City of Culver City

INTER-OFFICE CORRESPONDENCE

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

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

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/9/2022	1763 WIRE	1	$ 36,538.13				$ 36,538.13
3/9/2022	2954830-2954916	87	$ 685,517.77	70365-70379	15	$ 309,850.32	$ 995,368.09
3/9/2022	1764 WIRE	1	$ 10,119.02				$ 10,119.02
3/10/2022	1765 WIRE	1	$ 771,831.89				$ 771,831.89
3/16/2022	2954917-2955066	150	$ 3,266,347.59	70380-70398	19	$ 991,323.18	$ 4,257,670.77
3/17/2022	1766-1771 WIRES	6	$ 1,297,627.93				$ 1,297,627.93
3/17/2022	2955067-2955074	8	$ 203,985.33	70399-70408	10	$ 51,371.46	$ 255,356.79
3/18/2022	2955075	1	$ 2,599.71				$ 2,599.71
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		254	$ 6,271,967.66		44	$ 1,352,544.96	$ 7,627,112.33

SUCCESSOR AGENCY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/9/2022	400250	1	$ 8,808.00				$ 8,808.00
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	$ 8,808.00		0	$ -	$ 8,808.00

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/9/2022	703332-703333	2	$ 6,932.03				$ 6,932.03
							$ -
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	$ 6,932.03		0	$ -	$ 6,932.03

Grand Total $ 7,642,852.36

WE HEREBY RECEIVE AND FILE WARRANTS #1763-1771, #2954830-2955074, #70365-70408, #400250, #703332-703333, ALL IN THE AMOUNT OF $7,642,852.36.

By: ____________________________________

Finance and Judiciary Committee

bl

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

1763 03/09/2022 WIRE 100258 CalPERS 100000016702435 02/09/2022 030922CC 12,430.82
Invoice: 100000016702435 PERS-RBF - Browne, Wright - WIRE
12,430.82 101.22.22100.000.000.000.433000. Retirement - Employer

CalPERS 100000016716418 02/15/2022 030922CC 24,107.31
Invoice: 100000016716418 PERS-RBF - Browne, Wright - WIRE
24,107.31 101.40.40200.000.000.000.433000. Retirement - Employer

CHECK 1763 TOTAL: 36,538.13

70365 03/09/2022 EFT 101268 1st Class Preparatory Inc 030222 03/02/2022 030922CC 8,540.00
Invoice: 030222 Preschool Classes for February 2022
8,540.00 101.30.30250.000.000.000.619800. Other Contractual Services

CHECK 70365 TOTAL: 8,540.00

70366 03/09/2022 EFT 110832 Amazon Capitol Services Inc 1XTW-HP41-CCL3 02/24/2022 22202318 030922CC 65.57
Invoice: 1XTW-HP41-CCL3 Equip. Supplies: Bldg. - Klein Tools 80019 Tool Se
65.57 308.70.70400.000.000.000.600100. R&M - Building

Amazon Capitol Services Inc 1FN3-H74W-NT7W 03/02/2022 22202354 030922CC 1,039.62
Invoice: 1FN3-H74W-NT7W Fitness and Fun 25ft Upgrade Inflatable Movie Scr.
1,039.62 101.30.30280.000.000.000.514100. Departmental Special Supplies

Amazon Capitol Services Inc 1WGM-XRH1-CPTL 02/18/2022 22202246 030922CC 27.54
Invoice: 1WGM-XRH1-CPTL FANDAMEI 200 Pieces Split Key Rings Bulk, Keychain
27.54 202.60.60400.000.000.000.514100. Departmental Special Supplies

Amazon Capitol Services Inc 1P7L-QCPW-3KW6 03/03/2022 22202403 030922CC 25.33
Invoice: 1P7L-QCPW-3KW6 MAPOL 60 Counts 3-Star Orange 40
25.33 101.30.30400.000.000.000.514100. Departmental Special Supplies

CHECK 70366 TOTAL: 1,158.06

70367 03/09/2022 EFT 101205 Beyond Pre-K in Spanish 030222 03/02/2022 030922CC 6,406.40
Invoice: 030222 Preschool Classes - February 2022
6,406.40 101.30.30250.000.000.000.619800. Other Contractual Services

CHECK 70367 TOTAL: 6,406.40

70368 03/09/2022 EFT 101167 Clean Energy Renewable Fuels CE10001346 02/24/2022 22200730 030922CC 59,172.39
Invoice: CE10001346 CNG (Compress Natural Gas) - Jan. 2022
59,172.39 308.70.70400.000.000.000.520120. Petroleum Products - Natural G

CHECK 70368 TOTAL: 59,172.39

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				
70369	03/09/2022	EFT	101229 Kristi Callan	1522	03/02/2022	22200254	030922CC	385.00
	Invoice: 1522			Minutes: 2/9/2022, Planning Commission Meeting				
			385.00 101.50.50200.000.000.000.517000.	City Commission Expenses				
					CHECK		70369 TOTAL:	385.00
70370	03/09/2022	EFT	108635 LG Master's Business Solutions, L	31900166A3-03	03/01/2022		030922CC	5,044.00
	Invoice: 31900166A3-03			CC Permit Parking Program Support - Feb. 2022				
			5,044.00 417.CP.80000.000.000.000.619800.PZ599	Other Contractual Services				
					CHECK		70370 TOTAL:	5,044.00
70371	03/09/2022	EFT	108306 Linda T. Endler	1557	03/01/2022		030922CC	3,000.00
	Invoice: 1557			Landscape Architect Consulting, 2/16/22-3/01/2022				
			3,000.00 101.30.30300.000.000.000.619800.	Other Contractual Services				
					CHECK		70371 TOTAL:	3,000.00
70372	03/09/2022	EFT	110478 Ortiz Enterprises Inc	PR-002-23	01/20/2022		030922CC	64,442.31
	Invoice: PR-002-23			Pay#23, Culver Blvd. Filtration & Stormwater Treat				
			64,442.31 434.CP.80000.000.000.000.730100.PR002	Improvements other than Bldg				
					CHECK		70372 TOTAL:	64,442.31
70373	03/09/2022	EFT	110478 Ortiz Enterprises Inc	4A	02/01/2022		030922CC	41,478.90
	Invoice: 4A			PPE 1/31/2022, Higuera Street Bridge Replacement				
			36,721.27 423.CP.80000.000.000.000.730100.PZ553	Improvements other than Bldg				
			4,757.63 418.CP.80000.000.000.000.730100.PZ553	Improvements other than Bldg				
					CHECK		70373 TOTAL:	41,478.90
70374	03/09/2022	EFT	110478 Ortiz Enterprises Inc	4B	02/04/2022		030922CC	296.06
	Invoice: 4B			PPE 1/31/2022, Ballona Creek Bike Path Project				
			222.05 423.CP.80000.000.000.000.730100.PZ964	Improvements other than Bldg				
			74.01 420.CP.80000.000.000.000.730100.PZ964	Improvements other than Bldg				
					CHECK		70374 TOTAL:	296.06
70375	03/09/2022	EFT	110478 Ortiz Enterprises Inc	PR-002-24	02/10/2022		030922CC	65,927.40
	Invoice: PR-002-24			Pay#24, Culver Blvd. Filtration & Stormwater Treat				
			65,927.40 434.CP.80000.000.000.000.730100.PR002	Improvements other than Bldg				
					CHECK		70375 TOTAL:	65,927.40

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				
70376	03/09/2022	EFT	110478 Ortiz Enterprises	PR-002-23 RET	01/20/2022		030922CC	3,391.71
Invoice: PR-002-23 RET				Ortiz Enterprises, Escrow #1088, A/C 5805004790				
			3,391.71 434.CP.80000.000.000.000.730100.PR002	Improvements other than Bldg				
					CHECK		70376 TOTAL:	3,391.71
70377	03/09/2022	EFT	110478 Ortiz Enterprises	PR-002-24 RET	02/10/2022		030922CC	3,469.86
Invoice: PR-002-24 RET				Ortiz Enterprises, Escrow #1088, A/C 5805004790				
			3,469.86 434.CP.80000.000.000.000.730100.PR002	Improvements other than Bldg				
					CHECK		70377 TOTAL:	3,469.86
70378	03/09/2022	EFT	100928 Utility Systems Science and Softw	32200093_CULV_6	02/23/2022		030922CC	3,990.00
Invoice: 32200093_CULV_6				Engineering Svc - Uninterrupted Power Supply				
			3,990.00 204.CP.80000.000.000.000.619800.PS012	Other Contractual Services				
			Utility Systems Science and Softw	CULV_02222022	02/22/2022		030922CC	2,900.00
Invoice: CULV_02222022				Engineering Svcs - FMAS Site Data & Reports				
			2,900.00 204.CP.80000.000.000.000.730100.PZ521	Improvements other than Bldg				
			Utility Systems Science and Softw	322000043_CULV_FEB22	02/28/2022		030922CC	34,389.23
Invoice: 322000043_CULV_FEB22				Feb. 2022 ENS Maintenance, Flow Meter, Sampling				
			34,389.23 204.60.60300.000.000.000.619800.	Other Contractual Services				
					CHECK		70378 TOTAL:	41,279.23
70379	03/09/2022	EFT	110593 YSE Enterprise Corp	030222	03/02/2022		030922CC	5,859.00
Invoice: 030222				YSE Afterschool Classes for February 2022				
			5,859.00 101.30.30240.000.000.000.619800.	Other Contractual Services				
					CHECK		70379 TOTAL:	5,859.00
2954830	03/09/2022	PRTD	111126 A-G Sod Farms	6291453	02/22/2022	22202182	030922CC	23,870.00
Invoice: 6291453				Equip. & Supplies: Parks, Ball Park Mix - Big Roll				
			23,870.00 101.30.30300.000.000.000.514100.	Departmental Special Supplies				
					CHECK		2954830 TOTAL:	23,870.00
2954831	03/09/2022	PRTD	100008 Advanced Battery Systems	10022108	03/03/2022	22200137	030922CC	228.92
Invoice: 10022108				BATTERIES AND SUPPLIES				
			228.92 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK		2954831 TOTAL:	228.92

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				
2954832	03/09/2022	PRTD	103681	Advantec Consulting Engineers Inc	9803-0206-03	02/28/2022		030922CC	560.00
	Invoice: 9803-0206-03				Update Traffic Signal Timing Sheets				
				560.00 435.CP.80000.000.000.000.730100.PS017	Improvements other than Bldg				
						CHECK	2954832	TOTAL:	560.00
2954833	03/09/2022	PRTD	100012	Airport Marina Ford	248475	03/07/2022	22200141	030922CC	551.73
	Invoice: 248475				FORD PARTS AND SUPPLIES				
				551.73 310.14.14600.000.000.000.600900.	Central Stores				
						CHECK	2954833	TOTAL:	551.73
2954834	03/09/2022	PRTD	107546	Allied Refrigeration	182191	09/17/2021	22202121	030922CC	297.84
	Invoice: 182191				Refrigeration supplies				
				297.84 101.60.60230.000.000.000.600100.	R&M - Building				
						CHECK	2954834	TOTAL:	297.84
2954835	03/09/2022	PRTD	100876	Andy Gump Inc	INV883911	01/04/2022	22100895	030922CC	998.76
	Invoice: INV883911				2 Station Bravo Handwash w/TB Rent 1/4/22-1/31/22				
				998.76 101.16.16100.000.000.000.619800.CV019	Other Contractual Services				
						CHECK	2954835	TOTAL:	998.76
2954836	03/09/2022	PRTD	108887	Batteries Plus Bulbs	P49352135	03/01/2022	22202336	030922CC	222.48
	Invoice: P49352135				BATTERY GATE REMOTE CONTROL				
				222.48 310.14.14600.000.000.000.600900.	Central Stores				
						CHECK	2954836	TOTAL:	222.48
2954837	03/09/2022	PRTD	102983	Best Best and Krieger	927429	02/18/2022		030922CC	4,615.00
	Invoice: 927429				Legal Services for January 2022				
				4,615.00 101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous				
						CHECK	2954837	TOTAL:	4,615.00
2954838	03/09/2022	PRTD	110961	Biggs Cardosa Associates Inc	83377	02/05/2022		030922CC	58,765.68
	Invoice: 83377				Prof. Svc. Jan. 22, Higuera Street Bridge Replace				
				52,025.26 423.CP.80000.000.000.000.730100.PZ553	Improvements other than Bldg				
				6,740.42 485.RP.80000.000.000.000.730100.PZ553	Improvements other than Bldg				
						CHECK	2954838	TOTAL:	58,765.68

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2954839	03/09/2022	PRTD	110406	Dunbar Armored Inc	4586228	01/31/2022		030922CC	142.46
	Invoice: 4586228				Armored Transportation for January 2022				
				142.46 101.14.14100.000.000.000.619100.	Fiscal Services				
				Dunbar Armored Inc	11842730	02/01/2022		030922CC	971.73
	Invoice: 11842730				Armored Transportation for February 2022				
				971.73 101.14.14100.000.000.000.619100.	Fiscal Services				
						CHECK 2954839 TOTAL:			1,114.19
2954840	03/09/2022	PRTD	110406	Brinks Inc	4653137	02/28/2022		030922CC	157.78
	Invoice: 4653137				Armored Transportation for February 2022				
				157.78 101.14.14100.000.000.000.619100.	Fiscal Services				
				Brinks Inc	11874030	03/01/2022		030922CC	971.73
	Invoice: 11874030				Armored Transportation for March 2022				
				971.73 101.14.14100.000.000.000.619100.	Fiscal Services				
						CHECK 2954840 TOTAL:			1,129.51
2954841	03/09/2022	PRTD	100996	California Municipal Revenue and	2106	12/01/2021	22202458	030922CC	150.00
	Invoice: 2106				Membership Renewal - December 2022				
				150.00 101.14.14400.000.000.000.516700.	Memberships & Dues				
						CHECK 2954841 TOTAL:			150.00
2954842	03/09/2022	PRTD	100055	California Vision Service	FEB22ADM3181981	02/28/2022		030922CC	136.00
	Invoice: FEB22ADM3181981				Premium for February 2022				
				136.00 101.00.00000.000.000.000.202330.	Vision Premium Payable				
				California Vision Service	FEB22ADM3181977	02/28/2022		030922CC	1,734.00
	Invoice: FEB22ADM3181977				Premium for February 2022				
				1,734.00 101.00.00000.000.000.000.202330.	Vision Premium Payable				
				California Vision Service	FEB22CLAIMS3181976	02/28/2022		030922CC	7,034.01
	Invoice: FEB22CLAIMS3181976				Premium for February 2022				
				7,034.01 101.00.00000.000.000.000.202330.	Vision Premium Payable				
				California Vision Service	FEB22CLAIMS3181980	02/28/2022		030922CC	287.50
	Invoice: FEB22CLAIMS3181980				Premium for February 2022				
				287.50 101.00.00000.000.000.000.202330.	Vision Premium Payable				
				California Vision Service	FEB22ADM3181979	02/28/2022		030922CC	255.00
	Invoice: FEB22ADM3181979				Premium for February 2022				
				255.00 101.00.00000.000.000.000.202330.	Vision Premium Payable				
				California Vision Service	FEB22CLAIMS3181978	02/28/2022		030922CC	2,579.22
	Invoice: FEB22CLAIMS3181978				Premium for February 2022				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		2,579.22 101.00.00000.000.000.000.202330.		Vision Premium Payable			
				CHECK 2954842 TOTAL:			12,025.73
2954843	03/09/2022	PRTD 105801 Chris Caraballo	03142022-03162022	02/28/2022	22202341	030922CC	446.19
		Invoice: 03142022-03162022	SLI Class Session 2 - Class 491, Garden Grove, CA				
		446.19 101.40.40200.000.000.000.516100.		Training & Education			
				CHECK 2954843 TOTAL:			446.19
2954844	03/09/2022	PRTD 101691 Calportland Company	95364520	02/22/2022	22202333	030922CC	1,068.75
		Invoice: 95364520	Street Maint. Supplies - 660E3250P 3250 PSI 3/8" P				
		1,068.75 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
				CHECK 2954844 TOTAL:			1,068.75
2954845	03/09/2022	PRTD 106059 Hsin-Hsin Chang	010121-0110421REIMB	03/02/2022	22202374	030922CC	1,459.40
		Invoice: 010121-0110421REIMB	California Transit Association Sacramento. CA				
		1,459.40 203.70.70100.000.000.000.516500.		Conferences & Conventions			
				CHECK 2954845 TOTAL:			1,459.40
2954846	03/09/2022	PRTD 106268 Manuel Cid	03222022-03252022	03/01/2022	22202351	030922CC	497.00
		Invoice: 03222022-03252022	LACPCA Tri County Spring Conf., Rancho Mirage, CA				
		497.00 101.40.40200.000.000.000.516500.		Conferences & Conventions			
				CHECK 2954846 TOTAL:			497.00
2954847	03/09/2022	PRTD 100713 City of Culver City	7/22/21-2/14/22Petty	02/14/2022		030922CC	435.07
		Invoice: 7/22/21-2/14/22Petty	Petty Cash - Transportation				
		12.00 203.70.70100.000.000.000.516100.		Training & Education			
		13.92 203.70.70100.000.000.000.516600.		Special Events & Meetings			
		39.86 203.70.70100.000.000.000.516600.		Special Events & Meetings			
		19.93 203.70.70100.000.000.000.516600.		Special Events & Meetings			
		33.06 203.70.70100.000.000.000.517300.		Advertising and Public Relatio			
		85.66 203.70.70100.000.000.000.517850.		Employee Recognition Events			
		28.80 203.70.70200.000.000.000.512300.		Postage			
		4.10 203.70.70200.000.000.000.514100.		Departmental Special Supplies			
		5.00 203.70.70200.000.000.000.514100.		Departmental Special Supplies			
		52.88 203.70.70200.000.000.000.514100.		Departmental Special Supplies			
		25.00 203.70.70200.000.000.000.516100.		Training & Education			
		9.00 203.70.70200.000.000.000.516100.		Training & Education			
		13.38 308.70.70400.000.000.000.514600.		Small Tools & Equipment			
		11.48 308.70.70400.000.000.000.514600.		Small Tools & Equipment			
		81.00 308.70.70400.000.000.000.516100.		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	2954847	TOTAL:	435.07
2954848	03/09/2022	PRTD	104385 City of Los Angeles	5568851000-1221	12/02/2021		030922CC	17.01
	Invoice: 5568851000-1221			556-885-1000				
			17.01 101.16.16100.000.000.000.513000.		Utilities			
					CHECK	2954848	TOTAL:	17.01
2954849	03/09/2022	PRTD	100989 CleanStreet Inc	102114CS	01/31/2022		030922CC	2,280.00
	Invoice: 102114CS			Pressure Washing Services for January 2022				
			2,280.00 101.60.60460.000.000.000.619800.		Other Contractual Services			
					CHECK	2954849	TOTAL:	2,280.00
2954850	03/09/2022	PRTD	100801 Community Partners	Year 4_Invoice 2of4	02/28/2022		030922CC	22,000.00
	Invoice: Year 4_Invoice 2of4			Community Partners for Sustainable Works, Q2 repor				
			22,000.00 101.60.60100.000.000.000.619800.		Other Contractual Services			
					CHECK	2954850	TOTAL:	22,000.00
2954851	03/09/2022	PRTD	100078 Completes Plus	01BQ1459	03/03/2022	22200138	030922CC	10.44
	Invoice: 01BQ1459			AUTO/MEDIUM TRUCK PARTS AND SU				
			10.44 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BQ0976	03/03/2022	22200138	030922CC	104.57
	Invoice: 01BQ0976			AUTO/MEDIUM TRUCK PARTS AND SU				
			104.57 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01BQ3433	03/07/2022	22200138	030922CC	329.58
	Invoice: 01BQ3433			AUTO/MEDIUM TRUCK PARTS AND SU				
			329.58 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK	2954851	TOTAL:	444.59
2954852	03/09/2022	PRTD	108587 Concept Consultant Inc.	Pay App #2	01/31/2022		030922CC	114,106.40
	Invoice: Pay App #2			CC Transfer Station Push wall 12/23/21-1/31/22				
			114,106.40 202.CP.80000.000.000.000.730100.PZ948		Improvements other than Bldg			
					CHECK	2954852	TOTAL:	114,106.40
2954853	03/09/2022	PRTD	100486 Culver City Downtown Business Ass	MOU MARCH 2022	03/01/2022		030922CC	8,226.67
	Invoice: MOU MARCH 2022			Maintenance MOU March 2022				
			8,226.67 202.60.60400.000.000.000.517500.		Contributions to Agencies			

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 2954853 TOTAL:					8,226.67
2954854	03/09/2022	PRTD	100093	Culver City Industrial Hardware	75299	02/22/2022	22202314	030922CC	86.91
Invoice: 75299				86.91 101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg. - 8 to 16 Ext Pole Ever / R&M - Building			
				Culver City Industrial Hardware	75310	02/23/2022	22202315	030922CC	14.09
Invoice: 75310				14.09 101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg. - Gorilla Epoxy 5Min / R&M - Building			
				Culver City Industrial Hardware	75260	02/18/2022	22202315	030922CC	33.56
Invoice: 75260				33.56 101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg. - Bit drill Percus / R&M - Building			
				Culver City Industrial Hardware	75224	02/16/2022	22202315	030922CC	11.96
Invoice: 75224				11.96 101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg. - Snap 2endbolt brnz / R&M - Building			
				Culver City Industrial Hardware	75221	02/15/2022	22202315	030922CC	11.96
Invoice: 75221				11.96 101.60.60230.000.000.000.600100.		Equip & Supplies: Bldg - Bolt Eye w/Nut / R&M - Building			
				Culver City Industrial Hardware	75213	02/15/2022	22202315	030922CC	118.65
Invoice: 75213				118.65 101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg. - Drill Bit SDS / R&M - Building			
				Culver City Industrial Hardware	75212	02/15/2022	22202315	030922CC	54.98
Invoice: 75212				54.98 101.60.60230.000.000.000.600100.		Equip. & Supplies: bldg. Cord Sash Cotton / R&M - Building			
				Culver City Industrial Hardware	75130	02/07/2022	22202390	030922CC	27.09
Invoice: 75130				27.09 310.14.14600.000.000.000.600900.		p/nsh chain connecting links / Central Stores			
				Culver City Industrial Hardware	75372	03/01/2022	22202370	030922CC	20.24
Invoice: 75372				20.24 310.14.14600.000.000.000.600900.		p/n50779 snap eye bolts 3" / Central Stores			
				Culver City Industrial Hardware	75393	03/03/2022	22202406	030922CC	4.39
Invoice: 75393				4.39 101.40.40200.000.000.000.600800.		P/N - CCH HARDWARE (METRIC BOLT(S) - GRADE 8.8) / Equip Maint Charges			
				CHECK 2954854 TOTAL:					383.83
2954855	03/09/2022	PRTD	101464	Cummins Cal Pacific LLC	X5-22416	02/28/2022	22200157	030922CC	231.21
Invoice: X5-22416				231.21 310.14.14600.000.000.000.600900.		CUMMINS ENGINE PARTS AND SUPPL / Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 2954855 TOTAL:				231.21
2954856	03/09/2022	PRTD	109432	CWE	22078	02/23/2022		030922CC	960.00
Invoice: 22078					Prof Svc - Dec21-Jan22, Mesmer Low Div. Prj. 005,				
				960.00 434.CP.80000.000.000.000.730100.PR005	Improvements other than Bldg				
				CWE	22077	02/23/2022		030922CC	5,728.63
Invoice: 22077					Prof Svcs Dec.21-Jan.22, Washington Blvd Regional				
				5,728.63 434.CP.80000.000.000.000.730100.PR001	Improvements other than Bldg				
					CHECK 2954856 TOTAL:				6,688.63
2954857	03/09/2022	PRTD	100102	Delta Dental Insurance Company	BE004839147	03/01/2022		030922CC	3,230.70
Invoice: BE004839147					Premium for March 2022				
				3,230.70 101.00.00000.000.000.000.202320.	Dental Premium Payable				
					CHECK 2954857 TOTAL:				3,230.70
2954858	03/09/2022	PRTD	101718	Delta Dental of California	BE004871320A	02/28/2022		030922CC	4,195.62
Invoice: BE004871320A					Premium for February 2022				
				4,195.62 101.00.00000.000.000.000.202320.	Dental Premium Payable				
				Delta Dental of California	BE004871320C	02/28/2022		030922CC	36,946.75
Invoice: BE004871320C					Premium for February 2022				
				36,946.75 101.00.00000.000.000.000.202320.	Dental Premium Payable				
					CHECK 2954858 TOTAL:				41,142.37
2954859	03/09/2022	PRTD	100396	Dolores Aguanno	030122	03/01/2022		030922CC	6,384.00
Invoice: 030122					Musical Theater 2022 Winter Classes				
				6,384.00 101.30.30250.000.000.000.619800.	Other Contractual Services				
					CHECK 2954859 TOTAL:				6,384.00
2954860	03/09/2022	PRTD	101254	WM Corporate Services Inc	0052151-2510-4	03/01/2022	22200240	030922CC	47,956.97
Invoice: 0052151-2510-4					Refuse land Account				
				47,956.97 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
				WM Corporate Services Inc	0019280-2780-2	03/01/2022	22200088	030922CC	11,222.69
Invoice: 0019280-2780-2					Refuse land Account				
				11,222.69 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
					CHECK 2954860 TOTAL:				59,179.66

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				
2954861	03/09/2022	PRTD	100800 Eagle Sports and Awards Company	11421	02/25/2022	22202137	030922CC	970.20
Invoice: 11421				Navy Coaches Jacket, with City logo				
			970.20 101.60.60250.000.000.000.514100.	Departmental Special Supplies				
					CHECK 2954861 TOTAL:			970.20
2954862	03/09/2022	PRTD	100512 Eddings Bros Auto Parts Inc	870859	02/11/2022	22200136	030922CC	324.11
Invoice: 870859				AUTO / MEDIUM TRUCK PARTS AND				
			324.11 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	872063	02/28/2022	22200136	030922CC	33.32
Invoice: 872063				AUTO / MEDIUM TRUCK PARTS AND				
			33.32 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	872197	03/01/2022	22200136	030922CC	126.14
Invoice: 872197				AUTO / MEDIUM TRUCK PARTS AND				
			126.14 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	872371	03/03/2022	22200136	030922CC	230.42
Invoice: 872371				AUTO / MEDIUM TRUCK PARTS AND				
			230.42 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	872343	03/02/2022	22200136	030922CC	19.26
Invoice: 872343				AUTO / MEDIUM TRUCK PARTS AND				
			19.26 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	872684	03/07/2022	22200136	030922CC	8.84
Invoice: 872684				AUTO / MEDIUM TRUCK PARTS AND				
			8.84 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK 2954862 TOTAL:			742.09
2954863	03/09/2022	PRTD	109998 First Data Corporation	REMI1587065	01/28/2022	22202467	030922CC	6,211.67
Invoice: REMI1587065				December 2021 Parking Meter Services				
			6,211.67 475.16.16100.000.000.000.520200.	Credit Card Fees				
					CHECK 2954863 TOTAL:			6,211.67
2954864	03/09/2022	PRTD	101871 Granicus	149096	03/01/2022	22200037	030922CC	3,257.98
Invoice: 149096				Agenda module / Legistar yearl				
			3,257.98 101.24.24100.000.000.000.600200.	R&M - Equipment				
					CHECK 2954864 TOTAL:			3,257.98
2954865	03/09/2022	PRTD	105017 IPS Group Inc	INV69198	02/28/2022		030922CC	18,476.58
Invoice: INV69198				Mgmt. System Fees for Parking Meters - Feb. 2022				
			18,476.58 101.60.60260.000.000.000.619800.	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				
			IPS Group Inc	INV68925	02/28/2022	22200174	030922CC	1,929.38
Invoice: INV68925			1,929.38 101.60.60260.000.000.000.514100.	Parking meter maint supplies - MK5 Battery Pack As Departmental Special Supplies				
					CHECK	2954865	TOTAL:	20,405.96
2954866	03/09/2022	PRTD	110096 J R Miller & Associates Inc	38587	01/31/2022		030922CC	1,125.00
Invoice: 38587			1,125.00 202.CP.80000.000.000.000.730100.PZ948	Prof. Svc. - Jan 2022, 5457-B CC TS Push wall Improvements other than Bldg				
			J R Miller & Associates Inc	38587A	01/31/2022		030922CC	1,365.00
Invoice: 38587A			1,365.00 202.60.60410.000.000.000.600200.	Transfer Station Push Wall, Construction Admin. & R&M - Equipment				
					CHECK	2954866	TOTAL:	2,490.00
2954867	03/09/2022	PRTD	100180 Kane Ballmer and Berkman	27131	02/23/2022		030922CC	220.00
Invoice: 27131			220.00 101.13.13100.000.000.000.611300.	Legal Services for January 2022 Legal Services - Land Use				
			Kane Ballmer and Berkman	27132	02/23/2022		030922CC	1,060.00
Invoice: 27132			1,060.00 101.13.13100.000.000.000.611300.	Legal Services for January 2022 Legal Services - Land Use				
			Kane Ballmer and Berkman	27135	02/23/2022		030922CC	6,380.00
Invoice: 27135			6,380.00 101.13.13100.000.000.000.611300.	Legal Services for January 2022 Legal Services - Land Use				
			Kane Ballmer and Berkman	27133	02/23/2022		030922CC	8,060.00
Invoice: 27133			8,060.00 205.13.13400.000.000.000.619800.	Legal Services for January 2022 Other Contractual Services				
					CHECK	2954867	TOTAL:	15,720.00
2954868	03/09/2022	PRTD	103798 Kimball Midwest	9655358	02/24/2022	22200222	030922CC	770.11
Invoice: 9655358			770.11 308.70.70400.000.000.000.600200.	Furnish Hardware Supplies - Terminal, Wire Seal R&M - Equipment				
			Kimball Midwest	9658839	02/25/2022	22200222	030922CC	256.25
Invoice: 9658839			256.25 308.70.70400.000.000.000.600200.	Furnish Hardware Supplies - Blanket R&M - Equipment				
			Kimball Midwest	9660213	02/25/2022	22200222	030922CC	956.28
Invoice: 9660213			956.28 308.70.70400.000.000.000.600200.	Furnish Hardware Supplies - Dot Fit, O'Rings R&M - Equipment				

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

INVOICE DTL DESC

CHECK 2954868 TOTAL: 1,982.64

2954869 03/09/2022 PRTD 110176 LABSOURCE INC 006579816 02/25/2022 22202373 030922CC 2,992.18
Invoice: 006579816 Gloves, panther guard Heavy Duty Nitrile Diamond T
2,992.18 310.14.14600.000.000.000.600900. Central Stores

CHECK 2954869 TOTAL: 2,992.18

2954870 03/09/2022 PRTD 101068 Lawrence Roll Up Doors Inc 2227801 02/28/2022 030922CC 436.00
Invoice: 2227801 LJob#02L29792, PM on exit door 2/9/2022
436.00 101.60.60230.000.000.000.619800. Other Contractual Services

Lawrence Roll Up Doors Inc 2227795 02/28/2022 030922CC 436.00
Invoice: 2227795 LJob#02L298222, 2/10/2022 Fire Station #1
436.00 101.60.60230.000.000.000.619800. Other Contractual Services

Lawrence Roll Up Doors Inc 2126102 12/22/2021 030922CC 640.00
Invoice: 2126102 LJob #11L956521, 11/10/2021, CC Transfer Station
640.00 101.60.60230.000.000.000.619800. Other Contractual Services

CHECK 2954870 TOTAL: 1,512.00

2954871 03/09/2022 PRTD 100808 Linde Gas & Equipment Inc 69018644 02/22/2022 22202337 030922CC 1,264.82
Invoice: 69018644 Rental Equip - Med High Pressure - 1/20-2/20/2022
1,264.82 101.45.45300.000.000.000.514100. Departmental Special Supplies

CHECK 2954871 TOTAL: 1,264.82

2954872 03/09/2022 PRTD 100193 LN Curtis and Sons INV567176 02/08/2022 22201993 030922CC 1,929.38
Invoice: INV567176 Wildland Danner Boots
1,929.38 101.45.45200.000.000.000.550110. Uniforms

LN Curtis and Sons INV568398 02/11/2022 22202087 030922CC 1,554.41
Invoice: INV568398 Swift Water Rescue Equipment
1,554.41 101.45.45200.000.000.000.514600. Small Tools & Equipment

LN Curtis and Sons INV570020 02/17/2022 22201993 030922CC 551.25
Invoice: INV570020 Wildland Danner Boots
551.25 101.45.45200.000.000.000.550110. Uniforms

CHECK 2954872 TOTAL: 4,035.04

2954873 03/09/2022 PRTD 106249 Los Angeles Freightliner XA210687928:01 12/22/2021 22200134 030922CC 1,555.60
Invoice: XA210687928:01 HEAVY DUTY TRUCK PARTS AND SUP
1,555.60 310.14.14600.000.000.000.600900. Central Stores

Los Angeles Freightliner XA220369713:01 01/05/2022 22200134 030922CC 521.50

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

INVOICE DTL DESC

Invoice: XA220369713:01 HEAVY DUTY TRUCK PARTS AND SUP
521.50 310.14.14600.000.000.000.600900. Central Stores

CHECK 2954873 TOTAL: 2,077.10

2954874 03/09/2022 PRTD 110877 Luminator Technology Group Inc 587832 11/16/2021 22201370 030922CC 1,068.62
Invoice: 587832 RMA Repair/Replacement Units & Software/Firmware
1,068.62 203.70.70200.000.000.000.600800. Equip Maint Charges

CHECK 2954874 TOTAL: 1,068.62

2954875 03/09/2022 PRTD 111061 M Hara Lawnmower Center 542573 02/02/2022 22201860 030922CC 1,410.65
Invoice: 542573 Chain Saws & Accessories
1,410.65 101.45.45200.000.000.000.514600. Small Tools & Equipment

CHECK 2954875 TOTAL: 1,410.65

2954876 03/09/2022 PRTD 103796 Madden Corporation 389090 01/31/2022 22202389 030922CC 275.22
Invoice: 389090 messenger service
275.22 310.14.14600.000.000.000.600900. Central Stores

Madden Corporation 390122 02/15/2022 22202375 030922CC 507.60
Invoice: 390122 delivery service
507.60 310.14.14600.000.000.000.600900. Central Stores

CHECK 2954876 TOTAL: 782.82

2954877 03/09/2022 PRTD 110019 Marina Landscape Services Inc 7239 03/01/2022 22201030 030922CC 14,217.20
Invoice: 7239 Landscape Maintenance
14,217.20 101.30.30300.000.000.000.619800. Other Contractual Services

Marina Landscape Services Inc 7260 03/01/2022 22202112 030922CC 183.16
Invoice: 7260 Monthly Svcs - H.W. & I.W. Washington Phase 1&2
91.58 425.16.16510.000.000.000.619800. Other Contractual Services
91.58 425.16.16520.000.000.000.619800. Other Contractual Services

CHECK 2954877 TOTAL: 14,400.36

2954878 03/09/2022 PRTD 111035 Martin Construction Inc 8073 01/14/2022 030922CC 10,539.00
Invoice: 8073 NRHH6.00 / ATP5.34, 9050B Washington Blvd. CC
10,539.00 205.24.24500.000.000.000.619800. Other Contractual Services

Martin Construction Inc 8074 01/14/2022 030922CC 15,821.00
Invoice: 8074 NRHH9.00 /ATP5.34, 8850 Washington Blvd.CC
15,821.00 205.24.24500.000.000.000.619800. Other Contractual Services

Martin Construction Inc 8074A 01/14/2022 030922CC 4,650.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 8074A				NRHH9.00 Replacement - ATP5.37, 8850 Washington Bl				
			4,650.00 205.24.24500.000.000.000.619800.	Other Contractual Services				
					CHECK	2954878	TOTAL:	31,010.00
2954879	03/09/2022	PRTD	111015 MasterCorp Commercial Services LL	MCS-2527	12/20/2021	22200474	030922CC	14,381.39
Invoice: MCS-2527				Janitorial Services for December 2021				
			14,381.39 101.30.30300.000.000.000.619800.	Other Contractual Services				
			MasterCorp Commercial Services LL	MCS-3427	02/28/2022	22200641	030922CC	2,354.55
Invoice: MCS-3427				February 2022 Consumables, City wide				
			2,354.55 101.60.60230.000.000.000.619800.	Other Contractual Services				
					CHECK	2954879	TOTAL:	16,735.94
2954880	03/09/2022	PRTD	109184 McNeilus Truck and Manufacturing	5402453	03/02/2022	22202414	030922CC	1,997.82
Invoice: 5402453				P/N - 1398373 LIGHT RED 4' LED				
			96.58 310.14.14600.000.000.000.600900.	Central Stores				
			77.62 310.14.14600.000.000.000.600900.	Central Stores				
			52.03 310.14.14600.000.000.000.600900.	Central Stores				
			1,771.59 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2954880	TOTAL:	1,997.82
2954881	03/09/2022	PRTD	109927 Medina Masonry & Concrete Contrac	FP-LF2022	02/28/2022		030922CC	1,875.00
Invoice: FP-LF2022				3rd Final Payment Lion's Fountain				
			1,875.00 413.22.22400.000.000.000.619800.PZ824	Other Contractual Services				
					CHECK	2954881	TOTAL:	1,875.00
2954882	03/09/2022	PRTD	109315 Metropolitan Property Services LL	January2022Utilities	02/24/2022		030922CC	2,722.64
Invoice: January2022Utilities				Monthly Utilities for January 2022				
			2,722.64 202.60.60410.000.000.000.605200.	Rental of Land				
					CHECK	2954882	TOTAL:	2,722.64
2954883	03/09/2022	PRTD	109970 Michelin North America, Inc.	DA0049886107	02/21/2022		030922CC	6,446.40
Invoice: DA0049886107				Michelin/Transit Bus Tire Lease, Jan 2022				
			6,446.40 203.CP.80000.000.000.000.730100.PB006	Improvements other than Bldg				
					CHECK	2954883	TOTAL:	6,446.40
2954884	03/09/2022	PRTD	110162 NV5 Inc	256280	02/26/2022		030922CC	660.00
Invoice: 256280				Prof Svcs. Jan. 2022, Divert Swr Pipes, Overland				
			660.00 204.CP.80000.000.000.000.730100.PZ946	Improvements other than Bldg				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK 2954884 TOTAL:			660.00
2954885	03/09/2022	PRTD	108642 Office Depot Inc	227873431001	02/16/2022	22202200	030922CC	24.80
Invoice: 227873431001				Pad Reporter, Sr. Center				
			24.80 101.30.30400.000.000.000.512100.		Office Expense			
					CHECK 2954885 TOTAL:			24.80
2954886	03/09/2022	PRTD	108642 Office Depot Inc	228608464001	02/24/2022	22202305	030922CC	62.91
Invoice: 228608464001				Stapler, plier, General Office Supplies, Transp.				
			62.91 203.70.70200.000.000.000.512100.		Office Expense			
			Office Depot Inc	227873430001	02/16/2022	22202200	030922CC	33.38
Invoice: 227873430001				Marker, De Expo & Tape Correction, General Service				
			33.38 101.30.30400.000.000.000.512100.		Office Expense			
			Office Depot Inc	218916667001	01/20/2022	22201972	030922CC	342.07
Invoice: 218916667001				Envelopes, Catalog				
			342.07 101.16.16100.000.000.000.514120.CV019		Disaster Supplies			
			Office Depot Inc	218916667002	02/10/2022	22201972	030922CC	1,026.23
Invoice: 218916667002				Bulk Envelopes, Covid				
			1,026.23 101.16.16100.000.000.000.514120.CV019		Disaster Supplies			
			Office Depot Inc	227430263001	02/18/2022	22202240	030922CC	19.22
Invoice: 227430263001				Office Supplies				
			19.22 101.14.14400.000.000.000.512100.		Office Expense			
			Office Depot Inc	224660333001	03/03/2022	22202051	030922CC	8,489.25
Invoice: 224660333001				Boise Aspen 30% Recycled 8 1/2				
			8,489.25 310.14.14600.000.000.000.600900.		Central Stores			
			Office Depot Inc	227430258001	02/18/2022	22202240	030922CC	58.62
Invoice: 227430258001				Office Supplies				
			58.62 101.14.14400.000.000.000.512100.		Office Expense			
			Office Depot Inc	227430257001	02/18/2022	22202240	030922CC	208.50
Invoice: 227430257001				Office Supplies				
			208.50 101.14.14400.000.000.000.512100.		Office Expense			
					CHECK 2954886 TOTAL:			10,240.18
2954887	03/09/2022	PRTD	100000 Judith Aller	2011446.005	03/01/2022		030922CC	21.66
Invoice: 2011446.005				Membership Cancel				
			21.66 101.30.30220.000.000.000.365510.		Pool Admissions and Passes			
					CHECK 2954887 TOTAL:			21.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2954888	03/09/2022	PRTD	100000 Kingdom Outdoor Living	577107	09/01/2020		030922CC	500.00
	Invoice: 577107			Refuse Deposit				
			500.00 202.00.00000.000.000.000.211100.		Customer Deposits			
					CHECK	2954888 TOTAL:		500.00
2954889	03/09/2022	PRTD	100000 Leko Construction	606996	02/23/2022		030922CC	127.47
	Invoice: 606996			Refuse Deposit				
			127.47 202.60.60400.000.000.000.352200.		Bin Service			
					CHECK	2954889 TOTAL:		127.47
2954890	03/09/2022	PRTD	100000 Leko Construction	603798	01/01/2022		030922CC	500.00
	Invoice: 603798			Refuse Deposit				
			500.00 202.00.00000.000.000.000.211100.		Customer Deposits			
					CHECK	2954890 TOTAL:		500.00
2954891	03/09/2022	PRTD	100000 Washington PL Plaza LLC	605304	02/01/2022		030922CC	304.93
	Invoice: 605304			Refuse Deposit				
			304.93 202.60.60400.000.000.000.352200.		Bin Service			
					CHECK	2954891 TOTAL:		304.93
2954892	03/09/2022	PRTD	101081 Plumbers Depot Inc	PD-49909	12/09/2021	22202326	030922CC	1,254.65
	Invoice: PD-49909			Equip & Supplies: Bldg. - Sonde, Battery Operated				
			1,254.65 101.60.60230.000.000.000.600100.		R&M - Building			
					CHECK	2954892 TOTAL:		1,254.65
2954893	03/09/2022	PRTD	102321 Psomas	178545	11/17/2021		030922CC	13,900.00
	Invoice: 178545			Prof. Svcs - Oct 1 - 28, 2021. Site Survey				
			13,900.00 203.CP.80000.000.000.000.619800.PB002		Other Contractual Services			
					CHECK	2954893 TOTAL:		13,900.00
2954894	03/09/2022	PRTD	104454 RAPCO Industries Inc	076217	02/24/2022	22202332	030922CC	1,578.80
	Invoice: 076217			11-72DL-A1-Tough-RF Plus 28DL Strand				
			1,578.80 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
					CHECK	2954894 TOTAL:		1,578.80

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				
2954895	03/09/2022	PRTD	110721 SSD Alarm	R-00348591	03/01/2022	22200217	030922CC	31.00
Invoice: R-00348591				Mar. 2022,Burglar Alarm Svcs, Transportation Bldg.				
			31.00 203.70.70200.000.000.000.600100.	R&M - Building				
			SSD Alarm	R-00347205	03/01/2022	22200217	030922CC	41.00
Invoice: R-00347205				Fire Alarm Svcs - Transportation March 2022				
			41.00 203.70.70200.000.000.000.600100.	R&M - Building				
				CHECK 2954895 TOTAL:				72.00
2954896	03/09/2022	PRTD	109399 SharpLine Solutions, Inc	2229	02/23/2022	22202334	030922CC	2,484.62
Invoice: 2229				STREET MAINT SUPPLIES - Geveko Markings				
			2,484.62 101.60.60210.000.000.000.514100.	Departmental Special Supplies				
			SharpLine Solutions, Inc	2228	02/23/2022	22202335	030922CC	2,472.23
Invoice: 2228				STREET MAINT SUPPLIES - Geveko Markings				
			2,472.23 101.60.60210.000.000.000.514100.	Departmental Special Supplies				
			SharpLine Solutions, Inc	2235	03/03/2022	22202415	030922CC	2,383.94
Invoice: 2235				street maint supplies - Geveko Markings				
			2,383.94 101.60.60210.000.000.000.514100.	Departmental Special Supplies				
				CHECK 2954896 TOTAL:				7,340.79
2954897	03/09/2022	PRTD	111162 Sonsray Fleet Services	PSO004370-1	02/16/2022	22202362	030922CC	737.79
Invoice: PSO004370-1				p/n 452702 pump circulation				
			737.79 310.14.14600.000.000.000.600900.	Central Stores				
				CHECK 2954897 TOTAL:				737.79
2954898	03/09/2022	PRTD	108404 South Coast Emergency Vehicle Ser	507265	02/28/2022	22202418	030922CC	499.36
Invoice: 507265				P/N - 2770190 EXHAUST PIPE COVER INSULTECH				
			499.36 310.14.14600.000.000.000.600900.	Central Stores				
			South Coast Emergency Vehicle Ser	507212	02/28/2022	22202365	030922CC	1,157.37
Invoice: 507212				P/N - 46-0454 DECKPLACE, 4WAY,PS(29"TRAY) 16" - PI				
			1,157.37 310.14.14600.000.000.000.600900.	Central Stores				
				CHECK 2954898 TOTAL:				1,656.73
2954899	03/09/2022	PRTD	100331 Southern California Edison	700592725315-0122	02/22/2022	22200198	030922CC	1,423.43
Invoice: 700592725315-0122				700592725315				
			1,423.43 101.16.16100.000.000.000.513100.	Utilities - Electrical				
			Southern California Edison	700074577280-0222	03/03/2022	22200198	030922CC	447.76
Invoice: 700074577280-0222				700074577280				
			447.76 101.16.16100.000.000.000.513100.	Utilities - Electrical				

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					
			Southern California Edison	700009935167-0222	03/03/2022	22200198	030922CC	71,274.20
Invoice: 700009935167-0222				700009935167				
			71,274.20 101.16.16100.000.000.000.513100.		Utilities - Electrical			
			Southern California Edison	700082994254-0122	02/22/2022	22200198	030922CC	719.56
Invoice: 700082994254-0122				700082994254				
			719.56 101.16.16100.000.000.000.513100.		Utilities - Electrical			
			Southern California Edison	700115325869-0122	02/28/2022	22200198	030922CC	6,874.49
Invoice: 700115325869-0122				700115325869				
			6,874.49 101.16.16100.000.000.000.513100.		Utilities - Electrical			
			Southern California Edison	700115325869-1221	01/28/2022	22200198	030922CC	8,264.46
Invoice: 700115325869-1221				700115325869				
			8,264.46 101.16.16100.000.000.000.513100.		Utilities - Electrical			
			Southern California Edison	700313475550-1221	01/29/2022	22200198	030922CC	437.99
Invoice: 700313475550-1221				700313475550				
			437.99 101.16.16100.000.000.000.513100.		Utilities - Electrical			
					CHECK 2954899 TOTAL:			89,441.89
2954900	03/09/2022	PRTD	110114 Special Service for Groups	037	01/31/2022		030922CC	4,110.00
Invoice: 037				Special Svc for Groups - Silver, January 2022				
			4,110.00 101.30.30400.000.000.000.619800.		Other Contractual Services			
					CHECK 2954900 TOTAL:			4,110.00
2954901	03/09/2022	PRTD	101165 Standard Insurance Company	MarDiv0004 2022-ESTD	03/01/2022		030922CC	1,458.71
Invoice: MarDiv0004 2022-ESTD				Life Insurance for March 2022				
			1,458.71 101.00.00000.000.000.000.202900.		Life Insurance Payable			
			Standard Insurance Company	MarDiv0004 2022-ELTD	03/01/2022		030922CC	580.15
Invoice: MarDiv0004 2022-ELTD				Life Insurance for March 2022				
			580.15 101.00.00000.000.000.000.202900.		Life Insurance Payable			
			Standard Insurance Company	Mar 2022 EAP6	03/01/2022		030922CC	3.00
Invoice: Mar 2022 EAP6				Life Insurance for March 2022				
			3.00 101.00.00000.000.000.000.202900.		Life Insurance Payable			
			Standard Insurance Company	Mar2022 EAP6BI	03/01/2022		030922CC	343.20
Invoice: Mar2022 EAP6BI				Life Insurance for March 2022				
			343.20 101.00.00000.000.000.000.202900.		Life Insurance Payable			
			Standard Insurance Company	Mar Div 0001 2022	03/01/2022		030922CC	5,849.84
Invoice: Mar Div 0001 2022				Life Insurance for March 2022				
			5,849.84 101.00.00000.000.000.000.202900.		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 2954901 TOTAL:			8,234.90
2954902	03/09/2022	PRTD	100340 State of California	553675	01/06/2022	22202361	030922CC	1,519.00
Invoice: 553675				December 2021				
			1,519.00 101.22.22100.000.000.000.610300.		Personnel Services			
			State of California	559234	02/03/2022	22202361	030922CC	539.00
Invoice: 559234				January 2022				
			539.00 101.22.22100.000.000.000.610300.		Personnel Services			
					CHECK 2954902 TOTAL:			2,058.00
2954903	03/09/2022	PRTD	110434 Teleflex LLC	9505087132	02/14/2022	22202321	030922CC	1,338.50
Invoice: 9505087132				First Aid Supplies				
			1,338.50 101.45.45300.000.000.000.514100.		Departmental Special Supplies			
					CHECK 2954903 TOTAL:			1,338.50
2954904	03/09/2022	PRTD	109435 The Aftermarket Parts Company LLC	82625335	03/01/2022	22200156	030922CC	47.84
Invoice: 82625335				NEW FLYER PART AND SUPPLIES				
			47.84 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82625241	03/01/2022	22200156	030922CC	64.51
Invoice: 82625241				NEW FLYER PART AND SUPPLIES				
			64.51 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82625234	03/01/2022	22200156	030922CC	3,398.20
Invoice: 82625234				NEW FLYER PART AND SUPPLIES				
			3,398.20 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82628059	03/03/2022	22200156	030922CC	71.48
Invoice: 82628059				NEW FLYER PART AND SUPPLIES				
			71.48 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82628058	03/03/2022	22200156	030922CC	195.19
Invoice: 82628058				NEW FLYER PART AND SUPPLIES				
			195.19 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82627194	03/02/2022	22200156	030922CC	64.51
Invoice: 82627194				NEW FLYER PART AND SUPPLIES				
			64.51 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82627200	03/02/2022	22200156	030922CC	1,008.64
Invoice: 82627200				NEW FLYER PART AND SUPPLIES				
			1,008.64 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82629739	03/04/2022	22200156	030922CC	852.63
Invoice: 82629739				NEW FLYER PART AND SUPPLIES				
			852.63 310.14.14600.000.000.000.600900.		Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			The Aftermarket Parts Company LLC	82629751	03/04/2022	22200156	030922CC	64.51
Invoice: 82629751					NEW FLYER PART AND SUPPLIES			
			64.51 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2954904 TOTAL:			5,767.51
2954905	03/09/2022	PRTD	110748 Time Warner Cable	0477586121721	12/17/2021	22200339	030922CC	212.97
Invoice: 0477586121721					Acct# 8448300520477586			
			212.97 101.30.30400.000.000.000.512400.		Communications			
					CHECK 2954905 TOTAL:			212.97
2954906	03/09/2022	PRTD	110025 TireHub, LLC	25834843	03/07/2022	22200130	030922CC	310.65
Invoice: 25834843					TIRES			
			310.65 310.14.14600.000.000.000.600900.		Central Stores			
			TireHub, LLC	25792955	03/03/2022	22200130	030922CC	249.79
Invoice: 25792955					TIRES			
			249.79 310.14.14600.000.000.000.600900.		Central Stores			
			TireHub, LLC	25764488	03/02/2022	22200130	030922CC	1,122.58
Invoice: 25764488					TIRES			
			1,122.58 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2954906 TOTAL:			1,683.02
2954907	03/09/2022	PRTD	107730 Total Administrative Services Cor	IN2296863	02/09/2022		030922CC	648.60
Invoice: IN2296863					Benefit Continuation Admin. Retiree - January 2022			
			648.60 101.14.14100.000.000.000.619100.		Fiscal Services			
					CHECK 2954907 TOTAL:			648.60
2954908	03/09/2022	PRTD	100623 Transworld Systems Inc	2550642	01/31/2022		030922CC	2,957.50
Invoice: 2550642					Contract Services for Client 15103, Jan 2022			
			2,957.50 101.45.45300.000.000.000.619100.		Fiscal Services			
					CHECK 2954908 TOTAL:			2,957.50
2954909	03/09/2022	PRTD	100369 Underground Service Alert	220220199	03/01/2022	22201349	030922CC	453.85
Invoice: 220220199					CUL01 New Ticket Charges, Monthly Database Maint.			
			453.85 204.60.60300.000.000.000.513000.		Utilities			
					CHECK 2954909 TOTAL:			453.85

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
2954910	03/09/2022	PRTD	110278 Unifirst Corporation	3242685929		02/28/2022	22200155	030922CC	67.58
	Invoice: 3242685929				Uniform				
			34.66 101.60.60210.000.000.000.550110.		Uniforms				
			8.48 101.60.60220.000.000.000.550110.		Uniforms				
			8.48 101.60.60260.000.000.000.550110.		Uniforms				
			15.96 204.60.60300.000.000.000.550110.		Uniforms				
			Unifirst Corporation	3242682606		02/21/2022	22200366	030922CC	155.74
	Invoice: 3242682606				Uniform				
			155.74 202.60.60400.000.000.000.550110.		Uniforms				
			Unifirst Corporation	3242685928		02/28/2022	22200366	030922CC	208.08
	Invoice: 3242685928				Uniform				
			208.08 202.60.60400.000.000.000.550110.		Uniforms				
			Unifirst Corporation	3242685927		02/28/2022	22200250	030922CC	323.43
	Invoice: 3242685927				Uniforms - Fleet Services				
			163.50 308.70.70400.000.000.000.550110.		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	324 2689300		03/07/2022	22200147	030922CC	26.00
	Invoice: 324 2689300				ANNUAL UNIFORM SERVICE				
			26.00 101.14.14500.000.000.000.550110.		Uniforms				
					CHECK 2954910 TOTAL:				780.83
2954911	03/09/2022	PRTD	101173 Valley Power Systems Inc	I 50925		03/04/2022	22200131	030922CC	1,207.49
	Invoice: I 50925				ALLISON TRANSMISSION PARTS				
			1,207.49 310.14.14600.000.000.000.600900.		Central Stores				
					CHECK 2954911 TOTAL:				1,207.49
2954912	03/09/2022	PRTD	108731 Volt Management Corp	45012009		02/20/2022	22200821	030922CC	1,061.76
	Invoice: 45012009				Temp - E Charlot, Custodial week ending 2/20/2022				
			1,061.76 308.70.70400.000.000.000.619800.		Other Contractual Services				
					CHECK 2954912 TOTAL:				1,061.76
2954913	03/09/2022	PRTD	100560 Western Truck Exchange	689578		03/01/2022	22202367	030922CC	51.61
	Invoice: 689578				P/N - 8-98049-233-0 PIPE TRANSMISSION COOLING OUTL				
			51.61 310.14.14600.000.000.000.600900.		Central Stores				
					CHECK 2954913 TOTAL:				51.61

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				
2954914	03/09/2022	PRTD	103523 Winzer Corporation	7076315	01/27/2022	22202046	030922CC	2,334.81
	Invoice: 7076315			sewer maint supplies				
			2,334.81 204.60.60300.000.000.000.514100.		Departmental Special Supplies			
					CHECK	2954914	TOTAL:	2,334.81
2954915	03/09/2022	PRTD	100399 Wittman Enterprises LLC	2202010	03/01/2022		030922CC	7,714.98
	Invoice: 2202010			Billing Services for February 2022				
			7,714.98 101.45.45300.000.000.000.619100.		Fiscal Services			
					CHECK	2954915	TOTAL:	7,714.98
2954916	03/09/2022	PRTD	100408 Zumar Industries	95941	02/28/2022	22202348	030922CC	1,676.50
	Invoice: 95941			street maint. supplies - Band-it & Steel Drive Riv				
			1,676.50 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
					CHECK	2954916	TOTAL:	1,676.50

NUMBER OF CHECKS 103 *** CASH ACCOUNT TOTAL *** 1,031,906.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	685,517.77
TOTAL WIRE TRANSFERS	1	36,538.13
TOTAL EFT'S	15	309,850.32

*** GRAND TOTAL *** 1,031,906.22

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				
1764	03/09/2022	WIRE	103652 Bank of America	0014254876-WIRE	02/15/2022		030922WR	10,119.02
	Invoice: 0014254876-WIRE			Bank Analysis for January 2022 - WIRE				
			10,119.02 101.14.14100.000.000.000.619100.	Fiscal Services				
					CHECK		1764 TOTAL:	10,119.02

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,119.02

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	10,119.02

*** GRAND TOTAL *** 10,119.02

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				
1765	03/10/2022	WIRE	100258 CalPERS	February2022	02/01/2022		031022WR	771,831.89

Invoice: February2022 CalPERS Health Bill for February 2022 - WIRE

1,057.31	101.10.10000.000.000.000.435500.	Retiree Insurance
1,661.49	101.10.10100.000.000.000.435500.	Retiree Insurance
604.18	101.13.13100.000.000.000.435500.	Retiree Insurance
1,057.31	101.14.14100.000.000.000.435500.	Retiree Insurance
1,057.31	101.14.14200.000.000.000.435500.	Retiree Insurance
604.18	101.14.14300.000.000.000.435500.	Retiree Insurance
1,963.57	101.14.14400.000.000.000.435500.	Retiree Insurance
604.18	101.14.14500.000.000.000.435500.	Retiree Insurance
604.18	101.22.22100.000.000.000.435500.	Retiree Insurance
302.09	101.22.22300.000.000.000.435500.	Retiree Insurance
906.26	101.24.24100.000.000.000.435500.	Retiree Insurance
302.09	101.24.24200.000.000.000.435500.	Retiree Insurance
1,057.31	101.30.30100.000.000.000.435500.	Retiree Insurance
302.09	101.30.30110.000.000.000.435500.	Retiree Insurance
906.26	101.30.30200.000.000.000.435500.	Retiree Insurance
151.04	101.30.30240.000.000.000.435500.	Retiree Insurance
1,359.40	101.30.30300.000.000.000.435500.	Retiree Insurance
2,416.71	101.30.30400.000.000.000.435500.	Retiree Insurance
755.22	101.40.40100.000.000.000.435500.	Retiree Insurance
23,411.84	101.40.40200.000.000.000.435500.	Retiree Insurance
604.18	101.45.45100.000.000.000.435500.	Retiree Insurance
10,724.13	101.45.45200.000.000.000.435500.	Retiree Insurance
906.26	101.45.45300.000.000.000.435500.	Retiree Insurance
1,661.49	101.45.45600.000.000.000.435500.	Retiree Insurance
151.04	101.45.45700.000.000.000.435500.	Retiree Insurance
302.09	101.50.50100.000.000.000.435500.	Retiree Insurance
1,359.40	101.50.50120.000.000.000.435500.	Retiree Insurance
906.26	101.50.50150.000.000.000.435500.	Retiree Insurance
2,114.62	101.50.50200.000.000.000.435500.	Retiree Insurance
604.18	101.50.50250.000.000.000.435500.	Retiree Insurance
906.26	101.50.50500.000.000.000.435500.	Retiree Insurance
604.18	101.60.60100.000.000.000.435500.	Retiree Insurance
2,392.38	101.60.60150.000.000.000.435500.	Retiree Insurance
453.13	101.60.60200.000.000.000.435500.	Retiree Insurance
1,812.53	101.60.60210.000.000.000.435500.	Retiree Insurance
453.13	101.60.60220.000.000.000.435500.	Retiree Insurance
1,510.44	101.60.60230.000.000.000.435500.	Retiree Insurance
1,208.35	101.60.60240.000.000.000.435500.	Retiree Insurance
151.04	101.60.60250.000.000.000.435500.	Retiree Insurance
151.04	101.60.60260.000.000.000.435500.	Retiree Insurance
4,833.41	202.60.60400.000.000.000.435500.	Retiree Insurance
302.09	202.60.60410.000.000.000.435500.	Retiree Insurance
151.04	203.14.14500.000.000.000.435500.	Retiree Insurance
604.18	203.70.70100.000.000.000.435500.	Retiree Insurance
7,250.12	203.70.70200.000.000.000.435500.	Retiree Insurance
453.13	204.60.60300.000.000.000.435500.	Retiree Insurance
3,776.10	308.70.70400.000.000.000.435500.	Retiree Insurance
302.09	309.22.22200.000.000.000.435500.	Retiree Insurance
684,099.58	101.00.00000.000.000.000.202310.	Health Premium Payable

CHECK 1765 TOTAL: 771,831.89

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 771,831.89

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	771,831.89

*** GRAND TOTAL *** 771,831.89

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				
70380	03/16/2022	EFT	110832 Amazon Capitol Services Inc	1NDW-J1CW-7R1L	02/18/2022	22202251	031622CC	33.44
Invoice: 1NDW-J1CW-7R1L				Hamilton Beach 2 slice extra wide Toaster				
			33.44 101.40.40200.000.000.000.514100.		Departmental Special Supplies			
			Amazon Capitol Services Inc	1H33-441V-K79R	02/18/2022	22202252	031622CC	695.73
Invoice: 1H33-441V-K79R				ITEM: Shure BLX1 Wireless Bodypack				
			695.73 101.40.40200.000.000.000.514100.		Departmental Special Supplies			
			Amazon Capitol Services Inc	1NY7-KN79-4VMV	02/09/2022	22202163	031622CC	101.32
Invoice: 1NY7-KN79-4VMV				Frame Amo 11x30 Black Modern Picture				
			101.32 101.40.40200.000.000.000.740100.		Furniture & Furnishings			
			Amazon Capitol Services Inc	1L7R-CDYW-4DDQ	02/16/2022	22202238	031622CC	105.84
Invoice: 1L7R-CDYW-4DDQ				Uotyeink Compatible 05A CE505A Toner Cartridge				
			105.84 101.40.40200.000.000.000.514100.		Departmental Special Supplies			
			Amazon Capitol Services Inc	13C6-97WM-33PW	02/21/2022	22202258	031622CC	190.67
Invoice: 13C6-97WM-33PW				Goldtouch GTP-0044 Go!2Mobile Keyboard/Mouse				
			190.67 101.24.24100.000.000.000.600200.		R&M - Equipment			
			Amazon Capitol Services Inc	1XRC-WNWY-HRFW	03/08/2022	22202428	031622CC	117.96
Invoice: 1XRC-WNWY-HRFW				ITEM: Original HP 952 Black, Cyan, Magenta, Yello				
			117.96 101.50.50150.000.000.000.512100.		Office Expense			
					CHECK		70380 TOTAL:	1,244.96
70381	03/16/2022	EFT	100710 Culver City Unified School Distri	2022-03-04	03/04/2022		031622CC	39,685.09
Invoice: 2022-03-04				CCUSD Develop Fees 2/1/22-2/28/22				
			39,685.09 101.00.00000.000.000.000.212255.		Developer Fee-Pass Through			
					CHECK		70381 TOTAL:	39,685.09
70382	03/16/2022	EFT	110086 Learn n' Play the Bi-lingual Way	030722	03/07/2022		031622CC	1,680.00
Invoice: 030722				Pre-School Classes - February 2022				
			1,680.00 101.30.30250.000.000.000.619800.		Other Contractual Services			
					CHECK		70382 TOTAL:	1,680.00
70383	03/16/2022	EFT	101297 Merrimac Energy Group	2217508	02/23/2022	22202388	031622CC	17,353.05
Invoice: 2217508				Unleaded Fuel Purchase - Police Dept.				
			17,353.05 308.70.70400.000.000.000.520110.		Petroleum Products - Unleaded			
			Merrimac Energy Group	2217507	02/23/2022	22202376	031622CC	17,795.65
Invoice: 2217507				Unleaded Fuel Purchase - Transportation Dept.				
			17,795.65 308.70.70400.000.000.000.520110.		Petroleum Products - Unleaded			
			Merrimac Energy Group	2217544	02/23/2022	22202382	031622CC	1,410.10
Invoice: 2217544				Unleaded Fuel Purchase - Police Dept.				
			1,410.10 308.70.70400.000.000.000.520110.		Petroleum Products - Unleaded			

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					
			Merrimac Energy Group	2217545	02/23/2022	22202380	031622CC	1,880.14
Invoice: 2217545					Unleaded Fuel Purchase - Fire St. #1			
			1,880.14 308.70.70400.000.000.000.520110.		Petroleum Products - Unleaded			
					CHECK		70383 TOTAL:	38,438.94
70384	03/16/2022	EFT	108913 Michael Baker International, Inc	1138946B	01/28/2022		031622CC	20,726.45
Invoice: 1138946B					Prof Svc thru 12/31/21, Culver Realign & SWT PZ460			
			13,824.44 420.CP.80000.000.000.000.730100.PZ460		Improvements other than Bldg			
			6,902.01 423.CP.80000.000.000.000.730100.PZ460		Improvements other than Bldg			
					CHECK		70384 TOTAL:	20,726.45
70385	03/16/2022	EFT	108913 Michael Baker International, Inc	1140582B	02/18/2022		031622CC	22,218.32
Invoice: 1140582B					Prof Svc thru 01/30/22, Culver Realign & SWT PZ460			
			22,218.32 423.CP.80000.000.000.000.730100.PZ460		Improvements other than Bldg			
					CHECK		70385 TOTAL:	22,218.32
70386	03/16/2022	EFT	100236 Motorola	8330214418	03/01/2022	22202427	031622CC	525.56
Invoice: 8330214418					Motorola Radio Repair			
			525.56 101.45.45700.000.000.000.600200.		R&M - Equipment			
					CHECK		70386 TOTAL:	525.56
70387	03/16/2022	EFT	101405 Pintsize Fitness and Sports	030722	03/07/2022		031622CC	3,964.80
Invoice: 030722					Pintsize Sports 1/8/22-2/26/22			
			3,964.80 101.30.30240.000.000.000.619800.		Other Contractual Services			
					CHECK		70387 TOTAL:	3,964.80
70388	03/16/2022	EFT	101345 Poonam Sharma	030222	03/02/2022		031622CC	1,540.00
Invoice: 030222					Pre-School Classes - February 2022			
			1,540.00 101.30.30250.000.000.000.619800.		Other Contractual Services			
					CHECK		70388 TOTAL:	1,540.00
70389	03/16/2022	EFT	100557 Richards, Watson and Gershon	235754	02/22/2022		031622CC	274.77
Invoice: 235754					Legal Services for January 2022			
			274.77 420.CP.80000.000.000.000.730100.PZ497		Improvements other than Bldg			
					CHECK		70389 TOTAL:	274.77

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				
70390	03/16/2022	EFT	103441 Salle d'Armes Couturier	030222	03/02/2022		031622CC	392.00
Invoice: 030222				Fencing Winter Class Dec. 2, 2021 - Feb. 28, 2022				
			392.00 101.30.30240.000.000.000.619800.	Other Contractual Services				
					CHECK		70390 TOTAL:	392.00
70391	03/16/2022	EFT	109391 Sam Schwartz Engineering, DPC	78661	01/24/2022		031622CC	103,409.64
Invoice: 78661				Svcs thru 1/28/22, CC Tactical Mobility Lane				
			103,409.64 203.70.70117.000.000.000.610400.	Consulting Services				
					CHECK		70391 TOTAL:	103,409.64
70392	03/16/2022	EFT	103481 South Bay Regional Public Comm Au	04135	03/01/2022		031622CC	672,792.25
Invoice: 04135				Qtrly assessment - Culver City, Quarter 4				
			672,792.25 101.40.40200.000.000.000.619800.	Other Contractual Services				
					CHECK		70392 TOTAL:	672,792.25
70393	03/16/2022	EFT	103481 South Bay Regional Public Comm Au	04128	02/02/2022	22202278	031622CC	3,379.25
Invoice: 04128				Outfit Honda Odyssey and Unit, ESC Ref#0000002462				
			3,379.25 101.40.40200.000.000.000.600800.	Equip Maint Charges				
					CHECK		70393 TOTAL:	3,379.25
70394	03/16/2022	EFT	103481 South Bay Regional Public Comm Au	04129	02/02/2022	22202278	031622CC	3,228.21
Invoice: 04129				Outfit Honda Odyssey and Unit, ESC #0000002463				
			3,228.21 101.40.40200.000.000.000.600800.	Equip Maint Charges				
					CHECK		70394 TOTAL:	3,228.21
70395	03/16/2022	EFT	101423 The Nickerson Company	2021-0931-006-R	03/04/2022		031622CC	17,600.00
Invoice: 2021-0931-006-R				Public Works Inspection-Ting Fiber, 9/1/21-9/31/21				
			17,600.00 101.60.60150.000.000.000.619800.	Other Contractual Services				
			The Nickerson Company	2021-1031-007-R	03/04/2022		031622CC	17,600.00
Invoice: 2021-1031-007-R				Public Works Inspection-Ting Fiber, 10/1-10/31/21				
			17,600.00 101.60.60150.000.000.000.619800.	Other Contractual Services				
			The Nickerson Company	2021-1130-008R	03/04/2022		031622CC	19,200.00
Invoice: 2021-1130-008R				Public Works Inspection-Ting Fiber, 11/1-11/30/21				
			19,200.00 101.60.60150.000.000.000.619800.	Other Contractual Services				
					CHECK		70395 TOTAL:	54,400.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
70396	03/16/2022	EFT	109115 The Skateside	020122	02/01/2022		031622CC	7,552.30
Invoice: 020122				Afterschool Classes & Camps for January 2022				
			7,552.30 101.30.30240.000.000.000.619800.	Other Contractual Services				
			The Skateside	030822	03/08/2022		031622CC	8,292.90
Invoice: 030822				Afterschool Classes & Camp for February 2022				
			8,292.90 101.30.30240.000.000.000.619800.	Other Contractual Services				
					CHECK	70396 TOTAL:		15,845.20
70397	03/16/2022	EFT	100565 Walker Parking Consultants	37863600053	09/30/2021		031622CC	675.00
Invoice: 37863600053				Prof. Svcs. thru 9/30/2021, Parking OnCall Svcs				
			675.00 475.55.55100.000.000.000.619800.	Other Contractual Services				
			Walker Parking Consultants	37863600054	10/28/2021		031622CC	1,687.50
Invoice: 37863600054				Prof Svcs thru 10/28/2021, OnCall Services				
			1,687.50 475.55.55100.000.000.000.619800.	Other Contractual Services				
			Walker Parking Consultants	37863600055	11/25/2021		031622CC	480.00
Invoice: 37863600055				Prof Svcs thru 11/27/2021, OnCall Parking Services				
			480.00 475.55.55100.000.000.000.619800.	Other Contractual Services				
					CHECK	70397 TOTAL:		2,842.50
70398	03/16/2022	EFT	110601 Western States Converters & Trans	37477	02/09/2022	22202425	031622CC	4,735.24
Invoice: 37477				Repair - Unit: 7121, S/N 70222-30325				
			4,735.24 308.70.70400.000.000.000.600200.	R&M - Equipment				
					CHECK	70398 TOTAL:		4,735.24
2954917	03/16/2022	PRTD	111126 A-G Sod Farms	6291977	02/28/2022	22202358	031622CC	13,400.00
Invoice: 6291977				Ball Park Mix - Big Roll, BB Field #3				
			13,400.00 101.30.30300.000.000.000.514100.	Departmental Special Supplies				
					CHECK	2954917 TOTAL:		13,400.00
2954918	03/16/2022	PRTD	100624 AAA Flag and Banner MFG Co Inc	INV270087	02/21/2022	22202395	031622CC	646.13
Invoice: INV270087				Bus Operator Hiring Event - Decals Overlay				
			646.13 203.70.70200.000.000.000.517300.	Advertising and Public Relatio				
			AAA Flag and Banner MFG Co Inc	INV270085	02/21/2022	22202396	031622CC	2,400.00
Invoice: INV270085				1 Day Bus Operator Hiring Event - Install				
			2,400.00 203.70.70200.000.000.000.517300.	Advertising and Public Relatio				
					CHECK	2954918 TOTAL:		3,046.13

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2954919	03/16/2022	PRTD	104441	ABM Parking Services	16031176	12/06/2021	22202391	031622CC	10,736.00
Invoice: 16031176					Location: Trader Joe's, Pressure Wash Level 1				
				10,736.00 475.55.55380.000.000.000.730100.	Improvements other than Bldg				
						CHECK	2954919	TOTAL:	10,736.00
2954920	03/16/2022	PRTD	109450	Absolute Security International I	2020104658	03/01/2022		031622CC	5,100.00
Invoice: 2020104658					Security: Transportation - February 2022				
				5,100.00 203.70.70100.000.000.000.619800.	Other Contractual Services				
						CHECK	2954920	TOTAL:	5,100.00
2954921	03/16/2022	PRTD	101261	Aerotek	FM00007028	03/03/2022	22200149	031622CC	891.00
Invoice: FM00007028					Contract Labor				
				891.00 101.60.60210.000.000.000.619800.	Other Contractual Services				
				Aerotek	FM00008702	03/10/2022	22200149	031622CC	891.00
Invoice: FM00008702					Contract Labor				
				891.00 101.60.60210.000.000.000.619800.	Other Contractual Services				
				Aerotek	FM00003618	02/17/2022	22200149	031622CC	1,452.00
Invoice: FM00003618					Contract Labor				
				1,452.00 101.60.60210.000.000.000.619800.	Other Contractual Services				
				Aerotek	FM00004969	02/24/2022	22200149	031622CC	1,188.00
Invoice: FM00004969					Contract Labor				
				1,188.00 101.60.60210.000.000.000.619800.	Other Contractual Services				
						CHECK	2954921	TOTAL:	4,422.00
2954922	03/16/2022	PRTD	100012	Airport Marina Ford	248551	03/07/2022	22200141	031622CC	305.24
Invoice: 248551					FORD PARTS AND SUPPLIES				
				305.24 310.14.14600.000.000.000.600900.	Central Stores				
				Airport Marina Ford	247542	02/14/2022	22200141	031622CC	105.56
Invoice: 247542					FORD PARTS AND SUPPLIES				
				105.56 310.14.14600.000.000.000.600900.	Central Stores				
						CHECK	2954922	TOTAL:	410.80
2954923	03/16/2022	PRTD	101701	Aleshire and Wynder LLP	66659	03/07/2022		031622CC	960.00
Invoice: 66659					Legal Services for February 2022				
				960.00 101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous				
				Aleshire and Wynder LLP	66661	03/07/2022		031622CC	2,713.00
Invoice: 66661					Legal Services for February 2022				
				2,713.00 101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous				

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					
				Aleshire and Wynder LLP	66660	03/07/2022		031622CC	188.00
Invoice: 66660					Legal Services for February 2022				
				188.00 101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous				
						CHECK	2954923	TOTAL:	3,861.00
2954924	03/16/2022	PRTD	108347	AM PM DOOR INC	50404	12/10/2021		031622CC	620.00
Invoice: 50404					Vets Bldg, Regular Svc Call and Labor				
				620.00 101.60.60230.000.000.000.619800.	Other Contractual Services				
						CHECK	2954924	TOTAL:	620.00
2954925	03/16/2022	PRTD	100555	American Legal Publishing Corp	14079	12/31/2021	22201923	031622CC	396.90
Invoice: 14079					December 2021, S-17 editing				
				396.90 101.22.22300.000.000.000.514300.	Municipal Code Revisions				
				American Legal Publishing Corp	14111	12/31/2021	22201923	031622CC	31.43
Invoice: 14111					December 2021, S017 Folio/Internet Sup. Pages				
				31.43 101.22.22300.000.000.000.514300.	Municipal Code Revisions				
						CHECK	2954925	TOTAL:	428.33
2954926	03/16/2022	PRTD	100715	AmeriFlex LLC	INV464268	12/06/2021		031622CC	558.00
Invoice: INV464268					AMFCULVER - FSA Admin Fee 93 participants				
				558.00 101.22.22100.000.000.000.610300.	Personnel Services				
						CHECK	2954926	TOTAL:	558.00
2954927	03/16/2022	PRTD	103678	AssetWorks Inc	354-33	02/28/2022	22102488	031622CC	4,920.00
Invoice: 354-33					Implementation, CAM-2.B-CAM Data Loading				
				4,920.00 308.70.70400.000.000.000.732160.	IT Equipment - Software				
						CHECK	2954927	TOTAL:	4,920.00
2954928	03/16/2022	PRTD	100503	AT and T	000017820835	02/27/2022	22200412	031622CC	374.61
Invoice: 000017820835					Acct# CLAPDCULVERCI				
				374.61 101.40.40200.000.000.000.512400.	Communications				
						CHECK	2954928	TOTAL:	374.61
2954929	03/16/2022	PRTD	109841	AT&T	417373	03/02/2022	22200495	031622CC	575.00
Invoice: 417373					Activation 2/10/22-3/1/22				
				575.00 101.40.40200.000.000.000.517400.	Police Investigation				

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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   2954929 TOTAL:          575.00


  2954930 03/16/2022 PRTD 100508 Atkinson Andelson Loya Ruud and R 643527            01/31/2022          031622CC        1,408.50
       Invoice: 643527                                                     Legal Services for January 2022
                               1,408.50 101.13.13100.000.000.000.611200.                    Legal Services - Personnel Gri

                                 Atkinson Andelson Loya Ruud and R 643528            01/31/2022          031622CC          420.00
       Invoice: 643528                                                     Legal Services for January 2022
                                 420.00 101.13.13100.000.000.000.611200.                    Legal Services - Personnel Gri

                                                                                          CHECK   2954930 TOTAL:        1,828.50


  2954931 03/16/2022 PRTD 105676 Andrew Bellante                   021322-021622REIMB  02/28/2022 22202338 031622CC          715.14
       Invoice: 021322-021622REIMB                                         SLI Class Graduation A Del Mar, CA
                                 715.14 101.40.40200.000.000.000.516100.                    Training & Education

                                                                                          CHECK   2954931 TOTAL:          715.14


  2954932 03/16/2022 PRTD 110158 Border Recapping, LLC             13045169RE          12/23/2021 22202307 031622CC          202.45
       Invoice: 13045169RE                                                 p/n 555894 11r22.5 rtrd
                                 202.45 310.14.14600.000.000.000.600900.                    Central Stores

                                                                                          CHECK   2954932 TOTAL:          202.45


  2954933 03/16/2022 PRTD 110406 Brinks Inc                        4653138             02/28/2022          031622CC           22.12
       Invoice: 4653138                                                    Brinks - Armored coin, 2/1/22-2/28/22 - Police D.
                                  22.12 101.40.40200.000.000.000.619100.                    Fiscal Services

                                 Brinks Inc                        11874035            03/01/2022          031622CC          250.64
       Invoice: 11874035                                                   Brinks - Armored Coin - 3/1/22-3/31/22, Police D.
                                 250.64 101.40.40200.000.000.000.619100.                    Fiscal Services

                                                                                          CHECK   2954933 TOTAL:          272.76


  2954934 03/16/2022 PRTD 100556 California Fire Mechanics Academy 1001057.007         03/09/2022 22202482 031622CC        1,040.00
       Invoice: 1001057.007                                                7220 -Registration Fees, CA Fire Mechanics Academy
                               1,040.00 308.70.70400.000.000.000.516100.                    Training & Education

                                                                                          CHECK   2954934 TOTAL:        1,040.00


  2954935 03/16/2022 PRTD 100050 California Police Chiefs Assoc    0218222             01/04/2022 22202435 031622CC       10,300.00
       Invoice: 0218222                                                    Tuition Cal Chiefs Executive Leadership 6/4-18/22
                              10,300.00 101.40.40200.000.000.000.516100.                    Training & Education
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK 2954935 TOTAL:			10,300.00
2954936	03/16/2022	PRTD	110993 Casamar Group LLC	12979-B	03/01/2022		031622CC	1,282.71
Invoice: 12979-B				Labor Compliance Monitoring, Feb. 2022				
			1,282.71 434.CP.80000.000.000.000.730100.PR002	Improvements other than Bldg				
					CHECK 2954936 TOTAL:			1,282.71
2954937	03/16/2022	PRTD	108451 Cashel Corporation	46521	02/11/2022		031622CC	2,610.00
Invoice: 46521				Audio Visual/Broadcast support in Council Chambers				
			2,610.00 101.30.30400.000.000.000.619800.	Other Contractual Services				
			Cashel Corporation	46530	02/24/2022		031622CC	3,150.00
Invoice: 46530				Sr. Center, Audiovisual System support				
			3,150.00 101.30.30400.000.000.000.619800.	Other Contractual Services				
			Cashel Corporation	46526	02/14/2022	22202003	031622CC	16,348.05
Invoice: 46526				AV Cablecast, Video Server w/ Warranty, Software				
			16,348.05 101.24.24100.000.000.000.600200.	R&M - Equipment				
					CHECK 2954937 TOTAL:			22,108.05
2954938	03/16/2022	PRTD	107954 ChicoEco Inc	CI-0000045772	11/17/2021	22201227	031622CC	5,180.10
Invoice: CI-0000045772				Transit Bags - ChicoBag QT Custom Original Pale, G				
			5,180.10 203.70.70100.000.000.000.517300.	Advertising and Public Relatio				
			ChicoEco Inc	CI-0000046150	01/06/2022	22201227	031622CC	1,976.88
Invoice: CI-0000046150				Transit Reusable Bag, ChicoBag Custom Original P				
			1,976.88 203.70.70100.000.000.000.517300.	Advertising and Public Relatio				
					CHECK 2954938 TOTAL:			7,156.98
2954939	03/16/2022	PRTD	100586 City of Long Beach/SERRF	20220302-241-9928	03/02/2022	22200416	031622CC	7,203.00
Invoice: 20220302-241-9928				Refuse Hauling for February 2022				
			7,203.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
					CHECK 2954939 TOTAL:			7,203.00
2954940	03/16/2022	PRTD	104385 City of Los Angeles	7861951000-0222	02/23/2022		031622CC	169.96
Invoice: 7861951000-0222				786-195-1000				
			169.96 101.16.16100.000.000.000.513000.	Utilities				
			City of Los Angeles	0951951000-0222	02/23/2022		031622CC	15.82
Invoice: 0951951000-0222				095-195-1000				
			15.82 101.16.16100.000.000.000.513000.	Utilities				
			City of Los Angeles	5568851000-0322	03/03/2022		031622CC	8.79

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 5568851000-0322						556-885-1000				
				8.79 101.16.16100.000.000.000.513000.		Utilities				
				City of Los Angeles	2768851000-0322		03/03/2022		031622CC	.29
Invoice: 2768851000-0322						276-885-1000				
				.29 101.16.16100.000.000.000.513000.		Utilities				
				City of Los Angeles	2300100000-0222		03/02/2022	22200150	031622CC	324.68
Invoice: 2300100000-0222						230-010-0000				
				324.68 101.16.16100.000.000.000.513100.		Utilities - Electrical				
						CHECK 2954940 TOTAL:				519.54
2954941	03/16/2022	PRTD	104385	City of Los Angeles	WP220000021		07/29/2021	22202402	031622CC	1,301,780.00
Invoice: WP220000021						O&M Portion of ASSSC 208/50/439301 7/1/22-6/30/22				
				1,301,780.00 204.60.60300.000.000.000.517500.		Contributions to Agencies				
						CHECK 2954941 TOTAL:				1,301,780.00
2954942	03/16/2022	PRTD	104385	City of Los Angeles	WP220000022		07/29/2021	22202402	031622CC	687,582.00
Invoice: WP220000022						Capital Portion Asssc 761/50/439501 7/1/22-6/30/22				
				687,582.00 204.60.60300.000.000.000.517500.		Contributions to Agencies				
						CHECK 2954942 TOTAL:				687,582.00
2954943	03/16/2022	PRTD	100989	CleanStreet Inc	102356CS		02/28/2022		031622CC	33,926.00
Invoice: 102356CS						Street Sweeping Services for February 2022				
				33,926.00 101.60.60460.000.000.000.619800.		Other Contractual Services				
				CleanStreet Inc	102357CS		02/28/2022		031622CC	1,405.00
Invoice: 102357CS						Pressure Washing Services for February 2022				
				1,140.00 101.60.60460.000.000.000.619800.		Other Contractual Services				
				265.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash				
						CHECK 2954943 TOTAL:				35,331.00
2954944	03/16/2022	PRTD	100078	Completes Plus	01BQ3861		03/08/2022	22200138	031622CC	71.72
Invoice: 01BQ3861						AUTO/MEDIUM TRUCK PARTS AND SU				
				71.72 310.14.14600.000.000.000.600900.		Central Stores				
				Completes Plus	01BQ3933		03/08/2022	22200138	031622CC	133.22
Invoice: 01BQ3933						AUTO/MEDIUM TRUCK PARTS AND SU				
				133.22 310.14.14600.000.000.000.600900.		Central Stores				
				Completes Plus	01BQ4188		03/08/2022	22200138	031622CC	12.39
Invoice: 01BQ4188						AUTO/MEDIUM TRUCK PARTS AND SU				
				12.39 310.14.14600.000.000.000.600900.		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			
				Completes Plus	01BQ4591	03/09/2022	22200138	031622CC	17.57
Invoice: 01BQ4591						AUTO/MEDIUM TRUCK PARTS AND SU			
				17.57 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BQ4601	03/09/2022	22200138	031622CC	249.76
Invoice: 01BQ4601						AUTO/MEDIUM TRUCK PARTS AND SU			
				249.76 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BQ6301	03/11/2022	22200138	031622CC	197.23
Invoice: 01BQ6301						AUTO/MEDIUM TRUCK PARTS AND SU			
				197.23 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BQ7510	03/12/2022	22200138	031622CC	147.70
Invoice: 01BQ7510						AUTO/MEDIUM TRUCK PARTS AND SU			
				147.70 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BQ7478	03/12/2022	22200138	031622CC	18.37
Invoice: 01BQ7478						AUTO/MEDIUM TRUCK PARTS AND SU			
				18.37 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BQ7105	03/12/2022	22200138	031622CC	71.73
Invoice: 01BQ7105						AUTO/MEDIUM TRUCK PARTS AND SU			
				71.73 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BQ4972	03/09/2022	22200138	031622CC	615.85
Invoice: 01BQ4972						AUTO/MEDIUM TRUCK PARTS AND SU			
				615.85 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BQ5385	03/10/2022	22200138	031622CC	73.94
Invoice: 01BQ5385						AUTO/MEDIUM TRUCK PARTS AND SU			
				73.94 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BQ5397	03/10/2022	22200138	031622CC	238.10
Invoice: 01BQ5397						AUTO/MEDIUM TRUCK PARTS AND SU			
				238.10 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BQ7964	03/14/2022	22200138	031622CC	13.89
Invoice: 01BQ7964						AUTO/MEDIUM TRUCK PARTS AND SU			
				13.89 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BQ5816	03/10/2022	22200138	031622CC	249.76
Invoice: 01BQ5816						AUTO/MEDIUM TRUCK PARTS AND SU			
				249.76 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2954944 TOTAL:			2,111.23
2954945	03/16/2022	PRTD	102702	Costar Group Inc	115787839-1	03/08/2022	22200813	031622CC	519.59
Invoice: 115787839-1						Billing 3/1/22-3/31/22			
				519.59 101.50.50120.000.000.000.517100.		Subscriptions			

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 2954945 TOTAL:			519.59
2954946	03/16/2022	PRTD	100707	County of Los Angeles	January 2022	02/25/2022		031622CC	737.29
	Invoice: January 2022				LA County Animal Care - Housing Cost- January 2022				
				737.29 101.40.40200.000.000.000.619800.		Other Contractual Services			
						CHECK 2954946 TOTAL:			737.29
2954947	03/16/2022	PRTD	100707	County of Los Angeles	December-2021	03/04/2022	22200394	031622CC	1,615.20
	Invoice: December-2021				No. 19-AA-0404 Solid Waste				
				1,615.20 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
				County of Los Angeles	January-2022	03/04/2022	22200394	031622CC	1,570.83
	Invoice: January-2022				No.19-AA-0404 Solid Waste				
				1,570.83 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
						CHECK 2954947 TOTAL:			3,186.03
2954948	03/16/2022	PRTD	110559	Crown Recycling	11843507	02/28/2022	22200383	031622CC	24,617.36
	Invoice: 11843507				Refuse Landfill Account.				
				24,617.36 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
						CHECK 2954948 TOTAL:			24,617.36
2954949	03/16/2022	PRTD	110889	Culver City Chevrolet	79577	02/02/2022	22200143	031622CC	388.06
	Invoice: 79577				CHEVY / GMC PARTS AND SUPPLIES				
				388.06 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2954949 TOTAL:			388.06
2954950	03/16/2022	PRTD	100093	Culver City Industrial Hardware	75377	03/02/2022	22202381	031622CC	14.02
	Invoice: 75377				street maint supplies - Flat Lock Washer				
				14.02 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
				Culver City Industrial Hardware	75364	02/28/2022	22202386	031622CC	18.29
	Invoice: 75364				Stainless Steel Fastener				
				18.29 101.60.60230.000.000.000.600100.		R&M - Building			
				Culver City Industrial Hardware	75335	02/24/2022	22202386	031622CC	220.47
	Invoice: 75335				CM Wrench 5PC Rollup SAE, Cord Ext				
				220.47 101.60.60230.000.000.000.600100.		R&M - Building			
				Culver City Industrial Hardware	75243	02/17/2022	22202417	031622CC	33.93
	Invoice: 75243				3/8 Split L/W Z, Hex Nuts, Screwdrivr2				
				33.93 101.30.30300.000.000.000.514100.		Departmental Special Supplies			
				Culver City Industrial Hardware	75279	02/21/2022	22202420	031622CC	26.44

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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: 75279                                                   Braid Nyln line500' Reel
                                   26.44 101.30.30300.000.000.000.514100.              Departmental Special Supplies

                                  Culver City Industrial Hardware   75313          02/23/2022 22202421 031622CC          39.65
       Invoice: 75313                                                   Battery Wtch/elc2032 2 pk
                                   39.65 101.30.30300.000.000.000.514100.              Departmental Special Supplies

                                  Culver City Industrial Hardware   75246          02/17/2022 22202419 031622CC         112.80
       Invoice: 75246                                                   Cutting fluid 4oz, Cutoff wheel
                                  112.80 101.30.30300.000.000.000.514100.              Departmental Special Supplies

                                  Culver City Industrial Hardware   75434          03/07/2022 22202459 031622CC         264.47
       Invoice: 75434                                                   P/N - 81KALF MASTER LOCK LONG KEY#16R63
                                  264.47 310.14.14600.000.000.000.600900.              Central Stores

                                  Culver City Industrial Hardware   75470          03/10/2022 22202508 031622CC          68.30
       Invoice: 75470                                                   AUTO PARTS
                                   68.30 310.14.14600.000.000.000.600900.              Central Stores

                                  Culver City Industrial Hardware   75495          03/12/2022 22202505 031622CC           8.81
       Invoice: 75495                                                   AUTO SUPPLIES
                                    8.81 310.14.14600.000.000.000.600900.              Central Stores

                                  Culver City Industrial Hardware   75494          03/12/2022 22202504 031622CC          26.44
       Invoice: 75494                                                   AUTO SUPPLIES
                                   26.44 310.14.14600.000.000.000.600900.              Central Stores

                                                                                   CHECK   2954950 TOTAL:           833.62

  2954951 03/16/2022 PRTD 101464 Cummins Cal Pacific LLC          X4-24755         01/27/2022 22202401 031622CC       4,234.97
       Invoice: X4-24755                                                Repair - Unit: 7150
                                4,234.97 308.70.70400.000.000.000.600200.              R&M - Equipment

                                  Cummins Cal Pacific LLC          X4-23010         12/03/2021 22202422 031622CC       7,614.87
       Invoice: X4-23010                                                Repair - Unit: 7155
                                7,614.87 308.70.70400.000.000.000.600200.              R&M - Equipment

                                  Cummins Cal Pacific LLC          X4-24916         01/28/2022 22202423 031622CC      18,357.30
       Invoice: X4-24916                                                Repair - Unit: 7106
                               18,357.30 308.70.70400.000.000.000.600200.              R&M - Equipment

                                                                                   CHECK   2954951 TOTAL:        30,207.14

  2954952 03/16/2022 PRTD 101464 Cummins Cal Pacific LLC          X5-25427         03/08/2022 22200157 031622CC       2,777.12
       Invoice: X5-25427                                                CUMMINS ENGINE PARTS AND SUPPL
                                2,777.12 310.14.14600.000.000.000.600900.              Central Stores

                                  Cummins Cal Pacific LLC          Y4-68521         03/03/2022 22200157 031622CC         401.82
       Invoice: Y4-68521                                                CUMMINS ENGINE PARTS AND SUPPL
                                  401.82 310.14.14600.000.000.000.600900.              Central Stores
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK 2954952 TOTAL:				3,178.94
2954953	03/16/2022	PRTD	100764 Dapeer Rosenblit and Litvak LLP	19848	01/31/2022		031622CC	2,924.00
Invoice: 19848				Legal Services for January 2022				
			2,924.00 101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous				
			Dapeer Rosenblit and Litvak LLP	19849	01/31/2022		031622CC	2,049.10
Invoice: 19849				Legal Services for January 2022				
			2,049.10 101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous				
			Dapeer Rosenblit and Litvak LLP	19850	01/31/2022		031622CC	6,675.43
Invoice: 19850				Legal Services for January 2022				
			6,675.43 101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous				
			Dapeer Rosenblit and Litvak LLP	19851	01/31/2022		031622CC	5,364.00
Invoice: 19851				Legal Services for January 2022				
			5,364.00 101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous				
			Dapeer Rosenblit and Litvak LLP	19852	01/31/2022		031622CC	160.53
Invoice: 19852				Legal Services for January 2022				
			160.53 101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous				
			Dapeer Rosenblit and Litvak LLP	19853	01/31/2022		031622CC	14,083.60
Invoice: 19853				Legal Services for January 2022				
			14,083.60 101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous				
			Dapeer Rosenblit and Litvak LLP	19854	01/31/2022		031622CC	330.00
Invoice: 19854				Legal Services for January 2022				
			330.00 101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous				
				CHECK 2954953 TOTAL:				31,586.66
2954954	03/16/2022	PRTD	100725 DLT Solutions LLC	SI532294	08/26/2021	22200487	031622CC	9,682.26
Invoice: SI532294				AutoCAD license renewal FY21-22, 10/16/21-10/15/22				
			9,682.26 101.24.24100.000.000.000.600200.	R&M - Equipment				
				CHECK 2954954 TOTAL:				9,682.26
2954955	03/16/2022	PRTD	105451 Dog and Cat Dentist Inc	02/17/2022	02/17/2022	22202436	031622CC	3,188.03
Invoice: 02/17/2022				K9 Ander Crown Preparation - 2/17/2022				
			3,188.03 101.40.40200.000.000.000.514500.	Canine Program Expense				
				CHECK 2954955 TOTAL:				3,188.03
2954956	03/16/2022	PRTD	107891 Donnoe & Associates, Inc.	9178	01/05/2022	22202378	031622CC	418.00
Invoice: 9178				2022 Plan Check Engineer Exam Rental (8)				
			418.00 101.22.22100.000.000.000.517300.	Advertising and Public Relatio				

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	2954956	TOTAL:	418.00
2954957	03/16/2022	PRTD	101254 WM Corporate Services Inc	0019322-2780-2	03/07/2022	22200088	031622CC	11,028.27
Invoice: 0019322-2780-2				Refuse land Account				
			11,028.27 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
					CHECK	2954957	TOTAL:	11,028.27
2954958	03/16/2022	PRTD	100512 Eddings Bros Auto Parts Inc	873180	03/14/2022	22200136	031622CC	40.02
Invoice: 873180				AUTO / MEDIUM TRUCK PARTS AND				
			40.02 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	872655	03/07/2022	22200136	031622CC	16.66
Invoice: 872655				AUTO / MEDIUM TRUCK PARTS AND				
			16.66 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	872691	03/07/2022	22200136	031622CC	255.14
Invoice: 872691				AUTO / MEDIUM TRUCK PARTS AND				
			255.14 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	872729	03/07/2022	22200136	031622CC	54.90
Invoice: 872729				AUTO / MEDIUM TRUCK PARTS AND				
			54.90 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	872821	03/08/2022	22200136	031622CC	8.45
Invoice: 872821				AUTO / MEDIUM TRUCK PARTS AND				
			8.45 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	872752	03/08/2022	22200136	031622CC	-17.00
Invoice: 872752				CREDIT MEMO				
			-17.00 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK	2954958	TOTAL:	358.17
2954959	03/16/2022	PRTD	100116 Entenmann-Rovin Co	0164104-IN	02/21/2022	22202140	031622CC	309.26
Invoice: 0164104-IN				Medal of Valor (2)				
			309.26 101.40.40200.000.000.000.514600.		Small Tools & Equipment			
			Entenmann-Rovin Co	0164373-IN	03/04/2022	22202225	031622CC	202.91
Invoice: 0164373-IN				Distinguished Service Medal (1)				
			202.91 101.40.40100.000.000.000.517850.		Employee Recognition Events			
					CHECK	2954959	TOTAL:	512.17
2954960	03/16/2022	PRTD	100120 Express Oil Co	2202116	02/17/2022	22202364	031622CC	481.50
Invoice: 2202116				Trucking, Pumping & Disposal - Waste Oil Services				
			481.50 308.70.70400.000.000.000.520190.		Petroleum Products-Other			

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 2954960 TOTAL:			481.50
2954961	03/16/2022	PRTD	100123	Federal Express Corp	765842267	02/11/2022	22200692	031622CC	24.97
Invoice: 765842267					Acct# 114858692				
				24.97 101.24.24200.000.000.000.512300.	Postage				
				Federal Express Corp	766506245	02/18/2022	22200692	031622CC	95.17
Invoice: 766506245					Acct# 766506245				
				95.17 101.24.24200.000.000.000.512300.	Postage				
				Federal Express Corp	767319265	02/25/2022	22200692	031622CC	121.76
Invoice: 767319265					Acct# 114858692				
				121.76 101.24.24200.000.000.000.512300.	Postage				
				Federal Express Corp	768026129	03/04/2022	22200692	031622CC	25.10
Invoice: 768026129					Acct# 768026129				
				25.10 101.24.24200.000.000.000.512300.	Postage				
						CHECK 2954961 TOTAL:			267.00
2954962	03/16/2022	PRTD	109228	File Keepers LLC	665012	02/28/2022		031622CC	60.44
Invoice: 665012					File Keepers Off-site Record Storage 2/1-2/28/2022				
				60.44 203.70.70100.000.000.000.619800.	Other Contractual Services				
						CHECK 2954962 TOTAL:			60.44
2954963	03/16/2022	PRTD	108576	L & J Auto Body and Paint	4322	02/10/2022	22202432	031622CC	6,129.47
Invoice: 4322					Repair - Unit: 7113				
				6,129.47 308.70.70400.000.000.000.600200.	R&M - Equipment				
						CHECK 2954963 TOTAL:			6,129.47
2954964	03/16/2022	PRTD	110731	Flynn Scale Service	1-8061	02/22/2022		031622CC	795.00
Invoice: 1-8061					Labor, Svc & Calibration top truck scale & adj				
				795.00 202.60.60410.000.000.000.619800.	Other Contractual Services				
						CHECK 2954964 TOTAL:			795.00
2954965	03/16/2022	PRTD	100129	Franklin Truck Parts	LB219912	03/09/2022	22200133	031622CC	2,588.60
Invoice: LB219912					HEAVY DUTY TRUCK PARTS AND SUP				
				2,588.60 310.14.14600.000.000.000.600900.	Central Stores				
				Franklin Truck Parts	LB15988CM	03/09/2022	22200133	031622CC	-108.96
Invoice: LB15988CM					CREDIT MEMO				
				-108.96 310.14.14600.000.000.000.600900.	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 2954965 TOTAL:				2,479.64
2954966	03/16/2022	PRTD	101418	Golden State Water Company	84450500008-0222	02/16/2022		031622CC	1,726.10
Invoice: 84450500008-0222				1,726.10 101.16.16100.000.000.000.513000.	84450500008 Utilities				
				Golden State Water Company	94814100007-0222	02/16/2022		031622CC	216.48
Invoice: 94814100007-0222				216.48 101.16.16100.000.000.000.513000.	94814100007 Utilities				
				Golden State Water Company	94611200000-0222	02/16/2022		031622CC	27.75
Invoice: 94611200000-0222				27.75 101.16.16100.000.000.000.513000.	94611200000 Utilities				
				Golden State Water Company	97714100001-0222	02/16/2022		031622CC	44.59
Invoice: 97714100001-0222				44.59 101.16.16100.000.000.000.513000.	97714100001 Utilities				
				Golden State Water Company	65882318556-0222	02/16/2022		031622CC	236.35
Invoice: 65882318556-0222				236.35 101.16.16100.000.000.000.513000.	65882318556 Utilities				
				Golden State Water Company	18417045152-0222	02/16/2022		031622CC	22.49
Invoice: 18417045152-0222				22.49 101.16.16100.000.000.000.513000.	18417045152 Utilities				
				Golden State Water Company	19714100005-0222	02/16/2022		031622CC	290.29
Invoice: 19714100005-0222				290.29 101.16.16100.000.000.000.513000.	19714100005 Utilities				
					CHECK 2954966 TOTAL:				2,564.05
2954967	03/16/2022	PRTD	100142	Graingers	9231362519	03/02/2022	22202400	031622CC	529.20
Invoice: 9231362519				529.20 310.14.14600.000.000.000.600900.	CLEANER SIMPLE GREEN DEGREASER 1 GAL Central Stores				
				Graingers	9166996398	01/04/2022	22202384	031622CC	262.47
Invoice: 9166996398				262.47 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg, Digital Clamp Meter R&M - Building				
				Graingers	9182214347	01/18/2022	22202384	031622CC	510.63
Invoice: 9182214347				510.63 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. Pump Repair Kit R&M - Building				
				Graingers	9168502459	01/05/2022	22202384	031622CC	381.74
Invoice: 9168502459				381.74 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg., Hand Dryer Swivel Cast R&M - Building				

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

                                                                            INVOICE DTL DESC
                                                                                          CHECK   2954967 TOTAL:       1,684.04

  2954968 03/16/2022 PRTD 106030 Haaker Equipment Company         C78544            03/03/2022          031622CC        4,740.75
       Invoice: C78544                                                      Grease Control for 8 stations
                                4,740.75 204.60.60300.000.000.000.619800.                    Other Contractual Services

                                                                                          CHECK   2954968 TOTAL:       4,740.75

  2954969 03/16/2022 PRTD 111045 Innovative Pest Products LLC     159614            02/15/2022          031622CC        2,100.00
       Invoice: 159614                                                      Pest Control, 2/15/22 City Hall
                                2,100.00 101.50.50120.000.000.000.619800.                    Other Contractual Services

                                                                                          CHECK   2954969 TOTAL:       2,100.00

  2954970 03/16/2022 PRTD 109172 Jose E Hernandez                 03212022-03252022  03/15/2022 22202564 031622CC          676.40
       Invoice: 03212022-03252022                                           CA Fire Mechanic Academy Training, Sacramento,CA
                                  676.40 308.70.70400.000.000.000.516100.                    Training & Education

                                                                                          CHECK   2954970 TOTAL:         676.40

  2954971 03/16/2022 PRTD 109359 K-9 Services LLC                 CCPD-369          03/02/2022          031622CC          950.00
       Invoice: CCPD-369                                                    Maintenance Training for February 2022
                                  950.00 101.40.40200.000.000.000.516100.                    Training & Education

                                 K-9 Services LLC                 CCPD-370          03/02/2022          031622CC        1,200.00
       Invoice: CCPD-370                                                    Remedial Training and re-certification
                                1,200.00 101.40.40200.000.000.000.516100.                    Training & Education

                                                                                          CHECK   2954971 TOTAL:       2,150.00

  2954972 03/16/2022 PRTD 109861 Kenan Zhang                      ZhangMccReimb     03/04/2022 22202408 031622CC          460.68
       Invoice: ZhangMccReimb                                               CEQA Move Culver City Project
                                  460.68 203.CP.80000.000.000.000.730100.PS017               Improvements other than Bldg

                                                                                          CHECK   2954972 TOTAL:         460.68

  2954973 03/16/2022 PRTD 103798 Kimball Midwest                  9673462           03/02/2022 22200222 031622CC          320.06
       Invoice: 9673462                                                     Furnish Hardware Supplies - hose End
                                  320.06 308.70.70400.000.000.000.600200.                    R&M - Equipment

                                 Kimball Midwest                  9673815           03/02/2022 22200222 031622CC           52.53
       Invoice: 9673815                                                     Furnish Hardware Supplies - Hose End
                                   52.53 308.70.70400.000.000.000.600200.                    R&M - Equipment

                                 Kimball Midwest                  9674167           03/02/2022 22200222 031622CC          921.22
       Invoice: 9674167                                                     Furnish Hardware Supplies - Insert, Loom, clamp
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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			
			921.22 308.70.70400.000.000.000.600200.		R&M - Equipment			
					CHECK		2954973 TOTAL:	1,293.81
2954974	03/16/2022	PRTD	102037 KOA Corporation	JB66079-38	02/28/2022		031622CC	2,590.00
Invoice: JB66079-38					Professional Services - CC-EDD On-Call			
			2,590.00 101.50.50120.000.000.000.619800.		Other Contractual Services			
					CHECK		2954974 TOTAL:	2,590.00
2954975	03/16/2022	PRTD	105583 Konica Minolta Business Solutions	275411785	09/15/2021		031622CC	2,184.00
Invoice: 275411785					Nintex Document Generation & Subscription			
			2,184.00 420.CP.80000.000.000.000.619800.PT007		Other Contractual Services			
			Konica Minolta Business Solutions	50587509	03/02/2022		031622CC	4,698.58
Invoice: 50587509					Scanning/BPO - 9 Boxes			
			4,698.58 412.50.50150.000.000.000.619800.		Other Contractual Services			
					CHECK		2954975 TOTAL:	6,882.58
2954976	03/16/2022	PRTD	110758 Konica Minolta Premier Finance	466721925	03/02/2022		031622CC	4,514.74
Invoice: 466721925					Equip. Copier Lease, Mar. 2022 500-0615561-000			
			4,514.74 101.24.24200.000.000.000.605100.		Rental of Equipment			
					CHECK		2954976 TOTAL:	4,514.74
2954977	03/16/2022	PRTD	110225 Landscape Development, Inc.	78616	02/01/2022		031622CC	2,884.00
Invoice: 78616					Monthly - Feb 2022, Citywide Rain Garden Landscape			
			2,884.00 434.CP.80000.000.000.000.730100.PZ497		Improvements other than Bldg			
					CHECK		2954977 TOTAL:	2,884.00
2954978	03/16/2022	PRTD	100206 Liebert Cassidy and Whitmore	211914	01/31/2022		031622CC	5,378.80
Invoice: 211914					Legal Services for January 2022			
			5,378.80 101.13.13100.000.000.000.611300.		Legal Services - Land Use			
			Liebert Cassidy and Whitmore	213073	01/31/2022		031622CC	13,668.00
Invoice: 213073					Legal Services for January 2022			
			13,668.00 101.13.13100.000.000.000.611300.		Legal Services - Land Use			
			Liebert Cassidy and Whitmore	213085	01/31/2022		031622CC	177.00
Invoice: 213085					Legal Services for January 2022			
			177.00 101.13.13100.000.000.000.611300.		Legal Services - Land Use			
			Liebert Cassidy and Whitmore	213090	01/31/2022		031622CC	4,513.50
Invoice: 213090					Legal Services for January 2022			
			4,513.50 101.13.13100.000.000.000.611300.		Legal Services - Land Use			

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	2954978	TOTAL:	23,737.30
2954979	03/16/2022	PRTD	111120 Littlejohn Communications Inc	03012022	03/01/2022		031622CC	200.00
Invoice: 03012022				Inmate Phone System for February 2022				
			200.00 101.40.40200.000.000.000.619800.		Other Contractual Services			
					CHECK	2954979	TOTAL:	200.00
2954980	03/16/2022	PRTD	100193 LN Curtis and Sons	INV570918	02/22/2022	22201993	031622CC	275.63
Invoice: INV570918				Wildland Danner Boots				
			275.63 101.45.45200.000.000.000.550110.		Uniforms			
			LN Curtis and Sons	INV571282	02/23/2022	22202087	031622CC	107.38
Invoice: INV571282				Swift Water Rescue Equipment				
			107.38 101.45.45200.000.000.000.514600.		Small Tools & Equipment			
					CHECK	2954980	TOTAL:	383.01
2954981	03/16/2022	PRTD	110558 Locality Media Inc	1858	01/15/2022	22202441	031622CC	13,329.23
Invoice: 1858				Fire Dept. First Due pre-incident Plan 22-23				
			13,329.23 101.24.24100.000.000.000.600200.		R&M - Equipment			
					CHECK	2954981	TOTAL:	13,329.23
2954982	03/16/2022	PRTD	106579 Solve Loken	011922-012122REIMB	02/28/2022	22202342	031622CC	537.61
Invoice: 011922-012122REIMB				SLI Training Session Del Mar, CA				
			537.61 101.40.40200.000.000.000.516100.		Training & Education			
					CHECK	2954982	TOTAL:	537.61
2954983	03/16/2022	PRTD	105673 Andrea Lopez	03212022-03222022	03/14/2022	22202518	031622CC	120.10
Invoice: 03212022-03222022				Field Sobriety Testing, Beverly Hills, CA				
			120.10 101.40.40200.000.000.000.516100.		Training & Education			
					CHECK	2954983	TOTAL:	120.10
2954984	03/16/2022	PRTD	106249 Los Angeles Freightliner	XA220388515:01	03/09/2022	22200134	031622CC	736.99
Invoice: XA220388515:01				HEAVY DUTY TRUCK PARTS AND SUP				
			736.99 310.14.14600.000.000.000.600900.		Central Stores			
			Los Angeles Freightliner	XA220381869:01	03/09/2022	22200134	031622CC	2,884.50
Invoice: XA220381869:01				HEAVY DUTY TRUCK PARTS AND SUP				
			2,884.50 310.14.14600.000.000.000.600900.		Central Stores			
			Los Angeles Freightliner	XA220387920:01	03/14/2022	22200134	031622CC	563.63

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: XA220387920:01	HEAVY DUTY TRUCK PARTS AND SUP				
			563.63 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2954984	TOTAL:	4,185.12
2954985	03/16/2022	PRTD	100719 Los Angeles Superior Court	February2022	03/07/2022	22200430	031622CC	16,276.00
			Invoice: February2022	Allocation of Parking Penalties				
			16,276.00 101.40.40200.000.000.000.338100.	Court Fines - General				
					CHECK	2954985	TOTAL:	16,276.00
2954986	03/16/2022	PRTD	103796 Madden Corporation	391339	02/28/2022	22202462	031622CC	150.99
			Invoice: 391339	AUTO PARTS				
			150.99 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2954986	TOTAL:	150.99
2954987	03/16/2022	PRTD	109614 Maneri Sign Company	40011567	03/03/2022	22202416	031622CC	494.63
			Invoice: 40011567	street maint supplies - Custom Signs				
			494.63 101.60.60210.000.000.000.514100.	Departmental Special Supplies				
					CHECK	2954987	TOTAL:	494.63
2954988	03/16/2022	PRTD	108181 Mark Umutyan	011722-012022REIMB	03/14/2022	22202352	031622CC	667.57
			Invoice: 011722-012022REIMB	S.K.I.D.D. S canine Training , Irvine				
			667.57 101.40.40200.000.000.000.516100.	Training & Education				
					CHECK	2954988	TOTAL:	667.57
2954989	03/16/2022	PRTD	102349 Masakazu Tazaki	030722	03/07/2022		031622CC	1,015.00
			Invoice: 030722	IAIDO Classes Dec. 1, 2021 - Feb. 23, 2022				
			1,015.00 101.30.30240.000.000.000.619800.	Other Contractual Services				
					CHECK	2954989	TOTAL:	1,015.00
2954990	03/16/2022	PRTD	111015 MasterCorp Commercial Services LL	MCS-3287	02/16/2022	22200641	031622CC	1,463.33
			Invoice: MCS-3287	February Janitorial Seriveces				
			1,463.33 101.60.60230.000.000.000.619800.	Other Contractual Services				
			MasterCorp Commercial Services LL	MCS-3591	03/08/2022	22200641	031622CC	1,463.33
			Invoice: MCS-3591	March Janitorial Services				
			1,463.33 101.60.60230.000.000.000.619800.	Other Contractual Services				
			MasterCorp Commercial Services LL	MCS-2333	11/28/2021	22200630	031622CC	3,046.40
			Invoice: MCS-2333	Weekly Day Porter Services				
			3,046.40 101.30.30110.000.000.000.619800.	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					
				MasterCorp Commercial Services LL	MCS-2334	12/05/2021	22200630	031622CC	4,403.20
Invoice: MCS-2334				Weekly Day Porter Services					
				4,403.20 101.30.30110.000.000.000.619800.		Other Contractual Services			
				MasterCorp Commercial Services LL	MCS-2586	12/19/2021	22200630	031622CC	4,480.00
Invoice: MCS-2586				Weekly Day Porter Services					
				4,480.00 101.30.30110.000.000.000.619800.		Other Contractual Services			
				MasterCorp Commercial Services LL	MCS-2635	12/26/2021	22200630	031622CC	3,673.60
Invoice: MCS-2635				Weekly Day Porter Services					
				3,673.60 101.30.30110.000.000.000.619800.		Other Contractual Services			
						CHECK	2954990	TOTAL:	18,529.86
2954991	03/16/2022	PRTD	109315	Metropolitan Property Services LL	APRIL2022RENT4	04/01/2022		031622CC	16,390.91
Invoice: APRIL2022RENT4				Rent Storage Lease, April 2022					
				16,390.91 202.60.60410.000.000.000.605200.		Rental of Land			
						CHECK	2954991	TOTAL:	16,390.91
2954992	03/16/2022	PRTD	106551	Seth Miller	P33349/22	01/03/2022	22202437	031622CC	250.00
Invoice: P33349/22				Exp. 3/31/2022 P33349					
				250.00 101.45.45300.000.000.000.516210.		Certification Training			
						CHECK	2954992	TOTAL:	250.00
2954993	03/16/2022	PRTD	109365	MMJ-Contracting Inc	020722-021622	02/23/2022		031622CC	170,145.00
Invoice: 020722-021622				PayApp#1, CC Downtown Outdoor Space Expan.					
				170,145.00 101.50.50120.000.000.000.619800.		Other Contractual Services			
						CHECK	2954993	TOTAL:	170,145.00
2954994	03/16/2022	PRTD	100722	Municipal Equipment Maintenance A	Dues2022	03/02/2022	22202398	031622CC	275.00
Invoice: Dues2022				2022 Annual Member Dues					
				275.00 308.70.70400.000.000.000.516700.		Memberships & Dues			
						CHECK	2954994	TOTAL:	275.00
2954995	03/16/2022	PRTD	100239	Mutual Propane	581910	02/15/2022	22202404	031622CC	155.45
Invoice: 581910				Propane & Compliance Fee					
				155.45 308.70.70400.000.000.000.520190.		Petroleum Products-Other			
						CHECK	2954995	TOTAL:	155.45

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

                                                                                  INVOICE DTL DESC
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  2954996 03/16/2022 PRTD 110162 NV5 Inc                         233539            08/22/2021          031622CC      28,710.00
       Invoice: 233539                                                           Prof Svc, 6/1/21-6/30/2021  Divert Sewer Pipes
                                28,710.00 204.CP.80000.000.000.000.730100.PZ946                Improvements other than Bldg

                                 NV5 Inc                         233591            08/23/2021          031622CC      26,700.00
       Invoice: 233591                                                           Prof Svc 7/1/21-07/31/2021, Divert Sewer Pipes
                                26,700.00 204.CP.80000.000.000.000.730100.PZ946                Improvements other than Bldg

                                 NV5 Inc                         244327            11/27/2021          031622CC      74,500.60
       Invoice: 244327                                                           Prof Svc, 8/13/21-10/31/21, Divert Sewer Pipes
                                74,500.60 204.CP.80000.000.000.000.730100.PZ946                Improvements other than Bldg

                                 NV5 Inc                         248881            12/22/2021          031622CC       9,056.10
       Invoice: 248881                                                           Prof Svc 11/1/21-11/30/2021, Divert Sewer Pipes
                                 9,056.10 204.CP.80000.000.000.000.730100.PZ946                Improvements other than Bldg

                                 NV5 Inc                         253795            01/28/2022          031622CC       7,403.00
       Invoice: 253795                                                           Prof Svc 12/1/21-12/31/2021, Divert Sewer Pipes
                                 7,403.00 204.CP.80000.000.000.000.730100.PZ946                Improvements other than Bldg

                                                                                              CHECK   2954996 TOTAL:      146,369.70


  2954997 03/16/2022 PRTD 108642 Office Depot Inc                228593376001      02/24/2022 22202309 031622CC           69.18
       Invoice: 228593376001                                                     Thermal Roll 2 1/4 x 50ft
                                   69.18 101.40.40200.000.000.000.512100.                      Office Expense

                                 Office Depot Inc                228608454001      02/24/2022 22202305 031622CC          203.55
       Invoice: 228608454001                                                     Transportation, Toner HP, Staples, Paper, Manila F
                                  182.44 203.70.70100.000.000.000.512100.                      Office Expense
                                   21.11 203.70.70200.000.000.000.512100.                      Office Expense

                                 Office Depot Inc                227854627001      03/01/2022 22202343 031622CC           61.01
       Invoice: 227854627001                                                     ITEM:  Westcott(R) Titanium Bonded Scissors,
                                   61.01 101.50.50150.000.000.000.512100.                      Office Expense

                                 Office Depot Inc                206516322001      11/18/2021 22201442 031622CC          446.09
       Invoice: 206516322001                                                     BOTTLED WATER 16 oz
                                  446.09 310.14.14600.000.000.000.600900.                      Central Stores

                                 Office Depot Inc                230088135001      03/09/2022 22202440 031622CC           20.16
       Invoice: 230088135001                                                     Office Supplies
                                   20.16 101.14.14500.000.000.000.512100.                      Office Expense

                                 Office Depot Inc                230088138001      03/09/2022 22202440 031622CC           18.92
       Invoice: 230088138001                                                     Office Supplies
                                   18.92 101.14.14500.000.000.000.512100.                      Office Expense

                                 Office Depot Inc                230088128001      03/09/2022 22202440 031622CC          171.05
       Invoice: 230088128001                                                     Office Supplies
                                  171.05 101.14.14500.000.000.000.512100.                      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					
			Office Depot Inc	204712228001	10/11/2021	22201034	031622CC	21.39
Invoice: 204712228001				Supplies				
			21.39 101.14.14400.000.000.000.512100.		Office Expense			
			Office Depot Inc	204712171001	10/11/2021	22201033	031622CC	91.52
Invoice: 204712171001				Supplies				
			91.52 101.14.14400.000.000.000.512100.		Office Expense			
					CHECK	2954997	TOTAL:	1,102.87
2954998	03/16/2022	PRTD	100000 Amazon Studios	E21-0109	02/02/2022		031622CC	223.36
Invoice: E21-0109				Double Paid Permit				
			223.36 101.50.50150.000.000.000.322000.		Electric Permits			
					CHECK	2954998	TOTAL:	223.36
2954999	03/16/2022	PRTD	100000 Carole Gillie	4808MaytimeLane	03/02/2022		031622CC	96.00
Invoice: 4808MaytimeLane				Paid Twice				
			96.00 101.50.50150.000.000.000.323000.		Residential Building Records			
					CHECK	2954999	TOTAL:	96.00
2955000	03/16/2022	PRTD	100000 Christian / Francoise Lundberg	B22-0167	03/07/2022		031622CC	34.38
Invoice: B22-0167				Permit Created in Error				
			31.62 101.50.50150.000.000.000.321000.		Building Permits			
			.50 101.50.50150.000.000.000.321000.		Building Permits			
			1.00 101.50.50150.000.000.000.321010.		Bldg Standards Admin Surcharge			
			1.26 412.50.50150.000.000.000.321100.		Other License & Permits - Bldg			
					CHECK	2955000	TOTAL:	34.38
2955001	03/16/2022	PRTD	100000 Kimberly Smith	10844-10850Washingto	02/21/2022		031622CC	1.00
Invoice: 10844-10850Washingto				Overpaid				
			1.00 101.50.50150.000.000.000.323000.		Residential Building Records			
					CHECK	2955001	TOTAL:	1.00
2955002	03/16/2022	PRTD	100000 Lesly Rosalez	2001484.007	03/07/2022		031622CC	312.00
Invoice: 2001484.007				VMC Damage Deposit				
			312.00 101.30.30110.000.000.000.365730.		Meeting Room Rental			
					CHECK	2955002	TOTAL:	312.00

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				
2955003	03/16/2022	PRTD	100000 Lorrin Masako	46010003	01/20/2022		031622CC	60.00
Invoice: 46010003				Citation Reduced				
			60.00 101.40.40200.000.000.000.338100.		Court Fines - General			
					CHECK 2955003 TOTAL:			60.00
2955004	03/16/2022	PRTD	100000 Sahagun Monica	CP211199	02/01/2022		031622CC	25.00
Invoice: CP211199				Citation Reduced				
			25.00 101.40.40200.000.000.000.338100.		Court Fines - General			
					CHECK 2955004 TOTAL:			25.00
2955005	03/16/2022	PRTD	100000 Silvia Yoshimizu-Yee	B18-1006-BP	03/01/2022		031622CC	1,550.04
Invoice: B18-1006-BP				Reduced scope of work				
			1,452.28 101.50.50150.000.000.000.321000.		Building Permits			
			8.00 101.50.50150.000.000.000.321010.		Bldg Standards Admin Surcharge			
			89.76 412.50.50150.000.000.000.321100.		Other License & Permits - Bldg			
					CHECK 2955005 TOTAL:			1,550.04
2955006	03/16/2022	PRTD	110924 Onyx Paving Company, Inc	21-012-5	11/30/2021		031622CC	15,136.01
Invoice: 21-012-5				Month End 10/30/21, #5, Rancho Higuera Traffic				
			15,136.01 420.CP.80000.000.000.000.730100.PO008		Improvements other than Bldg			
					CHECK 2955006 TOTAL:			15,136.01
2955007	03/16/2022	PRTD	110468 Ozar Bros. Inc	204441	02/23/2022	22202405	031622CC	109.00
Invoice: 204441				Wheel Alignment - Unit: 1570				
			109.00 308.70.70400.000.000.000.600200.		R&M - Equipment			
			Ozar Bros. Inc	204561	03/01/2022	22202438	031622CC	95.00
Invoice: 204561				Wheel Alignment - Unit: 20139				
			95.00 308.70.70400.000.000.000.600200.		R&M - Equipment			
			Ozar Bros. Inc	204536	02/28/2022	22202399	031622CC	109.00
Invoice: 204536				Wheel Alignment - Unit: 1762				
			109.00 308.70.70400.000.000.000.600200.		R&M - Equipment			
					CHECK 2955007 TOTAL:			313.00
2955008	03/16/2022	PRTD	108421 Patrick Rincon	03212022-03252022	03/15/2022	22202565	031622CC	826.40
Invoice: 03212022-03252022				CA Fire Mechanic Academy Training, Sacramento, CA				
			826.40 308.70.70400.000.000.000.516100.		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 2955008 TOTAL:				826.40
2955009	03/16/2022	PRTD	103896 PetData Inc	10524	02/28/2022		031622CC	336.70
Invoice: 10524				PetData - Pet Licensing Service - February 2022				
			336.70 101.40.40200.000.000.000.619800.	Other Contractual Services				
				CHECK 2955009 TOTAL:				336.70
2955010	03/16/2022	PRTD	109285 Planning PLUS / P+	61	03/08/2022		031622CC	3,400.00
Invoice: 61				Traxler, Melanie- Planning Consultant for Feb 2022				
			3,400.00 101.50.50100.000.000.000.619800.	Other Contractual Services				
				CHECK 2955010 TOTAL:				3,400.00
2955011	03/16/2022	PRTD	102158 Quinn Company	PC810943098	02/28/2022	22200129	031622CC	46.00
Invoice: PC810943098				TRACKTOR PARTS AND SUPPLIES				
			46.00 310.14.14600.000.000.000.600900.	Central Stores				
			Quinn Company	PC810943099	02/28/2022	22200129	031622CC	288.68
Invoice: PC810943099				TRACKTOR PARTS AND SUPPLIES				
			288.68 310.14.14600.000.000.000.600900.	Central Stores				
			Quinn Company	PC810943221	02/28/2022	22200129	031622CC	1,345.66
Invoice: PC810943221				TRACKTOR PARTS AND SUPPLIES				
			1,345.66 310.14.14600.000.000.000.600900.	Central Stores				
				CHECK 2955011 TOTAL:				1,680.34
2955012	03/16/2022	PRTD	111019 RCS Trucking Inc	CC056	02/15/2022		031622CC	20,555.00
Invoice: CC056				Transportation Waste Disposal 2/1/22-2/4/2022				
			20,555.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC057	02/15/2022		031622CC	1,495.00
Invoice: CC057				Transportation Waste Disposal, 1/31/2022				
			1,495.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC058	02/15/2022		031622CC	4,830.00
Invoice: CC058				Transportation Waste Disposal, 2/1/22-2/4/2022				
			4,830.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC059	02/23/2022		031622CC	29,035.00
Invoice: CC059				Transportation Waste Disposal, 2/7/22-2/12/2022				
			29,035.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
			RCS Trucking Inc	CC060	02/23/2022		031622CC	6,555.00
Invoice: CC060				Transportation Waste Disposal, 2/7/22-2/11/2022				
			6,555.00 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				

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
			RCS Trucking Inc	CC061	02/24/2022		031622CC	22,895.00
Invoice: CC061					Transportation Waste Disposal, 2/14/22-2/18/2022			
			22,895.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC062	02/24/2022		031622CC	5,060.00
Invoice: CC062					Transportation Waste Disposal, 2/14/22-2/18/2022			
			5,060.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC047	01/19/2022		031622CC	23,990.00
Invoice: CC047					Transportation for Disposal			
			23,990.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC048	01/19/2022		031622CC	8,165.00
Invoice: CC048					Transportation for Disposal			
			8,165.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC049	01/19/2022		031622CC	33,560.00
Invoice: CC049					Transportation for Disposal			
			33,560.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC050	01/28/2022		031622CC	28,300.00
Invoice: CC050					Transportation for Disposal			
			28,300.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC051	01/28/2022		031622CC	4,945.00
Invoice: CC051					Transportation for Disposal			
			4,945.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC052	02/04/2022		031622CC	26,555.00
Invoice: CC052					Transportation for Disposal			
			26,555.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC053	02/04/2022		031622CC	4,375.00
Invoice: CC053					Transportation for Disposal			
			4,375.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC054	02/04/2022		031622CC	4,830.00
Invoice: CC054					Transportation for Disposal			
			4,830.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC055	02/15/2022		031622CC	3,845.00
Invoice: CC055					Transportation for Disposal			
			3,845.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
					CHECK 2955012 TOTAL:			228,990.00
2955013	03/16/2022	PRTD	110555 Regency Shark Fire Services, Inc.	73510	03/09/2022	22202476	031622CC	383.50
Invoice: 73510					P/N - 190505 FIRE EXTINGUISHER 2 1/2 RECHARGED			
			383.52 310.14.14600.000.000.000.600900.		Central Stores			
			-.01 310.14.14600.000.000.000.600900.		Central Stores			
			-.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				
							CHECK 2955013 TOTAL:	383.50
2955014	03/16/2022	PRTD	100293 Rio Hondo Community College Distr	F21-228-ZCLC	01/10/2022	22202272	031622CC	25.00
Invoice: F21-228-ZCLC				Enrollment/Material/Student Rep. Fees				
			25.00 101.40.40200.000.000.000.516100.	Training & Education				
							CHECK 2955014 TOTAL:	25.00
2955015	03/16/2022	PRTD	101567 Roadline Products Inc USA	17264	02/28/2022	22202439	031622CC	2,360.25
Invoice: 17264				street maint supplies - RMP Fast Dry Red - Gallon				
			2,360.25 101.60.60210.000.000.000.514100.	Departmental Special Supplies				
							CHECK 2955015 TOTAL:	2,360.25
2955016	03/16/2022	PRTD	110899 Rocket Smog LLC	06373	03/01/2022	22200163	031622CC	50.00
Invoice: 06373				Furnish Smog Check for All City Vehicles				
			50.00 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Rocket Smog LLC	06377	03/02/2022	22200163	031622CC	50.00
Invoice: 06377				Furnish Smog Check for All City Vehicles				
			50.00 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Rocket Smog LLC	06410	03/03/2022	22200163	031622CC	50.00
Invoice: 06410				Furnish Smog Check for All City Vehicles				
			50.00 308.70.70400.000.000.000.600200.	R&M - Equipment				
							CHECK 2955016 TOTAL:	150.00
2955017	03/16/2022	PRTD	109804 Ron Smith & Associates Inc	22-036	03/01/2022		031622CC	3,300.00
Invoice: 22-036				Professional Services for February 2022				
			3,300.00 101.40.40200.000.000.000.619800.	Other Contractual Services				
							CHECK 2955017 TOTAL:	3,300.00
2955018	03/16/2022	PRTD	109694 Safety Research Consultants	6609	03/09/2022		031622CC	7,331.25
Invoice: 6609				SRC Performance test of Potential hires, RFP 2027				
			7,331.25 202.60.60400.000.000.000.516100.	Training & Education				
			Safety Research Consultants	6610	03/09/2022		031622CC	625.00
Invoice: 6610				SRC Classroom Training, 2/16/2022, Defensive Drive				
			625.00 202.60.60400.000.000.000.516100.	Training & Education				
							CHECK 2955018 TOTAL:	7,956.25

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				
2955019	03/16/2022	PRTD	110197 Schindler Elevator Corporation	8105868716	03/01/2022	22200228	031622CC	1,158.35
	Invoice: 8105868716			Elevator Maintenance				
			1,158.35 101.60.60230.000.000.000.619800.	Other Contractual Services				
			Schindler Elevator Corporation	8105868718	03/01/2022	22200223	031622CC	176.66
	Invoice: 8105868718			Elevator Maintenance for March 2022				
			176.66 101.40.40200.000.000.000.600100.	R&M - Building				
					CHECK	2955019 TOTAL:		1,335.01
2955020	03/16/2022	PRTD	100483 Sea-Clear Pools Inc	22-2770	02/22/2022	22202385	031622CC	1,273.14
	Invoice: 22-2770			CC Plunge Maintenance - Supplies				
			1,273.14 101.60.60230.000.000.000.514100.	Departmental Special Supplies				
					CHECK	2955020 TOTAL:		1,273.14
2955021	03/16/2022	PRTD	107731 Seagrave Fire Apparatus LLC	000132595	03/03/2022	22202487	031622CC	201.06
	Invoice: 000132595			AUTO PART				
			201.06 310.14.14600.000.000.000.600900.	Central Stores				
			Seagrave Fire Apparatus LLC	000130430	10/18/2021	22202506	031622CC	2,091.46
	Invoice: 000130430			P/N - 113370 SHACKLE WITH BUSHING REAR				
			2,091.46 310.14.14600.000.000.000.600900.	Central Stores				
			Seagrave Fire Apparatus LLC	000130379	10/13/2021	22202507	031622CC	963.85
	Invoice: 000130379			P/N - B3329000 CROSSMEMBER - SEAGRAVE				
			963.85 310.14.14600.000.000.000.600900.	Central Stores				
			Seagrave Fire Apparatus LLC	000132669	03/08/2022	22202510	031622CC	2,568.62
	Invoice: 000132669			AUTO PART				
			2,568.62 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2955021 TOTAL:		5,824.99
2955022	03/16/2022	PRTD	109399 SharpLine Solutions, Inc	2234	03/03/2022	22202431	031622CC	2,457.15
	Invoice: 2234			street maint supplies -Optamark, 8" white, 90 mil				
			2,457.15 101.60.60210.000.000.000.514100.	Departmental Special Supplies				
			SharpLine Solutions, Inc	2230	02/22/2022	22201135	031622CC	1,080.16
	Invoice: 2230			Speed Bumps for Tunnel Scale				
			1,080.16 202.60.60410.000.000.000.732120.	Departmental Special Equipment				
					CHECK	2955022 TOTAL:		3,537.31
2955023	03/16/2022	PRTD	101853 Sikand Engineering	76193	10/26/2021		031622CC	5,760.00
	Invoice: 76193			Prof. Svcs. 9/28 - 10/22/2021, Subdivision Map Act				
			5,760.00 101.60.60150.000.000.000.619800.	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					
				Sikand Engineering	76368	12/30/2021		031622CC	17,605.00
Invoice: 76368				Prof. Svcs. 10/19-12/24/21 - Subdivision Map Act					
				17,605.00 101.60.60150.000.000.000.619800. Other Contractual Services					
						CHECK 2955023 TOTAL:			23,365.00
2955024	03/16/2022	PRTD	110630	SKIDATA Inc	IN00022336	12/22/2020		031622CC	42,130.50
Invoice: IN00022336				CC City Hall Garage, Maintenance Service					
				42,130.50 475.CP.80000.000.000.000.730100.PA004 Improvements other than Bldg					
						CHECK 2955024 TOTAL:			42,130.50
2955025	03/16/2022	PRTD	109321	SoCal Wraps	18793	01/17/2022	22202020	031622CC	13,344.65
Invoice: 18793				2021 Electric Bus Wraps					
				13,344.65 203.70.70200.000.000.000.600800. Equip Maint Charges					
				SoCal Wraps	18832	02/04/2022	22202020	031622CC	13,344.65
Invoice: 18832				2021 Electric Bus Wrap					
				13,344.65 203.70.70200.000.000.000.600800. Equip Maint Charges					
						CHECK 2955025 TOTAL:			26,689.30
2955026	03/16/2022	PRTD	111162	Sonsray Fleet Services	SWO005610	02/17/2022	22202450	031622CC	408.94
Invoice: SWO005610				Repair - Unit: 7128`					
				408.94 308.70.70400.000.000.000.600200. R&M - Equipment					
				Sonsray Fleet Services	SWO005609	02/17/2022	22202451	031622CC	373.94
Invoice: SWO005609				Repair - Unit: 7132					
				373.94 308.70.70400.000.000.000.600200. R&M - Equipment					
				Sonsray Fleet Services	SWO005608	02/17/2022	22202452	031622CC	408.94
Invoice: SWO005608				Repair - Unit: 7124					
				408.94 308.70.70400.000.000.000.600200. R&M - Equipment					
				Sonsray Fleet Services	SWO005607	02/17/2022	22202453	031622CC	782.89
Invoice: SWO005607				Repair - Unit: 7126					
				782.89 308.70.70400.000.000.000.600200. R&M - Equipment					
				Sonsray Fleet Services	SWO000014	12/14/2021	22202454	031622CC	1,101.30
Invoice: SWO000014				Repair - Unit: 7126					
				1,101.30 308.70.70400.000.000.000.600200. R&M - Equipment					
				Sonsray Fleet Services	SWO000011	12/14/2021	22202456	031622CC	1,188.73
Invoice: SWO000011				Repair - Unit: 7115					
				1,188.73 308.70.70400.000.000.000.600200. R&M - Equipment					

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

                                                                              INVOICE DTL DESC
                                                                                           CHECK   2955026 TOTAL:         4,264.74

  2955027 03/16/2022 PRTD 100328 South Coast Air Quality Mgmt Dist 3950590            02/16/2022 22202457 031622CC          440.15
       Invoice: 3950590                                                      AQMD, F10942, Spray Booth Paint & Solvent,
                                  440.15 101.60.60230.000.000.000.514100.                     Departmental Special Supplies

                                                                                           CHECK   2955027 TOTAL:           440.15

  2955028 03/16/2022 PRTD 100328 South Coast Air Quality Mgmt Dist 2952480            02/16/2022 22202457 031622CC          142.59
       Invoice: 2952480                                                      Fy21-22, Flat Fee - Last Fiscal Year Emissions
                                  142.59 101.60.60230.000.000.000.514100.                     Departmental Special Supplies

                                                                                           CHECK   2955028 TOTAL:           142.59

  2955029 03/16/2022 PRTD 100331 Southern California Edison        SCE07-2021         02/15/2022 22200175 031622CC       13,185.40
       Invoice: SCE07-2021                                                   Electricity for CNG Fueling 700216120387
                               13,185.40 308.70.70400.000.000.000.520125.                     Petroleum Prod-CNG Electricity

                                 Southern California Edison        700219128401-0122  02/23/2022 22200198 031622CC        5,917.51
       Invoice: 700219128401-0122                                            700219128401
                                5,917.51 101.16.16100.000.000.000.513100.                     Utilities - Electrical

                                 Southern California Edison        700313475550-0122  02/28/2022 22200198 031622CC          366.98
       Invoice: 700313475550-0122                                            700313475550
                                  366.98 101.16.16100.000.000.000.513100.                     Utilities - Electrical

                                 Southern California Edison        700562484553-0222  03/02/2022 22200198 031622CC          144.91
       Invoice: 700562484553-0222                                            700562484553
                                  144.91 101.16.16100.000.000.000.513100.                     Utilities - Electrical

                                 Southern California Edison        700009882324-0122  03/02/2022 22200198 031622CC        2,830.03
       Invoice: 700009882324-0122                                            700009882324
                                2,830.03 101.16.16100.000.000.000.513100.                     Utilities - Electrical

                                 Southern California Edison        700311488767-0222  03/08/2022 22200198 031622CC          622.09
       Invoice: 700311488767-0222                                            700311488767
                                  622.09 101.16.16100.000.000.000.513100.                     Utilities - Electrical

                                 Southern California Edison        700670232052-0222  03/07/2022 22200198 031622CC           19.21
       Invoice: 700670232052-0222                                            700670232052
                                   19.21 101.16.16100.000.000.000.513100.                     Utilities - Electrical

                                                                                           CHECK   2955029 TOTAL:        23,086.13

  2955030 03/16/2022 PRTD 107878 Southern California Fleet Service FS50356            03/01/2022 22202461 031622CC           34.44
       Invoice: FS50356                                                      P/N - K514-1 KIT VALVE DRAIN REPAIR
                                   34.44 310.14.14600.000.000.000.600900.                     Central Stores
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				Southern California Fleet Service	FS50312		02/25/2022	22202502	031622CC	252.71
Invoice: FS50312						P/N - 72R2255 VENT A/C LOUVER RED DOT				
				252.71 310.14.14600.000.000.000.600900.		Central Stores				
						CHECK 2955030 TOTAL:				287.15
2955031	03/16/2022	PRTD	100332	Southern Counties Oil	2062109-IN		02/09/2022	22202449	031622CC	1,544.65
Invoice: 2062109-IN						Diesel Fuel Purchase - Fire St. #2				
				1,544.65 308.70.70400.000.000.000.520100.		Petroleum Products - Diesel				
				Southern Counties Oil	2062110-IN		02/09/2022	22202448	031622CC	1,770.40
Invoice: 2062110-IN						Diesel Fuel Purchase - Fire St. #3				
				1,770.40 308.70.70400.000.000.000.520100.		Petroleum Products - Diesel				
				Southern Counties Oil	2062098-IN		02/09/2022	22202464	031622CC	5,101.87
Invoice: 2062098-IN						Diesel Fuel Purchase - Fire St. #1				
				5,101.87 308.70.70400.000.000.000.520100.		Petroleum Products - Diesel				
				Southern Counties Oil	2062092-IN		02/09/2022	22202465	031622CC	9,933.24
Invoice: 2062092-IN						Diesel Fuel Purchase - Transportation Dept.				
				9,933.24 308.70.70400.000.000.000.520100.		Petroleum Products - Diesel				
				Southern Counties Oil	2036749-IN		01/05/2022	22202410	031622CC	1,384.89
Invoice: 2036749-IN						Diesel Fuel Purchase - Fire St. #3				
				1,384.89 308.70.70400.000.000.000.520100.		Petroleum Products - Diesel				
				Southern Counties Oil	2036744-IN		01/05/2022	22202412	031622CC	4,604.09
Invoice: 2036744-IN						Diesel Fuel Purchase - Fire St. #1				
				4,604.09 308.70.70400.000.000.000.520100.		Petroleum Products - Diesel				
				Southern Counties Oil	2036746-IN		01/05/2022	22202411	031622CC	1,621.20
Invoice: 2036746-IN						Diesel Fuel Purchase - Fire St. #2				
				1,621.20 308.70.70400.000.000.000.520100.		Petroleum Products - Diesel				
				Southern Counties Oil	2036743-IN		01/05/2022	22202413	031622CC	8,556.00
Invoice: 2036743-IN						Diesel Fuel Purchase - Transportation Dept.				
				8,556.00 308.70.70400.000.000.000.520100.		Petroleum Products - Diesel				
						CHECK 2955031 TOTAL:				34,516.34
2955032	03/16/2022	PRTD	108089	Southwest Lift & Equipment Inc	10360		03/07/2022		031622CC	1,038.15
Invoice: 10360						Shop Lift Repair & Labor, Service call				
				207.63 203.70.70316.000.000.000.732120.		Departmental Special Equipment				
				830.52 203.70.70316.000.000.000.732120.T0163		Departmental Special Equipment				
						CHECK 2955032 TOTAL:				1,038.15

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

                                                                           INVOICE DTL DESC
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  2955033 03/16/2022 PRTD 100333 Sparkletts Water Co          14276393030222      03/02/2022 22201155 031622CC          762.17
       Invoice: 14276393030222                                             Drinking Water
                               762.17 101.40.40200.000.000.000.514100.                       Departmental Special Supplies

                                                                                    CHECK   2955033 TOTAL:              762.17


  2955034 03/16/2022 PRTD 100334 SPCA LA                      2022-0228           03/01/2022          031622CC        3,300.00
       Invoice: 2022-0228                                                  Animal Shelter Services for February 2022
                             3,300.00 101.40.40200.000.000.000.619800.                       Other Contractual Services

                                                                                    CHECK   2955034 TOTAL:            3,300.00


  2955035 03/16/2022 PRTD 108885 Spok Inc.                    F79565400           02/28/2022 22200191 031622CC           43.39
       Invoice: F79565400                                                  A/C #7956540-4
                                43.39 204.60.60300.000.000.000.512400.                       Communications

                                                                                    CHECK   2955035 TOTAL:               43.39


  2955036 03/16/2022 PRTD 104518 Spring Cleaners              250                 03/02/2022          031622CC        1,438.50
       Invoice: 250                                                        Jail Laundry for February 2022
                             1,438.50 101.40.40200.000.000.000.550120.                       Laundry

                                                                                    CHECK   2955036 TOTAL:            1,438.50


  2955037 03/16/2022 PRTD 108648 Stericycle Environmental Solution 3005914055     03/01/2022          031622CC           28.22
       Invoice: 3005914055                                                 Hazardous Waste Pick Up Sevice
                                28.22 101.40.40200.000.000.000.619800.                       Other Contractual Services

                                                                                    CHECK   2955037 TOTAL:               28.22


  2955038 03/16/2022 PRTD 111027 Sun Pac Storage Containers Inc    3657726        03/01/2022          031622CC           85.00
       Invoice: 3657726                                                    Storage Container for March 2022
                                85.00 203.70.70100.000.000.000.619800.                       Other Contractual Services

                                 Sun Pac Storage Containers Inc    3657727        03/01/2022          031622CC           85.00
       Invoice: 3657727                                                    Storage Container for March 2022
                                85.00 203.70.70100.000.000.000.619800.                       Other Contractual Services

                                 Sun Pac Storage Containers Inc    3657728        03/01/2022          031622CC           85.00
       Invoice: 3657728                                                    Storage Container for March 2022
                                85.00 203.70.70100.000.000.000.619800.                       Other Contractual Services

                                 Sun Pac Storage Containers Inc    3657729        03/01/2022          031622CC           85.00
       Invoice: 3657729                                                    Storage Container for March 2022
                                85.00 203.70.70100.000.000.000.619800.                       Other Contractual Services
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Sun Pac Storage Containers Inc	3657730	03/01/2022		031622CC	85.00
Invoice: 3657730				Storage Container for March 2022				
			85.00 203.70.70100.000.000.000.619800.	Other Contractual Services				
					CHECK	2955038	TOTAL:	425.00
2955039	03/16/2022	PRTD	110037 SWA Group	189007	02/22/2022		031622CC	4,757.94
Invoice: 189007				Consult Svc for DTN CC - January 2022				
			4,757.94 101.50.50120.000.000.000.619800.	Other Contractual Services				
					CHECK	2955039	TOTAL:	4,757.94
2955040	03/16/2022	PRTD	104954 T-Mobile Limited	94267578220222-22022	02/21/2022	22200309	031622CC	250.62
Invoice: 94267578220222-22022				Acct# 942675782				
			250.62 101.40.40200.000.000.000.512400.	Communications				
					CHECK	2955040	TOTAL:	250.62
2955041	03/16/2022	PRTD	104954 T-Mobile Limited	96174259222122-22022	02/21/2022	22200309	031622CC	178.44
Invoice: 96174259222122-22022				Acct# 961742592				
			178.44 101.40.40200.000.000.000.512400.	Communications				
					CHECK	2955041	TOTAL:	178.44
2955042	03/16/2022	PRTD	109633 Ted Salter	030922	03/09/2022		031622CC	6,300.00
Invoice: 030922				Tennis Lessons from Feb. 7 - March 12, 2022				
			6,300.00 101.30.30240.000.000.000.619800.	Other Contractual Services				
					CHECK	2955042	TOTAL:	6,300.00
2955043	03/16/2022	PRTD	106620 Tennant Co	918565221	03/08/2022	22202509	031622CC	947.20
Invoice: 918565221				TENNANT MACHINE PARTS				
			947.20 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2955043	TOTAL:	947.20
2955044	03/16/2022	PRTD	102229 Terracon Consultants Inc	TG39754	02/25/2022		031622CC	748.00
Invoice: TG39754				Geotechnical Svc 1/1/22-2/19/22 Culver Stormwater				
			748.00 434.CP.80000.000.000.000.730100.PR002	Improvements other than Bldg				
			Terracon Consultants Inc	TG34016	02/10/2022		031622CC	5,992.50
Invoice: TG34016				Inspections Svcs thru 1/29/2022, Culver Blvd Storm				
			5,992.50 423.CP.80000.000.000.000.730100.PZ460	Improvements other than Bldg				

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 2955044 TOTAL:			6,740.50
2955045	03/16/2022	PRTD	109435	The Aftermarket Parts Company LLC	82636649	03/11/2022	22200156	031622CC	429.34
Invoice: 82636649				429.34 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores			
				The Aftermarket Parts Company LLC	82631412	03/07/2022	22200156	031622CC	622.14
Invoice: 82631412				622.14 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores			
				The Aftermarket Parts Company LLC	82631413	03/07/2022	22200156	031622CC	21.93
Invoice: 82631413				21.93 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores			
				The Aftermarket Parts Company LLC	82631410	03/07/2022	22200156	031622CC	149.19
Invoice: 82631410				149.19 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores			
				The Aftermarket Parts Company LLC	82634272	03/09/2022	22200156	031622CC	15.10
Invoice: 82634272				15.10 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores			
						CHECK 2955045 TOTAL:			1,237.70
2955046	03/16/2022	PRTD	109680	The Dumbell Man Fitness Equipment	INV012879	03/09/2022		031622CC	355.30
Invoice: INV012879				355.30 101.40.40200.000.000.000.600200.	Svc Call, Labor/Parts, SN TET 120972 Unit ID 97767	R&M - Equipment			
						CHECK 2955046 TOTAL:			355.30
2955047	03/16/2022	PRTD	100490	The Gas Company	03170346005-0222	02/25/2022		031622CC	1,493.03
Invoice: 03170346005-0222				1,493.03 101.16.16100.000.000.000.513000.	031-703-4600-5	Utilities			
				The Gas Company	16400337008-0222	02/25/2022		031622CC	73.63
Invoice: 16400337008-0222				73.63 101.16.16100.000.000.000.513000.	164-003-3700-8	Utilities			
				The Gas Company	16610337004-0222	02/25/2022		031622CC	49.73
Invoice: 16610337004-0222				49.73 101.16.16100.000.000.000.513000.	166-103-3700-4	Utilities			
				The Gas Company	16210401002-0222	02/25/2022		031622CC	247.35
Invoice: 16210401002-0222				247.35 101.16.16100.000.000.000.513000.	162-104-0100-2	Utilities			
				The Gas Company	18500337094-0222	02/25/2022		031622CC	1,542.16
Invoice: 18500337094-0222				1,542.16 101.16.16100.000.000.000.513000.	185-003-3709-4	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				
			The Gas Company	12620321005-0222	02/25/2022		031622CC	73.63
Invoice: 12620321005-0222				126-203-2100-5				
			73.63 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	11790352006-0222	02/25/2022		031622CC	1,322.59
Invoice: 11790352006-0222				117-903-5200-6				
			1,322.59 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	19137612164-0222	02/25/2022		031622CC	1,265.08
Invoice: 19137612164-0222				191-376-1216-4				
			1,265.08 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	04430346009-0122	01/26/2022		031622CC	13,182.92
Invoice: 04430346009-0122				044-303-4600-9				
			13,182.92 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	06550398009-0122	01/07/2022		031622CC	4,142.85
Invoice: 06550398009-0122				065-503-9800-9				
			4,142.85 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	06550398009-0322	03/07/2022		031622CC	3,088.05
Invoice: 06550398009-0322				065-503-9800-9				
			3,088.05 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	08620318009-0122	01/25/2022		031622CC	122.96
Invoice: 08620318009-0122				086-203-1800-9				
			122.96 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	03590346007-0122	01/25/2022		031622CC	595.61
Invoice: 03590346007-0122				035-903-4600-7				
			595.61 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	14105264031-0222	02/25/2022		031622CC	3,028.70
Invoice: 14105264031-0222				141-052-6403-1				
			3,028.70 101.16.16100.000.000.000.513000.		Utilities			
					CHECK	2955047	TOTAL:	30,228.29
2955048	03/16/2022	PRTD	105481 Thomson Reuters - Barclays	845929168	03/01/2022	22202455	031622CC	1,008.92
Invoice: 845929168				online/Software Subscription				
			1,008.92 101.13.13100.000.000.000.514400.		Legal-Suplmt & Pocket Part			
					CHECK	2955048	TOTAL:	1,008.92
2955049	03/16/2022	PRTD	100356 Time Clock Sales and Service Co I	F150818.1	02/08/2022	22202377	031622CC	108.08
Invoice: F150818.1				TIME CLOCK REPAIR				
			108.08 101.22.22100.000.000.000.600200.		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 2955049 TOTAL:			108.08
2955050	03/16/2022	PRTD	103889 Transit Line Art	570	07/26/2021		031622CC	1,560.00
Invoice: 570				Transportation, Design/Consult, Streamlined Brand				
			1,560.00 203.70.70100.000.000.000.619800.	Other Contractual Services				
			Transit Line Art	584	08/17/2021		031622CC	2,160.00
Invoice: 584				Transportation, Design/Consult, Mobility Lane				
			2,160.00 203.70.70100.000.000.000.619800.	Other Contractual Services				
			Transit Line Art	595	10/22/2021		031622CC	2,130.00
Invoice: 595				Transportation, Design/Consult, Mobility/Maps				
			2,130.00 203.70.70100.000.000.000.619800.	Other Contractual Services				
					CHECK 2955050 TOTAL:			5,850.00
2955051	03/16/2022	PRTD	100368 Turbo Data Systems Inc	36808	01/31/2022		031622CC	2,289.97
Invoice: 36808				Parking Citation Processing				
			2,289.97 101.40.40200.000.000.000.619800.	Other Contractual Services				
					CHECK 2955051 TOTAL:			2,289.97
2955052	03/16/2022	PRTD	110278 Unifirst Corporation	324 2692645	03/14/2022	22200147	031622CC	26.00
Invoice: 324 2692645				ANNUAL UNIFORM SERVICE				
			26.00 101.14.14500.000.000.000.550110.	Uniforms				
			Unifirst Corporation	3242689471	03/07/2022	22200509	031622CC	29.86
Invoice: 3242689471				Uniform				
			29.86 203.70.70200.000.000.000.550110.	Uniforms				
			Unifirst Corporation	3242676005	02/07/2022	22200233	031622CC	45.14
Invoice: 3242676005				Uniforms				
			45.14 101.30.30300.000.000.000.550110.	Uniforms				
			Unifirst Corporation	3242679289	02/14/2022	22200233	031622CC	44.86
Invoice: 3242679289				Uniforms				
			44.86 101.30.30300.000.000.000.550110.	Uniforms				
			Unifirst Corporation	3242682610	02/21/2022	22200233	031622CC	44.86
Invoice: 3242682610				Uniforms				
			44.86 101.30.30300.000.000.000.550110.	Uniforms				
			Unifirst Corporation	3242685932	02/28/2022	22200233	031622CC	44.86
Invoice: 3242685932				Uniforms				
			44.86 101.30.30300.000.000.000.550110.	Uniforms				
			Unifirst Corporation	3242686101	02/28/2022	22200509	031622CC	29.86
Invoice: 3242686101				Uniform				
			29.86 203.70.70200.000.000.000.550110.	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
--------------------------------------------------------------------------------------------------------------------------------
                                 Unifirst Corporation              3242689303        03/07/2022 22200155 031622CC         67.58
       Invoice: 3242689303                                                      Uniform
                                   34.66 101.60.60210.000.000.000.550110.                         Uniforms
                                    8.48 101.60.60220.000.000.000.550110.                         Uniforms
                                    8.48 101.60.60260.000.000.000.550110.                         Uniforms
                                   15.96 204.60.60300.000.000.000.550110.                         Uniforms

                                 Unifirst Corporation              3242685933        02/28/2022 22200225 031622CC         22.31
       Invoice: 3242685933                                                      Mat
                                   22.31 101.40.40200.000.000.000.550120.                         Laundry

                                 Unifirst Corporation              3242689307        03/07/2022 22200225 031622CC         22.31
       Invoice: 3242689307                                                      Mat
                                   22.31 101.40.40200.000.000.000.550120.                         Laundry

                                 Unifirst Corporation              3242689301        03/07/2022 22200250 031622CC        345.21
       Invoice: 3242689301                                                      Uniform
                                  181.97 308.70.70400.000.000.000.550110.                         Uniforms
                                   23.81 308.70.70400.000.000.000.600100.                         R&M - Building
                                  139.43 308.70.70400.000.000.000.600200.                         R&M - Equipment

                                                                                            CHECK   2955052 TOTAL:       722.85


  2955053 03/16/2022 PRTD 110764 Unisan Products LLC               3134125           01/13/2022 22202486 031622CC         93.76
       Invoice: 3134125                                                         DISPOSABLE SURGICAL FACE MASK  50 PK.
                                   93.76 310.14.14600.000.000.000.600900.                         Central Stores

                                                                                            CHECK   2955053 TOTAL:        93.76


  2955054 03/16/2022 PRTD 110764 Unisan Products LLC               3135850           03/01/2022 22200102 031622CC        174.50
       Invoice: 3135850                                                         COVID 19 - Disinfecting Wipes - Lysol, Flatpack
                                  174.50 101.16.16100.000.000.000.514120.CV019                    Disaster Supplies

                                                                                            CHECK   2955054 TOTAL:       174.50


  2955055 03/16/2022 PRTD 101554 United Taxi of the South-West Inc 7382              02/21/2022          031622CC        160.00
       Invoice: 7382                                                            January 2022, Transportation Services - City
                                  160.00 411.70.70420.000.000.000.619800.                         Other Contractual Services

                                                                                            CHECK   2955055 TOTAL:       160.00


  2955056 03/16/2022 PRTD 101173 Valley Power Systems Inc          I 48202           01/26/2022 22200131 031622CC      1,800.53
       Invoice: I 48202                                                         ALLISON TRANSMISSION PARTS
                                1,800.53 310.14.14600.000.000.000.600900.                         Central Stores
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
					CHECK 2955056 TOTAL:			1,800.53
2955057	03/16/2022	PRTD	101173 Valley Power Systems Inc	I 51611	03/08/2022	22200131	031622CC	75.21
Invoice: I 51611			75.21 310.14.14600.000.000.000.600900.		ALLISON TRANSMISSION PARTS Central Stores			
			Valley Power Systems Inc	I 51401	03/08/2022	22200131	031622CC	663.66
Invoice: I 51401			663.66 310.14.14600.000.000.000.600900.		ALLISON TRANSMISSION PARTS Central Stores			
					CHECK 2955057 TOTAL:			738.87
2955058	03/16/2022	PRTD	110722 Velosimo, Inc.	1173	12/06/2021	22202433	031622CC	8,000.00
Invoice: 1173			8,000.00 101.24.24100.000.000.000.600200.		Set Up Fee Accela to SharePoint and AdobeSign R&M - Equipment			
					CHECK 2955058 TOTAL:			8,000.00
2955059	03/16/2022	PRTD	101674 Verizon	9900242239	02/23/2022	22200411	031622CC	113.63
Invoice: 9900242239			113.63 101.40.40200.000.000.000.512400.		Acct# 442235841-00001 Communications			
					CHECK 2955059 TOTAL:			113.63
2955060	03/16/2022	PRTD	101674 Verizon	9899980102	02/20/2022	22200425	031622CC	1,422.38
Invoice: 9899980102			1,422.38 101.45.45200.000.000.000.512400.		Acct# 370691171-00002 Communications			
					CHECK 2955060 TOTAL:			1,422.38
2955061	03/16/2022	PRTD	100383 Waxie Sanitary Supply	80716617	03/03/2022	22202368	031622CC	2,856.36
Invoice: 80716617			2,856.36 310.14.14600.000.000.000.600900.		FILTER WATERLESS REPLACEMENT CARTRIDGE FALCON Central Stores			
			Waxie Sanitary Supply	80634162	02/01/2022	22201990	031622CC	98.33
Invoice: 80634162			98.33 310.14.14600.000.000.000.600900.		clear kitchen liners for fire Central Stores			
			Waxie Sanitary Supply	80709943	03/02/2022	22202392	031622CC	5,223.68
Invoice: 80709943			5,223.68 310.14.14600.000.000.000.600900.		TOILET TISSUE KIMBERLY CLARK Central Stores			
					CHECK 2955061 TOTAL:			8,178.37

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				
2955062	03/16/2022	PRTD	100388 West Coast Arborists Inc	182981	02/15/2022		031622CC	25,974.00
	Invoice: 182981			Tree Maintenance				
			25,974.00 101.60.60220.000.000.000.619800.		Other Contractual Services			
					CHECK	2955062 TOTAL:		25,974.00
2955063	03/16/2022	PRTD	110111 Westmatic Corporation	7704	01/31/2022		031622CC	1,923.84
	Invoice: 7704			Vehicle Wash On-Call Maintenance				
			1,923.84 203.70.70200.000.000.000.619800.		Other Contractual Services			
					CHECK	2955063 TOTAL:		1,923.84
2955064	03/16/2022	PRTD	110260 Wex Bank	79201640	03/06/2022	22200442	031622CC	796.12
	Invoice: 79201640			Vehicle Fuel				
			796.12 101.40.40200.000.000.000.600800.		Equip Maint Charges			
					CHECK	2955064 TOTAL:		796.12
2955065	03/16/2022	PRTD	110010 WHY Architecture Workshop Inc	LAR1709.00-2010-CC	10/31/2020		031622CC	1,192.50
	Invoice: LAR1709.00-2010-CC			Prof. Svc - Oct. 2021, Concept & Design Masterplan				
			1,192.50 420.CP.80000.000.000.000.730100.PF019		Improvements other than Bldg			
					CHECK	2955065 TOTAL:		1,192.50
2955066	03/16/2022	PRTD	110916 Woods Maintenance Service Inc	15237	03/02/2022		031622CC	8,320.00
	Invoice: 15237			Homeless Encampment Cleanup for February 2022				
			8,320.00 101.60.60460.000.000.000.619800.		Other Contractual Services			
					CHECK	2955066 TOTAL:		8,320.00

NUMBER OF CHECKS 169 *** CASH ACCOUNT TOTAL *** 4,257,670.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	3,266,347.59
TOTAL EFT'S	19	991,323.18

*** GRAND TOTAL *** 4,257,670.77

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				
1766	03/17/2022	WIRE	107868 United States Department of Treas	407147	03/18/2022		031722PR	604,348.86
	Invoice: 407147			Payroll Run 1 - Warrant 220313				
			182,853.02 101.00.00000.000.000.000.202410.	FICA-Oasdi Taxes Payable				
			80,043.58 101.00.00000.000.000.000.202420.	FICA-Medicare Payable				
			341,452.26 101.00.00000.000.000.000.202710.	Federal Tax W/H Payable				
					CHECK		1766 TOTAL:	604,348.86
1767	03/17/2022	WIRE	107869 State of California - Franchise T	407148	03/18/2022		031722PR	143,823.10
	Invoice: 407148			Payroll Run 1 - Warrant 220313				
			10,537.62 101.00.00000.000.000.000.202450.	State Disability Ins Payable				
			133,285.48 101.00.00000.000.000.000.202720.	State Tax W/H Payable				
					CHECK		1767 TOTAL:	143,823.10
1768	03/17/2022	WIRE	107871 CalPERS	407149	03/18/2022		031722PR	544,607.84
	Invoice: 407149			Payroll Run 1 - Warrant 220313				
			544,607.84 101.00.00000.000.000.000.202210.	PERS Payable				
					CHECK		1768 TOTAL:	544,607.84
1769	03/17/2022	WIRE	110727 ExpertPay	407152	03/18/2022		031722PR	4,680.38
	Invoice: 407152			Payroll Run 1 - Warrant 220313				
			4,680.38 101.00.00000.000.000.000.202150.	Payroll Pyble-Garnishments				
					CHECK		1769 TOTAL:	4,680.38
1770	03/17/2022	WIRE	107868 United States Department of Treas	407154	03/04/2022		031722PR	146.89
	Invoice: 407154			Payroll Run 9 - Warrant 22227S				
			34.04 101.00.00000.000.000.000.202420.	FICA-Medicare Payable				
			112.85 101.00.00000.000.000.000.202710.	Federal Tax W/H Payable				
					CHECK		1770 TOTAL:	146.89
1771	03/17/2022	WIRE	107869 State of California - Franchise T	407155	03/04/2022		031722PR	20.86
	Invoice: 407155			Payroll Run 9 - Warrant 22227S				
			20.86 101.00.00000.000.000.000.202720.	State Tax W/H Payable				
					CHECK		1771 TOTAL:	20.86
70399	03/17/2022	EFT	105836 Culver City Employees Association	407133	03/18/2022		031722PR	4,800.00
	Invoice: 407133			Payroll Run 1 - Warrant 220313				
			4,800.00 101.00.00000.000.000.000.202160.	Payroll Pybl-Union Dues				

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 70399 TOTAL: 4,800.00

70400 03/17/2022 EFT 105837 Culver City Fire Management 407134 03/18/2022 031722PR 105.00
Invoice: 407134 Payroll Run 1 - Warrant 220313
105.00 101.00.00000.000.000.000.202160. Payroll Pybl-Union Dues

CHECK 70400 TOTAL: 105.00

70401 03/17/2022 EFT 100092 Culver City Firefighters #1927 407130 03/18/2022 031722PR 4,157.91
Invoice: 407130 Payroll Run 1 - Warrant 220313
2,732.16 101.00.00000.000.000.000.202160. Payroll Pybl-Union Dues
1,073.25 101.00.00000.000.000.000.202960. Union Insurance Payable
352.50 101.00.00000.000.000.000.202990. Misc Deductions Payable

CHECK 70401 TOTAL: 4,157.91

70402 03/17/2022 EFT 105839 Culver City Management Group 407135 03/18/2022 031722PR 754.00
Invoice: 407135 Payroll Run 1 - Warrant 220313
754.00 101.00.00000.000.000.000.202160. Payroll Pybl-Union Dues

CHECK 70402 TOTAL: 754.00

70403 03/17/2022 EFT 105841 Culver City Police Association 407136 03/18/2022 031722PR 10,833.60
Invoice: 407136 Payroll Run 1 - Warrant 220313
8,400.00 101.00.00000.000.000.000.202160. Payroll Pybl-Union Dues
2,433.60 101.00.00000.000.000.000.202960. Union Insurance Payable

CHECK 70403 TOTAL: 10,833.60

70404 03/17/2022 EFT 105842 Culver City Police Management Gro 407137 03/18/2022 031722PR 1,658.80
Invoice: 407137 Payroll Run 1 - Warrant 220313
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 70404 TOTAL: 1,658.80

70405 03/17/2022 EFT 109504 Glendale Federal Credit Union 407150 03/18/2022 031722PR 20,107.91
Invoice: 407150 Payroll Run 1 - Warrant 220313
20,107.91 101.00.00000.000.000.000.202130. Payroll Pyble-Credit Union

CHECK 70405 TOTAL: 20,107.91

70406 03/17/2022 EFT 107643 US Bank Institutional Trust-Weste 407138 03/18/2022 031722PR 7,641.22
Invoice: 407138 Payroll Run 1 - Warrant 220313
7,641.22 101.00.00000.000.000.000.202250. PARS Payable

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
			US Bank Institutional Trust-Weste	407153	03/04/2022		031722PR	88.02
Invoice: 407153					Payroll Run 9 - Warrant 22227S			
			88.02 101.00.00000.000.000.000.202250.		PARS Payable			
					CHECK		70406 TOTAL:	7,729.24
70407	03/17/2022	EFT	104990 Virginia Lynn Lay	407132	03/18/2022		031722PR	625.00
Invoice: 407132					Warrant 220313			
			625.00 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
					CHECK		70407 TOTAL:	625.00
70408	03/17/2022	EFT	109505 Yvonne M. Valdez	407151	03/18/2022		031722PR	600.00
Invoice: 407151					Warrant 220313			
			600.00 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
					CHECK		70408 TOTAL:	600.00
2955067	03/17/2022	PRTD	107826 Ameriflex LLC	407139	03/18/2022		031722PR	5,555.74
Invoice: 407139					Payroll Run 1 - Warrant 220313			
			5,375.74 101.00.00000.000.000.000.202855.		Sect 125-Medical			
			180.00 101.00.00000.000.000.000.202860.		Sect 125-Dependent Care			
					CHECK		2955067 TOTAL:	5,555.74
2955068	03/17/2022	PRTD	107827 CalPERS	407140	03/18/2022		031722PR	351.62
Invoice: 407140					Payroll Run 1 - Warrant 220313			
			351.62 101.00.00000.000.000.000.202950.		Special Insururance Payable			
					CHECK		2955068 TOTAL:	351.62
2955069	03/17/2022	PRTD	107829 ICMA Retirement Trust - 457	407142	03/18/2022		031722PR	168,940.35
Invoice: 407142					Payroll Run 1 - Warrant 220313			
			168,940.35 101.00.00000.000.000.000.202140.		Payroll Pyble-Def Comp			
					CHECK		2955069 TOTAL:	168,940.35
2955070	03/17/2022	PRTD	107830 ICMA Retirement Trust - 457	407143	03/18/2022		031722PR	27,650.00
Invoice: 407143					Payroll Run 1 - Warrant 220313			
			27,650.00 101.00.00000.000.000.000.202170.		Payroll Pybl-RHS Plan			
					CHECK		2955070 TOTAL:	27,650.00

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				
2955071	03/17/2022	PRTD	107834 Internal Revenue Service	407144	03/18/2022		031722PR	50.00
	Invoice: 407144			Payroll Run 1 - Warrant 220313				
			50.00 101.00.00000.000.000.000.202150.	Payroll Pyble-Garnishments				
					CHECK	2955071 TOTAL:		50.00
2955072	03/17/2022	PRTD	107828 Los Angeles County Sheriff's Depa	407141	03/18/2022		031722PR	171.25
	Invoice: 407141			Payroll Run 1 - Warrant 220313				
			171.25 101.00.00000.000.000.000.202150.	Payroll Pyble-Garnishments				
					CHECK	2955072 TOTAL:		171.25
2955073	03/17/2022	PRTD	107836 State of California	407145	03/18/2022		031722PR	1,243.37
	Invoice: 407145			Payroll Run 1 - Warrant 220313				
			1,243.37 101.00.00000.000.000.000.202150.	Payroll Pyble-Garnishments				
					CHECK	2955073 TOTAL:		1,243.37
2955074	03/17/2022	PRTD	100373 United Way of Greater Los Angeles	407131	03/18/2022		031722PR	23.00
	Invoice: 407131			Payroll Run 1 - Warrant 220313				
			23.00 101.00.00000.000.000.000.202500.	Charity Contribution Payable				
					CHECK	2955074 TOTAL:		23.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,552,984.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	203,985.33
TOTAL WIRE TRANSFERS	6	1,297,627.93
TOTAL EFT'S	10	51,371.46

*** GRAND TOTAL *** 1,552,984.72

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
400250	03/09/2022	PRTD	100180 Kane Ballmer and Berkman	27127	02/23/2022		030922SA	288.00
Invoice: 27127					Legal Svcs - Jan. 2022, Project III/Trader Joes			
			288.00 550.90.90000.000.000.000.611600.		Legal Services - Miscellaneous			
			Kane Ballmer and Berkman	27128	02/23/2022		030922SA	720.00
Invoice: 27128					Legal Svcs - Jan 2022, Washington/Centinela DDA			
			720.00 550.90.90000.000.000.000.611600.		Legal Services - Miscellaneous			
			Kane Ballmer and Berkman	27129	02/23/2022		030922SA	960.00
Invoice: 27129					Legal Svcs - Jan. 2022, SA Operations			
			960.00 550.90.90000.000.000.000.611600.		Legal Services - Miscellaneous			
			Kane Ballmer and Berkman	27130	02/23/2022		030922SA	2,800.00
Invoice: 27130					Legal Svcs - Jan.2022, Project III/Parcel B			
			2,800.00 550.90.90000.000.000.000.611600.		Legal Services - Miscellaneous			
			Kane Ballmer and Berkman	27134	02/23/2022		030922SA	4,040.00
Invoice: 27134					Legal Svcs - Jan. 2022, Jazz Bakery			
			4,040.00 550.90.90000.000.000.000.611600.		Legal Services - Miscellaneous			

CHECK 400250 TOTAL: 8,808.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,808.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,808.00

*** GRAND TOTAL *** 8,808.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
703332	03/09/2022	PRTD	109964 TALX Corporation	2051155093	02/08/2022	22202242	030922HA	267.28
	Invoice: 2051155093			Credit Reporting				
			267.28 476.50.50710.000.000.000.618100.		Housing Services			
					CHECK	703332 TOTAL:		267.28
703333	03/09/2022	PRTD	100180 Kane Ballmer and Berkman	27124	02/23/2022		030922HA	736.00
	Invoice: 27124			Legal Svcs. - Jan.2022, HA-General				
			736.00 476.50.50710.000.000.000.611600.		Legal Services - Miscellaneous			
			Kane Ballmer and Berkman	27125	02/23/2022		030922HA	2,037.00
	Invoice: 27125			Legal Svcs. - Jan.2022, General Housing				
			2,037.00 476.50.50710.000.000.000.611600.		Legal Services - Miscellaneous			
			Kane Ballmer and Berkman	27126	02/23/2022		030922HA	3,891.75
	Invoice: 27126			Legal Svcs. - Jan.2022, Motel Purchase				
			3,891.75 476.50.50710.000.000.000.611600.		Legal Services - Miscellaneous			
					CHECK	703333 TOTAL:		6,664.75

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,932.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,932.03

*** GRAND TOTAL *** 6,932.03

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				
2955075	03/18/2022	PRTD	111180 Food Fiesta Carts	FFC-EmployeeRecog	03/18/2022		031822CC	2,599.71
	Invoice: FFC-EmployeeRecog			Food Fiesta - Catering Service 3/18/22				
			2,599.71 203.70.70100.000.000.000.517800.		Employee Service Award Program			

CHECK 2955075 TOTAL: 2,599.71

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,599.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,599.71

*** GRAND TOTAL *** 2,599.71