

# City of Culver City

## INTER-OFFICE CORRESPONDENCE

**Date:** September 29, 2020  
**To:** Honorable Mayor and City Council  
**From:** Onyx Jones, Chief Financial Officer   
**Subject:** City, Section 8, and Housing Authority

*Attached are the following check registers for September 5, 2020 through September 18, 2020:*

| CITY              |                 |              |                 |             |              |                    |                        |
|-------------------|-----------------|--------------|-----------------|-------------|--------------|--------------------|------------------------|
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 9/16/2020         | 2946257-2946260 | 4            | \$ 110,721.36   | 59251-59253 | 3            | \$ 242,221.73      | \$ 352,943.09          |
| 9/16/2020         | 2946261-2946435 | 175          | \$ 1,144,351.79 | 59254-59262 | 9            | \$2,427,068.61     | \$ 3,571,420.40        |
| 9/17/2020         | 1516-1519 WIRES | 4            | \$ 1,402,735.88 |             |              |                    | \$ 1,402,735.88        |
| 9/17/2020         | 2946436-2946445 | 10           | \$ 221,540.24   | 59263-59271 | 9            | \$ 60,541.11       | \$ 282,081.35          |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 193          | \$ 2,879,349.27 |             | 21           | \$2,729,831.45     | \$ 5,609,180.72        |
| SECTION 8         |                 |              |                 |             |              |                    |                        |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 9/16/2020         | 90553           | 1            | \$ 1,292.88     |             |              |                    | \$ 1,292.88            |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 1            | \$ 1,292.88     |             | 0            | \$ -               | \$ 1,292.88            |
| HOUSING AUTHORITY |                 |              |                 |             |              |                    |                        |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 9/16/2020         | 702737          | 1            | \$ 5,865.00     |             |              |                    | \$ 5,865.00            |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 |              |                 |             |              |                    | \$ -                   |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 1            | \$ 5,865.00     |             | 0            | \$ -               | \$ 5,865.00            |
|                   |                 |              |                 |             |              | <b>Grand Total</b> | <b>\$ 5,616,338.60</b> |

WE HEREBY RECEIVE AND FILE WARRANTS #1516-1519, #2946257-2946445, #59251-59271, #90553, #702737, ALL IN THE AMOUNT OF \$5,616,338.60.

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

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michael.l.allen

CULVER CITY  
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          | INV DATE   | PO          | CHECK RUN                                                                                   | NET                |
|------------------|------------|-----|-------------------------|------------------|------------|-------------|---------------------------------------------------------------------------------------------|--------------------|
|                  |            |     |                         | INVOICE DTL DESC |            |             |                                                                                             |                    |
| 59251            | 09/16/2020 | EFT | 101229 Kristi Callan    | 1241             | 05/17/2020 | 22000441    | 091620CC                                                                                    | 665.00             |
| Invoice: 1241    |            |     |                         | 665.00           | 10122100   | 517000      | Minutes: 5/11/2020 City Council Meeting<br>City Commission Expenses                         |                    |
|                  |            |     |                         | CHECK            |            | 59251       | TOTAL:                                                                                      | 665.00             |
| 59252            | 09/16/2020 | EFT | 108606 Mox Networks LLC | 2190310          | 02/26/2020 |             | 091620CC                                                                                    | 6,900.00           |
| Invoice: 2190310 |            |     |                         | 6,900.00         | 20580000   | 619800PT004 | Engineering & Survey, ATP 9070 Venice Blvd Ivy Sta<br>Other Contractual Services            |                    |
| Invoice: 2190311 |            |     |                         | 6,900.00         | 20580000   | 619800PT004 | 02/27/2020 Engineering Laterals, ATP 8777 Washington<br>Other Contractual Services          | 6,900.00           |
| Invoice: 2190319 |            |     |                         | 7,446.25         | 20580000   | 619800PT004 | 02/27/2020 Engineering - 8460 Higuera<br>Other Contractual Services                         | 7,446.25           |
| Invoice: 2190357 |            |     |                         | 1,350.00         | 20580000   | 619800PT004 | 03/09/2020 Construction Mgmt, Proj. Mgmt., HP Communications<br>Other Contractual Services  | 1,350.00           |
| Invoice: 2190422 |            |     |                         | 4,801.68         | 20580000   | 619800PT004 | 03/26/2020 Construction Mgmt, Proj. Mgmt, HP Communications<br>Other Contractual Services   | 4,801.68           |
| Invoice: 2190244 |            |     |                         | 1,710.00         | 20524500   | 520400      | 01/31/2020 Commission to Mox Networks, Dec 2019<br>Business Development Expenses            | 1,710.00           |
| Invoice: 2190274 |            |     |                         | 1,350.00         | 20524500   | 520400      | 02/03/2020 Commission to Mox Networks, January 2020<br>Business Development Expenses        | 1,350.00           |
| Invoice: 2190350 |            |     |                         | 1,365.00         | 20524500   | 520400      | 03/02/2020 Commission to Mox Networks, February 2020<br>Business Development Expenses       | 1,365.00           |
| Invoice: 2190318 |            |     |                         | 11,808.00        | 20580000   | 619800PT004 | 02/27/2020 Engineering / Century Line Tie ins 1&2<br>Other Contractual Services             | 11,808.00          |
| Invoice: 2190320 |            |     |                         | 8,268.50         | 20580000   | 619800PT004 | 02/27/2020 Engineering / 100 Corporate<br>Other Contractual Services                        | 8,268.50           |
| Invoice: 2190297 |            |     |                         | 8,709.18         | 20580000   | 619800PT004 | 02/25/2020 12/13/19, Century Link South Ring Tie in 5800 Bris<br>Other Contractual Services | 8,709.18           |
|                  |            |     |                         |                  | 2190308    |             | 02/26/2020                                                                                  | 091620CC 11,500.00 |

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P 2  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

|                             |                       |  |               |           |          |             |                                                                                  |              |           |  |
|-----------------------------|-----------------------|--|---------------|-----------|----------|-------------|----------------------------------------------------------------------------------|--------------|-----------|--|
| Invoice: 2190308            |                       |  |               | 11,500.00 | 20580000 | 619800PT004 | 12/18/19, Hayden Tract Ring&Bypass, Engineering/Su<br>Other Contractual Services |              |           |  |
|                             | Mox Networks LLC      |  | 2190309       |           |          |             | 02/26/2020                                                                       | 091620CC     | 17,250.00 |  |
| Invoice: 2190309            |                       |  |               | 17,250.00 | 20580000 | 619800PT004 | Engineering/Survey, ATP National & Washington Back<br>Other Contractual Services |              |           |  |
|                             |                       |  |               |           |          |             | CHECK                                                                            | 59252 TOTAL: | 89,358.61 |  |
| 59253 09/16/2020 EFT 110478 | First Foundation Bank |  | PR-002-01 RET |           |          |             | 05/13/2020                                                                       | 091620CC     | 17,696.00 |  |
| Invoice: PR-002-01 RET      |                       |  |               | 17,696.00 | 43480000 | 730100PR002 | Ortiz Enterprises, Escrow #1088, A/C 5805004790<br>Improvements other than Bldg  |              |           |  |
|                             | First Foundation Bank |  | PR-002-02 RET |           |          |             | 05/13/2020                                                                       | 091620CC     | 12,507.20 |  |
| Invoice: PR-002-02 RET      |                       |  |               | 12,507.20 | 43480000 | 730100PR002 | Ortiz Enterprises, Escrow #1088, A/C 5805004790<br>Improvements other than Bldg  |              |           |  |
|                             | First Foundation Bank |  | PR-002-03 RET |           |          |             | 05/13/2020                                                                       | 091620CC     | 47,836.92 |  |
| Invoice: PR-002-03 RET      |                       |  |               | 47,836.92 | 43480000 | 730100PR002 | Ortiz Enterprises, Escrow #1088, A/C 5805004790<br>Improvements other than Bldg  |              |           |  |
|                             | First Foundation Bank |  | PR-002-04 RET |           |          |             | 06/01/2020                                                                       | 091620CC     | 18,803.42 |  |
| Invoice: PR-002-04 RET      |                       |  |               | 18,803.42 | 43480000 | 730100PR002 | Ortiz Enterprises, Escrow #1088, A/C 5805004790<br>Improvements other than Bldg  |              |           |  |
|                             | First Foundation Bank |  | PR-002-05 RET |           |          |             | 06/26/2020                                                                       | 091620CC     | 15,192.61 |  |
| Invoice: PR-002-05 RET      |                       |  |               | 15,192.61 | 43480000 | 730100PR002 | Ortiz Enterprises, Escrow #1088, A/C 5805004790<br>Improvements other than Bldg  |              |           |  |
|                             | First Foundation Bank |  | PZ460-01-RET  |           |          |             | 03/05/2020                                                                       | 091620CC     | 14,649.00 |  |
| Invoice: PZ460-01-RET       |                       |  |               | 14,649.00 | 42080000 | 730100PZ460 | Ortiz Enterprises, Escrow #1088, A/C 5805004790<br>Improvements other than Bldg  |              |           |  |
|                             | First Foundation Bank |  | PZ460-02-RET  |           |          |             | 04/01/2020                                                                       | 091620CC     | 13,546.77 |  |
| Invoice: PZ460-02-RET       |                       |  |               | 13,546.77 | 42080000 | 730100PZ460 | Ortiz Enterprises, Escrow #1088, A/C 5805004790<br>Improvements other than Bldg  |              |           |  |
|                             | First Foundation Bank |  | PZ460-03-RET  |           |          |             | 05/01/2020                                                                       | 091620CC     | 10,788.80 |  |
| Invoice: PZ460-03-RET       |                       |  |               | 10,788.80 | 42080000 | 730100PZ460 | Ortiz Enterprises, Escrow #1088, A/C 5805004790<br>Improvements other than Bldg  |              |           |  |
|                             | First Foundation Bank |  | PZ460-04-RET  |           |          |             | 06/01/2020                                                                       | 091620CC     | 1,137.55  |  |
| Invoice: PZ460-04-RET       |                       |  |               | 1,137.55  | 42080000 | 730100PZ460 | Ortiz Enterprises, Escrow #1088, A/C 5805004790<br>Improvements other than Bldg  |              |           |  |
|                             | First Foundation Bank |  | PZ460-05-RET  |           |          |             | 06/26/2020                                                                       | 091620CC     | 39.85     |  |
| Invoice: PZ460-05-RET       |                       |  |               | 39.85     | 42080000 | 730100PZ460 | Ortiz Enterprises, Escrow #1088, A/C 5805004790<br>Improvements other than Bldg  |              |           |  |

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P 3  
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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

|                      |            |             |                        |                                                    |                            |                               |            |
|----------------------|------------|-------------|------------------------|----------------------------------------------------|----------------------------|-------------------------------|------------|
|                      |            |             |                        | CHECK                                              |                            | 59253 TOTAL:                  | 152,198.12 |
| 2946257              | 09/16/2020 | PRTD 110615 | Bet Tzedek             | INV-071520B                                        | 08/15/2020                 | 091620CC                      | 5,865.00   |
| Invoice: INV-071520B |            |             |                        | 5,865.00                                           | 10150500                   | 619800                        |            |
|                      |            |             |                        | Legal Svcs - June 2020, Housing                    |                            | Other Contractual Services    |            |
|                      |            |             |                        | CHECK                                              |                            | 2946257 TOTAL:                | 5,865.00   |
| 2946258              | 09/16/2020 | PRTD 100707 | County of Los Angeles  | 20-2046                                            | 07/23/2020                 | 22002753 091620CC             | 101,835.12 |
| Invoice: 20-2046     |            |             |                        | 101,835.12                                         | 10122300                   | 610600                        |            |
|                      |            |             |                        | March 3, 2020, Presidential Primary Election       |                            | Election Services             |            |
|                      |            |             |                        | CHECK                                              |                            | 2946258 TOTAL:                | 101,835.12 |
| 2946259              | 09/16/2020 | PRTD 104238 | Regency Testing Inc    | 68308                                              | 05/29/2020                 | 091620CC                      | 975.00     |
| Invoice: 68308       |            |             |                        | 975.00                                             | 10160230                   | 619800                        |            |
|                      |            |             |                        | Regency Testing/Fire Sprinkler, Watseka Prkg Struc |                            | Other Contractual Services    |            |
| Invoice: 68309       |            |             |                        | 975.00                                             | 10160230                   | 619800                        |            |
|                      |            |             |                        | Regency Testing Inc                                |                            | 68309                         |            |
|                      |            |             |                        | Regency Testing/Fire Sprinkler Ince Prkg Structure |                            | Other Contractual Services    |            |
| Invoice: 68317       |            |             |                        | 975.00                                             | 10160230                   | 619800                        |            |
|                      |            |             |                        | Regency Testing Inc                                |                            | 68317                         |            |
|                      |            |             |                        | Regency Testing/Fire Sprinkler, Cardff Prkg Struc  |                            | Other Contractual Services    |            |
|                      |            |             |                        | CHECK                                              |                            | 2946259 TOTAL:                | 2,925.00   |
| 2946260              | 09/16/2020 | PRTD 100346 | Blue Diamond Materials | 1869269                                            | 06/22/2020                 | 22002751 091620CC             | 96.24      |
| Invoice: 1869269     |            |             |                        | 96.24                                              | 10160210                   | 514100                        |            |
|                      |            |             |                        | street maint supplies                              |                            | Departmental Special Supplies |            |
|                      |            |             |                        | CHECK                                              |                            | 2946260 TOTAL:                | 96.24      |
| NUMBER OF CHECKS     |            |             |                        | 7                                                  | *** CASH ACCOUNT TOTAL *** |                               | 352,943.09 |
|                      |            |             |                        | COUNT                                              |                            | AMOUNT                        |            |
| TOTAL PRINTED CHECKS |            |             |                        | 4                                                  |                            | 110,721.36                    |            |
| TOTAL EFT'S          |            |             |                        | 3                                                  |                            | 242,221.73                    |            |
|                      |            |             |                        | *** GRAND TOTAL ***                                |                            | 352,943.09                    |            |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------------------|------------|-----|--------|-----------------------------------|----------------------|----------------------------------------------------|----------|----------|------------|
| 59254               | 09/16/2020 | EFT | 101167 | Clean Energy                      | CE10000736           | 08/27/2020                                         | 22000166 | 091621CC | 14,337.70  |
| Invoice: CE10000736 |            |     |        |                                   |                      | CNG - Purchase for All City Vehicles, Natural Gas  |          |          |            |
|                     |            |     |        | 14,337.70                         | 30870400 520120      | Petroleum Products - Natural G                     |          |          |            |
| CHECK 59254 TOTAL:  |            |     |        |                                   |                      |                                                    |          |          | 14,337.70  |
| 59255               | 09/16/2020 | EFT | 100710 | Culver City Unified School Distri | 2020-09-01           | 09/01/2020                                         |          | 091621CC | 29,100.07  |
| Invoice: 2020-09-01 |            |     |        |                                   |                      | School Fee 8/1/2020-8/31/2020                      |          |          |            |
|                     |            |     |        | 29,100.07                         | 101 212255           | Developer Fee-Pass Through                         |          |          |            |
| CHECK 59255 TOTAL:  |            |     |        |                                   |                      |                                                    |          |          | 29,100.07  |
| 59256               | 09/16/2020 | EFT | 101229 | Kristi Callan                     | 1282                 | 08/25/2020                                         | 22100148 | 091621CC | 175.00     |
| Invoice: 1282       |            |     |        |                                   |                      | Transcription Services August 4, 2020              |          |          |            |
|                     |            |     |        | 175.00                            | 10130100 517000      | City Commission Expenses                           |          |          |            |
| CHECK 59256 TOTAL:  |            |     |        |                                   |                      |                                                    |          |          | 175.00     |
| 59257               | 09/16/2020 | EFT | 108306 | Linda T. Endler                   | 1527                 | 09/02/2020                                         |          | 091621CC | 2,450.00   |
| Invoice: 1527       |            |     |        |                                   |                      | Consultant, Landscape Architect, 8/19/20-8/31/2020 |          |          |            |
|                     |            |     |        | 2,450.00                          | 10130300 619800      | Other Contractual Services                         |          |          |            |
| CHECK 59257 TOTAL:  |            |     |        |                                   |                      |                                                    |          |          | 2,450.00   |
| 59258               | 09/16/2020 | EFT | 101297 | Merrimac Energy Group             | 2203746              | 09/01/2020                                         | 22100520 | 091621CC | 861.37     |
| Invoice: 2203746    |            |     |        |                                   |                      | Diesel Fuel Purchase - Fire St #3                  |          |          |            |
|                     |            |     |        | 861.37                            | 30870400 520100      | Petroleum Products - Diesel                        |          |          |            |
| Invoice: 2203745    |            |     |        |                                   |                      | Diesel Fuel Purchase - Fire St #2                  |          |          |            |
|                     |            |     |        | 1,960.36                          | 30870400 520100      | Petroleum Products - Diesel                        |          |          |            |
| Invoice: 2203743    |            |     |        |                                   |                      | Diesel Fuel Purchase - Transportation              |          |          |            |
|                     |            |     |        | 3,311.82                          | 30870400 520100      | Petroleum Products - Diesel                        |          |          |            |
| CHECK 59258 TOTAL:  |            |     |        |                                   |                      |                                                    |          |          | 6,133.55   |
| 59259               | 09/16/2020 | EFT | 110478 | Ortiz Enterprises Inc             | PR-002-06            | 07/28/2020                                         |          | 091621CC | 318,680.63 |
| Invoice: PR-002-06  |            |     |        |                                   |                      | Pay #6, Culver Blvd. Filtration & Stormwater Treat |          |          |            |
|                     |            |     |        | 318,680.63                        | 42380000 730100PR002 | Improvements other than Bldg                       |          |          |            |
| Invoice: PR-002-07  |            |     |        |                                   |                      | Pay #7, Culver Blvd. Filtration Stormwater Treat.  |          |          |            |
|                     |            |     |        | 1,303,780.00                      | 42380000 730100PR002 | Improvements other than Bldg                       |          |          |            |

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P 2  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 59259 TOTAL: 1,622,460.63

59260 09/16/2020 EFT 110478 First Foundation Bank PR-002-06 RET 07/28/2020 091621CC 16,772.66  
Invoice: PR-002-06 RET Ortiz Enterprises, Escrow #1088, A/C 5805004790  
16,772.66 42380000 730100PR002 Improvements other than Bldg

Invoice: PR-002-07 RET First Foundation Bank PR-002-07 RET 08/27/2020 091621CC 68,620.00  
Ortiz Enterprises, Escrow #1088, A/C 5805004790  
68,620.00 42380000 730100PR002 Improvements other than Bldg

CHECK 59260 TOTAL: 85,392.66

59261 09/16/2020 EFT 110676 Plastic Smart 02202419 08/27/2020 22100558 091621CC 711.75  
Invoice: 02202419 Plexi Sneeze Guard - Transportation  
711.75 20370300 732120CV019 Departmental Special Equipment

CHECK 59261 TOTAL: 711.75

59262 09/16/2020 EFT 103481 South Bay Regional Public Comm Au 03884 09/01/2020 091621CC 666,307.25  
Invoice: 03884 Qtrly Assessment for Quarter 2 - Culver City  
666,307.25 10140200 619800 Other Contractual Services

CHECK 59262 TOTAL: 666,307.25

2946261 09/16/2020 PRTD 109450 Absolute Security International I 2020011424 09/01/2020 091621CC 4,893.00  
Invoice: 2020011424 Aug. 2020, Transportation, Unarmed Security Guard  
4,893.00 20370100 619800 Other Contractual Services

CHECK 2946261 TOTAL: 4,893.00

2946262 09/16/2020 PRTD 101168 Adamson Police Products INV333812 08/26/2020 22001605 091621CC 2,049.65  
Invoice: INV333812 Surefire SOCOM Suppressor, GEN 2, SN #A54N04813  
2,049.65 41640454 732120 Departmental Special Equipment

CHECK 2946262 TOTAL: 2,049.65

2946263 09/16/2020 PRTD 101392 Advanced Industrial Solutions Inc 19-1155-1 09/08/2020 22100441 091621CC 4,907.09  
Invoice: 19-1155-1 Protection Equipment - Low Profile Fall Protection  
658.41 20370300 732120 Departmental Special Equipment  
4,248.68 20370300 732120 Departmental Special Equipment

CHECK 2946263 TOTAL: 4,907.09

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P 3  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE DTL DESC

|                      |            |      |        |                         |            |            |          |                                                                                         |          |
|----------------------|------------|------|--------|-------------------------|------------|------------|----------|-----------------------------------------------------------------------------------------|----------|
| 2946264              | 09/16/2020 | PRTD | 109065 | Airgas USA LLC          | 9104283942 | 08/19/2020 | 22100431 | 091621CC                                                                                | 226.10   |
| Invoice: 9104283942  |            |      |        |                         | 226.10     | 31014600   | 600900   | GG STEEL 200X<br>Central Stores                                                         |          |
| Invoice: 9104808115  |            |      |        |                         | 14.27      | 31014600   | 600900   | 09/03/2020 22100561 091621CC<br>Welding Supplies<br>Central Stores                      | 14.27    |
| CHECK 2946264 TOTAL: |            |      |        |                         |            |            |          |                                                                                         | 240.37   |
| 2946265              | 09/16/2020 | PRTD | 100012 | Airport Marina Ford     | 601529     | 09/01/2020 | 22100551 | 091621CC                                                                                | 452.44   |
| Invoice: 601529      |            |      |        |                         | 452.44     | 30870400   | 600200   | Repair - Unit: 1588<br>R&M - Equipment                                                  |          |
| Invoice: 221889      |            |      |        |                         | 45.92      | 31014600   | 600900   | 09/08/2020 22100413 091621CC<br>FORD PARTS AND SUPPLIES<br>Central Stores               | 45.92    |
| Invoice: 219196      |            |      |        |                         | 57.68      | 31014600   | 600900   | 07/03/2020 22100413 091621CC<br>FORD PARTS AND SUPPLIES<br>Central Stores               | 57.68    |
| Invoice: 221819      |            |      |        |                         | 121.00     | 31014600   | 600900   | 09/04/2020 22100413 091621CC<br>FORD PARTS AND SUPPLIES<br>Central Stores               | 121.00   |
| Invoice: 221458      |            |      |        |                         | 234.63     | 31014600   | 600900   | 08/28/2020 22100413 091621CC<br>FORD PARTS AND SUPPLIES<br>Central Stores               | 234.63   |
| Invoice: 222002      |            |      |        |                         | 464.63     | 31014600   | 600900   | 09/10/2020 22100413 091621CC<br>FORD PARTS AND SUPPLIES<br>Central Stores               | 464.63   |
| Invoice: CM221458    |            |      |        |                         | -234.63    | 31014600   | 600900   | 09/03/2020 22100413 091621CC<br>CREDIT MEMO<br>Central Stores                           | -234.63  |
| CHECK 2946265 TOTAL: |            |      |        |                         |            |            |          |                                                                                         | 1,141.67 |
| 2946266              | 09/16/2020 | PRTD | 101701 | Aleshire and Wynder LLP | 58405      | 09/03/2020 |          | 091621CC                                                                                | 1,392.00 |
| Invoice: 58405       |            |      |        |                         | 1,392.00   | 10113100   | 611600   | Legal Services for August 2020<br>Legal Services - Miscellaneous                        |          |
| Invoice: 58406       |            |      |        |                         | 96.00      | 10113100   | 611600   | 09/03/2020 091621CC<br>Legal Services for August 2020<br>Legal Services - Miscellaneous | 96.00    |

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|                       |            |      |        |                              | CHECK        | 2946266         | TOTAL:                                                                           | 1,488.00  |
| 2946267               | 09/16/2020 | PRTD | 101051 | American Moving Parts        | 01A111859    | 08/10/2020      | 22100464 091621CC                                                                | 130.10    |
| Invoice: 01A111859    |            |      |        |                              | 130.10       | 31014600 600900 | Auto Part<br>Central Stores                                                      |           |
|                       |            |      |        |                              | CHECK        | 2946267         | TOTAL:                                                                           | 130.10    |
| 2946268               | 09/16/2020 | PRTD | 100503 | AT and T                     | 000015233451 | 08/27/2020      | 22100218 091621CC                                                                | 371.21    |
| Invoice: 000015233451 |            |      |        |                              | 371.21       | 10140200 512400 | Acct# CLAPDCULVERCI<br>Communications                                            |           |
|                       |            |      |        |                              | CHECK        | 2946268         | TOTAL:                                                                           | 371.21    |
| 2946269               | 09/16/2020 | PRTD | 100503 | AT and T                     | 000015089843 | 07/27/2020      | 22100357 091621CC                                                                | 10,440.71 |
| Invoice: 000015089843 |            |      |        |                              | 21.89        | 10160230 512400 | ACCT#9391048171<br>Communications                                                |           |
|                       |            |      |        |                              | 9,996.32     | 31016100 512400 | Communications                                                                   |           |
|                       |            |      |        |                              | 62.40        | 47555310 512400 | Communications                                                                   |           |
|                       |            |      |        |                              | 277.35       | 47555380 512400 | Communications                                                                   |           |
|                       |            |      |        |                              | 82.75        | 47555580 512400 | Communications                                                                   |           |
|                       |            |      |        |                              | CHECK        | 2946269         | TOTAL:                                                                           | 10,440.71 |
| 2946270               | 09/16/2020 | PRTD | 103400 | Badali Design Communications | 2521         | 08/20/2020      | 091621CC                                                                         | 1,062.50  |
| Invoice: 2521         |            |      |        |                              | 1,062.50     | 20370200 619800 | Badali Design:Transit Marketing, Production-Layout<br>Other Contractual Services |           |
|                       |            |      |        |                              | CHECK        | 2946270         | TOTAL:                                                                           | 1,062.50  |
| 2946271               | 09/16/2020 | PRTD | 101080 | Becnel Uniforms              | 31007        | 07/14/2020      | 091621CC                                                                         | 272.61    |
| Invoice: 31007        |            |      |        |                              | 272.61       | 20370200 550110 | Uniforms<br>Uniforms                                                             |           |
| Invoice: 30736        |            |      |        |                              | 448.95       | 20370200 550110 | Uniforms<br>Uniforms                                                             | 448.95    |
| Invoice: 30735        |            |      |        |                              | 442.93       | 20370200 550110 | Uniforms<br>Uniforms                                                             | 442.93    |
| Invoice: 30734        |            |      |        |                              | 476.28       | 20370200 550110 | Uniforms<br>Uniforms                                                             | 476.28    |
| Becnel Uniforms       |            |      |        |                              | 30856        | 07/07/2020      | 091621CC                                                                         | 103.97    |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 30856   |                 | 103.97 20370200 550110  | Uniforms                     |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
| Invoice: 30855   | Becnel Uniforms | 30855                   |                              | 07/07/2020 |    | 091621CC  | 477.39  |
|                  |                 | 477.39 20370200 550110  | Uniforms                     |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
| Invoice: 30854   | Becnel Uniforms | 30854                   |                              | 07/07/2020 |    | 091621CC  | 27.32   |
|                  |                 | 27.32 20370200 550110   | Uniforms                     |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
| Invoice: 31223   | Becnel Uniforms | 31223                   |                              | 07/21/2020 |    | 091621CC  | 272.67  |
|                  |                 | 272.67 20370200 550110  | Uniforms                     |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
| Invoice: 31225   | Becnel Uniforms | 31225                   |                              | 07/21/2020 |    | 091621CC  | 54.75   |
|                  |                 | 54.75 20370200 550110   | Uniforms                     |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
| Invoice: 31226   | Becnel Uniforms | 31226                   |                              | 07/21/2020 |    | 091621CC  | 445.67  |
|                  |                 | 445.67 20370200 550110  | Uniforms                     |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
| Invoice: 31118   | Becnel Uniforms | 31118                   |                              | 07/17/2020 |    | 091621CC  | 445.62  |
|                  |                 | 445.62 20370200 550110  | Uniforms                     |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
| Invoice: 31119   | Becnel Uniforms | 31119                   |                              | 07/17/2020 |    | 091621CC  | 444.52  |
|                  |                 | 444.52 20370200 550110  | Uniforms                     |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
| Invoice: 31120   | Becnel Uniforms | 31120                   |                              | 07/17/2020 |    | 091621CC  | 356.87  |
|                  |                 | 356.87 20370200 550110  | Uniforms                     |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
| Invoice: 31675   | Becnel Uniforms | 31675                   |                              | 08/01/2020 |    | 091621CC  | 628.37  |
|                  |                 | 628.37 20370200 550110  | Uniforms                     |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
| Invoice: 31723   | Becnel Uniforms | 31723                   |                              | 08/01/2020 |    | 091621CC  | 322.98  |
|                  |                 | 322.98 20370200 550110  | Uniforms                     |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
| Invoice: 31723CR | Becnel Uniforms | 31723CR                 |                              | 08/01/2020 |    | 091621CC  | -151.11 |
|                  |                 | -151.11 20370200 550110 | Uniforms - Credit on Invoice |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
| Invoice: 31310   | Becnel Uniforms | 31310                   |                              | 07/24/2020 |    | 091621CC  | 278.13  |
|                  |                 | 278.13 20370200 550110  | Uniforms                     |            |    |           |         |
|                  |                 |                         | Uniforms                     |            |    |           |         |
|                  | Becnel Uniforms | 31452                   |                              | 07/27/2020 |    | 091621CC  | 441.24  |

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| Invoice: 31452 |                 | 441.24  | 20370200 550110 | Uniforms                       |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
| Invoice: 31311 | Becnel Uniforms |         | 31311           | 07/24/2020                     |      | 091621CC  | 567.16 |
|                |                 | 567.16  | 20370200 550110 | Uniforms                       |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
| Invoice: 31750 | Becnel Uniforms |         | 31750           | 08/04/2020                     |      | 091621CC  | 175.15 |
|                |                 | 175.15  | 20370200 550110 | Uniforms                       |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
| Invoice: 31751 | Becnel Uniforms |         | 31751           | 08/04/2020                     |      | 091621CC  | 157.14 |
|                |                 | 157.14  | 20370200 550110 | Uniforms                       |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
| Invoice: 32148 | Becnel Uniforms |         | 32148           | 08/13/2020                     |      | 091621CC  | 109.45 |
|                |                 | 109.45  | 20370200 550110 | Uniforms                       |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
| Invoice: 32152 | Becnel Uniforms |         | 32152           | 08/13/2020                     |      | 091621CC  | 657.00 |
|                |                 | 657.00  | 20370200 550110 | Becnel Uniforms - S Blackshire |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
| Invoice: 32179 | Becnel Uniforms |         | 32179           | 08/14/2020                     |      | 091621CC  | 450.00 |
|                |                 | 450.00  | 20370200 550110 | Becnel Uniforms - A Fuentes    |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
| Invoice: 31960 | Becnel Uniforms |         | 31960           | 08/09/2020                     |      | 091621CC  | 266.09 |
|                |                 | 266.09  | 20370200 550110 | Becnel Uniforms K Skeen        |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
| Invoice: 32038 | Becnel Uniforms |         | 32038           | 08/11/2020                     |      | 091621CC  | 219.99 |
|                |                 | 219.99  | 20370200 550110 | Becnel Uniforms - M Vampran    |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
| Invoice: 32037 | Becnel Uniforms |         | 32037           | 08/11/2020                     |      | 091621CC  | 38.33  |
|                |                 | 38.33   | 20370200 550110 | Becnel Uniforms - M Rodriguez  |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
| Invoice: 32036 | Becnel Uniforms |         | 32036           | 08/11/2020                     |      | 091621CC  | 27.38  |
|                |                 | 27.38   | 20370200 550110 | Becnel Uniforms - M Torrez     |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
| Invoice: 32035 | Becnel Uniforms |         | 32035           | 08/11/2020                     |      | 091621CC  | 62.31  |
|                |                 | 62.31   | 20370200 550110 | Becnel Uniforms - J Scott      |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
| Invoice: 32081 | Becnel Uniforms |         | 32081           | 08/11/2020                     |      | 091621CC  | 207.78 |
|                |                 | 207.78  | 20370200 550110 | Becnel Uniforms - J Bumpas     |      |           |        |
|                |                 |         |                 | Uniforms                       |      |           |        |
|                | Becnel Uniforms |         | 32082           | 08/11/2020                     |      | 091621CC  | 352.54 |

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| Invoice: 32082          |                                    |  |  | 352.54 20370200 550110 | Becnel Uniforms - D Eason<br>Uniforms                             |          |  |           |
|                         | Becnel Uniforms                    |  |  | 32083                  | 08/11/2020                                                        | 091621CC |  | 164.14    |
| Invoice: 32083          |                                    |  |  | 164.14 20370200 550110 | Becnel Uniforms - E Smith<br>Uniforms                             |          |  |           |
|                         | Becnel Uniforms                    |  |  | 32084                  | 08/11/2020                                                        | 091621CC |  | 209.65    |
| Invoice: 32084          |                                    |  |  | 209.65 20370200 550110 | Becnel Uniforms - M Dade<br>Uniforms                              |          |  |           |
|                         | Becnel Uniforms                    |  |  | 32085                  | 08/11/2020                                                        | 091621CC |  | 424.20    |
| Invoice: 32085          |                                    |  |  | 424.20 20370200 550110 | Becnel Uniforms - E Jenkins<br>Uniforms                           |          |  |           |
|                         | Becnel Uniforms                    |  |  | 32086                  | 08/11/2020                                                        | 091621CC |  | 50.37     |
| Invoice: 32086          |                                    |  |  | 50.37 20370200 550110  | Becnel Uniforms - J Betts<br>Uniforms                             |          |  |           |
|                         | Becnel Uniforms                    |  |  | 32087                  | 08/11/2020                                                        | 091621CC |  | 183.85    |
| Invoice: 32087          |                                    |  |  | 183.85 20370200 550110 | Becnel Uniforms - S Samuels<br>Uniforms                           |          |  |           |
|                         | Becnel Uniforms                    |  |  | 30680                  | 06/29/2020                                                        | 091621CC |  | 503.32    |
| Invoice: 30680          |                                    |  |  | 503.32 20370200 550110 | Becnel Uniforms - Gil Bautista<br>Uniforms                        |          |  |           |
|                         | Becnel Uniforms                    |  |  | 32080                  | 08/11/2020                                                        | 091621CC |  | 191.63    |
| Invoice: 32080          |                                    |  |  | 191.63 20370200 550110 | Becnel Uniforms - S Wray<br>Uniforms                              |          |  |           |
|                         | Becnel Uniforms                    |  |  | 32095                  | 08/12/2020                                                        | 091621CC |  | 165.29    |
| Invoice: 32095          |                                    |  |  | 165.29 20370200 550110 | Becnel Uniforms - A Monroe<br>Uniforms                            |          |  |           |
| CHECK 2946271 TOTAL:    |                                    |  |  |                        |                                                                   |          |  | 10,971.93 |
| 2946272 09/16/2020 PRTD | 105676 Andrew Bellante             |  |  | LEPS580                | 09/02/2020 22100487                                               | 091621CC |  | 900.00    |
| Invoice: LEPS580        |                                    |  |  | 900.00 10140200 516100 | Tuition LEPS Conflict Resolution<br>Training & Education          |          |  |           |
|                         | Andrew Bellante                    |  |  | LEPS590                | 09/02/2020 22100487                                               | 091621CC |  | 900.00    |
| Invoice: LEPS590        |                                    |  |  | 900.00 10140200 516100 | Tuition LEPS590 Budget & Finance<br>Training & Education          |          |  |           |
| CHECK 2946272 TOTAL:    |                                    |  |  |                        |                                                                   |          |  | 1,800.00  |
| 2946273 09/16/2020 PRTD | 109265 Bio-One Southern California |  |  | HE9120                 | 09/01/2020                                                        | 091621CC |  | 895.00    |
| Invoice: HE9120         |                                    |  |  | 895.00 10150250 619800 | 9/1/20, Homeless Encampment cleanup<br>Other Contractual Services |          |  |           |

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|                               |            |      |        |                         | CHECK                                              | 2946273    | TOTAL :                      | 895.00    |
| 2946274                       | 09/16/2020 | PRTD | 100485 | Bodyworks Equipment Inc | 37400                                              | 08/28/2020 | 22100054 091621CC            | 132.30    |
| Invoice: 37400                |            |      |        |                         | AUTOMATED TRUCK PARTS AND SUPP                     |            |                              |           |
| 132.30 31014600 600900        |            |      |        |                         | Central Stores                                     |            |                              |           |
|                               |            |      |        |                         | CHECK                                              | 2946274    | TOTAL :                      | 132.30    |
| 2946275                       | 09/16/2020 | PRTD | 100485 | Bodyworks Equipment Inc | 37401                                              | 08/28/2020 | 22100054 091621CC            | 1,356.78  |
| Invoice: 37401                |            |      |        |                         | AUTOMATED TRUCK PARTS AND SUPP                     |            |                              |           |
| 1,356.78 31014600 600900      |            |      |        |                         | Central Stores                                     |            |                              |           |
| Invoice: 37436                |            |      |        |                         | Bodyworks Equipment Inc                            | 37436      | 08/31/2020 22100054 091621CC | 1,899.28  |
| 1,899.28 31014600 600900      |            |      |        |                         | AUTOMATED TRUCK PARTS AND SUPP                     |            |                              |           |
| Invoice: 37437                |            |      |        |                         | Bodyworks Equipment Inc                            | 37437      | 08/31/2020 22100054 091621CC | 2,159.44  |
| 2,159.44 31014600 600900      |            |      |        |                         | AUTOMATED TRUCK PARTS AND SUPP                     |            |                              |           |
| Invoice: 37504                |            |      |        |                         | Bodyworks Equipment Inc                            | 37504      | 09/14/2020 22100054 091621CC | 973.26    |
| 973.26 31014600 600900        |            |      |        |                         | AUTOMATED TRUCK PARTS AND SUPP                     |            |                              |           |
| Invoice: 37506                |            |      |        |                         | Bodyworks Equipment Inc                            | 37506      | 09/14/2020 22100054 091621CC | 3,994.57  |
| 3,994.57 31014600 600900      |            |      |        |                         | AUTOMATED TRUCK PARTS AND SUPP                     |            |                              |           |
|                               |            |      |        |                         | CHECK                                              | 2946275    | TOTAL :                      | 10,383.33 |
| 2946276                       | 09/16/2020 | PRTD | 100932 | Bound Tree Medical      | 83693819                                           | 07/13/2020 | 22100475 091621CC            | 2,189.85  |
| Invoice: 83693819             |            |      |        |                         | First Aid Supplies & Pharmaceuticals               |            |                              |           |
| 2,189.85 10145300 514100      |            |      |        |                         | Departmental Special Supplies                      |            |                              |           |
| Invoice: 83742422             |            |      |        |                         | Bound Tree Medical                                 | 83742422   | 08/20/2020 22100369 091621CC | 110.76    |
| 110.76 10145300 514100        |            |      |        |                         | C4 Midazolam 5mg                                   |            |                              |           |
| Invoice: 83715275             |            |      |        |                         | Bound Tree Medical                                 | 83715275   | 07/29/2020 22100476 091621CC | 2,116.14  |
| 2,116.14 10116100 514120CV019 |            |      |        |                         | EMS Gowns Blue Isolation and NonContact Thermomete |            |                              |           |
|                               |            |      |        |                         | Disaster Supplies                                  |            |                              |           |
|                               |            |      |        |                         | CHECK                                              | 2946276    | TOTAL :                      | 4,416.75  |
| 2946277                       | 09/16/2020 | PRTD | 106504 | Roger Braum             | FS304                                              | 08/24/2020 | 22100488 091621CC            | 1,500.00  |
| Invoice: FS304                |            |      |        |                         | Tuition FS304 Community Risk Reduction Fire        |            |                              |           |
| 1,500.00 10145200 439000      |            |      |        |                         | Education Reimbursement                            |            |                              |           |

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| Invoice: FS425                 | Roger Braum                  | FS425                    | 08/24/2020                                         | 22100488 | 091621CC | 1,500.00  |
|                                |                              |                          | Tuition FS425 Disaster Policy Emergency Management |          |          |           |
|                                |                              | 1,500.00 10145200 439000 | Education Reimbursement                            |          |          |           |
| CHECK 2946277 TOTAL:           |                              |                          |                                                    |          |          | 3,000.00  |
| 2946278 09/16/2020 PRTD 100055 | California Vision Service    | AUG20ADM3181981          | 08/31/2020                                         |          | 091621CC | 161.50    |
| Invoice: AUG20ADM3181981       |                              |                          | August 2020 Premium                                |          |          |           |
|                                |                              | 161.50 101 202330        | Vision Premium Payable                             |          |          |           |
| Invoice: AUG20ADM3181977       | California Vision Service    | AUG20ADM3181977          | 08/31/2020                                         |          | 091621CC | 2,010.25  |
|                                |                              |                          | August 2020 Premium                                |          |          |           |
|                                |                              | 2,010.25 101 202330      | Vision Premium Payable                             |          |          |           |
| Invoice: AUG20CLAIMS3181976    | California Vision Service    | AUG20CLAIMS3181976       | 08/31/2020                                         |          | 091621CC | 9,609.55  |
|                                |                              |                          | August 2020 Premium                                |          |          |           |
|                                |                              | 9,609.55 101 202330      | Vision Premium Payable                             |          |          |           |
| Invoice: AUG20CLAIMS3181980    | California Vision Service    | AUG20CLAIMS3181980       | 08/31/2020                                         |          | 091621CC | 422.00    |
|                                |                              |                          | August 2020 Premium                                |          |          |           |
|                                |                              | 422.00 101 202330        | Vision Premium Payable                             |          |          |           |
| Invoice: AUG20ADM3181979       | California Vision Service    | AUG20ADM3181979          | 08/31/2020                                         |          | 091621CC | 208.25    |
|                                |                              |                          | August 2020 Premium                                |          |          |           |
|                                |                              | 208.25 101 202330        | Vision Premium Payable                             |          |          |           |
| Invoice: AUG20CLAIMS3181978    | California Vision Service    | AUG20CLAIMS3181978       | 08/31/2020                                         |          | 091621CC | 1,651.06  |
|                                |                              |                          | August 2020 Premium                                |          |          |           |
|                                |                              | 1,651.06 101 202330      | Vision Premium Payable                             |          |          |           |
| CHECK 2946278 TOTAL:           |                              |                          |                                                    |          |          | 14,062.61 |
| 2946279 09/16/2020 PRTD 100796 | CAPRCBM                      | 22101                    | 07/01/2020                                         | 22100382 | 091621CC | 250.00    |
| Invoice: 22101                 |                              |                          | PRCS Commission Membership Corey Lakin             |          |          |           |
|                                |                              | 250.00 10130100 516700   | Memberships & Dues                                 |          |          |           |
| CHECK 2946279 TOTAL:           |                              |                          |                                                    |          |          | 250.00    |
| 2946280 09/16/2020 PRTD 100062 | Carpenter Rothans and Dumont | 35958                    | 08/15/2020                                         |          | 091621CC | 3,325.00  |
| Invoice: 35958                 |                              |                          | Legal Services for July 2020                       |          |          |           |
|                                |                              | 3,325.00 10113100 611600 | Legal Services - Miscellaneous                     |          |          |           |
| Invoice: 35959                 | Carpenter Rothans and Dumont | 35959                    | 08/15/2020                                         |          | 091621CC | 2,789.80  |
|                                |                              |                          | Legal Services for July 2020                       |          |          |           |
|                                |                              | 2,789.80 10113100 611600 | Legal Services - Miscellaneous                     |          |          |           |

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|                          |            |      |        |                                 | CHECK                                                        | 2946280    | TOTAL:            | 6,114.80 |
| 2946281                  | 09/16/2020 | PRTD | 104326 | Center Sinai Animal Hospital    | 9/4/2020                                                     | 09/04/2020 | 22100555 091621CC | 200.95   |
| Invoice: 9/4/2020        |            |      |        |                                 | 200.95                                                       | 10140200   | 614100            |          |
|                          |            |      |        |                                 | Animal Services - Veterinarian - Euthanasia Medical Services |            |                   |          |
|                          |            |      |        |                                 | CHECK                                                        | 2946281    | TOTAL:            | 200.95   |
| 2946282                  | 09/16/2020 | PRTD | 104002 | Centinela Feed and Pet Supplies | 1242                                                         | 08/24/2020 | 22100466 091621CC | 117.95   |
| Invoice: 1242            |            |      |        |                                 | 117.95                                                       | 10140200   | 514500            |          |
|                          |            |      |        |                                 | Canine Dog Food and Supplies Canine Program Expense          |            |                   |          |
| Invoice: 1244            |            |      |        |                                 | Centinela Feed and Pet Supplies                              |            |                   |          |
|                          |            |      |        |                                 | 74.98                                                        | 10140200   | 514500            |          |
|                          |            |      |        |                                 | Canine Dog Food and Supplies Canine Program Expense          |            |                   | 74.98    |
|                          |            |      |        |                                 | CHECK                                                        | 2946282    | TOTAL:            | 192.93   |
| 2946283                  | 09/16/2020 | PRTD | 109779 | CI Technologies Inc             | 2444                                                         | 07/31/2020 | 22100550 091621CC | 1,500.00 |
| Invoice: 2444            |            |      |        |                                 | 1,500.00                                                     | 10140200   | 516100            |          |
|                          |            |      |        |                                 | IAPro training (1day onsite) Training & Education            |            |                   |          |
|                          |            |      |        |                                 | CHECK                                                        | 2946283    | TOTAL:            | 1,500.00 |
| 2946284                  | 09/16/2020 | PRTD | 104385 | City of Los Angeles             | 12850WW-AUG2020                                              | 08/19/2020 | 22100404 091621CC | 178.13   |
| Invoice: 12850WW-AUG2020 |            |      |        |                                 | 178.13                                                       | 42516510   | 513120            |          |
|                          |            |      |        |                                 | Utilities - Water                                            |            |                   |          |
| Invoice: 12475WW-AUG2020 |            |      |        |                                 | City of Los Angeles                                          |            |                   |          |
|                          |            |      |        |                                 | 339.59                                                       | 42516520   | 513120            |          |
|                          |            |      |        |                                 | Utilities - Water                                            |            |                   | 339.59   |
| Invoice: 7861951000-0820 |            |      |        |                                 | City of Los Angeles                                          |            |                   |          |
|                          |            |      |        |                                 | 2,118.06                                                     | 10116100   | 513000            |          |
|                          |            |      |        |                                 | Utilities                                                    |            |                   | 2,118.06 |
| Invoice: 0961951000-0820 |            |      |        |                                 | City of Los Angeles                                          |            |                   |          |
|                          |            |      |        |                                 | 1,427.62                                                     | 10116100   | 513000            |          |
|                          |            |      |        |                                 | Utilities                                                    |            |                   | 1,427.62 |
| Invoice: 12475WW-JUL2020 |            |      |        |                                 | City of Los Angeles                                          |            |                   |          |
|                          |            |      |        |                                 | 381.47                                                       | 42516520   | 513120            |          |
|                          |            |      |        |                                 | Utilities - Water                                            |            |                   | 381.47   |
| Invoice: 12850WW-JUL2020 |            |      |        |                                 | City of Los Angeles                                          |            |                   |          |
|                          |            |      |        |                                 | 118.19                                                       | 42516510   | 513120            |          |
|                          |            |      |        |                                 | Utilities - Water                                            |            |                   | 118.19   |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 0951951000-0820       | City of Los Angeles                               | 0951951000-0820                                   | 08/19/2020                     | 091621CC          | 82.18     |
|                                | 82.18 10116100 513000                             | 095-195-1000                                      | Utilities                      |                   |           |
| Invoice: 2300100000-0820       | City of Los Angeles                               | 2300100000-0820                                   | 08/28/2020                     | 22100020 091621CC | 290.49    |
|                                | 290.49 10116100 513100                            | 230-101-0000                                      | Utilities - Electrical         |                   |           |
|                                |                                                   | CHECK                                             | 2946284 TOTAL:                 |                   | 4,935.73  |
| 2946285 09/16/2020 PRTD 101034 | Colantuono, Highsmith & Whatley, 42747            | 06/11/2020                                        | 091621CC                       | 1,006.18          |           |
| Invoice: 42747                 | 1,006.18 10113100 611600                          | Legal Services Billing - May 2020 - SCE Coalition | Legal Services - Miscellaneous |                   |           |
| Invoice: 43387                 | Colantuono, Highsmith & Whatley, 43387            | 08/06/2020                                        | 091621CC                       | 1,154.56          |           |
|                                | 1,154.56 10113100 611600                          | Legal Services July 2020 - SCE Coalition          | Legal Services - Miscellaneous |                   |           |
|                                |                                                   | CHECK                                             | 2946285 TOTAL:                 |                   | 2,160.74  |
| 2946286 09/16/2020 PRTD 100074 | Colonial Life and Accident Ins Co 7221690-0901948 | 08/21/2020                                        | 091621CC                       | 22,558.63         |           |
| Invoice: 7221690-0901948       | 22,558.63 101 202950                              | Insurance Premium for August 2020                 | Special Insurance Payable      |                   |           |
| Invoice: 7221922-0901115       | Colonial Life and Accident Ins Co 7221922-0901115 | 08/21/2020                                        | 091621CC                       | 1,932.98          |           |
|                                | 1,932.98 101 202950                               | Insurance Premium NON-FICA for August 2020        | Special Insurance Payable      |                   |           |
|                                |                                                   | CHECK                                             | 2946286 TOTAL:                 |                   | 24,491.61 |
| 2946287 09/16/2020 PRTD 104625 | Commeline Inc 0234354-IN                          | 07/24/2020                                        | 22100522 091621CC              | 425.00            |           |
| Invoice: 0234354-IN            | 425.00 10145700 600200                            | Radio Repair Work, Labor & Trip Charge            | R&M - Equipment                |                   |           |
|                                |                                                   | CHECK                                             | 2946287 TOTAL:                 |                   | 425.00    |
| 2946288 09/16/2020 PRTD 100078 | Completes Plus 01AJ7609                           | 09/10/2020                                        | 22100048 091621CC              | 37.11             |           |
| Invoice: 01AJ7609              | 37.11 31014600 600900                             | AUTO/MEDIUM TRUCK PARTS AND SU                    | Central Stores                 |                   |           |
| Invoice: 01AJ3339              | Completes Plus 01AJ3339                           | 09/02/2020                                        | 22100048 091621CC              | 64.98             |           |
|                                | 64.98 31014600 600900                             | AUTO/MEDIUM TRUCK PARTS AND SU                    | Central Stores                 |                   |           |
| Invoice: 01AJ4491              | Completes Plus 01AJ4491                           | 09/03/2020                                        | 22100048 091621CC              | 625.42            |           |
|                                | 625.42 31014600 600900                            | AUTO/MEDIUM TRUCK PARTS AND SU                    | Central Stores                 |                   |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| CHECK NO           | CHK DATE   | TYPE | VENDOR NAME    | CASH                            | CITY      | TRAIN  | CHECKING | INVOICE     | INV DATE                                    | PO       | CHECK RUN | NET      |
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|                    |            |      |                |                                 |           |        |          | INVOICE DTL | DESC                                        |          |           |          |
| Invoice: 01AJ4498  |            |      | Completes Plus |                                 |           |        |          | 01AJ4498    | 09/03/2020                                  | 22100048 | 091621CC  | 48.95    |
|                    |            |      |                | 48.95                           | 31014600  | 600900 |          |             | AUTO/MEDIUM TRUCK PARTS AND SU              |          |           |          |
|                    |            |      |                |                                 |           |        |          |             | Central Stores                              |          |           |          |
| Invoice: 01AJ4580  |            |      | Completes Plus |                                 |           |        |          | 01AJ4580    | 09/04/2020                                  | 22100048 | 091621CC  | 56.23    |
|                    |            |      |                | 56.23                           | 31014600  | 600900 |          |             | AUTO/MEDIUM TRUCK PARTS AND SU              |          |           |          |
|                    |            |      |                |                                 |           |        |          |             | Central Stores                              |          |           |          |
| Invoice: 01AJ5253  |            |      | Completes Plus |                                 |           |        |          | 01AJ5253    | 09/04/2020                                  | 22100048 | 091621CC  | 9.41     |
|                    |            |      |                | 9.41                            | 31014600  | 600900 |          |             | AUTO/MEDIUM TRUCK PARTS AND SU              |          |           |          |
|                    |            |      |                |                                 |           |        |          |             | Central Stores                              |          |           |          |
| Invoice: 01AJ5393  |            |      | Completes Plus |                                 |           |        |          | 01AJ5393    | 09/05/2020                                  | 22100048 | 091621CC  | 169.94   |
|                    |            |      |                | 169.94                          | 31014600  | 600900 |          |             | AUTO/MEDIUM TRUCK PARTS AND SU              |          |           |          |
|                    |            |      |                |                                 |           |        |          |             | Central Stores                              |          |           |          |
| Invoice: 01AJ9427  |            |      | Completes Plus |                                 |           |        |          | 01AJ9427    | 09/12/2020                                  | 22100048 | 091621CC  | 53.04    |
|                    |            |      |                | 53.04                           | 31014600  | 600900 |          |             | AUTO/MEDIUM TRUCK PARTS AND SU              |          |           |          |
|                    |            |      |                |                                 |           |        |          |             | Central Stores                              |          |           |          |
|                    |            |      |                |                                 |           |        |          |             | CHECK                                       | 2946288  | TOTAL:    | 1,065.08 |
| 2946289            | 09/16/2020 | PRTD | 109759         | Container Management Group, LLC | 20062     |        |          |             | 08/14/2020                                  |          | 091621CC  | 288.00   |
| Invoice: 20062     |            |      |                |                                 |           |        |          |             | CMG_On Call Bin Repair, Clean/Wash Bin (16) |          |           |          |
|                    |            |      |                | 288.00                          | 20260400  | 619800 |          |             | Other Contractual Services                  |          |           |          |
|                    |            |      |                |                                 |           |        |          |             | CHECK                                       | 2946289  | TOTAL:    | 288.00   |
| 2946290            | 09/16/2020 | PRTD | 109953         | CoreSite, L.P.                  | 1078519   |        |          |             | 07/01/2020                                  |          | 091621CC  | 2,490.70 |
| Invoice: 1078519   |            |      |                |                                 |           |        |          |             | CoreSite Fiber Network co-locations         |          |           |          |
|                    |            |      |                | 2,490.70                        | 20524500  | 619800 |          |             | Other Contractual Services                  |          |           |          |
| Invoice: 1081169   |            |      | CoreSite, L.P. |                                 | 1081169   |        |          |             | 08/01/2020                                  |          | 091621CC  | 2,490.70 |
|                    |            |      |                | 2,490.70                        | 20524500  | 619800 |          |             | CoreSite Fiber Network co-locations         |          |           |          |
|                    |            |      |                |                                 |           |        |          |             | Other Contractual Services                  |          |           |          |
| Invoice: 1083564   |            |      | CoreSite, L.P. |                                 | 1083564   |        |          |             | 09/01/2020                                  |          | 091621CC  | 2,490.70 |
|                    |            |      |                | 2,490.70                        | 20524500  | 619800 |          |             | CoreSite Fiber Network co-locations         |          |           |          |
|                    |            |      |                |                                 |           |        |          |             | Other Contractual Services                  |          |           |          |
|                    |            |      |                |                                 |           |        |          |             | CHECK                                       | 2946290  | TOTAL:    | 7,472.10 |
| 2946291            | 09/16/2020 | PRTD | 100707         | County of Los Angeles           | July 2020 |        |          |             | 08/25/2020                                  |          | 091621CC  | 458.67   |
| Invoice: July 2020 |            |      |                |                                 |           |        |          |             | Housing Costs - Animal Care for July 2020   |          |           |          |
|                    |            |      |                | 458.67                          | 10140200  | 619800 |          |             | Other Contractual Services                  |          |           |          |
|                    |            |      |                |                                 |           |        |          |             | CHECK                                       | 2946291  | TOTAL:    | 458.67   |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2946292                     | 09/16/2020            | PRTD | 100707 | County of Los Angeles           | RE-PW-20081700396                                  | 08/17/2020 | 22002754 | 091621CC | 447.32    |
| Invoice: RE-PW-20081700396  |                       |      |        |                                 | CAR2632 Stormwater Capture Project                 |            |          |          |           |
| 447.32 43480000 730100PR002 |                       |      |        |                                 | Improvements other than Bldg                       |            |          |          |           |
| CHECK 2946292 TOTAL:        |                       |      |        |                                 |                                                    |            |          |          | 447.32    |
| 2946293                     | 09/16/2020            | PRTD | 100707 | County of Los Angeles           | IN0322082                                          | 07/29/2020 | 22100532 | 091621CC | 2,296.00  |
| Invoice: IN0322082          |                       |      |        |                                 | LA CO/CUPA# AR0008505 Underground Tank Program     |            |          |          |           |
| 2,296.00 10145200 600100    |                       |      |        |                                 | R&M - Building                                     |            |          |          |           |
| CHECK 2946293 TOTAL:        |                       |      |        |                                 |                                                    |            |          |          | 2,296.00  |
| 2946294                     | 09/16/2020            | PRTD | 100707 | County of Los Angeles           | IN0322939                                          | 07/29/2020 | 22100546 | 091621CC | 2,583.00  |
| Invoice: IN0322939          |                       |      |        |                                 | LACO/CUPA#AR0014804                                |            |          |          |           |
| 2,583.00 30870400 520190    |                       |      |        |                                 | Petroleum Products-Other                           |            |          |          |           |
| CHECK 2946294 TOTAL:        |                       |      |        |                                 |                                                    |            |          |          | 2,583.00  |
| 2946295                     | 09/16/2020            | PRTD | 100707 | County of Los Angeles           | JULY2020                                           | 08/18/2020 | 22100560 | 091621CC | 1,748.51  |
| Invoice: JULY2020           |                       |      |        |                                 | Solid Waste Management Program 19-AA-0404          |            |          |          |           |
| 1,748.51 20260410 615100    |                       |      |        |                                 | Refuse Disp Services - Trash                       |            |          |          |           |
| CHECK 2946295 TOTAL:        |                       |      |        |                                 |                                                    |            |          |          | 1,748.51  |
| 2946296                     | 09/16/2020            | PRTD | 105268 | CR and R Incorporated           | 0468365                                            | 08/18/2020 | 22100117 | 091621CC | 11,802.39 |
| Invoice: 0468365            |                       |      |        |                                 | Refuse land Account                                |            |          |          |           |
| 11,802.39 20260410 615100   |                       |      |        |                                 | Refuse Disp Services - Trash                       |            |          |          |           |
| Invoice: 0468367            | CR and R Incorporated |      |        |                                 | 0468367                                            | 08/18/2020 | 22100117 | 091621CC | 33,602.05 |
| 33,602.05 20260410 615100   |                       |      |        |                                 | Refuse land Account                                |            |          |          |           |
|                             |                       |      |        |                                 | Refuse Disp Services - Trash                       |            |          |          |           |
| Invoice: 0469761            | CR and R Incorporated |      |        |                                 | 0469761                                            | 09/02/2020 | 22100117 | 091621CC | 13,171.01 |
| 13,171.01 20260410 615100   |                       |      |        |                                 | Refuse land Account                                |            |          |          |           |
|                             |                       |      |        |                                 | Refuse Disp Services - Trash                       |            |          |          |           |
| Invoice: 0469762            | CR and R Incorporated |      |        |                                 | 0469762                                            | 09/02/2020 | 22100117 | 091621CC | 32,277.60 |
| 32,277.60 20260410 615100   |                       |      |        |                                 | Refuse land Account                                |            |          |          |           |
|                             |                       |      |        |                                 | Refuse Disp Services - Trash                       |            |          |          |           |
| CHECK 2946296 TOTAL:        |                       |      |        |                                 |                                                    |            |          |          | 90,853.05 |
| 2946297                     | 09/16/2020            | PRTD | 100093 | Culver City Industrial Hardware | 67954                                              | 05/27/2020 | 22000017 | 091621CC | 131.46    |
| Invoice: 67954              |                       |      |        |                                 | Fy19/20 Bldg Maint Div. Replacement Parts & Supply |            |          |          |           |
| 131.46 10160230 600100      |                       |      |        |                                 | R&M - Building                                     |            |          |          |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 67963 | Culver City Industrial Hardware | 67963    | 05/27/2020 | 22000017                        | 091621CC | 96.78 |
|                | 96.78 10160230 600100           | Fy19/20  | Bldg Maint | Div. Replacement Parts & Supply |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |
| Invoice: 68183 | Culver City Industrial Hardware | 68183    | 06/11/2020 | 22000017                        | 091621CC | 4.05  |
|                | 4.05 10160230 600100            | Fy19/20  | Bldg Maint | Div. Replacement Parts & Supply |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |
| Invoice: 68168 | Culver City Industrial Hardware | 68168    | 06/10/2020 | 22000017                        | 091621CC | 29.76 |
|                | 29.76 10160230 600100           | Fy19/20  | Bldg Maint | Div. Replacement Parts & Supply |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |
| Invoice: 68158 | Culver City Industrial Hardware | 68158    | 06/10/2020 | 22000017                        | 091621CC | 23.33 |
|                | 23.33 10160230 600100           | Fy19/20  | Bldg Maint | Div. Replacement Parts & Supply |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |
| Invoice: 68152 | Culver City Industrial Hardware | 68152    | 06/09/2020 | 22000017                        | 091621CC | 25.91 |
|                | 25.91 10160230 600100           | Fy19/20  | Bldg Maint | Div. Replacement Parts & Supply |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |
| Invoice: 68139 | Culver City Industrial Hardware | 68139    | 06/09/2020 | 22000017                        | 091621CC | 26.75 |
|                | 26.75 10160230 600100           | Fy19/20  | Bldg Maint | Div. Replacement Parts & Supply |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |
| Invoice: 68094 | Culver City Industrial Hardware | 68094    | 06/05/2020 | 22000017                        | 091621CC | 13.21 |
|                | 13.21 10160230 600100           | Fy19/20  | Bldg Maint | Div. Replacement Parts & Supply |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |
| Invoice: 68060 | Culver City Industrial Hardware | 68060    | 06/03/2020 | 22000017                        | 091621CC | 44.08 |
|                | 44.08 10160230 600100           | Fy19/20  | Bldg Maint | Div. Replacement Parts & Supply |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |
| Invoice: 67950 | Culver City Industrial Hardware | 67950    | 05/26/2020 | 22000017                        | 091621CC | 4.62  |
|                | 4.62 10160230 600100            | Supplies |            |                                 |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |
| Invoice: 67948 | Culver City Industrial Hardware | 67948    | 05/26/2020 | 22000017                        | 091621CC | 93.83 |
|                | 93.83 10160230 600100           | Supplies |            |                                 |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |
| Invoice: 67947 | Culver City Industrial Hardware | 67947    | 05/26/2020 | 22000017                        | 091621CC | 25.32 |
|                | 25.32 10160230 600100           | Supplies |            |                                 |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |
| Invoice: 67946 | Culver City Industrial Hardware | 67946    | 05/26/2020 | 22000017                        | 091621CC | 11.88 |
|                | 11.88 10160230 600100           | Supplies |            |                                 |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |
| Invoice: 67935 | Culver City Industrial Hardware | 67935    | 05/26/2020 | 22000017                        | 091621CC | 52.75 |
|                | 52.75 10160230 600100           | Supplies |            |                                 |          |       |
|                |                                 | R&M      | - Building |                                 |          |       |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 67838 | Culver City Industrial Hardware | 67838 | Supplies       | 05/18/2020 | 22000017 | 091621CC | 26.47  |
|                | 26.47 10160230 600100           |       | R&M - Building |            |          |          |        |
| Invoice: 67817 | Culver City Industrial Hardware | 67817 | Supplies       | 05/15/2020 | 22000017 | 091621CC | 37.98  |
|                | 37.98 10160230 600100           |       | R&M - Building |            |          |          |        |
| Invoice: 67808 | Culver City Industrial Hardware | 67808 | Supplies       | 05/14/2020 | 22000017 | 091621CC | 64.04  |
|                | 64.04 10160230 600100           |       | R&M - Building |            |          |          |        |
| Invoice: 67592 | Culver City Industrial Hardware | 67592 | Supplies       | 05/01/2020 | 22000017 | 091621CC | 14.10  |
|                | 14.10 10160230 600100           |       | R&M - Building |            |          |          |        |
| Invoice: 67397 | Culver City Industrial Hardware | 67397 | Supplies       | 04/16/2020 | 22000017 | 091621CC | 44.95  |
|                | 44.95 10160230 600100           |       | R&M - Building |            |          |          |        |
| Invoice: 68052 | Culver City Industrial Hardware | 68052 | Supplies       | 06/03/2020 | 22000017 | 091621CC | 23.14  |
|                | 23.14 10160230 600100           |       | R&M - Building |            |          |          |        |
| Invoice: 68059 | Culver City Industrial Hardware | 68059 | Supplies       | 06/03/2020 | 22000017 | 091621CC | 76.05  |
|                | 76.05 10160230 600100           |       | R&M - Building |            |          |          |        |
| Invoice: 68057 | Culver City Industrial Hardware | 68057 | Supplies       | 06/03/2020 | 22000017 | 091621CC | 53.99  |
|                | 53.99 10160230 600100           |       | R&M - Building |            |          |          |        |
| Invoice: 68045 | Culver City Industrial Hardware | 68045 | Supplies       | 06/03/2020 | 22000017 | 091621CC | 149.66 |
|                | 149.66 10160230 600100          |       | R&M - Building |            |          |          |        |
| Invoice: 68029 | Culver City Industrial Hardware | 68029 | Supplies       | 06/01/2020 | 22000017 | 091621CC | 68.77  |
|                | 68.77 10160230 600100           |       | R&M - Building |            |          |          |        |
| Invoice: 68020 | Culver City Industrial Hardware | 68020 | Supplies       | 06/01/2020 | 22000017 | 091621CC | 23.14  |
|                | 23.14 10160230 600100           |       | R&M - Building |            |          |          |        |
| Invoice: 67997 | Culver City Industrial Hardware | 67997 | Supplies       | 05/29/2020 | 22000017 | 091621CC | 102.39 |
|                | 102.39 10160230 600100          |       | R&M - Building |            |          |          |        |
| Invoice: 67986 | Culver City Industrial Hardware | 67986 | Supplies       | 05/28/2020 | 22000017 | 091621CC | 5.72   |
|                | 5.72 10160230 600100            |       | R&M - Building |            |          |          |        |

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| Invoice: 68656                                                | Culver City Industrial Hardware | 68656    | 07/21/2020                                         | 22100049 | 091621CC | 55.10    |
|                                                               | 55.10 31014600 600900           |          | GENERAL HARDWARE PARTS AND SUP                     |          |          |          |
|                                                               |                                 |          | Central Stores                                     |          |          |          |
| Invoice: 69248                                                | Culver City Industrial Hardware | 69248    | 09/01/2020                                         | 22100049 | 091621CC | 4.40     |
|                                                               | 4.40 31014600 600900            |          | GENERAL HARDWARE PARTS AND SUP                     |          |          |          |
|                                                               |                                 |          | Central Stores                                     |          |          |          |
| Invoice: 69328                                                | Culver City Industrial Hardware | 69328    | 09/08/2020                                         | 22100049 | 091621CC | 24.68    |
|                                                               | 24.68 31014600 600900           |          | GENERAL HARDWARE PARTS AND SUP                     |          |          |          |
|                                                               |                                 |          | Central Stores                                     |          |          |          |
|                                                               |                                 |          | CHECK                                              | 2946297  | TOTAL:   | 1,358.31 |
| 2946298 09/16/2020 PRTD 101464 Cummins Cal Pacific LLC        | X4-8615                         |          | 09/02/2020                                         | 22100088 | 091621CC | 68.13    |
| Invoice: X4-8615                                              | 68.13 31014600 600900           |          | CUMMINS ENGINE PARTS AND SUPPL                     |          |          |          |
|                                                               |                                 |          | Central Stores                                     |          |          |          |
| Invoice: X5-32696                                             | Cummins Cal Pacific LLC         | X5-32696 | 08/26/2020                                         | 22100088 | 091621CC | 605.58   |
|                                                               | 605.58 31014600 600900          |          | CUMMINS ENGINE PARTS AND SUPPL                     |          |          |          |
|                                                               |                                 |          | Central Stores                                     |          |          |          |
|                                                               |                                 |          | CHECK                                              | 2946298  | TOTAL:   | 673.71   |
| 2946299 09/16/2020 PRTD 110335 DAHLIN GROUP INC               | 2007-058                        |          | 08/11/2020                                         |          | 091621CC | 2,385.75 |
| Invoice: 2007-058                                             | 2,385.75 10130220 732120        |          | Prof Svc thru 07/31/2020, 1557-001 CC Plunge Rehab |          |          |          |
|                                                               |                                 |          | Departmental Special Equipment                     |          |          |          |
|                                                               |                                 |          | CHECK                                              | 2946299  | TOTAL:   | 2,385.75 |
| 2946300 09/16/2020 PRTD 101779 Davis Fluorescent              | 50141                           |          | 08/26/2020                                         | 22100469 | 091621CC | 229.95   |
| Invoice: 50141                                                | 229.95 10140200 600100          |          | Light Bulbs - Police Dept.                         |          |          |          |
|                                                               |                                 |          | R&M - Building                                     |          |          |          |
|                                                               |                                 |          | CHECK                                              | 2946300  | TOTAL:   | 229.95   |
| 2946301 09/16/2020 PRTD 106433 Paul Davis                     | P23784/20                       |          | 05/27/2020                                         | 22100510 | 091621CC | 200.00   |
| Invoice: P23784/20                                            | 200.00 10145300 516210          |          | Paramedic Recertification                          |          |          |          |
|                                                               |                                 |          | Certification Training                             |          |          |          |
|                                                               |                                 |          | CHECK                                              | 2946301  | TOTAL:   | 200.00   |
| 2946302 09/16/2020 PRTD 100102 Delta Dental Insurance Company | BE004081821                     |          | 09/01/2020                                         |          | 091621CC | 3,847.47 |
| Invoice: BE004081821                                          | 3,847.47 101 202320             |          | September 2020 Premium                             |          |          |          |
|                                                               |                                 |          | Dental Premium Payable                             |          |          |          |

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|                             |            |             |                             | CHECK                                          | 2946302                       | TOTAL:            | 3,847.47  |
| 2946303                     | 09/16/2020 | PRTD 101718 | Delta Dental of California  | BE004093548A                                   | 08/31/2020                    | 091621CC          | 3,230.36  |
| Invoice: BE004093548A       |            |             |                             | August 2020 Premium                            |                               |                   |           |
|                             |            | 3,230.36    | 101                         | 202320                                         | Dental Premium Payable        |                   |           |
| Invoice: BE004093548C       |            |             |                             | Delta Dental of California                     | BE004093548C                  | 08/31/2020        | 28,902.95 |
|                             |            |             |                             | August 2020 Premium                            |                               |                   |           |
|                             |            | 28,902.95   | 101                         | 202320                                         | Dental Premium Payable        |                   |           |
|                             |            |             |                             | CHECK                                          | 2946303                       | TOTAL:            | 32,133.31 |
| 2946304                     | 09/16/2020 | PRTD 101254 | WM Corporate Services Inc   | 0016974-2780-3                                 | 08/24/2020                    | 22100128 091621CC | 18,334.17 |
| Invoice: 0016974-2780-3     |            |             |                             | Refuse land Account                            |                               |                   |           |
|                             |            | 18,334.17   | 20260410 615100             | Refuse Disp Services - Trash                   |                               |                   |           |
|                             |            |             |                             | CHECK                                          | 2946304                       | TOTAL:            | 18,334.17 |
| 2946305                     | 09/16/2020 | PRTD 106653 | Troy Dunlap                 | LEPS-X511003                                   | 09/01/2020                    | 22100470 091621CC | 945.00    |
| Invoice: LEPS-X511003       |            |             |                             | Tuition LEPS-X511003                           | Principles of Law Enforcement |                   |           |
|                             |            | 945.00      | 10140200 516100             | Training & Education                           |                               |                   |           |
|                             |            |             |                             | CHECK                                          | 2946305                       | TOTAL:            | 945.00    |
| 2946306                     | 09/16/2020 | PRTD 100495 | Duthie Power Services       | S78440                                         | 08/28/2020                    | 091621CC          | 1,572.63  |
| Invoice: S78440             |            |             |                             | Service Call: Check and Replace Genset and ATS |                               |                   |           |
|                             |            | 1,572.63    | 20460300 619800             | Other Contractual Services                     |                               |                   |           |
|                             |            |             |                             | CHECK                                          | 2946306                       | TOTAL:            | 1,572.63  |
| 2946307                     | 09/16/2020 | PRTD 100512 | Eddings Bros Auto Parts Inc | 831328                                         | 08/29/2020                    | 22100055 091621CC | 368.92    |
| Invoice: 831328             |            |             |                             | AUTO / MEDIUM TRUCK PARTS AND                  |                               |                   |           |
|                             |            | 368.92      | 31014600 600900             | Central Stores                                 |                               |                   |           |
| Invoice: 831655             |            |             |                             | Eddings Bros Auto Parts Inc                    | 831655                        | 09/03/2020        | 22.81     |
|                             |            |             |                             | AUTO / MEDIUM TRUCK PARTS AND                  |                               |                   |           |
|                             |            | 22.81       | 31014600 600900             | Central Stores                                 |                               |                   |           |
| Invoice: 831610             |            |             |                             | Eddings Bros Auto Parts Inc                    | 831610                        | 09/02/2020        | 477.87    |
|                             |            |             |                             | AUTO / MEDIUM TRUCK PARTS AND                  |                               |                   |           |
|                             |            | 477.87      | 31014600 600900             | Central Stores                                 |                               |                   |           |
| Invoice: 831181             |            |             |                             | Eddings Bros Auto Parts Inc                    | 831181                        | 08/27/2020        | 150.58    |
|                             |            |             |                             | AUTO / MEDIUM TRUCK PARTS AND                  |                               |                   |           |
|                             |            | 150.58      | 31014600 600900             | Central Stores                                 |                               |                   |           |
| Eddings Bros Auto Parts Inc |            |             |                             | 831461                                         | 09/01/2020                    | 22100055 091621CC | 550.70    |

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| Invoice: 831461 |                             | 550.70   | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 831451   |        | 09/01/2020 22100055 091621CC                    | 1.64     |  |
| Invoice: 831451 |                             | 1.64     | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 831496   |        | 09/01/2020 22100055 091621CC                    | 327.13   |  |
| Invoice: 831496 |                             | 327.13   | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 831757   |        | 09/04/2020 22100055 091621CC                    | 1,197.17 |  |
| Invoice: 831757 |                             | 1,197.17 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 831696   |        | 09/03/2020 22100055 091621CC                    | 45.35    |  |
| Invoice: 831696 |                             | 45.35    | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 831805   |        | 09/04/2020 22100055 091621CC                    | 41.45    |  |
| Invoice: 831805 |                             | 41.45    | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 831663   |        | 09/03/2020 22100055 091621CC                    | 289.88   |  |
| Invoice: 831663 |                             | 289.88   | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 831754   |        | 09/04/2020 22100055 091621CC                    | 52.10    |  |
| Invoice: 831754 |                             | 52.10    | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 831807   |        | 09/04/2020 22100055 091621CC                    | 172.01   |  |
| Invoice: 831807 |                             | 172.01   | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 831832   |        | 09/05/2020 22100055 091621CC                    | 63.29    |  |
| Invoice: 831832 |                             | 63.29    | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 831903   |        | 09/08/2020 22100055 091621CC                    | 128.92   |  |
| Invoice: 831903 |                             | 128.92   | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 831819   |        | 09/05/2020 22100055 091621CC                    | 248.91   |  |
| Invoice: 831819 |                             | 248.91   | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 832004   |        | 09/09/2020 22100055 091621CC                    | 8.89     |  |
| Invoice: 832004 |                             | 8.89     | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |  |
|                 | Eddings Bros Auto Parts Inc |          | 831507   |        | 09/01/2020 22100055 091621CC                    | 17.19    |  |

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| 650.00 | 20370100 | 619800CV019 | Other Contractual Services |
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| Invoice: T2020-481                                                      | Emergency Response Crime Scene Cl T2020-481 | 07/10/2020                                           | 091621CC   | 850.00   |
|                                                                         | 850.00 10116100 619800CV019                 | 7/8/2020, Sanitize Trailer, Living Quarters Isolator |            |          |
|                                                                         |                                             | Other Contractual Services                           |            |          |
| Invoice: T2020-529                                                      | Emergency Response Crime Scene Cl T2020-529 | 08/03/2020                                           | 091621CC   | 275.00   |
|                                                                         | 275.00 10116100 619800CV019                 | 7/31/2020, Disinfect vehicle 20162                   |            |          |
|                                                                         |                                             | Other Contractual Services                           |            |          |
|                                                                         | CHECK                                       | 2946309 TOTAL:                                       |            | 2,225.00 |
| 2946310 09/16/2020 PRTD 109938 Equinix, Inc                             | 100210238870                                | 07/01/2020                                           | 091621CC   | 1,830.15 |
| Invoice: 100210238870                                                   | 1,830.15 20524500 619800                    | Support Svcs - July 2020, Los Angeles IBX - LA3      |            |          |
|                                                                         |                                             | Other Contractual Services                           |            |          |
| Invoice: 100210247125                                                   | Equinix, Inc                                | 100210247125                                         | 08/01/2020 | 091621CC |
|                                                                         | 1,830.15 20524500 619800                    | Support Svcs - August 2020, Los Angeles IBX - LA3    |            | 1,830.15 |
|                                                                         |                                             | Other Contractual Services                           |            |          |
|                                                                         | CHECK                                       | 2946310 TOTAL:                                       |            | 3,660.30 |
| 2946311 09/16/2020 PRTD 107720 Ergometrics & Applied Personnel R 137778 |                                             | 02/20/2020 22100534                                  | 091621CC   | 57.00    |
| Invoice: 137778                                                         | 57.00 10122100 610300                       | START Scoring Services, Operator Test 51115          |            |          |
|                                                                         |                                             | Personnel Services                                   |            |          |
|                                                                         | CHECK                                       | 2946311 TOTAL:                                       |            | 57.00    |
| 2946312 09/16/2020 PRTD 100120 Express Oil Co                           | 2008136                                     | 08/24/2020 22100514                                  | 091621CC   | 100.00   |
| Invoice: 2008136                                                        | 100.00 30870400 520190                      | Trucking & Disposal - Used Oil/Gasoline Filters      |            |          |
|                                                                         |                                             | Petroleum Products-Other                             |            |          |
|                                                                         | CHECK                                       | 2946312 TOTAL:                                       |            | 100.00   |
| 2946313 09/16/2020 PRTD 110698 Fall Protection Systems Corp             | SI0008203                                   | 08/31/2020                                           | 091621CC   | 6,786.00 |
| Invoice: SI0008203                                                      | 6,786.00 20260410 619800                    | Truck Tarp: Assembly only of P40 Kit                 |            |          |
|                                                                         |                                             | Other Contractual Services                           |            |          |
|                                                                         | CHECK                                       | 2946313 TOTAL:                                       |            | 6,786.00 |
| 2946314 09/16/2020 PRTD 105883 Dean Familton                            | 113-4559404-3345033                         | 08/01/2020 22100434                                  | 091621CC   | 275.57   |
| Invoice: 113-4559404-3345033                                            | 275.57 30870400 550110                      | Shoe Reimbursement                                   |            |          |
|                                                                         |                                             | Uniforms                                             |            |          |
|                                                                         | CHECK                                       | 2946314 TOTAL:                                       |            | 275.57   |

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| 2946315                 | 09/16/2020 | PRTD | 108915 | FASTSIGNS Culver City     | 507-45273      | 08/27/2020 | 22100527 | 091621CC                                                              | 41.52    |
| Invoice: 507-45273      |            |      |        |                           | 41.52          | 30870400   | 600200   | Bus Operator of the Year - 2019<br>R&M - Equipment                    |          |
| Invoice: 507-45245      |            |      |        |                           | 123.58         | 30870400   | 600200   | Cut Vinyl - Animal Services & Black Numbers<br>R&M - Equipment        | 123.58   |
| CHECK 2946315 TOTAL:    |            |      |        |                           |                |            |          |                                                                       | 165.10   |
| 2946316                 | 09/16/2020 | PRTD | 100123 | Federal Express Corp      | 7-061-63903    | 07/10/2020 | 22100501 | 091621CC                                                              | 18.38    |
| Invoice: 7-061-63903    |            |      |        |                           | 18.38          | 20370200   | 512300   | Acct#196387994<br>Postage                                             |          |
| CHECK 2946316 TOTAL:    |            |      |        |                           |                |            |          |                                                                       | 18.38    |
| 2946317                 | 09/16/2020 | PRTD | 107852 | Fernando Benitez          | JULY29-30,2020 | 07/30/2020 | 22100511 | 091621CC                                                              | 221.47   |
| Invoice: JULY29-30,2020 |            |      |        |                           | 221.47         | 10145200   | 514600   | REIM Training Prop for Frefighter Training<br>Small Tools & Equipment |          |
| CHECK 2946317 TOTAL:    |            |      |        |                           |                |            |          |                                                                       | 221.47   |
| 2946318                 | 09/16/2020 | PRTD | 100129 | Franklin Truck Parts      | LB209348       | 09/08/2020 | 22100051 | 091621CC                                                              | 131.43   |
| Invoice: LB209348       |            |      |        |                           | 131.43         | 31014600   | 600900   | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                      |          |
| Invoice: LB208904       |            |      |        |                           | 848.61         | 31014600   | 600900   | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                      | 848.61   |
| Invoice: LB209281       |            |      |        |                           | 134.13         | 31014600   | 600900   | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                      | 134.13   |
| CHECK 2946318 TOTAL:    |            |      |        |                           |                |            |          |                                                                       | 1,114.17 |
| 2946319                 | 09/16/2020 | PRTD | 108442 | G2 Construction, Inc.     | 200812-A       | 08/12/2020 |          | 091621CC                                                              | 2,500.00 |
| Invoice: 200812-A       |            |      |        |                           | 2,500.00       | 43480000   | 730100   | PZ497 Catch Basin ARS-CL Project<br>Improvements other than Bldg      |          |
| CHECK 2946319 TOTAL:    |            |      |        |                           |                |            |          |                                                                       | 2,500.00 |
| 2946320                 | 09/16/2020 | PRTD | 101661 | Generator Services Co Inc | 69150          | 08/07/2020 | 22100521 | 091621CC                                                              | 98.16    |
| Invoice: 69150          |            |      |        |                           | 98.16          | 31014600   | 600900   | AUTO PARTS<br>Central Stores                                          |          |

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|                            |            |      |        |                            | CHECK                                | 2946320    | TOTAL:   | 98.16    |        |
| 2946321                    | 09/16/2020 | PRTD | 110377 | George Hills Company       | INV1018331                           | 07/31/2020 | 091621CC | 7,010.00 |        |
| Invoice: INV1018331        |            |      |        |                            | 7,010.00                             | 30913400   | 619800   |          |        |
|                            |            |      |        |                            | July 2020 Services                   |            |          |          |        |
|                            |            |      |        |                            | Other Contractual Services           |            |          |          |        |
| Invoice: INV1018402        |            |      |        |                            | 875.00                               | 30913400   | 619800   |          |        |
|                            |            |      |        |                            | 08/01/2020                           |            |          |          |        |
|                            |            |      |        |                            | Administration Fee through 8/31/2020 |            |          |          |        |
|                            |            |      |        |                            | Other Contractual Services           |            |          |          |        |
|                            |            |      |        |                            | CHECK                                | 2946321    | TOTAL:   | 7,885.00 |        |
| 2946322                    | 09/16/2020 | PRTD | 101418 | Golden State Water Company | 9650VIRAUG2020                       | 08/18/2020 | 22100172 | 091621CC | 126.72 |
| Invoice: 9650VIRAUG2020    |            |      |        |                            | 126.72                               | 47555560   | 513000   |          |        |
|                            |            |      |        |                            | 04388400006                          |            |          |          |        |
|                            |            |      |        |                            | Utilities                            |            |          |          |        |
| Invoice: 1036WATFP-AUG2020 |            |      |        |                            | 34.38                                | 47555580   | 513000   |          |        |
|                            |            |      |        |                            | 08/18/2020                           |            |          |          |        |
|                            |            |      |        |                            | 54020100001                          |            |          |          |        |
|                            |            |      |        |                            | Utilities                            |            |          |          |        |
| Invoice: 27457400003-0920  |            |      |        |                            | 217.66                               | 10116100   | 513000   |          |        |
|                            |            |      |        |                            | 09/04/2020                           |            |          |          |        |
|                            |            |      |        |                            | 27457400003                          |            |          |          |        |
|                            |            |      |        |                            | Utilities                            |            |          |          |        |
| Invoice: 52956100003-0920  |            |      |        |                            | 475.80                               | 10116100   | 513000   |          |        |
|                            |            |      |        |                            | 09/04/2020                           |            |          |          |        |
|                            |            |      |        |                            | 52956100003                          |            |          |          |        |
|                            |            |      |        |                            | Utilities                            |            |          |          |        |
| Invoice: 61956100004-0920  |            |      |        |                            | 722.47                               | 10116100   | 513000   |          |        |
|                            |            |      |        |                            | 09/04/2020                           |            |          |          |        |
|                            |            |      |        |                            | 61956100004                          |            |          |          |        |
|                            |            |      |        |                            | Utilities                            |            |          |          |        |
| Invoice: 64814100000-0820  |            |      |        |                            | 378.77                               | 10116100   | 513000   |          |        |
|                            |            |      |        |                            | 08/25/2020                           |            |          |          |        |
|                            |            |      |        |                            | 64814100000                          |            |          |          |        |
|                            |            |      |        |                            | Utilities                            |            |          |          |        |
| Invoice: 74814100009-0820  |            |      |        |                            | 483.56                               | 10116100   | 513000   |          |        |
|                            |            |      |        |                            | 08/25/2020                           |            |          |          |        |
|                            |            |      |        |                            | 74814100009                          |            |          |          |        |
|                            |            |      |        |                            | Utilities                            |            |          |          |        |
| Invoice: 94814100007-0820  |            |      |        |                            | 247.88                               | 10116100   | 513000   |          |        |
|                            |            |      |        |                            | 08/25/2020                           |            |          |          |        |
|                            |            |      |        |                            | 94814100007                          |            |          |          |        |
|                            |            |      |        |                            | Utilities                            |            |          |          |        |
| Invoice: 37714100007-0820  |            |      |        |                            | 285.48                               | 10116100   | 513000   |          |        |
|                            |            |      |        |                            | 08/25/2020                           |            |          |          |        |
|                            |            |      |        |                            | 37714100007                          |            |          |          |        |
|                            |            |      |        |                            | Utilities                            |            |          |          |        |
| Invoice: 84450500008-0820  |            |      |        |                            |                                      |            |          |          |        |
|                            |            |      |        |                            | 08/25/2020                           |            |          |          |        |
|                            |            |      |        |                            | 84450500008                          |            |          |          |        |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |                            |                  |            |          |           |           |  |  |  |
|---------------------------|----------------------------|------------------|------------|----------|-----------|-----------|--|--|--|
|                           |                            |                  | 765.44     | 10116100 | 513000    | Utilities |  |  |  |
| Invoice: 06419200008-0820 | Golden State Water Company | 06419200008-0820 | 08/25/2020 | 091621CC | 568.77    |           |  |  |  |
|                           |                            | 6419200008       |            |          |           |           |  |  |  |
|                           |                            | 568.77           | 10116100   | 513000   | Utilities |           |  |  |  |
| Invoice: 23814100006-0820 | Golden State Water Company | 23814100006-0820 | 08/25/2020 | 091621CC | 30.37     |           |  |  |  |
|                           |                            | 23814100006      |            |          |           |           |  |  |  |
|                           |                            | 30.37            | 10116100   | 513000   | Utilities |           |  |  |  |
| Invoice: 14814100005-0820 | Golden State Water Company | 14814100005-0820 | 08/25/2020 | 091621CC | 603.71    |           |  |  |  |
|                           |                            | 14814100005      |            |          |           |           |  |  |  |
|                           |                            | 603.71           | 10116100   | 513000   | Utilities |           |  |  |  |
| Invoice: 21814100000-0820 | Golden State Water Company | 21814100000-0820 | 08/25/2020 | 091621CC | 5,097.90  |           |  |  |  |
|                           |                            | 21814100000      |            |          |           |           |  |  |  |
|                           |                            | 5,097.90         | 10116100   | 513000   | Utilities |           |  |  |  |
| Invoice: 42814100006-0820 | Golden State Water Company | 42814100006-0820 | 08/18/2020 | 091621CC | 134.18    |           |  |  |  |
|                           |                            | 42814100006      |            |          |           |           |  |  |  |
|                           |                            | 134.18           | 10116100   | 513000   | Utilities |           |  |  |  |
| Invoice: 44814100002-0820 | Golden State Water Company | 44814100002-0820 | 08/18/2020 | 091621CC | 32.32     |           |  |  |  |
|                           |                            | 44814100002      |            |          |           |           |  |  |  |
|                           |                            | 32.32            | 10116100   | 513000   | Utilities |           |  |  |  |
| Invoice: 48731200001-0820 | Golden State Water Company | 48731200001-0820 | 08/18/2020 | 091621CC | 153.59    |           |  |  |  |
|                           |                            | 48731200001      |            |          |           |           |  |  |  |
|                           |                            | 153.59           | 10116100   | 513000   | Utilities |           |  |  |  |
| Invoice: 49710200004-0820 | Golden State Water Company | 49710200004-0820 | 08/18/2020 | 091621CC | 64.36     |           |  |  |  |
|                           |                            | 49710200004      |            |          |           |           |  |  |  |
|                           |                            | 64.36            | 10116100   | 513000   | Utilities |           |  |  |  |
| Invoice: 50814100009-0820 | Golden State Water Company | 50814100009-0820 | 08/18/2020 | 091621CC | 64.36     |           |  |  |  |
|                           |                            | 50814100009      |            |          |           |           |  |  |  |
|                           |                            | 64.36            | 10116100   | 513000   | Utilities |           |  |  |  |
| Invoice: 51814100007-0820 | Golden State Water Company | 51814100007-0820 | 08/18/2020 | 091621CC | 422.76    |           |  |  |  |
|                           |                            | 51814100007      |            |          |           |           |  |  |  |
|                           |                            | 422.76           | 10116100   | 513000   | Utilities |           |  |  |  |
| Invoice: 52441200004-0820 | Golden State Water Company | 52441200004-0820 | 08/18/2020 | 091621CC | 255.60    |           |  |  |  |
|                           |                            | 52441200004      |            |          |           |           |  |  |  |
|                           |                            | 255.60           | 10116100   | 513000   | Utilities |           |  |  |  |
| Invoice: 52814100005-0820 | Golden State Water Company | 52814100005-0820 | 08/18/2020 | 091621CC | 210.29    |           |  |  |  |
|                           |                            | 52814100005      |            |          |           |           |  |  |  |
|                           |                            | 210.29           | 10116100   | 513000   | Utilities |           |  |  |  |
| Invoice: 54814100001-0820 | Golden State Water Company | 54814100001-0820 | 08/18/2020 | 091621CC | 306.95    |           |  |  |  |
|                           |                            | 54814100001      |            |          |           |           |  |  |  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------------------------|----------------------------|------------------|------------|----------|-----------|-----------|----------|--|--|
|                           |                            |                  | 306.95     | 10116100 | 513000    | Utilities |          |  |  |
| Invoice: 59731200008-0820 | Golden State Water Company | 59731200008-0820 | 08/18/2020 |          |           | 091621CC  | 142.84   |  |  |
|                           |                            | 59731200008      |            |          |           |           |          |  |  |
|                           |                            | 142.84           | 10116100   | 513000   | Utilities |           |          |  |  |
| Invoice: 61814100006-0820 | Golden State Water Company | 61814100006-0820 | 08/18/2020 |          |           | 091621CC  | 314.33   |  |  |
|                           |                            | 61814100006      |            |          |           |           |          |  |  |
|                           |                            | 314.33           | 10116100   | 513000   | Utilities |           |          |  |  |
| Invoice: 62814100004-0820 | Golden State Water Company | 62814100004-0820 | 08/18/2020 |          |           | 091621CC  | 1,259.49 |  |  |
|                           |                            | 62814100004      |            |          |           |           |          |  |  |
|                           |                            | 1,259.49         | 10116100   | 513000   | Utilities |           |          |  |  |
| Invoice: 69714100000-0820 | Golden State Water Company | 69714100000-0820 | 08/18/2020 |          |           | 091621CC  | 126.72   |  |  |
|                           |                            | 69714100000      |            |          |           |           |          |  |  |
|                           |                            | 126.72           | 10116100   | 513000   | Utilities |           |          |  |  |
| Invoice: 71814100005-0820 | Golden State Water Company | 71814100005-0820 | 08/18/2020 |          |           | 091621CC  | 247.25   |  |  |
|                           |                            | 71814100005      |            |          |           |           |          |  |  |
|                           |                            | 247.25           | 10116100   | 513000   | Utilities |           |          |  |  |
| Invoice: 72814100003-0820 | Golden State Water Company | 72814100003-0820 | 08/18/2020 |          |           | 091621CC  | 64.36    |  |  |
|                           |                            | 72814100003      |            |          |           |           |          |  |  |
|                           |                            | 64.36            | 10116100   | 513000   | Utilities |           |          |  |  |
| Invoice: 79714100009-0820 | Golden State Water Company | 79714100009-0820 | 08/18/2020 |          |           | 091621CC  | 201.55   |  |  |
|                           |                            | 79714100009      |            |          |           |           |          |  |  |
|                           |                            | 201.55           | 10116100   | 513000   | Utilities |           |          |  |  |
| Invoice: 80814100006-0820 | Golden State Water Company | 80814100006-0820 | 08/18/2020 |          |           | 091621CC  | 201.55   |  |  |
|                           |                            | 80814100006      |            |          |           |           |          |  |  |
|                           |                            | 201.55           | 10116100   | 513000   | Utilities |           |          |  |  |
| Invoice: 82814100002-0820 | Golden State Water Company | 82814100002-0820 | 08/18/2020 |          |           | 091621CC  | 581.20   |  |  |
|                           |                            | 82814100002      |            |          |           |           |          |  |  |
|                           |                            | 581.20           | 10116100   | 513000   | Utilities |           |          |  |  |
| Invoice: 84814100008-0820 | Golden State Water Company | 84814100008-0820 | 08/18/2020 |          |           | 091621CC  | 1,463.57 |  |  |
|                           |                            | 84814100008      |            |          |           |           |          |  |  |
|                           |                            | 1,463.57         | 10116100   | 513000   | Utilities |           |          |  |  |
| Invoice: 89714100008-0820 | Golden State Water Company | 89714100008-0820 | 08/18/2020 |          |           | 091621CC  | 126.72   |  |  |
|                           |                            | 89714100008      |            |          |           |           |          |  |  |
|                           |                            | 126.72           | 10116100   | 513000   | Utilities |           |          |  |  |
| Invoice: 90814100005-0820 | Golden State Water Company | 90814100005-0820 | 08/18/2020 |          |           | 091621CC  | 70.88    |  |  |
|                           |                            | 90814100005      |            |          |           |           |          |  |  |
|                           |                            | 70.88            | 10116100   | 513000   | Utilities |           |          |  |  |
| Invoice: 91814100003-0820 | Golden State Water Company | 91814100003-0820 | 08/18/2020 |          |           | 091621CC  | 199.54   |  |  |
|                           |                            | 91814100003      |            |          |           |           |          |  |  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |                            | INVOICE                  | INV DATE    | PO | CHECK RUN | NET      |
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|                           |                            | INVOICE DTL DESC         |             |    |           |          |
|                           |                            | 199.54 10116100 513000   | Utilities   |    |           |          |
| Invoice: 92814100001-0820 | Golden State Water Company | 92814100001-0820         | 08/18/2020  |    | 091621CC  | 475.44   |
|                           |                            | 475.44 10116100 513000   | Utilities   |    |           |          |
| Invoice: 99714100007-0820 | Golden State Water Company | 99714100007-0820         | 08/18/2020  |    | 091621CC  | 201.55   |
|                           |                            | 201.55 10116100 513000   | Utilities   |    |           |          |
| Invoice: 08714100008-0820 | Golden State Water Company | 08714100008-0820         | 08/18/2020  |    | 091621CC  | 308.95   |
|                           |                            | 308.95 10116100 513000   | Utilities   |    |           |          |
| Invoice: 18714100007-0820 | Golden State Water Company | 18714100007-0820         | 08/18/2020  |    | 091621CC  | 223.02   |
|                           |                            | 223.02 10116100 513000   | Utilities   |    |           |          |
| Invoice: 35223200003-0820 | Golden State Water Company | 35223200003-0820         | 08/18/2020  |    | 091621CC  | 40.49    |
|                           |                            | 40.49 10116100 513000    | Utilities   |    |           |          |
| Invoice: 38714100005-0820 | Golden State Water Company | 38714100005-0820         | 08/18/2020  |    | 091621CC  | 1,417.24 |
|                           |                            | 1,417.24 10116100 513000 | Utilities   |    |           |          |
| Invoice: 47714100006-0820 | Golden State Water Company | 47714100006-0820         | 08/18/2020  |    | 091621CC  | 507.66   |
|                           |                            | 507.66 10116100 513000   | Utilities   |    |           |          |
| Invoice: 49714100002-0820 | Golden State Water Company | 49714100002-0820         | 08/18/2020  |    | 091621CC  | 1,350.77 |
|                           |                            | 1,350.77 10116100 513000 | Utilities   |    |           |          |
| Invoice: 53296400004-0820 | Golden State Water Company | 53296400004-0820         | 08/18/2020  |    | 091621CC  | 24.25    |
|                           |                            | 24.25 10116100 513000    | Utilities   |    |           |          |
| Invoice: 54780400005-0820 | Golden State Water Company | 54780400005-0820         | 08/18/2020  |    | 091621CC  | 674.49   |
|                           |                            | 674.49 10116100 513000   | Utilities   |    |           |          |
| Invoice: 57714100005-0820 | Golden State Water Company | 57714100005-0820         | 08/18/2020  |    | 091621CC  | 250.24   |
|                           |                            | 250.24 10116100 513000   | Utilities   |    |           |          |
| Invoice: 58714100003-0820 | Golden State Water Company | 58714100003-0820         | 08/18/2020  |    | 091621CC  | 3,437.19 |
|                           |                            | 3,437.19 10116100 513000 | Utilities   |    |           |          |
| Invoice: 61220400008-0820 | Golden State Water Company | 61220400008-0820         | 08/18/2020  |    | 091621CC  | 201.55   |
|                           |                            |                          | 61220400008 |    |           |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |                            | INVOICE          |                 | INV DATE  | PO       | CHECK RUN | NET |
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|                           |                            | INVOICE DTL DESC |                 |           |          |           |     |
|                           |                            | 201.55           | 10116100 513000 | Utilities |          |           |     |
| Invoice: 67714100004-0820 | Golden State Water Company | 67714100004-0820 | 08/18/2020      | 091621CC  | 567.49   |           |     |
|                           |                            | 567.49           | 10116100 513000 | Utilities |          |           |     |
| Invoice: 68714100002-0820 | Golden State Water Company | 68714100002-0820 | 08/18/2020      | 091621CC  | 312.32   |           |     |
|                           |                            | 312.32           | 10116100 513000 | Utilities |          |           |     |
| Invoice: 70814100007-0820 | Golden State Water Company | 70814100007-0820 | 08/18/2020      | 091621CC  | 487.01   |           |     |
|                           |                            | 487.01           | 10116100 513000 | Utilities |          |           |     |
| Invoice: 75864529534-0820 | Golden State Water Company | 75864529534-0820 | 08/18/2020      | 091621CC  | 38.12    |           |     |
|                           |                            | 38.12            | 10116100 513000 | Utilities |          |           |     |
| Invoice: 77714100003-0820 | Golden State Water Company | 77714100003-0820 | 08/18/2020      | 091621CC  | 20.25    |           |     |
|                           |                            | 20.25            | 10116100 513000 | Utilities |          |           |     |
| Invoice: 81814100004-0820 | Golden State Water Company | 81814100004-0820 | 08/18/2020      | 091621CC  | 437.83   |           |     |
|                           |                            | 437.83           | 10116100 513000 | Utilities |          |           |     |
| Invoice: 87714100002-0820 | Golden State Water Company | 87714100002-0820 | 08/18/2020      | 091621CC  | 194.08   |           |     |
|                           |                            | 194.08           | 10116100 513000 | Utilities |          |           |     |
| Invoice: 98714100009-0820 | Golden State Water Company | 98714100009-0820 | 08/18/2020      | 091621CC  | 1,146.72 |           |     |
|                           |                            | 1,146.72         | 10116100 513000 | Utilities |          |           |     |
| Invoice: 94611200000-0820 | Golden State Water Company | 94611200000-0820 | 08/18/2020      | 091621CC  | 26.95    |           |     |
|                           |                            | 26.95            | 10116100 513000 | Utilities |          |           |     |
| Invoice: 00643400005-0820 | Golden State Water Company | 00643400005-0820 | 08/18/2020      | 091621CC  | 510.10   |           |     |
|                           |                            | 510.10           | 10116100 513000 | Utilities |          |           |     |
| Invoice: 15253400004-0820 | Golden State Water Company | 15253400004-0820 | 08/18/2020      | 091621CC  | 34.38    |           |     |
|                           |                            | 34.38            | 10116100 513000 | Utilities |          |           |     |
| Invoice: 89543400009-0820 | Golden State Water Company | 89543400009-0820 | 08/18/2020      | 091621CC  | 416.36   |           |     |
|                           |                            | 416.36           | 10116100 513000 | Utilities |          |           |     |
| Invoice: 29714100004-0820 | Golden State Water Company | 29714100004-0820 | 08/18/2020      | 091621CC  | 24.25    |           |     |
|                           |                            |                  | 29714100004     |           |          |           |     |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                           |                            | 24.25            | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 39714100003-0820 | Golden State Water Company | 39714100003-0820 | 08/18/2020 | 091621CC | 24.94     |  |  |  |
|                           |                            | 24.94            | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 13485100005-0820 | Golden State Water Company | 13485100005-0820 | 08/17/2020 | 091621CC | 1,511.88  |  |  |  |
|                           |                            | 1,511.88         | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 23017100001-0820 | Golden State Water Company | 23017100001-0820 | 08/17/2020 | 091621CC | 668.54    |  |  |  |
|                           |                            | 668.54           | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 26017100004-0820 | Golden State Water Company | 26017100004-0820 | 08/17/2020 | 091621CC | 34.38     |  |  |  |
|                           |                            | 34.38            | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 33814100005-0820 | Golden State Water Company | 33814100005-0820 | 08/17/2020 | 091621CC | 401.01    |  |  |  |
|                           |                            | 401.01           | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 43814100004-0820 | Golden State Water Company | 43814100004-0820 | 08/17/2020 | 091621CC | 417.11    |  |  |  |
|                           |                            | 417.11           | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 47017100000-0820 | Golden State Water Company | 47017100000-0820 | 08/17/2020 | 091621CC | 34.38     |  |  |  |
|                           |                            | 34.38            | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 53814100003-0820 | Golden State Water Company | 53814100003-0820 | 08/17/2020 | 091621CC | 401.01    |  |  |  |
|                           |                            | 401.01           | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 63814100002-0820 | Golden State Water Company | 63814100002-0820 | 08/17/2020 | 091621CC | 932.64    |  |  |  |
|                           |                            | 932.64           | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 73814100001-0820 | Golden State Water Company | 73814100001-0820 | 08/17/2020 | 091621CC | 602.33    |  |  |  |
|                           |                            | 602.33           | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 83814100000-0820 | Golden State Water Company | 83814100000-0820 | 08/17/2020 | 091621CC | 3,233.75  |  |  |  |
|                           |                            | 3,233.75         | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 93814100009-0820 | Golden State Water Company | 93814100009-0820 | 08/17/2020 | 091621CC | 543.72    |  |  |  |
|                           |                            | 543.72           | 10116100   | 513000   | Utilities |  |  |  |
| Invoice: 00814100004-0820 | Golden State Water Company | 00814100004-0820 | 08/17/2020 | 091621CC | 233.78    |  |  |  |
|                           |                            |                  |            |          |           |  |  |  |

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|                           | 233.78                     | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 01814100002-0820 | Golden State Water Company | 01814100002-0820 | 08/17/2020 | 091621CC  | 239.15   |  |  |
|                           | 239.15                     | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 02814100000-0820 | Golden State Water Company | 02814100000-0820 | 08/17/2020 | 091621CC  | 368.03   |  |  |
|                           | 368.03                     | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 03441200007-0820 | Golden State Water Company | 03441200007-0820 | 08/17/2020 | 091621CC  | 34.38    |  |  |
|                           | 34.38                      | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 03814100008-0820 | Golden State Water Company | 03814100008-0820 | 08/17/2020 | 091621CC  | 1,436.71 |  |  |
|                           | 1,436.71                   | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 10814100003-0820 | Golden State Water Company | 10814100003-0820 | 08/17/2020 | 091621CC  | 201.55   |  |  |
|                           | 201.55                     | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 11814100001-0820 | Golden State Water Company | 11814100001-0820 | 08/17/2020 | 091621CC  | 132.93   |  |  |
|                           | 132.93                     | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 13814100007-0820 | Golden State Water Company | 13814100007-0820 | 08/17/2020 | 091621CC  | 201.55   |  |  |
|                           | 201.55                     | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 14388687056-0820 | Golden State Water Company | 14388687056-0820 | 08/17/2020 | 091621CC  | 547.66   |  |  |
|                           | 547.66                     | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 20105300006-0820 | Golden State Water Company | 20105300006-0820 | 08/17/2020 | 091621CC  | 24.25    |  |  |
|                           | 24.25                      | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 20814100002-0820 | Golden State Water Company | 20814100002-0820 | 08/17/2020 | 091621CC  | 161.03   |  |  |
|                           | 161.03                     | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 24814100004-0820 | Golden State Water Company | 24814100004-0820 | 08/17/2020 | 091621CC  | 206.92   |  |  |
|                           | 206.92                     | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 27928300006-0820 | Golden State Water Company | 27928300006-0820 | 08/17/2020 | 091621CC  | 26.95    |  |  |
|                           | 26.95                      | 10116100         | 513000     | Utilities |          |  |  |
| Invoice: 31814100009-0820 | Golden State Water Company | 31814100009-0820 | 08/17/2020 | 091621CC  | 985.62   |  |  |

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|                                |                            |                  | 985.62   | 10116100 | 513000 | Utilities                                                             |          |           |  |
| Invoice: 32814100007-0820      | Golden State Water Company | 32814100007-0820 |          |          |        | 08/17/2020                                                            | 091621CC | 1,828.74  |  |
|                                |                            |                  | 1,828.74 | 10116100 | 513000 | Utilities                                                             |          |           |  |
| Invoice: 40814100000-0820      | Golden State Water Company | 40814100000-0820 |          |          |        | 08/17/2020                                                            | 091621CC | 2,279.84  |  |
|                                |                            |                  | 2,279.84 | 10116100 | 513000 | Utilities                                                             |          |           |  |
| Invoice: 41814100008-0820      | Golden State Water Company | 41814100008-0820 |          |          |        | 08/17/2020                                                            | 091621CC | 273.37    |  |
|                                |                            |                  | 273.37   | 10116100 | 513000 | Utilities                                                             |          |           |  |
| Invoice: 42177100007-0820      | Golden State Water Company | 42177100007-0820 |          |          |        | 08/17/2020                                                            | 091621CC | 180.42    |  |
|                                |                            |                  | 180.42   | 10116100 | 513000 | Utilities                                                             |          |           |  |
| CHECK 2946322 TOTAL:           |                            |                  |          |          |        |                                                                       |          | 48,180.59 |  |
| 2946323 09/16/2020 PRTD 110580 | Goodies LLC                | 24413            |          |          |        | 09/01/2020 22100505                                                   | 091621CC | 960.42    |  |
| Invoice: 24413                 |                            |                  | 960.42   | 10140200 | 514600 | Bullet Proof Vest<br>Small Tools & Equipment                          |          |           |  |
| Invoice: 26865                 | Goodies LLC                | 26865            |          |          |        | 07/31/2020 22100498                                                   | 091621CC | 974.33    |  |
|                                |                            |                  | 974.33   | 10140200 | 514600 | Bulletproof Vests<br>Small Tools & Equipment                          |          |           |  |
| Invoice: 26866                 | Goodies LLC                | 26866            |          |          |        | 07/31/2020 22100498                                                   | 091621CC | 974.33    |  |
|                                |                            |                  | 974.33   | 10140200 | 514600 | Bulletproof Vests<br>Small Tools & Equipment                          |          |           |  |
| Invoice: 27344                 | Goodies LLC                | 27344            |          |          |        | 07/31/2020 22100498                                                   | 091621CC | 3,726.97  |  |
|                                |                            |                  | 3,726.97 | 10140200 | 514600 | Bulletproof Vests<br>Small Tools & Equipment                          |          |           |  |
| CHECK 2946323 TOTAL:           |                            |                  |          |          |        |                                                                       |          | 6,636.05  |  |
| 2946324 09/16/2020 PRTD 100142 | Graingers                  | 9594055627       |          |          |        | 07/17/2020 22000034                                                   | 091621CC | 414.23    |  |
| Invoice: 9594055627            |                            |                  | 414.23   | 10160230 | 600200 | Building maintenance repairs, Injection Valve<br>R&M - Equipment      |          |           |  |
| Invoice: 9591069290            | Graingers                  | 9591069290       |          |          |        | 07/15/2020 22000034                                                   | 091621CC | 125.37    |  |
|                                |                            |                  | 125.37   | 10160230 | 600200 | Building maintenance repairs, Pivoting Fan, 3 spds<br>R&M - Equipment |          |           |  |
| Invoice: 9595888919            | Graingers                  | 9595888919       |          |          |        | 07/21/2020 22000034                                                   | 091621CC | 496.14    |  |
|                                |                            |                  | 496.14   | 10160230 | 600200 | Building maintenance repairs - Fuse Midget 10A ATQ<br>R&M - Equipment |          |           |  |

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| Invoice: 9530834093                                                     | Graingers | 9530834093                 | 05/12/2020                                                                        | 22000034 | 091621CC | 26.69     |
|                                                                         |           | 26.69 10160230 600200      | Building maintenance repairs - Pulley Block Wire R<br>R&M - Equipment             |          |          |           |
| Invoice: 9518584009                                                     | Graingers | 9518584009                 | 04/29/2020                                                                        | 22000034 | 091621CC | 29.63     |
|                                                                         |           | 29.63 10160230 600200      | Bldg Maint. Repairs, Axial Fan, Square<br>R&M - Equipment                         |          |          |           |
| Invoice: 9471779570                                                     | Graingers | 9471779570                 | 03/11/2020                                                                        | 22000034 | 091621CC | 401.25    |
|                                                                         |           | 401.25 10160230 600200     | Bldg Maint. Repairs, Dual Flush Battery, FV Retrof<br>R&M - Equipment             |          |          |           |
| Invoice: 9442832284                                                     | Graingers | 9442832284                 | 02/13/2020                                                                        | 22000034 | 091621CC | 88.15     |
|                                                                         |           | 88.15 10160230 600200      | Bldg. Maint. Repairs, Hinge, Surface Mount, 5x4 in<br>R&M - Equipment             |          |          |           |
| Invoice: 9441188647                                                     | Graingers | 9441188647                 | 02/12/2020                                                                        | 22000034 | 091621CC | 313.18    |
|                                                                         |           | 313.18 10160230 600200     | Bldg. Maint. Repairs, Hydraulic Door Closer<br>R&M - Equipment                    |          |          |           |
| CHECK 2946324 TOTAL:                                                    |           |                            |                                                                                   |          |          | 1,894.64  |
| 2946325 09/16/2020 PRTD 102216 Graybar Electric                         |           | 9316800406                 | 07/14/2020                                                                        | 22002602 | 091621CC | 88.13     |
| Invoice: 9316800406                                                     |           | 88.13 10116100 514120CV019 | Panduit CAT5E Patch Cords 28AW<br>Disaster Supplies                               |          |          |           |
| CHECK 2946325 TOTAL:                                                    |           |                            |                                                                                   |          |          | 88.13     |
| 2946326 09/16/2020 PRTD 100665 Greenberg Glusker Fields Claman a 683048 |           |                            | 08/24/2020                                                                        |          | 091621CC | 37,620.00 |
| Invoice: 683048                                                         |           | 37,620.00 10113100 611300  | Legal Services for July 2020<br>Legal Services - Land Use                         |          |          |           |
| CHECK 2946326 TOTAL:                                                    |           |                            |                                                                                   |          |          | 37,620.00 |
| 2946327 09/16/2020 PRTD 106030 Haaker Equipment Company                 |           | C64009                     | 07/29/2020                                                                        |          | 091621CC | 2,975.75  |
| Invoice: C64009                                                         |           | 2,975.75 20460300 619800   | haaker / grease control for 8 Stations<br>Other Contractual Services              |          |          |           |
| CHECK 2946327 TOTAL:                                                    |           |                            |                                                                                   |          |          | 2,975.75  |
| 2946328 09/16/2020 PRTD 104994 HALO Branded Solutions, Inc              |           | 4592513                    | 07/06/2020                                                                        | 21901476 | 091621CC | 19,409.89 |
| Invoice: 4592513                                                        |           | 11,352.63 20370100 517300  | Promo Items, Stress Reliever, Custom Bus Shaped<br>Advertising and Public Relatio |          |          |           |
|                                                                         |           | 8,057.26 20370200 514100   | Departmental Special Supplies                                                     |          |          |           |
| CHECK 2946328 TOTAL:                                                    |           |                            |                                                                                   |          |          | 19,409.89 |

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| 2946329 | 09/16/2020          | PRTD | 101907 | Hayer Consultants Inc (HCI) | 4108       | 08/02/2020 | 091621CC                                       | 7,852.20  |
|         | Invoice: 4108       |      |        |                             |            |            |                                                |           |
|         |                     |      |        |                             | 7,852.20   | 10150150   | 619800                                         |           |
|         |                     |      |        | Hayer Consultants Inc (HCI) | 4109       | 08/11/2020 | 091621CC                                       | 5,362.50  |
|         | Invoice: 4109       |      |        |                             |            |            |                                                |           |
|         |                     |      |        |                             | 5,362.50   | 10150150   | 619800                                         |           |
|         |                     |      |        |                             |            | CHECK      | 2946329 TOTAL:                                 | 13,214.70 |
| 2946330 | 09/16/2020          | PRTD | 106186 | Kay Heineman                | KRH090220  | 09/02/2020 | 22100136 091621CC                              | 150.00    |
|         | Invoice: KRH090220  |      |        |                             |            |            | PRCS Commission JULY AUGUST SEPTEMBER          |           |
|         |                     |      |        |                             | 150.00     | 10130100   | 517000                                         |           |
|         |                     |      |        |                             |            |            | City Commission Expenses                       |           |
|         |                     |      |        |                             |            | CHECK      | 2946330 TOTAL:                                 | 150.00    |
| 2946331 | 09/16/2020          | PRTD | 109613 | Image Property Services LLC | IM-10725   | 08/14/2020 | 22100130 091621CC                              | 13,804.69 |
|         | Invoice: IM-10725   |      |        |                             |            |            | Cleaning Services                              |           |
|         |                     |      |        |                             | 13,804.69  | 10130300   | 619800                                         |           |
|         |                     |      |        |                             |            |            | Other Contractual Services                     |           |
|         |                     |      |        |                             |            | CHECK      | 2946331 TOTAL:                                 | 13,804.69 |
| 2946332 | 09/16/2020          | PRTD | 106070 | LEFTA Systems               | 2646       | 09/15/2020 | 22100503 091621CC                              | 605.00    |
|         | Invoice: 2646       |      |        |                             |            |            | Annual Software Support 10/15/20-10/14/2021    |           |
|         |                     |      |        |                             | 605.00     | 10140200   | 517100                                         |           |
|         |                     |      |        |                             |            |            | Subscriptions                                  |           |
|         |                     |      |        |                             |            | CHECK      | 2946332 TOTAL:                                 | 605.00    |
| 2946333 | 09/16/2020          | PRTD | 105017 | IPS Group Inc               | 53066      | 08/31/2020 | 091621CC                                       | 18,036.42 |
|         | Invoice: 53066      |      |        |                             |            |            | August 2020, Parking Meters Wireless Data Fees |           |
|         |                     |      |        |                             | 18,036.42  | 10160260   | 619800                                         |           |
|         |                     |      |        |                             |            |            | Other Contractual Services                     |           |
|         |                     |      |        |                             |            | CHECK      | 2946333 TOTAL:                                 | 18,036.42 |
| 2946334 | 09/16/2020          | PRTD | 110070 | Irma J Santos               | 09/20/2020 | 09/02/2020 | 091621CC                                       | 473.00    |
|         | Invoice: 09/20/2020 |      |        |                             |            |            | Police Dept - Mobile Auto Detail, Elbow Grease |           |
|         |                     |      |        |                             | 473.00     | 10140200   | 600800                                         |           |
|         |                     |      |        |                             |            |            | Equip Maint Charges                            |           |
|         |                     |      |        |                             |            | CHECK      | 2946334 TOTAL:                                 | 473.00    |
| 2946335 | 09/16/2020          | PRTD | 110557 | Janisan Inc                 | 202275     | 09/03/2020 | 22100306 091621CC                              | 35,844.46 |
|         | Invoice: 202275     |      |        |                             |            |            | ArchTec Parkview Dual Recycling Container (50) |           |
|         |                     |      |        |                             | 3,320.21   | 20260400   | 732120                                         |           |
|         |                     |      |        |                             | 32,524.25  | 20260400   | 732120                                         |           |
|         |                     |      |        |                             |            |            | Departmental Special Equipment                 |           |
|         |                     |      |        |                             |            |            | Departmental Special Equipment                 |           |

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|                    |            |      |                                    | CHECK     | 2946335              | TOTAL:                                                                                                | 35,844.46 |
| 2946336            | 09/16/2020 | PRTD | 109359 K-9 Services LLC            | CCPD-342  | 06/26/2020           | 091621CC                                                                                              | 950.00    |
| Invoice: CCPD-342  |            |      |                                    | 950.00    | 10140200 516100      | Weekly K9 Training, July 2020<br>Training & Education                                                 |           |
| Invoice: CCPD-343  |            |      |                                    | 950.00    | 10140200 516100      | 09/01/2020 091621CC<br>Weekly K9 Training, 8/12/20, 8/19/20, & 8/26/2020<br>Training & Education      | 950.00    |
| Invoice: CCPD-344  |            |      |                                    | 270.00    | 10140200 516100      | 09/04/2020 091621CC<br>K9 Morpheus Board/Exercise, 8/27-9/4/2020<br>Training & Education              | 270.00    |
|                    |            |      |                                    | CHECK     | 2946336              | TOTAL:                                                                                                | 2,170.00  |
| 2946337            | 09/16/2020 | PRTD | 103798 Kimball Midwest             | 8187947   | 08/27/2020           | 22100118 091621CC                                                                                     | 240.72    |
| Invoice: 8187947   |            |      |                                    | 240.72    | 30870400 600200      | Furnish Hardware Supplies, Transportation<br>R&M - Equipment                                          |           |
| Invoice: 8188715   |            |      |                                    | 58.32     | 30870400 600200      | 08/27/2020 22100118 091621CC<br>Hardware Supplies, Equip Maint. & Fleet Svcs Div.<br>R&M - Equipment  | 58.32     |
| Invoice: 8188797   |            |      |                                    | 249.17    | 30870400 600200      | 08/27/2020 22100118 091621CC<br>Hardware Supplies, Equip Maint. & Fleet Svcs Div.<br>R&M - Equipment  | 249.17    |
| Invoice: 8188882   |            |      |                                    | 488.46    | 30870400 600200      | 08/27/2020 22100118 091621CC<br>Hardware Supplies, Equip Maint. & Fleet Svcs Div.<br>R&M - Equipment  | 488.46    |
| Invoice: 8209915   |            |      |                                    | 744.53    | 30870400 600200      | 09/04/2020 22100118 091621CC<br>Fy20/21 Hardware Supplies, Equip. Maint. & Fleet S<br>R&M - Equipment | 744.53    |
|                    |            |      |                                    | CHECK     | 2946337              | TOTAL:                                                                                                | 1,781.20  |
| 2946338            | 09/16/2020 | PRTD | 106596 Steve Kinninger             | P26539/20 | 07/06/2020           | 22100477 091621CC                                                                                     | 225.00    |
| Invoice: P26539/20 |            |      |                                    | 225.00    | 10145300 516210      | Paramedic Recertification<br>Certification Training                                                   |           |
|                    |            |      |                                    | CHECK     | 2946338              | TOTAL:                                                                                                | 225.00    |
| 2946339            | 09/16/2020 | PRTD | 110225 Landscape Development, Inc. | 52873     | 07/31/2020           | 091621CC                                                                                              | 2,401.33  |
| Invoice: 52873     |            |      |                                    | 2,401.33  | 43480000 730100PZ497 | Citywide Rain Garden Landscape, July 2020<br>Improvements other than Bldg                             |           |

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|                         |            |             |                              | CHECK          | 2946339         | TOTAL:                                                           | 2,401.33 |
| 2946340                 | 09/16/2020 | PRTD 108964 | Lidya Turner                 | Turner_082020  | 08/28/2020      | 22100455 091621CC                                                | 209.70   |
| Invoice: Turner_082020  |            |             |                              | 209.70         | 20370200 516100 | Lunch for Safety Meeting August, 20,2020<br>Training & Education |          |
|                         |            |             |                              | CHECK          | 2946340         | TOTAL:                                                           | 209.70   |
| 2946341                 | 09/16/2020 | PRTD 100588 | Los Angeles Area Fire Chiefs | FY2020-21DUES  | 08/15/2020      | 22100531 091621CC                                                | 1,000.00 |
| Invoice: FY2020-21DUES  |            |             |                              | 1,000.00       | 10145100 516700 | 20/21 LA Are Fire Chiefs Association Dues<br>Memberships & Dues  |          |
|                         |            |             |                              | CHECK          | 2946341         | TOTAL:                                                           | 1,000.00 |
| 2946342                 | 09/16/2020 | PRTD 106249 | Los Angeles Freightliner     | XA210450419:01 | 09/08/2020      | 22100059 091621CC                                                | 58.42    |
| Invoice: XA210450419:01 |            |             |                              | 58.42          | 31014600 600900 | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                 |          |
| Invoice: XA210450671:01 |            |             |                              | 17.40          | 31014600 600900 | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                 | 17.40    |
| Invoice: XA210448944:01 |            |             |                              | 1,344.16       | 31014600 600900 | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                 | 1,344.16 |
| Invoice: XA210451398:01 |            |             |                              | 25.57          | 31014600 600900 | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                 | 25.57    |
| Invoice: XA210451106:01 |            |             |                              | 627.11         | 31014600 600900 | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                 | 627.11   |
| Invoice: XA210406853:01 |            |             |                              | 2,431.00       | 31014600 600900 | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                 | 2,431.00 |
| Invoice: XA210424440:01 |            |             |                              | 7.41           | 31014600 600900 | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                 | 7.41     |
| Invoice: XA210447356:01 |            |             |                              | 29.64          | 31014600 600900 | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                 | 29.64    |
| Invoice: XA210448626:01 |            |             |                              | 33.49          | 31014600 600900 | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                 | 33.49    |

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|         |            |      |        |                               |                      | CHECK                                              | 2946342 | TOTAL: | 4,574.20  |
| 2946343 | 09/16/2020 | PRTD | 100719 | Los Angeles Superior Court    | August2020           |                                                    |         |        |           |
|         |            |      |        | Invoice: August2020           |                      |                                                    |         |        |           |
|         |            |      |        | 13,135.00                     | 10140200 338100      | 09/08/2020 22100230 091621CC                       |         |        | 13,135.00 |
|         |            |      |        |                               |                      | Allocation for Parking Penalties                   |         |        |           |
|         |            |      |        |                               |                      | Court Fines - General                              |         |        |           |
|         |            |      |        |                               |                      | CHECK                                              | 2946343 | TOTAL: | 13,135.00 |
| 2946344 | 09/16/2020 | PRTD | 100228 | M-G Lawnmower Shop            | 27430                |                                                    |         |        |           |
|         |            |      |        | Invoice: 27430                |                      |                                                    |         |        |           |
|         |            |      |        | 32.50                         | 10130300 600200      | 07/16/2020 22100463 091621CC                       |         |        | 32.50     |
|         |            |      |        |                               |                      | Park Maint. Supplies - Rakes and sharpen           |         |        |           |
|         |            |      |        |                               |                      | R&M - Equipment                                    |         |        |           |
|         |            |      |        |                               |                      | CHECK                                              | 2946344 | TOTAL: | 32.50     |
| 2946345 | 09/16/2020 | PRTD | 107505 | Mallory Safety & Supply       | 4907197              |                                                    |         |        |           |
|         |            |      |        | Invoice: 4907197              |                      |                                                    |         |        |           |
|         |            |      |        | 5,578.65                      | 10116100 514120CV019 | 08/21/2020 22002126 091621CC                       |         |        | 5,578.65  |
|         |            |      |        |                               |                      | Original Inv #4900043, Resp with N95 Police Dept.  |         |        |           |
|         |            |      |        |                               |                      | Disaster Supplies                                  |         |        |           |
|         |            |      |        |                               |                      | CHECK                                              | 2946345 | TOTAL: | 5,578.65  |
| 2946346 | 09/16/2020 | PRTD | 109614 | Maneri Sign Company           | 40008493             |                                                    |         |        |           |
|         |            |      |        | Invoice: 40008493             |                      |                                                    |         |        |           |
|         |            |      |        | 208.64                        | 10160210 514100      | 08/25/2020 22100440 091621CC                       |         |        | 208.64    |
|         |            |      |        |                               |                      | street maint supplies, Custom Traffic Sign         |         |        |           |
|         |            |      |        |                               |                      | Departmental Special Supplies                      |         |        |           |
|         |            |      |        | Invoice: 40008491             |                      |                                                    |         |        |           |
|         |            |      |        | 888.41                        | 10160210 514100      | 08/25/2020 22100438 091621CC                       |         |        | 888.41    |
|         |            |      |        |                               |                      | street maint supplies - Custom Sign                |         |        |           |
|         |            |      |        |                               |                      | Departmental Special Supplies                      |         |        |           |
|         |            |      |        | Invoice: 40008492             |                      |                                                    |         |        |           |
|         |            |      |        | 152.40                        | 10160210 514100      | 08/25/2020 22100439 091621CC                       |         |        | 152.40    |
|         |            |      |        |                               |                      | street maint supplies - Custom Sign                |         |        |           |
|         |            |      |        |                               |                      | Departmental Special Supplies                      |         |        |           |
|         |            |      |        |                               |                      | CHECK                                              | 2946346 | TOTAL: | 1,249.45  |
| 2946347 | 09/16/2020 | PRTD | 109549 | Manhattan Stitching           | 78910                |                                                    |         |        |           |
|         |            |      |        | Invoice: 78910                |                      |                                                    |         |        |           |
|         |            |      |        | 609.40                        | 10130220 550110      | 07/08/2020 22002646 091621CC                       |         |        | 609.40    |
|         |            |      |        |                               |                      | Screen Printed, Sweatpants, Set up Charge          |         |        |           |
|         |            |      |        |                               |                      | Uniforms                                           |         |        |           |
|         |            |      |        |                               |                      | CHECK                                              | 2946347 | TOTAL: | 609.40    |
| 2946348 | 09/16/2020 | PRTD | 110019 | Marina Landscape Services Inc | 3948                 |                                                    |         |        |           |
|         |            |      |        | Invoice: 3948                 |                      |                                                    |         |        |           |
|         |            |      |        | 457.50                        | 10130300 619800      | 04/07/2020 22100536 091621CC                       |         |        | 457.50    |
|         |            |      |        |                               |                      | Landscape Maintenance - Install plants Downtown Pl |         |        |           |
|         |            |      |        |                               |                      | Other Contractual Services                         |         |        |           |

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|                   |            |      |        |                                   | CHECK     | 2946348    | TOTAL:            | 457.50                                                                                                           |
| 2946349           | 09/16/2020 | PRTD | 110552 | MashUp Contemporary Dance Company | 08232020  | 08/23/2020 | 091621CC          | 6,500.00                                                                                                         |
| Invoice: 08232020 |            |      |        |                                   | 6,500.00  | 41322400   | 619800PZ614       | 08/23/2020, Expansiveness: Changing Perspective,<br>Other Contractual Services                                   |
|                   |            |      |        |                                   | CHECK     | 2946349    | TOTAL:            | 6,500.00                                                                                                         |
| 2946350           | 09/16/2020 | PRTD | 100215 | METRO                             | 41258     | 06/15/2020 | 22100495 091621CC | 735.00                                                                                                           |
| Invoice: 41258    |            |      |        |                                   | 735.00    | 20370200   | 600100            | Rent - BUSNO.4124-023-913.T0027<br>R&M - Building                                                                |
| Invoice: 41596    |            |      |        |                                   | 735.00    | 20370200   | 600100            | 07/15/2020 22100495 091621CC<br>Rent-BUSNO.4124-023-913.T0027<br>R&M - Building                                  |
| Invoice: 41719    |            |      |        |                                   | 735.00    | 20370200   | 600100            | 08/15/2020 22100495 091621CC<br>Rent-BUSNO.4124-023-913.T0027<br>R&M - Building                                  |
|                   |            |      |        |                                   | CHECK     | 2946350    | TOTAL:            | 2,205.00                                                                                                         |
| 2946351           | 09/16/2020 | PRTD | 109603 | Michael Ryan                      | 200803    | 08/03/2020 | 091621CC          | 2,500.00                                                                                                         |
| Invoice: 200803   |            |      |        |                                   | 2,500.00  | 20260400   | 517310            | Video Production<br>Public Notices                                                                               |
|                   |            |      |        |                                   | CHECK     | 2946351    | TOTAL:            | 2,500.00                                                                                                         |
| 2946352           | 09/16/2020 | PRTD | 100830 | Mr. Printer Inc.                  | 55540     | 07/01/2020 | 22100554 091621CC | 170.88                                                                                                           |
| Invoice: 55540    |            |      |        |                                   | 170.88    | 10110000   | 514100            | Business Cards - Eriksson, Fisch<br>Departmental Special Supplies                                                |
|                   |            |      |        |                                   | CHECK     | 2946352    | TOTAL:            | 170.88                                                                                                           |
| 2946353           | 09/16/2020 | PRTD | 110152 | National Auto Fleet Group         | PC95988   | 08/24/2020 | 22002319 091621CC | 27,669.37                                                                                                        |
| Invoice: PC95988  |            |      |        |                                   | 27,669.37 | 30770500   | 732100            | 2020 Ford F150 Regular Cab 8' Bed - PW Street Main<br>Auto-Rolling Stock & Equipment                             |
| Invoice: PC96069  |            |      |        |                                   | 31,159.73 | 30770500   | 732100            | 08/26/2020 22002052 091621CC<br>(1) 2020 Ford Escape, Unit 20173 Replaces 1966<br>Auto-Rolling Stock & Equipment |
|                   |            |      |        |                                   | CHECK     | 2946353    | TOTAL:            | 58,829.10                                                                                                        |

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| 2946354 | 09/16/2020 | PRTD | 100705 | Natural Gas Systems Inc     | 6358            | 09/01/2020                                 | 091621CC          | 1,476.00 |
|         |            |      |        | Invoice: 6358               |                 | August 2020, Monthly Maintenance           |                   |          |
|         |            |      |        | 1,476.00                    | 20370200 619800 | Other Contractual Services                 |                   |          |
|         |            |      |        |                             |                 | CHECK                                      | 2946354 TOTAL:    | 1,476.00 |
| 2946355 | 09/16/2020 | PRTD | 108642 | Office Depot Inc            | 116334408001    | 08/26/2020                                 | 22100500 091621CC | 4,319.60 |
|         |            |      |        | Invoice: 116334408001       |                 | Blanket PO FY 20/21 Printing, Bus Sched FL |                   |          |
|         |            |      |        | 4,319.60                    | 20370200 512200 | Printing and Binding                       |                   |          |
|         |            |      |        |                             |                 | CHECK                                      | 2946355 TOTAL:    | 4,319.60 |
| 2946356 | 09/16/2020 | PRTD | 100000 | ESV Prime Construction      | 571797          | 06/01/2020                                 | 091621CC          | 500.00   |
|         |            |      |        | Invoice: 571797             |                 | Refuse Deposit                             |                   |          |
|         |            |      |        | 500.00                      | 202 211100      | Customer Deposits                          |                   |          |
|         |            |      |        |                             |                 | CHECK                                      | 2946356 TOTAL:    | 500.00   |
| 2946357 | 09/16/2020 | PRTD | 100000 | Mary Proietta               | 2013342.001     | 08/29/2020                                 | 091621CC          | 31.00    |
|         |            |      |        | Invoice: 2013342.001        |                 | Picnic Area                                |                   |          |
|         |            |      |        | 31.00                       | 10130233 365150 | After School Program                       |                   |          |
|         |            |      |        |                             |                 | CHECK                                      | 2946357 TOTAL:    | 31.00    |
| 2946358 | 09/16/2020 | PRTD | 100000 | Phoenix Construction & Mgmt | 564852          | 02/01/2020                                 | 091621CC          | 500.00   |
|         |            |      |        | Invoice: 564852             |                 | Refuse Deposit                             |                   |          |
|         |            |      |        | 500.00                      | 202 211100      | Customer Deposits                          |                   |          |
|         |            |      |        |                             |                 | CHECK                                      | 2946358 TOTAL:    | 500.00   |
| 2946359 | 09/16/2020 | PRTD | 100000 | RSI Group / Nina Raey       | B19-0642        | 09/03/2020                                 | 091621CC          | 6,019.64 |
|         |            |      |        | Invoice: B19-0642           |                 | Cedit Due frp Sewer Fees                   |                   |          |
|         |            |      |        | 6,019.64                    | 20460300 357120 | Permit-Sewer Facility - LA                 |                   |          |
|         |            |      |        |                             |                 | CHECK                                      | 2946359 TOTAL:    | 6,019.64 |
| 2946360 | 09/16/2020 | PRTD | 100000 | Sunny Dwelling Inc.         | 573703          | 07/01/2020                                 | 091621CC          | 500.00   |
|         |            |      |        | Invoice: 573703             |                 | Refuse Deposit                             |                   |          |
|         |            |      |        | 500.00                      | 202 211100      | Customer Deposits                          |                   |          |
|         |            |      |        |                             |                 | CHECK                                      | 2946360 TOTAL:    | 500.00   |

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| 2946361 | 09/16/2020 | PRTD | 110579 | OpenCities, Inc.                | INV-0142           | 07/01/2020                                       | 091621CC          | 36,000.00                      |        |
|         |            |      |        | Invoice: INV-0142               |                    | Annual Maintenance City Website, One time set up |                   |                                |        |
|         |            |      |        | 36,000.00                       | 10124100 600200    | R&M - Equipment                                  |                   |                                |        |
|         |            |      |        |                                 |                    |                                                  |                   | CHECK 2946361 TOTAL: 36,000.00 |        |
| 2946362 | 09/16/2020 | PRTD | 103468 | Pacific Telemanagement Services | 2049475            | 07/22/2020                                       | 22100371 091621CC | 373.92                         |        |
|         |            |      |        | Invoice: 2049475                |                    | PAY PHONES ON CITY PROPERTY                      |                   |                                |        |
|         |            |      |        | 373.92                          | 31016100 512400    | Communications                                   |                   |                                |        |
|         |            |      |        |                                 |                    |                                                  |                   | CHECK 2946362 TOTAL: 373.92    |        |
| 2946363 | 09/16/2020 | PRTD | 109762 | Palvi D Mohammed                | PM090220           | 09/02/2020                                       | 22100139 091621CC | 150.00                         |        |
|         |            |      |        | Invoice: PM090220               |                    | PRCS Commission JULY AUGUST SEPTEMBER            |                   |                                |        |
|         |            |      |        | 150.00                          | 10130100 517000    | City Commission Expenses                         |                   |                                |        |
|         |            |      |        |                                 |                    |                                                  |                   | CHECK 2946363 TOTAL: 150.00    |        |
| 2946364 | 09/16/2020 | PRTD | 109593 | Patrick Durham                  | K9MorpheusSupplies | 09/01/2020                                       | 22100481 091621CC | 112.75                         |        |
|         |            |      |        | Invoice: K9MorpheusSupplies     |                    | K9 Morpheus Medication & Kennel Supplies         |                   |                                |        |
|         |            |      |        | 112.75                          | 10140200 514500    | Canine Program Expense                           |                   |                                |        |
|         |            |      |        | Invoice: K9MorphusSpplies       | Patrick Durham     | K9MorphusSpplies                                 | 09/08/2020        | 22100549 091621CC              | 119.90 |
|         |            |      |        |                                 |                    | Solar fan for Kennel heat                        |                   |                                |        |
|         |            |      |        | 119.90                          | 10140200 514500    | Canine Program Expense                           |                   |                                |        |
|         |            |      |        |                                 |                    |                                                  |                   | CHECK 2946364 TOTAL: 232.65    |        |
| 2946365 | 09/16/2020 | PRTD | 109761 | Paula Amezola De Herrera        | PAH090220          | 09/02/2020                                       | 22100138 091621CC | 150.00                         |        |
|         |            |      |        | Invoice: PAH090220              |                    | PRCS Commission JULY AUGUST SEPTEMBER            |                   |                                |        |
|         |            |      |        | 150.00                          | 10130100 517000    | City Commission Expenses                         |                   |                                |        |
|         |            |      |        |                                 |                    |                                                  |                   | CHECK 2946365 TOTAL: 150.00    |        |
| 2946366 | 09/16/2020 | PRTD | 103896 | PetData Inc                     | 8924               | 08/31/2020                                       | 091621CC          | 456.00                         |        |
|         |            |      |        | Invoice: 8924                   |                    | PetData - Pet Licensing Services August 2020     |                   |                                |        |
|         |            |      |        | 456.00                          | 10140200 619800    | Other Contractual Services                       |                   |                                |        |
|         |            |      |        |                                 |                    |                                                  |                   | CHECK 2946366 TOTAL: 456.00    |        |
| 2946367 | 09/16/2020 | PRTD | 100270 | Phillips Steel Co               | 395307             | 06/30/2020                                       | 22100429 091621CC | 2,357.52                       |        |
|         |            |      |        | Invoice: 395307                 |                    | PL14A514 PLATE STEEL 1/4 A514                    |                   |                                |        |
|         |            |      |        | 2,357.52                        | 31014600 600900    | Central Stores                                   |                   |                                |        |

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|                                   |            |      |        |                                            | CHECK                                                                         | 2946367     | TOTAL:                       | 2,357.52 |
| 2946368                           | 09/16/2020 | PRTD | 109285 | Planning PLUS / P+                         | 45                                                                            | 08/03/2020  | 091621CC                     | 5,822.50 |
| Invoice: 45                       |            |      |        |                                            | 5,822.50                                                                      | 10150200    | 619800                       |          |
|                                   |            |      |        |                                            | Consultant Services for July 2020<br>Other Contractual Services               |             |                              |          |
|                                   |            |      |        |                                            | CHECK                                                                         | 2946368     | TOTAL:                       | 5,822.50 |
| 2946369                           | 09/16/2020 | PRTD | 100808 | Praxair Distribution Inc                   | 98486100                                                                      | 08/22/2020  | 22100491 091621CC            | 1,030.22 |
| Invoice: 98486100                 |            |      |        |                                            | 1,030.22                                                                      | 10145300    | 514100                       |          |
|                                   |            |      |        |                                            | Oxygen & Rental Service Fee, 7/20/20-8/20/20<br>Departmental Special Supplies |             |                              |          |
| Invoice: 97936213                 |            |      |        |                                            | 380.35                                                                        | 10145300    | 514100                       |          |
|                                   |            |      |        |                                            | Oxygen only,<br>Departmental Special Supplies                                 |             |                              | 380.35   |
|                                   |            |      |        |                                            | CHECK                                                                         | 2946369     | TOTAL:                       | 1,410.57 |
| 2946370                           | 09/16/2020 | PRTD | 102158 | Quinn Company                              | PC810895131                                                                   | 08/31/2020  | 22100058 091621CC            | 17.28    |
| Invoice: PC810895131              |            |      |        |                                            | 17.28                                                                         | 31014600    | 600900                       |          |
|                                   |            |      |        |                                            | TRACKTOR PARTS AND SUPPLIES<br>Central Stores                                 |             |                              |          |
| Invoice: PC810895130              |            |      |        |                                            | 207.59                                                                        | 31014600    | 600900                       |          |
|                                   |            |      |        |                                            | TRACKTOR PARTS AND SUPPLIES<br>Central Stores                                 |             |                              | 207.59   |
| Invoice: PC810895713              |            |      |        |                                            | 228.53                                                                        | 31014600    | 600900                       |          |
|                                   |            |      |        |                                            | TRACKTOR PARTS AND SUPPLIES<br>Central Stores                                 |             |                              | 228.53   |
|                                   |            |      |        |                                            | CHECK                                                                         | 2946370     | TOTAL:                       | 453.40   |
| 2946371                           | 09/16/2020 | PRTD | 109947 | Red Wing Business Advantage Acco 8-1-86914 | 255.20                                                                        | 08/26/2020  | 22100449 091621CC            | 255.20   |
| Invoice: 8-1-86914                |            |      |        |                                            | 255.20                                                                        | 30870400    | 550110                       |          |
|                                   |            |      |        |                                            | Working Shoes<br>Uniforms                                                     |             |                              |          |
|                                   |            |      |        |                                            | CHECK                                                                         | 2946371     | TOTAL:                       | 255.20   |
| 2946372                           | 09/16/2020 | PRTD | 101096 | Refrigeration Supplies Distributo          | 56202969-00                                                                   | 08/18/2020  | 22100468 091621CC            | 599.41   |
| Invoice: 56202969-00              |            |      |        |                                            | 599.41                                                                        | 10160230    | 600100                       |          |
|                                   |            |      |        |                                            | Equip. & Supplies: Bldg, Filter MERV 13<br>R&M - Building                     |             |                              |          |
| Invoice: 56203946-00              |            |      |        |                                            | 19.69                                                                         | 10160230    | 600100                       |          |
|                                   |            |      |        |                                            | Equip. & Supplies: Bldg - MARS, 240 Volt 60A Fused<br>R&M - Building          |             |                              | 19.69    |
| Refrigeration Supplies Distributo |            |      |        |                                            | 8.04                                                                          | 56203877-00 | 08/17/2020 22100468 091621CC |          |

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| Invoice: 56203877-00                                   |                                   | 8.04 10160230 600100           | Equip & Supplies: Bldg, MARS 71B Gray Wire Nut<br>R&M - Building          |           |  |
| Invoice: 56203878-00                                   | Refrigeration Supplies Distributo | 56203878-00                    | 08/17/2020 22100468 091621CC                                              | 321.47    |  |
|                                                        |                                   | 321.47 10160230 600100         | Equip. & Supplies: Bldg, Thermostats<br>R&M - Building                    |           |  |
| Invoice: 56203913-00                                   | Refrigeration Supplies Distributo | 56203913-00                    | 08/17/2020 22100468 091621CC                                              | 46.73     |  |
|                                                        |                                   | 46.73 10160230 600100          | Equip. & Supplies: Bldg, Timer, 30 AMP 250 Volt Fu<br>R&M - Building      |           |  |
| Invoice: 56203917-00                                   | Refrigeration Supplies Distributo | 56203917-00                    | 08/17/2020 22100468 091621CC                                              | 249.44    |  |
|                                                        |                                   | 249.44 10160230 600100         | Equip & Supplies: Bldg, Electrical supplies<br>R&M - Building             |           |  |
| Invoice: 56203792-00                                   | Refrigeration Supplies Distributo | 56203792-00                    | 08/19/2020 22100468 091621CC                                              | 692.14    |  |
|                                                        |                                   | 692.14 10160230 600100         | Equip. & Supplies: Bldg, Blower Wheel, Motor<br>R&M - Building            |           |  |
| Invoice: 56203944-00 CR                                | Refrigeration Supplies Distributo | 56203944-00                    | CR 08/18/2020 22100468 091621CC                                           | -186.21   |  |
|                                                        |                                   | -186.21 10160230 600100        | Credit Memo, 60AMP 3 pole 240 volt switched fused<br>R&M - Building       |           |  |
| CHECK 2946372 TOTAL:                                   |                                   |                                |                                                                           | 1,750.71  |  |
| 2946373 09/16/2020 PRTD 100353 Isotech Pest Management |                                   | 630951                         | 08/13/2020 091621CC                                                       | 728.00    |  |
| Invoice: 630951                                        |                                   | 728.00 10150120 619800         | Pest Control, Semi-Monthly, 8/13/2020<br>Other Contractual Services       |           |  |
| Invoice: 630952                                        | Isotech Pest Management           | 630952                         | 08/27/2020 091621CC                                                       | 728.00    |  |
|                                                        |                                   | 728.00 10150120 619800         | Pest Control, Semi Monthly, 8/27/2020<br>Other Contractual Services       |           |  |
| CHECK 2946373 TOTAL:                                   |                                   |                                |                                                                           | 1,456.00  |  |
| 2946374 09/16/2020 PRTD 110385 Restoration ArTechs Inc |                                   | RA21968                        | 08/17/2020 091621CC                                                       | 36,000.00 |  |
| Invoice: RA21968                                       |                                   | 36,000.00 41322400 619800PZ824 | Pay #3, Restoration of Public Artwork<br>Other Contractual Services       |           |  |
| CHECK 2946374 TOTAL:                                   |                                   |                                |                                                                           | 36,000.00 |  |
| 2946375 09/16/2020 PRTD 100318 Richard Sidebotham      |                                   | 09024                          | 07/01/2020 091621CC                                                       | 385.00    |  |
| Invoice: 09024                                         |                                   | 385.00 20370200 619800         | July 2020, Maintenance Money Count Machines<br>Other Contractual Services |           |  |
| Invoice: 09027                                         | Richard Sidebotham                | 09027                          | 08/01/2020 091621CC                                                       | 385.00    |  |
|                                                        |                                   | 385.00 20370200 619800         | Aug.2020 - Maintenance Money Count Machines<br>Other Contractual Services |           |  |

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| Invoice: 09030                                                              | Richard Sidebotham | 09030                    | 09/01/2020                                                                | 091621CC | 385.00   |
|                                                                             |                    | 385.00 20370200 619800   | Sept.2020, Maintenance Money Count Machines<br>Other Contractual Services |          |          |
|                                                                             |                    |                          | CHECK 2946375 TOTAL:                                                      |          | 1,155.00 |
| 2946376 09/16/2020 PRTD 101069 Rocket Smog Inc<br>Invoice: 02952            |                    | 02952                    | 08/31/2020 22100104 091621CC                                              |          | 35.00    |
|                                                                             |                    | 35.00 30870400 600200    | Smog Check for City Vehicle, #20116<br>R&M - Equipment                    |          |          |
|                                                                             |                    |                          | CHECK 2946376 TOTAL:                                                      |          | 35.00    |
| 2946377 09/16/2020 PRTD 110251 Ron Rakich Consulting, Inc.<br>Invoice: 1268 |                    | 1268                     | 09/01/2020 091621CC                                                       |          | 618.75   |
|                                                                             |                    | 618.75 30913400 619800   | Legal Consulting for August 2020<br>Other Contractual Services            |          |          |
|                                                                             |                    |                          | CHECK 2946377 TOTAL:                                                      |          | 618.75   |
| 2946378 09/16/2020 PRTD 108053 Ron's Maintenance<br>Invoice: 985            |                    | 985                      | 07/14/2020 091621CC                                                       |          | 950.00   |
|                                                                             |                    | 950.00 20260410 600100   | July 2020, Trench Drain Cleaning Transfer Station<br>R&M - Building       |          |          |
| Invoice: 996                                                                | Ron's Maintenance  | 996                      | 08/13/2020 091621CC                                                       |          | 950.00   |
|                                                                             |                    | 950.00 20260410 600100   | Aug. 2020 Trench Drain Cleaning Transfer Station<br>R&M - Building        |          |          |
|                                                                             |                    |                          | CHECK 2946378 TOTAL:                                                      |          | 1,900.00 |
| 2946379 09/16/2020 PRTD 100573 Rush Truck Centers<br>Invoice: 3020646419    |                    | 3020646419               | 09/03/2020 22100056 091621CC                                              |          | 637.25   |
|                                                                             |                    | 637.25 31014600 600900   | HEAVY DUTY TRUCK PARTS AND SUP<br>Central Stores                          |          |          |
|                                                                             |                    |                          | CHECK 2946379 TOTAL:                                                      |          | 637.25   |
| 2946380 09/16/2020 PRTD 109694 Safety Research Consultants<br>Invoice: 6515 |                    | 6515                     | 07/16/2020 091621CC                                                       |          | 9,350.00 |
|                                                                             |                    | 9,350.00 20260400 516100 | Solid Waste Training - 7/7 & 7/8 2020<br>Training & Education             |          |          |
|                                                                             |                    |                          | CHECK 2946380 TOTAL:                                                      |          | 9,350.00 |
| 2946381 09/16/2020 PRTD 110742 Sahar Consulting LLC<br>Invoice: 1444        |                    | 1444                     | 08/27/2020 091621CC                                                       |          | 1,277.00 |
|                                                                             |                    | 1,277.00 10122100 516100 | Virtual Training<br>Training & Education                                  |          |          |

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|                           |            |      |        |                                | CHECK            | 2946381    | TOTAL:   | 1,277.00                                                                                                         |          |
| 2946382                   | 09/16/2020 | PRTD | 110197 | Schindler Elevator Corporation | 8105409085       | 09/01/2020 | 22100153 | 091621CC                                                                                                         | 162.96   |
| Invoice: 8105409085       |            |      |        |                                | 162.96           | 10140200   | 600100   | Monthly 9/1/20-9/30/20<br>R&M - Building                                                                         |          |
| Invoice: 8105409086       |            |      |        |                                | 162.96           | 20370200   | 619800   | 09/01/2020 22100556 091621CC<br>Monthly Billing, 9/1/20-9/30/2020 Transportation<br>Other Contractual Services   | 162.96   |
| Invoice: 8105409081       |            |      |        |                                | 1,068.49         | 10160230   | 619800   | 09/01/2020 22100124 091621CC<br>Monthly Billing 9/1/20-9/30/20, Public Works Maint<br>Other Contractual Services | 1,068.49 |
|                           |            |      |        |                                | CHECK            | 2946382    | TOTAL:   | 1,394.41                                                                                                         |          |
| 2946383                   | 09/16/2020 | PRTD | 108374 | Scott Zeidman                  | SZ090220         | 09/02/2020 | 22100137 | 091621CC                                                                                                         | 150.00   |
| Invoice: SZ090220         |            |      |        |                                | 150.00           | 10130100   | 517000   | PRCS Commission JULY AUGUST SEPTEMBER<br>City Commission Expenses                                                |          |
|                           |            |      |        |                                | CHECK            | 2946383    | TOTAL:   | 150.00                                                                                                           |          |
| 2946384                   | 09/16/2020 | PRTD | 100483 | Sea-Clear Pools Inc            | 20-1416          | 09/04/2020 | 22000022 | 091621CC                                                                                                         | 1,183.06 |
| Invoice: 20-1416          |            |      |        |                                | 1,183.06         | 10160240   | 600200   | Pool Maintenance Chemicals - Supplies<br>R&M - Equipment                                                         |          |
|                           |            |      |        |                                | CHECK            | 2946384    | TOTAL:   | 1,183.06                                                                                                         |          |
| 2946385                   | 09/16/2020 | PRTD | 109399 | SharpLine Solutions, Inc       | 1810             | 08/27/2020 | 22100448 | 091621CC                                                                                                         | 2,404.44 |
| Invoice: 1810             |            |      |        |                                | 2,404.44         | 10160210   | 514100   | street maint supplies<br>Departmental Special Supplies                                                           |          |
|                           |            |      |        |                                | CHECK            | 2946385    | TOTAL:   | 2,404.44                                                                                                         |          |
| 2946386                   | 09/16/2020 | PRTD | 108900 | Shawn Allois                   | AUG1-12,2020REIM | 08/12/2020 | 22100535 | 091621CC                                                                                                         | 887.71   |
| Invoice: AUG1-12,2020REIM |            |      |        |                                | 887.71           | 10145200   | 516210   | Rental Car for Single Resource Line EMT DAM & FIRE<br>Certification Training                                     |          |
|                           |            |      |        |                                | CHECK            | 2946386    | TOTAL:   | 887.71                                                                                                           |          |
| 2946387                   | 09/16/2020 | PRTD | 101017 | Sherwin Williams Paints        | 9604-8           | 08/10/2020 | 22100459 | 091621CC                                                                                                         | 138.54   |
| Invoice: 9604-8           |            |      |        |                                | 138.54           | 10160230   | 600200   | EQUIPMENT AND SUPPLIES: BUILDING<br>R&M - Equipment                                                              |          |
| Invoice: 9685.7           |            |      |        |                                |                  |            |          | 08/11/2020 22100459 091621CC<br>EQUIPMENT AND SUPPLIES: BUILDING                                                 | 289.94   |

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289.94 10160230 600200

R&M - Equipment

CHECK 2946387 TOTAL:

428.48

2946388 09/16/2020 PRTD 107914 Shoeteria Industrial  
Invoice: 0010649-IN

0010649-IN

08/13/2020 22100435 091621CC

245.36

Working Shoes  
Uniforms

245.36 30870400 550110

CHECK 2946388 TOTAL:

245.36

2946389 09/16/2020 PRTD 109766 Sirchie Acquisition Company LLC  
Invoice: 0457622-IN

0457622-IN

08/27/2020 22100504 091621CC

310.94

Forensic Unit Supplies - Police Dept  
Departmental Special Supplies

310.94 10140200 514100

CHECK 2946389 TOTAL:

310.94

2946390 09/16/2020 PRTD 110700 So Cal Promotions  
Invoice: 20201

20201

08/18/2020 22002640 091621CC

3,184.00

Parks/Recreation/Community Services - Supplies  
Departmental Special Supplies

3,184.00 10130280 514100

CHECK 2946390 TOTAL:

3,184.00

2946391 09/16/2020 PRTD 100469 Solid Waste Assn of No America  
Invoice: 2021-40446

2021-40446

08/03/2020 22100553 091621CC

388.00

Public Member Association Dues  
Memberships & Dues

388.00 20260400 516700

CHECK 2946391 TOTAL:

388.00

2946392 09/16/2020 PRTD 100331 Southern California Edison  
Invoice: 2241777838-0720

2241777838-0720

08/25/2020 22100328 091621CC

10,355.37

2-24-177-7838  
Utilities - Electrical

10,355.37 10116100 513100

Invoice: 2024534240-0720 Southern California Edison

2024534240-0720

08/25/2020 22100328 091621CC

7,451.03

2-02-453-4240  
Utilities - Electrical

7,451.03 10116100 513100

Invoice: 2065617490-0820 Southern California Edison

2065617490-0820

08/29/2020 22100328 091621CC

122.02

2-06-561-7490  
Utilities - Electrical

122.02 10116100 513100

Invoice: 2277568788-0720 Southern California Edison

2277568788-0720

08/28/2020 22100328 091621CC

232.53

2-27-756-8788  
Utilities - Electrical

232.53 10116100 513100

Invoice: 2208468447-0720 Southern California Edison

2208468447-0720

08/21/2020 22100328 091621CC

12,727.97

2-20-846-8447  
Utilities - Electrical

1,781.92 10116100 513100

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|                                |                              | 3,309.27        | 20370200   | 513100   | Utilities - Electrical                                                        |            |  |  |  |
|                                |                              | 7,636.78        | 30870400   | 513100   | Utilities - Electrical                                                        |            |  |  |  |
| Invoice: 2314237264-0720       | Southern California Edison   | 2314237264-0720 | 08/28/2020 | 22100328 | 091621CC                                                                      | 7,799.00   |  |  |  |
|                                |                              | 7,799.00        | 10116100   | 513100   | 2-31-423-7264<br>Utilities - Electrical                                       |            |  |  |  |
| Invoice: 2024524639-0720       | Southern California Edison   | 2024524639-0720 | 08/22/2020 | 22100328 | 091621CC                                                                      | 609.60     |  |  |  |
|                                |                              | 609.60          | 10116100   | 513100   | 2-02-452-4639<br>Utilities - Electrical                                       |            |  |  |  |
| Invoice: 2024510331-0720       | Southern California Edison   | 2024510331-0720 | 08/22/2020 | 22100328 | 091621CC                                                                      | 2,107.36   |  |  |  |
|                                |                              | 2,107.36        | 20260410   | 513100   | 2-02-451-0331<br>Utilities - Electrical                                       |            |  |  |  |
| Invoice: 2011992005-0620       | Southern California Edison   | 2011992005-0620 | 07/09/2020 | 22000020 | 091621CC                                                                      | 55,754.50  |  |  |  |
|                                |                              | 55,754.50       | 10116100   | 513100   | 2-01-199-20005<br>Utilities - Electrical                                      |            |  |  |  |
| Invoice: 2011992005-0820       | Southern California Edison   | 2011992005-0820 | 09/05/2020 | 22100328 | 091621CC                                                                      | 55,536.77  |  |  |  |
|                                |                              | 55,536.77       | 10116100   | 513100   | 2-01-199-2005<br>Utilities - Electrical                                       |            |  |  |  |
| Invoice: 2024523227-0820       | Southern California Edison   | 2024523227-0820 | 08/29/2020 | 22100328 | 091621CC                                                                      | 5,195.69   |  |  |  |
|                                |                              | 5,195.69        | 10116100   | 513100   | 2-02-452-3227<br>Utilities - Electrical                                       |            |  |  |  |
| Invoice: 2011991999-0820       | Southern California Edison   | 2011991999-0820 | 09/02/2020 | 22100328 | 091621CC                                                                      | 2,107.34   |  |  |  |
|                                |                              | 2,107.34        | 10116100   | 513100   | 2-01-199-1999<br>Utilities - Electrical                                       |            |  |  |  |
| Invoice: 2024508962-0720       | Southern California Edison   | 2024508962-0720 | 08/28/2020 | 22100328 | 091621CC                                                                      | 3,393.30   |  |  |  |
|                                |                              | 3,393.30        | 20460300   | 513100   | 2-02-450-8962<br>Utilities - Electrical                                       |            |  |  |  |
| CHECK 2946392 TOTAL:           |                              |                 |            |          |                                                                               | 163,392.48 |  |  |  |
| 2946393 09/16/2020 PRTD 108868 | Southern Computer Warehouse  | IN-000648862    | 07/22/2020 | 22100089 | 091621CC                                                                      | 343.95     |  |  |  |
| Invoice: IN-000648862          |                              | 343.95          | 10114300   | 732160   | Equip & Supplies: IT, Adobe License CC All Cloud<br>IT Equipment - Software   |            |  |  |  |
| CHECK 2946393 TOTAL:           |                              |                 |            |          |                                                                               | 343.95     |  |  |  |
| 2946394 09/16/2020 PRTD 104210 | Southern Counties Lubricants | 128106          | 08/27/2020 | 22100492 | 091621CC                                                                      | 2,137.91   |  |  |  |
| Invoice: 128106                |                              | 2,137.91        | 30870400   | 520190   | Lubricant: P66 Guardol Natural Gas, Order #137699<br>Petroleum Products-Other |            |  |  |  |
| CHECK 2946394 TOTAL:           |                              |                 |            |          |                                                                               | 2,137.91   |  |  |  |

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| 2946395                       | 09/16/2020 | PRTD | 100333 | Sparkletts Water Co        | 14276393-090220      | 09/02/2020                                   | 22100545                          | 091621CC | 600.07   |
| Invoice: 14276393-090220      |            |      |        |                            |                      | Bottled Drinking Water                       |                                   |          |          |
|                               |            |      |        | 600.07                     | 10140200             | 514100                                       | Departmental Special Supplies     |          |          |
| CHECK 2946395 TOTAL:          |            |      |        |                            |                      |                                              |                                   |          | 600.07   |
| 2946396                       | 09/16/2020 | PRTD | 100334 | SPCA LA                    | 2020-0831            | 09/01/2020                                   |                                   | 091621CC | 3,300.00 |
| Invoice: 2020-0831            |            |      |        |                            |                      | SPCA - Animal Shelter services - August 2020 |                                   |          |          |
|                               |            |      |        | 3,300.00                   | 10140200             | 619800                                       | Other Contractual Services        |          |          |
| CHECK 2946396 TOTAL:          |            |      |        |                            |                      |                                              |                                   |          | 3,300.00 |
| 2946397                       | 09/16/2020 | PRTD | 104518 | Spring Cleaners            | 223                  | 09/01/2020                                   |                                   | 091621CC | 801.15   |
| Invoice: 223                  |            |      |        |                            |                      | Spring Cleaners - Jail Laundry, August 2020  |                                   |          |          |
|                               |            |      |        | 801.15                     | 10140200             | 550120                                       | Laundry                           |          |          |
| CHECK 2946397 TOTAL:          |            |      |        |                            |                      |                                              |                                   |          | 801.15   |
| 2946398                       | 09/16/2020 | PRTD | 108323 | Sprint                     | LCI-341275           | 08/20/2020                                   | 22100221                          | 091621CC | 100.00   |
| Invoice: LCI-341275           |            |      |        |                            |                      | L-SITE GPS                                   |                                   |          |          |
|                               |            |      |        | 100.00                     | 10140200             | 517400                                       | Police Investigation              |          |          |
| CHECK 2946398 TOTAL:          |            |      |        |                            |                      |                                              |                                   |          | 100.00   |
| 2946399                       | 09/16/2020 | PRTD | 106586 | Sprint Solutions Inc       | 511098101-152        | 07/29/2020                                   | 22100499                          | 091621CC | 1,579.23 |
| Invoice: 511098101-152        |            |      |        |                            |                      | Account # 511098101                          |                                   |          |          |
|                               |            |      |        | 1,579.23                   | 31016100             | 512400                                       | Communications                    |          |          |
| CHECK 2946399 TOTAL:          |            |      |        |                            |                      |                                              |                                   |          | 1,579.23 |
| 2946400                       | 09/16/2020 | PRTD | 101165 | Standard Insurance Company | SeptDiv00042020-ESTD | 09/01/2020                                   |                                   | 091621CC | 1,315.18 |
| Invoice: SeptDiv00042020-ESTD |            |      |        |                            |                      | Life Insurance for September 2020            |                                   |          |          |
|                               |            |      |        | 1,315.18                   | 101                  | 202900                                       | Life Insurance Payable            |          |          |
|                               |            |      |        |                            |                      | Standard Insurance Company                   |                                   |          |          |
|                               |            |      |        |                            |                      | SeptDiv00042020-ELTD                         |                                   |          |          |
|                               |            |      |        | 528.53                     | 101                  | 202900                                       | Life Insurance for September 2020 |          | 528.53   |
|                               |            |      |        |                            |                      | Life Insurance Payable                       |                                   |          |          |
|                               |            |      |        |                            |                      | Standard Insurance Company                   |                                   |          |          |
|                               |            |      |        |                            |                      | Sept2020 EAP6                                |                                   |          |          |
|                               |            |      |        | 1.20                       | 101                  | 202900                                       | Life Insurance for September 2020 |          | 1.20     |
|                               |            |      |        |                            |                      | Life Insurance Payable                       |                                   |          |          |
|                               |            |      |        |                            |                      | Standard Insurance Company                   |                                   |          |          |
|                               |            |      |        |                            |                      | Sept2020 EAP6BI                              |                                   |          |          |
|                               |            |      |        | 217.35                     | 101                  | 202900                                       | Life Insurance for September 2020 |          | 217.35   |
|                               |            |      |        |                            |                      | Life Insurance Payable                       |                                   |          |          |

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| Invoice: SeptDiv0001 2020      | Standard Insurance Company        | SeptDiv0001 2020     | 09/01/2020                                      | 091621CC | 6,284.85 |
|                                | 6,284.85 101                      | 202900               | Life Insurance for September 2020               |          |          |
|                                |                                   |                      | Life Insurance Payable                          |          |          |
|                                |                                   |                      | CHECK 2946400 TOTAL:                            |          | 8,347.11 |
| 2946401 09/16/2020 PRTD 100340 | State of California               | MG-2020RENEWAL       | 04/18/2020 22100538                             | 091621CC | 172.50   |
| Invoice: MG-2020RENEWAL        |                                   | C57976               | Memberships & Dues                              |          |          |
|                                | 172.50 10160150 516700            |                      |                                                 |          |          |
| Invoice: JDLC-2020RENEWAL      | State of California               | JDLC-2020RENEWAL     | 07/18/2020 22100537                             | 091621CC | 115.00   |
|                                |                                   | C79776               | Memberships & Dues                              |          |          |
|                                | 115.00 10160150 516700            |                      |                                                 |          |          |
|                                |                                   |                      | CHECK 2946401 TOTAL:                            |          | 287.50   |
| 2946402 09/16/2020 PRTD 108200 | Statewide Traffic Safety & Signs  | 02022899             | 09/01/2020 22100485                             | 091621CC | 1,667.53 |
| Invoice: 02022899              |                                   |                      | Street Maint. Supplies, 8' Alum Paint Stencil   |          |          |
|                                | 1,667.53 10160210 514100          |                      | Departmental Special Supplies                   |          |          |
| Invoice: 02022900              | Statewide Traffic Safety & Signs  | 02022900             | 09/01/2020 22100564                             | 091621CC | 1,667.53 |
|                                |                                   |                      | street maint supplies - 8' Alum Paint Stencil N |          |          |
|                                | 1,667.53 10160210 514100          |                      | Departmental Special Supplies                   |          |          |
|                                |                                   |                      | CHECK 2946402 TOTAL:                            |          | 3,335.06 |
| 2946403 09/16/2020 PRTD 108648 | Stericycle Environmental Solution | 3005228626           | 09/01/2020                                      | 091621CC | 26.76    |
| Invoice: 3005228626            |                                   |                      | Stericycle - Hazardous Waste Police Dept        |          |          |
|                                | 26.76 10140200 619800             |                      | Other Contractual Services                      |          |          |
|                                |                                   |                      | CHECK 2946403 TOTAL:                            |          | 26.76    |
| 2946404 09/16/2020 PRTD 101299 | Systems Source, Inc               | 250645               | 07/31/2020 22002702                             | 091621CC | 1,375.00 |
| Invoice: 250645                |                                   |                      | COVID-19 Related Cubicle Reorganization         |          |          |
|                                | 1,375.00 10114500 740100          |                      | Furniture & Furnishings                         |          |          |
|                                |                                   |                      | CHECK 2946404 TOTAL:                            |          | 1,375.00 |
| 2946405 09/16/2020 PRTD 104954 | T-Mobile Limited                  | 9426757827/21/20-8/2 | 21/20-8/208/21/2020 22100197                    | 091621CC | 626.34   |
| Invoice: 9426757827/21/20-8/2  |                                   |                      | ACCT#942675782                                  |          |          |
|                                | 626.34 10140200 512400            |                      | Communications                                  |          |          |
|                                |                                   |                      | CHECK 2946405 TOTAL:                            |          | 626.34   |

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| 2946406 | 09/16/2020 | PRTD | 108660 | T-Mobile USA                      | 9408253364 |                 | 08/01/2020 | 22100222                       | 091621CC                | 357.00   |
|         |            |      |        | Invoice: 9408253364               |            |                 |            |                                |                         |          |
|         |            |      |        |                                   | 357.00     | 10140200 517400 | GPS        | LOCATE 07/24/20 - 7/30/20      | Police Investigation    |          |
|         |            |      |        | T-Mobile USA                      | 9409190109 |                 | 08/21/2020 | 22100222                       | 091621CC                | 255.00   |
|         |            |      |        | Invoice: 9409190109               |            |                 |            |                                |                         |          |
|         |            |      |        |                                   | 255.00     | 10140200 517400 | GPS        | LOCATE 7/31/20-8/4/20          | Police Investigation    |          |
|         |            |      |        | T-Mobile USA                      | 9410392965 |                 | 08/31/2020 | 22100222                       | 091621CC                | 204.00   |
|         |            |      |        | Invoice: 9410392965               |            |                 |            |                                |                         |          |
|         |            |      |        |                                   | 204.00     | 10140200 517400 | GPS        | Locate 8/17/20-8/20/20         | Police Investigation    |          |
|         |            |      |        | T-Mobile USA                      | 9410657624 |                 | 09/02/2020 | 22100222                       | 091621CC                | 561.00   |
|         |            |      |        | Invoice: 9410657624               |            |                 |            |                                |                         |          |
|         |            |      |        |                                   | 561.00     | 10140200 517400 | GPS        | Locate                         | Police Investigation    |          |
|         |            |      |        |                                   |            |                 | CHECK      | 2946406                        | TOTAL:                  | 1,377.00 |
| 2946407 | 09/16/2020 | PRTD | 101536 | Tactical Pro Shop LLC             | 101116     |                 | 09/03/2020 | 22100547                       | 091621CC                | 415.82   |
|         |            |      |        | Invoice: 101116                   |            |                 |            |                                |                         |          |
|         |            |      |        |                                   | 415.82     | 10140200 514600 |            | Standard Officer Uniform Equip | Small Tools & Equipment |          |
|         |            |      |        |                                   |            |                 | CHECK      | 2946407                        | TOTAL:                  | 415.82   |
| 2946408 | 09/16/2020 | PRTD | 101924 | Taser International               | SI-1665628 |                 | 06/24/2020 | 22100484                       | 091621CC                | 1,485.00 |
|         |            |      |        | Invoice: SI-1665628               |            |                 |            |                                |                         |          |
|         |            |      |        |                                   | 1,485.00   | 10140200 516100 | TASER      | CEW Instructor Certification   | Training & Education    |          |
|         |            |      |        |                                   |            |                 | CHECK      | 2946408                        | TOTAL:                  | 1,485.00 |
| 2946409 | 09/16/2020 | PRTD | 109435 | The Aftermarket Parts Company LLC | 82188206   |                 | 09/04/2020 | 22100090                       | 091621CC                | 205.65   |
|         |            |      |        | Invoice: 82188206                 |            |                 |            |                                |                         |          |
|         |            |      |        |                                   | 205.65     | 31014600 600900 | NEW        | FLYER PART AND SUPPLIES        | Central Stores          |          |
|         |            |      |        | The Aftermarket Parts Company LLC | 82188207   |                 | 09/04/2020 | 22100090                       | 091621CC                | 107.32   |
|         |            |      |        | Invoice: 82188207                 |            |                 |            |                                |                         |          |
|         |            |      |        |                                   | 107.32     | 31014600 600900 | NEW        | FLYER PART AND SUPPLIES        | Central Stores          |          |
|         |            |      |        | The Aftermarket Parts Company LLC | 82189945   |                 | 09/08/2020 | 22100090                       | 091621CC                | 53.06    |
|         |            |      |        | Invoice: 82189945                 |            |                 |            |                                |                         |          |
|         |            |      |        |                                   | 53.06      | 31014600 600900 | NEW        | FLYER PART AND SUPPLIES        | Central Stores          |          |
|         |            |      |        | The Aftermarket Parts Company LLC | 82189946   |                 | 09/08/2020 | 22100090                       | 091621CC                | 189.50   |
|         |            |      |        | Invoice: 82189946                 |            |                 |            |                                |                         |          |
|         |            |      |        |                                   | 189.50     | 31014600 600900 | NEW        | FLYER PART AND SUPPLIES        | Central Stores          |          |
|         |            |      |        | The Aftermarket Parts Company LLC | 82190858   |                 | 09/09/2020 | 22100090                       | 091621CC                | 14.29    |
|         |            |      |        | Invoice: 82190858                 |            |                 |            |                                |                         |          |
|         |            |      |        |                                   |            |                 | NEW        | FLYER PART AND SUPPLIES        |                         |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                   |  |                                            |                       | INVOICE | INV DATE       | PO                | CHECK RUN | NET      |
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|                   |  |                                            |                       |         | INVOICE DTL    | DESC              |           |          |
|                   |  |                                            | 14.29 31014600 600900 |         |                | Central Stores    |           |          |
| Invoice: 82192086 |  | The Aftermarket Parts Company LLC 82192086 |                       |         | 09/10/2020     | 22100090 091621CC |           | 4,387.46 |
|                   |  | 4,387.46 31014600 600900                   |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                       |         | Central Stores |                   |           |          |
| Invoice: 82192084 |  | The Aftermarket Parts Company LLC 82192084 |                       |         | 09/10/2020     | 22100090 091621CC |           | 22.58    |
|                   |  | 22.58 31014600 600900                      |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                       |         | Central Stores |                   |           |          |
| Invoice: 82182600 |  | The Aftermarket Parts Company LLC 82182600 |                       |         | 08/28/2020     | 22100090 091621CC |           | 85.64    |
|                   |  | 85.64 31014600 600900                      |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                       |         | Central Stores |                   |           |          |
| Invoice: 82184607 |  | The Aftermarket Parts Company LLC 82184607 |                       |         | 09/01/2020     | 22100090 091621CC |           | 1,280.41 |
|                   |  | 1,280.41 31014600 600900                   |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                       |         | Central Stores |                   |           |          |
| Invoice: 82180995 |  | The Aftermarket Parts Company LLC 82180995 |                       |         | 08/27/2020     | 22100090 091621CC |           | 1,225.21 |
|                   |  | 1,225.21 31014600 600900                   |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                       |         | Central Stores |                   |           |          |
| Invoice: 82181257 |  | The Aftermarket Parts Company LLC 82181257 |                       |         | 08/27/2020     | 22100090 091621CC |           | 3,187.54 |
|                   |  | 3,187.54 31014600 600900                   |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                       |         | Central Stores |                   |           |          |
| Invoice: 82180798 |  | The Aftermarket Parts Company LLC 82180798 |                       |         | 08/27/2020     | 22100090 091621CC |           | 227.06   |
|                   |  | 227.06 31014600 600900                     |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                       |         | Central Stores |                   |           |          |
| Invoice: 82119065 |  | The Aftermarket Parts Company LLC 82119065 |                       |         | 06/08/2020     | 22100090 091621CC |           | 6.57     |
|                   |  | 6.57 31014600 600900                       |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                       |         | Central Stores |                   |           |          |
| Invoice: 82118294 |  | The Aftermarket Parts Company LLC 82118294 |                       |         | 06/05/2020     | 22100090 091621CC |           | 4,058.40 |
|                   |  | 4,058.40 31014600 600900                   |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                       |         | Central Stores |                   |           |          |
| Invoice: 82118293 |  | The Aftermarket Parts Company LLC 82118293 |                       |         | 06/05/2020     | 22100090 091621CC |           | 1,506.31 |
|                   |  | 1,506.31 31014600 600900                   |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                       |         | Central Stores |                   |           |          |
| Invoice: 82118088 |  | The Aftermarket Parts Company LLC 82118088 |                       |         | 06/05/2020     | 22100090 091621CC |           | 5.56     |
|                   |  | 5.56 31014600 600900                       |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                       |         | Central Stores |                   |           |          |
| Invoice: 82113906 |  | The Aftermarket Parts Company LLC 82113906 |                       |         | 05/29/2020     | 22100090 091621CC |           | 28.82    |
|                   |  | 28.82 31014600 600900                      |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                       |         | Central Stores |                   |           |          |
| Invoice: 82110068 |  | The Aftermarket Parts Company LLC 82110068 |                       |         | 05/27/2020     | 22100090 091621CC |           | 326.79   |
|                   |  |                                            |                       | NEW     | FLYER PART AND | SUPPLIES          |           |          |

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

|                   |  |                                            |                          | INVOICE     | INV DATE       | PO                | CHECK RUN | NET      |
|-------------------|--|--------------------------------------------|--------------------------|-------------|----------------|-------------------|-----------|----------|
|                   |  |                                            |                          |             | INVOICE DTL    | DESC              |           |          |
|                   |  |                                            | 326.79 31014600 600900   |             |                | Central Stores    |           |          |
| Invoice: 82110065 |  | The Aftermarket Parts Company LLC 82110065 |                          |             | 05/27/2020     | 22100090 091621CC |           | 1,583.19 |
|                   |  |                                            | 1,583.19 31014600 600900 | NEW         | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                          |             | Central Stores |                   |           |          |
| Invoice: 82109807 |  | The Aftermarket Parts Company LLC 82109807 |                          |             | 05/27/2020     | 22100090 091621CC |           | 17.95    |
|                   |  |                                            | 17.95 31014600 600900    | NEW         | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                          |             | Central Stores |                   |           |          |
| Invoice: 82107963 |  | The Aftermarket Parts Company LLC 82107963 |                          |             | 05/22/2020     | 22100090 091621CC |           | 26.61    |
|                   |  |                                            | 26.61 31014600 600900    | NEW         | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                          |             | Central Stores |                   |           |          |
| Invoice: 82106612 |  | The Aftermarket Parts Company LLC 82106612 |                          |             | 05/21/2020     | 22100090 091621CC |           | 328.73   |
|                   |  |                                            | 328.73 31014600 600900   | NEW         | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                          |             | Central Stores |                   |           |          |
| Invoice: 82096332 |  | The Aftermarket Parts Company LLC 82096332 |                          |             | 05/06/2020     | 22100090 091621CC |           | 101.28   |
|                   |  |                                            | 101.28 31014600 600900   | NEW         | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                          |             | Central Stores |                   |           |          |
| Invoice: 82084243 |  | The Aftermarket Parts Company LLC 82084243 |                          |             | 04/22/2020     | 22100090 091621CC |           | 75.05    |
|                   |  |                                            | 75.05 31014600 600900    | NEW         | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                          |             | Central Stores |                   |           |          |
| Invoice: 82119093 |  | The Aftermarket Parts Company LLC 82119093 |                          |             | 06/08/2020     | 22100090 091621CC |           | 1,111.19 |
|                   |  |                                            | 1,111.19 31014600 600900 | NEW         | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                          |             | Central Stores |                   |           |          |
| Invoice: 82119837 |  | The Aftermarket Parts Company LLC 82119837 |                          |             | 06/09/2020     | 22100090 091621CC |           | 34.97    |
|                   |  |                                            | 34.97 31014600 600900    | NEW         | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                          |             | Central Stores |                   |           |          |
| Invoice: 82107022 |  | The Aftermarket Parts Company LLC 82107022 |                          |             | 05/21/2020     | 22100090 091621CC |           | -578.41  |
|                   |  |                                            | -578.41 31014600 600900  | CREDIT MEMO |                |                   |           |          |
|                   |  |                                            |                          |             | Central Stores |                   |           |          |
| Invoice: 82145457 |  | The Aftermarket Parts Company LLC 82145457 |                          |             | 07/15/2020     | 22100090 091621CC |           | 665.67   |
|                   |  |                                            | 665.67 31014600 600900   | NEW         | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                          |             | Central Stores |                   |           |          |
| Invoice: 82192919 |  | The Aftermarket Parts Company LLC 82192919 |                          |             | 09/11/2020     | 22100090 091621CC |           | 612.77   |
|                   |  |                                            | 612.77 31014600 600900   | NEW         | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                          |             | Central Stores |                   |           |          |
| Invoice: 82192918 |  | The Aftermarket Parts Company LLC 82192918 |                          |             | 09/11/2020     | 22100090 091621CC |           | 33.41    |
|                   |  |                                            | 33.41 31014600 600900    | NEW         | FLYER PART AND | SUPPLIES          |           |          |
|                   |  |                                            |                          |             | Central Stores |                   |           |          |
| Invoice: 82192956 |  | The Aftermarket Parts Company LLC 82192956 |                          |             | 09/11/2020     | 22100090 091621CC |           | 4.67     |
|                   |  |                                            |                          | NEW         | FLYER PART AND | SUPPLIES          |           |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------------------------|------------|-----------------------------------|-----------|-----------------|------------------|------------------------------------------|----------|--------|-----------|--|
|                           |            |                                   | 4.67      | 31014600        | 600900           | Central Stores                           |          |        |           |  |
| Invoice: 82192960         |            | The Aftermarket Parts Company LLC | 82192960  |                 |                  | 09/11/2020 22100090                      | 091621CC |        | 82.18     |  |
|                           |            |                                   | 82.18     | 31014600        | 600900           | NEW FLYER PART AND SUPPLIES              |          |        |           |  |
|                           |            |                                   |           |                 |                  | Central Stores                           |          |        |           |  |
|                           |            |                                   |           |                 |                  | CHECK                                    | 2946409  | TOTAL: | 21,017.43 |  |
| 2946410                   | 09/16/2020 | PRTD 100490                       |           | The Gas Company | 03170346005-0820 | 08/20/2020                               | 091621CC |        | 366.55    |  |
| Invoice: 03170346005-0820 |            |                                   |           |                 |                  | 031-703-46005                            |          |        |           |  |
|                           |            |                                   | 366.55    | 10116100        | 513000           | Utilities                                |          |        |           |  |
| Invoice: 08620318009-0820 |            | The Gas Company                   |           |                 | 08620318009-0820 | 08/19/2020                               | 091621CC |        | 28.83     |  |
|                           |            |                                   |           |                 |                  | 086-203-1800-9                           |          |        |           |  |
|                           |            |                                   | 28.83     | 10116100        | 513000           | Utilities                                |          |        |           |  |
| Invoice: 02GC-2020        |            | The Gas Company                   |           |                 | 02GC-2020        | 09/08/2020 22100111                      | 091621CC |        | 20,393.90 |  |
|                           |            |                                   |           |                 |                  | For Natural Gas Equipment 191-380-2684-4 |          |        |           |  |
|                           |            |                                   | 20,393.90 | 30870400        | 520120           | Petroleum Products - Natural G           |          |        |           |  |
| Invoice: 0677706627-0920  |            | The Gas Company                   |           |                 | 0677706627-0920  | 09/04/2020                               | 091621CC |        | 18.36     |  |
|                           |            |                                   |           |                 |                  | 067-770-6627-2                           |          |        |           |  |
|                           |            |                                   | 18.36     | 10116100        | 513000           | Utilities                                |          |        |           |  |
| Invoice: 16400337008-0820 |            | The Gas Company                   |           |                 | 16400337008-0820 | 08/20/2020                               | 091621CC |        | 18.81     |  |
|                           |            |                                   |           |                 |                  | 164-003-3700-8                           |          |        |           |  |
|                           |            |                                   | 18.81     | 10116100        | 513000           | Utilities                                |          |        |           |  |
| Invoice: 03590346007-0820 |            | The Gas Company                   |           |                 | 03590346007-0820 | 08/20/2020                               | 091621CC |        | 2.49      |  |
|                           |            |                                   |           |                 |                  | 035-903-4600-7                           |          |        |           |  |
|                           |            |                                   | 2.49      | 10116100        | 513000           | Utilities                                |          |        |           |  |
| Invoice: 11790352006-0820 |            | The Gas Company                   |           |                 | 11790352006-0820 | 08/20/2020                               | 091621CC |        | 643.46    |  |
|                           |            |                                   |           |                 |                  | 117-903-5200-6                           |          |        |           |  |
|                           |            |                                   | 643.46    | 10116100        | 513000           | Utilities                                |          |        |           |  |
| Invoice: 12620321005-0820 |            | The Gas Company                   |           |                 | 12620321005-0820 | 08/20/2020                               | 091621CC |        | 14.30     |  |
|                           |            |                                   |           |                 |                  | 126-203-2100-5                           |          |        |           |  |
|                           |            |                                   | 14.30     | 10116100        | 513000           | Utilities                                |          |        |           |  |
| Invoice: 16610337004-0820 |            | The Gas Company                   |           |                 | 16610337004-0820 | 08/20/2020                               | 091621CC |        | 19.94     |  |
|                           |            |                                   |           |                 |                  | 166-103-3700-4                           |          |        |           |  |
|                           |            |                                   | 19.94     | 10116100        | 513000           | Utilities                                |          |        |           |  |
| Invoice: 04314718422-0820 |            | The Gas Company                   |           |                 | 04314718422-0820 | 08/20/2020                               | 091621CC |        | 14.30     |  |
|                           |            |                                   |           |                 |                  | 043-147-1842-2                           |          |        |           |  |
|                           |            |                                   | 14.30     | 10116100        | 513000           | Utilities                                |          |        |           |  |
|                           |            |                                   |           |                 |                  | CHECK                                    | 2946410  | TOTAL: | 21,520.94 |  |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2946411                | 09/16/2020 | PRTD | 105481 | Thomson Reuters - Barclays | 842895848                | 09/01/2020                                             | 22100548 | 091621CC | 979.53   |
| Invoice: 842895848     |            |      |        |                            | 979.53 10113100 514400   | Database 8/1/20-/8/31/20<br>Legal-Suplmt & Pocket Part |          |          |          |
| CHECK 2946411 TOTAL:   |            |      |        |                            |                          |                                                        |          |          | 979.53   |
| 2946412                | 09/16/2020 | PRTD | 103180 | Time Warner Cable          | 0482057090120            | 09/01/2020                                             | 22100043 | 091621CC | 207.81   |
| Invoice: 0482057090120 |            |      |        |                            | 207.81 10140200 517100   | Acct#8448300520482057<br>Subscriptions                 |          |          |          |
| Invoice: 0011781090120 |            |      |        | Time Warner Cable          | 0011781090120            | 09/01/2020                                             | 22100043 | 091621CC | 50.75    |
|                        |            |      |        |                            | 50.75 10140200 517100    | Acct#8448300520011781<br>Subscriptions                 |          |          |          |
| Invoice: 1358855090120 |            |      |        | Time Warner Cable          | 1358855090120            | 09/01/2020                                             | 22100043 | 091621CC | 1,362.03 |
|                        |            |      |        |                            | 1,362.03 10140200 517100 | Acct#8448300021358855<br>Subscriptions                 |          |          |          |
| CHECK 2946412 TOTAL:   |            |      |        |                            |                          |                                                        |          |          | 1,620.59 |
| 2946413                | 09/16/2020 | PRTD | 103180 | Time Warner Cable          | 006962372820             | 07/28/2020                                             | 22100486 | 091621CC | 725.71   |
| Invoice: 006962372820  |            |      |        |                            | 725.71 10124100 512400   | ACCT#8448300520069623<br>Communications                |          |          |          |
| CHECK 2946413 TOTAL:   |            |      |        |                            |                          |                                                        |          |          | 725.71   |
| 2946414                | 09/16/2020 | PRTD | 110025 | TireHub, LLC               | 15826317                 | 09/08/2020                                             | 22100065 | 091621CC | 3,825.13 |
| Invoice: 15826317      |            |      |        |                            | 3,825.13 31014600 600900 | TIRES<br>Central Stores                                |          |          |          |
| Invoice: 15725825      |            |      |        | TireHub, LLC               | 15725825                 | 09/02/2020                                             | 22100065 | 091621CC | 398.23   |
|                        |            |      |        |                            | 398.23 31014600 600900   | TIRES<br>Central Stores                                |          |          |          |
| Invoice: 15740567      |            |      |        | TireHub, LLC               | 15740567                 | 09/03/2020                                             | 22100065 | 091621CC | 172.74   |
|                        |            |      |        |                            | 172.74 31014600 600900   | TIRES<br>Central Stores                                |          |          |          |
| Invoice: 15750918      |            |      |        | TireHub, LLC               | 15750918                 | 09/03/2020                                             | 22100065 | 091621CC | 572.02   |
|                        |            |      |        |                            | 572.02 31014600 600900   | TIRES<br>Central Stores                                |          |          |          |
| Invoice: 15771914      |            |      |        | TireHub, LLC               | 15771914                 | 09/04/2020                                             | 22100065 | 091621CC | 1,530.60 |
|                        |            |      |        |                            | 1,530.60 31014600 600900 | TIRES<br>Central Stores                                |          |          |          |
| Invoice: 15778537      |            |      |        | TireHub, LLC               | 15778537                 | 09/04/2020                                             | 22100065 | 091621CC | 763.42   |
|                        |            |      |        |                            |                          | TIRES                                                  |          |          |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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763.42 31014600 600900

Central Stores

Invoice: 15867036

TireHub, LLC

15867036

09/10/2020 22100065 091621CC

4,404.88

TIRES

4,404.88 31014600 600900

Central Stores

Invoice: 15935930

TireHub, LLC

15935930

09/14/2020 22100065 091621CC

2,043.66

TIRES

2,043.66 31014600 600900

Central Stores

CHECK 2946414 TOTAL: 13,710.68

2946415 09/16/2020 PRTD 109999 TMC Shooting Range Specialists 1722  
Invoice: 1722

1,450.00 10140200 600100

08/21/2020 091621CC 1,450.00  
Cleaning Svc, Ventilation System, Replace Filters  
R&M - Building

CHECK 2946415 TOTAL: 1,450.00

2946416 09/16/2020 PRTD 107730 Total Administrative Services Cor IN1822380  
Invoice: IN1822380

285.00 10114100 619100

08/07/2020 091621CC 285.00  
Benefit Continuation Admin., COBRA July 2020  
Fiscal Services

Invoice: IN1823975

Total Administrative Services Cor IN1823975

565.80 10114100 619100

08/11/2020 091621CC 565.80  
Benefit Continuation Admin. Retiree, July 2020  
Fiscal Services

CHECK 2946416 TOTAL: 850.80

2946417 09/16/2020 PRTD 103593 Trane US Inc  
Invoice: 8718246

8718246

242.25 10160240 600200

08/18/2020 22100460 091621CC 242.25  
A/C supplies, Board: Dual High Voltage Binary  
R&M - Equipment

CHECK 2946417 TOTAL: 242.25

2946418 09/16/2020 PRTD 109179 Tripepi Smith and Associates, Inc 5369  
Invoice: 5369

8,900.00 10150500 619800

08/31/2020 091621CC 8,900.00  
August 2020, Advertising, Graphic Arts, & Support  
Other Contractual Services

Invoice: 5370

Tripepi Smith and Associates, Inc 5370

4,562.50 10116100 619800

08/31/2020 091621CC 4,562.50  
Communications, Real Estate Transfer Tax  
Other Contractual Services

CHECK 2946418 TOTAL: 13,462.50

2946419 09/16/2020 PRTD 100368 Turbo Data Systems Inc  
Invoice: 33198

33198

7,680.00 10140200 517100

08/26/2020 22100480 091621CC 7,680.00  
Annual Support 9/10/2020-9/9/2  
Subscriptions

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

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|----------------------------------------------------------|---------------------------------------|--------------------------------------------------|------------|----------|----------|
| Invoice: 33268                                           | Turbo Data Systems Inc                | 33268                                            | 08/31/2020 | 091621CC | 1,642.51 |
|                                                          | 1,642.51 10140200 619800              | Turbo Data Systems - Parking Citation Processing |            |          |          |
|                                                          |                                       | Other Contractual Services                       |            |          |          |
|                                                          |                                       | CHECK 2946419 TOTAL:                             |            |          | 9,322.51 |
| 2946420 09/16/2020 PRTD 102519 Uline Inc                 | 123285915                             | 08/17/2020 22100465 091621CC                     |            |          | 180.66   |
| Invoice: 123285915                                       |                                       | COVID-19 Supplies for Food Drive                 |            |          |          |
|                                                          | 39.55 10116100 514120CV019            | Disaster Supplies                                |            |          |          |
|                                                          | 141.11 10116100 514120CV019           | Disaster Supplies                                |            |          |          |
|                                                          |                                       | CHECK 2946420 TOTAL:                             |            |          | 180.66   |
| 2946421 09/16/2020 PRTD 100369 Underground Service Alert | 620200193                             | 07/01/2020 22002204 091621CC                     |            |          | 285.55   |
| Invoice: 620200193                                       |                                       | CUL01 New Ticket Charges                         |            |          |          |
|                                                          | 285.55 20460300 619800                | Other Contractual Services                       |            |          |          |
| Invoice: dsb20192679                                     | Underground Service Alert dsb20192679 | 06/01/2020 22002203 091621CC                     |            |          | 169.57   |
|                                                          | 169.57 20460300 619800                | New Remark & Renewal                             |            |          |          |
|                                                          |                                       | Other Contractual Services                       |            |          |          |
| Invoice: dsb20193312                                     | Underground Service Alert dsb20193312 | 07/01/2020 22002203 091621CC                     |            |          | 169.57   |
|                                                          | 169.57 20460300 619800                | New Remarks & Renewals                           |            |          |          |
|                                                          |                                       | Other Contractual Services                       |            |          |          |
| Invoice: dsb20193945                                     | Underground Service Alert dsb20193945 | 08/01/2020 22002203 091621CC                     |            |          | 169.57   |
|                                                          | 169.57 20460300 619800                | New Remarks & Renewals                           |            |          |          |
|                                                          |                                       | Other Contractual Services                       |            |          |          |
| Invoice: dsb20194578                                     | Underground Service Alert dsb20194578 | 09/01/2020 22002203 091621CC                     |            |          | 169.57   |
|                                                          | 169.57 20460300 619800                | New Remarks & Renewals                           |            |          |          |
|                                                          |                                       | Other Contractual Services                       |            |          |          |
| Invoice: 720200196                                       | Underground Service Alert 720200196   | 08/01/2020 22100539 091621CC                     |            |          | 361.45   |
|                                                          | 361.45 20460300 619800                | New Ticket Charges                               |            |          |          |
|                                                          |                                       | Other Contractual Services                       |            |          |          |
| Invoice: 820200198                                       | Underground Service Alert 820200198   | 09/01/2020 22100539 091621CC                     |            |          | 389.50   |
|                                                          | 389.50 20460300 619800                | New Remarks Charges                              |            |          |          |
|                                                          |                                       | Other Contractual Services                       |            |          |          |
|                                                          |                                       | CHECK 2946421 TOTAL:                             |            |          | 1,714.78 |
| 2946422 09/16/2020 PRTD 110278 Unifirst Corporation      | 3242427724                            | 08/10/2020 22100131 091621CC                     |            |          | 52.62    |
| Invoice: 3242427724                                      |                                       | Uniforms                                         |            |          |          |
|                                                          | 52.62 10130300 550110                 | Uniforms                                         |            |          |          |
|                                                          | Unifirst Corporation 3242430704       | 08/17/2020 22100131 091621CC                     |            |          | 52.62    |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                                                                |  |  |  |  | INVOICE                         | INV DATE                      | PO | CHECK RUN | NET    |
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|                                                                |  |  |  |  | INVOICE DTL DESC                |                               |    |           |        |
| Invoice: 3242430704                                            |  |  |  |  | 52.62 10130300 550110           | Uniforms                      |    |           |        |
|                                                                |  |  |  |  |                                 | Uniforms                      |    |           |        |
| Invoice: 3242433700                                            |  |  |  |  | Unifirst Corporation 3242433700 | 08/24/2020 22100131 091621CC  |    |           |        |
|                                                                |  |  |  |  | 83.30 10130300 550110           | Uniforms                      |    |           | 83.30  |
|                                                                |  |  |  |  |                                 | Uniforms                      |    |           |        |
| Invoice: 3242436676                                            |  |  |  |  | Unifirst Corporation 3242436676 | 08/31/2020 22100131 091621CC  |    |           |        |
|                                                                |  |  |  |  | 52.62 10130300 550110           | Uniforms                      |    |           | 52.62  |
|                                                                |  |  |  |  |                                 | Uniforms                      |    |           |        |
| Invoice: 3242436673                                            |  |  |  |  | Unifirst Corporation 3242436673 | 08/31/2020 22100155 091621CC  |    |           |        |
|                                                                |  |  |  |  | 37.40 10160210 550110           | Uniforms                      |    |           | 71.32  |
|                                                                |  |  |  |  | 7.48 10160220 550110            | Uniforms                      |    |           |        |
|                                                                |  |  |  |  | 7.48 10160260 550110            | Uniforms                      |    |           |        |
|                                                                |  |  |  |  | 18.96 20460300 550110           | Uniforms                      |    |           |        |
| Invoice: 3242436678                                            |  |  |  |  | Unifirst Corporation 3242436678 | 08/31/2020 22000336 091621CC  |    |           |        |
|                                                                |  |  |  |  | 15.00 10150250 550110           | Uniform                       |    |           | 15.00  |
|                                                                |  |  |  |  |                                 | Uniforms                      |    |           |        |
| Invoice: 3242436672                                            |  |  |  |  | Unifirst Corporation 3242436672 | 08/31/2020 22100098 091621CC  |    |           |        |
|                                                                |  |  |  |  | 152.00 20260400 550110          | Uniforms                      |    |           | 152.00 |
|                                                                |  |  |  |  |                                 | Uniforms                      |    |           |        |
| Invoice: 3242421743                                            |  |  |  |  | Unifirst Corporation 3242421743 | 07/27/2020 22100512 091621CC  |    |           |        |
|                                                                |  |  |  |  | 59.94 10145700 514100           | Uniforms                      |    |           | 59.94  |
|                                                                |  |  |  |  |                                 | Departmental Special Supplies |    |           |        |
| Invoice: 3242427744                                            |  |  |  |  | Unifirst Corporation 3242427744 | 08/10/2020 22001100 091621CC  |    |           |        |
|                                                                |  |  |  |  | 31.75 10130220 600200           | Uniform                       |    |           | 31.75  |
|                                                                |  |  |  |  |                                 | R&M - Equipment               |    |           |        |
| Invoice: 3242424728                                            |  |  |  |  | Unifirst Corporation 3242424728 | 08/03/2020 22100131 091621CC  |    |           |        |
|                                                                |  |  |  |  | 52.62 10130300 550110           | Uniforms                      |    |           | 52.62  |
|                                                                |  |  |  |  |                                 | Uniforms                      |    |           |        |
|                                                                |  |  |  |  | CHECK 2946422 TOTAL:            |                               |    |           | 623.79 |
| 2946423 09/16/2020 PRTD 101173 Valley Power Systems Inc I09139 |  |  |  |  | I09139                          | 08/27/2020 22100057 091621CC  |    |           |        |
| Invoice: I09139                                                |  |  |  |  | 198.15 31014600 600900          | ALLISON TRANSMISSION PARTS    |    |           | 198.15 |
|                                                                |  |  |  |  |                                 | Central Stores                |    |           |        |
| Invoice: I09227                                                |  |  |  |  | Valley Power Systems Inc I09227 | 08/31/2020 22100057 091621CC  |    |           |        |
|                                                                |  |  |  |  | 115.88 31014600 600900          | ALLISON TRANSMISSION PARTS    |    |           | 115.88 |
|                                                                |  |  |  |  |                                 | Central Stores                |    |           |        |
|                                                                |  |  |  |  | CHECK 2946423 TOTAL:            |                               |    |           | 314.03 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2946424 | 09/16/2020 | PRTD | 101674 | Verizon                 | 9861392755  | 08/23/2020                            | 22100220 | 091621CC                    | 380.10   |
|         |            |      |        | Invoice: 9861392755     |             | ACCT#442235841-0001                   |          |                             |          |
|         |            |      |        |                         | 380.10      | 10140200                              | 512400   | Communications              |          |
|         |            |      |        |                         |             | CHECK                                 | 2946424  | TOTAL:                      | 380.10   |
| 2946425 | 09/16/2020 | PRTD | 108958 | Vital Medical Services  | 2901        | 07/31/2020                            |          | 091621CC                    | 8,750.00 |
|         |            |      |        | Invoice: 2901           |             | Medical Services for July 2020, Jail  |          |                             |          |
|         |            |      |        |                         | 8,750.00    | 10140200                              | 619800   | Other Contractual Services  |          |
|         |            |      |        |                         |             | CHECK                                 | 2946425  | TOTAL:                      | 8,750.00 |
| 2946426 | 09/16/2020 | PRTD | 100383 | Waxie Sanitary Supply   | 79433167    | 08/31/2020                            | 22100483 | 091621CC                    | 83.30    |
|         |            |      |        | Invoice: 79433167       |             | SUPPLIES                              |          |                             |          |
|         |            |      |        |                         | 83.30       | 31014600                              | 600900   | Central Stores              |          |
|         |            |      |        | Invoice: 79461592       |             | 09/11/2020 22100572 091621CC          |          |                             | 204.71   |
|         |            |      |        |                         | 204.71      | 31014600                              | 600900   | hospital spray disinfectant |          |
|         |            |      |        |                         |             | CHECK                                 | 2946426  | TOTAL:                      | 288.01   |
| 2946427 | 09/16/2020 | PRTD | 110260 | Wex Bank                | 67388929    | 09/06/2020                            | 22100226 | 091621CC                    | 1,216.31 |
|         |            |      |        | Invoice: 67388929       |             | Vehicle Fuel, Police Dept.            |          |                             |          |
|         |            |      |        |                         | 1,216.31    | 10140200                              | 600800   | Equip Maint Charges         |          |
|         |            |      |        |                         |             | CHECK                                 | 2946427  | TOTAL:                      | 1,216.31 |
| 2946428 | 09/16/2020 | PRTD | 110419 | Whooster Inc            | 10002000736 | 08/20/2020                            | 22100410 | 091621CC                    | 119.00   |
|         |            |      |        | Invoice: 10002000736    |             | Investigation Phone Look Up           |          |                             |          |
|         |            |      |        |                         | 119.00      | 10140200                              | 517100   | Subscriptions               |          |
|         |            |      |        |                         |             | CHECK                                 | 2946428  | TOTAL:                      | 119.00   |
| 2946429 | 09/16/2020 | PRTD | 109107 | William Rickards        | RW090220    | 09/02/2020                            | 22100129 | 091621CC                    | 150.00   |
|         |            |      |        | Invoice: RW090220       |             | PRCS Commission JULY AUGUST SEPTEMBER |          |                             |          |
|         |            |      |        |                         | 150.00      | 10130100                              | 517000   | City Commission Expenses    |          |
|         |            |      |        |                         |             | CHECK                                 | 2946429  | TOTAL:                      | 150.00   |
| 2946430 | 09/16/2020 | PRTD | 100399 | Wittman Enterprises LLC | 2008010     | 09/01/2020                            |          | 091621CC                    | 6,177.99 |
|         |            |      |        | Invoice: 2008010        |             | Billing Services - August 2020        |          |                             |          |
|         |            |      |        |                         | 6,177.99    | 10145300                              | 619800   | Other Contractual Services  |          |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                               |            |      |        |                          | CHECK                                         | 2946430    | TOTAL:            | 6,177.99   |
| 2946431                       | 09/16/2020 | PRTD | 101014 | Yamada Company Inc       | 79801                                         | 09/04/2020 | 22100542 091621CC | 103.63     |
| Invoice: 79801                |            |      |        |                          | AUTO PARTS                                    |            |                   |            |
|                               |            |      |        |                          | Central Stores                                |            |                   |            |
| 103.63 31014600 600900        |            |      |        |                          | CHECK                                         | 2946431    | TOTAL:            | 103.63     |
| 2946432                       | 09/16/2020 | PRTD | 109923 | Yolanda J. Gorman, Ph.D. | CCCE082020                                    | 08/26/2020 | 091621CC          | 4,000.00   |
| Invoice: CCCE082020           |            |      |        |                          | Final Inv 3rd, 2nd Phase Stakeholder Mtg.     |            |                   |            |
| 4,000.00 41322400 619800PZ959 |            |      |        |                          | Other Contractual Services                    |            |                   |            |
|                               |            |      |        |                          | CHECK                                         | 2946432    | TOTAL:            | 4,000.00   |
| 2946433                       | 09/16/2020 | PRTD | 108065 | ZOLL Medical Corporation | 3097162                                       | 07/02/2020 | 22100524 091621CC | 657.37     |
| Invoice: 3097162              |            |      |        |                          | Rainbow R20, Single Use Sensor Pediatrics     |            |                   |            |
| 657.37 10145300 514100        |            |      |        |                          | Departmental Special Supplies                 |            |                   |            |
| Invoice: 3097152              |            |      |        |                          | ZOLL Medical Corporation                      |            |                   |            |
|                               |            |      |        |                          | 3097152                                       | 07/02/2020 | 22002586 091621CC | 657.37     |
| 657.37 10145300 514100        |            |      |        |                          | Rainbow R20, Single Use Sensor Pediatrics     |            |                   |            |
|                               |            |      |        |                          | Departmental Special Supplies                 |            |                   |            |
| Invoice: 3097276              |            |      |        |                          | ZOLL Medical Corporation                      |            |                   |            |
|                               |            |      |        |                          | 3097276                                       | 07/02/2020 | 22100206 091621CC | 657.37     |
| 657.37 10145300 514100        |            |      |        |                          | Rainbow R20, Single Use Sensor Pediatrics     |            |                   |            |
|                               |            |      |        |                          | Departmental Special Supplies                 |            |                   |            |
|                               |            |      |        |                          | CHECK                                         | 2946433    | TOTAL:            | 1,972.11   |
| 2946434                       | 09/16/2020 | PRTD | 107861 | Zones, Inc.              | K15663540101                                  | 07/27/2020 | 22002547 091621CC | 101,081.37 |
| Invoice: K15663540101         |            |      |        |                          | Backup Cloud Storage Renewal, TIPS Networking |            |                   |            |
| 40,000.00 10124100 600200     |            |      |        |                          | R&M - Equipment                               |            |                   |            |
| 36,081.37 10124100 619800     |            |      |        |                          | Other Contractual Services                    |            |                   |            |
| 25,000.00 41224100 600200     |            |      |        |                          | R&M - Equipment                               |            |                   |            |
|                               |            |      |        |                          | CHECK                                         | 2946434    | TOTAL:            | 101,081.37 |
| 2946435                       | 09/16/2020 | PRTD | 100408 | Zumar Industries         | 89548                                         | 08/26/2020 | 22100445 091621CC | 366.78     |
| Invoice: 89548                |            |      |        |                          | street maint supplies                         |            |                   |            |
| 366.78 10160210 514100        |            |      |        |                          | Departmental Special Supplies                 |            |                   |            |
| Invoice: 89579                |            |      |        |                          | Zumar Industries                              |            |                   |            |
|                               |            |      |        |                          | 89579                                         | 08/28/2020 | 22100474 091621CC | 1,580.23   |
| 1,580.23 10160210 514100      |            |      |        |                          | street maint supplies                         |            |                   |            |
|                               |            |      |        |                          | Departmental Special Supplies                 |            |                   |            |
|                               |            |      |        |                          | CHECK                                         | 2946435    | TOTAL:            | 1,947.01   |

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|                      |       |                            |              |
|----------------------|-------|----------------------------|--------------|
| NUMBER OF CHECKS     | 184   | *** CASH ACCOUNT TOTAL *** | 3,571,420.40 |
|                      | COUNT | AMOUNT                     |              |
| TOTAL PRINTED CHECKS | 175   | 1,144,351.79               |              |
| TOTAL EFT'S          | 9     | 2,427,068.61               |              |
|                      |       | *** GRAND TOTAL ***        | 3,571,420.40 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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1516 09/17/2020 WIRE 107868 United States Department of Treas 369152  
Invoice: 369152  
174,884.88 101 202410  
87,319.20 101 202420  
413,802.45 101 202710

09/18/2020 091721PR  
Payroll Run 1 - Warrant 200913  
FICA-Oasdi Taxes Payable  
FICA-Medicare Payable  
Federal Tax W/H Payable

676,006.53

CHECK 1516 TOTAL: 676,006.53

1517 09/17/2020 WIRE 107869 State of California - Franchise T 369153  
Invoice: 369153  
9,877.40 101 202450  
159,722.63 101 202720

09/18/2020 091721PR  
Payroll Run 1 - Warrant 200913  
State Disability Ins Payable  
State Tax W/H Payable

169,600.03

CHECK 1517 TOTAL: 169,600.03

1518 09/17/2020 WIRE 107871 CalPERS 369154  
Invoice: 369154  
553,034.45 101 202210

09/18/2020 091721PR  
Payroll Run 1 - Warrant 200913  
PERS Payable

553,034.45

CHECK 1518 TOTAL: 553,034.45

1519 09/17/2020 WIRE 110727 ExpertPay 369157  
Invoice: 369157  
4,094.87 101 202150

09/18/2020 091721PR  
Payroll Run 1 - Warrant 200913  
Payroll Pyble-Garnishments

4,094.87

CHECK 1519 TOTAL: 4,094.87

59263 09/17/2020 EFT 105836 Culver City Employees Association 369138  
Invoice: 369138  
5,460.00 101 202160

09/18/2020 091721PR  
Payroll Run 1 - Warrant 200913  
Payroll Pybl-Union Dues

5,460.00

CHECK 59263 TOTAL: 5,460.00

59264 09/17/2020 EFT 105837 Culver City Fire Management 369139  
Invoice: 369139  
87.50 101 202160

09/18/2020 091721PR  
Payroll Run 1 - Warrant 200913  
Payroll Pybl-Union Dues

87.50

CHECK 59264 TOTAL: 87.50

59265 09/17/2020 EFT 100092 Culver City Firefighters #1927 369134  
Invoice: 369134  
3,111.42 101 202160  
992.43 101 202960  
367.50 101 202990

09/18/2020 091721PR  
Payroll Run 1 - Warrant 200913  
Payroll Pybl-Union Dues  
Union Insurance Payable  
Misc Deductions Payable

4,471.35

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|----------------------|------------|------|--------|-----------------------------------|--------------------------------|---------------------|-----------|
|                      |            |      |        |                                   | CHECK                          | 59265 TOTAL:        | 4,471.35  |
| 59266                | 09/17/2020 | EFT  | 105839 | Culver City Management Group      | 369140                         | 09/18/2020 091721PR | 793.00    |
| Invoice: 369140      |            |      |        |                                   | Payroll Run 1 - Warrant 200913 |                     |           |
| 793.00 101 202160    |            |      |        |                                   | Payroll Pybl-Union Dues        |                     |           |
|                      |            |      |        |                                   | CHECK                          | 59266 TOTAL:        | 793.00    |
| 59267                | 09/17/2020 | EFT  | 105841 | Culver City Police Association    | 369141                         | 09/18/2020 091721PR | 11,568.52 |
| Invoice: 369141      |            |      |        |                                   | Payroll Run 1 - Warrant 200913 |                     |           |
| 9,600.00 101 202160  |            |      |        |                                   | Payroll Pybl-Union Dues        |                     |           |
| 1,968.52 101 202960  |            |      |        |                                   | Union Insurance Payable        |                     |           |
|                      |            |      |        |                                   | CHECK                          | 59267 TOTAL:        | 11,568.52 |
| 59268                | 09/17/2020 | EFT  | 105842 | Culver City Police Management Gro | 369142                         | 09/18/2020 091721PR | 1,443.12  |
| Invoice: 369142      |            |      |        |                                   | Payroll Run 1 - Warrant 200913 |                     |           |
| 960.00 101 202160    |            |      |        |                                   | Payroll Pybl-Union Dues        |                     |           |
| 483.12 101 202960    |            |      |        |                                   | Union Insurance Payable        |                     |           |
|                      |            |      |        |                                   | CHECK                          | 59268 TOTAL:        | 1,443.12  |
| 59269                | 09/17/2020 | EFT  | 109504 | Glendale Federal Credit Union     | 369155                         | 09/18/2020 091721PR | 30,751.31 |
| Invoice: 369155      |            |      |        |                                   | Payroll Run 1 - Warrant 200913 |                     |           |
| 30,751.31 101 202130 |            |      |        |                                   | Payroll Pyble-Credit Union     |                     |           |
|                      |            |      |        |                                   | CHECK                          | 59269 TOTAL:        | 30,751.31 |
| 59270                | 09/17/2020 | EFT  | 107643 | US Bank Institutional Trust-Weste | 369143                         | 09/18/2020 091721PR | 5,366.31  |
| Invoice: 369143      |            |      |        |                                   | Payroll Run 1 - Warrant 200913 |                     |           |
| 5,366.31 101 202250  |            |      |        |                                   | PARS Payable                   |                     |           |
|                      |            |      |        |                                   | CHECK                          | 59270 TOTAL:        | 5,366.31  |
| 59271                | 09/17/2020 | EFT  | 109505 | Yvonne M. Valdez                  | 369156                         | 09/18/2020 091721PR | 600.00    |
| Invoice: 369156      |            |      |        |                                   | Warrant 200913                 |                     |           |
| 600.00 101 202150    |            |      |        |                                   | Payroll Pyble-Garnishments     |                     |           |
|                      |            |      |        |                                   | CHECK                          | 59271 TOTAL:        | 600.00    |
| 2946436              | 09/17/2020 | PRTD | 107826 | Ameriflex LLC                     | 369144                         | 09/18/2020 091721PR | 6,933.58  |
| Invoice: 369144      |            |      |        |                                   | Payroll Run 1 - Warrant 200913 |                     |           |
| 6,693.58 101 202855  |            |      |        |                                   | Sect 125-Medical               |                     |           |
| 240.00 101 202860    |            |      |        |                                   | Sect 125-Dependent Care        |                     |           |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                 |            |      |            |                                   | CHECK  | 2946436                                                        | TOTAL:   | 6,933.58          |
| 2946437         | 09/17/2020 | PRTD | 107827     | CalPERS                           | 369145 | 09/18/2020                                                     | 091721PR | 381.53            |
| Invoice: 369145 |            |      |            |                                   | 202950 | Payroll Run 1 - Warrant 200913<br>Special Insurance Payable    |          |                   |
|                 |            |      | 381.53     | 101                               |        | CHECK                                                          | 2946437  | TOTAL: 381.53     |
| 2946438         | 09/17/2020 | PRTD | 107829     | ICMA Retirement Trust - 457       | 369147 | 09/18/2020                                                     | 091721PR | 183,557.69        |
| Invoice: 369147 |            |      |            |                                   | 202140 | Payroll Run 1 - Warrant 200913<br>Payroll Pyble-Def Comp       |          |                   |
|                 |            |      | 183,557.69 | 101                               |        | CHECK                                                          | 2946438  | TOTAL: 183,557.69 |
| 2946439         | 09/17/2020 | PRTD | 107830     | ICMA Retirement Trust - 457       | 369148 | 09/18/2020                                                     | 091721PR | 29,450.00         |
| Invoice: 369148 |            |      |            |                                   | 202170 | Payroll Run 1 - Warrant 200913<br>Payroll Pybl-RHS Plan        |          |                   |
|                 |            |      | 29,450.00  | 101                               |        | CHECK                                                          | 2946439  | TOTAL: 29,450.00  |
| 2946440         | 09/17/2020 | PRTD | 107834     | Internal Revenue Service          | 369149 | 09/18/2020                                                     | 091721PR | 50.00             |
| Invoice: 369149 |            |      |            |                                   | 202150 | Payroll Run 1 - Warrant 200913<br>Payroll Pyble-Garnishments   |          |                   |
|                 |            |      | 50.00      | 101                               |        | CHECK                                                          | 2946440  | TOTAL: 50.00      |
| 2946441         | 09/17/2020 | PRTD | 107828     | Los Angeles County Sheriff's Depa | 369146 | 09/18/2020                                                     | 091721PR | 105.76            |
| Invoice: 369146 |            |      |            |                                   | 202150 | Payroll Run 1 - Warrant 200913<br>Payroll Pyble-Garnishments   |          |                   |
|                 |            |      | 105.76     | 101                               |        | CHECK                                                          | 2946441  | TOTAL: 105.76     |
| 2946442         | 09/17/2020 | PRTD | 100570     | Salvation Army                    | 369136 | 09/18/2020                                                     | 091721PR | 77.00             |
| Invoice: 369136 |            |      |            |                                   | 202500 | Payroll Run 1 - Warrant 200913<br>Charity Contribution Payable |          |                   |
|                 |            |      | 77.00      | 101                               |        | CHECK                                                          | 2946442  | TOTAL: 77.00      |
| 2946443         | 09/17/2020 | PRTD | 107836     | State of California               | 369150 | 09/18/2020                                                     | 091721PR | 336.68            |
| Invoice: 369150 |            |      |            |                                   | 202150 | Payroll Run 1 - Warrant 200913<br>Payroll Pyble-Garnishments   |          |                   |
|                 |            |      | 336.68     | 101                               |        | CHECK                                                          | 2946443  | TOTAL: 336.68     |

CASH ACCOUNT: 999  
CHECK NO

103110  
CHK DATE

Cash - City Main Checking  
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2946444 09/17/2020 PRTD 100373 United Way of Greater Los Angeles 369135  
Invoice: 369135

09/18/2020 091721PR  
Payroll Run 1 - Warrant 200913  
Charity Contribution Payable

23.00

23.00 101 202500

CHECK 2946444 TOTAL:

23.00

2946445 09/17/2020 PRTD 104990 Virginia Lynn Lay  
Invoice: 369137

09/18/2020 091721PR  
Warrant 200913  
Payroll Pyble-Garnishments

625.00

625.00 101 202150

CHECK 2946445 TOTAL:

625.00

NUMBER OF CHECKS 23

\*\*\* CASH ACCOUNT TOTAL \*\*\*

1,684,817.23

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 10    | 221,540.24   |
| TOTAL WIRE TRANSFERS | 4     | 1,402,735.88 |
| TOTAL EFT'S          | 9     | 60,541.11    |

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

1,684,817.23

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------|----------|----|-----------|-----|
|---------|----------|----|-----------|-----|

| INVOICE | DTL | DESC |
|---------|-----|------|
|---------|-----|------|

|                        |            |      |        |                  |                                      |            |          |          |       |
|------------------------|------------|------|--------|------------------|--------------------------------------|------------|----------|----------|-------|
| 90553                  | 09/16/2020 | PRTD | 110069 | MRI Software LLC | US-INV1027137                        | 07/20/2020 | 22100482 | 091621S8 | 12.88 |
| Invoice: US-INV1027137 |            |      |        |                  | IVR Phone Charges, 6/20/20-7/19/2020 |            |          |          |       |

|       |          |        |                  |
|-------|----------|--------|------------------|
| 12.88 | 42650510 | 618100 | Housing Services |
|-------|----------|--------|------------------|

|                        |                  |               |                               |                  |          |          |
|------------------------|------------------|---------------|-------------------------------|------------------|----------|----------|
| Invoice: US-INV1042106 | MRI Software LLC | US-INV1042106 | 08/30/2020                    | 22100482         | 091621S8 | 1,280.00 |
|                        |                  |               | Consulting, CC WLC Assistance | 2020             | 8/15/20  | JPonder  |
|                        | 1,280.00         | 42650510      | 618100                        | Housing Services |          |          |

|       |       |        |          |
|-------|-------|--------|----------|
| CHECK | 90553 | TOTAL: | 1,292.88 |
|-------|-------|--------|----------|

|                  |   |                            |          |
|------------------|---|----------------------------|----------|
| NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 1,292.88 |
|------------------|---|----------------------------|----------|

|                      | COUNT | AMOUNT   |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 1     | 1,292.88 |

\*\*\* GRAND TOTAL \*\*\* 1,292.88

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------|----------|----|-----------|-----|
|---------|----------|----|-----------|-----|

| INVOICE | DTL | DESC |
|---------|-----|------|
|---------|-----|------|

702737 09/16/2020 PRTD 110615 Bet Tzedek  
Invoice: INV-071520A

INV-071520A

08/15/2020

091620HA

5,865.00

5,865.00 47650890 618100

Legal Svcs - June 2020, Housing  
Housing Services

|       |        |        |          |
|-------|--------|--------|----------|
| CHECK | 702737 | TOTAL: | 5,865.00 |
|-------|--------|--------|----------|

|                  |   |                            |          |
|------------------|---|----------------------------|----------|
| NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 5,865.00 |
|------------------|---|----------------------------|----------|

|                      | COUNT | AMOUNT   |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 1     | 5,865.00 |

\*\*\* GRAND TOTAL \*\*\* 5,865.00