City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 25, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for April 2, 2022 through April 15, 2022:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/6/2022	1776 WIRE	1	$ 27,789.51				$ 27,789.51
4/6/2022	2955322-2955420	99	$ 828,043.53	71013-71021	9	$ 106,586.13	$ 934,629.66
4/11/2022	1777 WIRE	1	$ 10,558.94				$ 10,558.94
4/13/2022	2955421-2955557	137	$ 946,655.93	71022-71034	13	$ 491,225.82	$ 1,437,881.75
4/14/2022	1779-1783 WIRES	4	$ 1,264,232.33				$ 1,264,232.33
4/14/2022	2955558-2955565	8	$ 196,736.48	71035-71044	10	$ 50,136.98	$ 246,873.46
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		250	$ 3,274,016.72		32	$ 647,948.93	$ 3,921,965.65

SUCCESSOR AGENCY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/13/2022	400252	1	$ 613,080.00				$ 613,080.00
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	$ 613,080.00		0	$ -	$ 613,080.00

SECTION 8

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/6/2022	91163-91164	2	$ 109.15				$ 109.15
							$ -
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	$ 109.15		0	$ -	$ 109.15

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/6/2022	703355	1	$ 10,020.10				$ 10,020.10
							$ -
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	$ 10,020.10		0	$ -	$ 10,020.10

Grand Total $ 4,545,174.90

WE HEREBY RECEIVE AND FILE WARRANTS #1776-1783, #2955322-2955565, #71013-71044, #400252, #91163-91164, #703355, ALL IN THE AMOUNT OF $4,545,174.90

Note: Wire #1778 to be used at a later date and Wire #1781 wasn't used

By: ______________________________________

Finance and Judiciary Committee

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1776	04/06/2022	WIRE	100258 CalPERS	100000016756867	03/30/2022		040622CC	21,645.99
Invoice: 100000016756867				PERS-RBF-Azran,Gutierrez,Cunningham,Iizuka,White,W				
			13,005.27 101.40.40200.000.000.000.433000.	Retirement - Employer				
			150.39 101.24.24100.000.000.000.433000.	Retirement - Employer				
			4,149.72 101.45.45100.000.000.000.433000.	Retirement - Employer				
			4,340.61 203.70.70200.000.000.000.433000.	Retirement - Employer				
			CalPERS	100000016725474	02/28/2022		040622CC	500.00
Invoice: 100000016725474				Arrears Admin Fee/Adj.-MacGregor and Tilman				
			500.00 204.60.60300.000.000.000.433000.	Retirement - Employer				
			CalPERS	100000016725490	02/28/2022		040622CC	1,549.25
Invoice: 100000016725490				Arrears Admin Fee/Adj.-MacGregor and Tilman				
			1,549.25 204.60.60300.000.000.000.433000.	Retirement - Employer				
			CalPERS	100000016759529	04/01/2022		040622CC	500.00
Invoice: 100000016759529				Arrears Admin Fee/Adj.-MacGregor and Tilman				
			500.00 308.70.70400.000.000.000.433000.	Retirement - Employer				
			CalPERS	100000016759554	04/01/2022		040622CC	3,594.27
Invoice: 100000016759554				Arrears Admin Fee/Adj.-MacGregor and Tilman				
			3,594.27 308.70.70400.000.000.000.433000.	Retirement - Employer				
					CHECK		1776 TOTAL:	27,789.51
71013	04/06/2022	EFT	110832 Amazon Capitol Services Inc	1NM6-4YGW-NTNX	11/18/2021	22201459	040622CC	16.41
Invoice: 1NM6-4YGW-NTNX				Caribeaner Keychain Clips				
			16.41 101.30.30100.000.000.000.514100.	Departmental Special Supplies				
			Amazon Capitol Services Inc	1FPD-Y79Q-1X9H	03/28/2022	22202688	040622CC	87.08
Invoice: 1FPD-Y79Q-1X9H				Electric Air Pump, AGPtEK Portable & Wristbands				
			65.04 101.30.30220.000.000.000.514100.	Departmental Special Supplies				
			22.04 101.30.30220.000.000.000.514100.	Departmental Special Supplies				
			Amazon Capitol Services Inc	1VVT-3TW4-NMVF	03/11/2022	22202470	040622CC	657.37
Invoice: 1VVT-3TW4-NMVF				Equip. & Supplies Bldg., Crucial 32 Gb Kit, Memory				
			521.85 101.60.60170.000.000.000.514100.	Departmental Special Supplies				
			117.94 101.60.60170.000.000.000.514100.	Departmental Special Supplies				
			17.58 101.60.60170.000.000.000.514100.	Departmental Special Supplies				
					CHECK		71013 TOTAL:	760.86
71014	04/06/2022	EFT	101167 Clean Energy Renewable Fuels	CE10001333	03/24/2022	22200730	040622CC	34,123.70
Invoice: CE10001333				CNG (Compress Natural Gas) - Feb. 2022				
			34,123.70 308.70.70400.000.000.000.520120.	Petroleum Products - Natural G				
					CHECK		71014 TOTAL:	34,123.70

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN           NET

                                                                             INVOICE DTL DESC
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    71015 04/06/2022 EFT  102306 Fleming Environmental Inc        18420               03/23/2022 22200301 040622CC            485.00
       Invoice: 18420                                                        Inspections
                                  485.00 101.45.45200.000.000.000.619800.                     Other Contractual Services

                                                                                        CHECK     71015 TOTAL:             485.00


    71016 04/06/2022 EFT  108635 LG Master's Business Solutions, L 31900166A4-04      03/30/2022          040622CC          8,060.00
       Invoice: 31900166A4-04                                                March 2022, CC Permit Parking Program Support
                                8,060.00 417.CP.80000.000.000.000.619800.PZ599                Other Contractual Services

                                                                                        CHECK     71016 TOTAL:           8,060.00


    71017 04/06/2022 EFT  108913 Michael Baker International, Inc  1143525A           03/29/2022          040622CC         26,813.70
       Invoice: 1143525A                                                     Construction Mgmt. Services - February 2022
                               26,813.70 434.CP.80000.000.000.000.730100.PR002                Improvements other than Bldg

                                 Michael Baker International, Inc  1133128            11/22/2021          040622CC          2,106.30
       Invoice: 1133128                                                      Professional Services - October 2021
                                2,106.30 101.60.60100.000.000.000.610400.                     Consulting Services

                                 Michael Baker International, Inc  1135544            12/20/2021          040622CC            853.00
       Invoice: 1135544                                                      Professional Services - November 2021
                                  853.00 101.60.60100.000.000.000.610400.                     Consulting Services

                                 Michael Baker International, Inc  1140845            02/22/2022          040622CC          5,730.00
       Invoice: 1140845                                                      Professional Services - January 2022
                                5,730.00 101.60.60100.000.000.000.610400.                     Consulting Services

                                                                                        CHECK     71017 TOTAL:          35,503.00


    71018 04/06/2022 EFT  100557 Richards, Watson and Gershon      236259             03/28/2022          040622CC            169.70
       Invoice: 236259                                                       Professional Services - February 2022
                                  169.70 420.CP.80000.000.000.000.730100.PZ497                Improvements other than Bldg

                                                                                        CHECK     71018 TOTAL:             169.70


    71019 04/06/2022 EFT  101227 RTI Consulting Inc                CCPW2022-09        03/17/2022          040622CC          2,143.87
       Invoice: CCPW2022-09                                                  Construction Mgmt. Services for February 2022
                                2,143.87 202.CP.80000.000.000.000.730100.PZ948                Improvements other than Bldg

                                                                                        CHECK     71019 TOTAL:           2,143.87


    71020 04/06/2022 EFT  100604 SoCal Symphony Society Inc        2021-PAG           03/26/2022          040622CC          8,000.00
       Invoice: 2021-PAG                                                     3/26/2022, Online Concert - CC Cymphony YouTube Ch
                                5,867.00 413.22.22400.000.000.000.619800.PZ614                Other Contractual Services
                                2,133.00 420.CP.80000.000.000.000.619800.PZ614                Other Contractual Services
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
							CHECK 71020 TOTAL:	8,000.00
71021	04/06/2022	EFT	101423 The Nickerson Company	2021-1230-008R	03/27/2022		040622CC	17,340.00
Invoice: 2021-1230-008R				PW Inspections - Ting Fiber for December 2021				
			17,340.00 101.60.60150.000.000.000.619800.	Other Contractual Services				
							CHECK 71021 TOTAL:	17,340.00
2955322	04/06/2022	PRTD	103681 Advantec Consulting Engineers Inc	9803-0178-07	03/25/2022		040622CC	1,400.00
Invoice: 9803-0178-07				Consulting Engineers Oct.- 2021- Feb. 2022				
			1,400.00 420.CP.80000.000.000.000.730100.PZ429	Improvements other than Bldg				
							CHECK 2955322 TOTAL:	1,400.00
2955323	04/06/2022	PRTD	101261 Aerotek	FM00013492	03/31/2022	22200149	040622CC	1,452.00
Invoice: FM00013492				Contract Labor PE 3/19/22				
			1,452.00 101.60.60210.000.000.000.619800.	Other Contractual Services				
							CHECK 2955323 TOTAL:	1,452.00
2955324	04/06/2022	PRTD	100012 Airport Marina Ford	249975	04/04/2022	22200141	040622CC	254.52
Invoice: 249975				FORD PARTS AND SUPPLIES				
			254.52 310.14.14600.000.000.000.600900.	Central Stores				
			Airport Marina Ford	249817	03/31/2022	22200141	040622CC	33.00
Invoice: 249817				FORD PARTS AND SUPPLIES				
			33.00 310.14.14600.000.000.000.600900.	Central Stores				
			Airport Marina Ford	249778	03/31/2022	22200141	040622CC	425.98
Invoice: 249778				FORD PARTS AND SUPPLIES				
			425.98 310.14.14600.000.000.000.600900.	Central Stores				
			Airport Marina Ford	247557	03/09/2022	22200141	040622CC	1,350.20
Invoice: 247557				FORD PARTS AND SUPPLIES				
			1,350.20 310.14.14600.000.000.000.600900.	Central Stores				
			Airport Marina Ford	CM246603RS	03/31/2022	22200141	040622CC	30.84
Invoice: CM246603RS				FORD PARTS AND SUPPLIES				
			30.84 310.14.14600.000.000.000.600900.	Central Stores				
			Airport Marina Ford	CM245477RS	03/31/2022	22200141	040622CC	5.82
Invoice: CM245477RS				FORD PARTS AND SUPPLIES				
			5.82 310.14.14600.000.000.000.600900.	Central Stores				
			Airport Marina Ford	CM243303RS	03/31/2022	22200141	040622CC	19.75
Invoice: CM243303RS				FORD PARTS AND SUPPLIES				
			19.75 310.14.14600.000.000.000.600900.	Central Stores				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				Airport Marina Ford	CM245477	03/31/2022	22200141	040622CC	-31.85
Invoice: CM245477				-31.85 310.14.14600.000.000.000.600900.	CREDIT MEMO	Central Stores			
				Airport Marina Ford	CM243303	03/31/2022	22200141	040622CC	-108.14
Invoice: CM243303				-108.14 310.14.14600.000.000.000.600900.	CREDIT MEMO	Central Stores			
				Airport Marina Ford	CM246603	03/31/2022	22200141	040622CC	-168.83
Invoice: CM246603				-168.83 310.14.14600.000.000.000.600900.	CREDIT MEMO	Central Stores			
						CHECK 2955324 TOTAL:			1,811.29
2955325	04/06/2022	PRTD	107546	Allied Refrigeration	183689	11/01/2021	22202702	040622CC	488.58
Invoice: 183689				488.58 101.60.60230.000.000.000.600100.	Refrigeration supplies	R&M - Building			
				Allied Refrigeration	184774	12/09/2021	22202702	040622CC	1,039.91
Invoice: 184774				1,039.91 101.60.60230.000.000.000.600100.	Refrigeration supplies	R&M - Building			
				Allied Refrigeration	184793	12/09/2021	22202702	040622CC	233.76
Invoice: 184793				233.76 101.60.60230.000.000.000.600100.	Refrigeration supplies	R&M - Building			
				Allied Refrigeration	184660	12/06/2021	22202702	040622CC	247.42
Invoice: 184660				247.42 101.60.60230.000.000.000.600100.	Refrigeration supplies	R&M - Building			
				Allied Refrigeration	185174	12/22/2021	22202702	040622CC	44.04
Invoice: 185174				44.04 101.60.60230.000.000.000.600100.	Refrigeration supplies	R&M - Building			
				Allied Refrigeration	184657	12/06/2021	22202702	040622CC	112.26
Invoice: 184657				112.26 101.60.60230.000.000.000.600100.	Refrigeration supplies	R&M - Building			
				Allied Refrigeration	184877	12/14/2021	22202708	040622CC	951.81
Invoice: 184877				951.81 101.60.60230.000.000.000.600100.	Refrigeration supplies - Filters, pleated	R&M - Building			
						CHECK 2955325 TOTAL:			3,117.78
2955326	04/06/2022	PRTD	111117	American Traffic Barricade & Safe	297	03/22/2022	22202698	040622CC	1,403.44
Invoice: 297				1,403.44 101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES-AT Top - Orange Delineators	Departmental Special Supplies			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2955326	TOTAL:	1,403.44
2955327	04/06/2022	PRTD	100715 AmeriFlex LLC	INV479033	01/28/2022		040622CC	694.40
	Invoice: INV479033			Flex Spending Account -FSA Admin Fee				
			694.40 101.22.22100.000.000.000.610300.	Personnel Services				
					CHECK	2955327	TOTAL:	694.40
2955328	04/06/2022	PRTD	107849 Eric Arthur	P26188/22	02/21/2022	22202677	040622CC	250.00
	Invoice: P26188/22			Paramedic License Renewal P26188 exp. 6/30/22				
			250.00 101.45.45300.000.000.000.516210.	Certification Training				
					CHECK	2955328	TOTAL:	250.00
2955329	04/06/2022	PRTD	101358 ASAP Lock and Key Corp	18336	03/10/2022	22202658	040622CC	35.28
	Invoice: 18336			Duplicate Key for Shop (8)				
			35.28 308.70.70400.000.000.000.600200.	R&M - Equipment				
					CHECK	2955329	TOTAL:	35.28
2955330	04/06/2022	PRTD	101070 AT and T Mobility	287259052171X031622	03/08/2022	22200538	040622CC	111.42
	Invoice: 287259052171X031622			287259052171X03162022				
			111.42 101.60.60250.000.000.000.512400.	Communications				
					CHECK	2955330	TOTAL:	111.42
2955331	04/06/2022	PRTD	101391 B and M Lawn and Garden Inc	544397	03/28/2022	22202718	040622CC	28.89
	Invoice: 544397			P/N - 785808 IGNITION KEY (2008 HUSTLER SUPER-Z)				
			28.89 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2955331	TOTAL:	28.89
2955332	04/06/2022	PRTD	110961 Biggs Cardosa Associates Inc	83597	03/05/2022		040622CC	74,785.71
	Invoice: 83597			Professional Services for February 2022				
			66,207.79 423.CP.80000.000.000.000.730100.PZ553	Improvements other than Bldg				
			8,577.92 485.RP.80000.000.000.000.730100.PZ553	Improvements other than Bldg				
					CHECK	2955332	TOTAL:	74,785.71
2955333	04/06/2022	PRTD	110158 Border Recapping, LLC	13052138	02/25/2022	22200140	040622CC	6,869.54
	Invoice: 13052138			ANNUAL / BLANKET				
			6,869.54 310.14.14600.000.000.000.600900.	Central Stores				

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE              INV DATE   PO        CHECK RUN          NET

                                                                                INVOICE DTL DESC
                                                                                               CHECK   2955333 TOTAL:       6,869.54

  2955334 04/06/2022 PRTD 111141 Cal Stripe, Inc                   21195-02              02/17/2022          040622CC      249,451.65
       Invoice: 21195-02                                                        Construction Mgmt. Labor, MOVE CC bus/bike lanes
                               213,089.50 435.CP.80000.000.000.000.730100.PS017                  Improvements other than Bldg
                                36,362.15 418.CP.80000.000.000.000.730100.PS017                  Improvements other than Bldg

                                                                                               CHECK   2955334 TOTAL:     249,451.65

  2955335 04/06/2022 PRTD 104052 California Claims Management Serv 2021-10636            12/07/2021          040622CC       19,992.00
       Invoice: 2021-10636                                                      3rd Party Admin, Workers Compensation, - Jan. 2022
                                19,992.00 309.22.22200.000.000.000.619800.                       Other Contractual Services

                                 California Claims Management Serv 2022-10643            02/09/2022          040622CC       19,992.00
       Invoice: 2022-10643                                                      3rd Party Admin - Workers Comp. - March 2022
                                19,992.00 309.22.22200.000.000.000.619800.                       Other Contractual Services

                                                                                               CHECK   2955335 TOTAL:      39,984.00

  2955336 04/06/2022 PRTD 105801 Chris Caraballo                   04112022-04132022   04/04/2022 22202772 040622CC          478.19
       Invoice: 04112022-04132022                                               SLI Class, Session 3 - Sheraton, Garden Grove, CA
                                   478.19 101.40.40200.000.000.000.516100.                       Training & Education

                                                                                               CHECK   2955336 TOTAL:         478.19

  2955337 04/06/2022 PRTD 100691 CDW Government Inc                S573619               02/23/2022 22201954 040622CC       17,950.00
       Invoice: S573619                                                         Box Ent Lic 1yr 51-100, Box Goverance, Custom Cons
                                17,950.00 101.24.24100.000.000.000.600200.                       R&M - Equipment

                                                                                               CHECK   2955337 TOTAL:      17,950.00

  2955338 04/06/2022 PRTD 108617 Cellebrite Inc                    INVUS237237           12/16/2021 22201654 040622CC        4,740.75
       Invoice: INVUS237237                                                     Annual Renewal 01/09/2022-01/08/2023
                                 4,740.75 101.40.40200.000.000.000.732160.                       IT Equipment - Software

                                                                                               CHECK   2955338 TOTAL:       4,740.75

  2955339 04/06/2022 PRTD 109191 Cintas Corporation                8405516103            01/21/2022          040622CC          878.13
       Invoice: 8405516103                                                      First Aid Kit Supplies
                                   878.13 309.16.16100.000.000.000.512100.                       Office Expense

                                 Cintas Corporation                8405561854            02/28/2022          040622CC          837.46
       Invoice: 8405561854                                                      First Aid Kit Supplies
                                   837.46 309.16.16100.000.000.000.512100.                       Office Expense

                                 Cintas Corporation                8405598290            03/11/2022          040622CC        2,070.37
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 8405598290			First Aid Kit Supplies				
		2,070.37 309.16.16100.000.000.000.512100.	Office Expense				
		Cintas Corporation	8405589839	03/04/2022		040622CC	1,109.39
Invoice: 8405589839			First Aid Kit Supplies				
		1,109.39 309.16.16100.000.000.000.512100.	Office Expense				
		Cintas Corporation	8405605381	03/18/2022		040622CC	566.72
Invoice: 8405605381			First Aid Kit Supplies				
		566.72 309.16.16100.000.000.000.512100.	Office Expense				
		Cintas Corporation	5099624300	03/14/2022		040622CC	426.26
Invoice: 5099624300			First Aid Kit Supplies				
		426.26 309.16.16100.000.000.000.512100.	Office Expense				
		Cintas Corporation	8405589851	03/04/2022		040622CC	489.94
Invoice: 8405589851			First Aid Kit Supplies				
		489.94 309.16.16100.000.000.000.512100.	Office Expense				
		Cintas Corporation	5096735140	02/21/2022		040622CC	256.24
Invoice: 5096735140			First Aid Kit Supplies				
		256.24 309.16.16100.000.000.000.512100.	Office Expense				
		Cintas Corporation	8405561855	02/18/2022		040622CC	745.71
Invoice: 8405561855			First Aid Kit Supplies				
		745.71 309.16.16100.000.000.000.512100.	Office Expense				
		Cintas Corporation	5095971305	02/16/2022		040622CC	274.59
Invoice: 5095971305			First Aid Kit Supplies				
		274.59 309.16.16100.000.000.000.512100.	Office Expense				
		Cintas Corporation	5100730121	03/22/2022		040622CC	341.47
Invoice: 5100730121			First Aid Kit Supplies				
		341.47 309.16.16100.000.000.000.512100.	Office Expense				
		Cintas Corporation	8405612413	03/25/2022		040622CC	1,343.58
Invoice: 8405612413			First Aid Kit Supplies				
		1,343.58 309.16.16100.000.000.000.512100.	Office Expense				
				CHECK 2955339 TOTAL:			9,339.86
2955340	04/06/2022	PRTD 100713 City of Culver City	3/30/22-3/30/22PETTY	04/06/2022		040622CC	800.00
Invoice: 3/30/22-3/30/22PETTY			Petty Cash Police				
		95.00 101.40.40200.000.000.000.516100.	Training & Education				
		80.00 101.40.40200.000.000.000.516100.	Training & Education				
		80.00 101.40.40200.000.000.000.516100.	Training & Education				
		80.00 101.40.40200.000.000.000.516100.	Training & Education				
		65.00 101.40.40200.000.000.000.516100.	Training & Education				
		80.00 101.40.40200.000.000.000.516100.	Training & Education				
		80.00 101.40.40200.000.000.000.516100.	Training & Education				
		80.00 101.40.40200.000.000.000.516100.	Training & Education				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			80.00 101.40.40200.000.000.000.516100.		Training & Education			
			80.00 101.40.40200.000.000.000.516100.		Training & Education			
					CHECK 2955340 TOTAL:			800.00
2955341	04/06/2022	PRTD	100078 Completes Plus	01BR8846	03/30/2022	22200138	040622CC	89.43
Invoice: 01BR8846				AUTO/MEDIUM TRUCK PARTS AND SU				
			89.43 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BR8820	03/30/2022	22200138	040622CC	13.10
Invoice: 01BR8820				AUTO/MEDIUM TRUCK PARTS AND SU				
			13.10 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BR9533	03/31/2022	22200138	040622CC	22.78
Invoice: 01BR9533				AUTO/MEDIUM TRUCK PARTS AND SU				
			22.78 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BR9678	03/31/2022	22200138	040622CC	754.42
Invoice: 01BR9678				AUTO/MEDIUM TRUCK PARTS AND SU				
			754.42 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BS0509	04/01/2022	22200138	040622CC	122.64
Invoice: 01BS0509				AUTO/MEDIUM TRUCK PARTS AND SU				
			122.64 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BS0998	04/01/2022	22200138	040622CC	109.72
Invoice: 01BS0998				AUTO/MEDIUM TRUCK PARTS AND SU				
			109.72 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BS1546	04/02/2022	22200138	040622CC	376.60
Invoice: 01BS1546				AUTO/MEDIUM TRUCK PARTS AND SU				
			376.60 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BS1248	04/02/2022	22200138	040622CC	7.29
Invoice: 01BS1248				AUTO/MEDIUM TRUCK PARTS AND SU				
			7.29 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BS0459	04/01/2022	22200138	040622CC	105.80
Invoice: 01BS0459				AUTO/MEDIUM TRUCK PARTS AND SU				
			105.80 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BS0471	04/01/2022	22200138	040622CC	14.58
Invoice: 01BS0471				AUTO/MEDIUM TRUCK PARTS AND SU				
			14.58 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BS2467	04/04/2022	22200138	040622CC	21.16
Invoice: 01BS2467				AUTO/MEDIUM TRUCK PARTS AND SU				
			21.16 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BR9314	03/30/2022	22200138	040622CC	-522.85
Invoice: 01BR9314				CREDIT MEMO				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE              INV DATE   PO       CHECK RUN          NET

                                                                              INVOICE DTL DESC
                                  -522.85 310.14.14600.000.000.000.600900.                      Central Stores

                                  Completes Plus                  01BS2595         04/05/2022 22200138 040622CC           4.42
       Invoice: 01BS2595                                                      AUTO/MEDIUM TRUCK PARTS AND SU
                                     4.42 310.14.14600.000.000.000.600900.                      Central Stores

                                  Completes Plus                  01BS2674         04/05/2022 22200138 040622CC          47.08
       Invoice: 01BS2674                                                      AUTO/MEDIUM TRUCK PARTS AND SU
                                    47.08 310.14.14600.000.000.000.600900.                      Central Stores

                                                                                         CHECK   2955341 TOTAL:        1,166.17


  2955342 04/06/2022 PRTD 108587 Concept Consultant  Inc.         Pay App. #3      03/01/2022          040622CC      74,061.38
       Invoice: Pay App. #3                                                   CC Transfer Station Push wall 1/31/2022-2/22/2022
                                74,061.38 202.CP.80000.000.000.000.730100.PZ948                 Improvements other than Bldg

                                                                                         CHECK   2955342 TOTAL:       74,061.38


  2955343 04/06/2022 PRTD 110901 Cornerstone Theater Inc          2022-PAG         03/25/2022          040622CC       8,000.00
       Invoice: 2022-PAG                                                      3/25/2022, Outdoor Screening, What Happens Next,
                                 5,867.00 413.22.22400.000.000.000.619800.PZ614                 Other Contractual Services
                                 2,133.00 420.CP.80000.000.000.000.619800.PZ614                 Other Contractual Services

                                                                                         CHECK   2955343 TOTAL:        8,000.00


  2955344 04/06/2022 PRTD 100707 County of Los Angeles            February 2022    03/25/2022          040622CC         164.39
       Invoice: February 2022                                                 Animal Housing Costs for February 2022
                                   164.39 101.40.40200.000.000.000.619800.                      Other Contractual Services

                                                                                         CHECK   2955344 TOTAL:          164.39


  2955345 04/06/2022 PRTD 109668 Culver City Arts District        CCADBIDMemo3.30.22  03/30/2022       040622CC      26,248.92
       Invoice: CCADBIDMemo3.30.22                                            CCAD Bid-2021 Assessment Disbursement
                                26,248.92 425.00.00000.000.000.000.212455.                      Arts Business Improv District

                                                                                         CHECK   2955345 TOTAL:       26,248.92


  2955346 04/06/2022 PRTD 100093 Culver City Industrial Hardware   75288           02/21/2022 22202726 040622CC         290.84
       Invoice: 75288                                                         PAINT SPRAY ROYAL BLUE KRYLON #1901
                                   238.01 310.14.14600.000.000.000.600900.                      Central Stores
                                    52.83 310.14.14600.000.000.000.600900.                      Central Stores

                                  Culver City Industrial Hardware   75131           02/07/2022 22202316 040622CC         665.60
       Invoice: 75131                                                         PAINT SPRAY GLOSS WHITE KRYLON
                                   665.60 310.14.14600.000.000.000.600900.                      Central Stores

                                  Culver City Industrial Hardware   75301           02/22/2022 22202725 040622CC         178.34
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 75301				PAINT SPRAY SEMI GLOSS BLACK KRYLON #1613				
178.34 310.14.14600.000.000.000.600900.				Central Stores				
				CHECK 2955346 TOTAL:				1,134.78
2955347	04/06/2022	PRTD	101464 Cummins Cal Pacific LLC	X5-34105	04/01/2022	22200157	040622CC	215.43
Invoice: X5-34105				CUMMINS ENGINE PARTS AND SUPPL				
215.43 310.14.14600.000.000.000.600900.				Central Stores				
			Cummins Cal Pacific LLC	09-25977	03/29/2022	22200157	040622CC	2,259.22
Invoice: 09-25977				CUMMINS ENGINE PARTS AND SUPPL				
2,259.22 310.14.14600.000.000.000.600900.				Central Stores				
				CHECK 2955347 TOTAL:				2,474.65
2955348	04/06/2022	PRTD	101464 Cummins Cal Pacific LLC	07-21677	08/05/2021	22200386	040622CC	2,880.00
Invoice: 07-21677				Cummins License Renewals				
2,880.00 308.70.70400.000.000.000.732160.				IT Equipment - Software				
				CHECK 2955348 TOTAL:				2,880.00
2955349	04/06/2022	PRTD	111109 D'Alesio Inc	24985	01/07/2022	22201648	040622CC	929.11
Invoice: 24985				Velcro Panels, Leather				
929.11 101.45.45200.000.000.000.514600.				Small Tools & Equipment				
			D'Alesio Inc	25097	02/10/2022	22201981	040622CC	2,480.42
Invoice: 25097				Helmet Shields, 6" LA Style				
2,480.42 101.45.45200.000.000.000.550110.				Uniforms				
				CHECK 2955349 TOTAL:				3,409.53
2955350	04/06/2022	PRTD	110202 Degenkolb Engineers	22454	07/31/2021		040622CC	4,350.00
Invoice: 22454				Prof Svc. 6/14/21-7/18/21, RFP#1903 Seismic Retro				
4,350.00 101.50.50150.000.000.000.619800.				Other Contractual Services				
				CHECK 2955350 TOTAL:				4,350.00
2955351	04/06/2022	PRTD	100108 Dooley Enterprises Inc	62644	03/25/2022	22200525	040622CC	17,499.68
Invoice: 62644				Ammunition				
17,499.68 101.40.40200.000.000.000.514100.				Departmental Special Supplies				
				CHECK 2955351 TOTAL:				17,499.68
2955352	04/06/2022	PRTD	110822 Doug Furano	MAR18-20,2022REIM	03/20/2022	22202684	040622CC	695.00
Invoice: MAR18-20,2022REIM				Corona Firefighter Association Auto Course				
695.00 101.45.45200.000.000.000.516210.				Certification Training				

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  CASH ACCOUNT: 999      103110      Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                        INVOICE             INV DATE   PO        CHECK RUN              NET

                                                                       INVOICE DTL DESC

                                                                                  CHECK   2955352 TOTAL:           695.00

  2955353 04/06/2022 PRTD 101254 WM Corporate Services Inc        0019404-2780-8      03/28/2022 22200088 040622CC        9,983.76
       Invoice: 0019404-2780-8                                         Refuse land Account
                                9,983.76 202.60.60410.000.000.000.615100.           Refuse Disp Services - Trash

                                                                                  CHECK   2955353 TOTAL:         9,983.76

  2955354 04/06/2022 PRTD 100512 Eddings Bros Auto Parts Inc      874268              03/29/2022 22200136 040622CC           46.50
       Invoice: 874268                                                 AUTO / MEDIUM TRUCK PARTS AND
                                   46.50 310.14.14600.000.000.000.600900.           Central Stores

                                Eddings Bros Auto Parts Inc       873237              03/19/2022 22200136 040622CC          162.06
       Invoice: 873237                                                 AUTO / MEDIUM TRUCK PARTS AND
                                  162.06 310.14.14600.000.000.000.600900.           Central Stores

                                Eddings Bros Auto Parts Inc       874279              03/29/2022 22200136 040622CC          -40.84
       Invoice: 874279                                                 CREDIT MEMO
                                  -40.84 310.14.14600.000.000.000.600900.           Central Stores

                                                                                  CHECK   2955354 TOTAL:           167.72

  2955355 04/06/2022 PRTD 100116 Entenmann-Rovin Co               0164795-IN          03/24/2022 22202222 040622CC          151.89
       Invoice: 0164795-IN                                             Uniform Badge - Training Officer
                                  151.89 101.45.45200.000.000.000.514100.           Departmental Special Supplies

                                Entenmann-Rovin Co                0164752-IN          03/23/2022 22202473 040622CC          202.91
       Invoice: 0164752-IN                                             Distinguished Service Medal (1)
                                  202.91 101.40.40100.000.000.000.517850.           Employee Recognition Events

                                                                                  CHECK   2955355 TOTAL:           354.80

  2955356 04/06/2022 PRTD 100123 Federal Express Corp             768776901           03/11/2022 22200692 040622CC           24.99
       Invoice: 768776901                                              Acct# 114858692
                                   24.99 101.24.24200.000.000.000.512310.           Delivery Charges

                                Federal Express Corp              770342547           03/25/2022 22200692 040622CC           56.99
       Invoice: 770342547                                              Acct# 114858692
                                   56.99 101.24.24200.000.000.000.512310.           Delivery Charges

                                                                                  CHECK   2955356 TOTAL:            81.98

  2955357 04/06/2022 PRTD 109998 First Data Corporation           REMI1597383         03/31/2022 22202755 040622CC        6,930.57
       Invoice: REMI1597383                                            February 2022, Parking Meter Fees
                                6,930.57 475.16.16100.000.000.000.520200.           Credit Card Fees
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME / INVOICE	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				First Data Corporation	REMI1597384	03/31/2022	22202761	040622CC	18.43
				Invoice: REMI1597384		Feb 2022 - Fees, CCPD Records			
				18.43 101.16.16100.000.000.000.520200.		Credit Card Fees			
				First Data Corporation	REMI1597385	03/31/2022	22202761	040622CC	671.87
				Invoice: REMI1597385		Feb 2022, Fees, City Hall Cashiering			
				671.87 101.16.16100.000.000.000.520200.		Credit Card Fees			
				First Data Corporation	REMI1597386	03/31/2022	22202761	040622CC	875.30
				Invoice: REMI1597386		Feb 2022, Fees, Culver City Permits			
				875.30 101.16.16100.000.000.000.520200.		Credit Card Fees			
						CHECK 2955357 TOTAL:			8,496.17
2955358	04/06/2022	PRTD	100129	Franklin Truck Parts	LB219112	02/01/2022	22200133	040622CC	141.64
				Invoice: LB219112		HEAVY DUTY TRUCK PARTS AND SUP			
				141.64 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2955358 TOTAL:			141.64
2955359	04/06/2022	PRTD	108088	Galls, LLC	BC1574303	03/22/2022	22201720	040622CC	774.66
				Invoice: BC1574303		Officer Bulletproof Vests			
				774.66 101.40.40200.000.000.000.514600.		Small Tools & Equipment			
				Galls, LLC	BC1574305	03/22/2022	22201720	040622CC	774.66
				Invoice: BC1574305		Officer Bulletproof Vests			
				774.66 101.40.40200.000.000.000.514600.		Small Tools & Equipment			
				Galls, LLC	BC1574306	03/22/2022	22201720	040622CC	774.66
				Invoice: BC1574306		Officer Bulletproof Vests			
				774.66 101.40.40200.000.000.000.514600.		Small Tools & Equipment			
						CHECK 2955359 TOTAL:			2,323.98
2955360	04/06/2022	PRTD	101418	Golden State Water Company	64020100000-0621	06/03/2021	22200815	040622CC	151.80
				Invoice: 64020100000-0621		64020100000			
				151.80 475.55.55580.000.000.000.513000.		Utilities			
				Golden State Water Company	64020100000-0721	07/06/2021	22200815	040622CC	151.80
				Invoice: 64020100000-0721		64020100000			
				151.80 475.55.55580.000.000.000.513000.		Utilities			
				Golden State Water Company	64020100000-0821	08/04/2021	22200815	040622CC	151.80
				Invoice: 64020100000-0821		64020100000			
				151.80 475.55.55580.000.000.000.513000.		Utilities			
				Golden State Water Company	54020100001-1021	10/18/2021	22200815	040622CC	39.66
				Invoice: 54020100001-1021		54020100001			
				39.66 475.55.55580.000.000.000.513000.		Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 54020100001-1121		Golden State Water Company	54020100001-1121	11/17/2021	22200815	040622CC	34.45
		34.45 475.55.55580.000.000.000.513000.	54020100001	Utilities			
Invoice: 54020100001-1221		Golden State Water Company	54020100001-1221	12/15/2021	22200815	040622CC	34.45
		34.45 475.55.55580.000.000.000.513000.	5402100001	Utilities			
Invoice: 54020100001-0122		Golden State Water Company	54020100001-0122	01/19/2022	22200815	040622CC	39.66
		39.66 475.55.55580.000.000.000.513000.	54020100001	Utilities			
Invoice: 54020100001-0222		Golden State Water Company	54020100001-0222	02/16/2022	22200815	040622CC	34.45
		34.45 475.55.55580.000.000.000.513000.	54020100001	Utilities			
Invoice: 54020100001-0322		Golden State Water Company	54020100001-0322	03/16/2022	22200815	040622CC	34.45
		34.45 475.55.55580.000.000.000.513000.	54020100001	Utilities			
Invoice: 78389200003-0821		Golden State Water Company	78389200003-0821	08/05/2021	22200846	040622CC	287.03
		287.03 101.50.50120.000.000.000.513000.	78389200003	Utilities			
Invoice: 78389200003-1121		Golden State Water Company	78389200003-1121	11/04/2021	22200846	040622CC	429.34
		429.34 101.50.50120.000.000.000.513000.	78389200003	Utilities			
Invoice: 78389200003-1221		Golden State Water Company	78389200003-1221	12/03/2021	22200846	040622CC	424.08
		424.08 101.50.50120.000.000.000.513000.	78389200003	Utilities			
Invoice: 78389200003-0122		Golden State Water Company	78389200003-0122	01/06/2022	22200846	040622CC	459.23
		459.23 101.50.50120.000.000.000.513000.	78389200003	Utilities			
Invoice: 78389200003-0222		Golden State Water Company	78389200003-0222	02/04/2022	22200846	040622CC	366.09
		366.09 101.50.50120.000.000.000.513000.	78389200003	Utilities			
Invoice: 78389200003-0322		Golden State Water Company	78389200003-0322	03/04/2022	22200846	040622CC	265.94
		265.94 101.50.50120.000.000.000.513000.	78389200003	Utilities			
Invoice: 27389200000-0821		Golden State Water Company	27389200000-0821	08/05/2021	22200846	040622CC	44.59
		44.59 101.50.50120.000.000.000.513000.	27389200000	Utilities			
Invoice: 27389200000-1121		Golden State Water Company	27389200000-1121	11/04/2021	22200846	040622CC	44.59
		44.59 101.50.50120.000.000.000.513000.	27389200000	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		Golden State Water Company	27389200000-1221	12/03/2021	22200846	040622CC	44.59
Invoice: 27389200000-1221		44.59 101.50.50120.000.000.000.513000.	27389200000	Utilities			
		Golden State Water Company	27389200000-0122	01/06/2022	22200846	040622CC	49.87
Invoice: 27389200000-0122		49.87 101.50.50120.000.000.000.513000.	27389200000	Utilities			
		Golden State Water Company	27389200000-0222	02/04/2022	22200846	040622CC	44.59
Invoice: 27389200000-0222		44.59 101.50.50120.000.000.000.513000.	27389200000	Utilities			
		Golden State Water Company	27389200000-0322	03/04/2022	22200846	040622CC	44.59
Invoice: 27389200000-0322		44.59 101.50.50120.000.000.000.513000.	27389200000	Utilities			
		Golden State Water Company	18389200009-1121	11/04/2021	22200846	040622CC	101.26
Invoice: 18389200009-1121		101.26 101.50.50120.000.000.000.513000.	18389200009	Utilities			
		Golden State Water Company	18389200009-1221	12/03/2021	22200846	040622CC	90.72
Invoice: 18389200009-1221		90.72 101.50.50120.000.000.000.513000.	18389200009	Utilities			
		Golden State Water Company	18389200009-0122	01/06/2022	22200846	040622CC	119.41
Invoice: 18389200009-0122		119.41 101.50.50120.000.000.000.513000.	18389200009	Utilities			
		Golden State Water Company	18389200009-0222	02/04/2022	22200846	040622CC	90.72
Invoice: 18389200009-0222		90.72 101.50.50120.000.000.000.513000.	18389200009	Utilities			
		Golden State Water Company	18389200009-0322	03/04/2022	22200846	040622CC	85.43
Invoice: 18389200009-0322		85.43 101.50.50120.000.000.000.513000.	18389200009	Utilities			
		Golden State Water Company	62043200005-0821	08/04/2021	22200817	040622CC	34.45
Invoice: 62043200005-0821		34.45 475.55.55310.000.000.000.513000.	62043200005	Utilities			
		Golden State Water Company	62043200005-1121	11/03/2021	22200817	040622CC	34.45
Invoice: 62043200005-1121		34.45 475.55.55310.000.000.000.513000.	62043200005	Utilities			
		Golden State Water Company	62043200005-1221	12/02/2021	22200817	040622CC	34.45
Invoice: 62043200005-1221		34.45 475.55.55310.000.000.000.513000.	62043200005	Utilities			
		Golden State Water Company	62043200005-0122	01/05/2022	22200817	040622CC	38.52
Invoice: 62043200005-0122		38.52 475.55.55310.000.000.000.513000.	62043200005	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO CHK DATE TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
	Golden State Water Company	62043200005-0222	02/03/2022	22200817	040622CC	34.45
Invoice: 62043200005-0222		62043200005				
	34.45 475.55.55310.000.000.000.513000.			Utilities		
	Golden State Water Company	62043200005-0322	03/04/2022	22200817	040622CC	34.45
Invoice: 62043200005-0322		62043200005				
	34.45 475.55.55310.000.000.000.513000.			Utilities		
	Golden State Water Company	31613718423-0621	06/03/2021	22200817	040622CC	150.75
Invoice: 31613718423-0621		31613718423				
	150.75 475.55.55310.000.000.000.513000.			Utilities		
	Golden State Water Company	31613718423-0721	07/06/2021	22200817	040622CC	150.75
Invoice: 31613718423-0721		31613718423				
	150.75 475.55.55310.000.000.000.513000.			Utilities		
	Golden State Water Company	31613718423-0821	08/04/2021	22200817	040622CC	150.75
Invoice: 31613718423-0821		31613718423				
	150.75 475.55.55310.000.000.000.513000.			Utilities		
	Golden State Water Company	31613718423-1121	11/03/2021	22200817	040622CC	174.12
Invoice: 31613718423-1121		31613718423				
	174.12 475.55.55310.000.000.000.513000.			Utilities		
	Golden State Water Company	31613718423-1221	12/02/2021	22200817	040622CC	150.75
Invoice: 31613718423-1221		31613718423				
	150.75 475.55.55310.000.000.000.513000.			Utilities		
	Golden State Water Company	31613718423-0122	01/05/2022	22200817	040622CC	197.13
Invoice: 31613718423-0122		31613718423				
	197.13 475.55.55310.000.000.000.513000.			Utilities		
	Golden State Water Company	31613718423-0222	02/03/2022	22200817	040622CC	156.58
Invoice: 31613718423-0222		31613718423				
	156.58 475.55.55310.000.000.000.513000.			Utilities		
	Golden State Water Company	31613718423-0322	03/03/2022	22200817	040622CC	150.75
Invoice: 31613718423-0322		31613718423				
	150.75 475.55.55310.000.000.000.513000.			Utilities		
	Golden State Water Company	60100100001-0721	07/07/2021	22200818	040622CC	48.83
Invoice: 60100100001-0721		601100100001				
	48.83 475.55.55100.000.000.000.513000.			Utilities		
	Golden State Water Company	60100100001-0821	08/05/2021	22200818	040622CC	48.83
Invoice: 60100100001-0821		60100100001				
	48.83 475.55.55100.000.000.000.513000.			Utilities		
	Golden State Water Company	60100100001-1121	11/04/2021	22200818	040622CC	48.83
Invoice: 60100100001-1121		60100100001				
	48.83 475.55.55100.000.000.000.513000.			Utilities		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Golden State Water Company	60100100001-1221	12/03/2021	22200818	040622CC	48.83
Invoice: 60100100001-1221				60100100001				
			48.83 475.55.55100.000.000.000.513000.		Utilities			
			Golden State Water Company	60100100001-0122	01/06/2022	22200818	040622CC	52.11
Invoice: 60100100001-0122				60100100001				
			52.11 475.55.55100.000.000.000.513000.		Utilities			
			Golden State Water Company	60100100001-0222	02/04/2022	22200818	040622CC	43.56
Invoice: 60100100001-0222				60100100001				
			43.56 475.55.55100.000.000.000.513000.		Utilities			
			Golden State Water Company	60100100001-0322	03/04/2022	22200818	040622CC	43.56
Invoice: 60100100001-0322				60100100001				
			43.56 475.55.55100.000.000.000.513000.		Utilities			
			Golden State Water Company	40815200007-0821	08/05/2021	22200818	040622CC	52.10
Invoice: 40815200007-0821				40815200007				
			52.10 475.55.55100.000.000.000.513000.		Utilities			
			Golden State Water Company	40815200007-1121	11/04/2021	22200818	040622CC	52.10
Invoice: 40815200007-1121				40815200007				
			52.10 475.55.55100.000.000.000.513000.		Utilities			
			Golden State Water Company	40815200007-1221	12/03/2021	22200818	040622CC	52.10
Invoice: 40815200007-1221				40815200007				
			52.10 475.55.55100.000.000.000.513000.		Utilities			
			Golden State Water Company	40815200007-0122	01/06/2022	22200818	040622CC	55.16
Invoice: 40815200007-0122				40815200007				
			55.16 475.55.55100.000.000.000.513000.		Utilities			
			Golden State Water Company	40815200007-0222	02/04/2022	22200818	040622CC	52.10
Invoice: 40815200007-0222				40815200007				
			52.10 475.55.55100.000.000.000.513000.		Utilities			
			Golden State Water Company	40815200007-0322	03/04/2022	22200818	040622CC	52.10
Invoice: 40815200007-0322				40815200007				
			52.10 475.55.55100.000.000.000.513000.		Utilities			
					CHECK	2955360 TOTAL:		5,807.15
2955361	04/06/2022	PRTD	111036 Handy J Car Wash	2022-02	02/28/2022	22202659	040622CC	1,095.00
Invoice: 2022-02				Carwashes - February 2022				
			1,095.00 308.70.70400.000.000.000.600200.		R&M - Equipment			
					CHECK	2955361 TOTAL:		1,095.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
2955362	04/06/2022	PRTD	100529	Hanson Aggregates West Inc	2347158	03/25/2022	22202712	040622CC	916.50
	Invoice: 2347158					street maint supplies - Crushed Rock			
				916.50 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
						CHECK 2955362 TOTAL:			916.50
2955363	04/06/2022	PRTD	100147	Harbor Diesel and Equipment Inc	P263204	03/28/2022	22202704	040622CC	11,390.57
	Invoice: P263204					P/N - TRANSYND TRANSMISSION FLUID ALLISON			
				11,390.57 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2955363 TOTAL:			11,390.57
2955364	04/06/2022	PRTD	100922	HdL Coren and Cone	SIN015924	03/24/2022		040622CC	2,400.00
	Invoice: SIN015924					Jan-Mar 2022, RE Transfer Tax Services Measure RE			
				2,400.00 101.14.14100.000.000.000.610100.		Audit Services			
						CHECK 2955364 TOTAL:			2,400.00
2955365	04/06/2022	PRTD	100922	Hinderliter, de Llamas & Associat	0032760-IN	12/26/2019		040622CC	566.02
	Invoice: 0032760-IN					Contract & Audit Services - Sales Quarter 2, 2019			
				566.02 101.14.14100.000.000.000.610100.		Audit Services			
						CHECK 2955365 TOTAL:			566.02
2955366	04/06/2022	PRTD	105017	IPS Group Inc	INV69815	03/22/2022	22200174	040622CC	1,929.38
	Invoice: INV69815					FY21/22 Parking meter maint supplies, Battery Pack			
				1,929.38 101.60.60260.000.000.000.514100.		Departmental Special Supplies			
				IPS Group Inc	INV69832	03/23/2022	22200174	040622CC	964.69
	Invoice: INV69832					FY21/22, Parking meter maint supplies Battery pack			
				964.69 101.60.60260.000.000.000.514100.		Departmental Special Supplies			
						CHECK 2955366 TOTAL:			2,894.07
2955367	04/06/2022	PRTD	103798	Kimball Midwest	9739704	03/23/2022	22200222	040622CC	237.81
	Invoice: 9739704					Furnish Hardware Supplies			
				237.81 308.70.70400.000.000.000.600200.		R&M - Equipment			
				Kimball Midwest	9741319	03/24/2022	22200222	040622CC	1,076.30
	Invoice: 9741319					Furnish Hardware Supplies			
				1,076.30 308.70.70400.000.000.000.600200.		R&M - Equipment			
				Kimball Midwest	9757475	03/29/2022	22200222	040622CC	22.42
	Invoice: 9757475					Furnish Hardware Supplies			
				22.42 308.70.70400.000.000.000.600200.		R&M - Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2955367	TOTAL:	1,336.53
2955368	04/06/2022	PRTD	105470 Kimley-Horn and Associates, Inc	20960600	02/28/2022		040622CC	1,800.00
Invoice: 20960600				Prof Svc thru 2/28/2022, LAWA CMS Sign Design				
			1,800.00 420.CP.80000.000.000.000.619800.PZ429	Other Contractual Services				
					CHECK	2955368	TOTAL:	1,800.00
2955369	04/06/2022	PRTD	105583 Konica Minolta Business Solutions	9008440225	03/04/2022		040622CC	2,679.12
Invoice: 9008440225				Monthly Maintenance 1/22-2/21/2022 Excludes Paper				
			2,679.12 101.24.24200.000.000.000.605100.	Rental of Equipment				
			Konica Minolta Business Solutions	9008471550	03/21/2022		040622CC	2,951.08
Invoice: 9008471550				Monthly Maintenance - 2/22-3/21/2022				
			2,951.08 101.24.24200.000.000.000.605100.	Rental of Equipment				
					CHECK	2955369	TOTAL:	5,630.20
2955370	04/06/2022	PRTD	107608 Kronos Incorporated	11889475	03/17/2022	22202637	040622CC	42.34
Invoice: 11889475				Telestaff usage fee - IVR/Aspect Voxeo				
			42.34 101.45.45200.000.000.000.732160.	IT Equipment - Software				
					CHECK	2955370	TOTAL:	42.34
2955371	04/06/2022	PRTD	100544 Life Assist Inc	1170852	01/24/2022	22200291	040622CC	1,556.27
Invoice: 1170852				EMS First Aid Supplies				
			1,556.27 101.45.45300.000.000.000.614100.	Medical Services				
			Life Assist Inc	1170914	01/24/2022	22200291	040622CC	142.20
Invoice: 1170914				EMS First Aid Supplies				
			142.20 101.45.45300.000.000.000.614100.	Medical Services				
			Life Assist Inc	1171566	01/26/2022	22200291	040622CC	513.36
Invoice: 1171566				EMS First Aid Supplies				
			513.36 101.45.45300.000.000.000.614100.	Medical Services				
			Life Assist Inc	1171652	01/26/2022	22200291	040622CC	74.00
Invoice: 1171652				EMS First Aid Supplies				
			74.00 101.45.45300.000.000.000.614100.	Medical Services				
					CHECK	2955371	TOTAL:	2,285.83
2955372	04/06/2022	PRTD	100193 LN Curtis and Sons	INV578473	03/18/2022	22201993	040622CC	275.63
Invoice: INV578473				Wildland Danner Boots - Size 11.5D				
			275.63 101.45.45200.000.000.000.550110.	Uniforms				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2955372	TOTAL:	275.63
2955373	04/06/2022	PRTD	106249 Los Angeles Freightliner	XA220391020:01	03/22/2022	22200134	040622CC	1,916.13
Invoice: XA220391020:01			1,916.13 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			
			Los Angeles Freightliner	XA220393687:01	04/01/2022	22200134	040622CC	852.82
Invoice: XA220393687:01			852.82 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			
			Los Angeles Freightliner	XA220395213:01	04/04/2022	22200134	040622CC	1,841.13
Invoice: XA220395213:01			1,841.13 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			
			Los Angeles Freightliner	XA220394498:01	04/04/2022	22200134	040622CC	1,802.12
Invoice: XA220394498:01			1,802.12 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			
					CHECK	2955373	TOTAL:	6,412.20
2955374	04/06/2022	PRTD	103796 Madden Corporation	392976	03/31/2022	22202770	040622CC	230.85
Invoice: 392976			230.85 310.14.14600.000.000.000.600900.	Delivery service	Central Stores			
					CHECK	2955374	TOTAL:	230.85
2955375	04/06/2022	PRTD	109614 Maneri Sign Company	40011663	03/22/2022	22202674	040622CC	1,872.68
Invoice: 40011663			1,872.68 101.60.60210.000.000.000.514100.	street maint supplies - Signs	Departmental Special Supplies			
			Maneri Sign Company	40011711	03/29/2022	22202713	040622CC	787.42
Invoice: 40011711			787.42 101.60.60210.000.000.000.514100.	street maint supplies - No Parking Sign	Departmental Special Supplies			
					CHECK	2955375	TOTAL:	2,660.10
2955376	04/06/2022	PRTD	111015 MasterCorp Commercial Services LL	MCS-3708	03/06/2022	22200630	040622CC	2,861.15
Invoice: MCS-3708			2,861.15 101.30.30110.000.000.000.619800.	Event Services	Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-3709	03/13/2022	22200630	040622CC	3,217.14
Invoice: MCS-3709			3,217.14 101.30.30110.000.000.000.619800.	Event Services	Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-3710	03/20/2022	22200630	040622CC	3,480.84
Invoice: MCS-3710			3,480.84 101.30.30110.000.000.000.619800.	Event Services	Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK 2955376 TOTAL:			9,559.13
2955377	04/06/2022	PRTD	100224 McCain Traffic Supply	INV0263673	12/30/2021	22201340	040622CC	17,017.22
Invoice: INV0263673				Traffic Cabinet & Power supply				
			17,017.22 101.60.60240.000.000.000.600200.		R&M - Equipment			
					CHECK 2955377 TOTAL:			17,017.22
2955378	04/06/2022	PRTD	109315 Metropolitan Property Services LL	FEBRUARY2022Utility	03/24/2022		040622CC	2,754.83
Invoice: FEBRUARY2022Utility				Monthly Utilities for February 2022				
			2,754.83 202.60.60410.000.000.000.605200.		Rental of Land			
					CHECK 2955378 TOTAL:			2,754.83
2955379	04/06/2022	PRTD	100239 Mutual Propane	586440	03/08/2022	22202667	040622CC	160.79
Invoice: 586440				Propane Fuel Purchase				
			160.79 308.70.70400.000.000.000.520190.		Petroleum Products-Other			
					CHECK 2955379 TOTAL:			160.79
2955380	04/06/2022	PRTD	110997 National Barricade and Sign Co	210721	03/22/2022	22202719	040622CC	2,471.81
Invoice: 210721				stret maint suppies				
			2,471.81 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
					CHECK 2955380 TOTAL:			2,471.81
2955381	04/06/2022	PRTD	107905 NIC Partners Inc	N53492	03/10/2022	22202053	040622CC	30,600.00
Invoice: N53492				Cisco AMP for Endpoints Security, Cloud Subscript.				
			30,600.00 101.24.24100.000.000.000.600200.		R&M - Equipment			
					CHECK 2955381 TOTAL:			30,600.00
2955382	04/06/2022	PRTD	108642 Office Depot Inc	232658259001	03/15/2022	22202520	040622CC	88.03
Invoice: 232658259001				Office Supplies for Fire Admin & Suppression				
			63.89 101.45.45100.000.000.000.512100.		Office Expense			
			24.14 101.45.45200.000.000.000.512100.		Office Expense			
			Office Depot Inc	232888309001	03/15/2022	22202522	040622CC	139.81
Invoice: 232888309001				Office supplies for Fire Suppression				
			139.81 101.45.45200.000.000.000.512100.		Office Expense			
			Office Depot Inc	212509118001	12/20/2021	22201703	040622CC	50.76
Invoice: 212509118001				Office Depot - Francisca, Supplies, Scissors				
			50.76 101.30.30233.000.000.000.514100.		Departmental Special Supplies			
			Office Depot Inc	234586622001	03/25/2022	22202640	040622CC	26.68

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 234586622001			ITEM: Headset, USB H540				
		26.68 101.14.14400.000.000.000.512100.		Office Expense			
		Office Depot Inc	234586616001	03/24/2022	22202640	040622CC	17.11
Invoice: 234586616001			ITEM: Pencil & Glue Stick				
		17.11 101.14.14400.000.000.000.512100.		Office Expense			
		Office Depot Inc	234586619001	03/24/2022	22202640	040622CC	7.62
Invoice: 234586619001			ITEM: CVR, PSBD, 11x8.5				
		7.62 101.14.14400.000.000.000.512100.		Office Expense			
		Office Depot Inc	234586614001	03/24/2022	22202640	040622CC	82.64
Invoice: 234586614001			ITEM: Swingline(R) 545 Standard Stapler Value Pac				
		82.64 101.14.14400.000.000.000.512100.		Office Expense			
		Office Depot Inc	233906873001	03/16/2022	22202525	040622CC	204.17
Invoice: 233906873001			ITEM: Label, IJ, ADDR, WHT, 750 PK				
		204.17 101.14.14300.000.000.000.512100.		Office Expense			
		Office Depot Inc	233906893001	03/16/2022	22202525	040622CC	3.79
Invoice: 233906893001			ITEM: CVR, PSBD, 11x8.5, CLTH, EXRED				
		3.79 101.14.14300.000.000.000.512100.		Office Expense			
		Office Depot Inc	233906882001	03/16/2022	22202525	040622CC	144.55
Invoice: 233906882001			ITEM: Hilighter, sharpie, gel				
		144.55 101.14.14300.000.000.000.512100.		Office Expense			
		Office Depot Inc	233906894001	03/16/2022	22202525	040622CC	12.89
Invoice: 233906894001			ITEM: 6" Ridgid 4R precisionss Rule				
		12.89 101.14.14300.000.000.000.512100.		Office Expense			
		Office Depot Inc	231320487001	03/18/2022	22202514	040622CC	30.83
Invoice: 231320487001			ITEM: CityCulverCity RedLogoBC				
		30.83 101.14.14300.000.000.000.512100.		Office Expense			
		Office Depot Inc	231320494001	03/15/2022	22202514	040622CC	91.52
Invoice: 231320494001			ITEM: Toner Laserjet 26A Black				
		91.52 101.14.14300.000.000.000.512100.		Office Expense			
				CHECK	2955382	TOTAL:	900.40
2955383	04/06/2022	PRTD 100000 Moshe Mizrachi	M21-0335	03/22/2022		040622CC	559.14
Invoice: M21-0335			Overpaid				
		559.14 101.50.50150.000.000.000.324000.		Plumbing and Heating			
				CHECK	2955383	TOTAL:	559.14
2955384	04/06/2022	PRTD 100000 Raimoore	1283N Druid Hills RD	03/21/2022		040622CC	96.00
Invoice: 1283N Druid Hills RD			Not in Culver City				
		96.00 101.50.50150.000.000.000.323000.		Residential Building Records			

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                            INVOICE             INV DATE   PO       CHECK RUN          NET

                                                                                INVOICE DTL DESC
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                                                                                              CHECK   2955384 TOTAL:           96.00


  2955385 04/06/2022 PRTD 100000 Wayne Shaphran                  596883               09/01/2021          040622CC            58.80
       Invoice: 596883                                                          Overpayment
                                          58.80 999.00.00000.000.000.000.103110.              Cash - City Main Checking

                                                                                              CHECK   2955385 TOTAL:           58.80


  2955386 04/06/2022 PRTD 100270 Phillips Steel Co               426935               03/08/2022 22202697 040622CC           776.16
       Invoice: 426935                                                          3pcs Round Tube HR 1"x.120
                                         776.16 308.70.70400.000.000.000.514600.              Small Tools & Equipment

                                                                                              CHECK   2955386 TOTAL:          776.16


  2955387 04/06/2022 PRTD 111013 Process Plus Results Consulting C 1105               03/24/2022          040622CC         4,550.00
       Invoice: 1105                                                            Program Support and Licensing
                                       4,550.00 203.70.70100.000.000.000.619800.              Other Contractual Services

                                                                                              CHECK   2955387 TOTAL:        4,550.00


  2955388 04/06/2022 PRTD 102321 Psomas                          182236               03/24/2022          040622CC         9,170.00
       Invoice: 182236                                                          Design Survey of Transportation Facility
                                       9,170.00 203.CP.80000.000.000.000.619800.PB002         Other Contractual Services

                                                                                              CHECK   2955388 TOTAL:        9,170.00


  2955389 04/06/2022 PRTD 109947 Red Wing Business  Advantage Acco 8-1-109785         01/05/2022 22202673 040622CC            27.58
       Invoice: 8-1-109785                                                      Orthotic footbed, J Vega
                                          27.58 308.70.70400.000.000.000.550110.              Uniforms

                                                                                              CHECK   2955389 TOTAL:           27.58


  2955390 04/06/2022 PRTD 101567 Roadline Products Inc USA       17265                03/15/2022 22202699 040622CC         2,034.50
       Invoice: 17265                                                           STREET MAINT SUPPLIES
                                       2,034.50 101.60.60210.000.000.000.514100.              Departmental Special Supplies

                                                                                              CHECK   2955390 TOTAL:        2,034.50


  2955391 04/06/2022 PRTD 109454 Robin O'Connell                 1704-22              03/21/2022          040622CC         8,650.00
       Invoice: 1704-22                                                         Graphic Design Services
                                       8,650.00 203.70.70100.000.000.000.619800.              Other Contractual Services
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2955391	TOTAL:	8,650.00
2955392	04/06/2022	PRTD	110899 Rocket Smog LLC	06764	03/19/2022	22200163	040622CC	50.00
Invoice: 06764				Furnish Smog Check for All City Vehicles				
			50.00 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Rocket Smog LLC	06839	03/24/2022	22200163	040622CC	50.00
Invoice: 06839				Furnish Smog Check for All City Vehicles				
			50.00 308.70.70400.000.000.000.600200.	R&M - Equipment				
					CHECK	2955392	TOTAL:	100.00
2955393	04/06/2022	PRTD	103287 Rogue Artists Ensemble	2022-PAG	03/25/2022		040622CC	8,000.00
Invoice: 2022-PAG				3/25-26/2022, 2 Public Plays, Stunt workshop at VM				
			5,867.00 413.22.22400.000.000.000.619800.PZ614	Other Contractual Services				
			2,133.00 420.CP.80000.000.000.000.619800.PZ614	Other Contractual Services				
					CHECK	2955393	TOTAL:	8,000.00
2955394	04/06/2022	PRTD	106540 Sammy Romo	REIMB-SR-03222022	03/22/2022	22202723	040622CC	2,077.71
Invoice: REIMB-SR-03222022				Annual Permit Fee Bridget Replacement PZ553				
			2,077.71 420.CP.80000.000.000.000.730100.PZ553	Improvements other than Bldg				
					CHECK	2955394	TOTAL:	2,077.71
2955395	04/06/2022	PRTD	100573 Rush Truck Centers	3027154365	03/29/2022	22200135	040622CC	39.03
Invoice: 3027154365				HEAVY DUTY TRUCK PARTS AND SUP				
			39.03 310.14.14600.000.000.000.600900.	Central Stores				
			Rush Truck Centers	3027156846	03/29/2022	22200135	040622CC	1,397.11
Invoice: 3027156846				HEAVY DUTY TRUCK PARTS AND SUP				
			1,397.11 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2955395	TOTAL:	1,436.14
2955396	04/06/2022	PRTD	100299 S and S Arts and Crafts	IN100879903	10/26/2021	22202661	040622CC	28.50
Invoice: IN100879903				Equip. & Supplies, General, Color Splash Fluff Fea				
			28.50 101.30.30212.000.000.000.514100.	Departmental Special Supplies				
					CHECK	2955396	TOTAL:	28.50
2955397	04/06/2022	PRTD	109694 Safety Research Consultants	6607	02/01/2022		040622CC	950.00
Invoice: 6607				Classroom Training				
			950.00 309.22.22200.000.000.000.619800.	Other Contractual Services				

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  CASH ACCOUNT: 999       103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                                INVOICE              INV DATE   PO       CHECK RUN           NET

                                                                              INVOICE DTL DESC
                                                                                             CHECK   2955397 TOTAL:            950.00

  2955398 04/06/2022 PRTD 100483 Sea-Clear Pools Inc                  22-2680              02/08/2022 22202706 040622CC         1,008.67
       Invoice: 22-2680                                                        CC Plunge Maintenance - Supplies
                                  1,008.67 101.60.60230.000.000.000.514100.                   Departmental Special Supplies

                                   Sea-Clear Pools Inc                  22-2738              02/14/2022 22202707 040622CC         1,139.19
       Invoice: 22-2738                                                        CC Plunge Maintenance
                                  1,139.19 101.60.60230.000.000.000.514100.                   Departmental Special Supplies

                                   Sea-Clear Pools Inc                  22-2423              01/12/2022 22202707 040622CC           356.42
       Invoice: 22-2423                                                        CC Plunge Maintenance
                                    356.42 101.60.60230.000.000.000.514100.                   Departmental Special Supplies

                                   Sea-Clear Pools Inc                  22-2465              01/17/2022 22202707 040622CC           606.60
       Invoice: 22-2465                                                        CC Plunge Maintenance
                                    606.60 101.60.60230.000.000.000.514100.                   Departmental Special Supplies

                                                                                             CHECK   2955398 TOTAL:          3,110.88

  2955399 04/06/2022 PRTD 110721 SSD Alarm                            S01067888            02/03/2022 22202676 040622CC            95.00
       Invoice: S01067888                                                      Work Requested Check System Labor
                                     95.00 101.30.30300.000.000.000.619800.                   Other Contractual Services

                                                                                             CHECK   2955399 TOTAL:             95.00

  2955400 04/06/2022 PRTD 111041 Shoeteria Inc                        0030729-IN           02/05/2022 22202660 040622CC           201.97
       Invoice: 0030729-IN                                                     Wok Shoes
                                    201.97 308.70.70400.000.000.000.550110.                   Uniforms

                                                                                             CHECK   2955400 TOTAL:            201.97

  2955401 04/06/2022 PRTD 111041 Shoeteria Inc                        0031477-IN           03/04/2022 22202657 040622CC           221.68
       Invoice: 0031477-IN                                                     Work Shoes, J Perez
                                    221.68 308.70.70400.000.000.000.550110.                   Uniforms

                                                                                             CHECK   2955401 TOTAL:            221.68

  2955402 04/06/2022 PRTD 100328 South Coast Air Quality Mgmt Dist 3966225              03/16/2022 22202696 040622CC         1,320.45
       Invoice: 3966225                                                        Facility ID #106674, Annual Renewal Fees, Braddock
                                  1,320.45 204.60.60300.000.000.000.514100.                   Departmental Special Supplies

                                                                                             CHECK   2955402 TOTAL:          1,320.45
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  CASH ACCOUNT: 999      103110      Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE              INV DATE   PO       CHECK RUN          NET

                                                                           INVOICE DTL DESC
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  2955403 04/06/2022 PRTD 100328 South Coast Air Quality Mgmt Dist 3967867          03/16/2022 22202696 040622CC          142.59
     Invoice: 3967867                                              Facility ID 106674, Last Fiscal Yr Emissions
                              142.59 204.60.60300.000.000.000.514100.                   Departmental Special Supplies

                                                                                 CHECK   2955403 TOTAL:               142.59


  2955404 04/06/2022 PRTD 108404 South Coast Emergency Vehicle Ser 507544           03/28/2022 22202700 040622CC          682.63
     Invoice: 507544                                               PARTS FOR FIRE TRUCK
                              682.63 310.14.14600.000.000.000.600900.                   Central Stores

                             South Coast Emergency Vehicle Ser 507588           03/30/2022 22202746 040622CC          242.59
     Invoice: 507588                                               part for trash truck
                              242.59 310.14.14600.000.000.000.600900.                   Central Stores

                                                                                 CHECK   2955404 TOTAL:               925.22


  2955405 04/06/2022 PRTD 100331 Southern California Edison       700082994254-0222   03/23/2022 22200198 040622CC          754.78
     Invoice: 700082994254-0222                                    700082994254
                              754.78 101.16.16100.000.000.000.513100.                   Utilities - Electrical

                                                                                 CHECK   2955405 TOTAL:               754.78


  2955406 04/06/2022 PRTD 100331 Southern California Edison       700592725315-0222   03/23/2022 22200198 040622CC        1,268.11
     Invoice: 700592725315-0222                                    700592725315
                            1,268.11 202.60.60410.000.000.000.513100.                   Utilities - Electrical

                                                                                 CHECK   2955406 TOTAL:             1,268.11


  2955407 04/06/2022 PRTD 104210 Southern Counties Lubricants      161735             03/10/2022 22202666 040622CC        3,770.82
     Invoice: 161735                                               Lubricant: P66 Guardol NG-D 15W40
                            3,770.82 308.70.70400.000.000.000.520190.                   Petroleum Products-Other

                                                                                 CHECK   2955407 TOTAL:             3,770.82


  2955408 04/06/2022 PRTD 108200 Statewide Traffic Safety & Signs  02027118           09/09/2021 22202783 040622CC        1,710.90
     Invoice: 02027118                                             PEX FG300 STD Duty Base Black, Flo PE WHT FHIP
                            1,710.90 101.16.16100.000.000.000.514120.CV019              Disaster Supplies

                             Statewide Traffic Safety & Signs  02027244           09/21/2021 22202790 040622CC        9,531.25
     Invoice: 02027244                                             Temporary traffic control devices
                            9,329.57 101.16.16100.000.000.000.514120.CV019              Disaster Supplies
                              201.68 101.16.16100.000.000.000.514120.CV019              Disaster Supplies

                                                                                 CHECK   2955408 TOTAL:            11,242.15
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  CASH ACCOUNT: 999      103110      Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE            INV DATE   PO       CHECK RUN          NET

                                                                        INVOICE DTL DESC

  2955409 04/06/2022 PRTD 110037 SWA Group                      188255            12/23/2021          040622CC       6,180.00
     Invoice: 188255                                                     Prof Svc 11/1/21-11/30/21, DT CC Outdoor Space
                             6,180.00 101.50.50120.000.000.000.619800.                    Other Contractual Services

                              SWA Group                         188594            01/21/2022          040622CC      13,155.00
     Invoice: 188594                                                     Prof Svc 12/1/21-12/31/21, DT CC Outdoor Space
                            13,155.00 101.50.50120.000.000.000.619800.                    Other Contractual Services

                                                                               CHECK   2955409 TOTAL:          19,335.00

  2955410 04/06/2022 PRTD 104954 T-Mobile Limited               961742592022122-032003/21/2022 22200309 040622CC          178.44
     Invoice: 961742592022122-0320                                       Acct# 961742592 02/21/22-03/20/22
                               178.44 101.40.40200.000.000.000.512400.                    Communications

                                                                               CHECK   2955410 TOTAL:             178.44

  2955411 04/06/2022 PRTD 104954 T-Mobile Limited               942675782 022122-03203/21/2022 22200309 040622CC          250.62
     Invoice: 942675782 022122-032                                       Acct 942675782 2/21/22-3/20/22
                               250.62 101.40.40200.000.000.000.512400.                    Communications

                                                                               CHECK   2955411 TOTAL:             250.62

  2955412 04/06/2022 PRTD 108660 T-Mobile USA                   9489284033        03/28/2022 22200419 040622CC          90.00
     Invoice: 9489284033                                                 GPS Locate
                                90.00 101.40.40200.000.000.000.517400.                    Police Investigation

                              T-Mobile USA                      9488850506        03/23/2022 22200419 040622CC          60.00
     Invoice: 9488850506                                                 GPS Locate
                                60.00 101.40.40200.000.000.000.517400.                    Police Investigation

                                                                               CHECK   2955412 TOTAL:             150.00

  2955413 04/06/2022 PRTD 101536 Tactical Pro Shop LLC          101319            03/10/2022 22202472 040622CC       2,300.37
     Invoice: 101319                                                     Standard Officer Uniform Equipment
                             2,300.37 101.40.40200.000.000.000.514600.                    Small Tools & Equipment

                              Tactical Pro Shop LLC             101338            03/09/2022 22202594 040622CC       2,498.27
     Invoice: 101338                                                     Standard Officer Uniform Equipment
                             2,498.27 101.40.40200.000.000.000.514600.                    Small Tools & Equipment

                                                                               CHECK   2955413 TOTAL:           4,798.64

  2955414 04/06/2022 PRTD 110025 TireHub, LLC                   26294060          03/30/2022 22200130 040622CC       1,007.62
     Invoice: 26294060                                                   TIRES
                             1,007.62 310.14.14600.000.000.000.600900.                    Central Stores
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK 2955414 TOTAL:			1,007.62
2955415	04/06/2022	PRTD	110720	Transtech Engineers Inc	20214120	11/30/2021		040622CC	9,220.00
Invoice: 20214120					Prof Svcs, 11/30/2021, Left Turn Phasing upgrade				
				9,220.00 423.CP.80000.000.000.000.730100.PL007		Improvements other than Bldg			
				Transtech Engineers Inc	20214146	12/31/2021		040622CC	5,440.00
Invoice: 20214146					Prof Svcs. 12/31/2021, Left turn phasing upgrade				
				5,440.00 423.CP.80000.000.000.000.730100.PL007		Improvements other than Bldg			
				Transtech Engineers Inc	20214926	02/28/2022		040622CC	4,900.00
Invoice: 20214926					Prof Svcs, 2/28/2022, Left Turn phasing upgrade				
				4,900.00 423.CP.80000.000.000.000.730100.PL007		Improvements other than Bldg			
						CHECK 2955415 TOTAL:			19,560.00
2955416	04/06/2022	PRTD	110278	Unifirst Corporation	324 2702794	04/04/2022	22200147	040622CC	26.00
Invoice: 324 2702794					ANNUAL UNIFORM SERVICE				
				26.00 101.14.14500.000.000.000.550110.		Uniforms			
				Unifirst Corporation	3242589758	08/09/2021	22200297	040622CC	12.80
Invoice: 3242589758					Uniform				
				12.80 101.60.60250.000.000.000.550110.		Uniforms			
				Unifirst Corporation	3242592937	08/16/2021	22200297	040622CC	12.80
Invoice: 3242592937					Uniform				
				12.80 101.60.60250.000.000.000.550110.		Uniforms			
				Unifirst Corporation	3242622452	10/18/2021	22200297	040622CC	12.80
Invoice: 3242622452					Uniform				
				12.80 101.60.60250.000.000.000.550110.		Uniforms			
				Unifirst Corporation	3242642358	11/26/2021	22200297	040622CC	12.80
Invoice: 3242642358					Uniform				
				12.80 101.60.60250.000.000.000.550110.		Uniforms			
				Unifirst Corporation	3242645677	12/06/2021	22200297	040622CC	12.80
Invoice: 3242645677					Uniform				
				12.80 101.60.60250.000.000.000.550110.		Uniforms			
				Unifirst Corporation	3242586580	08/02/2021	22200298	040622CC	36.60
Invoice: 3242586580					Uniform				
				36.60 101.60.60240.000.000.000.550110.		Uniforms			
				Unifirst Corporation	3242589757	08/09/2021	22200298	040622CC	35.90
Invoice: 3242589757					Uniform				
				35.90 101.60.60240.000.000.000.550110.		Uniforms			
				Unifirst Corporation	3242592936	08/16/2021	22200298	040622CC	73.05
Invoice: 3242592936					Uniform				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
		73.05 101.60.60240.000.000.000.550110.			Uniforms			
Invoice: 3242622451		Unifirst Corporation	3242622451	Uniform	10/18/2021	22200298	040622CC	35.90
		35.90 101.60.60240.000.000.000.550110.			Uniforms			
Invoice: 3242642357		Unifirst Corporation	3242642357	Uniform	11/29/2021	22200298	040622CC	76.79
		76.79 101.60.60240.000.000.000.550110.			Uniforms			
Invoice: 3242645676		Unifirst Corporation	3242645676	Uniform	12/06/2021	22200298	040622CC	39.64
		39.64 101.60.60240.000.000.000.550110.			Uniforms			
Invoice: 3242573812		Unifirst Corporation	3242573812	Uniform	07/05/2021	22200859	040622CC	27.00
		27.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
Invoice: 3242573814		Unifirst Corporation	3242573814	Mat	07/05/2021	22200859	040622CC	16.00
		16.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
Invoice: 3242589973		Unifirst Corporation	3242589973	Mat	08/09/2021	22200859	040622CC	27.00
		27.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
Invoice: 3242589774		Unifirst Corporation	3242589774	Mat	08/09/2021	22200859	040622CC	14.00
		14.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
Invoice: 3242589775		Unifirst Corporation	3242589775	Uniform	08/09/2021	22200859	040622CC	16.00
		16.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
Invoice: 3242599356		Unifirst Corporation	3242599356	Uniform	08/30/2021	22200859	040622CC	27.00
		27.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
Invoice: 3242649038		Unifirst Corporation	3242649038	Mat	12/13/2021	22200859	040622CC	14.00
		14.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
Invoice: 3242649039		Unifirst Corporation	3242649039	Uniform	12/13/2021	22200859	040622CC	16.00
		16.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
Invoice: 3242649040		Unifirst Corporation	3242649040	Mat	12/13/2021	22200859	040622CC	8.00
		8.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
Invoice: 3242665977		Unifirst Corporation	3242665977	Mat	01/17/2022	22200859	040622CC	27.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
		27.00 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242676019		Unifirst Corporation	3242676019	Uniform	02/07/2022	22200859	040622CC	27.00
		27.00 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242685947		Unifirst Corporation	3242685947	Mat	02/28/2022	22200859	040622CC	14.00
		14.00 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242685948		Unifirst Corporation	3242685948	Mat	02/28/2022	22200859	040622CC	16.00
		16.00 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242685949		Unifirst Corporation	3242685949	Mat	02/28/2022	22200859	040622CC	8.00
		8.00 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242685950		Unifirst Corporation	3242685950	Mat	02/28/2022	22200859	040622CC	31.75
		31.75 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242689321		Unifirst Corporation	3242689321	Mat	03/07/2022	22200859	040622CC	14.00
		14.00 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242689322		Unifirst Corporation	3242689322	Mat	03/07/2022	22200859	040622CC	16.00
		16.00 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242689323		Unifirst Corporation	3242689323	Mat	03/07/2022	22200859	040622CC	8.00
		8.00 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242689324		Unifirst Corporation	3242689324	Mat	03/07/2022	22200859	040622CC	31.75
		31.75 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242692666		Unifirst Corporation	3242692666	Mat	03/14/2022	22200859	040622CC	14.00
		14.00 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242692667		Unifirst Corporation	3242692667	Mat	03/14/2022	22200859	040622CC	16.00
		16.00 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242692668		Unifirst Corporation	3242692668	Mat	03/14/2022	22200859	040622CC	8.00
		8.00 101.30.30220.000.000.000.600200.		R&M - Equipment				
Invoice: 3242692669		Unifirst Corporation	3242692669	Mat	03/14/2022	22200859	040622CC	31.75

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		31.75 101.30.30220.000.000.000.600200.		R&M - Equipment			
Invoice: 3242699371		Unifirst Corporation	3242699371 Mat	03/28/2022	22200859	040622CC	14.00
		14.00 101.30.30220.000.000.000.600200.		R&M - Equipment			
Invoice: 3242699372		Unifirst Corporation	3242699372 Mat	03/28/2022	22200859	040622CC	16.00
		16.00 101.30.30220.000.000.000.600200.		R&M - Equipment			
Invoice: 3242699373		Unifirst Corporation	3242699373 Mat	03/28/2022	22200859	040622CC	8.00
		8.00 101.30.30220.000.000.000.600200.		R&M - Equipment			
Invoice: 3242699374		Unifirst Corporation	3242699374 Mat	03/28/2022	22200859	040622CC	31.75
		31.75 101.30.30220.000.000.000.600200.		R&M - Equipment			
Invoice: 3242635755		Unifirst Corporation	3242635755 Uniform	11/15/2021	22200318	040622CC	59.94
		59.94 101.45.45700.000.000.000.550120.		Laundry			
Invoice: 3242649053		Unifirst Corporation	3242649053 Uniform	12/13/2021	22200318	040622CC	59.94
		59.94 101.45.45700.000.000.000.550120.		Laundry			
Invoice: 3242662636		Unifirst Corporation	3242662636 Uniform	01/10/2022	22200318	040622CC	59.94
		59.94 101.45.45700.000.000.000.550120.		Laundry			
Invoice: 3242676035		Unifirst Corporation	3242676035 Uniform	02/07/2022	22200318	040622CC	59.94
		59.94 101.45.45700.000.000.000.550120.		Laundry			
Invoice: 3242589790		Unifirst Corporation	3242589790 Uniform	08/09/2021	22200298	040622CC	36.98
		36.98 101.60.60230.000.000.000.550110.		Uniforms			
Invoice: 3242592970		Unifirst Corporation	3242592970 Uniform	08/16/2021	22200298	040622CC	36.98
		36.98 101.60.60230.000.000.000.550110.		Uniforms			
Invoice: 3242622486		Unifirst Corporation	3242622486 Uniform	10/18/2021	22200298	040622CC	36.98
		36.98 101.60.60230.000.000.000.550110.		Uniforms			
Invoice: 3242642390		Unifirst Corporation	3242642390 Uniform	11/29/2021	22200298	040622CC	36.98
		36.98 101.60.60230.000.000.000.550110.		Uniforms			
Invoice: 3242645709		Unifirst Corporation	3242645709 Uniform	12/06/2021	22200298	040622CC	36.98

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		36.98 101.60.60230.000.000.000.550110.		Uniforms			
Invoice: 3242696043		Unifirst Corporation	3242696043 Uniform	03/21/2022	22200298	040622CC	36.98
		36.98 101.60.60230.000.000.000.550110.		Uniforms			
Invoice: 3242699386		Unifirst Corporation	3242699386 Uniform	03/28/2022	22200298	040622CC	36.98
		36.98 101.60.60230.000.000.000.550110.		Uniforms			
Invoice: 3242699354		Unifirst Corporation	3242699354 Uniform	03/28/2022	22200298	040622CC	39.64
		39.64 101.60.60240.000.000.000.550110.		Uniforms			
Invoice: 3242696012		Unifirst Corporation	3242696012 Uniform	03/21/2022	22200297	040622CC	12.80
		12.80 101.60.60250.000.000.000.550110.		Uniforms			
Invoice: 3242699355		Unifirst Corporation	3242699355 Uniform	03/28/2022	22200297	040622CC	12.80
		12.80 101.60.60250.000.000.000.550110.		Uniforms			
Invoice: 3242699390		Unifirst Corporation	3242699390 Uniform	03/28/2022	22200296	040622CC	24.75
		24.75 101.60.60230.000.000.000.600100.		R&M - Building			
Invoice: 3242696013		Unifirst Corporation	3242696013 Uniforms	03/21/2022	22200233	040622CC	57.35
		57.35 101.30.30300.000.000.000.550110.		Uniforms			
Invoice: 3242699356		Unifirst Corporation	3242699356 Uniforms	03/28/2022	22200233	040622CC	41.40
		41.40 101.30.30300.000.000.000.550110.		Uniforms			
Invoice: 3242642393		Unifirst Corporation	3242642393 Uniform	11/29/2021	22200296	040622CC	24.75
		24.75 101.60.60230.000.000.000.600100.		R&M - Building			
Invoice: 3242645713		Unifirst Corporation	3242645713 Uniform	12/06/2021	22200296	040622CC	24.75
		24.75 101.60.60230.000.000.000.600100.		R&M - Building			
Invoice: 3242696015		Unifirst Corporation	3242696015 Uniform	03/21/2022	22200173	040622CC	15.00
		15.00 101.50.50250.000.000.000.550110.		Uniforms			
Invoice: 3242699351		Unifirst Corporation	3242699351 Uniform	03/28/2022	22200250	040622CC	335.09
		175.16 308.70.70400.000.000.000.550110.		Uniforms			
		23.81 308.70.70400.000.000.000.600100.		R&M - Building			
		136.12 308.70.70400.000.000.000.600200.		R&M - Equipment			

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  CASH ACCOUNT: 999      103110      Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE           INV DATE   PO       CHECK RUN          NET

                                                                          INVOICE DTL DESC
                                Unifirst Corporation              3242622485      10/18/2021 22200318 040622CC          59.94
       Invoice: 3242622485                                                 Uniform
                                  59.94 101.45.45700.000.000.000.550120.                    Laundry

                                Unifirst Corporation              3242696011      03/21/2022 22200298 040622CC          39.64
       Invoice: 3242696011                                                 Uniform
                                  39.64 101.60.60240.000.000.000.550110.                    Uniforms

                                Unifirst Corporation              3242696046      03/21/2022 22200296 040622CC          24.75
       Invoice: 3242696046                                                 Uniform
                                  24.75 101.60.60230.000.000.000.600100.                    R&M - Building

                                Unifirst Corporation              3242699353      03/28/2022 22200155 040622CC          59.68
       Invoice: 3242699353                                                 Uniform
                                  34.66 101.60.60210.000.000.000.550110.                    Uniforms
                                   8.48 101.60.60220.000.000.000.550110.                    Uniforms
                                   4.53 101.60.60260.000.000.000.550110.                    Uniforms
                                  12.01 204.60.60300.000.000.000.550110.                    Uniforms

                                                                                  CHECK   2955416 TOTAL:        2,156.84


  2955417 04/06/2022 PRTD 101173 Valley Power Systems Inc         I 53086         03/26/2022 22200131 040622CC       1,800.53
       Invoice: I 53086                                                    ALLISON TRANSMISSION PARTS
                               1,800.53 310.14.14600.000.000.000.600900.                    Central Stores

                                                                                  CHECK   2955417 TOTAL:        1,800.53


  2955418 04/06/2022 PRTD 101674 Verizon                          9900829845      03/01/2022 22200436 040622CC       1,656.92
       Invoice: 9900829845                                                 M2M Wireless Service 742280647-0001
                               1,656.92 203.70.70200.000.000.000.512400.                    Communications

                                                                                  CHECK   2955418 TOTAL:        1,656.92


  2955419 04/06/2022 PRTD 106436 Paul Voorhees                    MAR21-2022REIM  03/21/2022 22202668 040622CC          32.82
       Invoice: MAR21-2022REIM                                             Name Badges for Ambulance Operators
                                  32.82 101.45.45300.000.000.000.517950.                    Ambulance Operator Program Exp

                                                                                  CHECK   2955419 TOTAL:           32.82


  2955420 04/06/2022 PRTD 100388 West Coast Arborists Inc         183652          02/28/2022          040622CC      28,002.00
       Invoice: 183652                                                     Tree Maintenance
                              28,002.00 101.60.60220.000.000.000.619800.                    Other Contractual Services

                                                                                  CHECK   2955420 TOTAL:       28,002.00
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NUMBER OF CHECKS 109 *** CASH ACCOUNT TOTAL *** 962,419.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	828,043.53
TOTAL WIRE TRANSFERS	1	27,789.51
TOTAL EFT'S	9	106,586.13

*** GRAND TOTAL *** 962,419.17

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1777	04/11/2022	WIRE	103652 Bank of America	0014288971-WIRE	03/15/2022		041122WR	10,558.94
	Invoice: 0014288971-WIRE			Bank Analysis for February 2022 -WIRE				
			10,558.94 101.14.14100.000.000.000.619100.	Fiscal Services				
					CHECK	1777 TOTAL:		10,558.94

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,558.94

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	10,558.94

*** GRAND TOTAL *** 10,558.94

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET

INVOICE DTL DESC

71022 04/13/2022 EFT 101268 1st Class Preparatory Inc 040522 04/05/2022 041322CC 9,766.40
Invoice: 040522 1st Class Preschool for March 2022
9,766.40 101.30.30250.000.000.000.619800. Other Contractual Services

CHECK 71022 TOTAL: 9,766.40

71023 04/13/2022 EFT 110832 Amazon Capitol Services Inc 1PHF-1YDK-XP3K 03/30/2022 22202714 041322CC 33.05
Invoice: 1PHF-1YDK-XP3K Item: CARTMAN 148 piece tool set general household
33.05 101.30.30400.000.000.000.514100. Departmental Special Supplies

Amazon Capitol Services Inc 1NJK-FW4R-FTPP 03/31/2022 22202737 041322CC 298.05
Invoice: 1NJK-FW4R-FTPP Stainless Steel Teapot 32 oz, for Sr. Center
298.05 101.30.30280.000.000.000.514100. Departmental Special Supplies

Amazon Capitol Services Inc 1G77-MHDT-1VXH 03/27/2022 22202665 041322CC 1,169.84
Invoice: 1G77-MHDT-1VXH Paas Easter Egg Coloring Cup Kits
1,169.84 101.30.30280.000.000.000.514100. Departmental Special Supplies

Amazon Capitol Services Inc 1VH6-JDXJ-L4LF 04/01/2022 22202747 041322CC 23.14
Invoice: 1VH6-JDXJ-L4LF ITEM: Tupkee Coffee Filters 8-12 Cups - 700 Count
23.14 101.30.30212.000.000.000.514100. Departmental Special Supplies

Amazon Capitol Services Inc 1VYP-QPQ6-19PC 04/04/2022 22202724 041322CC 2,214.17
Invoice: 1VYP-QPQ6-19PC GoSports 6 x 3 Feet Mid-Size Table Tennis Game Set
110.14 101.30.30212.000.000.000.514100. Departmental Special Supplies
32.96 101.30.30212.000.000.000.514100. Departmental Special Supplies
330.72 101.30.30212.000.000.000.514100. Departmental Special Supplies
529.16 101.30.30212.000.000.000.514100. Departmental Special Supplies
624.24 101.30.30212.000.000.000.514100. Departmental Special Supplies
132.27 101.30.30212.000.000.000.514100. Departmental Special Supplies
37.46 101.30.30212.000.000.000.514100. Departmental Special Supplies
5.50 101.30.30212.000.000.000.514100. Departmental Special Supplies
5.50 101.30.30212.000.000.000.514100. Departmental Special Supplies
42.96 101.30.30212.000.000.000.514100. Departmental Special Supplies
55.11 101.30.30212.000.000.000.514100. Departmental Special Supplies
93.71 101.30.30212.000.000.000.514100. Departmental Special Supplies
13.58 101.30.30212.000.000.000.514100. Departmental Special Supplies
38.58 101.30.30212.000.000.000.514100. Departmental Special Supplies
7.44 101.30.30212.000.000.000.514100. Departmental Special Supplies
8.81 101.30.30212.000.000.000.514100. Departmental Special Supplies
79.05 101.30.30212.000.000.000.514100. Departmental Special Supplies
5.58 101.30.30212.000.000.000.514100. Departmental Special Supplies
61.40 101.30.30212.000.000.000.514100. Departmental Special Supplies

Amazon Capitol Services Inc 1J3W-V7XK-TF49 03/15/2022 22202495 041322CC 30.81
Invoice: 1J3W-V7XK-TF49 ITEM: VCT Professional Grade 1/2" x 24" Breaker B
30.81 308.70.70400.000.000.000.514600. Small Tools & Equipment

Amazon Capitol Services Inc 1MFM-JH9J-FKMM 03/10/2022 22202475 041322CC 9.43
Invoice: 1MFM-JH9J-FKMM ITEM: USB to Serial Adapter, BENFEI USB to RS-232
9.43 308.70.70400.000.000.000.514600. Small Tools & Equipment

CULVER CITY

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			Amazon Capitol Services Inc	17TP-9VCK-FQQJ	04/05/2022	22202722	041322CC	423.75
Invoice: 17TP-9VCK-FQQJ				Caydo 12 Pieces Gold Silver Bronze Award Medals				
			43.86 101.30.30212.000.000.000.514100.	Departmental Special Supplies				
			21.74 101.30.30212.000.000.000.514100.	Departmental Special Supplies				
			46.28 101.30.30212.000.000.000.514100.	Departmental Special Supplies				
			61.70 101.30.30212.000.000.000.514100.	Departmental Special Supplies				
			22.80 101.30.30212.000.000.000.514100.	Departmental Special Supplies				
			45.74 101.30.30212.000.000.000.514100.	Departmental Special Supplies				
			181.63 101.30.30212.000.000.000.514100.	Departmental Special Supplies				
			Amazon Capitol Services Inc	1JL1-NNFN-VVPD	03/30/2022	22202717	041322CC	13.22
Invoice: 1JL1-NNFN-VVPD				USB Type C Cable 5-Pack 3FT, Small Electric				
			13.22 101.40.40200.000.000.000.732150.	IT Equipment - Hardware				
			Amazon Capitol Services Inc	146G-N7H7-HHC4	03/09/2022	22202460	041322CC	52.86
Invoice: 146G-N7H7-HHC4				ITEM: MEGUIAR'S D14901 Quik Interior Detailer				
			52.86 308.70.70400.000.000.000.514600.	Small Tools & Equipment				
			Amazon Capitol Services Inc	1HQ7-6TKM-GDL6	04/04/2022	22202724	041322CC	222.32
Invoice: 1HQ7-6TKM-GDL6				Amazon Basics All Purpose Washable School white				
			24.02 101.30.30212.000.000.000.514100.	Departmental Special Supplies				
			136.16 101.30.30212.000.000.000.514100.	Departmental Special Supplies				
			62.14 101.30.30212.000.000.000.514100.	Departmental Special Supplies				
					CHECK	71023 TOTAL:		4,490.64
71024	04/13/2022	EFT	101205 Beyond Pre-K in Spanish	040522	04/05/2022		041322CC	7,061.60
Invoice: 040522				Preschool Classes for March 2022				
			7,061.60 101.30.30250.000.000.000.619800.	Other Contractual Services				
					CHECK	71024 TOTAL:		7,061.60
71025	04/13/2022	EFT	108843 Clever Devices Ltd	PI00002889	03/02/2022	22201830	041322CC	7,236.81
Invoice: PI00002889				(6) Speakeasy2 Control Heal, IVN2 W/Chime				
			7,236.81 308.70.70400.000.000.000.600200.	R&M - Equipment				
					CHECK	71025 TOTAL:		7,236.81
71026	04/13/2022	EFT	100710 Culver City Unified School Distri	2022-04-05	04/05/2022		041322CC	75,867.15
Invoice: 2022-04-05				CCUSD Develop Fees 3/1/2022-3/31/2022				
			75,867.15 101.00.00000.000.000.000.212255.	Developer Fee-Pass Through				
					CHECK	71026 TOTAL:		75,867.15
71027	04/13/2022	EFT	101229 Kristi Callan	1500	01/07/2022	22200792	041322CC	140.00
Invoice: 1500				Economic Dev. Subcommittee Meeting				
			140.00 101.22.22300.000.000.000.517000.	City Commission Expenses				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			Kristi Callan	1501		01/07/2022	22200792	041322CC	105.00
Invoice: 1501					Economic Dev. Subcommittee Meeting				
			105.00 101.22.22300.000.000.000.517000.		City Commission Expenses				
			Kristi Callan	1516		02/28/2022	22200792	041322CC	490.00
Invoice: 1516					Bicycle & Pedestrian Advisory Committee Meeting				
			490.00 101.22.22300.000.000.000.517000.		City Commission Expenses				
			Kristi Callan	1520		03/04/2022	22200792	041322CC	595.00
Invoice: 1520					Bicycle & Pedestrian Advisory Committee Meeting				
			595.00 101.22.22300.000.000.000.517000.		City Commission Expenses				
			Kristi Callan	1527		03/16/2022	22200792	041322CC	140.00
Invoice: 1527					Mobility, Traffic & Parking Subcommittee Meeting				
			140.00 101.22.22300.000.000.000.517000.		City Commission Expenses				
			Kristi Callan	1528		03/16/2022	22200792	041322CC	385.00
Invoice: 1528					Parking Subcommittee Meeting				
			385.00 101.22.22300.000.000.000.517000.		City Commission Expenses				
			Kristi Callan	1533		03/28/2022	22200162	041322CC	140.00
Invoice: 1533					PRCS Commission Meeting Minutes				
			140.00 101.30.30100.000.000.000.517000.		City Commission Expenses				
			Kristi Callan	1534		03/29/2022	22200162	041322CC	210.00
Invoice: 1534					PRCS Commission Meeting Minutes				
			210.00 101.30.30100.000.000.000.517000.		City Commission Expenses				
			Kristi Callan	1536		03/30/2022	22200162	041322CC	350.00
Invoice: 1536					PRCS Commission Meeting Minutes				
			350.00 101.30.30100.000.000.000.517000.		City Commission Expenses				
					CHECK 71027 TOTAL:				2,555.00
71028	04/13/2022	EFT	108913 Michael Baker International, Inc	1143525B		03/29/2022		041322CC	17,875.80
Invoice: 1143525B					Prof Svc thru 02/27/22, Culver Realign & SWT PZ460				
			17,875.80 423.CP.80000.000.000.000.730100.PZ460		Improvements other than Bldg				
					CHECK 71028 TOTAL:				17,875.80
71029	04/13/2022	EFT	109365 MMJ-Contracting Inc	021722-031022		03/10/2022		041322CC	305,631.15
Invoice: 021722-031022					PayApp#2, CC Downtown Outdoor Space Expan.				
			305,631.15 101.50.50120.000.000.000.619800.		Other Contractual Services				
					CHECK 71029 TOTAL:				305,631.15

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
71030	04/13/2022	EFT	101345 Poonam Sharma	040522	04/05/2022		041322CC	1,540.00
	Invoice: 040522				Kids Time Preschool classes for March 2022			
			1,540.00 101.30.30250.000.000.000.619800.		Other Contractual Services			
					CHECK 71030 TOTAL:			1,540.00
71031	04/13/2022	EFT	101227 RTI Consulting Inc	CCPW2022-02	02/09/2022		041322CC	8,960.00
	Invoice: CCPW2022-02				Dec. 2021, Construction Mgmt. & Inspection Svc.			
			8,960.00 435.CP.80000.000.000.000.730100.PS017		Improvements other than Bldg			
			RTI Consulting Inc	CCPW2022-13	03/25/2022		041322CC	4,546.15
	Invoice: CCPW2022-13				Feb. 2022, Construction Mgmt. & Inspection Svc.			
			4,546.15 435.CP.80000.000.000.000.730100.PS017		Improvements other than Bldg			
			RTI Consulting Inc	CCPW2022-10	03/21/2022		041322CC	10,835.00
	Invoice: CCPW2022-10				Construction Mgmt. Services			
			10,835.00 101.50.50120.000.000.000.619800.		Other Contractual Services			
					CHECK 71031 TOTAL:			24,341.15
71032	04/13/2022	EFT	109115 The Skateside	040522	04/05/2022		041322CC	11,883.62
	Invoice: 040522				Afterschool Class & Spring Camp for March 2022			
			11,883.62 101.30.30240.000.000.000.619800.		Other Contractual Services			
					CHECK 71032 TOTAL:			11,883.62
71033	04/13/2022	EFT	108958 Vital Medical Services LLC	3779	01/31/2022		041322CC	11,346.00
	Invoice: 3779				Medical Services for January 2022			
			11,346.00 101.40.40200.000.000.000.614100.		Medical Services			
					CHECK 71033 TOTAL:			11,346.00
71034	04/13/2022	EFT	110593 YSE Enterprise Corp	040422	04/04/2022		041322CC	11,630.50
	Invoice: 040422				YSE Afterschool Class for March 2022 & Spring Camp			
			11,630.50 101.30.30240.000.000.000.619800.		Other Contractual Services			
					CHECK 71034 TOTAL:			11,630.50
2955421	04/13/2022	PRTD	100624 AAA Flag and Banner MFG Co Inc	INV270263	02/23/2022	22202738	041322CC	543.06
	Invoice: INV270263				1 Day Hiring Event Banner - Transportation			
			543.06 203.70.70100.000.000.000.517300.		Advertising and Public Relatio			
					CHECK 2955421 TOTAL:			543.06

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
2955422	04/13/2022	PRTD	101261 Aerotek	FM00014699	04/07/2022	22200149	041322CC	1,188.00
Invoice: FM00014699				Contract Labor - PE 3/26/22				
			1,188.00 101.60.60210.000.000.000.619800.	Other Contractual Services				
			Aerotek	OC15344547	01/27/2022	22202756	041322CC	3,080.00
Invoice: OC15344547				Contract Labor PE 1/15/2022, H Martinez, T Vanover				
			3,080.00 101.30.30300.000.000.000.619800.	Other Contractual Services				
			Aerotek	FM00000404	02/03/2022	22202756	041322CC	2,415.00
Invoice: FM00000404				Contract Labor -PE 1/22/222, H Martinez, T Vanover				
			2,415.00 101.30.30300.000.000.000.619800.	Other Contractual Services				
			Aerotek	FM00001866	02/10/2022	22202756	041322CC	1,671.25
Invoice: FM00001866				Contract Labor -PE 1/29/22, H Martinez				
			1,671.25 101.30.30300.000.000.000.619800.	Other Contractual Services				
			Aerotek	FM00001867	02/10/2022	22202756	041322CC	1,540.00
Invoice: FM00001867				Contract Labor PE 1/29/22, T Vanover				
			1,540.00 101.30.30300.000.000.000.619800.	Other Contractual Services				
			Aerotek	FM00001868	02/10/2022	22202756	041322CC	1,540.00
Invoice: FM00001868				Contract Labor PE 1/29/22, A Aquino				
			1,540.00 101.30.30300.000.000.000.619800.	Other Contractual Services				
			Aerotek	FM00003033	02/17/2022	22202756	041322CC	70.00
Invoice: FM00003033				Contract Labor PE 01/29/22, OVT A Aquino				
			70.00 101.30.30300.000.000.000.619800.	Other Contractual Services				
					CHECK	2955422	TOTAL:	11,504.25
2955423	04/13/2022	PRTD	100012 Airport Marina Ford	250230	04/11/2022	22200141	041322CC	457.80
Invoice: 250230				FORD PARTS AND SUPPLIES				
			457.80 310.14.14600.000.000.000.600900.	Central Stores				
			Airport Marina Ford	250170	04/08/2022	22200141	041322CC	179.34
Invoice: 250170				FORD PARTS AND SUPPLIES				
			179.34 310.14.14600.000.000.000.600900.	Central Stores				
			Airport Marina Ford	250097	04/06/2022	22200141	041322CC	239.54
Invoice: 250097				FORD PARTS AND SUPPLIES				
			239.54 310.14.14600.000.000.000.600900.	Central Stores				
			Airport Marina Ford	250005	04/04/2022	22200141	041322CC	73.26
Invoice: 250005				FORD PARTS AND SUPPLIES				
			73.26 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2955423	TOTAL:	949.94

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955424	04/13/2022	PRTD	109578 Andrew Domanski	MAR14-15,2022REIM	03/24/2022	22202736	041322CC	287.98
	Invoice: MAR14-15,2022REIM			CA Fire Prevention Conference Buelton, Ca				
	287.98		101.45.45600.000.000.000.516100.	Training & Education				
					CHECK	2955424	TOTAL:	287.98
2955425	04/13/2022	PRTD	109716 Andrew J Reilman	220331-AR	03/31/2022	22200706	041322CC	150.00
	Invoice: 220331-AR			Commissioner Stipend Jan, Feb and March 2022				
	150.00		101.50.50200.000.000.000.517000.	City Commission Expenses				
					CHECK	2955425	TOTAL:	150.00
2955426	04/13/2022	PRTD	110382 Applied Polygraph LLC	2203	03/31/2022		041322CC	1,750.00
	Invoice: 2203			Polygraph Services for March 2022				
	1,750.00		101.40.40200.000.000.000.610300.	Personnel Services				
					CHECK	2955426	TOTAL:	1,750.00
2955427	04/13/2022	PRTD	111110 ARCWELD INC.	115050	01/21/2022	22201696	041322CC	964.80
	Invoice: 115050			Plasma Cutter Repair & Parts				
	964.80		308.70.70400.000.000.000.600200.	R&M - Equipment				
					CHECK	2955427	TOTAL:	964.80
2955428	04/13/2022	PRTD	100503 AT and T	000017958965	03/27/2022	22200412	041322CC	376.72
	Invoice: 000017958965			Acct# CLAPDCULVERCI				
	376.72		101.40.40200.000.000.000.512400.	Communications				
					CHECK	2955428	TOTAL:	376.72
2955429	04/13/2022	PRTD	100503 AT and T	000017959925	03/23/2022	22200446	041322CC	11,827.78
	Invoice: 000017959925			Acct# 9391048171				
	22.56		101.60.60230.000.000.000.512400.	Communications				
	11,368.38		310.16.16100.000.000.000.512400.	Communications				
	64.32		475.55.55310.000.000.000.512400.	Communications				
	287.32		475.55.55380.000.000.000.512400.	Communications				
	85.20		475.55.55580.000.000.000.512400.	Communications				
					CHECK	2955429	TOTAL:	11,827.78
2955430	04/13/2022	PRTD	108939 AZ Construction, Inc.	20056	02/28/2022		041322CC	9,775.00
	Invoice: 20056			Fence Replacement at Fire St #2				
	9,775.00		420.CP.80000.000.000.000.730100.PF013	Improvements other than Bldg				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 2955430 TOTAL:				9,775.00
2955431	04/13/2022	PRTD	101391	B and M Lawn and Garden Inc	545457		04/04/2022	22202804	041322CC	149.27
				Invoice: 545457		lawn mower parts				
				149.27 310.14.14600.000.000.000.600900.		Central Stores				
						CHECK 2955431 TOTAL:				149.27
2955432	04/13/2022	PRTD	101080	Becnel Uniforms	44006		02/25/2022		041322CC	316.95
				Invoice: 44006		Becnel Uniforms - R Rodriquez				
				316.95 203.70.70200.000.000.000.550110.		Uniforms				
				Becnel Uniforms	44007		02/25/2022		041322CC	526.49
				Invoice: 44007		Becnel Uniforms - T Talley				
				526.49 203.70.70200.000.000.000.550110.		Uniforms				
				Becnel Uniforms	44007CR		02/25/2022		041322CC	-14.72
				Invoice: 44007CR		Becnel Uniforms T Talley - Credit				
				-14.72 203.70.70200.000.000.000.550110.		Uniforms				
				Becnel Uniforms	44206		03/04/2022		041322CC	163.05
				Invoice: 44206		Becnel Uniforms - R Rodriguez				
				163.05 203.70.70200.000.000.000.550110.		Uniforms				
				Becnel Uniforms	44267		03/08/2022		041322CC	145.64
				Invoice: 44267		Becnel Uniforms - Diana Washington				
				145.64 203.70.70200.000.000.000.550110.		Uniforms				
				Becnel Uniforms	44601		03/21/2022		041322CC	468.17
				Invoice: 44601		Becnel Uniforms - K Alexander				
				468.17 203.70.70200.000.000.000.550110.		Uniforms				
				Becnel Uniforms	44602		03/21/2022		041322CC	167.88
				Invoice: 44602		Becnel Uniforms - S Webley				
				167.88 203.70.70200.000.000.000.550110.		Uniforms				
						CHECK 2955432 TOTAL:				1,773.46
2955433	04/13/2022	PRTD	100485	Bodyworks Equipment Inc	41357		04/11/2022	22200132	041322CC	286.16
				Invoice: 41357		AUTOMATED TRUCK PARTS AND SUPP				
				286.16 310.14.14600.000.000.000.600900.		Central Stores				
						CHECK 2955433 TOTAL:				286.16
2955434	04/13/2022	PRTD	109733	Brenda Williams	3312022		03/31/2022	22200353	041322CC	150.00
				Invoice: 3312022		Commissioner Stipend Jan, Feb and March 2022				
				150.00 413.22.22400.000.000.000.517000.PZ502		City Commission Expenses				

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO         CHECK RUN              NET
                                                                              INVOICE DTL DESC
                                                                                           CHECK   2955434 TOTAL:              150.00

  2955435 04/13/2022 PRTD 103386 California Building Standards Com Jan-Mar2022          04/01/2022 22202782 041322CC             673.00
       Invoice: Jan-Mar2022                                                  BSASRF fee report for Jan - Mar 2022
                                  673.00 101.50.50150.000.000.000.321010.                     Bldg Standards Admin Surcharge

                                                                                           CHECK   2955435 TOTAL:              673.00

  2955436 04/13/2022 PRTD 110993 Casamar Group LLC                 13011-B              04/01/2022          041322CC           1,811.78
       Invoice: 13011-B                                                      Labor Compliance Monitoring - March 2022
                                1,811.78 434.CP.80000.000.000.000.730100.PR002                Improvements other than Bldg

                                                                                           CHECK   2955436 TOTAL:            1,811.78

  2955437 04/13/2022 PRTD 104002 Centinela Feed and Pet Supplies   1502                 03/31/2022 22202775 041322CC             154.31
       Invoice: 1502                                                         Canine Dog Food and Supplies
                                  154.31 101.40.40200.000.000.000.514500.                     Canine Program Expense

                                                                                           CHECK   2955437 TOTAL:              154.31

  2955438 04/13/2022 PRTD 111190 Charles Crosby                    04202022-04222022    04/05/2022 22202800 041322CC             299.04
       Invoice: 04202022-04222022                                            Firearms/Tactical Rifle Course, Hilton, Azusa, CA
                                  299.04 101.40.40200.000.000.000.516100.                     Training & Education

                                                                                           CHECK   2955438 TOTAL:              299.04

  2955439 04/13/2022 PRTD 100586 City of Long Beach/SERRF          20220401-242-9967    04/01/2022 22200416 041322CC          15,310.05
       Invoice: 20220401-242-9967                                            Refuse Hauling for March 2022
                               15,310.05 202.60.60410.000.000.000.615100.                     Refuse Disp Services - Trash

                                                                                           CHECK   2955439 TOTAL:           15,310.05

  2955440 04/13/2022 PRTD 104385 City of Los Angeles               7971941000-0821      08/23/2021 22200863 041322CC             408.57
       Invoice: 7971941000-0821                                              787-194-1000
                                  408.57 425.16.16520.000.000.000.513120.                     Utilities - Water

                                 City of Los Angeles               7871941000-0921      09/21/2021 22200863 041322CC             397.60
       Invoice: 7871941000-0921                                              787-194-1000
                                  397.60 425.16.16520.000.000.000.513120.                     Utilities - Water

                                 City of Los Angeles               2300100000-0322      03/31/2022 22200150 041322CC             324.68
       Invoice: 2300100000-0322                                              230-010-0000
                                  324.68 101.16.16100.000.000.000.513100.                     Utilities - Electrical
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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2955440	TOTAL:	1,130.85
2955441	04/13/2022	PRTD	104385 City of Los Angeles	PW-Jan/Feb-2022	03/16/2022	22201283	041322CC	52,399.45
	Invoice: PW-Jan/Feb-2022			Amalgamated Sewer January- February 2022				
		52,399.45	204.60.60300.000.000.000.517500.	Contributions to Agencies				
					CHECK	2955441	TOTAL:	52,399.45
2955442	04/13/2022	PRTD	100989 CleanStreet Inc	102582CS	03/31/2022		041322CC	33,926.00
	Invoice: 102582CS			Street Sweeping Services for March 2022				
		33,926.00	101.60.60460.000.000.000.619800.	Other Contractual Services				
					CHECK	2955442	TOTAL:	33,926.00
2955443	04/13/2022	PRTD	107918 Columbia Telecommunications Corpo	SIN001610	03/18/2022		041322CC	2,362.50
	Invoice: SIN001610			CC - RF/EMF Meeting, Professional Svc. - Feb 2022				
		2,362.50	101.60.60150.000.000.000.619800.	Other Contractual Services				
					CHECK	2955443	TOTAL:	2,362.50
2955444	04/13/2022	PRTD	100078 Completes Plus	01BS6097	04/09/2022	22200138	041322CC	168.81
	Invoice: 01BS6097			AUTO/MEDIUM TRUCK PARTS AND SU				
		168.81	310.14.14600.000.000.000.600900.	Central Stores				
			Completes Plus	01BS5911	04/09/2022	22200138	041322CC	197.63
	Invoice: 01BS5911			AUTO/MEDIUM TRUCK PARTS AND SU				
		197.63	310.14.14600.000.000.000.600900.	Central Stores				
			Completes Plus	01BS5340	04/08/2022	22200138	041322CC	173.72
	Invoice: 01BS5340			AUTO/MEDIUM TRUCK PARTS AND SU				
		173.72	310.14.14600.000.000.000.600900.	Central Stores				
			Completes Plus	01BS5134	04/08/2022	22200138	041322CC	33.03
	Invoice: 01BS5134			AUTO/MEDIUM TRUCK PARTS AND SU				
		33.03	310.14.14600.000.000.000.600900.	Central Stores				
			Completes Plus	01BS3836	04/06/2022	22200138	041322CC	141.49
	Invoice: 01BS3836			AUTO/MEDIUM TRUCK PARTS AND SU				
		141.49	310.14.14600.000.000.000.600900.	Central Stores				
			Completes Plus	01BS4215	04/07/2022	22200138	041322CC	161.04
	Invoice: 01BS4215			AUTO/MEDIUM TRUCK PARTS AND SU				
		161.04	310.14.14600.000.000.000.600900.	Central Stores				
			Completes Plus	01BS3388	04/06/2022	22200138	041322CC	346.19
	Invoice: 01BS3388			AUTO/MEDIUM TRUCK PARTS AND SU				
		346.19	310.14.14600.000.000.000.600900.	Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				Completes Plus	01BS3718	04/06/2022	22200138	041322CC	9.99
Invoice: 01BS3718					AUTO/MEDIUM TRUCK PARTS AND SU				
				9.99 310.14.14600.000.000.000.600900.	Central Stores				
				Completes Plus	01BS3642	04/06/2022	22200138	041322CC	141.49
Invoice: 01BS3642					AUTO/MEDIUM TRUCK PARTS AND SU				
				141.49 310.14.14600.000.000.000.600900.	Central Stores				
				Completes Plus	01BS3820	04/06/2022	22200138	041322CC	16.17
Invoice: 01BS3820					AUTO/MEDIUM TRUCK PARTS AND SU				
				16.17 310.14.14600.000.000.000.600900.	Central Stores				
				Completes Plus	01BS3753	04/06/2022	22200138	041322CC	282.98
Invoice: 01BS3753					AUTO/MEDIUM TRUCK PARTS AND SU				
				282.98 310.14.14600.000.000.000.600900.	Central Stores				
				Completes Plus	01BS3223	04/05/2022	22200138	041322CC	-16.74
Invoice: 01BS3223					CREDIT MEMO				
				-16.74 310.14.14600.000.000.000.600900.	Central Stores				
						CHECK	2955444	TOTAL:	1,655.80
2955445	04/13/2022	PRTD	109953	CoreSite, L.P.	1128741	04/01/2022		041322CC	2,550.85
Invoice: 1128741					CoreSite Fiber Network co-locations				
				2,550.85 205.24.24500.000.000.000.619800.	Other Contractual Services				
						CHECK	2955445	TOTAL:	2,550.85
2955446	04/13/2022	PRTD	100707	County of Los Angeles	RE-PW-22030705216	03/07/2022	22202788	041322CC	5,213.25
Invoice: RE-PW-22030705216					WASTE HAULER TRANSFER STATION				
				5,213.25 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
						CHECK	2955446	TOTAL:	5,213.25
2955447	04/13/2022	PRTD	110559	Crown Recycling	12021355	03/31/2022	22200383	041322CC	33,577.24
Invoice: 12021355					Refuse Landfill Account.				
				33,577.24 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
						CHECK	2955447	TOTAL:	33,577.24
2955448	04/13/2022	PRTD	100093	Culver City Industrial Hardware	75599	03/23/2022	22202752	041322CC	32.57
Invoice: 75599					Equip & Supplies: Parks, Linzer Chip Brush				
				32.57 101.30.30300.000.000.000.514100.	Departmental Special Supplies				
				Culver City Industrial Hardware	75552	03/18/2022	22202759	041322CC	20.20
Invoice: 75552					Equip & Supplies: Park, Flat/Lock Washer, Machine				
				20.20 101.30.30300.000.000.000.514100.	Departmental Special Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				Culver City Industrial Hardware	75426	03/07/2022	22202810	041322CC	70.43
Invoice: 75426				70.43 101.60.60230.000.000.000.600100.	Equip & Supplies: Bldg, Hammer Drill, Bit Hamr SDS R&M - Building				
				Culver City Industrial Hardware	75459	03/09/2022	22202810	041322CC	41.01
Invoice: 75459				41.01 101.60.60230.000.000.000.600100.	Equip & Supplies: bldg, 5/16 SAE Flat Washer R&M - Building				
				Culver City Industrial Hardware	75539	03/17/2022	22202810	041322CC	12.34
Invoice: 75539				12.34 101.60.60230.000.000.000.600100.	Equip & Supplies: Bldg., Rubber Paste Black R&M - Building				
				Culver City Industrial Hardware	75550	03/17/2022	22202810	041322CC	45.48
Invoice: 75550				45.48 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg., Wire Steel SS 19GA R&M - Building				
				Culver City Industrial Hardware	75569	03/21/2022	22202810	041322CC	32.67
Invoice: 75569				32.67 101.60.60230.000.000.000.600100.	Equip & Supplies: Bldg., Hex bolt - Grade 8 R&M - Building				
				Culver City Industrial Hardware	75578	03/22/2022	22202810	041322CC	65.75
Invoice: 75578				65.75 101.60.60230.000.000.000.600100.	Equip & Supplies; Bldg. Spring Snap R&M - Building				
				Culver City Industrial Hardware	75586	03/22/2022	22202810	041322CC	26.44
Invoice: 75586				26.44 101.60.60230.000.000.000.600100.	Equip & Supplies: Bldg., PL Max Caulk R&M - Building				
				Culver City Industrial Hardware	75587	03/22/2022	22202810	041322CC	40.02
Invoice: 75587				40.02 101.60.60230.000.000.000.600100.	Equip & Supplies: Bldg., Spring Snap R&M - Building				
				Culver City Industrial Hardware	75618	03/25/2022	22202810	041322CC	8.80
Invoice: 75618				8.80 101.60.60230.000.000.000.600100.	Equip & Supplies:, Bldg. Battery ALkaline A23 R&M - Building				
				Culver City Industrial Hardware	75686	03/31/2022	22202810	041322CC	51.97
Invoice: 75686				51.97 101.60.60230.000.000.000.600100.	Equip & Supplies: Bldg., Brush Kalsomin R&M - Building				
						CHECK	2955448	TOTAL:	447.68
2955449	04/13/2022	PRTD	101464	Cummins Cal Pacific LLC	X4-22004	11/04/2021	22202763	041322CC	774.24
Invoice: X4-22004				774.24 308.70.70400.000.000.000.600200.	Repair - Unit: 7153 R&M - Equipment				
						CHECK	2955449	TOTAL:	774.24

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955450	04/13/2022	PRTD	101464 Cummins Cal Pacific LLC	X5-18481	02/16/2022	22200157	041322CC	5,097.51
Invoice: X5-18481			5,097.51 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			Cummins Cal Pacific LLC	X5-28581	03/16/2022	22200157	041322CC	135.75
Invoice: X5-28581			135.75 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			Cummins Cal Pacific LLC	X5-27154	03/11/2022	22200157	041322CC	3,111.63
Invoice: X5-27154			3,111.63 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			Cummins Cal Pacific LLC	X5-24694	03/07/2022	22200157	041322CC	976.97
Invoice: X5-24694			976.97 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			Cummins Cal Pacific LLC	X5-23978	03/03/2022	22200157	041322CC	2,109.38
Invoice: X5-23978			2,109.38 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			Cummins Cal Pacific LLC	X5-24237	05/17/2021	22200157	041322CC	87.55
Invoice: X5-24237			87.55 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			Cummins Cal Pacific LLC	X5-29102	05/28/2021	22200157	041322CC	273.83
Invoice: X5-29102			273.83 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			Cummins Cal Pacific LLC	X5-68878	12/16/2020	22200157	041322CC	843.26
Invoice: X5-68878			843.26 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			Cummins Cal Pacific LLC	X5-74291	01/07/2021	22200157	041322CC	200.86
Invoice: X5-74291			200.86 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			Cummins Cal Pacific LLC	X5-78017	10/08/2021	22200157	041322CC	355.68
Invoice: X5-78017			355.68 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			Cummins Cal Pacific LLC	X5-85475	11/01/2021	22200157	041322CC	219.82
Invoice: X5-85475			219.82 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			Cummins Cal Pacific LLC	X5-6297	03/31/2021	22200157	041322CC	151.92
Invoice: X5-6297			151.92 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			Cummins Cal Pacific LLC	X5-9161	04/08/2021	22200157	041322CC	124.60
Invoice: X5-9161			124.60 310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL Central Stores				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			Cummins Cal Pacific LLC	X5-10434	04/12/2021	22200157	041322CC	353.78
Invoice: X5-10434				CUMMINS ENGINE PARTS AND SUPPL				
			353.78 310.14.14600.000.000.000.600900.	Central Stores				
			Cummins Cal Pacific LLC	X5-16870	04/26/2021	22200157	041322CC	16.77
Invoice: X5-16870				CUMMINS ENGINE PARTS AND SUPPL				
			16.77 310.14.14600.000.000.000.600900.	Central Stores				
			Cummins Cal Pacific LLC	X5-25354	05/19/2021	22200157	041322CC	-1,378.13
Invoice: X5-25354				CREDIT MEMO				
			-1,378.13 310.14.14600.000.000.000.600900.	Central Stores				
			Cummins Cal Pacific LLC	X5-19897	05/04/2021	22200157	041322CC	-689.06
Invoice: X5-19897				CREDIT MEMO				
			-689.06 310.14.14600.000.000.000.600900.	Central Stores				
			Cummins Cal Pacific LLC	X5-65818CM	12/09/2020	22200157	041322CC	-248.86
Invoice: X5-65818CM				CUMMINS ENGINE PARTS AND SUPPL				
			-248.86 310.14.14600.000.000.000.600900.	Central Stores				
			Cummins Cal Pacific LLC	X5-65818	12/09/2020	22200157	041322CC	33.86
Invoice: X5-65818				CUMMINS ENGINE PARTS AND SUPPL				
			33.86 310.14.14600.000.000.000.600900.	Central Stores				
			Cummins Cal Pacific LLC	X4-22005	11/04/2021	22202765	041322CC	540.41
Invoice: X4-22005				Repair - Unit: 7131				
			540.41 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Cummins Cal Pacific LLC	X4-26706	03/21/2022	22202773	041322CC	4,994.91
Invoice: X4-26706				Repair - Unit: 3109				
			4,994.91 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Cummins Cal Pacific LLC	X4-26707	03/21/2022	22202766	041322CC	1,933.63
Invoice: X4-26707				Repair - Unit: 7138				
			1,933.63 308.70.70400.000.000.000.600200.	R&M - Equipment				
					CHECK	2955450	TOTAL:	19,246.07
2955451	04/13/2022	PRTD	109432 CWE	22143	03/30/2022		041322CC	4,039.50
Invoice: 22143				Professional Services for February 2022				
			4,039.50 434.CP.80000.000.000.000.730100.PR005	Improvements other than Bldg				
					CHECK	2955451	TOTAL:	4,039.50
2955452	04/13/2022	PRTD	108123 Dana Amy Sayles	220331-DS	03/31/2022	22200701	041322CC	150.00
Invoice: 220331-DS				Commissioner Stipend Jan, Feb and March 2022				
			150.00 101.50.50200.000.000.000.517000.	City Commission Expenses				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2955452	TOTAL:	150.00
2955453	04/13/2022	PRTD	100478 Dell Marketing LP	10559984622	02/12/2022	22202106	041322CC	3,088.94
	Invoice: 10559984622			24 inch monitors QTY 10				
	3,088.94		307.24.24100.000.000.000.732150.		IT Equipment - Hardware			
					CHECK	2955453	TOTAL:	3,088.94
2955454	04/13/2022	PRTD	107761 Derek Scharlin	04252022-04292022	04/05/2022	22202784	041322CC	225.00
	Invoice: 04252022-04292022			Traffic Collison Investigation, Palm Desert, CA				
	225.00		101.40.40200.000.000.000.516100.		Training & Education			
					CHECK	2955454	TOTAL:	225.00
2955455	04/13/2022	PRTD	100396 Dolores Aguanno	040422	04/04/2022		041322CC	2,656.50
	Invoice: 040422			Dee-Lightful Theater Ticket Sales - March 2022				
	2,656.50		101.30.30250.000.000.000.619800.		Other Contractual Services			
					CHECK	2955455	TOTAL:	2,656.50
2955456	04/13/2022	PRTD	111053 Dominic Kellum	04242022-04292022	04/04/2022	22202779	041322CC	1,368.83
	Invoice: 04242022-04292022			CAPE 2022 Annual Training, Bahia Resort, San Diego				
	1,368.83		101.40.40200.000.000.000.516100.		Training & Education			
					CHECK	2955456	TOTAL:	1,368.83
2955457	04/13/2022	PRTD	101254 WM Corporate Services Inc	0052568-2510-9	04/01/2022	22200240	041322CC	55,952.41
	Invoice: 0052568-2510-9			Refuse land Account				
	55,952.41		202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			WM Corporate Services Inc	0019472-2780-5	04/01/2022	22200088	041322CC	7,437.35
	Invoice: 0019472-2780-5			Refuse land Account				
	7,437.35		202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
					CHECK	2955457	TOTAL:	63,389.76
2955458	04/13/2022	PRTD	106653 Troy Dunlap	04212022-04222022	04/04/2022	22202780	041322CC	175.86
	Invoice: 04212022-04222022			SLI Graduation-S Loken, Hilton San Diego, Del Mar				
	175.86		101.40.40200.000.000.000.516600.		Special Events & Meetings			
					CHECK	2955458	TOTAL:	175.86
2955459	04/13/2022	PRTD	100497 Eberhard Equipment	97328	03/31/2022	22202822	041322CC	302.32
	Invoice: 97328			auto parts				
	302.32		310.14.14600.000.000.000.600900.		Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK 2955459 TOTAL:			302.32
2955460	04/13/2022	PRTD	108942 Ed Ogosta	220331-EO	03/31/2022	22200705	041322CC	150.00
Invoice: 220331-EO					Commissioner Stipend Jan, Feb and March 2022			
			150.00 101.50.50200.000.000.000.517000.		City Commission Expenses			
					CHECK 2955460 TOTAL:			150.00
2955461	04/13/2022	PRTD	100512 Eddings Bros Auto Parts Inc	875092	04/08/2022	22200136	041322CC	75.11
Invoice: 875092					AUTO / MEDIUM TRUCK PARTS AND			
			75.11 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	875063	04/08/2022	22200136	041322CC	14.65
Invoice: 875063					AUTO / MEDIUM TRUCK PARTS AND			
			14.65 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	874926	04/06/2022	22200136	041322CC	37.55
Invoice: 874926					AUTO / MEDIUM TRUCK PARTS AND			
			37.55 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	874986	04/07/2022	22200136	041322CC	677.42
Invoice: 874986					AUTO / MEDIUM TRUCK PARTS AND			
			677.42 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	875053	04/08/2022	22200136	041322CC	66.98
Invoice: 875053					AUTO / MEDIUM TRUCK PARTS AND			
			66.98 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	874946	04/07/2022	22200136	041322CC	907.57
Invoice: 874946					AUTO / MEDIUM TRUCK PARTS AND			
			907.57 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	874847	04/06/2022	22200136	041322CC	907.57
Invoice: 874847					AUTO / MEDIUM TRUCK PARTS AND			
			907.57 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2955461 TOTAL:			2,686.85
2955462	04/13/2022	PRTD	100659 Eiger Techsystems Inc	1-1085	09/15/2021		041322CC	1,226.00
Invoice: 1-1085					ITS Project Consultant Svcs - March - August 2021			
			1,226.00 203.70.70100.000.000.000.619800.		Other Contractual Services			
			Eiger Techsystems Inc	1-1088	09/30/2021		041322CC	563.00
Invoice: 1-1088					ITS Project Consultant Service - Sept 2021			
			563.00 203.70.70100.000.000.000.619800.		Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2955462	TOTAL:	1,789.00
2955463	04/13/2022	PRTD	111192 Emmanuel Espana	04202022-04222022	04/05/2022	22202799	041322CC	299.04
	Invoice: 04202022-04222022			Firearms/Tactical Rifle Course, Hilton Azusa, CA				
			299.04 101.40.40200.000.000.000.516100.	Training & Education				
					CHECK	2955463	TOTAL:	299.04
2955464	04/13/2022	PRTD	109938 Equinix, Inc	100210378468	04/01/2022		041322CC	1,921.65
	Invoice: 100210378468			Support Services - April 2022				
			1,921.65 205.24.24500.000.000.000.619800.	Other Contractual Services				
					CHECK	2955464	TOTAL:	1,921.65
2955465	04/13/2022	PRTD	100120 Express Oil Co	2203126	03/25/2022	22202742	041322CC	1,885.00
	Invoice: 2203126			Trucking, Pumping & Disposal Clarifier Waste:3/24				
			1,885.00 308.70.70400.000.000.000.520190.	Petroleum Products-Other				
			Express Oil Co	2203149	03/29/2022	22202764	041322CC	975.00
	Invoice: 2203149			Trucking, Pumping & Disposal: Clarifier Waste,3/28				
			975.00 308.70.70400.000.000.000.520190.	Petroleum Products-Other				
					CHECK	2955465	TOTAL:	2,860.00
2955466	04/13/2022	PRTD	100965 Extreme Safety Inc	00105149	03/23/2022	22202311	041322CC	1,017.08
	Invoice: 00105149			GLOVES BIG JAKE LARGE SANITATI				
			1,017.08 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2955466	TOTAL:	1,017.08
2955467	04/13/2022	PRTD	108915 FASTSIGNS Culver City	507-48645	12/20/2021	22202749	041322CC	274.31
	Invoice: 507-48645			Window decals for Sustainable Bus. Cert. Program				
			274.31 101.60.60100.000.000.000.619800.	Other Contractual Services				
					CHECK	2955467	TOTAL:	274.31
2955468	04/13/2022	PRTD	103260 Ferno-Washington	899088	02/28/2022	22201888	041322CC	38,705.53
	Invoice: 899088			Patient Gurneys & Accessories				
			38,705.53 101.45.45200.000.000.000.514600.	Small Tools & Equipment				
					CHECK	2955468	TOTAL:	38,705.53
2955469	04/13/2022	PRTD	110731 Flynn Scale Service	1-8157	02/28/2022		041322CC	1,989.24
	Invoice: 1-8157			Annual Scale Maintenance				
			1,989.24 202.60.60410.000.000.000.619800.	Other Contractual Services				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	2955469	TOTAL:	1,989.24
2955470	04/13/2022	PRTD	100129	Franklin Truck Parts	LB220444	04/06/2022	22200133	041322CC	1,573.86
Invoice: LB220444						HEAVY DUTY TRUCK PARTS AND SUP			
			1,573.86	310.14.14600.000.000.000.600900.		Central Stores			
				Franklin Truck Parts	LB220411	04/04/2022	22200133	041322CC	361.56
Invoice: LB220411						HEAVY DUTY TRUCK PARTS AND SUP			
			361.56	310.14.14600.000.000.000.600900.		Central Stores			
				Franklin Truck Parts	LB220445	04/06/2022	22200133	041322CC	141.34
Invoice: LB220445						HEAVY DUTY TRUCK PARTS AND SUP			
			141.34	310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2955470	TOTAL:	2,076.76
2955471	04/13/2022	PRTD	111146	Go2Zero Strategies LLC	2012069	02/28/2022		041322CC	16,241.25
Invoice: 2012069						Consultant Services for SB1383 Organic Site Assess			
			16,241.25	202.60.60400.000.000.000.610400.		Consulting Services			
				Go2Zero Strategies LLC	2012130	03/31/2022		041322CC	31,230.00
Invoice: 2012130						Consultant Services for SB1383 Organic Site Assess			
			31,230.00	202.60.60400.000.000.000.610400.		Consulting Services			
						CHECK	2955471	TOTAL:	47,471.25
2955472	04/13/2022	PRTD	109652	Goran Eriksson	0917-09192021REIMB	03/23/2022	22202663	041322CC	560.04
Invoice: 0917-09192021REIMB						Annual Municipal Seminar Fall 2021			
			560.04	101.10.10000.000.000.000.516500.		Conferences & Conventions			
				Goran Eriksson	0825-08272021REIMB	03/23/2022	22202662	041322CC	20.00
Invoice: 0825-08272021REIMB						ICA Independent Cities Association PARKING			
			20.00	101.10.10000.000.000.000.516500.		Conferences & Conventions			
				Goran Eriksson	0922-09242021REIMB	03/24/2022	22202675	041322CC	1,004.80
Invoice: 0922-09242021REIMB						League California Cities Conf. Sacramento, CA			
			1,004.80	101.10.10000.000.000.000.516500.		Conferences & Conventions			
						CHECK	2955472	TOTAL:	1,584.84
2955473	04/13/2022	PRTD	100142	Graingers	9245893848	03/15/2022	22202823	041322CC	700.53
Invoice: 9245893848						EARPLUG EAR EXPRESS SANITATION USE			
			548.14	310.14.14600.000.000.000.600900.		Central Stores			
			152.39	310.14.14600.000.000.000.600900.		Central Stores			
				Graingers	9245115671	03/15/2022	22202824	041322CC	469.06
Invoice: 9245115671						Trash Bags: 40 to 45 gal Capacity, 40 in Wd, 48 in			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			79.28 310.14.14600.000.000.000.600900.		Central Stores			
			389.78 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2955473 TOTAL:			1,169.59
2955474	04/13/2022	PRTD	101871 Granicus	149950	04/01/2022	22200037	041322CC	3,257.98
	Invoice: 149950				Monthly Billing - Software, Granicus, Government			
			3,257.98 101.24.24100.000.000.000.600200.		R&M - Equipment			
					CHECK 2955474 TOTAL:			3,257.98
2955475	04/13/2022	PRTD	110813 Guardian Alliance Technologies In	15463	03/31/2022	22202776	041322CC	100.00
	Invoice: 15463				Guardian Platform License, Monthly			
			100.00 101.40.40200.000.000.000.732160.		IT Equipment - Software			
					CHECK 2955475 TOTAL:			100.00
2955476	04/13/2022	PRTD	110960 Hector Calvinisti	Calvinisti.ETPReimb	04/06/2022	22202793	041322CC	280.50
	Invoice: Calvinisti.ETPReimb				ETP Registration & Mileage			
			280.50 203.70.70100.000.000.000.516100.		Training & Education			
					CHECK 2955476 TOTAL:			280.50
2955477	04/13/2022	PRTD	110341 Howroyd-Wright Employment Agency,	01-6252203	03/30/2022	22202670	041322CC	365.94
	Invoice: 01-6252203				Temp File Clerk, 3/26/2022			
			365.94 101.22.22100.000.000.000.411700.		Contract Labor			
					CHECK 2955477 TOTAL:			365.94
2955478	04/13/2022	PRTD	108534 iKeyless LLC	CKE-1868090	03/24/2022	22202739	041322CC	621.30
	Invoice: CKE-1868090				Keys for - Unit: 20145			
			621.30 308.70.70400.000.000.000.600200.		R&M - Equipment			
			iKeyless LLC	CKE-1868047	03/24/2022	22202733	041322CC	44.07
	Invoice: CKE-1868047				Key for - Unit: 1592			
			44.07 308.70.70400.000.000.000.600200.		R&M - Equipment			
					CHECK 2955478 TOTAL:			665.37
2955479	04/13/2022	PRTD	100164 Imagery Video Productions	1962	04/01/2022		041322CC	1,960.00
	Invoice: 1962				Video Coverage of Council Meetings - March 2022			
			1,960.00 101.10.10000.000.000.000.619800.		Other Contractual Services			
					CHECK 2955479 TOTAL:			1,960.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955480	04/13/2022	PRTD	111045 Innovative Pest Products LLC	160404	03/15/2022		041322CC	2,100.00
	Invoice: 160404			Pest Management - DOS 3/15/2022				
			2,100.00 101.50.50120.000.000.000.619800.	Other Contractual Services				
				CHECK 2955480 TOTAL:				2,100.00
2955481	04/13/2022	PRTD	105017 IPS Group Inc	INV69959	03/31/2022	22200174	041322CC	964.69
	Invoice: INV69959			Parking meter maint supplies - Batteries				
			964.69 101.60.60260.000.000.000.514100.	Departmental Special Supplies				
				CHECK 2955481 TOTAL:				964.69
2955482	04/13/2022	PRTD	109240 Jeannine Wisnosky	3312022	03/31/2022	22200354	041322CC	150.00
	Invoice: 3312022			Commissioner Stipend Jan, Feb and March 2022				
			150.00 413.22.22400.000.000.000.517000.PZ502	City Commission Expenses				
				CHECK 2955482 TOTAL:				150.00
2955483	04/13/2022	PRTD	111050 Jennifer Carter	220331-JC	03/31/2022	22200862	041322CC	150.00
	Invoice: 220331-JC			Commissioner Stipend Jan, Feb and March 2022				
			150.00 101.50.50200.000.000.000.517000.	City Commission Expenses				
				CHECK 2955483 TOTAL:				150.00
2955484	04/13/2022	PRTD	107762 John Tropeano	032322-0325222REMIB	04/05/2022	22202767	041322CC	125.00
	Invoice: 032322-0325222REMIB			Leadership Development Classes Whittier, CA				
			125.00 101.40.40200.000.000.000.516100.	Training & Education				
				CHECK 2955484 TOTAL:				125.00
2955485	04/13/2022	PRTD	107762 John Tropeano	04202022-04222022	04/05/2022	22202797	041322CC	125.00
	Invoice: 04202022-04222022			Leadership Development Session 3, STARS, Whittier				
			125.00 101.40.40200.000.000.000.516100.	Training & Education				
				CHECK 2955485 TOTAL:				125.00
2955486	04/13/2022	PRTD	107293 Kamyar Ghazimorad	CulverCity-2110	03/18/2022		041322CC	4,800.00
	Invoice: CulverCity-2110			Prof. Svc. -2nd Milestone, Firewall-Remove/Replace				
			4,800.00 101.24.24100.000.000.000.619800.	Other Contractual Services				
				CHECK 2955486 TOTAL:				4,800.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955487	04/13/2022	PRTD	103798 Kimball Midwest	9768351	04/01/2022	22200222	041322CC	524.53
Invoice: 9768351				Furnish Hardware Supplies				
			524.53 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Kimball Midwest	9769781	04/01/2022	22200222	041322CC	33.00
Invoice: 9769781				Furnish Hardware Supplies				
			33.00 308.70.70400.000.000.000.600200.	R&M - Equipment				
					CHECK	2955487	TOTAL:	557.53
2955488	04/13/2022	PRTD	100614 Kompan Inc	INV108942	02/28/2022	22201138	041322CC	6,461.54
Invoice: INV108942				Replacement Playground Parts - Lindberg Park				
			6,461.54 419.CP.80000.000.000.000.730100.PZ898	Improvements other than Bldg				
					CHECK	2955488	TOTAL:	6,461.54
2955489	04/13/2022	PRTD	110758 Konica Minolta Premier Finance	469192272	04/01/2022		041322CC	4,514.74
Invoice: 469192272				Equip. Copier Lease, Apr. 2022 500-0615561-000				
			4,514.74 101.24.24200.000.000.000.605100.	Rental of Equipment				
			Konica Minolta Premier Finance	466944477	03/04/2022		041322CC	57.60
Invoice: 466944477				Late Charges, 02/05/2022, Mar. 2022				
			57.60 101.24.24200.000.000.000.605100.	Rental of Equipment				
			Konica Minolta Premier Finance	469430425	04/05/2022		041322CC	57.60
Invoice: 469430425				Late Charges, 04/05/2022, Mar. 2022				
			57.60 101.24.24200.000.000.000.605100.	Rental of Equipment				
					CHECK	2955489	TOTAL:	4,629.94
2955490	04/13/2022	PRTD	111024 Leora O'Carroll	3312022	03/31/2022	22200351	041322CC	150.00
Invoice: 3312022				Commissioner Stipend Jan, Feb and March 2022				
			150.00 413.22.22400.000.000.000.517000.PZ502	City Commission Expenses				
					CHECK	2955490	TOTAL:	150.00
2955491	04/13/2022	PRTD	108964 Lidya Turner	Turner.Dia-Reimb	04/06/2022	22202740	041322CC	185.51
Invoice: Turner.Dia-Reimb				Coffee, Breakfast and Snacks for Hiring Event				
			185.51 203.70.70100.000.000.000.516600.	Special Events & Meetings				
					CHECK	2955491	TOTAL:	185.51
2955492	04/13/2022	PRTD	100544 Life Assist Inc	1172986	01/31/2022	22200291	041322CC	936.33
Invoice: 1172986				EMS First Aid Supplies				
			936.33 101.45.45300.000.000.000.614100.	Medical Services				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1173940			Life Assist Inc	1173940	EMS First Aid Supplies	02/02/2022	22200291	041322CC	393.79
			393.79 101.45.45300.000.000.000.614100.		Medical Services				
Invoice: 1175038			Life Assist Inc	1175038	EMS First Aid Supplies	02/04/2022	22200291	041322CC	502.45
			502.45 101.45.45300.000.000.000.614100.		Medical Services				
Invoice: 1177994			Life Assist Inc	1177994	EMS First Aid Supplies	02/15/2022	22200291	041322CC	694.31
			694.31 101.45.45300.000.000.000.614100.		Medical Services				
Invoice: 1178785			Life Assist Inc	1178785	EMS First Aid Supplies	02/17/2022	22200291	041322CC	2,900.68
			2,900.68 101.45.45300.000.000.000.614100.		Medical Services				
Invoice: 1180406			Life Assist Inc	1180406	EMS First Aid Supplies - pharmaceuticals	02/23/2022	22200291	041322CC	47.40
			47.40 101.45.45300.000.000.000.614100.		Medical Services				
Invoice: 1181265			Life Assist Inc	1181265	EMS First Aid Supplies	02/25/2022	22200291	041322CC	998.71
			998.71 101.45.45300.000.000.000.614100.		Medical Services				
Invoice: 1181316			Life Assist Inc	1181316	EMS First Aid Supplies & Pharmaceuticals	02/25/2022	22200291	041322CC	161.84
			161.84 101.45.45300.000.000.000.614100.		Medical Services				
Invoice: 1181611			Life Assist Inc	1181611	EMS First Aid Supplies & Pharmaceuticals	02/28/2022	22200291	041322CC	1,469.29
			1,469.29 101.45.45300.000.000.000.614100.		Medical Services				
Invoice: 1182582			Life Assist Inc	1182582	EMS First Aid Supplies & Pharmaceuticals	03/02/2022	22200291	041322CC	1,579.61
			1,579.61 101.45.45300.000.000.000.614100.		Medical Services				
Invoice: 1184631			Life Assist Inc	1184631	EMS First Aid Supplies	03/08/2022	22200291	041322CC	352.70
			352.70 101.45.45300.000.000.000.614100.		Medical Services				
Invoice: 1184756			Life Assist Inc	1184756	EMS First Aid Supplies - Pharmaceuticals	03/09/2022	22200291	041322CC	146.60
			146.60 101.45.45300.000.000.000.614100.		Medical Services				
Invoice: 1189145			Life Assist Inc	1189145	EMS First Aid Supplies	03/21/2022	22200291	041322CC	663.15
			663.15 101.45.45300.000.000.000.614100.		Medical Services				
Invoice: 1189149			Life Assist Inc	1189149	EMS First Aid Supplies	03/21/2022	22200291	041322CC	2,845.16
			2,845.16 101.45.45300.000.000.000.614100.		Medical Services				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			Life Assist Inc	1190260	03/23/2022	22200291	041322CC	826.95
Invoice: 1190260				EMS First Aid Supplies & Pharmaceuticals				
			826.95 101.45.45300.000.000.000.614100.	Medical Services				
			Life Assist Inc	1190011	03/23/2022	22200291	041322CC	138.80
Invoice: 1190011				EMS First Aid Supplies & Pharmaceuticals				
			138.80 101.45.45300.000.000.000.614100.	Medical Services				
			Life Assist Inc	1177144	02/11/2022	22200291	041322CC	122.38
Invoice: 1177144				EMS First Aid Supplies				
			122.38 101.45.45300.000.000.000.614100.	Medical Services				
					CHECK 2955492 TOTAL:			14,780.15
2955493	04/13/2022	PRTD	111120 Littlejohn Communications Inc	04052022	04/05/2022		041322CC	200.00
Invoice: 04052022				March 2022 Service for Inmate Phone System				
			200.00 101.40.40200.000.000.000.619800.	Other Contractual Services				
					CHECK 2955493 TOTAL:			200.00
2955494	04/13/2022	PRTD	106579 Solve Loken	032322-032622REIMB	04/04/2022	22202774	041322CC	587.61
Invoice: 032322-032622REIMB				SLI Training Session 7 Del Mar, CA				
			587.61 101.40.40200.000.000.000.516100.	Training & Education				
					CHECK 2955494 TOTAL:			587.61
2955495	04/13/2022	PRTD	106579 Solve Loken	04192022-04222022	04/04/2022	22202777	041322CC	572.59
Invoice: 04192022-04222022				SLI Session 8 - Hilton San Diego, Del Mar, CA				
			572.59 101.40.40200.000.000.000.516100.	Training & Education				
					CHECK 2955495 TOTAL:			572.59
2955496	04/13/2022	PRTD	106249 Los Angeles Freightliner	XA220395942:01	04/08/2022	22200134	041322CC	343.69
Invoice: XA220395942:01				HEAVY DUTY TRUCK PARTS AND SUP				
			343.69 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK 2955496 TOTAL:			343.69
2955497	04/13/2022	PRTD	100083 Los Angeles Sanitation District #	2/28/2022	02/28/2022	22200445	041322CC	2,414.02
Invoice: 2/28/2022				Refuse Land Account				
			2,414.02 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
					CHECK 2955497 TOTAL:			2,414.02

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955498	04/13/2022	PRTD	100719 Los Angeles Superior Court	March2022	04/06/2022	22200430	041322CC	16,230.50
	Invoice: March2022			Allocation of Parking Penaltie				
	16,230.50		101.40.40200.000.000.000.338100.	Court Fines - General				
					CHECK	2955498	TOTAL:	16,230.50
2955499	04/13/2022	PRTD	108303 Lu's Lighthouse Inc	01217122	04/05/2022	22202816	041322CC	22.30
	Invoice: 01217122			P/N - V132A LIGHT AMBER RECTANGULAR CLEARANCE/SIDE				
	22.30		310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2955499	TOTAL:	22.30
2955500	04/13/2022	PRTD	100228 M-G Lawnmower Shop	34398	03/22/2022	22202751	041322CC	188.78
	Invoice: 34398			Equip. & Supplies: Parks, Lawn Mower supplies				
	188.78		101.30.30300.000.000.000.600200.	R&M - Equipment				
			M-G Lawnmower Shop	34624	03/28/2022	22202750	041322CC	36.46
	Invoice: 34624			Equip. & Supplies: Parks, Holster, Prunning shear				
	36.46		101.30.30300.000.000.000.600200.	R&M - Equipment				
					CHECK	2955500	TOTAL:	225.24
2955501	04/13/2022	PRTD	109725 Maegan Billington	04242022-04292022	04/04/2022	22202778	041322CC	1,369.41
	Invoice: 04242022-04292022			CAPE 2022 Annual Training, Bahia Resort San Diego				
	1,369.41		101.40.40200.000.000.000.516100.	Training & Education				
					CHECK	2955501	TOTAL:	1,369.41
2955502	04/13/2022	PRTD	109614 Maneri Sign Company	40011754	04/01/2022	22202809	041322CC	1,877.88
	Invoice: 40011754			Street mant supplies				
	1,877.88		101.60.60210.000.000.000.514100.	Departmental Special Supplies				
					CHECK	2955502	TOTAL:	1,877.88
2955503	04/13/2022	PRTD	100223 McMaster-Carr Supply Co	75877610	04/05/2022	22202807	041322CC	375.70
	Invoice: 75877610			BUS PARTS				
	375.70		310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2955503	TOTAL:	375.70
2955504	04/13/2022	PRTD	100215 METRO	45318	03/15/2022	22200519	041322CC	735.00
	Invoice: 45318			Metro Monthly Rent				
	735.00		203.70.70200.000.000.000.600100.	R&M - Building				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2955504	TOTAL:	735.00
2955505	04/13/2022	PRTD	110729 Michael Tobin	TobinTSIReimb	04/06/2022	22202792	041322CC	695.80
	Invoice: TobinTSIReimb			TSI Trainingg Substance Abuse Mgmnt El Paso TX				
			695.80 203.70.70100.000.000.000.516100.	Training & Education				
					CHECK	2955505	TOTAL:	695.80
2955506	04/13/2022	PRTD	111179 Mitchell1	27391803	03/21/2022	22202543	041322CC	3,996.00
	Invoice: 27391803			Software Renewal, ProDemand Truck Series Plus				
			3,996.00 308.70.70400.000.000.000.732160.	IT Equipment - Software				
					CHECK	2955506	TOTAL:	3,996.00
2955507	04/13/2022	PRTD	111176 MURPHY ENTERPRISES OF AL INC	2689	03/04/2022	22202369	041322CC	3,727.80
	Invoice: 2689			PORTABLE AIR CONDITIONER AND PARTS				
			3,727.80 203.70.70200.000.000.000.600800.	Equip Maint Charges				
					CHECK	2955507	TOTAL:	3,727.80
2955508	04/13/2022	PRTD	100239 Mutual Propane	590770	03/29/2022	22202803	041322CC	154.56
	Invoice: 590770			Propane Fuel Purchase				
			154.56 308.70.70400.000.000.000.520190.	Petroleum Products-Other				
					CHECK	2955508	TOTAL:	154.56
2955509	04/13/2022	PRTD	110810 Nancy Barba	220331-NB	03/31/2022	22200707	041322CC	150.00
	Invoice: 220331-NB			Commissioner Stipend Jan, Feb and March 2022				
			150.00 101.50.50200.000.000.000.517000.	City Commission Expenses				
					CHECK	2955509	TOTAL:	150.00
2955510	04/13/2022	PRTD	103569 NBS Government Finance Group	1221000961	03/20/2022		041322CC	3,285.10
	Invoice: 1221000961			Tax Roll Billing - Measure CW, Safe/Clean Water				
			3,285.10 434.16.16100.000.000.000.619800.	Other Contractual Services				
			NBS Government Finance Group	1221000960	03/20/2022		041322CC	3,719.81
	Invoice: 1221000960			Tax Roll Billing - Measure CW, Safe/Clean Water				
			3,719.81 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
					CHECK	2955510	TOTAL:	7,004.91
2955511	04/13/2022	PRTD	108642 Office Depot Inc	234595766001	03/22/2022	22202591	041322CC	52.32
	Invoice: 234595766001			Pen, Retract, Blue & Black (2)				
			52.32 101.13.13100.000.000.000.512100.	Office Expense				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			Office Depot Inc	234595765001	03/23/2022	22202591	041322CC	30.83
Invoice: 234595765001			30.83 101.13.13100.000.000.000.512100.	CityCulverCity Red Logo BC Office Expense				
			Office Depot Inc	236101953001	03/28/2022	22202680	041322CC	119.12
Invoice: 236101953001			119.12 101.45.45600.000.000.000.512100.	Tape, Toner, Pen Office Expense				
			Office Depot Inc	234413228001	03/23/2022	22202587	041322CC	26.42
Invoice: 234413228001			26.42 413.22.22400.000.000.000.512100.PZ502	Envelope, A10, White Parchment Office Expense				
			Office Depot Inc	234413229001	03/22/2022	22202587	041322CC	23.52
Invoice: 234413229001			23.52 413.22.22400.000.000.000.512100.PZ502	Pad Post-It Ruled, Tab Fldr Office Expense				
			Office Depot Inc	234413229002	04/07/2022	22202587	041322CC	7.16
Invoice: 234413229002			7.16 413.22.22400.000.000.000.512100.PZ502	Dividers, Expending Pkt Office Expense				
			Office Depot Inc	233510300001	03/31/2022	22202721	041322CC	50.91
Invoice: 233510300001			50.91 101.40.40200.000.000.000.512100.	Equip & Supplies: Gen, Pen G2, BK & BE Office Expense				
			Office Depot Inc	233510309001	04/01/2022	22202721	041322CC	22.04
Invoice: 233510309001			22.04 101.40.40200.000.000.000.512100.	Equip & Supplies: Gen., Wrist Pad with keyboard Office Expense				
			Office Depot Inc	236627252001	03/30/2022	22202703	041322CC	181.90
Invoice: 236627252001			181.90 101.40.40200.000.000.000.512100.	Equip. & Supplies: IT & Telecom, Toner Lexmark Office Expense				
			Office Depot Inc	236627256001	03/30/2022	22202703	041322CC	42.51
Invoice: 236627256001			42.51 101.40.40200.000.000.000.512100.	Equip. & Supplies: IT & Telecom, Tape Black on whi Office Expense				
			Office Depot Inc	234586012001	03/24/2022	22202638	041322CC	99.27
Invoice: 234586012001			99.27 101.22.22100.000.000.000.512100.	Office Supplies, Toner, Pens, Sheet Prot. Office Expense				
			Office Depot Inc	234586013001	03/24/2022	22202638	041322CC	11.79
Invoice: 234586013001			11.79 101.22.22100.000.000.000.512100.	Office Supplies, Frame Office Expense				
			Office Depot Inc	234586014001	03/24/2022	22202638	041322CC	146.33
Invoice: 234586014001			146.33 101.22.22100.000.000.000.512100.	Office Supplies, Pocket, 3 1/2" Exp Office Expense				
			Office Depot Inc	23486028001	03/24/2022	22202638	041322CC	16.53
Invoice: 23486028001			16.53 101.22.22100.000.000.000.512100.	Office Supplies, Flowers, 2022, Wall Cal Office Expense				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
Invoice: 235346887001			Office Depot Inc	235346887001	03/24/2022	22202655	041322CC	280.19
			280.19 101.30.30400.000.000.000.512100.	Senior Center Supplies, Office / Office Expense				
Invoice: 235346890001			Office Depot Inc	235346890001	03/24/2022	22202655	041322CC	145.50
			145.50 101.30.30400.000.000.000.512100.	Senior Center Supplies - Board, Ayda, Cork / Office Expense				
Invoice: 224683184001			Office Depot Inc	224683184001	02/04/2022	22201885	041322CC	-237.82
			-237.82 101.30.30250.000.000.000.514100.	Credit, Alum Frame, related to 223571559001 / Departmental Special Supplies				
Invoice: 224688702001			Office Depot Inc	224688702001	02/01/2022	22201885	041322CC	-29.99
			-29.99 101.30.30250.000.000.000.514100.	Credit, Delivery Fee, Related to 223571559001 / Departmental Special Supplies				
Invoice: 234893961001			Office Depot Inc	234893961001	03/23/2022	22201885	041322CC	-27.55
			-27.55 101.30.30250.000.000.000.514100.	Credit, Relates to 223571560001, Calendar, WL, 2 s / Departmental Special Supplies				
Invoice: 235431829001			Office Depot Inc	235431829001	03/22/2022	22201885	041322CC	-6.35
			-6.35 101.30.30250.000.000.000.514100.	Credit, Folder, Relates to 223571561001 / Departmental Special Supplies				
Invoice: 229855158001			Office Depot Inc	229855158001	02/28/2022	22202284	041322CC	61.65
				Business Cards				
			30.82 101.45.45100.000.000.000.512100.	Office Expense				
			30.83 101.45.45300.000.000.000.512100.	Office Expense				
Invoice: 221199437001			Office Depot Inc	221199437001	02/01/2022	22201018	041322CC	9,079.09
			9,079.09 203.70.70200.000.000.000.512200.	Bus schedules Brochures, 20000 / Printing and Binding				
Invoice: 223326220001			Office Depot Inc	223326220001	02/04/2022	22201018	041322CC	4,405.59
			4,405.59 203.70.70200.000.000.000.512200.	Line 3 & 4 Bus Schedule 8000 / Printing and Binding				
Invoice: 227811108001			Office Depot Inc	227811108001	02/21/2022	22201018	041322CC	3,362.63
			3,362.63 203.70.70200.000.000.000.512200.	4000 Re Order Line 3 and 4 Brochure / Printing and Binding				
Invoice: 230895685001			Office Depot Inc	230895685001	03/16/2022	22201018	041322CC	4,289.83
			4,289.83 203.70.70200.000.000.000.512200.	2500 System Map Brochures Fliers / Printing and Binding				
Invoice: 232247545001			Office Depot Inc	232247545001	03/16/2022	22201018	041322CC	4,939.20
			4,939.20 203.70.70200.000.000.000.512200.	1000 Temp Discontinued Signs Signage / Printing and Binding				
Invoice: 234586247001			Office Depot Inc	234586247001	03/24/2022	22202639	041322CC	14.87
				Office supplies, Refill, ENergel, Needle				

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE             INV DATE   PO         CHECK RUN           NET
                                                                       INVOICE DTL DESC
                                   14.87 101.10.10100.000.000.000.512100.                  Office Expense

                                 Office Depot Inc                  234586248001       03/24/2022 22202639 041322CC          39.68
       Invoice: 234586248001                                             Office Supplies, Binder & Sorter
                                   39.68 101.10.10100.000.000.000.512100.                  Office Expense

                                                                                         CHECK    2955511 TOTAL:       27,147.17


  2955512 04/13/2022 PRTD 100000 SMART ROOFING                     611150             09/28/2021          041322CC         500.00
       Invoice: 611150                                                   Refuse Deposit
                                  500.00 202.00.00000.000.000.000.211100.                  Customer Deposits

                                                                                         CHECK    2955512 TOTAL:          500.00


  2955513 04/13/2022 PRTD 100000 SMART ROOFING                     611151             09/28/2021          041322CC         500.00
       Invoice: 611151                                                   Refuse Deposit
                                  500.00 202.00.00000.000.000.000.211100.                  Customer Deposits

                                                                                         CHECK    2955513 TOTAL:          500.00


  2955514 04/13/2022 PRTD 110468 Ozar Bros. Inc                    205318             04/01/2022 22202760 041322CC         109.00
       Invoice: 205318                                                   Wheel Alignment - Unit:: 2145
                                  109.00 308.70.70400.000.000.000.600200.                  R&M - Equipment

                                                                                         CHECK    2955514 TOTAL:          109.00


  2955515 04/13/2022 PRTD 111191 Phelan Raiger                     04202022-04222022  04/05/2022 22202798 041322CC         299.04
       Invoice: 04202022-04222022                                        Firearms/Tactical Rifle Course, Hilton Azusa, CA
                                  299.04 101.40.40200.000.000.000.516100.                  Training & Education

                                                                                         CHECK    2955515 TOTAL:          299.04


  2955516 04/13/2022 PRTD 109285 Planning PLUS / P+                62                 04/06/2022          041322CC       3,485.00
       Invoice: 62                                                       Traxler, Melanie - Consultant for March 2022
                                3,485.00 101.50.50100.000.000.000.619800.                  Other Contractual Services

                                                                                         CHECK    2955516 TOTAL:        3,485.00


  2955517 04/13/2022 PRTD 110442 Populus Technologies, Inc.        082                03/29/2022 22200443 041322CC      10,000.00
       Invoice: 082                                                      Populus, Mobility Manager License, 7/1/21-6/30/22
                               10,000.00 203.70.70100.000.000.000.732160.                  IT Equipment - Software

                                                                                         CHECK    2955517 TOTAL:       10,000.00
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955518	04/13/2022	PRTD	100284 Random Technologies Corp	i11414	03/30/2022	22202711	041322CC	6,730.00
Invoice: i11414				ARCserve License Renewal, 3/21/22-3/20/23				
			6,730.00 101.24.24100.000.000.000.600200.	R&M - Equipment				
					CHECK	2955518 TOTAL:		6,730.00
2955519	04/13/2022	PRTD	111019 RCS Trucking Inc	CC063	03/08/2022		041322CC	24,440.00
Invoice: CC063				Transportation Services				
			24,440.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC064	03/08/2022		041322CC	5,060.00
Invoice: CC064				Transportation Services				
			5,060.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC065	03/11/2022		041322CC	6,570.00
Invoice: CC065				Transportation Services				
			6,570.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC066	03/11/2022		041322CC	23,535.00
Invoice: CC066				Transportation Services				
			23,535.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC067	03/11/2022		041322CC	1,035.00
Invoice: CC067				Transportation Services				
			1,035.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC068	03/11/2022		041322CC	5,290.00
Invoice: CC068				Transportation Services				
			5,290.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC069	03/23/2022		041322CC	22,750.00
Invoice: CC069				Transportation Services				
			22,750.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC070	03/23/2022		041322CC	25,890.00
Invoice: CC070				Transportation Services				
			25,890.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC071	03/23/2022		041322CC	6,555.00
Invoice: CC071				Transportation Services				
			6,555.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC072	03/23/2022		041322CC	5,520.00
Invoice: CC072				Transportation Services				
			5,520.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
					CHECK	2955519 TOTAL:		126,645.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2955520	04/13/2022	PRTD	110899	Rocket Smog LLC	02020	04/02/2022	22200163	041322CC	50.00
Invoice: 02020					Furnish Smog Check				
				50.00 308.70.70400.000.000.000.600200.	R&M - Equipment				
				Rocket Smog LLC	06966	03/30/2022	22200163	041322CC	50.00
Invoice: 06966					Furnish Smog Check				
				50.00 308.70.70400.000.000.000.600200.	R&M - Equipment				
				Rocket Smog LLC	06981	03/31/2022	22200163	041322CC	50.00
Invoice: 06981					Furnish Smog Check				
				50.00 308.70.70400.000.000.000.600200.	R&M - Equipment				
						CHECK	2955520	TOTAL:	150.00
2955521	04/13/2022	PRTD	109804	Ron Smith & Associates Inc	22-051	03/31/2022		041322CC	3,300.00
Invoice: 22-051					Professional Services - March 2022				
				3,300.00 101.40.40200.000.000.000.619800.	Other Contractual Services				
						CHECK	2955521	TOTAL:	3,300.00
2955522	04/13/2022	PRTD	110060	RSI Security	11192	04/01/2022	22202693	041322CC	1,200.00
Invoice: 11192					External Vulnerability Scanning 21-22				
				1,200.00 101.24.24100.000.000.000.600200.	R&M - Equipment				
						CHECK	2955522	TOTAL:	1,200.00
2955523	04/13/2022	PRTD	100573	Rush Truck Centers	3027296546	04/08/2022	22200135	041322CC	4,985.81
Invoice: 3027296546					HEAVY DUTY TRUCK PARTS AND SUP				
				4,985.81 310.14.14600.000.000.000.600900.	Central Stores				
				Rush Truck Centers	3027294181	04/11/2022	22200135	041322CC	223.54
Invoice: 3027294181					HEAVY DUTY TRUCK PARTS AND SUP				
				223.54 310.14.14600.000.000.000.600900.	Central Stores				
						CHECK	2955523	TOTAL:	5,209.35
2955524	04/13/2022	PRTD	109694	Safety Research Consultants	6620	04/01/2022		041322CC	3,475.00
Invoice: 6620					Classroom Training				
				3,475.00 202.60.60400.000.000.000.516100.	Training & Education				
						CHECK	2955524	TOTAL:	3,475.00
2955525	04/13/2022	PRTD	100311	Sectran Security Inc	22021891	02/28/2022		041322CC	715.55
Invoice: 22021891					Currency Service - February 2022 - Transportation				
				715.55 203.70.70200.000.000.000.619800.	Other Contractual Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			Sectran Security Inc	22030557	03/10/2022		041322CC	267.38
Invoice: 22030557					Armored Carrier Svc - March 2022, Transportation			
			267.38 203.70.70200.000.000.000.619800.		Other Contractual Services			
					CHECK 2955525 TOTAL:			982.93
2955526	04/13/2022	PRTD	100264 Servicon Systems Inc	95986	12/29/2021	22201793	041322CC	246.37
Invoice: 95986					ABSORBENT OIL 50 LB BAG			
			246.37 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2955526 TOTAL:			246.37
2955527	04/13/2022	PRTD	110021 South Bay Fleet Specialist	20745	03/15/2022	22202744	041322CC	1,446.90
Invoice: 20745					Repair - Unit: 3743			
			1,446.90 308.70.70400.000.000.000.600200.		R&M - Equipment			
					CHECK 2955527 TOTAL:			1,446.90
2955528	04/13/2022	PRTD	100331 Southern California Edison	700703389581CulverBl	03/17/2022	22202811	041322CC	42.51
Invoice: 700703389581CulverBl					Stormwater facility, at 11091 Culver Blvd			
			42.51 434.CP.80000.000.000.000.730100.PZ497		Improvements other than Bldg			
			Southern California Edison	SCE-CS08-2021	03/28/2022	22200171	041322CC	2,220.09
Invoice: SCE-CS08-2021					Electricity for Car Charging 700066641771			
			2,220.09 308.70.70400.000.000.000.520190.		Petroleum Products-Other			
			Southern California Edison	700562484553-0322	03/30/2022	22200198	041322CC	140.17
Invoice: 700562484553-0322					700562484553			
			140.17 101.16.16100.000.000.000.513100.		Utilities - Electrical			
			Southern California Edison	700009882324-0222	04/02/2022	22200198	041322CC	2,596.90
Invoice: 700009882324-0222					700009882324			
			2,596.90 101.16.16100.000.000.000.513100.		Utilities - Electrical			
			Southern California Edison	700313475550-0222	03/29/2022	22200198	041322CC	359.56
Invoice: 700313475550-0222					700313475550			
			359.56 101.16.16100.000.000.000.513100.		Utilities - Electrical			
			Southern California Edison	700115325869-0222	03/29/2022	22200198	041322CC	7,206.86
Invoice: 700115325869-0222					700115325869			
			7,206.86 101.16.16100.000.000.000.513100.		Utilities - Electrical			
			Southern California Edison	700630224505-0322	04/06/2022	22200198	041322CC	376.50
Invoice: 700630224505-0322					700630224505			
			376.50 101.16.16100.000.000.000.513100.		Utilities - Electrical			
			Southern California Edison	700311488767-0322	04/06/2022	22200198	041322CC	528.65
Invoice: 700311488767-0322					700311488767			
			528.65 101.16.16100.000.000.000.513100.		Utilities - Electrical			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2955528 TOTAL:		13,471.24
2955529	04/13/2022	PRTD	108089 Southwest Lift & Equipment Inc	10404	03/22/2022		041322CC	1,718.32
Invoice: 10404					Shop lift Replacement, Balcrank REEL, Freight			
			343.66 203.70.70316.000.000.000.732120.		Departmental Special Equipment			
			1,374.66 203.70.70316.000.000.000.732120.T0163		Departmental Special Equipment			
			Southwest Lift & Equipment Inc	10433	03/30/2022	22202176	041322CC	9,233.17
Invoice: 10433					3-Post Vehicle Lift Adapters			
			9,233.17 308.70.70400.000.000.000.600100.		R&M - Building			
					CHECK	2955529 TOTAL:		10,951.49
2955530	04/13/2022	PRTD	100333 Sparkletts Water Co	14276393040222	04/02/2022	22201155	041322CC	583.56
Invoice: 14276393040222					Drinking Water			
			583.56 101.40.40200.000.000.000.514100.		Departmental Special Supplies			
					CHECK	2955530 TOTAL:		583.56
2955531	04/13/2022	PRTD	100334 SPCA LA	2022-0331	04/01/2022		041322CC	3,300.00
Invoice: 2022-0331					Animal Shelter Services for March 2022			
			3,300.00 101.40.40200.000.000.000.619800.		Other Contractual Services			
					CHECK	2955531 TOTAL:		3,300.00
2955532	04/13/2022	PRTD	104518 Spring Cleaners	251	04/05/2022		041322CC	1,767.75
Invoice: 251					Jail Laundry for March 2022			
			1,767.75 101.40.40200.000.000.000.550120.		Laundry			
					CHECK	2955532 TOTAL:		1,767.75
2955533	04/13/2022	PRTD	100340 State of California	Jan-Mar2022	03/15/2022	22202781	041322CC	3,016.53
Invoice: Jan-Mar2022					State of CA Seismic Fees for Jan-Mar 2022			
			3,016.53 101.50.50150.000.000.000.321000.		Building Permits			
					CHECK	2955533 TOTAL:		3,016.53
2955534	04/13/2022	PRTD	101299 Systems Source, Inc	263002	02/28/2022	22200822	041322CC	38,026.55
Invoice: 263002					Furniture - Records Unit			
			38,026.55 101.40.40200.000.000.000.740100.		Furniture & Furnishings			
					CHECK	2955534 TOTAL:		38,026.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955535	04/13/2022	PRTD	109700 Tania Fleischer	3312022	03/31/2022	22200355	041322CC	150.00
Invoice: 3312022			150.00 413.22.22400.000.000.000.517000.PZ502	Commissioner Stipend Jan, Feb and March 2022 City Commission Expenses				
					CHECK	2955535 TOTAL:		150.00
2955536	04/13/2022	PRTD	110619 TextMarks, Inc.	5783	03/24/2022	22202650	041322CC	6,588.00
Invoice: 5783			6,588.00 203.70.70100.000.000.000.732160.	SMS Service (Transit) - Prepaid Annually Mar/Feb IT Equipment - Software				
					CHECK	2955536 TOTAL:		6,588.00
2955537	04/13/2022	PRTD	109435 The Aftermarket Parts Company LLC	82654777	03/31/2022	22200156	041322CC	7,901.17
Invoice: 82654777			7,901.17 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	82657977	04/04/2022	22200156	041322CC	329.05
Invoice: 82657977			329.05 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	82658068	04/04/2022	22200156	041322CC	95.96
Invoice: 82658068			95.96 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	82654213	03/30/2022	22200156	041322CC	41.47
Invoice: 82654213			41.47 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	82652699	03/29/2022	22200156	041322CC	9.52
Invoice: 82652699			9.52 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	82652915	03/29/2022	22200156	041322CC	365.03
Invoice: 82652915			365.03 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	82652916	03/29/2022	22200156	041322CC	292.68
Invoice: 82652916			292.68 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	82651511	03/28/2022	22200156	041322CC	214.82
Invoice: 82651511			214.82 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	82650461	03/25/2022	22200156	041322CC	115.48
Invoice: 82650461			115.48 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC	82647682	03/23/2022	22200156	041322CC	197.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 82647682					NEW FLYER PART AND SUPPLIES			
			197.70 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82646259	03/22/2022	22200156	041322CC	125.52
Invoice: 82646259					NEW FLYER PART AND SUPPLIES			
			125.52 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82644906	03/21/2022	22200156	041322CC	566.82
Invoice: 82644906					NEW FLYER PART AND SUPPLIES			
			566.82 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82644975	03/21/2022	22200156	041322CC	59.89
Invoice: 82644975					NEW FLYER PART AND SUPPLIES			
			59.89 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82641962	03/17/2022	22200156	041322CC	178.91
Invoice: 82641962					NEW FLYER PART AND SUPPLIES			
			178.91 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82642136	03/17/2022	22200156	041322CC	32.83
Invoice: 82642136					NEW FLYER PART AND SUPPLIES			
			32.83 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82642384	03/17/2022	22200156	041322CC	213.96
Invoice: 82642384					NEW FLYER PART AND SUPPLIES			
			213.96 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82642420	03/17/2022	22200156	041322CC	138.05
Invoice: 82642420					NEW FLYER PART AND SUPPLIES			
			138.05 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82640345	03/16/2022	22200156	041322CC	523.01
Invoice: 82640345					NEW FLYER PART AND SUPPLIES			
			523.01 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82653144	03/29/2022	22200156	041322CC	7,982.10
Invoice: 82653144					NEW FLYER PART AND SUPPLIES			
			7,982.10 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82598412	01/28/2022	22200156	041322CC	32.46
Invoice: 82598412					NEW FLYER PART AND SUPPLIES			
			32.46 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82597751	01/27/2022	22200156	041322CC	76.02
Invoice: 82597751					NEW FLYER PART AND SUPPLIES			
			76.02 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82597503	01/27/2022	22200156	041322CC	1,574.59
Invoice: 82597503					NEW FLYER PART AND SUPPLIES			
			1,574.59 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82597502	01/27/2022	22200156	041322CC	393.56

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 82597502				NEW FLYER PART AND SUPPLIES				
			393.56 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82597352	01/27/2022	22200156	041322CC	641.63
Invoice: 82597352				NEW FLYER PART AND SUPPLIES				
			641.63 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82596441	01/26/2022	22200156	041322CC	64.21
Invoice: 82596441				NEW FLYER PART AND SUPPLIES				
			64.21 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82596416	01/26/2022	22200156	041322CC	2,002.70
Invoice: 82596416				NEW FLYER PART AND SUPPLIES				
			2,002.70 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82594815	01/25/2022	22200156	041322CC	610.33
Invoice: 82594815				NEW FLYER PART AND SUPPLIES				
			610.33 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82594802	01/25/2022	22200156	041322CC	641.63
Invoice: 82594802				NEW FLYER PART AND SUPPLIES				
			641.63 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82591942	01/20/2022	22200156	041322CC	1,046.14
Invoice: 82591942				NEW FLYER PART AND SUPPLIES				
			1,046.14 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82590756	01/19/2022	22200156	041322CC	2,025.23
Invoice: 82590756				NEW FLYER PART AND SUPPLIES				
			2,025.23 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82590424	01/19/2022	22200156	041322CC	701.90
Invoice: 82590424				NEW FLYER PART AND SUPPLIES				
			701.90 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82585811	01/14/2022	22200156	041322CC	77.11
Invoice: 82585811				NEW FLYER PART AND SUPPLIES				
			77.11 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82585558	01/13/2022	22200156	041322CC	133.79
Invoice: 82585558				NEW FLYER PART AND SUPPLIES				
			133.79 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82583915	01/12/2022	22200156	041322CC	195.19
Invoice: 82583915				NEW FLYER PART AND SUPPLIES				
			195.19 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82583700	01/12/2022	22200156	041322CC	194.35
Invoice: 82583700				NEW FLYER PART AND SUPPLIES				
			194.35 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82583699	01/12/2022	22200156	041322CC	309.54

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 82583699			NEW FLYER PART AND SUPPLIES				
		309.54 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82582785	01/11/2022	22200156	041322CC	2,223.90
Invoice: 82582785			NEW FLYER PART AND SUPPLIES				
		2,223.90 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82582747	01/11/2022	22200156	041322CC	56.68
Invoice: 82582747			NEW FLYER PART AND SUPPLIES				
		56.68 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82580421	01/07/2022	22200156	041322CC	1,296.39
Invoice: 82580421			NEW FLYER PART AND SUPPLIES				
		1,296.39 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82651510	03/28/2022	22200156	041322CC	1,520.33
Invoice: 82651510			NEW FLYER PART AND SUPPLIES				
		1,520.33 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82651858	03/28/2022	22200156	041322CC	4,586.97
Invoice: 82651858			NEW FLYER PART AND SUPPLIES				
		4,586.97 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82642419	03/17/2022	22200156	041322CC	1,690.01
Invoice: 82642419			NEW FLYER PART AND SUPPLIES				
		1,690.01 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82626884	03/02/2022	22200156	041322CC	403.58
Invoice: 82626884			NEW FLYER PART AND SUPPLIES				
		403.58 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82626883	03/02/2022	22200156	041322CC	2,028.74
Invoice: 82626883			NEW FLYER PART AND SUPPLIES				
		2,028.74 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82618560	02/22/2022	22200156	041322CC	244.40
Invoice: 82618560			NEW FLYER PART AND SUPPLIES				
		244.40 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82616892	02/18/2022	22200156	041322CC	641.63
Invoice: 82616892			NEW FLYER PART AND SUPPLIES				
		641.63 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82616001	02/17/2022	22200156	041322CC	113.23
Invoice: 82616001			NEW FLYER PART AND SUPPLIES				
		113.23 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82610644	02/11/2022	22200156	041322CC	130.71
Invoice: 82610644			NEW FLYER PART AND SUPPLIES				
		130.71 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82606821	02/08/2022	22200156	041322CC	43.86

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 82606821			NEW FLYER PART AND SUPPLIES				
		43.86 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82606820	02/08/2022	22200156	041322CC	936.36
Invoice: 82606820			NEW FLYER PART AND SUPPLIES				
		936.36 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82606419	02/08/2022	22200156	041322CC	90.98
Invoice: 82606419			NEW FLYER PART AND SUPPLIES				
		90.98 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82606418	02/08/2022	22200156	041322CC	905.70
Invoice: 82606418			NEW FLYER PART AND SUPPLIES				
		905.70 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82605035	02/07/2022	22200156	041322CC	115.48
Invoice: 82605035			NEW FLYER PART AND SUPPLIES				
		115.48 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82604897	02/07/2022	22200156	041322CC	7,901.17
Invoice: 82604897			NEW FLYER PART AND SUPPLIES				
		7,901.17 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82604683	02/07/2022	22200156	041322CC	240.43
Invoice: 82604683			NEW FLYER PART AND SUPPLIES				
		240.43 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82599411	01/31/2022	22200156	041322CC	944.76
Invoice: 82599411			NEW FLYER PART AND SUPPLIES				
		944.76 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82598832	01/28/2022	22200156	041322CC	240.78
Invoice: 82598832			NEW FLYER PART AND SUPPLIES				
		240.78 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82598468	01/28/2022	22200156	041322CC	356.97
Invoice: 82598468			NEW FLYER PART AND SUPPLIES				
		356.97 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82660580	04/06/2022	22200156	041322CC	1,754.53
Invoice: 82660580			NEW FLYER PART AND SUPPLIES				
		1,754.53 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82576965	01/04/2022	22200156	041322CC	1,041.93
Invoice: 82576965			NEW FLYER PART AND SUPPLIES				
		1,041.93 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82578076	01/05/2022	22200156	041322CC	717.77
Invoice: 82578076			NEW FLYER PART AND SUPPLIES				
		717.77 310.14.14600.000.000.000.600900.	Central Stores				
		The Aftermarket Parts Company LLC	82640586	03/16/2022	22200156	041322CC	424.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
Invoice: 82640586					NEW FLYER PART AND SUPPLIES			
			424.71 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82575377	12/30/2021	22200156	041322CC	641.63
Invoice: 82575377					NEW FLYER PART AND SUPPLIES			
			641.63 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82660623	04/06/2022	22200156	041322CC	526.42
Invoice: 82660623					NEW FLYER PART AND SUPPLIES			
			526.42 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82579284	01/06/2022	22200156	041322CC	112.90
Invoice: 82579284					NEW FLYER PART AND SUPPLIES			
			112.90 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82578053	01/05/2022	22200156	041322CC	180.17
Invoice: 82578053					NEW FLYER PART AND SUPPLIES			
			180.17 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82577209	01/04/2022	22200156	041322CC	151.48
Invoice: 82577209					NEW FLYER PART AND SUPPLIES			
			151.48 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82577208	01/04/2022	22200156	041322CC	175.80
Invoice: 82577208					NEW FLYER PART AND SUPPLIES			
			175.80 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82576993	01/04/2022	22200156	041322CC	101.86
Invoice: 82576993					NEW FLYER PART AND SUPPLIES			
			101.86 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82576966	01/04/2022	22200156	041322CC	247.57
Invoice: 82576966					NEW FLYER PART AND SUPPLIES			
			247.57 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82576964	01/04/2022	22200156	041322CC	109.43
Invoice: 82576964					NEW FLYER PART AND SUPPLIES			
			109.43 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82575965	01/03/2022	22200156	041322CC	97.88
Invoice: 82575965					NEW FLYER PART AND SUPPLIES			
			97.88 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82575402	12/30/2021	22200156	041322CC	31.52
Invoice: 82575402					NEW FLYER PART AND SUPPLIES			
			31.52 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82574197	12/29/2021	22200156	041322CC	.98
Invoice: 82574197					NEW FLYER PART AND SUPPLIES			
			.98 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82650460	03/25/2022	22200156	041322CC	82.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 82650460				82.92 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
				The Aftermarket Parts Company LLC	82641961	03/17/2022	22200156	041322CC	115.48
Invoice: 82641961				115.48 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
				The Aftermarket Parts Company LLC	82660350	04/06/2022	22200156	041322CC	95.96
Invoice: 82660350				95.96 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
				The Aftermarket Parts Company LLC	82660654	04/06/2022	22200156	041322CC	76.02
Invoice: 82660654				76.02 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
				The Aftermarket Parts Company LLC	82660724	04/06/2022	22200156	041322CC	149.03
Invoice: 82660724				149.03 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
				The Aftermarket Parts Company LLC	82660655	04/06/2022	22200156	041322CC	22.59
Invoice: 82660655				22.59 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
				The Aftermarket Parts Company LLC	31032132	02/25/2022	22200156	041322CC	-189.85
Invoice: 31032132				-189.85 310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores				
				The Aftermarket Parts Company LLC	82652917	03/29/2022	22200156	041322CC	903.34
Invoice: 82652917				903.34 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
				The Aftermarket Parts Company LLC	82599364	01/31/2022	22200156	041322CC	329.05
Invoice: 82599364				329.05 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
				The Aftermarket Parts Company LLC	82631573	03/07/2022	22200156	041322CC	178.91
Invoice: 82631573				178.91 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
				The Aftermarket Parts Company LLC	82585867	01/13/2022	22200156	041322CC	7,908.90
Invoice: 82585867				7,908.90 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
					CHECK 2955537 TOTAL:				72,806.34
2955538	04/13/2022	PRTD	100490	The Gas Company	04430346009-0322	03/28/2022		041322CC	7,770.74
Invoice: 04430346009-0322				7,770.74 101.16.16100.000.000.000.513000.	044-303-4600-9 Utilities				
				The Gas Company	14105264031-0322	03/28/2022		041322CC	2,332.17
Invoice: 14105264031-0322					141-052-64031-1				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
				2,332.17 101.16.16100.000.000.000.513000.						Utilities
				The Gas Company	15870283007-0322	03/07/2022		041322CC	312.16	
Invoice: 15870283007-0322					158-702-8300-7					
				312.16 101.16.16100.000.000.000.513000.						Utilities
				The Gas Company	04430346009-0222	02/25/2022		041322CC	9,419.49	
Invoice: 04430346009-0222					044-303-4600-9					
				9,419.49 101.16.16100.000.000.000.513000.						Utilities
				The Gas Company	16400337008-0322	03/28/2022		041322CC	70.18	
Invoice: 16400337008-0322					164-003-3700-8					
				70.18 101.16.16100.000.000.000.513000.						Utilities
				The Gas Company	16610337004-0322	03/28/2022		041322CC	49.23	
Invoice: 16610337004-0322					166-103-3700-4					
				49.23 101.16.16100.000.000.000.513000.						Utilities
				The Gas Company	19137612164-0322	03/28/2022		041322CC	977.00	
Invoice: 19137612164-0322					191-376-1216-4					
				977.00 101.16.16100.000.000.000.513000.						Utilities
				The Gas Company	18500337094-0322	03/28/2022		041322CC	1,003.89	
Invoice: 18500337094-0322					185-003-3709					
				1,003.89 101.16.16100.000.000.000.513000.						Utilities
				The Gas Company	12620321005-0322	03/28/2022		041322CC	30.01	
Invoice: 12620321005-0322					126-203-2100-5					
				30.01 101.16.16100.000.000.000.513000.						Utilities
				The Gas Company	16210401002-0322	03/28/2022		041322CC	274.25	
Invoice: 16210401002-0322					162-104-0100-2					
				274.25 101.16.16100.000.000.000.513000.						Utilities
				The Gas Company	11790352006-0322	03/29/2022		041322CC	1,103.27	
Invoice: 11790352006-0322					117-903-5200-6					
				1,103.27 101.16.16100.000.000.000.513000.						Utilities
						CHECK 2955538 TOTAL:			23,342.39	
2955539	04/13/2022	PRTD	110748	Time Warner Cable	0069623032822	03/28/2022	22200373	041322CC	731.06	
Invoice: 0069623032822					Acct# 8448300520069623					
				731.06 310.16.16100.000.000.000.512400.						Communications
						CHECK 2955539 TOTAL:			731.06	
2955540	04/13/2022	PRTD	110748	Time Warner Cable	0035935040122	04/01/2022	22200437	041322CC	729.90	
Invoice: 0035935040122					Acct# 8448208990035935					
				429.94 310.16.16100.000.000.000.512400.						Communications
				149.98 420.CP.80000.000.000.000.730100.PZ429						Improvements other than Bldg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			149.98 475.55.55100.000.000.000.512400.		Communications			
					CHECK	2955540	TOTAL:	729.90
2955541	04/13/2022	PRTD	110748 Time Warner Cable	1358855033022	03/30/2022	22200044	041322CC	1,382.32
Invoice: 1358855033022				Acct# 8448300021258855				
			1,382.32 101.40.40200.000.000.000.517100.		Subscriptions			
					CHECK	2955541	TOTAL:	1,382.32
2955542	04/13/2022	PRTD	110748 Time Warner Cable	0482057033022	03/30/2022	22200044	041322CC	222.02
Invoice: 0482057033022				Acct# 8448300520482057				
			222.02 101.40.40200.000.000.000.517100.		Subscriptions			
					CHECK	2955542	TOTAL:	222.02
2955543	04/13/2022	PRTD	110025 TireHub, LLC	26409523	04/05/2022	22200130	041322CC	673.66
Invoice: 26409523				TIRES				
			673.66 310.14.14600.000.000.000.600900.		Central Stores			
			TireHub, LLC	26479700	04/08/2022	22200130	041322CC	271.03
Invoice: 26479700				TIRES				
			271.03 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK	2955543	TOTAL:	944.69
2955544	04/13/2022	PRTD	100360 Toxguard Fluid Technologies	88413	03/28/2022	22202734	041322CC	2,264.64
Invoice: 88413				Lubricant:Heavy Duty Coolant/Waste Coolant Pickup				
			2,264.64 308.70.70400.000.000.000.520130.		Petroleum Products - Oils/ Lub			
					CHECK	2955544	TOTAL:	2,264.64
2955545	04/13/2022	PRTD	100623 Transworld Systems Inc	2566016	02/28/2022		041322CC	1,250.50
Invoice: 2566016				Contract Services for Client 15103, Feb 2022				
			1,250.50 101.45.45300.000.000.000.619100.		Fiscal Services			
					CHECK	2955545	TOTAL:	1,250.50
2955546	04/13/2022	PRTD	109179 Tripepi Smith and Associates, Inc	7708	03/15/2022		041322CC	6,090.00
Invoice: 7708				Communications - Marketing Services				
			6,090.00 101.10.10100.000.000.000.619800.		Other Contractual Services			
					CHECK	2955546	TOTAL:	6,090.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2955547	04/13/2022	PRTD	104652	Turnout Maintenance Company LLC	25338	03/22/2022	22202754	041322CC	432.53
Invoice: 25338				432.53 101.45.45200.000.000.000.550110.	Turnout Coat Repair Uniforms				
						CHECK	2955547 TOTAL:		432.53
2955548	04/13/2022	PRTD	100369	Underground Service Alert	320220197	04/01/2022	22201349	041322CC	442.30
Invoice: 320220197				442.30 204.60.60300.000.000.000.513000.	CUL01 - New Ticket Charges, Database Maintenance Utilities				
				Underground Service Alert	dsb20204218	09/01/2021	22202762	041322CC	174.71
Invoice: dsb20204218				174.71 204.60.60300.000.000.000.513000.	CA State Fee, Total 2020 Statewide Billable Ticket Utilities				
				Underground Service Alert	dsb20204772	10/01/2021	22202762	041322CC	174.71
Invoice: dsb20204772				174.71 204.60.60300.000.000.000.513000.	CA State Fee, Total 2020 Statewide Billable Ticket Utilities				
				Underground Service Alert	dsb20205322	11/01/2021	22202762	041322CC	174.71
Invoice: dsb20205322				174.71 204.60.60300.000.000.000.513000.	CA State Fee, Total 2020 Statewide Billable Ticket Utilities				
				Underground Service Alert	dsb20205868	12/01/2021	22202762	041322CC	174.71
Invoice: dsb20205868				174.71 204.60.60300.000.000.000.513000.	CA State Fee, Total 2020 Statewide Billable Ticket Utilities				
				Underground Service Alert	dsb20206414	01/01/2022	22202762	041322CC	174.71
Invoice: dsb20206414				174.71 204.60.60300.000.000.000.513000.	CA State Fee, Total 2020 Statewide Billable Ticket Utilities				
				Underground Service Alert	dsb20210120	02/01/2022	22202762	041322CC	160.19
Invoice: dsb20210120				160.19 204.60.60300.000.000.000.513000.	CA State Fee, Total 2021 Statewide Billable Ticket Utilities				
				Underground Service Alert	dsb20210422	03/01/2022	22202762	041322CC	160.19
Invoice: dsb20210422				160.19 204.60.60300.000.000.000.513000.	CA State Fee, Total 2021 Statewide Billable Ticket Utilities				
				Underground Service Alert	dsb20210724	04/01/2022	22202762	041322CC	160.19
Invoice: dsb20210724				160.19 204.60.60300.000.000.000.513000.	CA State Fee, Total 2021 Statewide Billable Ticket Utilities				
						CHECK	2955548 TOTAL:		1,796.42
2955549	04/13/2022	PRTD	110278	Unifirst Corporation	324 2706169	04/11/2022	22200147	041322CC	26.00
Invoice: 324 2706169				26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE Uniforms				
				Unifirst Corporation	3242699524	03/28/2022	22200509	041322CC	29.86

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3242699524				Uniform Rent				
			29.86 203.70.70200.000.000.000.550110.		Uniforms			
			Unifirst Corporation	3242702795	04/04/2022	22200250	041322CC	335.09
Invoice: 3242702795				Uniform				
			175.16 308.70.70400.000.000.000.550110.		Uniforms			
			23.81 308.70.70400.000.000.000.600100.		R&M - Building			
			136.12 308.70.70400.000.000.000.600200.		R&M - Equipment			
			Unifirst Corporation	3242699358	03/28/2022	22200173	041322CC	15.00
Invoice: 3242699358				Uniform				
			15.00 101.50.50250.000.000.000.550110.		Uniforms			
			Unifirst Corporation	3242702802	04/04/2022	22200173	041322CC	15.00
Invoice: 3242702802				Uniform				
			15.00 101.50.50250.000.000.000.550110.		Uniforms			
					CHECK 2955549 TOTAL:			420.95
2955550	04/13/2022	PRTD	101674 Verizon	9902541255	03/23/2022	22200411	041322CC	113.63
Invoice: 9902541255				Acct# 442235841-0001				
			113.63 101.40.40200.000.000.000.512400.		Communications			
					CHECK 2955550 TOTAL:			113.63
2955551	04/13/2022	PRTD	101674 Verizon	9902272687	03/20/2022	22200425	041322CC	1,421.86
Invoice: 9902272687				Acct# 370691171-00002				
			1,421.86 101.45.45200.000.000.000.512400.		Communications			
					CHECK 2955551 TOTAL:			1,421.86
2955552	04/13/2022	PRTD	108731 Volt Management Corp	44912407	01/09/2022	22200821	041322CC	1,327.20
Invoice: 44912407				Contract Labor PE 1/9/2022, E Charlot				
			1,327.20 308.70.70400.000.000.000.619800.		Other Contractual Services			
			Volt Management Corp	44986883	02/13/2022	22200821	041322CC	2,123.52
Invoice: 44986883				Contract Labor, PE 2/6/2022 & 2/13/2022				
			2,123.52 308.70.70400.000.000.000.619800.		Other Contractual Services			
			Volt Management Corp	44965835	01/30/2022	22200821	041322CC	1,327.20
Invoice: 44965835				Contract Labor, PE 1/30/2022, E Charlot				
			1,327.20 308.70.70400.000.000.000.619800.		Other Contractual Services			
			Volt Management Corp	45029422	02/27/2022	22200821	041322CC	1,061.76
Invoice: 45029422				Contract Labor, PE 2/27/2022, E Charlot				
			1,061.76 308.70.70400.000.000.000.619800.		Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2955552 TOTAL:		5,839.68
2955553	04/13/2022	PRTD	100383 Waxie Sanitary Supply	80778657	03/28/2022	22202826	041322CC	292.87
Invoice: 80778657					SOAP DISHWASHER CASCADE POWDERED 85 OUNCE 1 CASE /			
			292.87 310.14.14600.000.000.000.600900.		Central Stores			
			Waxie Sanitary Supply	80764079	03/22/2022	22202827	041322CC	233.45
Invoice: 80764079					TOWEL PAPER TWIN C FOLD			
			233.45 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK	2955553 TOTAL:		526.32
2955554	04/13/2022	PRTD	100388 West Coast Arborists Inc	183907	03/15/2022		041322CC	65,178.50
Invoice: 183907					Tree Maintenance			
			65,178.50 101.60.60220.000.000.000.619800.		Other Contractual Services			
					CHECK	2955554 TOTAL:		65,178.50
2955555	04/13/2022	PRTD	100399 Wittman Enterprises LLC	2203010	04/01/2022		041322CC	6,386.76
Invoice: 2203010					Billing Services - March 2022			
			6,386.76 101.45.45300.000.000.000.619100.		Fiscal Services			
					CHECK	2955555 TOTAL:		6,386.76
2955556	04/13/2022	PRTD	110916 Woods Maintenance Service Inc	15290	04/04/2022		041322CC	11,440.00
Invoice: 15290					Encampment Cleanup -405			
			11,440.00 101.60.60460.000.000.000.619800.		Other Contractual Services			
					CHECK	2955556 TOTAL:		11,440.00
2955557	04/13/2022	PRTD	109244 Zoltan Pali	3312022	03/31/2022	22200352	041322CC	150.00
Invoice: 3312022					Commissioner Stipend Jan, Feb and March 2022			
			150.00 413.22.22400.000.000.000.517000.PZ502		City Commission Expenses			
					CHECK	2955557 TOTAL:		150.00

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NUMBER OF CHECKS 150 *** CASH ACCOUNT TOTAL *** 1,437,881.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	946,655.93
TOTAL EFT'S	13	491,225.82

*** GRAND TOTAL *** 1,437,881.75

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  CASH ACCOUNT: 999      103110      Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                            INVOICE             INV DATE   PO       CHECK RUN         NET

                                                                                 INVOICE DTL DESC
     1779 04/14/2022 WIRE 107868 United States Department of Treas 409344            04/15/2022         041422PR      577,427.18
       Invoice: 409344                                                           Payroll Run 1 - Warrant 220410 & PR 9 W22327S
                             183,780.04 101.00.00000.000.000.000.202410.                        FICA-Oasdi Taxes Payable
                              76,415.30 101.00.00000.000.000.000.202420.                        FICA-Medicare Payable
                             319,249.04 101.00.00000.000.000.000.202710.                        Federal Tax W/H Payable
                                -448.00 101.00.00000.000.000.000.202410.                        FICA-Oasdi Taxes Payable
                                -141.36 101.00.00000.000.000.000.202420.                        FICA-Medicare Payable
                              -1,427.84 101.00.00000.000.000.000.202710.                        Federal Tax W/H Payable

                                                                                         CHECK      1779 TOTAL:      577,427.18


     1780 04/14/2022 WIRE 107869 State of California - Franchise T 409345            04/15/2022         041422PR      135,035.80
       Invoice: 409345                                                           Payroll Run 1 - Warrant 220410 & PR 9 W 22327S
                              10,624.52 101.00.00000.000.000.000.202450.                        State Disability Ins Payable
                             124,852.00 101.00.00000.000.000.000.202720.                        State Tax W/H Payable
                                -440.72 101.00.00000.000.000.000.202720.                        State Tax W/H Payable

                                                                                         CHECK      1780 TOTAL:      135,035.80


     1782 04/14/2022 WIRE 107871 CalPERS                           409346            04/15/2022         041422PR      547,222.97
       Invoice: 409346                                                           Payroll Run 1 - Warrant 220410
                             547,222.97 101.00.00000.000.000.000.202210.                        PERS Payable

                                                                                         CHECK      1782 TOTAL:      547,222.97


     1783 04/14/2022 WIRE 110727 ExpertPay                         409349            04/15/2022         041422PR        4,546.38
       Invoice: 409349                                                           Payroll Run 1 - Warrant 220410
                               4,546.38 101.00.00000.000.000.000.202150.                        Payroll Pyble-Garnishments

                                                                                         CHECK      1783 TOTAL:        4,546.38


    71035 04/14/2022 EFT  105836 Culver City Employees Association 409330            04/15/2022         041422PR        4,620.00
       Invoice: 409330                                                           Payroll Run 1 - Warrant 220410
                               4,620.00 101.00.00000.000.000.000.202160.                        Payroll Pybl-Union Dues

                                                                                         CHECK     71035 TOTAL:        4,620.00


    71036 04/14/2022 EFT  105837 Culver City Fire Management       409331            04/15/2022         041422PR          105.00
       Invoice: 409331                                                           Payroll Run 1 - Warrant 220410
                                 105.00 101.00.00000.000.000.000.202160.                        Payroll Pybl-Union Dues

                                                                                         CHECK     71036 TOTAL:          105.00


    71037 04/14/2022 EFT  100092 Culver City Firefighters #1927    409327            04/15/2022         041422PR        4,956.01
       Invoice: 409327                                                           Payroll Run 1 - Warrant 220410
                               3,307.76 101.00.00000.000.000.000.202160.                        Payroll Pybl-Union Dues
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			1,220.75 101.00.00000.000.000.000.202960.	Union Insurance Payable				
			427.50 101.00.00000.000.000.000.202990.	Misc Deductions Payable				
				CHECK 71037 TOTAL:				4,956.01
71038	04/14/2022	EFT	105839 Culver City Management Group	409332	04/15/2022		041422PR	741.00
Invoice: 409332				Payroll Run 1 - Warrant 220410				
			741.00 101.00.00000.000.000.000.202160.	Payroll Pybl-Union Dues				
				CHECK 71038 TOTAL:				741.00
71039	04/14/2022	EFT	105841 Culver City Police Association	409333	04/15/2022		041422PR	11,133.60
Invoice: 409333				Payroll Run 1 - Warrant 220410				
			8,700.00 101.00.00000.000.000.000.202160.	Payroll Pybl-Union Dues				
			2,433.60 101.00.00000.000.000.000.202960.	Union Insurance Payable				
				CHECK 71039 TOTAL:				11,133.60
71040	04/14/2022	EFT	105842 Culver City Police Management Gro	409334	04/15/2022		041422PR	1,637.15
Invoice: 409334				Payroll Run 1 - Warrant 220410				
			1,200.00 101.00.00000.000.000.000.202160.	Payroll Pybl-Union Dues				
			437.15 101.00.00000.000.000.000.202960.	Union Insurance Payable				
				CHECK 71040 TOTAL:				1,637.15
71041	04/14/2022	EFT	109504 Glendale Federal Credit Union	409347	04/15/2022		041422PR	20,099.91
Invoice: 409347				Payroll Run 1 - Warrant 220410				
			20,099.91 101.00.00000.000.000.000.202130.	Payroll Pyble-Credit Union				
				CHECK 71041 TOTAL:				20,099.91
71042	04/14/2022	EFT	107643 US Bank Institutional Trust-Weste	409335	04/15/2022		041422PR	5,619.31
Invoice: 409335				Payroll Run 1 - Warrant 220410 & PR 9 W 22327S				
			5,713.89 101.00.00000.000.000.000.202250.	PARS Payable				
			-94.58 101.00.00000.000.000.000.202250.	PARS Payable				
				CHECK 71042 TOTAL:				5,619.31
71043	04/14/2022	EFT	104990 Virginia Lynn Lay	409329	04/15/2022		041422PR	625.00
Invoice: 409329				Warrant 220410				
			625.00 101.00.00000.000.000.000.202150.	Payroll Pyble-Garnishments				
				CHECK 71043 TOTAL:				625.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
71044	04/14/2022	EFT	109505 Yvonne M. Valdez	409348	04/15/2022		041422PR	600.00
	Invoice: 409348			Warrant 220410				
			600.00 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
					CHECK		71044 TOTAL:	600.00
2955558	04/14/2022	PRTD	107826 Ameriflex LLC	409336	04/15/2022		041422PR	5,813.37
	Invoice: 409336			Payroll Run 1 - Warrant 220410				
			5,630.37 101.00.00000.000.000.000.202855.		Sect 125-Medical			
			183.00 101.00.00000.000.000.000.202860.		Sect 125-Dependent Care			
					CHECK		2955558 TOTAL:	5,813.37
2955559	04/14/2022	PRTD	107827 CalPERS	409337	04/15/2022		041422PR	351.62
	Invoice: 409337			Payroll Run 1 - Warrant 220410				
			351.62 101.00.00000.000.000.000.202950.		Special Insururance Payable			
					CHECK		2955559 TOTAL:	351.62
2955560	04/14/2022	PRTD	107829 ICMA Retirement Trust - 457	409339	04/15/2022		041422PR	160,268.81
	Invoice: 409339			Payroll Run 1 - Warrant 220410				
			160,268.81 101.00.00000.000.000.000.202140.		Payroll Pyble-Def Comp			
					CHECK		2955560 TOTAL:	160,268.81
2955561	04/14/2022	PRTD	107830 ICMA Retirement Trust - 457	409340	04/15/2022		041422PR	27,450.00
	Invoice: 409340			Payroll Run 1 - Warrant 220410				
			27,450.00 101.00.00000.000.000.000.202170.		Payroll Pybl-RHS Plan			
					CHECK		2955561 TOTAL:	27,450.00
2955562	04/14/2022	PRTD	107834 Internal Revenue Service	409341	04/15/2022		041422PR	50.00
	Invoice: 409341			Payroll Run 1 - Warrant 220410				
			50.00 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
					CHECK		2955562 TOTAL:	50.00
2955563	04/14/2022	PRTD	107828 Los Angeles County Sheriff's Depa	409338	04/15/2022		041422PR	108.13
	Invoice: 409338			Payroll Run 1 - Warrant 220410				
			108.13 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
					CHECK		2955563 TOTAL:	108.13

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2955564	04/14/2022	PRTD	107836 State of California	409342	04/15/2022		041422PR	2,671.55
	Invoice: 409342			Payroll Run 1 - Warrant 220410				
			2,671.55 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
					CHECK	2955564 TOTAL:		2,671.55
2955565	04/14/2022	PRTD	100373 United Way of Greater Los Angeles	409328	04/15/2022		041422PR	23.00
	Invoice: 409328			Payroll Run 1 - Warrant 220410				
			23.00 101.00.00000.000.000.000.202500.		Charity Contribution Payable			
					CHECK	2955565 TOTAL:		23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,511,105.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	196,736.48
TOTAL WIRE TRANSFERS	4	1,264,232.33
TOTAL EFT'S	10	50,136.98

*** GRAND TOTAL *** 1,511,105.79

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
400252	04/13/2022	PRTD	103879 Westfield LLC	ROPS 21-22	04/04/2022		041322SA	613,080.00
	Invoice: ROPS 21-22			2021 Annual Tax Increment Disbursement WESTFIELD				
	613,080.00 550.90.90000.000.000.000.810400.			Loan Principal Payments				

CHECK 400252 TOTAL: 613,080.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 613,080.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	613,080.00

*** GRAND TOTAL *** 613,080.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
91163	04/06/2022	PRTD	110069 MRI Software LLC	MRIUS1093441	03/21/2022	22202443	040622S8	10.75
	Invoice: MRIUS1093441			FY2022 - IVR Phone Charges, 2/20/22-3/19/22				
			10.75 426.50.50510.000.000.000.618100.	Housing Services				
					CHECK	91163 TOTAL:		10.75
91164	04/06/2022	PRTD	104852 National Credit Reporting	IN00088634	02/28/2022	22202599	040622S8	98.40
	Invoice: IN00088634			SEC8 participant credit/criminal checks - Feb 22				
			98.40 426.50.50510.000.000.000.618100.	Housing Services				
					CHECK	91164 TOTAL:		98.40

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 109.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	109.15

*** GRAND TOTAL *** 109.15

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
703355	04/06/2022	PRTD	103599 Upward Bound House	31700118A2 0222	02/28/2022		040622HA	10,020.10
	Invoice: 31700118A2 0222			Feb 22, Homeless Outreach & Case Mgmt. Service				
			10,020.10 476.50.50725.000.000.000.619800.		Other Contractual Services			

CHECK 703355 TOTAL: 10,020.10

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,020.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	10,020.10

*** GRAND TOTAL *** 10,020.10