City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 28, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer
Subject: City and Housing Authority Registers

Attached are the following check registers for February 5, 2022 through February 18, 2022:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/9/2022	1752 WIRE	1	$ 8,126.09				$ 8,126.09
2/9/2022	802249	1	$ 232.94				$ 232.94
2/9/2022	2954340-2954456	117	$ 1,090,187.80	69719-69731	13	$ 146,190.10	$ 1,236,377.90
2/16/2022	2954457-2954592	136	$ 1,045,778.38	69732-69741	10	$ 251,244.58	$ 1,297,022.96
2/16/2022	1753 WIRE	1	$ 184,185.00				$ 184,185.00
2/17/2022	1754-1757 WIRES	4	$ 1,296,468.87				$ 1,296,468.87
2/17/2022	2954593-2954600	8	$ 197,528.50	69742-69751	10	$ 51,815.37	$ 249,343.87
							$ -
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		268	$ 3,822,507.58		33	$ 449,250.05	$ 4,271,757.63

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/16/2022	703309	1	$ 2,700.00				$ 2,700.00
							$ -
							$ -
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	$ 2,700.00		0	$ -	$ 2,700.00

Grand Total $ 4,274,457.63

WE HEREBY RECEIVE AND FILE WARRANTS #1752-1757, #2954340-2954600, #802249, #69719-69751, #703309, ALL IN THE AMOUNT OF $4,274,457.63.

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				
1752	02/09/2022	WIRE	103652 Bank of America	0014229702-WIRE	01/18/2022		020922WR	8,126.09
	Invoice: 0014229702-WIRE			Bank Analysis for December 2021 - WIRE				
			8,126.09 101.14.14100.000.000.000.619100.	Fiscal Services				
					CHECK		1752 TOTAL:	8,126.09

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,126.09

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,126.09

*** GRAND TOTAL *** 8,126.09

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802249	02/09/2022	PRTD	107041 Terry M Holt	Jan-22 RE	01/01/2022		020922HR	232.94
	Invoice: Jan-22 RE			Replace EFT 68679-Acct closed, Pers Retiree Reimb				
			232.94 101.45.45200.000.000.000.435500.	Retiree Insurance				

CHECK 802249 TOTAL: 232.94

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 232.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	232.94

*** GRAND TOTAL *** 232.94

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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
____________________________________________________________________________________________________________________________________
    69719 02/09/2022 EFT  110832 Amazon Capitol Services Inc       1NYV-JPNC-MWQX      02/01/2022 22202029 020922CC          94.64
       Invoice: 1NYV-JPNC-MWQX                                                   Equip. & Supplies: Gen., Logitech M330 Mouse, Desk
                                  72.60 101.40.40200.000.000.000.512100.                          Office Expense
                                  22.04 101.40.40200.000.000.000.732150.                          IT Equipment - Hardware

                                Amazon Capitol Services Inc       1WP6-3XVV-1VYD      01/13/2022 22201865 020922CC       1,140.91
       Invoice: 1WP6-3XVV-1VYD                                                   Equip. & Supplies: IT, (3) monitors, Printer Cable
                               1,140.91 101.60.60170.000.000.000.732150.                          IT Equipment - Hardware

                                                                                                CHECK     69719 TOTAL:       1,235.55


    69720 02/09/2022 EFT  110447 Behnam Kanani                     020222              02/02/2022          020922CC         490.00
       Invoice: 020222                                                           Golden Tiger Kung Fu for January 2022
                                 490.00 101.30.30250.000.000.000.619800.                          Other Contractual Services

                                                                                                CHECK     69720 TOTAL:         490.00


    69721 02/09/2022 EFT  101205 Beyond Pre-K in Spanish           020222              02/02/2022          020922CC       5,067.30
       Invoice: 020222                                                           Pre-School Classes - January 2022
                               5,067.30 101.30.30250.000.000.000.619800.                          Other Contractual Services

                                                                                                CHECK     69721 TOTAL:       5,067.30


    69722 02/09/2022 EFT  101229 Kristi Callan                     1503                01/17/2022 22200254 020922CC         805.00
       Invoice: 1503                                                             Planning Commission Meeting
                                 805.00 101.50.50200.000.000.000.517000.                          City Commission Expenses

                                                                                                CHECK     69722 TOTAL:         805.00


    69723 02/09/2022 EFT  110086 Learn n' Play the Bi-lingual Way  020222              02/02/2022          020922CC       1,680.00
       Invoice: 020222                                                           Pre-School Classes - January 2022
                               1,680.00 101.30.30250.000.000.000.619800.                          Other Contractual Services

                                                                                                CHECK     69723 TOTAL:       1,680.00


    69724 02/09/2022 EFT  108635 LG Master's Business Solutions, L 31900166A3-02       02/01/2022          020922CC       6,708.00
       Invoice: 31900166A3-02                                                    Jan2022, CC Permit Parking Program Support
                               6,708.00 417.CP.80000.000.000.000.619800.PZ599                     Other Contractual Services

                                                                                                CHECK     69724 TOTAL:       6,708.00


    69725 02/09/2022 EFT  108306 Linda T. Endler                   1555                01/25/2022          020922CC       5,250.00
       Invoice: 1555                                                             landscape Architect Consulting
                               5,250.00 101.30.30300.000.000.000.619800.                          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		69725 TOTAL:	5,250.00
69726	02/09/2022	EFT	111001 LNI Custom Manufacturing Inc	68026	01/25/2022		020922CC	16,365.73
Invoice: 68026				LNI - Bus Bike Platforms - Close out documentation				
			16,365.73 203.CP.80000.000.000.000.730100.PS017	Improvements other than Bldg				
					CHECK		69726 TOTAL:	16,365.73
69727	02/09/2022	EFT	101297 Merrimac Energy Group	2217056	01/26/2022	22202096	020922CC	11,385.57
Invoice: 2217056				Unleaded Fuel Purchase - Transportation				
			11,385.57 308.70.70400.000.000.000.520110.	Petroleum Products - Unleaded				
			Merrimac Energy Group	2217057	01/26/2022	22202097	020922CC	18,581.83
Invoice: 2217057				Unleaded Fuel Purchase - Police				
			18,581.83 308.70.70400.000.000.000.520110.	Petroleum Products - Unleaded				
			Merrimac Energy Group	2217094	01/26/2022	22202098	020922CC	1,182.76
Invoice: 2217094				Unleaded Fuel Purchase - Fire				
			1,182.76 308.70.70400.000.000.000.520110.	Petroleum Products - Unleaded				
			Merrimac Energy Group	2217095	01/26/2022	22202100	020922CC	1,186.71
Invoice: 2217095				Unleaded Fuel Purchase - Transportation				
			1,186.71 308.70.70400.000.000.000.520110.	Petroleum Products - Unleaded				
					CHECK		69727 TOTAL:	32,336.87
69728	02/09/2022	EFT	108913 Michael Baker International, Inc	1138946A	01/28/2022		020922CC	31,147.42
Invoice: 1138946A				Prof. Svcs thru 12/31/2021 Const. Mgmt. & Insp Svc				
			31,147.42 434.CP.80000.000.000.000.730100.PR002	Improvements other than Bldg				
					CHECK		69728 TOTAL:	31,147.42
69729	02/09/2022	EFT	101345 Poonam Sharma	020222	02/02/2022		020922CC	1,540.00
Invoice: 020222				Kids Time Pre-School Classes for January 2022				
			1,540.00 101.30.30250.000.000.000.619800.	Other Contractual Services				
					CHECK		69729 TOTAL:	1,540.00
69730	02/09/2022	EFT	101227 RTI Consulting Inc	CCPW2022-01	01/12/2022		020922CC	4,855.00
Invoice: CCPW2022-01				Dec. 2021, Construction Mgmt. & Inspection Svc.				
			4,855.00 202.CP.80000.000.000.000.730100.PZ948	Improvements other than Bldg				
					CHECK		69730 TOTAL:	4,855.00

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				
69731	02/09/2022	EFT	100928 Utility Systems Science and Softw	CULV_06302021-01	01/28/2022		020922CC	4,320.00
Invoice: CULV_06302021-01				Labor, Flow Meter Maintenance				
			4,320.00 204.CP.80000.000.000.000.730100.PZ521	Improvements other than Bldg				
			Utility Systems Science and Softw	CULV_71218_JAN	01/28/2022		020922CC	34,389.23
Invoice: CULV_71218_JAN				January 2022 ENS Maintenance, Flow Meter, Sampling				
			34,389.23 204.60.60300.000.000.000.619800.	Other Contractual Services				
					CHECK	69731 TOTAL:		38,709.23
2954340	02/09/2022	PRTD	101682 AAA Electric Motor Sales and Serv	LSI-53035	09/07/2021	22201785	020922CC	379.34
Invoice: LSI-53035				Firestation #3, 3/4HP Marathon, Pulley, Bushing				
			379.34 101.60.60240.000.000.000.600200.	R&M - Equipment				
			AAA Electric Motor Sales and Serv	LSI-56047	11/30/2021	22201785	020922CC	11.38
Invoice: LSI-56047				Firestation #3 - Late Fee				
			11.38 101.60.60240.000.000.000.600200.	R&M - Equipment				
					CHECK	2954340 TOTAL:		390.72
2954341	02/09/2022	PRTD	100008 Advanced Battery Systems	10021779	02/01/2022	22200137	020922CC	8,403.21
Invoice: 10021779				BATTERIES AND SUPPLIES				
			8,403.21 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2954341 TOTAL:		8,403.21
2954342	02/09/2022	PRTD	101261 Aerotek	FM00000403	02/03/2022	22200149	020922CC	1,155.00
Invoice: FM00000403				Contract Labor				
			1,155.00 101.60.60210.000.000.000.619800.	Other Contractual Services				
					CHECK	2954342 TOTAL:		1,155.00
2954343	02/09/2022	PRTD	100012 Airport Marina Ford	247114	02/07/2022	22200141	020922CC	205.09
Invoice: 247114				FORD PARTS AND SUPPLIES				
			205.09 310.14.14600.000.000.000.600900.	Central Stores				
			Airport Marina Ford	246892	02/02/2022	22200141	020922CC	166.08
Invoice: 246892				FORD PARTS AND SUPPLIES				
			166.08 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2954343 TOTAL:		371.17
2954344	02/09/2022	PRTD	107546 Allied Refrigeration	182552	09/28/2021	22202093	020922CC	253.17
Invoice: 182552				Refrigeration supplies				
			253.17 101.60.60230.000.000.000.600100.	R&M - Building				

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					
				Allied Refrigeration	183348	10/20/2021	22202093	020922CC	208.99
Invoice: 183348				208.99 101.60.60230.000.000.000.600100.		Refrigeration supplies R&M - Building			
				Allied Refrigeration	184212	11/17/2021	22202093	020922CC	1,207.81
Invoice: 184212				1,207.81 101.60.60230.000.000.000.600100.		Refrigeration supplies R&M - Building			
				Allied Refrigeration	184258	11/18/2021	22202093	020922CC	661.04
Invoice: 184258				661.04 101.60.60230.000.000.000.600100.		Refrigeration supplies R&M - Building			
						CHECK 2954344 TOTAL:			2,331.01
2954345	02/09/2022	PRTD	108347	AM PM DOOR INC	49547	09/30/2021		020922CC	674.20
Invoice: 49547				674.20 101.60.60230.000.000.000.619800.		CC Plant, Regular Service Left Side/Exit Slide Doo Other Contractual Services			
				AM PM DOOR INC	50232	12/13/2021		020922CC	6,043.26
Invoice: 50232				6,043.26 101.60.60230.000.000.000.619800.		CC Yard, Replace 4 Duplex Torsion Springs, hi-lift Other Contractual Services			
						CHECK 2954345 TOTAL:			6,717.46
2954346	02/09/2022	PRTD	111117	American Traffic Barricade & Safe	241	01/25/2022	22202094	020922CC	1,542.66
Invoice: 241				1,542.66 101.60.60210.000.000.000.514100.		STREET MAINT SUPPLIES Departmental Special Supplies			
						CHECK 2954346 TOTAL:			1,542.66
2954347	02/09/2022	PRTD	100023	Amrep Inc	393858	02/04/2022	22200139	020922CC	584.15
Invoice: 393858				584.15 310.14.14600.000.000.000.600900.		AUTOMATED TRUCK PARTS AND SUPP Central Stores			
						CHECK 2954347 TOTAL:			584.15
2954348	02/09/2022	PRTD	110636	Asset Panda LLC	22429	03/06/2022	22202080	020922CC	3,501.90
Invoice: 22429				3,501.90 101.40.40200.000.000.000.732160.		Asset Mgmt Software - Panda 3/6/2022-3/5/2023 IT Equipment - Software			
						CHECK 2954348 TOTAL:			3,501.90
2954349	02/09/2022	PRTD	110501	Athena Self-Defense	020222	02/02/2022		020922CC	151.20
Invoice: 020222				151.20 101.30.30240.000.000.000.619800.		Athena Self Defense Winter Class for January 2022 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 2954349 TOTAL:			151.20
2954350	02/09/2022	PRTD	105474 Battery Systems Inc	7133452	11/09/2021	22201366	020922CC	1,207.89
Invoice: 7133452				P/N - UB4D BATTERY AGM 12V 200				
			1,207.89 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK 2954350 TOTAL:			1,207.89
2954351	02/09/2022	PRTD	101080 Becnel Uniforms	43015	12/29/2021		020922CC	300.03
Invoice: 43015				Uniforms				
			300.03 203.70.70200.000.000.000.550110.	Uniforms				
			Becnel Uniforms	43015CR	12/29/2021		020922CC	-120.16
Invoice: 43015CR				Uniforms - Credit				
			-120.16 203.70.70200.000.000.000.550110.	Uniforms				
			Becnel Uniforms	42994	12/27/2021		020922CC	700.00
Invoice: 42994				Uniforms				
			700.00 203.70.70200.000.000.000.550110.	Uniforms				
			Becnel Uniforms	43016	12/29/2021		020922CC	699.18
Invoice: 43016				Uniforms				
			699.18 203.70.70200.000.000.000.550110.	Uniforms				
			Becnel Uniforms	42999	12/28/2021		020922CC	697.69
Invoice: 42999				Uniforms				
			697.69 203.70.70200.000.000.000.550110.	Uniforms				
			Becnel Uniforms	42829	12/16/2021		020922CC	539.63
Invoice: 42829				Uniforms				
			539.63 203.70.70200.000.000.000.550110.	Uniforms				
			Becnel Uniforms	42925	12/22/2021		020922CC	73.92
Invoice: 42925				Uniforms				
			73.92 203.70.70200.000.000.000.550110.	Uniforms				
			Becnel Uniforms	42917	12/22/2021		020922CC	91.93
Invoice: 42917				Uniforms				
			91.93 203.70.70200.000.000.000.550110.	Uniforms				
			Becnel Uniforms	42908	12/22/2021		020922CC	63.95
Invoice: 42908				Uniforms				
			63.95 203.70.70200.000.000.000.550110.	Uniforms				
					CHECK 2954351 TOTAL:			3,046.17
2954352	02/09/2022	PRTD	109478 Big Belly Solar Inc	75137640	01/15/2022		020922CC	2,435.09
Invoice: 75137640				Duo Compacting Stations Fee for February 2022				
			2,435.09 202.60.60400.000.000.000.732120.	Departmental Special 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					
			Big Belly Solar Inc	39071	12/30/2021		020922CC	70.06
Invoice: 39071					Duo Compacting Stations - Rotary Lock Kit			
			70.06 202.60.60400.000.000.000.732120.		Departmental Special Equipment			
					CHECK	2954352 TOTAL:		2,505.15
2954353	02/09/2022	PRTD	107854 Bryan Sua	NOV11,2021REIM	11/11/2021	22202089	020922CC	200.00
Invoice: NOV11,2021REIM					Ethical Leadership Class			
			200.00 101.45.45200.000.000.000.516210.		Certification Training			
					CHECK	2954353 TOTAL:		200.00
2954354	02/09/2022	PRTD	100053 California Transit Insurance Pool	03-2021-Dec	01/10/2022		020922CC	9,121.47
Invoice: 03-2021-Dec					CalTIP - Transit Claims Admin. - December 2021			
			9,121.47 203.70.70200.000.000.000.619800.		Other Contractual Services			
					CHECK	2954354 TOTAL:		9,121.47
2954355	02/09/2022	PRTD	100055 California Vision Service	JAN22ADM3181981	12/31/2021		020922CC	136.00
Invoice: JAN22ADM3181981					Premium for January 2022			
			136.00 101.00.00000.000.000.000.202330.		Vision Premium Payable			
			California Vision Service	JAN22ADM3181977	12/31/2021		020922CC	1,963.50
Invoice: JAN22ADM3181977					Premium for January 2022			
			1,963.50 101.00.00000.000.000.000.202330.		Vision Premium Payable			
			California Vision Service	JAN22CLAIMS3181976	12/31/2021		020922CC	8,946.17
Invoice: JAN22CLAIMS3181976					Premium for January 2022			
			8,946.17 101.00.00000.000.000.000.202330.		Vision Premium Payable			
			California Vision Service	JAN22CLAIMS3181980	12/31/2021		020922CC	347.98
Invoice: JAN22CLAIMS3181980					Premium for January 2022			
			347.98 101.00.00000.000.000.000.202330.		Vision Premium Payable			
			California Vision Service	JAN22ADM3181979	12/31/2021		020922CC	238.00
Invoice: JAN22ADM3181979					Premium for January 2022			
			238.00 101.00.00000.000.000.000.202330.		Vision Premium Payable			
			California Vision Service	JAN22CLAIMS3181978	12/31/2021		020922CC	1,429.29
Invoice: JAN22CLAIMS3181978					Premium for January 2022			
			1,429.29 101.00.00000.000.000.000.202330.		Vision Premium Payable			
					CHECK	2954355 TOTAL:		13,060.94
2954356	02/09/2022	PRTD	105801 Chris Caraballo	02142022-02162022	02/02/2022	22202101	020922CC	446.19
Invoice: 02142022-02162022					SLI Class 491, Session 1, Garden Grove, CA			
			446.19 101.40.40200.000.000.000.516100.		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

CHECK 2954356 TOTAL: 446.19

2954357 02/09/2022 PRTD 105376 Chiron Center Inc FY2021-22INV 01/24/2022 020922CC 10,000.00
Invoice: FY2021-22INV Crisis Response Team - CRT Services FY 2022
10,000.00 101.45.45100.000.000.000.610400. Consulting Services

CHECK 2954357 TOTAL: 10,000.00

2954358 02/09/2022 PRTD 111149 Chris Aguilar 120621-120821REIMB 02/02/2022 22202113 020922CC 482.01
Invoice: 120621-120821REIMB Firearms Training Inglewood, CA
482.01 101.40.40200.000.000.000.516100. Training & Education

CHECK 2954358 TOTAL: 482.01

2954359 02/09/2022 PRTD 104385 City of Los Angeles 2300100000-0122 02/01/2022 22200150 020922CC 324.68
Invoice: 2300100000-0122 230-010-0000
324.68 101.16.16100.000.000.000.513100. Utilities - Electrical

City of Los Angeles 0951951000-0122 01/25/2022 020922CC 15.67
Invoice: 0951951000-0122 095-195-1000
15.67 101.16.16100.000.000.000.513000. Utilities

City of Los Angeles 7861951000-0122 01/25/2022 020922CC 153.43
Invoice: 7861951000-0122 786-195-1000
153.43 101.16.16100.000.000.000.513000. Utilities

City of Los Angeles 0961951000-0122 01/25/2022 020922CC 1,086.51
Invoice: 0961951000-0122 096-195-1000
1,086.51 101.16.16100.000.000.000.513000. Utilities

CHECK 2954359 TOTAL: 1,580.29

2954360 02/09/2022 PRTD 100989 CleanStreet Inc 102113CS 01/31/2022 020922CC 33,926.00
Invoice: 102113CS January 2022, Citywide Street Sweeping Services
33,926.00 101.60.60460.000.000.000.619800. Other Contractual Services

CleanStreet Inc 101870CS 12/31/2021 020922CC 1,140.00
Invoice: 101870CS Dec. 2021, Sanitation Yard, Pressure Washing
1,140.00 202.60.60400.000.000.000.619800. Other Contractual Services

CHECK 2954360 TOTAL: 35,066.00

2954361 02/09/2022 PRTD 100078 Completes Plus 01BO2563 02/02/2022 22200138 020922CC 9.00
Invoice: 01BO2563 AUTO/MEDIUM TRUCK PARTS AND SU
9.00 310.14.14600.000.000.000.600900. 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
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                               Completes Plus                   01BO3073             02/03/2022 22200138 020922CC         230.53
       Invoice: 01BO3073                                                  AUTO/MEDIUM TRUCK PARTS AND SU
                                230.53 310.14.14600.000.000.000.600900.                    Central Stores

                               Completes Plus                   01BO3243             02/03/2022 22200138 020922CC         228.90
       Invoice: 01BO3243                                                  AUTO/MEDIUM TRUCK PARTS AND SU
                                228.90 310.14.14600.000.000.000.600900.                    Central Stores

                               Completes Plus                   01BO3683             02/04/2022 22200138 020922CC          41.64
       Invoice: 01BO3683                                                  AUTO/MEDIUM TRUCK PARTS AND SU
                                 41.64 310.14.14600.000.000.000.600900.                    Central Stores

                               Completes Plus                   01BO4115             02/04/2022 22200138 020922CC          60.90
       Invoice: 01BO4115                                                  AUTO/MEDIUM TRUCK PARTS AND SU
                                 60.90 310.14.14600.000.000.000.600900.                    Central Stores

                               Completes Plus                   01BN6742             01/24/2022 22200138 020922CC        -272.64
       Invoice: 01BN6742                                                  CREDIT MEMO
                               -272.64 310.14.14600.000.000.000.600900.                    Central Stores

                               Completes Plus                   01BN9045             01/27/2022 22200138 020922CC        -119.03
       Invoice: 01BN9045                                                  CREDIT MEMO
                               -119.03 310.14.14600.000.000.000.600900.                    Central Stores

                                                                                    CHECK   2954361 TOTAL:          179.30


  2954362 02/09/2022 PRTD 108587 Concept Consultant  Inc.          Pay App. #1          12/27/2021          020922CC      91,275.72
       Invoice: Pay App. #1                                               11/8/21-12/23/21, CC Transfer Station Push Wall
                             91,275.72 202.CP.80000.000.000.000.730100.PZ948               Improvements other than Bldg

                                                                                    CHECK   2954362 TOTAL:       91,275.72


  2954363 02/09/2022 PRTD 109953 CoreSite, L.P.                    1123562              02/01/2022          020922CC       2,550.85
       Invoice: 1123562                                                   CoreSite Fiber Network co-locations
                              2,550.85 205.24.24500.000.000.000.619800.                    Other Contractual Services

                                                                                    CHECK   2954363 TOTAL:        2,550.85


  2954364 02/09/2022 PRTD 100707 County of Los Angeles             December2021         01/25/2022          020922CC         602.77
       Invoice: December2021                                              Animal Housing Costs for December 2021
                                602.77 101.40.40200.000.000.000.619800.                    Other Contractual Services

                                                                                    CHECK   2954364 TOTAL:          602.77


  2954365 02/09/2022 PRTD 110575 CR&A Custom, Inc.                 38862                01/26/2022 22201873 020922CC       1,468.56
       Invoice: 38862                                                     Recognition Plaques
                              1,468.56 203.70.70100.000.000.000.517850.                    Employee Recognition Events
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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   2954365 TOTAL:        1,468.56

  2954366 02/09/2022 PRTD 101464 Cummins Cal Pacific LLC          X5-14425           02/03/2022 22200157 020922CC          40.56
       Invoice: X5-14425                                                  CUMMINS ENGINE PARTS AND SUPPL
                                 40.56 310.14.14600.000.000.000.600900.                    Central Stores
                                                                                   CHECK   2954366 TOTAL:           40.56

  2954367 02/09/2022 PRTD 104681 Dash Medical Gloves Inc          INV1255220         01/27/2022 22202072 020922CC        2,393.31
       Invoice: INV1255220                                                Disposable Gloves
                              2,393.31 101.40.40200.000.000.000.514100.                    Departmental Special Supplies
                                                                                   CHECK   2954367 TOTAL:        2,393.31

  2954368 02/09/2022 PRTD 100102 Delta Dental Insurance Company    BE004814422        02/01/2022          020922CC        3,025.11
       Invoice: BE004814422                                               Premium for February 2022
                              3,025.11 101.00.00000.000.000.000.202320.                    Dental Premium Payable
                                                                                   CHECK   2954368 TOTAL:        3,025.11

  2954369 02/09/2022 PRTD 101718 Delta Dental of California       BE004827917A       01/31/2022          020922CC        4,032.60
       Invoice: BE004827917A                                              Premium for January 2022
                              4,032.60 101.00.00000.000.000.000.202320.                    Dental Premium Payable

                                 Delta Dental of California       BE004827917C       01/31/2022          020922CC       34,551.43
       Invoice: BE004827917C                                              Premium for January 2022
                             34,551.43 101.00.00000.000.000.000.202320.                    Dental Premium Payable
                                                                                   CHECK   2954369 TOTAL:       38,584.03

  2954370 02/09/2022 PRTD 101254 WM Corporate Services Inc        0051793-2510-4     01/18/2022 22200240 020922CC       56,336.94
       Invoice: 0051793-2510-4                                            Refuse land Account
                             56,336.94 202.60.60410.000.000.000.615100.                    Refuse Disp Services - Trash

                                 WM Corporate Services Inc        0051893-2510-2     02/01/2022 22200240 020922CC       62,976.97
       Invoice: 0051893-2510-2                                            Refuse land Account
                             62,976.97 202.60.60410.000.000.000.615100.                    Refuse Disp Services - Trash

                                 WM Corporate Services Inc        0019113-2780-5     01/18/2022 22200088 020922CC       25,465.58
       Invoice: 0019113-2780-5                                            Refuse land Account
                             25,465.58 202.60.60410.000.000.000.615100.                    Refuse Disp Services - Trash

                                 WM Corporate Services Inc        0019136-2780-6     01/24/2022 22200088 020922CC       23,119.63
       Invoice: 0019136-2780-6                                            Refuse land Account
                             23,119.63 202.60.60410.000.000.000.615100.                    Refuse Disp Services - Trash

                                 WM Corporate Services Inc        0019162-2780-2     02/01/2022 22200088 020922CC       10,058.26
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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: 0019162-2780-2				Refuse land Account				
			10,058.26 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
					CHECK 2954370 TOTAL:			177,957.38
2954371	02/09/2022	PRTD	100512 Eddings Bros Auto Parts Inc	870407	02/07/2022	22200136	020922CC	671.65
Invoice: 870407				AUTO / MEDIUM TRUCK PARTS AND				
			671.65 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	869948	02/01/2022	22200136	020922CC	28.91
Invoice: 869948				AUTO / MEDIUM TRUCK PARTS AND				
			28.91 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	870071	02/01/2022	22200136	020922CC	18.20
Invoice: 870071				AUTO / MEDIUM TRUCK PARTS AND				
			18.20 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	870069	02/01/2022	22200136	020922CC	152.03
Invoice: 870069				AUTO / MEDIUM TRUCK PARTS AND				
			152.03 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	870232	02/03/2022	22200136	020922CC	359.55
Invoice: 870232				AUTO / MEDIUM TRUCK PARTS AND				
			359.55 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK 2954371 TOTAL:			1,230.34
2954372	02/09/2022	PRTD	109938 Equinix, Inc	100210357437	01/01/2022		020922CC	1,921.65
Invoice: 100210357437				Support Services - January 2022				
			1,921.65 205.24.24500.000.000.000.619800.	Other Contractual Services				
			Equinix, Inc	100210364107	02/01/2022		020922CC	1,921.65
Invoice: 100210364107				Support Services - February 2022				
			1,921.65 205.24.24500.000.000.000.619800.	Other Contractual Services				
					CHECK 2954372 TOTAL:			3,843.30
2954373	02/09/2022	PRTD	100123 Federal Express Corp	961609526	12/24/2021	22200692	020922CC	8.76
Invoice: 961609526				Acct# 1148-5869-2				
			8.76 101.24.24200.000.000.000.512300.	Postage				
			Federal Express Corp	762986487	01/14/2022	22200692	020922CC	525.49
Invoice: 762986487				Acct# 114858692				
			525.49 101.24.24200.000.000.000.512300.	Postage				
			Federal Express Corp	763659694	01/21/2022	22200692	020922CC	67.75
Invoice: 763659694				Acct# 114858692				
			67.75 101.24.24200.000.000.000.512300.	Postage				

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	2954373 TOTAL:		602.00
2954374	02/09/2022	PRTD	108088	Galls, LLC	BC1528301	01/18/2022	22201720	020922CC	774.66
Invoice: BC1528301					Officer Bulletproof Vests				
				774.66 101.40.40200.000.000.000.514600.		Small Tools & Equipment			
						CHECK	2954374 TOTAL:		774.66
2954375	02/09/2022	PRTD	106335	Maurilio Gamboa	01252021-10272021REI	02/02/2022	22202103	020922CC	125.00
Invoice: 01252021-10272021REI					Ballistic Shield Operator Course Los Angeles, CA				
				125.00 101.40.40200.000.000.000.516100.		Training & Education			
						CHECK	2954375 TOTAL:		125.00
2954376	02/09/2022	PRTD	109392	Gladwell Governmental Services, I	4772	01/12/2022		020922CC	500.00
Invoice: 4772					Subscription - Records Retention Legal Review				
				500.00 101.22.22300.000.000.000.512100.		Office Expense			
						CHECK	2954376 TOTAL:		500.00
2954377	02/09/2022	PRTD	101418	Golden State Water Company	65882318556-0122	01/27/2022		020922CC	272.96
Invoice: 65882318556-0122					65882318556				
				272.96 101.16.16100.000.000.000.513000.		Utilities			
				Golden State Water Company	97055100008-0921	09/15/2021		020922CC	218.49
Invoice: 97055100008-0921					97055100008				
				218.49 101.16.16100.000.000.000.513000.		Utilities			
				Golden State Water Company	97055100008-1221	12/13/2021		020922CC	213.23
Invoice: 97055100008-1221					97055100008				
				213.23 101.16.16100.000.000.000.513000.		Utilities			
				Golden State Water Company	24479100000-1221	12/13/2021		020922CC	40.57
Invoice: 24479100000-1221					24479100000				
				40.57 101.16.16100.000.000.000.513000.		Utilities			
				Golden State Water Company	70628100003-1221	12/13/2021		020922CC	471.48
Invoice: 70628100003-1221					70628100003				
				471.48 101.16.16100.000.000.000.513000.		Utilities			
				Golden State Water Company	18714100007-0122	01/19/2022		020922CC	283.15
Invoice: 18714100007-0122					18714100007				
				283.15 101.16.16100.000.000.000.513000.		Utilities			
				Golden State Water Company	18714100007-1221	12/15/2021		020922CC	255.39
Invoice: 18714100007-1221					18714100007				
				255.39 101.16.16100.000.000.000.513000.		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				
							CHECK 2954377 TOTAL:	1,755.27
2954378	02/09/2022	PRTD	101871 Granicus	148319	02/01/2022	22200037	020922CC	3,257.98
	Invoice: 148319			Agenda module / Legistar year				
			3,257.98 101.24.24100.000.000.000.600200.	R&M - Equipment				
							CHECK 2954378 TOTAL:	3,257.98
2954379	02/09/2022	PRTD	100146 Hajoca Corp	S012328065.001	01/31/2022	22202095	020922CC	576.24
	Invoice: S012328065.001			Equip & Supplies: Plumbing supplies				
			576.24 101.60.60230.000.000.000.600100.	R&M - Building				
							CHECK 2954379 TOTAL:	576.24
2954380	02/09/2022	PRTD	100529 Hanson Aggregates West Inc	2328478	01/28/2022	22202099	020922CC	863.88
	Invoice: 2328478			STREET MAINT SUPPLIES - Plaster sand				
			863.88 101.60.60210.000.000.000.514100.	Departmental Special Supplies				
							CHECK 2954380 TOTAL:	863.88
2954381	02/09/2022	PRTD	109390 HealthCare Impact Associates, LLC	HFX-33916	01/31/2022		020922CC	376.35
	Invoice: HFX-33916			Printing/Mailing Employee Forms 1095-B & 1095-C				
			376.35 101.14.14100.000.000.000.619100.	Fiscal Services				
							CHECK 2954381 TOTAL:	376.35
2954382	02/09/2022	PRTD	109547 Hedstrom Environmental	00912213	01/24/2022	22200876	020922CC	48,158.87
	Invoice: 00912213			Equip.- Sanitation, Various Dumpsters				
			52,491.48 202.60.60400.000.000.000.732120.	Departmental Special Equipment				
							CHECK 2954382 TOTAL:	48,158.87
2954383	02/09/2022	PRTD	111045 Innovative Pest Products LLC	158816	01/11/2022		020922CC	2,100.00
	Invoice: 158816			Pest Control - January 2022				
			2,100.00 101.50.50120.000.000.000.619800.	Other Contractual Services				
							CHECK 2954383 TOTAL:	2,100.00
2954384	02/09/2022	PRTD	100170 International Assoc Chiefs Of Pol	0209772	12/28/2021	22202074	020922CC	190.00
	Invoice: 0209772			Active Dues Membership 1/1/22-12/31/22				
			190.00 101.40.40200.000.000.000.516700.	Memberships & Dues				
							CHECK 2954384 TOTAL:	190.00

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

  2954385 02/09/2022 PRTD 106069 Retail Acquisition & Development  27337240            01/18/2022 22201979 020922CC         1,096.99
       Invoice: 27337240                                                     Portable Radio Batteries
                              1,096.99 101.45.45700.000.000.000.600200.                       R&M - Equipment

                                                                                    CHECK   2954385 TOTAL:          1,096.99

  2954386 02/09/2022 PRTD 110751 Inyo Networks Inc                 2700740021C         01/01/2022          020922CC        41,275.11
       Invoice: 2700740021C                                                  Jan2022, Network Mgmt. 86270007404 & Account Svc
                             30,000.00 205.24.24500.000.000.000.619800.                       Other Contractual Services
                             11,275.11 205.24.24500.000.000.000.732160.                       IT Equipment - Software

                                                                                    CHECK   2954386 TOTAL:         41,275.11

  2954387 02/09/2022 PRTD 109740 IP Access                         09022754            11/24/2021 22202150 020922CC         2,570.04
       Invoice: 09022754                                                     EOC satellite provider 11/01/21-10/31/22
                              2,570.04 310.16.16100.000.000.000.512400.                       Communications

                                                                                    CHECK   2954387 TOTAL:          2,570.04

  2954388 02/09/2022 PRTD 105017 IPS Group Inc                     INV68130            01/31/2022          020922CC        18,035.18
       Invoice: INV68130                                                     Management System Fees for Parking Meters- Jan. 22
                             18,035.18 101.60.60260.000.000.000.619800.                       Other Contractual Services

                                                                                    CHECK   2954388 TOTAL:         18,035.18

  2954389 02/09/2022 PRTD 109286 Ivonne Artero                     CJS402              01/31/2022 22202076 020922CC           750.00
       Invoice: CJS402                                                       Tuition CJS 402Gangs
                                750.00 101.40.40200.000.000.000.516100.                       Training & Education

                                                                                    CHECK   2954389 TOTAL:            750.00

  2954390 02/09/2022 PRTD 110096 J R Miller & Associates Inc       38526               12/31/2021          020922CC         2,250.00
       Invoice: 38526                                                        Dec 2021, Transfer Station Structural Push Wall
                              2,250.00 202.CP.80000.000.000.000.730100.PZ948                  Improvements other than Bldg

                                                                                    CHECK   2954390 TOTAL:          2,250.00

  2954391 02/09/2022 PRTD 109353 Jeffrey Park                      10252021-10272021REI02/02/2022 22202102 020922CC           136.88
       Invoice: 10252021-10272021REI                                         Ballistic Shield Operator Course Los Angeles, CA
                                136.88 101.40.40200.000.000.000.516100.                       Training & Education

                                                                                    CHECK   2954391 TOTAL:            136.88
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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				
2954392	02/09/2022	PRTD	104477 John M Nachbar	020122-020322REIMB	02/07/2022	22202165	020922CC	1,376.78
			Invoice: 020122-020322REIMB	California City Managers Conference Monterey, CA				
			1,376.78 101.10.10100.000.000.000.516500.	Conferences & Conventions				
							CHECK 2954392 TOTAL:	1,376.78
2954393	02/09/2022	PRTD	109359 K-9 Services LLC	CCPD-367	02/01/2022		020922CC	950.00
			Invoice: CCPD-367	January 2022 Maintenance Training				
			950.00 101.40.40200.000.000.000.516100.	Training & Education				
							CHECK 2954393 TOTAL:	950.00
2954394	02/09/2022	PRTD	103798 Kimball Midwest	9571217	01/26/2021	22200222	020922CC	206.30
			Invoice: 9571217	Furnish Hardware Supplies				
			206.30 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Kimball Midwest	9571278	01/26/2022	22200222	020922CC	144.40
			Invoice: 9571278	Furnish Hardware Supplies				
			144.40 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Kimball Midwest	9574152	01/27/2022	22200222	020922CC	48.74
			Invoice: 9574152	Furnish Hardware Supplies				
			48.74 308.70.70400.000.000.000.600200.	R&M - Equipment				
							CHECK 2954394 TOTAL:	399.44
2954395	02/09/2022	PRTD	100977 KJ Services Environmental Consult	2314	11/01/2021		020922CC	2,562.50
			Invoice: 2314	Consulting-Fiesta La Ballona - Used Oil				
			2,167.50 414.60.60904.000.000.000.619800.	Other Contractual Services				
			395.00 414.60.60904.000.000.000.517300.	Advertising and Public Relatio				
							CHECK 2954395 TOTAL:	2,562.50
2954396	02/09/2022	PRTD	105583 Konica Minolta Business Solutions	9008285916	12/30/2021		020922CC	2,655.45
			Invoice: 9008285916	Monthly Maintenance - 11/22/2021-12/21/2021				
			2,655.45 101.24.24200.000.000.000.605100.	Rental of Equipment				
							CHECK 2954396 TOTAL:	2,655.45
2954397	02/09/2022	PRTD	110758 Konica Minolta Premier Finance	463991356	01/28/2022		020922CC	4,514.74
			Invoice: 463991356	Equip. Copier Lease, Feb. 2022 500-0615561-000				
			4,514.74 101.24.24200.000.000.000.605100.	Rental of Equipment				
			Konica Minolta Premier Finance	462225426	01/06/2022		020922CC	57.60
			Invoice: 462225426	Late Charges, 01/05/2022, Jan. 2022				
			57.60 101.24.24200.000.000.000.605100.	Rental of 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 2954397 TOTAL:			4,572.34
2954398	02/09/2022	PRTD	107608 Kronos Incorporated	11867464	01/22/2022	22202055	020922CC	13.17
	Invoice: 11867464				Telestaff Usage Fee - IVR			
			13.17 101.45.45200.000.000.000.732160.		IT Equipment - Software			
					CHECK 2954398 TOTAL:			13.17
2954399	02/09/2022	PRTD	109140 Leopoldo Morales	DEC31,2022REIM	12/31/2021	22202091	020922CC	250.00
	Invoice: DEC31,2022REIM				Paramedic License renewal Exp.2/28/2022			
			250.00 101.45.45300.000.000.000.516210.		Certification Training			
					CHECK 2954399 TOTAL:			250.00
2954400	02/09/2022	PRTD	100808 Linde Gas & Equipment Inc	68453073	01/22/2022	22202059	020922CC	1,274.20
	Invoice: 68453073				Med High Pressure Rental - Dec - 12/20/21-1/20/22			
			1,274.20 101.45.45300.000.000.000.514100.		Departmental Special Supplies			
					CHECK 2954400 TOTAL:			1,274.20
2954401	02/09/2022	PRTD	106249 Los Angeles Freightliner	XA210709990:01	02/03/2022	22200134	020922CC	98.93
	Invoice: XA210709990:01				HEAVY DUTY TRUCK PARTS AND SUP			
			98.93 310.14.14600.000.000.000.600900.		Central Stores			
			Los Angeles Freightliner	XA220368774:03	02/01/2022	22200134	020922CC	174.18
	Invoice: XA220368774:03				HEAVY DUTY TRUCK PARTS AND SUP			
			174.18 310.14.14600.000.000.000.600900.		Central Stores			
			Los Angeles Freightliner	XA220378471:01	02/02/2022	22200134	020922CC	61.50
	Invoice: XA220378471:01				HEAVY DUTY TRUCK PARTS AND SUP			
			61.50 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2954401 TOTAL:			334.61
2954402	02/09/2022	PRTD	106249 Los Angeles Truck Centers LLC	XA220367585:01	12/28/2021	22201712	020922CC	4,928.11
	Invoice: XA220367585:01				Turnout Boots			
			4,928.11 101.45.45200.000.000.000.550110.		Uniforms			
					CHECK 2954402 TOTAL:			4,928.11
2954403	02/09/2022	PRTD	110418 Loyola Marymount University	REC_2022-001	01/25/2022		020922CC	35,000.00
	Invoice: REC_2022-001				7/1/2021-12/31/2021, Coyote Study and Management			
			35,000.00 101.40.40200.000.000.000.619800.		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 2954403 TOTAL:	35,000.00
2954404	02/09/2022	PRTD	108303 Lu's Lighthouse Inc	01211323	02/02/2022	22202129	020922CC	959.25
Invoice: 01211323				LED LIGHTS				
			959.25 310.14.14600.000.000.000.600900.	Central Stores				
							CHECK 2954404 TOTAL:	959.25
2954405	02/09/2022	PRTD	109614 Maneri Sign Company	40011357	02/01/2022	22202111	020922CC	2,009.51
Invoice: 40011357				STREET MAINT SUPPLIES				
			2,009.51 101.60.60210.000.000.000.514100.	Departmental Special Supplies				
							CHECK 2954405 TOTAL:	2,009.51
2954406	02/09/2022	PRTD	110019 Marina Landscape Services Inc	7072	02/01/2022	22200793	020922CC	1,372.83
Invoice: 7072				Landscape Services				
			1,372.83 101.50.50120.000.000.000.619800.	Other Contractual Services				
							CHECK 2954406 TOTAL:	1,372.83
2954407	02/09/2022	PRTD	111015 MasterCorp Commercial Services LL	MCS-2977	01/28/2022	22200474	020922CC	14,520.26
Invoice: MCS-2977				Janitorial Services for January 2022				
			14,520.26 101.30.30300.000.000.000.619800.	Other Contractual Services				
			MasterCorp Commercial Services LL	MCS-2981	01/28/2022	22200641	020922CC	2,581.23
Invoice: MCS-2981				Janitorial Svcs. - Jan. 2022, Teen Center				
			2,581.23 101.60.60230.000.000.000.619800.	Other Contractual Services				
			MasterCorp Commercial Services LL	MCS-2976	01/28/2022	22200641	020922CC	9,096.17
Invoice: MCS-2976				Janitorial Svcs. - Jan. 2022, Veteran's Mem Bldg.				
			9,096.17 101.60.60230.000.000.000.619800.	Other Contractual Services				
			MasterCorp Commercial Services LL	MCS-2983	01/28/2022	22200473	020922CC	5,596.03
Invoice: MCS-2983				Janitorial Services for January 2022				
			5,596.03 101.40.40200.000.000.000.619800.	Other Contractual Services				
			MasterCorp Commercial Services LL	MCS-2980	01/28/2022	22200641	020922CC	3,241.58
Invoice: MCS-2980				Janitorial Svcs. - Jan. 2022, Municipal Plunge				
			3,241.58 101.60.60230.000.000.000.619800.	Other Contractual Services				
			MasterCorp Commercial Services LL	MCS-2979	01/28/2022	22200641	020922CC	15,814.70
Invoice: MCS-2979				Janitorial Svcs. - Jan. 2022, City Hall				
			15,814.70 101.60.60230.000.000.000.619800.	Other Contractual Services				
			MasterCorp Commercial Services LL	MCS-2978	01/28/2022	22200641	020922CC	2,797.07
Invoice: MCS-2978				Janitorial Svcs. - Jan. 2022, Public Works				
			2,797.07 101.60.60230.000.000.000.619800.	Other Contractual Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				MasterCorp Commercial Services LL	MCS-3023	01/31/2022	22200641	020922CC	4,310.13
Invoice: MCS-3023				4,310.13 101.60.60230.000.000.000.619800.		Janitorial Consumables - January 2022 Citywide Other Contractual Services			
				MasterCorp Commercial Services LL	MCS-2973	01/28/2022	22200684	020922CC	7,223.21
Invoice: MCS-2973				7,223.21 414.60.60903.000.000.000.346330.		Janitorial Svcs. - Jan. 2022, Senior Center Prop A: Maint & Srvcs.			
				MasterCorp Commercial Services LL	MCS-2984	01/28/2022	22200473	020922CC	2,533.61
Invoice: MCS-2984				2,533.61 101.16.16100.000.000.000.619800.CV019		Janitorial Services for January 2022 Other Contractual Services			
				MasterCorp Commercial Services LL	MCS-656	07/11/2021	22200630	020922CC	3,225.60
Invoice: MCS-656				3,225.60 101.30.30110.000.000.000.619800.		Event Services for Vet's Other Contractual Services			
				MasterCorp Commercial Services LL	MCS-657	07/18/2021	22200630	020922CC	3,276.80
Invoice: MCS-657				3,276.80 101.30.30110.000.000.000.619800.		Event Services for Vet's Other Contractual Services			
				MasterCorp Commercial Services LL	MCS-807	07/25/2021	22200630	020922CC	3,558.40
Invoice: MCS-807				3,558.40 101.30.30110.000.000.000.619800.		Event Services for Vet's Other Contractual Services			
				MasterCorp Commercial Services LL	MCS-808	08/01/2021	22200630	020922CC	3,187.20
Invoice: MCS-808				3,187.20 101.30.30110.000.000.000.619800.		Event Services for Vet's Other Contractual Services			
				MasterCorp Commercial Services LL	MCS-1324	09/05/2021	22200630	020922CC	4,096.00
Invoice: MCS-1324				4,096.00 101.30.30110.000.000.000.619800.		Event Services for Vet's Other Contractual Services			
						CHECK 2954407 TOTAL:			85,057.99
2954408	02/09/2022	PRTD	108882	Mercury Mailing Systems, Inc.	41261	01/14/2022	22202086	020922CC	873.38
Invoice: 41261				873.38 101.24.24200.000.000.000.512300.		Invoice Mailing & Messenger pickup Postage			
				Mercury Mailing Systems, Inc.	41262	01/14/2022	22202086	020922CC	451.96
Invoice: 41262				451.96 101.24.24200.000.000.000.512300.		Penalty Invoice Mailing & Messenger Pick up Postage			
						CHECK 2954408 TOTAL:			1,325.34
2954409	02/09/2022	PRTD	107993	CSched USA	2116	01/06/2022		020922CC	9,008.75
Invoice: 2116				9,008.75 203.70.70100.000.000.000.619800.		CSched/Metrokinetics - Winter RunCut 2022 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   2954409 TOTAL:        9,008.75

  2954410 02/09/2022 PRTD 108642 Office Depot Inc                 219579793001       01/14/2022 22201883 020922CC            14.59
       Invoice: 219579793001                                             ITEM:  Notebook, 5 star & post-it pop-up
                                14.59 202.60.60400.000.000.000.514100.            Departmental Special Supplies
                                                                                    CHECK   2954410 TOTAL:           14.59

  2954411 02/09/2022 PRTD 108642 Office Depot Inc                 208850313001       11/05/2021 22201286 020922CC            19.32
       Invoice: 208850313001                                             Office Supplies
                                19.32 101.14.14300.000.000.000.514100.            Departmental Special Supplies

                                 Office Depot Inc                 208850314001       11/04/2021 22201286 020922CC           179.32
       Invoice: 208850314001                                             Office Supplies
                                64.10 101.14.14300.000.000.000.512100.            Office Expense
                               115.22 101.14.14400.000.000.000.512100.            Office Expense

                                 Office Depot Inc                 210865005002       12/16/2021 22201565 020922CC            24.46
       Invoice: 210865005002                                             Office Supplies
                                24.46 101.14.14300.000.000.000.512100.            Office Expense

                                 Office Depot Inc                 223666912001       01/27/2022 22202052 020922CC           106.73
       Invoice: 223666912001                                             ITEM:  HP 952XL Black And 952, CMYB, Combo
                               106.73 101.50.50150.000.000.000.512100.            Office Expense

                                 Office Depot Inc                 224372415001       01/27/2022 22202042 020922CC           173.08
       Invoice: 224372415001                                             ITEM:  Cmpt Tnr Cyan HP 15000
                               173.08 101.50.50120.000.000.000.514100.            Departmental Special Supplies

                                 Office Depot Inc                 224372414001       01/27/2022 22202042 020922CC            60.63
       Invoice: 224372414001                                             ITEM:  Smead(R) Expanding File - File Jacket Recyc
                                60.63 101.50.50120.000.000.000.514100.            Departmental Special Supplies

                                 Office Depot Inc                 219139679001       01/24/2022 22201902 020922CC           127.07
       Invoice: 219139679001                                             ITEM:  CityCulverCity Std10ENV
                               127.07 101.50.50120.000.000.000.514100.            Departmental Special Supplies

                                 Office Depot Inc                 220742462001       01/11/2022 22201877 020922CC            64.65
       Invoice: 220742462001                                             ITEM: Post-it, Erasable, yrle, & Round Stick, Med
                                64.65 202.60.60400.000.000.000.514100.            Departmental Special Supplies

                                 Office Depot Inc                 221934646001       01/12/2022 22201885 020922CC           267.81
       Invoice: 221934646001                                             ITEM: Alum Fram MG DE Db
                               267.81 101.30.30250.000.000.000.514100.            Departmental Special Supplies

                                 Office Depot Inc                 221934647001       01/12/2022 22201885 020922CC            23.42
       Invoice: 221934647001                                             ITEM: Calendar,WL,2Sided
                                23.42 101.30.30250.000.000.000.514100.            Departmental Special Supplies

                                 Office Depot Inc                 221934649001       01/17/2022 22201885 020922CC             5.94
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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: 221934649001				ITEM: Folder,LTR,1/3cut				
			5.94 101.30.30250.000.000.000.514100.	Departmental Special Supplies				
			Office Depot Inc	222983575001	01/25/2022	22202013	020922CC	11.01
Invoice: 222983575001				ITEM: Wallets, accordion,TYVEK				
			11.01 101.14.14400.000.000.000.512100.	Office Expense				
			Office Depot Inc	222983577001	01/25/2022	22202013	020922CC	13.03
Invoice: 222983577001				ITEM: Envelope,clasp				
			13.03 101.14.14400.000.000.000.512100.	Office Expense				
			Office Depot Inc	222983575002	01/26/2022	22202013	020922CC	160.98
Invoice: 222983575002				ITEM: paper, PErf				
			160.98 101.14.14400.000.000.000.512100.	Office Expense				
			Office Depot Inc	223321111001	01/26/2022	22202019	020922CC	135.38
Invoice: 223321111001				ITEM: OD DUR VW 3" binder				
			135.38 101.50.50200.000.000.000.512100.	Office Expense				
			Office Depot Inc	223321115001	01/26/2022	22202019	020922CC	24.30
Invoice: 223321115001				ITEM: Magnifier, Round				
			24.30 101.50.50200.000.000.000.512100.	Office Expense				
			Office Depot Inc	223321117001	01/25/2022	22202019	020922CC	81.44
Invoice: 223321117001				ITEM: Folder, Class, LGL				
			81.44 101.50.50200.000.000.000.512100.	Office Expense				
			Office Depot Inc	223713309001	01/20/2022	22201935	020922CC	24.21
Invoice: 223713309001				ITEM: Dispenser, Popup steel, Untangler, cord				
			24.21 101.60.60170.000.000.000.512100.	Office Expense				
			Office Depot Inc	223713308001	01/20/2022	22201935	020922CC	9.25
Invoice: 223713308001				ITEM: Pentel(R) Energel(R) De				
			9.25 101.60.60170.000.000.000.512100.	Office Expense				
			Office Depot Inc	223713310001	01/25/2022	22201935	020922CC	30.83
Invoice: 223713310001				ITEM: CityCulverCity Red Logo BC				
			30.83 101.60.60170.000.000.000.512100.	Office Expense				
					CHECK 2954411 TOTAL:			1,542.86
2954412	02/09/2022	PRTD 100000	Cyntia Espinoza	250-012122	01/21/2022		020922CC	250.00
Invoice: 250-012122				Replacement of Return				
			250.00 101.14.14300.000.000.000.411100.	Regular Salaries				
					CHECK 2954412 TOTAL:			250.00
2954413	02/09/2022	PRTD 100000	Rogelio Arroyo	350-012122	01/21/2022		020922CC	350.00
Invoice: 350-012122				Replacement of Return				
			350.00 101.30.30300.000.000.000.411100.	Regular Salaries				

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 2954413 TOTAL:			350.00
2954414	02/09/2022	PRTD	100000 Wilbur Farmer	100-012122	01/21/2022		020922CC	100.00
Invoice: 100-012122					Replacement of Return			
			100.00 203.70.70200.000.000.000.411100.		Regular Salaries			
					CHECK 2954414 TOTAL:			100.00
2954415	02/09/2022	PRTD	109874 Organic Soil Blends Inc	11784	01/07/2022	22201706	020922CC	1,447.38
Invoice: 11784					Soil Mixes: heavyweight 70/30			
			1,447.38 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11796	01/10/2022	22201706	020922CC	2,171.06
Invoice: 11796					Soil Mixes: heavyweight 70/30			
			2,171.06 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11809	01/15/2022	22201706	020922CC	1,447.38
Invoice: 11809					Soil Mixes: heavyweight 70/30			
			1,447.38 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11821	01/19/2022	22201706	020922CC	2,171.06
Invoice: 11821					Soil Mixes: heavyweight 70/30			
			2,171.06 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11822	01/20/2022	22201706	020922CC	723.69
Invoice: 11822					Soil Mixes: heavyweight 70/30			
			723.69 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11826	01/22/2022	22201706	020922CC	723.69
Invoice: 11826					Soil Mixes: heavyweight 70/30			
			723.69 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11801	01/11/2022	22201698	020922CC	723.69
Invoice: 11801					Infield Mix & Soil, 70/30 Heavyweight Mix			
			723.69 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11802	01/11/2022	22201698	020922CC	2,716.80
Invoice: 11802					Infield Mix & Soil - Decomposed Granite			
			2,716.80 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11805	01/13/2022	22201698	020922CC	723.69
Invoice: 11805					Infield Mix & Soil - 70/30 Heavyweight Mix			
			723.69 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11806	01/13/2022	22201698	020922CC	1,811.20
Invoice: 11806					Infield Mix & Soil - Decomposed Granite			
			1,811.20 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11807	01/14/2022	22201698	020922CC	2,171.06

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: 11807					Infield Mix & Soil - 70/30 Heavyweight Mix			
			2,171.06 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11815	01/17/2022	22201698	020922CC	2,171.06
Invoice: 11815					Infield Mix & Soil - 70/30 Lightweight mix			
			2,171.06 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11818	01/18/2022	22201698	020922CC	3,622.40
Invoice: 11818					Infield Mix & Soil - Decomposed Granite			
			3,622.40 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
			Organic Soil Blends Inc	11825	01/21/2022	22201698	020922CC	1,811.20
Invoice: 11825					Infield Mix & Soil - Decomposed Granite			
			1,811.20 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
					CHECK 2954415 TOTAL:			24,435.36
2954416	02/09/2022	PRTD	110102 Police Executive Research Forum	10061	12/15/2021	22202073	020922CC	200.00
Invoice: 10061					2022 PERF Subscribing Membership			
			200.00 101.40.40200.000.000.000.516700.		Memberships & Dues			
					CHECK 2954416 TOTAL:			200.00
2954417	02/09/2022	PRTD	107985 PumpMan, Inc.	74162	12/01/2021		020922CC	250.00
Invoice: 74162					Repair PACO Submersible Pump - 12/1/2021			
			250.00 101.60.60230.000.000.000.619800.		Other Contractual Services			
					CHECK 2954417 TOTAL:			250.00
2954418	02/09/2022	PRTD	100280 Quality Rubber Stamps	036952	01/20/2022	22201957	020922CC	25.64
Invoice: 036952					2 ink pad replacements			
			25.64 101.50.50200.000.000.000.512100.		Office Expense			
					CHECK 2954418 TOTAL:			25.64
2954419	02/09/2022	PRTD	111019 RCS Trucking Inc	CC041	12/24/2021		020922CC	20,425.00
Invoice: CC041					Transportation for Disposal			
			20,425.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC042	12/24/2021		020922CC	4,140.00
Invoice: CC042					Transportation for Disposal			
			4,140.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC043	01/04/2022		020922CC	24,695.00
Invoice: CC043					Transportation for Disposal			
			24,695.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC044	01/04/2022		020922CC	4,485.00

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				
Invoice: CC044				Transportation for Disposal				
			4,485.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC045	01/07/2022		020922CC	17,620.00
Invoice: CC045				Transportation for Disposal				
			17,620.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC046	01/07/2022		020922CC	4,715.00
Invoice: CC046				Transportation for Disposal				
			4,715.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
					CHECK 2954419 TOTAL:			76,080.00
2954420	02/09/2022	PRTD	109947 Red Wing Business Advantage Acco	8-1-89808	01/21/2021	22202084	020922CC	286.60
Invoice: 8-1-89808				work boots - s. vega				
			286.60 101.60.60210.000.000.000.550110.	Uniforms				
			Red Wing Business Advantage Acco	8-1-89807	01/21/2021	22202084	020922CC	-248.01
Invoice: 8-1-89807				Credit Memo, work boots - s. vega				
			-248.01 101.60.60210.000.000.000.550110.	Uniforms				
			Red Wing Business Advantage Acco	8-1-104934	10/07/2021	22200236	020922CC	296.78
Invoice: 8-1-104934				work boots - J Casas				
			296.78 202.60.60400.000.000.000.550110.	Uniforms				
			Red Wing Business Advantage Acco	11-2-48857	08/13/2021	22200236	020922CC	290.13
Invoice: 11-2-48857				Work Boots - D Lavender				
			290.13 202.60.60400.000.000.000.550110.	Uniforms				
					CHECK 2954420 TOTAL:			625.50
2954421	02/09/2022	PRTD	101096 Refrigeration Supplies Distributo	56221008-00	02/01/2022	22201812	020922CC	2,025.76
Invoice: 56221008-00				sewer maint supplies - custom sensors				
			2,025.76 204.60.60300.000.000.000.514100.	Departmental Special Supplies				
					CHECK 2954421 TOTAL:			2,025.76
2954422	02/09/2022	PRTD	110555 Regency Shark Fire Services, Inc.	73240	02/01/2022	22202115	020922CC	304.00
Invoice: 73240				FIRE EXTINGUISHER RECHARGE				
			304.00 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK 2954422 TOTAL:			304.00
2954423	02/09/2022	PRTD	110899 Rocket Smog LLC	05793	02/01/2022	22200163	020922CC	50.00
Invoice: 05793				Furnish Smog Check All City - GMC 2008-1252258				
			50.00 308.70.70400.000.000.000.600200.	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 2954423 TOTAL:			50.00
2954424	02/09/2022	PRTD	109804 Ron Smith & Associates Inc	22-019	01/31/2022		020922CC	3,300.00
Invoice: 22-019				Professional Services for January 2022				
			3,300.00 101.40.40200.000.000.000.619800.	Other Contractual Services				
					CHECK 2954424 TOTAL:			3,300.00
2954425	02/09/2022	PRTD	100573 Rush Truck Centers	3026395226	01/27/2022	22200135	020922CC	156.58
Invoice: 3026395226				HEAVY DUTY TRUCK PARTS AND SUP				
			156.58 310.14.14600.000.000.000.600900.	Central Stores				
			Rush Truck Centers	3026461849	02/02/2022	22200135	020922CC	157.01
Invoice: 3026461849				HEAVY DUTY TRUCK PARTS AND SUP				
			157.01 310.14.14600.000.000.000.600900.	Central Stores				
			Rush Truck Centers	3026433539	01/31/2022	22200135	020922CC	277.56
Invoice: 3026433539				HEAVY DUTY TRUCK PARTS AND SUP				
			277.56 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK 2954425 TOTAL:			591.15
2954426	02/09/2022	PRTD	109694 Safety Research Consultants	6606	02/01/2022		020922CC	625.00
Invoice: 6606				Training, 1/5/22 OSHA-IIPP, EAP & ER Response				
			625.00 202.60.60400.000.000.000.516100.	Training & Education				
					CHECK 2954426 TOTAL:			625.00
2954427	02/09/2022	PRTD	106101 Jason Salazar	K9StormFoodnSupplies	01/31/2022	22202077	020922CC	154.51
Invoice: K9StormFoodnSupplies				K9 Strom Food & Supplies				
			154.51 101.40.40200.000.000.000.514500.	Canine Program Expense				
			Jason Salazar	011722-012022REIMB	02/02/2022	22202114	020922CC	627.57
Invoice: 011722-012022REIMB				S.K.I.D.D.S Canine Tactical Operation Irvine, CA				
			627.57 101.40.40200.000.000.000.516100.	Training & Education				
					CHECK 2954427 TOTAL:			782.08
2954428	02/09/2022	PRTD	110721 SSD Alarm	R-00335471	01/01/2022	22200231	020922CC	41.00
Invoice: R-00335471				Fire Alarm Services				
			41.00 101.30.30300.000.000.000.619800.	Other Contractual Services				
					CHECK 2954428 TOTAL:			41.00

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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

  2954429 02/09/2022 PRTD 101017 Sherwin Williams Paints           1973-3               11/17/2021 22201443 020922CC         2,783.45
       Invoice: 1973-3                                                             MOVE Asphalt Paint
                                2,783.45 435.CP.80000.000.000.000.730100.PS017                      Improvements other than Bldg

                                 Sherwin Williams Paints           1966-7               11/17/2021 22201441 020922CC           713.42
       Invoice: 1966-7                                                             MOVE Asphalt Paint
                                  713.42 435.CP.80000.000.000.000.730100.PS017                      Improvements other than Bldg

                                                                                                  CHECK   2954429 TOTAL:         3,496.87

  2954430 02/09/2022 PRTD 111041 Shoeteria Inc                     0029270-IN           12/21/2021 22202105 020922CC           226.63
       Invoice: 0029270-IN                                                         Work Shoes
                                  226.63 308.70.70400.000.000.000.550110.                           Uniforms

                                                                                                  CHECK   2954430 TOTAL:           226.63

  2954431 02/09/2022 PRTD 109321 SoCal Wraps                       18472                09/10/2021 22002275 020922CC        13,187.17
       Invoice: 18472                                                              Bus Wrap - 2021 Electric bus wrap
                               13,187.17 203.70.70200.000.000.000.600800.                           Equip Maint Charges

                                 SoCal Wraps                       18565                10/27/2021 22202020 020922CC        13,344.65
       Invoice: 18565                                                              New Flyer Electric Bus Wrap
                               13,344.65 203.70.70200.000.000.000.600800.                           Equip Maint Charges

                                                                                                  CHECK   2954431 TOTAL:        26,531.82

  2954432 02/09/2022 PRTD 100331 Southern California Edison        700630224505-0122    02/04/2022 22200198 020922CC           417.00
       Invoice: 700630224505-0122                                                  700630224505
                                  417.00 101.16.16100.000.000.000.513100.                           Utilities - Electrical

                                 Southern California Edison        700311488767-0122    02/04/2022 22200198 020922CC           689.48
       Invoice: 700311488767-0122                                                  700311488767
                                  689.48 101.16.16100.000.000.000.513100.                           Utilities - Electrical

                                 Southern California Edison        700670232052-1021    02/03/2022 22200198 020922CC            18.44
       Invoice: 700670232052-1021                                                  700670232052
                                   18.44 101.16.16100.000.000.000.513100.                           Utilities - Electrical

                                 Southern California Edison        700588917053-1221    02/02/2022 22200198 020922CC         4,472.35
       Invoice: 700588917053-1221                                                  700588917053
                                4,472.35 204.60.60300.000.000.000.513100.                           Utilities - Electrical

                                 Southern California Edison        700082994254-1221    01/27/2022 22200198 020922CC           823.31
       Invoice: 700082994254-1221                                                  700082994254
                                  823.31 101.16.16100.000.000.000.513100.                           Utilities - Electrical

                                 Southern California Edison        700592725315-1221    01/27/2022 22200198 020922CC         1,511.91
       Invoice: 700592725315-1221                                                  700592725315
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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					
			1,511.91 101.16.16100.000.000.000.513100.				Utilities - Electrical	
			Southern California Edison	700009935167-0122	02/03/2022	22200198	020922CC	71,859.28
			Invoice: 700009935167-0122	700009935167				
			71,859.28 101.16.16100.000.000.000.513100.				Utilities - Electrical	
			Southern California Edison	700009882324-1221	02/02/2022	22200198	020922CC	2,830.03
			Invoice: 700009882324-1221	700009882321				
			2,830.03 101.16.16100.000.000.000.513100.				Utilities - Electrical	
			Southern California Edison	700058947449-1221	01/31/2022	22200198	020922CC	9,054.36
			Invoice: 700058947449-1221	700058947449				
			9,054.36 101.16.16100.000.000.000.513100.				Utilities - Electrical	
					CHECK 2954432 TOTAL:			91,676.16
2954433	02/09/2022	PRTD	110114 Special Service for Groups	036	12/31/2021		020922CC	4,500.00
			Invoice: 036	Special Svc for Groups - Silver, December 2021				
			4,500.00 101.30.30400.000.000.000.619800.				Other Contractual Services	
					CHECK 2954433 TOTAL:			4,500.00
2954434	02/09/2022	PRTD	104518 Spring Cleaners	243	02/02/2022		020922CC	1,506.75
			Invoice: 243	Jail Laundry for January 2022				
			1,506.75 101.40.40200.000.000.000.550120.				Laundry	
					CHECK 2954434 TOTAL:			1,506.75
2954435	02/09/2022	PRTD	101165 Standard Insurance Company	FebDiv0004 2022-ESTD	02/01/2022		020922CC	1,458.71
			Invoice: FebDiv0004 2022-ESTD	Life Insurance for February 2022				
			1,458.71 101.00.00000.000.000.000.202900.				Life Insurance Payable	
			Standard Insurance Company	FebDiv0004 2022-ELTD	02/01/2022		020922CC	580.15
			Invoice: FebDiv0004 2022-ELTD	Life Insurance for February 2022				
			580.15 101.00.00000.000.000.000.202900.				Life Insurance Payable	
			Standard Insurance Company	Feb 2022 EAP6	02/01/2022		020922CC	3.00
			Invoice: Feb 2022 EAP6	Life Insurance for February 2022				
			3.00 101.00.00000.000.000.000.202900.				Life Insurance Payable	
			Standard Insurance Company	Feb 2022 EAP6BI	02/01/2022		020922CC	340.80
			Invoice: Feb 2022 EAP6BI	Life Insurance for February 2022				
			340.80 101.00.00000.000.000.000.202900.				Life Insurance Payable	
			Standard Insurance Company	Feb Div 0001 2022	02/01/2022		020922CC	5,813.56
			Invoice: Feb Div 0001 2022	Life Insurance for February 2022				
			5,813.56 101.00.00000.000.000.000.202900.				Life Insurance Payable	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK 2954435 TOTAL:			8,196.22
2954436	02/09/2022	PRTD	108660 T-Mobile USA	9483576342	01/27/2022	22200419	020922CC	210.00
	Invoice: 9483576342			GPS Locate 1/13/22-1/19/22				
			210.00 101.40.40200.000.000.000.517400.		Police Investigation			
					CHECK 2954436 TOTAL:			210.00
2954437	02/09/2022	PRTD	100680 Dozar Office Furnishings	24768	01/27/2022	22202075	020922CC	252.47
	Invoice: 24768			Office chairs (1)				
			252.47 101.40.40200.000.000.000.740100.		Furniture & Furnishings			
					CHECK 2954437 TOTAL:			252.47
2954438	02/09/2022	PRTD	100490 The Gas Company	03170346005-0122	01/26/2022		020922CC	2,371.41
	Invoice: 03170346005-0122			031-703-4600-5				
			2,371.41 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	11790352006-0122	01/27/2022		020922CC	1,814.56
	Invoice: 11790352006-0122			117-903-5200-6				
			1,814.56 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	16400337008-0122	01/27/2022		020922CC	159.59
	Invoice: 16400337008-0122			164-003-3700-8				
			159.59 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	16210401002-0122	01/27/2022		020922CC	290.57
	Invoice: 16210401002-0122			162-104-0100-2				
			290.57 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	18500337094-0122	01/27/2022		020922CC	2,422.80
	Invoice: 18500337094-0122			185-003-3709-4				
			2,422.80 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	12620321005-0122	01/27/2022		020922CC	47.26
	Invoice: 12620321005-0122			126-203-2100-5				
			47.26 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	16610337004-0122	01/27/2022		020922CC	80.19
	Invoice: 16610337004-0122			166-103-3700-4				
			80.19 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	19137612164-0122	01/27/2022		020922CC	1,819.02
	Invoice: 19137612164-0122			191-376-1216-4				
			1,819.02 101.16.16100.000.000.000.513000.		Utilities			
					CHECK 2954438 TOTAL:			9,005.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2954439	02/09/2022	PRTD	110025 TireHub, LLC	25382496	02/04/2022	22200130	020922CC	858.04
Invoice: 25382496				TIRES				
			858.04 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2954439 TOTAL:			858.04
2954440	02/09/2022	PRTD	103593 Trane US Inc	11394023	12/21/2021	22201784	020922CC	74.22
Invoice: 11394023				A/C supplies				
			74.22 101.60.60240.000.000.000.600200.		R&M - Equipment			
			Trane US Inc	11393133	12/21/2021	22201784	020922CC	495.48
Invoice: 11393133				A/C supplies				
			495.48 101.60.60240.000.000.000.600200.		R&M - Equipment			
					CHECK 2954440 TOTAL:			569.70
2954441	02/09/2022	PRTD	110802 Trevor West	012522-012622REIMB	02/02/2022	22202104	020922CC	144.96
Invoice: 012522-012622REIMB				Advance Search & Seizure Traffic Newport Beach, CA				
			144.96 101.40.40200.000.000.000.516100.		Training & Education			
					CHECK 2954441 TOTAL:			144.96
2954442	02/09/2022	PRTD	110900 Trigger Global Inc	TR-12941	12/28/2021		020922CC	37,500.00
Invoice: TR-12941				UX/UI for Mobile Site, Culver Blvd Realigment				
			37,500.00 434.CP.80000.000.000.000.730100.PR002		Improvements other than Bldg			
					CHECK 2954442 TOTAL:			37,500.00
2954443	02/09/2022	PRTD	104652 Turnout Maintenance Company LLC	25081	01/14/2022	22202088	020922CC	1,248.30
Invoice: 25081				Utility Belts for Turnout Coat				
			1,248.30 101.45.45200.000.000.000.550110.		Uniforms			
					CHECK 2954443 TOTAL:			1,248.30
2954444	02/09/2022	PRTD	100677 Santa Monica UCLA Medical Center	2163452400	01/11/2022	22200299	020922CC	316.11
Invoice: 2163452400				Medical Services for Victims				
			316.11 101.40.40200.000.000.000.614100.		Medical Services			
					CHECK 2954444 TOTAL:			316.11
2954445	02/09/2022	PRTD	110278 Unifirst Corporation	3242672673	01/31/2022	22200250	020922CC	337.68
Invoice: 3242672673				uNI				
			177.75 308.70.70400.000.000.000.550110.		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			

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: 3242672679		Unifirst Corporation	3242672679	Mat	01/31/2022	22200225	020922CC	22.31
		22.31 101.40.40200.000.000.000.550120.			Laundry			
Invoice: 3242672675		Unifirst Corporation	3242672675	Uniform	01/31/2022	22200155	020922CC	63.84
		34.66 101.60.60210.000.000.000.550110.			Uniforms			
		8.48 101.60.60220.000.000.000.550110.			Uniforms			
		4.74 101.60.60260.000.000.000.550110.			Uniforms			
		15.96 204.60.60300.000.000.000.550110.			Uniforms			
Invoice: 3242669347		Unifirst Corporation	3242669347	Uniform	01/24/2022	22200155	020922CC	74.40
		34.66 101.60.60210.000.000.000.550110.			Uniforms			
		8.48 101.60.60220.000.000.000.550110.			Uniforms			
		10.02 101.60.60260.000.000.000.550110.			Uniforms			
		21.24 204.60.60300.000.000.000.550110.			Uniforms			
Invoice: 3242665960		Unifirst Corporation	3242665960	Uniform	01/17/2021	22200298	020922CC	39.64
		39.64 101.60.60240.000.000.000.550110.			Uniforms			
Invoice: 3242672676		Unifirst Corporation	3242672676	Uniform	01/31/2022	22200298	020922CC	39.64
		39.64 101.60.60240.000.000.000.550110.			Uniforms			
Invoice: 3242665961		Unifirst Corporation	3242665961	Uniform	01/17/2022	22200297	020922CC	12.80
		12.80 101.60.60250.000.000.000.550110.			Uniforms			
Invoice: 3242672677		Unifirst Corporation	3242672677	Uniform	01/31/2022	22200297	020922CC	12.80
		12.80 101.60.60250.000.000.000.550110.			Uniforms			
Invoice: 3242672712		Unifirst Corporation	3242672712	Uniform	01/31/2022	22200296	020922CC	24.75
		24.75 101.60.60230.000.000.000.600100.			R&M - Building			
Invoice: 3242665997		Unifirst Corporation	3242665997	Uniform	01/17/2022	22200296	020922CC	24.75
		24.75 101.60.60230.000.000.000.600100.			R&M - Building			
Invoice: 3242665993		Unifirst Corporation	3242665993	Uniform	01/17/2022	22200298	020922CC	36.98
		36.98 101.60.60230.000.000.000.550110.			Uniforms			
Invoice: 3242672708		Unifirst Corporation	3242672708	Uniform	01/31/2022	22200298	020922CC	36.98
		36.98 101.60.60230.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242645693		12/06/2021	22200859	020922CC	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
Invoice: 3242645693				Uniform				
		27.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
		Unifirst Corporation	3242649037		12/13/2021	22200859	020922CC	27.00
Invoice: 3242649037				Uniform				
		27.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
		Unifirst Corporation	3242652332		12/20/2021	22200859	020922CC	27.00
Invoice: 3242652332				Mat				
		27.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
		Unifirst Corporation	3242655712		12/27/2021	22200859	020922CC	27.00
Invoice: 3242655712				Mat				
		27.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
		Unifirst Corporation	3242662620		01/10/2022	22200859	020922CC	27.00
Invoice: 3242662620				Mat				
		27.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
		Unifirst Corporation	3242662621		01/10/2022	22200859	020922CC	14.00
Invoice: 3242662621				Mat				
		14.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
		Unifirst Corporation	3242662622		01/10/2022	22200859	020922CC	16.00
Invoice: 3242662622				Mat				
		16.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
		Unifirst Corporation	3242662623		01/10/2022	22200859	020922CC	8.00
Invoice: 3242662623				Mat				
		8.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
		Unifirst Corporation	3242662624		01/10/2022	22200859	020922CC	31.75
Invoice: 3242662624				Mat				
		31.75 101.30.30220.000.000.000.600200.			R&M - Equipment			
		Unifirst Corporation	324 2675999		02/07/2022	22200147	020922CC	26.00
Invoice: 324 2675999				ANNUAL UNIFORM SERVICE				
		26.00 101.14.14500.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242665981		01/17/2022	22200859	020922CC	31.75
Invoice: 3242665981				Mat				
		31.75 101.30.30220.000.000.000.600200.			R&M - Equipment			
		Unifirst Corporation	3242669365		01/24/2022	22200859	020922CC	14.00
Invoice: 3242669365				Mat				
		14.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
		Unifirst Corporation	3242669366		01/24/2022	22200859	020922CC	16.00
Invoice: 3242669366				Mat				
		16.00 101.30.30220.000.000.000.600200.			R&M - Equipment			
		Unifirst Corporation	3242669367		01/24/2022	22200859	020922CC	8.00

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					
Invoice: 3242669367				Mat				
			8.00 101.30.30220.000.000.000.600200.		R&M - Equipment			
			Unifirst Corporation	3242669368	01/24/2022	22200859	020922CC	31.75
Invoice: 3242669368				Mat				
			31.75 101.30.30220.000.000.000.600200.		R&M - Equipment			
			Unifirst Corporation	3242665978	01/17/2022	22200859	020922CC	14.00
Invoice: 3242665978				Mat				
			14.00 101.30.30220.000.000.000.600200.		R&M - Equipment			
			Unifirst Corporation	3242665979	01/17/2022	22200859	020922CC	16.00
Invoice: 3242665979				Mat				
			16.00 101.30.30220.000.000.000.600200.		R&M - Equipment			
			Unifirst Corporation	3242665980	01/17/2022	22200859	020922CC	8.00
Invoice: 3242665980				Mat				
			8.00 101.30.30220.000.000.000.600200.		R&M - Equipment			
			Unifirst Corporation	3242672692	01/31/2022	22200859	020922CC	27.00
Invoice: 3242672692				Mat				
			27.00 101.30.30220.000.000.000.600200.		R&M - Equipment			
			Unifirst Corporation	3242672693	01/31/2022	22200859	020922CC	14.00
Invoice: 3242672693				Mat				
			14.00 101.30.30220.000.000.000.600200.		R&M - Equipment			
			Unifirst Corporation	3242672694	01/31/2022	22200859	020922CC	16.00
Invoice: 3242672694				Mat				
			16.00 101.30.30220.000.000.000.600200.		R&M - Equipment			
			Unifirst Corporation	3242672695	01/31/2022	22200859	020922CC	8.00
Invoice: 3242672695				Mat				
			8.00 101.30.30220.000.000.000.600200.		R&M - Equipment			
					CHECK	2954445	TOTAL:	1,161.82
2954446	02/09/2022	PRTD	101554 United Taxi of the South-West Inc	7357	01/17/2022		020922CC	160.00
Invoice: 7357				Transportation Svcs - December 2021				
			160.00 411.70.70420.000.000.000.619800.		Other Contractual Services			
					CHECK	2954446	TOTAL:	160.00
2954447	02/09/2022	PRTD	108897 University of the Pacific	Peerawat.FTATrng	01/20/2022	22202017	020922CC	600.00
Invoice: Peerawat.FTATrng				Transit Grants Training - P.Prasatcharoen				
			600.00 203.70.70100.000.000.000.516100.		Training & Education			
					CHECK	2954447	TOTAL:	600.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2954448	02/09/2022	PRTD	111029 Vasquez & Company LLP	2210932-IN	10/13/2021		020922CC	28,000.00
Invoice: 2210932-IN				Professional Services, Audit				
			28,000.00 101.14.14100.000.000.000.610100.	Audit Services				
			Vasquez & Company LLP	2210932A-IN	10/13/2021		020922CC	150.00
Invoice: 2210932A-IN				Professional Services, Audit - Confirmation Fee				
			150.00 101.14.14100.000.000.000.610100.	Audit Services				
			Vasquez & Company LLP	2211032-IN	11/09/2021		020922CC	18,000.00
Invoice: 2211032-IN				Professional Services, Audit FY21, #2				
			18,000.00 101.14.14100.000.000.000.610100.	Audit Services				
					CHECK 2954448 TOTAL:			46,150.00
2954449	02/09/2022	PRTD	101674 Verizon	9897992176	01/23/2022	22200411	020922CC	107.89
Invoice: 9897992176				Acct# 442235841-00001				
			107.89 101.40.40200.000.000.000.512400.	Communications				
					CHECK 2954449 TOTAL:			107.89
2954450	02/09/2022	PRTD	101674 Verizon	9896335140	01/01/2022	22200436	020922CC	1,683.05
Invoice: 9896335140				M2M Wireless Service				
			1,683.05 203.70.70200.000.000.000.512400.	Communications				
					CHECK 2954450 TOTAL:			1,683.05
2954451	02/09/2022	PRTD	109975 Walk 'n Rollers, Inc.	00000465	09/08/2021		020922CC	8,737.50
Invoice: 00000465				Aug21, OTS Grant, Traffic Education Program				
			8,737.50 414.60.60913.000.000.000.619800.	Other Contractual Services				
			Walk 'n Rollers, Inc.	00000467	10/04/2021		020922CC	6,262.50
Invoice: 00000467				Sept.21, OTS Grant, Traffic Safety Education Prg.				
			6,262.50 414.60.60913.000.000.000.619800.	Other Contractual Services				
					CHECK 2954451 TOTAL:			15,000.00
2954452	02/09/2022	PRTD	100383 Waxie Sanitary Supply	80559514	12/30/2021	22201645	020922CC	521.96
Invoice: 80559514				SOAP LANOLIN-BASED LAN-O-TONE				
			521.96 310.14.14600.000.000.000.600900.	Central Stores				
			Waxie Sanitary Supply	80550633	12/23/2021	22201684	020922CC	771.95
Invoice: 80550633				TOILET TISSUE KIMBERLY CLARK				
			771.95 310.14.14600.000.000.000.600900.	Central Stores				
			Waxie Sanitary Supply	80536871	12/17/2021	22201684	020922CC	5,316.01
Invoice: 80536871				TOILET TISSUE KIMBERLY CLARK				
			5,316.01 310.14.14600.000.000.000.600900.	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					
				Waxie Sanitary Supply	80607744	01/21/2022	22201914	020922CC	639.51
Invoice: 80607744				639.51 310.14.14600.000.000.000.600900.		TOILET TISSUE KIMBERLY CLARK		Central Stores	
				Waxie Sanitary Supply	80628958	01/28/2022	22202061	020922CC	1,327.63
Invoice: 80628958				1,327.63 310.14.14600.000.000.000.600900.		TOWEL REINFORCED WIPES BLUE RO		Central Stores	
						CHECK	2954452	TOTAL:	8,577.06
2954453	02/09/2022	PRTD	100388	West Coast Arborists Inc	181600	01/15/2022		020922CC	5,561.00
Invoice: 181600				5,561.00 101.60.60220.000.000.000.619800.		Tree Maintenance		Other Contractual Services	
						CHECK	2954453	TOTAL:	5,561.00
2954454	02/09/2022	PRTD	107851	William Quintero	JAN3,2022REIM	01/03/2022	22202090	020922CC	250.00
Invoice: JAN3,2022REIM				250.00 101.45.45300.000.000.000.516210.		Paramedic License P30812 Exp.3/31/2022		Certification Training	
						CHECK	2954454	TOTAL:	250.00
2954455	02/09/2022	PRTD	100399	Wittman Enterprises LLC	2201010	02/01/2022		020922CC	6,742.19
Invoice: 2201010				6,742.19 101.45.45300.000.000.000.619100.		Billing Services for January 2022		Fiscal Services	
						CHECK	2954455	TOTAL:	6,742.19
2954456	02/09/2022	PRTD	108065	ZOLL Medical Corporation	3402244	11/18/2021	22201411	020922CC	481.14
Invoice: 3402244				481.14 101.45.45300.000.000.000.514100.		First Aid Supplies - Rainbow RC-4, 4Ft Reusable Pa		Departmental Special Supplies	
				ZOLL Medical Corporation	3405298	11/23/2021	22201411	020922CC	49.19
Invoice: 3405298				49.19 101.45.45300.000.000.000.514100.		First Aid Supplies - Adult Cuff		Departmental Special Supplies	
				ZOLL Medical Corporation	3414569	12/10/2021	22201411	020922CC	420.61
Invoice: 3414569				420.61 101.45.45300.000.000.000.514100.		First Aid Supplies - Cable Limb Lead ECG		Departmental Special Supplies	
				ZOLL Medical Corporation	3403254	11/19/2021	22202058	020922CC	481.14
Invoice: 3403254				481.14 101.45.45300.000.000.000.514100.		First Aid Supplies		Departmental Special Supplies	
				ZOLL Medical Corporation	3414244	12/10/2021	22202056	020922CC	420.61
Invoice: 3414244				420.61 101.45.45300.000.000.000.514100.		First Aid Supplies		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
		ZOLL Medical Corporation	3405287	11/23/2021	22202057	020922CC	49.19

INVOICE DTL DESC

Invoice: 3405287 First Aid Supplies
49.19 101.45.45300.000.000.000.514100. Departmental Special Supplies

CHECK 2954456 TOTAL: 1,901.88

NUMBER OF CHECKS 130 *** CASH ACCOUNT TOTAL *** 1,236,377.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	1,090,187.80
TOTAL EFT'S	13	146,190.10

*** GRAND TOTAL *** 1,236,377.90

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
69732	02/16/2022	EFT	101268 1st Class Preparatory Inc	020322		02/03/2022		021622CC	7,469.00
	Invoice: 020322				Pre-School Class for January 2022				
			7,469.00 101.30.30250.000.000.000.619800.		Other Contractual Services				
						CHECK		69732 TOTAL:	7,469.00
69733	02/16/2022	EFT	110832 Amazon Capitol Services Inc	19PD-DCGD-LQ91		01/04/2022	22201790	021622CC	143.25
	Invoice: 19PD-DCGD-LQ91				Collapsible Measuring Wheels -				
			143.25 203.70.70200.000.000.000.514100.		Departmental Special Supplies				
						CHECK		69733 TOTAL:	143.25
69734	02/16/2022	EFT	108843 Clever Devices Ltd	PI00002266		02/14/2022		021622CC	104,577.60
	Invoice: PI00002266				PM6 Design (Phase 2) - MTRAM				
			104,577.60 203.70.70318.000.000.000.619800.		Other Contractual Services				
						CHECK		69734 TOTAL:	104,577.60
69735	02/16/2022	EFT	102306 Fleming Environmental Inc	17570		07/01/2021		021622CC	13,981.99
	Invoice: 17570				Service Call 6/14/2021, Need to Replace Probe & Pe				
			902.35 308.70.70400.000.000.000.619800.		Other Contractual Services				
			13,079.64 203.70.70200.000.000.000.619800.		Other Contractual Services				
			Fleming Environmental Inc	17815		09/13/2021	22201697	021622CC	485.00
	Invoice: 17815				2021-3rd Quarter, Inspections, AQMD Healy Qrtrly				
			485.00 308.70.70400.000.000.000.619800.		Other Contractual Services				
						CHECK		69735 TOTAL:	14,466.99
69736	02/16/2022	EFT	101229 Kristi Callan	1507		01/24/2022	22200319	021622CC	175.00
	Invoice: 1507				Transcription Services				
			175.00 413.22.22400.000.000.000.517000.PZ502		City Commission Expenses				
						CHECK		69736 TOTAL:	175.00
69737	02/16/2022	EFT	109414 New Flyer of America Inc	9022725		12/10/2021	22100367	021622CC	32,315.95
	Invoice: 9022725				Electric Buses - Parts				
			3,562.84 203.70.70314.000.000.000.732100.		Auto-Rolling Stock & Equipment				
			32,065.49 203.70.70314.000.000.000.732100.T0163		Auto-Rolling Stock & Equipment				
			New Flyer of America Inc	9022801		01/18/2022	22100367	021622CC	803.95
	Invoice: 9022801				Electric Buses - Parts				
			88.64 203.70.70314.000.000.000.732100.		Auto-Rolling Stock & Equipment				
			797.71 203.70.70314.000.000.000.732100.T0163		Auto-Rolling Stock & 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 69737 TOTAL: 33,119.90

69738 02/16/2022 EFT 110478 Ortiz Enterprises Inc 3A 01/12/2022 021622CC 31,709.10
Invoice: 3A December 2021, Higuera Street Bridge Replacement
28,072.07 423.CP.80000.000.000.000.730100.PZ553 Improvements other than Bldg
3,637.03 418.CP.80000.000.000.000.730100.PZ553 Improvements other than Bldg

Ortiz Enterprises Inc 3B 01/12/2022 021622CC 190.00
Invoice: 3B December 2021, Ballona Creek Bike Path Project
142.50 423.CP.80000.000.000.000.730100.PZ964 Improvements other than Bldg
47.50 420.CP.80000.000.000.000.730100.PZ964 Improvements other than Bldg

CHECK 69738 TOTAL: 31,899.10

69739 02/16/2022 EFT 111086 Red Bear Timber Company LLC 2202 02/01/2022 021622CC 2,400.00
Invoice: 2202 Jan2022, Consulting Support Svcs., Culver Connect
2,400.00 205.24.24500.000.000.000.619800. Other Contractual Services

CHECK 69739 TOTAL: 2,400.00

69740 02/16/2022 EFT 109989 Seon Design USA Corp. 166235 02/01/2022 22201546 021622CC 1,868.74
Invoice: 166235 Minidome Camera w/Audio - IP/ANALC
1,868.74 308.70.70400.000.000.000.600200. R&M - Equipment

CHECK 69740 TOTAL: 1,868.74

69741 02/16/2022 EFT 110534 SGN & Associates, LLC CC-1017 01/18/2022 021622CC 55,125.00
Invoice: CC-1017 EEO and Title VI plan updates
55,125.00 203.70.70100.000.000.000.619800. Other Contractual Services

CHECK 69741 TOTAL: 55,125.00

2954457 02/16/2022 PRTD 111126 A-G Sod Farms 6290622 01/12/2022 22202000 021622CC 28,800.00
Invoice: 6290622 Equip.& Supplies: Parks, Ball Park Mix, Big Roll
28,800.00 101.30.30300.000.000.000.514100. Departmental Special Supplies

CHECK 2954457 TOTAL: 28,800.00

2954458 02/16/2022 PRTD 109450 Absolute Security International I 2020104224 02/01/2022 021622CC 5,100.00
Invoice: 2020104224 Security: Transportation
5,100.00 203.70.70100.000.000.000.619800. Other Contractual Services

CHECK 2954458 TOTAL: 5,100.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2954459	02/16/2022	PRTD	101261	Aerotek	FM00001865	02/10/2022	22200149	021622CC	1,188.00
Invoice: FM00001865					Contract Labor PE 1/29/22				
				1,188.00 101.60.60210.000.000.000.619800.		Other Contractual Services			
						CHECK 2954459 TOTAL:			1,188.00
2954460	02/16/2022	PRTD	100012	Airport Marina Ford	247451	02/11/2022	22200141	021622CC	60.68
Invoice: 247451					FORD PARTS AND SUPPLIES				
				60.68 310.14.14600.000.000.000.600900.		Central Stores			
				Airport Marina Ford	247160	02/08/2022	22200141	021622CC	190.00
Invoice: 247160					FORD PARTS AND SUPPLIES				
				190.00 310.14.14600.000.000.000.600900.		Central Stores			
				Airport Marina Ford	246956	02/04/2022	22200141	021622CC	95.07
Invoice: 246956					FORD PARTS AND SUPPLIES				
				95.07 310.14.14600.000.000.000.600900.		Central Stores			
				Airport Marina Ford	247449	02/11/2022	22200141	021622CC	14.33
Invoice: 247449					FORD PARTS AND SUPPLIES				
				14.33 310.14.14600.000.000.000.600900.		Central Stores			
				Airport Marina Ford	247348	02/11/2022	22200141	021622CC	336.41
Invoice: 247348					FORD PARTS AND SUPPLIES				
				336.41 310.14.14600.000.000.000.600900.		Central Stores			
				Airport Marina Ford	247411	02/10/2022	22200141	021622CC	357.09
Invoice: 247411					FORD PARTS AND SUPPLIES				
				357.09 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2954460 TOTAL:			1,053.58
2954461	02/16/2022	PRTD	109611	Amobius Group Inc.	2555	02/01/2022	22200389	021622CC	150.00
Invoice: 2555					Veribook Appt Portal Subscription				
				150.00 101.24.24100.000.000.000.600200.		R&M - Equipment			
						CHECK 2954461 TOTAL:			150.00
2954462	02/16/2022	PRTD	100025	Aqua-Flo Supply	SI1859225	01/14/2022	22201998	021622CC	432.89
Invoice: SI1859225					Equip & Supplies: Parks, Landscape/Irrigation				
				432.89 419.CP.80000.000.000.000.730100.PZ612		Improvements other than Bldg			
				Aqua-Flo Supply	SI1859877	01/17/2022	22201999	021622CC	388.82
Invoice: SI1859877					Irrigation Supplies				
				388.82 419.CP.80000.000.000.000.730100.PZ612		Improvements other than Bldg			
				Aqua-Flo Supply	SI1851836	12/21/2021	22201940	021622CC	137.14
Invoice: SI1851836					Irrigation 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

137.14 419.CP.80000.000.000.000.730100.PZ612 Improvements other than Bldg

CHECK 2954462 TOTAL: 958.85

2954463 02/16/2022 PRTD 103678 AssetWorks Inc 605-5902 01/31/2022 021622CC 1,888.00
Invoice: 605-5902 FleetFocus FA App Hosting for Jan 11-Feb 10, 2022
1,888.00 308.70.70400.000.000.000.619800. Other Contractual Services

CHECK 2954463 TOTAL: 1,888.00

2954464 02/16/2022 PRTD 100503 AT and T 000017671255 01/27/2022 22200446 021622CC 20.68
Invoice: 000017671255 Acct# 9391069853
20.68 310.16.16100.000.000.000.512400. Communications

CHECK 2954464 TOTAL: 20.68

2954465 02/16/2022 PRTD 100503 AT and T 000017382804 11/27/2021 22200446 021622CC 21.04
Invoice: 000017382804 Acct# 9391069853
21.04 310.16.16100.000.000.000.512400. Communications

CHECK 2954465 TOTAL: 21.04

2954466 02/16/2022 PRTD 100503 AT and T 000017530144 12/27/2021 22200446 021622CC 21.25
Invoice: 000017530144 Acct# 9391069853
21.25 310.16.16100.000.000.000.512400. Communications

CHECK 2954466 TOTAL: 21.25

2954467 02/16/2022 PRTD 100503 AT and T 000017238551 10/27/2021 22200446 021622CC 21.26
Invoice: 000017238551 Acct# 9391069853
21.26 310.16.16100.000.000.000.512400. Communications

CHECK 2954467 TOTAL: 21.26

2954468 02/16/2022 PRTD 100503 AT and T 000017669239 01/27/2022 22200412 021622CC 374.61
Invoice: 000017669239 Acct# CLAPDCULVERCI
374.61 101.40.40200.000.000.000.512400. Communications

CHECK 2954468 TOTAL: 374.61

2954469 02/16/2022 PRTD 100503 AT and T 000017529088 12/27/2021 22200446 021622CC 11,967.83
Invoice: 000017529088 Acct#9391048171
22.91 101.60.60230.000.000.000.512400. Communications
11,502.73 310.16.16100.000.000.000.512400. Communications
65.37 475.55.55310.000.000.000.512400. Communications

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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

                                   290.22 475.55.55380.000.000.000.512400.                      Communications
                                    86.60 475.55.55580.000.000.000.512400.                      Communications

                                                                                              CHECK   2954469 TOTAL:      11,967.83

  2954470 02/16/2022 PRTD 100508 Atkinson Andelson Loya Ruud and R 641487            12/31/2021          021622CC         560.00
       Invoice: 641487                                                          Life Insurance for December 2021
                                   560.00 101.13.13100.000.000.000.611200.                      Legal Services - Personnel Gri

                                                                                              CHECK   2954470 TOTAL:         560.00

  2954471 02/16/2022 PRTD 101080 Becnel Uniforms                   43520             01/31/2022          021622CC         257.33
       Invoice: 43520                                                           Becnel Uniforms - Allen Monroe
                                   257.33 203.70.70200.000.000.000.550110.                      Uniforms

                                 Becnel Uniforms                   43452             01/25/2022          021622CC          82.13
       Invoice: 43452                                                           Becnel Uniforms - Carolyn Richard
                                    82.13 203.70.70200.000.000.000.550110.                      Uniforms

                                 Becnel Uniforms                   43525             01/31/2022          021622CC          44.35
       Invoice: 43525                                                           Becnel Uniforms - Monica Torrez Sup.
                                    44.35 203.70.70200.000.000.000.550110.                      Uniforms

                                 Becnel Uniforms                   42574             12/08/2021          021622CC          20.81
       Invoice: 42574                                                           Uniforms
                                    20.81 203.70.70200.000.000.000.550110.                      Uniforms

                                 Becnel Uniforms                   42646             12/09/2021          021622CC         114.92
       Invoice: 42646                                                           Uniforms
                                   114.92 203.70.70200.000.000.000.550110.                      Uniforms

                                 Becnel Uniforms                   43093             01/05/2022          021622CC         441.24
       Invoice: 43093                                                           Uniforms
                                   441.24 203.70.70200.000.000.000.550110.                      Uniforms

                                 Becnel Uniforms                   43142             01/08/2022          021622CC          20.75
       Invoice: 43142                                                           Uniforms
                                    20.75 203.70.70200.000.000.000.550110.                      Uniforms

                                 Becnel Uniforms                   43244             01/14/2022          021622CC         268.18
       Invoice: 43244                                                           Uniforms
                                   268.18 203.70.70200.000.000.000.550110.                      Uniforms

                                 Becnel Uniforms                   43252             01/15/2022          021622CC         416.10
       Invoice: 43252                                                           Uniforms
                                   416.10 203.70.70200.000.000.000.550110.                      Uniforms

                                 Becnel Uniforms                   43301             01/18/2022          021622CC         240.35
       Invoice: 43301                                                           Uniforms
                                   240.35 203.70.70200.000.000.000.550110.                      Uniforms
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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					
			Becnel Uniforms	43375	01/24/2022		021622CC	447.05
Invoice: 43375			Uniforms					
			447.05 203.70.70200.000.000.000.550110.		Uniforms			
			Becnel Uniforms	43376	01/24/2022		021622CC	66.80
Invoice: 43376			Uniforms					
			66.80 203.70.70200.000.000.000.550110.		Uniforms			
					CHECK 2954471 TOTAL:			2,420.01
2954472	02/16/2022	PRTD	102983 Best Best and Krieger	925663	01/30/2022		021622CC	2,698.00
Invoice: 925663			Legal Services for December 2021					
			2,698.00 101.13.13100.000.000.000.611600.		Legal Services - Miscellaneous			
					CHECK 2954472 TOTAL:			2,698.00
2954473	02/16/2022	PRTD	110961 Biggs Cardosa Associates Inc	83202	01/05/2022		021622CC	53,773.53
Invoice: 83202			Prof. Svc. Dec. 2021 - Connectivity at Higuera Bri					
			47,605.71 423.CP.80000.000.000.000.730100.PZ553		Improvements other than Bldg			
			6,167.82 485.RP.80000.000.000.000.730100.PZ553		Improvements other than Bldg			
					CHECK 2954473 TOTAL:			53,773.53
2954474	02/16/2022	PRTD	110435 BlackLine Media Group LLC	1174	11/10/2021		021622CC	4,862.93
Invoice: 1174			Content Creation, CC Bus Mobility Lane Video					
			4,862.93 203.70.70100.000.000.000.517300.		Advertising and Public Relatio			
					CHECK 2954474 TOTAL:			4,862.93
2954475	02/16/2022	PRTD	100485 Bodyworks Equipment Inc	40905	02/10/2022	22200132	021622CC	2,546.78
Invoice: 40905			AUTOMATED TRUCK PARTS AND SUPP					
			2,546.78 310.14.14600.000.000.000.600900.		Central Stores			
			Bodyworks Equipment Inc	40926	02/14/2022	22200132	021622CC	7,189.20
Invoice: 40926			AUTOMATED TRUCK PARTS AND SUPP					
			7,189.20 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2954475 TOTAL:			9,735.98
2954476	02/16/2022	PRTD	110406 Brinks Inc	11842739	02/01/2022		021622CC	248.59
Invoice: 11842739			Transportation - PD - Armored coin - February 2022					
			248.59 101.40.40200.000.000.000.619100.		Fiscal Services			
					CHECK 2954476 TOTAL:			248.59

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

2954477 02/16/2022 PRTD 109749 Buddy's Allstars, Inc. 35514-00 10/09/2021 22102956 021622CC 18,742.50
Invoice: 35514-00 Vets-Basketball Hoops
18,742.50 101.30.30110.000.000.000.732120. Departmental Special Equipment

CHECK 2954477 TOTAL: 18,742.50

2954478 02/16/2022 PRTD 100062 Carpenter Rothans and Dumont 40061 01/15/2022 021622CC 472.50
Invoice: 40061 Legal Services for December 2021
472.50 101.13.13100.000.000.000.611600. Legal Services - Miscellaneous

CHECK 2954478 TOTAL: 472.50

2954479 02/16/2022 PRTD 110993 Casamar Group LLC 12947-B 02/01/2022 021622CC 1,091.48
Invoice: 12947-B Labor Compliance Monitoring - January 2022
1,091.48 434.CP.80000.000.000.000.730100.PR002 Improvements other than Bldg

CHECK 2954479 TOTAL: 1,091.48

2954480 02/16/2022 PRTD 106268 Manuel Cid 01102022-01132022REI02/02/2022 22202117 021622CC 477.46
Invoice: 01102022-01132022REI Senate Bill 2 Peace Officer Certificate Workshop
477.46 101.40.40200.000.000.000.516500. Conferences & Conventions

CHECK 2954480 TOTAL: 477.46

2954481 02/16/2022 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0201739 02/01/2022 021622CC 20,549.30
Invoice: 7221690-0201739 Insurance Premium for January 2022 BCN# E7221690
20,549.30 101.00.00000.000.000.000.202950. Special Insururance Payable

Colonial Life and Accident Ins Co 7221922-0201948 02/01/2022 021622CC 1,914.90
Invoice: 7221922-0201948 Insurance Premium Non FICA Jan. 2022 BCN# E7221922
1,914.90 101.00.00000.000.000.000.202950. Special Insururance Payable

CHECK 2954481 TOTAL: 22,464.20

2954482 02/16/2022 PRTD 100078 Completes Plus 01BO7642 02/10/2022 22200138 021622CC 26.63
Invoice: 01BO7642 AUTO/MEDIUM TRUCK PARTS AND SU
26.63 310.14.14600.000.000.000.600900. Central Stores

Completes Plus 01BO7061 02/10/2022 22200138 021622CC 18.83
Invoice: 01BO7061 AUTO/MEDIUM TRUCK PARTS AND SU
18.83 310.14.14600.000.000.000.600900. Central Stores

Completes Plus 01BO8858 02/12/2022 22200138 021622CC 49.12
Invoice: 01BO8858 AUTO/MEDIUM TRUCK PARTS AND SU
49.12 310.14.14600.000.000.000.600900. 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
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                                                                                                CHECK   2954482 TOTAL:              94.58

  2954483 02/16/2022 PRTD 102702 Costar Group Inc                  115611866-1         02/03/2022 22200813 021622CC            519.59
       Invoice: 115611866-1                                                 Billing Period 2/1/22-2/28/22
                                519.59 101.50.50120.000.000.000.517100.                     Subscriptions

                                                                                                CHECK   2954483 TOTAL:             519.59

  2954484 02/16/2022 PRTD 111104 Critical Responses in Supportive  32200086-1          02/07/2022          021622CC          3,930.42
       Invoice: 32200086-1                                                  Development of Mobile Crisis Program
                              3,930.42 101.16.16100.000.000.000.619800.                     Other Contractual Services

                                                                                                CHECK   2954484 TOTAL:           3,930.42

  2954485 02/16/2022 PRTD 110559 Crown Recycling                   11687665            01/31/2022 22200383 021622CC         30,198.84
       Invoice: 11687665                                                    Refuse Landfill Account.
                             30,198.84 202.60.60410.000.000.000.615100.                     Refuse Disp Services - Trash

                                                                                                CHECK   2954485 TOTAL:          30,198.84

  2954486 02/16/2022 PRTD 110889 Culver City Chevrolet             79671               02/09/2022 22200143 021622CC            194.03
       Invoice: 79671                                                       CHEVY / GMC PARTS AND SUPPLIES
                                194.03 310.14.14600.000.000.000.600900.                     Central Stores

                               Culver City Chevrolet             79672               02/10/2022 22200143 021622CC            194.03
       Invoice: 79672                                                       CHEVY / GMC PARTS AND SUPPLIES
                                194.03 310.14.14600.000.000.000.600900.                     Central Stores

                                                                                                CHECK   2954486 TOTAL:             388.06

  2954487 02/16/2022 PRTD 100486 Culver City Downtown Business Ass MOU February 2022   02/04/2022          021622CC          8,226.67
       Invoice: MOU February 2022                                           Maintenance MOU February 2022
                              8,226.67 202.60.60400.000.000.000.517500.                     Contributions to Agencies

                                                                                                CHECK   2954487 TOTAL:           8,226.67

  2954488 02/16/2022 PRTD 100093 Culver City Industrial Hardware   75111               02/04/2022 22202145 021622CC            176.03
       Invoice: 75111                                                       STREET MAINT SUPPLIES - Anchors
                                176.03 101.60.60210.000.000.000.514100.                     Departmental Special Supplies

                               Culver City Industrial Hardware   75112               02/04/2022 22202144 021622CC             28.65
       Invoice: 75112                                                       STREET MAINT SUPPLIES - SM Sckt Set
                                 28.65 101.60.60210.000.000.000.514100.                     Departmental Special Supplies

                               Culver City Industrial Hardware   75139               02/07/2022 22202180 021622CC            476.02
       Invoice: 75139                                                       PADLOCK KEYED ALIKE 16R63 SANI
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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					
			476.02 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2954488 TOTAL:			680.70
2954489	02/16/2022	PRTD	101464 Cummins Cal Pacific LLC	X4-23924	12/30/2021	22202124	021622CC	126.38
Invoice: X4-23924					Repair - Unit: 7156, Connecting Rod			
			126.38 308.70.70400.000.000.000.600200.		R&M - Equipment			
					CHECK 2954489 TOTAL:			126.38
2954490	02/16/2022	PRTD	100478 Dell Marketing LP	10557196366	02/01/2022	22202025	021622CC	2,195.92
Invoice: 10557196366					Transportation Laptop - Hogan, Dell Latitude 5520			
			2,195.92 203.70.70300.000.000.000.732150.		IT Equipment - Hardware			
					CHECK 2954490 TOTAL:			2,195.92
2954491	02/16/2022	PRTD	101254 WM Corporate Services Inc	0019205-2780-9	02/07/2022	22200088	021622CC	16,596.33
Invoice: 0019205-2780-9					Refuse land Account			
			16,596.33 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
					CHECK 2954491 TOTAL:			16,596.33
2954492	02/16/2022	PRTD	100512 Eddings Bros Auto Parts Inc	870740	02/10/2022	22200136	021622CC	165.29
Invoice: 870740					AUTO / MEDIUM TRUCK PARTS AND			
			165.29 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	870493	02/08/2022	22200136	021622CC	76.71
Invoice: 870493					AUTO / MEDIUM TRUCK PARTS AND			
			76.71 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2954492 TOTAL:			242.00
2954493	02/16/2022	PRTD	104932 Emergency Vehicle Group Inc	40570	02/04/2022	22202208	021622CC	483.27
Invoice: 40570					p/n M6RC warning light red/cle			
			483.27 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2954493 TOTAL:			483.27
2954494	02/16/2022	PRTD	109228 FILE KEEPERS, LLC	663010	01/31/2022		021622CC	60.44
Invoice: 663010					Off-site Record Storage for February 2022			
			60.44 203.70.70100.000.000.000.619800.		Other Contractual Services			
					CHECK 2954494 TOTAL:			60.44

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				
2954495	02/16/2022	PRTD	108118 First Advantage LNS Occupational	2514232112	12/31/2021		021622CC	188.10
Invoice: 2514232112			188.10 203.70.70200.000.000.000.614100.	DOT Testing, MRO Service Medical Services				
							CHECK 2954495 TOTAL:	188.10
2954496	02/16/2022	PRTD	111146 Crosstown Electrical and Data Inc	2012008	01/31/2022		021622CC	12,072.50
Invoice: 2012008			12,072.50 202.60.60400.000.000.000.610400.	Consultant Services for SB1383 Organic Site Assess Consulting Services				
							CHECK 2954496 TOTAL:	12,072.50
2954497	02/16/2022	PRTD	109270 HP Communications, Inc.	2139CULSL10	10/01/2021		021622CC	79,750.00
Invoice: 2139CULSL10			79,750.00 205.24.24500.000.000.000.619800.	ATP 5.26, Centinela/Sepulveda.Job#CUL-2104SL-U1 Other Contractual Services				
							CHECK 2954497 TOTAL:	79,750.00
2954498	02/16/2022	PRTD	100164 Imagery Video Productions	1956	12/17/2021		021622CC	2,560.00
Invoice: 1956			2,560.00 101.10.10000.000.000.000.619800.	Video Coverage of City Council & Comm. Meetings Other Contractual Services				
			Imagery Video Productions	1958	02/03/2022		021622CC	2,000.00
Invoice: 1958			2,000.00 101.10.10000.000.000.000.619800.	Video Coverage of City Council & Comm. Meetings Other Contractual Services				
							CHECK 2954498 TOTAL:	4,560.00
2954499	02/16/2022	PRTD	107762 John Tropeano	02232022-02252022	02/14/2022	22202190	021622CC	125.00
Invoice: 02232022-02252022			125.00 101.40.40200.000.000.000.516100.	Law Enforcement Leadership, Class 21, Whittier,CA Training & Education				
							CHECK 2954499 TOTAL:	125.00
2954500	02/16/2022	PRTD	111160 Kelly Spicers Stores	10811943	12/22/2021	22202078	021622CC	2,488.28
Invoice: 10811943			2,488.28 101.24.24200.000.000.000.514100.	Print Shop paper Departmental Special Supplies				
			Kelly Spicers Stores	10811938	12/22/2021	22202079	021622CC	678.49
Invoice: 10811938			678.49 101.24.24200.000.000.000.514100.	Print Shop paper Departmental Special Supplies				
			Kelly Spicers Stores	10811933	12/22/2021	22202079	021622CC	434.81
Invoice: 10811933			434.81 101.24.24200.000.000.000.514100.	Print Shop paper 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					
				Kelly Spicers Stores	10838114	01/24/2022	22202081	021622CC	716.57
Invoice: 10838114				Print Shop paper					
				716.57 101.24.24200.000.000.000.514100.		Departmental Special Supplies			
				Kelly Spicers Stores	10838113	01/24/2022	22202081	021622CC	398.11
Invoice: 10838113				Print Shop paper					
				398.11 101.24.24200.000.000.000.514100.		Departmental Special Supplies			
				Kelly Spicers Stores	10838105	01/24/2022	22202081	021622CC	380.09
Invoice: 10838105				Print Shop paper					
				380.09 101.24.24200.000.000.000.514100.		Departmental Special Supplies			
						CHECK 2954500 TOTAL:			5,096.35
2954501	02/16/2022	PRTD	103798	Kimball Midwest	9340977	10/29/2021	22200222	021622CC	375.80
Invoice: 9340977				Furnish Hardware Supplies - Cripm Fitt					
				375.80 308.70.70400.000.000.000.600200.		R&M - Equipment			
						CHECK 2954501 TOTAL:			375.80
2954502	02/16/2022	PRTD	100977	KJ Services Environmental Consult	2367	02/01/2022		021622CC	170.00
Invoice: 2367				Used Oil, Payment program (OPP) January 2022					
				170.00 414.60.60904.000.000.000.619800.		Other Contractual Services			
						CHECK 2954502 TOTAL:			170.00
2954503	02/16/2022	PRTD	102037	KOA Corporation	JC11133-4	01/12/2022		021622CC	1,302.00
Invoice: JC11133-4				Professional Services					
				1,302.00 420.CP.80000.000.000.000.730100.PS019		Improvements other than Bldg			
						CHECK 2954503 TOTAL:			1,302.00
2954504	02/16/2022	PRTD	105583	Konica Minolta Business Solutions	50546672	02/03/2022		021622CC	28,206.64
Invoice: 50546672				Scanning/BPO Chatsworth Processing center 62 Boxes					
				28,206.64 412.50.50150.000.000.000.619800.		Other Contractual Services			
						CHECK 2954504 TOTAL:			28,206.64
2954505	02/16/2022	PRTD	107608	Kronos Incorporated	11865616	01/13/2022	22200944	021622CC	1,520.98
Invoice: 11865616				UKG Hosting Support Services					
				1,520.98 101.24.24100.000.000.000.600200.		R&M - Equipment			
						CHECK 2954505 TOTAL:			1,520.98

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				
2954506	02/16/2022	PRTD	110796 Kywan Owens	012522-012522REIMB	02/02/2022	22202118	021622CC	115.61
Invoice: 012522-012522REIMB				Advance Search & Seizure Newport Beach, CA				
			115.61 101.40.40200.000.000.000.516100.	Training & Education				
					CHECK 2954506 TOTAL:			115.61
2954507	02/16/2022	PRTD	110176 LABSOURCE INC	006576430	01/14/2022	22202138	021622CC	1,391.80
Invoice: 006576430				GLOVES WATCHDOG CUT-LESS MAJES				
			1,391.80 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK 2954507 TOTAL:			1,391.80
2954508	02/16/2022	PRTD	110225 Landscape Development, Inc.	75974	12/31/2021		021622CC	2,884.00
Invoice: 75974				Citywide Rain Garden Landscape				
			2,884.00 434.CP.80000.000.000.000.730100.PZ497	Improvements other than Bldg				
			Landscape Development, Inc.	77417	01/01/2022		021622CC	2,884.00
Invoice: 77417				January 2022, Citywide Rain Garden Landscape				
			2,884.00 434.CP.80000.000.000.000.730100.PZ497	Improvements other than Bldg				
					CHECK 2954508 TOTAL:			5,768.00
2954509	02/16/2022	PRTD	101068 Lawrence Roll Up Doors Inc	2126028	12/21/2021		021622CC	6,316.13
Invoice: 2126028				Job#11L940521, Repair Damaged Parking grille.				
			6,316.13 203.70.70200.000.000.000.619800.	Other Contractual Services				
					CHECK 2954509 TOTAL:			6,316.13
2954510	02/16/2022	PRTD	111120 Littlejohn Communications Inc	02012022	02/01/2022		021622CC	200.00
Invoice: 02012022				January 2022, Inmate Phone System				
			200.00 101.40.40200.000.000.000.619800.	Other Contractual Services				
					CHECK 2954510 TOTAL:			200.00
2954511	02/16/2022	PRTD	100193 LN Curtis and Sons	INV563097	01/26/2022	22201629	021622CC	2,153.03
Invoice: INV563097				Turnout Coats & Pants				
			2,153.03 101.45.45200.000.000.000.550110.	Uniforms				
					CHECK 2954511 TOTAL:			2,153.03
2954512	02/16/2022	PRTD	106579 Solve Loken	02232022-02262022	02/14/2022	22202191	021622CC	561.12
Invoice: 02232022-02262022				Commission Peace Officer Standards SLI #6, LA, CA				
			561.12 101.40.40200.000.000.000.516100.	Training & Education				

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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   2954512 TOTAL:          561.12

  2954513 02/16/2022 PRTD 101461 Long Beach BMW Motorcycle        226057            01/27/2022 22202192 021622CC          69.86
       Invoice: 226057                                                   AUTO PARTS
                               69.86 310.14.14600.000.000.000.600900.                     Central Stores

                             Long Beach BMW Motorcycle        225782            01/21/2022 22202195 021622CC       1,499.32
       Invoice: 225782                                                   POLICE MOTORCYCLE PARTS
                           1,499.32 310.14.14600.000.000.000.600900.                     Central Stores

                                                                                    CHECK   2954513 TOTAL:        1,569.18

  2954514 02/16/2022 PRTD 106249 Los Angeles Freightliner         XA220380505:01    02/11/2022 22200134 021622CC         736.99
       Invoice: XA220380505:01                                           HEAVY DUTY TRUCK PARTS AND SUP
                              736.99 310.14.14600.000.000.000.600900.                     Central Stores

                             Los Angeles Freightliner         XA210714247:01    02/10/2022 22200134 021622CC        -704.20
       Invoice: XA210714247:01                                           CREDIT MEMO
                             -704.20 310.14.14600.000.000.000.600900.                     Central Stores

                                                                                    CHECK   2954514 TOTAL:           32.79

  2954515 02/16/2022 PRTD 100719 Los Angeles Superior Court       January2022       02/08/2022 22200430 021622CC      14,146.00
       Invoice: January2022                                              Allocation of Parking Penalties
                          14,146.00 101.40.40200.000.000.000.338100.                     Court Fines - General

                                                                                    CHECK   2954515 TOTAL:       14,146.00

  2954516 02/16/2022 PRTD 107788 Los Angeles Women's Theatre Festi 2021-PAG         01/27/2022          021622CC       7,000.00
       Invoice: 2021-PAG                                                 1/14-16/2021, LA Women's Theatre Festival
                           5,134.00 413.22.22400.000.000.000.619800.PZ614                 Other Contractual Services
                           1,866.00 420.CP.80000.000.000.000.619800.PZ614                 Other Contractual Services

                                                                                    CHECK   2954516 TOTAL:        7,000.00

  2954517 02/16/2022 PRTD 105089 LPM Consulting Inc               22-01-901         01/21/2022          021622CC       1,450.00
       Invoice: 22-01-901                                                Jan2022, Compliance Audit, two Collection sites
                           1,450.00 203.70.70200.000.000.000.619800.                     Other Contractual Services

                                                                                    CHECK   2954517 TOTAL:        1,450.00

  2954518 02/16/2022 PRTD 110855 Lumen Technologies Group         70628203          12/07/2021 22101751 021622CC      92,968.21
       Invoice: 70628203                                                 CulverCity Ciena Hosted MCP Op
                          92,968.21 205.CP.80000.000.000.000.619800.PT004                 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	2954518	TOTAL:	92,968.21
2954519	02/16/2022	PRTD	100228 M-G Lawnmower Shop	33994	01/25/2022	22202064	021622CC	125.27
Invoice: 33994				Maintenance Supplies				
			125.27 101.30.30300.000.000.000.600200.		R&M - Equipment			
			M-G Lawnmower Shop	33910	01/14/2022	22202065	021622CC	94.72
Invoice: 33910				Maintenance Supplies				
			94.72 101.30.30300.000.000.000.600200.		R&M - Equipment			
					CHECK	2954519	TOTAL:	219.99
2954520	02/16/2022	PRTD	101685 Maintstar Inc	2857	11/23/2021	22201821	021622CC	19,500.00
Invoice: 2857				Transportation Module - Setup, Support & Training				
			19,500.00 203.70.70100.000.000.000.732160.		IT Equipment - Software			
					CHECK	2954520	TOTAL:	19,500.00
2954521	02/16/2022	PRTD	110019 Marina Landscape Services Inc	5770	06/01/2021	22200793	021622CC	1,372.83
Invoice: 5770				Monthly Services, 6 Locations				
			1,372.83 101.50.50120.000.000.000.619800.		Other Contractual Services			
			Marina Landscape Services Inc	6120	08/01/2021	22200793	021622CC	1,372.83
Invoice: 6120				Monthly Services, 6 Locations				
			1,372.83 101.50.50120.000.000.000.619800.		Other Contractual Services			
			Marina Landscape Services Inc	6277	09/01/2021	22200793	021622CC	1,372.83
Invoice: 6277				Monthly Services, 6 Locations				
			1,372.83 101.50.50120.000.000.000.619800.		Other Contractual Services			
			Marina Landscape Services Inc	6444	10/01/2021	22200793	021622CC	1,372.83
Invoice: 6444				Monthly Services, 6 Locations				
			1,372.83 101.50.50120.000.000.000.619800.		Other Contractual Services			
			Marina Landscape Services Inc	6597	11/01/2021	22200793	021622CC	1,372.83
Invoice: 6597				Monthly Services, 6 Locations				
			1,372.83 101.50.50120.000.000.000.619800.		Other Contractual Services			
			Marina Landscape Services Inc	6775	12/01/2021	22200793	021622CC	1,372.83
Invoice: 6775				Monthly Services, 6 Locations				
			1,372.83 101.50.50120.000.000.000.619800.		Other Contractual Services			
			Marina Landscape Services Inc	7070	02/01/2022	22201030	021622CC	14,217.20
Invoice: 7070				Landscape Maintenance				
			14,217.20 101.30.30300.000.000.000.619800.		Other Contractual Services			
			Marina Landscape Services Inc	6943	01/01/2022	22201030	021622CC	14,217.20
Invoice: 6943				Landscape Maintenance				
			14,217.20 101.30.30300.000.000.000.619800.		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					
			Marina Landscape Services Inc	6964	01/01/2022	22202112	021622CC	183.16
Invoice: 6964					Landscape Services			
			91.58 425.16.16510.000.000.000.619800.		Other Contractual Services			
			91.58 425.16.16520.000.000.000.619800.		Other Contractual Services			
			Marina Landscape Services Inc	7091	02/01/2022	22202112	021622CC	183.16
Invoice: 7091					Landscape Services			
			91.58 425.16.16510.000.000.000.619800.		Other Contractual Services			
			91.58 425.16.16520.000.000.000.619800.		Other Contractual Services			
			Marina Landscape Services Inc	6357	09/24/2021	22201030	021622CC	3,225.00
Invoice: 6357					Landscape Maintenance			
			3,225.00 101.30.30300.000.000.000.619800.		Other Contractual Services			
					CHECK 2954521 TOTAL:			40,262.70
2954522	02/16/2022	PRTD	108907 Marissa Yabko	LEPS560	02/03/2022	22202127	021622CC	979.29
Invoice: LEPS560					Tuition LEPS560 Org. Theory & Change and Book			
			979.29 101.40.40200.000.000.000.516100.		Training & Education			
			Marissa Yabko	LEPS570	02/03/2022	22202127	021622CC	900.00
Invoice: LEPS570					Tuition LEPSL570 Public Policy Innovation			
			900.00 101.40.40200.000.000.000.516100.		Training & Education			
					CHECK 2954522 TOTAL:			1,879.29
2954523	02/16/2022	PRTD	111015 MasterCorp Commercial Services LL	MCS-2564	12/20/2021	22200641	021622CC	1,404.95
Invoice: MCS-2564					Janitorial Services for December 2021			
			1,404.95 101.60.60230.000.000.000.619800.		Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-2982	01/28/2022	22200641	021622CC	1,463.33
Invoice: MCS-2982					Janitorial Services for January 2022			
			1,463.33 101.60.60230.000.000.000.619800.		Other Contractual Services			
					CHECK 2954523 TOTAL:			2,868.28
2954524	02/16/2022	PRTD	109184 McNeilus Truck and Manufacturing	5369489	01/31/2022	22202136	021622CC	71.38
Invoice: 5369489					LIGHT, BACKUP, 4.00, WHT, LED			
			71.38 310.14.14600.000.000.000.600900.		Central Stores			
			McNeilus Truck and Manufacturing	5384037	02/14/2022	22202212	021622CC	550.12
Invoice: 5384037					p/n1517341 bracket hold down g			
			550.12 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2954524 TOTAL:			621.50

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
2954525	02/16/2022	PRTD	100215 METRO	44922		01/15/2022	22200519	021622CC	735.00
	Invoice: 44922				Metro Monthly Rent				
			735.00 203.70.70200.000.000.000.600100.		R&M - Building				
					CHECK 2954525 TOTAL:				735.00
2954526	02/16/2022	PRTD	100239 Mutual Propane	22281		01/01/2022	22202126	021622CC	27.00
	Invoice: 22281				Propane Fuel - Consumer Agreement - 1/1/22-3/31/22				
			27.00 308.70.70400.000.000.000.520190.		Petroleum Products-Other				
			Mutual Propane	577254		01/25/2022	22202143	021622CC	154.63
	Invoice: 577254				Propane Fuel Purchase - City Garage				
			154.63 308.70.70400.000.000.000.520190.		Petroleum Products-Other				
					CHECK 2954526 TOTAL:				181.63
2954527	02/16/2022	PRTD	100705 Natural Gas Systems Inc	7016		02/01/2022		021622CC	1,480.00
	Invoice: 7016				CNG Station Maintenance for January 2022				
			1,480.00 203.70.70200.000.000.000.619800.		Other Contractual Services				
					CHECK 2954527 TOTAL:				1,480.00
2954528	02/16/2022	PRTD	103569 NBS Government Finance Group	1221000687		01/31/2022		021622CC	466.25
	Invoice: 1221000687				Consulting - Update Cost Allocation Plan				
			466.25 101.14.14100.000.000.000.619100.		Fiscal Services				
					CHECK 2954528 TOTAL:				466.25
2954529	02/16/2022	PRTD	108642 Office Depot Inc	222051940001		01/21/2022	22201977	021622CC	114.63
	Invoice: 222051940001				Toner Cartridge for Station #3				
			114.63 101.45.45200.000.000.000.512100.		Office Expense				
			Office Depot Inc	222982142001		01/27/2022	22202009	021622CC	57.53
	Invoice: 222982142001				Office Supplies				
			57.53 101.45.45200.000.000.000.512100.		Office Expense				
			Office Depot Inc	224851098001		02/01/2022	22202082	021622CC	7.27
	Invoice: 224851098001				Office Supplies - Ruler				
			7.27 101.14.14400.000.000.000.512100.		Office Expense				
			Office Depot Inc	224851096001		02/01/2022	22202082	021622CC	813.07
	Invoice: 224851096001				Office Supplies - toner				
			813.07 101.14.14400.000.000.000.512100.		Office Expense				
			Office Depot Inc	223713737001		01/20/2022	22201937	021622CC	36.81
	Invoice: 223713737001				HR Office Supplies, Deskrefill, DLY				
			36.81 101.22.22100.000.000.000.512100.		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
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                                 Office Depot Inc                 223713740001       01/20/2022 22201937 021622CC           27.10
       Invoice: 223713740001                                                  HR Office Supplies, Organizer, Drawer
                                   27.10 101.22.22100.000.000.000.512100.                      Office Expense

                                 Office Depot Inc                 222983973001       01/25/2022 22202014 021622CC          136.16
       Invoice: 222983973001                                                  HR Office Supplies, Pocket Folder
                                  136.16 101.22.22100.000.000.000.512100.                      Office Expense

                                 Office Depot Inc                 222983965001       01/25/2022 22202014 021622CC            9.58
       Invoice: 222983965001                                                  HR Office Supplies, Tape
                                    9.58 101.22.22100.000.000.000.512100.                      Office Expense

                                 Office Depot Inc                 222983970001       01/25/2022 22202014 021622CC          442.09
       Invoice: 222983970001                                                  HR Office Supplies, Organizer
                                  442.09 101.22.22100.000.000.000.512100.                      Office Expense

                                                                                     CHECK   2954529 TOTAL:           1,644.24

  2954530 02/16/2022 PRTD 111154 Olive + Spark Design Studio      202181             02/04/2022 22202133 021622CC          650.00
       Invoice: 202181                                                        Flyer and Alerts - SuperBowl 2
                                  650.00 414.45.45904.000.000.000.732120.                      Departmental Special Equipment

                                                                                     CHECK   2954530 TOTAL:             650.00

  2954531 02/16/2022 PRTD 100000 Anthony Logarta                  E22-0059           02/08/2022          021622CC          101.67
       Invoice: E22-0059                                                      Permit should be for LADBS
                                   97.76 101.50.50150.000.000.000.322000.                      Electric Permits
                                    3.91 412.50.50150.000.000.000.321100.                      Other License & Permits - Bldg

                                                                                     CHECK   2954531 TOTAL:             101.67

  2954532 02/16/2022 PRTD 100000 Archisys Inc.                    601989             12/01/2021          021622CC           98.91
       Invoice: 601989                                                        Overpayment
                                   98.91 202.60.60400.000.000.000.352200.                      Bin Service

                                                                                     CHECK   2954532 TOTAL:              98.91

  2954533 02/16/2022 PRTD 100000 eRecording Partners Network      APN4213-002-009    10/01/2021          021622CC       15,755.00
       Invoice: APN4213-002-009                                               Real Property Transfer Tax Refund APN 4213-002-009
                               15,755.00 101.14.14400.000.000.000.317000.                      Real Property Transfer Tax

                                                                                     CHECK   2954533 TOTAL:          15,755.00

  2954534 02/16/2022 PRTD 100000 Julie Montero                    605329             02/04/2022          021622CC           46.92
       Invoice: 605329                                                        Overpayment
                                   46.92 202.60.60400.000.000.000.352200.                      Bin Service
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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 2954534 TOTAL:	46.92
2954535	02/16/2022	PRTD	100000 Lawyers Title Company	APN4232-010-017	11/23/2021		021622CC	15,750.00
Invoice: APN4232-010-017				Real Property Transfer Tax Refund APN 4232-010-017				
			15,750.00 101.14.14400.000.000.000.317000.	Real Property Transfer Tax				
							CHECK 2954535 TOTAL:	15,750.00
2954536	02/16/2022	PRTD	100000 Magic Leap	B21-0579	02/02/2022		021622CC	191.22
Invoice: B21-0579				Application Double Paid				
			191.22 101.50.50150.000.000.000.321000.	Building Permits				
							CHECK 2954536 TOTAL:	191.22
2954537	02/16/2022	PRTD	100000 Sony Entertainment Pictures	M20-0086	02/08/2022		021622CC	102.35
Invoice: M20-0086				Overpaid Permit Fees				
			102.35 101.50.50150.000.000.000.324000.	Plumbing and Heating				
							CHECK 2954537 TOTAL:	102.35
2954538	02/16/2022	PRTD	100000 Stephanie MacDonald	B21-0573	02/02/2022		021622CC	430.65
Invoice: B21-0573				Application Double Paid				
			430.65 101.50.50150.000.000.000.321000.	Building Permits				
							CHECK 2954538 TOTAL:	430.65
2954539	02/16/2022	PRTD	100000 Tom of the Line Demolition	604203	01/01/2022		021622CC	500.00
Invoice: 604203				Refuse Deposit				
			500.00 202.00.00000.000.000.000.211100.	Customer Deposits				
							CHECK 2954539 TOTAL:	500.00
2954540	02/16/2022	PRTD	110468 Ozar Bros. Inc	203948	02/01/2022	22202125	021622CC	95.00
Invoice: 203948				Wheel Alignment - Unit: 20156				
			95.00 308.70.70400.000.000.000.600200.	R&M - Equipment				
							CHECK 2954540 TOTAL:	95.00
2954541	02/16/2022	PRTD	109019 Pacific Products & Service, LLC	29840	02/03/2022	22202153	021622CC	1,696.47
Invoice: 29840				STREET MAINT SUPPLIES - Telespar				
			1,696.47 101.60.60210.000.000.000.514100.	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 2954541 TOTAL:			1,696.47
2954542	02/16/2022	PRTD	103896 PetData Inc	10432	01/31/2022		021622CC	426.60
	Invoice: 10432				Pet Licensing Service, January 2022			
			426.60 101.40.40200.000.000.000.619800.		Other Contractual Services			
					CHECK 2954542 TOTAL:			426.60
2954543	02/16/2022	PRTD	110371 Planetbids Inc	061323	06/02/2021	22202181	021622CC	15,115.25
	Invoice: 061323				Planetbids System Modules			
			15,115.25 101.24.24100.000.000.000.600200.		R&M - Equipment			
					CHECK 2954543 TOTAL:			15,115.25
2954544	02/16/2022	PRTD	109285 Planning PLUS / P+	60	02/03/2022		021622CC	2,528.75
	Invoice: 60				Traxler, Melanie - Consulting for January 2022			
			2,528.75 101.50.50100.000.000.000.619800.		Other Contractual Services			
					CHECK 2954544 TOTAL:			2,528.75
2954545	02/16/2022	PRTD	111013 Process Plus Results Consulting C	1098	02/06/2022		021622CC	2,500.00
	Invoice: 1098				Program Support/Consulting 11/21 - 1/22			
			2,500.00 203.70.70100.000.000.000.619800.		Other Contractual Services			
					CHECK 2954545 TOTAL:			2,500.00
2954546	02/16/2022	PRTD	100280 Quality Rubber Stamps	036944	12/20/2021	22201800	021622CC	69.63
	Invoice: 036944				Rubber Stamps - Transportation			
			69.63 203.70.70200.000.000.000.514100.		Departmental Special Supplies			
					CHECK 2954546 TOTAL:			69.63
2954547	02/16/2022	PRTD	102158 Quinn Company	PC810941292	02/08/2022	22200129	021622CC	1,023.23
	Invoice: PC810941292				TRACKTOR PARTS AND SUPPLIES			
			1,023.23 310.14.14600.000.000.000.600900.		Central Stores			
			Quinn Company	PC810941158	02/07/2022	22200129	021622CC	136.05
	Invoice: PC810941158				TRACKTOR PARTS AND SUPPLIES			
			136.05 310.14.14600.000.000.000.600900.		Central Stores			
			Quinn Company	PC810941160	02/07/2022	22200129	021622CC	15.73
	Invoice: PC810941160				TRACKTOR PARTS AND SUPPLIES			
			15.73 310.14.14600.000.000.000.600900.		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				
					CHECK	2954547	TOTAL:	1,175.01
2954548	02/16/2022	PRTD	105250 Ray Gaskin Service	46227	02/09/2022	22202194	021622CC	586.25
	Invoice: 46227			AUTO PART				
			586.25 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK	2954548	TOTAL:	586.25
2954549	02/16/2022	PRTD	107601 Regents of University of Californ	3013-59	02/01/2022		021622CC	9,689.27
	Invoice: 3013-59			CCFD Continuing Ed CE/QI Services for Feb. 2022				
			9,689.27 101.45.45300.000.000.000.610400.		Consulting Services			
					CHECK	2954549	TOTAL:	9,689.27
2954550	02/16/2022	PRTD	100353 J.C. Ehrlich Co., Inc	INVP500701159	01/25/2022	22202047	021622CC	125.42
	Invoice: INVP500701159			tree maint supplies - Pest Control				
			125.42 101.60.60220.000.000.000.514100.		Departmental Special Supplies			
			J.C. Ehrlich Co., Inc	INVP500698370	01/20/2022	22202010	021622CC	502.51
	Invoice: INVP500698370			tree maint supplies - Pest Control				
			502.51 101.60.60220.000.000.000.514100.		Departmental Special Supplies			
					CHECK	2954550	TOTAL:	627.93
2954551	02/16/2022	PRTD	108405 Robert Kosch	JULY25,2021REIM	07/25/2021	22202134	021622CC	114.67
	Invoice: JULY25,2021REIM			Fueling E43 Kettleman City en route to Dixie Fire				
			114.67 101.45.45200.000.000.000.514900.		Strike Team Tools & Eqmt			
					CHECK	2954551	TOTAL:	114.67
2954552	02/16/2022	PRTD	110899 Rocket Smog LLC	05828	02/02/2022	22200163	021622CC	50.00
	Invoice: 05828			Furnish Smog Check for All City Vehicles				
			50.00 308.70.70400.000.000.000.600200.		R&M - Equipment			
					CHECK	2954552	TOTAL:	50.00
2954553	02/16/2022	PRTD	108053 Ron's Maintenance	368	01/23/2022		021622CC	950.00
	Invoice: 368			Trench Drain Cleaning Transfer Station				
			950.00 202.60.60410.000.000.000.600100.		R&M - Building			
					CHECK	2954553	TOTAL:	950.00
2954554	02/16/2022	PRTD	100573 Rush Truck Centers	3026514130	02/04/2022	22200135	021622CC	2,103.39
	Invoice: 3026514130			HEAVY DUTY TRUCK PARTS AND SUP				
			2,103.39 310.14.14600.000.000.000.600900.		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				
					CHECK	2954554 TOTAL:		2,103.39
2954555	02/16/2022	PRTD	110197 Schindler Elevator Corporation	8105844406	02/01/2022	22200218	021622CC	176.66
	Invoice: 8105844406		176.66 203.70.70200.000.000.000.619800.	Elevator Maintenance for February 2022 / Other Contractual Services				
					CHECK	2954555 TOTAL:		176.66
2954556	02/16/2022	PRTD	100311 Sectran Security Inc	21121953	12/31/2021		021622CC	825.22
	Invoice: 21121953		825.22 203.70.70200.000.000.000.619800.	Verified Currency Service for December 2021 / Other Contractual Services				
			Sectran Security Inc	22010554	01/11/2022		021622CC	267.38
	Invoice: 22010554		267.38 203.70.70200.000.000.000.619800.	Armored Carrier Service for January 2022 / Other Contractual Services				
					CHECK	2954556 TOTAL:		1,092.60
2954557	02/16/2022	PRTD	110721 SSD Alarm	R-00314551	10/01/2021	22200033	021622CC	93.00
	Invoice: R-00314551		93.00 101.24.24100.000.000.000.600200.	City Hall IT Alarm Services, Qrtrly 10/1/-12/31/21 / R&M - Equipment				
			SSD Alarm	R-00336123	01/01/2022	22200033	021622CC	93.00
	Invoice: R-00336123		93.00 101.24.24100.000.000.000.600200.	City Hall IT Alarm Services, Qrtrly 1/1-3/31/2022 / R&M - Equipment				
			SSD Alarm	R-00342557	02/01/2022	22200217	021622CC	31.00
	Invoice: R-00342557		31.00 203.70.70200.000.000.000.600100.	Alarm Services, Feb 2022, Transportation Bldg. / R&M - Building				
			SSD Alarm	R-00345244	02/01/2022	22200217	021622CC	41.00
	Invoice: R-00345244		41.00 203.70.70200.000.000.000.600100.	Fire Alarm Services, Feb 2022, Transportation / R&M - Building				
					CHECK	2954557 TOTAL:		258.00
2954558	02/16/2022	PRTD	109399 SharpLine Solutions, Inc	2150	11/15/2021	22201461	021622CC	40,561.34
	Invoice: 2150		40,561.34 435.CP.80000.000.000.000.730100.PS017	K71 Posts - PlastRoutes / Improvements other than Bldg				
					CHECK	2954558 TOTAL:		40,561.34
2954559	02/16/2022	PRTD	100328 South Coast Air Quality Mgmt Dist	3914317	01/18/2022	22202169	021622CC	149.72
	Invoice: 3914317		149.72 308.70.70400.000.000.000.520190.	Flat Fee for last Fiscal Year Emissions / Petroleum Products-Other				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				South Coast Air Quality Mgmt Dist	3911720	01/18/2022	22202170	021622CC	1,140.52
Invoice: 3911720				I C E (>500HP) EM ELEC GEN DIESEL					
				1,140.52 308.70.70400.000.000.000.520190. Petroleum Products-Other					
						CHECK	2954559	TOTAL:	1,290.24
2954560	02/16/2022	PRTD	108404	South Coast Emergency Vehicle Ser	12526	02/10/2022	22202193	021622CC	391.23
Invoice: 12526				AUTO PARTS					
				391.23 310.14.14600.000.000.000.600900. Central Stores					
						CHECK	2954560	TOTAL:	391.23
2954561	02/16/2022	PRTD	108868	Southern Computer Warehouse	IN-000711540	10/04/2021	22200827	021622CC	316.78
Invoice: IN-000711540				Adobe User Licenses - Transportation					
				316.78 203.70.70100.000.000.000.732160. IT Equipment - Software					
				Southern Computer Warehouse	IN-000719651	12/14/2021	22201639	021622CC	6,986.34
Invoice: IN-000719651				Adobe License Renewals for Multi Depts.					
				6,986.34 101.24.24100.000.000.000.600200. R&M - Equipment					
						CHECK	2954561	TOTAL:	7,303.12
2954562	02/16/2022	PRTD	100333	Sparkletts Water Co	14276393020222	02/02/2022	22201155	021622CC	461.23
Invoice: 14276393020222				Drinking Water					
				461.23 101.40.40200.000.000.000.514100. Departmental Special Supplies					
						CHECK	2954562	TOTAL:	461.23
2954563	02/16/2022	PRTD	100334	SPCA LA	2022-0131	02/02/2022		021622CC	3,300.00
Invoice: 2022-0131				SPCA - Animal Shelter services - January 2022					
				3,300.00 101.40.40200.000.000.000.619800. Other Contractual Services					
						CHECK	2954563	TOTAL:	3,300.00
2954564	02/16/2022	PRTD	108885	Spok Inc.	F7956540N	01/31/2022	22200191	021622CC	44.99
Invoice: F7956540N				Acct# 7956540-4					
				44.99 204.60.60300.000.000.000.512400. Communications					
				Spok Inc.	E79565400-RE	02/27/2021	22100025	021622CC	44.60
Invoice: E79565400-RE				Acct. #7956540-4 Replaces Ck #2949199 Date 3/17/21					
				44.60 204.60.60300.000.000.000.512400. Communications					
						CHECK	2954564	TOTAL:	89.59

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				
2954565	02/16/2022	PRTD	111027 Sun Pac Storage Containers Inc	3654037	02/01/2022		021622CC	85.00
Invoice: 3654037				Storage Container, 2/1/2022-2/28/2022				
			85.00 203.70.70100.000.000.000.619800.	Other Contractual Services				
			Sun Pac Storage Containers Inc	3654038	02/01/2022		021622CC	85.00
Invoice: 3654038				Storage Container, 2/1/2022-2/28/2022				
			85.00 203.70.70100.000.000.000.619800.	Other Contractual Services				
			Sun Pac Storage Containers Inc	3654039	02/01/2022		021622CC	85.00
Invoice: 3654039				Storage Container, 2/1/2022-2/28/2022				
			85.00 203.70.70100.000.000.000.619800.	Other Contractual Services				
			Sun Pac Storage Containers Inc	3654040	02/01/2022		021622CC	85.00
Invoice: 3654040				Storage Container, 2/1/2022-2/28/2022				
			85.00 203.70.70100.000.000.000.619800.	Other Contractual Services				
			Sun Pac Storage Containers Inc	3654041	02/01/2022		021622CC	85.00
Invoice: 3654041				Storage Container, 2/1/2022-2/28/2022				
			85.00 203.70.70100.000.000.000.619800.	Other Contractual Services				
					CHECK 2954565 TOTAL:			425.00
2954566	02/16/2022	PRTD	104954 T-Mobile Limited	96174259212121-01202	01/21/2022	22200309	021622CC	178.38
Invoice: 96174259212121-01202				Acct# 961742592 12212021-01202022				
			178.38 101.40.40200.000.000.000.512400.	Communications				
					CHECK 2954566 TOTAL:			178.38
2954567	02/16/2022	PRTD	104954 T-Mobile Limited	942675782122121-0120	01/21/2022	22200309	021622CC	250.54
Invoice: 942675782122121-0120				Acct# 942675782 12212021-01202022				
			250.54 101.40.40200.000.000.000.512400.	Communications				
					CHECK 2954567 TOTAL:			250.54
2954568	02/16/2022	PRTD	109435 The Aftermarket Parts Company LLC	82267148	12/16/2021	22200156	021622CC	276.77
Invoice: 82267148				NEW FLYER PART AND SUPPLIES				
			276.77 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82287814	01/19/2021	22200156	021622CC	96.84
Invoice: 82287814				NEW FLYER PART AND SUPPLIES				
			96.84 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82315942	02/24/2021	22200156	021622CC	218.62
Invoice: 82315942				NEW FLYER PART AND SUPPLIES				
			218.62 310.14.14600.000.000.000.600900.	Central Stores				
			The Aftermarket Parts Company LLC	82316086	02/24/2021	22200156	021622CC	535.13
Invoice: 82316086				NEW FLYER PART AND 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					
		535.13 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82327256		The Aftermarket Parts Company LLC	82327256	03/08/2021	22200156	021622CC	64.02
		NEW FLYER PART AND SUPPLIES					
		64.02 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82332251		The Aftermarket Parts Company LLC	82332251	03/12/2021	22200156	021622CC	209.30
		NEW FLYER PART AND SUPPLIES					
		209.30 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82335162		The Aftermarket Parts Company LLC	82335162	03/17/2021	22200156	021622CC	1,896.58
		NEW FLYER PART AND SUPPLIES					
		1,896.58 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82335167		The Aftermarket Parts Company LLC	82335167	03/17/2021	22200156	021622CC	29.70
		NEW FLYER PART AND SUPPLIES					
		29.70 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82335416		The Aftermarket Parts Company LLC	82335416	03/17/2021	22200156	021622CC	272.82
		NEW FLYER PART AND SUPPLIES					
		272.82 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82346212		The Aftermarket Parts Company LLC	82346212	03/30/2021	22200156	021622CC	271.99
		NEW FLYER PART AND SUPPLIES					
		271.99 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82348719		The Aftermarket Parts Company LLC	82348719	04/01/2021	22200156	021622CC	29.08
		NEW FLYER PART AND SUPPLIES					
		29.08 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82356116		The Aftermarket Parts Company LLC	82356116	04/12/2021	22200156	021622CC	37.05
		NEW FLYER PART AND SUPPLIES					
		37.05 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82359019		The Aftermarket Parts Company LLC	82359019	04/14/2021	22200156	021622CC	846.12
		NEW FLYER PART AND SUPPLIES					
		846.12 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82397287		The Aftermarket Parts Company LLC	82397287	05/26/2021	22200156	021622CC	79.12
		NEW FLYER PART AND SUPPLIES					
		79.12 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82399116		The Aftermarket Parts Company LLC	82399116	05/27/2021	22200156	021622CC	94.22
		NEW FLYER PART AND SUPPLIES					
		94.22 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82399122		The Aftermarket Parts Company LLC	82399122	05/27/2021	22200156	021622CC	2,009.42
		NEW FLYER PART AND SUPPLIES					
		2,009.42 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82399124		The Aftermarket Parts Company LLC	82399124	05/27/2021	22200156	021622CC	3,954.45
		NEW FLYER PART AND SUPPLIES					

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		3,954.45 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82409374		The Aftermarket Parts Company LLC	82409374	06/09/2021	22200156	021622CC	898.92
			NEW FLYER PART AND SUPPLIES				
		898.92 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82409495		The Aftermarket Parts Company LLC	82409495	06/09/2021	22200156	021622CC	6.74
			NEW FLYER PART AND SUPPLIES				
		6.74 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82413936		The Aftermarket Parts Company LLC	82413936	06/15/2021	22200156	021622CC	138.09
			NEW FLYER PART AND SUPPLIES				
		138.09 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82525474		The Aftermarket Parts Company LLC	82525474	10/28/2021	22200156	021622CC	17.98
			NEW FLYER PART AND SUPPLIES				
		17.98 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82525733		The Aftermarket Parts Company LLC	82525733	10/28/2021	22200156	021622CC	626.61
			NEW FLYER PART AND SUPPLIES				
		626.61 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82525734		The Aftermarket Parts Company LLC	82525734	10/28/2021	22200156	021622CC	3.78
			NEW FLYER PART AND SUPPLIES				
		3.78 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82533927		The Aftermarket Parts Company LLC	82533927	11/08/2021	22200156	021622CC	77.29
			NEW FLYER PART AND SUPPLIES				
		77.29 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82534004		The Aftermarket Parts Company LLC	82534004	11/08/2021	22200156	021622CC	79.34
			NEW FLYER PART AND SUPPLIES				
		79.34 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82534005		The Aftermarket Parts Company LLC	82534005	11/08/2021	22200156	021622CC	231.09
			NEW FLYER PART AND SUPPLIES				
		231.09 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82534039		The Aftermarket Parts Company LLC	82534039	11/08/2021	22200156	021622CC	1,781.21
			NEW FLYER PART AND SUPPLIES				
		1,781.21 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82536205		The Aftermarket Parts Company LLC	82536205	11/10/2021	22200156	021622CC	26.48
			NEW FLYER PART AND SUPPLIES				
		26.48 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82537189		The Aftermarket Parts Company LLC	82537189	11/11/2021	22200156	021622CC	2,025.23
			NEW FLYER PART AND SUPPLIES				
		2,025.23 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82545008		The Aftermarket Parts Company LLC	82545008	11/19/2021	22200156	021622CC	372.51
			NEW FLYER PART AND SUPPLIES				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		372.51 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82549920		The Aftermarket Parts Company LLC	82549920	11/26/2021	22200156	021622CC	34.55
			NEW FLYER PART AND SUPPLIES				
		34.55 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82550936		The Aftermarket Parts Company LLC	82550936	11/29/2021	22200156	021622CC	309.46
			NEW FLYER PART AND SUPPLIES				
		309.46 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82550989		The Aftermarket Parts Company LLC	82550989	11/29/2021	22200156	021622CC	584.36
			NEW FLYER PART AND SUPPLIES				
		584.36 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82551003		The Aftermarket Parts Company LLC	82551003	11/29/2021	22200156	021622CC	1,360.02
			NEW FLYER PART AND SUPPLIES				
		1,360.02 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82551246		The Aftermarket Parts Company LLC	82551246	11/29/2021	22200156	021622CC	284.16
			NEW FLYER PART AND SUPPLIES				
		284.16 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82553285		The Aftermarket Parts Company LLC	82553285	12/01/2021	22200156	021622CC	41.14
			NEW FLYER PART AND SUPPLIES				
		41.14 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82553680		The Aftermarket Parts Company LLC	82553680	12/01/2021	22200156	021622CC	35.28
			NEW FLYER PART AND SUPPLIES				
		35.28 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82553777		The Aftermarket Parts Company LLC	82553777	12/01/2021	22200156	021622CC	118.07
			NEW FLYER PART AND SUPPLIES				
		118.07 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82553787		The Aftermarket Parts Company LLC	82553787	12/01/2021	22200156	021622CC	834.71
			NEW FLYER PART AND SUPPLIES				
		834.71 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82507122		The Aftermarket Parts Company LLC	82507122	10/07/2021	22200156	021622CC	243.55
			NEW FLYER PART AND SUPPLIES				
		243.55 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82508293		The Aftermarket Parts Company LLC	82508293	10/08/2021	22200156	021622CC	996.99
			NEW FLYER PART AND SUPPLIES				
		996.99 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82509223		The Aftermarket Parts Company LLC	82509223	10/11/2021	22200156	021622CC	128.80
			NEW FLYER PART AND SUPPLIES				
		128.80 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82509314		The Aftermarket Parts Company LLC	82509314	10/11/2021	22200156	021622CC	1,627.91
			NEW FLYER PART AND SUPPLIES				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		1,627.91 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82512834		The Aftermarket Parts Company LLC	82512834	10/14/2021	22200156	021622CC	46.72
		46.72 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82512926		The Aftermarket Parts Company LLC	82512926	10/14/2021	22200156	021622CC	113.94
		113.94 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82514307		The Aftermarket Parts Company LLC	82514307	10/15/2021	22200156	021622CC	370.40
		370.40 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82514308		The Aftermarket Parts Company LLC	82514308	10/15/2021	22200156	021622CC	185.20
		185.20 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82515692		The Aftermarket Parts Company LLC	82515692	10/18/2021	22200156	021622CC	790.07
		790.07 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82515726		The Aftermarket Parts Company LLC	82515726	10/18/2021	22200156	021622CC	164.13
		164.13 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82515727		The Aftermarket Parts Company LLC	82515727	10/18/2021	22200156	021622CC	94.22
		94.22 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82517899		The Aftermarket Parts Company LLC	82517899	10/20/2021	22200156	021622CC	251.74
		251.74 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82517962		The Aftermarket Parts Company LLC	82517962	10/20/2021	22200156	021622CC	1,139.74
		1,139.74 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82518174		The Aftermarket Parts Company LLC	82518174	10/20/2021	22200156	021622CC	3,248.08
		3,248.08 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82518280		The Aftermarket Parts Company LLC	82518280	10/20/2021	22200156	021622CC	492.37
		492.37 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82520612		The Aftermarket Parts Company LLC	82520612	10/22/2021	22200156	021622CC	1,038.67
		1,038.67 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82521394		The Aftermarket Parts Company LLC	82521394	10/25/2021	22200156	021622CC	1,299.24
			NEW FLYER PART AND SUPPLIES				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		1,299.24 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82522798		The Aftermarket Parts Company LLC	82522798	10/26/2021	22200156	021622CC	47.54
			NEW FLYER PART AND SUPPLIES				
		47.54 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82523123		The Aftermarket Parts Company LLC	82523123	10/26/2021	22200156	021622CC	355.85
			NEW FLYER PART AND SUPPLIES				
		355.85 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82525287		The Aftermarket Parts Company LLC	82525287	10/28/2021	22200156	021622CC	107.89
			NEW FLYER PART AND SUPPLIES				
		107.89 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82554829		The Aftermarket Parts Company LLC	82554829	12/02/2021	22200156	021622CC	81.64
			NEW FLYER PART AND SUPPLIES				
		81.64 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82465346		The Aftermarket Parts Company LLC	82465346	08/18/2021	22200156	021622CC	42.27
			NEW FLYER PART AND SUPPLIES				
		42.27 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82465347		The Aftermarket Parts Company LLC	82465347	08/18/2021	22200156	021622CC	200.30
			NEW FLYER PART AND SUPPLIES				
		200.30 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82479460		The Aftermarket Parts Company LLC	82479460	09/03/2021	22200156	021622CC	1,296.21
			NEW FLYER PART AND SUPPLIES				
		1,296.21 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82483078		The Aftermarket Parts Company LLC	82483078	09/09/2021	22200156	021622CC	2.34
			NEW FLYER PART AND SUPPLIES				
		2.34 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82484128		The Aftermarket Parts Company LLC	82484128	09/10/2021	22200156	021622CC	880.76
			NEW FLYER PART AND SUPPLIES				
		880.76 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82484221		The Aftermarket Parts Company LLC	82484221	09/10/2021	22200156	021622CC	14.91
			NEW FLYER PART AND SUPPLIES				
		14.91 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82484287		The Aftermarket Parts Company LLC	82484287	09/10/2021	22200156	021622CC	298.94
			NEW FLYER PART AND SUPPLIES				
		298.94 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82487654		The Aftermarket Parts Company LLC	82487654	09/15/2021	22200156	021622CC	351.98
			NEW FLYER PART AND SUPPLIES				
		351.98 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82491747		The Aftermarket Parts Company LLC	82491747	09/21/2021	22200156	021622CC	164.63
			NEW FLYER PART AND SUPPLIES				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		164.63 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82493571		The Aftermarket Parts Company LLC	82493571	09/22/2021	22200156	021622CC	37.05
			NEW FLYER PART AND SUPPLIES				
		37.05 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82493572		The Aftermarket Parts Company LLC	82493572	09/22/2021	22200156	021622CC	1,034.30
			NEW FLYER PART AND SUPPLIES				
		1,034.30 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82493573		The Aftermarket Parts Company LLC	82493573	09/22/2021	22200156	021622CC	4,678.75
			NEW FLYER PART AND SUPPLIES				
		4,678.75 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82493745		The Aftermarket Parts Company LLC	82493745	09/22/2021	22200156	021622CC	129.85
			NEW FLYER PART AND SUPPLIES				
		129.85 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82497707		The Aftermarket Parts Company LLC	82497707	09/27/2021	22200156	021622CC	82.53
			NEW FLYER PART AND SUPPLIES				
		82.53 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82498820		The Aftermarket Parts Company LLC	82498820	09/28/2021	22200156	021622CC	243.55
			NEW FLYER PART AND SUPPLIES				
		243.55 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82501508		The Aftermarket Parts Company LLC	82501508	09/30/2021	22200156	021622CC	300.79
			NEW FLYER PART AND SUPPLIES				
		300.79 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82501520		The Aftermarket Parts Company LLC	82501520	09/30/2021	22200156	021622CC	98.50
			NEW FLYER PART AND SUPPLIES				
		98.50 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82503388		The Aftermarket Parts Company LLC	82503388	10/04/2021	22200156	021622CC	371.02
			NEW FLYER PART AND SUPPLIES				
		371.02 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82504718		The Aftermarket Parts Company LLC	82504718	10/05/2021	22200156	021622CC	30.30
			NEW FLYER PART AND SUPPLIES				
		30.30 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82505740		The Aftermarket Parts Company LLC	82505740	10/06/2021	22200156	021622CC	146.85
			NEW FLYER PART AND SUPPLIES				
		146.85 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82420079		The Aftermarket Parts Company LLC	82420079	06/22/2021	22200156	021622CC	125.02
			NEW FLYER PART AND SUPPLIES				
		125.02 310.14.14600.000.000.000.600900.		Central Stores			
Invoice: 82432047		The Aftermarket Parts Company LLC	82432047	07/08/2021	22200156	021622CC	878.65
			NEW FLYER PART AND SUPPLIES				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		878.65 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82438975		The Aftermarket Parts Company LLC	82438975	07/16/2021	22200156	021622CC	3,988.58
		NEW FLYER PART AND SUPPLIES					
		3,988.58 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82445245		The Aftermarket Parts Company LLC	82445245	07/23/2021	22200156	021622CC	1,451.28
		NEW FLYER PART AND SUPPLIES					
		1,451.28 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82445734		The Aftermarket Parts Company LLC	82445734	07/26/2021	22200156	021622CC	99.23
		NEW FLYER PART AND SUPPLIES					
		99.23 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82445745		The Aftermarket Parts Company LLC	82445745	07/26/2021	22200156	021622CC	1,948.85
		NEW FLYER PART AND SUPPLIES					
		1,948.85 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82448351		The Aftermarket Parts Company LLC	82448351	07/28/2021	22200156	021622CC	40.02
		NEW FLYER PART AND SUPPLIES					
		40.02 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82448476		The Aftermarket Parts Company LLC	82448476	07/28/2021	22200156	021622CC	61.02
		NEW FLYER PART AND SUPPLIES					
		61.02 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82448477		The Aftermarket Parts Company LLC	82448477	07/28/2021	22200156	021622CC	34.97
		NEW FLYER PART AND SUPPLIES					
		34.97 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82449364		The Aftermarket Parts Company LLC	82449364	07/29/2021	22200156	021622CC	94.22
		NEW FLYER PART AND SUPPLIES					
		94.22 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82449391		The Aftermarket Parts Company LLC	82449391	07/29/2021	22200156	021622CC	2,276.88
		NEW FLYER PART AND SUPPLIES					
		2,276.88 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82449521		The Aftermarket Parts Company LLC	82449521	07/29/2021	22200156	021622CC	1,091.66
		NEW FLYER PART AND SUPPLIES					
		1,091.66 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82449522		The Aftermarket Parts Company LLC	82449522	07/29/2021	22200156	021622CC	36.16
		NEW FLYER PART AND SUPPLIES					
		36.16 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82449666		The Aftermarket Parts Company LLC	82449666	07/29/2021	22200156	021622CC	31.75
		NEW FLYER PART AND SUPPLIES					
		31.75 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82449667		The Aftermarket Parts Company LLC	82449667	07/29/2021	22200156	021622CC	31.75
		NEW FLYER PART AND SUPPLIES					

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		INVOICE DTL DESC					
		31.75 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82451805		The Aftermarket Parts Company LLC	82451805	08/02/2021	22200156	021622CC	792.47
		NEW FLYER PART AND SUPPLIES					
		792.47 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82453997		The Aftermarket Parts Company LLC	82453997	08/04/2021	22200156	021622CC	735.13
		NEW FLYER PART AND SUPPLIES					
		735.13 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82458637		The Aftermarket Parts Company LLC	82458637	08/10/2021	22200156	021622CC	545.62
		NEW FLYER PART AND SUPPLIES					
		545.62 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82461467		The Aftermarket Parts Company LLC	82461467	08/13/2021	22200156	021622CC	113.31
		NEW FLYER PART AND SUPPLIES					
		113.31 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82465345		The Aftermarket Parts Company LLC	82465345	08/18/2021	22200156	021622CC	22.23
		NEW FLYER PART AND SUPPLIES					
		22.23 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82556222		The Aftermarket Parts Company LLC	82556222	12/03/2021	22200156	021622CC	44.10
		NEW FLYER PART AND SUPPLIES					
		44.10 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82556223		The Aftermarket Parts Company LLC	82556223	12/03/2021	22200156	021622CC	115.48
		NEW FLYER PART AND SUPPLIES					
		115.48 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82562024		The Aftermarket Parts Company LLC	82562024	12/10/2021	22200156	021622CC	4.74
		NEW FLYER PART AND SUPPLIES					
		4.74 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82565228		The Aftermarket Parts Company LLC	82565228	12/16/2021	22200156	021622CC	620.44
		NEW FLYER PART AND SUPPLIES					
		620.44 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82565377		The Aftermarket Parts Company LLC	82565377	12/15/2021	22200156	021622CC	779.49
		NEW FLYER PART AND SUPPLIES					
		779.49 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82566452		The Aftermarket Parts Company LLC	82566452	12/17/2021	22200156	021622CC	75.19
		NEW FLYER PART AND SUPPLIES					
		75.19 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82567401		The Aftermarket Parts Company LLC	82567401	12/17/2021	22200156	021622CC	15.80
		NEW FLYER PART AND SUPPLIES					
		15.80 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82567611		The Aftermarket Parts Company LLC	82567611	12/17/2021	22200156	021622CC	20.11
		NEW FLYER PART AND 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				
		20.11 310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 82568645		The Aftermarket Parts Company LLC	82568645	12/20/2021	22200156	021622CC	442.05
		442.05 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82568763		The Aftermarket Parts Company LLC	82568763	12/20/2021	22200156	021622CC	194.74
		194.74 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82570954		The Aftermarket Parts Company LLC	82570954	12/22/2021	22200156	021622CC	391.51
		391.51 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82571046		The Aftermarket Parts Company LLC	82571046	12/22/2021	22200156	021622CC	5.66
		5.66 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82602744		The Aftermarket Parts Company LLC	82602744	02/03/2022	22200156	021622CC	32.46
		32.46 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82609733		The Aftermarket Parts Company LLC	82609733	02/10/2022	22200156	021622CC	309.54
		309.54 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82608316		The Aftermarket Parts Company LLC	82608316	02/09/2022	22200156	021622CC	115.48
		115.48 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82607891		The Aftermarket Parts Company LLC	82607891	02/09/2022	22200156	021622CC	3.02
		3.02 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82602837		The Aftermarket Parts Company LLC	82602837	02/03/2022	22200156	021622CC	4,050.45
		4,050.45 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82570366		The Aftermarket Parts Company LLC	82570366	12/21/2021	22200156	021622CC	-312.31
		-312.31 310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores				
Invoice: 82570367		The Aftermarket Parts Company LLC	82570367	12/21/2021	22200156	021622CC	-177.15
		-177.15 310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores				
				CHECK 2954568 TOTAL:			65,168.37
2954569	02/16/2022	PRTD 105481 Thomson Reuters - Barclays	845762637	02/01/2022	22202161	021622CC	1,008.92
Invoice: 845762637		1,008.92 101.13.13100.000.000.000.514400.	Online/Software Subscription Charges Legal-Suplmt & Pocket Part				

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 2954569 TOTAL:			1,008.92
2954570	02/16/2022	PRTD	110748 Time Warner Cable	0482057013022	01/30/2022	22200044	021622CC	211.57
	Invoice: 0482057013022			Acct# 8448300520482057				
			211.57 101.40.40200.000.000.000.517100.		Subscriptions			
					CHECK 2954570 TOTAL:			211.57
2954571	02/16/2022	PRTD	110748 Time Warner Cable	0035935020122	02/01/2022	22200437	021622CC	704.90
	Invoice: 0035935020122			Acct# 8448208990035935				
			414.94 310.16.16100.000.000.000.512400.		Communications			
			144.98 420.CP.80000.000.000.000.730100.PZ429		Improvements other than Bldg			
			144.98 475.55.55100.000.000.000.512400.		Communications			
					CHECK 2954571 TOTAL:			704.90
2954572	02/16/2022	PRTD	110748 Time Warner Cable	0069623012822	01/28/2022	22200373	021622CC	731.06
	Invoice: 0069623012822			Acct# 8448300520069623				
			731.06 310.16.16100.000.000.000.512400.		Communications			
					CHECK 2954572 TOTAL:			731.06
2954573	02/16/2022	PRTD	110748 Time Warner Cable	1358855013022	01/30/2022	22200044	021622CC	1,374.59
	Invoice: 1358855013022			Acct# 844830002135885				
			1,374.59 101.40.40200.000.000.000.517100.		Subscriptions			
					CHECK 2954573 TOTAL:			1,374.59
2954574	02/16/2022	PRTD	110748 Time Warner Cable	114882501020122	02/01/2022	22200781	021622CC	773.37
	Invoice: 114882501020122			Acct# 114882501				
			773.37 310.16.16100.000.000.000.512400.		Communications			
					CHECK 2954574 TOTAL:			773.37
2954575	02/16/2022	PRTD	111043 Timothy Koutsouros	EMPA720	01/02/2022	22202128	021622CC	788.31
	Invoice: EMPA720			Tuition EMPA720				
			788.31 101.50.50150.000.000.000.516100.		Training & Education			
					CHECK 2954575 TOTAL:			788.31
2954576	02/16/2022	PRTD	110025 TireHub, LLC	25274301	01/28/2022	22200130	021622CC	1,122.58
	Invoice: 25274301			TIRES				
			1,122.58 310.14.14600.000.000.000.600900.		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					
			TireHub, LLC	25243200	01/26/2022	22200130	021622CC	2,641.74
Invoice: 25243200					TIRES			
			2,641.74 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2954576 TOTAL:			3,764.32
2954577	02/16/2022	PRTD	109179 Tripepi Smith and Associates, Inc	7381	01/15/2022		021622CC	6,090.00
Invoice: 7381					Marketing Svc - Communications & Social Media			
			6,090.00 101.10.10100.000.000.000.619800.		Other Contractual Services			
					CHECK 2954577 TOTAL:			6,090.00
2954578	02/16/2022	PRTD	105452 Tyler Technologies, Inc	045-357747	11/01/2021	22202206	021622CC	215,509.88
Invoice: 045-357747					Tyler Maintenance/Support Service Dec 2021-Nov2022			
			215,509.88 101.24.24100.000.000.000.600200.		R&M - Equipment			
			Tyler Technologies, Inc	045-354913	10/01/2021	22202204	021622CC	12,981.93
Invoice: 045-354913					PACE15 Training Nov. 2021-Oct. 2022			
			12,981.93 101.24.24100.000.000.000.600200.		R&M - Equipment			
			Tyler Technologies, Inc	045-354570	10/01/2021	22202205	021622CC	9,116.30
Invoice: 045-354570					Tyler Content Manager SE Disaster Recovery			
			9,116.30 101.24.24100.000.000.000.600200.		R&M - Equipment			
					CHECK 2954578 TOTAL:			237,608.11
2954579	02/16/2022	PRTD	100369 Underground Service Alert	120220200	02/01/2022	22201349	021622CC	575.95
Invoice: 120220200					CUL01 New Ticket Charges			
			575.95 204.60.60300.000.000.000.513000.		Utilities			
					CHECK 2954579 TOTAL:			575.95
2954580	02/16/2022	PRTD	110278 Unifirst Corporation	3242676006	02/07/2022	22200225	021622CC	22.31
Invoice: 3242676006					Uniform			
			22.31 101.40.40200.000.000.000.550120.		Laundry			
			Unifirst Corporation	3242676002	02/07/2022	22200155	021622CC	63.84
Invoice: 3242676002					Uniform			
			34.66 101.60.60210.000.000.000.550110.		Uniforms			
			8.48 101.60.60220.000.000.000.550110.		Uniforms			
			4.74 101.60.60260.000.000.000.550110.		Uniforms			
			15.96 204.60.60300.000.000.000.550110.		Uniforms			
			Unifirst Corporation	3242655693	12/27/2021	22200250	021622CC	593.75
Invoice: 3242655693					Uniform			
			433.82 308.70.70400.000.000.000.550110.		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			

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
		Unifirst Corporation	3242676000		02/07/2022	22200250	021622CC	337.68
Invoice: 3242676000				Uniform				
		177.75 308.70.70400.000.000.000.550110.			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	3242672849		01/31/2022	22200509	021622CC	29.86
Invoice: 3242672849				Uniform				
		29.86 203.70.70200.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242669516		01/24/2022	22200509	021622CC	45.81
Invoice: 3242669516				Uniform				
		45.81 203.70.70200.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242669346		01/24/2022	22200366	021622CC	163.22
Invoice: 3242669346				Uniform				
		163.22 202.60.60400.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242672674		01/31/2022	22200366	021622CC	163.22
Invoice: 3242672674				Uniform				
		163.22 202.60.60400.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242676001		02/07/2022	22200366	021622CC	163.22
Invoice: 3242676001				Uniform				
		163.22 202.60.60400.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242672680		01/31/2022	22200173	021622CC	15.00
Invoice: 3242672680				Uniform				
		15.00 101.50.50250.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242676172		02/07/2022	22200509	021622CC	29.86
Invoice: 3242676172				Uniform				
		29.86 203.70.70200.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242639029		11/22/2021	22200233	021622CC	52.62
Invoice: 3242639029				Uniforms				
		52.62 101.30.30300.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242645678		12/06/2021	22200233	021622CC	52.62
Invoice: 3242645678				Uniforms				
		52.62 101.30.30300.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242649023		12/13/2021	22200233	021622CC	52.62
Invoice: 3242649023				Uniforms				
		52.62 101.30.30300.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242652317		12/20/2021	22200233	021622CC	50.60
Invoice: 3242652317				Uniforms				
		50.60 101.30.30300.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242655698		12/27/2021	22200233	021622CC	272.45

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: 3242655698				Uniforms				
			272.45 101.30.30300.000.000.000.550110.	Uniforms				
			Unifirst Corporation	3242659260	01/03/2022	22200233	021622CC	47.20
Invoice: 3242659260				Uniforms				
			47.20 101.30.30300.000.000.000.550110.	Uniforms				
			Unifirst Corporation	3242662606	01/10/2022	22200233	021622CC	47.20
Invoice: 3242662606				Uniforms				
			47.20 101.30.30300.000.000.000.550110.	Uniforms				
			Unifirst Corporation	3242665962	01/17/2022	22200233	021622CC	47.20
Invoice: 3242665962				Uniforms				
			47.20 101.30.30300.000.000.000.550110.	Uniforms				
			Unifirst Corporation	3242669350	01/24/2022	22200233	021622CC	217.78
Invoice: 3242669350				Uniforms				
			217.78 101.30.30300.000.000.000.550110.	Uniforms				
			Unifirst Corporation	3242672678	01/31/2022	22200233	021622CC	45.14
Invoice: 3242672678				Uniforms				
			45.14 101.30.30300.000.000.000.550110.	Uniforms				
			Unifirst Corporation	3242676007	02/07/2022	22200173	021622CC	15.00
Invoice: 3242676007				Uniform				
			15.00 101.50.50250.000.000.000.550110.	Uniforms				
			Unifirst Corporation	324 2679283	02/14/2022	22200147	021622CC	26.00
Invoice: 324 2679283				ANNUAL UNIFORM SERVICE				
			26.00 101.14.14500.000.000.000.550110.	Uniforms				
					CHECK 2954580 TOTAL:			2,554.20
2954581	02/16/2022	PRTD	110764 Unisan Products LLC	3134819	02/01/2022	22200102	021622CC	179.14
Invoice: 3134819				COVID 19 - Disinfecting Wipes, Lysol wipes				
			179.14 101.16.16100.000.000.000.514120.CV019	Disaster Supplies				
					CHECK 2954581 TOTAL:			179.14
2954582	02/16/2022	PRTD	109177 United Refrigeration Inc	79879673-00	11/09/2021	22200367	021622CC	3,441.77
Invoice: 79879673-00				Arcoaire Pkg Heat Pump				
			3,441.77 101.60.60230.000.000.000.600100.	R&M - Building				
					CHECK 2954582 TOTAL:			3,441.77
2954583	02/16/2022	PRTD	100955 United Transmission Exchange	0136827	02/10/2022	22202209	021622CC	1,079.10
Invoice: 0136827				p/n29549577 harness md with fi				
			1,079.10 310.14.14600.000.000.000.600900.	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				
						CHECK	2954583 TOTAL:	1,079.10
2954584	02/16/2022	PRTD	111112 USF Fabrication Inc	UTI/80012691	12/23/2021	22201730	021622CC	4,763.13
Invoice: UTI/80012691				Replacement, Hatch springs to access Lions				
			4,763.13 413.22.22400.000.000.000.730100.PZ824		Improvements other than Bldg			
						CHECK	2954584 TOTAL:	4,763.13
2954585	02/16/2022	PRTD	109219 UTILITY COST MANAGEMENT LLC	25178	02/11/2022		021622CC	3,749.18
Invoice: 25178				SCE Electricity Service Savings				
			3,749.18 101.16.16100.000.000.000.513000.		Utilities			
						CHECK	2954585 TOTAL:	3,749.18
2954586	02/16/2022	PRTD	100383 Waxie Sanitary Supply	80667503	02/11/2022	22202147	021622CC	1,874.25
Invoice: 80667503				LINER TRASH CAN LARGE HEAVY DU				
			1,874.25 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2954586 TOTAL:	1,874.25
2954587	02/16/2022	PRTD	110111 Westmatic Corporation	7695	01/28/2022		021622CC	1,166.20
Invoice: 7695				Vehicle Wash On-Call - Maintenance				
			1,166.20 203.70.70200.000.000.000.619800.		Other Contractual Services			
						CHECK	2954587 TOTAL:	1,166.20
2954588	02/16/2022	PRTD	110260 Wex Bank	78275210	02/06/2022	22200442	021622CC	705.14
Invoice: 78275210				Vehicle Fuel				
			705.14 101.40.40200.000.000.000.600800.		Equip Maint Charges			
						CHECK	2954588 TOTAL:	705.14
2954589	02/16/2022	PRTD	103523 Winzer Corporation	7057626-1	02/03/2022	22201616	021622CC	-556.76
Invoice: 7057626-1				Credit Memo - FLU88-5 Original Inv 7057626				
			-556.76 204.60.60300.000.000.000.514100.		Departmental Special Supplies			
			Winzer Corporation	7057626	01/02/2022	22201616	021622CC	1,551.23
Invoice: 7057626				sewer maint supplies				
			1,551.23 204.60.60300.000.000.000.514100.		Departmental Special Supplies			
			Winzer Corporation	7081934	02/04/2022	22201616	021622CC	230.42
Invoice: 7081934				sewer maint supplies - waypoint spotlight				
			230.42 204.60.60300.000.000.000.514100.		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	2954589 TOTAL:		1,224.89
2954590	02/16/2022	PRTD	110916 Woods Maintenance Service Inc	15186	02/02/2022		021622CC	6,760.00
Invoice: 15186				Homeless Encampment Cleanup				
			6,760.00 101.60.60460.000.000.000.619800.		Other Contractual Services			
					CHECK	2954590 TOTAL:		6,760.00
2954591	02/16/2022	PRTD	100407 Zep Manufacturing Co	9007110024	02/04/2022	22202196	021622CC	473.48
Invoice: 9007110024				CLEANER SPRAY ORANGE CITRUS				
			473.48 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK	2954591 TOTAL:		473.48
2954592	02/16/2022	PRTD	108065 ZOLL Medical Corporation	3438570	01/24/2022	22202132	021622CC	2,121.96
Invoice: 3438570				First Aid Supplies				
			2,121.96 101.45.45300.000.000.000.514100.		Departmental Special Supplies			
					CHECK	2954592 TOTAL:		2,121.96

NUMBER OF CHECKS 146 *** CASH ACCOUNT TOTAL *** 1,297,022.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	1,045,778.38
TOTAL EFT'S	10	251,244.58

*** GRAND TOTAL *** 1,297,022.96

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				
1753	02/16/2022	WIRE	100340 California Dept. of Tax and Fee A	2021SalesTax	01/27/2022		021622WR	184,185.00
	Invoice: 2021SalesTax			Sales and Use Tax 2021- WIRE				
			3,386.74 101.00.00000.000.000.000.203500.	Sales Tax Payable				
			1,224.78 101.00.00000.000.000.000.203550.	Use Tax Payable				
			57.27 202.00.00000.000.000.000.203550.	Use Tax Payable				
			174,131.67 203.00.00000.000.000.000.203550.	Use Tax Payable				
			1,773.66 307.00.00000.000.000.000.203550.	Use Tax Payable				
			1,119.71 308.00.00000.000.000.000.203550.	Use Tax Payable				
			121.98 414.00.00000.000.000.000.203550.	Use Tax Payable				
			635.50 419.00.00000.000.000.000.203550.	Use Tax Payable				
			1,733.69 420.00.00000.000.000.000.203550.	Use Tax Payable				

CHECK 1753 TOTAL: 184,185.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 184,185.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	184,185.00

*** GRAND TOTAL *** 184,185.00

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				
1754	02/17/2022	WIRE	107868 United States Department of Treas	405075	02/18/2022		021722PR	596,198.21
Invoice: 405075				Payroll Run 1 - Warrant 220213				
			183,425.54 101.00.00000.000.000.000.202410.	FICA-Oasdi Taxes Payable				
			78,604.30 101.00.00000.000.000.000.202420.	FICA-Medicare Payable				
			334,168.37 101.00.00000.000.000.000.202710.	Federal Tax W/H Payable				
					CHECK		1754 TOTAL:	596,198.21
1755	02/17/2022	WIRE	107869 State of California - Franchise T	405076	02/18/2022		021722PR	141,049.19
Invoice: 405076				Payroll Run 1 - Warrant 220213				
			10,575.54 101.00.00000.000.000.000.202450.	State Disability Ins Payable				
			130,473.65 101.00.00000.000.000.000.202720.	State Tax W/H Payable				
					CHECK		1755 TOTAL:	141,049.19
1756	02/17/2022	WIRE	107871 CalPERS	405077	02/18/2022		021722PR	554,541.09
Invoice: 405077				Payroll Run 1 - Warrant 220213				
			554,541.09 101.00.00000.000.000.000.202210.	PERS Payable				
					CHECK		1756 TOTAL:	554,541.09
1757	02/17/2022	WIRE	110727 ExpertPay	405080	02/18/2022		021722PR	4,680.38
Invoice: 405080				Payroll Run 1 - Warrant 220213				
			4,680.38 101.00.00000.000.000.000.202150.	Payroll Pyble-Garnishments				
					CHECK		1757 TOTAL:	4,680.38
69742	02/17/2022	EFT	105836 Culver City Employees Association	405061	02/18/2022		021722PR	4,785.00
Invoice: 405061				Payroll Run 1 - Warrant 220213				
			4,785.00 101.00.00000.000.000.000.202160.	Payroll Pybl-Union Dues				
					CHECK		69742 TOTAL:	4,785.00
69743	02/17/2022	EFT	105837 Culver City Fire Management	405062	02/18/2022		021722PR	105.00
Invoice: 405062				Payroll Run 1 - Warrant 220213				
			105.00 101.00.00000.000.000.000.202160.	Payroll Pybl-Union Dues				
					CHECK		69743 TOTAL:	105.00
69744	02/17/2022	EFT	100092 Culver City Firefighters #1927	405058	02/18/2022		021722PR	4,237.72
Invoice: 405058				Payroll Run 1 - Warrant 220213				
			2,789.72 101.00.00000.000.000.000.202160.	Payroll Pybl-Union Dues				
			1,088.00 101.00.00000.000.000.000.202960.	Union Insurance Payable				
			360.00 101.00.00000.000.000.000.202990.	Misc Deductions Payable				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK		69744 TOTAL:	4,237.72
69745	02/17/2022	EFT	105839 Culver City Management Group	405063	02/18/2022		021722PR	754.00
Invoice: 405063					Payroll Run 1 - Warrant 220213			
			754.00 101.00.00000.000.000.000.202160.		Payroll Pybl-Union Dues			
					CHECK		69745 TOTAL:	754.00
69746	02/17/2022	EFT	105841 Culver City Police Association	405064	02/18/2022		021722PR	10,733.60
Invoice: 405064					Payroll Run 1 - Warrant 220213			
			8,300.00 101.00.00000.000.000.000.202160.		Payroll Pybl-Union Dues			
			2,433.60 101.00.00000.000.000.000.202960.		Union Insurance Payable			
					CHECK		69746 TOTAL:	10,733.60
69747	02/17/2022	EFT	105842 Culver City Police Management Gro	405065	02/18/2022		021722PR	1,658.80
Invoice: 405065					Payroll Run 1 - Warrant 220213			
			1,200.00 101.00.00000.000.000.000.202160.		Payroll Pybl-Union Dues			
			458.80 101.00.00000.000.000.000.202960.		Union Insurance Payable			
					CHECK		69747 TOTAL:	1,658.80
69748	02/17/2022	EFT	109504 Glendale Federal Credit Union	405078	02/18/2022		021722PR	20,246.91
Invoice: 405078					Payroll Run 1 - Warrant 220213			
			20,246.91 101.00.00000.000.000.000.202130.		Payroll Pyble-Credit Union			
					CHECK		69748 TOTAL:	20,246.91
69749	02/17/2022	EFT	107643 US Bank Institutional Trust-Weste	405066	02/18/2022		021722PR	8,069.34
Invoice: 405066					Payroll Run 1 - Warrant 220213			
			8,069.34 101.00.00000.000.000.000.202250.		PARS Payable			
					CHECK		69749 TOTAL:	8,069.34
69750	02/17/2022	EFT	104990 Virginia Lynn Lay	405060	02/18/2022		021722PR	625.00
Invoice: 405060					Warrant 220213			
			625.00 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
					CHECK		69750 TOTAL:	625.00
69751	02/17/2022	EFT	109505 Yvonne M. Valdez	405079	02/18/2022		021722PR	600.00
Invoice: 405079					Warrant 220213			
			600.00 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			

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 69751 TOTAL:			600.00
2954593	02/17/2022	PRTD	107826 Ameriflex LLC	405067	02/18/2022		021722PR	5,718.91
	Invoice: 405067			Payroll Run 1 - Warrant 220213				
			5,529.91 101.00.00000.000.000.000.202855.	Sect 125-Medical				
			189.00 101.00.00000.000.000.000.202860.	Sect 125-Dependent Care				
					CHECK 2954593 TOTAL:			5,718.91
2954594	02/17/2022	PRTD	107827 CalPERS	405068	02/18/2022		021722PR	351.62
	Invoice: 405068			Payroll Run 1 - Warrant 220213				
			351.62 101.00.00000.000.000.000.202950.	Special Insururance Payable				
					CHECK 2954594 TOTAL:			351.62
2954595	02/17/2022	PRTD	107829 ICMA Retirement Trust - 457	405070	02/18/2022		021722PR	162,689.60
	Invoice: 405070			Payroll Run 1 - Warrant 220213				
			162,689.60 101.00.00000.000.000.000.202140.	Payroll Pyble-Def Comp				
					CHECK 2954595 TOTAL:			162,689.60
2954596	02/17/2022	PRTD	107830 ICMA Retirement Trust - 457	405071	02/18/2022		021722PR	27,250.00
	Invoice: 405071			Payroll Run 1 - Warrant 220213				
			27,250.00 101.00.00000.000.000.000.202170.	Payroll Pybl-RHS Plan				
					CHECK 2954596 TOTAL:			27,250.00
2954597	02/17/2022	PRTD	107834 Internal Revenue Service	405072	02/18/2022		021722PR	50.00
	Invoice: 405072			Payroll Run 1 - Warrant 220213				
			50.00 101.00.00000.000.000.000.202150.	Payroll Pyble-Garnishments				
					CHECK 2954597 TOTAL:			50.00
2954598	02/17/2022	PRTD	107828 Los Angeles County Sheriff's Depa	405069	02/18/2022		021722PR	221.25
	Invoice: 405069			Payroll Run 1 - Warrant 220213				
			221.25 101.00.00000.000.000.000.202150.	Payroll Pyble-Garnishments				
					CHECK 2954598 TOTAL:			221.25
2954599	02/17/2022	PRTD	107836 State of California	405073	02/18/2022		021722PR	1,224.12
	Invoice: 405073			Payroll Run 1 - Warrant 220213				
			1,224.12 101.00.00000.000.000.000.202150.	Payroll Pyble-Garnishments				

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 2954599 TOTAL:	1,224.12
2954600	02/17/2022	PRTD	100373 United Way of Greater Los Angeles	405059	02/18/2022		021722PR	23.00
Invoice: 405059				Payroll Run 1 - Warrant 220213				
			23.00 101.00.00000.000.000.000.202500.		Charity Contribution Payable			
							CHECK 2954600 TOTAL:	23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,545,812.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	197,528.50
TOTAL WIRE TRANSFERS	4	1,296,468.87
TOTAL EFT'S	10	51,815.37

*** GRAND TOTAL *** 1,545,812.74

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
703309	02/16/2022	PRTD	100461 Keyser Marston Associates Inc	0036476	02/02/2022		021622HA	2,700.00
	Invoice: 0036476		2,700.00 476.50.50890.000.000.000.618100.	Professional Services for January 2022 Housing Services				
					CHECK	703309 TOTAL:		2,700.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,700.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,700.00

*** GRAND TOTAL *** 2,700.00