

# City of Culver City

## INTER-OFFICE CORRESPONDENCE

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

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

| CITY              |                 |              |                 |             |              |                    |                        |
|-------------------|-----------------|--------------|-----------------|-------------|--------------|--------------------|------------------------|
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 4/6/2022          | 1776 WIRE       | 1            | \$ 27,789.51    |             |              |                    | \$ 27,789.51           |
| 4/6/2022          | 2955322-2955420 | 99           | \$ 828,043.53   | 71013-71021 | 9            | \$ 106,586.13      | \$ 934,629.66          |
| 4/11/2022         | 1777 WIRE       | 1            | \$ 10,558.94    |             |              |                    | \$ 10,558.94           |
| 4/13/2022         | 2955421-2955557 | 137          | \$ 946,655.93   | 71022-71034 | 13           | \$ 491,225.82      | \$ 1,437,881.75        |
| 4/14/2022         | 1779-1783 WIRES | 4            | \$ 1,264,232.33 |             |              |                    | \$ 1,264,232.33        |
| 4/14/2022         | 2955558-2955565 | 8            | \$ 196,736.48   | 71035-71044 | 10           | \$ 50,136.98       | \$ 246,873.46          |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 250          | \$ 3,274,016.72 |             | 32           | \$ 647,948.93      | \$ 3,921,965.65        |
| SUCCESSOR AGENCY  |                 |              |                 |             |              |                    |                        |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 4/13/2022         | 400252          | 1            | \$ 613,080.00   |             |              |                    | \$ 613,080.00          |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 1            | \$ 613,080.00   |             | 0            | \$ -               | \$ 613,080.00          |
| SECTION 8         |                 |              |                 |             |              |                    |                        |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 4/6/2022          | 91163-91164     | 2            | \$ 109.15       |             |              |                    | \$ 109.15              |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 2            | \$ 109.15       |             | 0            | \$ -               | \$ 109.15              |
| HOUSING AUTHORITY |                 |              |                 |             |              |                    |                        |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 4/6/2022          | 703355          | 1            | \$ 10,020.10    |             |              |                    | \$ 10,020.10           |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 1            | \$ 10,020.10    |             | 0            | \$ -               | \$ 10,020.10           |
|                   |                 |              |                 |             |              | <b>Grand Total</b> | <b>\$ 4,545,174.90</b> |

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

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

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

bl

04/06/2022 15:20 |CULVER CITY  
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

|P 1  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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|                                     | INVOICE         | DTL                              | DESC                                                    |           |
|-------------------------------------|-----------------|----------------------------------|---------------------------------------------------------|-----------|
| 1776 04/06/2022 WIRE 100258 CalPERS | 100000016756867 | 03/30/2022                       | 040622CC                                                | 21,645.99 |
| Invoice: 100000016756867            |                 |                                  | PERS-RBF-Azran, Gutierrez, Cunningham, Iizuka, White, W |           |
|                                     | 13,005.27       | 101.40.40200.000.000.000.433000. | Retirement - Employer                                   |           |
|                                     | 150.39          | 101.24.24100.000.000.000.433000. | Retirement - Employer                                   |           |
|                                     | 4,149.72        | 101.45.45100.000.000.000.433000. | Retirement - Employer                                   |           |
|                                     | 4,340.61        | 203.70.70200.000.000.000.433000. | Retirement - Employer                                   |           |

|                          |         |                                  |            |                                     |        |
|--------------------------|---------|----------------------------------|------------|-------------------------------------|--------|
| Invoice: 100000016725474 | CalPERS | 100000016725474                  | 02/28/2022 | 040622CC                            | 500.00 |
|                          |         |                                  | Arrears    | Admin Fee/Adj.-MacGregor and Tilman |        |
|                          | 500.00  | 204.60.60300.000.000.000.433000. |            | Retirement - Employer               |        |

|                          |          |                                  |            |                                     |          |
|--------------------------|----------|----------------------------------|------------|-------------------------------------|----------|
| Invoice: 100000016725490 | CalPERS  | 100000016725490                  | 02/28/2022 | 040622CC                            | 1,549.25 |
|                          |          |                                  | Arrears    | Admin Fee/Adj.-MacGregor and Tilman |          |
|                          | 1,549.25 | 204.60.60300.000.000.000.433000. |            | Retirement - Employer               |          |

|                          |         |                                  |            |                                     |        |
|--------------------------|---------|----------------------------------|------------|-------------------------------------|--------|
| Invoice: 100000016759529 | CalPERS | 100000016759529                  | 04/01/2022 | 040622CC                            | 500.00 |
|                          |         |                                  | Arrears    | Admin Fee/Adj.-MacGregor and Tilman |        |
|                          | 500.00  | 308.70.70400.000.000.000.433000. |            | Retirement - Employer               |        |

|                          |          |                                  |            |                                     |          |
|--------------------------|----------|----------------------------------|------------|-------------------------------------|----------|
| Invoice: 100000016759554 | CalPERS  | 100000016759554                  | 04/01/2022 | 040622CC                            | 3,594.27 |
|                          |          |                                  | Arrears    | Admin Fee/Adj.-MacGregor and Tilman |          |
|                          | 3,594.27 | 308.70.70400.000.000.000.433000. |            | Retirement - Employer               |          |

CHECK 1776 TOTAL: 27,789.51

|                                                         |                |                                  |          |                               |       |
|---------------------------------------------------------|----------------|----------------------------------|----------|-------------------------------|-------|
| 71013 04/06/2022 EFT 110832 Amazon Capitol Services Inc | 1NM6-4YGW-NTNX | 11/18/2021                       | 22201459 | 040622CC                      | 16.41 |
| Invoice: 1NM6-4YGW-NTNX                                 |                |                                  |          | Caribbeaner Keychain Clips    |       |
|                                                         | 16.41          | 101.30.30100.000.000.000.514100. |          | Departmental Special Supplies |       |

|                         |                             |                                  |            |                                                 |          |       |
|-------------------------|-----------------------------|----------------------------------|------------|-------------------------------------------------|----------|-------|
| Invoice: 1FPD-Y79Q-1X9H | Amazon Capitol Services Inc | 1FPD-Y79Q-1X9H                   | 03/28/2022 | 22202688                                        | 040622CC | 87.08 |
|                         |                             |                                  |            | Electric Air Pump, AGPTEK Portable & Wristbands |          |       |
|                         | 65.04                       | 101.30.30220.000.000.000.514100. |            | Departmental Special Supplies                   |          |       |
|                         | 22.04                       | 101.30.30220.000.000.000.514100. |            | Departmental Special Supplies                   |          |       |

|                         |                             |                                  |            |                                                    |          |        |
|-------------------------|-----------------------------|----------------------------------|------------|----------------------------------------------------|----------|--------|
| Invoice: 1VVT-3TW4-NMVF | Amazon Capitol Services Inc | 1VVT-3TW4-NMVF                   | 03/11/2022 | 22202470                                           | 040622CC | 657.37 |
|                         |                             |                                  |            | Equip. & Supplies Bldg., Crucial 32 Gb Kit, Memory |          |        |
|                         | 521.85                      | 101.60.60170.000.000.000.514100. |            | Departmental Special Supplies                      |          |        |
|                         | 117.94                      | 101.60.60170.000.000.000.514100. |            | Departmental Special Supplies                      |          |        |
|                         | 17.58                       | 101.60.60170.000.000.000.514100. |            | Departmental Special Supplies                      |          |        |

CHECK 71013 TOTAL: 760.86

|                                                          |            |                                  |          |                                        |           |
|----------------------------------------------------------|------------|----------------------------------|----------|----------------------------------------|-----------|
| 71014 04/06/2022 EFT 101167 Clean Energy Renewable Fuels | CE10001333 | 03/24/2022                       | 22200730 | 040622CC                               | 34,123.70 |
| Invoice: CE10001333                                      |            |                                  |          | CNG (Compress Natural Gas) - Feb. 2022 |           |
|                                                          | 34,123.70  | 308.70.70400.000.000.000.520120. |          | Petroleum Products - Natural G         |           |

CHECK 71014 TOTAL: 34,123.70

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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71015 04/06/2022 EFT 102306 Fleming Environmental Inc 18420 03/23/2022 22200301 040622CC 485.00  
Invoice: 18420 485.00 101.45.45200.000.000.000.619800. Inspections other Contractual Services

CHECK 71015 TOTAL: 485.00

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

CHECK 71016 TOTAL: 8,060.00

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

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

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

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

CHECK 71017 TOTAL: 35,503.00

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

CHECK 71018 TOTAL: 169.70

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

CHECK 71019 TOTAL: 2,143.87

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

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CHECK 71020 TOTAL: 8,000.00

71021 04/06/2022 EFT 101423 The Nickerson Company 2021-1230-008R 03/27/2022 040622CC 17,340.00  
Invoice: 2021-1230-008R 17,340.00 101.60.60150.000.000.000.619800. PW Inspections - Ting Fiber for December 2021  
Other Contractual Services

CHECK 71021 TOTAL: 17,340.00

2955322 04/06/2022 PRTD 103681 Advantec Consulting Engineers Inc 9803-0178-07 03/25/2022 040622CC 1,400.00  
Invoice: 9803-0178-07 1,400.00 420.CP.80000.000.000.000.730100.PZ429 Consulting Engineers Oct.- 2021- Feb. 2022  
Improvements other than Bldg

CHECK 2955322 TOTAL: 1,400.00

2955323 04/06/2022 PRTD 101261 Aerotek FM00013492 03/31/2022 22200149 040622CC 1,452.00  
Invoice: FM00013492 1,452.00 101.60.60210.000.000.000.619800. Contract Labor PE 3/19/22  
Other Contractual Services

CHECK 2955323 TOTAL: 1,452.00

2955324 04/06/2022 PRTD 100012 Airport Marina Ford 249975 04/04/2022 22200141 040622CC 254.52  
Invoice: 249975 254.52 310.14.14600.000.000.000.600900. FORD PARTS AND SUPPLIES  
Central Stores

Invoice: 249817 Airport Marina Ford 249817 03/31/2022 22200141 040622CC 33.00  
33.00 310.14.14600.000.000.000.600900. FORD PARTS AND SUPPLIES  
Central Stores

Invoice: 249778 Airport Marina Ford 249778 03/31/2022 22200141 040622CC 425.98  
425.98 310.14.14600.000.000.000.600900. FORD PARTS AND SUPPLIES  
Central Stores

Invoice: 247557 Airport Marina Ford 247557 03/09/2022 22200141 040622CC 1,350.20  
1,350.20 310.14.14600.000.000.000.600900. FORD PARTS AND SUPPLIES  
Central Stores

Invoice: CM246603RS Airport Marina Ford CM246603RS 03/31/2022 22200141 040622CC 30.84  
30.84 310.14.14600.000.000.000.600900. FORD PARTS AND SUPPLIES  
Central Stores

Invoice: CM245477RS Airport Marina Ford CM245477RS 03/31/2022 22200141 040622CC 5.82  
5.82 310.14.14600.000.000.000.600900. FORD PARTS AND SUPPLIES  
Central Stores

Invoice: CM243303RS Airport Marina Ford CM243303RS 03/31/2022 22200141 040622CC 19.75  
19.75 310.14.14600.000.000.000.600900. FORD PARTS AND SUPPLIES  
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|--------------------------------|-------------------------------------------|----------|---------------------------------------------------|----------|
| Invoice: CM245477              | Airport Marina Ford                       | CM245477 | 03/31/2022 22200141 040622CC                      | -31.85   |
|                                | -31.85 310.14.14600.000.000.000.600900.   |          | CREDIT MEMO                                       |          |
|                                |                                           |          | Central Stores                                    |          |
| Invoice: CM243303              | Airport Marina Ford                       | CM243303 | 03/31/2022 22200141 040622CC                      | -108.14  |
|                                | -108.14 310.14.14600.000.000.000.600900.  |          | CREDIT MEMO                                       |          |
|                                |                                           |          | Central Stores                                    |          |
| Invoice: CM246603              | Airport Marina Ford                       | CM246603 | 03/31/2022 22200141 040622CC                      | -168.83  |
|                                | -168.83 310.14.14600.000.000.000.600900.  |          | CREDIT MEMO                                       |          |
|                                |                                           |          | Central Stores                                    |          |
|                                |                                           |          | CHECK 2955324 TOTAL:                              | 1,811.29 |
| 2955325 04/06/2022 PRTD 107546 | Allied Refrigeration                      | 183689   | 11/01/2021 22202702 040622CC                      | 488.58   |
| Invoice: 183689                | 488.58 101.60.60230.000.000.000.600100.   |          | Refrigeration supplies                            |          |
|                                |                                           |          | R&M - Building                                    |          |
| Invoice: 184774                | Allied Refrigeration                      | 184774   | 12/09/2021 22202702 040622CC                      | 1,039.91 |
|                                | 1,039.91 101.60.60230.000.000.000.600100. |          | Refrigeration supplies                            |          |
|                                |                                           |          | R&M - Building                                    |          |
| Invoice: 184793                | Allied Refrigeration                      | 184793   | 12/09/2021 22202702 040622CC                      | 233.76   |
|                                | 233.76 101.60.60230.000.000.000.600100.   |          | Refrigeration supplies                            |          |
|                                |                                           |          | R&M - Building                                    |          |
| Invoice: 184660                | Allied Refrigeration                      | 184660   | 12/06/2021 22202702 040622CC                      | 247.42   |
|                                | 247.42 101.60.60230.000.000.000.600100.   |          | Refrigeration supplies                            |          |
|                                |                                           |          | R&M - Building                                    |          |
| Invoice: 185174                | Allied Refrigeration                      | 185174   | 12/22/2021 22202702 040622CC                      | 44.04    |
|                                | 44.04 101.60.60230.000.000.000.600100.    |          | Refrigeration supplies                            |          |
|                                |                                           |          | R&M - Building                                    |          |
| Invoice: 184657                | Allied Refrigeration                      | 184657   | 12/06/2021 22202702 040622CC                      | 112.26   |
|                                | 112.26 101.60.60230.000.000.000.600100.   |          | Refrigeration supplies                            |          |
|                                |                                           |          | R&M - Building                                    |          |
| Invoice: 184877                | Allied Refrigeration                      | 184877   | 12/14/2021 22202708 040622CC                      | 951.81   |
|                                | 951.81 101.60.60230.000.000.000.600100.   |          | Refrigeration supplies - Filters, pleated         |          |
|                                |                                           |          | R&M - Building                                    |          |
|                                |                                           |          | CHECK 2955325 TOTAL:                              | 3,117.78 |
| 2955326 04/06/2022 PRTD 111117 | American Traffic Barricade & Safe 297     |          | 03/22/2022 22202698 040622CC                      | 1,403.44 |
| Invoice: 297                   | 1,403.44 101.60.60210.000.000.000.514100. |          | STREET MAINT SUPPLIES-AT Top - Orange Delineators |          |
|                                |                                           |          | Departmental Special Supplies                     |          |

04/06/2022 15:20 |CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 2955326 TOTAL: 1,403.44

2955327 04/06/2022 PRTD 100715 AmeriFlex LLC  
Invoice: INV479033

INV479033

694.40 101.22.22100.000.000.000.610300.

01/28/2022 040622CC  
Flex Spending Account -FSA Admin Fee  
Personnel Services

694.40

CHECK 2955327 TOTAL: 694.40

2955328 04/06/2022 PRTD 107849 Eric Arthur  
Invoice: P26188/22

P26188/22

250.00 101.45.45300.000.000.000.516210.

02/21/2022 22202677 040622CC  
Paramedic License Renewal P26188 exp: 6/30/22  
Certification Training

250.00

CHECK 2955328 TOTAL: 250.00

2955329 04/06/2022 PRTD 101358 ASAP Lock and Key Corp  
Invoice: 18336

18336

35.28 308.70.70400.000.000.000.600200.

03/10/2022 22202658 040622CC  
Duplicate Key for Shop (8)  
R&M - Equipment

35.28

CHECK 2955329 TOTAL: 35.28

2955330 04/06/2022 PRTD 101070 AT and T Mobility  
Invoice: 287259052171X031622

287259052171X031622

111.42 101.60.60250.000.000.000.512400.

03/08/2022 22200538 040622CC  
287259052171X03162022  
Communications

111.42

CHECK 2955330 TOTAL: 111.42

2955331 04/06/2022 PRTD 101391 B and M Lawn and Garden Inc  
Invoice: 544397

544397

28.89 310.14.14600.000.000.000.600900.

03/28/2022 22202718 040622CC  
P/N - 785808 IGNITION KEY (2008 HUSTLER SUPER-Z)  
Central Stores

28.89

CHECK 2955331 TOTAL: 28.89

2955332 04/06/2022 PRTD 110961 Biggs Cardosa Associates Inc  
Invoice: 83597

83597

66,207.79 423.CP.80000.000.000.000.730100.PZ553  
8,577.92 485.RP.80000.000.000.000.730100.PZ553

03/05/2022 040622CC  
Professional Services for February 2022  
Improvements other than Bldg  
Improvements other than Bldg

74,785.71

CHECK 2955332 TOTAL: 74,785.71

2955333 04/06/2022 PRTD 110158 Border Recapping, LLC  
Invoice: 13052138

13052138

6,869.54 310.14.14600.000.000.000.600900.

02/25/2022 22200140 040622CC  
ANNUAL / BLANKET  
Central Stores

6,869.54

04/06/2022 15:20 |CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE DTL DESC

CHECK 2955333 TOTAL: 6,869.54

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

CHECK 2955334 TOTAL: 249,451.65

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

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

CHECK 2955335 TOTAL: 39,984.00

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

CHECK 2955336 TOTAL: 478.19

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

CHECK 2955337 TOTAL: 17,950.00

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

CHECK 2955338 TOTAL: 4,740.75

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

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

Cintas Corporation 8405598290 03/11/2022 040622CC 2,070.37



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80.00 101.40.40200.000.000.000.516100.  
80.00 101.40.40200.000.000.000.516100.

Training & Education  
Training & Education

CHECK 2955340 TOTAL: 800.00

2955341 04/06/2022 PRTD 100078 Completes Plus 01BR8846  
Invoice: 01BR8846

89.43 310.14.14600.000.000.000.600900.

03/30/2022 22200138 040622CC 89.43  
AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

Completes Plus 01BR8820  
Invoice: 01BR8820

13.10 310.14.14600.000.000.000.600900.

03/30/2022 22200138 040622CC 13.10  
AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

Completes Plus 01BR9533  
Invoice: 01BR9533

22.78 310.14.14600.000.000.000.600900.

03/31/2022 22200138 040622CC 22.78  
AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

Completes Plus 01BR9678  
Invoice: 01BR9678

754.42 310.14.14600.000.000.000.600900.

03/31/2022 22200138 040622CC 754.42  
AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

Completes Plus 01BS0509  
Invoice: 01BS0509

122.64 310.14.14600.000.000.000.600900.

04/01/2022 22200138 040622CC 122.64  
AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

Completes Plus 01BS0998  
Invoice: 01BS0998

109.72 310.14.14600.000.000.000.600900.

04/01/2022 22200138 040622CC 109.72  
AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

Completes Plus 01BS1546  
Invoice: 01BS1546

376.60 310.14.14600.000.000.000.600900.

04/02/2022 22200138 040622CC 376.60  
AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

Completes Plus 01BS1248  
Invoice: 01BS1248

7.29 310.14.14600.000.000.000.600900.

04/02/2022 22200138 040622CC 7.29  
AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

Completes Plus 01BS0459  
Invoice: 01BS0459

105.80 310.14.14600.000.000.000.600900.

04/01/2022 22200138 040622CC 105.80  
AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

Completes Plus 01BS0471  
Invoice: 01BS0471

14.58 310.14.14600.000.000.000.600900.

04/01/2022 22200138 040622CC 14.58  
AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

Completes Plus 01BS2467  
Invoice: 01BS2467

21.16 310.14.14600.000.000.000.600900.

04/04/2022 22200138 040622CC 21.16  
AUTO/MEDIUM TRUCK PARTS AND SU  
Central Stores

Completes Plus 01BR9314  
Invoice: 01BR9314

03/30/2022 22200138 040622CC -522.85  
CREDIT MEMO

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|                                                                | -522.85   | 310.14.14600.000.000.000.600900.      |                                 |       |            |          |          |           |                                                   |
|                                                                |           |                                       |                                 |       |            |          |          |           | Central Stores                                    |
| Invoice: 01BS2595                                              |           | Completes Plus                        | 01BS2595                        |       | 04/05/2022 | 22200138 | 040622CC | 4.42      |                                                   |
|                                                                | 4.42      | 310.14.14600.000.000.000.600900.      |                                 |       |            |          |          |           | AUTO/MEDIUM TRUCK PARTS AND SU                    |
|                                                                |           |                                       |                                 |       |            |          |          |           | Central Stores                                    |
| Invoice: 01BS2674                                              |           | Completes Plus                        | 01BS2674                        |       | 04/05/2022 | 22200138 | 040622CC | 47.08     |                                                   |
|                                                                | 47.08     | 310.14.14600.000.000.000.600900.      |                                 |       |            |          |          |           | AUTO/MEDIUM TRUCK PARTS AND SU                    |
|                                                                |           |                                       |                                 |       |            |          |          |           | Central Stores                                    |
|                                                                |           |                                       |                                 |       |            |          |          |           | CHECK 2955341 TOTAL:                              |
|                                                                |           |                                       |                                 |       |            |          |          |           | 1,166.17                                          |
| 2955342 04/06/2022 PRTD 108587 Concept Consultant Inc.         |           |                                       | Pay App. #3                     |       | 03/01/2022 |          | 040622CC | 74,061.38 |                                                   |
| Invoice: Pay App. #3                                           |           |                                       |                                 |       |            |          |          |           | CC Transfer Station Push wall 1/31/2022-2/22/2022 |
|                                                                | 74,061.38 | 202.CP.80000.000.000.000.730100.PZ948 |                                 |       |            |          |          |           | Improvements other than Bldg                      |
|                                                                |           |                                       |                                 |       |            |          |          |           | CHECK 2955342 TOTAL:                              |
|                                                                |           |                                       |                                 |       |            |          |          |           | 74,061.38                                         |
| 2955343 04/06/2022 PRTD 110901 Cornerstone Theater Inc         |           |                                       | 2022-PAG                        |       | 03/25/2022 |          | 040622CC | 8,000.00  |                                                   |
| Invoice: 2022-PAG                                              |           |                                       |                                 |       |            |          |          |           | 3/25/2022, Outdoor Screening, what Happens Next,  |
|                                                                | 5,867.00  | 413.22.22400.000.000.000.619800.PZ614 |                                 |       |            |          |          |           | Other Contractual Services                        |
|                                                                | 2,133.00  | 420.CP.80000.000.000.000.619800.PZ614 |                                 |       |            |          |          |           | Other Contractual Services                        |
|                                                                |           |                                       |                                 |       |            |          |          |           | CHECK 2955343 TOTAL:                              |
|                                                                |           |                                       |                                 |       |            |          |          |           | 8,000.00                                          |
| 2955344 04/06/2022 PRTD 100707 County of Los Angeles           |           |                                       | February 2022                   |       | 03/25/2022 |          | 040622CC | 164.39    |                                                   |
| Invoice: February 2022                                         |           |                                       |                                 |       |            |          |          |           | Animal Housing Costs for February 2022            |
|                                                                | 164.39    | 101.40.40200.000.000.000.619800.      |                                 |       |            |          |          |           | Other Contractual Services                        |
|                                                                |           |                                       |                                 |       |            |          |          |           | CHECK 2955344 TOTAL:                              |
|                                                                |           |                                       |                                 |       |            |          |          |           | 164.39                                            |
| 2955345 04/06/2022 PRTD 109668 Culver City Arts District       |           |                                       | CCADBIDMemo3.30.22              |       | 03/30/2022 |          | 040622CC | 26,248.92 |                                                   |
| Invoice: CCADBIDMemo3.30.22                                    |           |                                       |                                 |       |            |          |          |           | CCAD Bid-2021 Assessment Disbursement             |
|                                                                | 26,248.92 | 425.00.00000.000.000.000.212455.      |                                 |       |            |          |          |           | Arts Business Improv District                     |
|                                                                |           |                                       |                                 |       |            |          |          |           | CHECK 2955345 TOTAL:                              |
|                                                                |           |                                       |                                 |       |            |          |          |           | 26,248.92                                         |
| 2955346 04/06/2022 PRTD 100093 Culver City Industrial Hardware |           |                                       | 75288                           |       | 02/21/2022 | 22202726 | 040622CC | 290.84    |                                                   |
| Invoice: 75288                                                 |           |                                       |                                 |       |            |          |          |           | PAINT SPRAY ROYAL BLUE KRYLON #1901               |
|                                                                | 238.01    | 310.14.14600.000.000.000.600900.      |                                 |       |            |          |          |           | Central Stores                                    |
|                                                                | 52.83     | 310.14.14600.000.000.000.600900.      |                                 |       |            |          |          |           | Central Stores                                    |
| Invoice: 75131                                                 |           |                                       | Culver City Industrial Hardware | 75131 | 02/07/2022 | 22202316 | 040622CC | 665.60    |                                                   |
|                                                                | 665.60    | 310.14.14600.000.000.000.600900.      |                                 |       |            |          |          |           | PAINT SPRAY GLOSS WHITE KRYLON                    |
|                                                                |           |                                       |                                 |       |            |          |          |           | Central Stores                                    |
|                                                                |           |                                       | Culver City Industrial Hardware | 75301 | 02/22/2022 | 22202725 | 040622CC | 178.34    |                                                   |

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Invoice: 75301

178.34 310.14.14600.000.000.000.600900.

PAINT SPRAY SEMI GLOSS BLACK KRYLON #1613  
Central Stores

CHECK 2955346 TOTAL: 1,134.78

2955347 04/06/2022 PRTD 101464 Cummins Cal Pacific LLC X5-34105  
Invoice: X5-34105

215.43 310.14.14600.000.000.000.600900.

CUMMINS 04/01/2022 22200157 040622CC 215.43  
ENGINE PARTS AND SUPPL  
Central Stores

Invoice: 09-25977 Cummins Cal Pacific LLC 09-25977

2,259.22 310.14.14600.000.000.000.600900.

CUMMINS 03/29/2022 22200157 040622CC 2,259.22  
ENGINE PARTS AND SUPPL  
Central Stores

CHECK 2955347 TOTAL: 2,474.65

2955348 04/06/2022 PRTD 101464 Cummins Cal Pacific LLC 07-21677  
Invoice: 07-21677

2,880.00 308.70.70400.000.000.000.732160.

Cummins 08/05/2021 22200386 040622CC 2,880.00  
License Renewals  
IT Equipment - Software

CHECK 2955348 TOTAL: 2,880.00

2955349 04/06/2022 PRTD 111109 D'Alesio Inc 24985  
Invoice: 24985

929.11 101.45.45200.000.000.000.514600.

Velcro Panels, Leather 01/07/2022 22201648 040622CC 929.11  
Small Tools & Equipment

Invoice: 25097 D'Alesio Inc 25097

2,480.42 101.45.45200.000.000.000.550110.

Helmet Shields, 6" LA Style 02/10/2022 22201981 040622CC 2,480.42  
Uniforms

CHECK 2955349 TOTAL: 3,409.53

2955350 04/06/2022 PRTD 110202 Degenkolb Engineers 22454  
Invoice: 22454

4,350.00 101.50.50150.000.000.000.619800.

Prof Svc. 07/31/2021 040622CC 4,350.00  
6/14/21-7/18/21, RFP#1903 Seismic Retro  
Other Contractual Services

CHECK 2955350 TOTAL: 4,350.00

2955351 04/06/2022 PRTD 100108 Dooley Enterprises Inc 62644  
Invoice: 62644

17,499.68 101.40.40200.000.000.000.514100.

Ammunition 03/25/2022 22200525 040622CC 17,499.68  
Departmental Special Supplies

CHECK 2955351 TOTAL: 17,499.68

2955352 04/06/2022 PRTD 110822 Doug Furano MAR18-20,2022REIM

Invoice: MAR18-20,2022REIM

695.00 101.45.45200.000.000.000.516210.

03/20/2022 22202684 040622CC 695.00  
Corona Firefighter Association Auto Course  
Certification Training

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|                                           |            |      |        |                             | CHECK                              | 2955352    | TOTAL:            | 695.00   |
| 2955353                                   | 04/06/2022 | PRTD | 101254 | WM Corporate Services Inc   | 0019404-2780-8                     | 03/28/2022 | 22200088 040622CC | 9,983.76 |
| Invoice: 0019404-2780-8                   |            |      |        |                             | Refuse land Account                |            |                   |          |
| 9,983.76 202.60.60410.000.000.000.615100. |            |      |        |                             | Refuse Disp Services - Trash       |            |                   |          |
|                                           |            |      |        |                             | CHECK                              | 2955353    | TOTAL:            | 9,983.76 |
| 2955354                                   | 04/06/2022 | PRTD | 100512 | Eddings Bros Auto Parts Inc | 874268                             | 03/29/2022 | 22200136 040622CC | 46.50    |
| Invoice: 874268                           |            |      |        |                             | AUTO / MEDIUM TRUCK PARTS AND      |            |                   |          |
| 46.50 310.14.14600.000.000.000.600900.    |            |      |        |                             | Central Stores                     |            |                   |          |
| Invoice: 873237                           |            |      |        |                             | Eddings Bros Auto Parts Inc 873237 |            |                   |          |
| 162.06 310.14.14600.000.000.000.600900.   |            |      |        |                             | AUTO / MEDIUM TRUCK PARTS AND      |            |                   |          |
|                                           |            |      |        |                             | Central Stores                     |            |                   |          |
| Invoice: 874279                           |            |      |        |                             | Eddings Bros Auto Parts Inc 874279 |            |                   |          |
| -40.84 310.14.14600.000.000.000.600900.   |            |      |        |                             | 03/29/2022 22200136 040622CC       |            |                   |          |
|                                           |            |      |        |                             | CREDIT MEMO                        |            |                   |          |
|                                           |            |      |        |                             | Central Stores                     |            |                   |          |
|                                           |            |      |        |                             | CHECK                              | 2955354    | TOTAL:            | 167.72   |
| 2955355                                   | 04/06/2022 | PRTD | 100116 | Entenmann-Rovin Co          | 0164795-IN                         | 03/24/2022 | 22202222 040622CC | 151.89   |
| Invoice: 0164795-IN                       |            |      |        |                             | Uniform Badge - Training Officer   |            |                   |          |
| 151.89 101.45.45200.000.000.000.514100.   |            |      |        |                             | Departmental Special Supplies      |            |                   |          |
| Invoice: 0164752-IN                       |            |      |        |                             | Entenmann-Rovin Co 0164752-IN      |            |                   |          |
| 202.91 101.40.40100.000.000.000.517850.   |            |      |        |                             | 03/23/2022 22202473 040622CC       |            |                   |          |
|                                           |            |      |        |                             | Distinguished Service Medal (1)    |            |                   |          |
|                                           |            |      |        |                             | Employee Recognition Events        |            |                   |          |
|                                           |            |      |        |                             | CHECK                              | 2955355    | TOTAL:            | 354.80   |
| 2955356                                   | 04/06/2022 | PRTD | 100123 | Federal Express Corp        | 768776901                          | 03/11/2022 | 22200692 040622CC | 24.99    |
| Invoice: 768776901                        |            |      |        |                             | Acct# 114858692                    |            |                   |          |
| 24.99 101.24.24200.000.000.000.512310.    |            |      |        |                             | Delivery Charges                   |            |                   |          |
| Invoice: 770342547                        |            |      |        |                             | Federal Express Corp 770342547     |            |                   |          |
| 56.99 101.24.24200.000.000.000.512310.    |            |      |        |                             | 03/25/2022 22200692 040622CC       |            |                   |          |
|                                           |            |      |        |                             | Acct# 114858692                    |            |                   |          |
|                                           |            |      |        |                             | Delivery Charges                   |            |                   |          |
|                                           |            |      |        |                             | CHECK                              | 2955356    | TOTAL:            | 81.98    |
| 2955357                                   | 04/06/2022 | PRTD | 109998 | First Data Corporation      | REMI1597383                        | 03/31/2022 | 22202755 040622CC | 6,930.57 |
| Invoice: REMI1597383                      |            |      |        |                             | February 2022, Parking Meter Fees  |            |                   |          |
| 6,930.57 475.16.16100.000.000.000.520200. |            |      |        |                             | Credit Card Fees                   |            |                   |          |

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| Invoice: REMI1597384           | First Data Corporation                  | REMI1597384                          | 03/31/2022 | 22202761 040622CC       | 18.43    |
|                                | 18.43 101.16.16100.000.000.000.520200.  | Feb 2022 - Fees, CCPD Records        |            | Credit Card Fees        |          |
| Invoice: REMI1597385           | First Data Corporation                  | REMI1597385                          | 03/31/2022 | 22202761 040622CC       | 671.87   |
|                                | 671.87 101.16.16100.000.000.000.520200. | Feb 2022, Fees, City Hall Cashiering |            | Credit Card Fees        |          |
| Invoice: REMI1597386           | First Data Corporation                  | REMI1597386                          | 03/31/2022 | 22202761 040622CC       | 875.30   |
|                                | 875.30 101.16.16100.000.000.000.520200. | Feb 2022, Fees, Culver City Permits  |            | Credit Card Fees        |          |
| CHECK 2955357 TOTAL:           |                                         |                                      |            |                         | 8,496.17 |
| 2955358 04/06/2022 PRTD 100129 | Franklin Truck Parts                    | LB219112                             | 02/01/2022 | 22200133 040622CC       | 141.64   |
| Invoice: LB219112              | 141.64 310.14.14600.000.000.000.600900. | HEAVY DUTY TRUCK PARTS AND SUP       |            | Central Stores          |          |
| CHECK 2955358 TOTAL:           |                                         |                                      |            |                         | 141.64   |
| 2955359 04/06/2022 PRTD 108088 | Galls, LLC                              | BC1574303                            | 03/22/2022 | 22201720 040622CC       | 774.66   |
| Invoice: BC1574303             | 774.66 101.40.40200.000.000.000.514600. | Officer Bulletproof Vests            |            | Small Tools & Equipment |          |
| Invoice: BC1574305             | Galls, LLC                              | BC1574305                            | 03/22/2022 | 22201720 040622CC       | 774.66   |
|                                | 774.66 101.40.40200.000.000.000.514600. | Officer Bulletproof Vests            |            | Small Tools & Equipment |          |
| Invoice: BC1574306             | Galls, LLC                              | BC1574306                            | 03/22/2022 | 22201720 040622CC       | 774.66   |
|                                | 774.66 101.40.40200.000.000.000.514600. | Officer Bulletproof Vests            |            | Small Tools & Equipment |          |
| CHECK 2955359 TOTAL:           |                                         |                                      |            |                         | 2,323.98 |
| 2955360 04/06/2022 PRTD 101418 | Golden State Water Company              | 64020100000-0621                     | 06/03/2021 | 22200815 040622CC       | 151.80   |
| Invoice: 64020100000-0621      | 151.80 475.55.55580.000.000.000.513000. | 64020100000                          |            | utilities               |          |
| Invoice: 64020100000-0721      | Golden State Water Company              | 64020100000-0721                     | 07/06/2021 | 22200815 040622CC       | 151.80   |
|                                | 151.80 475.55.55580.000.000.000.513000. | 64020100000                          |            | utilities               |          |
| Invoice: 64020100000-0821      | Golden State Water Company              | 64020100000-0821                     | 08/04/2021 | 22200815 040622CC       | 151.80   |
|                                | 151.80 475.55.55580.000.000.000.513000. | 64020100000                          |            | utilities               |          |
| Invoice: 54020100001-1021      | Golden State Water Company              | 54020100001-1021                     | 10/18/2021 | 22200815 040622CC       | 39.66    |
|                                | 39.66 475.55.55580.000.000.000.513000.  | 54020100001                          |            | utilities               |          |

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| Invoice: 54020100001-1121 | Golden State Water Company              | 54020100001-1121 | 11/17/2021 | 22200815 | 040622CC  | 34.45  |
|                           | 34.45 475.55.55580.000.000.000.513000.  | 54020100001      |            |          | utilities |        |
| Invoice: 54020100001-1221 | Golden State Water Company              | 54020100001-1221 | 12/15/2021 | 22200815 | 040622CC  | 34.45  |
|                           | 34.45 475.55.55580.000.000.000.513000.  | 5402100001       |            |          | utilities |        |
| Invoice: 54020100001-0122 | Golden State Water Company              | 54020100001-0122 | 01/19/2022 | 22200815 | 040622CC  | 39.66  |
|                           | 39.66 475.55.55580.000.000.000.513000.  | 54020100001      |            |          | utilities |        |
| Invoice: 54020100001-0222 | Golden State Water Company              | 54020100001-0222 | 02/16/2022 | 22200815 | 040622CC  | 34.45  |
|                           | 34.45 475.55.55580.000.000.000.513000.  | 54020100001      |            |          | utilities |        |
| Invoice: 54020100001-0322 | Golden State Water Company              | 54020100001-0322 | 03/16/2022 | 22200815 | 040622CC  | 34.45  |
|                           | 34.45 475.55.55580.000.000.000.513000.  | 54020100001      |            |          | utilities |        |
| Invoice: 78389200003-0821 | Golden State Water Company              | 78389200003-0821 | 08/05/2021 | 22200846 | 040622CC  | 287.03 |
|                           | 287.03 101.50.50120.000.000.000.513000. | 78389200003      |            |          | utilities |        |
| Invoice: 78389200003-1121 | Golden State Water Company              | 78389200003-1121 | 11/04/2021 | 22200846 | 040622CC  | 429.34 |
|                           | 429.34 101.50.50120.000.000.000.513000. | 78389200003      |            |          | utilities |        |
| Invoice: 78389200003-1221 | Golden State Water Company              | 78389200003-1221 | 12/03/2021 | 22200846 | 040622CC  | 424.08 |
|                           | 424.08 101.50.50120.000.000.000.513000. | 78389200003      |            |          | utilities |        |
| Invoice: 78389200003-0122 | Golden State Water Company              | 78389200003-0122 | 01/06/2022 | 22200846 | 040622CC  | 459.23 |
|                           | 459.23 101.50.50120.000.000.000.513000. | 78389200003      |            |          | utilities |        |
| Invoice: 78389200003-0222 | Golden State Water Company              | 78389200003-0222 | 02/04/2022 | 22200846 | 040622CC  | 366.09 |
|                           | 366.09 101.50.50120.000.000.000.513000. | 78389200003      |            |          | utilities |        |
| Invoice: 78389200003-0322 | Golden State Water Company              | 78389200003-0322 | 03/04/2022 | 22200846 | 040622CC  | 265.94 |
|                           | 265.94 101.50.50120.000.000.000.513000. | 78389200003      |            |          | utilities |        |
| Invoice: 27389200000-0821 | Golden State Water Company              | 27389200000-0821 | 08/05/2021 | 22200846 | 040622CC  | 44.59  |
|                           | 44.59 101.50.50120.000.000.000.513000.  | 27389200000      |            |          | utilities |        |
| Invoice: 27389200000-1121 | Golden State Water Company              | 27389200000-1121 | 11/04/2021 | 22200846 | 040622CC  | 44.59  |
|                           | 44.59 101.50.50120.000.000.000.513000.  | 27389200000      |            |          | utilities |        |

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|---------------------------|-----------------------------------------|------------------|------------|----------|-----------|--------|
| Invoice: 27389200000-1221 | Golden State Water Company              | 27389200000-1221 | 12/03/2021 | 22200846 | 040622CC  | 44.59  |
|                           | 44.59 101.50.50120.000.000.000.513000.  | 27389200000      |            |          | utilities |        |
| Invoice: 27389200000-0122 | Golden State Water Company              | 27389200000-0122 | 01/06/2022 | 22200846 | 040622CC  | 49.87  |
|                           | 49.87 101.50.50120.000.000.000.513000.  | 27389200000      |            |          | utilities |        |
| Invoice: 27389200000-0222 | Golden State Water Company              | 27389200000-0222 | 02/04/2022 | 22200846 | 040622CC  | 44.59  |
|                           | 44.59 101.50.50120.000.000.000.513000.  | 27389200000      |            |          | utilities |        |
| Invoice: 27389200000-0322 | Golden State Water Company              | 27389200000-0322 | 03/04/2022 | 22200846 | 040622CC  | 44.59  |
|                           | 44.59 101.50.50120.000.000.000.513000.  | 27389200000      |            |          | utilities |        |
| Invoice: 18389200009-1121 | Golden State Water Company              | 18389200009-1121 | 11/04/2021 | 22200846 | 040622CC  | 101.26 |
|                           | 101.26 101.50.50120.000.000.000.513000. | 18389200009      |            |          | utilities |        |
| Invoice: 18389200009-1221 | Golden State Water Company              | 18389200009-1221 | 12/03/2021 | 22200846 | 040622CC  | 90.72  |
|                           | 90.72 101.50.50120.000.000.000.513000.  | 18389200009      |            |          | utilities |        |
| Invoice: 18389200009-0122 | Golden State Water Company              | 18389200009-0122 | 01/06/2022 | 22200846 | 040622CC  | 119.41 |
|                           | 119.41 101.50.50120.000.000.000.513000. | 18389200009      |            |          | utilities |        |
| Invoice: 18389200009-0222 | Golden State Water Company              | 18389200009-0222 | 02/04/2022 | 22200846 | 040622CC  | 90.72  |
|                           | 90.72 101.50.50120.000.000.000.513000.  | 18389200009      |            |          | utilities |        |
| Invoice: 18389200009-0322 | Golden State Water Company              | 18389200009-0322 | 03/04/2022 | 22200846 | 040622CC  | 85.43  |
|                           | 85.43 101.50.50120.000.000.000.513000.  | 18389200009      |            |          | utilities |        |
| Invoice: 62043200005-0821 | Golden State Water Company              | 62043200005-0821 | 08/04/2021 | 22200817 | 040622CC  | 34.45  |
|                           | 34.45 475.55.55310.000.000.000.513000.  | 62043200005      |            |          | utilities |        |
| Invoice: 62043200005-1121 | Golden State Water Company              | 62043200005-1121 | 11/03/2021 | 22200817 | 040622CC  | 34.45  |
|                           | 34.45 475.55.55310.000.000.000.513000.  | 62043200005      |            |          | utilities |        |
| Invoice: 62043200005-1221 | Golden State Water Company              | 62043200005-1221 | 12/02/2021 | 22200817 | 040622CC  | 34.45  |
|                           | 34.45 475.55.55310.000.000.000.513000.  | 62043200005      |            |          | utilities |        |
| Invoice: 62043200005-0122 | Golden State Water Company              | 62043200005-0122 | 01/05/2022 | 22200817 | 040622CC  | 38.52  |
|                           | 38.52 475.55.55310.000.000.000.513000.  | 62043200005      |            |          | utilities |        |

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|---------------------------|-----------------------------------------|------------------|------------|----------|-----------|--------|
| Invoice: 62043200005-0222 | Golden State Water Company              | 62043200005-0222 | 02/03/2022 | 22200817 | 040622CC  | 34.45  |
|                           | 34.45 475.55.55310.000.000.000.513000.  | 62043200005      |            |          | utilities |        |
| Invoice: 62043200005-0322 | Golden State Water Company              | 62043200005-0322 | 03/04/2022 | 22200817 | 040622CC  | 34.45  |
|                           | 34.45 475.55.55310.000.000.000.513000.  | 62043200005      |            |          | utilities |        |
| Invoice: 31613718423-0621 | Golden State Water Company              | 31613718423-0621 | 06/03/2021 | 22200817 | 040622CC  | 150.75 |
|                           | 150.75 475.55.55310.000.000.000.513000. | 31613718423      |            |          | utilities |        |
| Invoice: 31613718423-0721 | Golden State Water Company              | 31613718423-0721 | 07/06/2021 | 22200817 | 040622CC  | 150.75 |
|                           | 150.75 475.55.55310.000.000.000.513000. | 31613718423      |            |          | utilities |        |
| Invoice: 31613718423-0821 | Golden State Water Company              | 31613718423-0821 | 08/04/2021 | 22200817 | 040622CC  | 150.75 |
|                           | 150.75 475.55.55310.000.000.000.513000. | 31613718423      |            |          | utilities |        |
| Invoice: 31613718423-1121 | Golden State Water Company              | 31613718423-1121 | 11/03/2021 | 22200817 | 040622CC  | 174.12 |
|                           | 174.12 475.55.55310.000.000.000.513000. | 31613718423      |            |          | utilities |        |
| Invoice: 31613718423-1221 | Golden State Water Company              | 31613718423-1221 | 12/02/2021 | 22200817 | 040622CC  | 150.75 |
|                           | 150.75 475.55.55310.000.000.000.513000. | 31613718423      |            |          | utilities |        |
| Invoice: 31613718423-0122 | Golden State Water Company              | 31613718423-0122 | 01/05/2022 | 22200817 | 040622CC  | 197.13 |
|                           | 197.13 475.55.55310.000.000.000.513000. | 31613718423      |            |          | utilities |        |
| Invoice: 31613718423-0222 | Golden State Water Company              | 31613718423-0222 | 02/03/2022 | 22200817 | 040622CC  | 156.58 |
|                           | 156.58 475.55.55310.000.000.000.513000. | 31613718423      |            |          | utilities |        |
| Invoice: 31613718423-0322 | Golden State Water Company              | 31613718423-0322 | 03/03/2022 | 22200817 | 040622CC  | 150.75 |
|                           | 150.75 475.55.55310.000.000.000.513000. | 31613718423      |            |          | utilities |        |
| Invoice: 60100100001-0721 | Golden State Water Company              | 60100100001-0721 | 07/07/2021 | 22200818 | 040622CC  | 48.83  |
|                           | 48.83 475.55.55100.000.000.000.513000.  | 601100100001     |            |          | utilities |        |
| Invoice: 60100100001-0821 | Golden State Water Company              | 60100100001-0821 | 08/05/2021 | 22200818 | 040622CC  | 48.83  |
|                           | 48.83 475.55.55100.000.000.000.513000.  | 60100100001      |            |          | utilities |        |
| Invoice: 60100100001-1121 | Golden State Water Company              | 60100100001-1121 | 11/04/2021 | 22200818 | 040622CC  | 48.83  |
|                           | 48.83 475.55.55100.000.000.000.513000.  | 60100100001      |            |          | utilities |        |

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| INVOICE DTL DESC                               |                                           |                              |                              |          |
| Invoice: 60100100001-1221                      | Golden State Water Company                | 60100100001-1221             | 12/03/2021 22200818 040622CC | 48.83    |
|                                                | 48.83 475.55.55100.000.000.000.513000.    | 60100100001                  | utilities                    |          |
| Invoice: 60100100001-0122                      | Golden State Water Company                | 60100100001-0122             | 01/06/2022 22200818 040622CC | 52.11    |
|                                                | 52.11 475.55.55100.000.000.000.513000.    | 60100100001                  | utilities                    |          |
| Invoice: 60100100001-0222                      | Golden State Water Company                | 60100100001-0222             | 02/04/2022 22200818 040622CC | 43.56    |
|                                                | 43.56 475.55.55100.000.000.000.513000.    | 60100100001                  | utilities                    |          |
| Invoice: 60100100001-0322                      | Golden State Water Company                | 60100100001-0322             | 03/04/2022 22200818 040622CC | 43.56    |
|                                                | 43.56 475.55.55100.000.000.000.513000.    | 60100100001                  | utilities                    |          |
| Invoice: 40815200007-0821                      | Golden State Water Company                | 40815200007-0821             | 08/05/2021 22200818 040622CC | 52.10    |
|                                                | 52.10 475.55.55100.000.000.000.513000.    | 40815200007                  | utilities                    |          |
| Invoice: 40815200007-1121                      | Golden State Water Company                | 40815200007-1121             | 11/04/2021 22200818 040622CC | 52.10    |
|                                                | 52.10 475.55.55100.000.000.000.513000.    | 40815200007                  | utilities                    |          |
| Invoice: 40815200007-1221                      | Golden State Water Company                | 40815200007-1221             | 12/03/2021 22200818 040622CC | 52.10    |
|                                                | 52.10 475.55.55100.000.000.000.513000.    | 40815200007                  | utilities                    |          |
| Invoice: 40815200007-0122                      | Golden State Water Company                | 40815200007-0122             | 01/06/2022 22200818 040622CC | 55.16    |
|                                                | 55.16 475.55.55100.000.000.000.513000.    | 40815200007                  | utilities                    |          |
| Invoice: 40815200007-0222                      | Golden State Water Company                | 40815200007-0222             | 02/04/2022 22200818 040622CC | 52.10    |
|                                                | 52.10 475.55.55100.000.000.000.513000.    | 40815200007                  | utilities                    |          |
| Invoice: 40815200007-0322                      | Golden State Water Company                | 40815200007-0322             | 03/04/2022 22200818 040622CC | 52.10    |
|                                                | 52.10 475.55.55100.000.000.000.513000.    | 40815200007                  | utilities                    |          |
| CHECK 2955360 TOTAL:                           |                                           |                              |                              | 5,807.15 |
| 2955361 04/06/2022 PRD 111036 Handy J Car Wash | 2022-02                                   | 02/28/2022 22202659 040622CC |                              | 1,095.00 |
| Invoice: 2022-02                               |                                           | Carwashes - February 2022    |                              |          |
|                                                | 1,095.00 308.70.70400.000.000.000.600200. | R&M - Equipment              |                              |          |
| CHECK 2955361 TOTAL:                           |                                           |                              |                              | 1,095.00 |

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2955362 04/06/2022 PRTD 100529 Hanson Aggregates West Inc 2347158  
Invoice: 2347158  
916.50 101.60.60210.000.000.000.514100.

03/25/2022 22202712 040622CC 916.50  
street maint supplies - Crushed Rock  
Departmental Special Supplies

CHECK 2955362 TOTAL: 916.50

2955363 04/06/2022 PRTD 100147 Harbor Diesel and Equipment Inc P263204  
Invoice: P263204  
11,390.57 310.14.14600.000.000.000.600900.

03/28/2022 22202704 040622CC 11,390.57  
P/N - TRANSYND TRANSMISSION FLUID ALLISON  
Central Stores

CHECK 2955363 TOTAL: 11,390.57

2955364 04/06/2022 PRTD 100922 HdL Coren and Cone SIN015924  
Invoice: SIN015924  
2,400.00 101.14.14100.000.000.000.610100.

03/24/2022 040622CC 2,400.00  
Jan-Mar 2022, RE Transfer Tax Services Measure RE  
Audit Services

CHECK 2955364 TOTAL: 2,400.00

2955365 04/06/2022 PRTD 100922 Hinderliter, de Llamas & Associat 0032760-IN  
Invoice: 0032760-IN  
566.02 101.14.14100.000.000.000.610100.

12/26/2019 040622CC 566.02  
Contract & Audit Services - Sales Quarter 2, 2019  
Audit Services

CHECK 2955365 TOTAL: 566.02

2955366 04/06/2022 PRTD 105017 IPS Group Inc INV69815  
Invoice: INV69815  
1,929.38 101.60.60260.000.000.000.514100.

03/22/2022 22200174 040622CC 1,929.38  
FY21/22 Parking meter maint supplies, Battery Pack  
Departmental Special Supplies

Invoice: INV69832 IPS Group Inc INV69832  
964.69 101.60.60260.000.000.000.514100.

03/23/2022 22200174 040622CC 964.69  
FY21/22, Parking meter maint supplies Battery pack  
Departmental Special Supplies

CHECK 2955366 TOTAL: 2,894.07

2955367 04/06/2022 PRTD 103798 Kimball Midwest 9739704  
Invoice: 9739704  
237.81 308.70.70400.000.000.000.600200.

03/23/2022 22200222 040622CC 237.81  
Furnish Hardware Supplies  
R&M - Equipment

Invoice: 9741319 Kimball Midwest 9741319  
1,076.30 308.70.70400.000.000.000.600200.

03/24/2022 22200222 040622CC 1,076.30  
Furnish Hardware Supplies  
R&M - Equipment

Invoice: 9757475 Kimball Midwest 9757475  
22.42 308.70.70400.000.000.000.600200.

03/29/2022 22200222 040622CC 22.42  
Furnish Hardware Supplies  
R&M - Equipment

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CHECK 2955367 TOTAL: 1,336.53

2955368 04/06/2022 PRTD 105470 Kimley-Horn and Associates, Inc 20960600  
Invoice: 20960600  
1,800.00 420.CP.80000.000.000.000.619800.PZ429

02/28/2022 040622CC 1,800.00  
Prof svc thru 2/28/2022, LAWA CMS Sign Design  
Other Contractual Services

CHECK 2955368 TOTAL: 1,800.00

2955369 04/06/2022 PRTD 105583 Konica Minolta Business Solutions 9008440225  
Invoice: 9008440225  
2,679.12 101.24.24200.000.000.000.605100.

03/04/2022 040622CC 2,679.12  
Monthly Maintenance 1/22-2/21/2022 Excludes Paper  
Rental of Equipment

Invoice: 9008471550  
2,951.08 101.24.24200.000.000.000.605100.

03/21/2022 040622CC 2,951.08  
Monthly Maintenance - 2/22-3/21/2022  
Rental of Equipment

CHECK 2955369 TOTAL: 5,630.20

2955370 04/06/2022 PRTD 107608 Kronos Incorporated 11889475  
Invoice: 11889475  
42.34 101.45.45200.000.000.000.732160.

03/17/2022 22202637 040622CC 42.34  
Telestaff usage fee - IVR/Aspect Voxeo  
IT Equipment - Software

CHECK 2955370 TOTAL: 42.34

2955371 04/06/2022 PRTD 100544 Life Assist Inc 1170852  
Invoice: 1170852  
1,556.27 101.45.45300.000.000.000.614100.

01/24/2022 22200291 040622CC 1,556.27  
EMS First Aid Supplies  
Medical Services

Invoice: 1170914  
142.20 101.45.45300.000.000.000.614100.

01/24/2022 22200291 040622CC 142.20  
EMS First Aid Supplies  
Medical Services

Invoice: 1171566  
513.36 101.45.45300.000.000.000.614100.

01/26/2022 22200291 040622CC 513.36  
EMS First Aid Supplies  
Medical Services

Invoice: 1171652  
74.00 101.45.45300.000.000.000.614100.

01/26/2022 22200291 040622CC 74.00  
EMS First Aid Supplies  
Medical Services

CHECK 2955371 TOTAL: 2,285.83

2955372 04/06/2022 PRTD 100193 LN Curtis and Sons INV578473  
Invoice: INV578473  
275.63 101.45.45200.000.000.000.550110.

03/18/2022 22201993 040622CC 275.63  
wildland Danner Boots - Size 11.5D  
Uniforms

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CHECK 2955372 TOTAL: 275.63

2955373 04/06/2022 PRTD 106249 Los Angeles Freightliner XA220391020:01 03/22/2022 22200134 040622CC 1,916.13  
Invoice: XA220391020:01 1,916.13 310.14.14600.000.000.000.600900. HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

Invoice: XA220393687:01 Los Angeles Freightliner XA220393687:01 04/01/2022 22200134 040622CC 852.82  
852.82 310.14.14600.000.000.000.600900. HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

Invoice: XA220395213:01 Los Angeles Freightliner XA220395213:01 04/04/2022 22200134 040622CC 1,841.13  
1,841.13 310.14.14600.000.000.000.600900. HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

Invoice: XA220394498:01 Los Angeles Freightliner XA220394498:01 04/04/2022 22200134 040622CC 1,802.12  
1,802.12 310.14.14600.000.000.000.600900. HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

CHECK 2955373 TOTAL: 6,412.20

2955374 04/06/2022 PRTD 103796 Madden Corporation 392976 03/31/2022 22202770 040622CC 230.85  
Invoice: 392976 230.85 310.14.14600.000.000.000.600900. Delivery service  
Central Stores

CHECK 2955374 TOTAL: 230.85

2955375 04/06/2022 PRTD 109614 Maneri Sign Company 40011663 03/22/2022 22202674 040622CC 1,872.68  
Invoice: 40011663 1,872.68 101.60.60210.000.000.000.514100. street maint supplies - Signs  
Departmental Special Supplies

Invoice: 40011711 Maneri Sign Company 40011711 03/29/2022 22202713 040622CC 787.42  
787.42 101.60.60210.000.000.000.514100. street maint supplies - No Parking Sign  
Departmental Special Supplies

CHECK 2955375 TOTAL: 2,660.10

2955376 04/06/2022 PRTD 111015 MasterCorp Commercial Services LL MCS-3708 03/06/2022 22200630 040622CC 2,861.15  
Invoice: MCS-3708 2,861.15 101.30.30110.000.000.000.619800. Event Services  
other Contractual Services

Invoice: MCS-3709 MasterCorp Commercial Services LL MCS-3709 03/13/2022 22200630 040622CC 3,217.14  
3,217.14 101.30.30110.000.000.000.619800. Event Services  
other Contractual Services

Invoice: MCS-3710 MasterCorp Commercial Services LL MCS-3710 03/20/2022 22200630 040622CC 3,480.84  
3,480.84 101.30.30110.000.000.000.619800. Event Services  
other Contractual Services

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CHECK 2955376 TOTAL: 9,559.13

2955377 04/06/2022 PRTD 100224 McCain Traffic Supply INV0263673 12/30/2021 22201340 040622CC 17,017.22  
Invoice: INV0263673 Traffic Cabinet & Power supply  
17,017.22 101.60.60240.000.000.000.600200. R&M - Equipment

CHECK 2955377 TOTAL: 17,017.22

2955378 04/06/2022 PRTD 109315 Metropolitan Property Services LL FEBRUARY2022Utility 03/24/2022 040622CC 2,754.83  
Invoice: FEBRUARY2022Utility Monthly Utilities for February 2022  
2,754.83 202.60.60410.000.000.000.605200. Rental of Land

CHECK 2955378 TOTAL: 2,754.83

2955379 04/06/2022 PRTD 100239 Mutual Propane 586440 03/08/2022 22202667 040622CC 160.79  
Invoice: 586440 Propane Fuel Purchase  
160.79 308.70.70400.000.000.000.520190. Petroleum Products-Other

CHECK 2955379 TOTAL: 160.79

2955380 04/06/2022 PRTD 110997 National Barricade and Sign Co 210721 03/22/2022 22202719 040622CC 2,471.81  
Invoice: 210721 stret maint supplies  
2,471.81 101.60.60210.000.000.000.514100. Departmental Special Supplies

CHECK 2955380 TOTAL: 2,471.81

2955381 04/06/2022 PRTD 107905 NIC Partners Inc N53492 03/10/2022 22202053 040622CC 30,600.00  
Invoice: N53492 Cisco AMP for Endpoints Security, Cloud Subscript.  
30,600.00 101.24.24100.000.000.000.600200. R&M - Equipment

CHECK 2955381 TOTAL: 30,600.00

2955382 04/06/2022 PRTD 108642 Office Depot Inc 232658259001 03/15/2022 22202520 040622CC 88.03  
Invoice: 232658259001 Office Supplies for Fire Admin & Suppression  
63.89 101.45.45100.000.000.000.512100. Office Expense  
24.14 101.45.45200.000.000.000.512100. Office Expense

Invoice: 232888309001 Office Depot Inc 232888309001 03/15/2022 22202522 040622CC 139.81  
139.81 101.45.45200.000.000.000.512100. Office supplies for Fire Suppression  
Office Expense

Invoice: 212509118001 Office Depot Inc 212509118001 12/20/2021 22201703 040622CC 50.76  
50.76 101.30.30233.000.000.000.514100. Office Depot - Francisca, Supplies, Scissors  
Departmental Special Supplies

Office Depot Inc 234586622001 03/25/2022 22202640 040622CC 26.68

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Invoice: 234586622001

26.68 101.14.14400.000.000.000.512100.

ITEM: Headset, USB H540  
Office Expense

Invoice: 234586616001

Office Depot Inc

234586616001

03/24/2022 22202640 040622CC

17.11

17.11 101.14.14400.000.000.000.512100.

ITEM: Pencil & Glue Stick  
Office Expense

Invoice: 234586619001

Office Depot Inc

234586619001

03/24/2022 22202640 040622CC

7.62

7.62 101.14.14400.000.000.000.512100.

ITEM: CVR, PSBD, 11x8.5  
Office Expense

Invoice: 234586614001

Office Depot Inc

234586614001

03/24/2022 22202640 040622CC

82.64

82.64 101.14.14400.000.000.000.512100.

ITEM: Swingline(R) 545 Standard Stapler value Pac  
Office Expense

Invoice: 233906873001

Office Depot Inc

233906873001

03/16/2022 22202525 040622CC

204.17

204.17 101.14.14300.000.000.000.512100.

ITEM: Label, IJ, ADDR, WHT, 750 PK  
Office Expense

Invoice: 233906893001

Office Depot Inc

233906893001

03/16/2022 22202525 040622CC

3.79

3.79 101.14.14300.000.000.000.512100.

ITEM: CVR, PSBD, 11x8.5, CLTH, EXRED  
Office Expense

Invoice: 233906882001

Office Depot Inc

233906882001

03/16/2022 22202525 040622CC

144.55

144.55 101.14.14300.000.000.000.512100.

ITEM: Highlighter, sharpie, gel  
Office Expense

Invoice: 233906894001

Office Depot Inc

233906894001

03/16/2022 22202525 040622CC

12.89

12.89 101.14.14300.000.000.000.512100.

ITEM: 6" Ridgid 4R precisionss Rule  
Office Expense

Invoice: 231320487001

Office Depot Inc

231320487001

03/18/2022 22202514 040622CC

30.83

30.83 101.14.14300.000.000.000.512100.

ITEM: CityCulverCity RedLogoBC  
Office Expense

Invoice: 231320494001

Office Depot Inc

231320494001

03/15/2022 22202514 040622CC

91.52

91.52 101.14.14300.000.000.000.512100.

ITEM: Toner Laserjet 26A Black  
Office Expense

CHECK 2955382 TOTAL: 900.40

2955383 04/06/2022 PRD 100000 Moshe Mizrachi  
Invoice: M21-0335

M21-0335

03/22/2022

040622CC

559.14

559.14 101.50.50150.000.000.000.324000.

Overpaid

Plumbing and Heating

CHECK 2955383 TOTAL: 559.14

2955384 04/06/2022 PRD 100000 Raimoore  
Invoice: 1283N Druid Hills RD

1283N Druid Hills RD03/21/2022

040622CC

96.00

96.00 101.50.50150.000.000.000.323000.

Not in Culver City

Residential Building Records

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------|---------------------|------|--------|------------------------------------------------|---------|------------------------------------------|----------|-------------------------------|----------|
|         |                     |      |        |                                                |         | CHECK                                    | 2955384  | TOTAL:                        | 96.00    |
| 2955385 | 04/06/2022          | PRTD | 100000 | wayne shaphran                                 | 596883  | 09/01/2021                               |          | 040622CC                      | 58.80    |
|         | Invoice: 596883     |      |        | 58.80 999.00.00000.000.000.000.103110.         |         | Overpayment                              |          | Cash - City Main Checking     |          |
|         |                     |      |        |                                                |         | CHECK                                    | 2955385  | TOTAL:                        | 58.80    |
| 2955386 | 04/06/2022          | PRTD | 100270 | Phillips Steel Co                              | 426935  | 03/08/2022                               | 22202697 | 040622CC                      | 776.16   |
|         | Invoice: 426935     |      |        | 776.16 308.70.70400.000.000.000.514600.        |         | 3pcs Round Tube HR 1"x.120               |          | Small Tools & Equipment       |          |
|         |                     |      |        |                                                |         | CHECK                                    | 2955386  | TOTAL:                        | 776.16   |
| 2955387 | 04/06/2022          | PRTD | 111013 | Process Plus Results Consulting C 1105         |         | 03/24/2022                               |          | 040622CC                      | 4,550.00 |
|         | Invoice: 1105       |      |        | 4,550.00 203.70.70100.000.000.000.619800.      |         | Program Support and Licensing            |          | Other Contractual Services    |          |
|         |                     |      |        |                                                |         | CHECK                                    | 2955387  | TOTAL:                        | 4,550.00 |
| 2955388 | 04/06/2022          | PRTD | 102321 | Psomas                                         | 182236  | 03/24/2022                               |          | 040622CC                      | 9,170.00 |
|         | Invoice: 182236     |      |        | 9,170.00 203.CP.80000.000.000.000.619800.PB002 |         | Design Survey of Transportation Facility |          | Other Contractual Services    |          |
|         |                     |      |        |                                                |         | CHECK                                    | 2955388  | TOTAL:                        | 9,170.00 |
| 2955389 | 04/06/2022          | PRTD | 109947 | Red Wing Business Advantage Acco 8-1-109785    |         | 01/05/2022                               | 22202673 | 040622CC                      | 27.58    |
|         | Invoice: 8-1-109785 |      |        | 27.58 308.70.70400.000.000.000.550110.         |         | Orthotic footbed, J Vega                 |          | Uniforms                      |          |
|         |                     |      |        |                                                |         | CHECK                                    | 2955389  | TOTAL:                        | 27.58    |
| 2955390 | 04/06/2022          | PRTD | 101567 | Roadline Products Inc USA                      | 17265   | 03/15/2022                               | 22202699 | 040622CC                      | 2,034.50 |
|         | Invoice: 17265      |      |        | 2,034.50 101.60.60210.000.000.000.514100.      |         | STREET MAINT SUPPLIES                    |          | Departmental Special Supplies |          |
|         |                     |      |        |                                                |         | CHECK                                    | 2955390  | TOTAL:                        | 2,034.50 |
| 2955391 | 04/06/2022          | PRTD | 109454 | Robin O'Connell                                | 1704-22 | 03/21/2022                               |          | 040622CC                      | 8,650.00 |
|         | Invoice: 1704-22    |      |        | 8,650.00 203.70.70100.000.000.000.619800.      |         | Graphic Design Services                  |          | Other Contractual Services    |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 2955391 TOTAL: 8,650.00

2955392 04/06/2022 PRTD 110899 Rocket Smog LLC 06764 03/19/2022 22200163 040622CC 50.00  
Invoice: 06764 Furnish Smog Check for All City Vehicles  
50.00 308.70.70400.000.000.000.600200. R&M - Equipment

Invoice: 06839 Rocket Smog LLC 06839 03/24/2022 22200163 040622CC 50.00  
Furnish Smog Check for All City Vehicles  
50.00 308.70.70400.000.000.000.600200. R&M - Equipment

CHECK 2955392 TOTAL: 100.00

2955393 04/06/2022 PRTD 103287 Rogue Artists Ensemble 2022-PAG 03/25/2022 040622CC 8,000.00  
Invoice: 2022-PAG 5,867.00 413.22.22400.000.000.000.619800.PZ614 3/25-26/2022, 2 Public Plays, Stunt workshop at VM  
2,133.00 420.CP.80000.000.000.000.619800.PZ614 Other Contractual Services  
Other Contractual Services

CHECK 2955393 TOTAL: 8,000.00

2955394 04/06/2022 PRTD 106540 Sammy Romo REIMB-SR-03222022 03/22/2022 22202723 040622CC 2,077.71  
Invoice: REIMB-SR-03222022 2,077.71 420.CP.80000.000.000.000.730100.PZ553 Annual Permit Fee Bridget Replacement PZ553  
Improvements other than Bldg

CHECK 2955394 TOTAL: 2,077.71

2955395 04/06/2022 PRTD 100573 Rush Truck Centers 3027154365 03/29/2022 22200135 040622CC 39.03  
Invoice: 3027154365 39.03 310.14.14600.000.000.000.600900. HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

Invoice: 3027156846 Rush Truck Centers 3027156846 03/29/2022 22200135 040622CC 1,397.11  
HEAVY DUTY TRUCK PARTS AND SUP  
1,397.11 310.14.14600.000.000.000.600900. Central Stores

CHECK 2955395 TOTAL: 1,436.14

2955396 04/06/2022 PRTD 100299 S and S Arts and Crafts IN100879903 10/26/2021 22202661 040622CC 28.50  
Invoice: IN100879903 28.50 101.30.30212.000.000.000.514100. Equip. & Supplies, General, Color Splash Fluff Fea  
Departmental Special Supplies

CHECK 2955396 TOTAL: 28.50

2955397 04/06/2022 PRTD 109694 Safety Research Consultants 6607 02/01/2022 040622CC 950.00  
Invoice: 6607 950.00 309.22.22200.000.000.000.619800. Classroom Training  
Other Contractual Services

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CHECK 2955397 TOTAL: 950.00

2955398 04/06/2022 PRTD 100483 Sea-Clear Pools Inc 22-2680  
Invoice: 22-2680

1,008.67 101.60.60230.000.000.000.514100.

02/08/2022 22202706 040622CC 1,008.67  
CC Plunge Maintenance - Supplies  
Departmental Special Supplies

Invoice: 22-2738  
1,139.19 101.60.60230.000.000.000.514100.

02/14/2022 22202707 040622CC 1,139.19  
CC Plunge Maintenance  
Departmental Special Supplies

Invoice: 22-2423  
356.42 101.60.60230.000.000.000.514100.

01/12/2022 22202707 040622CC 356.42  
CC Plunge Maintenance  
Departmental Special Supplies

Invoice: 22-2465  
606.60 101.60.60230.000.000.000.514100.

01/17/2022 22202707 040622CC 606.60  
CC Plunge Maintenance  
Departmental Special Supplies

CHECK 2955398 TOTAL: 3,110.88

2955399 04/06/2022 PRTD 110721 SSD Alarm S01067888  
Invoice: S01067888

95.00 101.30.30300.000.000.000.619800.

02/03/2022 22202676 040622CC 95.00  
Work Requested Check System Labor  
Other Contractual Services

CHECK 2955399 TOTAL: 95.00

2955400 04/06/2022 PRTD 111041 Shoeteria Inc 0030729-IN  
Invoice: 0030729-IN  
201.97 308.70.70400.000.000.000.550110.

02/05/2022 22202660 040622CC 201.97  
Wok Shoes  
Uniforms

CHECK 2955400 TOTAL: 201.97

2955401 04/06/2022 PRTD 111041 Shoeteria Inc 0031477-IN  
Invoice: 0031477-IN  
221.68 308.70.70400.000.000.000.550110.

03/04/2022 22202657 040622CC 221.68  
Work Shoes, J Perez  
Uniforms

CHECK 2955401 TOTAL: 221.68

2955402 04/06/2022 PRTD 100328 South Coast Air Quality Mgmt Dist 3966225  
Invoice: 3966225  
1,320.45 204.60.60300.000.000.000.514100.

03/16/2022 22202696 040622CC 1,320.45  
Facility ID #106674, Annual Renewal Fees, Braddock  
Departmental Special Supplies

CHECK 2955402 TOTAL: 1,320.45

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2955403 04/06/2022 PRD 100328 South Coast Air Quality Mgmt Dist 3967867  
Invoice: 3967867  
142.59 204.60.60300.000.000.000.514100.

03/16/2022 22202696 040622CC 142.59  
Facility ID 106674, Last Fiscal Yr Emissions  
Departmental Special Supplies

CHECK 2955403 TOTAL: 142.59

2955404 04/06/2022 PRD 108404 South Coast Emergency Vehicle Ser 507544  
Invoice: 507544  
682.63 310.14.14600.000.000.000.600900.

03/28/2022 22202700 040622CC 682.63  
PARTS FOR FIRE TRUCK  
Central Stores

Invoice: 507588 South Coast Emergency Vehicle Ser 507588  
242.59 310.14.14600.000.000.000.600900.

03/30/2022 22202746 040622CC 242.59  
part for trash truck  
Central Stores

CHECK 2955404 TOTAL: 925.22

2955405 04/06/2022 PRD 100331 Southern California Edison 700082994254-0222  
Invoice: 700082994254-0222  
754.78 101.16.16100.000.000.000.513100.

03/23/2022 22200198 040622CC 754.78  
700082994254  
Utilities - Electrical

CHECK 2955405 TOTAL: 754.78

2955406 04/06/2022 PRD 100331 Southern California Edison 700592725315-0222  
Invoice: 700592725315-0222  
1,268.11 202.60.60410.000.000.000.513100.

03/23/2022 22200198 040622CC 1,268.11  
700592725315  
Utilities - Electrical

CHECK 2955406 TOTAL: 1,268.11

2955407 04/06/2022 PRD 104210 Southern Counties Lubricants 161735  
Invoice: 161735  
3,770.82 308.70.70400.000.000.000.520190.

03/10/2022 22202666 040622CC 3,770.82  
Lubricant: P66 Guardol NG-D 15W40  
Petroleum Products-Other

CHECK 2955407 TOTAL: 3,770.82

2955408 04/06/2022 PRD 108200 Statewide Traffic Safety & Signs 02027118  
Invoice: 02027118  
1,710.90 101.16.16100.000.000.000.514120.CV019

09/09/2021 22202783 040622CC 1,710.90  
PEX FG300 STD Duty Base Black, Flo PE WHT FHIP  
Disaster Supplies

Invoice: 02027244 Statewide Traffic Safety & Signs 02027244  
9,329.57 101.16.16100.000.000.000.514120.CV019  
201.68 101.16.16100.000.000.000.514120.CV019

09/21/2021 22202790 040622CC 9,531.25  
Temporary traffic control devices  
Disaster Supplies  
Disaster Supplies

CHECK 2955408 TOTAL: 11,242.15

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| 2955409                       | 04/06/2022 | PRTD | 110037 | SWA Group                                  | 188255                         | 12/23/2021                                     | 040622CC | 6,180.00  |          |
| Invoice: 188255               |            |      |        |                                            |                                | Prof Svc 11/1/21-11/30/21, DT CC Outdoor Space |          |           |          |
|                               |            |      |        | 6,180.00 101.50.50120.000.000.000.619800.  |                                | Other Contractual Services                     |          |           |          |
|                               |            |      |        | SWA Group                                  | 188594                         | 01/21/2022                                     | 040622CC | 13,155.00 |          |
| Invoice: 188594               |            |      |        |                                            |                                | Prof Svc 12/1/21-12/31/21, DT CC Outdoor Space |          |           |          |
|                               |            |      |        | 13,155.00 101.50.50120.000.000.000.619800. |                                | Other Contractual Services                     |          |           |          |
| CHECK 2955409 TOTAL:          |            |      |        |                                            |                                |                                                |          | 19,335.00 |          |
| 2955410                       | 04/06/2022 | PRTD | 104954 | T-Mobile Limited                           | 961742592022122-032003/21/2022 | 22200309                                       | 040622CC | 178.44    |          |
| Invoice: 961742592022122-0320 |            |      |        |                                            |                                | Acct# 961742592 02/21/22-03/20/22              |          |           |          |
|                               |            |      |        | 178.44 101.40.40200.000.000.000.512400.    |                                | Communications                                 |          |           |          |
| CHECK 2955410 TOTAL:          |            |      |        |                                            |                                |                                                |          | 178.44    |          |
| 2955411                       | 04/06/2022 | PRTD | 104954 | T-Mobile Limited                           | 942675782 022122-03203/21/2022 | 22200309                                       | 040622CC | 250.62    |          |
| Invoice: 942675782 022122-032 |            |      |        |                                            |                                | Acct 942675782 2/21/22-3/20/22                 |          |           |          |
|                               |            |      |        | 250.62 101.40.40200.000.000.000.512400.    |                                | Communications                                 |          |           |          |
| CHECK 2955411 TOTAL:          |            |      |        |                                            |                                |                                                |          | 250.62    |          |
| 2955412                       | 04/06/2022 | PRTD | 108660 | T-Mobile USA                               | 9489284033                     | 03/28/2022                                     | 22200419 | 040622CC  | 90.00    |
| Invoice: 9489284033           |            |      |        |                                            |                                | GPS Locate                                     |          |           |          |
|                               |            |      |        | 90.00 101.40.40200.000.000.000.517400.     |                                | Police Investigation                           |          |           |          |
|                               |            |      |        | T-Mobile USA                               | 9488850506                     | 03/23/2022                                     | 22200419 | 040622CC  | 60.00    |
| Invoice: 9488850506           |            |      |        |                                            |                                | GPS Locate                                     |          |           |          |
|                               |            |      |        | 60.00 101.40.40200.000.000.000.517400.     |                                | Police Investigation                           |          |           |          |
| CHECK 2955412 TOTAL:          |            |      |        |                                            |                                |                                                |          | 150.00    |          |
| 2955413                       | 04/06/2022 | PRTD | 101536 | Tactical Pro Shop LLC                      | 101319                         | 03/10/2022                                     | 22202472 | 040622CC  | 2,300.37 |
| Invoice: 101319               |            |      |        |                                            |                                | Standard Officer Uniform Equipment             |          |           |          |
|                               |            |      |        | 2,300.37 101.40.40200.000.000.000.514600.  |                                | Small Tools & Equipment                        |          |           |          |
|                               |            |      |        | Tactical Pro Shop LLC                      | 101338                         | 03/09/2022                                     | 22202594 | 040622CC  | 2,498.27 |
| Invoice: 101338               |            |      |        |                                            |                                | Standard Officer Uniform Equipment             |          |           |          |
|                               |            |      |        | 2,498.27 101.40.40200.000.000.000.514600.  |                                | Small Tools & Equipment                        |          |           |          |
| CHECK 2955413 TOTAL:          |            |      |        |                                            |                                |                                                |          | 4,798.64  |          |
| 2955414                       | 04/06/2022 | PRTD | 110025 | TireHub, LLC                               | 26294060                       | 03/30/2022                                     | 22200130 | 040622CC  | 1,007.62 |
| Invoice: 26294060             |            |      |        |                                            |                                | TIRES                                          |          |           |          |
|                               |            |      |        | 1,007.62 310.14.14600.000.000.000.600900.  |                                | Central Stores                                 |          |           |          |

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CHECK 2955414 TOTAL: 1,007.62

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|-------------------|------------|------|--------|------------------------------------------------|-------------------------------------------------------------------------------|------------|----------|----------|
| 2955415           | 04/06/2022 | PRTD | 110720 | Transtech Engineers Inc                        | 20214120                                                                      | 11/30/2021 | 040622CC | 9,220.00 |
| Invoice: 20214120 |            |      |        | 9,220.00 423.CP.80000.000.000.000.730100.PL007 | Prof Svcs, 11/30/2021, Left Turn Phasing upgrade Improvements other than Bldg |            |          |          |
| Invoice: 20214146 |            |      |        | Transtech Engineers Inc                        | 20214146                                                                      | 12/31/2021 | 040622CC | 5,440.00 |
|                   |            |      |        | 5,440.00 423.CP.80000.000.000.000.730100.PL007 | Prof Svcs. 12/31/2021, Left turn phasing upgrade Improvements other than Bldg |            |          |          |
| Invoice: 20214926 |            |      |        | Transtech Engineers Inc                        | 20214926                                                                      | 02/28/2022 | 040622CC | 4,900.00 |
|                   |            |      |        | 4,900.00 423.CP.80000.000.000.000.730100.PL007 | Prof Svcs, 2/28/2022, Left Turn phasing upgrade Improvements other than Bldg  |            |          |          |

CHECK 2955415 TOTAL: 19,560.00

|                      |            |      |        |                                        |                                 |            |                   |       |
|----------------------|------------|------|--------|----------------------------------------|---------------------------------|------------|-------------------|-------|
| 2955416              | 04/06/2022 | PRTD | 110278 | Unifirst Corporation                   | 324 2702794                     | 04/04/2022 | 22200147 040622CC | 26.00 |
| Invoice: 324 2702794 |            |      |        | 26.00 101.14.14500.000.000.000.550110. | ANNUAL UNIFORM SERVICE Uniforms |            |                   |       |
| Invoice: 3242589758  |            |      |        | Unifirst Corporation                   | 3242589758                      | 08/09/2021 | 22200297 040622CC | 12.80 |
|                      |            |      |        | 12.80 101.60.60250.000.000.000.550110. | Uniform Uniforms                |            |                   |       |
| Invoice: 3242592937  |            |      |        | Unifirst Corporation                   | 3242592937                      | 08/16/2021 | 22200297 040622CC | 12.80 |
|                      |            |      |        | 12.80 101.60.60250.000.000.000.550110. | Uniform Uniforms                |            |                   |       |
| Invoice: 3242622452  |            |      |        | Unifirst Corporation                   | 3242622452                      | 10/18/2021 | 22200297 040622CC | 12.80 |
|                      |            |      |        | 12.80 101.60.60250.000.000.000.550110. | Uniform Uniforms                |            |                   |       |
| Invoice: 3242642358  |            |      |        | Unifirst Corporation                   | 3242642358                      | 11/26/2021 | 22200297 040622CC | 12.80 |
|                      |            |      |        | 12.80 101.60.60250.000.000.000.550110. | Uniform Uniforms                |            |                   |       |
| Invoice: 3242645677  |            |      |        | Unifirst Corporation                   | 3242645677                      | 12/06/2021 | 22200297 040622CC | 12.80 |
|                      |            |      |        | 12.80 101.60.60250.000.000.000.550110. | Uniform Uniforms                |            |                   |       |
| Invoice: 3242586580  |            |      |        | Unifirst Corporation                   | 3242586580                      | 08/02/2021 | 22200298 040622CC | 36.60 |
|                      |            |      |        | 36.60 101.60.60240.000.000.000.550110. | Uniform Uniforms                |            |                   |       |
| Invoice: 3242589757  |            |      |        | Unifirst Corporation                   | 3242589757                      | 08/09/2021 | 22200298 040622CC | 35.90 |
|                      |            |      |        | 35.90 101.60.60240.000.000.000.550110. | Uniform Uniforms                |            |                   |       |
| Invoice: 3242592936  |            |      |        | Unifirst Corporation                   | 3242592936                      | 08/16/2021 | 22200298 040622CC | 73.05 |
|                      |            |      |        |                                        | Uniform                         |            |                   |       |



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|                     |       |                                  |            |         |            |          |                 |       |
|---------------------|-------|----------------------------------|------------|---------|------------|----------|-----------------|-------|
|                     | 27.00 | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242676019 |       | Unifirst Corporation             | 3242676019 | Uniform | 02/07/2022 | 22200859 | 040622CC        | 27.00 |
|                     | 27.00 | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242685947 |       | Unifirst Corporation             | 3242685947 | Mat     | 02/28/2022 | 22200859 | 040622CC        | 14.00 |
|                     | 14.00 | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242685948 |       | Unifirst Corporation             | 3242685948 | Mat     | 02/28/2022 | 22200859 | 040622CC        | 16.00 |
|                     | 16.00 | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242685949 |       | Unifirst Corporation             | 3242685949 | Mat     | 02/28/2022 | 22200859 | 040622CC        | 8.00  |
|                     | 8.00  | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242685950 |       | Unifirst Corporation             | 3242685950 | Mat     | 02/28/2022 | 22200859 | 040622CC        | 31.75 |
|                     | 31.75 | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242689321 |       | Unifirst Corporation             | 3242689321 | Mat     | 03/07/2022 | 22200859 | 040622CC        | 14.00 |
|                     | 14.00 | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242689322 |       | Unifirst Corporation             | 3242689322 | Mat     | 03/07/2022 | 22200859 | 040622CC        | 16.00 |
|                     | 16.00 | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242689323 |       | Unifirst Corporation             | 3242689323 | Mat     | 03/07/2022 | 22200859 | 040622CC        | 8.00  |
|                     | 8.00  | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242689324 |       | Unifirst Corporation             | 3242689324 | Mat     | 03/07/2022 | 22200859 | 040622CC        | 31.75 |
|                     | 31.75 | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242692666 |       | Unifirst Corporation             | 3242692666 | Mat     | 03/14/2022 | 22200859 | 040622CC        | 14.00 |
|                     | 14.00 | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242692667 |       | Unifirst Corporation             | 3242692667 | Mat     | 03/14/2022 | 22200859 | 040622CC        | 16.00 |
|                     | 16.00 | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242692668 |       | Unifirst Corporation             | 3242692668 | Mat     | 03/14/2022 | 22200859 | 040622CC        | 8.00  |
|                     | 8.00  | 101.30.30220.000.000.000.600200. |            |         |            |          | R&M - Equipment |       |
| Invoice: 3242692669 |       | Unifirst Corporation             | 3242692669 | Mat     | 03/14/2022 | 22200859 | 040622CC        | 31.75 |



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

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

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

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|                     |                                        |            |            |          |                |       |
|---------------------|----------------------------------------|------------|------------|----------|----------------|-------|
| Invoice: 3242622485 | Unifirst Corporation                   | 3242622485 | 10/18/2021 | 22200318 | 040622CC       | 59.94 |
|                     | 59.94 101.45.45700.000.000.000.550120. | Uniform    |            |          | Laundry        |       |
| Invoice: 3242696011 | Unifirst Corporation                   | 3242696011 | 03/21/2022 | 22200298 | 040622CC       | 39.64 |
|                     | 39.64 101.60.60240.000.000.000.550110. | Uniform    |            |          | Uniforms       |       |
| Invoice: 3242696046 | Unifirst Corporation                   | 3242696046 | 03/21/2022 | 22200296 | 040622CC       | 24.75 |
|                     | 24.75 101.60.60230.000.000.000.600100. | Uniform    |            |          | R&M - Building |       |
| Invoice: 3242699353 | Unifirst Corporation                   | 3242699353 | 03/28/2022 | 22200155 | 040622CC       | 59.68 |
|                     | 34.66 101.60.60210.000.000.000.550110. | Uniform    |            |          | Uniforms       |       |
|                     | 8.48 101.60.60220.000.000.000.550110.  |            |            |          | Uniforms       |       |
|                     | 4.53 101.60.60260.000.000.000.550110.  |            |            |          | Uniforms       |       |
|                     | 12.01 204.60.60300.000.000.000.550110. |            |            |          | Uniforms       |       |

CHECK 2955416 TOTAL: 2,156.84

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

CHECK 2955417 TOTAL: 1,800.53

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

CHECK 2955418 TOTAL: 1,656.92

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

CHECK 2955419 TOTAL: 32.82

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

CHECK 2955420 TOTAL: 28,002.00

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NUMBER OF CHECKS 109 \*\*\* CASH ACCOUNT TOTAL \*\*\* 962,419.17

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

\*\*\* GRAND TOTAL \*\*\* 962,419.17

04/11/2022 16:09 |CULVER CITY  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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1777 04/11/2022 WIRE 103652 Bank of America 0014288971-WIRE 03/15/2022 041122WR 10,558.94  
Invoice: 0014288971-WIRE Bank Analysis for February 2022 -WIRE  
10,558.94 101.14.14100.000.000.000.619100. Fiscal Services

CHECK 1777 TOTAL: 10,558.94

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

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL WIRE TRANSFERS | 1     | 10,558.94 |

\*\*\* GRAND TOTAL \*\*\* 10,558.94

## A/P CASH DISBURSEMENTS JOURNAL

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

| INVOICE                                                                | INV DATE                                           | PO       | CHECK RUN | NET      |
|------------------------------------------------------------------------|----------------------------------------------------|----------|-----------|----------|
| INVOICE DTL DESC                                                       |                                                    |          |           |          |
| 71022 04/13/2022 EFT 101268 1st Class Preparatory Inc 040522           | 04/05/2022                                         |          | 041322CC  | 9,766.40 |
| Invoice: 040522                                                        | 1st class Preschool for March 2022                 |          |           |          |
| 9,766.40 101.30.30250.000.000.000.619800.                              | Other Contractual Services                         |          |           |          |
|                                                                        | CHECK                                              | 71022    | TOTAL:    | 9,766.40 |
| 71023 04/13/2022 EFT 110832 Amazon Capitol Services Inc 1PHF-1YDK-XP3K | 03/30/2022                                         | 22202714 | 041322CC  | 33.05    |
| Invoice: 1PHF-1YDK-XP3K                                                | Item: CARTMAN 148 piece tool set general household |          |           |          |
| 33.05 101.30.30400.000.000.000.514100.                                 | Departmental Special Supplies                      |          |           |          |
| Invoice: 1NJK-FW4R-FTPP                                                | 03/31/2022                                         | 22202737 | 041322CC  | 298.05   |
| 298.05 101.30.30280.000.000.000.514100.                                | Stainless Steel Teapot 32 oz, for Sr. Center       |          |           |          |
|                                                                        | Departmental Special Supplies                      |          |           |          |
| Invoice: 1G77-MHDT-1VXH                                                | 03/27/2022                                         | 22202665 | 041322CC  | 1,169.84 |
| 1,169.84 101.30.30280.000.000.000.514100.                              | Paas Easter Egg Coloring Cup Kits                  |          |           |          |
|                                                                        | Departmental Special Supplies                      |          |           |          |
| Invoice: 1VH6-JDXJ-L4LF                                                | 04/01/2022                                         | 22202747 | 041322CC  | 23.14    |
| 23.14 101.30.30212.000.000.000.514100.                                 | ITEM: Tupkee Coffee Filters 8-12 Cups - 700 Count  |          |           |          |
|                                                                        | Departmental Special Supplies                      |          |           |          |
| Invoice: 1VYP-QPQ6-19PC                                                | 04/04/2022                                         | 22202724 | 041322CC  | 2,214.17 |
| Amazon Capitol Services Inc 1VYP-QPQ6-19PC                             | GoSports 6 x 3 Feet Mid-Size Table Tennis Game Set |          |           |          |
| 110.14 101.30.30212.000.000.000.514100.                                | Departmental Special Supplies                      |          |           |          |
| 32.96 101.30.30212.000.000.000.514100.                                 | Departmental Special Supplies                      |          |           |          |
| 330.72 101.30.30212.000.000.000.514100.                                | Departmental Special Supplies                      |          |           |          |
| 529.16 101.30.30212.000.000.000.514100.                                | Departmental Special Supplies                      |          |           |          |
| 624.24 101.30.30212.000.000.000.514100.                                | Departmental Special Supplies                      |          |           |          |
| 132.27 101.30.30212.000.000.000.514100.                                | Departmental Special Supplies                      |          |           |          |
| 37.46 101.30.30212.000.000.000.514100.                                 | Departmental Special Supplies                      |          |           |          |
| 5.50 101.30.30212.000.000.000.514100.                                  | Departmental Special Supplies                      |          |           |          |
| 5.50 101.30.30212.000.000.000.514100.                                  | Departmental Special Supplies                      |          |           |          |
| 42.96 101.30.30212.000.000.000.514100.                                 | Departmental Special Supplies                      |          |           |          |
| 55.11 101.30.30212.000.000.000.514100.                                 | Departmental Special Supplies                      |          |           |          |
| 93.71 101.30.30212.000.000.000.514100.                                 | Departmental Special Supplies                      |          |           |          |
| 13.58 101.30.30212.000.000.000.514100.                                 | Departmental Special Supplies                      |          |           |          |
| 38.58 101.30.30212.000.000.000.514100.                                 | Departmental Special Supplies                      |          |           |          |
| 7.44 101.30.30212.000.000.000.514100.                                  | Departmental Special Supplies                      |          |           |          |
| 8.81 101.30.30212.000.000.000.514100.                                  | Departmental Special Supplies                      |          |           |          |
| 79.05 101.30.30212.000.000.000.514100.                                 | Departmental Special Supplies                      |          |           |          |
| 5.58 101.30.30212.000.000.000.514100.                                  | Departmental Special Supplies                      |          |           |          |
| 61.40 101.30.30212.000.000.000.514100.                                 | Departmental Special Supplies                      |          |           |          |
| Invoice: 1J3W-V7XK-TF49                                                | 03/15/2022                                         | 22202495 | 041322CC  | 30.81    |
| 30.81 308.70.70400.000.000.000.514600.                                 | ITEM: VCT Professional Grade 1/2" x 24" Breaker B  |          |           |          |
|                                                                        | Small Tools & Equipment                            |          |           |          |
| Invoice: 1MFM-JH9J-FKMM                                                | 03/10/2022                                         | 22202475 | 041322CC  | 9.43     |
| 9.43 308.70.70400.000.000.000.514600.                                  | ITEM: USB to Serial Adapter, BENFEI USB to RS-232  |          |           |          |
|                                                                        | Small Tools & Equipment                            |          |           |          |

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

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|-------------------------|--------------------------------------------|-----------------------------------------------------------------------|------------|----------|----------|-----------|
| Invoice: 17TP-9VCK-FQQJ | Amazon Capitol Services Inc                | 17TP-9VCK-FQQJ                                                        | 04/05/2022 | 22202722 | 041322CC | 423.75    |
|                         | 43.86 101.30.30212.000.000.000.514100.     | Caydo 12 Pieces Gold Silver Bronze Award Medals                       |            |          |          |           |
|                         | 21.74 101.30.30212.000.000.000.514100.     | Departmental Special Supplies                                         |            |          |          |           |
|                         | 46.28 101.30.30212.000.000.000.514100.     | Departmental Special Supplies                                         |            |          |          |           |
|                         | 61.70 101.30.30212.000.000.000.514100.     | Departmental Special Supplies                                         |            |          |          |           |
|                         | 22.80 101.30.30212.000.000.000.514100.     | Departmental Special Supplies                                         |            |          |          |           |
|                         | 45.74 101.30.30212.000.000.000.514100.     | Departmental Special Supplies                                         |            |          |          |           |
|                         | 181.63 101.30.30212.000.000.000.514100.    | Departmental Special Supplies                                         |            |          |          |           |
| Invoice: 1JL1-NNFN-VVPD | Amazon Capitol Services Inc                | 1JL1-NNFN-VVPD                                                        | 03/30/2022 | 22202717 | 041322CC | 13.22     |
|                         | 13.22 101.40.40200.000.000.000.732150.     | USB Type C Cable 5-Pack 3FT, Small Electric IT Equipment - Hardware   |            |          |          |           |
| Invoice: 146G-N7H7-HHC4 | Amazon Capitol Services Inc                | 146G-N7H7-HHC4                                                        | 03/09/2022 | 22202460 | 041322CC | 52.86     |
|                         | 52.86 308.70.70400.000.000.000.514600.     | ITEM: MEGUIAR'S D14901 Quik Interior Detailer Small Tools & Equipment |            |          |          |           |
| Invoice: 1HQ7-6TKM-GDL6 | Amazon Capitol Services Inc                | 1HQ7-6TKM-GDL6                                                        | 04/04/2022 | 22202724 | 041322CC | 222.32    |
|                         | 24.02 101.30.30212.000.000.000.514100.     | Amazon Basics All Purpose Washable School white                       |            |          |          |           |
|                         | 136.16 101.30.30212.000.000.000.514100.    | Departmental Special Supplies                                         |            |          |          |           |
|                         | 62.14 101.30.30212.000.000.000.514100.     | Departmental Special Supplies                                         |            |          |          |           |
|                         |                                            | CHECK 71023 TOTAL:                                                    |            |          |          | 4,490.64  |
| 71024 04/13/2022 EFT    | 101205 Beyond Pre-K in Spanish             | 040522                                                                | 04/05/2022 | 041322CC |          | 7,061.60  |
| Invoice: 040522         | 7,061.60 101.30.30250.000.000.000.619800.  | Preschool Classes for March 2022                                      |            |          |          |           |
|                         |                                            | Other Contractual Services                                            |            |          |          |           |
|                         |                                            | CHECK 71024 TOTAL:                                                    |            |          |          | 7,061.60  |
| 71025 04/13/2022 EFT    | 108843 Clever Devices Ltd                  | PI00002889                                                            | 03/02/2022 | 22201830 | 041322CC | 7,236.81  |
| Invoice: PI00002889     | 7,236.81 308.70.70400.000.000.000.600200.  | (6) Speakeasy2 Control Heal, IVN2 w/Chime R&M - Equipment             |            |          |          |           |
|                         |                                            | CHECK 71025 TOTAL:                                                    |            |          |          | 7,236.81  |
| 71026 04/13/2022 EFT    | 100710 Culver City Unified School Distri   | 2022-04-05                                                            | 04/05/2022 | 041322CC |          | 75,867.15 |
| Invoice: 2022-04-05     | 75,867.15 101.00.00000.000.000.000.212255. | CCUSD Develop Fees 3/1/2022-3/31/2022                                 |            |          |          |           |
|                         |                                            | Developer Fee-Pass Through                                            |            |          |          |           |
|                         |                                            | CHECK 71026 TOTAL:                                                    |            |          |          | 75,867.15 |
| 71027 04/13/2022 EFT    | 101229 Kristi Callan                       | 1500                                                                  | 01/07/2022 | 22200792 | 041322CC | 140.00    |
| Invoice: 1500           | 140.00 101.22.22300.000.000.000.517000.    | Economic Dev. Subcommittee Meeting                                    |            |          |          |           |
|                         |                                            | City Commission Expenses                                              |            |          |          |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

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| Invoice: 1501                                  | Kristi Callan                                   | 1501          | 01/07/2022 | 22200792 | 041322CC                                                                           | 105.00     |
|                                                | 105.00 101.22.22300.000.000.000.517000.         |               |            |          | Economic Dev. Subcommittee Meeting<br>City Commission Expenses                     |            |
| Invoice: 1516                                  | Kristi Callan                                   | 1516          | 02/28/2022 | 22200792 | 041322CC                                                                           | 490.00     |
|                                                | 490.00 101.22.22300.000.000.000.517000.         |               |            |          | Bicycle & Pedestrian Advisory Committee Meeting<br>City Commission Expenses        |            |
| Invoice: 1520                                  | Kristi Callan                                   | 1520          | 03/04/2022 | 22200792 | 041322CC                                                                           | 595.00     |
|                                                | 595.00 101.22.22300.000.000.000.517000.         |               |            |          | Bicycle & Pedestrian Advisory Committee Meeting<br>City Commission Expenses        |            |
| Invoice: 1527                                  | Kristi Callan                                   | 1527          | 03/16/2022 | 22200792 | 041322CC                                                                           | 140.00     |
|                                                | 140.00 101.22.22300.000.000.000.517000.         |               |            |          | Mobility, Traffic & Parking Subcommittee Meeting<br>City Commission Expenses       |            |
| Invoice: 1528                                  | Kristi Callan                                   | 1528          | 03/16/2022 | 22200792 | 041322CC                                                                           | 385.00     |
|                                                | 385.00 101.22.22300.000.000.000.517000.         |               |            |          | Parking Subcommittee Meeting<br>City Commission Expenses                           |            |
| Invoice: 1533                                  | Kristi Callan                                   | 1533          | 03/28/2022 | 22200162 | 041322CC                                                                           | 140.00     |
|                                                | 140.00 101.30.30100.000.000.000.517000.         |               |            |          | PRCS Commission Meeting Minutes<br>City Commission Expenses                        |            |
| Invoice: 1534                                  | Kristi Callan                                   | 1534          | 03/29/2022 | 22200162 | 041322CC                                                                           | 210.00     |
|                                                | 210.00 101.30.30100.000.000.000.517000.         |               |            |          | PRCS Commission Meeting Minutes<br>City Commission Expenses                        |            |
| Invoice: 1536                                  | Kristi Callan                                   | 1536          | 03/30/2022 | 22200162 | 041322CC                                                                           | 350.00     |
|                                                | 350.00 101.30.30100.000.000.000.517000.         |               |            |          | PRCS Commission Meeting Minutes<br>City Commission Expenses                        |            |
| CHECK 71027 TOTAL:                             |                                                 |               |            |          |                                                                                    | 2,555.00   |
| 71028 04/13/2022 EFT<br>Invoice: 1143525B      | 108913 Michael Baker International, Inc         | 1143525B      | 03/29/2022 |          | 041322CC                                                                           | 17,875.80  |
|                                                | 17,875.80 423.CP.80000.000.000.000.730100.PZ460 |               |            |          | Prof Svc thru 02/27/22, Culver Realign & SWT PZ460<br>Improvements other than Bldg |            |
| CHECK 71028 TOTAL:                             |                                                 |               |            |          |                                                                                    | 17,875.80  |
| 71029 04/13/2022 EFT<br>Invoice: 021722-031022 | 109365 MMJ-Contracting Inc                      | 021722-031022 | 03/10/2022 |          | 041322CC                                                                           | 305,631.15 |
|                                                | 305,631.15 101.50.50120.000.000.000.619800.     |               |            |          | PayApp#2, CC Downtown Outdoor Space Expan.<br>Other Contractual Services           |            |
| CHECK 71029 TOTAL:                             |                                                 |               |            |          |                                                                                    | 305,631.15 |

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

|         |                      |      |        |                                                |             |                                                    |                                |           |
|---------|----------------------|------|--------|------------------------------------------------|-------------|----------------------------------------------------|--------------------------------|-----------|
| 71030   | 04/13/2022           | EFT  | 101345 | Poonam Sharma                                  | 040522      | 04/05/2022                                         | 041322CC                       | 1,540.00  |
|         | Invoice: 040522      |      |        | 1,540.00 101.30.30250.000.000.000.619800.      |             | Kids Time Preschool classes for March 2022         | Other Contractual Services     |           |
|         |                      |      |        |                                                | CHECK       | 71030 TOTAL:                                       |                                | 1,540.00  |
| 71031   | 04/13/2022           | EFT  | 101227 | RTI Consulting Inc                             | CCPW2022-02 | 02/09/2022                                         | 041322CC                       | 8,960.00  |
|         | Invoice: CCPW2022-02 |      |        | 8,960.00 435.CP.80000.000.000.000.730100.PS017 |             | Dec. 2021, Construction Mgmt. & Inspection Svc.    | Improvements other than Bldg   |           |
|         | Invoice: CCPW2022-13 |      |        | RTI Consulting Inc                             | CCPW2022-13 | 03/25/2022                                         | 041322CC                       | 4,546.15  |
|         |                      |      |        | 4,546.15 435.CP.80000.000.000.000.730100.PS017 |             | Feb. 2022, Construction Mgmt. & Inspection Svc.    | Improvements other than Bldg   |           |
|         | Invoice: CCPW2022-10 |      |        | RTI Consulting Inc                             | CCPW2022-10 | 03/21/2022                                         | 041322CC                       | 10,835.00 |
|         |                      |      |        | 10,835.00 101.50.50120.000.000.000.619800.     |             | Construction Mgmt. Services                        | Other Contractual Services     |           |
|         |                      |      |        |                                                | CHECK       | 71031 TOTAL:                                       |                                | 24,341.15 |
| 71032   | 04/13/2022           | EFT  | 109115 | The Skateside                                  | 040522      | 04/05/2022                                         | 041322CC                       | 11,883.62 |
|         | Invoice: 040522      |      |        | 11,883.62 101.30.30240.000.000.000.619800.     |             | Afterschool Class & Spring Camp for March 2022     | Other Contractual Services     |           |
|         |                      |      |        |                                                | CHECK       | 71032 TOTAL:                                       |                                | 11,883.62 |
| 71033   | 04/13/2022           | EFT  | 108958 | Vital Medical Services LLC                     | 3779        | 01/31/2022                                         | 041322CC                       | 11,346.00 |
|         | Invoice: 3779        |      |        | 11,346.00 101.40.40200.000.000.000.614100.     |             | Medical Services for January 2022                  | Medical Services               |           |
|         |                      |      |        |                                                | CHECK       | 71033 TOTAL:                                       |                                | 11,346.00 |
| 71034   | 04/13/2022           | EFT  | 110593 | YSE Enterprise Corp                            | 040422      | 04/04/2022                                         | 041322CC                       | 11,630.50 |
|         | Invoice: 040422      |      |        | 11,630.50 101.30.30240.000.000.000.619800.     |             | YSE Afterschool Class for March 2022 & Spring Camp | Other Contractual Services     |           |
|         |                      |      |        |                                                | CHECK       | 71034 TOTAL:                                       |                                | 11,630.50 |
| 2955421 | 04/13/2022           | PRTD | 100624 | AAA Flag and Banner MFG Co Inc                 | INV270263   | 02/23/2022                                         | 22202738 041322CC              | 543.06    |
|         | Invoice: INV270263   |      |        | 543.06 203.70.70100.000.000.000.517300.        |             | 1 Day Hiring Event Banner - Transportation         | Advertising and Public Relatio |           |
|         |                      |      |        |                                                | CHECK       | 2955421 TOTAL:                                     |                                | 543.06    |

## A/P CASH DISBURSEMENTS JOURNAL

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

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

## A/P CASH DISBURSEMENTS JOURNAL

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

|         |            |      |        | INVOICE                | INV DATE      | PO                             | CHECK RUN                                                             | NET       |
|---------|------------|------|--------|------------------------|---------------|--------------------------------|-----------------------------------------------------------------------|-----------|
|         |            |      |        | INVOICE DTL DESC       |               |                                |                                                                       |           |
| 2955424 | 04/13/2022 | PRTD | 109578 | Andrew Domanski        | MAR14-15,2022 | REIM                           | 03/24/2022 22202736 041322CC                                          | 287.98    |
|         |            |      |        | Invoice: MAR14-15,2022 | REIM          |                                | CA Fire Prevention Conference Buelton, Ca Training & Education        |           |
|         |            |      |        | 287.98                 | 101.45        | 45600.000.000.000.516100.      |                                                                       |           |
|         |            |      |        |                        |               |                                | CHECK 2955424 TOTAL:                                                  | 287.98    |
| 2955425 | 04/13/2022 | PRTD | 109716 | Andrew J Reilman       | 220331-AR     |                                | 03/31/2022 22200706 041322CC                                          | 150.00    |
|         |            |      |        | Invoice: 220331-AR     |               |                                | Commissioner Stipend Jan, Feb and March 2022 City Commission Expenses |           |
|         |            |      |        | 150.00                 | 101.50        | 50200.000.000.000.517000.      |                                                                       |           |
|         |            |      |        |                        |               |                                | CHECK 2955425 TOTAL:                                                  | 150.00    |
| 2955426 | 04/13/2022 | PRTD | 110382 | Applied Polygraph LLC  | 2203          |                                | 03/31/2022 041322CC                                                   | 1,750.00  |
|         |            |      |        | Invoice: 2203          |               |                                | Polygraph Services for March 2022 Personnel Services                  |           |
|         |            |      |        | 1,750.00               | 101.40        | 40200.000.000.000.610300.      |                                                                       |           |
|         |            |      |        |                        |               |                                | CHECK 2955426 TOTAL:                                                  | 1,750.00  |
| 2955427 | 04/13/2022 | PRTD | 111110 | ARCWELD INC.           | 115050        |                                | 01/21/2022 22201696 041322CC                                          | 964.80    |
|         |            |      |        | Invoice: 115050        |               |                                | Plasma Cutter Repair & Parts R&M - Equipment                          |           |
|         |            |      |        | 964.80                 | 308.70        | 70400.000.000.000.600200.      |                                                                       |           |
|         |            |      |        |                        |               |                                | CHECK 2955427 TOTAL:                                                  | 964.80    |
| 2955428 | 04/13/2022 | PRTD | 100503 | AT and T               | 000017958965  |                                | 03/27/2022 22200412 041322CC                                          | 376.72    |
|         |            |      |        | Invoice: 000017958965  |               |                                | Acct# CLAPDCULVERCI Communications                                    |           |
|         |            |      |        | 376.72                 | 101.40        | 40200.000.000.000.512400.      |                                                                       |           |
|         |            |      |        |                        |               |                                | CHECK 2955428 TOTAL:                                                  | 376.72    |
| 2955429 | 04/13/2022 | PRTD | 100503 | AT and T               | 000017959925  |                                | 03/23/2022 22200446 041322CC                                          | 11,827.78 |
|         |            |      |        | Invoice: 000017959925  |               |                                | Acct# 9391048171 Communications                                       |           |
|         |            |      |        | 22.56                  | 101.60        | 60230.000.000.000.512400.      |                                                                       |           |
|         |            |      |        | 11,368.38              | 310.16        | 16100.000.000.000.512400.      |                                                                       |           |
|         |            |      |        | 64.32                  | 475.55        | 55310.000.000.000.512400.      |                                                                       |           |
|         |            |      |        | 287.32                 | 475.55        | 55380.000.000.000.512400.      |                                                                       |           |
|         |            |      |        | 85.20                  | 475.55        | 55580.000.000.000.512400.      |                                                                       |           |
|         |            |      |        |                        |               |                                | CHECK 2955429 TOTAL:                                                  | 11,827.78 |
| 2955430 | 04/13/2022 | PRTD | 108939 | AZ Construction, Inc.  | 20056         |                                | 02/28/2022 041322CC                                                   | 9,775.00  |
|         |            |      |        | Invoice: 20056         |               |                                | Fence Replacement at Fire St #2 Improvements other than Bldg          |           |
|         |            |      |        | 9,775.00               | 420.CP        | 80000.000.000.000.730100.PF013 |                                                                       |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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INVOICE DTL DESC

CHECK 2955430 TOTAL: 9,775.00

 2955431 04/13/2022 PRTD 101391 B and M Lawn and Garden Inc 545457  
 Invoice: 545457

149.27 310.14.14600.000.000.000.600900.

 04/04/2022 22202804 041322CC 149.27  
 lawn mower parts

Central Stores

CHECK 2955431 TOTAL: 149.27

 2955432 04/13/2022 PRTD 101080 Becnel Uniforms 44006  
 Invoice: 44006

316.95 203.70.70200.000.000.000.550110.

 02/25/2022 041322CC 316.95  
 Becnel Uniforms - R Rodriguez

Uniforms

Invoice: 44007

 Becnel Uniforms 44007  
 526.49 203.70.70200.000.000.000.550110.

 02/25/2022 041322CC 526.49  
 Becnel Uniforms - T Talley

Uniforms

Invoice: 44007CR

 Becnel Uniforms 44007CR  
 -14.72 203.70.70200.000.000.000.550110.

 02/25/2022 041322CC -14.72  
 Becnel Uniforms T Talley - Credit

Uniforms

Invoice: 44206

 Becnel Uniforms 44206  
 163.05 203.70.70200.000.000.000.550110.

 03/04/2022 041322CC 163.05  
 Becnel Uniforms - R Rodriguez

Uniforms

Invoice: 44267

 Becnel Uniforms 44267  
 145.64 203.70.70200.000.000.000.550110.

 03/08/2022 041322CC 145.64  
 Becnel Uniforms - Diana Washington

Uniforms

Invoice: 44601

 Becnel Uniforms 44601  
 468.17 203.70.70200.000.000.000.550110.

 03/21/2022 041322CC 468.17  
 Becnel Uniforms - K Alexander

Uniforms

Invoice: 44602

 Becnel Uniforms 44602  
 167.88 203.70.70200.000.000.000.550110.

 03/21/2022 041322CC 167.88  
 Becnel Uniforms - S webley

Uniforms

CHECK 2955432 TOTAL: 1,773.46

 2955433 04/13/2022 PRTD 100485 Bodyworks Equipment Inc 41357  
 Invoice: 41357

286.16 310.14.14600.000.000.000.600900.

 04/11/2022 22200132 041322CC 286.16  
 AUTOMATED TRUCK PARTS AND SUPP

Central Stores

CHECK 2955433 TOTAL: 286.16

 2955434 04/13/2022 PRTD 109733 Brenda Williams 3312022  
 Invoice: 3312022

150.00 413.22.22400.000.000.000.517000.PZ502

 03/31/2022 22200353 041322CC 150.00  
 Commissioner Stipend Jan, Feb and March 2022  
 City Commission Expenses

## A/P CASH DISBURSEMENTS JOURNAL

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

|                  |                            | INVOICE                                                   | INV DATE   | PO       | CHECK RUN                                         | NET       |
|------------------|----------------------------|-----------------------------------------------------------|------------|----------|---------------------------------------------------|-----------|
| INVOICE DTL DESC |                            |                                                           |            |          |                                                   |           |
|                  |                            |                                                           | CHECK      | 2955434  | TOTAL:                                            | 150.00    |
| 2955435          | 04/13/2022                 | PRTD 103386 California Building Standards Com Jan-Mar2022 | 04/01/2022 | 22202782 | 041322CC                                          | 673.00    |
|                  | Invoice: Jan-Mar2022       | BSASRF fee report for Jan - Mar 2022                      |            |          |                                                   |           |
|                  |                            | 673.00 101.50.50150.000.000.000.321010.                   |            |          | Bldg Standards Admin Surcharge                    |           |
|                  |                            |                                                           | CHECK      | 2955435  | TOTAL:                                            | 673.00    |
| 2955436          | 04/13/2022                 | PRTD 110993 Casamar Group LLC                             | 04/01/2022 |          | 041322CC                                          | 1,811.78  |
|                  | Invoice: 13011-B           | 13011-B                                                   |            |          |                                                   |           |
|                  |                            | 1,811.78 434.CP.80000.000.000.000.730100.PR002            |            |          | Labor Compliance Monitoring - March 2022          |           |
|                  |                            |                                                           |            |          | Improvements other than Bldg                      |           |
|                  |                            |                                                           | CHECK      | 2955436  | TOTAL:                                            | 1,811.78  |
| 2955437          | 04/13/2022                 | PRTD 104002 Centinela Feed and Pet Supplies 1502          | 03/31/2022 | 22202775 | 041322CC                                          | 154.31    |
|                  | Invoice: 1502              | Canine Dog Food and Supplies                              |            |          |                                                   |           |
|                  |                            | 154.31 101.40.40200.000.000.000.514500.                   |            |          | Canine Program Expense                            |           |
|                  |                            |                                                           | CHECK      | 2955437  | TOTAL:                                            | 154.31    |
| 2955438          | 04/13/2022                 | PRTD 111190 Charles Crosby                                | 04/05/2022 | 22202800 | 041322CC                                          | 299.04    |
|                  | Invoice: 04202022-04222022 | 04202022-04222022                                         |            |          | Firearms/Tactical Rifle Course, Hilton, Azusa, CA |           |
|                  |                            | 299.04 101.40.40200.000.000.000.516100.                   |            |          | Training & Education                              |           |
|                  |                            |                                                           | CHECK      | 2955438  | TOTAL:                                            | 299.04    |
| 2955439          | 04/13/2022                 | PRTD 100586 City of Long Beach/SERRF                      | 04/01/2022 | 22200416 | 041322CC                                          | 15,310.05 |
|                  | Invoice: 20220401-242-9967 | 20220401-242-9967                                         |            |          | Refuse Hauling for March 2022                     |           |
|                  |                            | 15,310.05 202.60.60410.000.000.000.615100.                |            |          | Refuse Disp Services - Trash                      |           |
|                  |                            |                                                           | CHECK      | 2955439  | TOTAL:                                            | 15,310.05 |
| 2955440          | 04/13/2022                 | PRTD 104385 City of Los Angeles                           | 08/23/2021 | 22200863 | 041322CC                                          | 408.57    |
|                  | Invoice: 7971941000-0821   | 7971941000-0821                                           |            |          |                                                   |           |
|                  |                            | 408.57 425.16.16520.000.000.000.513120.                   |            |          | utilities - water                                 |           |
|                  |                            |                                                           |            |          |                                                   |           |
|                  | Invoice: 7871941000-0921   | 7871941000-0921                                           | 09/21/2021 | 22200863 | 041322CC                                          | 397.60    |
|                  |                            | 397.60 425.16.16520.000.000.000.513120.                   |            |          | utilities - water                                 |           |
|                  |                            |                                                           |            |          |                                                   |           |
|                  | Invoice: 2300100000-0322   | 2300100000-0322                                           | 03/31/2022 | 22200150 | 041322CC                                          | 324.68    |
|                  |                            | 324.68 101.16.16100.000.000.000.513100.                   |            |          | utilities - Electrical                            |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                          |            |      |        | INVOICE                           | INV DATE        | PO                        | CHECK RUN                                                                    | NET       |
|--------------------------|------------|------|--------|-----------------------------------|-----------------|---------------------------|------------------------------------------------------------------------------|-----------|
| INVOICE DTL DESC         |            |      |        |                                   |                 |                           |                                                                              |           |
|                          |            |      |        | CHECK                             | 2955440         | TOTAL:                    |                                                                              | 1,130.85  |
| 2955441                  | 04/13/2022 | PRTD | 104385 | City of Los Angeles               | PW-Jan/Feb-2022 | 03/16/2022                | 22201283 041322CC                                                            | 52,399.45 |
| Invoice: PW-Jan/Feb-2022 |            |      |        | 52,399.45                         | 204.60          | 60300.000.000.000.517500. | Amalgamated Sewer January- February 2022 Contributions to Agencies           |           |
|                          |            |      |        | CHECK                             | 2955441         | TOTAL:                    |                                                                              | 52,399.45 |
| 2955442                  | 04/13/2022 | PRTD | 100989 | CleanStreet Inc                   | 102582CS        | 03/31/2022                | 041322CC                                                                     | 33,926.00 |
| Invoice: 102582CS        |            |      |        | 33,926.00                         | 101.60          | 60460.000.000.000.619800. | Street Sweeping Services for March 2022 Other Contractual Services           |           |
|                          |            |      |        | CHECK                             | 2955442         | TOTAL:                    |                                                                              | 33,926.00 |
| 2955443                  | 04/13/2022 | PRTD | 107918 | Columbia Telecommunications Corpo | SIN001610       | 03/18/2022                | 041322CC                                                                     | 2,362.50  |
| Invoice: SIN001610       |            |      |        | 2,362.50                          | 101.60          | 60150.000.000.000.619800. | CC - RF/EMF Meeting, Professional Svc. - Feb 2022 Other Contractual Services |           |
|                          |            |      |        | CHECK                             | 2955443         | TOTAL:                    |                                                                              | 2,362.50  |
| 2955444                  | 04/13/2022 | PRTD | 100078 | Completes Plus                    | 01BS6097        | 04/09/2022                | 22200138 041322CC                                                            | 168.81    |
| Invoice: 01BS6097        |            |      |        | 168.81                            | 310.14          | 14600.000.000.000.600900. | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores                                |           |
| Invoice: 01BS5911        |            |      |        | 197.63                            | 310.14          | 14600.000.000.000.600900. | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores                                | 197.63    |
| Invoice: 01BS5340        |            |      |        | 173.72                            | 310.14          | 14600.000.000.000.600900. | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores                                | 173.72    |
| Invoice: 01BS5134        |            |      |        | 33.03                             | 310.14          | 14600.000.000.000.600900. | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores                                | 33.03     |
| Invoice: 01BS3836        |            |      |        | 141.49                            | 310.14          | 14600.000.000.000.600900. | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores                                | 141.49    |
| Invoice: 01BS4215        |            |      |        | 161.04                            | 310.14          | 14600.000.000.000.600900. | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores                                | 161.04    |
| Invoice: 01BS3388        |            |      |        | 346.19                            | 310.14          | 14600.000.000.000.600900. | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores                                | 346.19    |

## A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO                   | CHK DATE   | TYPE   | VENDOR NAME                     | INVOICE                         | INV DATE                                                                           | PO                                                                          | CHECK RUN            | NET       |
|----------------------------|------------|--------|---------------------------------|---------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------|-----------|
|                            |            |        |                                 | INVOICE                         | DTL                                                                                | DESC                                                                        |                      |           |
| Invoice: 01BS3718          |            |        | Completes Plus                  | 01BS3718                        | 04/06/2022                                                                         | 22200138                                                                    | 041322CC             | 9.99      |
|                            | 9.99       | 310.14 | 14600.000.000.000.600900.       |                                 | AUTO/MEDIUM TRUCK PARTS AND SU<br>Central Stores                                   |                                                                             |                      |           |
| Invoice: 01BS3642          |            |        | Completes Plus                  | 01BS3642                        | 04/06/2022                                                                         | 22200138                                                                    | 041322CC             | 141.49    |
|                            | 141.49     | 310.14 | 14600.000.000.000.600900.       |                                 | AUTO/MEDIUM TRUCK PARTS AND SU<br>Central Stores                                   |                                                                             |                      |           |
| Invoice: 01BS3820          |            |        | Completes Plus                  | 01BS3820                        | 04/06/2022                                                                         | 22200138                                                                    | 041322CC             | 16.17     |
|                            | 16.17      | 310.14 | 14600.000.000.000.600900.       |                                 | AUTO/MEDIUM TRUCK PARTS AND SU<br>Central Stores                                   |                                                                             |                      |           |
| Invoice: 01BS3753          |            |        | Completes Plus                  | 01BS3753                        | 04/06/2022                                                                         | 22200138                                                                    | 041322CC             | 282.98    |
|                            | 282.98     | 310.14 | 14600.000.000.000.600900.       |                                 | AUTO/MEDIUM TRUCK PARTS AND SU<br>Central Stores                                   |                                                                             |                      |           |
| Invoice: 01BS3223          |            |        | Completes Plus                  | 01BS3223                        | 04/05/2022                                                                         | 22200138                                                                    | 041322CC             | -16.74    |
|                            | -16.74     | 310.14 | 14600.000.000.000.600900.       |                                 | CREDIT MEMO<br>Central Stores                                                      |                                                                             |                      |           |
|                            |            |        |                                 |                                 |                                                                                    |                                                                             | CHECK 2955444 TOTAL: | 1,655.80  |
| 2955445                    | 04/13/2022 | PRTD   | 109953                          | CoreSite, L.P.                  | 1128741                                                                            | 04/01/2022                                                                  | 041322CC             | 2,550.85  |
| Invoice: 1128741           |            |        |                                 |                                 |                                                                                    | CoreSite Fiber Network co-locations<br>Other Contractual Services           |                      |           |
|                            | 2,550.85   | 205.24 | 24500.000.000.000.619800.       |                                 |                                                                                    |                                                                             |                      |           |
|                            |            |        |                                 |                                 |                                                                                    |                                                                             | CHECK 2955445 TOTAL: | 2,550.85  |
| 2955446                    | 04/13/2022 | PRTD   | 100707                          | County of Los Angeles           | RE-PW-22030705216                                                                  | 03/07/2022                                                                  | 22202788             | 5,213.25  |
| Invoice: RE-PW-22030705216 |            |        |                                 |                                 |                                                                                    | WASTE HAULER TRANSFER STATION<br>Refuse Disp Services - Trash               |                      |           |
|                            | 5,213.25   | 202.60 | 60410.000.000.000.615100.       |                                 |                                                                                    |                                                                             |                      |           |
|                            |            |        |                                 |                                 |                                                                                    |                                                                             | CHECK 2955446 TOTAL: | 5,213.25  |
| 2955447                    | 04/13/2022 | PRTD   | 110559                          | Crown Recycling                 | 12021355                                                                           | 03/31/2022                                                                  | 22200383             | 33,577.24 |
| Invoice: 12021355          |            |        |                                 |                                 |                                                                                    | Refuse Landfill Account.<br>Refuse Disp Services - Trash                    |                      |           |
|                            | 33,577.24  | 202.60 | 60410.000.000.000.615100.       |                                 |                                                                                    |                                                                             |                      |           |
|                            |            |        |                                 |                                 |                                                                                    |                                                                             | CHECK 2955447 TOTAL: | 33,577.24 |
| 2955448                    | 04/13/2022 | PRTD   | 100093                          | Culver City Industrial Hardware | 75599                                                                              | 03/23/2022                                                                  | 22202752             | 32.57     |
| Invoice: 75599             |            |        |                                 |                                 |                                                                                    | Equip & Supplies: Parks, Linzer Chip Brush<br>Departmental Special Supplies |                      |           |
|                            | 32.57      | 101.30 | 30300.000.000.000.514100.       |                                 |                                                                                    |                                                                             |                      |           |
| Invoice: 75552             |            |        | Culver City Industrial Hardware | 75552                           | 03/18/2022                                                                         | 22202759                                                                    | 041322CC             | 20.20     |
|                            | 20.20      | 101.30 | 30300.000.000.000.514100.       |                                 | Equip & Supplies: Park, Flat/Lock Washer, Machine<br>Departmental Special Supplies |                                                                             |                      |           |

## A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 999 |            | 103110 | Cash - City Main Checking       |                                  | INVOICE                                        | INV DATE            | PO       | CHECK RUN       | NET    |
|-------------------|------------|--------|---------------------------------|----------------------------------|------------------------------------------------|---------------------|----------|-----------------|--------|
| CHECK NO          | CHK DATE   | TYPE   | VENDOR                          | NAME                             |                                                |                     |          |                 |        |
|                   |            |        |                                 |                                  | INVOICE                                        | DTL                 | DESC     |                 |        |
| Invoice: 75426    |            |        | Culver City Industrial Hardware | 75426                            |                                                | 03/07/2022          | 22202810 | 041322CC        | 70.43  |
|                   |            |        | 70.43                           | 101.60.60230.000.000.000.600100. | Equip & Supplies: Bldg, Hammer Drill, Bit Hamr |                     |          | SDS             |        |
|                   |            |        |                                 |                                  |                                                |                     |          | R&M - Building  |        |
| Invoice: 75459    |            |        | Culver City Industrial Hardware | 75459                            |                                                | 03/09/2022          | 22202810 | 041322CC        | 41.01  |
|                   |            |        | 41.01                           | 101.60.60230.000.000.000.600100. | Equip & Supplies: bldg, 5/16 SAE Flat Washer   |                     |          |                 |        |
|                   |            |        |                                 |                                  |                                                |                     |          | R&M - Building  |        |
| Invoice: 75539    |            |        | Culver City Industrial Hardware | 75539                            |                                                | 03/17/2022          | 22202810 | 041322CC        | 12.34  |
|                   |            |        | 12.34                           | 101.60.60230.000.000.000.600100. | Equip & Supplies: Bldg., Rubber Paste Black    |                     |          |                 |        |
|                   |            |        |                                 |                                  |                                                |                     |          | R&M - Building  |        |
| Invoice: 75550    |            |        | Culver City Industrial Hardware | 75550                            |                                                | 03/17/2022          | 22202810 | 041322CC        | 45.48  |
|                   |            |        | 45.48                           | 101.60.60230.000.000.000.600100. | Equip. & Supplies: Bldg., wire Steel SS 19GA   |                     |          |                 |        |
|                   |            |        |                                 |                                  |                                                |                     |          | R&M - Building  |        |
| Invoice: 75569    |            |        | Culver City Industrial Hardware | 75569                            |                                                | 03/21/2022          | 22202810 | 041322CC        | 32.67  |
|                   |            |        | 32.67                           | 101.60.60230.000.000.000.600100. | Equip & Supplies: Bldg., Hex bolt - Grade 8    |                     |          |                 |        |
|                   |            |        |                                 |                                  |                                                |                     |          | R&M - Building  |        |
| Invoice: 75578    |            |        | Culver City Industrial Hardware | 75578                            |                                                | 03/22/2022          | 22202810 | 041322CC        | 65.75  |
|                   |            |        | 65.75                           | 101.60.60230.000.000.000.600100. | Equip & Supplies; Bldg. Spring Snap            |                     |          |                 |        |
|                   |            |        |                                 |                                  |                                                |                     |          | R&M - Building  |        |
| Invoice: 75586    |            |        | Culver City Industrial Hardware | 75586                            |                                                | 03/22/2022          | 22202810 | 041322CC        | 26.44  |
|                   |            |        | 26.44                           | 101.60.60230.000.000.000.600100. | Equip & Supplies: Bldg., PL Max Caulk          |                     |          |                 |        |
|                   |            |        |                                 |                                  |                                                |                     |          | R&M - Building  |        |
| Invoice: 75587    |            |        | Culver City Industrial Hardware | 75587                            |                                                | 03/22/2022          | 22202810 | 041322CC        | 40.02  |
|                   |            |        | 40.02                           | 101.60.60230.000.000.000.600100. | Equip & Supplies: Bldg., Spring Snap           |                     |          |                 |        |
|                   |            |        |                                 |                                  |                                                |                     |          | R&M - Building  |        |
| Invoice: 75618    |            |        | Culver City Industrial Hardware | 75618                            |                                                | 03/25/2022          | 22202810 | 041322CC        | 8.80   |
|                   |            |        | 8.80                            | 101.60.60230.000.000.000.600100. | Equip & Supplies:, Bldg. Battery Alkaline A23  |                     |          |                 |        |
|                   |            |        |                                 |                                  |                                                |                     |          | R&M - Building  |        |
| Invoice: 75686    |            |        | Culver City Industrial Hardware | 75686                            |                                                | 03/31/2022          | 22202810 | 041322CC        | 51.97  |
|                   |            |        | 51.97                           | 101.60.60230.000.000.000.600100. | Equip & Supplies: Bldg., Brush Kalsomin        |                     |          |                 |        |
|                   |            |        |                                 |                                  |                                                |                     |          | R&M - Building  |        |
|                   |            |        |                                 |                                  | CHECK                                          | 2955448             | TOTAL:   |                 | 447.68 |
| 2955449           | 04/13/2022 | PRTD   | 101464                          | Cummins Cal Pacific LLC          | X4-22004                                       | 11/04/2021          | 22202763 | 041322CC        | 774.24 |
| Invoice: X4-22004 |            |        |                                 |                                  |                                                | Repair - Unit: 7153 |          |                 |        |
|                   |            |        | 774.24                          | 308.70.70400.000.000.000.600200. |                                                |                     |          | R&M - Equipment |        |
|                   |            |        |                                 |                                  | CHECK                                          | 2955449             | TOTAL:   |                 | 774.24 |

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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CHECK RUN

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|                   |            |      |        |                                           | INVOICE  | DTL | DESC                                          |          |
|-------------------|------------|------|--------|-------------------------------------------|----------|-----|-----------------------------------------------|----------|
| 2955450           | 04/13/2022 | PRTD | 101464 | Cummins Cal Pacific LLC                   | X5-18481 |     | 02/16/2022 22200157 041322CC                  | 5,097.51 |
| Invoice: X5-18481 |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 5,097.51 310.14.14600.000.000.000.600900. |          |     |                                               |          |
|                   |            |      |        | Cummins Cal Pacific LLC                   | X5-28581 |     | 03/16/2022 22200157 041322CC                  | 135.75   |
| Invoice: X5-28581 |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 135.75 310.14.14600.000.000.000.600900.   |          |     |                                               |          |
|                   |            |      |        | Cummins Cal Pacific LLC                   | X5-27154 |     | 03/11/2022 22200157 041322CC                  | 3,111.63 |
| Invoice: X5-27154 |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 3,111.63 310.14.14600.000.000.000.600900. |          |     |                                               |          |
|                   |            |      |        | Cummins Cal Pacific LLC                   | X5-24694 |     | 03/07/2022 22200157 041322CC                  | 976.97   |
| Invoice: X5-24694 |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 976.97 310.14.14600.000.000.000.600900.   |          |     |                                               |          |
|                   |            |      |        | Cummins Cal Pacific LLC                   | X5-23978 |     | 03/03/2022 22200157 041322CC                  | 2,109.38 |
| Invoice: X5-23978 |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 2,109.38 310.14.14600.000.000.000.600900. |          |     |                                               |          |
|                   |            |      |        | Cummins Cal Pacific LLC                   | X5-24237 |     | 05/17/2021 22200157 041322CC                  | 87.55    |
| Invoice: X5-24237 |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 87.55 310.14.14600.000.000.000.600900.    |          |     |                                               |          |
|                   |            |      |        | Cummins Cal Pacific LLC                   | X5-29102 |     | 05/28/2021 22200157 041322CC                  | 273.83   |
| Invoice: X5-29102 |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 273.83 310.14.14600.000.000.000.600900.   |          |     |                                               |          |
|                   |            |      |        | Cummins Cal Pacific LLC                   | X5-68878 |     | 12/16/2020 22200157 041322CC                  | 843.26   |
| Invoice: X5-68878 |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 843.26 310.14.14600.000.000.000.600900.   |          |     |                                               |          |
|                   |            |      |        | Cummins Cal Pacific LLC                   | X5-74291 |     | 01/07/2021 22200157 041322CC                  | 200.86   |
| Invoice: X5-74291 |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 200.86 310.14.14600.000.000.000.600900.   |          |     |                                               |          |
|                   |            |      |        | Cummins Cal Pacific LLC                   | X5-78017 |     | 10/08/2021 22200157 041322CC                  | 355.68   |
| Invoice: X5-78017 |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 355.68 310.14.14600.000.000.000.600900.   |          |     |                                               |          |
|                   |            |      |        | Cummins Cal Pacific LLC                   | X5-85475 |     | 11/01/2021 22200157 041322CC                  | 219.82   |
| Invoice: X5-85475 |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 219.82 310.14.14600.000.000.000.600900.   |          |     |                                               |          |
|                   |            |      |        | Cummins Cal Pacific LLC                   | X5-6297  |     | 03/31/2021 22200157 041322CC                  | 151.92   |
| Invoice: X5-6297  |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 151.92 310.14.14600.000.000.000.600900.   |          |     |                                               |          |
|                   |            |      |        | Cummins Cal Pacific LLC                   | X5-9161  |     | 04/08/2021 22200157 041322CC                  | 124.60   |
| Invoice: X5-9161  |            |      |        |                                           |          |     | CUMMINS ENGINE PARTS AND SUPPL Central Stores |          |
|                   |            |      |        | 124.60 310.14.14600.000.000.000.600900.   |          |     |                                               |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

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

## A/P CASH DISBURSEMENTS JOURNAL

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

|                  |                            | INVOICE                                    | INV DATE          | PO                                                 | CHECK RUN         | NET       |
|------------------|----------------------------|--------------------------------------------|-------------------|----------------------------------------------------|-------------------|-----------|
| INVOICE DTL DESC |                            |                                            |                   |                                                    |                   |           |
|                  |                            |                                            | CHECK             | 2955452                                            | TOTAL:            | 150.00    |
| 2955453          | 04/13/2022                 | PRTD 100478 Dell Marketing LP              | 10559984622       | 02/12/2022                                         | 22202106 041322CC | 3,088.94  |
|                  | Invoice: 10559984622       |                                            |                   | 24 inch monitors QTY 10                            |                   |           |
|                  |                            | 3,088.94 307.24.24100.000.000.000.732150.  |                   | IT Equipment - Hardware                            |                   |           |
|                  |                            |                                            | CHECK             | 2955453                                            | TOTAL:            | 3,088.94  |
| 2955454          | 04/13/2022                 | PRTD 107761 Derek Scharlin                 | 04252022-04292022 | 04/05/2022                                         | 22202784 041322CC | 225.00    |
|                  | Invoice: 04252022-04292022 |                                            |                   | Traffic Collision Investigation, Palm Desert, CA   |                   |           |
|                  |                            | 225.00 101.40.40200.000.000.000.516100.    |                   | Training & Education                               |                   |           |
|                  |                            |                                            | CHECK             | 2955454                                            | TOTAL:            | 225.00    |
| 2955455          | 04/13/2022                 | PRTD 100396 Dolores Aguanno                | 040422            | 04/04/2022                                         | 041322CC          | 2,656.50  |
|                  | Invoice: 040422            |                                            |                   | Dee-Lightful Theater Ticket Sales - March 2022     |                   |           |
|                  |                            | 2,656.50 101.30.30250.000.000.000.619800.  |                   | Other Contractual Services                         |                   |           |
|                  |                            |                                            | CHECK             | 2955455                                            | TOTAL:            | 2,656.50  |
| 2955456          | 04/13/2022                 | PRTD 111053 Dominic Kellum                 | 04242022-04292022 | 04/04/2022                                         | 22202779 041322CC | 1,368.83  |
|                  | Invoice: 04242022-04292022 |                                            |                   | CAPE 2022 Annual Training, Bahia Resort, San Diego |                   |           |
|                  |                            | 1,368.83 101.40.40200.000.000.000.516100.  |                   | Training & Education                               |                   |           |
|                  |                            |                                            | CHECK             | 2955456                                            | TOTAL:            | 1,368.83  |
| 2955457          | 04/13/2022                 | PRTD 101254 WM Corporate Services Inc      | 0052568-2510-9    | 04/01/2022                                         | 22200240 041322CC | 55,952.41 |
|                  | Invoice: 0052568-2510-9    |                                            |                   | Refuse land Account                                |                   |           |
|                  |                            | 55,952.41 202.60.60410.000.000.000.615100. |                   | Refuse Disp Services - Trash                       |                   |           |
|                  |                            |                                            |                   | WM Corporate Services Inc                          |                   |           |
|                  | Invoice: 0019472-2780-5    |                                            | 0019472-2780-5    | 04/01/2022                                         | 22200088 041322CC | 7,437.35  |
|                  |                            | 7,437.35 202.60.60410.000.000.000.615100.  |                   | Refuse land Account                                |                   |           |
|                  |                            |                                            |                   | Refuse Disp Services - Trash                       |                   |           |
|                  |                            |                                            | CHECK             | 2955457                                            | TOTAL:            | 63,389.76 |
| 2955458          | 04/13/2022                 | PRTD 106653 Troy Dunlap                    | 04212022-04222022 | 04/04/2022                                         | 22202780 041322CC | 175.86    |
|                  | Invoice: 04212022-04222022 |                                            |                   | SLI Graduation-S Loken, Hilton San Diego, Del Mar  |                   |           |
|                  |                            | 175.86 101.40.40200.000.000.000.516600.    |                   | Special Events & Meetings                          |                   |           |
|                  |                            |                                            | CHECK             | 2955458                                            | TOTAL:            | 175.86    |
| 2955459          | 04/13/2022                 | PRTD 100497 Eberhard Equipment             | 97328             | 03/31/2022                                         | 22202822 041322CC | 302.32    |
|                  | Invoice: 97328             |                                            |                   | auto parts                                         |                   |           |
|                  |                            | 302.32 310.14.14600.000.000.000.600900.    |                   | Central Stores                                     |                   |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

|                    |            |      |        |                                                   |                                  |          |
|--------------------|------------|------|--------|---------------------------------------------------|----------------------------------|----------|
|                    |            |      |        | CHECK 2955459 TOTAL:                              |                                  | 302.32   |
| 2955460            | 04/13/2022 | PRTD | 108942 | Ed Ogosta                                         | 220331-E0                        |          |
| Invoice: 220331-E0 |            |      |        | 150.00                                            | 101.50.50200.000.000.000.517000. |          |
|                    |            |      |        | 03/31/2022                                        | 22200705 041322CC                | 150.00   |
|                    |            |      |        | Commissioner Stipend Jan, Feb and March 2022      |                                  |          |
|                    |            |      |        | City Commission Expenses                          |                                  |          |
|                    |            |      |        | CHECK 2955460 TOTAL:                              |                                  | 150.00   |
| 2955461            | 04/13/2022 | PRTD | 100512 | Eddings Bros Auto Parts Inc                       | 875092                           |          |
| Invoice: 875092    |            |      |        | 75.11                                             | 310.14.14600.000.000.000.600900. |          |
|                    |            |      |        | 04/08/2022                                        | 22200136 041322CC                | 75.11    |
|                    |            |      |        | AUTO / MEDIUM TRUCK PARTS AND                     |                                  |          |
|                    |            |      |        | Central Stores                                    |                                  |          |
| Invoice: 875063    |            |      |        | 14.65                                             | 310.14.14600.000.000.000.600900. |          |
|                    |            |      |        | 04/08/2022                                        | 22200136 041322CC                | 14.65    |
|                    |            |      |        | AUTO / MEDIUM TRUCK PARTS AND                     |                                  |          |
|                    |            |      |        | Central Stores                                    |                                  |          |
| Invoice: 874926    |            |      |        | 37.55                                             | 310.14.14600.000.000.000.600900. |          |
|                    |            |      |        | 04/06/2022                                        | 22200136 041322CC                | 37.55    |
|                    |            |      |        | AUTO / MEDIUM TRUCK PARTS AND                     |                                  |          |
|                    |            |      |        | Central Stores                                    |                                  |          |
| Invoice: 874986    |            |      |        | 677.42                                            | 310.14.14600.000.000.000.600900. |          |
|                    |            |      |        | 04/07/2022                                        | 22200136 041322CC                | 677.42   |
|                    |            |      |        | AUTO / MEDIUM TRUCK PARTS AND                     |                                  |          |
|                    |            |      |        | Central Stores                                    |                                  |          |
| Invoice: 875053    |            |      |        | 66.98                                             | 310.14.14600.000.000.000.600900. |          |
|                    |            |      |        | 04/08/2022                                        | 22200136 041322CC                | 66.98    |
|                    |            |      |        | AUTO / MEDIUM TRUCK PARTS AND                     |                                  |          |
|                    |            |      |        | Central Stores                                    |                                  |          |
| Invoice: 874946    |            |      |        | 907.57                                            | 310.14.14600.000.000.000.600900. |          |
|                    |            |      |        | 04/07/2022                                        | 22200136 041322CC                | 907.57   |
|                    |            |      |        | AUTO / MEDIUM TRUCK PARTS AND                     |                                  |          |
|                    |            |      |        | Central Stores                                    |                                  |          |
| Invoice: 874847    |            |      |        | 907.57                                            | 310.14.14600.000.000.000.600900. |          |
|                    |            |      |        | 04/06/2022                                        | 22200136 041322CC                | 907.57   |
|                    |            |      |        | AUTO / MEDIUM TRUCK PARTS AND                     |                                  |          |
|                    |            |      |        | Central Stores                                    |                                  |          |
|                    |            |      |        | CHECK 2955461 TOTAL:                              |                                  | 2,686.85 |
| 2955462            | 04/13/2022 | PRTD | 100659 | Eiger Techsystems Inc                             | 1-1085                           |          |
| Invoice: 1-1085    |            |      |        | 1,226.00                                          | 203.70.70100.000.000.000.619800. |          |
|                    |            |      |        | 09/15/2021                                        | 041322CC                         | 1,226.00 |
|                    |            |      |        | ITS Project Consultant Svcs - March - August 2021 |                                  |          |
|                    |            |      |        | Other Contractual Services                        |                                  |          |
| Invoice: 1-1088    |            |      |        | 563.00                                            | 203.70.70100.000.000.000.619800. |          |
|                    |            |      |        | 09/30/2021                                        | 041322CC                         | 563.00   |
|                    |            |      |        | ITS Project Consultant Service - Sept 2021        |                                  |          |
|                    |            |      |        | Other Contractual Services                        |                                  |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                            |            |      |        | INVOICE               | INV DATE          | PO                        | CHECK RUN                                                                   | NET       |
|----------------------------|------------|------|--------|-----------------------|-------------------|---------------------------|-----------------------------------------------------------------------------|-----------|
| INVOICE DTL DESC           |            |      |        |                       |                   |                           |                                                                             |           |
|                            |            |      |        |                       | CHECK             | 2955462                   | TOTAL:                                                                      | 1,789.00  |
| 2955463                    | 04/13/2022 | PRTD | 111192 | Emmanuel Espana       | 04202022-04222022 | 04/05/2022                | 22202799 041322CC                                                           | 299.04    |
| Invoice: 04202022-04222022 |            |      |        | 299.04                | 101.40            | 40200.000.000.000.516100. | Firearms/Tactical Rifle Course, Hilton Azusa, CA Training & Education       |           |
|                            |            |      |        |                       | CHECK             | 2955463                   | TOTAL:                                                                      | 299.04    |
| 2955464                    | 04/13/2022 | PRTD | 109938 | Equinix, Inc          | 100210378468      | 04/01/2022                | 041322CC                                                                    | 1,921.65  |
| Invoice: 100210378468      |            |      |        | 1,921.65              | 205.24            | 24500.000.000.000.619800. | Support Services - April 2022 Other Contractual Services                    |           |
|                            |            |      |        |                       | CHECK             | 2955464                   | TOTAL:                                                                      | 1,921.65  |
| 2955465                    | 04/13/2022 | PRTD | 100120 | Express Oil Co        | 2203126           | 03/25/2022                | 22202742 041322CC                                                           | 1,885.00  |
| Invoice: 2203126           |            |      |        | 1,885.00              | 308.70            | 70400.000.000.000.520190. | Trucking, Pumping & Disposal Clarifier Waste:3/24 Petroleum Products-Other  |           |
| Invoice: 2203149           |            |      |        | 975.00                | 308.70            | 70400.000.000.000.520190. | Trucking, Pumping & Disposal: Clarifier Waste,3/28 Petroleum Products-Other | 975.00    |
|                            |            |      |        |                       | CHECK             | 2955465                   | TOTAL:                                                                      | 2,860.00  |
| 2955466                    | 04/13/2022 | PRTD | 100965 | Extreme Safety Inc    | 00105149          | 03/23/2022                | 22202311 041322CC                                                           | 1,017.08  |
| Invoice: 00105149          |            |      |        | 1,017.08              | 310.14            | 14600.000.000.000.600900. | GLOVES BIG JAKE LARGE SANITATI Central Stores                               |           |
|                            |            |      |        |                       | CHECK             | 2955466                   | TOTAL:                                                                      | 1,017.08  |
| 2955467                    | 04/13/2022 | PRTD | 108915 | FASTSIGNS Culver City | 507-48645         | 12/20/2021                | 22202749 041322CC                                                           | 274.31    |
| Invoice: 507-48645         |            |      |        | 274.31                | 101.60            | 60100.000.000.000.619800. | window decals for Sustainable Bus. Cert. Program Other Contractual Services |           |
|                            |            |      |        |                       | CHECK             | 2955467                   | TOTAL:                                                                      | 274.31    |
| 2955468                    | 04/13/2022 | PRTD | 103260 | Ferno-Washington      | 899088            | 02/28/2022                | 22201888 041322CC                                                           | 38,705.53 |
| Invoice: 899088            |            |      |        | 38,705.53             | 101.45            | 45200.000.000.000.514600. | Patient Gurneys & Accessories Small Tools & Equipment                       |           |
|                            |            |      |        |                       | CHECK             | 2955468                   | TOTAL:                                                                      | 38,705.53 |
| 2955469                    | 04/13/2022 | PRTD | 110731 | Flynn Scale Service   | 1-8157            | 02/28/2022                | 041322CC                                                                    | 1,989.24  |
| Invoice: 1-8157            |            |      |        | 1,989.24              | 202.60            | 60410.000.000.000.619800. | Annual Scale Maintenance Other Contractual Services                         |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

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

## A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 999 |            | 103110 | Cash - City Main Checking |                                              | INVOICE                                   | INV DATE                                         | PO | CHECK RUN | NET      |
|-------------------|------------|--------|---------------------------|----------------------------------------------|-------------------------------------------|--------------------------------------------------|----|-----------|----------|
| CHECK NO          | CHK DATE   | TYPE   | VENDOR                    | NAME                                         |                                           |                                                  |    |           |          |
|                   |            |        |                           |                                              | INVOICE DTL DESC                          |                                                  |    |           |          |
|                   |            |        |                           |                                              | 79.28 310.14.14600.000.000.000.600900.    |                                                  |    |           |          |
|                   |            |        |                           |                                              | 389.78 310.14.14600.000.000.000.600900.   |                                                  |    |           |          |
|                   |            |        |                           |                                              |                                           | Central Stores                                   |    |           |          |
|                   |            |        |                           |                                              |                                           | Central Stores                                   |    |           |          |
|                   |            |        |                           |                                              |                                           | CHECK 2955473 TOTAL:                             |    |           | 1,169.59 |
| 2955474           | 04/13/2022 | PRTD   | 101871                    | Granicus                                     | 149950                                    | 04/01/2022 22200037 041322CC                     |    |           | 3,257.98 |
|                   |            |        |                           | Invoice: 149950                              |                                           | Monthly Billing - Software, Granicus, Government |    |           |          |
|                   |            |        |                           |                                              | 3,257.98 101.24.24100.000.000.000.600200. | R&M - Equipment                                  |    |           |          |
|                   |            |        |                           |                                              |                                           | CHECK 2955474 TOTAL:                             |    |           | 3,257.98 |
| 2955475           | 04/13/2022 | PRTD   | 110813                    | Guardian Alliance Technologies In            | 15463                                     | 03/31/2022 22202776 041322CC                     |    |           | 100.00   |
|                   |            |        |                           | Invoice: 15463                               |                                           | Guardian Platform License, Monthly               |    |           |          |
|                   |            |        |                           |                                              | 100.00 101.40.40200.000.000.000.732160.   | IT Equipment - Software                          |    |           |          |
|                   |            |        |                           |                                              |                                           | CHECK 2955475 TOTAL:                             |    |           | 100.00   |
| 2955476           | 04/13/2022 | PRTD   | 110960                    | Hector Calvinisti                            | Calvinisti.ETPreimb                       | 04/06/2022 22202793 041322CC                     |    |           | 280.50   |
|                   |            |        |                           | Invoice: Calvinisti.ETPreimb                 |                                           | ETP Registration & Mileage                       |    |           |          |
|                   |            |        |                           |                                              | 280.50 203.70.70100.000.000.000.516100.   | Training & Education                             |    |           |          |
|                   |            |        |                           |                                              |                                           | CHECK 2955476 TOTAL:                             |    |           | 280.50   |
| 2955477           | 04/13/2022 | PRTD   | 110341                    | Howroyd-wright Employment Agency, 01-6252203 |                                           | 03/30/2022 22202670 041322CC                     |    |           | 365.94   |
|                   |            |        |                           | Invoice: 01-6252203                          |                                           | Temp File Clerk, 3/26/2022                       |    |           |          |
|                   |            |        |                           |                                              | 365.94 101.22.22100.000.000.000.411700.   | Contract Labor                                   |    |           |          |
|                   |            |        |                           |                                              |                                           | CHECK 2955477 TOTAL:                             |    |           | 365.94   |
| 2955478           | 04/13/2022 | PRTD   | 108534                    | ikeyless LLC                                 | CKE-1868090                               | 03/24/2022 22202739 041322CC                     |    |           | 621.30   |
|                   |            |        |                           | Invoice: CKE-1868090                         |                                           | Keys for - Unit: 20145                           |    |           |          |
|                   |            |        |                           |                                              | 621.30 308.70.70400.000.000.000.600200.   | R&M - Equipment                                  |    |           |          |
|                   |            |        |                           |                                              |                                           |                                                  |    |           |          |
|                   |            |        |                           | Invoice: CKE-1868047                         |                                           | 03/24/2022 22202733 041322CC                     |    |           | 44.07    |
|                   |            |        |                           |                                              |                                           | Key for - Unit: 1592                             |    |           |          |
|                   |            |        |                           |                                              | 44.07 308.70.70400.000.000.000.600200.    | R&M - Equipment                                  |    |           |          |
|                   |            |        |                           |                                              |                                           | CHECK 2955478 TOTAL:                             |    |           | 665.37   |
| 2955479           | 04/13/2022 | PRTD   | 100164                    | Imagery Video Productions                    | 1962                                      | 04/01/2022 041322CC                              |    |           | 1,960.00 |
|                   |            |        |                           | Invoice: 1962                                |                                           | Video Coverage of Council Meetings - March 2022  |    |           |          |
|                   |            |        |                           |                                              | 1,960.00 101.10.10000.000.000.000.619800. | Other Contractual Services                       |    |           |          |
|                   |            |        |                           |                                              |                                           | CHECK 2955479 TOTAL:                             |    |           | 1,960.00 |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                              |            |      |        | INVOICE                      | INV DATE            | PO                             | CHECK RUN                                                                        | NET      |
|------------------------------|------------|------|--------|------------------------------|---------------------|--------------------------------|----------------------------------------------------------------------------------|----------|
|                              |            |      |        | INVOICE DTL DESC             |                     |                                |                                                                                  |          |
| 2955480                      | 04/13/2022 | PRTD | 111045 | Innovative Pest Products LLC | 160404              | 03/15/2022                     | 041322CC                                                                         | 2,100.00 |
| Invoice: 160404              |            |      |        | 2,100.00                     | 101.50              | 50120.000.000.000.619800.      | Pest Management - DOS 3/15/2022<br>Other Contractual Services                    |          |
|                              |            |      |        | CHECK 2955480 TOTAL:         |                     |                                |                                                                                  | 2,100.00 |
| 2955481                      | 04/13/2022 | PRTD | 105017 | IPS Group Inc                | INV69959            | 03/31/2022                     | 22200174 041322CC                                                                | 964.69   |
| Invoice: INV69959            |            |      |        | 964.69                       | 101.60              | 60260.000.000.000.514100.      | Parking meter maint supplies - Batteries<br>Departmental Special Supplies        |          |
|                              |            |      |        | CHECK 2955481 TOTAL:         |                     |                                |                                                                                  | 964.69   |
| 2955482                      | 04/13/2022 | PRTD | 109240 | Jeannine Wisnosky            | 3312022             | 03/31/2022                     | 22200354 041322CC                                                                | 150.00   |
| Invoice: 3312022             |            |      |        | 150.00                       | 413.22              | 22400.000.000.000.517000.PZ502 | Commissioner Stipend Jan, Feb and March 2022<br>City Commission Expenses         |          |
|                              |            |      |        | CHECK 2955482 TOTAL:         |                     |                                |                                                                                  | 150.00   |
| 2955483                      | 04/13/2022 | PRTD | 111050 | Jennifer Carter              | 220331-JC           | 03/31/2022                     | 22200862 041322CC                                                                | 150.00   |
| Invoice: 220331-JC           |            |      |        | 150.00                       | 101.50              | 50200.000.000.000.517000.      | Commissioner Stipend Jan, Feb and March 2022<br>City Commission Expenses         |          |
|                              |            |      |        | CHECK 2955483 TOTAL:         |                     |                                |                                                                                  | 150.00   |
| 2955484                      | 04/13/2022 | PRTD | 107762 | John Tropeano                | 032322-0325222REMIB | 04/05/2022                     | 22202767 041322CC                                                                | 125.00   |
| Invoice: 032322-0325222REMIB |            |      |        | 125.00                       | 101.40              | 40200.000.000.000.516100.      | Leadership Development Classes Whittier, CA<br>Training & Education              |          |
|                              |            |      |        | CHECK 2955484 TOTAL:         |                     |                                |                                                                                  | 125.00   |
| 2955485                      | 04/13/2022 | PRTD | 107762 | John Tropeano                | 04202022-04222022   | 04/05/2022                     | 22202797 041322CC                                                                | 125.00   |
| Invoice: 04202022-04222022   |            |      |        | 125.00                       | 101.40              | 40200.000.000.000.516100.      | Leadership Development Session 3, STARS, Whittier<br>Training & Education        |          |
|                              |            |      |        | CHECK 2955485 TOTAL:         |                     |                                |                                                                                  | 125.00   |
| 2955486                      | 04/13/2022 | PRTD | 107293 | Kamyar Ghazimorad            | CulverCity-2110     | 03/18/2022                     | 041322CC                                                                         | 4,800.00 |
| Invoice: CulverCity-2110     |            |      |        | 4,800.00                     | 101.24              | 24100.000.000.000.619800.      | Prof. Svc. -2nd Milestone, Firewall-Remove/Replace<br>Other Contractual Services |          |
|                              |            |      |        | CHECK 2955486 TOTAL:         |                     |                                |                                                                                  | 4,800.00 |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                           |            | INVOICE     |        | INV DATE                       | PO                                    | CHECK RUN                                                                    | NET      |
|---------------------------|------------|-------------|--------|--------------------------------|---------------------------------------|------------------------------------------------------------------------------|----------|
|                           |            | INVOICE DTL |        | DESC                           |                                       |                                                                              |          |
| 2955487                   | 04/13/2022 | PRTD        | 103798 | Kimball Midwest                | 9768351                               | 04/01/2022 22200222 041322CC                                                 | 524.53   |
| Invoice: 9768351          |            |             |        | 524.53                         | 308.70.70400.000.000.000.600200.      | Furnish Hardware Supplies<br>R&M - Equipment                                 |          |
| Invoice: 9769781          |            |             |        | Kimball Midwest                | 9769781                               | 04/01/2022 22200222 041322CC                                                 | 33.00    |
|                           |            |             |        | 33.00                          | 308.70.70400.000.000.000.600200.      | Furnish Hardware Supplies<br>R&M - Equipment                                 |          |
|                           |            |             |        | CHECK 2955487 TOTAL:           |                                       |                                                                              | 557.53   |
| 2955488                   | 04/13/2022 | PRTD        | 100614 | Kompan Inc                     | INV108942                             | 02/28/2022 22201138 041322CC                                                 | 6,461.54 |
| Invoice: INV108942        |            |             |        | 6,461.54                       | 419.CP.80000.000.000.000.730100.PZ898 | Replacement Playground Parts - Lindberg Park<br>Improvements other than Bldg |          |
|                           |            |             |        | CHECK 2955488 TOTAL:           |                                       |                                                                              | 6,461.54 |
| 2955489                   | 04/13/2022 | PRTD        | 110758 | Konica Minolta Premier Finance | 469192272                             | 04/01/2022 041322CC                                                          | 4,514.74 |
| Invoice: 469192272        |            |             |        | 4,514.74                       | 101.24.24200.000.000.000.605100.      | Equip. Copier Lease, Apr. 2022 500-0615561-000<br>Rental of Equipment        |          |
| Invoice: 466944477        |            |             |        | Konica Minolta Premier Finance | 466944477                             | 03/04/2022 041322CC                                                          | 57.60    |
|                           |            |             |        | 57.60                          | 101.24.24200.000.000.000.605100.      | Late Charges, 02/05/2022, Mar. 2022<br>Rental of Equipment                   |          |
| Invoice: 469430425        |            |             |        | Konica Minolta Premier Finance | 469430425                             | 04/05/2022 041322CC                                                          | 57.60    |
|                           |            |             |        | 57.60                          | 101.24.24200.000.000.000.605100.      | Late Charges, 04/05/2022, Mar. 2022<br>Rental of Equipment                   |          |
|                           |            |             |        | CHECK 2955489 TOTAL:           |                                       |                                                                              | 4,629.94 |
| 2955490                   | 04/13/2022 | PRTD        | 111024 | Leora O'Carroll                | 3312022                               | 03/31/2022 22200351 041322CC                                                 | 150.00   |
| Invoice: 3312022          |            |             |        | 150.00                         | 413.22.22400.000.000.000.517000.PZ502 | Commissioner Stipend Jan, Feb and March 2022<br>City Commission Expenses     |          |
|                           |            |             |        | CHECK 2955490 TOTAL:           |                                       |                                                                              | 150.00   |
| 2955491                   | 04/13/2022 | PRTD        | 108964 | Lidya Turner                   | Turner.Dia-Reimb                      | 04/06/2022 22202740 041322CC                                                 | 185.51   |
| Invoice: Turner.Dia-Reimb |            |             |        | 185.51                         | 203.70.70100.000.000.000.516600.      | Coffee, Breakfast and Snacks for Hiring Event<br>Special Events & Meetings   |          |
|                           |            |             |        | CHECK 2955491 TOTAL:           |                                       |                                                                              | 185.51   |
| 2955492                   | 04/13/2022 | PRTD        | 100544 | Life Assist Inc                | 1172986                               | 01/31/2022 22200291 041322CC                                                 | 936.33   |
| Invoice: 1172986          |            |             |        | 936.33                         | 101.45.45300.000.000.000.614100.      | EMS First Aid Supplies<br>Medical Services                                   |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                  |                                           | INVOICE          | INV DATE                                 | PO       | CHECK RUN        | NET      |
|------------------|-------------------------------------------|------------------|------------------------------------------|----------|------------------|----------|
|                  |                                           | INVOICE DTL DESC |                                          |          |                  |          |
| Invoice: 1173940 | Life Assist Inc                           | 1173940          | 02/02/2022                               | 22200291 | 041322CC         | 393.79   |
|                  | 393.79 101.45.45300.000.000.000.614100.   |                  | EMS First Aid Supplies                   |          | Medical Services |          |
| Invoice: 1175038 | Life Assist Inc                           | 1175038          | 02/04/2022                               | 22200291 | 041322CC         | 502.45   |
|                  | 502.45 101.45.45300.000.000.000.614100.   |                  | EMS First Aid Supplies                   |          | Medical Services |          |
| Invoice: 1177994 | Life Assist Inc                           | 1177994          | 02/15/2022                               | 22200291 | 041322CC         | 694.31   |
|                  | 694.31 101.45.45300.000.000.000.614100.   |                  | EMS First Aid Supplies                   |          | Medical Services |          |
| Invoice: 1178785 | Life Assist Inc                           | 1178785          | 02/17/2022                               | 22200291 | 041322CC         | 2,900.68 |
|                  | 2,900.68 101.45.45300.000.000.000.614100. |                  | EMS First Aid Supplies                   |          | Medical Services |          |
| Invoice: 1180406 | Life Assist Inc                           | 1180406          | 02/23/2022                               | 22200291 | 041322CC         | 47.40    |
|                  | 47.40 101.45.45300.000.000.000.614100.    |                  | EMS First Aid Supplies - pharmaceuticals |          | Medical Services |          |
| Invoice: 1181265 | Life Assist Inc                           | 1181265          | 02/25/2022                               | 22200291 | 041322CC         | 998.71   |
|                  | 998.71 101.45.45300.000.000.000.614100.   |                  | EMS First Aid Supplies                   |          | Medical Services |          |
| Invoice: 1181316 | Life Assist Inc                           | 1181316          | 02/25/2022                               | 22200291 | 041322CC         | 161.84   |
|                  | 161.84 101.45.45300.000.000.000.614100.   |                  | EMS First Aid Supplies & Pharmaceuticals |          | Medical Services |          |
| Invoice: 1181611 | Life Assist Inc                           | 1181611          | 02/28/2022                               | 22200291 | 041322CC         | 1,469.29 |
|                  | 1,469.29 101.45.45300.000.000.000.614100. |                  | EMS First Aid Supplies & Pharmaceuticals |          | Medical Services |          |
| Invoice: 1182582 | Life Assist Inc                           | 1182582          | 03/02/2022                               | 22200291 | 041322CC         | 1,579.61 |
|                  | 1,579.61 101.45.45300.000.000.000.614100. |                  | EMS First Aid Supplies & Pharmaceuticals |          | Medical Services |          |
| Invoice: 1184631 | Life Assist Inc                           | 1184631          | 03/08/2022                               | 22200291 | 041322CC         | 352.70   |
|                  | 352.70 101.45.45300.000.000.000.614100.   |                  | EMS First Aid Supplies                   |          | Medical Services |          |
| Invoice: 1184756 | Life Assist Inc                           | 1184756          | 03/09/2022                               | 22200291 | 041322CC         | 146.60   |
|                  | 146.60 101.45.45300.000.000.000.614100.   |                  | EMS First Aid Supplies - Pharmaceuticals |          | Medical Services |          |
| Invoice: 1189145 | Life Assist Inc                           | 1189145          | 03/21/2022                               | 22200291 | 041322CC         | 663.15   |
|                  | 663.15 101.45.45300.000.000.000.614100.   |                  | EMS First Aid Supplies                   |          | Medical Services |          |
| Invoice: 1189149 | Life Assist Inc                           | 1189149          | 03/21/2022                               | 22200291 | 041322CC         | 2,845.16 |
|                  | 2,845.16 101.45.45300.000.000.000.614100. |                  | EMS First Aid Supplies                   |          | Medical Services |          |

## A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 999           |            |      | 103110 | Cash - City Main Checking                   |                                  | INVOICE                                       | INV DATE   | PO       | CHECK RUN | NET       |
|-----------------------------|------------|------|--------|---------------------------------------------|----------------------------------|-----------------------------------------------|------------|----------|-----------|-----------|
| CHECK NO                    | CHK        | DATE | TYPE   | VENDOR                                      | NAME                             |                                               |            |          |           |           |
|                             |            |      |        |                                             |                                  | INVOICE DTL DESC                              |            |          |           |           |
| Invoice: 1190260            |            |      |        | Life Assist Inc                             |                                  | 1190260                                       | 03/23/2022 | 22200291 | 041322CC  | 826.95    |
|                             |            |      |        | 826.95                                      | 101.45.45300.000.000.000.614100. | EMS First Aid Supplies & Pharmaceuticals      |            |          |           |           |
|                             |            |      |        |                                             |                                  | Medical Services                              |            |          |           |           |
| Invoice: 1190011            |            |      |        | Life Assist Inc                             |                                  | 1190011                                       | 03/23/2022 | 22200291 | 041322CC  | 138.80    |
|                             |            |      |        | 138.80                                      | 101.45.45300.000.000.000.614100. | EMS First Aid Supplies & Pharmaceuticals      |            |          |           |           |
|                             |            |      |        |                                             |                                  | Medical Services                              |            |          |           |           |
| Invoice: 1177144            |            |      |        | Life Assist Inc                             |                                  | 1177144                                       | 02/11/2022 | 22200291 | 041322CC  | 122.38    |
|                             |            |      |        | 122.38                                      | 101.45.45300.000.000.000.614100. | EMS First Aid Supplies                        |            |          |           |           |
|                             |            |      |        |                                             |                                  | Medical Services                              |            |          |           |           |
|                             |            |      |        |                                             |                                  | CHECK                                         | 2955492    | TOTAL:   |           | 14,780.15 |
| 2955493                     | 04/13/2022 | PRTD | 111120 | Littlejohn Communications Inc               |                                  | 04052022                                      | 04/05/2022 |          | 041322CC  | 200.00    |
| Invoice: 04052022           |            |      |        | 200.00                                      | 101.40.40200.000.000.000.619800. | March 2022 Service for Inmate Phone System    |            |          |           |           |
|                             |            |      |        |                                             |                                  | Other Contractual Services                    |            |          |           |           |
|                             |            |      |        |                                             |                                  | CHECK                                         | 2955493    | TOTAL:   |           | 200.00    |
| 2955494                     | 04/13/2022 | PRTD | 106579 | Solve Loken                                 |                                  | 032322-032622REIMB                            | 04/04/2022 | 22202774 | 041322CC  | 587.61    |
| Invoice: 032322-032622REIMB |            |      |        | 587.61                                      | 101.40.40200.000.000.000.516100. | SLI Training Session 7 Del Mar, CA            |            |          |           |           |
|                             |            |      |        |                                             |                                  | Training & Education                          |            |          |           |           |
|                             |            |      |        |                                             |                                  | CHECK                                         | 2955494    | TOTAL:   |           | 587.61    |
| 2955495                     | 04/13/2022 | PRTD | 106579 | Solve Loken                                 |                                  | 04192022-04222022                             | 04/04/2022 | 22202777 | 041322CC  | 572.59    |
| Invoice: 04192022-04222022  |            |      |        | 572.59                                      | 101.40.40200.000.000.000.516100. | SLI Session 8 - Hilton San Diego, Del Mar, CA |            |          |           |           |
|                             |            |      |        |                                             |                                  | Training & Education                          |            |          |           |           |
|                             |            |      |        |                                             |                                  | CHECK                                         | 2955495    | TOTAL:   |           | 572.59    |
| 2955496                     | 04/13/2022 | PRTD | 106249 | Los Angeles Freightliner                    |                                  | XA220395942:01                                | 04/08/2022 | 22200134 | 041322CC  | 343.69    |
| Invoice: XA220395942:01     |            |      |        | 343.69                                      | 310.14.14600.000.000.000.600900. | HEAVY DUTY TRUCK PARTS AND SUP                |            |          |           |           |
|                             |            |      |        |                                             |                                  | Central Stores                                |            |          |           |           |
|                             |            |      |        |                                             |                                  | CHECK                                         | 2955496    | TOTAL:   |           | 343.69    |
| 2955497                     | 04/13/2022 | PRTD | 100083 | Los Angeles Sanitation District # 2/28/2022 |                                  |                                               | 02/28/2022 | 22200445 | 041322CC  | 2,414.02  |
| Invoice: 2/28/2022          |            |      |        | 2,414.02                                    | 202.60.60410.000.000.000.615100. | Refuse Land Account                           |            |          |           |           |
|                             |            |      |        |                                             |                                  | Refuse Disp Services - Trash                  |            |          |           |           |
|                             |            |      |        |                                             |                                  | CHECK                                         | 2955497    | TOTAL:   |           | 2,414.02  |

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

Report generated: 04/13/2022 15:22  
User: michael.l.allen  
Program ID: apcshdsb

## A/P CASH DISBURSEMENTS JOURNAL

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

|                        |            |      |        | INVOICE                      | INV DATE      | PO                        | CHECK RUN                                                                    | NET      |
|------------------------|------------|------|--------|------------------------------|---------------|---------------------------|------------------------------------------------------------------------------|----------|
| INVOICE DTL DESC       |            |      |        |                              |               |                           |                                                                              |          |
|                        |            |      |        |                              | CHECK         | 2955504                   | TOTAL:                                                                       | 735.00   |
| 2955505                | 04/13/2022 | PRTD | 110729 | Michael Tobin                | TobinTSIREimb | 04/06/2022                | 22202792 041322CC                                                            | 695.80   |
| Invoice: TobinTSIREimb |            |      |        | 695.80                       | 203.70        | 70100.000.000.000.516100. | TSI Trainingg Substance Abuse Mgmnt El Paso TX Training & Education          |          |
|                        |            |      |        |                              | CHECK         | 2955505                   | TOTAL:                                                                       | 695.80   |
| 2955506                | 04/13/2022 | PRTD | 111179 | Mitchell1                    | 27391803      | 03/21/2022                | 22202543 041322CC                                                            | 3,996.00 |
| Invoice: 27391803      |            |      |        | 3,996.00                     | 308.70        | 70400.000.000.000.732160. | Software Renewal, ProDemand Truck Series Plus IT Equipment - Software        |          |
|                        |            |      |        |                              | CHECK         | 2955506                   | TOTAL:                                                                       | 3,996.00 |
| 2955507                | 04/13/2022 | PRTD | 111176 | MURPHY ENTERPRISES OF AL INC | 2689          | 03/04/2022                | 22202369 041322CC                                                            | 3,727.80 |
| Invoice: 2689          |            |      |        | 3,727.80                     | 203.70        | 70200.000.000.000.600800. | PORTABLE AIR CONDITIONER AND PARTS Equip Maint Charges                       |          |
|                        |            |      |        |                              | CHECK         | 2955507                   | TOTAL:                                                                       | 3,727.80 |
| 2955508                | 04/13/2022 | PRTD | 100239 | Mutual Propane               | 590770        | 03/29/2022                | 22202803 041322CC                                                            | 154.56   |
| Invoice: 590770        |            |      |        | 154.56                       | 308.70        | 70400.000.000.000.520190. | Propane Fuel Purchase Petroleum Products-Other                               |          |
|                        |            |      |        |                              | CHECK         | 2955508                   | TOTAL:                                                                       | 154.56   |
| 2955509                | 04/13/2022 | PRTD | 110810 | Nancy Barba                  | 220331-NB     | 03/31/2022                | 22200707 041322CC                                                            | 150.00   |
| Invoice: 220331-NB     |            |      |        | 150.00                       | 101.50        | 50200.000.000.000.517000. | Commissioner Stipend Jan, Feb and March 2022 City Commission Expenses        |          |
|                        |            |      |        |                              | CHECK         | 2955509                   | TOTAL:                                                                       | 150.00   |
| 2955510                | 04/13/2022 | PRTD | 103569 | NBS Government Finance Group | 1221000961    | 03/20/2022                | 041322CC                                                                     | 3,285.10 |
| Invoice: 1221000961    |            |      |        | 3,285.10                     | 434.16        | 16100.000.000.000.619800. | Tax Roll Billing - Measure CW, Safe/Clean water Other Contractual Services   |          |
| Invoice: 1221000960    |            |      |        | 3,719.81                     | 202.60        | 60410.000.000.000.615100. | Tax Roll Billing - Measure CW, Safe/Clean water Refuse Disp Services - Trash |          |
|                        |            |      |        |                              | CHECK         | 2955510                   | TOTAL:                                                                       | 7,004.91 |
| 2955511                | 04/13/2022 | PRTD | 108642 | Office Depot Inc             | 234595766001  | 03/22/2022                | 22202591 041322CC                                                            | 52.32    |
| Invoice: 234595766001  |            |      |        | 52.32                        | 101.13        | 13100.000.000.000.512100. | Pen, Retract, Blue & Black (2) Office Expense                                |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                       |                                             | INVOICE                                            | INV DATE   | PO       | CHECK RUN      | NET    |
|-----------------------|---------------------------------------------|----------------------------------------------------|------------|----------|----------------|--------|
| INVOICE DTL DESC      |                                             |                                                    |            |          |                |        |
| Invoice: 234595765001 | Office Depot Inc                            | 234595765001                                       | 03/23/2022 | 22202591 | 041322CC       | 30.83  |
|                       | 30.83 101.13.13100.000.000.000.512100.      | CityCulverCity Red Logo BC                         |            |          | Office Expense |        |
| Invoice: 236101953001 | Office Depot Inc                            | 236101953001                                       | 03/28/2022 | 22202680 | 041322CC       | 119.12 |
|                       | 119.12 101.45.45600.000.000.000.512100.     | Tape, Toner, Pen                                   |            |          | Office Expense |        |
| Invoice: 234413228001 | Office Depot Inc                            | 234413228001                                       | 03/23/2022 | 22202587 | 041322CC       | 26.42  |
|                       | 26.42 413.22.22400.000.000.000.512100.PZ502 | Envelope, A10, white Parchment                     |            |          | Office Expense |        |
| Invoice: 234413229001 | Office Depot Inc                            | 234413229001                                       | 03/22/2022 | 22202587 | 041322CC       | 23.52  |
|                       | 23.52 413.22.22400.000.000.000.512100.PZ502 | Pad Post-It Ruled, Tab Fldr                        |            |          | Office Expense |        |
| Invoice: 234413229002 | Office Depot Inc                            | 234413229002                                       | 04/07/2022 | 22202587 | 041322CC       | 7.16   |
|                       | 7.16 413.22.22400.000.000.000.512100.PZ502  | Dividers, Expanding Pkt                            |            |          | Office Expense |        |
| Invoice: 233510300001 | Office Depot Inc                            | 233510300001                                       | 03/31/2022 | 22202721 | 041322CC       | 50.91  |
|                       | 50.91 101.40.40200.000.000.000.512100.      | Equip & Supplies: Gen, Pen G2, BK & BE             |            |          | Office Expense |        |
| Invoice: 233510309001 | Office Depot Inc                            | 233510309001                                       | 04/01/2022 | 22202721 | 041322CC       | 22.04  |
|                       | 22.04 101.40.40200.000.000.000.512100.      | Equip & Supplies: Gen., Wrist Pad with keyboard    |            |          | Office Expense |        |
| Invoice: 236627252001 | Office Depot Inc                            | 236627252001                                       | 03/30/2022 | 22202703 | 041322CC       | 181.90 |
|                       | 181.90 101.40.40200.000.000.000.512100.     | Equip. & Supplies: IT & Telecom, Toner Lexmark     |            |          | Office Expense |        |
| Invoice: 236627256001 | Office Depot Inc                            | 236627256001                                       | 03/30/2022 | 22202703 | 041322CC       | 42.51  |
|                       | 42.51 101.40.40200.000.000.000.512100.      | Equip. & Supplies: IT & Telecom, Tape Black on whi |            |          | Office Expense |        |
| Invoice: 234586012001 | Office Depot Inc                            | 234586012001                                       | 03/24/2022 | 22202638 | 041322CC       | 99.27  |
|                       | 99.27 101.22.22100.000.000.000.512100.      | Office Supplies, Toner, Pens, Sheet Prot.          |            |          | Office Expense |        |
| Invoice: 234586013001 | Office Depot Inc                            | 234586013001                                       | 03/24/2022 | 22202638 | 041322CC       | 11.79  |
|                       | 11.79 101.22.22100.000.000.000.512100.      | Office Supplies, Frame                             |            |          | Office Expense |        |
| Invoice: 234586014001 | Office Depot Inc                            | 234586014001                                       | 03/24/2022 | 22202638 | 041322CC       | 146.33 |
|                       | 146.33 101.22.22100.000.000.000.512100.     | Office Supplies, Pocket, 3 1/2" Exp                |            |          | Office Expense |        |
| Invoice: 23486028001  | Office Depot Inc                            | 23486028001                                        | 03/24/2022 | 22202638 | 041322CC       | 16.53  |
|                       | 16.53 101.22.22100.000.000.000.512100.      | Office Supplies, Flowers, 2022, wall Cal           |            |          | Office Expense |        |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                       |                                           | INVOICE                                            | INV DATE   | PO       | CHECK RUN                     | NET      |
|-----------------------|-------------------------------------------|----------------------------------------------------|------------|----------|-------------------------------|----------|
| INVOICE DTL DESC      |                                           |                                                    |            |          |                               |          |
| Invoice: 235346887001 | Office Depot Inc                          | 235346887001                                       | 03/24/2022 | 22202655 | 041322CC                      | 280.19   |
|                       | 280.19 101.30.30400.000.000.000.512100.   | Senior Center Supplies, Office                     |            |          | Office Expense                |          |
| Invoice: 235346890001 | Office Depot Inc                          | 235346890001                                       | 03/24/2022 | 22202655 | 041322CC                      | 145.50   |
|                       | 145.50 101.30.30400.000.000.000.512100.   | Senior Center Supplies - Board, Ayda, Cork         |            |          | Office Expense                |          |
| Invoice: 224683184001 | Office Depot Inc                          | 224683184001                                       | 02/04/2022 | 22201885 | 041322CC                      | -237.82  |
|                       | -237.82 101.30.30250.000.000.000.514100.  | Credit, Alum Frame, related to 223571559001        |            |          | Departmental Special Supplies |          |
| Invoice: 224688702001 | Office Depot Inc                          | 224688702001                                       | 02/01/2022 | 22201885 | 041322CC                      | -29.99   |
|                       | -29.99 101.30.30250.000.000.000.514100.   | Credit, Delivery Fee, Related to 223571559001      |            |          | Departmental Special Supplies |          |
| Invoice: 234893961001 | Office Depot Inc                          | 234893961001                                       | 03/23/2022 | 22201885 | 041322CC                      | -27.55   |
|                       | -27.55 101.30.30250.000.000.000.514100.   | Credit, Relates to 223571560001, Calendar, WL, 2 s |            |          | Departmental Special Supplies |          |
| Invoice: 235431829001 | Office Depot Inc                          | 235431829001                                       | 03/22/2022 | 22201885 | 041322CC                      | -6.35    |
|                       | -6.35 101.30.30250.000.000.000.514100.    | Credit, Folder, Relates to 223571561001            |            |          | Departmental Special Supplies |          |
| Invoice: 229855158001 | Office Depot Inc                          | 229855158001                                       | 02/28/2022 | 22202284 | 041322CC                      | 61.65    |
|                       | 30.82 101.45.45100.000.000.000.512100.    | Business Cards                                     |            |          | Office Expense                |          |
|                       | 30.83 101.45.45300.000.000.000.512100.    |                                                    |            |          | Office Expense                |          |
| Invoice: 221199437001 | Office Depot Inc                          | 221199437001                                       | 02/01/2022 | 22201018 | 041322CC                      | 9,079.09 |
|                       | 9,079.09 203.70.70200.000.000.000.512200. | Bus schedules Brochures, 20000                     |            |          | Printing and Binding          |          |
| Invoice: 223326220001 | Office Depot Inc                          | 223326220001                                       | 02/04/2022 | 22201018 | 041322CC                      | 4,405.59 |
|                       | 4,405.59 203.70.70200.000.000.000.512200. | Line 3 & 4 Bus Schedule 8000                       |            |          | Printing and Binding          |          |
| Invoice: 227811108001 | Office Depot Inc                          | 227811108001                                       | 02/21/2022 | 22201018 | 041322CC                      | 3,362.63 |
|                       | 3,362.63 203.70.70200.000.000.000.512200. | 4000 Re Order Line 3 and 4 Brochure                |            |          | Printing and Binding          |          |
| Invoice: 230895685001 | Office Depot Inc                          | 230895685001                                       | 03/16/2022 | 22201018 | 041322CC                      | 4,289.83 |
|                       | 4,289.83 203.70.70200.000.000.000.512200. | 2500 System Map Brochures Fliers                   |            |          | Printing and Binding          |          |
| Invoice: 232247545001 | Office Depot Inc                          | 232247545001                                       | 03/16/2022 | 22201018 | 041322CC                      | 4,939.20 |
|                       | 4,939.20 203.70.70200.000.000.000.512200. | 1000 Temp Discontinued Signs Signage               |            |          | Printing and Binding          |          |
| Invoice: 234586247001 | Office Depot Inc                          | 234586247001                                       | 03/24/2022 | 22202639 | 041322CC                      | 14.87    |
|                       |                                           | Office supplies, Refill, Energel, Needle           |            |          |                               |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

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|                                                           |  |  |  |  | 14.87 101.10.10100.000.000.000.512100.     | Office Expense                                    |    |           |     |
| Invoice: 234586248001                                     |  |  |  |  | Office Depot Inc 234586248001              | 03/24/2022 22202639 041322CC                      |    |           |     |
|                                                           |  |  |  |  | 39.68 101.10.10100.000.000.000.512100.     | Office Supplies, Binder & Sorter                  |    |           |     |
|                                                           |  |  |  |  |                                            | Office Expense                                    |    |           |     |
|                                                           |  |  |  |  |                                            | CHECK 2955511 TOTAL:                              |    |           |     |
|                                                           |  |  |  |  |                                            |                                                   |    |           |     |
| 2955512 04/13/2022 PRTD 100000 SMART ROOFING              |  |  |  |  | 611150                                     | 09/28/2021 041322CC                               |    |           |     |
| Invoice: 611150                                           |  |  |  |  |                                            | Refuse Deposit                                    |    |           |     |
|                                                           |  |  |  |  | 500.00 202.00.00000.000.000.000.211100.    | Customer Deposits                                 |    |           |     |
|                                                           |  |  |  |  |                                            | CHECK 2955512 TOTAL:                              |    |           |     |
|                                                           |  |  |  |  |                                            |                                                   |    |           |     |
| 2955513 04/13/2022 PRTD 100000 SMART ROOFING              |  |  |  |  | 611151                                     | 09/28/2021 041322CC                               |    |           |     |
| Invoice: 611151                                           |  |  |  |  |                                            | Refuse Deposit                                    |    |           |     |
|                                                           |  |  |  |  | 500.00 202.00.00000.000.000.000.211100.    | Customer Deposits                                 |    |           |     |
|                                                           |  |  |  |  |                                            | CHECK 2955513 TOTAL:                              |    |           |     |
|                                                           |  |  |  |  |                                            |                                                   |    |           |     |
| 2955514 04/13/2022 PRTD 110468 Ozar Bros. Inc             |  |  |  |  | 205318                                     | 04/01/2022 22202760 041322CC                      |    |           |     |
| Invoice: 205318                                           |  |  |  |  |                                            | wheel Alignment - Unit:: 2145                     |    |           |     |
|                                                           |  |  |  |  | 109.00 308.70.70400.000.000.000.600200.    | R&M - Equipment                                   |    |           |     |
|                                                           |  |  |  |  |                                            | CHECK 2955514 TOTAL:                              |    |           |     |
|                                                           |  |  |  |  |                                            |                                                   |    |           |     |
| 2955515 04/13/2022 PRTD 111191 Phelan Raiger              |  |  |  |  | 04202022-04222022                          | 04/05/2022 22202798 041322CC                      |    |           |     |
| Invoice: 04202022-04222022                                |  |  |  |  |                                            | Firearms/Tactical Rifle Course, Hilton Azusa, CA  |    |           |     |
|                                                           |  |  |  |  | 299.04 101.40.40200.000.000.000.516100.    | Training & Education                              |    |           |     |
|                                                           |  |  |  |  |                                            | CHECK 2955515 TOTAL:                              |    |           |     |
|                                                           |  |  |  |  |                                            |                                                   |    |           |     |
| 2955516 04/13/2022 PRTD 109285 Planning PLUS / P+         |  |  |  |  | 62                                         | 04/06/2022 041322CC                               |    |           |     |
| Invoice: 62                                               |  |  |  |  |                                            | Traxler, Melanie - Consultant for March 2022      |    |           |     |
|                                                           |  |  |  |  | 3,485.00 101.50.50100.000.000.000.619800.  | Other Contractual Services                        |    |           |     |
|                                                           |  |  |  |  |                                            | CHECK 2955516 TOTAL:                              |    |           |     |
|                                                           |  |  |  |  |                                            |                                                   |    |           |     |
| 2955517 04/13/2022 PRTD 110442 Populus Technologies, Inc. |  |  |  |  | 082                                        | 03/29/2022 22200443 041322CC                      |    |           |     |
| Invoice: 082                                              |  |  |  |  |                                            | Populus, Mobility Manager License, 7/1/21-6/30/22 |    |           |     |
|                                                           |  |  |  |  | 10,000.00 203.70.70100.000.000.000.732160. | IT Equipment - Software                           |    |           |     |
|                                                           |  |  |  |  |                                            | CHECK 2955517 TOTAL:                              |    |           |     |
|                                                           |  |  |  |  |                                            |                                                   |    |           |     |

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 2955518 04/13/2022 PRTD 100284 Random Technologies Corp i11414  
 Invoice: i11414  
 6,730.00 101.24.24100.000.000.000.600200.

 03/30/2022 22202711 041322CC 6,730.00  
 ARCserve License Renewal, 3/21/22-3/20/23  
 R&M - Equipment

CHECK 2955518 TOTAL: 6,730.00

 2955519 04/13/2022 PRTD 111019 RCS Trucking Inc CC063  
 Invoice: CC063  
 24,440.00 202.60.60410.000.000.000.615100.

 03/08/2022 041322CC 24,440.00  
 Transportation Services  
 Refuse Disp Services - Trash

 Invoice: CC064  
 RCS Trucking Inc CC064  
 5,060.00 202.60.60410.000.000.000.615100.

 03/08/2022 041322CC 5,060.00  
 Transportation Services  
 Refuse Disp Services - Trash

 Invoice: CC065  
 RCS Trucking Inc CC065  
 6,570.00 202.60.60410.000.000.000.615100.

 03/11/2022 041322CC 6,570.00  
 Transportation Services  
 Refuse Disp Services - Trash

 Invoice: CC066  
 RCS Trucking Inc CC066  
 23,535.00 202.60.60410.000.000.000.615100.

 03/11/2022 041322CC 23,535.00  
 Transportation Services  
 Refuse Disp Services - Trash

 Invoice: CC067  
 RCS Trucking Inc CC067  
 1,035.00 202.60.60410.000.000.000.615100.

 03/11/2022 041322CC 1,035.00  
 Transportation Services  
 Refuse Disp Services - Trash

 Invoice: CC068  
 RCS Trucking Inc CC068  
 5,290.00 202.60.60410.000.000.000.615100.

 03/11/2022 041322CC 5,290.00  
 Transportation Services  
 Refuse Disp Services - Trash

 Invoice: CC069  
 RCS Trucking Inc CC069  
 22,750.00 202.60.60410.000.000.000.615100.

 03/23/2022 041322CC 22,750.00  
 Transportation Services  
 Refuse Disp Services - Trash

 Invoice: CC070  
 RCS Trucking Inc CC070  
 25,890.00 202.60.60410.000.000.000.615100.

 03/23/2022 041322CC 25,890.00  
 Transportation Services  
 Refuse Disp Services - Trash

 Invoice: CC071  
 RCS Trucking Inc CC071  
 6,555.00 202.60.60410.000.000.000.615100.

 03/23/2022 041322CC 6,555.00  
 Transportation Services  
 Refuse Disp Services - Trash

 Invoice: CC072  
 RCS Trucking Inc CC072  
 5,520.00 202.60.60410.000.000.000.615100.

 03/23/2022 041322CC 5,520.00  
 Transportation Services  
 Refuse Disp Services - Trash

CHECK 2955519 TOTAL: 126,645.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

|                     |            |      |        | INVOICE                     | INV DATE   | PO                        | CHECK RUN                                                                       | NET      |
|---------------------|------------|------|--------|-----------------------------|------------|---------------------------|---------------------------------------------------------------------------------|----------|
|                     |            |      |        | INVOICE                     | DTL        | DESC                      |                                                                                 |          |
| 2955520             | 04/13/2022 | PRTD | 110899 | Rocket Smog LLC             | 02020      | 04/02/2022                | 22200163 041322CC                                                               | 50.00    |
| Invoice: 02020      |            |      |        | 50.00                       | 308.70     | 70400.000.000.000.600200. | Furnish Smog Check<br>R&M - Equipment                                           |          |
| Invoice: 06966      |            |      |        | Rocket Smog LLC             | 06966      | 03/30/2022                | 22200163 041322CC                                                               | 50.00    |
|                     |            |      |        | 50.00                       | 308.70     | 70400.000.000.000.600200. | Furnish Smog Check<br>R&M - Equipment                                           |          |
| Invoice: 06981      |            |      |        | Rocket Smog LLC             | 06981      | 03/31/2022                | 22200163 041322CC                                                               | 50.00    |
|                     |            |      |        | 50.00                       | 308.70     | 70400.000.000.000.600200. | Furnish Smog Check<br>R&M - Equipment                                           |          |
|                     |            |      |        | CHECK 2955520 TOTAL:        |            |                           |                                                                                 | 150.00   |
| 2955521             | 04/13/2022 | PRTD | 109804 | Ron Smith & Associates Inc  | 22-051     | 03/31/2022                | 041322CC                                                                        | 3,300.00 |
| Invoice: 22-051     |            |      |        | 3,300.00                    | 101.40     | 40200.000.000.000.619800. | Professional Services - March 2022<br>Other Contractual Services                |          |
|                     |            |      |        | CHECK 2955521 TOTAL:        |            |                           |                                                                                 | 3,300.00 |
| 2955522             | 04/13/2022 | PRTD | 110060 | RSI Security                | 11192      | 04/01/2022                | 22202693 041322CC                                                               | 1,200.00 |
| Invoice: 11192      |            |      |        | 1,200.00                    | 101.24     | 24100.000.000.000.600200. | External Vulnerability Scanning 21-22<br>R&M - Equipment                        |          |
|                     |            |      |        | CHECK 2955522 TOTAL:        |            |                           |                                                                                 | 1,200.00 |
| 2955523             | 04/13/2022 | PRTD | 100573 | Rush Truck Centers          | 3027296546 | 04/08/2022                | 22200135 041322CC                                                               | 4,985.81 |
| Invoice: 3027296546 |            |      |        | 4,985.81                    | 310.14     | 14600.000.000.000.600900. | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                                |          |
| Invoice: 3027294181 |            |      |        | Rush Truck Centers          | 3027294181 | 04/11/2022                | 22200135 041322CC                                                               | 223.54   |
|                     |            |      |        | 223.54                      | 310.14     | 14600.000.000.000.600900. | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                                |          |
|                     |            |      |        | CHECK 2955523 TOTAL:        |            |                           |                                                                                 | 5,209.35 |
| 2955524             | 04/13/2022 | PRTD | 109694 | Safety Research Consultants | 6620       | 04/01/2022                | 041322CC                                                                        | 3,475.00 |
| Invoice: 6620       |            |      |        | 3,475.00                    | 202.60     | 60400.000.000.000.516100. | Classroom Training<br>Training & Education                                      |          |
|                     |            |      |        | CHECK 2955524 TOTAL:        |            |                           |                                                                                 | 3,475.00 |
| 2955525             | 04/13/2022 | PRTD | 100311 | Sectran Security Inc        | 22021891   | 02/28/2022                | 041322CC                                                                        | 715.55   |
| Invoice: 22021891   |            |      |        | 715.55                      | 203.70     | 70200.000.000.000.619800. | Currency Service - February 2022 - Transportation<br>Other Contractual Services |          |

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|                                |  |  |  | INVOICE                                   | INV DATE                                    | PO                                        | CHECK RUN                    | NET      |
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|                                |  |  |  | INVOICE                                   | DTL                                         | DESC                                      |                              |          |
| Invoice: 22030557              |  |  |  | Sectran Security Inc                      | 22030557                                    | 03/10/2022                                | 041322CC                     | 267.38   |
|                                |  |  |  | 267.38 203.70.70200.000.000.000.619800.   | Armored                                     | Carrier Svc - March 2022, Transportation  | Other Contractual Services   |          |
|                                |  |  |  |                                           | CHECK                                       | 2955525                                   | TOTAL:                       | 982.93   |
| 2955526 04/13/2022 PRTD 100264 |  |  |  | Servicon Systems Inc                      | 95986                                       | 12/29/2021                                | 22201793 041322CC            | 246.37   |
| Invoice: 95986                 |  |  |  | 246.37 310.14.14600.000.000.000.600900.   | ABSORBENT OIL 50 LB BAG                     | Central Stores                            |                              |          |
|                                |  |  |  |                                           | CHECK                                       | 2955526                                   | TOTAL:                       | 246.37   |
| 2955527 04/13/2022 PRTD 110021 |  |  |  | South Bay Fleet Specialist                | 20745                                       | 03/15/2022                                | 22202744 041322CC            | 1,446.90 |
| Invoice: 20745                 |  |  |  | 1,446.90 308.70.70400.000.000.000.600200. | Repair - Unit: 3743                         | R&M - Equipment                           |                              |          |
|                                |  |  |  |                                           | CHECK                                       | 2955527                                   | TOTAL:                       | 1,446.90 |
| 2955528 04/13/2022 PRTD 100331 |  |  |  | Southern California Edison                | 700703389581                                | 03/17/2022                                | 22202811 041322CC            | 42.51    |
| Invoice: 700703389581          |  |  |  | CulverBlvd                                | 42.51 434.CP.80000.000.000.000.730100.PZ497 | Stormwater facility, at 11091 Culver Blvd | Improvements other than Bldg |          |
| Invoice: SCE-CS08-2021         |  |  |  | Southern California Edison                | SCE-CS08-2021                               | 03/28/2022                                | 22200171 041322CC            | 2,220.09 |
|                                |  |  |  | 2,220.09 308.70.70400.000.000.000.520190. | Electricity for Car Charging                | 700066641771                              | Petroleum Products-Other     |          |
| Invoice: 700562484553-0322     |  |  |  | Southern California Edison                | 700562484553-0322                           | 03/30/2022                                | 22200198 041322CC            | 140.17   |
|                                |  |  |  | 140.17 101.16.16100.000.000.000.513100.   | 700562484553                                | utilities - Electrical                    |                              |          |
| Invoice: 700009882324-0222     |  |  |  | Southern California Edison                | 700009882324-0222                           | 04/02/2022                                | 22200198 041322CC            | 2,596.90 |
|                                |  |  |  | 2,596.90 101.16.16100.000.000.000.513100. | 700009882324                                | utilities - Electrical                    |                              |          |
| Invoice: 700313475550-0222     |  |  |  | Southern California Edison                | 700313475550-0222                           | 03/29/2022                                | 22200198 041322CC            | 359.56   |
|                                |  |  |  | 359.56 101.16.16100.000.000.000.513100.   | 700313475550                                | utilities - Electrical                    |                              |          |
| Invoice: 700115325869-0222     |  |  |  | Southern California Edison                | 700115325869-0222                           | 03/29/2022                                | 22200198 041322CC            | 7,206.86 |
|                                |  |  |  | 7,206.86 101.16.16100.000.000.000.513100. | 700115325869                                | utilities - Electrical                    |                              |          |
| Invoice: 700630224505-0322     |  |  |  | Southern California Edison                | 700630224505-0322                           | 04/06/2022                                | 22200198 041322CC            | 376.50   |
|                                |  |  |  | 376.50 101.16.16100.000.000.000.513100.   | 700630224505                                | utilities - Electrical                    |                              |          |
| Invoice: 700311488767-0322     |  |  |  | Southern California Edison                | 700311488767-0322                           | 04/06/2022                                | 22200198 041322CC            | 528.65   |
|                                |  |  |  | 528.65 101.16.16100.000.000.000.513100.   | 700311488767                                | utilities - Electrical                    |                              |          |

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|                                                |            |      |        |                                | CHECK                                         | 2955528    | TOTAL:            | 13,471.24 |
| 2955529                                        | 04/13/2022 | PRTD | 108089 | Southwest Lift & Equipment Inc | 10404                                         | 03/22/2022 | 041322CC          | 1,718.32  |
| Invoice: 10404                                 |            |      |        |                                | Shop lift Replacement, Balcrank REEL, Freight |            |                   |           |
| 343.66 203.70.70316.000.000.000.732120.        |            |      |        |                                | Departmental Special Equipment                |            |                   |           |
| 1,374.66 203.70.70316.000.000.000.732120.T0163 |            |      |        |                                | Departmental Special Equipment                |            |                   |           |
| Invoice: 10433                                 |            |      |        |                                | Southwest Lift & Equipment Inc 10433          |            |                   |           |
| 9,233.17 308.70.70400.000.000.000.600100.      |            |      |        |                                | 03/30/2022 22202176 041322CC                  |            |                   |           |
|                                                |            |      |        |                                | 3-Post vehicle Lift Adapters                  |            |                   |           |
|                                                |            |      |        |                                | R&M - Building                                |            |                   |           |
|                                                |            |      |        |                                | CHECK                                         | 2955529    | TOTAL:            | 10,951.49 |
| 2955530                                        | 04/13/2022 | PRTD | 100333 | Sparkletts Water Co            | 14276393040222                                | 04/02/2022 | 22201155 041322CC | 583.56    |
| Invoice: 14276393040222                        |            |      |        |                                | Drinking Water                                |            |                   |           |
| 583.56 101.40.40200.000.000.000.514100.        |            |      |        |                                | Departmental Special Supplies                 |            |                   |           |
|                                                |            |      |        |                                | CHECK                                         | 2955530    | TOTAL:            | 583.56    |
| 2955531                                        | 04/13/2022 | PRTD | 100334 | SPCA LA                        | 2022-0331                                     | 04/01/2022 | 041322CC          | 3,300.00  |
| Invoice: 2022-0331                             |            |      |        |                                | Animal Shelter Services for March 2022        |            |                   |           |
| 3,300.00 101.40.40200.000.000.000.619800.      |            |      |        |                                | Other Contractual Services                    |            |                   |           |
|                                                |            |      |        |                                | CHECK                                         | 2955531    | TOTAL:            | 3,300.00  |
| 2955532                                        | 04/13/2022 | PRTD | 104518 | Spring Cleaners                | 251                                           | 04/05/2022 | 041322CC          | 1,767.75  |
| Invoice: 251                                   |            |      |        |                                | Jail Laundry for March 2022                   |            |                   |           |
| 1,767.75 101.40.40200.000.000.000.550120.      |            |      |        |                                | Laundry                                       |            |                   |           |
|                                                |            |      |        |                                | CHECK                                         | 2955532    | TOTAL:            | 1,767.75  |
| 2955533                                        | 04/13/2022 | PRTD | 100340 | State of California            | Jan-Mar2022                                   | 03/15/2022 | 22202781 041322CC | 3,016.53  |
| Invoice: Jan-Mar2022                           |            |      |        |                                | State of CA Seismic Fees for Jan-Mar 2022     |            |                   |           |
| 3,016.53 101.50.50150.000.000.000.321000.      |            |      |        |                                | Building Permits                              |            |                   |           |
|                                                |            |      |        |                                | CHECK                                         | 2955533    | TOTAL:            | 3,016.53  |
| 2955534                                        | 04/13/2022 | PRTD | 101299 | Systems Source, Inc            | 263002                                        | 02/28/2022 | 22200822 041322CC | 38,026.55 |
| Invoice: 263002                                |            |      |        |                                | Furniture - Records Unit                      |            |                   |           |
| 38,026.55 101.40.40200.000.000.000.740100.     |            |      |        |                                | Furniture & Furnishings                       |            |                   |           |
|                                                |            |      |        |                                | CHECK                                         | 2955534    | TOTAL:            | 38,026.55 |

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| 2955535 | 04/13/2022        | PRTD | 109700 | Tania Fleischer                   | 3312022                               | 03/31/2022 | 22200355 | 041322CC                                         | 150.00   |
|         | Invoice: 3312022  |      |        |                                   |                                       |            |          | Commissioner Stipend Jan, Feb and March 2022     |          |
|         |                   |      |        | 150.00                            | 413.22.22400.000.000.000.517000.PZ502 |            |          | City Commission Expenses                         |          |
|         |                   |      |        |                                   |                                       | CHECK      | 2955535  | TOTAL:                                           | 150.00   |
| 2955536 | 04/13/2022        | PRTD | 110619 | TextMarks, Inc.                   | 5783                                  | 03/24/2022 | 22202650 | 041322CC                                         | 6,588.00 |
|         | Invoice: 5783     |      |        |                                   |                                       |            |          | SMS Service (Transit) - Prepaid Annually Mar/Feb |          |
|         |                   |      |        | 6,588.00                          | 203.70.70100.000.000.000.732160.      |            |          | IT Equipment - Software                          |          |
|         |                   |      |        |                                   |                                       | CHECK      | 2955536  | TOTAL:                                           | 6,588.00 |
| 2955537 | 04/13/2022        | PRTD | 109435 | The Aftermarket Parts Company LLC | 82654777                              | 03/31/2022 | 22200156 | 041322CC                                         | 7,901.17 |
|         | Invoice: 82654777 |      |        |                                   |                                       |            |          | NEW FLYER PART AND SUPPLIES                      |          |
|         |                   |      |        | 7,901.17                          | 310.14.14600.000.000.000.600900.      |            |          | Central Stores                                   |          |
|         | Invoice: 82657977 |      |        |                                   |                                       |            |          | 04/04/2022 22200156 041322CC                     | 329.05   |
|         |                   |      |        |                                   |                                       |            |          | NEW FLYER PART AND SUPPLIES                      |          |
|         |                   |      |        |                                   |                                       |            |          | Central Stores                                   |          |
|         | Invoice: 82658068 |      |        |                                   |                                       |            |          | 04/04/2022 22200156 041322CC                     | 95.96    |
|         |                   |      |        |                                   |                                       |            |          | NEW FLYER PART AND SUPPLIES                      |          |
|         |                   |      |        |                                   |                                       |            |          | Central Stores                                   |          |
|         | Invoice: 82654213 |      |        |                                   |                                       |            |          | 03/30/2022 22200156 041322CC                     | 41.47    |
|         |                   |      |        |                                   |                                       |            |          | NEW FLYER PART AND SUPPLIES                      |          |
|         |                   |      |        |                                   |                                       |            |          | Central Stores                                   |          |
|         | Invoice: 82652699 |      |        |                                   |                                       |            |          | 03/29/2022 22200156 041322CC                     | 9.52     |
|         |                   |      |        |                                   |                                       |            |          | NEW FLYER PART AND SUPPLIES                      |          |
|         |                   |      |        |                                   |                                       |            |          | Central Stores                                   |          |
|         | Invoice: 82652915 |      |        |                                   |                                       |            |          | 03/29/2022 22200156 041322CC                     | 365.03   |
|         |                   |      |        |                                   |                                       |            |          | NEW FLYER PART AND SUPPLIES                      |          |
|         |                   |      |        |                                   |                                       |            |          | Central Stores                                   |          |
|         | Invoice: 82652916 |      |        |                                   |                                       |            |          | 03/29/2022 22200156 041322CC                     | 292.68   |
|         |                   |      |        |                                   |                                       |            |          | NEW FLYER PART AND SUPPLIES                      |          |
|         |                   |      |        |                                   |                                       |            |          | Central Stores                                   |          |
|         | Invoice: 82651511 |      |        |                                   |                                       |            |          | 03/28/2022 22200156 041322CC                     | 214.82   |
|         |                   |      |        |                                   |                                       |            |          | NEW FLYER PART AND SUPPLIES                      |          |
|         |                   |      |        |                                   |                                       |            |          | Central Stores                                   |          |
|         | Invoice: 82650461 |      |        |                                   |                                       |            |          | 03/25/2022 22200156 041322CC                     | 115.48   |
|         |                   |      |        |                                   |                                       |            |          | NEW FLYER PART AND SUPPLIES                      |          |
|         |                   |      |        |                                   |                                       |            |          | Central Stores                                   |          |
|         |                   |      |        |                                   |                                       |            |          | 03/23/2022 22200156 041322CC                     | 197.70   |

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| Invoice: 82647682 | 197.70 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82646259 | The Aftermarket Parts Company LLC 82646259 | 03/22/2022 22200156 041322CC |  | 125.52   |
|                   | 125.52 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82644906 | The Aftermarket Parts Company LLC 82644906 | 03/21/2022 22200156 041322CC |  | 566.82   |
|                   | 566.82 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82644975 | The Aftermarket Parts Company LLC 82644975 | 03/21/2022 22200156 041322CC |  | 59.89    |
|                   | 59.89 310.14.14600.000.000.000.600900.     | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82641962 | The Aftermarket Parts Company LLC 82641962 | 03/17/2022 22200156 041322CC |  | 178.91   |
|                   | 178.91 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82642136 | The Aftermarket Parts Company LLC 82642136 | 03/17/2022 22200156 041322CC |  | 32.83    |
|                   | 32.83 310.14.14600.000.000.000.600900.     | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82642384 | The Aftermarket Parts Company LLC 82642384 | 03/17/2022 22200156 041322CC |  | 213.96   |
|                   | 213.96 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82642420 | The Aftermarket Parts Company LLC 82642420 | 03/17/2022 22200156 041322CC |  | 138.05   |
|                   | 138.05 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82640345 | The Aftermarket Parts Company LLC 82640345 | 03/16/2022 22200156 041322CC |  | 523.01   |
|                   | 523.01 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82653144 | The Aftermarket Parts Company LLC 82653144 | 03/29/2022 22200156 041322CC |  | 7,982.10 |
|                   | 7,982.10 310.14.14600.000.000.000.600900.  | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82598412 | The Aftermarket Parts Company LLC 82598412 | 01/28/2022 22200156 041322CC |  | 32.46    |
|                   | 32.46 310.14.14600.000.000.000.600900.     | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82597751 | The Aftermarket Parts Company LLC 82597751 | 01/27/2022 22200156 041322CC |  | 76.02    |
|                   | 76.02 310.14.14600.000.000.000.600900.     | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82597503 | The Aftermarket Parts Company LLC 82597503 | 01/27/2022 22200156 041322CC |  | 1,574.59 |
|                   | 1,574.59 310.14.14600.000.000.000.600900.  | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
|                   | The Aftermarket Parts Company LLC 82597502 | 01/27/2022 22200156 041322CC |  | 393.56   |

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| Invoice: 82597502 | 393.56 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82597352 | The Aftermarket Parts Company LLC 82597352 | 01/27/2022 22200156 041322CC |  | 641.63   |
|                   | 641.63 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82596441 | The Aftermarket Parts Company LLC 82596441 | 01/26/2022 22200156 041322CC |  | 64.21    |
|                   | 64.21 310.14.14600.000.000.000.600900.     | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82596416 | The Aftermarket Parts Company LLC 82596416 | 01/26/2022 22200156 041322CC |  | 2,002.70 |
|                   | 2,002.70 310.14.14600.000.000.000.600900.  | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82594815 | The Aftermarket Parts Company LLC 82594815 | 01/25/2022 22200156 041322CC |  | 610.33   |
|                   | 610.33 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82594802 | The Aftermarket Parts Company LLC 82594802 | 01/25/2022 22200156 041322CC |  | 641.63   |
|                   | 641.63 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82591942 | The Aftermarket Parts Company LLC 82591942 | 01/20/2022 22200156 041322CC |  | 1,046.14 |
|                   | 1,046.14 310.14.14600.000.000.000.600900.  | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82590756 | The Aftermarket Parts Company LLC 82590756 | 01/19/2022 22200156 041322CC |  | 2,025.23 |
|                   | 2,025.23 310.14.14600.000.000.000.600900.  | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82590424 | The Aftermarket Parts Company LLC 82590424 | 01/19/2022 22200156 041322CC |  | 701.90   |
|                   | 701.90 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82585811 | The Aftermarket Parts Company LLC 82585811 | 01/14/2022 22200156 041322CC |  | 77.11    |
|                   | 77.11 310.14.14600.000.000.000.600900.     | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82585558 | The Aftermarket Parts Company LLC 82585558 | 01/13/2022 22200156 041322CC |  | 133.79   |
|                   | 133.79 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82583915 | The Aftermarket Parts Company LLC 82583915 | 01/12/2022 22200156 041322CC |  | 195.19   |
|                   | 195.19 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
| Invoice: 82583700 | The Aftermarket Parts Company LLC 82583700 | 01/12/2022 22200156 041322CC |  | 194.35   |
|                   | 194.35 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |  |          |
|                   |                                            | Central Stores               |  |          |
|                   | The Aftermarket Parts Company LLC 82583699 | 01/12/2022 22200156 041322CC |  | 309.54   |

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| Invoice: 82583699 | 309.54 310.14.14600.000.000.000.600900.                                                 | NEW FLYER PART AND SUPPLIES<br>Central Stores                                 |  |          |
| Invoice: 82582785 | The Aftermarket Parts Company LLC 82582785<br>2,223.90 310.14.14600.000.000.000.600900. | 01/11/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 2,223.90 |
| Invoice: 82582747 | The Aftermarket Parts Company LLC 82582747<br>56.68 310.14.14600.000.000.000.600900.    | 01/11/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 56.68    |
| Invoice: 82580421 | The Aftermarket Parts Company LLC 82580421<br>1,296.39 310.14.14600.000.000.000.600900. | 01/07/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 1,296.39 |
| Invoice: 82651510 | The Aftermarket Parts Company LLC 82651510<br>1,520.33 310.14.14600.000.000.000.600900. | 03/28/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 1,520.33 |
| Invoice: 82651858 | The Aftermarket Parts Company LLC 82651858<br>4,586.97 310.14.14600.000.000.000.600900. | 03/28/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 4,586.97 |
| Invoice: 82642419 | The Aftermarket Parts Company LLC 82642419<br>1,690.01 310.14.14600.000.000.000.600900. | 03/17/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 1,690.01 |
| Invoice: 82626884 | The Aftermarket Parts Company LLC 82626884<br>403.58 310.14.14600.000.000.000.600900.   | 03/02/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 403.58   |
| Invoice: 82626883 | The Aftermarket Parts Company LLC 82626883<br>2,028.74 310.14.14600.000.000.000.600900. | 03/02/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 2,028.74 |
| Invoice: 82618560 | The Aftermarket Parts Company LLC 82618560<br>244.40 310.14.14600.000.000.000.600900.   | 02/22/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 244.40   |
| Invoice: 82616892 | The Aftermarket Parts Company LLC 82616892<br>641.63 310.14.14600.000.000.000.600900.   | 02/18/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 641.63   |
| Invoice: 82616001 | The Aftermarket Parts Company LLC 82616001<br>113.23 310.14.14600.000.000.000.600900.   | 02/17/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 113.23   |
| Invoice: 82610644 | The Aftermarket Parts Company LLC 82610644<br>130.71 310.14.14600.000.000.000.600900.   | 02/11/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 130.71   |
|                   | The Aftermarket Parts Company LLC 82606821                                              | 02/08/2022 22200156 041322CC                                                  |  | 43.86    |

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| Invoice: 82606821 | 43.86 310.14.14600.000.000.000.600900.                                                  | NEW FLYER PART AND SUPPLIES<br>Central Stores                                 |  |          |
| Invoice: 82606820 | The Aftermarket Parts Company LLC 82606820<br>936.36 310.14.14600.000.000.000.600900.   | 02/08/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 936.36   |
| Invoice: 82606419 | The Aftermarket Parts Company LLC 82606419<br>90.98 310.14.14600.000.000.000.600900.    | 02/08/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 90.98    |
| Invoice: 82606418 | The Aftermarket Parts Company LLC 82606418<br>905.70 310.14.14600.000.000.000.600900.   | 02/08/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 905.70   |
| Invoice: 82605035 | The Aftermarket Parts Company LLC 82605035<br>115.48 310.14.14600.000.000.000.600900.   | 02/07/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 115.48   |
| Invoice: 82604897 | The Aftermarket Parts Company LLC 82604897<br>7,901.17 310.14.14600.000.000.000.600900. | 02/07/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 7,901.17 |
| Invoice: 82604683 | The Aftermarket Parts Company LLC 82604683<br>240.43 310.14.14600.000.000.000.600900.   | 02/07/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 240.43   |
| Invoice: 82599411 | The Aftermarket Parts Company LLC 82599411<br>944.76 310.14.14600.000.000.000.600900.   | 01/31/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 944.76   |
| Invoice: 82598832 | The Aftermarket Parts Company LLC 82598832<br>240.78 310.14.14600.000.000.000.600900.   | 01/28/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 240.78   |
| Invoice: 82598468 | The Aftermarket Parts Company LLC 82598468<br>356.97 310.14.14600.000.000.000.600900.   | 01/28/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 356.97   |
| Invoice: 82660580 | The Aftermarket Parts Company LLC 82660580<br>1,754.53 310.14.14600.000.000.000.600900. | 04/06/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 1,754.53 |
| Invoice: 82576965 | The Aftermarket Parts Company LLC 82576965<br>1,041.93 310.14.14600.000.000.000.600900. | 01/04/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 1,041.93 |
| Invoice: 82578076 | The Aftermarket Parts Company LLC 82578076<br>717.77 310.14.14600.000.000.000.600900.   | 01/05/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 717.77   |
|                   | The Aftermarket Parts Company LLC 82640586                                              | 03/16/2022 22200156 041322CC                                                  |  | 424.71   |

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| Invoice: 82640586 | 424.71 310.14.14600.000.000.000.600900.                                               | NEW FLYER PART AND SUPPLIES<br>Central Stores                                 |  |        |
| Invoice: 82575377 | The Aftermarket Parts Company LLC 82575377<br>641.63 310.14.14600.000.000.000.600900. | 12/30/2021 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 641.63 |
| Invoice: 82660623 | The Aftermarket Parts Company LLC 82660623<br>526.42 310.14.14600.000.000.000.600900. | 04/06/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 526.42 |
| Invoice: 82579284 | The Aftermarket Parts Company LLC 82579284<br>112.90 310.14.14600.000.000.000.600900. | 01/06/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 112.90 |
| Invoice: 82578053 | The Aftermarket Parts Company LLC 82578053<br>180.17 310.14.14600.000.000.000.600900. | 01/05/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 180.17 |
| Invoice: 82577209 | The Aftermarket Parts Company LLC 82577209<br>151.48 310.14.14600.000.000.000.600900. | 01/04/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 151.48 |
| Invoice: 82577208 | The Aftermarket Parts Company LLC 82577208<br>175.80 310.14.14600.000.000.000.600900. | 01/04/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 175.80 |
| Invoice: 82576993 | The Aftermarket Parts Company LLC 82576993<br>101.86 310.14.14600.000.000.000.600900. | 01/04/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 101.86 |
| Invoice: 82576966 | The Aftermarket Parts Company LLC 82576966<br>247.57 310.14.14600.000.000.000.600900. | 01/04/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 247.57 |
| Invoice: 82576964 | The Aftermarket Parts Company LLC 82576964<br>109.43 310.14.14600.000.000.000.600900. | 01/04/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 109.43 |
| Invoice: 82575965 | The Aftermarket Parts Company LLC 82575965<br>97.88 310.14.14600.000.000.000.600900.  | 01/03/2022 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 97.88  |
| Invoice: 82575402 | The Aftermarket Parts Company LLC 82575402<br>31.52 310.14.14600.000.000.000.600900.  | 12/30/2021 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | 31.52  |
| Invoice: 82574197 | The Aftermarket Parts Company LLC 82574197<br>.98 310.14.14600.000.000.000.600900.    | 12/29/2021 22200156 041322CC<br>NEW FLYER PART AND SUPPLIES<br>Central Stores |  | .98    |
|                   | The Aftermarket Parts Company LLC 82650460                                            | 03/25/2022 22200156 041322CC                                                  |  | 82.92  |

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| Invoice: 82650460              | 82.92 310.14.14600.000.000.000.600900.     | NEW FLYER PART AND SUPPLIES  |                      |           |
|                                |                                            | Central Stores               |                      |           |
| Invoice: 82641961              | The Aftermarket Parts Company LLC 82641961 | 03/17/2022 22200156 041322CC |                      | 115.48    |
|                                | 115.48 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |                      |           |
|                                |                                            | Central Stores               |                      |           |
| Invoice: 82660350              | The Aftermarket Parts Company LLC 82660350 | 04/06/2022 22200156 041322CC |                      | 95.96     |
|                                | 95.96 310.14.14600.000.000.000.600900.     | NEW FLYER PART AND SUPPLIES  |                      |           |
|                                |                                            | Central Stores               |                      |           |
| Invoice: 82660654              | The Aftermarket Parts Company LLC 82660654 | 04/06/2022 22200156 041322CC |                      | 76.02     |
|                                | 76.02 310.14.14600.000.000.000.600900.     | NEW FLYER PART AND SUPPLIES  |                      |           |
|                                |                                            | Central Stores               |                      |           |
| Invoice: 82660724              | The Aftermarket Parts Company LLC 82660724 | 04/06/2022 22200156 041322CC |                      | 149.03    |
|                                | 149.03 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |                      |           |
|                                |                                            | Central Stores               |                      |           |
| Invoice: 82660655              | The Aftermarket Parts Company LLC 82660655 | 04/06/2022 22200156 041322CC |                      | 22.59     |
|                                | 22.59 310.14.14600.000.000.000.600900.     | NEW FLYER PART AND SUPPLIES  |                      |           |
|                                |                                            | Central Stores               |                      |           |
| Invoice: 31032132              | The Aftermarket Parts Company LLC 31032132 | 02/25/2022 22200156 041322CC |                      | -189.85   |
|                                | -189.85 310.14.14600.000.000.000.600900.   | CREDIT MEMO                  |                      |           |
|                                |                                            | Central Stores               |                      |           |
| Invoice: 82652917              | The Aftermarket Parts Company LLC 82652917 | 03/29/2022 22200156 041322CC |                      | 903.34    |
|                                | 903.34 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |                      |           |
|                                |                                            | Central Stores               |                      |           |
| Invoice: 82599364              | The Aftermarket Parts Company LLC 82599364 | 01/31/2022 22200156 041322CC |                      | 329.05    |
|                                | 329.05 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |                      |           |
|                                |                                            | Central Stores               |                      |           |
| Invoice: 82631573              | The Aftermarket Parts Company LLC 82631573 | 03/07/2022 22200156 041322CC |                      | 178.91    |
|                                | 178.91 310.14.14600.000.000.000.600900.    | NEW FLYER PART AND SUPPLIES  |                      |           |
|                                |                                            | Central Stores               |                      |           |
| Invoice: 82585867              | The Aftermarket Parts Company LLC 82585867 | 01/13/2022 22200156 041322CC |                      | 7,908.90  |
|                                | 7,908.90 310.14.14600.000.000.000.600900.  | NEW FLYER PART AND SUPPLIES  |                      |           |
|                                |                                            | Central Stores               |                      |           |
|                                |                                            |                              | CHECK 2955537 TOTAL: | 72,806.34 |
| 2955538 04/13/2022 PRTD 100490 | The Gas Company                            | 04430346009-0322 03/28/2022  | 041322CC             | 7,770.74  |
| Invoice: 04430346009-0322      |                                            | 044-303-4600-9               |                      |           |
|                                | 7,770.74 101.16.16100.000.000.000.513000.  | utilities                    |                      |           |
| Invoice: 14105264031-0322      | The Gas Company                            | 14105264031-0322 03/28/2022  | 041322CC             | 2,332.17  |
|                                |                                            | 141-052-64031-1              |                      |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                               |                   | INVOICE                               |                        | INV DATE | PO       | CHECK RUN                    | NET       |
|-------------------------------|-------------------|---------------------------------------|------------------------|----------|----------|------------------------------|-----------|
|                               |                   | INVOICE DTL DESC                      |                        |          |          |                              |           |
|                               | 2,332.17          | 101.16.16100.000.000.000.513000.      |                        |          |          |                              |           |
|                               |                   |                                       |                        |          |          | Utilities                    |           |
| Invoice: 15870283007-0322     | The Gas Company   | 15870283007-0322                      | 03/07/2022             |          |          | 041322CC                     | 312.16    |
|                               | 312.16            | 101.16.16100.000.000.000.513000.      | 158-702-8300-7         |          |          | Utilities                    |           |
| Invoice: 04430346009-0222     | The Gas Company   | 04430346009-0222                      | 02/25/2022             |          |          | 041322CC                     | 9,419.49  |
|                               | 9,419.49          | 101.16.16100.000.000.000.513000.      | 044-303-4600-9         |          |          | Utilities                    |           |
| Invoice: 16400337008-0322     | The Gas Company   | 16400337008-0322                      | 03/28/2022             |          |          | 041322CC                     | 70.18     |
|                               | 70.18             | 101.16.16100.000.000.000.513000.      | 164-003-3700-8         |          |          | Utilities                    |           |
| Invoice: 16610337004-0322     | The Gas Company   | 16610337004-0322                      | 03/28/2022             |          |          | 041322CC                     | 49.23     |
|                               | 49.23             | 101.16.16100.000.000.000.513000.      | 166-103-3700-4         |          |          | Utilities                    |           |
| Invoice: 19137612164-0322     | The Gas Company   | 19137612164-0322                      | 03/28/2022             |          |          | 041322CC                     | 977.00    |
|                               | 977.00            | 101.16.16100.000.000.000.513000.      | 191-376-1216-4         |          |          | Utilities                    |           |
| Invoice: 18500337094-0322     | The Gas Company   | 18500337094-0322                      | 03/28/2022             |          |          | 041322CC                     | 1,003.89  |
|                               | 1,003.89          | 101.16.16100.000.000.000.513000.      | 185-003-3709           |          |          | Utilities                    |           |
| Invoice: 12620321005-0322     | The Gas Company   | 12620321005-0322                      | 03/28/2022             |          |          | 041322CC                     | 30.01     |
|                               | 30.01             | 101.16.16100.000.000.000.513000.      | 126-203-2100-5         |          |          | Utilities                    |           |
| Invoice: 16210401002-0322     | The Gas Company   | 16210401002-0322                      | 03/28/2022             |          |          | 041322CC                     | 274.25    |
|                               | 274.25            | 101.16.16100.000.000.000.513000.      | 162-104-0100-2         |          |          | Utilities                    |           |
| Invoice: 11790352006-0322     | The Gas Company   | 11790352006-0322                      | 03/29/2022             |          |          | 041322CC                     | 1,103.27  |
|                               | 1,103.27          | 101.16.16100.000.000.000.513000.      | 117-903-5200-6         |          |          | Utilities                    |           |
|                               |                   |                                       | CHECK                  | 2955538  | TOTAL:   |                              | 23,342.39 |
| 2955539 04/13/2022 PRD 110748 | Time Warner Cable | 0069623032822                         | 03/28/2022             | 22200373 | 041322CC |                              | 731.06    |
| Invoice: 0069623032822        |                   |                                       | Acct# 8448300520069623 |          |          | Communications               |           |
|                               | 731.06            | 310.16.16100.000.000.000.512400.      |                        |          |          |                              |           |
|                               |                   |                                       | CHECK                  | 2955539  | TOTAL:   |                              | 731.06    |
| 2955540 04/13/2022 PRD 110748 | Time Warner Cable | 0035935040122                         | 04/01/2022             | 22200437 | 041322CC |                              | 729.90    |
| Invoice: 0035935040122        |                   |                                       | Acct# 8448208990035935 |          |          | Communications               |           |
|                               | 429.94            | 310.16.16100.000.000.000.512400.      |                        |          |          | Improvements other than Bldg |           |
|                               | 149.98            | 420.CP.80000.000.000.000.730100.PZ429 |                        |          |          |                              |           |

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

|                                                                       |          | INVOICE DTL |                           | DESC                                              |                                |        |          |
|-----------------------------------------------------------------------|----------|-------------|---------------------------|---------------------------------------------------|--------------------------------|--------|----------|
|                                                                       | 149.98   | 475.55      | 55100.000.000.000.512400. |                                                   | Communications                 |        |          |
|                                                                       |          |             |                           | CHECK                                             | 2955540                        | TOTAL: | 729.90   |
| 2955541 04/13/2022 PRTD 110748 Time Warner Cable                      |          |             | 1358855033022             | 03/30/2022 22200044 041322CC                      |                                |        | 1,382.32 |
| Invoice: 1358855033022                                                |          |             |                           | Acct# 8448300021258855                            |                                |        |          |
|                                                                       | 1,382.32 | 101.40      | 40200.000.000.000.517100. |                                                   | Subscriptions                  |        |          |
|                                                                       |          |             |                           | CHECK                                             | 2955541                        | TOTAL: | 1,382.32 |
| 2955542 04/13/2022 PRTD 110748 Time Warner Cable                      |          |             | 0482057033022             | 03/30/2022 22200044 041322CC                      |                                |        | 222.02   |
| Invoice: 0482057033022                                                |          |             |                           | Acct# 8448300520482057                            |                                |        |          |
|                                                                       | 222.02   | 101.40      | 40200.000.000.000.517100. |                                                   | Subscriptions                  |        |          |
|                                                                       |          |             |                           | CHECK                                             | 2955542                        | TOTAL: | 222.02   |
| 2955543 04/13/2022 PRTD 110025 TireHub, LLC                           |          |             | 26409523                  | 04/05/2022 22200130 041322CC                      |                                |        | 673.66   |
| Invoice: 26409523                                                     |          |             |                           |                                                   | TIRES                          |        |          |
|                                                                       | 673.66   | 310.14      | 14600.000.000.000.600900. |                                                   | Central Stores                 |        |          |
| Invoice: 26479700                                                     |          |             |                           | 04/08/2022 22200130 041322CC                      |                                |        | 271.03   |
|                                                                       |          |             |                           |                                                   | TIRES                          |        |          |
|                                                                       | 271.03   | 310.14      | 14600.000.000.000.600900. |                                                   | Central Stores                 |        |          |
|                                                                       |          |             |                           | CHECK                                             | 2955543                        | TOTAL: | 944.69   |
| 2955544 04/13/2022 PRTD 100360 Toxguard Fluid Technologies            |          |             | 88413                     | 03/28/2022 22202734 041322CC                      |                                |        | 2,264.64 |
| Invoice: 88413                                                        |          |             |                           | Lubricant:Heavy Duty Coolant/Waste Coolant Pickup |                                |        |          |
|                                                                       | 2,264.64 | 308.70      | 70400.000.000.000.520130. |                                                   | Petroleum Products - Oils/ Lub |        |          |
|                                                                       |          |             |                           | CHECK                                             | 2955544                        | TOTAL: | 2,264.64 |
| 2955545 04/13/2022 PRTD 100623 Transworld Systems Inc                 |          |             | 2566016                   | 02/28/2022 041322CC                               |                                |        | 1,250.50 |
| Invoice: 2566016                                                      |          |             |                           | Contract Services for Client 15103, Feb 2022      |                                |        |          |
|                                                                       | 1,250.50 | 101.45      | 45300.000.000.000.619100. |                                                   | Fiscal Services                |        |          |
|                                                                       |          |             |                           | CHECK                                             | 2955545                        | TOTAL: | 1,250.50 |
| 2955546 04/13/2022 PRTD 109179 Tripepi Smith and Associates, Inc 7708 |          |             |                           | 03/15/2022 041322CC                               |                                |        | 6,090.00 |
| Invoice: 7708                                                         |          |             |                           | Communications - Marketing Services               |                                |        |          |
|                                                                       | 6,090.00 | 101.10      | 10100.000.000.000.619800. |                                                   | Other Contractual Services     |        |          |
|                                                                       |          |             |                           | CHECK                                             | 2955546                        | TOTAL: | 6,090.00 |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                      |            |      |        | INVOICE                         | INV DATE                         | PO                                                              | CHECK RUN         | NET      |
|----------------------|------------|------|--------|---------------------------------|----------------------------------|-----------------------------------------------------------------|-------------------|----------|
|                      |            |      |        | INVOICE                         | DTL                              | DESC                                                            |                   |          |
| 2955547              | 04/13/2022 | PRTD | 104652 | Turnout Maintenance Company LLC | 25338                            | 03/22/2022                                                      | 22202754 041322CC | 432.53   |
| Invoice: 25338       |            |      |        | 432.53                          | 101.45.45200.000.000.000.550110. | Turnout Coat Repair<br>Uniforms                                 |                   |          |
|                      |            |      |        | CHECK 2955547 TOTAL:            |                                  |                                                                 |                   | 432.53   |
| 2955548              | 04/13/2022 | PRTD | 100369 | Underground Service Alert       | 320220197                        | 04/01/2022                                                      | 22201349 041322CC | 442.30   |
| Invoice: 320220197   |            |      |        | 442.30                          | 204.60.60300.000.000.000.513000. | CUL01 - New Ticket Charges, Database Maintenance<br>Utilities   |                   |          |
| Invoice: dsb20204218 |            |      |        | Underground Service Alert       | dsb20204218                      | 09/01/2021                                                      | 22202762 041322CC | 174.71   |
|                      |            |      |        | 174.71                          | 204.60.60300.000.000.000.513000. | CA State Fee, Total 2020 Statewide Billable Ticket<br>Utilities |                   |          |
| Invoice: dsb20204772 |            |      |        | Underground Service Alert       | dsb20204772                      | 10/01/2021                                                      | 22202762 041322CC | 174.71   |
|                      |            |      |        | 174.71                          | 204.60.60300.000.000.000.513000. | CA State Fee, Total 2020 Statewide Billable Ticket<br>Utilities |                   |          |
| Invoice: dsb20205322 |            |      |        | Underground Service Alert       | dsb20205322                      | 11/01/2021                                                      | 22202762 041322CC | 174.71   |
|                      |            |      |        | 174.71                          | 204.60.60300.000.000.000.513000. | CA State Fee, Total 2020 Statewide Billable Ticket<br>Utilities |                   |          |
| Invoice: dsb20205868 |            |      |        | Underground Service Alert       | dsb20205868                      | 12/01/2021                                                      | 22202762 041322CC | 174.71   |
|                      |            |      |        | 174.71                          | 204.60.60300.000.000.000.513000. | CA State Fee, Total 2020 Statewide Billable Ticket<br>Utilities |                   |          |
| Invoice: dsb20206414 |            |      |        | Underground Service Alert       | dsb20206414                      | 01/01/2022                                                      | 22202762 041322CC | 174.71   |
|                      |            |      |        | 174.71                          | 204.60.60300.000.000.000.513000. | CA State Fee, Total 2020 Statewide Billable Ticket<br>Utilities |                   |          |
| Invoice: dsb20210120 |            |      |        | Underground Service Alert       | dsb20210120                      | 02/01/2022                                                      | 22202762 041322CC | 160.19   |
|                      |            |      |        | 160.19                          | 204.60.60300.000.000.000.513000. | CA State Fee, Total 2021 Statewide Billable Ticket<br>Utilities |                   |          |
| Invoice: dsb20210422 |            |      |        | Underground Service Alert       | dsb20210422                      | 03/01/2022                                                      | 22202762 041322CC | 160.19   |
|                      |            |      |        | 160.19                          | 204.60.60300.000.000.000.513000. | CA State Fee, Total 2021 Statewide Billable Ticket<br>Utilities |                   |          |
| Invoice: dsb20210724 |            |      |        | Underground Service Alert       | dsb20210724                      | 04/01/2022                                                      | 22202762 041322CC | 160.19   |
|                      |            |      |        | 160.19                          | 204.60.60300.000.000.000.513000. | CA State Fee, Total 2021 Statewide Billable Ticket<br>Utilities |                   |          |
|                      |            |      |        | CHECK 2955548 TOTAL:            |                                  |                                                                 |                   | 1,796.42 |
| 2955549              | 04/13/2022 | PRTD | 110278 | Unifirst Corporation            | 324 2706169                      | 04/11/2022                                                      | 22200147 041322CC | 26.00    |
| Invoice: 324 2706169 |            |      |        | 26.00                           | 101.14.14500.000.000.000.550110. | ANNUAL UNIFORM SERVICE<br>Uniforms                              |                   |          |
|                      |            |      |        | Unifirst Corporation            | 3242699524                       | 03/28/2022                                                      | 22200509 041322CC | 29.86    |

## A/P CASH DISBURSEMENTS JOURNAL

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

|                                                     |                      | INVOICE                                   | INV DATE                                | PO       | CHECK RUN | NET      |
|-----------------------------------------------------|----------------------|-------------------------------------------|-----------------------------------------|----------|-----------|----------|
|                                                     |                      | INVOICE DTL DESC                          |                                         |          |           |          |
| Invoice: 3242699524                                 |                      | 29.86 203.70.70200.000.000.000.550110.    | Uniform Rent                            |          |           |          |
|                                                     |                      |                                           | Uniforms                                |          |           |          |
| Invoice: 3242702795                                 | Unifirst Corporation | 3242702795                                | 04/04/2022                              | 22200250 | 041322CC  | 335.09   |
|                                                     |                      | 175.16 308.70.70400.000.000.000.550110.   | Uniforms                                |          |           |          |
|                                                     |                      | 23.81 308.70.70400.000.000.000.600100.    | R&M - Building                          |          |           |          |
|                                                     |                      | 136.12 308.70.70400.000.000.000.600200.   | R&M - Equipment                         |          |           |          |
| Invoice: 3242699358                                 | Unifirst Corporation | 3242699358                                | 03/28/2022                              | 22200173 | 041322CC  | 15.00    |
|                                                     |                      | 15.00 101.50.50250.000.000.000.550110.    | Uniforms                                |          |           |          |
| Invoice: 3242702802                                 | Unifirst Corporation | 3242702802                                | 04/04/2022                              | 22200173 | 041322CC  | 15.00    |
|                                                     |                      | 15.00 101.50.50250.000.000.000.550110.    | Uniforms                                |          |           |          |
| CHECK 2955549 TOTAL:                                |                      |                                           |                                         |          |           | 420.95   |
| 2955550 04/13/2022 PRTD 101674 Verizon              |                      | 9902541255                                | 03/23/2022                              | 22200411 | 041322CC  | 113.63   |
| Invoice: 9902541255                                 |                      |                                           | Acct# 442235841-0001                    |          |           |          |
|                                                     |                      | 113.63 101.40.40200.000.000.000.512400.   | Communications                          |          |           |          |
| CHECK 2955550 TOTAL:                                |                      |                                           |                                         |          |           | 113.63   |
| 2955551 04/13/2022 PRTD 101674 Verizon              |                      | 9902272687                                | 03/20/2022                              | 22200425 | 041322CC  | 1,421.86 |
| Invoice: 9902272687                                 |                      |                                           | Acct# 370691171-00002                   |          |           |          |
|                                                     |                      | 1,421.86 101.45.45200.000.000.000.512400. | Communications                          |          |           |          |
| CHECK 2955551 TOTAL:                                |                      |                                           |                                         |          |           | 1,421.86 |
| 2955552 04/13/2022 PRTD 108731 Volt Management Corp |                      | 44912407                                  | 01/09/2022                              | 22200821 | 041322CC  | 1,327.20 |
| Invoice: 44912407                                   |                      |                                           | Contract Labor PE 1/9/2022, E Charlot   |          |           |          |
|                                                     |                      | 1,327.20 308.70.70400.000.000.000.619800. | Other Contractual Services              |          |           |          |
| Invoice: 44986883                                   | Volt Management Corp | 44986883                                  | 02/13/2022                              | 22200821 | 041322CC  | 2,123.52 |
|                                                     |                      | 2,123.52 308.70.70400.000.000.000.619800. | Contract Labor, PE 2/6/2022 & 2/13/2022 |          |           |          |
|                                                     |                      |                                           | Other Contractual Services              |          |           |          |
| Invoice: 44965835                                   | Volt Management Corp | 44965835                                  | 01/30/2022                              | 22200821 | 041322CC  | 1,327.20 |
|                                                     |                      | 1,327.20 308.70.70400.000.000.000.619800. | Contract Labor, PE 1/30/2022, E Charlot |          |           |          |
|                                                     |                      |                                           | Other Contractual Services              |          |           |          |
| Invoice: 45029422                                   | Volt Management Corp | 45029422                                  | 02/27/2022                              | 22200821 | 041322CC  | 1,061.76 |
|                                                     |                      | 1,061.76 308.70.70400.000.000.000.619800. | Contract Labor, PE 2/27/2022, E Charlot |          |           |          |
|                                                     |                      |                                           | Other Contractual Services              |          |           |          |

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2955552 TOTAL: 5,839.68

 2955553 04/13/2022 PRTD 100383 Waxie Sanitary Supply 80778657  
 Invoice: 80778657

292.87 310.14.14600.000.000.000.600900.

 03/28/2022 22202826 041322CC 292.87  
 SOAP DISHWASHER CASCADE POWDERED 85 OUNCE 1 CASE /  
 Central Stores

Invoice: 80764079 Waxie Sanitary Supply 80764079

233.45 310.14.14600.000.000.000.600900.

 03/22/2022 22202827 041322CC 233.45  
 TOWEL PAPER TWIN C FOLD  
 Central Stores

CHECK 2955553 TOTAL: 526.32

 2955554 04/13/2022 PRTD 100388 West Coast Arborists Inc 183907  
 Invoice: 183907

65,178.50 101.60.60220.000.000.000.619800.

 03/15/2022 041322CC 65,178.50  
 Tree Maintenance  
 Other Contractual Services

CHECK 2955554 TOTAL: 65,178.50

 2955555 04/13/2022 PRTD 100399 Wittman Enterprises LLC 2203010  
 Invoice: 2203010

6,386.76 101.45.45300.000.000.000.619100.

 04/01/2022 041322CC 6,386.76  
 Billing Services - March 2022  
 Fiscal Services

CHECK 2955555 TOTAL: 6,386.76

 2955556 04/13/2022 PRTD 110916 Woods Maintenance Service Inc 15290  
 Invoice: 15290

11,440.00 101.60.60460.000.000.000.619800.

 04/04/2022 041322CC 11,440.00  
 Encampment Cleanup -405  
 Other Contractual Services

CHECK 2955556 TOTAL: 11,440.00

 2955557 04/13/2022 PRTD 109244 Zoltan Pali 3312022  
 Invoice: 3312022

150.00 413.22.22400.000.000.000.517000.PZ502

 03/31/2022 22200352 041322CC 150.00  
 Commissioner Stipend Jan, Feb and March 2022  
 City Commission Expenses

CHECK 2955557 TOTAL: 150.00

## A/P CASH DISBURSEMENTS JOURNAL

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

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

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

04/14/2022 13:42 |CULVER CITY  
michael.l.allen |A/P CASH DISBURSEMENTS JOURNAL

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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

1779 04/14/2022 WIRE 107868 United States Department of Treas 409344  
Invoice: 409344

183,780.04 101.00.00000.000.000.000.202410.  
76,415.30 101.00.00000.000.000.000.202420.  
319,249.04 101.00.00000.000.000.000.202710.  
-448.00 101.00.00000.000.000.000.202410.  
-141.36 101.00.00000.000.000.000.202420.  
-1,427.84 101.00.00000.000.000.000.202710.

INVOICE DTL DESC  
04/15/2022 041422PR 577,427.18  
Payroll Run 1 - Warrant 220410 & PR 9 W22327S  
FICA-Oasdi Taxes Payable  
FICA-Medicare Payable  
Federal Tax W/H Payable  
FICA-Oasdi Taxes Payable  
FICA-Medicare Payable  
Federal Tax W/H Payable  
CHECK 1779 TOTAL: 577,427.18

1780 04/14/2022 WIRE 107869 State of California - Franchise T 409345  
Invoice: 409345

10,624.52 101.00.00000.000.000.000.202450.  
124,852.00 101.00.00000.000.000.000.202720.  
-440.72 101.00.00000.000.000.000.202720.

04/15/2022 041422PR 135,035.80  
Payroll Run 1 - Warrant 220410 & PR 9 W 22327S  
State Disability Ins Payable  
State Tax W/H Payable  
State Tax W/H Payable  
CHECK 1780 TOTAL: 135,035.80

1782 04/14/2022 WIRE 107871 CalPERS 409346  
Invoice: 409346

547,222.97 101.00.00000.000.000.000.202210.

04/15/2022 041422PR 547,222.97  
Payroll Run 1 - Warrant 220410  
PERS Payable  
CHECK 1782 TOTAL: 547,222.97

1783 04/14/2022 WIRE 110727 ExpertPay 409349  
Invoice: 409349

4,546.38 101.00.00000.000.000.000.202150.

04/15/2022 041422PR 4,546.38  
Payroll Run 1 - Warrant 220410  
Payroll Pyble-Garnishments  
CHECK 1783 TOTAL: 4,546.38

71035 04/14/2022 EFT 105836 Culver City Employees Association 409330  
Invoice: 409330

4,620.00 101.00.00000.000.000.000.202160.

04/15/2022 041422PR 4,620.00  
Payroll Run 1 - Warrant 220410  
Payroll Pybl-Union Dues  
CHECK 71035 TOTAL: 4,620.00

71036 04/14/2022 EFT 105837 Culver City Fire Management 409331  
Invoice: 409331

105.00 101.00.00000.000.000.000.202160.

04/15/2022 041422PR 105.00  
Payroll Run 1 - Warrant 220410  
Payroll Pybl-Union Dues  
CHECK 71036 TOTAL: 105.00

71037 04/14/2022 EFT 100092 Culver City Firefighters #1927 409327  
Invoice: 409327

3,307.76 101.00.00000.000.000.000.202160.

04/15/2022 041422PR 4,956.01  
Payroll Run 1 - Warrant 220410  
Payroll Pybl-Union Dues

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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71044 04/14/2022 EFT 109505 Yvonne M. Valdez 409348  
Invoice: 409348  
600.00 101.00.00000.000.000.000.202150.

04/15/2022 041422PR 600.00  
warrant 220410  
Payroll Pyble-Garnishments  
CHECK 71044 TOTAL: 600.00

2955558 04/14/2022 PRD 107826 Ameriflex LLC 409336  
Invoice: 409336  
5,630.37 101.00.00000.000.000.000.202855.  
183.00 101.00.00000.000.000.000.202860.

04/15/2022 041422PR 5,813.37  
Payroll Run 1 - Warrant 220410  
Sect 125-Medical  
Sect 125-Dependent Care  
CHECK 2955558 TOTAL: 5,813.37

2955559 04/14/2022 PRD 107827 CalPERS 409337  
Invoice: 409337  
351.62 101.00.00000.000.000.000.202950.

04/15/2022 041422PR 351.62  
Payroll Run 1 - Warrant 220410  
Special Insurance Payable  
CHECK 2955559 TOTAL: 351.62

2955560 04/14/2022 PRD 107829 ICMA Retirement Trust - 457 409339  
Invoice: 409339  
160,268.81 101.00.00000.000.000.000.202140.

04/15/2022 041422PR 160,268.81  
Payroll Run 1 - Warrant 220410  
Payroll Pyble-Def Comp  
CHECK 2955560 TOTAL: 160,268.81

2955561 04/14/2022 PRD 107830 ICMA Retirement Trust - 457 409340  
Invoice: 409340  
27,450.00 101.00.00000.000.000.000.202170.

04/15/2022 041422PR 27,450.00  
Payroll Run 1 - Warrant 220410  
Payroll Pybl-RHS Plan  
CHECK 2955561 TOTAL: 27,450.00

2955562 04/14/2022 PRD 107834 Internal Revenue Service 409341  
Invoice: 409341  
50.00 101.00.00000.000.000.000.202150.

04/15/2022 041422PR 50.00  
Payroll Run 1 - Warrant 220410  
Payroll Pyble-Garnishments  
CHECK 2955562 TOTAL: 50.00

2955563 04/14/2022 PRD 107828 Los Angeles County Sheriff's Depa 409338  
Invoice: 409338  
108.13 101.00.00000.000.000.000.202150.

04/15/2022 041422PR 108.13  
Payroll Run 1 - Warrant 220410  
Payroll Pyble-Garnishments  
CHECK 2955563 TOTAL: 108.13

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

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INV DATE

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INVOICE DTL DESC

2955564 04/14/2022 PRD 107836 State of California 409342  
Invoice: 409342  
2,671.55 101.00.00000.000.000.000.202150.

04/15/2022 041422PR 2,671.55  
Payroll Run 1 - Warrant 220410  
Payroll Pyble-Garnishments  
CHECK 2955564 TOTAL: 2,671.55

2955565 04/14/2022 PRD 100373 United Way of Greater Los Angeles 409328  
Invoice: 409328  
23.00 101.00.00000.000.000.000.202500.

04/15/2022 041422PR 23.00  
Payroll Run 1 - Warrant 220410  
Charity Contribution Payable  
CHECK 2955565 TOTAL: 23.00

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

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

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

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CASH ACCOUNT: 999 105410 Cash - Successor Agency  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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|                                             |            | INVOICE                                          | DTL    | DESC          |            |                                |
|---------------------------------------------|------------|--------------------------------------------------|--------|---------------|------------|--------------------------------|
| 400252                                      | 04/13/2022 | PRTD                                             | 103879 | westfield LLC | ROPS 21-22 | 04/04/2022 041322SA 613,080.00 |
| Invoice: ROPS 21-22                         |            | 2021 Annual Tax Increment Disbursement WESTFIELD |        |               |            |                                |
|                                             |            | Loan Principal Payments                          |        |               |            |                                |
| 613,080.00 550.90.90000.000.000.000.810400. |            |                                                  |        |               |            |                                |

CHECK 400252 TOTAL: 613,080.00

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

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 1     | 613,080.00 |

\*\*\* GRAND TOTAL \*\*\* 613,080.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

91163 04/06/2022 PRD 110069 MRI Software LLC MRIUS1093441 03/21/2022 22202443 040622S8 10.75  
Invoice: MRIUS1093441  
10.75 426.50.50510.000.000.000.618100.  
FY2022 - IVR Phone Charges, 2/20/22-3/19/22  
Housing Services

CHECK 91163 TOTAL: 10.75

91164 04/06/2022 PRD 104852 National Credit Reporting IN00088634 02/28/2022 22202599 040622S8 98.40  
Invoice: IN00088634  
98.40 426.50.50510.000.000.000.618100.  
SEC8 participant credit/criminal checks - Feb 22  
Housing Services

CHECK 91164 TOTAL: 98.40

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

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 2     | 109.15 |

\*\*\* GRAND TOTAL \*\*\* 109.15

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

INVOICE

INV DATE

PO

CHECK RUN

NET

|                                                 | INVOICE         | DTL                                            | DESC     |           |
|-------------------------------------------------|-----------------|------------------------------------------------|----------|-----------|
| 703355 04/06/2022 PRD 103599 Upward Bound House | 31700118A2 0222 | 02/28/2022                                     | 040622HA | 10,020.10 |
| Invoice: 31700118A2 0222                        |                 | Feb 22, Homeless Outreach & Case Mgmt. Service |          |           |
|                                                 |                 | Other Contractual Services                     |          |           |
| 10,020.10 476.50.50725.000.000.000.619800.      |                 |                                                |          |           |

CHECK 703355 TOTAL: 10,020.10

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

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 1     | 10,020.10 |

\*\*\* GRAND TOTAL \*\*\* 10,020.10