


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: August 23, 2021
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City and Housing Authority Registers

Attached are the following check registers for July 31, 2021 through August 13, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/1/2021	1650 WIRE	1	\$ 224,015.20				\$ 224,015.20
8/2/2021	1651 WIRE	1	\$ 2,907,650.78				\$ 2,907,650.78
8/2/2021	1652 WIRE	1	\$ 8,945.88				\$ 8,945.88
8/3/2021	1653-1655 WIRES	3	\$ 1,333,143.53				\$ 1,333,143.53
8/3/2021	1656-1659 WIRES	4	\$ 250,668.52				\$ 250,668.52
8/4/2021	2951462-2951526	65	\$ 1,044,826.66	65932-65940	9	\$ 654,049.15	\$ 1,698,875.81
8/4/2021	2951527-2951603	77	\$ 200,191.34	65941-65945	5	\$ 39,554.20	\$ 239,745.54
8/5/2021	1660-1663 WIRES	4	\$ 1,293,164.32				\$ 1,293,164.32
8/5/2021	2951604-2951613	10	\$ 221,246.74	65946-65954	9	\$ 60,084.02	\$ 281,330.76
8/9/2021	802042	1	\$ 650.14				\$ 650.14
8/9/2021	1664 WIRE	1	\$ 33,286.00				\$ 33,286.00
8/10/2021	1665 WIRE	1	\$ 763,838.31				\$ 763,838.31
8/10/2021	1666 WIRE	1	\$ 2,250.00				\$ 2,250.00
8/11/2021	2951614-2951625	12	\$ 370,243.04	65955-65957	3	\$ 17,996.47	\$ 388,239.51
8/11/2021	2951626-2951687	62	\$ 436,106.79	65958-65959	2	\$ 132,483.45	\$ 568,590.24
							\$ -
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		244	\$ 9,090,227.25			28	\$ 904,167.29
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/2/2021	703005-703041	37	\$ 61,000.82				\$ 61,000.82
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		37	\$ 61,000.82			0	\$ -
						Grand Total	\$ 10,055,395.36

WE HEREBY RECEIVE AND FILE WARRANTS #1650-1666, #2951462-2951687, #65932-65959, #802042, #703005-703041, ALL IN THE AMOUNT OF \$10,055,395.36.

By: _____
 Finance and Judiciary Committee

bl

08/03/2021 12:10
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

1650 08/02/2021 WIRE 100436 Independent Cities Risk Mgmt Auth 4237-WIRE
Invoice: 4237-WIRE
224,015.20 309.22.22220.000.000.000.650150.

07/01/2021 22200062 080122WR 224,015.20
Liability Program Assessment -Yr 5 of 10 - WIRE
Insurance - ICRMA Assessment

CHECK 1650 TOTAL: 224,015.20

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 224,015.20

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	224,015.20

*** GRAND TOTAL *** 224,015.20

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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

1651	08/02/2021	WIRE	109229	Aon Risk Insurance Services West,	8200000302802	WIRE	07/09/2021	22200215	080222WR	732,699.00
				Invoice: 8200000302802-WIRE					Insurance Renewal FY 21/22 - WIRE	
				732,699.00 309.22.22220.000.000.000.650100.					Insurance Premiums - Liability	
				Aon Risk Insurance Services West,	8200000302872	WIRE	07/09/2021	22200215	080222WR	302,522.50
				Invoice: 8200000302872-WIRE					Insurance Renewal FY 21/22 - WIRE	
				302,522.50 309.22.22220.000.000.000.650100.					Insurance Premiums - Liability	
				Aon Risk Insurance Services West,	8200000302878	WIRE	07/09/2021	22200215	080222WR	464,625.00
				Invoice: 8200000302878-WIRE					Insurance Renewal FY 21/22 - WIRE	
				464,625.00 309.22.22220.000.000.000.650100.					Insurance Premiums - Liability	
				Aon Risk Insurance Services West,	8200000303146	WIRE	07/14/2021	22200215	080222WR	283,937.50
				Invoice: 8200000303146-WIRE					Insurance Renewal FY 21/22 - WIRE	
				283,937.50 309.22.22220.000.000.000.650100.					Insurance Premiums - Liability	
				Aon Risk Insurance Services West,	8200000302597	WIRE	07/06/2021	22200215	080222WR	108,868.87
				Invoice: 8200000302597-WIRE					Insurance Renewal FY 21/22 - WIRE	
				108,868.87 309.22.22220.000.000.000.650200.					Insurance Premiums - Other	
				Aon Risk Insurance Services West,	8200000302523	WIRE	07/02/2021	22200215	080222WR	213,507.00
				Invoice: 8200000302523-WIRE					Insurance Renewal FY 21/22 - WIRE	
				213,507.00 309.22.22220.000.000.000.650200.					Insurance Premiums - Other	
				Aon Risk Insurance Services West,	8200000302744	WIRE	07/08/2021	22200215	080222WR	25,101.11
				Invoice: 8200000302744-WIRE					Insurance Renewal FY 21/22 - WIRE	
				25,101.11 309.22.22220.000.000.000.650200.					Insurance Premiums - Other	
				Aon Risk Insurance Services West,	8200000302745	WIRE	07/08/2021	22200215	080222WR	22,147.13
				Invoice: 8200000302745-WIRE					Insurance Renewal FY 21/22 - WIRE	
				22,147.13 309.22.22220.000.000.000.650200.					Insurance Premiums - Other	
				Aon Risk Insurance Services West,	8200000302747	WIRE	07/08/2021	22200215	080222WR	112,818.18
				Invoice: 8200000302747-WIRE					Insurance Renewal FY 21/22 - WIRE	
				112,818.18 309.22.22220.000.000.000.650200.					Insurance Premiums - Other	
				Aon Risk Insurance Services West,	8200000302748	WIRE	07/08/2021	22200215	080222WR	111,216.77
				Invoice: 8200000302748-WIRE					Insurance Renewal FY 21/22 - WIRE	
				111,216.77 309.22.22220.000.000.000.650200.					Insurance Premiums - Other	
				Aon Risk Insurance Services West,	8200000302934	WIRE	07/10/2021	22200215	080222WR	12,339.00
				Invoice: 8200000302934-WIRE					Insurance Renewal FY 21/22 - WIRE	
				12,339.00 309.22.22220.000.000.000.650200.					Insurance Premiums - Other	
				Aon Risk Insurance Services West,	8200000302941	WIRE	07/10/2021	22200215	080222WR	92,695.00
				Invoice: 8200000302941-WIRE					Insurance Renewal FY 21/22 - WIRE	
				92,695.00 309.22.22220.000.000.000.650200.					Insurance Premiums - Other	
				Aon Risk Insurance Services West,	8200000999101	WIRE	07/16/2021	22200215	080222WR	34,057.90
				Invoice: 8200000999101-WIRE					Insurance Renewal FY 21/22 - WIRE	
				34,057.90 309.22.22220.000.000.000.650200.					Insurance Premiums - Other	

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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: 8200000302752-WIRE	Aon Risk Insurance Services West, 8200000302752-WIRE	07/08/2021	22200215	080222WR	56,098.82
	56,098.82 309.22.22220.000.000.000.650200.			Insurance Renewal FY 21/22 - WIRE	
				Insurance Premiums - Other	

Invoice: 8200000302746-WIRE	Aon Risk Insurance Services West, 8200000302746-WIRE	07/08/2021	22200215	080222WR	335,017.00
	335,017.00 309.22.22220.000.000.000.650400.			Insurance Renewal FY 21/22 - WIRE	
				Workers Comp Ins Premiums	

CHECK 1651 TOTAL: 2,907,650.78

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,907,650.78

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	2,907,650.78

*** GRAND TOTAL *** 2,907,650.78

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1652	08/02/2021	WIRE	103652	Bank of America	0014017300-WIRE	07/15/2021	080221WR	8,945.88
		Invoice:	0014017300-WIRE	8,945.88 101.14.14100.000.000.000.619100.			Bank Analysis for June 2021 - WIRE Fiscal Services	

CHECK 1652 TOTAL: 8,945.88

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,945.88

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,945.88

*** GRAND TOTAL *** 8,945.88

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1653 08/03/2021 WIRE 107871 CalPERS PPE20201108 11/13/2020 080321PR 546,003.46
 Invoice: PPE20201108 PPE 20201108 CalPERS -Wire
 546,003.46 101.00.00000.000.000.000.202210. PERS Payable

CHECK 1653 TOTAL: 546,003.46

1654 08/03/2021 WIRE 107868 United States Department of Treas PPE20201108 11/13/2020 080321PR 632,391.98
 Invoice: PPE20201108 PPE 20201108 FICA, Medicare, FIT -WIRE
 163,228.46 101.00.00000.000.000.000.202410. FICA-Oasdi Taxes Payable
 88,002.48 101.00.00000.000.000.000.202420. FICA-Medicare Payable
 381,161.04 101.00.00000.000.000.000.202710. Federal Tax W/H Payable

CHECK 1654 TOTAL: 632,391.98

1655 08/03/2021 WIRE 107869 State of California - Franchise T PPE20201108 11/13/2020 080321PR 154,748.09
 Invoice: PPE20201108 PPE 20201108 SIT, SDI -WIRE
 145,030.56 101.00.00000.000.000.000.202720. State Tax W/H Payable
 9,717.53 101.00.00000.000.000.000.202450. State Disability Ins Payable

CHECK 1655 TOTAL: 154,748.09

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,333,143.53

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	1,333,143.53

*** GRAND TOTAL *** 1,333,143.53

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1656	08/03/2021	WIRE	100258 CalPERS	100000016096724	07/06/2020		080321WR	2,000.00
			Invoice: 100000016096724				Social Security Annual Fee - Wire	
			2,000.00 101.16.16100.000.000.000.517500.				Contributions to Agencies	
						CHECK	1656 TOTAL:	2,000.00
1657	08/03/2021	WIRE	100258 CalPERS	100000016470786	06/24/2021		080321WR	1,185.60
			Invoice: 100000016470786				1959 Survivor Billing - Wire	
			1,185.60 101.45.45300.000.000.000.433000.				Retirement - Employer	
			Invoice: 100000016470341				1959 Survivor Billing - Wire	624.00
			624.00 101.45.45300.000.000.000.433000.				Retirement - Employer	
			Invoice: 100000016470412				1959 Survivor Billing - Wire	2,678.00
			2,678.00 101.40.40200.000.000.000.433000.				Retirement - Employer	
			Invoice: 100000016470338				1959 Survivor Billing	2,979.60
			2,979.60 101.40.40200.000.000.000.433000.				Retirement - Employer	
			Invoice: 100000016469786				1959 Survivor Billing	1,934.40
			1,934.40 101.45.45300.000.000.000.433000.				Retirement - Employer	
			Invoice: 100000016470328				1959 Survivor Billing	1,123.20
			1,123.20 101.40.40200.000.000.000.433000.				Retirement - Employer	
						CHECK	1657 TOTAL:	10,524.80
1658	08/04/2021	WIRE	100258 CalPERS	100000016387078	04/06/2021		080321WR	7,777.89
			Invoice: 100000016387078				PERS-RBF - Wire	
			576.81 101.40.40100.000.000.000.433000.				Retirement - Employer	
			5,971.86 101.40.40200.000.000.000.433000.				Retirement - Employer	
			1,129.50 203.70.70100.000.000.000.433000.				Retirement - Employer	
			99.72 101.24.24100.000.000.000.433000.				Retirement - Employer	
			Invoice: 100000016441502				05/28/2021 PERS-RBF - Wire	704.70
			704.70 101.40.40200.000.000.000.433000.				Retirement - Employer	
			Invoice: 100000016447641				06/07/2021 PERS-RBF - Wire	46,579.44
			46,579.44 101.40.40200.000.000.000.433000.				Retirement - Employer	
						CHECK	1658 TOTAL:	55,062.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1659	08/04/2021	WIRE	100258 CalPERS	100000016140714	08/11/2020		080321WR	21,852.96
Invoice: 100000016140714								
			21,852.96 101.40.40200.000.000.000.433000.				PERS-RBF - Wire Retirement - Employer	
			CalPERS	100000016257312	12/08/2020		080321WR	718.65
Invoice: 100000016257312								
			98.88 101.40.40200.000.000.000.433000.				PERS-RBF - Wire Retirement - Employer	
			619.77 101.45.45100.000.000.000.433000.				Retirement - Employer	
			CalPERS	100000016278655	12/22/2020		080321WR	160,510.08
Invoice: 100000016278655								
			106,432.56 101.40.40200.000.000.000.433000.				PERS-RBF - Wire Retirement - Employer	
			6,385.08 203.70.70100.000.000.000.433000.				Retirement - Employer	
			46,028.04 101.45.45100.000.000.000.433000.				Retirement - Employer	
			1,664.40 101.24.24100.000.000.000.433000.				Retirement - Employer	
							CHECK 1659 TOTAL:	183,081.69
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		250,668.52
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		4	250,668.52	
							*** GRAND TOTAL ***	250,668.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
65932	08/04/2021	EFT	103187 Alta Planning and Design	00-2017-265-34	07/20/2021		080421CC	2,761.00
			Invoice: 00-2017-265-34				Professional Services - June 2021	
			2,761.00 101.60.60100.000.000.000.619800.				Other Contractual Services	
						CHECK	65932 TOTAL:	2,761.00
65933	08/04/2021	EFT	101306 Amireh Sewer Contractor	2021-0003	06/28/2021		080421CC	7,750.00
			Invoice: 2021-0003				OnCall, 4273 Mildred Ave. CC	
			7,750.00 204.CP.80000.000.000.000.730100.PZ230				Improvements other than Bldg	
			Invoice: 2021-0004				Amireh Sewer Contractor	
			7,750.00 204.CP.80000.000.000.000.730100.PZ230	2021-0004	07/07/2021		080421CC	7,750.00
							OnCall, Repair, 5169 Stevens Circle, CC	
							Improvements other than Bldg	
						CHECK	65933 TOTAL:	15,500.00
65934	08/04/2021	EFT	101229 Kristi Callan	1385	04/25/2021	22100563	080421CC	70.00
			Invoice: 1385				Special City Council Meeting	
			70.00 101.22.22300.000.000.000.517000.				City Commission Expenses	
			Invoice: 1386				Kristi Callan	
			595.00 101.22.22300.000.000.000.517000.	1386	04/25/2021	22100563	080421CC	595.00
							Council/Committee Homelessness	
							City Commission Expenses	
			Invoice: 1409				Kristi Callan	
			350.00 101.22.22300.000.000.000.517000.	1409	06/17/2021	22100563	080421CC	350.00
							Homelessness Meeting	
							City Commission Expenses	
			Invoice: 1414				Kristi Callan	
			280.00 101.22.22300.000.000.000.517000.	1414	06/30/2021	22100563	080421CC	280.00
							Fiesta La Ballona meeting	
							City Commission Expenses	
			Invoice: 1421				Kristi Callan	
			350.00 101.22.22300.000.000.000.517000.	1421	07/21/2021	22100563	080421CC	350.00
							Economic Dev. Subcommittee Meeting	
							City Commission Expenses	
			Invoice: 1422				Kristi Callan	
			490.00 101.22.22300.000.000.000.517000.	1422	07/12/2021	22100563	080421CC	490.00
							Traffic & Parking Subcommittee Meeting	
							City Commission Expenses	
			Invoice: 1423				Kristi Callan	
			385.00 101.22.22300.000.000.000.517000.	1423	07/13/2021	22100563	080421CC	385.00
							Traffic & Parking Subcommittee Meeting	
							City Commission Expenses	
			Invoice: 1424				Kristi Callan	
			525.00 101.22.22300.000.000.000.517000.	1424	07/15/2021	22100563	080421CC	525.00
							Bicycle Pedestrian Advisory Meeting	
							City Commission Expenses	
			Invoice: 1425				Kristi Callan	
							Bicycle Pedestrian Advisory Meeting	
							080421CC	385.00

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			385.00	101.22.22300.000.000.000.517000.				City Commission Expenses	
Invoice: 1426		Kristi Callan		1426		07/17/2021	22100563	080421CC	350.00
			350.00	101.22.22300.000.000.000.517000.				Mobility, Traffic & Parking Sub Meeting City Commission Expenses	
								CHECK 65934 TOTAL:	3,780.00
65935	08/04/2021	EFT	108913	Michael Baker International, Inc	1121504B	07/15/2021		080421CC	19,776.68
		Invoice: 1121504B						Prof Svc thru 7/04/21, Culver Realign & SWT PZ460 Improvements other than Bldg	
			19,776.68	420.CP.80000.000.000.000.730100.PZ460				CHECK 65935 TOTAL:	19,776.68
65936	08/04/2021	EFT	110478	Ortiz Enterprises Inc	PZ-460-17	07/08/2021		080421CC	149,678.20
		Invoice: PZ-460-17						Culver Blvd Realignment Progress Pay #17 June2021 Improvements other than Bldg	
			149,678.20	423.CP.80000.000.000.000.730100.PZ460				CHECK 65936 TOTAL:	149,678.20
65937	08/04/2021	EFT	110478	Ortiz Enterprises	PZ460-17-RET	07/08/2021		080421CC	7,877.80
		Invoice: PZ460-17-RET						Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg	
			7,877.80	423.CP.80000.000.000.000.730100.PZ460				CHECK 65937 TOTAL:	7,877.80
65938	08/04/2021	EFT	100557	Richards, Watson and Gershon	232873	07/20/2021		080421CC	17.00
		Invoice: 232873						RWG, Prof Svc thru 6/30/21, Stormwater Permit Comp Improvements other than Bldg	
			17.00	420.CP.80000.000.000.000.730100.PZ497				CHECK 65938 TOTAL:	17.00
65939	08/04/2021	EFT	109391	Sam Schwartz Engineering, DPC	77190	06/07/2021		080421CC	454,458.47
		Invoice: 77190						Prof Svc thru 5/28/2021, Tactical Mobility Lane Consulting Services	
			454,458.47	203.70.70117.000.000.000.610400.				CHECK 65939 TOTAL:	454,458.47
65940	08/04/2021	EFT	100565	Walker Parking Consultants	370091930003	04/01/2021		080421CC	200.00
		Invoice: 370091930003						Walker OnCall Parking Consult. Prof. Svcs - 4/1/21 Other Contractual Services	
			200.00	475.55.55100.000.000.000.619800.				CHECK 65940 TOTAL:	200.00

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INVOICE DTL DESC

2951462 08/04/2021 PRTD 100624 AAA Flag and Banner MFG Co Inc INV263755
Invoice: INV263755
2,400.00 203.70.70200.000.000.000.517300.

06/08/2021 22102778 080421CC 2,400.00
Install/Removal Street Banners, Bus Operators
Advertising and Public Relatio
CHECK 2951462 TOTAL: 2,400.00

2951463 08/04/2021 PRTD 110326 Apollo Wood Recovery Inc 14262S
Invoice: 14262S
14,189.38 101.30.30300.000.000.000.514100.

06/29/2021 22103053 080421CC 14,189.38
Playfiber
Departmental Special Supplies
CHECK 2951463 TOTAL: 14,189.38

2951464 08/04/2021 PRTD 100508 Atkinson Andelson Loya Ruud and R 622722
Invoice: 622722
3,397.00 101.13.13100.000.000.000.611300.

04/30/2021 080421CC 3,397.00
Legal Services for April 2021
Legal Services - Land Use

Invoice: 624950
Atkinson Andelson Loya Ruud and R 624950
13,964.50 101.13.13100.000.000.000.611300.

05/31/2021 080421CC 13,964.50
Legal Services for May 2021
Legal Services - Land Use

Invoice: 627504
Atkinson Andelson Loya Ruud and R 627504
703.50 101.13.13100.000.000.000.611300.

06/30/2021 080421CC 703.50
Legal Services for June 2021
Legal Services - Land Use
CHECK 2951464 TOTAL: 18,065.00

2951465 08/04/2021 PRTD 110961 Biggs Cardosa Associates Inc 81627
Invoice: 81627
1,507.46 423.CP.80000.000.000.000.730100.PZ553
195.31 485.RP.80000.000.000.000.730100.PZ553

06/05/2021 080421CC 1,702.77
Professional Services - May 2021
Improvements other than Bldg
Improvements other than Bldg

Invoice: 81803
Biggs Cardosa Associates Inc 81803
537.74 423.CP.80000.000.000.000.730100.PZ553
69.67 485.RP.80000.000.000.000.730100.PZ553

07/05/2021 080421CC 607.41
Professional Services - June 2021
Improvements other than Bldg
Improvements other than Bldg
CHECK 2951465 TOTAL: 2,310.18

2951466 08/04/2021 PRTD 109476 Blue Ocean Civil Consulting 1261
Invoice: 1261
15,745.65 434.CP.80000.000.000.000.730100.PR004

07/21/2021 080421CC 15,745.65
Professional Services - June 2021
Improvements other than Bldg
CHECK 2951466 TOTAL: 15,745.65

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INVOICE DTL DESC

2951467 08/04/2021 PRTD 107863 SCH at Culver City 500444252-01 05/12/2021 22100231 080421CC 2,089.00
Invoice: 500444252-01 2,089.00 101.40.40200.000.000.000.614100. Inmate Pre-Booking Medical
Medical Services

CHECK 2951467 TOTAL: 2,089.00

2951468 08/04/2021 PRTD 107854 Bryan Sua JUNE14-172021REIM 06/15/2021 22103165 080421CC 500.00
Invoice: JUNE14-172021REIM 500.00 101.45.45200.000.000.000.516210. State Fire Training Officer 2C Class
Certification Training

Invoice: MAY17-20,2021REIM Bryan Sua MAY17-20,2021REIM 05/20/2021 22103164 080421CC 500.00
500.00 101.45.45200.000.000.000.516210. Inrtuctor2 Instructional Development
Certification Training

CHECK 2951468 TOTAL: 1,000.00

2951469 08/04/2021 PRTD 100691 CDW Government Inc MFWL451 06/30/2020 22103084 080421CC 2,390.00
Invoice: MFWL451 2,390.00 101.24.24100.000.000.000.600200. Additional Box licenses for FD
R&M - Equipment

Invoice: G276985 CDW Government Inc G276985 06/29/2021 22102494 080421CC 210.16
210.16 308.70.70400.000.000.000.732150. Microsoft Surface Dock 2
IT Equipment - Hardware

CHECK 2951469 TOTAL: 2,600.16

2951470 08/04/2021 PRTD 110356 Ciena Communications Inc 8174914 06/13/2021 22102829 080421CC 16,609.21
Invoice: 8174914 16,609.21 205.24.24500.000.000.000.732160. Municipal Fiber Network support
IT Equipment - Software

CHECK 2951470 TOTAL: 16,609.21

2951471 08/04/2021 PRTD 100713 City of Culver City June2021-Petty 06/30/2021 080421CC 253.62
Invoice: June2021-Petty 65.22 101.60.60220.000.000.000.516100. Petty Cash - Public Works
Training & Education
27.50 101.60.60200.000.000.000.512100. Office Expense
66.12 101.60.60260.000.000.000.514100. Departmental Special Supplies
79.78 101.60.60200.000.000.000.512100. Office Expense
15.00 204.60.60300.000.000.000.516100. Training & Education

CHECK 2951471 TOTAL: 253.62

2951472 08/04/2021 PRTD 104385 City of Los Angeles 3961951000-0721 07/21/2021 22100020 080421CC 178.47
Invoice: 3961951000-0721 178.47 101.16.16100.000.000.000.513100. 396-195-1000
Utilities - Electrical

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Invoice: 15271258819415E	6/21	City of Los Angeles	15271258819415E	6/21	06/21	22100179	080421CC	48.50
		48.50 475.55.55100.000.000.000.513000.	152-712-5881				Utilities	
Invoice: 54925766759415W	6/21	City of Los Angeles	54925766759415W	6/21	06/21	22100179	080421CC	20.65
		20.65 475.55.55100.000.000.000.513000.	549-257-6676				Utilities	
Invoice: 6509851000 9070	6/21	City of Los Angeles	6509851000 9070	6/21	06/21	22100179	080421CC	117.81
		117.81 475.55.55100.000.000.000.513000.	650-985-1000				Utilities	
Invoice: 6398851000 6533	6/21	City of Los Angeles	6398851000 6533	6/21	06/21	22100179	080421CC	1,225.95
		1,225.95 475.55.55100.000.000.000.513000.	639-885-1000				Utilities	
			CHECK	2951472	TOTAL:			1,591.38
2951473 08/04/2021 PRTD 104385		City of Los Angeles	PW-May/June-2021	07/06/2021	22101341	080421CC		43,784.30
Invoice: PW-May/June-2021		43,784.30 204.60.60300.000.000.000.517500.	Amalgamates System Sewerage				Contributions to Agencies	
			CHECK	2951473	TOTAL:			43,784.30
2951474 08/04/2021 PRTD 104385		City of Los Angeles Treasurer	MA190000021	05/19/2021	22103174	080421CC		1,840.13
Invoice: MA190000021		1,840.13 101.60.60240.000.000.000.600200.	Shared Cost of Traffic Signal	10/1/18-12/31/18			R&M - Equipment	
			CHECK	2951474	TOTAL:			1,840.13
2951475 08/04/2021 PRTD 108587		Concept Consultant Inc.	5-R	06/17/2021		080421CC		92,874.75
Invoice: 5-R		74,299.79 203.70.70309.000.000.000.619800.T0163	Pay App#5, 4/30/2021-6/17/21, BSIP Installation				Other Contractual Services	
		18,574.96 203.70.70309.000.000.000.619800.	Other Contractual Services					
			CHECK	2951475	TOTAL:			92,874.75
2951476 08/04/2021 PRTD 109759		Container Management Group, LLC	31873	06/22/2021		080421CC		4,507.20
Invoice: 31873		4,507.20 202.60.60400.000.000.000.732120.	CMG On Call Bin Repair				Departmental Special Equipment	
			Container Management Group, LLC	31874	06/22/2021		080421CC	16,050.00
Invoice: 31874		16,050.00 202.60.60400.000.000.000.732120.	CMG On Call Bin Repair				Departmental Special Equipment	
			CHECK	2951476	TOTAL:			20,557.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2951477	08/04/2021	PRTD	100707 County of Los Angeles	RE-PW-21061406733	06/14/2021	22103173	080421CC	462.57
Invoice: RE-PW-21061406733		462.57 434.CP.80000.000.000.000.730100.PR002		Construction Inspection Services February-May 2021		Improvements other than Bldg		
Invoice: RE-PW-21061406695		8,319.39 204.60.60300.000.000.000.517500.		RE-PW-21061406695 06/14/2021 22101339 080421CC		Inspection Waster Sewers		8,319.39
		County of Los Angeles		Contributions to Agencies				
CHECK 2951477 TOTAL:								8,781.96
2951478	08/04/2021	PRTD	101107 Culver City News	00107053	06/10/2021	22102677	080421CC	309.38
Invoice: 00107053		309.38 101.50.50200.000.000.000.517310.		Ad 2677 ZTA for Aud		Public Notices		
Invoice: 00106841		309.38 101.50.50400.000.000.000.517310.		06/03/2021 22102722 080421CC		CCNews Single Fam/Excul		309.38
		Culver City News		Public Notices				
Invoice: 00106842		309.38 101.50.50400.000.000.000.517310.		06/03/2021 22102723 080421CC		Single Family		309.38
		Culver City News		Public Notices				
Invoice: 00107324		309.38 101.50.50120.000.000.000.517310.		06/17/2021 22102559 080421CC		Newspaper advertisement		309.38
		Culver City News		Public Notices				
Invoice: 00106840		309.38 101.50.50200.000.000.000.517310.		06/03/2021 22102763 080421CC		Public NTC		309.38
		Culver City News		Public Notices				
Invoice: 00107052		659.38 101.14.14300.000.000.000.517310.		06/17/2021 22102825 080421CC		Proposed Budget		659.38
		Culver City News		Public Notices				
Invoice: 00107051		659.38 101.14.14300.000.000.000.517310.		06/10/2021 22102825 080421CC		Proposed Budget		659.38
		Culver City News		Public Notices				
Invoice: 00107326		309.38 101.50.50150.000.000.000.517310.		06/17/2021 22102908 080421CC		Seismic		309.38
		Culver City News		Public Notices				
Invoice: 00107325		515.63 101.60.60150.000.000.000.517310.		06/17/2021 22102909 080421CC		Landscape Maint		515.63
		Culver City News		Public Notices				
Invoice: 00107327		515.63 101.60.60150.000.000.000.517310.		06/17/2021 22102910 080421CC		Higuera St		515.63
		Culver City News		Public Notices				

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Invoice: 00102797	Culver City News	00102797	01/28/2021	22101579	080421CC	865.63
	865.63 101.40.40200.000.000.000.517310.				Public Notification-UAV/Drone Public Notices	
Invoice: 00107349	Culver City News	00107349	06/17/2021	22102720	080421CC	309.38
	309.38 101.22.22300.000.000.000.517300.				Notice of Adoption Ordinance Advertising and Public Relatio	
Invoice: 00107582	Culver City News	00107582	06/24/2021	22102952	080421CC	309.38
	309.38 101.50.50200.000.000.000.517310.				Jefferson Hotel Public Notices	
			CHECK	2951478	TOTAL:	5,690.69
2951479 08/04/2021 PRTD 109432 CWE		21641	07/26/2021		080421CC	8,725.00
Invoice: 21641	8,725.00 434.CP.80000.000.000.000.730100.PR001				Prof Svc - June 2021, Washington Blvd. Reg. Prj. Improvements other than Bldg	
Invoice: 51642	CWE	51642	07/26/2021		080421CC	510.50
	510.50 434.CP.80000.000.000.000.730100.PR005				Prof Svc - June 2021, Civil Design Mesmer Low Div. Improvements other than Bldg	
			CHECK	2951479	TOTAL:	9,235.50
2951480 08/04/2021 PRTD 100478 Dell Marketing LP		10496371053	06/17/2021	22102845	080421CC	2,721.02
Invoice: 10496371053	2,721.02 307.24.24100.000.000.000.732150.				PERC H730P RAID Controller IT Equipment - Hardware	
Invoice: 10496388103	Dell Marketing LP	10496388103	06/17/2021	22102558	080421CC	4,698.22
	4,698.22 307.24.24100.000.000.000.732150.				PowerEdge R440 Server IT Equipment - Hardware	
			CHECK	2951480	TOTAL:	7,419.24
2951481 08/04/2021 PRTD 107719 Diamond Environmental Services		0003289644	06/07/2021	22100815	080421CC	913.03
Invoice: 0003289644	913.03 101.16.16100.000.000.000.619800.CV019				EQUIPMENT AND SUPPLIES: HAND WASH Other Contractual Services	
Invoice: 0003192805	Diamond Environmental Services	0003192805	04/21/2021	22100815	080421CC	534.71
	534.71 101.16.16100.000.000.000.619800.CV019				EQUIPMENT AND SUPPLIES: HAND WASH Other Contractual Services	
			CHECK	2951481	TOTAL:	1,447.74
2951482 08/04/2021 PRTD 110560 Economic and Planning Systems, In 194057-10			06/30/2021		080421CC	1,250.00
Invoice: 194057-10	1,250.00 101.50.50400.000.000.000.619800.				Professional Services - June 2021 Other Contractual Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2951482 TOTAL:	1,250.00
2951483	08/04/2021	PRTD	100965 Extreme Safety Inc	00101264	06/04/2021	22103177	080421CC	509.26
			Invoice: 00101264				GLOVES BIG JAKE LARGE SANITATI	
			509.26 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 00101161				06/04/2021 22103177 080421CC	509.15
			Extreme Safety Inc	00101161			GLOVES BIG JAKE LARGE SANITATI	
			509.15 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2951483 TOTAL:	1,018.41
2951484	08/04/2021	PRTD	100123 Federal Express Corp	7194581354	06/23/2021	22103161	080421CC	154.00
			Invoice: 7194581354				Freight Bill# 7194581354	
			154.00 101.40.40200.000.000.000.512300.				Postage	
							CHECK 2951484 TOTAL:	154.00
2951485	08/04/2021	PRTD	109228 FILE KEEPERS, LLC	648226	06/30/2021		080421CC	60.44
			Invoice: 648226				June 2021, Off-Site Record Storage, Transportation	
			60.44 203.70.70100.000.000.000.619800.				Other Contractual Services	
							CHECK 2951485 TOTAL:	60.44
2951486	08/04/2021	PRTD	108118 First Advantage LNS Occupational	2514542106	06/30/2021		080421CC	145.35
			Invoice: 2514542106				DOT Testing, MRO Service	
			94.05 203.70.70200.000.000.000.614100.				Medical Services	
			51.30 309.22.22200.000.000.000.619600.				Drug Testing Program	
							CHECK 2951486 TOTAL:	145.35
2951487	08/04/2021	PRTD	101418 Golden State Water Company	87055100009-0621	06/18/2021		080421CC	271.20
			Invoice: 87055100009-0621				87055100009	
			271.20 101.16.16100.000.000.000.513000.				Utilities	
							CHECK 2951487 TOTAL:	271.20
2951488	08/04/2021	PRTD	103683 Handy J Inc	20216	06/30/2021	22103171	080421CC	915.00
			Invoice: 20216				Carwashes - June 2021	
			915.00 308.70.70400.000.000.000.600200.				R&M - Equipment	
							CHECK 2951488 TOTAL:	915.00

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2951489	08/04/2021	PRTD	101907	Hayer Consultants Inc (HCI)	4161	07/20/2021	080421CC	10,350.00	
Invoice: 4161				10,350.00 101.50.50150.000.000.000.619800.		Inspection Services - June 2021 Other Contractual Services			
				Hayer Consultants Inc (HCI)	4160	07/20/2021	080421CC	11,415.30	
Invoice: 4160				11,415.30 101.50.50150.000.000.000.619800.		Inspection Services - June 2021 Other Contractual Services			
								CHECK 2951489 TOTAL:	21,765.30
2951490	08/04/2021	PRTD	109390	HealthCare Impact Associates, LLC HFX-32525		07/07/2021	080421CC	1.10	
Invoice: HFX-32525				1.10 101.14.14100.000.000.000.619100.		Printing & Mailing of Marketplace Notices 6/8/21 Fiscal Services			
								CHECK 2951490 TOTAL:	1.10
2951491	08/04/2021	PRTD	109270	HP Communications, Inc.	2124CULSL02	06/18/2021	080421CC	128,475.00	
Invoice: 2124CULSL02				128,475.00 205.CP.80000.000.000.000.730100.PT004		Hayden Stellar Track Laterals Improvements other than Bldg			
				HP Communications, Inc.	2125CULSL02	06/25/2021	080421CC	12,510.00	
Invoice: 2125CULSL02				12,510.00 205.CP.80000.000.000.000.730100.PT004		8550 Higuera to 8777 Washington Improvements other than Bldg			
				HP Communications, Inc.	2125CULSL03	06/25/2021	080421CC	38,400.00	
Invoice: 2125CULSL03				38,400.00 205.CP.80000.000.000.000.730100.PT004		10000 Washington, Extend MOX/Culver Connect Improvements other than Bldg			
				HP Communications, Inc.	2125CULSL01	06/24/2021	080421CC	5,000.00	
Invoice: 2125CULSL01				5,000.00 205.CP.80000.000.000.000.730100.PT004		8888 Washington, 4 Fiber Placement UG Crew Improvements other than Bldg			
				HP Communications, Inc.	2125CULSL04	06/25/2021	080421CC	125,112.00	
Invoice: 2125CULSL04				125,112.00 205.CP.80000.000.000.000.730100.PT004		Hayden Stellar Backbone Bore Improvements other than Bldg			
				HP Communications, Inc.	2124CULSL01	06/18/2021	080421CC	85,907.00	
Invoice: 2124CULSL01				85,907.00 205.CP.80000.000.000.000.730100.PT003		CENTURY Link TIE IN #1 Improvements other than Bldg			
				HP Communications, Inc.	2125CULSL05	06/25/2021	080421CC	10,400.00	
Invoice: 2125CULSL05				10,400.00 205.CP.80000.000.000.000.730100.PT003		TING Splice PT #1, SPLICING/FIBER Improvements other than Bldg			
								CHECK 2951491 TOTAL:	405,804.00

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2951492	08/04/2021	PRTD	100164	Imagery Video Productions	1946	07/01/2021	080421CC	2,660.00
Invoice: 1946				2,660.00 101.10.10000.000.000.000.619800.		Video Coverage, City Council, Commission Mtgs June Other Contractual Services		
								CHECK 2951492 TOTAL: 2,660.00
2951493	08/04/2021	PRTD	109286	Ivonne Artero	CJS320	07/21/2021	22103167 080421CC	923.41
Invoice: CJS320				923.41 101.40.40200.000.000.000.516100.		Tuition CJS320 Intro to Criminal Law Training & Education		
Invoice: CJS350				1,295.94 101.40.40200.000.000.000.516100.		Tuition CJS350 Criminal Theory Training & Education		
								CHECK 2951493 TOTAL: 2,219.35
2951494	08/04/2021	PRTD	103370	JAS Pacific	BI13964	07/05/2021	080421CC	9,750.00
Invoice: BI13964				9,750.00 101.50.50150.000.000.000.619800.		Permit Technician - June 2021 Other Contractual Services		
								CHECK 2951494 TOTAL: 9,750.00
2951495	08/04/2021	PRTD	105470	Kimley-Horn and Associates, Inc	19166446	06/30/2021	080421CC	1,550.00
Invoice: 19166446				1,550.00 420.CP.80000.000.000.000.619800.PZ429		OnCall - Prof. Svcs thru 6/30/21, LAWA CMS SIGN Other Contractual Services		
								CHECK 2951495 TOTAL: 1,550.00
2951496	08/04/2021	PRTD	102037	KOA Corporation	JC01075-6	05/11/2021	080421CC	16,537.90
Invoice: JC01075-6				16,537.90 431.CP.80000.000.000.000.730100.PS005		Prof Svcs 3/29/21-5/2/21, Civil Eng. & Traffic/Sig Improvements other than Bldg		
Invoice: JC01075-7				2,698.50 431.CP.80000.000.000.000.730100.PS005		Prof Svcs 5/3/21-5/30/21, Civil Eng. & Traffic/Sig Improvements other than Bldg		
								CHECK 2951496 TOTAL: 19,236.40
2951497	08/04/2021	PRTD	105583	Konica Minolta Business Solutions	9007922764	07/21/2021	080421CC	2,413.61
Invoice: 9007922764				2,413.61 101.24.24200.000.000.000.605100.		Monthly Maintenance - 6/22/21-7/21/21 Rental of Equipment		
								CHECK 2951497 TOTAL: 2,413.61

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2951498	08/04/2021	PRTD	102643	Lincoln Equipment Inc	71597255	07/21/2021	22102847	080421CC	816.50
				Invoice: 71597255		Totemaster			
				816.50	101.30.30220.000.000.000.600200.			R&M - Equipment	
								CHECK 2951498 TOTAL:	816.50
2951499	08/04/2021	PRTD	106249	Los Angeles Freightliner	XA220311095:01	06/30/2021	22100059	080421CC	1,981.01
				Invoice: XA220311095:01		HEAVY DUTY TRUCK PARTS AND SUP			
				1,981.01	310.14.14600.000.000.000.600900.			Central Stores	
								CHECK 2951499 TOTAL:	1,981.01
2951500	08/04/2021	PRTD	110019	Marina Landscape Services Inc	5768	06/01/2021		080421CC	183.16
				Invoice: 5768		Landscape, H.W. & I.W. Washington Phase I & II			
				91.58	425.16.16510.000.000.000.619800.			Other Contractual Services	
				91.58	425.16.16520.000.000.000.619800.			Other Contractual Services	
								CHECK 2951500 TOTAL:	183.16
2951501	08/04/2021	PRTD	103625	Ninyo and Moore	248544	04/27/2021		080421CC	3,027.89
				Invoice: 248544		Professional Services - March 2021			
				3,027.89	423.CP.80000.000.000.000.730100.PL007			Improvements other than Bldg	
				Invoice: 249588		Professional Services - April 2021			
				4,294.82	423.CP.80000.000.000.000.730100.PL007			Improvements other than Bldg	
				Invoice: 250185		Professional Services - May 2021			
				694.98	423.CP.80000.000.000.000.730100.PL007			Improvements other than Bldg	
								CHECK 2951501 TOTAL:	8,017.69
2951502	08/04/2021	PRTD	100000	Elizabeth Rodriguez	2013950.001	06/10/2021		080421CC	312.00
				Invoice: 2013950.001		Enrichment Classes			
				312.00	101.30.30220.000.000.000.365530.			Aquatics Programs	
								CHECK 2951502 TOTAL:	312.00
2951503	08/04/2021	PRTD	100000	Jose Garcia	2004478.004	07/22/2021		080421CC	26.00
				Invoice: 2004478.004		Picnic Area Shelter			
				26.00	101.30.30211.000.000.000.365210.			Day Camp Fees	
								CHECK 2951503 TOTAL:	26.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2951510	08/04/2021	PRTD	100318 Richard Sidebotham	09060	06/01/2021		080421CC	385.00
			Invoice: 09060				Maintenance Counting Machines - June 2021	
				385.00 203.70.70200.000.000.000.619800.			Other Contractual Services	
							CHECK 2951510 TOTAL:	385.00
2951511	08/04/2021	PRTD	100299 S and S Arts and Crafts	IN100796460	07/01/2021	22102830	080421CC	245.77
			Invoice: IN100796460				Craft Supplies	
				245.77 101.30.30212.000.000.000.514100.			Departmental Special Supplies	
							CHECK 2951511 TOTAL:	245.77
2951512	08/04/2021	PRTD	109037 Shaw HR Consulting Inc	000705	07/13/2021		080421CC	532.90
			Invoice: 000705				Leave Mgmt. Consultant, June 21, DC/NonIndustrial	
				532.90 309.22.22200.000.000.000.619800.			Other Contractual Services	
			Invoice: 000260				05/25/2021 080421CC	1,382.50
				1,382.50 309.22.22200.000.000.000.619800.			Leave Mgmt. Consultant, 1/21-5/21, BG-NonIndustrial	
							Other Contractual Services	
			Invoice: 16672				03/21/2021 080421CC	910.00
				910.00 309.22.22200.000.000.000.619800.			Leave Mgmt. Consultant, 1/21-3/21, KM/NonIndustrial	
							Other Contractual Services	
			Invoice: 16451				02/22/2021 080421CC	1,452.50
				1,452.50 309.22.22200.000.000.000.619800.			Leave Mgmt. Consultant, 11/20-2/21, GS/NonIndustrial	
							Other Contractual Services	
			Invoice: 16563				03/20/2021 080421CC	2,205.00
				2,205.00 309.22.22200.000.000.000.619800.			Leave Mgmt. Consultant, 1/31/21-3/21, FB/NonIndustrial	
							Other Contractual Services	
			Invoice: 16753				03/27/2021 080421CC	345.00
				345.00 309.22.22200.000.000.000.619800.			Leave Mgmt. Consultant, 2/21-3/21, GS/NonIndustrial	
							Other Contractual Services	
							CHECK 2951512 TOTAL:	6,827.90
2951513	08/04/2021	PRTD	108900 Shawn Allois	ANTHR101	07/20/2021	22103168	080421CC	169.00
			Invoice: ANTHR101				Tuition AnthR101 Biology Anthro & Health Fee	
				169.00 101.45.45200.000.000.000.516100.			Training & Education	
			Invoice: ENG101				07/20/2021 22103168 080421CC	184.00
				184.00 101.45.45200.000.000.000.516100.			Tuition Engl01	
							Training & Education	

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	2951513	TOTAL:	353.00
2951514	08/04/2021	PRTD	108636 Shine Walk LLC	17559	06/24/2021		080421CC	975.00
	Invoice: 17559				Shine Walk Power washing - Media Park 06/23/2021			
			975.00 101.50.50120.000.000.000.619800.				Other Contractual Services	
					CHECK	2951514	TOTAL:	975.00
2951515	08/04/2021	PRTD	101853 Sikand Engineering	75782	06/25/2021		080421CC	1,320.00
	Invoice: 75782				Professional Services			
			1,320.00 101.60.60150.000.000.000.619800.				Other Contractual Services	
			Sikand Engineering	75785	06/28/2021		080421CC	2,640.00
	Invoice: 75785				Professional Services			
			2,640.00 101.60.60150.000.000.000.619800.				Other Contractual Services	
					CHECK	2951515	TOTAL:	3,960.00
2951516	08/04/2021	PRTD	109458 SoCal Stormwater Runoff Solution	5403	07/01/2021		080421CC	7,250.00
	Invoice: 5403				SoCal Stormwater Solutions, 1/1/2021 - 6/30/2021			
			7,250.00 202.60.60410.000.000.000.600100.				R&M - Building	
					CHECK	2951516	TOTAL:	7,250.00
2951517	08/04/2021	PRTD	110852 South Bay Document Destruction In	77478	03/03/2021	22103175	080421CC	144.00
	Invoice: 77478				PAY BY CONTRACT - City Hall - 1 Container			
			144.00 101.30.30110.000.000.000.619800.				Other Contractual Services	
			South Bay Document Destruction In 77915		03/23/2021	22103175	080421CC	67.00
	Invoice: 77915				PAY BY CONTRACT - Document Destruction			
			33.50 101.14.14100.000.000.000.619800.				Other Contractual Services	
			33.50 101.14.14400.000.000.000.619800.				Other Contractual Services	
			South Bay Document Destruction In 79151		05/18/2021	22103175	080421CC	63.00
	Invoice: 79151				PAY BY CONTRACT - Document Destruction			
			31.50 101.14.14100.000.000.000.619800.				Other Contractual Services	
			31.50 101.14.14400.000.000.000.619800.				Other Contractual Services	
			South Bay Document Destruction In 79758		06/15/2021	22103175	080421CC	89.00
	Invoice: 79758				PAY BY CONTRACT - Document Destruction			
			44.50 101.14.14100.000.000.000.619800.				Other Contractual Services	
			44.50 101.14.14400.000.000.000.619800.				Other Contractual Services	
			South Bay Document Destruction In 80052		07/09/2021	22103175	080421CC	59.00
	Invoice: 80052				PAY BY CONTRACT - Document Destruction			
			29.50 101.14.14100.000.000.000.619800.				Other Contractual Services	
			29.50 101.14.14400.000.000.000.619800.				Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK	2951517	TOTAL:	422.00					
2951518	08/04/2021	PRTD 100331	Southern California Edison	700216975304-0621	07/23/2021	22100328	080421CC	12,603.83
Invoice:	700216975304-0621			700216975304				
	12,603.83	101.16.16100.000.000.000.513100.		Utilities - Electrical				
Invoice:	700437614332-0621		Southern California Edison	700437614332-0621	07/23/2021	22100328	080421CC	7,628.57
	7,628.57	101.16.16100.000.000.000.513100.		700437614332				
				Utilities - Electrical				
Invoice:	700169153593-0621		Southern California Edison	700169153593-0621	07/22/2021	22100328	080421CC	6,633.74
	6,398.24	101.16.16100.000.000.000.513100.		700169153593				
	191.72	202.60.60410.000.000.000.513100.		Utilities - Electrical				
	43.78	204.60.60300.000.000.000.513100.		Utilities - Electrical				
Invoice:	700592725315-0621		Southern California Edison	700592725315-0621	07/22/2021	22100328	080421CC	2,063.31
	2,063.31	202.60.60410.000.000.000.513100.		700592725315				
				Utilities - Electrical				
				CHECK	2951518	TOTAL:		28,929.45
2951519	08/04/2021	PRTD 100340	State of California	436850	03/03/2021	22103176	080421CC	439.00
Invoice:	436850				February 2020	Fingerprint	Personnel Services	
	439.00	101.22.22100.000.000.000.610300.						
Invoice:	442885		State of California	442885	04/03/2021	22103176	080421CC	914.00
	914.00	101.22.22100.000.000.000.610300.			March 2020	Fingerprint	Personnel Services	
Invoice:	451805		State of California	451805	06/03/2021	22103176	080421CC	98.00
	98.00	101.22.22100.000.000.000.610300.			May 2020	Fingerprint	Personnel Services	
Invoice:	455985		State of California	455985	06/30/2021	22103176	080421CC	177.00
	177.00	101.22.22100.000.000.000.610300.			June 2020	Fingerprint	Personnel Services	
Invoice:	460698		State of California	460698	08/07/2020	22103176	080421CC	145.00
	145.00	101.22.22100.000.000.000.610300.			July 2020	Fingerprint	Personnel Services	
Invoice:	465630		State of California	465630	09/03/2020	22103176	080421CC	245.00
	245.00	101.22.22100.000.000.000.610300.			August 2020	Fingerprint	Personnel Services	
Invoice:	471018		State of California	471018	10/05/2020	22103176	080421CC	473.00
	473.00	101.22.22100.000.000.000.610300.			September 2020	Fingerprint	Personnel Services	

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INVOICE DTL DESC

Invoice: 476364	State of California	476364	11/03/2020	22103176	080421CC	927.00
	927.00 101.22.22100.000.000.000.610300.		October 2020	Fingerprint	Personnel Services	
Invoice: 486767	State of California	486767	01/10/2021	22103176	080421CC	520.00
	520.00 101.22.22100.000.000.000.610300.		December 2020	Fingerprint	Personnel Services	
Invoice: 491110	State of California	491110	02/04/2021	22103176	080421CC	569.00
	569.00 101.22.22100.000.000.000.610300.		January 2021	Fingerprint	Personnel Services	
Invoice: 496330	State of California	496330	03/04/2021	22103176	080421CC	1,025.00
	1,025.00 101.22.22100.000.000.000.610300.		February 2021	Fingerprints	Personnel Services	
Invoice: 501502	State of California	501502	04/05/2021	22103176	080421CC	539.00
	539.00 101.22.22100.000.000.000.610300.		March 2021	Fingerprint	Personnel Services	
			CHECK	2951519	TOTAL:	6,071.00
2951520	08/04/2021 PRTD 108660 T-Mobile USA	9457140592	07/22/2021	22100222	080421CC	950.00
Invoice: 9457140592	950.00 101.40.40200.000.000.000.517400.		Pen Register & GPS Locate	Police Investigation		
			CHECK	2951520	TOTAL:	950.00
2951521	08/04/2021 PRTD 102229 Terracon Consultants Inc	TF43254	07/20/2021		080421CC	7,288.50
Invoice: TF43254	7,288.50 434.CP.80000.000.000.000.730100.PR002		Engineering Services - June 2021	Improvements other than Bldg		
			CHECK	2951521	TOTAL:	7,288.50
2951522	08/04/2021 PRTD 109160 Tetra Tech Inc	51766013	07/26/2021		080421CC	7,645.00
Invoice: 51766013	7,645.00 434.CP.80000.000.000.000.730100.PR002		Professional Services - June 2021	Improvements other than Bldg		
			CHECK	2951522	TOTAL:	7,645.00
2951523	08/04/2021 PRTD 110720 Transtech Engineers Inc	20212514	06/30/2021		080421CC	21,840.00
Invoice: 20212514	21,840.00 423.CP.80000.000.000.000.730100.PL007		OnCall - Project Inspector, Left Turn Phasing	Improvements other than Bldg		
Invoice: 20211533	Transtech Engineers Inc	20211533	04/30/2021		080421CC	80,077.00
	80,077.00 431.CP.80000.000.000.000.730100.PL006		Construction/Inspection Svcs.- 20467 CC LaBallona	Improvements other than Bldg		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

						CHECK	2951523	TOTAL:	101,917.00
2951524	08/04/2021	PRTD	100369	Underground Service Alert	520210201	06/01/2021	22100539	080421CC	419.20
	Invoice: 520210201			419.20	204.60	CUL1 New Ticket/Monthly Database		Other Contractual Services	
	Invoice: 620210203			Underground Service Alert	620210203	07/01/2021	22100539	080421CC	302.05
				302.05	204.60	CUL1 New Ticket/Monthly Database		Other Contractual Services	
						CHECK	2951524	TOTAL:	721.25
2951525	08/04/2021	PRTD	108958	Vital Medical Services	3598	05/31/2021		080421CC	11,968.00
	Invoice: 3598			11,968.00	101.40	Medical Services - Pre booking May 2021		Other Contractual Services	
						CHECK	2951525	TOTAL:	11,968.00
2951526	08/04/2021	PRTD	100395	Willdan Engineering	00713342	04/28/2021		080421CC	656.00
	Invoice: 00713342			656.00	101.50	Prof. Svcs thru 4/2/2021, Sr. Planner 11469		Jeffery	
	Invoice: 00713359			Willdan Engineering	00713359	05/26/2021		080421CC	164.00
				164.00	101.50	Prof. Svcs thru 4/30/2021, Sr. Planner 11469		Other Contractual Services	
	Invoice: 00713343			Willdan Engineering	00713343	04/28/2021		080421CC	8,856.00
				8,856.00	101.50	Prof. Svcs thru 4/2/21 Sr. Planner - Project 11111		Consulting Services	
	Invoice: 00713360			Willdan Engineering	00713360	05/26/2021		080421CC	2,378.00
				2,378.00	101.50	Prof Svc thru 4/30/21 - Sr. Planner Project 11111		Consulting Services	
						CHECK	2951526	TOTAL:	12,054.00

NUMBER OF CHECKS 74 *** CASH ACCOUNT TOTAL *** 1,698,875.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	1,044,826.66
TOTAL EFT'S	9	654,049.15

*** GRAND TOTAL *** 1,698,875.81

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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65941	08/04/2021	EFT	110832	Amazon Capitol Services Inc	1GPK-QLDV-D7HR	07/26/2021	22200279	080422CC	40.76
				Invoice: 1GPK-QLDV-D7HR				ITEM: Mike Holt's Illustrated Guide, Electrical C	
				40.76 101.50.50150.000.000.000.516100.				Training & Education	
								CHECK 65941 TOTAL:	40.76
65942	08/04/2021	EFT	102306	Fleming Environmental Inc	17569	07/01/2021	22200301	080422CC	130.00
				Invoice: 17569				Service Call, Troubleshoot Pump, Need Fuel Drop	
				130.00 101.45.45200.000.000.000.619800.				Other Contractual Services	
				Invoice: 17646				Annual Monitoring System Certification	3,597.70
				3,597.70 101.40.40200.000.000.000.600100.				R&M - Building	
								CHECK 65942 TOTAL:	3,727.70
65943	08/04/2021	EFT	101229	Kristi Callan	1428	07/19/2021	22200242	080422CC	105.00
				Invoice: 1428				Civil Service Commission	
				105.00 101.22.22100.000.000.000.517000.				City Commission Expenses	
				Invoice: 1429				PRCS Commission Meeting Minute	210.00
				210.00 101.30.30100.000.000.000.517000.				City Commission Expenses	
				Invoice: 1434				Planning Commission Meeting	175.00
				175.00 101.50.50200.000.000.000.517000.				City Commission Expenses	
								CHECK 65943 TOTAL:	490.00
65944	08/04/2021	EFT	103481	South Bay Regional Public Comm Au 03986		03/04/2021	22200284	080422CC	906.51
				Invoice: 03986				ESC Ref Inv #0000002304, Materials for Radio	
				906.51 101.45.45700.000.000.000.514100.				Departmental Special Supplies	
								CHECK 65944 TOTAL:	906.51
65945	08/04/2021	EFT	100928	Utility Systems Science and Softw 31900043-37		07/26/2021		080422CC	34,389.23
				Invoice: 31900043-37				July 2021 ENS Maintenance Billing	
				34,389.23 204.60.60300.000.000.000.619800.				Other Contractual Services	
								CHECK 65945 TOTAL:	34,389.23
2951527	08/04/2021	PRTD	101168	Adamson Police Products	INV358267	07/22/2021	22200312	080422CC	230.39
				Invoice: INV358267				AUTO PART	
				230.39 310.14.14600.000.000.000.600900.				Central Stores	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2951527 TOTAL:	230.39
2951528	08/04/2021	PRTD	100012 Airport Marina Ford	237974	07/24/2021	22200141	080422CC	219.48
			Invoice: 237974				FORD PARTS AND SUPPLIES	
			219.48 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 238226	238226	07/29/2021	22200141	080422CC	164.05
			Airport Marina Ford				FORD PARTS AND SUPPLIES	
			164.05 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 238203	238203	07/29/2021	22200141	080422CC	103.05
			Airport Marina Ford				FORD PARTS AND SUPPLIES	
			103.05 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: CM237974	CM237974	07/28/2021	22200141	080422CC	-55.43
			Airport Marina Ford				CREDIT MEMO	
			-55.43 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2951528 TOTAL:	431.15
2951529	08/04/2021	PRTD	107858 Alec DeMattos	P30167/21	07/02/2021	22200200	080422CC	225.00
			Invoice: P30167/21				Paramedic License renewal Exp.9/30/21	
			225.00 101.45.45300.000.000.000.516210.				Certification Training	
							CHECK 2951529 TOTAL:	225.00
2951530	08/04/2021	PRTD	105770 Calvin J Aubrey	071121-071621REIMB	07/26/2021	22200265	080422CC	1,360.54
			Invoice: 071121-071621REIMB				Interview & Interrogation Carlsbad, CA	
			1,360.54 101.40.40200.000.000.000.516100.				Training & Education	
							CHECK 2951530 TOTAL:	1,360.54
2951531	08/04/2021	PRTD	101391 B and M Lawn and Garden Inc	513593	07/28/2021	22200326	080422CC	138.42
			Invoice: 513593				AUTO PARTS	
			138.42 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2951531 TOTAL:	138.42
2951532	08/04/2021	PRTD	109612 Backdraft OpCo LLC	INV2103819	06/01/2021	22200039	080422CC	11,668.15
			Invoice: INV2103819				FD Renewal, Incident Reporting, 7/1/21-6/30/22	
			11,668.15 101.24.24100.000.000.000.600200.				R&M - Equipment	
							CHECK 2951532 TOTAL:	11,668.15

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2951533	08/04/2021	PRTD	100460	Bishop Company	INV-655583	07/08/2021	22200211	080422CC	244.74	
				Invoice: INV-655583						
				244.74 101.60.60220.000.000.000.514100.						
				Bishop Company	INV-655781	07/09/2021	22200212	080422CC	528.05	
				Invoice: INV-655781						
				528.05 101.60.60220.000.000.000.514100.						
									CHECK 2951533 TOTAL:	772.79
2951534	08/04/2021	PRTD	100485	Bodyworks Equipment Inc	39512	07/29/2021	22200132	080422CC	468.82	
				Invoice: 39512						
				468.82 310.14.14600.000.000.000.600900.						
									CHECK 2951534 TOTAL:	468.82
2951535	08/04/2021	PRTD	110158	Border Recapping, LLC	13035099	07/22/2021	22200140	080422CC	2,406.04	
				Invoice: 13035099						
				2,406.04 310.14.14600.000.000.000.600900.						
									CHECK 2951535 TOTAL:	2,406.04
2951536	08/04/2021	PRTD	100932	Bound Tree Medical	84117170	07/02/2021	22200181	080422CC	73.18	
				Invoice: 84117170						
				73.18 101.45.45300.000.000.000.514100.						
				Bound Tree Medical	84118885	07/06/2021	22200180	080422CC	231.49	
				Invoice: 84118885						
				231.49 101.45.45300.000.000.000.514100.						
									CHECK 2951536 TOTAL:	304.67
2951537	08/04/2021	PRTD	108202	Brett Nagel	P35299/21	08/31/2021	22200206	080422CC	225.00	
				Invoice: P35299/21						
				225.00 101.45.45300.000.000.000.516210.						
									CHECK 2951537 TOTAL:	225.00
2951538	08/04/2021	PRTD	107863	SCH at Culver City	500521570-01	07/14/2021	22200300	080422CC	1,547.00	
				Invoice: 500521570-01						
				1,547.00 101.40.40200.000.000.000.614100.						
									CHECK 2951538 TOTAL:	1,547.00

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2951539	08/04/2021	PRTD	102040 Burlington Safety Lab	75639	07/02/2021	22200179	080422CC	121.00
	Invoice: 75639							
			121.00 101.45.45200.000.000.000.600200.				Testing of Hotsticks and Glove R&M - Equipment	
							CHECK 2951539 TOTAL:	121.00
2951540	08/04/2021	PRTD	108777 California Resource Recovery Assn SP21-043		07/22/2021	22200257	080422CC	500.00
	Invoice: SP21-043							
			500.00 202.60.60400.000.000.000.516700.				CRRA ANNUAL SPONSOR-FRIEND LEVEL Memberships & Dues	
							CHECK 2951540 TOTAL:	500.00
2951541	08/04/2021	PRTD	106637 Tim Carr	P30014/21	08/31/2021	22200205	080422CC	225.00
	Invoice: P30014/21							
			225.00 101.45.45300.000.000.000.516210.				Paramedic License renewal Exp. 8/31/21 Certification Training	
							CHECK 2951541 TOTAL:	225.00
2951542	08/04/2021	PRTD	101588 Center for Public Safety Excellen 05-16082		07/01/2021	22200177	080422CC	1,280.00
	Invoice: 05-16082							
			1,280.00 101.45.45100.000.000.000.514000.				Annual Accreditation Fee Mandated Fees	
							CHECK 2951542 TOTAL:	1,280.00
2951543	08/04/2021	PRTD	110384 Chemstation International Inc	247899	07/22/2021	22200305	080422CC	1,825.83
	Invoice: 247899							
			1,825.83 203.70.70200.000.000.000.600100.				Vehicle Wash Chemical Program, Detergent, Drying A R&M - Building	
							CHECK 2951543 TOTAL:	1,825.83
2951544	08/04/2021	PRTD	100713 City of Culver City	7/1-7/27/21-Petty	07/27/2021		080422CC	907.34
	Invoice: 7/1-7/27/21-Petty							
			82.86 101.40.40200.000.000.000.516100.				Petty Cash - POLICE	
			70.50 101.40.40200.000.000.000.516100.				Training & Education	
			70.50 101.40.40200.000.000.000.516100.				Training & Education	
			15.02 101.40.40200.000.000.000.516100.				Training & Education	
			58.62 101.40.40200.000.000.000.600800.				Training & Education	
			62.52 101.40.40200.000.000.000.600800.				Equip Maint Charges	
			50.00 101.40.40200.000.000.000.600800.				Equip Maint Charges	
			70.50 101.40.40200.000.000.000.516100.				Equip Maint Charges	
			31.24 101.40.40200.000.000.000.516100.				Training & Education	
			50.17 101.40.40200.000.000.000.516100.				Training & Education	
			50.17 101.40.40200.000.000.000.516100.				Training & Education	
			28.78 101.40.40200.000.000.000.516100.				Training & Education	
			20.00 101.40.40200.000.000.000.600800.				Training & Education	
			76.15 101.40.40200.000.000.000.516600.				Equip Maint Charges	
							Special Events & Meetings	

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36.83 101.40.40200.000.000.000.516100. Training & Education
 66.74 414.40.40933.000.000.000.516100. Training & Education
 66.74 414.40.40933.000.000.000.516100. Training & Education

CHECK 2951544 TOTAL: 907.34

2951545 08/04/2021 PRTD 100078 Completes Plus 01BC7869 07/29/2021 22200138 080422CC 265.63
 Invoice: 01BC7869 AUTO/MEDIUM TRUCK PARTS AND SU
 Central Stores

265.63 310.14.14600.000.000.000.600900.

Invoice: 01BD0244 Completes Plus 01BD0244 08/02/2021 22200138 080422CC 71.59
 AUTO/MEDIUM TRUCK PARTS AND SU
 Central Stores

71.59 310.14.14600.000.000.000.600900.

Invoice: 01BC6902 Completes Plus 01BC6902 07/28/2021 22200138 080422CC 13.97
 AUTO/MEDIUM TRUCK PARTS AND SU
 Central Stores

13.97 310.14.14600.000.000.000.600900.

Invoice: 01BC8172 Completes Plus 01BC8172 07/29/2021 22200138 080422CC 112.04
 AUTO/MEDIUM TRUCK PARTS AND SU
 Central Stores

112.04 310.14.14600.000.000.000.600900.

Invoice: 01BC8701 Completes Plus 01BC8701 07/30/2021 22200138 080422CC 38.62
 AUTO/MEDIUM TRUCK PARTS AND SU
 Central Stores

38.62 310.14.14600.000.000.000.600900.

Invoice: 01BC9040 Completes Plus 01BC9040 07/30/2021 22200138 080422CC 119.03
 AUTO/MEDIUM TRUCK PARTS AND SU
 Central Stores

119.03 310.14.14600.000.000.000.600900.

Invoice: 01BD0385 Completes Plus 01BD0385 08/02/2021 22200138 080422CC 162.20
 AUTO/MEDIUM TRUCK PARTS AND SU
 Central Stores

162.20 310.14.14600.000.000.000.600900.

Invoice: 01BB8662 Completes Plus 01BB8662 07/14/2021 22200138 080422CC -140.49
 CREDIT MEMO
 Central Stores

-140.49 310.14.14600.000.000.000.600900.

CHECK 2951545 TOTAL: 642.59

2951546 08/04/2021 PRTD 109953 CoreSite, L.P. 1109058 08/01/2021 080422CC 2,550.85
 Invoice: 1109058 CoreSite Fiber Network co-locations
 Other Contractual Services

2,550.85 205.24.24500.000.000.000.619800.

Invoice: 1106673 CoreSite, L.P. 1106673 07/01/2021 080422CC 2,550.85
 CoreSite Fiber Network co-locations
 Other Contractual Services

2,550.85 205.24.24500.000.000.000.619800.

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2951546 TOTAL:	5,101.70
2951547	08/04/2021	PRTD	100093 Culver City Industrial Hardware	73116	07/28/2021	22200323	080422CC	6.26
	Invoice: 73116		6.26 310.14.14600.000.000.000.600900.				P/N - CCH 6-32 TAP PLUG Central Stores	
	Invoice: 73049		Culver City Industrial Hardware	73049	07/22/2021	22200249	080422CC	133.98
			133.98 101.60.60210.000.000.000.514100.				Street Maint. Supplies - SAE Flat washer Departmental Special Supplies	
							CHECK 2951547 TOTAL:	140.24
2951548	08/04/2021	PRTD	100635 Cycom Data Systems Inc	WS10621CLC	06/01/2021	22200030	080422CC	4,801.00
	Invoice: WS10621CLC		4,801.00 101.24.24100.000.000.000.600200.				CityLaw Annual Maintenance 7/1/21-06/30/2022 R&M - Equipment	
							CHECK 2951548 TOTAL:	4,801.00
2951549	08/04/2021	PRTD	100512 Eddings Bros Auto Parts Inc	855361	07/22/2021	22200343	080422CC	478.03
	Invoice: 855361		478.03 310.14.14600.000.000.000.600900.				Spray Detailer Lucas slick mis Central Stores	
							CHECK 2951549 TOTAL:	478.03
2951550	08/04/2021	PRTD	109998 First Data Corporation	REMI1545156	06/28/2021	22200243	080422CC	41.84
	Invoice: REMI1545156		41.84 475.16.16100.000.000.000.520200.				May 2021, CCPD Records, Parking Meters Credit Card Fees	
	Invoice: REMI1545155		First Data Corporation	REMI1545155	06/28/2021	22200243	080422CC	8,175.24
			8,175.24 475.16.16100.000.000.000.520200.				May 2021, Parking Meters - IPS Credit Card Fees	
							CHECK 2951550 TOTAL:	8,217.08
2951551	08/04/2021	PRTD	108576 L & J Auto Body and Paint	4224	07/21/2021	22200288	080422CC	2,411.18
	Invoice: 4224		2,411.18 308.70.70400.000.000.000.600200.				Repair - Unit: 7153 R&M - Equipment	
							CHECK 2951551 TOTAL:	2,411.18
2951552	08/04/2021	PRTD	101418 Golden State Water Company	59731200008-0721	07/22/2021		080422CC	159.10
	Invoice: 59731200008-0721		159.10 101.16.16100.000.000.000.513000.				59731200008 Utilities	
	Invoice: 18417045152-0721		Golden State Water Company	18417045152-0721	07/22/2021		080422CC	22.49
							18417045152	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				22.49 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 19714100005-0721			Golden State Water Company	19714100005-0721	07/22/2021		080422CC	269.20
				269.20 101.16.16100.000.000.000.513000.	19714100005			
						Utilities		
Invoice: 94814100007-0721			Golden State Water Company	94814100007-0721	07/22/2021		080422CC	216.48
				216.48 101.16.16100.000.000.000.513000.	94814100007			
						Utilities		
Invoice: 84450500008-0721			Golden State Water Company	84450500008-0721	07/22/2021		080422CC	845.78
				845.78 101.16.16100.000.000.000.513000.	84450500008			
						Utilities		
Invoice: 37714100007-0721			Golden State Water Company	37714100007-0721	07/22/2021		080422CC	290.29
				290.29 101.16.16100.000.000.000.513000.	37714100007			
						Utilities		
Invoice: 13814100007-0721			Golden State Water Company	13814100007-0721	07/19/2021		080422CC	207.95
				207.95 101.16.16100.000.000.000.513000.	13814100007			
						Utilities		
Invoice: 14388687056-0721			Golden State Water Company	14388687056-0721	07/19/2021		080422CC	979.23
				979.23 101.16.16100.000.000.000.513000.	14388687056			
						Utilities		
Invoice: 20105300006-0721			Golden State Water Company	20105300006-0721	07/19/2021		080422CC	24.30
				24.30 101.16.16100.000.000.000.513000.	20105300006			
						Utilities		
Invoice: 20814100002-0721			Golden State Water Company	20814100002-0721	07/19/2021		080422CC	166.52
				166.52 101.16.16100.000.000.000.513000.	20814100002			
						Utilities		
Invoice: 21814100000-0721			Golden State Water Company	21814100000-0721	07/19/2021		080422CC	3,244.34
				3,244.34 101.16.16100.000.000.000.513000.	21814100000			
						Utilities		
Invoice: 24814100004-0721			Golden State Water Company	24814100004-0721	07/19/2021		080422CC	218.49
				218.49 101.16.16100.000.000.000.513000.	24814100004			
						Utilities		
Invoice: 27928300006-0721			Golden State Water Company	27928300006-0721	07/19/2021		080422CC	27.75
				27.75 101.16.16100.000.000.000.513000.	27928300006			
						Utilities		
Invoice: 31814100009-0721			Golden State Water Company	31814100009-0721	07/19/2021		080422CC	592.76
				592.76 101.16.16100.000.000.000.513000.	31814100009			
						Utilities		
Invoice: 32814100007-0721			Golden State Water Company	32814100007-0721	07/19/2021		080422CC	1,757.71
					32814100007			

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				1,757.71 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 40814100000-0721			Golden State Water Company	40814100000-0721	07/19/2021		080422CC	2,711.83
				40814100000				
				2,711.83 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 41814100008-0721			Golden State Water Company	41814100008-0721	07/19/2021		080422CC	215.23
				41814100008				
				215.23 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 42177100007-0721			Golden State Water Company	42177100007-0721	07/19/2021		080422CC	178.16
				42177100007				
				178.16 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 42814100006-0721			Golden State Water Company	42814100006-0721	07/19/2021		080422CC	159.25
				42814100006				
				159.25 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 44814100002-0721			Golden State Water Company	44814100002-0721	07/19/2021		080422CC	38.29
				44814100002				
				38.29 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 48731200001-0721			Golden State Water Company	48731200001-0721	07/19/2021		080422CC	141.26
				48731200001				
				141.26 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 49710200004-0721			Golden State Water Company	49710200004-0721	07/19/2021		080422CC	66.37
				49710200004				
				66.37 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 50814100009-0721			Golden State Water Company	50814100009-0721	07/19/2021		080422CC	66.37
				50814100009				
				66.37 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 51814100007-0721			Golden State Water Company	51814100007-0721	07/19/2021		080422CC	207.95
				51814100007				
				207.95 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 52441200004-0721			Golden State Water Company	52441200004-0721	07/19/2021		080422CC	251.96
				52441200004				
				251.96 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 52814100005-0721			Golden State Water Company	52814100005-0721	07/19/2021		080422CC	248.12
				52814100005				
				248.12 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 54814100001-0721			Golden State Water Company	54814100001-0721	07/19/2021		080422CC	321.91
				54814100001				
				321.91 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 61814100006-0721			Golden State Water Company	61814100006-0721	07/19/2021		080422CC	366.09
				61814100006				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				366.09 101.16.16100.000.000.000.513000.				
						Utilities		
Invoice: 32814100004-0721			Golden State Water Company	32814100004-0721	07/19/2021		080422CC	1,357.10
				62814100004				
				1,357.10 101.16.16100.000.000.000.513000.		Utilities		
Invoice: 64814100000-0721			Golden State Water Company	64814100000-0721	07/19/2021		080422CC	207.95
				64814100000				
				207.95 101.16.16100.000.000.000.513000.		Utilities		
Invoice: 69714100000-0721			Golden State Water Company	69714100000-0721	07/19/2021		080422CC	130.72
				69714100000				
				130.72 101.16.16100.000.000.000.513000.		Utilities		
Invoice: 71814100005-0721			Golden State Water Company	71814100005-0721	07/19/2021		080422CC	394.11
				71814100005				
				394.11 101.16.16100.000.000.000.513000.		Utilities		
Invoice: 72814100003-0721			Golden State Water Company	72814100003-0721	07/19/2021		080422CC	66.37
				72814100003				
				66.37 101.16.16100.000.000.000.513000.		Utilities		
Invoice: 79714100009-0721			Golden State Water Company	79714100009-0721	07/19/2021		080422CC	207.95
				79714100009				
				207.95 101.16.16100.000.000.000.513000.		Utilities		
Invoice: 80814100006-0721			Golden State Water Company	80814100006-0721	07/19/2021		080422CC	207.95
				80814100006				
				207.95 101.16.16100.000.000.000.513000.		Utilities		
Invoice: 82814100002-0721			Golden State Water Company	82814100002-0721	07/19/2021		080422CC	773.82
				82814100002				
				773.82 101.16.16100.000.000.000.513000.		Utilities		
Invoice: 84814100008-0721			Golden State Water Company	84814100008-0721	07/19/2021		080422CC	1,256.94
				84814100008				
				1,256.94 101.16.16100.000.000.000.513000.		Utilities		
Invoice: 89714100008-0721			Golden State Water Company	89714100008-0721	07/19/2021		080422CC	130.72
				89714100008				
				130.72 101.16.16100.000.000.000.513000.		Utilities		
Invoice: 90814100005-0721			Golden State Water Company	90814100005-0721	07/19/2021		080422CC	66.37
				90814100005				
				66.37 101.16.16100.000.000.000.513000.		Utilities		
Invoice: 91814100003-0721			Golden State Water Company	91814100003-0721	07/19/2021		080422CC	205.94
				91814100003				
				205.94 101.16.16100.000.000.000.513000.		Utilities		
Invoice: 92814100001-0721			Golden State Water Company	92814100001-0721	07/19/2021		080422CC	387.17
				92814100001				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				387.17 101.16.16100.000.000.000.513000.			Utilities	
Invoice: 99714100007-0721			Golden State Water Company	99714100007-0721	07/19/2021		080422CC	207.95
				207.95 101.16.16100.000.000.000.513000.	99714100007		Utilities	
Invoice: 13485100005-0721			Golden State Water Company	13485100005-0721	07/19/2021		080422CC	1,357.10
				1,357.10 101.16.16100.000.000.000.513000.	13485100005		Utilities	
Invoice: 14814100005-0721			Golden State Water Company	14814100005-0721	07/19/2021		080422CC	2,619.93
				2,619.93 101.16.16100.000.000.000.513000.	14814100005		Utilities	
Invoice: 23017100001-0721			Golden State Water Company	23017100001-0721	07/19/2021		080422CC	703.57
				703.57 101.16.16100.000.000.000.513000.	23017100001		Utilities	
Invoice: 26017100004-0721			Golden State Water Company	26017100004-0721	07/19/2021		080422CC	34.45
				34.45 101.16.16100.000.000.000.513000.	26017100004		Utilities	
Invoice: 33814100005-0721			Golden State Water Company	33814100005-0721	07/19/2021		080422CC	385.32
				385.32 101.16.16100.000.000.000.513000.	33814100005		Utilities	
Invoice: 43814100004-0721			Golden State Water Company	43814100004-0721	07/19/2021		080422CC	428.32
				428.32 101.16.16100.000.000.000.513000.	43814100004		Utilities	
Invoice: 47017100000-0721			Golden State Water Company	47017100000-0721	07/19/2021		080422CC	34.45
				34.45 101.16.16100.000.000.000.513000.	47017100000		Utilities	
Invoice: 53814100003-0721			Golden State Water Company	53814100003-0721	07/19/2021		080422CC	407.22
				407.22 101.16.16100.000.000.000.513000.	53814100003		Utilities	
Invoice: 63814100002-0721			Golden State Water Company	63814100002-0721	07/19/2021		080422CC	1,129.40
				1,129.40 101.16.16100.000.000.000.513000.	63814100002		Utilities	
Invoice: 73814100001-0721			Golden State Water Company	73814100001-0721	07/19/2021		080422CC	669.82
				669.82 101.16.16100.000.000.000.513000.	73814100001		Utilities	
Invoice: 74814100009-0721			Golden State Water Company	74814100009-0721	07/19/2021		080422CC	635.91
				635.91 101.16.16100.000.000.000.513000.	74814100009		Utilities	
Invoice: 83814100000-0721			Golden State Water Company	83814100000-0721	07/19/2021		080422CC	2,330.28
					83814100000			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				2,330.28 101.16.16100.000.000.000.513000.				
							Utilities	
Invoice: 93814100009-0721			Golden State Water Company	93814100009-0721	07/19/2021		080422CC	428.39
				428.39 101.16.16100.000.000.000.513000.				
							Utilities	
Invoice: 00814100004-0721			Golden State Water Company	00814100004-0721	07/19/2021		080422CC	207.95
				207.95 101.16.16100.000.000.000.513000.				
							Utilities	
Invoice: 01814100002-0721			Golden State Water Company	01814100002-0721	07/19/2021		080422CC	250.13
				250.13 101.16.16100.000.000.000.513000.				
							Utilities	
Invoice: 02814100000-0721			Golden State Water Company	02814100000-0721	07/19/2021		080422CC	371.37
				371.37 101.16.16100.000.000.000.513000.				
							Utilities	
Invoice: 03441200007-0721			Golden State Water Company	03441200007-0721	07/19/2021		080422CC	34.45
				34.45 101.16.16100.000.000.000.513000.				
							Utilities	
Invoice: 03814100008-0721			Golden State Water Company	03814100008-0721	07/19/2021		080422CC	951.21
				951.21 101.16.16100.000.000.000.513000.				
							Utilities	
Invoice: 10814100003-0721			Golden State Water Company	10814100003-0721	07/19/2021		080422CC	207.95
				207.95 101.16.16100.000.000.000.513000.				
							Utilities	
Invoice: 11814100001-0721			Golden State Water Company	11814100001-0721	07/19/2021		080422CC	66.37
				66.37 101.16.16100.000.000.000.513000.				
							Utilities	
							CHECK 2951552 TOTAL:	32,849.83
2951553	08/04/2021	PRTD	101871 Granicus	141834	07/09/2021	22200277	080422CC	13,919.04
Invoice: 141834								
				13,919.04 101.24.24100.000.000.000.600200.				
							GovDelivery Communications Cloud, 7/1/21-9/30/22	
							R&M - Equipment	
Invoice: 17632CR			Granicus	17632CR	07/09/2021	22200277	080422CC	-1,561.01
				-1,561.01 101.24.24100.000.000.000.600200.				
							GovDelivery Communications Cloud Credit Memo	
							R&M - Equipment	
							CHECK 2951553 TOTAL:	12,358.03
2951554	08/04/2021	PRTD	105655 Albert Gutierrez	080921-081221-1	07/28/2021	22200316	080422CC	165.00
Invoice: 080921-081221-1								
				165.00 204.60.60300.000.000.000.516500.				
							TRI STATE 2021, Las Vegas, Nevada	
							Conferences & Conventions	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2951554 TOTAL:	165.00
2951555	08/04/2021	PRTD	101054 Hospital Association of So Calif	H07538	07/22/2021	22200295	080422CC	708.00
	Invoice: H07538		708.00 101.45.45300.000.000.000.517100.				ReddiNet Status Module Subscriptions	
							CHECK 2951555 TOTAL:	708.00
2951556	08/04/2021	PRTD	108499 HUNTINGTON HARDWARE	1192151-01	07/21/2021	22200244	080422CC	123.50
	Invoice: 1192151-01		123.50 101.60.60230.000.000.000.600100.				BES1A1-G-1, key Blank "G" Kwy R&M - Building	
							CHECK 2951556 TOTAL:	123.50
2951557	08/04/2021	PRTD	109420 Jack Witter	071121-071621	REIMB 07/26/2021	22200266	080422CC	1,343.85
	Invoice: 071121-071621		1,343.85 101.40.40200.000.000.000.516100.				Interview & Interrogation Carlsbad, CA Training & Education	
							CHECK 2951557 TOTAL:	1,343.85
2951558	08/04/2021	PRTD	108898 James Palmer	P30164/21	07/04/2021	22200203	080422CC	225.00
	Invoice: P30164/21		225.00 101.45.45300.000.000.000.516210.				Paramedic License renewal Exp.9/30/21 Certification Training	
							CHECK 2951558 TOTAL:	225.00
2951559	08/04/2021	PRTD	107850 Brandon Kay	P30231/21	07/04/2021	22200207	080422CC	250.00
	Invoice: P30231/21		250.00 101.45.45300.000.000.000.516210.				Paramedic License renewal Exp. 10/31/21 Certification Training	
							CHECK 2951559 TOTAL:	250.00
2951560	08/04/2021	PRTD	103798 Kimball Midwest	9013303	07/02/2021	22200222	080422CC	486.89
	Invoice: 9013303		486.89 308.70.70400.000.000.000.600200.				Furnish Hardware Supplies R&M - Equipment	
	Invoice: 9041275		626.98 308.70.70400.000.000.000.600200.	9041275	07/14/2021	22200222	080422CC	626.98
							Furnish Hardware Supplies - Extractor R&M - Equipment	
	Invoice: 9041940		171.74 308.70.70400.000.000.000.600200.	9041940	07/14/2021	22200222	080422CC	171.74
							Furnish Hardware Supplies R&M - Equipment	
	Invoice: 9042730			9042730	07/15/2021	22200222	080422CC	543.86
							Furnish Hardware 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2951564 TOTAL:	372.98
2951565	08/04/2021	PRTD	106249 Los Angeles Freightliner	XA220325616	07/20/2021	22200134	080422CC	119.45
			Invoice: XA220325616				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			119.45 310.14.14600.000.000.000.600900.					
			Invoice: XA220329001					
			Los Angeles Freightliner	XA220329001	08/02/2021	22200134	080422CC	7.08
							HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			7.08 310.14.14600.000.000.000.600900.					
							CHECK 2951565 TOTAL:	126.53
2951566	08/04/2021	PRTD	110418 Loyola Marymount University	REC_2021-002	07/15/2021		080422CC	35,000.00
			Invoice: REC_2021-002				1/1/2021-06/30/2021, Coyote Study and Management Other Contractual Services	
			35,000.00 101.40.40200.000.000.000.619800.					
							CHECK 2951566 TOTAL:	35,000.00
2951567	08/04/2021	PRTD	107248 Randall Ludeke	080921-081221	07/28/2021	22200322	080422CC	165.00
			Invoice: 080921-081221				TRI STATE 2021, Las Vegas, Nevada Conferences & Conventions	
			165.00 204.60.60300.000.000.000.516500.					
							CHECK 2951567 TOTAL:	165.00
2951568	08/04/2021	PRTD	101685 Maintstar Inc	2813	06/27/2021	22200038	080422CC	20,182.50
			Invoice: 2813				Annual support & hosting fee - 8/8/21-8/7/2022 R&M - Equipment	
			20,182.50 101.24.24100.000.000.000.600200.					
							CHECK 2951568 TOTAL:	20,182.50
2951569	08/04/2021	PRTD	105340 More Prepared LLC	I-33598	07/19/2021	22102840	080422CC	4,250.74
			Invoice: I-33598				Food/Water for Employees Departmental Special Supplies	
			4,250.74 101.45.45400.000.000.000.514100.					
							CHECK 2951569 TOTAL:	4,250.74
2951570	08/04/2021	PRTD	108642 Office Depot Inc	178490714001	07/22/2021	22200229	080422CC	326.43
			Invoice: 178490714001				ITEM: SanDisk Cruzer Glide(TM) Office Expense	
			326.43 101.30.30300.000.000.000.512100.					
			Invoice: 185461126001					
			Office Depot Inc	185461126001	07/27/2021	22200278	080422CC	106.73
							Office Supplies HP 952XL High-Yield Bla Office Expense	
			106.73 101.50.50150.000.000.000.512100.					

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 CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2951570 TOTAL:	433.16
2951571	08/04/2021	PRTD	100000 Chase Toomey	595169	07/27/2021		080422CC	836.33
	Invoice: 595169		836.33 202.60.60400.000.000.000.352510.		Refuse Services		Tonnage Charges	
							CHECK 2951571 TOTAL:	836.33
2951572	08/04/2021	PRTD	100000 Tishaninov Roman	CP207266	07/23/2021		080422CC	35.00
	Invoice: CP207266		35.00 101.40.40200.000.000.000.338100.		Citation		Court Fines - General	
							CHECK 2951572 TOTAL:	35.00
2951573	08/04/2021	PRTD	100808 Praxair Distribution Inc	64923010	07/22/2021	22200289	080422CC	983.19
	Invoice: 64923010		983.19 101.45.45300.000.000.000.514100.		Medium High Pressure, 6/20-7/20/2021		Departmental Special Supplies	
							CHECK 2951573 TOTAL:	983.19
2951574	08/04/2021	PRTD	109947 Red Wing Business Advantage Acco 8-1-99384		07/01/2021	22200236	080422CC	266.75
	Invoice: 8-1-99384		266.75 202.60.60400.000.000.000.550110.		Work Shoes		Uniforms	
	Invoice: 8-1-99626		249.08 202.60.60400.000.000.000.550110.		Work Shoes		Uniforms	
	Invoice: 8-1-100081		270.06 202.60.60400.000.000.000.550110.		Work Shoes		Uniforms	
	Invoice: 8-1-100082		236.44 202.60.60400.000.000.000.550110.		Work Shoes		Uniforms	
	Invoice: 8-1-100134		236.44 202.60.60400.000.000.000.550110.		W		Uniforms	
	Invoice: 8-1-100133		255.20 202.60.60400.000.000.000.550110.		Work Shoes		Uniforms	
	Invoice: 8-1-100265		290.18 202.60.60400.000.000.000.550110.		Work Shoes		Uniforms	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 8-1-100368			Red Wing Business Advantage Acco 8-1-100368		07/16/2021	22200236	080422CC	300.00
			300.00 202.60.60400.000.000.000.550110.		Work Shoes		Uniforms	
Invoice: 8-1-100384			Red Wing Business Advantage Acco 8-1-100384		07/17/2021	22200236	080422CC	196.78
			196.78 202.60.60400.000.000.000.550110.		Work Shoes		Uniforms	
Invoice: 8-1-100252			Red Wing Business Advantage Acco 8-1-100252		07/15/2021	22200241	080422CC	371.75
			371.75 101.60.60250.000.000.000.550110.		Work Shoes		Uniforms	
Invoice: 8-1-100473			Red Wing Business Advantage Acco 8-1-100473		07/19/2021	22200246	080422CC	283.29
			283.29 101.60.60210.000.000.000.550110.		Work Shoes		Uniforms	
Invoice: 8-1-100623			Red Wing Business Advantage Acco 8-1-100623		07/21/2021	22200247	080422CC	243.06
			243.06 308.70.70400.000.000.000.550110.		Work Shoes		Uniforms	
Invoice: 8-1-100475			Red Wing Business Advantage Acco 8-1-100475		07/19/2021	22200283	080422CC	266.75
			266.75 101.40.40200.000.000.000.550110.		Work Shoes		Uniforms	
						CHECK	2951574 TOTAL:	3,465.78
2951575	08/04/2021	PRTD	100318 Richard Sidebotham	09058	07/01/2021		080422CC	385.00
	Invoice: 09058		385.00 203.70.70200.000.000.000.619800.		Maintenance Counting Equipment, Transportation		Other Contractual Services	
						CHECK	2951575 TOTAL:	385.00
2951576	08/04/2021	PRTD	105870 Dave Rindels	P20413/21	09/30/2021	22200204	080422CC	225.00
	Invoice: P20413/21		225.00 101.45.45300.000.000.000.516210.		Paramedic License renewal Exp.9/30/21		Certification Training	
						CHECK	2951576 TOTAL:	225.00
2951577	08/04/2021	PRTD	110899 Rocket Smog LLC	09024	07/23/2021	22200163	080422CC	35.00
	Invoice: 09024		35.00 308.70.70400.000.000.000.600200.		Furnish Smog Check for All City Vehicles		R&M - Equipment	
						CHECK	2951577 TOTAL:	35.00
2951578	08/04/2021	PRTD	108053 Ron's Maintenance	242	07/15/2021		080422CC	950.00
	Invoice: 242		950.00 202.60.60410.000.000.000.600100.		Trench Drain Cleaning Transfer Staiton		R&M - Building	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2951578 TOTAL:	950.00
2951579	08/04/2021	PRTD	100295 Roseburrough	659509	07/27/2021	22200311	080422CC	317.50
			Invoice: 659509				mat ada repl cip red 3x4	
			317.50 101.60.60210.000.000.000.514100.				Departmental Special Supplies	
							CHECK 2951579 TOTAL:	317.50
2951580	08/04/2021	PRTD	100573 Rush Truck Centers	3024277277	07/27/2021	22200135	080422CC	47.74
			Invoice: 3024277277				HEAVY DUTY TRUCK PARTS AND SUP	
			47.74 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 3024312418				07/27/2021 22200135 080422CC	240.42
			240.42 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP	
			Invoice: 3024332957				07/28/2021 22200135 080422CC	297.65
			297.65 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP	
							Central Stores	
							CHECK 2951580 TOTAL:	585.81
2951581	08/04/2021	PRTD	110197 Schindler Elevator Corporation	8105659244	07/01/2021	22200223	080422CC	169.67
			Invoice: 8105659244				Monthly Services	
			169.67 101.40.40200.000.000.000.600100.				R&M - Building	
			Invoice: 8105687213				08/01/2021 22200223 080422CC	169.67
			169.67 101.40.40200.000.000.000.600100.				Monthly Services	
			Invoice: 8105659245				07/01/2021 22200218 080422CC	169.67
			169.67 203.70.70200.000.000.000.619800.				Monthly Services	
							Other Contractual Services	
							CHECK 2951581 TOTAL:	509.01
2951582	08/04/2021	PRTD	110721 SSD Alarm	R-00289738	07/04/2021	22200231	080422CC	41.00
			Invoice: R-00289738				Fire Alarm Service Culver West Park	
			41.00 101.30.30300.000.000.000.619800.				Other Contractual Services	
			Invoice: R-00296733				07/04/2021 22200226 080422CC	36.00
			36.00 101.40.40200.000.000.000.600100.				Burglar Alarm Services	
			Invoice: R-00290483				07/04/2021 22200226 080422CC	41.00
			41.00 101.40.40200.000.000.000.600100.				Fire Alarm Services	
							R&M - Building	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: R-00304434		SSD Alarm		R-00304434	08/01/2021	22200226	080422CC	41.00
		41.00	101.40.40200.000.000.000.600100.				Fire Alarm Services R&M - Building	
Invoice: R-00299015		SSD Alarm		R-00299015	08/01/2021	22200226	080422CC	36.00
		36.00	101.40.40200.000.000.000.600100.				Burglar Alarm Services R&M - Building	
Invoice: R-00291228		SSD Alarm		R-00291228	07/01/2021	22200217	080422CC	41.00
		41.00	203.70.70200.000.000.000.600100.				Fire Alarm Services R&M - Building	
Invoice: R-00298552		SSD Alarm		R-00298552	07/04/2021	22200217	080422CC	31.00
		31.00	203.70.70200.000.000.000.600100.				Burglar Alarm Services R&M - Building	
Invoice: R-00299922		SSD Alarm		R-00299922	08/01/2021	22200217	080422CC	41.00
		41.00	203.70.70200.000.000.000.600100.				Fire Alarm Services R&M - Building	
Invoice: R-00301628		SSD Alarm		R-00301628	08/01/2021	22200217	080422CC	31.00
		31.00	203.70.70200.000.000.000.600100.				Burglar Alarm Services R&M - Building	
Invoice: R-00290717		SSD Alarm		R-00290717	06/09/2021	22200033	080422CC	93.00
		93.00	101.24.24100.000.000.000.600200.				Burglar Alarm Services R&M - Equipment	
						CHECK	2951582 TOTAL:	432.00
2951583	08/04/2021	PRTD	110612 SHI International Corp	B13812984	07/22/2021	22200194	080422CC	2,046.68
	Invoice: B13812984		2,046.68	101.14.14500.000.000.000.514100.			EQUIPMENT AND SUPPLIES: GENERA Departmental Special Supplies	
						CHECK	2951583 TOTAL:	2,046.68
2951584	08/04/2021	PRTD	100328 South Coast Air Quality Mgmt Dist	3842333	06/17/2021	22200310	080422CC	142.59
	Invoice: 3842333		142.59	101.40.40200.000.000.000.600200.			Flat Fee FY Emissions R&M - Equipment	
Invoice: 3841255			South Coast Air Quality Mgmt Dist	3841255	06/17/2021	22200310	080422CC	700.37
			700.37	101.40.40200.000.000.000.600200.			Em Elec Gen Diesel R&M - Equipment	
						CHECK	2951584 TOTAL:	842.96
2951585	08/04/2021	PRTD	108404 South Coast Emergency Vehicle Ser	504688	07/28/2021	22200325	080422CC	77.60
	Invoice: 504688		77.60	310.14.14600.000.000.000.600900.			AUTO PART Central Stores	

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 504704			South Coast Emergency Vehicle Ser 504704		07/29/2021	22200336	080422CC	208.16
			208.16 310.14.14600.000.000.000.600900.				PUC TRANS / DRIVE OIL SCE-1915 Central Stores	
							CHECK 2951585 TOTAL:	285.76
2951586	08/04/2021	PRTD	107878 Southern California Fleet Service FS50256		07/29/2021	22200338	080422CC	43.32
Invoice: FS50256			43.32 310.14.14600.000.000.000.600900.				stock part Central Stores	
							CHECK 2951586 TOTAL:	43.32
2951587	08/04/2021	PRTD	100340 State of California	VQ202116440	07/21/2021	22200263	080422CC	232.50
Invoice: VQ202116440			232.50 202.60.60410.000.000.000.615100.				Fees Transfer Station EPA Refuse Disp Services - Trash	
Invoice: VQ202185861			State of California	VQ202185861	07/21/2021	22200219	080422CC	207.50
			207.50 101.40.40200.000.000.000.600100.				EPA ID Number Verification Fee R&M - Building	
							CHECK 2951587 TOTAL:	440.00
2951588	08/04/2021	PRTD	108200 Statewide Traffic Safety & Signs 02026785		07/27/2021	22200294	080422CC	941.71
Invoice: 02026785			941.71 101.60.60210.000.000.000.514100.				STREET MAINT SUPPLIES, 28" Cone OR Departmental Special Supplies	
							CHECK 2951588 TOTAL:	941.71
2951589	08/04/2021	PRTD	108648 Stericycle Environmental Solution 3005645205		08/01/2021		080422CC	27.93
Invoice: 3005645205			27.93 101.40.40200.000.000.000.619800.				Stericycle - Hazardous Waste - Police Dept. Other Contractual Services	
							CHECK 2951589 TOTAL:	27.93
2951590	08/04/2021	PRTD	104954 T-Mobile Limited	96174259262121-72121	07/21/2021	22200309	080422CC	122.37
Invoice: 96174259262121-72121			122.37 101.40.40200.000.000.000.512400.				Acct# 961742592 Communications	
							CHECK 2951590 TOTAL:	122.37
2951591	08/04/2021	PRTD	104954 T-Mobile Limited	94267578262121-72021	07/21/2021	22200309	080422CC	252.77
Invoice: 94267578262121-72021			252.77 101.40.40200.000.000.000.512400.				Acct# 942675782 Communications	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK 2951591 TOTAL:
2951592	08/04/2021	PRTD	100490 The Gas Company	16400337008-0721	07/23/2021		080422CC	20.88
		Invoice: 16400337008-0721		20.88 101.16.16100.000.000.000.513000.	164-003-3700-8		Utilities	
		Invoice: 14105264031-0721		286.41 101.16.16100.000.000.000.513000.	141-052-6403-1		Utilities	286.41
		Invoice: 12620321005-0721		14.79 101.16.16100.000.000.000.513000.	126-203-2100-5		Utilities	14.79
		Invoice: 16610337004-0721		17.83 101.16.16100.000.000.000.513000.	166-103-3700-4		Utilities	17.83
		Invoice: 19137612164-0721		149.02 101.16.16100.000.000.000.513000.	191-376-1216-4		Utilities	149.02
		Invoice: 18500337094-0721		74.19 101.16.16100.000.000.000.513000.	185-003-3709-4		Utilities	74.19
		Invoice: 04430346009-0721		78.21 101.16.16100.000.000.000.513000.	044-303-4600-9		Utilities	78.21
		Invoice: 03590346007-0721		22.41 101.16.16100.000.000.000.513000.	035-903-4600-7		Utilities	22.41
		Invoice: 03590346007-0621		38.10 101.16.16100.000.000.000.513000.	035-903-4600-7		Utilities	38.10
								CHECK 2951592 TOTAL:
2951593	08/04/2021	PRTD	110025 TireHub, LLC	21840609	07/28/2021	22200130	080422CC	3,962.61
		Invoice: 21840609		3,962.61 310.14.14600.000.000.000.600900.	TIRES		Central Stores	
								CHECK 2951593 TOTAL:
2951594	08/04/2021	PRTD	100360 Toxguard Fluid Technologies	87729	07/22/2021	22200258	080422CC	846.79
		Invoice: 87729		846.79 308.70.70400.000.000.000.520130.	Lubricant:Heavy Duty Coolant/Waste Coolant		Petroleum Products - Oils/ Lub	

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

INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2951594 TOTAL:	846.79
2951595	08/04/2021	PRTD	109179 Tripepi Smith and Associates, Inc 6541		07/15/2021		080422CC	6,090.00
	Invoice: 6541			6,090.00 101.10.10100.000.000.000.619800.	Marketing Svc - Communications & Social Media		Other Contractual Services	
							CHECK 2951595 TOTAL:	6,090.00
2951596	08/04/2021	PRTD	100677 Santa Monica UCLA Medical Center 20903660		07/21/2021	22200299	080422CC	1,029.00
	Invoice: 20903660			1,029.00 101.40.40200.000.000.000.614100.	Medical Services for Victims, Sexual/Assault/Ex/Ad		Medical Services	
							CHECK 2951596 TOTAL:	1,029.00
2951597	08/04/2021	PRTD	102519 Uline Inc	136465762	07/22/2021	22200245	080422CC	914.69
	Invoice: 136465762			914.69 101.50.50150.000.000.000.514100.	Office Furniture & Supplies, Corrugated Boxes		Departmental Special Supplies	
							CHECK 2951597 TOTAL:	914.69
2951598	08/04/2021	PRTD	110278 Unifirst Corporation	324 2586576	08/02/2021	22200147	080422CC	26.00
	Invoice: 324 2586576			26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE		Uniforms	
	Invoice: 3242573797		Unifirst Corporation	3242573797	07/05/2021	22200225	080422CC	22.31
				22.31 101.40.40200.000.000.000.550120.	PAY BY CONTRACT - Cleaning Supplies		Laundry	
	Invoice: 3242577009		Unifirst Corporation	3242577009	07/12/2021	22200225	080422CC	22.31
				22.31 101.40.40200.000.000.000.550120.	PAY BY CONTRACT - Cleaning Supplies		Laundry	
	Invoice: 3242580194		Unifirst Corporation	3242580194	07/19/2021	22200225	080422CC	22.31
				22.31 101.40.40200.000.000.000.550120.	PAY BY CONTRACT - Cleaning Supplies		Laundry	
	Invoice: 3242583400		Unifirst Corporation	3242583400	07/26/2021	22200225	080422CC	22.31
				22.31 101.40.40200.000.000.000.550120.	PAY BY CONTRACT - Cleaning Supplies		Laundry	
	Invoice: 3242573796		Unifirst Corporation	3242573796	07/05/2021	22200233	080422CC	52.62
				52.62 101.30.30300.000.000.000.550110.	Uniforms		Uniforms	
	Invoice: 3242577008		Unifirst Corporation	3242577008	07/12/2021	22200233	080422CC	52.62
				52.62 101.30.30300.000.000.000.550110.	Uniforms		Uniforms	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3242580193			Unifirst Corporation	3242580193	07/19/2021	22200233	080422CC	52.62
			52.62 101.30.30300.000.000.000.550110.			Uniforms	Uniforms	
Invoice: 3242583399			Unifirst Corporation	3242583399	07/26/2021	22200233	080422CC	52.62
			52.62 101.30.30300.000.000.000.550110.			Uniforms	Uniforms	
Invoice: 3242573829			Unifirst Corporation	3242573829	07/05/2021	22200298	080422CC	36.98
			36.98 101.60.60230.000.000.000.550110.			PAY BY CONTRACT - UNIFORMS	Uniforms	
Invoice: 3242577040			Unifirst Corporation	3242577040	07/12/2021	22200298	080422CC	36.98
			36.98 101.60.60230.000.000.000.550110.			PAY BY CONTRACT - UNIFORMS	Uniforms	
Invoice: 3242580226			Unifirst Corporation	3242580226	07/19/2021	22200298	080422CC	36.98
			36.98 101.60.60230.000.000.000.550110.			PAY BY CONTRACT - UNIFORMS	Uniforms	
Invoice: 3242583431			Unifirst Corporation	3242583431	07/26/2021	22200298	080422CC	36.98
			36.98 101.60.60230.000.000.000.550110.			PAY BY CONTRACT - UNIFORMS	Uniforms	
Invoice: 3242573795			Unifirst Corporation	3242573795	07/05/2021	22200297	080422CC	12.80
			12.80 101.60.60250.000.000.000.550110.			PAY BY CONTRACT - UNIFORMS	Uniforms	
Invoice: 3242577007			Unifirst Corporation	3242577007	07/12/2021	22200297	080422CC	12.80
			12.80 101.60.60250.000.000.000.550110.			PAY BY CONTRACT - UNIFORMS	Uniforms	
Invoice: 3242580192			Unifirst Corporation	3242580192	07/19/2021	22200297	080422CC	12.80
			12.80 101.60.60250.000.000.000.550110.			PAY BY CONTRACT - UNIFORMS	Uniforms	
Invoice: 3242583398			Unifirst Corporation	3242583398	07/26/2021	22200297	080422CC	12.80
			12.80 101.60.60250.000.000.000.550110.			PAY BY CONTRACT - UNIFORMS	Uniforms	
Invoice: 3242573834			Unifirst Corporation	3242573834	07/05/2021	22200296	080422CC	24.75
			24.75 101.60.60230.000.000.000.600100.			PAY BY CONTRACT - MATS	R&M - Building	
Invoice: 3242577044			Unifirst Corporation	3242577044	07/12/2021	22200296	080422CC	24.75
			24.75 101.60.60230.000.000.000.600100.			PAY BY CONTRACT - MATS	R&M - Building	
Invoice: 3242580231			Unifirst Corporation	3242580231	07/19/2021	22200296	080422CC	24.75
			24.75 101.60.60230.000.000.000.600100.			PAY BY CONTRACT - MATS	R&M - Building	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3242583434			Unifirst Corporation	3242583434	07/26/2021	22200296	080422CC	24.75
			24.75 101.60.60230.000.000.000.600100.				PAY BY CONTRACT - MATS R&M - Building	
Invoice: 3242577003			Unifirst Corporation	3242577003	07/12/2021	22200250	080422CC	479.57
			319.64 308.70.70400.000.000.000.550110. 23.81 308.70.70400.000.000.000.600100. 136.12 308.70.70400.000.000.000.600200.				PAY BY CONTRACT - UNIFORMS, MATS, TOWELS Uniforms R&M - Building R&M - Equipment	
Invoice: 3242583401			Unifirst Corporation	3242583401	07/26/2021	22200173	080422CC	15.00
			15.00 101.50.50250.000.000.000.550110.				PAY BY CONTRACT - UNIFORMS Uniforms	
Invoice: 3242583394			Unifirst Corporation	3242583394	07/26/2021	22200250	080422CC	388.56
			228.63 308.70.70400.000.000.000.550110. 23.81 308.70.70400.000.000.000.600100. 136.12 308.70.70400.000.000.000.600200.				PAY BY CONTRACT - UNIFORMS, MATS, TOWELS Uniforms R&M - Building R&M - Equipment	
Invoice: 3242583396			Unifirst Corporation	3242583396	07/26/2021	22200155	080422CC	67.58
			33.66 101.60.60210.000.000.000.550110. 7.48 101.60.60220.000.000.000.550110. 7.48 101.60.60260.000.000.000.550110. 18.96 204.60.60300.000.000.000.550110.				PAY BY CONTRACT - UNIFORMS Uniforms Uniforms Uniforms	
Invoice: 3242573794			Unifirst Corporation	3242573794	07/05/2021	22200298	080422CC	41.90
			41.90 101.60.60240.000.000.000.550110.				PAY BY CONTRACT - UNIFORMS Uniforms	
Invoice: 3242577006			Unifirst Corporation	3242577006	07/12/2021	22200298	080422CC	73.75
			73.75 101.60.60240.000.000.000.550110.				PAY BY CONTRACT - UNIFORMS Uniforms	
Invoice: 3242580191			Unifirst Corporation	3242580191	07/19/2021	22200298	080422CC	36.60
			36.60 101.60.60240.000.000.000.550110.				PAY BY CONTRACT - UNIFORMS Uniforms	
Invoice: 3242583397			Unifirst Corporation	3242583397	07/26/2021	22200298	080422CC	35.90
			35.90 101.60.60240.000.000.000.550110.				PAY BY CONTRACT - UNIFORMS Uniforms	
Invoice: 3242573791			Unifirst Corporation	3242573791	07/05/2021	22200250	080422CC	368.31
			208.38 308.70.70400.000.000.000.550110. 23.81 308.70.70400.000.000.000.600100. 136.12 308.70.70400.000.000.000.600200.				PAY BY CONTRACT - UNIFORMS, MATS, TOWELS Uniforms R&M - Building R&M - Equipment	

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

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1660 08/05/2021 WIRE 107868 United States Department of Treas 391981
 Invoice: 391981
 172,293.58 101.00.00000.000.000.000.202410.
 81,729.32 101.00.00000.000.000.000.202420.
 342,439.96 101.00.00000.000.000.000.202710.

08/06/2021 080522PR 596,462.86
 Payroll Run 1 - Warrant 210801
 FICA-Oasdi Taxes Payable
 FICA-Medicare Payable
 Federal Tax W/H Payable
 CHECK 1660 TOTAL: 596,462.86

1661 08/05/2021 WIRE 107869 State of California - Franchise T 391982
 Invoice: 391982
 11,124.18 101.00.00000.000.000.000.202450.
 133,392.37 101.00.00000.000.000.000.202720.

08/06/2021 080522PR 144,516.55
 Payroll Run 1 - Warrant 210801
 State Disability Ins Payable
 State Tax W/H Payable
 CHECK 1661 TOTAL: 144,516.55

1662 08/05/2021 WIRE 107871 CalPERS 391983
 Invoice: 391983
 546,989.41 101.00.00000.000.000.000.202210.

08/06/2021 080522PR 546,989.41
 Payroll Run 1 - Warrant 210801
 PERS Payable
 CHECK 1662 TOTAL: 546,989.41

1663 08/05/2021 WIRE 110727 ExpertPay 391986
 Invoice: 391986
 5,195.50 101.00.00000.000.000.000.202150.

08/06/2021 080522PR 5,195.50
 Payroll Run 1 - Warrant 210801
 Payroll Pyble-Garnishments
 CHECK 1663 TOTAL: 5,195.50

65946 08/05/2021 EFT 105836 Culver City Employees Association 391967
 Invoice: 391967
 5,325.00 101.00.00000.000.000.000.202160.

08/06/2021 080522PR 5,325.00
 Payroll Run 1 - Warrant 210801
 Payroll Pybl-Union Dues
 CHECK 65946 TOTAL: 5,325.00

65947 08/05/2021 EFT 105837 Culver City Fire Management 391968
 Invoice: 391968
 105.00 101.00.00000.000.000.000.202160.

08/06/2021 080522PR 105.00
 Payroll Run 1 - Warrant 210801
 Payroll Pybl-Union Dues
 CHECK 65947 TOTAL: 105.00

65948 08/05/2021 EFT 100092 Culver City Firefighters #1927 391963
 Invoice: 391963
 3,077.52 101.00.00000.000.000.000.202160.
 1,207.20 101.00.00000.000.000.000.202960.
 397.50 101.00.00000.000.000.000.202990.

08/06/2021 080522PR 4,682.22
 Payroll Run 1 - Warrant 210801
 Payroll Pybl-Union Dues
 Union Insurance Payable
 Misc Deductions Payable

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 65948 TOTAL:	4,682.22
65949	08/05/2021	EFT	105839 Culver City Management Group	391969	08/06/2021		080522PR	780.00
			Invoice: 391969		Payroll Run 1 - Warrant 210801		Payroll Pybl-Union Dues	
			780.00 101.00.00000.000.000.000.202160.				CHECK 65949 TOTAL:	780.00
65950	08/05/2021	EFT	105841 Culver City Police Association	391970	08/06/2021		080522PR	11,959.67
			Invoice: 391970		Payroll Run 1 - Warrant 210801		Payroll Pybl-Union Dues	
			9,200.00 101.00.00000.000.000.000.202160.				Union Insurance Payable	
			2,759.67 101.00.00000.000.000.000.202960.				CHECK 65950 TOTAL:	11,959.67
65951	08/05/2021	EFT	105842 Culver City Police Management Gro	391971	08/06/2021		080522PR	1,487.49
			Invoice: 391971		Payroll Run 1 - Warrant 210801		Payroll Pybl-Union Dues	
			1,100.00 101.00.00000.000.000.000.202160.				Union Insurance Payable	
			387.49 101.00.00000.000.000.000.202960.				CHECK 65951 TOTAL:	1,487.49
65952	08/05/2021	EFT	109504 Glendale Federal Credit Union	391984	08/06/2021		080522PR	25,443.82
			Invoice: 391984		Payroll Run 1 - Warrant 210801		Payroll Pyble-Credit Union	
			25,443.82 101.00.00000.000.000.000.202130.				CHECK 65952 TOTAL:	25,443.82
65953	08/05/2021	EFT	107643 US Bank Institutional Trust-Weste	391972	08/06/2021		080522PR	9,700.82
			Invoice: 391972		Payroll Run 1 - Warrant 210801		PARS Payable	
			9,700.82 101.00.00000.000.000.000.202250.				CHECK 65953 TOTAL:	9,700.82
65954	08/05/2021	EFT	109505 Yvonne M. Valdez	391985	08/06/2021		080522PR	600.00
			Invoice: 391985		Warrant 210801		Payroll Pyble-Garnishments	
			600.00 101.00.00000.000.000.000.202150.				CHECK 65954 TOTAL:	600.00
2951604	08/05/2021	PRTD	107826 Ameriflex LLC	391973	08/06/2021		080522PR	6,047.06
			Invoice: 391973		Payroll Run 1 - Warrant 210801		Sect 125-Medical	
			5,849.06 101.00.00000.000.000.000.202855.				Sect 125-Dependent Care	
			198.00 101.00.00000.000.000.000.202860.					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	2951604	TOTAL:	6,047.06
2951605	08/05/2021	PRTD	107827	CalPERS	391974				
	Invoice: 391974								
			335.29	101.00.00000.000.000.000.202950.					
						08/06/2021		080522PR	335.29
						Payroll Run 1 - Warrant 210801			
								Special Insurance Payable	
						CHECK	2951605	TOTAL:	335.29
2951606	08/05/2021	PRTD	107829	ICMA Retirement Trust - 457	391976				
	Invoice: 391976								
			183,765.60	101.00.00000.000.000.000.202140.					
						08/06/2021		080522PR	183,765.60
						Payroll Run 1 - Warrant 210801			
								Payroll Pyble-Def Comp	
						CHECK	2951606	TOTAL:	183,765.60
2951607	08/05/2021	PRTD	107830	ICMA Retirement Trust - 457	391977				
	Invoice: 391977								
			28,700.00	101.00.00000.000.000.000.202170.					
						08/06/2021		080522PR	28,700.00
						Payroll Run 1 - Warrant 210801			
								Payroll Pybl-RHS Plan	
						CHECK	2951607	TOTAL:	28,700.00
2951608	08/05/2021	PRTD	107834	Internal Revenue Service	391978				
	Invoice: 391978								
			50.00	101.00.00000.000.000.000.202150.					
						08/06/2021		080522PR	50.00
						Payroll Run 1 - Warrant 210801			
								Payroll Pyble-Garnishments	
						CHECK	2951608	TOTAL:	50.00
2951609	08/05/2021	PRTD	107828	Los Angeles County Sheriff's Depa	391975				
	Invoice: 391975								
			108.44	101.00.00000.000.000.000.202150.					
						08/06/2021		080522PR	108.44
						Payroll Run 1 - Warrant 210801			
								Payroll Pyble-Garnishments	
						CHECK	2951609	TOTAL:	108.44
2951610	08/05/2021	PRTD	100570	Salvation Army	391965				
	Invoice: 391965								
			77.00	101.00.00000.000.000.000.202500.					
						08/06/2021		080522PR	77.00
						Payroll Run 1 - Warrant 210801			
								Charity Contribution Payable	
						CHECK	2951610	TOTAL:	77.00
2951611	08/05/2021	PRTD	107836	State of California	391979				
	Invoice: 391979								
			1,515.35	101.00.00000.000.000.000.202150.					
						08/06/2021		080522PR	1,515.35
						Payroll Run 1 - Warrant 210801			
								Payroll Pyble-Garnishments	
						CHECK	2951611	TOTAL:	1,515.35

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

2951612 08/05/2021 PRTD 100373 United Way of Greater Los Angeles 391964
 Invoice: 391964
 23.00 101.00.00000.000.000.000.202500.

08/06/2021 080522PR 23.00
 Payroll Run 1 - Warrant 210801
 Charity Contribution Payable
 CHECK 2951612 TOTAL: 23.00

2951613 08/05/2021 PRTD 104990 Virginia Lynn Lay 391966
 Invoice: 391966
 625.00 101.00.00000.000.000.000.202150.

08/06/2021 080522PR 625.00
 Warrant 210801
 Payroll Pyble-Garnishments
 CHECK 2951613 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,574,495.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	221,246.74
TOTAL WIRE TRANSFERS	4	1,293,164.32
TOTAL EFT'S	9	60,084.02

*** GRAND TOTAL *** 1,574,495.08

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

802042	08/09/2021	PRTD	107209	Alisha Thompson	Aug-21-RE	07/28/2021	080922HR	650.14
	Invoice: Aug-21-RE					Void/Reissue Check #802041, PERS Retiree Reimb. Retiree Insurance		

650.14 203.70.70200.000.000.000.435500.

CHECK 802042 TOTAL: 650.14

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 650.14

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	650.14

*** GRAND TOTAL *** 650.14

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

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INVOICE DTL DESC

1664	08/09/2021	WIRE	111023	Express Escrow Company	002	07/27/2021	080922WR	33,286.00
	Invoice: 002					Escrow #1-27430	Inpark Sales	
				33,286.00	476.50.50890.000.000.000.618100.		Housing Services	

CHECK 1664 TOTAL: 33,286.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 33,286.00

		COUNT	AMOUNT
TOTAL WIRE TRANSFERS		1	33,286.00

*** GRAND TOTAL *** 33,286.00

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1665	08/10/2021	WIRE	100258 CalPERS	July2021	07/01/2021		081022WR	763,838.31
			Invoice: July2021				CalPERS Health Bill for July 2021 - WIRE	
			1,014.46 101.10.10000.000.000.000.435500.				Retiree Insurance	
			1,449.22 101.10.10100.000.000.000.435500.				Retiree Insurance	
			579.69 101.13.13100.000.000.000.435500.				Retiree Insurance	
			1,014.46 101.14.14100.000.000.000.435500.				Retiree Insurance	
			1,014.46 101.14.14200.000.000.000.435500.				Retiree Insurance	
			579.69 101.14.14300.000.000.000.435500.				Retiree Insurance	
			1,883.99 101.14.14400.000.000.000.435500.				Retiree Insurance	
			579.69 101.14.14500.000.000.000.435500.				Retiree Insurance	
			579.69 101.22.22100.000.000.000.435500.				Retiree Insurance	
			289.84 101.22.22300.000.000.000.435500.				Retiree Insurance	
			579.69 101.24.24100.000.000.000.435500.				Retiree Insurance	
			289.84 101.24.24200.000.000.000.435500.				Retiree Insurance	
			1,014.46 101.30.30100.000.000.000.435500.				Retiree Insurance	
			289.84 101.30.30110.000.000.000.435500.				Retiree Insurance	
			724.61 101.30.30200.000.000.000.435500.				Retiree Insurance	
			144.92 101.30.30240.000.000.000.435500.				Retiree Insurance	
			1,159.38 101.30.30300.000.000.000.435500.				Retiree Insurance	
			2,318.76 101.30.30400.000.000.000.435500.				Retiree Insurance	
			869.53 101.40.40100.000.000.000.435500.				Retiree Insurance	
			22,318.06 101.40.40200.000.000.000.435500.				Retiree Insurance	
			579.69 101.45.45100.000.000.000.435500.				Retiree Insurance	
			9,999.65 101.45.45200.000.000.000.435500.				Retiree Insurance	
			724.61 101.45.45300.000.000.000.435500.				Retiree Insurance	
			1,594.15 101.45.45600.000.000.000.435500.				Retiree Insurance	
			144.92 101.45.45700.000.000.000.435500.				Retiree Insurance	
			289.84 101.50.50100.000.000.000.435500.				Retiree Insurance	
			1,304.30 101.50.50120.000.000.000.435500.				Retiree Insurance	
			869.53 101.50.50150.000.000.000.435500.				Retiree Insurance	
			2,173.84 101.50.50200.000.000.000.435500.				Retiree Insurance	
			579.69 101.50.50250.000.000.000.435500.				Retiree Insurance	
			869.53 101.50.50500.000.000.000.435500.				Retiree Insurance	
			434.77 101.60.60100.000.000.000.435500.				Retiree Insurance	
			1,594.15 101.60.60150.000.000.000.435500.				Retiree Insurance	
			434.77 101.60.60200.000.000.000.435500.				Retiree Insurance	
			2,028.91 101.60.60210.000.000.000.435500.				Retiree Insurance	
			434.77 101.60.60220.000.000.000.435500.				Retiree Insurance	
			1,449.22 101.60.60230.000.000.000.435500.				Retiree Insurance	
			1,159.38 101.60.60240.000.000.000.435500.				Retiree Insurance	
			144.92 101.60.60250.000.000.000.435500.				Retiree Insurance	
			144.92 101.60.60260.000.000.000.435500.				Retiree Insurance	
			4,782.44 202.60.60400.000.000.000.435500.				Retiree Insurance	
			289.84 202.60.60410.000.000.000.435500.				Retiree Insurance	
			144.92 203.14.14500.000.000.000.435500.				Retiree Insurance	
			579.69 203.70.70100.000.000.000.435500.				Retiree Insurance	
			6,666.43 203.70.70200.000.000.000.435500.				Retiree Insurance	
			434.77 204.60.60300.000.000.000.435500.				Retiree Insurance	
			3,333.22 308.70.70400.000.000.000.435500.				Retiree Insurance	
			289.84 309.22.22200.000.000.000.435500.				Retiree Insurance	
			681,667.32 101.00.00000.000.000.000.202310.				Health Premium Payable	

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	CHECK	1665 TOTAL:	763,838.31
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	763,838.31
	<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL WIRE TRANSFERS	1	763,838.31	
		*** GRAND TOTAL ***	763,838.31

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1666	08/10/2021	WIRE	100716	BLX Group LLC	41612-15809/010521	01/05/2021	081021WR	2,250.00
				Invoice: 41612-15809/010521			Prep of Interim Arbitrage Rebate Report - WIRE	
				2,250.00 550.90.90000.000.000.000.619100.			Fiscal Services	

CHECK 1666 TOTAL: 2,250.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,250.00

		COUNT	AMOUNT
TOTAL WIRE TRANSFERS		1	2,250.00

*** GRAND TOTAL *** 2,250.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
65955	08/11/2021	EFT	110063 Insight North America, LLC	1615M-NT	07/28/2021		081121CC	4,554.91
			Invoice: 1615M-NT		June 2021, Investment Advisory Services			
			4,554.91 101.14.14100.000.000.000.619800.		Other Contractual Services			
					CHECK	65955	TOTAL:	4,554.91
65956	08/11/2021	EFT	101229 Kristi Callan	1416	07/05/2021	22100563	081121CC	735.00
			Invoice: 1416		Minutes: 6/17/2021, City Council Meeting			
			735.00 101.22.22300.000.000.000.517000.		City Commission Expenses			
			Invoice: 1418		07/06/2021	22100563	081121CC	1,015.00
			1,015.00 101.22.22300.000.000.000.517000.		Minutes: 6/23/2021, Joint City Council/Planning Co			
			Invoice: 1419		07/06/2021	22100563	081121CC	665.00
			665.00 101.22.22300.000.000.000.517000.		Minutes: 6/28/2021, Joint City Council/Planning Co			
			Invoice: 1420		07/06/2021	22100563	081121CC	595.00
			595.00 101.22.22300.000.000.000.517000.		Minutes: 06/28/2021, City Council Meeting			
			Invoice: 1427		07/17/2021	22100563	081121CC	385.00
			385.00 101.22.22300.000.000.000.517000.		Minutes: 6/22/2021, Equity & Human Relations Adv.			
					CHECK	65956	TOTAL:	3,395.00
65957	08/11/2021	EFT	100565 Walker Parking Consultants	370086360046	02/25/2021		081121CC	456.25
			Invoice: 370086360046		On-call Parking Consultants			
			456.25 475.55.55100.000.000.000.619800.		Other Contractual Services			
			Invoice: 37863600047		04/01/2021		081121CC	627.50
			627.50 475.55.55100.000.000.000.619800.		On-call Parking Consultants			
			Invoice: 37863600048		04/29/2021		081121CC	8,737.81
			8,737.81 475.55.55100.000.000.000.619800.		On-call Parking Consultants			
			Invoice: 37863600049		05/27/2021		081121CC	225.00
			225.00 475.55.55100.000.000.000.619800.		On-call Parking Consultants			
					CHECK	65957	TOTAL:	10,046.56
2951614	08/11/2021	PRTD	100691 CDW Government Inc	D513971	05/21/2021	22102467	081121CC	68.16
			Invoice: D513971		Visio renewal for IT, No Media, MS EA Visio P2			
			68.16 101.24.24100.000.000.000.600200.		R&M - Equipment			

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

INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2951614 TOTAL:	68.16
2951615	08/11/2021	PRTD	104385 City of Los Angeles	12475-920	09/18/2020	22100403	081121CC	348.23
			Invoice: 12475-920				7871941000	
			348.23 425.16.16520.000.000.000.513120.				Utilities - Water	
			City of Los Angeles	12475-1020	10/20/2020	22100403	081121CC	348.21
			Invoice: 12475-1020				7871941000	
			348.21 425.16.16520.000.000.000.513120.				Utilities - Water	
			City of Los Angeles	12475-1220	12/23/2020	22100403	081121CC	347.96
			Invoice: 12475-1220				7871941000	
			347.96 425.16.16520.000.000.000.513120.				Utilities - Water	
			City of Los Angeles	12475-121	01/22/2021	22100403	081121CC	266.43
			Invoice: 12475-121				7871941000	
			266.43 425.16.16520.000.000.000.513120.				Utilities - Water	
			City of Los Angeles	12475-221	02/24/2021	22100403	081121CC	238.52
			Invoice: 12475-221				7871941000	
			238.52 425.16.16520.000.000.000.513120.				Utilities - Water	
			City of Los Angeles	12475-321	03/23/2021	22100403	081121CC	199.05
			Invoice: 12475-321				7871941000	
			199.05 425.16.16520.000.000.000.513120.				Utilities - Water	
			City of Los Angeles	6398851000	3800-022102/09/2021	22100179	081121CC	576.07
			Invoice: 6398851000	3800-0221			6398851000	
			576.07 475.55.55100.000.000.000.513000.				Utilities	
			City of Los Angeles	6398851000	3800-052105/06/2021	22100179	081121CC	507.48
			Invoice: 6398851000	3800-0521			6398851000	
			507.48 475.55.55100.000.000.000.513000.				Utilities	
			City of Los Angeles	6398851000	3800-062106/08/2021	22100179	081121CC	864.09
			Invoice: 6398851000	3800-0621			6398851000	
			864.09 475.55.55100.000.000.000.513000.				Utilities	
			City of Los Angeles	6398851000	3800-072107/06/2021	22100179	081121CC	1,225.95
			Invoice: 6398851000	3800-0721			6398851000	
			1,225.95 475.55.55100.000.000.000.513000.				Utilities	
			City of Los Angeles	1527125881	9415E022102/09/2021	22100179	081121CC	48.33
			Invoice: 1527125881	9415E0221			1527125881	
			48.33 475.55.55100.000.000.000.513000.				Utilities	
			City of Los Angeles	1527125881	9415E052105/06/2021	22100179	081121CC	48.33
			Invoice: 1527125881	9415E0521			1527125881	
			48.33 475.55.55100.000.000.000.513000.				Utilities	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1527125881			City of Los Angeles	1527125881	9415E062106/07/2021	22100179	081121CC	48.33
			48.33 475.55.55100.000.000.000.513000.	1527125881			Utilities	
Invoice: 5492576676			City of Los Angeles	5492576676	9415W022102/09/2021	22100179	081121CC	27.43
			27.43 475.55.55100.000.000.000.513000.	5492576676			Utilities	
Invoice: 5492576676			City of Los Angeles	5492576676	9415W052105/06/2021	22100179	081121CC	6.86
			6.86 475.55.55100.000.000.000.513000.	5492576676			Utilities	
Invoice: 5492576676			City of Los Angeles	5492576676	9415W062106/07/2021	22100179	081121CC	13.72
			13.72 475.55.55100.000.000.000.513000.	5492576676			Utilities	
Invoice: 6509851000			City of Los Angeles	6509851000	90700621 06/08/2021	22100179	081121CC	230.63
			230.63 475.55.55100.000.000.000.513000.	6509851000			Utilities	
							CHECK 2951615 TOTAL:	5,345.62
2951616	08/11/2021	PRTD	110944 FS Contractors Inc	2939	06/24/2021		081121CC	2,490.00
			Invoice: 2939				Installation of Concrete Pad, Police Dept. Canine Program Expense	
			2,490.00 101.40.40200.000.000.000.514500.					
							CHECK 2951616 TOTAL:	2,490.00
2951617	08/11/2021	PRTD	107940 Herc Rentals Inc	32118872-002	07/13/2021		081121CC	2,099.36
			Invoice: 32118872-002				Rental of Tractor Skiploader Rental of Equipment	
			2,099.36 101.60.60210.000.000.000.605100.					
							CHECK 2951617 TOTAL:	2,099.36
2951618	08/11/2021	PRTD	100461 Keyser Marston Associates Inc	0035474	03/17/2021		081121CC	15,784.38
			Invoice: 0035474				Professional Services - January 2021 Other Contractual Services	
			15,784.38 101.50.50200.000.000.000.619800.					
Invoice: 0035492			Keyser Marston Associates Inc	0035492	04/02/2021		081121CC	1,680.00
			1,680.00 101.50.50200.000.000.000.619800.				Professional Services for March 2021 Other Contractual Services	
Invoice: 0035586			Keyser Marston Associates Inc	0035586	05/04/2021		081121CC	140.00
			140.00 101.50.50200.000.000.000.619800.				Professional Services for April 2021 Other Contractual Services	
							CHECK 2951618 TOTAL:	17,604.38

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

INVOICE

INV DATE

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INVOICE DTL DESC

2951619	08/11/2021	PRTD	109984	Kirk Hawkins	102	07/25/2021		081121CC	2,500.00
Invoice: 102		2,500.00 101.45.45200.000.000.000.610400.				Media Training 4/15/21			
						Consulting Services			
						CHECK	2951619	TOTAL:	2,500.00
2951620	08/11/2021	PRTD	110225	Landscape Development, Inc.	66799	06/01/2021		081121CC	2,884.00
Invoice: 66799		2,884.00 434.CP.80000.000.000.000.730100.PZ497				Citywide Rain Garden Landscape - June 2021			
						Improvements other than Bldg			
						CHECK	2951620	TOTAL:	2,884.00
2951621	08/11/2021	PRTD	110019	Marina Landscape Services Inc	5961	07/01/2021	22100528	081121CC	1,372.83
Invoice: 5961		1,372.83 101.50.50120.000.000.000.619800.				Landscape Services			
						Other Contractual Services			
						CHECK	2951621	TOTAL:	1,372.83
2951622	08/11/2021	PRTD	109970	Michelin North America, Inc.	DA0047551930	07/21/2021		081121CC	6,779.98
Invoice: DA0047551930		5,423.98 203.70.70303.000.000.000.732120.T0163				Michelin/Transit Bus Tire Lease June 2021			
				1,356.00 203.70.70303.000.000.000.732120.		Departmental Special Equipment			
						Departmental Special Equipment			
						CHECK	2951622	TOTAL:	6,779.98
2951623	08/11/2021	PRTD	100573	Rush Truck Centers	1204-14942A	03/09/2021	22102246	081121CC	370.50
Invoice: 1204-14942A		370.50 202.60.60470.000.000.000.732100.				2021 Peterbilt model 337 Flat Bed Truck			
						Auto-Rolling Stock & Equipment			
Invoice: 1204-14942		193,132.87 202.60.60470.000.000.000.732100.				Peterbilt CNG Flatbed Truck/Vehicle			193,132.87
						Auto-Rolling Stock & Equipment			
						CHECK	2951623	TOTAL:	193,503.37
2951624	08/11/2021	PRTD	108910	Sea Coast Design Group, Inc.	24672	06/18/2021	22103178	081121CC	554.30
Invoice: 24672		554.30 101.14.14300.000.000.000.740100.				Ergonomic Chair for Michael L. Allen			
						Furniture & Furnishings			
						CHECK	2951624	TOTAL:	554.30
2951625	08/11/2021	PRTD	100331	Southern California Edison	700618368172-0621	07/12/2021	22100328	081121CC	85.46
Invoice: 700618368172-0621		85.46 101.16.16100.000.000.000.513100.				700618368172			
						Utilities - Electrical			

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CULVER CITY
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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: 700630087489-0621	Southern California Edison	700630087489-0621	07/12/2021 22100328 081121CC	78.64
	78.64 101.16.16100.000.000.000.513100.	700630087489	Utilities - Electrical	
Invoice: 700471559783-0621	Southern California Edison	700471559783-0621	07/12/2021 22100328 081121CC	567.70
	567.70 101.16.16100.000.000.000.513100.	700471559783	Utilities - Electrical	
Invoice: 700130580131-0621	Southern California Edison	700130580131-0621	07/15/2021 22100328 081121CC	216.06
	216.06 101.16.16100.000.000.000.513100.	700130580131	Utilities - Electrical	
Invoice: 700032366924-0621	Southern California Edison	700032366924-0621	07/14/2021 22100328 081121CC	720.47
	720.47 101.16.16100.000.000.000.513100.	700032366924	Utilities - Electrical	
Invoice: 700592725315-0521	Southern California Edison	700592725315-0521	06/22/2021 22100328 081121CC	1,695.28
	1,695.28 101.16.16100.000.000.000.513100.	700592725315	Utilities - Electrical	
Invoice: 700009882324-0621	Southern California Edison	700009882324-0621	07/06/2021 22100328 081121CC	2,716.51
	2,716.51 101.16.16100.000.000.000.513100.	700009882324	Utilities - Electrical	
Invoice: 700588917053-0521	Southern California Edison	700588917053-0521	07/02/2021 22100328 081121CC	3,711.86
	3,711.86 101.16.16100.000.000.000.513100.	700588917053	Utilities - Electrical	
Invoice: 700437614332-0521	Southern California Edison	700437614332-0521	06/23/2021 22100328 081121CC	5,563.98
	5,563.98 101.16.16100.000.000.000.513100.	700437614332	Utilities - Electrical	
Invoice: 700219128401-0521	Southern California Edison	700219128401-0521	06/23/2021 22100328 081121CC	7,135.80
	7,135.80 101.16.16100.000.000.000.513100.	700219128401	Utilities - Electrical	
Invoice: 700115325869-0521	Southern California Edison	700115325869-0521	06/28/2021 22100328 081121CC	8,767.50
	8,767.50 101.16.16100.000.000.000.513100.	700115325869	Utilities - Electrical	
Invoice: 700303329249-0621	Southern California Edison	700303329249-0621	07/16/2021 22100328 081121CC	16,330.66
	16,330.66 101.16.16100.000.000.000.513100.	700303329249	Utilities - Electrical	
Invoice: 700597398590-0321	Southern California Edison	700597398590-0321	07/06/2021 22100328 081121CC	19,061.73
	19,061.73 101.16.16100.000.000.000.513100.	700597398590	Utilities - Electrical	
Invoice: 700009935167-0621A	Southern California Edison	700009935167-0621A	07/06/2021 22100328 081121CC	68,389.39
	68,389.39 101.16.16100.000.000.000.513100.	700009935167	Utilities - Electrical	

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CULVER CITY
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	CHECK	2951625	TOTAL:	135,041.04
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***		388,239.51
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		12	370,243.04	
TOTAL EFT'S		3	17,996.47	
		*** GRAND TOTAL ***		388,239.51

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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

65958	08/11/2021	EFT	100710	Culver City Unified School Distri	2021-08-03		08/03/2021	081122CC	103,407.30
	Invoice: 2021-08-03						CCUSD Develop Fees 7/1/2021 thru 7/31/2021		
			103,407.30	101.00.00000.000.000.000.212255.				Developer Fee-Pass Through	
							CHECK	65958 TOTAL:	103,407.30
65959	08/11/2021	EFT	101297	Merrimac Energy Group	2214159		07/29/2021	22200357 081122CC	11,855.46
	Invoice: 2214159						Unleaded Fuel Purchase - Transportation		
			11,855.46	308.70.70400.000.000.000.520110.				Petroleum Products - Unleaded	
				Merrimac Energy Group	2214158		07/29/2021	22200358 081122CC	15,304.27
	Invoice: 2214158						Unleaded Fuel Purchase - Police Dept		
			15,304.27	308.70.70400.000.000.000.520110.				Petroleum Products - Unleaded	
				Merrimac Energy Group	2214157		07/29/2021	22200359 081122CC	1,916.42
	Invoice: 2214157						Unleaded Fuel Purchase - Fire Station #1		
			1,916.42	308.70.70400.000.000.000.520110.				Petroleum Products - Unleaded	
							CHECK	65959 TOTAL:	29,076.15
2951626	08/11/2021	PRTD	100319	Accela Com Inc	INV-ACC54275		06/30/2021	22200315 081122CC	98,845.35
	Invoice: INV-ACC54275						Renewal 7/1/21-6/30/22, Accela, Permit Tracking		
			98,845.35	412.24.24100.000.000.000.600200.				R&M - Equipment	
							CHECK	2951626 TOTAL:	98,845.35
2951627	08/11/2021	PRTD	100008	Advanced Battery Systems	10019183		07/02/2021	22200047 081122CC	460.40
	Invoice: 10019183						BATTERY AA ALKALINE PC1500		
			460.40	310.14.14600.000.000.000.600900.				Central Stores	
							CHECK	2951627 TOTAL:	460.40
2951628	08/11/2021	PRTD	101261	Aerotek	OC14801734		08/05/2021	22200149 081122CC	1,452.00
	Invoice: OC14801734						Contract Labor		
			1,452.00	101.60.60210.000.000.000.619800.				Other Contractual Services	
							CHECK	2951628 TOTAL:	1,452.00
2951629	08/11/2021	PRTD	109065	Airgas USA LLC	9116139955		08/04/2021	22200385 081122CC	2,036.32
	Invoice: 9116139955						EXTRA LARGE NITRILE GLOVES EXT		
			2,036.32	310.14.14600.000.000.000.600900.				Central Stores	
							CHECK	2951629 TOTAL:	2,036.32

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					INVOICE DTL DESC			
2951630	08/11/2021	PRTD	100012 Airport Marina Ford	238686	08/09/2021	22200141	081122CC	4,324.29
Invoice: 238686					FORD PARTS AND SUPPLIES Central Stores			
			4,324.29 310.14.14600.000.000.000.600900.					
			Airport Marina Ford	237070	07/09/2021	22200141	081122CC	69.55
Invoice: 237070					FORD PARTS AND SUPPLIES Central Stores			
			69.55 310.14.14600.000.000.000.600900.					
			Airport Marina Ford	237196	07/09/2021	22200141	081122CC	106.70
Invoice: 237196					FORD PARTS AND SUPPLIES Central Stores			
			106.70 310.14.14600.000.000.000.600900.					
			Airport Marina Ford	238664	08/05/2021	22200141	081122CC	332.81
Invoice: 238664					FORD PARTS AND SUPPLIES Central Stores			
			332.81 310.14.14600.000.000.000.600900.					
			Airport Marina Ford	CM238343	08/03/2021	22200141	081122CC	-27.39
Invoice: CM238343					CREDIT MEMO Central Stores			
			-27.39 310.14.14600.000.000.000.600900.					
			Airport Marina Ford	238628	08/05/2021	22200141	081122CC	138.15
Invoice: 238628					FORD PARTS AND SUPPLIES Central Stores			
			138.15 310.14.14600.000.000.000.600900.					
CHECK 2951630 TOTAL:								4,944.11
2951631	08/11/2021	PRTD	107858 Alec DeMattos	June8,2021REIMB	06/08/2021	22102997	081122CC	213.00
Invoice: June8,2021REIMB					Reimbursement Work Boots, Fire Department Uniforms			
			213.00 101.45.45200.000.000.000.550110.					
CHECK 2951631 TOTAL:								213.00
2951632	08/11/2021	PRTD	100025 Aqua-Flo Supply	SI1779202	07/30/2021	22200364	081122CC	186.77
Invoice: SI1779202					Irrigation Supplies Improvements other than Bldg			
			186.77 419.CP.80000.000.000.000.730100.PZ612					
CHECK 2951632 TOTAL:								186.77
2951633	08/11/2021	PRTD	100485 Bodyworks Equipment Inc	39387	07/08/2021	22200132	081122CC	26.04
Invoice: 39387					AUTOMATED TRUCK PARTS AND SUPP Central Stores			
			26.04 310.14.14600.000.000.000.600900.					
			Bodyworks Equipment Inc	39539	08/02/2021	22200132	081122CC	141.62
Invoice: 39539					AUTOMATED TRUCK PARTS AND SUPP Central Stores			
			141.62 310.14.14600.000.000.000.600900.					
			Bodyworks Equipment Inc	39558	08/04/2021	22200132	081122CC	87.27
Invoice: 39558					AUTOMATED TRUCK PARTS AND SUPP			

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			87.27	310.14.14600.000.000.000.600900.			Central Stores	
Invoice: 39549		Bodyworks Equipment Inc		39549	08/03/2021	22200132	081122CC	920.34
			920.34	310.14.14600.000.000.000.600900.			AUTOMATED TRUCK PARTS AND SUPP Central Stores	
							CHECK 2951633 TOTAL:	1,175.27
2951634	08/11/2021	PRTD 110993 Casamar Group LLC		12753	07/31/2021		081122CC	4,141.12
Invoice: 12753			4,141.12	434.CP.80000.000.000.000.730100.PR002			Labor Compliance Services - July 2021 Improvements other than Bldg	
							CHECK 2951634 TOTAL:	4,141.12
2951635	08/11/2021	PRTD 101514 City of Glendale		1404	07/20/2021	22200340	081122CC	50,000.00
Invoice: 1404			50,000.00	101.45.45700.000.000.000.516700.			Membership Fees, I-C-I System 2021/2022 Memberships & Dues	
							CHECK 2951635 TOTAL:	50,000.00
2951636	08/11/2021	PRTD 104385 City of Los Angeles Treasurer		MA220000002	07/19/2021	22200379	081122CC	692.30
Invoice: MA220000002			692.30	101.60.60240.000.000.000.600200.			Dept. 74, Street Lighting Maintenance, Apr21-Jun21 R&M - Equipment	
							CHECK 2951636 TOTAL:	692.30
2951637	08/11/2021	PRTD 100078 Completes Plus		01BC5498	07/26/2021	22200138	081122CC	95.77
Invoice: 01BC5498			95.77	310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BC5515		Completes Plus		01BC5515	07/26/2021	22200138	081122CC	495.44
			495.44	310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BB8423		Completes Plus		01BB8423	07/14/2021	22200138	081122CC	22.02
			22.02	310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BB0853		Completes Plus		01BB0853	07/01/2021	22200138	081122CC	114.57
			114.57	310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BD1772		Completes Plus		01BD1772	08/04/2021	22200138	081122CC	61.96
			61.96	310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BD1522		Completes Plus		01BD1522	08/04/2021	22200138	081122CC	140.49
							AUTO/MEDIUM TRUCK PARTS AND SU	

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				140.49 310.14.14600.000.000.000.600900.			Central Stores	
Invoice: 01BD1871			Completes Plus	01BD1871	08/04/2021	22200138	081122CC	561.95
				561.95 310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BD2207			Completes Plus	01BD2207	08/04/2021	22200138	081122CC	323.62
				323.62 310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BD2579			Completes Plus	01BD2579	08/05/2021	22200138	081122CC	13.08
				13.08 310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BD4289			Completes Plus	01BD4289	08/07/2021	22200138	081122CC	11.47
				11.47 310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BB4960			Completes Plus	01BB4960	07/08/2021	22200138	081122CC	137.53
				137.53 310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
							CHECK 2951637 TOTAL:	1,977.90
2951638	08/11/2021	PRTD	100707 County of Los Angeles	IN0344050	07/27/2021	22200333	081122CC	2,115.00
			Invoice: IN0344050				LACo/CUPA # AR0009323 Petroleum Products-Other	
				2,115.00 308.70.70400.000.000.000.520190.			CHECK 2951638 TOTAL:	2,115.00
2951639	08/11/2021	PRTD	100093 Culver City Industrial Hardware	72894	07/07/2021	22200365	081122CC	1,176.81
			Invoice: 72894				PADLOCK KEYED ALIKE 41M83 GARG Central Stores	
				1,176.81 310.14.14600.000.000.000.600900.			Culver City Industrial Hardware 72925	
Invoice: 72925				6.39 310.14.14600.000.000.000.600900.			P/N - BOLT BOLT SPECIAL Central Stores	6.39
							CHECK 2951639 TOTAL:	1,183.20
2951640	08/11/2021	PRTD	101254 WM Corporate Services Inc	0049984-2510-4	07/16/2021	22200240	081122CC	58,763.34
			Invoice: 0049984-2510-4				Refuse land Account Refuse Disp Services - Trash	
				58,763.34 202.60.60410.000.000.000.615100.			WM Corporate Services Inc 0050131-2510-8	
Invoice: 0050131-2510-8				63,028.52 202.60.60410.000.000.000.615100.			Refuse land Account Refuse Disp Services - Trash	63,028.52
							WM Corporate Services Inc 0018405-2780-6	
					08/02/2021	22200088	081122CC	2,762.46

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Invoice: 0018405-2780-6	2,762.46	202.60.60410.000.000.000.615100.	Refuse land Account					
			Refuse Disp Services - Trash					
WM Corporate Services Inc				0018354-2780-6	07/19/2021	22200088	081122CC	22,807.46
Invoice: 0018354-2780-6	22,807.46	202.60.60410.000.000.000.615100.	Refuse land Account					
			Refuse Disp Services - Trash					
WM Corporate Services Inc				0018375-2780-1	07/26/2021	22200088	081122CC	7,569.21
Invoice: 0018375-2780-1	7,569.21	202.60.60410.000.000.000.615100.	Refuse land Account					
			Refuse Disp Services - Trash					
			CHECK	2951640	TOTAL:			154,930.99
2951641 08/11/2021 PRTD 107711 Ecko Green Enterprise	15699				07/07/2021	22200123	081122CC	708.66
Invoice: 15699	708.66	310.14.14600.000.000.000.600900.	DETERGENT LAUNDRY TIDE LIQUID					
			Central Stores					
			CHECK	2951641	TOTAL:			708.66
2951642 08/11/2021 PRTD 100512 Eddings Bros Auto Parts Inc	854520				07/10/2021	22200136	081122CC	135.41
Invoice: 854520	135.41	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND					
			Central Stores					
Invoice: 854476	187.60	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND		07/09/2021	22200136	081122CC	187.60
			Central Stores					
Invoice: 854521	110.36	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND		07/10/2021	22200136	081122CC	110.36
			Central Stores					
Invoice: 854013	77.12	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND		07/02/2021	22200136	081122CC	77.12
			Central Stores					
Invoice: 853992	1,244.28	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND		07/02/2021	22200136	081122CC	1,244.28
			Central Stores					
Invoice: 856266	77.94	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND		08/03/2021	22200136	081122CC	77.94
			Central Stores					
Invoice: 856704	287.62	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND		08/07/2021	22200136	081122CC	287.62
			Central Stores					
Invoice: 856265	67.47	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND		08/03/2021	22200136	081122CC	67.47
			Central Stores					

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					INVOICE DTL	DESC		
Invoice: 856334			Eddings Bros Auto Parts Inc	856334	08/03/2021	22200136	081122CC	20.25
			20.25 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 856453			Eddings Bros Auto Parts Inc	856453	08/05/2021	22200136	081122CC	842.74
			842.74 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 856454			Eddings Bros Auto Parts Inc	856454	08/05/2021	22200136	081122CC	17.39
			17.39 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 856671			Eddings Bros Auto Parts Inc	856671	08/07/2021	22200136	081122CC	708.73
			708.73 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 856437			Eddings Bros Auto Parts Inc	856437	08/04/2021	22200136	081122CC	83.83
			83.83 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 856436			Eddings Bros Auto Parts Inc	856436	08/04/2021	22200136	081122CC	951.06
			951.06 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 856599			Eddings Bros Auto Parts Inc	856599	08/06/2021	22200136	081122CC	-66.14
			-66.14 310.14.14600.000.000.000.600900.		CREDIT MEMO		Central Stores	
Invoice: 856673			Eddings Bros Auto Parts Inc	856673	08/07/2021	22200136	081122CC	329.36
			329.36 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 856766			Eddings Bros Auto Parts Inc	856766	08/09/2021	22200136	081122CC	31.44
			31.44 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
Invoice: 856456			Eddings Bros Auto Parts Inc	856456	08/05/2021	22200136	081122CC	81.02
			81.02 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
					CHECK	2951642	TOTAL:	5,187.48
2951643	08/11/2021	PRTD	110941 EMSAR	108183	07/27/2021	22200307	081122CC	69.00
Invoice: 108183			76.07 101.45.45300.000.000.000.514600.		Plug for Ferno Gurneys, Antlet Plug (4/set)		Small Tools & Equipment	
					CHECK	2951643	TOTAL:	69.00

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2951644	08/11/2021	PRTD	100120	Express Oil Co	2107058	07/13/2021	22200347	081122CC	2,925.00
				Invoice: 2107058		Trucking, Pumping & Disposal Fees			
				2,925.00	308.70.70400.000.000.000.520190.	Petroleum Products-Other			
						CHECK	2951644	TOTAL:	2,925.00
2951645	08/11/2021	PRTD	106020	Golden Bell Products, Inc	17569	07/28/2021	22200274	081122CC	1,808.10
				Invoice: 17569		Sewer maint supplies			
				1,808.10	204.60.60300.000.000.000.514100.	Departmental Special Supplies			
						CHECK	2951645	TOTAL:	1,808.10
2951646	08/11/2021	PRTD	105655	Albert Gutierrez	071921-072121REIMB	07/28/2021	22200334	081122CC	106.85
				Invoice: 071921-072121REIMB		Reimbursement, Crane School, Mileage			
				106.85	204.60.60300.000.000.000.516100.	Training & Education			
						CHECK	2951646	TOTAL:	106.85
2951647	08/11/2021	PRTD	106030	Haaker Equipment Company	C73251	07/28/2021		081122CC	4,017.61
				Invoice: C73251		Parts and Labor			
				4,017.61	204.60.60300.000.000.000.619800.	Other Contractual Services			
						CHECK	2951647	TOTAL:	4,017.61
2951648	08/11/2021	PRTD	107940	Herc Rentals Inc	32118872-003	07/23/2021		081122CC	1,644.01
				Invoice: 32118872-003		Rental of Tractor Skiploader			
				1,644.01	101.60.60210.000.000.000.605100.	Rental of Equipment			
						CHECK	2951648	TOTAL:	1,644.01
2951649	08/11/2021	PRTD	100164	Imagery Video Productions	1948	08/02/2021		081122CC	1,490.00
				Invoice: 1948		Video Coverage of Meetings			
				1,490.00	101.10.10000.000.000.000.619800.	Other Contractual Services			
						CHECK	2951649	TOTAL:	1,490.00
2951650	08/11/2021	PRTD	107897	Jesse MacGregor	071921-072121REIMB	07/28/2021	22200331	081122CC	117.94
				Invoice: 071921-072121REIMB		Reimbursement, Crane School, Mileage			
				117.94	204.60.60300.000.000.000.516100.	Training & Education			
						CHECK	2951650	TOTAL:	117.94

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					INVOICE DTL	DESC			
2951651	08/11/2021	PRTD	103798 Kimball Midwest	9083224	07/29/2021	22200222	081122CC	326.44	
Invoice: 9083224				326.44	308.70.70400.000.000.000.600200.	Furnish Hardware Supplies, Crimp Fitt R&M - Equipment			
			Kimball Midwest	9083682	07/29/2021	22200222	081122CC	602.29	
Invoice: 9083682				602.29	308.70.70400.000.000.000.600200.	Furnish Hardware Supplies R&M - Equipment			
								CHECK 2951651 TOTAL:	928.73
2951652	08/11/2021	PRTD	100614 Kompan Inc	INV105361	06/29/2021	22102383	081122CC	6,143.85	
Invoice: INV105361				6,143.85	419.CP.80000.000.000.000.514100.PZ898	Replacement Playground Parts Departmental Special Supplies			
								CHECK 2951652 TOTAL:	6,143.85
2951653	08/11/2021	PRTD	107608 Kronos Incorporated	11670705	10/08/2020	22200332	081122CC	4,873.67	
Invoice: 11670705				4,873.67	101.45.45200.000.000.000.732160.	Workforce Telestaff & knowledge Pass IT Equipment - Software			
								CHECK 2951653 TOTAL:	4,873.67
2951654	08/11/2021	PRTD	100544 Life Assist Inc	1117702	07/20/2021	22200291	081122CC	45.20	
Invoice: 1117702				45.20	101.45.45300.000.000.000.614100.	EMS First Aid Supplies - Syringe Medical Services			
			Life Assist Inc	1117848	07/21/2021	22200291	081122CC	11.60	
Invoice: 1117848				11.60	101.45.45300.000.000.000.614100.	EMS First Aid Supplies - Stylette, cuffed Medical Services			
								CHECK 2951654 TOTAL:	56.80
2951655	08/11/2021	PRTD	100193 LN Curtis and Sons	INV508196	07/15/2021	22102958	081122CC	1,839.60	
Invoice: INV508196				1,839.60	101.45.45200.000.000.000.514600.	Phos-Chek Foam, 5 Gallon Small Tools & Equipment			
								CHECK 2951655 TOTAL:	1,839.60
2951656	08/11/2021	PRTD	101461 Long Beach BMW Motorcycle	218056	07/06/2021	22200144	081122CC	592.30	
Invoice: 218056				592.30	310.14.14600.000.000.000.600900.	BMW MOTORCYCLE PARTS AND SUPPL Central Stores			
								CHECK 2951656 TOTAL:	592.30

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2951657	08/11/2021	PRTD 106249	Los Angeles Freightliner	XA210616387:01	08/04/2021	22200134	081122CC	383.23	
			Invoice: XA210616387:01			HEAVY DUTY TRUCK PARTS AND SUP			
			383.23 310.14.14600.000.000.000.600900.			Central Stores			
								CHECK 2951657 TOTAL:	383.23
2951658	08/11/2021	PRTD 108303	Lu's Lighthouse Inc	01198889	07/12/2021	22200371	081122CC	288.15	
			Invoice: 01198889			p/n3932a amber warning light			
			288.15 310.14.14600.000.000.000.600900.			Central Stores			
								CHECK 2951658 TOTAL:	288.15
2951659	08/11/2021	PRTD 101002	Maintenance Superintendent Associ	070121-063022	07/28/2021	22200346	081122CC	150.00	
			Invoice: 070121-063022			MSA membership renewal (2)			
			75.00 101.60.60200.000.000.000.516700.			Memberships & Dues			
			75.00 101.60.60210.000.000.000.516700.			Memberships & Dues			
								CHECK 2951659 TOTAL:	150.00
2951660	08/11/2021	PRTD 110019	Marina Landscape Services Inc	5958	07/01/2021	22200232	081122CC	11,540.00	
			Invoice: 5958			Landscape Services			
			11,540.00 101.30.30300.000.000.000.619800.			Other Contractual Services			
								CHECK 2951660 TOTAL:	11,540.00
2951661	08/11/2021	PRTD 100223	McMaster-Carr Supply Co	62654923	08/03/2021	22200370	081122CC	39.15	
			Invoice: 62654923			P/N - 5296K361 HOSE SILICONE 1			
			39.15 310.14.14600.000.000.000.600900.			Central Stores			
								CHECK 2951661 TOTAL:	39.15
2951662	08/11/2021	PRTD 109184	McNeilus Truck and Manufacturing	5177706	08/03/2021	22200384	081122CC	411.57	
			Invoice: 5177706			REFUSE TRUCK PART			
			411.57 310.14.14600.000.000.000.600900.			Central Stores			
			Invoice: 5180885			P/N - 1572965 PROXIMITY SWITCH		78.49	
			78.49 310.14.14600.000.000.000.600900.			Central Stores			
			Invoice: 5179588			P/N - 1398373 LIGHT RED 4' LED		48.88	
			48.88 310.14.14600.000.000.000.600900.			Central Stores			
								CHECK 2951662 TOTAL:	538.94

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2951663	08/11/2021	PRTD	103569	NBS Government Finance Group	621000223	06/20/2021		081122CC	3,287.56
			Invoice: 621000223		Tax Roll Billing Services				
			3,287.56 434.16.16100.000.000.000.619800.		Other Contractual Services				
			NBS Government Finance Group		621000222	06/20/2021		081122CC	3,725.55
			Invoice: 621000222		Tax Roll Billing Services				
			3,725.55 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash				
					CHECK		2951663 TOTAL:		7,013.11
2951664	08/11/2021	PRTD	110675	NetFile, Inc.	6738	07/01/2021	22200276	081122CC	7,200.00
			Invoice: 6738		Annual Subscription 07/01/2021-6/30/2022, Agency S				
			7,200.00 101.22.22300.000.000.000.732160.		IT Equipment - Software				
					CHECK		2951664 TOTAL:		7,200.00
2951665	08/11/2021	PRTD	108642	Office Depot Inc	183687804001	07/22/2021	22200187	081122CC	68.17
			Invoice: 183687804001		Office Supplies - Fire Admin, Tape, Sheet Protecto				
			25.66 101.45.45100.000.000.000.512100.		Office Expense				
			42.51 101.45.45200.000.000.000.512100.		Office Expense				
			Office Depot Inc		181017036001	07/20/2021	22103077	081122CC	16.53
			Invoice: 181017036001		Department Office Supplies - CityClerk				
			16.53 101.22.22300.000.000.000.514100.		Departmental Special Supplies				
			Office Depot Inc		181017038001	07/22/2021	22103077	081122CC	127.59
			Invoice: 181017038001		Department Office Supplies - CityClerk				
			127.59 101.22.22300.000.000.000.514100.		Departmental Special Supplies				
					CHECK		2951665 TOTAL:		212.29
2951666	08/11/2021	PRTD	100000	GREENWORKS CONSTRUCTION	593418	07/01/2021		081122CC	926.07
			Invoice: 593418		Refuse Services				
			926.07 202.60.60400.000.000.000.352200.		Bin Service				
					CHECK		2951666 TOTAL:		926.07
2951667	08/11/2021	PRTD	100000	Laura Terry	2013848.001	04/28/2021		081122CC	79.00
			Invoice: 2013848.001		Refund - Swim Lesson - Spring 2				
			79.00 101.30.30220.000.000.000.365530.		Aquatics Programs				
					CHECK		2951667 TOTAL:		79.00
2951668	08/11/2021	PRTD	102158	Quinn Company	PC810922458	07/06/2021	22200129	081122CC	186.54
			Invoice: PC810922458		TRACKTOR PARTS AND SUPPLIES				
			186.54 310.14.14600.000.000.000.600900.		Central Stores				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2951668 TOTAL:	186.54
2951669	08/11/2021	PRTD	109947 Red Wing Business Advantage Acco 8-1-100699	8-1-100699	07/23/2021	22200236	081122CC	272.28
	Invoice: 8-1-100699		272.28 202.60.60400.000.000.000.550110.				Tradeswoman & Insole Insert Custom comfort Uniforms	
	Invoice: 8-1-100703		293.18 202.60.60400.000.000.000.550110.				07/23/2021 22200236 081122CC Ramsey Workboot, Copperguard RW400 Orthotic Uniforms	293.18
	Invoice: 8-1-97279		227.08 310.14.14600.000.000.000.600900.				05/26/2021 22102765 081122CC WORK BOOTS PER MOU Central Stores	227.08
							CHECK 2951669 TOTAL:	792.54
2951670	08/11/2021	PRTD	110899 Rocket Smog LLC	09216	08/03/2021	22200163	081122CC	35.00
	Invoice: 09216		35.00 308.70.70400.000.000.000.600200.				Smog Check R&M - Equipment	
							CHECK 2951670 TOTAL:	35.00
2951671	08/11/2021	PRTD	100295 Roseburrough	659697	07/28/2021	22200335	081122CC	1,494.33
	Invoice: 659697		1,494.33 101.60.60210.000.000.000.514100.				STREET MAINT SUPPLIES Departmental Special Supplies	
							CHECK 2951671 TOTAL:	1,494.33
2951672	08/11/2021	PRTD	100573 Rush Truck Centers	3024047898	07/06/2021	22200135	081122CC	163.62
	Invoice: 3024047898		163.62 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
	Invoice: 3024027362		3,029.45 310.14.14600.000.000.000.600900.				07/01/2021 22200135 081122CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores	3,029.45
	Invoice: 3024431324		84.47 310.14.14600.000.000.000.600900.				08/05/2021 22200135 081122CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores	84.47
	Invoice: 3024432335		6.78 310.14.14600.000.000.000.600900.				08/05/2021 22200135 081122CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores	6.78
							CHECK 2951672 TOTAL:	3,284.32

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2951673	08/11/2021	PRTD	109694	Safety Research Consultants	6559	08/04/2021		081122CC	1,250.00
				Invoice: 6559		Classroom Safety Training			
				1,250.00	202.60	60400.000	000.000	516100.	
								Training & Education	
						CHECK	2951673	TOTAL:	1,250.00
2951674	08/11/2021	PRTD	110197	Schindler Elevator Corporation	8105659238	07/01/2021	22200228	081122CC	1,112.51
				Invoice: 8105659238		Public Works Maintenance - July 2021			
				1,112.51	101.60	60230.000	000.000	619800.	
								Other Contractual Services	
				Invoice: 8105687208		Maintenance, Public Works, August 2021			
				1,112.51	101.60	60230.000	000.000	619800.	
								Other Contractual Services	
						CHECK	2951674	TOTAL:	2,225.02
2951675	08/11/2021	PRTD	110721	SSD Alarm	R-00291094	06/09/2021	22200317	081122CC	123.00
				Invoice: R-00291094		CC Fire St #1, 7/1/21 - 9/30/21 Alarm Services			
				123.00	101.45	45200.000	000.000	619800.	
								Other Contractual Services	
						CHECK	2951675	TOTAL:	123.00
2951676	08/11/2021	PRTD	101702	Sigtronics Corporation	136445	06/22/2021	22102915	081122CC	798.07
				Invoice: 136445		Apparatus Headset Repair			
				798.07	101.45	45700.000	000.000	600200.	
								R&M - Equipment	
						CHECK	2951676	TOTAL:	798.07
2951677	08/11/2021	PRTD	110021	South Bay Fleet Specialist	20583	07/15/2021	22200259	081122CC	357.30
				Invoice: 20583		Repair - Unit: 2147			
				357.30	308.70	70400.000	000.000	600200.	
								R&M - Equipment	
						CHECK	2951677	TOTAL:	357.30
2951678	08/11/2021	PRTD	100332	SC Fuels	1919159-IN	07/21/2021	22200356	081122CC	7,673.11
				Invoice: 1919159-IN		Diesel Fuel Purchase - Transp.			
				7,673.11	308.70	70400.000	000.000	520100.	
								Petroleum Products - Diesel	
				Invoice: 1919166-IN		Diesel Fuel Purchase - Fire St			
				3,889.44	308.70	70400.000	000.000	520100.	
								Petroleum Products - Diesel	
				Invoice: 1919171-IN		Diesel Fuel Purchase - Fire St			
				552.51	308.70	70400.000	000.000	520100.	
								Petroleum Products - Diesel	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1919180-IN			SC Fuels	1919180-IN	07/21/2021	22200330	081122CC	1,297.44
			1,297.44 308.70.70400.000.000.000.520100.				Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	
						CHECK	2951678 TOTAL:	13,412.50
2951679	08/11/2021	PRTD	111006 Tableau Software LLC	7200811709	07/17/2021	22200099	081122CC	6,720.00
Invoice: 7200811709			6,720.00 203.70.70100.000.000.000.732160.				Tableau Software Licenses (8), 7/15/21-7/14/22 IT Equipment - Software	
						CHECK	2951679 TOTAL:	6,720.00
2951680	08/11/2021	PRTD	110434 Teleflex LLC	9504223947	07/19/2021	22200341	081122CC	2,441.00
Invoice: 9504223947			2,441.00 101.45.45300.000.000.000.514100.				EZ-IO 25MM Needle Departmental Special Supplies	
						CHECK	2951680 TOTAL:	2,441.00
2951681	08/11/2021	PRTD	109435 The Aftermarket Parts Company LLC	82438856	07/16/2021	22200156	081122CC	60.52
Invoice: 82438856			60.52 310.14.14600.000.000.000.600900.				NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82440075			The Aftermarket Parts Company LLC 82440075				07/19/2021 22200156 081122CC	85.64
			85.64 310.14.14600.000.000.000.600900.				NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82429645			The Aftermarket Parts Company LLC 82429645				07/06/2021 22200156 081122CC	122.83
			122.83 310.14.14600.000.000.000.600900.				NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82429375			The Aftermarket Parts Company LLC 82429375				07/06/2021 22200156 081122CC	353.06
			353.06 310.14.14600.000.000.000.600900.				NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82429627			The Aftermarket Parts Company LLC 82429627				07/06/2021 22200156 081122CC	305.88
			305.88 310.14.14600.000.000.000.600900.				NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82429626			The Aftermarket Parts Company LLC 82429626				07/06/2021 22200156 081122CC	921.17
			921.17 310.14.14600.000.000.000.600900.				NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82432157			The Aftermarket Parts Company LLC 82432157				07/08/2021 22200156 081122CC	77.22
			77.22 310.14.14600.000.000.000.600900.				NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82451020			The Aftermarket Parts Company LLC 82451020				07/30/2021 22200156 081122CC	377.98
			377.98 310.14.14600.000.000.000.600900.				NEW FLYER PART AND SUPPLIES Central Stores	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 82449365	07/29/2021	22200156	081122CC	351.98
The Aftermarket Parts Company LLC 82449365				
351.98 310.14.14600.000.000.000.600900.				
			NEW FLYER PART AND SUPPLIES	
			Central Stores	
			CHECK 2951681 TOTAL:	2,656.28
2951682 08/11/2021 PRTD 110748	07/17/2021	22200339	081122CC	207.98
Invoice: 0477586071721				
Time Warner Cable 0477586071721				
207.98 101.30.30400.000.000.000.512400.				
			Spectrum-2nd Modem Sr Center, 8448300520477586	
			Communications	
			CHECK 2951682 TOTAL:	207.98
2951683 08/11/2021 PRTD 110025	07/08/2021	22200130	081122CC	516.47
Invoice: 21461433				
TireHub, LLC 21461433				
516.47 310.14.14600.000.000.000.600900.				
			TIRES	
			Central Stores	
Invoice: 22012759				
TireHub, LLC 22012759				
1,102.31 310.14.14600.000.000.000.600900.				
			TIRES	
			08/06/2021 22200130 081122CC	1,102.31
			Central Stores	
			CHECK 2951683 TOTAL:	1,618.78
2951684 08/11/2021 PRTD 110278	08/02/2021	22200173	081122CC	15.00
Invoice: 3242586584				
Unifirst Corporation 3242586584				
15.00 101.50.50250.000.000.000.550110.				
			Uniform Services	
			Uniforms	
Invoice: 3242586578				
Unifirst Corporation 3242586578				
157.36 202.60.60400.000.000.000.550110.				
			Uniform Services	
			Uniforms	
Invoice: 3242586579				
Unifirst Corporation 3242586579				
33.66 101.60.60210.000.000.000.550110.				
7.48 101.60.60220.000.000.000.550110.				
7.48 101.60.60260.000.000.000.550110.				
18.96 204.60.60300.000.000.000.550110.				
			Uniform Services	
			Uniforms	
Invoice: 3242586577				
Unifirst Corporation 3242586577				
260.34 308.70.70400.000.000.000.550110.				
23.81 308.70.70400.000.000.000.600100.				
136.12 308.70.70400.000.000.000.600200.				
			Uniform Services - Fleet Service	
			Uniforms	
			R&M - Building	
			R&M - Equipment	
Invoice: 3242577004				
Unifirst Corporation 3242577004				
155.74 202.60.60400.000.000.000.550110.				
			Uniform Services - Sanitation	
			Uniforms	
Unifirst Corporation 324 2577002				
			07/12/2021 22200147 081122CC	26.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 324 2577002				26.00 101.14.14500.000.000.000.550110.				
			Unifirst Corporation	324 2589753	08/09/2021	22200147	081122CC	26.00
Invoice: 324 2589753				26.00 101.14.14500.000.000.000.550110.				
			Unifirst Corporation	324 2573790	07/05/2021	22200147	081122CC	26.00
Invoice: 324 2573790				26.00 101.14.14500.000.000.000.550110.				
			Unifirst Corporation	3242580189	07/19/2021	22200366	081122CC	158.39
Invoice: 3242580189				158.39 202.60.60400.000.000.000.550110.				
			Unifirst Corporation	3242583395	07/26/2021	22200366	081122CC	159.48
Invoice: 3242583395				159.48 202.60.60400.000.000.000.550110.				
			Unifirst Corporation	3242589756	08/09/2021	22200155	081122CC	67.58
Invoice: 3242589756				33.66 101.60.60210.000.000.000.550110.				
				7.48 101.60.60220.000.000.000.550110.				
				7.48 101.60.60260.000.000.000.550110.				
				18.96 204.60.60300.000.000.000.550110.				
						CHECK	2951684 TOTAL:	1,279.40
2951685 08/11/2021 PRTD 101336			Walters Wholesale	S118472954.002	07/12/2021	22200372	081122CC	400.20
Invoice: S118472954.002				400.20 101.60.60240.000.000.000.600200.				
			Walters Wholesale	S118590415.001	07/26/2021	22200381	081122CC	260.37
Invoice: S118590415.001				260.37 101.60.60240.000.000.000.600200.				
						CHECK	2951685 TOTAL:	660.57
2951686 08/11/2021 PRTD 100383			Waxie Sanitary Supply	80169863	07/23/2021	22200256	081122CC	1,749.11
Invoice: 80169863				1,749.11 310.14.14600.000.000.000.600900.				
			Waxie Sanitary Supply	80195266	08/05/2021	22200360	081122CC	1,261.78
Invoice: 80195266				1,261.78 310.14.14600.000.000.000.600900.				
						CHECK	2951686 TOTAL:	3,010.89

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2951687 08/11/2021 PRTD 110916 Woods Maintenance Service Inc 14871
Invoice: 14871
8,320.00 101.60.60460.000.000.000.619800.

08/02/2021 081122CC 8,320.00
Encampment Cleanup, 405/Venice Blvd., July 2021
Other Contractual Services

CHECK 2951687 TOTAL: 8,320.00

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 568,590.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	436,106.79
TOTAL EFT'S	2	132,483.45

*** GRAND TOTAL *** 568,590.24

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CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
703005	08/02/2021	PRTD	110890 6100 Buckingham Partners LLC	Aug-21-ERAP	08/01/2021		080222HA	1,521.00
			Invoice: Aug-21-ERAP					
				1,521.00 47650890 618100	ERAP-8 BY RY			
					Housing Services			
					CHECK	703005 TOTAL:		1,521.00
703006	08/02/2021	PRTD	110827 AAA Heritage LLC	Aug-21-ERAP	08/01/2021		080222HA	1,642.00
			Invoice: Aug-21-ERAP					
				1,642.00 47650890 618100	ERAP-27 EL MA			
					Housing Services			
					CHECK	703006 TOTAL:		1,642.00
703007	08/02/2021	PRTD	110828 Ann Douglas Family Trust 2001	Aug-21-ERAP	08/01/2021		080222HA	1,631.00
			Invoice: Aug-21-ERAP					
				1,631.00 47650890 618100	ERAP-25 BR CA			
					Housing Services			
					CHECK	703007 TOTAL:		1,631.00
703008	08/02/2021	PRTD	104754 Antonio Alcaraz	Aug-21-ERAP	08/01/2021		080222HA	1,017.00
			Invoice: Aug-21-ERAP					
				1,017.00 47650890 618100	ERAP-28 JO CA			
					Housing Services			
					CHECK	703008 TOTAL:		1,017.00
703009	08/02/2021	PRTD	110932 CCR Properties Inc	Aug-21-ERAP	08/01/2021		080222HA	1,478.00
			Invoice: Aug-21-ERAP					
				1,478.00 47650890 618100	ERAP-33 AR BO			
					Housing Services			
					CHECK	703009 TOTAL:		1,478.00
703010	08/02/2021	PRTD	110974 Charles Dailey	Aug-21-ERAP	08/01/2021		080222HA	1,276.00
			Invoice: Aug-21-ERAP					
				1,276.00 47650890 618100	ERAP-61 JO AR			
					Housing Services			
					CHECK	703010 TOTAL:		1,276.00
703011	08/02/2021	PRTD	110953 Daynine Bryant	Aug-21-ERAP	08/01/2021		080222HA	1,403.00
			Invoice: Aug-21-ERAP					
				1,403.00 47650890 618100	ERAP-34 DA BR			
					Housing Services			
					CHECK	703011 TOTAL:		1,403.00
703012	08/02/2021	PRTD	110943 Deitch Family L.P.	Aug-21-ERAP	08/01/2021		080222HA	1,091.00
			Invoice: Aug-21-ERAP					
				1,091.00 47650890 618100	ERAP-82 AH OS			
					Housing Services			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 703019 TOTAL:	1,931.00
703020	08/02/2021	PRTD	110826 Fran Liebowitz	Aug-21-ERAP	08/01/2021		080222HA	1,157.00
			Invoice: Aug-21-ERAP					
				1,157.00	47650890	618100	ERAP-43 KE BA Housing Services	
							CHECK 703020 TOTAL:	1,157.00
703021	08/02/2021	PRTD	110859 Golden Culver LLC	Aug-21-ERAP	08/01/2021		080222HA	1,164.00
			Invoice: Aug-21-ERAP					
				1,164.00	47650890	618100	ERAP-87 SH DA Housing Services	
							CHECK 703021 TOTAL:	1,164.00
703022	08/02/2021	PRTD	110862 Green Valley Property LLC	Aug-21-ERAP	08/01/2021		080222HA	1,651.00
			Invoice: Aug-21-ERAP					
				1,651.00	47650890	618100	ERAP-66 DA LE Housing Services	
							CHECK 703022 TOTAL:	1,651.00
703023	08/02/2021	PRTD	110945 Holley Property Management Inc	Aug-21-ERAP	08/01/2021		080222HA	1,755.00
			Invoice: Aug-21-ERAP					
				1,755.00	47650890	618100	ERAP-18 AL AR Housing Services	
			Invoice: Aug-21-ERAP-2					
			Holley Property Management Inc	Aug-21-ERAP-2	08/01/2021		080222HA	1,149.00
				1,149.00	47650890	618100	ERAP-16 MA BE Housing Services	
							CHECK 703023 TOTAL:	2,904.00
703024	08/02/2021	PRTD	110847 JDB Properties LLC	Aug-21-ERAP	08/01/2021		080222HA	644.00
			Invoice: Aug-21-ERAP					
				644.00	47650890	618100	ERAP-62 AL WA Housing Services	
			Invoice: Aug-21-ERAP-2					
			JDB Properties LLC	Aug-21-ERAP-2	08/01/2021		080222HA	374.00
				374.00	47650890	618100	ERAP-14 JA AL Housing Services	
			Invoice: Aug-21-ERAP-3					
			JDB Properties LLC	Aug-21-ERAP-3	08/01/2021		080222HA	801.00
				801.00	47650890	618100	ERAP-39 BE PE Housing Services	
			Invoice: Aug-21-ERAP-4					
			JDB Properties LLC	Aug-21-ERAP-4	08/01/2021		080222HA	539.00
				539.00	47650890	618100	ERAP-57 AD AR Housing Services	

