2024	02/29/2024	\$1,899.00
00085092	RICKY A SPIRES	02/29/2024	02/29/2024	\$1,615.00
00085093	EUGENE & VERA ST AMANT	02/29/2024	02/29/2024	\$3,182.00
00085094	JOHNNY STALLWORTH II	02/29/2024	02/29/2024	\$963.00
00085095	ALEX STAMIRE	02/29/2024	02/29/2024	\$8,825.00
00085096	STANDARD AVENUE APARTMENTS LP	02/29/2024	02/29/2024	\$1,803.00
00085097	STANLEY & LEATRICE JOHNSON	02/29/2024	02/29/2024	\$1,159.00
00085098	JOSEPH STEPHEN	02/29/2024	02/29/2024	\$5,460.00
00085099	AMBROSE STEVENS	02/29/2024	02/29/2024	\$3,705.00
00085100	SYCLE GROUP LLC	02/29/2024	02/29/2024	\$4,265.00
00085101	TERRY LYNN TASBY	02/29/2024	02/29/2024	\$786.00
00085102	DELETHA TAYLOR	02/29/2024	02/29/2024	\$1,442.00
00085103	JACQUELINE TAYLOR	02/29/2024	02/29/2024	\$2,168.00
00085104	LAVERNE TAYLOR	02/29/2024	02/29/2024	\$787.00
00085105	TDB CONSULTING SOLUTIONS INC	02/29/2024	02/29/2024	\$5,968.00
00085106	THE EAGLES LIVING TRUST/	02/29/2024	02/29/2024	\$1,663.00
00085107	THE JETTIE K BUTLER TRUST ESTATE	02/29/2024	02/29/2024	\$1,612.00
00085108	THE PUDE FAMILY TRUST	02/29/2024	02/29/2024	\$1,547.00
00085109	EVELYN THIBEAUX	02/29/2024	02/29/2024	\$678.00
00085110	PAMELA THOMAS ANDERSON	02/29/2024	02/29/2024	\$1,568.00
00085111	BERDIS THOMPSON	02/29/2024	02/29/2024	\$560.00
00085112	JERRY D THORNTON	02/29/2024	02/29/2024	\$1,747.00
00085113	EVA J TOLBERT	02/29/2024	02/29/2024	\$6,835.00
00085114	ALEXANDRU TOLOCENCO	02/29/2024	02/29/2024	\$1,066.00
00085115	LATANYA J ALLEN TOWNSEND	02/29/2024	02/29/2024	\$1,661.00
00085116	KEVIN L TUCKER	02/29/2024	02/29/2024	\$2,089.00
00085117	TURMEL WOODS	02/29/2024	02/29/2024	\$2,019.00
00085118	TURNER BOBBIT IRREVOCABLE TRUST	02/29/2024	02/29/2024	\$1,230.00
00085119	ARENA M. TURNER-COPELAND	02/29/2024	02/29/2024	\$644.00
00085120	JOSEPHINE TWINE	02/29/2024	02/29/2024	\$1,296.00
00085121	MJENZI R UJAMAA	02/29/2024	02/29/2024	\$3,063.00

City of Compton
Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1807528

Check	Payee Name	Check Date	Cancel Date	Check Amount
00085122	URBAN STREET VENTURES INC	02/29/2024	02/29/2024	\$1,886.00
00085123	IRENE URIBE	02/29/2024	02/29/2024	\$1,744.00
00085124	GLORIA VALDEZ	02/29/2024	02/29/2024	\$1,269.00
00085125	SHEILA VASQUEZ	02/29/2024	02/29/2024	\$1,562.00
00085126	FREDESVINDA VELAZQUEZ	02/29/2024	02/29/2024	\$2,552.00
00085127	ALTAGRACIA VENEGAS	02/29/2024	02/29/2024	\$1,460.00
00085128	JOSE MANUEL VILLALOBOS	02/29/2024	02/29/2024	\$1,282.00
00085129	DONALD S WADE	02/29/2024	02/29/2024	\$963.00
00085130	DIANE WALDER GROOMES	02/29/2024	02/29/2024	\$2,004.00
00085131	DARREN WALKER	02/29/2024	02/29/2024	\$1,731.00
00085132	JAMES WALKER	02/29/2024	02/29/2024	\$968.00
00085133	GAIL M WASHINGTON	02/29/2024	02/29/2024	\$726.00
00085134	WATTS LABOR COMMUNITY ACTION	02/29/2024	02/29/2024	\$707.00
00085135	WILLIE A WATTS-TROUTMAN	02/29/2024	02/29/2024	\$708.00
00085136	JESSE R or YVONNE A WEBB	02/29/2024	02/29/2024	\$2,392.00
00085137	WESTM L LLC	02/29/2024	02/29/2024	\$8,243.00
00085138	WILLIAM L. EDWARDS AND	02/29/2024	02/29/2024	\$5,097.00
00085139	WILBERT JR& ALTHEA WILLIAMS LVNG TR	02/29/2024	02/29/2024	\$6,263.00
00085140	MONIQUE WILKES	02/29/2024	02/29/2024	\$4,860.00
00085141	LTASHIKA WILLIAMS	02/29/2024	02/29/2024	\$1,704.00
00085142	TYRONE OR GERALDINE WILLIAMS	02/29/2024	02/29/2024	\$3,022.00
00085143	MARIE WILLIS	02/29/2024	02/29/2024	\$1,607.00
00085144	WISE CAPITAL LLC	02/29/2024	02/29/2024	\$1,411.00
00085145	JOHNNY OR PEGGIE WITHERS	02/29/2024	02/29/2024	\$7,868.00
00085146	BILLIE WOODS	02/29/2024	02/29/2024	\$1,334.00
00085147	WYN DIXIE CORPORTION	02/29/2024	02/29/2024	\$1,423.00
00085148	BARUCH YISRAEL	02/29/2024	02/29/2024	\$2,552.00

** SORT TOTALS **

Reversed:	\$11,451.00
Cancelled:	\$3,064,483.96
EP Group Total:	\$3,075,934.96

City of Compton
Simplified Consolidated Checks Register

02/01/2024 to 02/29/2024

Job Number: 1806481

Check	Payee Name	Check Date	Cancel Date	Check Amount
00002040	MOBILE MINI INC	02/27/2024		\$334.70
00002041	NEW WEST LANDSCAPING	02/27/2024		\$2,450.00
** SORT TOTALS **				
				Issued: \$2,784.70
				SA Group Total: \$2,784.70
** GRAND TOTALS **			Grand Total:	\$9,756,981.50

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1808285

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267532	KESI ARMSTRONG	03/05/2024		\$75.00
00267533	AT & T	03/05/2024		\$2,897.42
00267534	Void - Continued Stub	03/05/2024		\$0.00
00267535	AT&T	03/05/2024		\$27,627.98
00267536	AT&T	03/05/2024		\$1,110.72
00267537	AT&T CORP	03/05/2024		\$8,110.22
00267538	AT&T MOBILITY II LLC	03/05/2024		\$4,821.65
00267539	CHARTER COMMUNICATIONS HOLDINGS LLC	03/05/2024		\$4,658.02
00267540	CINTAS CORPORATION #053	03/05/2024		\$1,059.75
00267541	CIVIL SOURCE INC	03/05/2024		\$1,080.00
00267542	CLINICAL LAB OF SAN BERNARDINO	03/05/2024		\$1,812.00
00267543	DS SERVICES OF AMERICA INC	03/05/2024		\$8.49
00267544	LUPITA DURAN	03/05/2024		\$29.91
00267545	JANET EARL	03/05/2024		\$75.00
00267546	EL GRAN TORINO INC	03/05/2024		\$790.00
00267547	CLAUDIA EULLOQUI	03/05/2024		\$3,351.29
00267548	FERGUSON ENTERPRISES INC	03/05/2024		\$1,056.15
00267549	FRONTIER CALIFORNIA INC	03/05/2024		\$650.15
00267550	GRAINGER	03/05/2024		\$73.06
00267551	GRAINGER	03/05/2024		\$211.95
00267552	KAREN MICHELLE HARRIS	03/05/2024		\$75.00
00267553	HEM GROUP LLC	03/05/2024		\$311.00
00267554	HOLLYWOOD ELITE SECURITY INC	03/05/2024		\$10,560.00
00267555	THE JANKOVICH COMPANY	03/05/2024		\$98,770.36
00267556	MILDRED JOHNSON	03/05/2024		\$75.00
00267557	LIBERTY UTILITIES (PARK WATER) CORP	03/05/2024		\$376.92
00267558	LIBERTY UTILITIES (PARK WATER) CORP	03/05/2024		\$1,958.41
00267559	JOSE LOZANO	03/05/2024		\$300.00
00267560	M V TRANSPORTATION INC	03/05/2024		\$129,478.41
00267561	ROSALIND MCGARY	03/05/2024		\$75.00
00267562	METROPOLITAN WATER DISTRICT OF S CA	03/05/2024		\$642.85
00267563	CLAUDIA MIJARES	03/05/2024		\$3,354.79
00267564	MOORE IACOFANO GOLTSMAN INC	03/05/2024		\$22,381.94
00267565	NESTLE WATERS NORTH AMERICA	03/05/2024		\$439.87

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1808285

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267566	NEW WEST LANDSCAPING	03/05/2024		\$600.00
00267567	JAVIER ORIJEL	03/05/2024		\$1,000.00
00267568	PSOMAS	03/05/2024		\$4,200.00
00267569	ROBERT HALF FINANCE AND ACCOUNTING	03/05/2024		\$5,110.71
00267570	TRIPHENIA SIMMONS	03/05/2024		\$187.81
00267571	SO CA EDISON	03/05/2024		\$8,682.23
00267572	Void - Continued Stub	03/05/2024		\$0.00
00267573	SOUTHERN CALIFORNIA GAS COMPANY	03/05/2024		\$8,049.92
00267574	SYNCHRONY BANK	03/05/2024		\$1,087.44
00267575	T-MOBILE USA INC	03/05/2024		\$1,522.51
00267576	TANDYM GROUP LLC	03/05/2024		\$25,632.19
00267577	ANGELA THOMAS	03/05/2024		\$75.00
00267578	MARIBEL TORRES LARA	03/05/2024		\$75.00
00267579	TOTAL CORPORATE SOLUTIONS	03/05/2024		\$394.20
00267580	REGINA TYLER	03/05/2024		\$250.00
00267581	WATER REPLENISHMENT DISTRICT	03/05/2024		\$217,684.26
00267582	WATERLINE TECHNOLOGIES INC	03/05/2024		\$3,008.60
00267583	WILLDAN FINANCIAL SERVICES	03/05/2024		\$28,183.45
00267584	QYNISHA R. BENAVIDEZ	03/05/2024		\$57.00
00267585	JESUS F. CARDENAS	03/05/2024		\$1,441.00
00267586	THURSTON C CARLOCK II	03/05/2024		\$2,681.00
00267587	CHARMAINE BOBBLER	03/05/2024		\$55.00
00267588	CMC REALTY & LENDING CORP.	03/05/2024		\$3,859.00
00267589	AMUNIQUE M. HACKETT	03/05/2024		\$7.00
00267590	HTW MANAGEMENT	03/05/2024		\$316.00
00267591	CLAUDE E JONES	03/05/2024		\$6,457.00
00267592	LACOUNTY HOUSING LP	03/05/2024		\$1,541.00
00267593	JAMES JINHO LEE	03/05/2024		\$1,609.00
00267594	PA26 LLC	03/05/2024		\$5,527.00
00267595	ALEJANDRO SANCHEZ	03/05/2024		\$3,137.00
00267596	PAMELA L. SMITH	03/05/2024		\$23.00
00267597	ANGIE TEZINO	03/05/2024		\$38.00
00267598	CYNTHIA VAUGHN	03/05/2024		\$20.00
00267599	WHITFIELD MANOR II LP	03/05/2024		\$1,360.00

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1811308

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267600	AA SMOG CENTER	03/12/2024		\$180.00
00267601	AAA ELECTRIC MOTOR SALES/SERVICES	03/12/2024		\$1,801.28
00267602	ARAMARK UNIFORM & CAREER APPAREL	03/12/2024		\$621.31
00267603	ARLO PROPERTIES LLC	03/12/2024		\$1,084.00
00267604	BD WHITE TOP SOIL CO INC	03/12/2024		\$48.51
00267605	BEADOR CONSTRUCTION COMPANY INC	03/12/2024		\$774,409.45
00267606	BIGGS CARDOSA ASSOCIATES INC	03/12/2024		\$18,126.00
00267607	BLUE DIAMOND MATERIALS	03/12/2024		\$199.29
00267608	BMO BANK N.A.	03/12/2024		\$370.64
00267609	BRICEPAC INC	03/12/2024		\$550.00
00267610	BRYAN SPRAGG	03/12/2024		\$148.05
00267611	BW PRINTWORKS	03/12/2024		\$748.01
00267612	C3 OFFICE SOLUTIONS LLC	03/12/2024		\$1,430.87
00267613	CACEO	03/12/2024		\$2,400.00
00267614	CINTAS CORPORATION NO.2	03/12/2024		\$774.72
00267615	CITY OF COMPTON PETTY CASH	03/12/2024		\$353.44
00267616	CIVIL SOURCE INC	03/12/2024		\$498.75
00267617	COMMERCIAL PEST SERVICES	03/12/2024		\$1,500.00
00267618	COMPTON CHAMBER OF COMMERCE	03/12/2024		\$250.00
00267619	CONSOLIDATED DISPOSAL SERVICES LLC	03/12/2024		\$116,537.84
00267620	CONSOLIDATED PLASTIC CO	03/12/2024		\$427.77
00267621	COSCO FIRE PROTECTION INC	03/12/2024		\$55.00
00267622	DEPARTMENT OF TRANSPORTATION	03/12/2024		\$3,054.80
00267623	DS SERVICES OF AMERICA INC	03/12/2024		\$221.29
00267624	DUDEK	03/12/2024		\$14,945.00
00267625	E.S.R PLUMBING & HARDWARE SUPPLIES	03/12/2024		\$85.86
00267626	FIRST INSURANCE FUNDING	03/12/2024		\$379,763.18
00267627	FIRST LEGAL NETWORK LLC	03/12/2024		\$23.90
00267628	FONTENOT TOW SERVICE	03/12/2024		\$250.00
00267629	FORWARD THINKING SYSTEMS LLC	03/12/2024		\$96.25
00267630	FREDDYS ORNAMENTAL SUPPLIES LL	03/12/2024		\$165.37
00267631	GRAINGER	03/12/2024		\$64.16
00267632	GUSTAVO CARILLO	03/12/2024		\$2,970.00
00267633	HAAKER EQUIPMENT CO	03/12/2024		\$4,891.16

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1811308

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267634	HD SUPPLY FACILITIES MAINTENANCE	03/12/2024		\$773.82
00267635	HORIZONS CONSTRUCTION CO	03/12/2024		\$784,553.08
00267636	HTW MANAGEMENT	03/12/2024		\$606.00
00267637	IMPACT OVERHEAD DOOR SERVICE INC	03/12/2024		\$635.00
00267638	INSIGHT PUBLIC SECTOR INC	03/12/2024		\$1,343.09
00267639	INTERNATIONAL CODE COUNCIL INC	03/12/2024		\$495.00
00267640	ISLAS TIRES INC	03/12/2024		\$370.19
00267641	J SNELL & CO INC	03/12/2024		\$6,591.16
00267642	J.D. GLASS INC	03/12/2024		\$2,000.00
00267643	JENDO INVESTMENT INC	03/12/2024		\$378.00
00267644	KELLY SPICERS INC	03/12/2024		\$4,621.20
00267645	KELSEY E WILHELM MD PC	03/12/2024		\$23,125.00
00267646	L A COUNTY SHERIFF	03/12/2024		\$2,193,514.64
00267647	L.N. CURTIS AND SONS	03/12/2024		\$413.78
00267648	LEADER AGGREGATES	03/12/2024		\$2,610.00
00267649	LIFE ASSIST INC	03/12/2024		\$6,167.22
00267650	LINDE GAS & EQUIPMENT INC	03/12/2024		\$482.19
00267651	LIVING LIGHT COLOR	03/12/2024		\$419.45
00267652	LOS ANGELES CO PUBLIC WORKS	03/12/2024		\$3,152.60
00267653	LOS ANGELES COUNTY	03/12/2024		\$82,170.44
00267654	LUXURY GLASS TINTING INC	03/12/2024		\$370.00
00267655	JOSE L. MARTINEZ	03/12/2024		\$93.10
00267656	MOBILE MINI INC	03/12/2024		\$826.42
00267657	MORSCO SUPPLY LLC	03/12/2024		\$987.94
00267658	MUBARAK ART	03/12/2024		\$10,000.00
00267659	NAPA AUTO PARTS	03/12/2024		\$464.39
00267660	NESTLE WATERS NORTH AMERICA	03/12/2024		\$112.90
00267661	NEW WEST LANDSCAPING	03/12/2024		\$690.00
00267662	OAK PAPER PRODUCTS CO	03/12/2024		\$11,574.38
00267663	ODP BUSINESS SOLUTIONS LLC.	03/12/2024		\$3,594.32
00267664	AUSTIN UBA OKONTA	03/12/2024		\$60.00
00267665	PAY PLUS BENEFITS INC	03/12/2024		\$728.20
00267666	PRIORITY HEATING & AIR CONDITIONING	03/12/2024		\$74,858.50
00267667	QUILL CORPORATION	03/12/2024		\$2,465.59

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1811308

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267668	RON'S MAINTENANCE CORP	03/12/2024		\$41,100.00
00267669	S & S WORLDWIDE INC	03/12/2024		\$2,117.69
00267670	PAUL SEGOVIA	03/12/2024		\$435.91
00267671	SHI INT'L CORP.	03/12/2024		\$2,024.27
00267672	SOUTH COAST EMERGENCY VEHICLE SVC	03/12/2024		\$20,057.85
00267673	SOUTHERN TIRE MART INC	03/12/2024		\$47.07
00267674	STAPLES ADVANTAGE	03/12/2024		\$2,278.10
00267675	SYNCHRONY BANK	03/12/2024		\$1,091.44
00267676	TAJ TRADING CORPORATION	03/12/2024		\$3,159.60
00267677	TEDDY BY BEAR	03/12/2024		\$913.40
00267678	THOMPSON TROPHY MFG INC	03/12/2024		\$447.86
00267679	TRIANGLE SPORTS INC	03/12/2024		\$372.30
00267680	UNDERGROUND SERVICE ALERT	03/12/2024		\$398.06
00267681	UNIFIRST CORPORATION	03/12/2024		\$1,863.30
00267682	WATERLINE TECHNOLOGIES INC	03/12/2024		\$8,367.00
00267683	WAXIE'S ENTERPRISES INC	03/12/2024		\$35,889.25
00267684	WEST PUBLISHING CORPORATION	03/12/2024		\$1,440.00
00267685	WHITE CAP INDUSTRIES	03/12/2024		\$6,432.21
00267686	WILLDAN ENGINEERING	03/12/2024		\$20,649.82
00267687	WILLDAN FINANCIAL SERVICES	03/12/2024		\$16,300.00
00267688	YUNEX LLC	03/12/2024		\$4,801.32
00267689	ZUMAR INDUSTRIES	03/12/2024		\$1,946.52
00267690	CA DEPT OF TAX AND FEE ADMIN	03/14/2024		\$14.55
00267691	CALIFORNIA DEPARTMENT OF	03/14/2024		\$141.73
00267692	ALANS LAWN AND GARDEN CENTER INC	03/19/2024		\$4,535.95
00267693	AMERICAN TRAFFIC BARRICADE & SAFETY	03/19/2024		\$898.54
00267694	ARIZONA MACHINERY DBA STOTZ EQUIPMT	03/19/2024		\$60.84
00267695	AT & T	03/19/2024		\$1,769.55
00267696	AT&T	03/19/2024		\$8,064.71
00267697	AT&T	03/19/2024		\$171.58
00267698	AT&T CORP	03/19/2024		\$7,930.29
00267699	AT&T MOBILITY II LLC	03/19/2024		\$4,821.65
00267700	BIG BEN INC	03/19/2024		\$400,728.75
00267701	BISHOP CO	03/19/2024		\$8,830.66

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1813439

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267702	PETER JOSEPH BUCKNAM	03/19/2024		\$2,080.00
00267703	CALIFORNIA WATER SERVICE	03/19/2024		\$179.73
00267704	CALIFORNIA WATER SERVICE	03/19/2024		\$1,655.78
00267705	CEVAC FACILITIES SERVICES	03/19/2024		\$11,580.00
00267706	CHARTER COMMUNICATIONS HOLDINGS LLC	03/19/2024		\$200.80
00267707	CITY OF LONG BEACH	03/19/2024		\$282.18
00267708	Void - Continued Stub	03/19/2024		\$0.00
00267709	Void - Continued Stub	03/19/2024		\$0.00
00267710	Void - Continued Stub	03/19/2024		\$0.00
00267711	Void - Continued Stub	03/19/2024		\$0.00
00267712	COMPTON MUNICIPAL WATER CO	03/19/2024		\$17,801.19
00267713	CONSOLIDATED DISPOSAL SERVICES LLC	03/19/2024		\$1,275,976.72
00267714	LUPITA DURAN	03/19/2024		\$795.00
00267715	FEDERAL EXPRESS CORP	03/19/2024		\$7.32
00267716	FRONTIER CALIFORNIA INC	03/19/2024		\$310.08
00267717	GLENN E THOMAS COMPANY INC	03/19/2024		\$997.76
00267718	GOLDEN STATE WATER CO	03/19/2024		\$263.47
00267719	GRACELAND COLLEGE CTR FOR PROF DEV	03/19/2024		\$327.67
00267720	GRAINGER	03/19/2024		\$266.56
00267721	JOHN L HUNTER & ASSOCIATES INC	03/19/2024		\$45,857.99
00267722	LIBERTY UTILITIES (PARK WATER) CORP	03/19/2024		\$2,618.19
00267723	LOS ANGELES CO PUBLIC WORKS	03/19/2024		\$2,754.35
00267724	LOS ANGELES CO PUBLIC WORKS	03/19/2024		\$833.34
00267725	M SOURCE	03/19/2024		\$889.67
00267726	M V TRANSPORTATION INC	03/19/2024		\$124,200.97
00267727	MARK THOMAS & COMPANY INC	03/19/2024		\$35,898.92
00267728	NATIONAL BUSINESS FURNITURE	03/19/2024		\$999.64
00267729	PARAMOUNT WATER DISTRICT	03/19/2024		\$481.85
00267730	RALPH ANDERSEN & ASSOCIATES	03/19/2024		\$31,500.00
00267731	SHANICE REED	03/19/2024		\$577.83
00267732	ROBERT HALF FINANCE AND ACCOUNTING	03/19/2024		\$9,785.37
00267733	SO CA EDISON	03/19/2024		\$179,863.94
00267734	BRYAN SPRAGG	03/19/2024		\$105.00
00267735	STAPLES ADVANTAGE	03/19/2024		\$570.82

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1813439

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267736	SUN BADGE CO	03/19/2024		\$877.54
00267737	TAJ TRADING CORPORATION	03/19/2024		\$99.19
00267738	TANDYM GROUP LLC	03/19/2024		\$9,570.10
00267739	TORO AIRE	03/19/2024		\$116.87
00267740	ULINE INC	03/19/2024		\$459.48
00267741	VERIZON WIRELESS - LA	03/19/2024		\$5,093.34
00267742	KEITH WIGGINS	03/19/2024		\$488.90
00267743	YAMADA CO INC	03/19/2024		\$3,025.16
00267744	AILINE INEZ ADKINS	03/26/2024		\$20.00
00267745	ADVANCE FIRE EXTINGUISHER CO	03/26/2024		\$3,176.73
00267746	ISABEL AGUILAR	03/26/2024		\$169.20
00267747	ALANS LAWN AND GARDEN CENTER INC	03/26/2024		\$1,783.85
00267748	KEIFE D. ALEX	03/26/2024		\$140.00
00267749	CRYSTAL ALEXANDER	03/26/2024		\$95.00
00267750	ALLIED REFRIGERATION INC	03/26/2024		\$57.13
00267751	ARAMARK UNIFORM & CAREER APPAREL	03/26/2024		\$447.93
00267752	AREA E CIVIL DEFENSE AND DISTR BRD	03/26/2024		\$10,123.00
00267753	KENYELLE ASH	03/26/2024		\$150.00
00267754	ELIZABETH ATKINSON	03/26/2024		\$150.00
00267755	AUTO ZONE	03/26/2024		\$92.21
00267756	YEWANDE EBONY AYODELE	03/26/2024		\$650.00
00267757	BARBARA BAKER	03/26/2024		\$150.00
00267758	TRACY BARNES	03/26/2024		\$406.00
00267759	BEADOR CONSTRUCTION COMPANY INC	03/26/2024		\$233,568.63
00267760	BSN SPORTS	03/26/2024		\$1,077.40
00267761	JAMES P BURNS	03/26/2024		\$7,000.00
00267762	CACEO	03/26/2024		\$210.00
00267763	BARBARA JEAN CALHOUN	03/26/2024		\$150.00
00267764	CALIF BUILDING STANDARDS COMMISSION	03/26/2024		\$1,718.66
00267765	DARRELL CARTER	03/26/2024		\$40.00
00267766	CINTAS CORPORATION #053	03/26/2024		\$829.12
00267767	CITY OF DOWNEY	03/26/2024		\$195,552.00
00267768	COMMERCIAL PEST SERVICES	03/26/2024		\$1,500.00
00267769	COMMLINE INC	03/26/2024		\$8,464.00

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1817264

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267770	JOSE CORTEZ	03/26/2024		\$159.77
00267771	D & H WATER SYSTEMS INC	03/26/2024		\$24,485.84
00267772	ALBERTO DE LA MORA	03/26/2024		\$20.00
00267773	DELUXE TRAILOR LODGE	03/26/2024		\$159.78
00267774	DEPARTMENT OF CONSERVATION	03/26/2024		\$1,540.08
00267775	MARIA DIAZ	03/26/2024		\$185.38
00267776	DIVISION OF THE STATE ARCHITECT	03/26/2024		\$1,472.80
00267777	BENITA DIXON	03/26/2024		\$650.00
00267778	DS SERVICES OF AMERICA INC	03/26/2024		\$615.65
00267779	DUDEK	03/26/2024		\$15,586.25
00267780	DUNN-EDWARDS CORPORATION	03/26/2024		\$512.28
00267781	CLAUDIA ESPARZA	03/26/2024		\$98.23
00267782	NEIL ESPINOZA	03/26/2024		\$26.87
00267783	FAILSAFE TESTING	03/26/2024		\$1,888.80
00267784	Void - Continued Stub	03/26/2024		\$0.00
00267785	FERGUSON ENTERPRISES INC	03/26/2024		\$105,483.29
00267786	PATRICK E. FERGUSON	03/26/2024		\$40.00
00267787	FIREFIGHTERS SAFETY CENTER	03/26/2024		\$386.53
00267788	FONTENOT TOW SERVICE	03/26/2024		\$110.00
00267789	FREDDYS ORNAMENTAL SUPPLIES LL	03/26/2024		\$137.80
00267790	GALLS	03/26/2024		\$201.46
00267791	LATANYA DENISE GANTER	03/26/2024		\$650.00
00267792	ALTHEA GILHARRY	03/26/2024		\$92.23
00267793	GRAINGER	03/26/2024		\$424.43
00267794	JENNIFER ANN GRANT	03/26/2024		\$650.00
00267795	JUANITA GREEN-WRIGHT	03/26/2024		\$150.00
00267796	KAWANNA GRITNEY N/P/	03/26/2024		\$97.88
00267797	LEROY GUILLORY	03/26/2024		\$40.00
00267798	GUSTAVO CARILLO	03/26/2024		\$1,380.00
00267799	HARBOR CHEVROLET CORP	03/26/2024		\$913.42
00267800	HARDY & HARPER	03/26/2024		\$1,188.45
00267801	HASA INC	03/26/2024		\$4,933.16
00267802	RORY HILLS	03/26/2024		\$252.84
00267803	ICC GENERAL CODE INC	03/26/2024		\$565.00

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1817264

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267804	INSIGHT PUBLIC SECTOR INC	03/26/2024		\$71,661.11
00267805	JOHNSON CONTROLS INC	03/26/2024		\$39,796.23
00267806	JOSE MOTA	03/26/2024		\$999.00
00267807	L N CURTIS AND SON	03/26/2024		\$739.37
00267808	LEAGUE OF CALIF CITIES	03/26/2024		\$27,145.00
00267809	LEE'S TOOLS	03/26/2024		\$119.78
00267810	HAN K & LOUIS S LEE	03/26/2024		\$185.13
00267811	EDDIE LEON	03/26/2024		\$200.00
00267812	LIFE ASSIST INC	03/26/2024		\$6,179.97
00267813	LINDE GAS & EQUIPMENT INC	03/26/2024		\$1,043.28
00267814	RODNEY LISTER	03/26/2024		\$150.00
00267815	LIVING LIGHT COLOR	03/26/2024		\$552.58
00267816	JOCELYN LOGAN	03/26/2024		\$179.00
00267817	MARIA LOPEZ	03/26/2024		\$225.99
00267818	LUXURY GLASS TINTING INC	03/26/2024		\$1,150.00
00267819	CAROL LYLE	03/26/2024		\$126.98
00267820	MALWAREBYTES	03/26/2024		\$15,924.60
00267821	HARMON MANDIGO	03/26/2024		\$123.71
00267822	MARCOS MARTINEZ	03/26/2024		\$1,326.45
00267823	MILLENNIAL INVESTMENTS LLC	03/26/2024		\$141.95
00267824	MINER LTD	03/26/2024		\$4,869.19
00267825	CHRISTINA MORAN	03/26/2024		\$82.92
00267826	MORSCO SUPPLY LLC	03/26/2024		\$668.08
00267827	MS 83 INVESTMENTS LLC	03/26/2024		\$5.60
00267828	NATIONAL BUSINESS FURNITURE	03/26/2024		\$871.28
00267829	NCH CORPORATION	03/26/2024		\$7,431.90
00267830	NESTLE WATERS NORTH AMERICA	03/26/2024		\$225.52
00267831	NEW HEIGHTS INVESTMENTS	03/26/2024		\$261.66
00267832	NEW WEST LANDSCAPING	03/26/2024		\$750.00
00267833	AUSTIN OKONTA	03/26/2024		\$256.50
00267834	MARIAM OLIVARES	03/26/2024		\$1,000.00
00267835	OLYMPUS FITNESS II INC	03/26/2024		\$15.15
00267836	OMNIA PACIFIC CONSTRUCTION	03/26/2024		\$959.76
00267837	JEFERY PARK	03/26/2024		\$136.56

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1817264

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267838	PI CONDOMINIUMS LP	03/26/2024		\$109.49
00267839	QUILL CORPORATION	03/26/2024		\$904.68
00267840	DIEGO RAMIREZ	03/26/2024		\$150.00
00267841	RAYS AUTO	03/26/2024		\$60.64
00267842	RED HELMET TRAINING	03/26/2024		\$150.00
00267843	REPUBLIC SERVICES INC	03/26/2024		\$29,658.65
00267844	REVENUE & COST SPECIALIST LLC	03/26/2024		\$22,020.00
00267845	JOSE RIVAS	03/26/2024		\$417.37
00267846	GUADALUPE RODRIGUEZ	03/26/2024		\$1,177.65
00267847	ROSE PROPERTIES LLC	03/26/2024		\$208.84
00267848	ROSECRANS AVE PROPERTY	03/26/2024		\$9,540.28
00267849	SAGECREST PLANNING	03/26/2024		\$2,160.00
00267850	IRENE SHANDELL-TAYLOR	03/26/2024		\$150.00
00267851	MARK R SMITH	03/26/2024		\$150.00
00267852	SPINIELLO	03/26/2024		\$1,086.12
00267853	BRYAN SPRAGG	03/26/2024		\$429.76
00267854	STAPLES ADVANTAGE	03/26/2024		\$210.85
00267855	STATION AUTOMATION INC.	03/26/2024		\$3,216.68
00267856	STETSON ENGINEERS	03/26/2024		\$676.38
00267857	STRATTON TERMITE & ROOFING	03/26/2024		\$1,000.00
00267858	SYNCHRONY BANK	03/26/2024		\$815.48
00267859	TAJ TRADING CORPORATION	03/26/2024		\$1,706.11
00267860	TANDYM GROUP LLC	03/26/2024		\$4,171.24
00267861	ADRIENNE M THOMAS	03/26/2024		\$150.00
00267862	NEAL THOMPSON	03/26/2024		\$300.00
00267863	TOWNSEND PUBLIC AFFAIRS INC	03/26/2024		\$16,000.00
00267864	TURNOUT MAINTENANCE COMPANY LLC	03/26/2024		\$4,217.91
00267865	UNITED HEALTHCARE INSURANCE CO	03/26/2024		\$52,178.04
00267866	UNITED PACIFIC SERVICES INC	03/26/2024		\$54,291.00
00267867	UNUM LIFE INSURANCE CO OF AMERICA	03/26/2024		\$6,529.25
00267868	MIGUEL VACA	03/26/2024		\$184.22
00267869	RAMON VALENZUELA	03/26/2024		\$48.00
00267870	VISION SERVICE PLAN	03/26/2024		\$7,574.31
00267871	WALTERS WHOLESALE ELECTRIC CO	03/26/2024		\$131.54

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1817264

Check	Payee Name	Check Date	Cancel Date	Check Amount
00267872	ANTHONY WARD	03/26/2024		\$2,302.90
00267873	WATER REPLENISHMENT DISTRICT	03/26/2024		\$216,186.84
00267874	WATERLINE TECHNOLOGIES INC	03/26/2024		\$2,937.29
00267875	CHARLES WATTLEY	03/26/2024		\$48.00
00267876	WAXIE'S ENTERPRISES INC	03/26/2024		\$53.43
00267877	WHITE CAP INDUSTRIES	03/26/2024		\$265.06
00267878	FARRAH WYNNE	03/26/2024		\$95.96
00267879	XIMAAR PROPERTY LLC	03/26/2024		\$200.00
00267880	ZOLL MEDICAL CORPORATION	03/26/2024		\$797.12
00267881	Anita Zeigler	03/27/2024		\$11.00
00267882	ARLO PROPERTIES LLC	03/27/2024		\$1,158.00
00267883	QYNISHA R. BENAVIDEZ	03/27/2024		\$57.00
00267884	JESUS F. CARDENAS	03/27/2024		\$1,570.00
00267885	THURSTON C CARLOCK II	03/27/2024		\$2,681.00
00267886	CHARMAINE BOBBLER	03/27/2024		\$55.00
00267887	CITY OF LONG BEACH	03/27/2024		\$5,608.32
00267888	CMC REALTY & LENDING CORP.	03/27/2024		\$5,633.00
00267889	AMUNIQUE M. HACKETT	03/27/2024		\$7.00
00267890	HTW MANAGEMENT	03/27/2024		\$316.00
00267891	CLAUDE E JONES	03/27/2024		\$6,416.00
00267892	LACOUNTY HOUSING LP	03/27/2024		\$1,541.00
00267893	JAMES JINHO LEE	03/27/2024		\$1,609.00
00267894	SHONTIQUE MCNEIL	03/27/2024		\$16.00
00267895	PA26 LLC	03/27/2024		\$11,012.00
00267896	ALEJANDRO SANCHEZ	03/27/2024		\$3,137.00
00267897	Shannon Brown	03/27/2024		\$14.00
00267898	PAMELA L. SMITH	03/27/2024		\$14.00
00267899	ANGIE TEZINO	03/27/2024		\$38.00
00267900	CYNTHIA VAUGHN	03/27/2024		\$20.00
00267901	WHITFIELD MANOR II LP	03/27/2024		\$1,360.00
00267902	THURSTON C CARLOCK II	03/28/2024		\$2,681.00
00267903	JETRO CASH & CARRY	03/28/2024		\$425.99

** SORT TOTALS **

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1818871

Check	Payee Name	Check Date	Cancel Date	Check Amount
				Issued: \$8,897,641.35
				Reversed: \$2,681.00
				AP Group Total: \$8,900,322.35
00085149	BENJAMIN L. HOLIFIELD	03/12/2024	03/12/2024	\$4,668.00
00085150	RAMSEY KARAME	03/12/2024	03/12/2024	\$6,783.00
00085151	PUBLIC EMPLOYEES RETIREMENT SYSTEM	03/14/2024	03/14/2024	\$1,240,668.14
00085152	PUBLIC EMPLOYEES RETIREMENT SYSTEM	03/26/2024	03/26/2024	\$192,445.72
00085153	PUBLIC EMPLOYEES RETIREMENT SYSTEM	03/26/2024	03/26/2024	\$827,116.05
00085154	1510 N WILLOWBROOK LLC	03/27/2024	03/27/2024	\$3,481.00
00085155	420 ACACIA LLC	03/27/2024	03/27/2024	\$1,670.00
00085156	527-531 W ROSECRANS AVE LLC	03/27/2024	03/27/2024	\$6,054.00
00085157	708NTAMARIND LLC	03/27/2024	03/27/2024	\$1,082.00
00085158	ACCESS COMMUNITY HOUSING	03/27/2024	03/27/2024	\$22,132.00
00085159	ANTHONY L ADAMS SR	03/27/2024	03/27/2024	\$61.00
00085160	SADIE M ADDISON	03/27/2024	03/27/2024	\$603.00
00085161	PAVAN AGARWAL	03/27/2024	03/27/2024	\$1,126.00
00085162	KOLAWOLE S. AKINGBADE	03/27/2024	03/27/2024	\$1,533.00
00085163	BEATRYCE AND ALEXANDER	03/27/2024	03/27/2024	\$640.00
00085164	H DAVID & HAIDEH VIJEH ALEXANDER	03/27/2024	03/27/2024	\$2,940.00
00085165	SANDRA ALFARO	03/27/2024	03/27/2024	\$1,513.00
00085166	MICAH ALI	03/27/2024	03/27/2024	\$3,311.00
00085167	EARL B ALLEN	03/27/2024	03/27/2024	\$1,200.00
00085168	ANGEL ALVAREZ	03/27/2024	03/27/2024	\$2,583.00
00085169	AMAEI INVESTMENT LLC	03/27/2024	03/27/2024	\$1,858.00
00085170	JUANITA ANDERSON	03/27/2024	03/27/2024	\$5,128.00
00085171	EFREN AND MARIA LUZ ANDRADE	03/27/2024	03/27/2024	\$1,600.00
00085172	MICHAEL C ANDRY	03/27/2024	03/27/2024	\$1,066.00
00085173	Anguiano Rodriguez	03/27/2024	03/27/2024	\$1,440.00
00085174	EL MICHAEL ARMSTRONG	03/27/2024	03/27/2024	\$8,351.00
00085175	EULA ARMSTRONG	03/27/2024	03/27/2024	\$1,472.00
00085176	GEORGE ARMSTRONG	03/27/2024	03/27/2024	\$1,080.00
00085177	ARNETA R OR BEVERLY FINNEY	03/27/2024	03/27/2024	\$1,669.00

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1817929

Check	Payee Name	Check Date	Cancel Date	Check Amount
00085178	BLANCA ARRIOLA	03/27/2024	03/27/2024	\$2,113.00
00085179	AUTUMN WIND LLC	03/27/2024	03/27/2024	\$3,689.00
00085180	SAUTI L BARAKA	03/27/2024	03/27/2024	\$1,422.00
00085181	GLENN BAYLESS	03/27/2024	03/27/2024	\$1,409.00
00085182	CAROL A BEAL	03/27/2024	03/27/2024	\$1,603.00
00085183	KENNETH R BENSON SR	03/27/2024	03/27/2024	\$1,793.00
00085184	MELANIE BERRY	03/27/2024	03/27/2024	\$10,329.00
00085185	ANTHONY BERRY-SMITH	03/27/2024	03/27/2024	\$1,447.00
00085186	WILLIE G BOLDEN	03/27/2024	03/27/2024	\$2,804.00
00085187	JOSEPH V BRADLEY	03/27/2024	03/27/2024	\$2,652.00
00085188	GONZELLA BRAME	03/27/2024	03/27/2024	\$1,469.00
00085189	ALFRED C. BROOKS	03/27/2024	03/27/2024	\$3,042.00
00085190	CAROLYN D BROWN	03/27/2024	03/27/2024	\$2,164.00
00085191	LARENCE BROWN	03/27/2024	03/27/2024	\$1,178.00
00085192	SHIRLEY ANN BROWN	03/27/2024	03/27/2024	\$1,386.00
00085193	BRUMFIELD FAMILY TRUST	03/27/2024	03/27/2024	\$1,254.00
00085194	BRYON LEWIS ESTATE	03/27/2024	03/27/2024	\$3,610.00
00085195	DOROTHY BURNETT	03/27/2024	03/27/2024	\$2,575.00
00085196	WALLACE ANDERSON BURNEY III	03/27/2024	03/27/2024	\$1,318.00
00085197	GEORGE CALCOTE	03/27/2024	03/27/2024	\$1,355.00
00085198	JOHN A & TOMMIE J CALLEGARI	03/27/2024	03/27/2024	\$1,495.00
00085199	CARMEN A HERRERA AND	03/27/2024	03/27/2024	\$1,427.00
00085200	MANUEL CASTANEDA JR	03/27/2024	03/27/2024	\$1,371.00
00085201	TONY XIA CHEN	03/27/2024	03/27/2024	\$1,229.00
00085202	DONELDA LAKE CHRISPELL	03/27/2024	03/27/2024	\$1,245.00
00085203	CITY OF INGLEWOOD	03/27/2024	03/27/2024	\$3,593.61
00085204	MATTHEW L. COLEMAN	03/27/2024	03/27/2024	\$1,522.00
00085205	SADIE COLEMAN	03/27/2024	03/27/2024	\$151.00
00085206	COMPTON HOLDINGS LLC	03/27/2024	03/27/2024	\$3,267.00
00085207	COMPTON SENIOR APARTMENTS LP	03/27/2024	03/27/2024	\$7,010.00
00085208	JOHN B CRAWFORD	03/27/2024	03/27/2024	\$3,914.00
00085209	BRENDA CUMMINGS	03/27/2024	03/27/2024	\$832.00
00085210	CURRY TEMPLE SR APT LTD PARTNERSHIP	03/27/2024	03/27/2024	\$1,036.00
00085211	DELORIS CURTIS	03/27/2024	03/27/2024	\$947.00

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1817929

Check	Payee Name	Check Date	Cancel Date	Check Amount
00085212	VINCENT DAMATO	03/27/2024	03/27/2024	\$3,401.00
00085213	KEVIN DANG	03/27/2024	03/27/2024	\$1,499.00
00085214	GARY L. DANIELS	03/27/2024	03/27/2024	\$758.00
00085215	FESIA A DAVENPORT	03/27/2024	03/27/2024	\$1,304.00
00085216	CATHERINE DAVIS	03/27/2024	03/27/2024	\$448.00
00085217	DAWN PATROL LLC	03/27/2024	03/27/2024	\$1,269.00
00085218	JOSE C DE CASAS	03/27/2024	03/27/2024	\$1,472.00
00085219	MOISES DE LA TORRE	03/27/2024	03/27/2024	\$520.00
00085220	DEBORAH R. JONES-EAZEL TRUSTEE	03/27/2024	03/27/2024	\$1,764.00
00085221	DENIA L FERGUSON FAMILY TRUST	03/27/2024	03/27/2024	\$2,895.00
00085222	DESIDERIO LLC	03/27/2024	03/27/2024	\$675.00
00085223	TAMANA K. DHALIWAL-GOODLOE	03/27/2024	03/27/2024	\$2,597.00
00085224	DIAMOND 1 LP	03/27/2024	03/27/2024	\$1,855.00
00085225	IRMA L DIAZ	03/27/2024	03/27/2024	\$2,815.00
00085226	LAWRENCE DIGGS	03/27/2024	03/27/2024	\$1,091.00
00085227	BERDIE DILLON	03/27/2024	03/27/2024	\$1,496.00
00085228	DOROTHA CALLOWAY RVOC LIVING TRUST	03/27/2024	03/27/2024	\$1,445.00
00085229	VERA R DOUGLAS	03/27/2024	03/27/2024	\$2,692.00
00085230	DREAM PROPERTY MANAGEMENT LLC	03/27/2024	03/27/2024	\$1,382.00
00085231	ROY E DUMAS	03/27/2024	03/27/2024	\$3,134.00
00085232	E & E FAMILY PROPERTIES LLC	03/27/2024	03/27/2024	\$4,789.00
00085233	ALICE J EDWARDS	03/27/2024	03/27/2024	\$851.00
00085234	ELIEZER ENGEL & THE DORN	03/27/2024	03/27/2024	\$3,717.00
00085235	LILLIE ENGLISH	03/27/2024	03/27/2024	\$269.00
00085236	ERICK R. ETHERIDGE	03/27/2024	03/27/2024	\$5,002.00
00085237	EVA GROVER	03/27/2024	03/27/2024	\$3,202.00
00085238	CORLISS EVANS	03/27/2024	03/27/2024	\$2,034.00
00085239	FAITHFUL CHURCH OF GOD IN CHRIST	03/27/2024	03/27/2024	\$889.00
00085240	FAITHFUL RED LLC	03/27/2024	03/27/2024	\$5,143.00
00085241	WESLEY J FARRELL	03/27/2024	03/27/2024	\$472.00
00085242	RUBEN FLOOD JR	03/27/2024	03/27/2024	\$1,003.00
00085243	JERMAINE FRANKLIN	03/27/2024	03/27/2024	\$1,351.00
00085244	JULIE S FRENCH	03/27/2024	03/27/2024	\$1,591.00
00085245	SAMUEL D. GARCIA	03/27/2024	03/27/2024	\$1,991.00

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00085246	UTA GARRETT	03/27/2024	03/27/2024	\$1,240.00
00085247	VICTOR GARRETT	03/27/2024	03/27/2024	\$1,646.00
00085248	GHE RENTALS LLC	03/27/2024	03/27/2024	\$4,086.00
00085249	MINNIE GIBSON FAMILY TRUST	03/27/2024	03/27/2024	\$1,134.00
00085250	RAUL GODINEZ	03/27/2024	03/27/2024	\$1,064.00
00085251	ALBELARDO GONZALEZ	03/27/2024	03/27/2024	\$2,777.00
00085252	CARMEN GONZALEZ	03/27/2024	03/27/2024	\$3,431.00
00085253	TAMESHIA GOODIN	03/27/2024	03/27/2024	\$3,495.00
00085254	LOIS CARROLL GOODLOE	03/27/2024	03/27/2024	\$872.00
00085255	CRAIG D GORDON	03/27/2024	03/27/2024	\$1,616.00
00085256	CHARLESTON J GRANTHAM	03/27/2024	03/27/2024	\$975.00
00085257	GREEN4 LLC	03/27/2024	03/27/2024	\$4,513.00
00085258	DE ANDRE D GREENE	03/27/2024	03/27/2024	\$409.00
00085259	CHARMAINE Y GUMMS	03/27/2024	03/27/2024	\$1,440.00
00085260	DONALD RAY HALL	03/27/2024	03/27/2024	\$2,982.00
00085261	JONATHAN HAMMOND SR	03/27/2024	03/27/2024	\$747.00
00085262	DAVID HANCOCK	03/27/2024	03/27/2024	\$3,932.00
00085263	FRANK HARRIS JR	03/27/2024	03/27/2024	\$1,679.00
00085264	IVRY HARRIS	03/27/2024	03/27/2024	\$1,860.00
00085265	LOUIS D HARRIS	03/27/2024	03/27/2024	\$6,023.00
00085266	HATTIE E MCDANIEL LIVING TRUST	03/27/2024	03/27/2024	\$820.00
00085267	SHAWN HAWKINS	03/27/2024	03/27/2024	\$2,330.00
00085268	PHYLLIS HAYES	03/27/2024	03/27/2024	\$1,377.00
00085269	HEALTHCARE CAREER	03/27/2024	03/27/2024	\$4,044.00
00085270	LONEAR W HEARD-DAVIS	03/27/2024	03/27/2024	\$3,031.00
00085271	ALBERT L HEARVEY	03/27/2024	03/27/2024	\$1,574.00
00085272	RAFAEL HEREDIA	03/27/2024	03/27/2024	\$6,607.00
00085273	KATHERYN HERRERA	03/27/2024	03/27/2024	\$1,531.00
00085274	LOTTIE H HILLIARD	03/27/2024	03/27/2024	\$3,249.00
00085275	WAIL HINDI	03/27/2024	03/27/2024	\$3,295.00
00085276	NICHOLAS S HOGAN	03/27/2024	03/27/2024	\$1,296.00
00085277	BENJAMIN L. HOLIFIELD	03/27/2024	03/27/2024	\$456.00
00085278	KEVIN OR SHEREDA HOLMES	03/27/2024	03/27/2024	\$2,581.00
00085279	LEON C HOLMES	03/27/2024	03/27/2024	\$1,036.00

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00085280	JESSIE LEE HOWARD	03/27/2024	03/27/2024	\$1,372.00
00085281	JOAN HUGHES	03/27/2024	03/27/2024	\$1,769.00
00085282	KENNETH OR CHERYL HUNTER	03/27/2024	03/27/2024	\$1,730.00
00085283	RICARDO IBARRA	03/27/2024	03/27/2024	\$1,341.00
00085284	MICHAEL IRVING	03/27/2024	03/27/2024	\$2,460.00
00085285	KIPLING JACKSON OR PAMELA WILLIAMS	03/27/2024	03/27/2024	\$1,987.00
00085286	CHARLES L & SANDRA E A JACKSON	03/27/2024	03/27/2024	\$2,901.00
00085287	SHANNON JACKSON	03/27/2024	03/27/2024	\$1,576.00
00085288	THERON JACKSON	03/27/2024	03/27/2024	\$1,752.00
00085289	JACQUELINE A. CELESTINE	03/27/2024	03/27/2024	\$1,747.00
00085290	JACQUELINE HIGGINS	03/27/2024	03/27/2024	\$1,850.00
00085291	ANTHONY F JAMES	03/27/2024	03/27/2024	\$1,560.00
00085292	MESHA JAMES	03/27/2024	03/27/2024	\$1,339.00
00085293	PATRICIA JEFFERSON	03/27/2024	03/27/2024	\$2,131.00
00085294	JEFFERY HARRIS TRUST	03/27/2024	03/27/2024	\$1,108.00
00085295	BILLIE L JOHNSON	03/27/2024	03/27/2024	\$10,362.00
00085296	JAMES OR EULA JOHNSON	03/27/2024	03/27/2024	\$1,483.00
00085297	MARCUS C JOHNSON	03/27/2024	03/27/2024	\$1,591.00
00085298	DIANE E JOHNSON-WALKER	03/27/2024	03/27/2024	\$738.00
00085299	CHRISTOPHER M JONES	03/27/2024	03/27/2024	\$1,091.00
00085300	DAVID JONES	03/27/2024	03/27/2024	\$1,213.00
00085301	HENRY JONES	03/27/2024	03/27/2024	\$527.00
00085302	JAMES OTIS JONES	03/27/2024	03/27/2024	\$2,608.00
00085303	MONA JONES	03/27/2024	03/27/2024	\$649.00
00085304	JP COGHILL	03/27/2024	03/27/2024	\$2,280.00
00085305	KALIEV CLINTON AND EBONY CLINTON	03/27/2024	03/27/2024	\$1,593.00
00085306	KAY STREET INVESTMENTS LLC	03/27/2024	03/27/2024	\$1,076.00
00085307	KAY-COMPTON INVESTORS LLC	03/27/2024	03/27/2024	\$2,114.00
00085308	ALLEN J KENNETT	03/27/2024	03/27/2024	\$3,618.00
00085309	BARBARA KEYES	03/27/2024	03/27/2024	\$1,750.00
00085310	DAWIT KIDANE	03/27/2024	03/27/2024	\$3,891.00
00085311	KIM HOA INVESTMENTS LLC	03/27/2024	03/27/2024	\$10,210.00
00085312	MICHAEL KING	03/27/2024	03/27/2024	\$1,105.00
00085313	KIP C. CYPRUS	03/27/2024	03/27/2024	\$5,712.00

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00085314	KNM PROPERTY MANAGEMENT INC	03/27/2024	03/27/2024	\$1,530.00
00085315	MAI NGOC LAM	03/27/2024	03/27/2024	\$963.00
00085316	TRACEY M LAWRENCE	03/27/2024	03/27/2024	\$1,284.00
00085317	GERALD LEE	03/27/2024	03/27/2024	\$815.00
00085318	HELEN LEE	03/27/2024	03/27/2024	\$1,794.00
00085319	GREGORY LEVY	03/27/2024	03/27/2024	\$1,650.00
00085320	FUMEI LIU	03/27/2024	03/27/2024	\$3,736.00
00085321	HESTER B LIVELY	03/27/2024	03/27/2024	\$813.00
00085322	HECTOR R LOPEZ	03/27/2024	03/27/2024	\$902.00
00085323	JOSUE LOPEZ	03/27/2024	03/27/2024	\$1,440.00
00085324	LOS ANGELES COUNTY DEVELOPMENT AUTH	03/27/2024	03/27/2024	\$35,277.24
00085325	GREGORY LOWE	03/27/2024	03/27/2024	\$1,388.00
00085326	ALMA LURRY	03/27/2024	03/27/2024	\$744.00
00085327	DANIELLE C LYLES	03/27/2024	03/27/2024	\$612.00
00085328	ASHOK OR MANJU MADAN	03/27/2024	03/27/2024	\$1,530.00
00085329	EARTHA MADISON JR	03/27/2024	03/27/2024	\$1,619.00
00085330	ARIL MANNING	03/27/2024	03/27/2024	\$792.00
00085331	CARDELL MANNING	03/27/2024	03/27/2024	\$1,226.00
00085332	MARTIN TEMPLE AME ZION CHURCH	03/27/2024	03/27/2024	\$775.00
00085333	GIOVANNI MARTINEZ	03/27/2024	03/27/2024	\$4,485.00
00085334	ANN BESSIE MATHEW	03/27/2024	03/27/2024	\$1,885.00
00085335	RUBY L MATTHEWS	03/27/2024	03/27/2024	\$361.00
00085336	ARTHUR OR VALENCIA MAYFIELD	03/27/2024	03/27/2024	\$325.00
00085337	EVERLEANE B MAYFIELD	03/27/2024	03/27/2024	\$758.00
00085338	GLORIA J HUFF MC QUEEN	03/27/2024	03/27/2024	\$1,639.00
00085339	AAKASH MEHTA	03/27/2024	03/27/2024	\$3,468.00
00085340	CARLOS MENDEZ	03/27/2024	03/27/2024	\$1,267.00
00085341	IGNACIO IBARRA MENDEZ	03/27/2024	03/27/2024	\$1,879.00
00085342	JUAN B MENDEZ	03/27/2024	03/27/2024	\$6,912.00
00085343	KIMBERLY MERINO	03/27/2024	03/27/2024	\$1,620.00
00085344	EULOS & BEVERLY MILLER	03/27/2024	03/27/2024	\$4,435.00
00085345	APRIL D MITCHELL	03/27/2024	03/27/2024	\$1,885.00
00085346	KINGSLEY M MMEJE	03/27/2024	03/27/2024	\$3,074.00
00085347	LETICIA MONTOYA	03/27/2024	03/27/2024	\$1,853.00

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00085348	FELICIA MOODY	03/27/2024	03/27/2024	\$1,125.00
00085349	BILLIE JO MOORE	03/27/2024	03/27/2024	\$623.00
00085350	KAREN MORALES OR ANDREW MORALES	03/27/2024	03/27/2024	\$2,553.00
00085351	MARJIE P MOSLEY	03/27/2024	03/27/2024	\$912.00
00085352	ROY LEE MOSLEY	03/27/2024	03/27/2024	\$546.00
00085353	JOE MOTEN JR	03/27/2024	03/27/2024	\$1,407.00
00085354	NADIA MUNDY-WALKER	03/27/2024	03/27/2024	\$2,016.00
00085355	OXFORD MURRAY	03/27/2024	03/27/2024	\$1,269.00
00085356	NGAN FAMILY TRUST	03/27/2024	03/27/2024	\$2,405.00
00085357	HAP THI NGUYEN	03/27/2024	03/27/2024	\$3,661.00
00085358	JAMES OGBURN	03/27/2024	03/27/2024	\$680.00
00085359	KATHY OH & TIMOTHY DEBAETS	03/27/2024	03/27/2024	\$5,816.00
00085360	JULIE ANN OH	03/27/2024	03/27/2024	\$2,044.00
00085361	ORANGE COUNTY HOUSING AUTHORITY	03/27/2024	03/27/2024	\$4,884.56
00085362	CHIERE J. OR HAROLD L. OWENS	03/27/2024	03/27/2024	\$1,027.00
00085363	ESTATE OF OLLIE LEE PALMER	03/27/2024	03/27/2024	\$749.00
00085364	MARIO C PERES	03/27/2024	03/27/2024	\$216.00
00085365	OCTAVIANA PEREZ	03/27/2024	03/27/2024	\$489.00
00085366	PI PROPERTIES NO 34 LLC	03/27/2024	03/27/2024	\$2,570.00
00085367	PI PROPERTIES NO 86 LLC	03/27/2024	03/27/2024	\$1,480.00
00085368	JOSE L PINEDA	03/27/2024	03/27/2024	\$3,588.00
00085369	CLARISSA PINTO RIBEIRO	03/27/2024	03/27/2024	\$1,577.00
00085370	ERIC G PIPKIN	03/27/2024	03/27/2024	\$2,231.00
00085371	MINTHORNE POLE	03/27/2024	03/27/2024	\$156.00
00085372	VELMA POPLAR	03/27/2024	03/27/2024	\$4,139.00
00085373	VALERIE E. PORTER	03/27/2024	03/27/2024	\$1,707.00
00085374	ANDREA Y OR PAMELA EDWARDS POWELL	03/27/2024	03/27/2024	\$836.00
00085375	RENAE L POWELL	03/27/2024	03/27/2024	\$853.00
00085376	PRADO REAL ESTATE	03/27/2024	03/27/2024	\$1,302.00
00085377	DIANE PRINCE	03/27/2024	03/27/2024	\$1,089.00
00085378	LAWRENCE M RAMSEY	03/27/2024	03/27/2024	\$4,384.00
00085379	MONA RANDLE	03/27/2024	03/27/2024	\$1,220.00
00085380	REAL CHOICE MGMT INC	03/27/2024	03/27/2024	\$9,785.00
00085381	REBECCA OPONG	03/27/2024	03/27/2024	\$1,893.00

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00085382	GARY A REECE	03/27/2024	03/27/2024	\$3,693.00
00085383	RENNAL BARNES	03/27/2024	03/27/2024	\$1,554.00
00085384	DANIELA REYES	03/27/2024	03/27/2024	\$2,600.00
00085385	ANDREW REYNOLDS	03/27/2024	03/27/2024	\$1,822.00
00085386	LADONNA CARTER RIDGWAY	03/27/2024	03/27/2024	\$3,222.00
00085387	MIKE RIOS	03/27/2024	03/27/2024	\$526.00
00085388	RENEE RIOS	03/27/2024	03/27/2024	\$8,028.00
00085389	GILBERTO RIVERA	03/27/2024	03/27/2024	\$1,579.00
00085390	RJS FINANCIAL INC	03/27/2024	03/27/2024	\$4,964.00
00085391	VENUS J M ROBERTS	03/27/2024	03/27/2024	\$959.00
00085392	IRENE OR MARVIN K ROBINSON	03/27/2024	03/27/2024	\$2,224.00
00085393	MICHELLE A GLASPIE ROBINSON	03/27/2024	03/27/2024	\$1,539.00
00085394	ERIK ROGERS	03/27/2024	03/27/2024	\$4,757.00
00085395	CRISTINA ROJO	03/27/2024	03/27/2024	\$1,320.00
00085396	CINDY ROSS	03/27/2024	03/27/2024	\$1,630.00
00085397	AQUIL SAAFIR	03/27/2024	03/27/2024	\$2,367.00
00085398	LILLIAN SALDANA-SIMONIAN	03/27/2024	03/27/2024	\$1,478.00
00085399	JOSE SANCHEZ	03/27/2024	03/27/2024	\$1,327.00
00085400	ICILDA SANFORD	03/27/2024	03/27/2024	\$705.00
00085401	SANTA FE APARTMENTS CORP	03/27/2024	03/27/2024	\$2,832.00
00085402	SCTHU LLC	03/27/2024	03/27/2024	\$876.00
00085403	SCWJ LLC	03/27/2024	03/27/2024	\$8,884.00
00085404	CHARLES A SEALS	03/27/2024	03/27/2024	\$1,050.00
00085405	MAXIMILIANO S & CONCEPCION SEGOVIA	03/27/2024	03/27/2024	\$1,664.00
00085406	THOMAS SELETOS	03/27/2024	03/27/2024	\$1,494.00
00085407	JOYA SETTLE	03/27/2024	03/27/2024	\$4,841.00
00085408	VERGIE E SEYMORE	03/27/2024	03/27/2024	\$3,534.00
00085409	TRACY D SHAW	03/27/2024	03/27/2024	\$1,748.00
00085410	SHELTER FIRST LLC	03/27/2024	03/27/2024	\$1,591.00
00085411	LEE & SARAH SHELTON	03/27/2024	03/27/2024	\$1,378.00
00085412	DEBRA A SHELTON-LOVE	03/27/2024	03/27/2024	\$4,879.00
00085413	MANDI SHERMAN	03/27/2024	03/27/2024	\$1,271.00
00085414	SIOF 4 PROPERTIES LLC	03/27/2024	03/27/2024	\$4,618.00
00085415	TATIANA SMITH	03/27/2024	03/27/2024	\$2,485.00

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00085416	TYRONE SMITH	03/27/2024	03/27/2024	\$5,757.00
00085417	WILBERT OR LEE ETTA SMITH	03/27/2024	03/27/2024	\$1,580.00
00085418	YOLANDA Y SMITH	03/27/2024	03/27/2024	\$1,249.00
00085419	SOLA IMPACT FUND II LP	03/27/2024	03/27/2024	\$530.00
00085420	ASHOK K SOOD OR SUSHAM SOOD	03/27/2024	03/27/2024	\$5,377.00
00085421	SOUTHWESTERN ENTERPRISES	03/27/2024	03/27/2024	\$3,157.00
00085422	DEBRA E SPEARS	03/27/2024	03/27/2024	\$1,899.00
00085423	RICKY A SPIRES	03/27/2024	03/27/2024	\$1,615.00
00085424	EUGENE & VERNA ST AMANT	03/27/2024	03/27/2024	\$3,329.00
00085425	JOHNNY STALLWORTH II	03/27/2024	03/27/2024	\$963.00
00085426	ALEX STAMIRE	03/27/2024	03/27/2024	\$13,344.00
00085427	STANDARD AVENUE APARTMENTS LP	03/27/2024	03/27/2024	\$1,803.00
00085428	STANLEY & LEATRICE JOHNSON	03/27/2024	03/27/2024	\$1,159.00
00085429	JOSEPH STEPHEN	03/27/2024	03/27/2024	\$5,460.00
00085430	AMBROSE STEVENS	03/27/2024	03/27/2024	\$3,705.00
00085431	SYCLE GROUP LLC	03/27/2024	03/27/2024	\$4,265.00
00085432	TERRY LYNN TASBY	03/27/2024	03/27/2024	\$786.00
00085433	DELETHA TAYLOR	03/27/2024	03/27/2024	\$1,442.00
00085434	JACQUELINE TAYLOR	03/27/2024	03/27/2024	\$2,168.00
00085435	LAVERNE TAYLOR	03/27/2024	03/27/2024	\$787.00
00085436	TDB CONSULTING SOLUTIONS INC	03/27/2024	03/27/2024	\$5,802.00
00085437	THE EAGLES LIVING TRUST/	03/27/2024	03/27/2024	\$1,663.00
00085438	THE JETTIE K BUTLER TRUST ESTATE	03/27/2024	03/27/2024	\$1,612.00
00085439	THE PUDE FAMILY TRUST	03/27/2024	03/27/2024	\$1,547.00
00085440	EVELYN THIBEAUX	03/27/2024	03/27/2024	\$678.00
00085441	PAMELA THOMAS ANDERSON	03/27/2024	03/27/2024	\$1,568.00
00085442	JERRY D THORNTON	03/27/2024	03/27/2024	\$1,747.00
00085443	EVA J TOLBERT	03/27/2024	03/27/2024	\$6,835.00
00085444	ALEXANDRU TOLOCENCO	03/27/2024	03/27/2024	\$1,066.00
00085445	KEVIN L TUCKER	03/27/2024	03/27/2024	\$2,089.00
00085446	TURMEL WOODS	03/27/2024	03/27/2024	\$2,019.00
00085447	TURNER BOBBIT IRREVOCABLE TRUST	03/27/2024	03/27/2024	\$1,213.00
00085448	ARENA M. TURNER-COPELAND	03/27/2024	03/27/2024	\$654.00
00085449	JOSEPHINE TWINE	03/27/2024	03/27/2024	\$1,437.00

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00085450	MJENZI R UJAMAA	03/27/2024	03/27/2024	\$3,063.00
00085451	URBAN STREET VENTURES INC	03/27/2024	03/27/2024	\$1,886.00
00085452	IRENE URIBE	03/27/2024	03/27/2024	\$1,744.00
00085453	GLORIA VALDEZ	03/27/2024	03/27/2024	\$1,269.00
00085454	SHEILA VASQUEZ	03/27/2024	03/27/2024	\$1,562.00
00085455	FREDESVINDA VELAZQUEZ	03/27/2024	03/27/2024	\$2,552.00
00085456	ALTAGRACIA VENEGAS	03/27/2024	03/27/2024	\$1,460.00
00085457	JOSE MANUEL VILLALOBOS	03/27/2024	03/27/2024	\$1,282.00
00085458	DONALD S WADE	03/27/2024	03/27/2024	\$963.00
00085459	DIANE WALDER GROOMES	03/27/2024	03/27/2024	\$2,004.00
00085460	DARREN WALKER	03/27/2024	03/27/2024	\$1,731.00
00085461	JAMES WALKER	03/27/2024	03/27/2024	\$968.00
00085462	GAIL M WASHINGTON	03/27/2024	03/27/2024	\$726.00
00085463	WATTS LABOR COMMUNITY ACTION	03/27/2024	03/27/2024	\$707.00
00085464	WILLIE A WATTS-TROUTMAN	03/27/2024	03/27/2024	\$708.00
00085465	JESSE R or YVONNE A WEBB	03/27/2024	03/27/2024	\$2,392.00
00085466	WESTM L LLC	03/27/2024	03/27/2024	\$8,243.00
00085467	WILLIAM L. EDWARDS AND	03/27/2024	03/27/2024	\$5,097.00
00085468	WILBERT JR& ALTHEA WILLIAMS LVNG TR	03/27/2024	03/27/2024	\$6,263.00
00085469	MONIQUE WILKES	03/27/2024	03/27/2024	\$4,860.00
00085470	LTASHIKA WILLIAMS	03/27/2024	03/27/2024	\$1,704.00
00085471	TYRONE OR GERALDINE WILLIAMS	03/27/2024	03/27/2024	\$3,022.00
00085472	MARIE WILLIS	03/27/2024	03/27/2024	\$1,607.00
00085473	WISE CAPITAL LLC	03/27/2024	03/27/2024	\$1,391.00
00085474	JOHNNY OR PEGGIE WITHERS	03/27/2024	03/27/2024	\$7,868.00
00085475	BILLIE WOODS	03/27/2024	03/27/2024	\$1,334.00
00085476	WYN DIXIE CORPORTION	03/27/2024	03/27/2024	\$1,397.00
00085477	BARUCH YISRAEL	03/27/2024	03/27/2024	\$2,552.00

** SORT TOTALS **

Cancelled: \$3,065,191.32
EP Group Total: \$3,065,191.32

City of Compton
Simplified Consolidated Checks Register

03/01/2024 to 03/31/2024

Job Number: 1808287

Check	Payee Name	Check Date	Cancel Date	Check Amount
00002042	NEW WEST LANDSCAPING	03/05/2024		\$1,503.00
00002043	MOBILE MINI INC	03/26/2024		\$334.70
00002044	NEW WEST LANDSCAPING	03/26/2024		\$1,275.00
** SORT TOTALS **				
				Issued: \$3,112.70
				SA Group Total: \$3,112.70
** GRAND TOTALS **			Grand Total:	\$11,968,626.37

May 14, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: HUMAN RESOURCES DEPARTMENT

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO AMEND THE HUMAN RESOURCES DEPARTMENT'S FISCAL YEAR 2023-2024 BUDGET TO ADD ONE LABOR RELATIONS ANALYST AND TWO HUMAN RESOURCES SPECIALIST POSITIONS AND REMOVING ONE VACANT OFFICE ASSISTANT II POSITION.

SUMMARY

Adoption of the attached resolution will authorize the City Manager to amend the Human Resources Department's Fiscal Year 2023-2024 budget to add one (1) Labor Relations Analyst position and two (2) Human Resources Specialist positions and remove one (1) vacant Office Assistant II position.

BACKGROUND

On June 27, 2023, the City Council adopted Resolution No. 25,861, which adopted the City of Compton's Fiscal Year 2023-2024 Budget. The Human Resources Department ("Department") is responsible for City staffing, labor relations, employee relations, training and employee benefits.

The Fiscal Year 2023-2024 budget authorizes an Office Assistant II position. For the entirety of the 2023-2024 Fiscal Year, the Office Assistant II position has been vacant. After assessing the current workload, staff has determined that adding one (1) Labor Relations Analyst position and two (2) Human Resources Specialist positions would best meet the needs of the Department and address the needs of the City.

STATEMENT OF ISSUE

Staff has reviewed the current positions within the Department and has identified an operational need to amend the Department's Fiscal Year 2023-2024 budget by adding one (1) Labor Relations Analyst position and two (2) Human Resources Specialist positions. It is projected that the Labor Relations Analyst position will provide a higher level of support in performing the more difficult and complex day to day interactions with staff to provide a more efficient response to grievances and negotiations.

The Human Resources Specialist positions will provide additional support for the Department and will assist in the areas of recruiting, performing research, City wide training, labor relations support, other Human Resources work as necessary. The addition of this position will also assist in expanding the reporting and record keeping capabilities within the Department to become more operationally efficient.

Adding these positions now will assist the Human Resources Department with managing upcoming changes and Departmental initiatives in the upcoming Fiscal Year.

FINANCIAL IMPACT

The Human Resources Department has a balanced budget, the recommendations are cost savings and do not have a negative impact on the balanced budget for FY 2023 - 2024.

Delete Positions:

- Office Assistant II - \$42,180

Add Positions:

- Labor Relations Analyst – 6 weeks (\$10,063.4885)
- Human Resources Specialist (2) – 6 weeks (\$16,495.1308)

The Office Assistant II position within the Human Resources Department remained unstaffed throughout the entire Fiscal Year. The Department will distribute \$42,180 of salary savings into the 3 positions for the remainder of the Fiscal Year. This will save the City \$15,621.3807 in salaries for the Fiscal Year.

RECOMMENDATION

Staff recommends that the City Council approve this request and adopt the attached Resolution.

DONALD J. GRADY SR
HUMAN RESOURCES DIRECTOR

APPROVED FOR FORWARDING:

WILLIE A. HOPKINS, JR.
CITY MANAGER

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
AUTHORIZING THE CITY MANAGER TO AMEND THE HUMAN
RESOURCES DEPARTMENT'S FISCAL YEAR 2023-2024 BUDGET TO
ADD ONE LABOR RELATIONS ANALYST AND TWO HUMAN
RESOURCES SPECIALIST POSITIONS AND REMOVING ONE VACANT
OFFICE ASSISTANT II POSITION.**

WHEREAS, the City Council adopted Resolution No. 25,861, which adopted the City Budget for Fiscal Year 2023-2024; and

WHEREAS, the Human Resources Department ("Department") is responsible for City staffing, labor relations, employee relations and training; and

WHEREAS, staff reviewed the current positions within the Department and has identified an operational need to amend the Fiscal Year 2023-2024 budget by adding one (1) Labor Relations Analyst position and two (2) Human Resources Specialist positions and removing one (1) vacant Office Assistant II position; and

WHEREAS, it is projected that the Labor Relations Analyst position will provide a higher level of support in performing the more difficult and complex day to day interactions with staff to provide a more efficient response to grievances and negotiations. The Human Resources Specialist positions will provide additional support for the Department and will assist in the areas of recruiting, performing research, City wide training, labor relations support, and other specialist work as necessary; and

WHEREAS, the recommendations are cost savings and does not have a negative impact on the balanced budget for Fiscal Year 2023-2024.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES
HEREBY RESOLVE AS FOLLOWS:**

Section 1. That the City Manager is hereby authorized to make the following budget amendments to the Human Resources Department's Fiscal Year 2023-2024 budget as follows:

Delete Positions:

- Office Assistant II

Add Positions:

- Labor Relations Analyst (6 Weeks)
- Human Resources Specialist (2) (6 Weeks)

Section 2. That all changes are to take effect immediately.

Section 3. That a certified copy of this Resolution shall be filed in the offices of the City Manager, City Clerk, City Controller, City Attorney, and the Human Resources Department.

Section 4. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2024.

**_____
MAYOR OF THE CITY OF COMPTON**

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF COMPTON)

I, Vernell McDaniel, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council of the City of Compton, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2024.

That said Resolution was adopted by the following vote, to wit:

AYES: COUNCIL MEMBERS-
NOES: COUNCIL MEMBERS-
ABSTAIN: COUNCIL MEMBERS-
ABSENT: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

May 14, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: CITY MANAGER

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2024-2025
FUNDED BY SB 1 PURSUANT TO THE ROAD REPAIR AND
ACCOUNTABILITY ACT OF 2017.**

SUMMARY

This Resolution adopts a list of projects for Fiscal Year 2024-2025 funded by SB1, the Road Repair and Accountability Act of 2017.

BACKGROUND

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide.

SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Compton are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year.

The City of Compton must adopt, by resolution, a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement.

Compton will receive an estimated \$2,459,937 in RMRA funding in Fiscal Year 2024-2025 from SB1. This is the sixth year in which Compton is receiving SB 1 funding and will enable the City of Compton to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB1.

Compton has undergone a robust public process to ensure public input into our community's transportation priorities/the project list. Compton used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high priority and cost-effective projects that also meet the communities priorities for transportation investment.

The funding from SB 1 will help the City of Compton maintain and rehabilitate numerous streets/roads and add active transportation infrastructure throughout the City during FY 2024-2025 and of similar projects into the future.

The April 2023 California Statewide Local Streets and Roads Needs Assessment found that the City of Compton streets and roads are in an “at risk” condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into an good condition.

The SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

STATEMENT OF THE ISSUE

The Fiscal year 2024-2025 List of Projects will be funded in-part or solely with Fiscal Year 2024-2025 Road Maintenance and Rehabilitation Account revenues. The City of Compton also reaffirms its intent to fund Previously Proposed and Adopted Projects utilizing Fiscal Year 2024-2025 Road Maintenance and Rehabilitation Account revenue.

Therefore, in order to adopt the List of Projects for Fiscal Year 2024-2025 funded by SB 1, the Road Repair and Accountability Act of 2017, City Council’s authorization is necessary.

FISCAL IMPACT

Based upon the State Department of Finance Statewide revenue projections as of January 2024, the reports estimated a value of SB1 funding that may be available to the City of Compton projected FY 2024-2025 revenues estimated at approximately \$2,459,937.

ALTERNATIVE

The City of Compton must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution. Therefore, no other alternatives are being proposed.

RECOMMENDATION

Staff recommends that the City Council adopt the list of projects for Fiscal Year 2024-2025 funded by SB 1, pursuant to the Road Repair and Accountability Act of 2017.

**JOHN D. STRICKLAND, JR.,
DIRECTOR OF PUBLIC WORKS**

APPROVED FOR FORWARDING:

**WILLIE A. HOPKINS, JR.
CITY MANAGER**

Attachment: List of Previously Proposed/Adopted Projects

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2024-2025 FUNDED BY
SB 1 PURSUANT TO THE ROAD REPAIR AND ACCOUNTABILITY ACT OF
2017**

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Compton are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, Compton must adopt, by resolution, a list of all projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, Compton will receive an estimated \$2,459,937 in RMRA funding in Fiscal Year 2024-2025 from SB 1; and

WHEREAS, this is the sixth year in which Compton is receiving SB 1 funding and will enable the City of Compton to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, Compton has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, Compton used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City of Compton maintain and rehabilitate numerous streets/roads and add active transportation infrastructure throughout the City during FY 2024-2025 and of similar projects into the future; and

WHEREAS, the April 2023 California Statewide Local Streets and Roads Needs Assessment found that the City of Compton streets and roads are in an "at risk" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into an good condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES
HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. That the foregoing recitals are true and correct.

SECTION 2. That the list of projects will be funded in-part or solely with Fiscal Year 2024-2025 Road Maintenance and Rehabilitation Account revenues.

SECTION 3. That the previously proposed and adopted projects may also utilize Fiscal Year 2024-2025 Road Maintenance and Rehabilitation Account revenues in their delivery are hereby adopted:

Annual Residential Street Rehabilitation Project 2C/2D (PP004 & 5)

Location:	<i>Walnut St. Central to Acacia Court</i>
	<i>Walnut Park Dr. Walnut Park Way to Walnut St.</i>
	<i>Walnut Park Wy Cul De Sac to Cul De Sac</i>
	<i>Greenleaf Blvd. Central Ave. to Whitemarsh Ave.</i>
	<i>Greenleaf Blvd. City Limit East to Alameda St.</i>
	<i>Alameda Street W. City Limit North to City Limit South</i>
	<i>Alameda Street E. City Limit North to City Limit South</i>
	<i>Bradfield Ave. Compton Blvd. to Alondra Blvd.</i>
Description:	<i>Construction of cold mill, ARHM pavement, AC base course, aggregate base, full depth AC slot pavement, curb and gutters, sidewalks, cross gutter, alley intersection, driveway approach, curb ramps, signing, striping, markings, and pavement legends, speed hump, traffic signal loop, adjust to grade existing sewer manhole, water valve, water meter, and storm drain manhole</i>
Estimated Useful Life:	<i>10 years minimal/20 years maximum</i>
Anticipated Completion Date:	<i>September 30, 2025</i>

Wilmington Avenue Safe Streets Pedestrian/Bicycle Improvement (PP006)

Location:	<i>Wilmington Avenue Rosecrans Ave. to City Limit South</i>
Description:	<i>Improve roadway, upgrade sidewalks and curb ramps, add bus shelters, raised median islands, and landscaping</i>
Estimated Useful Life:	<i>10 year minimum/20 years maximum</i>
Anticipated Completion Date:	<i>January 31, 2025</i>

Compton Boulevard West (PP001)

Location:	<i>Compton Blvd. Willowbrook Ave. to West City Limits</i>
Description:	<i>Install bike lanes and lighting along the corridor; enhance pedestrian crossing at 15 intersections. Remove and replace locations for ADA ramps, curb, gutter, sidewalks; grind & overlay asphalt; replace all traffic markings, line work traffic detector loops</i>
Estimated Useful Life:	<i>10 years minimum/20 year maximum</i>
Anticipated Completion Date:	<i>September 30, 2026</i>

Compton Boulevard East (PP002)

Location:	<i>Compton Blvd. Willowbrook Ave. to East City Limits</i>
Description:	<i>Installation of raised medians and Class II bicycle lanes. Remove and replace locations for ADA ramps, curb gutters, sidewalks; grind & overlay; replace all traffic markings, line work, and traffic loops</i>
Estimated Useful Life:	<i>10 years minimum/20 year maximum</i>
Anticipated Completion Date:	<i>September 30, 2026</i>

SECTION 4. That the relisting of these projects in the adopted fiscal year resolution, the City of Compton is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues.

SECTION 5. That the proposed and adopted projects may utilize Fiscal Year 2024-2025 Road Maintenance and Rehabilitation Account revenues in their delivery.

SECTION 6. That with the relisting of these projects in the adopted Fiscal Year Resolution, the City of Compton is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues.

SECTION 7. That a copy of this Resolution shall be filed in the offices of the City Manager, City Controller, City Clerk, City Attorney and Public Works Engineering Department.

SECTION 8. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2024.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON: ss

I, Vernell McDaniel, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2024.

AYES: COUNCIL MEMBERS-
NOES: COUNCIL MEMBERS-
ABSENT: COUNCIL MEMBERS-
ABSTAIN: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

PREVIOUSLY PROPOSED AND ADOPTED PROJECTS

Annual Residential Street Rehabilitation Project 2C/2D (PP000 4&5)

Location:	<i>Walnut St.</i>	<i>Central to Acacia Court</i>
	<i>Walnut Park Dr.</i>	<i>Walnut Park Way to Walnut St.</i>
	<i>Walnut Park Wy</i>	<i>Cul De Sac to Cul De Sac</i>
	<i>Greenleaf Blvd.</i>	<i>Central Ave. to Whitemarsh Ave.</i>
	<i>Greenleaf Blvd.</i>	<i>City Limit East to Alameda St.</i>
	<i>Alameda Street W.</i>	<i>City Limit North to City Limit South</i>
	<i>Alameda Street E.</i>	<i>City Limit North to City Limit South</i>
	<i>Bradfield Ave.</i>	<i>Compton Blvd. to Alondra Blvd.</i>

Description:	<i>Construction of cold mill, ARHM pavement, AC base course, aggregate base, full depth AC slot pavement, curb and gutters, sidewalks, cross gutter, alley intersection, driveway approach, curb ramps, signing, striping, markings, and pavement legends, speed hump, traffic signal loop, adjust to grade existing sewer manhole, water valve, water meter, and storm drain manhole</i>
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Estimated Useful Life:	<i>10 years minimal/20 years maximum</i>
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Anticipated Completion Date:	<i>September 30, 2025</i>
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Wilmington Avenue Safe Streets Pedestrian/Bicycle Improvement (PP006)

Location:	<i>Wilmington Avenue</i>	<i>Rosecrans Ave. to City Limit South</i>
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Description:	<i>Improve roadway, upgrade sidewalks and curb ramps, add bus shelters, raised median islands, and landscaping</i>
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Estimated Useful Life:	<i>10 year minimum/20 years maximum</i>
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Anticipated Completion Date:	<i>January 31, 2025</i>
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Compton Boulevard West (PP001)

Location:	<i>Compton Blvd.</i>	<i>Willowbrook Ave. to West City Limits</i>
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Description:	<i>Install bike lanes and lighting along the corridor; enhance pedestrian crossing at 15 intersections. Remove and replace locations for ADA ramps, curb, gutter, sidewalks; grind & overlay asphalt; replace all traffic markings, line work traffic detector loops</i>
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Estimated Useful Life: *10 years minimum/20 year maximum*

Anticipated Completion Date: *September 30, 2026*

Compton Boulevard East (PP002)

Location: *Compton Blvd.*

Willowbrook Ave. to East City Limits

Description:

Installation of raised medians and Class II bicycle lanes. Remove and replace locations for ADA ramps, curb gutters, sidewalks; grind & overlay; replace all traffic markings, line work, and traffic loops

Estimated Useful Life: *10 years minimum/20 year maximum*

Anticipated Completion Date: *September 30, 2026*