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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1601	04/06/2021	WIRE	103652	Bank of America	0013895434-WIRE	03/15/2021	040621WR	8,395.48
		Invoice:	0013895434-WIRE				Bank Analysis for February 2021 - WIRE	
				8,395.48	101.14.14100.000.000.000.619100.		Fiscal Services	

CHECK 1601 TOTAL: 8,395.48

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,395.48

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,395.48

*** GRAND TOTAL *** 8,395.48

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
63490	04/07/2021	EFT	101167 Clean Energy	CE10000969	03/22/2021	22100998	040721CC	2,986.89
			Invoice: CE10000969					
			2,986.89 308.70.70400.000.000.000.520120.					
							Compressed Natural Gas	
							Petroleum Products - Natural G	
							CHECK 63490 TOTAL:	2,986.89
63491	04/07/2021	EFT	108843 Clever Devices Ltd	PJINV00385366	04/02/2021		040721CC	69,718.40
			Invoice: PJINV00385366					
			69,718.40 203.70.70318.000.000.000.619800.					
							Clever Devices - MTRAM, Installation	
							Other Contractual Services	
							CHECK 63491 TOTAL:	69,718.40
63492	04/07/2021	EFT	101229 Kristi Callan	1371	03/21/2021	22100149	040721CC	140.00
			Invoice: 1371					
			140.00 101.50.50200.000.000.000.517000.					
							Planning Commission Meeting	
							City Commission Expenses	
							CHECK 63492 TOTAL:	140.00
63493	04/07/2021	EFT	108635 LG Master's Business Solutions, L 200901-03		09/01/2020		040721CC	5,876.00
			Invoice: 200901-03					
			5,876.00 475.CP.80000.000.000.000.514100.PZ599					
							CC Permit Parking Program, August 2020	
							Departmental Special Supplies	
			Invoice: 201001-01					
			3,536.00 475.CP.80000.000.000.000.514100.PZ599					
							CC Permit Parking Program, September 2020	
							Departmental Special Supplies	
			Invoice: 201102-01					
			3,432.00 475.CP.80000.000.000.000.514100.PZ599					
							CC Permit Parking Program, October 2020	
							Departmental Special Supplies	
			Invoice: 201201-02					
			6,812.00 475.CP.80000.000.000.000.514100.PZ599					
							CC Permit Parking Program, November 2020	
							Departmental Special Supplies	
			Invoice: 210102-02					
			14,560.00 475.CP.80000.000.000.000.514100.PZ599					
							CC Permit Parking Program, December 2020	
							Departmental Special Supplies	
							CHECK 63493 TOTAL:	34,216.00
63494	04/07/2021	EFT	101297 Merrimac Energy Group	2211563	03/24/2021	22102178	040721CC	5,605.53
			Invoice: 2211563					
			5,605.53 308.70.70400.000.000.000.520100.					
							Diesel Fuel Purchase - Transportation	
							Petroleum Products - Diesel	
			Invoice: 2211562					
			5,272.71 308.70.70400.000.000.000.520100.					
							Diesel Fuel Purchase - Fire Station #1	
							Petroleum Products - Diesel	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2211559			Merrimac Energy Group	2211559	03/24/2021	22102173	040721CC	1,090.79
			1,090.79 308.70.70400.000.000.000.520100.				Diesel Fuel Purchase - Police Dept. Site Petroleum Products - Diesel	
Invoice: 2211560			Merrimac Energy Group	2211560	03/24/2021	22102174	040721CC	823.86
			823.86 308.70.70400.000.000.000.520100.				Diesel Fuel Purchase - Fire St - Bristol Petroleum Products - Diesel	
Invoice: 2211561			Merrimac Energy Group	2211561	03/24/2021	22102175	040721CC	428.40
			428.40 308.70.70400.000.000.000.520100.				Diesel Fuel Purchase - Fire St. #2 Petroleum Products - Diesel	
Invoice: 2211604			Merrimac Energy Group	2211604	03/24/2021	22102179	040721CC	12,861.10
			12,861.10 308.70.70400.000.000.000.520110.				Unleaded Fuel Purchase - Transportation Petroleum Products - Unleaded	
Invoice: 2211605			Merrimac Energy Group	2211605	03/24/2021	22102180	040721CC	10,071.38
			10,071.38 308.70.70400.000.000.000.520110.				Unleaded Fuel Purchase - Police Dept. Site Petroleum Products - Unleaded	
Invoice: 2211606			Merrimac Energy Group	2211606	03/24/2021	22102181	040721CC	1,582.42
			1,582.42 308.70.70400.000.000.000.520110.				Unleaded Fuel Purchase - Fire Station #1 Petroleum Products - Unleaded	
						CHECK	63494 TOTAL:	37,736.19
2949465	04/07/2021	PRTD	109450 Absolute Security International I	2020102314	03/01/2021		040721CC	4,760.00
	Invoice: 2020102314		4,760.00 203.70.70100.000.000.000.619800.		Feb. 2021, Security/Unarmed Guard, Transportation Other Contractual Services			
						CHECK	2949465 TOTAL:	4,760.00
2949466	04/07/2021	PRTD	100319 Accela Com Inc	INV-ACC53449	01/31/2021		040721CC	2,320.00
	Invoice: INV-ACC53449		2,320.00 412.24.24100.000.000.000.619800.		PS Enterprise - FF Incl Exp - Accela Automation Other Contractual Services			
						CHECK	2949466 TOTAL:	2,320.00
2949467	04/07/2021	PRTD	100008 Advanced Battery Systems	10017912	04/01/2021	22100046	040721CC	75.50
	Invoice: 10017912		75.50 310.14.14600.000.000.000.600900.		BATTERIES AND SUPPLIES Central Stores			
						CHECK	2949467 TOTAL:	75.50
2949468	04/07/2021	PRTD	100012 Airport Marina Ford	232103	04/05/2021	22100413	040721CC	169.58
	Invoice: 232103		169.58 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES Central Stores			

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INVOICE DTL DESC

Invoice: 231925	Airport Marina Ford	231925	03/31/2021	22100413	040721CC	474.42
	474.42 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 232013	Airport Marina Ford	232013	04/02/2021	22100413	040721CC	74.99
	74.99 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2949468	TOTAL:	718.99
2949469 04/07/2021 PRTD 101701	Aleshire and Wynder LLP	61000	03/02/2021		040721CC	2,760.00
Invoice: 61000	2,760.00 101.13.13100.000.000.000.611600.		Legal Services for February 2021			
			Legal Services - Miscellaneous			
Invoice: 61001	Aleshire and Wynder LLP	61001	03/02/2021		040721CC	2,001.00
	2,001.00 101.13.13100.000.000.000.611600.		Legal Services for February 2021			
			Legal Services - Miscellaneous			
Invoice: 61003	Aleshire and Wynder LLP	61003	03/02/2021		040721CC	888.00
	888.00 101.13.13100.000.000.000.611600.		Legal Services for February 2021			
			Legal Services - Miscellaneous			
			CHECK	2949469	TOTAL:	5,649.00
2949470 04/07/2021 PRTD 108347	AM PM DOOR INC	37005-47289	03/22/2021		040721CC	680.00
Invoice: 37005-47289	680.00 101.60.60230.000.000.000.619800.		Service Call: 3/15/2021, Fire St #1, Door 5			
			Other Contractual Services			
Invoice: 37005-46328	AM PM DOOR INC	37005-46328	03/24/2021		040721CC	3,260.00
	3,260.00 101.60.60230.000.000.000.619800.		Sr. Center, Main Entry Auto Swinging Doors, Pivots			
			Other Contractual Services			
			CHECK	2949470	TOTAL:	3,940.00
2949471 04/07/2021 PRTD 100555	American Legal Publishing Corp	6849	02/28/2021	22102117	040721CC	131.40
Invoice: 6849	131.40 101.22.22300.000.000.000.514300.		February 2021 S-16 Editing			
			Municipal Code Revisions			
			CHECK	2949471	TOTAL:	131.40
2949472 04/07/2021 PRTD 104683	Associated Soils Engineering, Inc	45390	01/14/2021		040721CC	24,545.00
Invoice: 45390	24,545.00 420.CP.80000.000.000.000.730100.PS005		2020 Pavement Rehab Prj., Investigation & Design			
			Improvements other than Bldg			
			CHECK	2949472	TOTAL:	24,545.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2949473	04/07/2021	PRTD	101391 B and M Lawn and Garden Inc	496188	03/31/2021	22102202	040721CC	1,125.77
			Invoice: 496188				lawnmower parts	
			1,125.77 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949473 TOTAL:	1,125.77
2949474	04/07/2021	PRTD	109265 Bio-One Southern California	HE22321	02/25/2021		040721CC	2,160.00
			Invoice: HE22321				Cleanup Homeless Encampment, 2/16 & 2/23	
			2,160.00 101.50.50250.000.000.000.619800.				Other Contractual Services	
			Invoice: HE32521				03/25/2021	2,010.00
			2,010.00 101.50.50250.000.000.000.619800.				Cleanup Homeless Encampment, 3/23/2021	
			Invoice: HE33021				Other Contractual Services	
			1,910.00 101.50.50250.000.000.000.619800.				03/30/2021	1,910.00
							Cleanup, Homeless Encampment 3/30/2021	
							Other Contractual Services	
							CHECK 2949474 TOTAL:	6,080.00
2949475	04/07/2021	PRTD	100485 Bodyworks Equipment Inc	38802	03/31/2021	22100054	040721CC	53.00
			Invoice: 38802				AUTOMATED TRUCK PARTS AND SUPP	
			53.00 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949475 TOTAL:	53.00
2949476	04/07/2021	PRTD	104134 Brenco Operating-Texas LP	021222	03/29/2021	22102203	040721CC	2,401.39
			Invoice: 021222				p/n4955850 spark plugs	
			2,401.39 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949476 TOTAL:	2,401.39
2949477	04/07/2021	PRTD	107560 Buchalter A Professional Corporat	1062174	02/28/2021		040721CC	10,719.65
			Invoice: 1062174				Legal Services for February 2021	
			10,719.65 101.13.13100.000.000.000.611300.				Legal Services - Land Use	
							CHECK 2949477 TOTAL:	10,719.65
2949478	04/07/2021	PRTD	100055 California Vision Service	MAR21ADM3181981	03/31/2021		040721CC	153.00
			Invoice: MAR21ADM3181981				Premium for March 2021	
			153.00 101.00.00000.000.000.000.202330.				Vision Premium Payable	
			Invoice: MAR21ADM3181977				03/31/2021	2,027.25
			2,027.25 101.00.00000.000.000.000.202330.				Premium for March 2021	
							Vision Premium Payable	

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INVOICE DTL DESC

Invoice: MAR21CLAIMS3181976	California Vision Service	MAR21CLAIMS3181976	03/31/2021	040721CC	6,032.10
	6,032.10 101.00.00000.000.000.000.202330.	Premium for March 2021			
		Vision Premium Payable			
Invoice: MAR21CLAIMS3181980	California Vision Service	MAR21CLAIMS3181980	03/31/2021	040721CC	983.70
	983.70 101.00.00000.000.000.000.202330.	Premium for March 2021			
		Vision Premium Payable			
Invoice: MAR21ADM3181979	California Vision Service	MAR21ADM3181979	03/31/2021	040721CC	263.50
	263.50 101.00.00000.000.000.000.202330.	Premium for March 2021			
		Vision Premium Payable			
Invoice: MAR21CLAIMS3181978	California Vision Service	MAR21CLAIMS3181978	03/31/2021	040721CC	822.81
	822.81 101.00.00000.000.000.000.202330.	Premium for March 2021			
		Vision Premium Payable			
		CHECK 2949478 TOTAL:			10,282.36
2949479 04/07/2021 PRTD 105753	Brian Cappell	04122021-04142021	03/31/2021	22102182 040721CC	109.34
Invoice: 04122021-04142021	109.34 101.40.40200.000.000.000.516100.	Internal Affairs Seminar, Garden Grove, CA		Training & Education	
		CHECK 2949479 TOTAL:			109.34
2949480 04/07/2021 PRTD 100691	CDW Government Inc	6357116	01/08/2021	22101459 040721CC	22,680.00
Invoice: 6357116	22,680.00 101.24.24100.000.000.000.600200.	BOX ENT LIC 1Y, 51-100 - License Renewal		R&M - Equipment	
Invoice: 5624522	17,995.00 101.24.24100.000.000.000.600200.	VMWare License Renewal 2020-2021	12/17/2020	22101255 040721CC	17,995.00
		R&M - Equipment			
		CHECK 2949480 TOTAL:			40,675.00
2949481 04/07/2021 PRTD 104385	City of Los Angeles	7861951000-0321	03/24/2021	040721CC	480.93
Invoice: 7861951000-0321	480.93 101.16.16100.000.000.000.513000.	786-195-1000		Utilities	
Invoice: 0961951000-0321	1,034.48 101.16.16100.000.000.000.513000.	096-195-1000	03/24/2021	040721CC	1,034.48
				Utilities	
		CHECK 2949481 TOTAL:			1,515.41
2949482 04/07/2021 PRTD 100078	Completes Plus	01AV4451	03/30/2021	22100048 040721CC	28.97
Invoice: 01AV4451	28.97 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU		Central Stores	

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Invoice: 01AV4733		Completes Plus		01AV4733	03/31/2021	22100048	040721CC	704.02
		704.02	310.14.14600.000.000.000.600900.				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01AV4919		Completes Plus		01AV4919	03/31/2021	22100048	040721CC	2.55
		2.55	310.14.14600.000.000.000.600900.				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01AV5056		Completes Plus		01AV5056	03/31/2021	22100048	040721CC	2.55
		2.55	310.14.14600.000.000.000.600900.				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01AV6211		Completes Plus		01AV6211	04/02/2021	22100048	040721CC	83.57
		83.57	310.14.14600.000.000.000.600900.				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01AV7211		Completes Plus		01AV7211	04/03/2021	22100048	040721CC	8.37
		8.37	310.14.14600.000.000.000.600900.				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01AQ3528		Completes Plus		01AQ3528	12/31/2020	22100048	040721CC	-18.62
		-18.62	310.14.14600.000.000.000.600900.				CREDIT MEMO Central Stores	
Invoice: 01AQ6426		Completes Plus		01AQ6426	01/07/2021	22100048	040721CC	-37.23
		-37.23	310.14.14600.000.000.000.600900.				CREDIT MEMO Central Stores	
Invoice: 01AU3763		Completes Plus		01AU3763	03/12/2021	22100048	040721CC	-26.81
		-26.81	310.14.14600.000.000.000.600900.				CREDIT MEMO Central Stores	
Invoice: 01AU3761		Completes Plus		01AU3761	03/12/2021	22100048	040721CC	-317.55
		-317.55	310.14.14600.000.000.000.600900.				CREDIT MEMO Central Stores	
Invoice: 01AT8763		Completes Plus		01AT8763	03/04/2021	22100048	040721CC	-160.25
		-160.25	310.14.14600.000.000.000.600900.				CREDIT MEMO Central Stores	
Invoice: 01AT8885		Completes Plus		01AT8885	03/04/2021	22100048	040721CC	-93.08
		-93.08	310.14.14600.000.000.000.600900.				CREDIT MEMO Central Stores	
Invoice: 01AT5262		Completes Plus		01AT5262	02/26/2021	22100048	040721CC	-166.42
		-166.42	310.14.14600.000.000.000.600900.				CREDIT MEMO Central Stores	
Invoice: 01AD9962RE		Completes Plus		01AD9962RE	06/11/2020	22000080	040721CC	15.48
		15.48	310.14.14600.000.000.000.600900.				Void/Reissue, Pentofrost A3 Blue Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 01AD9833RE		Completes Plus		01AD9833RE	06/11/2020	22000080	040721CC	104.20
		104.20	310.14.14600.000.000.000.600900.				Void/Reissue, Bendix Premium Ceramic, Filter Central Stores	
Invoice: 01AE0057RE		Completes Plus		01AE0057RE	06/11/2020	22000080	040721CC	13.80
		13.80	310.14.14600.000.000.000.600900.				Void/Reissue, Autograde Oil Drain Plug Central Stores	
Invoice: 01AE0290RE		Completes Plus		01AE0290RE	06/11/2020	22000080	040721CC	111.11
		111.11	310.14.14600.000.000.000.600900.				Void/Reissue, Cooling Fan Assy Central Stores	
Invoice: 01AE0185RE		Completes Plus		01AE0185RE	06/11/2020	22000080	040721CC	18.34
		18.34	310.14.14600.000.000.000.600900.				Void/Reissue, Trico Metal Blade Central Stores	
Invoice: 01AE0089RE		Completes Plus		01AE0089RE	06/11/2020	22000080	040721CC	34.88
		34.88	310.14.14600.000.000.000.600900.				Void/Reissue, Longlife Mini Bulb 13.5V Central Stores	
Invoice: 01AA1149RE		Completes Plus		01AA1149RE	03/26/2020	22000080	040721CC	92.80
		92.80	310.14.14600.000.000.000.600900.				Void/Reissue, 5W30 Durablend 1QT Central Stores	
Invoice: 01ZX3725RE		Completes Plus		01ZX3725RE	02/14/2020	22000080	040721CC	141.04
		141.04	310.14.14600.000.000.000.600900.				Void/Reissue, 5W30 prem Conv Oil 1 QT Central Stores	
Invoice: 01ZC0964RE		Completes Plus		01ZC0964RE	05/01/2019	22000080	040721CC	-24.50
		-24.50	310.14.14600.000.000.000.600900.				Void/Reissue, Credit Memo, Autograde Spindle Dust Central Stores	
Invoice: 01ZW8519RE		Completes Plus		01ZW8519RE	02/07/2020	22000080	040721CC	24.22
		24.22	310.14.14600.000.000.000.600900.				Void/Reissue, Trico Tech Beam Blade Central Stores	
Invoice: 01ZW9131RE		Completes Plus		01ZW9131RE	02/08/2020	22000080	040721CC	229.18
		229.18	310.14.14600.000.000.000.600900.				Void/Reissue, Bendix Fleet Metlok, Coated Brake Ro Central Stores	
						CHECK	2949482 TOTAL:	770.62
2949483	04/07/2021	PRTD	109953	CoreSite, L.P.	1099361	04/01/2021	040721CC	2,490.70
Invoice: 1099361							CoreSite Fiber Network co-locations Other Contractual Services	
		2,490.70	205.24.24500.000.000.000.619800.					
						CHECK	2949483 TOTAL:	2,490.70

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2949484 04/07/2021 PRTD 100707 County of Los Angeles February 2021 03/25/2021 040721CC 374.32
Invoice: February 2021 374.32 101.40.40200.000.000.000.619800. February 2021, Animal Housing Costs
Other Contractual Services

CHECK 2949484 TOTAL: 374.32

2949485 04/07/2021 PRTD 100707 County of Los Angeles RE-PW-20030904573 03/09/2020 22102176 040721CC 248.72
Invoice: RE-PW-20030904573 248.72 420.CP.80000.000.000.000.730100.PZ684 BHP E RD & LA CIENEGA B, N6040800
Improvements other than Bldg

CHECK 2949485 TOTAL: 248.72

2949486 04/07/2021 PRTD 109668 Culver City Arts District CCADBIDMemo3.31.21 03/31/2021 040721CC 23,080.05
Invoice: CCADBIDMemo3.31.21 23,080.05 425.00.00000.000.000.000.212455. CCAD Bid-2021 Assessment Disbursement
Arts Business Improv District

CHECK 2949486 TOTAL: 23,080.05

2949487 04/07/2021 PRTD 100093 Culver City Industrial Hardware 71768 03/30/2021 22100049 040721CC 19.75
Invoice: 71768 19.75 310.14.14600.000.000.000.600900. GENERAL HARDWARE PARTS AND SUP
Central Stores

Invoice: 71788 Culver City Industrial Hardware 71788 03/31/2021 22100049 040721CC 11.11
11.11 310.14.14600.000.000.000.600900. GENERAL HARDWARE PARTS AND SUP
Central Stores

CHECK 2949487 TOTAL: 30.86

2949488 04/07/2021 PRTD 101107 Culver City News 00102403 01/07/2021 22101434 040721CC 309.38
Invoice: 00102403 309.38 101.50.50200.000.000.000.517310. AD Public Notices

Invoice: 00102612 Culver City News 00102612 01/21/2021 22101509 040721CC 309.38
309.38 101.50.50200.000.000.000.517310. AD Public Notices

Invoice: 00102613 Culver City News 00102613 01/21/2021 22101513 040721CC 309.38
309.38 101.50.50200.000.000.000.517310. AD Public Notices

Invoice: 00102792 Culver City News 00102792 01/28/2021 22101590 040721CC 309.38
309.38 101.22.22300.000.000.000.517300. Public Notification - Announce
Advertising and Public Relatio

Invoice: 00098016 Culver City News 00098016 07/23/2020 22100101 040721CC 309.38
309.38 101.22.22300.000.000.000.517300. AD Advertising and Public Relatio

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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: 00102789			Culver City News	00102789	01/28/2021	22101582	040721CC	515.63
			515.63 203.70.70100.000.000.000.517300.				Public Notification	
							Advertising and Public Relatio	
Invoice: 00102611			Culver City News	00102611	01/21/2021	22101510	040721CC	309.38
			309.38 101.50.50200.000.000.000.517310.				AD	
							Public Notices	
							CHECK 2949488 TOTAL:	2,371.91
2949489	04/07/2021	PRTD	101464 Cummins Cal Pacific LLC	X5-5350	03/29/2021	22100088	040721CC	16.28
			Invoice: X5-5350				CUMMINS ENGINE PARTS AND SUPPL	
			16.28 310.14.14600.000.000.000.600900.				Central Stores	
Invoice: X5-5388			Cummins Cal Pacific LLC	X5-5388	03/29/2021	22100088	040721CC	268.79
			268.79 310.14.14600.000.000.000.600900.				CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
Invoice: X5-5966			Cummins Cal Pacific LLC	X5-5966	03/30/2021	22100088	040721CC	934.20
			934.20 310.14.14600.000.000.000.600900.				CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
Invoice: X5-5993			Cummins Cal Pacific LLC	X5-5993	03/30/2021	22100088	040721CC	14.33
			14.33 310.14.14600.000.000.000.600900.				CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
							CHECK 2949489 TOTAL:	1,233.60
2949490	04/07/2021	PRTD	110909 Dani Cullens	03292021	03/29/2021	22102219	040721CC	195.00
			Invoice: 03292021				COVID-19 Test	
			195.00 101.16.16100.000.000.000.514120.CV019				Disaster Supplies	
							CHECK 2949490 TOTAL:	195.00
2949491	04/07/2021	PRTD	101779 Davis Fluorescent	50929	02/18/2021	22102172	040721CC	186.15
			Invoice: 50929				Veteran's Memorial bldg - Ligh	
			186.15 101.60.60240.000.000.000.600200.				R&M - Equipment	
Invoice: 50933			Davis Fluorescent	50933	02/18/2021	22102172	040721CC	157.68
			157.68 101.60.60240.000.000.000.600200.				Veteran's Memorial bldg - Ligh	
							R&M - Equipment	
							CHECK 2949491 TOTAL:	343.83
2949492	04/07/2021	PRTD	100102 Delta Dental Insurance Company	BE004368069	04/01/2021		040721CC	3,553.77
			Invoice: BE004368069				Premium for April 2021	
			3,553.77 101.00.00000.000.000.000.202320.				Dental Premium Payable	

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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 2949492 TOTAL:	3,553.77
2949493	04/07/2021	PRTD	101718 Delta Dental of California	BE004393223A	03/31/2021		040721CC	4,272.84
			Invoice: BE004393223A				Premium for March 2021	
			4,272.84 101.00.00000.000.000.000.202320.				Dental Premium Payable	
			Delta Dental of California	BE004393223C	03/31/2021		040721CC	28,218.25
			Invoice: BE004393223C				Premium for March 2021	
			28,218.25 101.00.00000.000.000.000.202320.				Dental Premium Payable	
							CHECK 2949493 TOTAL:	32,491.09
2949494	04/07/2021	PRTD	101254 WM Corporate Services Inc	0017842-2780-1	03/22/2021	22100128	040721CC	5,920.47
			Invoice: 0017842-2780-1				Refuse land Account	
			5,920.47 202.60.60410.000.000.000.615100.				Refuse Disp Services - Trash	
			WM Corporate Services Inc	0017866-2780-0	03/29/2021	22100128	040721CC	6,696.12
			Invoice: 0017866-2780-0				Refuse land Account	
			6,696.12 202.60.60410.000.000.000.615100.				Refuse Disp Services - Trash	
							CHECK 2949494 TOTAL:	12,616.59
2949495	04/07/2021	PRTD	106653 Troy Dunlap	04182021-04232021	03/30/2021	22102162	040721CC	950.00
			Invoice: 04182021-04232021				SWAT Commander Course, San Diego, CA	
			950.00 101.40.40200.000.000.000.516100.				Training & Education	
							CHECK 2949495 TOTAL:	950.00
2949496	04/07/2021	PRTD	100495 Duthie Power Services	S88365	03/16/2021		040721CC	9,049.53
			Invoice: S88365				Replace ATS Main Control Pc Board	
			9,049.53 204.60.60300.000.000.000.619800.				Other Contractual Services	
							CHECK 2949496 TOTAL:	9,049.53
2949497	04/07/2021	PRTD	100800 Eagle Sports and Awards Company	11319	03/30/2021	22102168	040721CC	1,025.20
			Invoice: 11319				safety / orange jackets	
			512.52 101.60.60210.000.000.000.550110.				Uniforms	
			113.89 101.60.60220.000.000.000.550110.				Uniforms	
			113.89 101.60.60260.000.000.000.550110.				Uniforms	
			284.90 204.60.60300.000.000.000.550110.				Uniforms	
							CHECK 2949497 TOTAL:	1,025.20

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2949498	04/07/2021	PRTD	100498	Ecolab Inc	6260547137	03/19/2021	22102051	040721CC	798.94	
				Invoice: 6260547137					Laundry Detergent for turnouts	
				798.94	101.45	45200.000	000.000	514100.	Departmental Special Supplies	
								CHECK	2949498 TOTAL:	798.94
2949499	04/07/2021	PRTD	100512	Eddings Bros Auto Parts Inc	845943	03/20/2021	22100055	040721CC	86.41	
				Invoice: 845943					AUTO / MEDIUM TRUCK PARTS AND	
				86.41	310.14	14600.000	000.000	600900.	Central Stores	
Invoice: 846656					Eddings Bros Auto Parts Inc	846656	03/30/2021	22100055	040721CC	423.05
				423.05	310.14	14600.000	000.000	600900.	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores		
Invoice: 846746					Eddings Bros Auto Parts Inc	846746	03/31/2021	22100055	040721CC	44.03
				44.03	310.14	14600.000	000.000	600900.	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores		
Invoice: 846786					Eddings Bros Auto Parts Inc	846786	03/31/2021	22100055	040721CC	104.09
				104.09	310.14	14600.000	000.000	600900.	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores		
Invoice: 832714					Eddings Bros Auto Parts Inc	832714	09/18/2020	22100055	040721CC	35.86
				35.86	310.14	14600.000	000.000	600900.	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores		
Invoice: 846946					Eddings Bros Auto Parts Inc	846946	04/01/2021	22100055	040721CC	66.04
				66.04	310.14	14600.000	000.000	600900.	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores		
Invoice: 846957					Eddings Bros Auto Parts Inc	846957	04/02/2021	22100055	040721CC	76.04
				76.04	310.14	14600.000	000.000	600900.	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores		
Invoice: 846944					Eddings Bros Auto Parts Inc	846944	04/01/2021	22100055	040721CC	183.29
				183.29	310.14	14600.000	000.000	600900.	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores		
								CHECK	2949499 TOTAL:	1,018.81
2949500	04/07/2021	PRTD	104932	Emergency Vehicle Group Inc	27563	04/02/2021	22100142	040721CC	102.79	
				Invoice: 27563					PARTS AND SUPPLIES	
				102.79	310.14	14600.000	000.000	600900.	Central Stores	
								CHECK	2949500 TOTAL:	102.79

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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			
2949501	04/07/2021	PRTD	108915 FASTSIGNS Culver City	507-46540	03/23/2021	22102120	040721CC	86.01
Invoice: 507-46540		86.01 308.70.70400.000.000.000.600200.		Cut Vinyl-Public Works/Building		R&M - Equipment		
							CHECK 2949501 TOTAL:	86.01
2949502	04/07/2021	PRTD	101418 Golden State Water Company	59714100001-0321	03/15/2021		040721CC	1,817.67
Invoice: 59714100001-0321		1,817.67 101.16.16100.000.000.000.513000.		59714100001		Utilities		
							CHECK 2949502 TOTAL:	1,817.67
2949503	04/07/2021	PRTD	100142 Graingers	9758003116	12/29/2020	22102136	040721CC	499.32
Invoice: 9758003116		499.32 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES		R&M - Building		
Invoice: 9785218273			Graingers	9785218273	01/26/2021	22102136	040721CC	29.30
		29.30 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES		R&M - Building		
Invoice: 9772278181			Graingers	9772278181	01/13/2021	22102136	040721CC	225.13
		225.13 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES		R&M - Building		
Invoice: 9785524027			Graingers	9785524027	01/26/2021	22102136	040721CC	105.63
		105.63 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES		R&M - Building		
Invoice: 9773314985			Graingers	9773314985	01/14/2021	22102136	040721CC	200.69
		200.69 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES		R&M - Building		
Invoice: 9786932856			Graingers	9786932856	01/27/2021	22102136	040721CC	134.30
		134.30 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES		R&M - Building		
Invoice: 9784779499			Graingers	9784779499	01/26/2021	22102136	040721CC	77.97
		77.97 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES		R&M - Building		
Invoice: 9785218265			Graingers	9785218265	01/26/2021	22102136	040721CC	548.61
		548.61 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES		R&M - Building		
							CHECK 2949503 TOTAL:	1,820.95

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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
2949504	04/07/2021	PRTD	108758 ICS JAIL SUPPLIES, INC	33005325	03/10/2021	22101865	040721CC	600.00
			Invoice: 33005325					
			661.50 101.40.40200.000.000.000.514100.					
							CCMET Outreach Supplies	
							Departmental Special Supplies	
							CHECK 2949504 TOTAL:	600.00
2949505	04/07/2021	PRTD	109613 Image Property Services LLC	IM-12610	03/23/2021	22101104	040721CC	5,377.42
			Invoice: IM-12610					
			5,377.42 414.60.60903.000.000.000.600100.				Janitorial Service	
							R&M - Building	
			Image Property Services LLC	IM-12597	02/28/2021	22101104	040721CC	584.34
			Invoice: IM-12597					
			584.34 414.60.60903.000.000.000.600100.				Janitorial Service Retro	
							R&M - Building	
			Image Property Services LLC	IM-12595	02/28/2021	22101763	040721CC	239.52
			Invoice: IM-12595					
			239.52 203.70.70200.000.000.000.619800.				Janitorial Service Retro	
							Other Contractual Services	
			Image Property Services LLC	IM-12607	03/23/2021	22101763	040721CC	2,986.74
			Invoice: IM-12607					
			2,986.74 203.70.70200.000.000.000.619800.				Janitorial Service	
							Other Contractual Services	
			Image Property Services LLC	IM-12611	03/23/2021	22100144	040721CC	1,404.95
			Invoice: IM-12611					
			1,404.95 101.60.60230.000.000.000.619800.				Janitorial Service	
							Other Contractual Services	
			Image Property Services LLC	IM-12599	02/28/2021	22100144	040721CC	108.06
			Invoice: IM-12599					
			108.06 101.60.60230.000.000.000.619800.				Janitorial Service	
							Other Contractual Services	
			Image Property Services LLC	IM-12601	03/23/2021	22100144	040721CC	14,364.87
			Invoice: IM-12601					
			14,364.87 101.60.60230.000.000.000.619800.				Janitorial Service	
							Other Contractual Services	
			Image Property Services LLC	IM-12589	02/28/2021	22100144	040721CC	1,748.00
			Invoice: IM-12589					
			1,748.00 101.60.60230.000.000.000.619800.				Janitorial Service Retro	
							Other Contractual Services	
			Image Property Services LLC	IM-12605	03/23/2021	22100144	040721CC	5,184.05
			Invoice: IM-12605					
			5,184.05 101.60.60230.000.000.000.619800.				Janitorial Service	
							Other Contractual Services	
			Image Property Services LLC	IM-12593	02/28/2021	22100144	040721CC	557.06
			Invoice: IM-12593					
			557.06 101.60.60230.000.000.000.619800.				Janitorial Service Retro	
							Other Contractual Services	
			Image Property Services LLC	IM-12602	03/23/2021	22100144	040721CC	2,693.57
			Invoice: IM-12602					
			2,693.57 101.60.60230.000.000.000.619800.				Janitorial Service	
							Other Contractual Services	

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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: IM-12590			Image Property Services LLC	IM-12590	02/28/2021	22100144	040721CC	277.62
			277.62 101.60.60230.000.000.000.619800.				Janitorial Service Retro	
							Other Contractual Services	
Invoice: IM-12604			Image Property Services LLC	IM-12604	03/23/2021	22100144	040721CC	2,894.32
			2,894.32 101.60.60230.000.000.000.619800.				Janitorial Service	
							Other Contractual Services	
Invoice: IM-12592			Image Property Services LLC	IM-12592	02/28/2021	22100144	040721CC	308.26
			308.26 101.60.60230.000.000.000.619800.				Janitorial Service Retro	
							Other Contractual Services	
Invoice: IM-12603			Image Property Services LLC	IM-12603	03/23/2021	22100144	040721CC	1,687.80
			1,687.80 101.60.60230.000.000.000.619800.				Janitorial Service	
							Other Contractual Services	
Invoice: IM-12591			Image Property Services LLC	IM-12591	02/28/2021	22100144	040721CC	155.82
			155.82 101.60.60230.000.000.000.619800.				Janitorial Service	
							Other Contractual Services	
							CHECK 2949505 TOTAL:	40,572.40
2949506	04/07/2021	PRTD	100164 Imagery Video Productions	1940	03/31/2021		040721CC	2,493.96
Invoice: 1940			2,493.96 101.10.10000.000.000.000.619800.				Video Coverage of City Council & Commission Mtg	
							Other Contractual Services	
							CHECK 2949506 TOTAL:	2,493.96
2949507	04/07/2021	PRTD	110751 Inyo Networks Inc	27007400212	03/01/2021		040721CC	30,000.00
Invoice: 27007400212			30,000.00 205.24.24500.000.000.000.619800.				A/C #86270007400, Network Mgmt., 3/2-3/31/2021	
							Other Contractual Services	
							CHECK 2949507 TOTAL:	30,000.00
2949508	04/07/2021	PRTD	103798 Kimball Midwest	8745280	03/24/2021	22100118	040721CC	66.58
Invoice: 8745280			66.58 308.70.70400.000.000.000.600200.				Furnish Hardware Supplies	
							R&M - Equipment	
Invoice: 8748154			Kimball Midwest	8748154	03/25/2021	22100118	040721CC	293.32
			293.32 308.70.70400.000.000.000.600200.				Furnish Hardware Supplies	
							R&M - Equipment	
Invoice: 8748870			Kimball Midwest	8748870	03/25/2021	22100118	040721CC	617.54
			617.54 308.70.70400.000.000.000.600200.				Furnish Hardware Supplies	
							R&M - Equipment	
Invoice: 8749073			Kimball Midwest	8749073	03/25/2021	22100118	040721CC	2,240.11
			2,240.11 308.70.70400.000.000.000.600200.				Furnish Hardware Supplies	
							R&M - Equipment	

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CHECK 2949508 TOTAL: 3,217.55

2949509	04/07/2021	PRTD	102037	KOA Corporation	JC01076-1	12/09/2020	040721CC	16,859.00
	Invoice: JC01076-1			16,859.00 431.CP.80000.000.000.000.730100.PS005		Prof Svc 11/24/20-11/29/2020, Civil Eng. Svc, Curb Improvements other than Bldg		
	Invoice: JC01075-1			KOA Corporation	JC01075-1	12/09/2020	040721CC	1,638.00
				1,638.00 431.CP.80000.000.000.000.730100.PS005		Prof Svc 11/16/20-11/29/20, Traffic/Signal Design Improvements other than Bldg		
	Invoice: JC01075-2			KOA Corporation	JC01075-2	01/10/2021	040721CC	10,804.50
				10,804.50 431.CP.80000.000.000.000.730100.PS005		Prof Svc 11/30/20-12/27/20, Traffic/Signal Design Improvements other than Bldg		
	Invoice: JC01075-3			KOA Corporation	JC01075-3	02/09/2021	040721CC	20,989.50
				20,989.50 431.CP.80000.000.000.000.730100.PS005		Prof Svc 12/28/20-1/31/21, Traffic/Signal Design Improvements other than Bldg		
	Invoice: JC01075-4			KOA Corporation	JC01075-4	03/08/2021	040721CC	23,517.37
				23,517.37 431.CP.80000.000.000.000.730100.PS005		Prof Svc Feb2021, Traffic/Signal Design Svc Improvements other than Bldg		

CHECK 2949509 TOTAL: 73,808.37

2949510	04/07/2021	PRTD	105583	Konica Minolta Business Solutions	39872175	02/12/2021	040721CC	438.75
	Invoice: 39872175			438.75 412.24.24100.000.000.000.619800.		Prof. Svc., KTA Deployment & Mentoring (T&M) Other Contractual Services		2.25

CHECK 2949510 TOTAL: 438.75

2949511	04/07/2021	PRTD	107608	Kronos Incorporated	11685373	11/13/2020	22102151 040721CC	1,410.09
	Invoice: 11685373			1,410.09 101.24.24100.000.000.000.600200.		TeleStaff Support Nov 2020 R&M - Equipment		

CHECK 2949511 TOTAL: 1,410.09

2949512	04/07/2021	PRTD	105986	Francisco Landeros	3698522	03/19/2021	22102143 040721CC	186.16
	Invoice: 3698522			186.16 308.70.70400.000.000.000.550110.		Waterproof Working Shoes Uniforms		

CHECK 2949512 TOTAL: 186.16

2949513	04/07/2021	PRTD	100198	League of California Cities	640624	01/01/2021	22101708 040721CC	13,149.00
	Invoice: 640624			13,149.00 101.16.16100.000.000.000.516700.		Membership Dues, Calendar Year 2021 Memberships & Dues		

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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	2949513	TOTAL:	13,149.00
2949514	04/07/2021	PRTD	100206 Liebert Cassidy and Whitmore	1513751	01/31/2021		040721CC	10,781.60
			Invoice: 1513751				Legal Services for January 2021	
			10,781.60 101.13.13100.000.000.000.611600.				Legal Services - Miscellaneous	
			Invoice: 1513752	1513752	01/31/2021		040721CC	1,260.00
			1,260.00 101.13.13100.000.000.000.611600.				Legal Services for January 2021	
			Invoice: 1513754	1513754	01/31/2021		040721CC	3,267.60
			3,267.60 101.13.13100.000.000.000.611600.				Legal Services for January 2021	
			Invoice: 1513755	1513755	01/31/2021		040721CC	3,164.00
			3,164.00 101.13.13100.000.000.000.611600.				Legal Services for January 2021	
			Invoice: 1513756	1513756	01/31/2021		040721CC	5,824.00
			5,824.00 101.13.13100.000.000.000.611600.				Legal Services for January 2021	
							Legal Services - Miscellaneous	
					CHECK	2949514	TOTAL:	24,297.20
2949515	04/07/2021	PRTD	101461 Long Beach BMW Motorcycle	213788	03/30/2021	22100414	040721CC	486.47
			Invoice: 213788				BMW MOTORCYCLE PARTS AND SUPPL	
			486.47 310.14.14600.000.000.000.600900.				Central Stores	
					CHECK	2949515	TOTAL:	486.47
2949516	04/07/2021	PRTD	106249 Los Angeles Freightliner	XA220290070:01	03/31/2021	22100059	040721CC	289.40
			Invoice: XA220290070:01				HEAVY DUTY TRUCK PARTS AND SUP	
			289.40 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: XA220295405:01	XA220295405:01	03/31/2021	22100059	040721CC	105.83
			105.83 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP	
							Central Stores	
					CHECK	2949516	TOTAL:	395.23
2949517	04/07/2021	PRTD	103796 Madden Corporation	362293	11/30/2020	22102213	040721CC	442.10
			Invoice: 362293				freight	
			442.10 310.14.14600.000.000.000.600900.				Central Stores	
					CHECK	2949517	TOTAL:	442.10

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2949518	04/07/2021	PRTD	109184 McNeilus Truck and Manufacturing	5032788	03/29/2021	22102187	040721CC	2,257.55
			Invoice: 5032788					
			2,257.55 310.14.14600.000.000.000.600900.					
			McNeilus Truck and Manufacturing	5019196	03/17/2021	22100064	040721CC	6,140.05
			Invoice: 5019196					
			6,140.05 307.70.70500.000.000.000.732100.					
							CHECK 2949518 TOTAL:	8,397.60
2949519	04/07/2021	PRTD	109927 Medina Masonry & Concrete Contrac	DP-1352021	03/05/2021		040721CC	15,000.00
			Invoice: DP-1352021					
			15,000.00 413.22.22400.000.000.000.619800.PZ824					
							CHECK 2949519 TOTAL:	15,000.00
2949520	04/07/2021	PRTD	109315 Metropolitan Property Services LL	FEB2021UTILITIES	03/26/2021		040721CC	2,787.43
			Invoice: FEB2021UTILITIES					
			2,787.43 202.60.60410.000.000.000.605200.					
							CHECK 2949520 TOTAL:	2,787.43
2949521	04/07/2021	PRTD	106551 Seth Miller	MARCH22,2021REIM	03/22/2021	22102156	040721CC	147.32
			Invoice: MARCH22,2021REIM					
			147.32 101.45.45200.000.000.000.516100.					
							CHECK 2949521 TOTAL:	147.32
2949522	04/07/2021	PRTD	110666 Money Machines International	36934	12/22/2020	22102138	040721CC	100.00
			Invoice: 36934					
			100.00 101.22.22300.000.000.000.600200.					
							CHECK 2949522 TOTAL:	100.00
2949523	04/07/2021	PRTD	100830 Mr. Printer Inc.	56003	03/31/2021	22102193	040721CC	1,361.58
			Invoice: 56003					
			1,361.58 310.14.14600.000.000.000.600900.					
							CHECK 2949523 TOTAL:	1,361.58
2949524	04/07/2021	PRTD	108931 National Testing Network, Inc.	8110	02/28/2021	22101800	040721CC	90.00
			Invoice: 8110					
			90.00 203.70.70100.000.000.000.516100.					
							CHECK 2949524 TOTAL:	90.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949524 TOTAL:	90.00
2949525	04/07/2021	PRTD	100705 Natural Gas Systems Inc	6602	03/01/2021		040721CC	1,480.00
	Invoice: 6602		1,480.00 203.70.70200.000.000.000.619800.				Monthly Maintenance - February 2021 Other Contractual Services	
	Invoice: 6545		Natural Gas Systems Inc	6545	01/07/2021		040721CC	768.29
			768.29 203.70.70200.000.000.000.619800.				ER Repair: Broken Fitting #1Fast Fill Dispenser Other Contractual Services	
	Invoice: 6623		Natural Gas Systems Inc	6623	03/23/2021		040721CC	420.00
			420.00 203.70.70200.000.000.000.619800.				ER Callout: Cannot reset the #2 Skid 3/19/21 Other Contractual Services	
							CHECK 2949525 TOTAL:	2,668.29
2949526	04/07/2021	PRTD	103569 NBS Government Finance Group	221000183	03/20/2021		040721CC	3,289.11
	Invoice: 221000183		3,289.11 434.16.16100.000.000.000.619800.				Qtrly Admin Fee Apr.-Jun. 2021 Tax Roll Billing Other Contractual Services	
	Invoice: 221000182		NBS Government Finance Group	221000182	03/20/2021		040721CC	3,724.35
			3,724.35 202.60.60410.000.000.000.615100.				Qtrly Admin Fee Apr.-Jun. 2021 Tax Roll Billing Refuse Disp Services - Trash	
							CHECK 2949526 TOTAL:	7,013.46
2949527	04/07/2021	PRTD	107905 NIC Partners Inc	N51564	02/27/2021	22101669	040721CC	81,578.20
	Invoice: N51564		81,578.20 310.16.16100.000.000.000.512400.				Cisco SMARTNET Maintenance 12/31/2021 Communications	
	Invoice: N51569		NIC Partners Inc	N51569	02/27/2021	22101669	040721CC	13,243.78
			13,243.78 310.16.16100.000.000.000.512400.				Cisco SmartNet Maint. Council Mtgs Communications	
	Invoice: 51570		NIC Partners Inc	51570	02/27/2021	22101669	040721CC	675.00
			675.00 310.16.16100.000.000.000.512400.				Cisco SmartNet Maint. Non Taxable labor Billing Communications	
							CHECK 2949527 TOTAL:	95,496.98
2949528	04/07/2021	PRTD	110699 Nintex USA Inc	INV33119	03/17/2021	22102183	040721CC	7,875.00
	Invoice: INV33119		7,875.00 101.24.24100.000.000.000.600200.				Renewal, NintexSign eSign, 3/31/21-3/30/2022 R&M - Equipment	
							CHECK 2949528 TOTAL:	7,875.00

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2949529	04/07/2021	PRTD	100000	Adam M. Friedman	B19-0791	02/24/2021		040721CC	556.92
Invoice: B19-0791									
				459.00	101.50	50150.000	000.000	000.371300.	Overpayment
				97.92	101.45	45600.000	000.000	000.371300.	Plan Check Fees
									Plan Check Fees
								CHECK	2949529 TOTAL: 556.92
2949530	04/07/2021	PRTD	100000	Albert Vera	B20-0578	03/27/2021		040721CC	5,749.92
Invoice: B20-0578									
				5,749.92	419.16	16100.000	000.000	000.366000.	Overpayment for Parkland Fee
									Park Facilities - Quimby
								CHECK	2949530 TOTAL: 5,749.92
2949531	04/07/2021	PRTD	100000	Erika Frey	2013683.001	01/28/2021		040721CC	368.00
Invoice: 2013683.001									
				368.00	101.30	30211.000	000.000	000.365240.	Just4Kids
									Recreation Park & Picnic Permi
								CHECK	2949531 TOTAL: 368.00
2949532	04/07/2021	PRTD	100000	Johan Torroledo	2013744.001	03/03/2021		040721CC	600.00
Invoice: 2013744.001									
				600.00	101.30	30250.000	000.000	000.365410.	Enrichment Classed Withdrawal
									Classes - Contracted Fees
								CHECK	2949532 TOTAL: 600.00
2949533	04/07/2021	PRTD	109519	Optiv Security Inc	INV-100168240	02/28/2021	22101851	040721CC	8,295.00
Invoice: INV-100168240									
				8,295.00	101.24	24100.000	000.000	000.600200.	Enterprise Security User Renew 3/5/21-3/4/22
									R&M - Equipment
								CHECK	2949533 TOTAL: 8,295.00
2949534	04/07/2021	PRTD	107892	Organic Sorb LLC	3289-RE	12/29/2020	22102197	040721CC	1,136.38
Invoice: 3289-RE									
				1,136.38	310.14	14600.000	000.000	000.600900.	ABSORB BAGS
									Central Stores
								CHECK	2949534 TOTAL: 1,136.38
2949535	04/07/2021	PRTD	103468	Pacific Telemanagement Services	2064832	03/22/2021	22100371	040721CC	424.10
Invoice: 2064832									
				424.10	310.16	16100.000	000.000	000.512400.	Feb. 2021, Public Pay Phone on City Property
									Communications
								CHECK	2949535 TOTAL: 424.10

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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
					INVOICE DTL	DESC		
2949536	04/07/2021	PRTD	100270 Phillips Steel Co	410042	03/26/2021	22102164	040721CC	204.71
		Invoice: 410042			p/n PS1 metal from phillips st			
		204.71 310.14.14600.000.000.000.600900.			Central Stores			
					CHECK	2949536	TOTAL:	204.71
2949537	04/07/2021	PRTD	101081 Plumbers Depot Inc	PD-47815	03/23/2021	22102023	040721CC	1,670.29
		Invoice: PD-47815			WH-3/4-PKG			
		1,670.29 204.60.60300.000.000.000.514100.			Departmental Special Supplies			
					CHECK	2949537	TOTAL:	1,670.29
2949538	04/07/2021	PRTD	100808 Praxair Distribution Inc	62516676	03/23/2021	22102155	040721CC	1,027.30
		Invoice: 62516676			Medium High Pressure			
		1,027.30 101.45.45300.000.000.000.514100.			Departmental Special Supplies			
					CHECK	2949538	TOTAL:	1,027.30
2949539	04/07/2021	PRTD	102158 Quinn Company	PC810911842	03/15/2021	22100058	040721CC	13.00
		Invoice: PC810911842			TRACTOR PARTS AND SUPPLIES			
		13.00 310.14.14600.000.000.000.600900.			Central Stores			
		Invoice: PC810913275			03/29/2021 22100058 040721CC			91.18
		91.18 310.14.14600.000.000.000.600900.			TRACTOR PARTS AND SUPPLIES			
		Invoice: PC110036283			03/24/2021 22100058 040721CC			164.41
		164.41 310.14.14600.000.000.000.600900.			TRACTOR PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2949539	TOTAL:	268.59
2949540	04/07/2021	PRTD	100284 Random Technologies Corp	i10912	03/30/2021	22102153	040721CC	6,112.00
		Invoice: i10912			ARCserve License Renewal			
		6,112.00 101.24.24100.000.000.000.600200.			R&M - Equipment			
					CHECK	2949540	TOTAL:	6,112.00
2949541	04/07/2021	PRTD	109947 Red Wing Business Advantage Acco 8-1-93415		03/19/2021	22100106	040721CC	135.89
		Invoice: 8-1-93415			Work Shoes			
		135.89 202.60.60400.000.000.000.550110.			Uniforms			
		Invoice: 8-1-93629			03/23/2021 22102145 040721CC			292.69
		292.69 308.70.70400.000.000.000.550110.			Work Shoes			
					Uniforms			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949541 TOTAL:	428.58
2949542	04/07/2021	PRTD	101096 Refrigeration Supplies Distributo	56210193-00	03/16/2021	22102170	040721CC	204.12
	Invoice: 56210193-00		204.12 101.60.60240.000.000.000.600200.				EQUIPMENT AND SUPPLIES R&M - Equipment	
							CHECK 2949542 TOTAL:	204.12
2949543	04/07/2021	PRTD	104238 Regency Testing Inc	69506	01/29/2021		040721CC	1,060.00
	Invoice: 69506		1,060.00 101.60.60230.000.000.000.619800.				Svc Call: Replaced 3" Main Sprinkler, Trf Station Other Contractual Services	
							CHECK 2949543 TOTAL:	1,060.00
2949544	04/07/2021	PRTD	110726 Rene Olague	03152021-03262021REI	03/30/2021	22102163	040721CC	379.60
	Invoice: 03152021-03262021REI		379.60 101.40.40200.000.000.000.516100.				Motorcycle Basic Academy Fullerton, CA Training & Education	
							CHECK 2949544 TOTAL:	379.60
2949545	04/07/2021	PRTD	110899 Rocket Smog LLC	06676	03/26/2021	22100104	040721CC	35.00
	Invoice: 06676		35.00 308.70.70400.000.000.000.600200.				Furnish Smog Check for All City Vehicles R&M - Equipment	
	Invoice: 06677		Rocket Smog LLC	06677	03/26/2021	22100104	040721CC	35.00
			35.00 308.70.70400.000.000.000.600200.				Furnish Smog Check for All City Vehicles R&M - Equipment	
							CHECK 2949545 TOTAL:	70.00
2949546	04/07/2021	PRTD	108053 Ron's Maintenance	140	03/24/2021		040721CC	7,800.00
	Invoice: 140		7,800.00 434.CP.80000.000.000.000.730100.PZ497				Catch Basin Cleaning and Filters Improvements other than Bldg	
							CHECK 2949546 TOTAL:	7,800.00
2949547	04/07/2021	PRTD	100573 Rush Truck Centers	3022917750	03/29/2021	22100056	040721CC	1,469.19
	Invoice: 3022917750		1,469.19 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
	Invoice: 3022955709		Rush Truck Centers	3022955709	04/01/2021	22100056	040721CC	9.89
			9.89 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
	Invoice: 3022973670		Rush Truck Centers	3022973670	04/01/2021	22100056	040721CC	30.76
							HEAVY DUTY TRUCK PARTS AND SUP	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			30.76 310.14.14600.000.000.000.600900.				Central Stores	
Invoice: 3022935655			Rush Truck Centers	3022935655	03/30/2021	22100056	040721CC	19.42
			19.42 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2949547 TOTAL:	1,529.26
2949548	04/07/2021	PRTD	110197 Schindler Elevator Corporation	8105580592	04/01/2021	22100153	040721CC	169.67
Invoice: 8105580592			169.67 101.40.40200.000.000.000.600100.				Monthly Billing R&M - Building	
Invoice: 8105580586			Schindler Elevator Corporation	8105580586	04/01/2021	22100124	040721CC	1,112.51
			1,112.51 101.60.60230.000.000.000.619800.				Monthly Billing Other Contractual Services	
Invoice: 8105580188			Schindler Elevator Corporation	8105580188	04/01/2021	22100124	040721CC	1,148.53
			1,148.53 101.60.60230.000.000.000.619800.				Monthly Billing Other Contractual Services	
							CHECK 2949548 TOTAL:	2,430.71
2949549	04/07/2021	PRTD	110721 SSD Alarm	R-00197125	06/29/2020	22102139	040721CC	123.00
Invoice: R-00197125			123.00 101.45.45200.000.000.000.600100.				Fire Alarm Service Fire Station R&M - Building	
Invoice: R-00219605			SSD Alarm	R-00219605	09/15/2020	22102139	040721CC	123.00
			123.00 101.45.45200.000.000.000.600100.				Alarm Service Fire System R&M - Building	
Invoice: R-00249181			SSD Alarm	R-00249181	12/10/2020	22102139	040721CC	123.00
			123.00 101.45.45200.000.000.000.600100.				Alarm Service Fire System R&M - Building	
Invoice: R-00274177			SSD Alarm	R-00274177	03/09/2021	22102139	040721CC	123.00
			123.00 101.45.45200.000.000.000.600100.				Fire Alarm Service Fire Station R&M - Building	
							CHECK 2949549 TOTAL:	492.00
2949550	04/07/2021	PRTD	101017 Sherwin Williams Paints	6501-9	03/08/2021	22102131	040721CC	135.31
Invoice: 6501-9			135.31 101.60.60230.000.000.000.600200.				EQUIPMENT AND SUPPLIES R&M - Equipment	
Invoice: 0674-0			Sherwin Williams Paints	0674-0	03/15/2021	22102169	040721CC	137.49
			137.49 101.60.60230.000.000.000.600200.				EQUIPMENT AND SUPPLIES R&M - Equipment	
			Sherwin Williams Paints	0672-4	03/15/2021	22102169	040721CC	44.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 0672-4				44.40 101.60.60230.000.000.000.600200.					
					EQUIPMENT AND SUPPLIES				
					R&M - Equipment				
Invoice: 0671-6				457.80 101.60.60230.000.000.000.600200.	03/15/2021	22102169	040721CC	457.80	
					EQUIPMENT AND SUPPLIES				
					R&M - Equipment				
Invoice: 0673-2CR				-175.66 101.60.60230.000.000.000.600200.	03/15/2021	22102169	040721CC	-175.66	
					EQUIPMENT AND SUPPLIES				
					R&M - Equipment				
					CHECK	2949550	TOTAL:	599.34	
2949551	04/07/2021	PRTD	107914	Shoeteria Industrial	0017580-IN	03/04/2021	22102144	040721CC	216.78
Invoice: 0017580-IN				216.78 308.70.70400.000.000.000.550110.					
					Working Shoes				
					Uniforms				
					CHECK	2949551	TOTAL:	216.78	
2949552	04/07/2021	PRTD	100328	South Coast Air Quality Mgmt Dist	3788824	03/16/2021	22102166	040721CC	1,263.06
Invoice: 3788824				1,263.06 101.60.60230.000.000.000.600100.					
					ICE (50-500HP) EM ELEC GEN-DIESEL				
					R&M - Building				
Invoice: 3790456				136.40 101.60.60230.000.000.000.600100.	03/16/2021	22102166	040721CC	136.40	
					Flat Fee for Last Fiscal Year				
					R&M - Building				
					CHECK	2949552	TOTAL:	1,399.46	
2949553	04/07/2021	PRTD	100331	Southern California Edison	SCE09-2020	03/19/2021	22100109	040721CC	11,794.42
Invoice: SCE09-2020				11,794.42 308.70.70400.000.000.000.520125.					
					Electricity for CNG Fueling 2-37-818-5656				
					Petroleum Prod-CNG Electricity				
Invoice: SCE/CS08-2020				1,505.34 308.70.70400.000.000.000.520190.	03/19/2021	22100567	040721CC	1,505.34	
					Electricity of New Car 2-42-790-8009				
					Petroleum Products-Other				
Invoice: 2024510331-0221				1,447.47 202.60.60410.000.000.000.513100.	03/25/2021	22100328	040721CC	1,447.47	
					Utilities - Electrical				
Invoice: 2024524639-0221				451.99 101.16.16100.000.000.000.513100.	03/25/2021	22100328	040721CC	451.99	
					Utilities - Electrical				
Invoice: 2065617490-0321				108.79 101.16.16100.000.000.000.513100.	03/30/2021	22100328	040721CC	108.79	
					Utilities - Electrical				

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949553 TOTAL:	15,308.01
2949554	04/07/2021	PRTD	101020 Southern California Material Hand PS55883		03/19/2021	22102200	040721CC	746.62
			Invoice: PS55883				FORKLIFT EQUIPMENT	
			746.62 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: PS55942				03/22/2021 22102201 040721CC	288.04
			Southern California Material Hand PS55942				FORKLIFT EQUIPMENT	
			288.04 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949554 TOTAL:	1,034.66
2949555	04/07/2021	PRTD	104210 Southern Counties Lubricants 138116		02/02/2021	22102149	040721CC	3,220.34
			Invoice: 138116				Lubricant: Delo Gear EP5 80W90	
			3,220.34 308.70.70400.000.000.000.520190.				Petroleum Products-Other	
							CHECK 2949555 TOTAL:	3,220.34
2949556	04/07/2021	PRTD	101165 Standard Insurance Company AprDiv0004	2021-ESTD04/01/2021			040721CC	1,305.69
			Invoice: AprDiv0004 2021-ESTD				Life Insurance for April 2021	
			1,305.69 101.00.00000.000.000.000.202900.				Life Insurance Payable	
			Invoice: AprDiv0004 2021-ELTD				2021-ELTD04/01/2021	524.71
			Standard Insurance Company AprDiv0004				Life Insurance for April 2021	
			524.71 101.00.00000.000.000.000.202900.				Life Insurance Payable	
			Invoice: Apr 2021 EAP6				04/01/2021	1.20
			Standard Insurance Company Apr 2021 EAP6				Life Insurance for April 2021	
			1.20 101.00.00000.000.000.000.202900.				Life Insurance Payable	
			Invoice: Apr 2021 EAP6BI				04/01/2021	208.95
			Standard Insurance Company Apr 2021 EAP6BI				Life Insurance for April 2021	
			208.95 101.00.00000.000.000.000.202900.				Life Insurance Payable	
			Invoice: Apr Div 0001 2021				04/01/2021	6,059.97
			Standard Insurance Company Apr Div 0001 2021				Life Insurance for April 2021	
			6,059.97 101.00.00000.000.000.000.202900.				Life Insurance Payable	
							CHECK 2949556 TOTAL:	8,100.52
2949557	04/07/2021	PRTD	108660 T-Mobile USA 9439804936		03/30/2021	22100222	040721CC	360.00
			Invoice: 9439804936				GPS Locate	
			360.00 101.40.40200.000.000.000.517400.				Police Investigation	
							CHECK 2949557 TOTAL:	360.00

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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
				INVOICE DTL	DESC			
2949558	04/07/2021	PRTD	106620 Tennant Co	917770512	03/31/2021	22102195	040721CC	169.13
Invoice: 917770512				169.13 310.14.14600.000.000.000.600900.	P/N - 1206251	ROD THREAD	Central Stores	
							CHECK 2949558 TOTAL:	169.13
2949559	04/07/2021	PRTD	102229 Terracon Consultants Inc	TE94354	03/29/2021		040721CC	265.00
Invoice: TE94354				265.00 419.CP.80000.000.000.000.730100.PZ640	Inspection/Field	Testing, Vet. Park Basketball	Crt	
							CHECK 2949559 TOTAL:	265.00
2949560	04/07/2021	PRTD	100490 The Gas Company	03170346005-0321	03/25/2021		040721CC	980.73
Invoice: 03170346005-0321				980.73 101.16.16100.000.000.000.513000.	031-703-4600-5		Utilities	
							CHECK 2949560 TOTAL:	980.73
2949561	04/07/2021	PRTD	108345 Thomas Mac Tavish	Feb21-25,2021REIM	02/25/2021	22102157	040721CC	425.00
Invoice: Feb21-25,2021REIM				425.00 101.45.45600.000.000.000.516500.	CCAI Virtual Conference		Conferences & Conventions	
							CHECK 2949561 TOTAL:	425.00
2949562	04/07/2021	PRTD	110748 Time Warner Cable	0061778032021	03/20/2021	22101670	040721CC	180.50
Invoice: 0061778032021				180.50 101.30.30400.000.000.000.512400.	Spectrum-Sr Center	Acct# 8448300520061778	Communications	
							CHECK 2949562 TOTAL:	180.50
2949563	04/07/2021	PRTD	110025 TireHub, LLC	19666369	04/02/2021	22100065	040721CC	1,342.27
Invoice: 19666369				1,342.27 310.14.14600.000.000.000.600900.	TIRES		Central Stores	
Invoice: 19638546				312.11 310.14.14600.000.000.000.600900.	TIRES	04/01/2021	22100065 040721CC	312.11
							CHECK 2949563 TOTAL:	1,654.38
2949564	04/07/2021	PRTD	109999 TMC Shooting Range Specialists	1751	03/19/2021		040721CC	12,200.00
Invoice: 1751				12,200.00 101.40.40200.000.000.000.600100.	CC PD Indoor Shooting Range,	Service Call	R&M - Building	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

						CHECK	2949564	TOTAL:	12,200.00	
2949565	04/07/2021	PRTD 110278	Unifirst Corporation	324 2531909	04/05/2021	22102111	040721CC	26.00		
Invoice: 324 2531909		26.00 101.14.14500.000.000.000.550110.		ANNUAL UNIFORM SERVICE		Uniforms				
Invoice: 3242525618			Unifirst Corporation	3242525618	03/22/2021	22100617	040721CC	15.00		
		15.00 101.50.50250.000.000.000.550110.		Uniform		Uniforms				
Invoice: 3242528751			Unifirst Corporation	3242528751	03/29/2021	22100617	040721CC	15.00		
		15.00 101.50.50250.000.000.000.550110.		Uniform		Uniforms				
Invoice: 3242528746			Unifirst Corporation	3242528746	03/29/2021	22100155	040721CC	67.58		
		33.66 101.60.60210.000.000.000.550110.		Uniform		Uniforms				
		7.48 101.60.60220.000.000.000.550110.				Uniforms				
		18.96 101.60.60260.000.000.000.550110.				Uniforms				
		7.48 204.60.60300.000.000.000.550110.				Uniforms				
Invoice: 3242528744			Unifirst Corporation	3242528744	03/29/2021	22100156	040721CC	442.39		
		282.46 308.70.70400.000.000.000.550110.		Uniform		Uniforms				
		23.81 308.70.70400.000.000.000.600100.				R&M - Building				
		136.12 308.70.70400.000.000.000.600200.				R&M - Equipment				
Invoice: 3242528745			Unifirst Corporation	3242528745	03/29/2021	22100098	040721CC	155.74		
		155.74 202.60.60400.000.000.000.550110.		Uniform		Uniforms				
Invoice: 3242519222			Unifirst Corporation	3242519222	03/08/2021	22100098	040721CC	171.89		
		171.89 202.60.60400.000.000.000.550110.		Uniform		Uniforms				
Invoice: 3242522425			Unifirst Corporation	3242522425	03/15/2021	22100098	040721CC	155.74		
		155.74 202.60.60400.000.000.000.550110.		Uniform		Uniforms				
Invoice: 3242525612			Unifirst Corporation	3242525612	03/22/2021	22100098	040721CC	155.74		
		155.74 202.60.60400.000.000.000.550110.		Uniform		Uniforms				
							CHECK	2949565	TOTAL:	1,205.08
2949566	04/07/2021	PRTD 109177	United Refrigeration Inc	77751649-00	03/08/2021	22102135	040721CC	266.43		
Invoice: 77751649-00		266.43 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES		R&M - Building				
			United Refrigeration Inc	77885356-00	03/11/2021	22102135	040721CC	25.27		

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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: 77885356-00				25.27 101.60.60230.000.000.000.600100.				
			United Refrigeration Inc	76921194-00	12/22/2020	22102186	040721CC	57.46
Invoice: 76921194-00				57.46 101.60.60230.000.000.000.600100.				
			United Refrigeration Inc	76921146-00	12/22/2020	22102186	040721CC	67.60
Invoice: 76921146-00				67.60 101.60.60230.000.000.000.600100.				
			United Refrigeration Inc	76931040-00	12/23/2020	22102186	040721CC	146.73
Invoice: 76931040-00				146.73 101.60.60230.000.000.000.600100.				
			United Refrigeration Inc	77271884-00	01/22/2021	22102186	040721CC	236.42
Invoice: 77271884-00				236.42 101.60.60230.000.000.000.600100.				
			United Refrigeration Inc	77212969-00	01/26/2021	22102186	040721CC	69.68
Invoice: 77212969-00				69.68 101.60.60230.000.000.000.600100.				
			United Refrigeration Inc	77310328-00	01/28/2021	22102186	040721CC	259.17
Invoice: 77310328-00				259.17 101.60.60230.000.000.000.600100.				
							CHECK 2949566 TOTAL:	1,128.76
2949567	04/07/2021	PRTD	101173 Valley Power Systems Inc	I24070	03/22/2021	22100057	040721CC	131.59
Invoice: I24070				131.59 310.14.14600.000.000.000.600900.			ALLISON TRANSMISSION PARTS Central Stores	
			Valley Power Systems Inc	I21352	02/16/2021	22100057	040721CC	37.53
Invoice: I21352				37.53 310.14.14600.000.000.000.600900.			ALLISON TRANSMISSION PARTS Central Stores	
							CHECK 2949567 TOTAL:	169.12
2949568	04/07/2021	PRTD	108958 Vital Medical Services	3368	12/31/2020		040721CC	22,848.00
Invoice: 3368				22,848.00 101.16.16100.000.000.000.619800.CV019			COVID19 City Employee Testing, PCR Naso Swab Other Contractual Services	
			Vital Medical Services	3369	01/31/2021		040721CC	5,440.00
Invoice: 3369				5,440.00 101.16.16100.000.000.000.619800.CV019			COVID19 City Employee Testing, PCR Naso Swab Other Contractual Services	
			Vital Medical Services	3414	12/31/2020		040721CC	8,750.00
Invoice: 3414				8,750.00 101.40.40200.000.000.000.619800.			Medical Services, December 2020 Other Contractual Services	

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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

Invoice: 3415	Vital Medical Services	3415	01/31/2021	040721CC	8,750.00
	8,750.00 101.40.40200.000.000.000.619800.		Medical Services, January 2021		
			Other Contractual Services		
Invoice: 3416	Vital Medical Services	3416	02/28/2021	040721CC	8,750.00
	8,750.00 101.40.40200.000.000.000.619800.		Medical Services, February 2021		
			Other Contractual Services		
			CHECK 2949568 TOTAL:		54,538.00
2949569 04/07/2021 PRTD 101336	Walters Wholesale	S117290884.001	03/13/2021	22102132 040721CC	456.91
Invoice: S117290884.001	456.91 101.60.60240.000.000.000.600200.		EQUIPMENT AND SUPPLIES		
			R&M - Equipment		
			CHECK 2949569 TOTAL:		456.91
2949570 04/07/2021 PRTD 108042	Wayne Electric Co.	199823	03/29/2021	22102210 040721CC	325.24
Invoice: 199823	325.24 310.14.14600.000.000.000.600900.		p/n 8200517R starter motor		
			Central Stores		
			CHECK 2949570 TOTAL:		325.24
2949571 04/07/2021 PRTD 108664	Western Hose & Rubber Supply	408260	03/19/2021	22102064 040721CC	875.79
Invoice: 408260	875.79 204.60.60300.000.000.000.514100.		sewer maint supplies		
			Departmental Special Supplies		
Invoice: 405910	Western Hose & Rubber Supply	405910	01/26/2021	22101649 040721CC	248.06
	248.06 310.14.14600.000.000.000.600900.		p/n AS-I 1/2" x 50' pressure w		
			Central Stores		
Invoice: 406759	Western Hose & Rubber Supply	406759	02/15/2021	22101778 040721CC	174.21
	174.21 310.14.14600.000.000.000.600900.		p/nC30 air coupler female		
			Central Stores		
Invoice: 408149	Western Hose & Rubber Supply	408149	03/17/2021	22102064 040721CC	1,525.60
	1,525.60 204.60.60300.000.000.000.514100.		sewer maint supplies		
			Departmental Special Supplies		
			CHECK 2949571 TOTAL:		2,823.66

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NUMBER OF CHECKS 112 *** CASH ACCOUNT TOTAL *** 836,373.29

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	107	691,575.81
TOTAL EFT'S	5	144,797.48

*** GRAND TOTAL *** 836,373.29

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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
63495	04/14/2021	EFT	101268 1st Class Preparatory Inc	040121	04/01/2021		041421CC	1,470.00
			Invoice: 040121				1st Class Prep - March 2021	
			1,470.00 101.30.30250.000.000.000.619800.				Other Contractual Services	
						CHECK	63495 TOTAL:	1,470.00
63496	04/14/2021	EFT	101205 Beyond Pre-K in Spanish	040121	04/01/2021		041421CC	6,580.00
			Invoice: 040121				Beyond Pre-K in Spanish - March 2021	
			6,580.00 101.30.30250.000.000.000.619800.				Other Contractual Services	
						CHECK	63496 TOTAL:	6,580.00
63497	04/14/2021	EFT	101229 Kristi Callan	1370	03/21/2021	22100148	041421CC	175.00
			Invoice: 1370				Transcription Services	
			175.00 101.30.30100.000.000.000.517000.				City Commission Expenses	
			Invoice: 1369				03/22/2021 22100201 041421CC	175.00
			Kristi Callan	1369			Transcription Services	
			175.00 413.22.22400.000.000.000.517000.PZ502				City Commission Expenses	
			Invoice: 1372				03/30/2021 22100563 041421CC	700.00
			Kristi Callan	1372			Transcription Services	
			700.00 101.22.22300.000.000.000.517000.				City Commission Expenses	
			Invoice: 1373				04/03/2021 22100563 041421CC	735.00
			Kristi Callan	1373			Transcription Services	
			735.00 101.22.22300.000.000.000.517000.				City Commission Expenses	
			Invoice: 1368				03/21/2021 22100563 041421CC	175.00
			Kristi Callan	1368			Transcription Services	
			175.00 101.22.22300.000.000.000.517000.				City Commission Expenses	
						CHECK	63497 TOTAL:	1,960.00
63498	04/14/2021	EFT	108490 Leonard Michael Dickter	210331	03/31/2021	22100182	041421CC	150.00
			Invoice: 210331				Commissioner Stipend January-March 2021	
			150.00 413.22.22400.000.000.000.517000.PZ502				City Commission Expenses	
						CHECK	63498 TOTAL:	150.00
63499	04/14/2021	EFT	108606 Mox Networks LLC	2191203	02/01/2021		041421CC	143,835.08
			Invoice: 2191203				OMBD Service for February 2021	
			143,835.08 205.24.24500.000.000.000.619800.				Other Contractual Services	
			Invoice: 2191107				01/01/2021 041421CC	1,995.00
			Mox Networks LLC	2191107			Commission for December 2020	
			1,995.00 205.24.24500.000.000.000.520400.				Business Development Expenses	

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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: 2191201			Mox Networks LLC	2191201	02/01/2021		041421CC	1,995.00
			1,995.00 205.24.24500.000.000.000.520400.				Commission for January 2021 Business Development Expenses	
Invoice: 2191024			Mox Networks LLC	2191024	12/15/2020		041421CC	2,025.00
			2,025.00 205.CP.80000.000.000.000.619800.PT004				15% on HP Communications - Inv.# 2049CULSL02 Other Contractual Services	
Invoice: 2191023			Mox Networks LLC	2191023	12/15/2020		041421CC	7,647.50
			7,647.50 205.CP.80000.000.000.000.619800.PT004				Video Voice Data Communications - Inv. #31910 15% Other Contractual Services	
Invoice: 2191022			Mox Networks LLC	2191022	12/15/2020		041421CC	1,725.00
			1,725.00 205.CP.80000.000.000.000.619800.PT004				Video Voice Data Communications - Inv. #31914 15% Other Contractual Services	
							CHECK 63499 TOTAL:	159,222.58
63500	04/14/2021	EFT	110478 Ortiz Enterprises Inc	PZ-460-14	04/05/2021		041421CC	98,039.18
			Invoice: PZ-460-14				Culver Blvd Realignment Progress Pay #14 Mar2021 Improvements other than Bldg	
			98,039.18 423.CP.80000.000.000.000.730100.PZ460					
							CHECK 63500 TOTAL:	98,039.18
63501	04/14/2021	EFT	110478 Ortiz Enterprises	PZ460-14-RET	04/05/2021		041421CC	5,159.96
			Invoice: PZ460-14-RET				Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg	
			5,159.96 423.CP.80000.000.000.000.730100.PZ460					
							CHECK 63501 TOTAL:	5,159.96
63502	04/14/2021	EFT	110772 Pacific Tennis Courts, Inc.	32100085-5	03/26/2021		041421CC	21,612.50
			Invoice: 32100085-5				Vet's Park Basketball Court Repl. Proj. - 03/26/21 Improvements other than Bldg	
			21,612.50 419.CP.80000.000.000.000.730100.PZ640					
							CHECK 63502 TOTAL:	21,612.50
63503	04/14/2021	EFT	101405 Pintsize Fitness and Sports	040121	04/01/2021		041421CC	44.80
			Invoice: 040121				Pintsize Sports - March 2021 Other Contractual Services	
			44.80 101.30.30240.000.000.000.619800.					
							CHECK 63503 TOTAL:	44.80
63504	04/14/2021	EFT	108523 Ramona Inc.	31900318-15	03/30/2021		041421CC	1,264,241.00
			Invoice: 31900318-15				Pay #15, 03/30/2021, Diversion Sewer Pipes, PZ946 Improvements other than Bldg	
			1,264,241.00 204.CP.80000.000.000.000.730100.PZ946					

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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 63504 TOTAL:	1,264,241.00
63505	04/14/2021	EFT	109115 The Skateside	040121	04/01/2021		041421CC	14,229.60
			Invoice: 040121				The Skateside - March 2021	
			14,229.60 101.30.30240.000.000.000.619800.				Other Contractual Services	
							CHECK 63505 TOTAL:	14,229.60
63506	04/14/2021	EFT	110665 Toro Enterprises, Inc.	32000265-7	02/28/2021		041421CC	247,856.56
			Invoice: 32000265-7				2/1/21-2/28/21,CC La Ballona Safe Routes to School	
			247,856.56 423.CP.80000.000.000.000.730100.PL006				Improvements other than Bldg	
							CHECK 63506 TOTAL:	247,856.56
63507	04/14/2021	EFT	100928 Utility Systems Science and Softw	31900043-33	03/25/2021		041421CC	34,389.23
			Invoice: 31900043-33				March 2021 ENS Maintenance Billing	
			34,389.23 204.60.60300.000.000.000.619800.				Other Contractual Services	
							CHECK 63507 TOTAL:	34,389.23
2949572	04/14/2021	PRTD	108695 4imprint	20586131	02/02/2021	22102068	041421CC	3,395.57
			Invoice: 20586131				Safety equipment, Reflective Armband	
			3,395.57 414.60.60913.000.000.000.514100.				Departmental Special Supplies	
							CHECK 2949572 TOTAL:	3,395.57
2949573	04/14/2021	PRTD	109450 Absolute Security International I	2020102501	04/01/2021		041421CC	5,474.00
			Invoice: 2020102501				Security: Transportation	
			5,474.00 203.70.70100.000.000.000.619800.				Other Contractual Services	
							CHECK 2949573 TOTAL:	5,474.00
2949574	04/14/2021	PRTD	110873 Airdraulics Inc	516979	02/26/2021	22101854	041421CC	4,329.14
			Invoice: 516979				Parts: Estimate - Balcrank, Air/Water Premium Reel	
			4,329.14 308.70.70400.000.000.000.600100.				R&M - Building	
							CHECK 2949574 TOTAL:	4,329.14
2949575	04/14/2021	PRTD	100012 Airport Marina Ford	232134	04/06/2021	22100413	041421CC	299.13
			Invoice: 232134				FORD PARTS AND SUPPLIES	
			299.13 310.14.14600.000.000.000.600900.				Central Stores	
			Airport Marina Ford	232292	04/08/2021	22100413	041421CC	390.52
			Invoice: 232292				FORD PARTS AND SUPPLIES	
			390.52 310.14.14600.000.000.000.600900.				Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 232069			Airport Marina Ford	232069	04/02/2021	22100413	041421CC	102.01
			102.01 310.14.14600.000.000.000.600900.				FORD PARTS AND SUPPLIES Central Stores	
Invoice: 610598			Airport Marina Ford	610598	04/01/2021	22102221	041421CC	3,073.37
			3,073.37 308.70.70400.000.000.000.600200.				Repair - Unit: 1986 R&M - Equipment	
							CHECK 2949575 TOTAL:	3,865.03
2949576	04/14/2021	PRTD	107280 Airport Marina Honda	124601	04/06/2021	22100417	041421CC	806.91
Invoice: 124601			806.91 310.14.14600.000.000.000.600900.				HONDA PARTS AND SUPPLIES Central Stores	
							CHECK 2949576 TOTAL:	806.91
2949577	04/14/2021	PRTD	101701 Aleshire and Wynder LLP	61434	04/06/2021		041421CC	4,464.00
Invoice: 61434			4,464.00 101.13.13100.000.000.000.611300.				Legal Services for March 2021 Legal Services - Land Use	
Invoice: 61435			Aleshire and Wynder LLP	61435	04/06/2021		041421CC	1,222.00
			1,222.00 101.13.13100.000.000.000.611300.				Legal Services for March 2021 Legal Services - Land Use	
Invoice: 61436			Aleshire and Wynder LLP	61436	04/06/2021		041421CC	1,307.00
			1,307.00 101.13.13100.000.000.000.611300.				Legal Services for March 2021 Legal Services - Land Use	
							CHECK 2949577 TOTAL:	6,993.00
2949578	04/14/2021	PRTD	110843 Angela Thielen	0121	01/29/2021		041421CC	200.00
Invoice: 0121			200.00 101.50.50400.000.000.000.516600.				Spanish Interpreter - Land Use Strategies Workshop Special Events & Meetings	
							CHECK 2949578 TOTAL:	200.00
2949579	04/14/2021	PRTD	110382 Applied Polygraph LLC	210330	03/29/2021		041421CC	500.00
Invoice: 210330			500.00 101.40.40200.000.000.000.610300.				Applied Polygraph - Polygraph Exams Employment Personnel Services	
							CHECK 2949579 TOTAL:	500.00
2949580	04/14/2021	PRTD	105751 Brent Arney	04192021-04202021	04/06/2021	22102217	041421CC	113.22
Invoice: 04192021-04202021			113.22 101.40.40200.000.000.000.516100.				Tactical Team Training, Newport Beach, CA Training & Education	

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							CHECK 2949580 TOTAL:	113.22
2949581	04/14/2021	PRTD	109771 Ashley A Hefner	3212350	03/15/2021	22102218	041421CC	788.00
	Invoice: 3212350		788.00 101.50.50400.000.000.000.516700.				Professional Dues and Certifications Memberships & Dues	
							CHECK 2949581 TOTAL:	788.00
2949582	04/14/2021	PRTD	103678 AssetWorks Inc	605-5407	03/31/2021		041421CC	1,888.00
	Invoice: 605-5407		1,888.00 308.70.70400.000.000.000.619800.				FleetFocus FA App. Hosting 3/11-4/10/21 Other Contractual Services	
							CHECK 2949582 TOTAL:	1,888.00
2949583	04/14/2021	PRTD	100503 AT and T	000016233679	03/27/2021	22100218	041421CC	374.61
	Invoice: 000016233679		374.61 101.40.40200.000.000.000.512400.				CLAPDCULVERCI Communications	
							CHECK 2949583 TOTAL:	374.61
2949584	04/14/2021	PRTD	110603 Banner Bank	31900318-R14	03/03/2021		041421CC	43,693.75
	Invoice: 31900318-R14		43,693.75 204.CP.80000.000.000.000.730100.PZ946				Attn: Escrow #1612, Ramona Inc - Retention #14 Improvements other than Bldg	
	Invoice: 31900318-R15		66,539.00 204.CP.80000.000.000.000.730100.PZ946				Attn: Escrow #1612, Ramona Inc - Retention #15 Improvements other than Bldg	
	Invoice: 14429-RET		13,045.09 423.CP.80000.000.000.000.730100.PL006				Escrow #1722,Toro Enterprises, ATPL5240(034) PL006 Improvements other than Bldg	
							CHECK 2949584 TOTAL:	123,277.84
2949585	04/14/2021	PRTD	105474 Battery Systems Inc	6496589	03/17/2021	22102260	041421CC	3,704.08
	Invoice: 6496589		3,704.08 310.14.14600.000.000.000.600900.				p/n 31-pc2150 31 series batter Central Stores	
	Invoice: 6548437		9,198.50 310.14.14600.000.000.000.600900.				p/n 31-PC2150 31 series batter Central Stores	
							CHECK 2949585 TOTAL:	12,902.58

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2949586	04/14/2021	PRTD	109936	Beau Railsback	PAD628	04/01/2021	22102191	041421CC	1,350.00	
Invoice: PAD628				1,350.00 101.40.40200.000.000.000.516100.		Tuition	PAD 628	Ethics Training & Education		
				Beau Railsback	PAD631	04/01/2021	22102191	041421CC	1,350.00	
Invoice: PAD631				1,350.00 101.40.40200.000.000.000.516100.		Tuition	PAD 631	Urban Planning & Redevelopment Training & Education		
				Beau Railsback	PAD632	04/01/2021	22102191	041421CC	1,350.00	
Invoice: PAD632				1,350.00 101.40.40200.000.000.000.516100.		Tuition	PAD 632	Finance Mgmt & Grant Admin Training & Education		
								CHECK	2949586 TOTAL:	4,050.00
2949587	04/14/2021	PRTD	101080	Becnel Uniforms	36456	03/28/2021		041421CC	218.95	
Invoice: 36456				218.95 203.70.70200.000.000.000.550110.		Uniforms		Uniforms		
				Becnel Uniforms	36294	03/22/2021		041421CC	158.88	
Invoice: 36294				158.88 203.70.70200.000.000.000.550110.		Uniforms		Uniforms		
				Becnel Uniforms	36439	03/25/2021		041421CC	54.70	
Invoice: 36439				54.70 203.70.70200.000.000.000.550110.		Uniforms		Uniforms		
								CHECK	2949587 TOTAL:	432.53
2949588	04/14/2021	PRTD	100485	Bodyworks Equipment Inc	38864	04/09/2021	22100054	041421CC	87.21	
Invoice: 38864				87.21 310.14.14600.000.000.000.600900.		AUTOMATED TRUCK PARTS AND SUPP		Central Stores		
				Bodyworks Equipment Inc	38712CM	03/18/2021	22100054	041421CC	-34.29	
Invoice: 38712CM				-34.29 310.14.14600.000.000.000.600900.		CREDIT MEMO		Central Stores		
								CHECK	2949588 TOTAL:	52.92
2949589	04/14/2021	PRTD	110158	Border Recapping, LLC	13026439	04/13/2021	22100066	041421CC	352.77	
Invoice: 13026439				352.77 310.14.14600.000.000.000.600900.		ANNUAL / BLANKET		Central Stores		
								CHECK	2949589 TOTAL:	352.77
2949590	04/14/2021	PRTD	109733	Brenda Williams	210331	03/31/2021	22100188	041421CC	150.00	
Invoice: 210331				150.00 413.22.22400.000.000.000.517000.PZ502		Commissioner Stipend January-March 2021		City Commission Expenses		

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								CHECK 2949590 TOTAL: 150.00
2949591	04/14/2021	PRTD	110406 Brinks Inc	4437862	03/17/2021		041421CC	248.52
Invoice: 4437862				248.52 101.40.40200.000.000.000.619100.	Transportation		Fiscal Services	
			Brinks Inc	4453202	03/17/2021		041421CC	357.83
Invoice: 4453202				357.83 101.40.40200.000.000.000.619100.	Transportation		Fiscal Services	
			Brinks Inc	4467788	03/17/2021		041421CC	308.01
Invoice: 4467788				308.01 101.40.40200.000.000.000.619100.	Transportation		Fiscal Services	
			Brinks Inc	4480649	03/17/2021		041421CC	307.83
Invoice: 4480649				307.83 101.40.40200.000.000.000.619100.	Transportation		Fiscal Services	
			Brinks Inc	4491639	03/17/2021		041421CC	351.30
Invoice: 4491639				351.30 101.40.40200.000.000.000.619100.	Transportation		Fiscal Services	
			Brinks Inc	3016144	03/17/2021		041421CC	103.60
Invoice: 3016144				103.60 101.40.40200.000.000.000.619100.	Transportation		Fiscal Services	
			Brinks Inc	4499230	03/17/2021		041421CC	69.44
Invoice: 4499230				69.44 101.40.40200.000.000.000.619100.	Transportation		Fiscal Services	
			Brinks Inc	10964090	03/17/2021		041421CC	197.67
Invoice: 10964090				197.67 101.40.40200.000.000.000.619100.	Transportation		Fiscal Services	
			Brinks Inc	3070382	03/17/2021		041421CC	107.30
Invoice: 3070382				107.30 101.40.40200.000.000.000.619100.	Transportation		Fiscal Services	
			Brinks Inc	10999904	03/17/2021		041421CC	209.67
Invoice: 10999904				209.67 101.40.40200.000.000.000.619100.	Transportation		Fiscal Services	
			Brinks Inc	3125548	03/17/2021		041421CC	106.73
Invoice: 3125548				106.73 101.40.40200.000.000.000.619100.	Transportation		Fiscal Services	
			Brinks Inc	11037145	03/17/2021		041421CC	209.67
Invoice: 11037145				209.67 101.40.40200.000.000.000.619100.	Transportation		Fiscal Services	

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Invoice: 3181375			Brinks Inc	3181375	03/17/2021		041421CC	106.74
			106.74 101.40.40200.000.000.000.619100.		Transportation		Fiscal Services	
Invoice: 11178779			Brinks Inc	11178779	03/17/2021		041421CC	195.95
			195.95 101.40.40200.000.000.000.619100.		Transportation		Fiscal Services	
Invoice: 3412017			Brinks Inc	3412017	03/17/2021		041421CC	36.87
			36.87 101.40.40200.000.000.000.619100.		Transportation		Fiscal Services	
					CHECK	2949591	TOTAL:	2,917.13
2949592	04/14/2021	PRTD	100053 California Transit Insurance Pool 03-2021-Mar		04/01/2021		041421CC	10,310.91
	Invoice: 03-2021-Mar		10,310.91 203.70.70200.000.000.000.619800.		CalTIP - Transit Claims Admin. for March 2021		Other Contractual Services	
					CHECK	2949592	TOTAL:	10,310.91
2949593	04/14/2021	PRTD	100062 Carpenter Rothans and Dumont	37572	03/15/2021		041421CC	1,260.00
	Invoice: 37572		1,260.00 101.13.13100.000.000.000.611600.		Legal Services for February 2021		Legal Services - Miscellaneous	
Invoice: 37574			Carpenter Rothans and Dumont	37574	03/15/2021		041421CC	1,575.00
			1,575.00 101.13.13100.000.000.000.611600.		Legal Services for February 2021		Legal Services - Miscellaneous	
					CHECK	2949593	TOTAL:	2,835.00
2949594	04/14/2021	PRTD	100586 City of Long Beach/SERRF	20210401-227-9455	04/01/2021	22101482	041421CC	8,093.00
	Invoice: 20210401-227-9455		8,093.00 202.60.60410.000.000.000.615100.		Acct# T005		Refuse Disp Services - Trash	
					CHECK	2949594	TOTAL:	8,093.00
2949595	04/14/2021	PRTD	104385 City of Los Angeles	2300100000-0321	04/01/2021	22100020	041421CC	291.06
	Invoice: 2300100000-0321		291.06 101.16.16100.000.000.000.513100.		230-010-0000		Utilities - Electrical	
					CHECK	2949595	TOTAL:	291.06
2949596	04/14/2021	PRTD	101034 Colantuono, Highsmith & Whatley,	46991	04/06/2021		041421CC	112.50
	Invoice: 46991		112.50 101.13.13100.000.000.000.611300.		Legal Services for March 2021		Legal Services - Land Use	

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				CHECK	2949596	TOTAL:	NET
2949597	04/14/2021	PRTD	100078	Completes Plus	01AV9603	04/07/2021 22100048 041421CC	177.31
Invoice: 01AV9603				177.31	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01AV9445	04/07/2021 22100048 041421CC	184.54
Invoice: 01AV9445				184.54	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01AV8795	04/06/2021 22100048 041421CC	3.19
Invoice: 01AV8795				3.19	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01AV8415	04/06/2021 22100048 041421CC	175.38
Invoice: 01AV8415				175.38	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01AW1967	04/12/2021 22100048 041421CC	308.53
Invoice: 01AW1967				308.53	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01AV7554	04/05/2021 22100048 041421CC	21.62
Invoice: 01AV7554				21.62	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01AV5220	03/31/2021 22100048 041421CC	-55.85
Invoice: 01AV5220				-55.85	310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores	
				Completes Plus	01AT4772	02/25/2021 22100048 041421CC	-67.34
Invoice: 01AT4772				-67.34	310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores	
				Completes Plus	01AQ7489	01/08/2021 22100048 041421CC	-168.31
Invoice: 01AQ7489				-168.31	310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores	
				Completes Plus	01AQ7482	01/08/2021 22100048 041421CC	-18.62
Invoice: 01AQ7482				-18.62	310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores	
				Completes Plus	01AQ7861	01/09/2021 22100048 041421CC	-94.50
Invoice: 01AQ7861				-94.50	310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores	
				Completes Plus	01AP0190	12/05/2020 22100048 041421CC	-106.12
Invoice: 01AP0190				-106.12	310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores	
				Completes Plus	01AP4868	12/14/2020 22100048 041421CC	-18.62

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Invoice: 01AP4868				
-18.62 310.14.14600.000.000.000.600900.				
Completes Plus 01AP5744	12/16/2020	22100048	041421CC	-15.09
Invoice: 01AP5744				
-15.09 310.14.14600.000.000.000.600900.				
Completes Plus 01AV1370	03/25/2021	22100048	041421CC	-37.23
Invoice: 01AV1370				
-37.23 310.14.14600.000.000.000.600900.				
Completes Plus 01AW2242	04/12/2021	22100048	041421CC	59.28
Invoice: 01AW2242				
59.28 310.14.14600.000.000.000.600900.				
			CHECK 2949597 TOTAL:	348.17
2949598 04/14/2021 PRTD 110212 Occupational Health Centers of Ca 70750498	03/17/2021		041421CC	624.50
Invoice: 70750498				
300.00 309.22.22200.000.000.000.614100.	Medical Eval. & Testing Svcs., 3/10-3/16/2021			
78.50 309.22.22200.000.000.000.619600.	Medical Services			
61.50 202.60.60400.000.000.000.614100.	Drug Testing Program			
61.50 308.70.70400.000.000.000.614100.	Medical Services			
123.00 203.70.70200.000.000.000.614100.	Medical Services			
Occupational Health Centers of Ca 70892868	03/31/2021		041421CC	679.50
Invoice: 70892868				
466.50 309.22.22200.000.000.000.614100.	Medical Eval. & Testing Svcs., 3/24 - 3/30/2021			
90.00 309.22.22200.000.000.000.619600.	Medical Services			
61.50 308.70.70400.000.000.000.614100.	Drug Testing Program			
61.50 203.70.70200.000.000.000.614100.	Medical Services			
			CHECK 2949598 TOTAL:	1,304.00
2949599 04/14/2021 PRTD 110559 Crown Recycling 10147562	03/31/2021	22101181	041421CC	9,176.16
Invoice: 10147562				
9,176.16 202.60.60410.000.000.000.615100.	Refuse Landfill Account.			
	Refuse Disp Services - Trash			
			CHECK 2949599 TOTAL:	9,176.16
2949600 04/14/2021 PRTD 100486 Culver City Downtown Business Ass 04062021/APRIL	04/06/2021		041421CC	8,226.67
Invoice: 04062021/APRIL				
8,226.67 202.60.60400.000.000.000.517500.	MOU, Maintenance April 2021			
	Contributions to Agencies			
			CHECK 2949600 TOTAL:	8,226.67

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2949601	04/14/2021	PRTD	100093 Culver City Industrial Hardware	71786	03/31/2021	22100049	041421CC	10.56
Invoice: 71786					GENERAL	HARDWARE PARTS AND SUP	Central Stores	
			10.56 310.14.14600.000.000.000.600900.					
							CHECK 2949601 TOTAL:	10.56
2949602	04/14/2021	PRTD	101464 Cummins Cal Pacific LLC	X5-2508	03/23/2021	22100088	041421CC	182.77
Invoice: X5-2508					CUMMINS	ENGINE PARTS AND SUPPL	Central Stores	
			182.77 310.14.14600.000.000.000.600900.					
Invoice: X3-27577			Cummins Cal Pacific LLC	X3-27577	03/26/2021	22100088	041421CC	1,317.25
					CUMMINS	ENGINE PARTS AND SUPPL	Central Stores	
			1,317.25 310.14.14600.000.000.000.600900.					
Invoice: X5-6289			Cummins Cal Pacific LLC	X5-6289	03/31/2021	22100088	041421CC	2,707.31
					CUMMINS	ENGINE PARTS AND SUPPL	Central Stores	
			2,707.31 310.14.14600.000.000.000.600900.					
Invoice: X4-13721			Cummins Cal Pacific LLC	X4-13721	03/24/2021	22102222	041421CC	763.85
					Repair - Unit: 7130, Calibration			
			763.85 308.70.70400.000.000.000.600200.			R&M - Equipment		
Invoice: X4-12804			Cummins Cal Pacific LLC	X4-12804	02/26/2021	22102209	041421CC	4,758.37
					Repair - Unit: 7129, Steel Pistons			
			4,758.37 308.70.70400.000.000.000.600200.			R&M - Equipment		
Invoice: X4-13720			Cummins Cal Pacific LLC	X4-13720	03/24/2021	22102223	041421CC	862.49
					Repair - Unit: 7120			
			862.49 308.70.70400.000.000.000.600200.			R&M - Equipment		
							CHECK 2949602 TOTAL:	10,592.04
2949603	04/14/2021	PRTD	107859 Daniel Nembhard	FEB22-25,2021REIM	02/25/2021	22102190	041421CC	320.00
Invoice: FEB22-25,2021REIM					Fire Investigation 1B Evidence & Documentation			
			320.00 101.45.45200.000.000.000.516210.			Certification Training		
							CHECK 2949603 TOTAL:	320.00
2949604	04/14/2021	PRTD	101254 WM Corporate Services Inc	0048962-2510-1	04/01/2021	22100208	041421CC	68,430.88
Invoice: 0048962-2510-1					Refuse land Account			
			68,430.88 202.60.60410.000.000.000.615100.			Refuse Disp Services - Trash		
Invoice: 0017908-2780-0			WM Corporate Services Inc	0017908-2780-0	04/05/2021	22100128	041421CC	6,130.66
					Refuse land Account			
			6,130.66 202.60.60410.000.000.000.615100.			Refuse Disp Services - Trash		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949604 TOTAL:	74,561.54
2949605	04/14/2021	PRTD	100512 Eddings Bros Auto Parts Inc	847564	04/09/2021	22100055	041421CC	533.33
			Invoice: 847564				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			533.33 310.14.14600.000.000.000.600900.					
			Invoice: 847385	847385	04/08/2021	22100055	041421CC	675.27
			Eddings Bros Auto Parts Inc				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			675.27 310.14.14600.000.000.000.600900.					
			Invoice: 847359	847359	04/07/2021	22100055	041421CC	414.72
			Eddings Bros Auto Parts Inc				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			414.72 310.14.14600.000.000.000.600900.					
							CHECK 2949605 TOTAL:	1,623.32
2949606	04/14/2021	PRTD	104932 Emergency Vehicle Group Inc	27513	04/01/2021	22102194	041421CC	1,730.51
			Invoice: 27513				Repair - Unit: 3728 R&M - Equipment	
			1,730.51 308.70.70400.000.000.000.600200.					
							CHECK 2949606 TOTAL:	1,730.51
2949607	04/14/2021	PRTD	100116 Entenmann-Rovin Co	0157662-iN	04/01/2021	22101740	041421CC	453.74
			Invoice: 0157662-iN				Police Badges Small Tools & Equipment	
			453.74 101.40.40200.000.000.000.514600.					
			Invoice: 0157663-IN	0157663-IN	04/01/2021	22101740	041421CC	1,436.53
			Entenmann-Rovin Co				Police Badges Small Tools & Equipment	
			1,436.53 101.40.40200.000.000.000.514600.					
							CHECK 2949607 TOTAL:	1,890.27
2949608	04/14/2021	PRTD	109938 Equinix, Inc	100210296539	04/01/2021		041421CC	1,830.15
			Invoice: 100210296539				Support Services - April 2021 Other Contractual Services	
			1,830.15 205.24.24500.000.000.000.619800.					
							CHECK 2949608 TOTAL:	1,830.15
2949609	04/14/2021	PRTD	108915 FASTSIGNS Culver City	507-46664	04/06/2021	22102225	041421CC	28.83
			Invoice: 507-46664				Cut vinyl - white R&M - Equipment	
			28.83 308.70.70400.000.000.000.600200.					
							CHECK 2949609 TOTAL:	28.83

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2949610	04/14/2021	PRTD	110153	Fehr & Peers	144313	03/15/2021	041421CC	7,642.50
				Invoice: 144313		Traffic Engineers, 1/30/2021-2/26/2021, CC TDFM Other Contractual Services		
				7,642.50 101.50.50400.000.000.000.619800.		CHECK	2949610 TOTAL:	7,642.50
2949611	04/14/2021	PRTD	108576	L & J Auto Body and Paint	4164	04/01/2021	22102224 041421CC	2,364.55
				Invoice: 4164		Repair - Unit: 7119, Parts & Labor R&M - Equipment		
				2,364.55 308.70.70400.000.000.000.600200.		CHECK	2949611 TOTAL:	2,364.55
2949612	04/14/2021	PRTD	100129	Franklin Truck Parts	LB213249	03/29/2021	22100051 041421CC	4,006.73
				Invoice: LB213249		HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
				4,006.73 310.14.14600.000.000.000.600900.		CHECK	2949612 TOTAL:	4,006.73
2949613	04/14/2021	PRTD	110769	Glenn E Thomas Dodge Chrysler Jee	736152/1	03/24/2021	22102207 041421CC	180.00
				Invoice: 736152/1		Repair - Unit: 3728, Labor R&M - Equipment		
				180.00 308.70.70400.000.000.000.600200.		CHECK	2949613 TOTAL:	180.00
2949614	04/14/2021	PRTD	101418	Golden State Water Company	2224WAT-Mar2021	04/05/2021	22100173 041421CC	167.77
				Invoice: 2224WAT-Mar2021		64020100000	Utilities	
				167.77 475.55.55580.000.000.000.513000.				
				Golden State Water Company	3846CARFP-Mar2021	04/05/2021	22100171 041421CC	34.45
				Invoice: 3846CARFP-Mar2021		62043200005	Utilities	
				34.45 475.55.55310.000.000.000.513000.				
				Golden State Water Company	3846CAR-Mar2021	04/05/2021	22100171 041421CC	156.62
				Invoice: 3846CAR-Mar2021		31613718423	Utilities	
				156.62 475.55.55310.000.000.000.513000.				
				Golden State Water Company	00643400005-0321	03/22/2021	041421CC	100.01
				Invoice: 00643400005-0321		643400005	Utilities	
				100.01 101.16.16100.000.000.000.513000.				
				Golden State Water Company	15253400004-0321	03/22/2021	041421CC	26.07
				Invoice: 15253400004-0321		15253400004	Utilities	
				26.07 101.16.16100.000.000.000.513000.				
				Golden State Water Company	89543400009-0321	03/22/2021	041421CC	307.02
				Invoice: 89543400009-0321		89543400009	Utilities	
				307.02 101.16.16100.000.000.000.513000.				

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							CHECK 2949614 TOTAL:	791.94
2949615	04/14/2021	PRTD	100142 Graingers	9849101077	03/25/2021	22102230	041421CC	68.79
			Invoice: 9849101077				CLEANER HAND PURELL ANTIBACTER	
			68.79 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949615 TOTAL:	68.79
2949616	04/14/2021	PRTD	100665 Greenberg Glusker Fields Claman a 694022		03/31/2021		041421CC	33,165.00
			Invoice: 694022				Legal Services thru 1/31/2021, Client #14314	
			33,165.00 101.13.13100.000.000.000.611300.				Legal Services - Land Use	
			Greenberg Glusker Fields Claman a 693804		03/25/2021		041421CC	30,520.00
			Invoice: 693804				Legal Services thru 2/28/2021, Client #14314	
			30,520.00 101.13.13100.000.000.000.611300.				Legal Services - Land Use	
							CHECK 2949616 TOTAL:	63,685.00
2949617	04/14/2021	PRTD	110813 Guardian Alliance Technologies In 13275		03/31/2021	22102229	041421CC	150.00
			Invoice: 13275				Guardian Platform Software License (3)	
			150.00 101.40.40200.000.000.000.732160.				IT Equipment - Software	
							CHECK 2949617 TOTAL:	150.00
2949618	04/14/2021	PRTD	110814 Helmets R Us Inc	59741	12/23/2020	22102075	041421CC	1,495.00
			Invoice: 59741				Safety Equipment, Multi Sport Style Bike Helmets	
			1,311.98 414.60.60913.000.000.000.514100.				Departmental Special Supplies	
			300.00 414.60.60913.000.000.000.514100.				Departmental Special Supplies	
			5.00 414.60.60913.000.000.000.514100.				Departmental Special Supplies	
							CHECK 2949618 TOTAL:	1,495.00
2949619	04/14/2021	PRTD	109053 Hewlett Packard Enterprise Compan 60662534		03/26/2021	22102095	041421CC	29,383.68
			Invoice: 60662534				HPE Support 5/01/2021 to 4/30/2022	
			29,383.68 101.24.24100.000.000.000.600200.				R&M - Equipment	
							CHECK 2949619 TOTAL:	29,383.68
2949620	04/14/2021	PRTD	109270 HP Communications, Inc.	2106CULSL03	02/12/2021		041421CC	53,882.50
			Invoice: 2106CULSL03				CO#5, 8/31/20-9/6/20, Ivy Station Fiber Constr.	
			53,882.50 205.CP.80000.000.000.000.730100.PT004				Improvements other than Bldg	
			HP Communications, Inc.	2107CULSL01	02/19/2021		041421CC	34,100.00
			Invoice: 2107CULSL01				CO#5, ATP 5.11, 100 Corporate Point - Fiber Splic.	
			34,100.00 205.CP.80000.000.000.000.730100.PT004				Improvements other than Bldg	

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							CHECK 2949620 TOTAL:	87,982.50
2949621	04/14/2021	PRTD	110734 IDville Inc	3760393	03/31/2021	22102184	041421CC	1,944.18
			Invoice: 3760393				ID maker and PVC Cards	
			1,944.18 101.45.45300.000.000.000.514600.				Small Tools & Equipment	
							CHECK 2949621 TOTAL:	1,944.18
2949622	04/14/2021	PRTD	109613 Image Property Services LLC	IM-12707	03/21/2021	22100150	041421CC	2,048.00
			Invoice: IM-12707				Event Services	
			2,048.00 101.30.30110.000.000.000.619800.				Other Contractual Services	
			Image Property Services LLC	IM-12708	03/28/2021	22100150	041421CC	2,252.80
			Invoice: IM-12708				Event Services	
			2,252.80 101.30.30110.000.000.000.619800.				Other Contractual Services	
			Image Property Services LLC	IM-12709	04/05/2021	22100150	041421CC	2,048.00
			Invoice: IM-12709				Event Services	
			2,048.00 101.30.30110.000.000.000.619800.				Other Contractual Services	
			Image Property Services LLC	IM-12608	03/23/2021	22100130	041421CC	14,381.39
			Invoice: IM-12608				Cleaning Services	
			14,381.39 101.30.30300.000.000.000.619800.				Other Contractual Services	
							CHECK 2949622 TOTAL:	20,730.19
2949623	04/14/2021	PRTD	110070 Irma J Santos	03/31/2021	03/31/2021		041421CC	368.00
			Invoice: 03/31/2021				Elbow Grease Auto Detail - mobile - Police Dept.	
			368.00 101.40.40200.000.000.000.600800.				Equip Maint Charges	
							CHECK 2949623 TOTAL:	368.00
2949624	04/14/2021	PRTD	109420 Jack Witter	FSC622	04/06/2021	22102226	041421CC	981.00
			Invoice: FSC622				Tuition FSC622 Law & Criminal Procedure	
			981.00 101.40.40200.000.000.000.516100.				Training & Education	
							CHECK 2949624 TOTAL:	981.00
2949625	04/14/2021	PRTD	103370 JAS Pacific	BI13831	02/05/2021		041421CC	3,282.50
			Invoice: BI13831				Permit Technician Services for January 2021	
			3,282.50 101.50.50150.000.000.000.619800.				Other Contractual Services	
			JAS Pacific	BI13856	03/05/2021		041421CC	8,937.50
			Invoice: BI13856				Permit Technician Services for February 2021	
			8,937.50 101.50.50150.000.000.000.619800.				Other Contractual Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949625 TOTAL:	12,220.00
2949626	04/14/2021	PRTD	109240 Jeannine Wisnosky	210331	03/31/2021	22100185	041421CC	150.00
	Invoice: 210331		150.00 413.22.22400.000.000.000.517000.PZ502				Commissioner Stipend January-March 2021 City Commission Expenses	
							CHECK 2949626 TOTAL:	150.00
2949627	04/14/2021	PRTD	110000 Joe Mar Polygraph & Investigation 2021-01-024CCFD		01/24/2021		041421CC	800.00
	Invoice: 2021-01-024CCFD		800.00 101.45.45300.000.000.000.517950.				Pre-Employment Polygraph Exams Ambulance Operator Program Exp	
							CHECK 2949627 TOTAL:	800.00
2949628	04/14/2021	PRTD	109359 K-9 Services LLC	CCPD-351	04/02/2021		041421CC	950.00
	Invoice: CCPD-351		950.00 101.40.40200.000.000.000.516100.				March 2021, K-9 Maintenance Training Training & Education	
							CHECK 2949628 TOTAL:	950.00
2949629	04/14/2021	PRTD	103798 Kimball Midwest	8771727	04/02/2021	22100118	041421CC	214.19
	Invoice: 8771727		214.19 308.70.70400.000.000.000.600200.				Furnish Hardware Supplies R&M - Equipment	
	Invoice: 8762340		Kimball Midwest	8762340	03/31/2021	22100118	041421CC	226.58
			226.58 308.70.70400.000.000.000.600200.				Furnish Hardware Supplies R&M - Equipment	
							CHECK 2949629 TOTAL:	440.77
2949630	04/14/2021	PRTD	100184 King Fence Inc	42049	03/31/2021		041421CC	65.37
	Invoice: 42049		65.37 101.50.50120.000.000.000.619800.				Fence Rental Other Contractual Services	
							CHECK 2949630 TOTAL:	65.37
2949631	04/14/2021	PRTD	101209 Kussmaul Electronics	0000188473	04/07/2021	22102257	041421CC	196.64
	Invoice: 0000188473		196.64 310.14.14600.000.000.000.600900.				AUTO PART Central Stores	
							CHECK 2949631 TOTAL:	196.64
2949632	04/14/2021	PRTD	110225 Landscape Development, Inc.	61818	02/28/2021		041421CC	2,401.33
	Invoice: 61818		2,401.33 434.CP.80000.000.000.000.730100.PZ497				Citywide Rain Garden Landscape, Feb. 2021 Improvements other than Bldg	

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CHECK	2949632	TOTAL:	2,401.33			
2949633	04/14/2021	PRTD 100206 Liebert Cassidy and Whitmore	1515488	02/28/2021	041421CC	1,680.00
Invoice: 1515488		1,680.00 101.13.13100.000.000.000.611600.		Legal Services for February 2021	Legal Services - Miscellaneous	
Invoice: 1515489		Liebert Cassidy and Whitmore	1515489	02/28/2021	041421CC	3,248.00
		3,248.00 101.13.13100.000.000.000.611600.		Legal Services for February 2021	Legal Services - Miscellaneous	
Invoice: 1515491		Liebert Cassidy and Whitmore	1515491	02/28/2021	041421CC	20,558.23
		20,558.23 101.13.13100.000.000.000.611600.		Legal Services for February 2021	Legal Services - Miscellaneous	
Invoice: 1515492		Liebert Cassidy and Whitmore	1515492	02/28/2021	041421CC	1,680.00
		1,680.00 101.13.13100.000.000.000.611600.		Legal Services for February 2021	Legal Services - Miscellaneous	
Invoice: 1515493		Liebert Cassidy and Whitmore	1515493	02/28/2021	041421CC	1,783.20
		1,783.20 101.13.13100.000.000.000.611600.		Legal Services for February 2021	Legal Services - Miscellaneous	
			CHECK 2949633	TOTAL:		28,949.43
2949634	04/14/2021	PRTD 106249 Los Angeles Freightliner	XA210551406:01	04/02/2021	22100059 041421CC	182.71
Invoice: XA210551406:01		182.71 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: XA220293294:01		Los Angeles Freightliner	XA220293294:01	04/05/2021	22100059 041421CC	838.91
		838.91 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: XA210488714:01		Los Angeles Freightliner	XA210488714:01	11/25/2020	22100059 041421CC	1,067.24
		1,067.24 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: XA220297926:01		Los Angeles Freightliner	XA220297926:01	04/13/2021	22100059 041421CC	1,407.83
		1,407.83 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
			CHECK 2949634	TOTAL:		3,496.69
2949635	04/14/2021	PRTD 100719 Los Angeles Superior Court	March2021	04/06/2021	22100230 041421CC	11,481.50
Invoice: March2021		11,481.50 101.40.40200.000.000.000.338100.		Allocation of Parking Penalties	Court Fines - General	

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							CHECK 2949635 TOTAL:	11,481.50
2949636	04/14/2021	PRTD	108303 Lu's Lighthouse Inc	01188841	02/10/2021	22102265	041421CC	60.81
			Invoice: 01188841				p/n867SA-1 led strobe light	
			60.81 310.14.14600.000.000.000.600900.				Central Stores	
			Lu's Lighthouse Inc	01188852	02/16/2021	22102266	041421CC	125.23
			Invoice: 01188852				p/n867SA-1 led strobe light	
			125.23 310.14.14600.000.000.000.600900.				Central Stores	
			Lu's Lighthouse Inc	01188721	02/09/2021	22102264	041421CC	161.85
			Invoice: 01188721				p/n 867sa-2	
			161.85 310.14.14600.000.000.000.600900.				Central Stores	
			Lu's Lighthouse Inc	01193175	04/08/2021	22102258	041421CC	105.87
			Invoice: 01193175				P/N - CW2441 LIGHT WORK LED	
			105.87 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949636 TOTAL:	453.76
2949637	04/14/2021	PRTD	110877 Luminator Technology Group Inc	574956	03/29/2021	22101921	041421CC	1,587.60
			Invoice: 574956				Parts: Cable, Ethernet, M12-RJ	
			1,587.60 308.70.70400.000.000.000.600200.				R&M - Equipment	
							CHECK 2949637 TOTAL:	1,587.60
2949638	04/14/2021	PRTD	110019 Marina Landscape Services Inc	5350	03/01/2021	22100536	041421CC	11,540.00
			Invoice: 5350				Monthly Svc - Landscape Maintenance (PRCS)	
			11,540.00 101.30.30300.000.000.000.619800.				Other Contractual Services	
							CHECK 2949638 TOTAL:	11,540.00
2949639	04/14/2021	PRTD	110842 Maya Fonseca	012721	02/01/2021		041421CC	200.00
			Invoice: 012721				Maya Fonseca/Spanish Interpreter, Community Mtg	
			200.00 101.50.50400.000.000.000.516600.				Special Events & Meetings	
							CHECK 2949639 TOTAL:	200.00
2949640	04/14/2021	PRTD	110027 Moxie Road, Inc.	9963-1	04/05/2021		041421CC	13,140.00
			Invoice: 9963-1				1/3 Deposit #1 of 3, Syd Kronethal Park Int. & Ext	
			13,140.00 419.CP.80000.000.000.000.730100.PZ132				Improvements other than Bldg	
							CHECK 2949640 TOTAL:	13,140.00

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2949641	04/14/2021	PRTD	100239	Mutual Propane	520271	03/23/2021	22102216	041421CC	79.83
	Invoice: 520271								
				79.83 308.70.70400.000.000.000.520190.					
						Propane Fuel Purchase			
								Petroleum Products-Other	
						CHECK	2949641	TOTAL:	79.83
2949642	04/14/2021	PRTD	100705	Natural Gas Systems Inc	6496	12/01/2020		041421CC	1,480.00
	Invoice: 6496								
				1,480.00 203.70.70200.000.000.000.619800.		November 2020, Monthly Maintenance		Other Contractual Services	
						CHECK	2949642	TOTAL:	1,480.00
2949643	04/14/2021	PRTD	103569	NBS Government Finance Group	221000054	03/20/2021		041421CC	959.50
	Invoice: 221000054								
				959.50 425.16.16510.000.000.000.619800.		Special Tax Svcs, 4/1/21-6/30/21, W.Washington #1		Other Contractual Services	
						CHECK	2949643	TOTAL:	959.50
2949644	04/14/2021	PRTD	100000	Paul or Delores Seehusen	INC#5343	03/04/2021		041421CC	2,398.42
	Invoice: INC#5343								
				2,398.42 101.45.45200.000.000.000.367400.		Overpayment DOS: 11/27/2020		Ambulance Fees	
						CHECK	2949644	TOTAL:	2,398.42
2949645	04/14/2021	PRTD	103896	PetData Inc	9538	03/31/2021		041421CC	441.70
	Invoice: 9538								
				441.70 101.40.40200.000.000.000.619800.		PetData, Pet Lcnsing Services March 2021		Other Contractual Services	
						CHECK	2949645	TOTAL:	441.70
2949646	04/14/2021	PRTD	107814	Psychological Consulting Inc	524098	08/31/2020		041421CC	2,100.00
	Invoice: 524098								
				2,100.00 101.40.40200.000.000.000.610300.		Psychological Consulting, August 2020		Personnel Services	
						CHECK	2949646	TOTAL:	2,100.00
2949647	04/14/2021	PRTD	109257	The Pun Group, LLP	112825	12/31/2020		041421CC	12,403.00
	Invoice: 112825								
				12,403.00 101.14.14100.000.000.000.610100.		Professional Services Progress Billing #4		Audit Services	
						CHECK	2949647	TOTAL:	12,403.00

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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
2949648	04/14/2021	PRTD	102158 Quinn Company	PC810914058	04/06/2021	22100058	041421CC	63.55
			Invoice: PC810914058				TRACTOR PARTS AND SUPPLIES	
				63.55 310.14.14600.000.000.000.600900.			Central Stores	
							CHECK 2949648 TOTAL:	63.55
2949649	04/14/2021	PRTD	110304 Raimi & Associates Inc	20-4091	12/31/2020		041421CC	38,502.57
			Invoice: 20-4091				GPU Services, December 2020	
				38,502.57 101.50.50400.000.000.000.619800.			Other Contractual Services	
			Invoice: 21-4102				01/31/2021	42,595.14
				42,595.14 101.50.50400.000.000.000.619800.			GPU Services, January 2021	
							Other Contractual Services	
			Invoice: 21-4153				02/28/2021	30,693.76
				30,693.76 101.50.50400.000.000.000.619800.			GPU Services, February 2021	
							Other Contractual Services	
							CHECK 2949649 TOTAL:	111,791.47
2949650	04/14/2021	PRTD	109947 Red Wing Business Advantage Acco 8-1-94204		03/31/2021	22100106	041421CC	224.90
			Invoice: 8-1-94204				Work Shoes	
				224.90 202.60.60400.000.000.000.550110.			Uniforms	
							CHECK 2949650 TOTAL:	224.90
2949651	04/14/2021	PRTD	107601 Regents of University of Californ 2830		03/01/2021		041421CC	9,689.27
			Invoice: 2830				Continuing Education CE/QI Services for March 2021	
				9,689.27 101.45.45300.000.000.000.619800.			Other Contractual Services	
			Invoice: 2857				04/01/2021	9,689.27
				9,689.27 101.45.45300.000.000.000.619800.			Continuing Education CE/QI Services for April 2021	
							Other Contractual Services	
							CHECK 2949651 TOTAL:	19,378.54
2949652	04/14/2021	PRTD	100353 Isotech Pest Management	7718981	03/17/2021		041421CC	728.00
			Invoice: 7718981				Pest Control	
				728.00 101.50.50120.000.000.000.619800.			Other Contractual Services	
							CHECK 2949652 TOTAL:	728.00
2949653	04/14/2021	PRTD	110899 Rocket Smog LLC	06692	03/27/2021	22100104	041421CC	35.00
			Invoice: 06692				Furnish Smog Check for All City Vehicles	
				35.00 308.70.70400.000.000.000.600200.			R&M - Equipment	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949653 TOTAL:	35.00
2949654	04/14/2021	PRTD	100573 Rush Truck Centers	3023049133	04/08/2021	22100056	041421CC	2,498.20
			Invoice: 3023049133				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			2,498.20 310.14.14600.000.000.000.600900.					
			Invoice: 3023010045					
			Rush Truck Centers	3023010045	04/05/2021	22100056	041421CC	419.54
			419.54 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			Invoice: 3023074753					
			Rush Truck Centers	3023074753	04/12/2021	22100056	041421CC	601.33
			601.33 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2949654 TOTAL:	3,519.07
2949655	04/14/2021	PRTD	109694 Safety Research Consultants	6535	03/31/2021		041421CC	3,475.00
			Invoice: 6535				Classroom Safety Training, 3/2, 3/10, & 3/24/2021 Training & Education	
			3,475.00 202.60.60400.000.000.000.516100.					
			Invoice: 6537					
			Safety Research Consultants	6537	04/07/2021		041421CC	950.00
			950.00 309.22.22200.000.000.000.619800.				Classroom Training on 3/10/21 Other Contractual Services	
							CHECK 2949655 TOTAL:	4,425.00
2949656	04/14/2021	PRTD	101716 Snap-On Industrial LLC	ARV/47372426	03/18/2021	22101956	041421CC	1,058.40
			Invoice: ARV/47372426				Gov Shopkey Pro Reapir/Connect Small Tools & Equipment	
			1,058.40 308.70.70400.000.000.000.514600.					
							CHECK 2949656 TOTAL:	1,058.40
2949657	04/14/2021	PRTD	110021 South Bay Fleet Specialist	20513	03/29/2021	22102206	041421CC	1,969.03
			Invoice: 20513				Repair - Unit: 2065 R&M - Equipment	
			1,969.03 308.70.70400.000.000.000.600200.					
			Invoice: 20512					
			South Bay Fleet Specialist	20512	03/29/2021	22102205	041421CC	1,164.60
			1,164.60 308.70.70400.000.000.000.600200.				Repair - Unit: 1585 R&M - Equipment	
							CHECK 2949657 TOTAL:	3,133.63
2949658	04/14/2021	PRTD	108404 South Coast Emergency Vehicle Ser 503146		03/24/2021	22102233	041421CC	221.17
			Invoice: 503146				p/n 1277753-0001 cap hose 1.5" Central Stores	
			221.17 310.14.14600.000.000.000.600900.					

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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	2949658	TOTAL:	NET
		221.17	
2949659	04/14/2021	PRTD 100331	Southern California Edison
Invoice: 2419978598-0221	2419978598-0221	03/31/2021	22100328 041421CC
	14.38	101.16.16100.000.000.000.513100.	Utilities - Electrical
Invoice: 2024523227-0321	2024523227-0321	03/31/2021	22100328 041421CC
	7,595.48	101.16.16100.000.000.000.513100.	Utilities - Electrical
Invoice: 2024508962-0221A	2024508962-0221A	03/31/2021	22100328 041421CC
	3,807.97	204.60.60300.000.000.000.513100.	Utilities - Electrical
Invoice: 2011992005-0421	2011992005-0421	03/03/2021	22100328 041421CC
	48,667.75	101.16.16100.000.000.000.513100.	Utilities - Electrical
Invoice: 2011992005-0421A	2011992005-0421A	03/31/2021	22100328 041421CC
	18,360.72	101.16.16100.000.000.000.513100.	Utilities - Electrical
Invoice: 2198576621-0221A	2198576621-0221A	03/31/2021	22100328 041421CC
	14,228.54	101.16.16100.000.000.000.513100.	Utilities - Electrical
Invoice: 2333092344-0321	2333092344-0321	03/31/2021	22100328 041421CC
	23.95	101.16.16100.000.000.000.513100.	Utilities - Electrical
Invoice: 2333092344-0321A	2333092344-0321A	03/31/2021	22100328 041421CC
	12.25	101.16.16100.000.000.000.513100.	Utilities - Electrical
Invoice: 2345092787-0321A	2345092787-0321A	03/31/2021	22100328 041421CC
	21.53	101.16.16100.000.000.000.513100.	Utilities - Electrical
Invoice: 2314237264-0221	2314237264-0221	03/31/2021	22100328 041421CC
	5,790.57	101.16.16100.000.000.000.513100.	Utilities - Electrical
Invoice: 2277568788-0221	2277568788-0221	03/31/2021	22100328 041421CC
	315.28	101.16.16100.000.000.000.513100.	Utilities - Electrical
Invoice: 2024506222-0221A	2024506222-0221A	03/31/2021	22100328 041421CC
	56.45	101.16.16100.000.000.000.513100.	Utilities - Electrical
			Southern California Edison
		03/31/2021	22100328 041421CC
			599.98

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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: 2011991999-0321A				599.98 101.16.16100.000.000.000.513100.	2-01-199-1999			
			Southern California Edison	2345093959-0221A	03/31/2021	22100328	041421CC	10.85
Invoice: 2345093959-0221A				10.85 101.16.16100.000.000.000.513100.	2-34-509-3959			
			Southern California Edison	2432583300-0221	03/31/2021	22100328	041421CC	12,827.47
Invoice: 2432583300-0221				12,827.47 101.16.16100.000.000.000.513100.	2-43-258-3300			
			Southern California Edison	2432583300-0221A	03/31/2021	22100328	041421CC	125.47
Invoice: 2432583300-0221A				125.47 101.16.16100.000.000.000.513100.	2-43-258-3300			
							CHECK 2949659 TOTAL:	112,458.64
2949660	04/14/2021	PRTD	100333 Sparkletts Water Co	14276393040221	04/02/2021	22102208	041421CC	671.46
Invoice: 14276393040221				671.46 101.40.40200.000.000.000.514100.	Bottled Drinking Water			
							Departmental Special Supplies	
							CHECK 2949660 TOTAL:	671.46
2949661	04/14/2021	PRTD	100334 SPCA LA	2021-0331	04/02/2021		041421CC	3,300.00
Invoice: 2021-0331				3,300.00 101.40.40200.000.000.000.619800.	SPCA - Animal Shelter Services - March 2021			
							Other Contractual Services	
							CHECK 2949661 TOTAL:	3,300.00
2949662	04/14/2021	PRTD	108885 Spok Inc.	E7956540P	03/31/2021	22100025	041421CC	44.69
Invoice: E7956540P				44.69 204.60.60300.000.000.000.512400.	A/C #7956540-4			
							Communications	
							CHECK 2949662 TOTAL:	44.69
2949663	04/14/2021	PRTD	104518 Spring Cleaners	230	04/01/2021		041421CC	1,296.75
Invoice: 230				1,296.75 101.40.40200.000.000.000.550120.	Spring Cleaners - Jail Laundry - March 2021			
							Laundry	
							CHECK 2949663 TOTAL:	1,296.75
2949664	04/14/2021	PRTD	104954 T-Mobile Limited	9617425920221-032021	03/21/2021	22100197	041421CC	151.03
Invoice: 9617425920221-032021				151.03 101.40.40200.000.000.000.512400.	Acct# 961742592			
							Communications	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949664 TOTAL:	151.03
2949665	04/14/2021	PRTD	104954 T-Mobile Limited	9426757820221-03202103/21/2021	22100197	041421CC		626.89
			Invoice: 9426757820221-032021				Acct# 942675782	
			626.89 101.40.40200.000.000.000.512400.				Communications	
							CHECK 2949665 TOTAL:	626.89
2949666	04/14/2021	PRTD	109700 Tania Fleischer	210331	03/31/2021	22100187	041421CC	150.00
			Invoice: 210331				Commissioner Stipend January-March 2021	
			150.00 413.22.22400.000.000.000.517000.PZ502				City Commission Expenses	
							CHECK 2949666 TOTAL:	150.00
2949667	04/14/2021	PRTD	109435 The Aftermarket Parts Company LLC	82272507	12/28/2020	22100090	041421CC	356.41
			Invoice: 82272507				NEW FLYER PART AND SUPPLIES	
			356.41 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 82272560				NEW FLYER PART AND SUPPLIES	
			852.18 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 82272764				NEW FLYER PART AND SUPPLIES	
			141.07 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 82351218				NEW FLYER PART AND SUPPLIES	
			113.31 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 82351245				NEW FLYER PART AND SUPPLIES	
			100.85 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 82251320				NEW FLYER PART AND SUPPLIES	
			113.31 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 82251654				NEW FLYER PART AND SUPPLIES	
			1,519.71 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 82257245				NEW FLYER PART AND SUPPLIES	
			211.14 310.14.14600.000.000.000.600900.				Central Stores	
			Invoice: 82269717				NEW FLYER PART AND SUPPLIES	
			1,334.05 310.14.14600.000.000.000.600900.				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				
Invoice: 82270084	The Aftermarket Parts Company LLC 82270084	12/21/2020 22100090 041421CC	1,334.05	
1,334.05 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82281115	The Aftermarket Parts Company LLC 82281115	01/11/2021 22100090 041421CC	498.57	
498.57 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82285599	The Aftermarket Parts Company LLC 82285599	01/15/2021 22100090 041421CC	141.07	
141.07 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82288499	The Aftermarket Parts Company LLC 82288499	01/20/2021 22100090 041421CC	476.45	
476.45 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82305887	The Aftermarket Parts Company LLC 82305887	02/10/2021 22100090 041421CC	997.15	
997.15 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82306565	The Aftermarket Parts Company LLC 82306565	02/11/2021 22100090 041421CC	233.30	
233.30 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82316087	The Aftermarket Parts Company LLC 82316087	02/24/2021 22100090 041421CC	21.71	
21.71 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82315946	The Aftermarket Parts Company LLC 82315946	02/24/2021 22100090 041421CC	147.49	
147.49 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82315941	The Aftermarket Parts Company LLC 82315941	02/24/2021 22100090 041421CC	66.15	
66.15 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82288498	The Aftermarket Parts Company LLC 82288498	01/20/2021 22100090 041421CC	147.49	
147.49 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82285826	The Aftermarket Parts Company LLC 82285826	01/15/2021 22100090 041421CC	81.30	
81.30 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82334272	The Aftermarket Parts Company LLC 82334272	03/16/2021 22100090 041421CC	247.07	
247.07 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82346213	The Aftermarket Parts Company LLC 82346213	03/30/2021 22100090 041421CC	287.56	
287.56 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 82345055	The Aftermarket Parts Company LLC 82345055	03/29/2021 22100090 041421CC		55.32
	55.32 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82349233	The Aftermarket Parts Company LLC 82349233	04/01/2021 22100090 041421CC		-762.07
	-762.07 310.14.14600.000.000.000.600900.	CREDIT MEMO		
		Central Stores		
Invoice: 82285767	The Aftermarket Parts Company LLC 82285767	01/15/2021 22100090 041421CC		7.22
	7.22 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82275645	The Aftermarket Parts Company LLC 82275645	01/04/2021 22100090 041421CC		151.97
	151.97 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82275646	The Aftermarket Parts Company LLC 82275646	01/04/2021 22100090 041421CC		873.00
	873.00 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82275731	The Aftermarket Parts Company LLC 82275731	01/04/2021 22100090 041421CC		740.80
	740.80 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82275644	The Aftermarket Parts Company LLC 82275644	01/04/2021 22100090 041421CC		7.05
	7.05 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82275643	The Aftermarket Parts Company LLC 82275643	01/04/2021 22100090 041421CC		66.09
	66.09 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82275601	The Aftermarket Parts Company LLC 82275601	01/04/2021 22100090 041421CC		507.34
	507.34 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82270085	The Aftermarket Parts Company LLC 82270085	12/21/2020 22100090 041421CC		647.55
	647.55 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82270047	The Aftermarket Parts Company LLC 82270047	12/21/2020 22100090 041421CC		992.24
	992.24 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82258287	The Aftermarket Parts Company LLC 82258287	12/04/2020 22100090 041421CC		263.01
	263.01 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82266591	The Aftermarket Parts Company LLC 82266591	12/16/2020 22100090 041421CC		125.02
	125.02 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 82276691	The Aftermarket Parts Company LLC 82276691	01/05/2021 22100090 041421CC	2,492.87	
	2,492.87 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82275602	The Aftermarket Parts Company LLC 82275602	01/04/2021 22100090 041421CC	1,994.29	
	1,994.29 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82346284	The Aftermarket Parts Company LLC 82346284	03/30/2021 22100090 041421CC	460.82	
	460.82 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 55812534	The Aftermarket Parts Company LLC 55812534	03/12/2021 22100090 041421CC	189.85	
	189.85 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82332295	The Aftermarket Parts Company LLC 82332295	03/12/2021 22100090 041421CC	623.13	
	623.13 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82332324	The Aftermarket Parts Company LLC 82332324	03/12/2021 22100090 041421CC	73.53	
	73.53 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82330860	The Aftermarket Parts Company LLC 82330860	03/11/2021 22100090 041421CC	172.95	
	172.95 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82333378	The Aftermarket Parts Company LLC 82333378	03/15/2021 22100090 041421CC	151.48	
	151.48 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82344933	The Aftermarket Parts Company LLC 82344933	03/29/2021 22100090 041421CC	248.17	
	248.17 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82346409	The Aftermarket Parts Company LLC 82346409	03/30/2021 22100090 041421CC	27.58	
	27.58 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82344147	The Aftermarket Parts Company LLC 82344147	03/26/2021 22100090 041421CC	225.75	
	225.75 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82346684	The Aftermarket Parts Company LLC 82346684	03/30/2021 22100090 041421CC	7.12	
	7.12 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		
Invoice: 82346269	The Aftermarket Parts Company LLC 82346269	03/30/2021 22100090 041421CC	442.37	
	442.37 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		
		Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
 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: 82355106			The Aftermarket Parts Company LLC	82355106	04/09/2021	22100090	041421CC	23.10
			23.10 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82350104			The Aftermarket Parts Company LLC	82350104	04/05/2021	22100090	041421CC	353.06
			353.06 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82354692			The Aftermarket Parts Company LLC	82354692	04/09/2021	22100090	041421CC	351.98
			351.98 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82355105			The Aftermarket Parts Company LLC	82355105	04/09/2021	22100090	041421CC	9.62
			9.62 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82354911			The Aftermarket Parts Company LLC	82354911	04/09/2021	22100090	041421CC	791.43
			791.43 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		Central Stores	
					CHECK	2949667	TOTAL:	21,735.03
2949668	04/14/2021	PRTD	100680 Dozar Office Furnishings	24621	03/24/2021	22102081	041421CC	2,038.52
Invoice: 24621			2,038.52 101.40.40200.000.000.000.740100.		Furniture - Watch Commander's, bookcase		Furniture & Furnishings	
					CHECK	2949668	TOTAL:	2,038.52
2949669	04/14/2021	PRTD	100490 The Gas Company	15870283007-0421	04/02/2021		041421CC	243.07
Invoice: 15870283007-0421			243.07 101.16.16100.000.000.000.513000.		158-702-8300-7		Utilities	
Invoice: 04314718422-0421			The Gas Company	04314718422-0421	04/02/2021		041421CC	15.78
			15.78 101.16.16100.000.000.000.513000.		043-147-1842-2		Utilities	
Invoice: 16400337008-0321			The Gas Company	16400337008-0321	03/25/2021		041421CC	105.78
			105.78 101.16.16100.000.000.000.513000.		164-003-3700-8		Utilities	
Invoice: 16610337004-0321			The Gas Company	16610337004-0321	03/25/2021		041421CC	30.53
			30.53 101.16.16100.000.000.000.513000.		166-103-3700-4		Utilities	
Invoice: 14105264031-0321			The Gas Company	14105264031-0321	03/25/2021		041421CC	3,176.71
			3,176.71 101.16.16100.000.000.000.513000.		141-052-6403-1		Utilities	
			The Gas Company	04430346009-0321	03/25/2021		041421CC	6,169.39

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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: 04430346009-0321				6,169.39 101.16.16100.000.000.000.513000.	044-303-4600-9			
			The Gas Company				Utilities	
Invoice: 12620321005-0321				20.20 101.16.16100.000.000.000.513000.	12620321005-0321 03/25/2021 126-203-2100-5		041421CC	20.20
			The Gas Company				Utilities	
Invoice: 11790352006-0321				1,919.95 101.16.16100.000.000.000.513000.	11790352006-0321 03/25/2021 117-903-5200-6		041421CC	1,919.95
			The Gas Company				Utilities	
Invoice: 16210401002-0321				378.85 101.16.16100.000.000.000.513000.	16210401002-0321 03/25/2021 162-104-0100-2		041421CC	378.85
			The Gas Company				Utilities	
Invoice: 08620318009-0321				56.60 101.16.16100.000.000.000.513000.	08620318009-0321 03/25/2021 086-203-1800-9		041421CC	56.60
			The Gas Company				Utilities	
Invoice: 19137612164-0321				838.38 101.16.16100.000.000.000.513000.	19137612164-0321 03/25/2021 191-376-1216-4		041421CC	838.38
			The Gas Company				Utilities	
Invoice: 18500337094-0321				1,172.80 101.16.16100.000.000.000.513000.	18500337094-0321 03/25/2021 185-003-3709-4		041421CC	1,172.80
			The Gas Company				Utilities	
Invoice: 03590346007-0321				306.46 101.16.16100.000.000.000.513000.	03590346007-0321 03/25/2021 035-903-4600-7		041421CC	306.46
			The Gas Company				Utilities	
							CHECK 2949669 TOTAL:	14,434.50
2949670	04/14/2021	PRTD	110696	The Praxis Group	1873	12/01/2020	041421CC	750.00
Invoice: 1873				750.00 101.22.22100.000.000.000.619800.			The Praxis Group/Consulting one on one Coaching Other Contractual Services	
Invoice: 1878				1,000.00 101.22.22100.000.000.000.619800.	1878	01/01/2021	041421CC	1,000.00
							The Praxis Group/Consulting one on one Coaching Other Contractual Services	
Invoice: 1879				250.00 101.22.22100.000.000.000.619800.	1879	02/01/2021	041421CC	250.00
							The Praxis Group/Consulting one on one Coaching Other Contractual Services	
							CHECK 2949670 TOTAL:	2,000.00
2949671	04/14/2021	PRTD	110748	Time Warner Cable	0482057033021	03/30/2021	22100043 041421CC	201.57
Invoice: 0482057033021				201.57 101.40.40200.000.000.000.517100.			Acct# 8448300520482057 Subscriptions	

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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: 1358855033021			Time Warner Cable	1358855033021	03/30/2021	22100043	041421CC	1,374.60
			1,374.60 101.40.40200.000.000.000.517100.	Acct# 8448300021358855			Subscriptions	
							CHECK 2949671 TOTAL:	1,576.17
2949672	04/14/2021	PRTD 110025	TireHub, LLC	19783178	04/08/2021	22100065	041421CC	404.35
Invoice: 19783178			404.35 310.14.14600.000.000.000.600900.	TIRES			Central Stores	
							CHECK 2949672 TOTAL:	404.35
2949673	04/14/2021	PRTD 110278	Unifirst Corporation	324 2535132	04/12/2021	22102111	041421CC	26.00
Invoice: 324 2535132			26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
Invoice: 3242531910			Unifirst Corporation	3242531910	04/05/2021	22100156	041421CC	362.15
			202.22 308.70.70400.000.000.000.550110.	Uniform			Uniforms	
			23.81 308.70.70400.000.000.000.600100.				R&M - Building	
			136.12 308.70.70400.000.000.000.600200.				R&M - Equipment	
Invoice: 3242531912			Unifirst Corporation	3242531912	04/05/2021	22100155	041421CC	67.58
			33.66 101.60.60210.000.000.000.550110.	Uniform			Uniforms	
			7.48 101.60.60220.000.000.000.550110.				Uniforms	
			18.96 101.60.60260.000.000.000.550110.				Uniforms	
			7.48 204.60.60300.000.000.000.550110.				Uniforms	
Invoice: 3242531917			Unifirst Corporation	3242531917	04/05/2021	22100617	041421CC	15.00
			15.00 101.50.50250.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242516033			Unifirst Corporation	3242516033	03/01/2021	22100131	041421CC	57.02
			57.02 101.30.30300.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 3242519226			Unifirst Corporation	3242519226	03/08/2021	22100131	041421CC	72.42
			72.42 101.30.30300.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 3242522429			Unifirst Corporation	3242522429	03/15/2021	22100131	041421CC	24.02
			24.02 101.30.30300.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 3242525616			Unifirst Corporation	3242525616	03/22/2021	22100131	041421CC	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: 3242528749			Unifirst Corporation	3242528749	03/29/2021	22100131	041421CC	52.62
			52.62 101.30.30300.000.000.000.550110.				Uniforms	
							Uniforms	
							CHECK 2949673 TOTAL:	729.43
2949674	04/14/2021	PRTD	101674 Verizon	9876160251	03/23/2021	22100220	041421CC	380.10
Invoice: 9876160251			380.10 101.40.40200.000.000.000.512400.				Acct# 442235841-00001	
							Communications	
							CHECK 2949674 TOTAL:	380.10
2949675	04/14/2021	PRTD	110601 Western States Converters & Trans	36037	03/11/2021	22102212	041421CC	4,735.24
Invoice: 36037			4,735.24 308.70.70400.000.000.000.600200.				B400R Allison Transmission (Rebuilt Exchange)	
							R&M - Equipment	
Invoice: 36140			Western States Converters & Trans	36140	04/01/2021	22102228	041421CC	2,062.34
			2,062.34 308.70.70400.000.000.000.600200.				Repair - Unit: 7141	
							R&M - Equipment	
							CHECK 2949675 TOTAL:	6,797.58
2949676	04/14/2021	PRTD	109072 Westwood Building Materials	2104-187944	04/01/2021	22102204	041421CC	224.91
Invoice: 2104-187944			224.91 101.60.60210.000.000.000.514100.				1 yd. concrete 6 sack mix	
							Departmental Special Supplies	
							CHECK 2949676 TOTAL:	224.91
2949677	04/14/2021	PRTD	110260 Wex Bank	71101277	04/06/2021	22100226	041421CC	1,240.27
Invoice: 71101277			1,240.27 101.40.40200.000.000.000.600800.				Vehicle Fuel - PD	
							Equip Maint Charges	
							CHECK 2949677 TOTAL:	1,240.27
2949678	04/14/2021	PRTD	100399 Wittman Enterprises LLC	2103010	04/01/2021		041421CC	6,572.93
Invoice: 2103010			6,572.93 101.45.45300.000.000.000.619800.				Billing Services for March 2021	
							Other Contractual Services	
							CHECK 2949678 TOTAL:	6,572.93
2949679	04/14/2021	PRTD	109244 Zoltan Pali	210331	03/31/2021	22100186	041421CC	150.00
Invoice: 210331			150.00 413.22.22400.000.000.000.517000.PZ502				Commissioner Stipend January-March 2021	
							City Commission Expenses	

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CHECK 2949679 TOTAL: 150.00

NUMBER OF CHECKS 121 *** CASH ACCOUNT TOTAL *** 2,812,374.93

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	108	957,419.52
TOTAL EFT'S	13	1,854,955.41

*** GRAND TOTAL *** 2,812,374.93

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

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1602 04/15/2021 WIRE 107868 United States Department of Treas 383742
 Invoice: 383742
 182,291.42 101.00.00000.000.000.000.202410.
 76,981.86 101.00.00000.000.000.000.202420.
 320,528.74 101.00.00000.000.000.000.202710.

04/16/2021 041521PR 579,802.02
 Payroll Run 1 - Warrant 210411
 FICA-Oasdi Taxes Payable
 FICA-Medicare Payable
 Federal Tax W/H Payable
 CHECK 1602 TOTAL: 579,802.02

1603 04/15/2021 WIRE 107869 State of California - Franchise T 383743
 Invoice: 383743
 11,359.96 101.00.00000.000.000.000.202450.
 124,480.62 101.00.00000.000.000.000.202720.

04/16/2021 041521PR 135,840.58
 Payroll Run 1 - Warrant 210411
 State Disability Ins Payable
 State Tax W/H Payable
 CHECK 1603 TOTAL: 135,840.58

1604 04/15/2021 WIRE 107871 CalPERS 383744
 Invoice: 383744
 554,196.92 101.00.00000.000.000.000.202210.

04/16/2021 041521PR 554,196.92
 Payroll Run 1 - Warrant 210411
 PERS Payable
 CHECK 1604 TOTAL: 554,196.92

1605 04/15/2021 WIRE 110727 ExpertPay 383747
 Invoice: 383747
 4,239.37 101.00.00000.000.000.000.202150.

04/16/2021 041521PR 4,239.37
 Payroll Run 1 - Warrant 210411
 Payroll Pyble-Garnishments
 CHECK 1605 TOTAL: 4,239.37

63508 04/15/2021 EFT 105836 Culver City Employees Association 383727
 Invoice: 383727
 5,220.00 101.00.00000.000.000.000.202160.

04/16/2021 041521PR 5,220.00
 Payroll Run 1 - Warrant 210411
 Payroll Pybl-Union Dues
 CHECK 63508 TOTAL: 5,220.00

63509 04/15/2021 EFT 105837 Culver City Fire Management 383728
 Invoice: 383728
 105.00 101.00.00000.000.000.000.202160.

04/16/2021 041521PR 105.00
 Payroll Run 1 - Warrant 210411
 Payroll Pybl-Union Dues
 CHECK 63509 TOTAL: 105.00

63510 04/15/2021 EFT 100092 Culver City Firefighters #1927 383723
 Invoice: 383723
 3,135.08 101.00.00000.000.000.000.202160.
 1,221.95 101.00.00000.000.000.000.202960.
 405.00 101.00.00000.000.000.000.202990.

04/16/2021 041521PR 4,762.03
 Payroll Run 1 - Warrant 210411
 Payroll Pybl-Union Dues
 Union Insurance Payable
 Misc Deductions Payable

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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
							CHECK 63510 TOTAL:	4,762.03
63511	04/15/2021	EFT	105839 Culver City Management Group	383729	04/16/2021		041521PR	780.00
			Invoice: 383729		Payroll Run 1 - Warrant 210411			
			780.00 101.00.00000.000.000.000.202160.		Payroll Pybl-Union Dues			
							CHECK 63511 TOTAL:	780.00
63512	04/15/2021	EFT	105841 Culver City Police Association	383730	04/16/2021		041521PR	12,357.43
			Invoice: 383730		Payroll Run 1 - Warrant 210411			
			9,400.00 101.00.00000.000.000.000.202160.		Payroll Pybl-Union Dues			
			2,957.43 101.00.00000.000.000.000.202960.		Union Insurance Payable			
							CHECK 63512 TOTAL:	12,357.43
63513	04/15/2021	EFT	105842 Culver City Police Management Gro	383731	04/16/2021		041521PR	1,587.49
			Invoice: 383731		Payroll Run 1 - Warrant 210411			
			1,200.00 101.00.00000.000.000.000.202160.		Payroll Pybl-Union Dues			
			387.49 101.00.00000.000.000.000.202960.		Union Insurance Payable			
							CHECK 63513 TOTAL:	1,587.49
63514	04/15/2021	EFT	109504 Glendale Federal Credit Union	383745	04/16/2021		041521PR	25,681.37
			Invoice: 383745		Payroll Run 1 - Warrant 210411			
			25,681.37 101.00.00000.000.000.000.202130.		Payroll Pyble-Credit Union			
							CHECK 63514 TOTAL:	25,681.37
63515	04/15/2021	EFT	107643 US Bank Institutional Trust-Weste	383732	04/16/2021		041521PR	6,610.07
			Invoice: 383732		Payroll Run 1 - Warrant 210411			
			6,610.07 101.00.00000.000.000.000.202250.		PARS Payable			
							CHECK 63515 TOTAL:	6,610.07
63516	04/15/2021	EFT	109505 Yvonne M. Valdez	383746	04/16/2021		041521PR	600.00
			Invoice: 383746		Warrant 210411			
			600.00 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
							CHECK 63516 TOTAL:	600.00
2949680	04/15/2021	PRTD	107826 Ameriflex LLC	383733	04/16/2021		041521PR	5,960.73
			Invoice: 383733		Payroll Run 1 - Warrant 210411			
			5,765.73 101.00.00000.000.000.000.202855.		Sect 125-Medical			
			195.00 101.00.00000.000.000.000.202860.		Sect 125-Dependent Care			

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

INVOICE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949680 TOTAL:	5,960.73
2949681	04/15/2021	PRTD	107827 CalPERS	383734	04/16/2021		041521PR	335.29
	Invoice: 383734				Payroll Run 1 - Warrant 210411			
			335.29 101.00.00000.000.000.000.202950.				Special Insurance Payable	
							CHECK 2949681 TOTAL:	335.29
2949682	04/15/2021	PRTD	107829 ICMA Retirement Trust - 457	383736	04/16/2021		041521PR	161,118.83
	Invoice: 383736				Payroll Run 1 - Warrant 210411			
			161,118.83 101.00.00000.000.000.000.202140.				Payroll Pyble-Def Comp	
							CHECK 2949682 TOTAL:	161,118.83
2949683	04/15/2021	PRTD	107830 ICMA Retirement Trust - 457	383737	04/16/2021		041521PR	28,500.00
	Invoice: 383737				Payroll Run 1 - Warrant 210411			
			28,500.00 101.00.00000.000.000.000.202170.				Payroll Pybl-RHS Plan	
							CHECK 2949683 TOTAL:	28,500.00
2949684	04/15/2021	PRTD	107834 Internal Revenue Service	383738	04/16/2021		041521PR	50.00
	Invoice: 383738				Payroll Run 1 - Warrant 210411			
			50.00 101.00.00000.000.000.000.202150.				Payroll Pyble-Garnishments	
							CHECK 2949684 TOTAL:	50.00
2949685	04/15/2021	PRTD	107828 Los Angeles County Sheriff's Depa	383735	04/16/2021		041521PR	1,051.22
	Invoice: 383735				Payroll Run 1 - Warrant 210411			
			1,051.22 101.00.00000.000.000.000.202150.				Payroll Pyble-Garnishments	
							CHECK 2949685 TOTAL:	1,051.22
2949686	04/15/2021	PRTD	100570 Salvation Army	383725	04/16/2021		041521PR	77.00
	Invoice: 383725				Payroll Run 1 - Warrant 210411			
			77.00 101.00.00000.000.000.000.202500.				Charity Contribution Payable	
							CHECK 2949686 TOTAL:	77.00
2949687	04/15/2021	PRTD	107836 State of California	383739	04/16/2021		041521PR	1,511.20
	Invoice: 383739				Payroll Run 1 - Warrant 210411			
			1,511.20 101.00.00000.000.000.000.202150.				Payroll Pyble-Garnishments	
							CHECK 2949687 TOTAL:	1,511.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2949688 04/15/2021 PRTD 107838 State of California 383740
Invoice: 383740
59.50 101.00.00000.000.000.000.202150.

04/16/2021 041521PR 59.50
Payroll Run 1 - Warrant 210411
Payroll Pyble-Garnishments
CHECK 2949688 TOTAL: 59.50

2949689 04/15/2021 PRTD 100373 United Way of Greater Los Angeles 383724
Invoice: 383724
23.00 101.00.00000.000.000.000.202500.

04/16/2021 041521PR 23.00
Payroll Run 1 - Warrant 210411
Charity Contribution Payable
CHECK 2949689 TOTAL: 23.00

2949690 04/15/2021 PRTD 104990 Virginia Lynn Lay 383726
Invoice: 383726
625.00 101.00.00000.000.000.000.202150.

04/16/2021 041521PR 625.00
Warrant 210411
Payroll Pyble-Garnishments
CHECK 2949690 TOTAL: 625.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,531,094.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	199,311.77
TOTAL WIRE TRANSFERS	4	1,274,078.89
TOTAL EFT'S	9	57,703.39

*** GRAND TOTAL *** 1,531,094.05

04/07/2021 14:30
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

702862 04/07/2021 PRTD 110560 Economic and Planning Systems, In 194059-10
Invoice: 194059-10
5,652.50 476.50.50780.000.000.000.619800.

02/28/2021 040721HA 5,652.50
Prof. Svc., Feb.2021, CC Affordable Housing Linkag
Other Contractual Services

CHECK 702862 TOTAL: 5,652.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,652.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,652.50

*** GRAND TOTAL *** 5,652.50

04/14/2021 15:49
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

702863 04/14/2021 PRTD 107245 The Meadows Apartments LEP-011 04/01/2021 22102196 041421HA 4,834.00
Invoice: LEP-011

4,834.00 476.50.50890.000.000.000.618560.

Hold Fee & Security Deposit LEP
Owner Incentive - Housing

CHECK 702863 TOTAL: 4,834.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,834.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,834.00

*** GRAND TOTAL *** 4,834.00