

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 24, 2022
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, and Housing Authority Registers

Attached are the following check registers for January 1, 2022 through January 14, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/4/2022	1729 WIRE	1	\$ 8,053.07				\$ 8,053.07
1/5/2022	2953837-2953885	49	\$ 302,293.93	69066-69074	9	\$ 148,391.81	\$ 450,685.74
1/6/2022	1730-1733 WIRES	4	\$ 1,531,718.46				\$ 1,531,718.46
1/6/2022	2953886-2953893	8	\$ 344,443.95	69076-69085	10	\$ 53,987.79	\$ 398,431.74
1/12/2022	1734 WIRE	1	\$ 176,312.88				\$ 176,312.88
1/12/2022	2953894-2954014	121	\$ 758,986.82	69086-69098	13	\$ 99,085.69	\$ 858,072.51
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		184	\$ 3,121,809.11		32	\$ 301,465.29	\$ 3,423,274.40
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/5/2022	400247	1	\$ 1,002.43	69075	1	\$ 2,750.00	\$ 3,752.43
1/12/2022	400248	1	\$ 2,750.00				\$ 2,750.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 3,752.43		1	\$ 2,750.00	\$ 6,502.43
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/3/2022	703245-703274	30	\$ 41,712.65	69065	1	\$ 1,628.00	\$ 43,340.65
1/5/2022	703275-703276	2	\$ 11,333.83				\$ 11,333.83
1/12/2022	703277	1	\$ 12,727.28				\$ 12,727.28
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		33	\$ 65,773.76		1	\$ 1,628.00	\$ 67,401.76
						Grand Total	\$ 3,497,178.59

WE HEREBY RECEIVE AND FILE WARRANTS #1729-1734, #2953837-2954014, #69065-69098, #400247-400248, #703245-703277, ALL IN THE AMOUNT OF \$3,497,178.59.

By: _____
Finance and Judiciary Committee

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

INVOICE

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INVOICE	DTL	DESC
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1729 01/04/2022 WIRE 103652 Bank of America
Invoice: 0014197377-WIRE

0014197377-WIRE

12/15/2021

010422WR

8,053.07

Bank Analysis for November 2021 -WIRE
Fiscal Services

8,053.07 101.14.14100.000.000.000.619100.

CHECK 1729 TOTAL:

8,053.07

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

8,053.07

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

8,053.07

*** GRAND TOTAL ***

8,053.07

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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69066	01/05/2022	EFT	110832	Amazon Capitol Services Inc	1JFL-PHYR-G1HC	10/07/2021	22201006	010522CC	9.78
Invoice: 1JFL-PHYR-G1HC					Headset Adapter for Cisco IP Phone				
9.78 101.14.14100.000.000.000.512100.					Office Expense				

CHECK 69066 TOTAL: 9.78

69067	01/05/2022	EFT	111021	David Aleman Electric	2417	11/10/2021		010522CC	5,915.00
Invoice: 2417					Electrical & Lighting				
5,915.00 420.CP.80000.000.000.000.730100.PF013					Improvements other than Bldg				

CHECK 69067 TOTAL: 5,915.00

69068	01/05/2022	EFT	102306	Fleming Environmental Inc	18065	12/08/2021	22200301	010522CC	1,850.00
Invoice: 18065					Fire St.1, Annual Monitoring System Certification				
1,850.00 101.45.45200.000.000.000.619800.					Other Contractual Services				

CHECK 69068 TOTAL: 1,850.00

69069	01/05/2022	EFT	110063	Insight North America, LLC	1978M-NT	12/28/2021		010522CC	4,544.02
Invoice: 1978M-NT					Investment Advisory Services - November 2021				
4,544.02 101.14.14100.000.000.000.619800.					Other Contractual Services				

CHECK 69069 TOTAL: 4,544.02

69070	01/05/2022	EFT	101229	Kristi Callan	1493	12/28/2021	22200162	010522CC	245.00
Invoice: 1493					Minutes: 12/7/2021, PRCS Commission Meeting				
245.00 101.30.30100.000.000.000.517000.					City Commission Expenses				

CHECK 69070 TOTAL: 245.00

69071	01/05/2022	EFT	111001	LNI Custom Manufacturing Inc	68025	12/14/2021		010522CC	117,734.31
Invoice: 68025					Bus Bike Platforms, Prototype & Fabrication (50%),				
117,734.31 203.CP.80000.000.000.000.730100.PS017					Improvements other than Bldg				

CHECK 69071 TOTAL: 117,734.31

69072	01/05/2022	EFT	108913	Michael Baker International, Inc	1135538B	12/20/2021		010522CC	14,852.78
Invoice: 1135538B					Professional Services for November 2021				
14,852.78 420.CP.80000.000.000.000.730100.PZ460					Improvements other than Bldg				

CHECK 69072 TOTAL: 14,852.78

69073	01/05/2022	EFT	100236	Motorola	8330207224	11/20/2021	22201775	010522CC	571.48
Invoice: 8330207224					Motorola Radio Repair, Parts/Labor SN#562CRM0069				
571.48 101.45.45700.000.000.000.600200.					R&M - Equipment				

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Invoice: 8330202081	Motorola	8330202081	09/15/2021	22201779	010522CC	1,142.96
	1,142.96 101.45.45700.000.000.000.600200.	Motorola Radio Repair - parts/labor (2) R&M - Equipment				
Invoice: 8330206122	Motorola	8330206122	11/05/2021	22201778	010522CC	571.48
	571.48 101.45.45700.000.000.000.600200.	Motorola Radio Repair- parts/Labor R&M - Equipment				
		CHECK	69073	TOTAL:		2,285.92
69074 01/05/2022 EFT 101227 RTI Consulting Inc	CCPW2021-01	02/22/2021	010522CC		955.00	
Invoice: CCPW2021-01	955.00 475.CP.80000.000.000.000.730100.PF033	On Call Services - Consulting Improvements other than Bldg				
		CHECK	69074	TOTAL:		955.00
2953837 01/05/2022 PRTD 104441 ABM Parking Services	121521-ABM	12/15/2021	010522CC		15,000.00	
Invoice: 121521-ABM	5,000.00 475.55.55100.000.000.000.619800.	Annual Incentive Fee				
	2,000.00 475.55.55560.000.000.000.619800.	Other Contractual Services				
	2,000.00 475.55.55310.000.000.000.600100.	Other Contractual Services				
	3,000.00 475.55.55580.000.000.000.600200.	R&M - Building				
	3,000.00 475.55.55580.000.000.000.619800.	R&M - Equipment				
		Other Contractual Services				
		CHECK	2953837	TOTAL:		15,000.00
2953838 01/05/2022 PRTD 101261 Aerotek	OC15248630	12/30/2021	22200149	010522CC	1,188.00	
Invoice: OC15248630	1,188.00 101.60.60210.000.000.000.619800.	Temp Maint. Worker, KBarrera, Pending 12/18/2021 Other Contractual Services				
		CHECK	2953838	TOTAL:		1,188.00
2953839 01/05/2022 PRTD 107546 Allied Refrigeration	184380	11/23/2021	22201514	010522CC	458.04	
Invoice: 184380	458.04 101.60.60230.000.000.000.600100.	Refrigeration supplies & Freight, 50A65- 5165 R&M - Building				
		CHECK	2953839	TOTAL:		458.04
2953840 01/05/2022 PRTD 100555 American Legal Publishing Corp	11804	10/31/2021	22201796	010522CC	66.15	
Invoice: 11804	66.15 101.22.22300.000.000.000.514300.	INVOICE NO.11804 October 2021, S-17 Folio/Internet Municipal Code Revisions				
Invoice: 12451	American Legal Publishing Corp 12451	12/01/2021	22201796	010522CC	979.02	
	979.02 101.22.22300.000.000.000.514300.	November 2021 S-17 Editing Municipal Code Revisions				

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Invoice: 12580	American Legal Publishing Corp	12580	11/30/2021	22201796	010522CC	67.81
	67.81 101.22.22300.000.000.000.514300.		November 2021	S-17 Folio/Internet Editing		
				Municipal Code Revisions		
			CHECK	2953840	TOTAL:	1,112.98
2953841 01/05/2022 PRTD 102983 Best Best and Krieger		923259	12/13/2021		010522CC	3,770.00
Invoice: 923259			Legal Services for November 2021			
	3,770.00 101.13.13100.000.000.000.611600.			Legal Services - Miscellaneous		
Invoice: 923261	Best Best and Krieger	923261	12/13/2021		010522CC	4,370.00
	4,370.00 101.13.13100.000.000.000.611600.		Legal Services for November 2021			
				Legal Services - Miscellaneous		
			CHECK	2953841	TOTAL:	8,140.00
2953842 01/05/2022 PRTD 109478 Big Belly Solar Inc		74831791	12/18/2021		010522CC	2,435.09
Invoice: 74831791			Duo Compacting Stations Fee for January 2022			
	2,435.09 414.60.60905.000.000.000.343500.			Dept/Conservation-Recycling		
			CHECK	2953842	TOTAL:	2,435.09
2953843 01/05/2022 PRTD 110961 Biggs Cardosa Associates Inc		83006	12/05/2021		010522CC	46,942.77
Invoice: 83006			Professional Services for November 2021			
	41,558.43 423.CP.80000.000.000.000.730100.PZ553			Improvements other than Bldg		
	5,384.34 485.RP.80000.000.000.000.730100.PZ553			Improvements other than Bldg		
			CHECK	2953843	TOTAL:	46,942.77
2953844 01/05/2022 PRTD 100460 Bishop Company		INV-707419	12/22/2021	22201713	010522CC	102.49
Invoice: INV-707419			tree maint supplies - Solo one hand Sprayers			
	102.49 101.60.60220.000.000.000.514100.			Departmental Special Supplies		
			CHECK	2953844	TOTAL:	102.49
2953845 01/05/2022 PRTD 107560 Buchalter A Professional Corporat		1111186	11/30/2021		010522CC	1,160.00
Invoice: 1111186			Legal Services for November 2021			
	1,160.00 101.13.13100.000.000.000.611300.			Legal Services - Land Use		
			CHECK	2953845	TOTAL:	1,160.00
2953846 01/05/2022 PRTD 110821 Christina Coulson		Oct25-26, Nov1-3, 2021	11/03/2021	22201774	010522CC	400.00
Invoice: Oct25-26, Nov1-3, 2021			Instrcutional Methodology			
	400.00 101.45.45200.000.000.000.516210.			Certification Training		

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CHECK										2953846	TOTAL:	400.00
2953847	01/05/2022	PRTD	104385	City of Los Angeles	7861951000-1221	12/22/2021		010522CC		725.90		
Invoice: 7861951000-1221				725.90	101.16.16100.000.000.000.513000.	786-195-1000	Utilities					
Invoice: 0961951000-1221				1,324.59	101.16.16100.000.000.000.513000.	096-195-1000	Utilities			1,324.59		
Invoice: 12475-1121				345.43	425.16.16520.000.000.000.513120.	787-194-1000	Utilities - Water			345.43		
CHECK										2953847	TOTAL:	2,395.92
2953848	01/05/2022	PRTD	109668	Culver City Arts District	CCADBIDMemo12.29.21	12/29/2021		010522CC		745.00		
Invoice: CCADBIDMemo12.29.21				745.00	425.00.00000.000.000.000.212455.	Business Improvement District Arts Business Improv District						
CHECK										2953848	TOTAL:	745.00
2953849	01/05/2022	PRTD	100486	Culver City Downtown Business Ass MOU December 2021		12/03/2021		010522CC		8,226.67		
Invoice: MOU December 2021				8,226.67	202.60.60400.000.000.000.517500.	Maintenance MOU December 2021		Contributions to Agencies				
Invoice: MOU January 2022				8,226.67	202.60.60400.000.000.000.517500.	Maintenance MOU January 2022		Contributions to Agencies				
CHECK										2953849	TOTAL:	16,453.34
2953850	01/05/2022	PRTD	100764	Dapeer Rosenblit and Litvak LLP	19595	11/30/2021		010522CC		3,154.05		
Invoice: 19595				3,154.05	101.13.13100.000.000.000.611600.	Life Insurance for November 2021		Legal Services - Miscellaneous				
Invoice: 19596				2,687.50	101.13.13100.000.000.000.611600.	Legal Services - November 2021		Legal Services - Miscellaneous		2,687.50		
Invoice: 19597				1,431.61	101.13.13100.000.000.000.611600.	Legal Services - November 2021		Legal Services - Miscellaneous		1,431.61		
Invoice: 19598				5,477.42	101.13.13100.000.000.000.611600.	Legal Services - November 2021		Legal Services - Miscellaneous		5,477.42		

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Invoice: 19599	Dapeer Rosenblit and Litvak LLP	19599	11/30/2021	010522CC	4,562.62
	4,562.62 101.13.13100.000.000.000.611600.		Legal Services - November 2021		
			Legal Services - Miscellaneous		
Invoice: 19600	Dapeer Rosenblit and Litvak LLP	19600	11/30/2021	010522CC	137.50
	137.50 101.13.13100.000.000.000.611600.		Legal Services - November 2021		
			Legal Services - Miscellaneous		
Invoice: 19601	Dapeer Rosenblit and Litvak LLP	19601	11/30/2021	010522CC	150.00
	150.00 101.13.13100.000.000.000.611600.		Legal Services - November 2021		
			Legal Services - Miscellaneous		
Invoice: 19602	Dapeer Rosenblit and Litvak LLP	19602	11/30/2021	010522CC	1,320.00
	1,320.00 101.13.13100.000.000.000.611600.		Legal Services - November 2021		
			Legal Services - Miscellaneous		
CHECK 2953850 TOTAL:					18,920.70
2953851 01/05/2022 PRTD 101418	Golden State Water Company	03441200007-1121	11/17/2021	010522CC	34.45
Invoice: 03441200007-1121	34.45 101.16.16100.000.000.000.513000.	3441200007			
			Utilities		
Invoice: 03441200007-1021	Golden State Water Company	03441200007-1021	10/18/2021	010522CC	34.45
	34.45 101.16.16100.000.000.000.513000.	3441200007			
			Utilities		
Invoice: 03441200007-0921	Golden State Water Company	03441200007-0921	09/17/2021	010522CC	34.45
	34.45 101.16.16100.000.000.000.513000.	3441200007			
			Utilities		
Invoice: 83836100004-1221	Golden State Water Company	83836100004-1221	12/09/2021	010522CC	75.19
	75.19 101.16.16100.000.000.000.513000.	8383610004			
			Utilities		
Invoice: 83836100004-1021	Golden State Water Company	83836100004-1021	10/21/2021	010522CC	75.19
	75.19 101.16.16100.000.000.000.513000.	83836100004			
			Utilities		
Invoice: 83836100004-0921	Golden State Water Company	83836100004-0921	09/13/2021	010522CC	38.29
	38.29 101.16.16100.000.000.000.513000.	83836100004			
			Utilities		
Invoice: 82814100002-0921	Golden State Water Company	82814100002-0921	09/17/2021	010522CC	610.42
	610.42 101.16.16100.000.000.000.513000.	82814100002			
			Utilities		
Invoice: 59714100001-0721	Golden State Water Company	59714100001-0721	07/16/2021	010522CC	6,506.25
	6,506.25 101.16.16100.000.000.000.513000.	59714100001			
			Utilities		
	Golden State Water Company	90814100005-0321	03/16/2021	010522CC	50.21

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Invoice: 90814100005-0321	50.21 101.16.16100.000.000.000.513000.	90814100005	Utilities		
Invoice: 87055100009-1121	Golden State Water Company 87055100009-1121 11/19/2021 010522CC 313.38	87055100009	Utilities		
Invoice: 52956100003-1221	Golden State Water Company 52956100003-1221 12/03/2021 010522CC 499.72	52956100003	Utilities		
Invoice: 61956100004-1221	Golden State Water Company 61956100004-1221 12/03/2021 010522CC 207.95	61956100004	Utilities		
Invoice: 27457400003-1221	Golden State Water Company 27457400003-1221 12/03/2021 010522CC 239.59	27457400003	Utilities		
Invoice: 73814100001-1221	Golden State Water Company 73814100001-1221 11/16/2021 010522CC 643.46	73814100001	Utilities		
Invoice: 23017100001-1221	Golden State Water Company 23017100001-1221 10/15/2021 010522CC 714.11	23017100001	Utilities		
Invoice: 23017100001-0921	Golden State Water Company 23017100001-0921 09/16/2021 010522CC 714.11	23017100001	Utilities		
Invoice: 05223200006-0721	Golden State Water Company 05223200006-0721 07/16/2021 010522CC 602.27	5223200006	Utilities		
Invoice: 05223200006-0421	Golden State Water Company 05223200006-0421 04/15/2021 010522CC 587.06	5223200006	Utilities		
Invoice: 62119100006-1221	Golden State Water Company 62119100006-1221 12/09/2021 010522CC 66.37	62119100006	Utilities		
Invoice: 38714100005-0821	Golden State Water Company 38714100005-0821 08/17/2021 010522CC 789.80	38714100005	Utilities		
Invoice: 38714100005-1021	Golden State Water Company 38714100005-1021 10/18/2021 010522CC 1,148.26	38714100005	Utilities		
	Golden State Water Company 47714100006-0421 04/16/2021 010522CC 496.91				

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Invoice: 47714100006-0421	496.91 101.16.16100.000.000.000.513000.	47714100006	Utilities			
Golden State Water Company	47714100006-0921	09/17/2021	010522CC		450.44	
Invoice: 47714100006-0921	450.44 101.16.16100.000.000.000.513000.	47714100006	Utilities			
Golden State Water Company	47714100006-1021	10/09/2178	010522CC		408.27	
Invoice: 47714100006-1021	408.27 101.16.16100.000.000.000.513000.	47714100006	Utilities			
Golden State Water Company	49714100002-0421	04/16/2021	010522CC		1,122.46	
Invoice: 49714100002-0421	1,122.46 101.16.16100.000.000.000.513000.	49714100002	Utilities			
				CHECK	2953851 TOTAL:	16,463.06
2953852 01/05/2022 PRTD 101418	Golden State Water Company	02814100000-0921	09/17/2021	010522CC		376.63
Invoice: 02814100000-0921	376.63 101.16.16100.000.000.000.513000.	02814100000	Utilities			
Golden State Water Company	02814100000-1021	10/18/2021	010522CC		355.55	
Invoice: 02814100000-1021	355.55 101.16.16100.000.000.000.513000.	02814100000	Utilities			
Golden State Water Company	94611200000-1221	12/16/2021	010522CC		27.75	
Invoice: 94611200000-1221	27.75 101.16.16100.000.000.000.513000.	94611200000	Utilities			
				CHECK	2953852 TOTAL:	759.93
2953853 01/05/2022 PRTD 106030	Haaker Equipment Company	C76388	12/27/2021	010522CC		750.00
Invoice: C76388	750.00 204.60.60300.000.000.000.619800.	Station Maint./Labor- See Original Document C76387 Other Contractual Services				
				CHECK	2953853 TOTAL:	750.00
2953854 01/05/2022 PRTD 100922	HdL Coren and Cone	SIN013601	12/15/2021	010522CC		2,325.00
Invoice: SIN013601	2,325.00 101.14.14100.000.000.000.610100.	Real Estate Transfer Tax Services -TFA -Audit Audit Services				
				CHECK	2953854 TOTAL:	2,325.00
2953855 01/05/2022 PRTD 100922	Hinderliter, de Llamas & Associat	SIN013401	12/10/2021	010522CC		300.00
Invoice: SIN013401	300.00 101.14.14400.000.000.000.610100.	Q2/2021, Transactions Tax (OCT-DEC 2021) Audit Services				
Hinderliter, de Llamas & Associat		SIN013402	12/10/2021	010522CC		300.00

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Invoice: SIN013402		300.00	101.14.14400.000.000.000.610100.	Q2/2021, Transactions Tax (OCT-DEC 2021) 60665			
				Audit Services			
				CHECK	2953855	TOTAL:	600.00
2953856	01/05/2022 PRTD 109286 Ivonne Artero			GWS370			717.75
Invoice: GWS370		717.75	101.40.40200.000.000.000.516100.	12/22/2021 22201748 010522CC			
				Tuition GWS370 Women Violence			
				Training & Education			
				CHECK	2953856	TOTAL:	717.75
2953857	01/05/2022 PRTD 106596 Steve Kinninger			Nov1-4,2021REIM			400.00
Invoice: Nov1-4,2021REIM		400.00	101.45.45200.000.000.000.516210.	11/04/2021 22201766 010522CC			
				Safety Officer Class			
				Certification Training			
				CHECK	2953857	TOTAL:	400.00
2953858	01/05/2022 PRTD 104923 Land Images			10966			11,300.00
Invoice: 10966		11,300.00	485.RP.80000.000.000.000.730100.R4274	12/28/2021 010522CC			
				Land Images 4AA/4BB -Landscape Archi., AIP Phase 4			
				Improvements other than Bldg			
				CHECK	2953858	TOTAL:	11,300.00
2953859	01/05/2022 PRTD 100808 Linde Gas & Equipment Inc			67896967			1,227.31
Invoice: 67896967		1,227.31	101.45.45300.000.000.000.514100.	12/22/2021 22201776 010522CC			
				Med High Pressure Rental, 11/20/21-12/20/21			
				Departmental Special Supplies			
				CHECK	2953859	TOTAL:	1,227.31
2953860	01/05/2022 PRTD 111015 MasterCorp Commercial Services LL MCS-1457						2,710.86
Invoice: MCS-1457		2,710.86	101.60.60230.000.000.000.619800.	09/28/2021 22200641 010522CC			
				Sept. 21 Consumables, City of Culver City			
				Other Contractual Services			
				CHECK	2953860	TOTAL:	2,710.86
2953861	01/05/2022 PRTD 100802 McCune and Harber LLP			108626			2,288.50
Invoice: 108626		2,288.50	101.13.13100.000.000.000.611600.	11/30/2021 010522CC			
				Legal Services for November 2021			
				Legal Services - Miscellaneous			
				CHECK	2953861	TOTAL:	2,288.50
2953862	01/05/2022 PRTD 101552 Meyers Nave Riback Silver Wilson			186213			1,619.50
Invoice: 186213		1,619.50	101.13.13100.000.000.000.611600.	12/21/2021 010522CC			
				Legal Services for November 2021			
				Legal Services - Miscellaneous			

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					CHECK	2953862	TOTAL:	1,619.50
2953863	01/05/2022	PRTD	107862	Michael Spaseff	OCT18-22,2021	REIM	10/22/2021 22201770 010522CC	140.00
Invoice: OCT18-22,2021					Long Beach Fire Training Company Officer 2C Certification Training			
					140.00	101.45.45	200.000.000.000.516	210.
Invoice: OCT5-7,2021					OCT5-7,2021	REIM	10/07/2021 22201771 010522CC	380.00
					General Administration Functions Class Certification Training			
					380.00	101.45.45	200.000.000.000.516	210.
					CHECK	2953863	TOTAL:	520.00
2953864	01/05/2022	PRTD	103031	Avenu Insights & Analytics	INV06-013231		12/16/2021 010522CC	13,811.82
Invoice: INV06-013231					UUT - Q4, 2021 - Consulting Audit Services			
					13,811.82	101.14.14	400.000.000.000.610	100.
					CHECK	2953864	TOTAL:	13,811.82
2953865	01/05/2022	PRTD	103569	NBS Government Finance Group	1221000150		12/20/2021 010522CC	995.44
Invoice: 1221000150					Qrtly Admin Fees 1/1/22 - 3/31/22, W. Washington 1 Other Contractual Services			
					995.44	425.16.16	510.000.000.000.619	800.
Invoice: 1221000151					NBS Government Finance Group 1221000151			
					Qrtly Admin Fees 1/1/22 - 3/31/22, W. Washington 2 Other Contractual Services			
					995.44	425.16.16	520.000.000.000.619	800.
Invoice: 1221000148					NBS Government Finance Group 1221000148			
					Qrtly Admin Fees 1/1/22 - 3/31/22, W. Washington 3 Other Contractual Services			
					995.44	425.16.16	530.000.000.000.619	800.
Invoice: 521000028					NBS Government Finance Group 521000028			
					Qrtly Admin Fees 7/1/21-9/30/21, W. Washington 3 Other Contractual Services			
					959.05	425.16.16	530.000.000.000.619	800.
Invoice: 921000004					NBS Government Finance Group 921000004			
					Qrtly Admin Fees 10/1/21-12/31/21, W. Washington 1 Other Contractual Services			
					995.19	425.16.16	510.000.000.000.619	800.
Invoice: 921000005					NBS Government Finance Group 921000005			
					Qrtly Admin Fees 10/1/21-12/31/21, W. Washington 2 Other Contractual Services			
					995.19	425.16.16	520.000.000.000.619	800.
Invoice: 921000006					NBS Government Finance Group 921000006			
					Qrtly Admin Fees 10/1/21-12/31/21, W. Washington 3 Other Contractual Services			
					995.19	425.16.16	530.000.000.000.619	800.
					CHECK	2953865	TOTAL:	6,930.94

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2953866	01/05/2022	PRTD	108642	Office Depot Inc	210641975001	11/16/2021	22201384	010522CC	26.92
Invoice: 210641975001				26.92 101.50.50200.000.000.000.512100.	Office Supplies - 2022 Planner				
					Office Expense				
				Office Depot Inc	210641974001	11/16/2021	22201384	010522CC	16.49
Invoice: 210641974001				16.49 101.50.50200.000.000.000.512100.	Office Supplies - PLR, 8x10, BACDARK				
					Office Expense				
				Office Depot Inc	210641972001	11/16/2021	22201384	010522CC	151.92
Invoice: 210641972001				151.92 101.50.50200.000.000.000.512100.	Office Supplies - Folder, File				
					Office Expense				
				Office Depot Inc	210641972002	12/20/2021	22201384	010522CC	22.92
Invoice: 210641972002				22.92 101.50.50200.000.000.000.512100.	Office Supplies - Planner, W/M				
					Office Expense				
				Office Depot Inc	212878297001	12/22/2021	22201583	010522CC	56.21
Invoice: 212878297001				56.21 101.13.13100.000.000.000.512100.	Culver City Red Logo BC				
					Office Expense				
				Office Depot Inc	216880401001	12/22/2021	22201732	010522CC	434.37
Invoice: 216880401001				434.37 101.13.13100.000.000.000.512100.	Chair, workpro 12K, Mesh, Fabric				
					Office Expense				
									CHECK 2953866 TOTAL: 708.83
2953867	01/05/2022	PRTD	110571	Olson Remcho LLP	358287	11/30/2021		010522CC	425.00
Invoice: 358287				425.00 101.13.13100.000.000.000.611600.	Legal Services for November 2021				
					Legal Services - Miscellaneous				
									CHECK 2953867 TOTAL: 425.00
2953868	01/05/2022	PRTD	100000	ALEXANDRA L. GELLER	REFUND-DEP-8-22	12/20/2021		010522CC	1,080.01
Invoice: REFUND-DEP-8-22				1,080.01 101.45.45200.000.000.000.367400.	OVERPAYMENT RE: GRAEME GELLER; DATE OF SERVICE				
					Ambulance Fees				
									CHECK 2953868 TOTAL: 1,080.01
2953869	01/05/2022	PRTD	100000	Alvarez Roofing	599106	10/01/2021		010522CC	500.00
Invoice: 599106				500.00 202.00.00000.000.000.000.211100.	Refuse Deposit				
					Customer Deposits				
									CHECK 2953869 TOTAL: 500.00
2953870	01/05/2022	PRTD	100000	DORIS WILLIAMS	REFUND-DEP-9-22	12/20/2021		010522CC	50.00
Invoice: REFUND-DEP-9-22				50.00 101.45.45200.000.000.000.367400.	OVERPAYMENT RE: DORIS WILLIAMS; DATE OF SERVICE:				
					Ambulance Fees				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2953870	TOTAL:	50.00	
2953871	01/05/2022	PRTD	100000	Peter Stern	RE:Acct#768888	12/23/2021	010522CC	57.26	
Invoice: RE:Acct#768888					Overpayment				
57.26 999.00.00000.000.000.000.103110.					Cash - City Main Checking				
					CHECK	2953871	TOTAL:	57.26	
2953872	01/05/2022	PRTD	110197	Schindler Elevator Corporation	8105814268	01/01/2022	22200228 010522CC	1,112.51	
Invoice: 8105814268					Public works Maintenance, Preventative Maint.				
1,112.51 101.60.60230.000.000.000.619800.					Other Contractual Services				
					CHECK	2953872	TOTAL:	1,112.51	
2953873	01/05/2022	PRTD	110721	SSD Alarm	R-00335257	01/01/2022	22200227 010522CC	41.00	
Invoice: R-00335257					Fire Alarm Services				
41.00 101.60.60230.000.000.000.619800.					Other Contractual Services				
Invoice: R-00336063					SSD Alarm	R-00336063	01/01/2022	22200227 010522CC	41.00
41.00 101.60.60230.000.000.000.619800.					Fire Alarm Services				
					Other Contractual Services				
Invoice: R-00332408					SSD Alarm	R-00332408	01/01/2022	22200227 010522CC	41.00
41.00 101.60.60230.000.000.000.619800.					Fire Alarm Services				
					Other Contractual Services				
Invoice: R-00339536					SSD Alarm	R-00339536	01/01/2022	22200227 010522CC	41.00
41.00 101.60.60230.000.000.000.619800.					Fire Alarm Services				
					Other Contractual Services				
Invoice: R-00339194					SSD Alarm	R-00339194	01/01/2022	22200227 010522CC	41.00
41.00 101.60.60230.000.000.000.619800.					Fire Alarm Services				
					Other Contractual Services				
Invoice: R-00339602					SSD Alarm	R-00339602	01/01/2022	22200227 010522CC	31.00
31.00 101.60.60230.000.000.000.619800.					Burglar Alarm Services				
					Other Contractual Services				
					CHECK	2953873	TOTAL:	236.00	
2953874	01/05/2022	PRTD	108154	Socrata, Inc.	080-103530	11/01/2021	22201819 010522CC	29,960.64	
Invoice: 080-103530					Maintenance	12/9/21-12/8/2022, 125 Public Datasets			
29,960.64 101.24.24100.000.000.000.600200.					R&M - Equipment				
					CHECK	2953874	TOTAL:	29,960.64	

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CHECK 2953875 TOTAL: 142.59

CHECK 2953876 TOTAL: 570.26

Utilities - Electrical

Utilities - Electrical

Utilities - Electrical

Utilities - Electrical

Utilities - Electrical

CHECK 2953877 TOTAL: 13,586.21

CHECK 2953878 TOTAL: 9,228.03

Certification Training

12/13/2021 22201769 010522CC	250.00
Paramedic License renewal Exp.2/28/2022	
Certification Training	

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Invoice: July25-Aug5,2021	Tim Sullivan	July25-Aug5,2021	REIM08/05/2021	22201768	010522CC	494.69
	494.69 101.45.45200.000.000.000.514900.		Car Rental for Dixie Fire			
			Strike Team Tools & Eqmt			
			CHECK	2953879	TOTAL:	1,144.69
2953880 01/05/2022 PRTD 110092 Talley & Talley Law, APC	1207	12/08/2021	010522CC			1,980.00
Invoice: 1207	1,980.00 101.13.13100.000.000.000.611200.		Legal Services for November 2021			
			Legal Services - Personnel Gri			
			CHECK	2953880	TOTAL:	1,980.00
2953881 01/05/2022 PRTD 108819 TargetSolutions Learning, LLC	INV31403	09/15/2021	22201757	010522CC		10,532.08
Invoice: INV31403	10,532.08 101.24.24100.000.000.000.600200.		Fire Dept. Training Solutions, TSPREMIER, TSMAINTF			
			R&M - Equipment			
			CHECK	2953881	TOTAL:	10,532.08
2953882 01/05/2022 PRTD 100490 The Gas Company	0317034600-1221	12/27/2021	010522CC			1,712.59
Invoice: 0317034600-1221	1,712.59 101.16.16100.000.000.000.513000.		031-703-4600-5			
			Utilities			
Invoice: 06777066272-1221	The Gas Company	06777066272-1221	12/10/2021	010522CC		21.87
	21.87 101.16.16100.000.000.000.513000.		067-770-6627-2			
			Utilities			
			CHECK	2953882	TOTAL:	1,734.46
2953883 01/05/2022 PRTD 107730 Total Administrative Services Cor	IN2231804	12/09/2021	010522CC			565.80
Invoice: IN2231804	565.80 101.14.14100.000.000.000.619100.		Retiree - Active Continuant Fee for November 2021			
			Fiscal Services			
			CHECK	2953883	TOTAL:	565.80
2953884 01/05/2022 PRTD 105452 Tyler Technologies, Inc	045-347821	08/01/2021	22201700	010522CC		50,467.82
Invoice: 045-347821	50,467.82 101.24.24100.000.000.000.600200.		9/1/21-8/31/22, Maint. Executime-Cloud w/Mobile			
			R&M - Equipment			
			CHECK	2953884	TOTAL:	50,467.82
2953885 01/05/2022 PRTD 110278 Unifirst Corporation	3242652319	12/20/2021	22200173	010522CC		15.00
Invoice: 3242652319	15.00 101.50.50250.000.000.000.550110.		Uniforms			
			Uniforms			
	Unifirst Corporation	3242655695	12/27/2021	22200155	010522CC	74.40

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12.80

332.74

NUMBER OF CHECKS	58	*** CASH ACCOUNT TOTAL ***	450,685.74
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	49	302,293.93	
TOTAL EFT'S	9	148,391.81	
		*** GRAND TOTAL ***	450,685.74

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1730 01/06/2022 WIRE 107868 United States Department of Treas 402118
Invoice: 402118

234,454.64 101.00.00000.000.000.000.202410.
100,811.84 101.00.00000.000.000.000.202420.
441,880.46 101.00.00000.000.000.000.202710.

01/07/2022 010622PR 777,146.94
Payroll Run 1 - Warrant 220102
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1730 TOTAL: 777,146.94

1731 01/06/2022 WIRE 107869 State of California - Franchise T 402119
Invoice: 402119

12,469.90 101.00.00000.000.000.000.202450.
171,099.91 101.00.00000.000.000.000.202720.

01/07/2022 010622PR 183,569.81
Payroll Run 1 - Warrant 220102
State Disability Ins Payable
State Tax W/H Payable

CHECK 1731 TOTAL: 183,569.81

1732 01/06/2022 WIRE 107871 CalPERS 402120
Invoice: 402120

566,461.33 101.00.00000.000.000.000.202210.

01/07/2022 010622PR 566,461.33
Payroll Run 1 - Warrant 220102
PERS Payable

CHECK 1732 TOTAL: 566,461.33

1733 01/06/2022 WIRE 110727 ExpertPay 402123
Invoice: 402123

4,540.38 101.00.00000.000.000.000.202150.

01/07/2022 010622PR 4,540.38
Payroll Run 1 - Warrant 220102
Payroll Pyble-Garnishments

CHECK 1733 TOTAL: 4,540.38

69076 01/06/2022 EFT 105836 Culver City Employees Association 402104
Invoice: 402104

4,980.00 101.00.00000.000.000.000.202160.

01/07/2022 010622PR 4,980.00
Payroll Run 1 - Warrant 220102
Payroll Pybl-Union Dues

CHECK 69076 TOTAL: 4,980.00

69077 01/06/2022 EFT 105837 Culver City Fire Management 402105
Invoice: 402105

105.00 101.00.00000.000.000.000.202160.

01/07/2022 010622PR 105.00
Payroll Run 1 - Warrant 220102
Payroll Pybl-Union Dues

CHECK 69077 TOTAL: 105.00

69078 01/06/2022 EFT 100092 Culver City Firefighters #1927 402101
Invoice: 402101

2,904.84 101.00.00000.000.000.000.202160.
1,131.85 101.00.00000.000.000.000.202960.
375.00 101.00.00000.000.000.000.202990.

01/07/2022 010622PR 4,411.69
Payroll Run 1 - Warrant 220102
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

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CHECK 69078 TOTAL: 4,411.69

69079 01/06/2022 EFT 105839 Culver City Management Group 402106
Invoice: 402106
767.00 101.00.00000.000.000.000.202160.

01/07/2022 010622PR 767.00
Payroll Run 1 - Warrant 220102
Payroll Pybl-Union Dues

CHECK 69079 TOTAL: 767.00

69080 01/06/2022 EFT 105841 Culver City Police Association 402107
Invoice: 402107
8,800.00 101.00.00000.000.000.000.202160.
2,641.70 101.00.00000.000.000.000.202960.

01/07/2022 010622PR 11,441.70
Payroll Run 1 - Warrant 220102
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 69080 TOTAL: 11,441.70

69081 01/06/2022 EFT 105842 Culver City Police Management Gro 402108
Invoice: 402108
1,100.00 101.00.00000.000.000.000.202160.
387.49 101.00.00000.000.000.000.202960.

01/07/2022 010622PR 1,487.49
Payroll Run 1 - Warrant 220102
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 69081 TOTAL: 1,487.49

69082 01/06/2022 EFT 109504 Glendale Federal Credit Union 402121
Invoice: 402121
24,172.91 101.00.00000.000.000.000.202130.

01/07/2022 010622PR 24,172.91
Payroll Run 1 - Warrant 220102
Payroll Pyble-Credit Union

CHECK 69082 TOTAL: 24,172.91

69083 01/06/2022 EFT 107643 US Bank Institutional Trust-Weste 402109
Invoice: 402109
5,397.00 101.00.00000.000.000.000.202250.

01/07/2022 010622PR 5,397.00
Payroll Run 1 - Warrant 220102
PARS Payable

CHECK 69083 TOTAL: 5,397.00

69084 01/06/2022 EFT 104990 Virginia Lynn Lay 402103
Invoice: 402103
625.00 101.00.00000.000.000.000.202150.

01/07/2022 010622PR 625.00
Warrant 220102
Payroll Pyble-Garnishments

CHECK 69084 TOTAL: 625.00

69085 01/06/2022 EFT 109505 Yvonne M. Valdez 402122
Invoice: 402122
600.00 101.00.00000.000.000.000.202150.

01/07/2022 010622PR 600.00
Warrant 220102
Payroll Pyble-Garnishments

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	69085 TOTAL:	600.00
2953886	01/06/2022	PRTD	107826	Ameriflex LLC	402110	01/07/2022 010622PR	5,718.91
Invoice: 402110					Payroll Run 1 - Warrant 220102		
5,529.91 101.00.00000.000.000.000.202855.					Sect 125-Medical		
189.00 101.00.00000.000.000.000.202860.					Sect 125-Dependent Care		
					CHECK	2953886 TOTAL:	5,718.91
2953887	01/06/2022	PRTD	107827	CalPERS	402111	01/07/2022 010622PR	509.62
Invoice: 402111					Payroll Run 1 - Warrant 220102		
509.62 101.00.00000.000.000.000.202950.					Special Insurance Payable		
					CHECK	2953887 TOTAL:	509.62
2953888	01/06/2022	PRTD	107829	ICMA Retirement Trust - 457	402113	01/07/2022 010622PR	307,947.34
Invoice: 402113					Payroll Run 1 - Warrant 220102		
307,947.34 101.00.00000.000.000.000.202140.					Payroll Pyble-Def Comp		
					CHECK	2953888 TOTAL:	307,947.34
2953889	01/06/2022	PRTD	107830	ICMA Retirement Trust - 457	402114	01/07/2022 010622PR	27,850.00
Invoice: 402114					Payroll Run 1 - Warrant 220102		
27,850.00 101.00.00000.000.000.000.202170.					Payroll Pybl-RHS Plan		
					CHECK	2953889 TOTAL:	27,850.00
2953890	01/06/2022	PRTD	107834	Internal Revenue Service	402115	01/07/2022 010622PR	50.00
Invoice: 402115					Payroll Run 1 - Warrant 220102		
50.00 101.00.00000.000.000.000.202150.					Payroll Pyble-Garnishments		
					CHECK	2953890 TOTAL:	50.00
2953891	01/06/2022	PRTD	107828	Los Angeles County Sheriff's Depa	402112	01/07/2022 010622PR	221.25
Invoice: 402112					Payroll Run 1 - Warrant 220102		
221.25 101.00.00000.000.000.000.202150.					Payroll Pyble-Garnishments		
					CHECK	2953891 TOTAL:	221.25
2953892	01/06/2022	PRTD	107836	State of California	402116	01/07/2022 010622PR	2,123.83
Invoice: 402116					Payroll Run 1 - Warrant 220102		
2,123.83 101.00.00000.000.000.000.202150.					Payroll Pyble-Garnishments		

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CHECK2953892 TOTAL:								2,123.83	

295389301/06/2022 PRTD 100373 United Way of Greater Los Angeles 402102
Invoice: 402102

23.00101.00.00000.000.000.000.202500.

01/07/2022010622PR23.00
Payroll Run 1 - Warrant 220102
Charity Contribution Payable

CHECK2953893 TOTAL:								23.00	
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NUMBER OF CHECKS22

*** CASH ACCOUNT TOTAL ***1,930,150.20

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		8	344,443.95
TOTAL WIRE TRANSFERS		4	1,531,718.46
TOTAL EFT'S		10	53,987.79

*** GRAND TOTAL ***1,930,150.20

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

1734	01/12/2022	WIRE	100258	CalPERS	100000016655220	12/17/2021	011222CC	176,312.88
Invoice: 100000016655220					PERS-RBF - Multiple - WIRE			
	79,131.60	101.40.40	200.000.000.000.433000.		Retirement - Employer			
	395.04	203.70.70	100.000.000.000.433000.		Retirement - Employer			
	1,368.24	101.24.24	100.000.000.000.433000.		Retirement - Employer			
	31,645.68	101.45.45	100.000.000.000.433000.		Retirement - Employer			
	63,772.32	101.40.40	100.000.000.000.433000.		Retirement - Employer			
CHECK 1734 TOTAL:								176,312.88

69086	01/12/2022	EFT	101268	1st Class Preparatory Inc	010422	01/04/2022	011222CC	8,743.00
Invoice: 010422					1st Class Pre-K December 2021			
	8,743.00	101.30.30	250.000.000.000.619800.		Other Contractual Services			
CHECK 69086 TOTAL:								8,743.00

69087	01/12/2022	EFT	110832	Amazon Capitol Services Inc	1VVX-Q7VJ-761D	10/12/2021	22201062 011222CC	661.48
Invoice: 1VVX-Q7VJ-761D					ITEM: DEWALT DXFRS300 1 Watt, Walkie talkie			
	661.48	101.30.30	212.000.000.000.514100.		Departmental Special Supplies			
Invoice: 1C79-YV4P-X4T1					Amazon Capitol Services Inc 1C79-YV4P-X4T1 01/02/2022 22201786 011222CC			
	109.14	101.40.40	200.000.000.000.512100.		Item: Synvisus 4 Port Display Office Expense			
Invoice: 1W91-FLV9-1KX9					Amazon Capitol Services Inc 1W91-FLV9-1KX9 01/02/2022 22201787 011222CC			
	152.73	101.40.40	200.000.000.000.512100.		Smead pressboard Report Cover - Metal Prong Office Expense			
Invoice: 1L79-CRG9-FWY9					Amazon Capitol Services Inc 1L79-CRG9-FWY9 01/04/2022 22201789 011222CC			
	27.13	101.40.40	200.000.000.000.512100.		Scotch Thermal Laminating Pouches Office Expense			
Invoice: 1QNN-JYHR-76HN					Amazon Capitol Services Inc 1QNN-JYHR-76HN 08/09/2021 22200328 011222CC			
	51.36	308.70.70	400.000.000.000.514600.		Vinyl Steering Wheel message Covers, Small Tools & Equipment			
Invoice: 1DWM-NH7V-RNVM					Amazon Capitol Services Inc 1DWM-NH7V-RNVM 08/07/2021 22200328 011222CC			
	629.84	308.70.70	400.000.000.000.514600.		Steering Wheel Covers & Insulated Handle Rescue Small Tools & Equipment			
Invoice: 1NMR-RLHL-1QFM					Amazon Capitol Services Inc 1NMR-RLHL-1QFM 08/07/2021 22200408 011222CC			
	192.87	308.70.70	400.000.000.000.514600.		ABN Diesel Freeze Plug Remover Small Tools & Equipment			
Invoice: 14YF-FMVJ-6VY7					Amazon Capitol Services Inc 14YF-FMVJ-6VY7 08/24/2021 22200558 011222CC			
	41.18	308.70.70	400.000.000.000.514600.		Ratcheting Combination Wrench 17mm, 12 Point Small Tools & Equipment			
Invoice: 14YF-FMVJ-6VY7CR					Amazon Capitol Services Inc 14YF-FMVJ-6VY7CR 08/24/2021 22200558 011222CC			
	-1.78				Promotions/Discounts, Ratcheting Combo Wrench 17mm			

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	-1.78	308.70.70400.000.000.000.514600.	Small Tools & Equipment	
Invoice: 1FDH-PCG6-69WX	Amazon Capitol Services Inc	1FDH-PCG6-69WX	09/03/2021 22200671 011222CC	839.60
	839.60	308.70.70400.000.000.000.514600.	WD AV-251TB AV Hard drive, Small Tools & Equipment	
Invoice: 1NXW-91D4-66CP	Amazon Capitol Services Inc	1NXW-91D4-66CP	09/14/2021 22200736 011222CC	27.72
	27.72	308.70.70400.000.000.000.514600.	White Paint Pens Paint Markers, 12 Pack Small Tools & Equipment	
Invoice: 1DHG-1G14-63T6	Amazon Capitol Services Inc	1DHG-1G14-63T6	10/25/2021 22200746 011222CC	35.39
	35.39	308.70.70400.000.000.000.514600.	64 mm Spark Plug Sockets - Chrome Small Tools & Equipment	
Invoice: 1RGV-9CKG-TCGY	Amazon Capitol Services Inc	1RGV-9CKG-TCGY	10/05/2021 22200746 011222CC	106.17
	106.17	308.70.70400.000.000.000.514600.	64 mm Spark Plug Sockets, Chrome Plated Small Tools & Equipment	
Invoice: 1LW4-GYMP-6FXL	Amazon Capitol Services Inc	1LW4-GYMP-6FXL	10/18/2021 22200746 011222CC	35.39
	35.39	308.70.70400.000.000.000.514600.	64 mm Spark Plug Sockets - Chrome Plated Small Tools & Equipment	
Invoice: 191D-HDTK-FP7M	Amazon Capitol Services Inc	191D-HDTK-FP7M	09/26/2021 22200861 011222CC	44.06
	44.06	308.70.70400.000.000.000.514600.	SATA to USB Cable Hard Drive A Small Tools & Equipment	
Invoice: 16FT-HLCC-YCFH	Amazon Capitol Services Inc	16FT-HLCC-YCFH	10/04/2021 22200921 011222CC	213.86
	213.86	308.70.70400.000.000.000.514600.	CCTV Camera Tester Monitor & Mouse Small Tools & Equipment	
Invoice: 1J31-WWDV-9X7Q	Amazon Capitol Services Inc	1J31-WWDV-9X7Q	10/14/2021 22200947 011222CC	469.90
	469.90	308.70.70400.000.000.000.732150.	Surveillance HDDs for bus DVRs IT Equipment - Hardware	
Invoice: 1WWN-X9LN-N9TR	Amazon Capitol Services Inc	1WWN-X9LN-N9TR	10/26/2021 22201169 011222CC	88.95
	88.95	308.70.70400.000.000.000.600100.	MUYI 5 Kit 3 Pin Way DT Series Connector Gray Rec. R&M - Building	
Invoice: 1XVT-QMJP-6PCL	Amazon Capitol Services Inc	1XVT-QMJP-6PCL	11/17/2021 22201390 011222CC	41.83
	41.83	308.70.70400.000.000.000.514600.	Milwaukee 48-11-2420 Battery Pack Small Tools & Equipment	
Invoice: 1L9F-QNDY-7L6Y	Amazon Capitol Services Inc	1L9F-QNDY-7L6Y	11/15/2021 22201395 011222CC	27.55
	27.55	411.70.70420.000.000.000.600800.	Brochure Holder Wall Mount 6 Pack Equip Maint Charges	
Invoice: 1C41-NC31-JCG3	Amazon Capitol Services Inc	1C41-NC31-JCG3	11/23/2021 22201482 011222CC	33.92
	33.92	308.70.70400.000.000.000.514600.	DC Voltage Regulator Boost Converter Small Tools & Equipment	
Invoice: 166X-NW3X-37L7	Amazon Capitol Services Inc	166X-NW3X-37L7	11/27/2021 22201516 011222CC	17.30
			DC Voltage Regulator Boost Converter	

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			17.30	308.70.70400.000.000.000.514600.		Small Tools & Equipment	
Invoice: 133W-NP31-XJPC		Amazon Capitol Services Inc	133W-NP31-XJPC	11/29/2021	22201527	011222CC	430.95
			430.95	308.70.70400.000.000.000.514600.	NOCO XGC4	56-Watt, Car Battery Booster Kit	
						Small Tools & Equipment	
Invoice: 1MDP-R4W4-VLP3		Amazon Capitol Services Inc	1MDP-R4W4-VLP3	12/03/2021	22201572	011222CC	17.30
			17.30	308.70.70400.000.000.000.514600.	Amazon basics	USB 3.0 Extension Cable (2x)	
						Small Tools & Equipment	
Invoice: 191D-HDTK-NDXT		Amazon Capitol Services Inc	191D-HDTK-NDXT	09/26/2021	22200873	011222CC	61.52
			61.52	101.16.16100.000.000.000.514120.CV019	ITEM: Pinnacle Mercantile 1-G	Disaster Supplies	
Invoice: 1TVW-TGWK-QVTH		Amazon Capitol Services Inc	1TVW-TGWK-QVTH	09/09/2021	22200673	011222CC	215.52
			215.52	101.24.24100.000.000.000.600200.	Laptop accessories, wall charger & Power charger	R&M - Equipment	
					CHECK	69087 TOTAL:	4,570.88
69088 01/12/2022 EFT	110447	Behnam Kanani	010422	01/04/2022	011222CC		304.50
Invoice: 010422			304.50	101.30.30250.000.000.000.619800.	Golden Tiger Kung Fu- Class for December 2021	Other Contractual Services	
					CHECK	69088 TOTAL:	304.50
69089 01/12/2022 EFT	101205	Beyond Pre-K in Spanish	010422	01/04/2022	011222CC		4,732.00
Invoice: 010422			4,732.00	101.30.30250.000.000.000.619800.	Beyond Pre-K in Spanish - December 2021	Other Contractual Services	
					CHECK	69089 TOTAL:	4,732.00
69090 01/12/2022 EFT	108948	ESi Acquisition, Inc.	INVESi3901	12/31/2021	22201715	011222CC	14,322.15
Invoice: INVESi3901			14,322.15	101.24.24100.000.000.000.600200.	WebEOC subscription renewal 12/21-11/22	R&M - Equipment	
					CHECK	69090 TOTAL:	14,322.15
69091 01/12/2022 EFT	101229	Kristi Callan	1458	09/25/2021	22200792	011222CC	280.00
Invoice: 1458			280.00	101.22.22300.000.000.000.517000.	Minutes: 9/20/21, City Council Meeting	City Commission Expenses	
Invoice: 1462		Kristi Callan	1462	10/03/2021	22200792	011222CC	805.00
			805.00	101.22.22300.000.000.000.517000.	Minutes: 9/27/2021, City Council Meeting	City Commission Expenses	
Invoice: 1489		Kristi Callan	1489	12/26/2021	22200792	011222CC	630.00
					Minutes: 12/10/2021, City Council Meeting		

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		630.00	101.22.22300.000.000.000.517000.		City Commission Expenses	
Invoice: 1490	Kristi Callan	1490		12/13/2021	22200792 011222CC	350.00
		350.00	101.22.22300.000.000.000.517000.	Minutes: 9/28/21,	Mobility, Traffic & Parking Sub	
					City Commission Expenses	
Invoice: 1492	Kristi Callan	1492		12/27/2021	22200792 011222CC	210.00
		210.00	101.22.22300.000.000.000.517000.	Minutes: 12/1/21,	Fiesta la Ballona Comm. Mtg	
					City Commission Expenses	
Invoice: 1494	Kristi Callan	1494		12/29/2021	22200792 011222CC	420.00
		420.00	101.22.22300.000.000.000.517000.	Minutes: 12/29/21,	Bicycle Pedestrian Adv. Comm. M	
					City Commission Expenses	
Invoice: 1495	Kristi Callan	1495		12/31/2021	22200792 011222CC	770.00
		770.00	101.22.22300.000.000.000.517000.	Minutes: 12/13/21,	City Council Meeting	
					City Commission Expenses	
Invoice: 1496	Kristi Callan	1496		12/30/2021	22200792 011222CC	35.00
		35.00	101.22.22300.000.000.000.517000.	Minutes: 12/28/21,	City Council Meeting	
					City Commission Expenses	
Invoice: 1498	Kristi Callan	1498		01/04/2022	22200792 011222CC	350.00
		350.00	101.22.22300.000.000.000.517000.	Minutes: 10/26/21,	Mobility, Traffic & Parking Sub	
					City Commission Expenses	
Invoice: 1487	Kristi Callan	1487		11/30/2021	22200319 011222CC	280.00
		280.00	413.22.22400.000.000.000.517000.PZ502	Minutes: 11/16/2021,	Cultural Affairs Commission M	
					City Commission Expenses	
				CHECK	69091 TOTAL:	4,130.00
69092 01/12/2022 EFT	110086 Learn n' Play the Bi-lingual Way	010422		01/04/2022	011222CC	1,680.00
Invoice: 010422		1,680.00	101.30.30250.000.000.000.619800.	Lean n' Play Pre-School - December 2021	Other Contractual Services	
				CHECK	69092 TOTAL:	1,680.00
69093 01/12/2022 EFT	108306 Linda T. Endler	1554		12/29/2021	011222CC	2,025.00
Invoice: 1554		2,025.00	101.30.30300.000.000.000.619800.	Landscape Architect Consulting	Other Contractual Services	
				CHECK	69093 TOTAL:	2,025.00
69094 01/12/2022 EFT	101345 Poonam Sharma	010422		01/04/2022	011222CC	1,540.00
Invoice: 010422		1,540.00	101.30.30250.000.000.000.619800.	Kids Time - Pre-School - December 2021	Other Contractual Services	

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					CHECK	69094 TOTAL:	1,540.00
69095	01/12/2022	EFT	111086	Red Bear Timber Company LLC	2178	01/01/2022 011222CC	3,025.00
Invoice: 2178					Dec. 2021, Culver Connect, Program & Project Mgmt.		
3,025.00 205.24.24500.000.000.000.619800.					Other Contractual Services		
					CHECK	69095 TOTAL:	3,025.00
69096	01/12/2022	EFT	100557	Richards, Watson and Gershon	234759	12/07/2021 011222CC	22.58
Invoice: 234759					Professional Services - November 2021		
22.58 420.CP.80000.000.000.000.730100.PZ497					Improvements other than Bldg		
					CHECK	69096 TOTAL:	22.58
69097	01/12/2022	EFT	109115	The Skateside	010422	01/04/2022 011222CC	8,166.34
Invoice: 010422					The Skateside After Sch, Class, & Camp - Dec. 2021		
8,166.34 101.30.30240.000.000.000.619800.					Other Contractual Services		
					CHECK	69097 TOTAL:	8,166.34
69098	01/12/2022	EFT	100928	Utility Systems Science and Softw CULV_71218_DE		12/30/2021 011222CC	34,389.23
Invoice: CULV_71218_DE					Dec. 2021, ENS Maintenance, Flow Meter, Sampling		
34,389.23 204.60.60300.000.000.000.619800.					Other Contractual Services		
Utility Systems Science and Softw 32200093_CULV_2					12/30/2021 011222CC	2,155.01	
Invoice: 32200093_CULV_2					Pump Station Upgrade, Labor, Materials, Ubiquiti		
2,155.01 204.CP.80000.000.000.000.619800.PS012					Other Contractual Services		
Utility Systems Science and Softw 322000093_CULV_1					12/30/2021 011222CC	4,060.00	
Invoice: 322000093_CULV_1					Pump Station Upgrade, Culver ENS VTS Maintenance		
4,060.00 204.CP.80000.000.000.000.619800.PS012					Other Contractual Services		
Utility Systems Science and Softw CULV_11302021-1					11/30/2021 011222CC	5,220.00	
Invoice: CULV_11302021-1					Labor- Non Contract FMAS sites data and checks Oct		
5,220.00 204.CP.80000.000.000.000.730100.PZ521					Improvements other than Bldg		
					CHECK	69098 TOTAL:	45,824.24
2953894	01/12/2022	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV266768	10/11/2021 22201811 011222CC	1,782.00
Invoice: INV266768					Installation & Removal - Recruitment		
1,782.00 203.70.70200.000.000.000.517300.					Advertising and Public Relatio		
AAA Flag and Banner MFG Co Inc INV267960					11/18/2021 22201486 011222CC	2,400.00	
Invoice: INV267960					Install - 11/18/21, Street Banners		
2,400.00 203.70.70200.000.000.000.517300.					Advertising and Public Relatio		
AAA Flag and Banner MFG Co Inc INV267396					11/01/2021 22201829 011222CC	1,200.00	

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Invoice: INV267396	1,200.00 101.50.50120.000.000.000.514100.	Install - Banner (3) Departmental Special Supplies	
AAA Flag and Banner MFG Co Inc INV266575	10/05/2021 22200997 011222CC 1,600.00	Install - 10/5/2021, Fiesta La Ballona Contributions to Agencies	
Invoice: INV266575	1,600.00 101.16.16100.000.000.000.517500.	CHECK 2953894 TOTAL:	6,982.00
2953895 01/12/2022 PRTD 109450 Absolute Security International I 2020104058	01/01/2022 011222CC 6,330.80	Security:for December 2021 - Transportation Other Contractual Services	
Invoice: 2020104058	6,330.80 203.70.70100.000.000.000.619800.	CHECK 2953895 TOTAL:	6,330.80
2953896 01/12/2022 PRTD 101261 Aerotek	01/06/2022 22200149 011222CC 1,188.00	Contract Labor PE 12/25/21 Other Contractual Services	
Invoice: OC15270508	1,188.00 101.60.60210.000.000.000.619800.	CHECK 2953896 TOTAL:	1,188.00
2953897 01/12/2022 PRTD 100012 Airport Marina Ford	12/14/2021 22200141 011222CC 45.46	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 244780	45.46 310.14.14600.000.000.000.600900.	12/27/2021 22200141 011222CC 446.08	
Invoice: 245239	Airport Marina Ford 245239	FORD PARTS AND SUPPLIES Central Stores	
	446.08 310.14.14600.000.000.000.600900.	12/27/2021 22200141 011222CC 22.95	
Invoice: 245301	Airport Marina Ford 245301	FORD PARTS AND SUPPLIES Central Stores	
	22.95 310.14.14600.000.000.000.600900.	12/29/2021 22200141 011222CC 632.64	
Invoice: 245425	Airport Marina Ford 245425	FORD PARTS AND SUPPLIES Central Stores	
	632.64 310.14.14600.000.000.000.600900.	12/31/2021 22200141 011222CC 91.85	
Invoice: 245492	Airport Marina Ford 245492	FORD PARTS AND SUPPLIES Central Stores	
	91.85 310.14.14600.000.000.000.600900.	12/31/2021 22200141 011222CC 191.30	
Invoice: 245477	Airport Marina Ford 245477	FORD PARTS AND SUPPLIES Central Stores	
	191.30 310.14.14600.000.000.000.600900.	12/28/2021 22200141 011222CC 133.81	
Invoice: 245299	Airport Marina Ford 245299	FORD PARTS AND SUPPLIES Central Stores	
	133.81 310.14.14600.000.000.000.600900.		

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Invoice: 245504	Airport Marina Ford	245504	01/03/2022	22200141	011222CC	169.57
	169.57 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 245509	Airport Marina Ford	245509	12/31/2021	22200141	011222CC	166.09
	166.09 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 245532	Airport Marina Ford	245532	01/04/2022	22200141	011222CC	202.88
	202.88 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 245596	Airport Marina Ford	245596	01/05/2022	22200141	011222CC	199.01
	199.01 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 245612	Airport Marina Ford	245612	01/05/2022	22200141	011222CC	371.53
	371.53 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 245649	Airport Marina Ford	245649	01/05/2022	22200141	011222CC	99.27
	99.27 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 245710	Airport Marina Ford	245710	01/06/2022	22200141	011222CC	343.67
	343.67 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 245766	Airport Marina Ford	245766	01/08/2022	22200141	011222CC	83.14
	83.14 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2953897	TOTAL:	3,199.25
2953898	01/12/2022 PRTD 108009 Alpine Technology Corporation	11293	12/16/2021	22200649	011222CC	1,038.00
Invoice: 11293			RAMS Software Support - 22 users			
	1,038.00 202.60.60410.000.000.000.732160.		IT Equipment - Software			
			CHECK	2953898	TOTAL:	1,038.00
2953899	01/12/2022 PRTD 100021 American Public Transit Assn	092029	08/24/2020	22201805	011222CC	398.10
Invoice: 092029			Transit Classified Ad			
	398.10 203.70.70100.000.000.000.517300.		Advertising and Public Relatio			
			CHECK	2953899	TOTAL:	398.10
2953900	01/12/2022 PRTD 111044 Ameron Pole Products LLC	120518	12/09/2021	22200805	011222CC	18,945.47
Invoice: 120518			Streetlight Ameron Poles			
	18,945.47 101.60.60240.000.000.000.600200.		R&M - Equipment			

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					CHECK	2953900 TOTAL:	18,945.47
2953901	01/12/2022	PRTD	100023	Amrep Inc	391708	12/28/2021 22200139 011222CC AUTOMATED TRUCK PARTS AND SUPP Central Stores	682.41
Invoice: 391708					682.41	310.14.14600.000.000.000.600900.	
					CHECK	2953901 TOTAL:	682.41
2953902	01/12/2022	PRTD	100673	Aqua Fit	1032022	01/04/2022 011222CC Aqua Fit Class for December 2021 Other Contractual Services	608.30
Invoice: 1032022					608.30	101.30.30220.000.000.000.619800.	
					CHECK	2953902 TOTAL:	608.30
2953903	01/12/2022	PRTD	100503	AT and T	000017530164	12/27/2021 22200412 011222CC Acct# CALPDCULVERCI Communications	374.61
Invoice: 000017530164					374.61	101.40.40200.000.000.000.512400.	
					CHECK	2953903 TOTAL:	374.61
2953904	01/12/2022	PRTD	101070	AT and T Mobility	993189474X12192021	12/11/2021 22200539 011222CC Acct# 993189474 Communications	42.86
Invoice: 993189474X12192021					42.86	101.60.60240.000.000.000.512400.	
					AT and T Mobility	287259052171X121621 12/08/2021 22200538 011222CC Acct# 287259052171 Communications	111.90
Invoice: 287259052171X121621					111.90	101.60.60250.000.000.000.512400.	
					AT and T Mobility	287259052171X11162021 11/08/2021 22200538 011222CC Acct# 287259052171 Communications	111.52
Invoice: 287259052171X11162021					111.52	101.60.60250.000.000.000.512400.	
					CHECK	2953904 TOTAL:	266.28
2953905	01/12/2022	PRTD	110501	Athena Self-Defense	010422	01/04/2022 011222CC Athena Self Defense Winter Class - December 2021 Other Contractual Services	420.00
Invoice: 010422					420.00	101.30.30240.000.000.000.619800.	
					CHECK	2953905 TOTAL:	420.00
2953906	01/12/2022	PRTD	100508	Atkinson Andelson Loya Ruud and R	638905	11/30/2021 011222CC Legal consultation re Employment, November 2021 Legal Services - Personnel Gri	342.50
Invoice: 638905					342.50	101.13.13100.000.000.000.611200.	
					Atkinson Andelson Loya Ruud and R	639017	11/30/2021 011222CC
							348.50

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Invoice: 639017	348.50	101.22.22100.000.000.000.611200.	Legal Prof. Svcs - Client #005528, General Matters Legal Services - Personnel Gri				
			CHECK	2953906	TOTAL:		691.00
2953907 01/12/2022 PRTD 103475 BAE Urban Economics	2538-Oct21		11/15/2021	011222CC		7,364.40	
Invoice: 2538-Oct21	7,364.40	101.50.50550.000.000.000.619800.	Oct.2021, CC Ordinance Implementation, 2 App. Other Contractual Services				
			12/17/2021	011222CC		4,034.25	
Invoice: 2538-Nov21	4,034.25	101.50.50550.000.000.000.619800.	Nov.21 - CC Ordinance Implementation, Review Appl. Other Contractual Services				
			CHECK	2953907	TOTAL:		11,398.65
2953908 01/12/2022 PRTD 108887 Batteries Plus Bulbs	P46866650		12/13/2021	22201661 011222CC		238.14	
Invoice: P46866650	238.14	310.14.14600.000.000.000.600900.	BATTERY AA ALKALINE PC1500 Central Stores				
			CHECK	2953908	TOTAL:		238.14
2953909 01/12/2022 PRTD 105676 Andrew Bellante	LEPS560		01/05/2022	22201825 011222CC		900.00	
Invoice: LEPS560	900.00	101.40.40200.000.000.000.516100.	Tuition LEPS560 Organization Theory & Change Training & Education				
			01/05/2022	22201825 011222CC		900.00	
Invoice: LEPS570	900.00	101.40.40200.000.000.000.516100.	Tuition LEPS570 Public Policy Innovation Training & Education				
			01/05/2022	22201825 011222CC		300.00	
Invoice: LEPS599	300.00	101.40.40200.000.000.000.516100.	Tuition LEPS599 Integrative Capstone Training & Education				
			CHECK	2953909	TOTAL:		2,100.00
2953910 01/12/2022 PRTD 100460 Bishop Company	INV-707833		12/27/2021	22201713 011222CC		110.24	
Invoice: INV-707833	110.24	101.60.60220.000.000.000.514100.	tree maint supplies, Petzi GRIGI BELAY Departmental Special Supplies				
			12/22/2021	22201713 011222CC		459.97	
Invoice: INV-707263	459.97	101.60.60220.000.000.000.514100.	Tree Maint. Supplies, Various items Departmental Special Supplies				
			05/21/2021	22201713 011222CC		-347.28	
Invoice: CM-238466	-347.28	101.60.60220.000.000.000.514100.	Credit Memo, 1416PVC18 Heavy Duty tarps Departmental Special Supplies				

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					CHECK	2953910	TOTAL:	222.93
2953911	01/12/2022	PRTD	100485	Bodyworks Equipment Inc	40668	01/07/2022	22200132 011222CC	135.27
Invoice: 40668					AUTOMATED TRUCK PARTS AND SUPP			
135.27 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953911	TOTAL:	135.27
2953912	01/12/2022	PRTD	110955	California Association for Coordi 2022-0279		01/01/2022	22201806 011222CC	1,110.00
Invoice: 2022-0279					2022 CALACT Membership			
1,110.00 203.70.70100.000.000.000.516700.					Memberships & Dues			
					CHECK	2953912	TOTAL:	1,110.00
2953913	01/12/2022	PRTD	100055	California Vision Service	DEC21ADM3181981	12/31/2021	011222CC	136.00
Invoice: DEC21ADM3181981					Premium for December 2021			
136.00 101.00.00000.000.000.000.202330.					Vision Premium Payable			
California Vision Service					DEC21ADM3181977	12/31/2021	011222CC	2,006.00
Invoice: DEC21ADM3181977					Premium for December 2021			
2,006.00 101.00.00000.000.000.000.202330.					Vision Premium Payable			
California Vision Service					DEC21CLAIMS3181976	12/31/2021	011222CC	8,506.80
Invoice: DEC21CLAIMS3181976					Premium for December 2021			
8,506.80 101.00.00000.000.000.000.202330.					Vision Premium Payable			
California Vision Service					DEC21CLAIMS3181980	12/31/2021	011222CC	582.25
Invoice: DEC21CLAIMS3181980					Premium for December 2021			
582.25 101.00.00000.000.000.000.202330.					Vision Premium Payable			
California Vision Service					DEC21ADM3181979	12/31/2021	011222CC	250.75
Invoice: DEC21ADM3181979					Premium for December 2021			
250.75 101.00.00000.000.000.000.202330.					Vision Premium Payable			
California Vision Service					DEC21CLAIMS3181978	12/31/2021	011222CC	1,777.52
Invoice: DEC21CLAIMS3181978					Premium for December 2021			
1,777.52 101.00.00000.000.000.000.202330.					Vision Premium Payable			
					CHECK	2953913	TOTAL:	13,259.32
2953914	01/12/2022	PRTD	110993	Casamar Group LLC	12913-B	01/02/2022	011222CC	1,833.30
Invoice: 12913-B					Labor Compliance Monitoring - December 2021			
1,833.30 434.CP.80000.000.000.000.730100.PR002					Improvements other than Bldg			
					CHECK	2953914	TOTAL:	1,833.30

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2953915	01/12/2022	PRTD	104385	City of Los Angeles	0951951000-1221	12/22/2021	011222CC	46.70
Invoice: 0951951000-1221				46.70 101.16.16100.000.000.000.513000.	0951951000	Utilities		
Invoice: 0961951000-1120				1,086.51 101.16.16100.000.000.000.513000.	096-195-1000	Utilities		1,086.51
Invoice: 2300100000-1221				352.50 101.16.16100.000.000.000.513100.	230-010-0000	Utilities - Electrical		352.50
CHECK 2953915 TOTAL:								1,485.71
2953916	01/12/2022	PRTD	104385	City of Los Angeles	PW-Sep/Oct2021	11/22/2021	22201283 011222CC	7,002.92
Invoice: PW-Sep/Oct2021				7,002.92 204.60.60300.000.000.000.517500.	Amalgamated Systems Sewerage Contributions to Agencies			
CHECK 2953916 TOTAL:								7,002.92
2953917	01/12/2022	PRTD	100989	CleanStreet Inc	101869CS	12/31/2021	011222CC	33,926.00
Invoice: 101869CS				33,926.00 202.60.60400.000.000.000.619800.	Street Sweeping Services for December 2021 Other Contractual Services			
CHECK 2953917 TOTAL:								33,926.00
2953918	01/12/2022	PRTD	100078	Completes Plus	01BL3905	12/15/2021	22200138 011222CC	25.43
Invoice: 01BL3905				25.43 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BL3909				10.05 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			10.05
Invoice: 01BL4029				134.01 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			134.01
Invoice: 01BL4031				742.93 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			742.93
Invoice: 01BL4623				13.10 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			13.10
Invoice: 01BL5295					AUTO/MEDIUM TRUCK PARTS AND SU			39.37

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		39.37 310.14.14600.000.000.000.600900.	Central Stores			
Invoice: 01BL5439	Completes Plus	01BL5439	12/17/2021	22200138	011222CC	4.04
		4.04 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BL5392	Completes Plus	01BL5392	12/17/2021	22200138	011222CC	561.95
		561.95 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BL7006	Completes Plus	01BL7006	12/20/2021	22200138	011222CC	12.40
		12.40 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BL6691	Completes Plus	01BL6691	12/20/2021	22200138	011222CC	29.75
		29.75 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BL9076	Completes Plus	01BL9076	12/23/2021	22200138	011222CC	149.19
		149.19 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BL9680	Completes Plus	01BL9680	12/24/2021	22200138	011222CC	102.75
		102.75 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BM0010	Completes Plus	01BM0010	12/24/2021	22200138	011222CC	81.71
		81.71 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BM0036	Completes Plus	01BM0036	12/24/2021	22200138	011222CC	18.05
		18.05 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BM2254	Completes Plus	01BM2254	12/30/2021	22200138	011222CC	39.19
		39.19 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BM0448	Completes Plus	01BM0448	12/27/2021	22200138	011222CC	34.11
		34.11 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BM2246	Completes Plus	01BM2246	12/30/2021	22200138	011222CC	8.40
		8.40 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BM2675	Completes Plus	01BM2675	12/30/2021	22200138	011222CC	21.23
		21.23 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BM2589	Completes Plus	01BM2589	12/30/2021	22200138	011222CC	187.30
			AUTO/MEDIUM TRUCK PARTS AND SU			

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	187.30	310.14.14600.000.000.000.600900.	Central Stores	
Invoice: 01BM0984	Completes Plus	01BM0984	12/28/2021 22200138 011222CC	561.90
	561.90	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BM2947	Completes Plus	01BM2947	12/31/2021 22200138 011222CC	59.33
	59.33	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BM4465	Completes Plus	01BM4465	01/04/2022 22200138 011222CC	85.66
	85.66	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BM5826	Completes Plus	01BM5826	01/06/2022 22200138 011222CC	165.64
	165.64	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BM6131	Completes Plus	01BM6131	01/07/2022 22200138 011222CC	27.19
	27.19	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BM6583	Completes Plus	01BM6583	01/07/2022 22200138 011222CC	115.06
	115.06	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BM7058	Completes Plus	01BM7058	01/08/2022 22200138 011222CC	83.34
	83.34	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BL2443	Completes Plus	01BL2443	12/13/2021 22200138 011222CC	25.14
	25.14	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BL6220	Completes Plus	01BL6220	12/18/2021 22200138 011222CC	28.14
	28.14	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BL6411	Completes Plus	01BL6411	12/18/2021 22200138 011222CC	310.61
	310.61	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BM2906	Completes Plus	01BM2906	12/31/2021 22200138 011222CC	187.30
	187.30	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BM3068	Completes Plus	01BM3068	12/31/2021 22200138 011222CC	4.52
	4.52	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BM5120	Completes Plus	01BM5120	01/05/2022 22200138 011222CC	187.30
			AUTO/MEDIUM TRUCK PARTS AND SU	

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		187.30	310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 01BK0947		Completes Plus	01BK0947	11/22/2021	22200138	011222CC		-32.85
		-32.85	310.14.14600.000.000.000.600900.	CREDIT MEMO		Central Stores		
Invoice: 01BK7369		Completes Plus	01BK7369	12/03/2021	22200138	011222CC		-511.50
		-511.50	310.14.14600.000.000.000.600900.	CREDIT MEMO		Central Stores		
Invoice: 01BM0759		Completes Plus	01BM0759	12/27/2021	22200138	011222CC		-29.75
		-29.75	310.14.14600.000.000.000.600900.	CREDIT MEMO		Central Stores		
Invoice: 01BM2731		Completes Plus	01BM2731	12/30/2021	22200138	011222CC		-81.71
		-81.71	310.14.14600.000.000.000.600900.	CREDIT MEMO		Central Stores		
				CHECK	2953918	TOTAL:		3,400.28
2953919	01/12/2022	PRTD	109953	CoreSite, L.P.	1121060			
Invoice: 1121060				01/01/2022		011222CC		2,550.85
		2,550.85	205.24.24500.000.000.000.619800.	CoreSite Fiber Network		co-locations		
						Other Contractual Services		
				CHECK	2953919	TOTAL:		2,550.85
2953920	01/12/2022	PRTD	110889	Culver City Chevrolet	79077			
Invoice: 79077				12/23/2021	22200143	011222CC		126.51
		126.51	310.14.14600.000.000.000.600900.	CHEVY / GMC PARTS AND SUPPLIES		Central Stores		
Invoice: 79150		Culver City Chevrolet	79150	12/30/2021	22200143	011222CC		732.61
		732.61	310.14.14600.000.000.000.600900.	CHEVY / GMC PARTS AND SUPPLIES		Central Stores		
Invoice: 79176		Culver City Chevrolet	79176	12/31/2021	22200143	011222CC		194.03
		194.03	310.14.14600.000.000.000.600900.	CHEVY / GMC PARTS AND SUPPLIES		Central Stores		
				CHECK	2953920	TOTAL:		1,053.15
2953921	01/12/2022	PRTD	100093	Culver City Industrial Hardware	73591			
Invoice: 73591				09/09/2021	22201823	011222CC		29.11
		29.11	101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. - Fasteners		R&M - Building		
Invoice: 73751		Culver City Industrial Hardware	73751	09/23/2021	22201823	011222CC		60.25
		60.25	101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. - Scissor Performance		R&M - Building		
		Culver City Industrial Hardware	73788	09/27/2021	22201823	011222CC		51.32

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Invoice: 73788	51.32 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. - Blade Util HD 100pk R&M - Building	
Invoice: 73873	Culver City Industrial Hardware 73873 114.90 101.60.60230.000.000.000.600100.	10/05/2021 22201823 011222CC Equip. & Supplies: Bldg. - Wood Shims 8" R&M - Building	114.90
Invoice: 73970	Culver City Industrial Hardware 73970 75.96 101.60.60230.000.000.000.600100.	10/13/2021 22201823 011222CC Equip. & Supplies: Bldg. - Painter's Tape R&M - Building	75.96
Invoice: 74009	Culver City Industrial Hardware 74009 1.92 101.60.60230.000.000.000.600100.	10/17/2021 22201823 011222CC Equip. & Supplies: Bldg. - Blank Wall plate 1G R&M - Building	1.92
Invoice: 74019	Culver City Industrial Hardware 74019 145.29 101.60.60230.000.000.000.600100.	10/18/2021 22201823 011222CC Equip. & Supplies: Bldg. - Security Bit Set R&M - Building	145.29
Invoice: 74031	Culver City Industrial Hardware 74031 18.95 101.60.60230.000.000.000.600100.	10/19/2021 22201823 011222CC Equip. & Supplies: Bldg. - Pull 3-3/4" CTC GM R&M - Building	18.95
Invoice: 74034	Culver City Industrial Hardware 74034 134.23 101.60.60230.000.000.000.600100.	10/19/2021 22201823 011222CC Equip. & Supplies: Bldg. - Wheel 7x1.50 Plastic Hu R&M - Building	134.23
Invoice: 74049	Culver City Industrial Hardware 74049 71.34 101.60.60230.000.000.000.600100.	10/20/2021 22201823 011222CC Equip. & Supplies: Bldg. - 9-IN-1 Ratchet Bit Dr R&M - Building	71.34
Invoice: 74056	Culver City Industrial Hardware 74056 44.95 101.60.60230.000.000.000.600100.	10/20/2021 22201823 011222CC Equip. & Supplies: Bldg. - Brush Bottle Homepro R&M - Building	44.95
Invoice: 73262	Culver City Industrial Hardware 73262 28.20 101.60.60230.000.000.000.600100.	08/11/2021 22201823 011222CC Equip. & Supplies: Bldg. - 2" PSI Gauge R&M - Building	28.20
Invoice: 73270	Culver City Industrial Hardware 73270 35.74 101.60.60230.000.000.000.600100.	08/12/2021 22201823 011222CC Equip. & Supplies: Bldg. - Hex Key Set R&M - Building	35.74
Invoice: 73273	Culver City Industrial Hardware 73273 62.63 101.60.60230.000.000.000.600100.	08/12/2021 22201823 011222CC Equip. & Supplies: Bldg. - Stainless Steel Fastene R&M - Building	62.63
Invoice: 73207	Culver City Industrial Hardware 73207 52.55 101.60.60230.000.000.000.600100.	08/06/2021 22201823 011222CC Equip. & Supplies: Bldg. - Caulk Alex R&M - Building	52.55
	Culver City Industrial Hardware 73284	08/12/2021 22201823 011222CC	35.03

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Invoice: 73284	35.03 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. - Pull Plain Wrought Iron R&M - Building	
Invoice: 74129	Culver City Industrial Hardware 74129 165.52 101.60.60230.000.000.000.600100.	10/26/2021 22201823 011222CC Equip. & Supplies: Bldg. - Flex Tape Black R&M - Building	165.52
Invoice: 73197	Culver City Industrial Hardware 73197 72.07 101.60.60230.000.000.000.600100.	08/05/2021 22201823 011222CC Equip. & Supplies: Bldg. - Polyurethane Hose 10' R&M - Building	72.07
Invoice: 73984	Culver City Industrial Hardware 73984 45.75 101.60.60230.000.000.000.600100.	10/14/2021 22201823 011222CC Equip. & Supplies: Bldg. - Stretch Wrap 5"x1000' R&M - Building	45.75
Invoice: 73805	Culver City Industrial Hardware 73805 34.28 101.60.60230.000.000.000.600100.	09/28/2021 22201823 011222CC Equip. & Supplies: Bldg. - Corner Brace Flat 1-1/2 R&M - Building	34.28
Invoice: 74657	Culver City Industrial Hardware 74657 36.24 310.14.14600.000.000.000.600900.	12/16/2021 22201702 011222CC TAPE PIPE SEALANT THREAD ACE # Central Stores	36.24
Invoice: 74296	Culver City Industrial Hardware 74296 16.50 310.14.14600.000.000.000.600900.	11/11/2021 22201704 011222CC p/n spare keys Central Stores	16.50
Invoice: 74617	Culver City Industrial Hardware 74617 26.40 310.14.14600.000.000.000.600900.	12/14/2021 22201668 011222CC P/N - CCH HARDWARE - HEX BOLT Central Stores	26.40
CHECK 2953921 TOTAL:			1,359.13
2953922 01/12/2022 PRTD 104681 Dash Medical Gloves Inc	INV1252656	12/21/2021 22201740 011222CC Nitrile Exam Gloves, Size Large & Medium Departmental Special Supplies	2,351.53
Invoice: INV1252656	2,351.53 101.40.40200.000.000.000.514100.	CHECK 2953922 TOTAL:	2,351.53
2953923 01/12/2022 PRTD 101779 Davis Fluorescent	52007	10/29/2021 22201814 011222CC Equip. & Supplies: Bldg. - Exit ER Canbo Unity R&M - Equipment	60.22
Invoice: 52007	60.22 101.60.60240.000.000.000.600200.		
Invoice: 52006	Davis Fluorescent 52006 273.75 101.60.60240.000.000.000.600200.	10/29/2021 22201814 011222CC Equip. & Supplies: Bldg.-Ballast Bulbs, Sr. Center R&M - Equipment	273.75
Invoice: 51926	Davis Fluorescent 51926 210.24 101.60.60240.000.000.000.600200.	10/13/2021 22201814 011222CC Equip. & Supplies: Bldg. - Street Lighting R&M - Equipment	210.24

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Invoice: 51878	Davis Fluorescent	51878	140.16	101.60.60240.000.000.000.600200.	Equip. & Supplies: Bldg. - Bulbs R&M - Equipment	10/05/2021 22201814 011222CC	140.16
Invoice: 51858	Davis Fluorescent	51858	74.46	101.60.60240.000.000.000.600200.	Equip. & Supplies: Bldg. - Veteran's Bldg. R&M - Equipment	10/05/2021 22201814 011222CC	74.46
Invoice: 51836	Davis Fluorescent	51836	86.50	101.60.60240.000.000.000.600200.	Equip. & Supplies: Bldg.-Bulbs/Ballast, Sr. Center R&M - Equipment	09/27/2021 22201814 011222CC	86.50
Invoice: 52287	Davis Fluorescent	52287	183.96	101.60.60240.000.000.000.600200.	Equip. & Supplies: Bldg. - City hall R&M - Equipment	12/28/2021 22201814 011222CC	183.96
Invoice: 52232	Davis Fluorescent	52232	163.70	101.60.60240.000.000.000.600200.	Equip. & Supplies: Bldg. - Sr. Center R&M - Equipment	12/16/2021 22201814 011222CC	163.70
CHECK 2953923 TOTAL:							1,192.99
2953924 01/12/2022 PRTD 100102	Delta Dental Insurance Company	BE004749548			Premium for January 2022	01/01/2022 011222CC	3,348.18
Invoice: BE004749548			3,348.18	101.00.00000.000.000.000.202320.	Dental Premium Payable		
CHECK 2953924 TOTAL:							3,348.18
2953925 01/12/2022 PRTD 101718	Delta Dental of California	BE004784390A			Premium for December 2021	12/31/2021 011222CC	4,264.26
Invoice: BE004784390A			4,264.26	101.00.00000.000.000.000.202320.	Dental Premium Payable		
Invoice: BE004784390C	Delta Dental of California	BE004784390C			Premium for December 2021	12/31/2021 011222CC	32,866.00
			32,866.00	101.00.00000.000.000.000.202320.	Dental Premium Payable		
CHECK 2953925 TOTAL:							37,130.26
2953926 01/12/2022 PRTD 101254	WM Corporate Services Inc	0051664-2510-7			Refuse land Account	01/04/2020 22200240 011222CC	66,468.00
Invoice: 0051664-2510-7			66,468.00	202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash		
Invoice: 0019043-2780-4	WM Corporate Services Inc	0019043-2780-4			Refuse land Account	01/04/2022 22200088 011222CC	10,769.80
			10,769.80	202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash		

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					CHECK	2953926	TOTAL:	77,237.80
2953927	01/12/2022	PRTD	100512	Eddings Bros Auto Parts Inc	867707	01/03/2022	22200136 011222CC	125.11
Invoice: 867707						AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
				125.11 310.14.14600.000.000.000.600900.				
				Eddings Bros Auto Parts Inc	867999	01/06/2022	22200136 011222CC	239.73
Invoice: 867999						AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
				239.73 310.14.14600.000.000.000.600900.				
				Eddings Bros Auto Parts Inc	867872	01/05/2022	22200136 011222CC	802.49
Invoice: 867872						AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
				802.49 310.14.14600.000.000.000.600900.				
				Eddings Bros Auto Parts Inc	867851	01/04/2022	22200136 011222CC	202.37
Invoice: 867851						AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
				202.37 310.14.14600.000.000.000.600900.				
				Eddings Bros Auto Parts Inc	867838	01/04/2022	22200136 011222CC	168.42
Invoice: 867838						AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
				168.42 310.14.14600.000.000.000.600900.				
				Eddings Bros Auto Parts Inc	867429	12/27/2021	22200136 011222CC	71.06
Invoice: 867429						AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
				71.06 310.14.14600.000.000.000.600900.				
				Eddings Bros Auto Parts Inc	867552	12/29/2021	22200136 011222CC	67.80
Invoice: 867552						AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
				67.80 310.14.14600.000.000.000.600900.				
				Eddings Bros Auto Parts Inc	867225	12/22/2021	22200136 011222CC	85.02
Invoice: 867225						AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
				85.02 310.14.14600.000.000.000.600900.				
				Eddings Bros Auto Parts Inc	867314	12/23/2021	22200136 011222CC	622.88
Invoice: 867314						AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
				622.88 310.14.14600.000.000.000.600900.				
				Eddings Bros Auto Parts Inc	866927	12/18/2021	22200136 011222CC	21.07
Invoice: 866927						AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
				21.07 310.14.14600.000.000.000.600900.				
				Eddings Bros Auto Parts Inc	866976	12/20/2021	22200136 011222CC	21.51
Invoice: 866976						AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
				21.51 310.14.14600.000.000.000.600900.				
				Eddings Bros Auto Parts Inc	867023	12/20/2021	22200136 011222CC	276.45
Invoice: 867023						AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
				276.45 310.14.14600.000.000.000.600900.				
				Eddings Bros Auto Parts Inc	867011	12/20/2021	22200136 011222CC	77.59

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Invoice: 867011	77.59	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 866583	Eddings Bros Auto Parts Inc	866583	12/14/2021 22200136 011222CC	641.99
	641.99	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 866789	Eddings Bros Auto Parts Inc	866789	12/16/2021 22200136 011222CC	920.58
	920.58	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 866896	Eddings Bros Auto Parts Inc	866896	12/17/2021 22200136 011222CC	61.70
	61.70	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 866175	Eddings Bros Auto Parts Inc	866175	12/09/2021 22200136 011222CC	1,121.11
	1,121.11	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 866991	Eddings Bros Auto Parts Inc	866991	12/20/2021 22200136 011222CC	-58.70
	-58.70	310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores	
Invoice: 866799	Eddings Bros Auto Parts Inc	866799	12/16/2021 22200136 011222CC	-158.14
	-158.14	310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores	
Invoice: 867217	Eddings Bros Auto Parts Inc	867217	12/22/2021 22200136 011222CC	-10.21
	-10.21	310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores	
Invoice: 868202	Eddings Bros Auto Parts Inc	868202	01/10/2022 22200136 011222CC	202.37
	202.37	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 868221	Eddings Bros Auto Parts Inc	868221	01/10/2022 22200136 011222CC	915.43
	915.43	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 868057	Eddings Bros Auto Parts Inc	868057	01/06/2022 22200136 011222CC	-77.59
	-77.59	310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores	
			CHECK 2953927 TOTAL:	6,340.04
2953928 01/12/2022 PRTD 107640	Edward Baskaron	LEPS560	01/05/2022 22201824 011222CC	979.84
Invoice: LEPS560			Tuition LEPS560 Organization Theory & Change, Book	
	979.84	101.40.40200.000.000.000.516100.	Training & Education	
Invoice: LEPS570	Edward Baskaron	LEPS570	01/05/2022 22201824 011222CC	900.00
			Tuition LEPS570 Public Policy Innovation	

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		900.00	101.40.40200.000.000.000.516100.			Training & Education	
Invoice: LEPS599		Edward Baskaron	LEPS599		01/05/2022 22201824 011222CC		300.00
		300.00	101.40.40200.000.000.000.516100.	Tuition LEPS599	Integrative Capstone Training & Education		
				CHECK	2953928 TOTAL:		2,179.84
2953929 01/12/2022 PRTD 110731 Flynn Scale Service		1-7603			12/30/2021 011222CC		195.00
Invoice: 1-7603		195.00	202.60.60410.000.000.000.619800.	12/30/2021, Service Call,	Scales flooded Other Contractual Services		
		Flynn Scale Service	1-7571		12/29/2021 011222CC		1,560.00
Invoice: 1-7571		1,560.00	202.60.60410.000.000.000.619800.	12/29/21, Service/Calibration,	Scales Cleaned/Test Other Contractual Services		
				CHECK	2953929 TOTAL:		1,755.00
2953930 01/12/2022 PRTD 100129 Franklin Truck Parts		LB218369			12/16/2021 22200133 011222CC		298.38
Invoice: LB218369		298.38	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores		
		Franklin Truck Parts	LB218404		12/20/2021 22200133 011222CC		6.71
Invoice: LB218404		6.71	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores		
		Franklin Truck Parts	LB218403		12/20/2021 22200133 011222CC		708.19
Invoice: LB218403		708.19	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores		
				CHECK	2953930 TOTAL:		1,013.28
2953931 01/12/2022 PRTD 108088 Galls, LLC		BC1508104			12/15/2021 22201357 011222CC		774.66
Invoice: BC1508104		774.66	101.40.40200.000.000.000.514600.	Officer Bulletproof Vests	Small Tools & Equipment		
		Galls, LLC	BC1508107		12/15/2021 22201357 011222CC		774.66
Invoice: BC1508107		774.66	101.40.40200.000.000.000.514600.	Officer Bulletproof Vests	Small Tools & Equipment		
		Galls, LLC	BC1512414		12/21/2021 22201357 011222CC		1,191.97
Invoice: BC1512414		1,191.97	101.40.40200.000.000.000.514600.	Officer Bulletproof Vests	Small Tools & Equipment		
		Galls, LLC	BC1508105		12/15/2021 22201357 011222CC		774.66
Invoice: BC1508105		774.66	101.40.40200.000.000.000.514600.	Officer Bulletproof Vests	Small Tools & Equipment		
		Galls, LLC	BC1508106		12/15/2021 22201357 011222CC		774.66

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Invoice: BC1508106		774.66 101.40.40200.000.000.000.514600.		Officer Bulletproof Vests Small Tools & Equipment		
Invoice: BC1508171		Galls, LLC BC1508171	12/15/2021 22201357 011222CC		774.66	
		774.66 101.40.40200.000.000.000.514600.	Officer Bulletproof Vests Small Tools & Equipment			
Invoice: BC1508103		Galls, LLC BC1508103	12/15/2021 22201357 011222CC		774.66	
		774.66 101.40.40200.000.000.000.514600.	Officer Bulletproof Vests Small Tools & Equipment			
Invoice: BC1508102		Galls, LLC BC1508102	12/15/2021 22201357 011222CC		774.66	
		774.66 101.40.40200.000.000.000.514600.	Officer Bulletproof Vests Small Tools & Equipment			
CHECK 2953931 TOTAL:					6,614.59	
2953932 01/12/2022 PRTD 107726 Gerald C. Rivers	20256		01/03/2022 011222CC		1,000.00	
Invoice: 20256		1,000.00 101.30.30280.000.000.000.619800.	2022 - Gerald C Rivers (Artist) MLK 2 Other Contractual Services			
CHECK 2953932 TOTAL:					1,000.00	
2953933 01/12/2022 PRTD 110241 GoGovApps	22-017		01/04/2022 22201446 011222CC		10,908.00	
Invoice: 22-017		10,908.00 101.24.24100.000.000.000.600200.	GOREquest CRM renewal R&M - Equipment			
CHECK 2953933 TOTAL:					10,908.00	
2953934 01/12/2022 PRTD 101418 Golden State Water Company	56531500009-1221		12/02/2021 011222CC		98.00	
Invoice: 56531500009-1221		98.00 101.16.16100.000.000.000.513000.	56531500009 Utilities			
Invoice: 56531500009-1021		Golden State Water Company 56531500009-1021	10/05/2021 011222CC		287.76	
		287.76 101.16.16100.000.000.000.513000.	56531500009 Utilities			
Invoice: 59714100001-1221		Golden State Water Company 59714100001-1221	12/14/2021 011222CC		3,527.95	
		3,527.95 101.16.16100.000.000.000.513000.	59714100001 Utilities			
Invoice: 65882318556-1221		Golden State Water Company 65882318556-1221	12/22/2021 011222CC		236.35	
		236.35 101.16.16100.000.000.000.513000.	65882318556 Utilities			
Invoice: 83814100000-1221		Golden State Water Company 83814100000-1221	12/22/2021 011222CC		1,671.37	
		1,671.37 101.16.16100.000.000.000.513000.	83814100000 Utilities			

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Invoice: 93814100009-1221	Golden State Water Company	93814100009-1221	12/22/2021		011222CC	358.81
	358.81 101.16.16100.000.000.000.513000.	93814100009		Utilities		
Invoice: 81948400007-1221	Golden State Water Company	81948400007-1221	12/22/2021		011222CC	207.95
	207.95 101.16.16100.000.000.000.513000.	81948400007		Utilities		
Invoice: 94244348333-1221	Golden State Water Company	94244348333-1221	12/22/2021		011222CC	220.86
	220.86 101.16.16100.000.000.000.513000.	94244348333		Utilities		
Invoice: 06419200008-1221	Golden State Water Company	06419200008-1221	12/22/2021		011222CC	318.16
	318.16 101.16.16100.000.000.000.513000.	6419200008		Utilities		
Invoice: 16419200007-1221	Golden State Water Company	16419200007-1221	12/22/2021		011222CC	34.45
	34.45 101.16.16100.000.000.000.513000.	16419200007		Utilities		
Invoice: 26419200006-1221	Golden State Water Company	26419200006-1221	12/22/2021		011222CC	686.26
	686.26 101.16.16100.000.000.000.513000.	26419200006		Utilities		
Invoice: 52388347099-1221	Golden State Water Company	52388347099-1221	12/22/2021		011222CC	324.81
	324.81 101.16.16100.000.000.000.513000.	52388347099		Utilities		
CHECK 2953934 TOTAL:						7,972.73
2953935 01/12/2022 PRTD 100142	Graingers	9163674493	12/29/2021	22201795	011222CC	18.58
Invoice: 9163674493	18.58 310.14.14600.000.000.000.600900.	auto parts		Central Stores		
Invoice: 9149781719	Graingers	9149781719	12/13/2021	22201692	011222CC	197.27
	197.27 310.14.14600.000.000.000.600900.	TAPE DUCT 2 INCH 60 YARDS		Central Stores		
CHECK 2953935 TOTAL:						215.85
2953936 01/12/2022 PRTD 101871	Granicus	138727	04/15/2021	22200037	011222CC	2,861.11
Invoice: 138727	2,861.11 101.24.24100.000.000.000.600200.	May 2021, Legistar, Boards and Commissions		R&M - Equipment		
CHECK 2953936 TOTAL:						2,861.11
2953937 01/12/2022 PRTD 110813	Guardian Alliance Technologies In 15030		12/31/2021	22201797	011222CC	50.00
Invoice: 15030	50.00 101.40.40200.000.000.000.732160.	Personnel & Training - Guardian Software Monthly		IT Equipment - Software		

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						CHECK	2953937	TOTAL:	50.00
2953938	01/12/2022	PRTD	106030	Haaker Equipment Company	INT08507				
				Invoice: INT08507					
				95.18	204.60.60300.000.000.000.514100.				
							12/31/2021	22201856 011222CC	95.18
								Interest Charge from Inv. #C74791 10/29/21	
								Departmental Special Supplies	
						CHECK	2953938	TOTAL:	95.18
2953939	01/12/2022	PRTD	110639	Homeboy Electronics Recycling	2021-5549				
				Invoice: 2021-5549					
				336.20	202.60.60410.000.000.000.615100.		10/04/2021	011222CC	336.20
								Electronics Recycling - Shipment ID HBR2109-0904	
								Refuse Disp Services - Trash	
				Homeboy Electronics Recycling	2021-5653				
				Invoice: 2021-5653			10/27/2021	011222CC	261.75
				261.75	202.60.60410.000.000.000.615100.			Electronics Recycling - Shipment ID HBR2109-1602	
								Refuse Disp Services - Trash	
				Homeboy Electronics Recycling	2021-5734				
				Invoice: 2021-5734			11/22/2021	011222CC	4,900.00
				4,900.00	202.60.60410.000.000.000.615100.			Electronics Recycling - Shipment ID HBR2109-1607	
								Refuse Disp Services - Trash	
						CHECK	2953939	TOTAL:	5,497.95
2953940	01/12/2022	PRTD	111045	Innovative Pest Products LLC	157874				
				Invoice: 157874					
				2,100.00	101.50.50120.000.000.000.619800.		12/13/2021	011222CC	2,100.00
								Pest Control - December 2021	
								Other Contractual Services	
						CHECK	2953940	TOTAL:	2,100.00
2953941	01/12/2022	PRTD	110096	J R Miller & Associates Inc	38451				
				Invoice: 38451					
				1,183.46	202.CP.80000.000.000.000.730100.PZ948		11/30/2021	011222CC	1,183.46
								Transfer Station Push Wall Project - November 2021	
								Improvements other than Bldg	
						CHECK	2953941	TOTAL:	1,183.46
2953942	01/12/2022	PRTD	111114	John Perry	0002				
				Invoice: 0002					
				200.00	413.22.22400.000.000.000.730100.PZ824		08/30/2021	22201813 011222CC	200.00
								Level Control guidance - Water Jets	
								Improvements other than Bldg	
						CHECK	2953942	TOTAL:	200.00
2953943	01/12/2022	PRTD	109359	K-9 Services LLC	CCPD-365				
				Invoice: CCPD-365					
				950.00	101.40.40200.000.000.000.516100.		12/30/2021	011222CC	950.00
								Maintenance Training for December 2021	
								Training & Education	

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					CHECK	2953943	TOTAL:	950.00
2953944	01/12/2022	PRTD	109939	KnowBe4, INC.	INV158232	11/17/2021	22201887 011222CC	13,785.00
Invoice: INV158232					Security Awareness Training 22, 4/12/22-4/11/23			
13,785.00 101.24.24100.000.000.000.600200.					R&M - Equipment			
					CHECK	2953944	TOTAL:	13,785.00
2953945	01/12/2022	PRTD	102037	KOA Corporation	JC01239-4	11/08/2021	011222CC	6,002.13
Invoice: JC01239-4					Professional Services 8/30/21-10/31/21			
6,002.13 428.CP.80000.000.000.000.730100.PS011					Improvements other than Bldg			
					CHECK	2953945	TOTAL:	6,002.13
2953946	01/12/2022	PRTD	105583	Konica Minolta Business Solutions 50461916		12/09/2021	011222CC	195.00
Invoice: 50461916					CC-KTA Deployment & Mentoring through Nov 30, 2021			
195.00 412.24.24100.000.000.000.619800.					Other Contractual Services			
Invoice: 50410285					Konica Minolta Business Solutions 50410285			
4,200.00 420.CP.80000.000.000.000.619800.PT007					BIS ECM SharePoint PS - Support			4,200.00
					Other Contractual Services			
					CHECK	2953946	TOTAL:	4,395.00
2953947	01/12/2022	PRTD	110724	LA Uniform & Tailoring Inc	42	08/28/2021	22201809 011222CC	854.43
Invoice: 42					Bullet Proof Vests			
854.43 101.40.40200.000.000.000.514600.					Small Tools & Equipment			
Invoice: 41					LA Uniform & Tailoring Inc			942.63
942.63 101.40.40200.000.000.000.514600.					Bullet Proof Vests			
Invoice: 43					LA Uniform & Tailoring Inc			942.63
942.63 101.40.40200.000.000.000.514600.					Bullet Proof Vests			
Invoice: 46					LA Uniform & Tailoring Inc			942.63
942.63 101.40.40200.000.000.000.514600.					Bullet Proof Vests			
					Small Tools & Equipment			
					CHECK	2953947	TOTAL:	3,682.32
2953948	01/12/2022	PRTD	110225	Landscape Development, Inc.	74029	11/30/2021	011222CC	2,884.00
Invoice: 74029					Rain Garden Landscape Service - November 2021			
2,884.00 434.CP.80000.000.000.000.730100.PZ497					Improvements other than Bldg			

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					CHECK	2953948	TOTAL:	2,884.00
2953949	01/12/2022	PRTD	100205	Liberty Flags Inc	100331	12/08/2021	22201658 011222CC	934.00
Invoice: 100331					FLAG U.S. 5FT X 8FT POLY 2 PLY			
934.00 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953949	TOTAL:	934.00
2953950	01/12/2022	PRTD	108964	Lidya Turner	TurnerDiaReimb	12/16/2021	22201808 011222CC	350.17
Invoice: TurnerDiaReimb					Supplies for Recruitment Event Electric Bus			
350.17 203.70.70100.000.000.000.516600.					Special Events & Meetings			
					CHECK	2953950	TOTAL:	350.17
2953951	01/12/2022	PRTD	100190	Los Angeles County Police Chiefs	2022Invoice	01/04/2022	22201817 011222CC	500.00
Invoice: 2022Invoice					2022 Annual Dues Memberships & Dues			
500.00 101.40.40200.000.000.000.516700.								
					CHECK	2953951	TOTAL:	500.00
2953952	01/12/2022	PRTD	106249	Los Angeles Freightliner	XA220370914:01	01/07/2022	22200134 011222CC	68.94
Invoice: XA220370914:01					HEAVY DUTY TRUCK PARTS AND SUP			
68.94 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: XA220368878:01					Los Angeles Freightliner			
105.98 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: XA220369614:01					Los Angeles Freightliner			
446.50 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: XA220368774:01					Los Angeles Freightliner			
108.02 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: XA220368818:01					Los Angeles Freightliner			
80.47 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: XA210691088:01					Los Angeles Freightliner			
120.98 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: XA220368796:01					Los Angeles Freightliner			
1,633.03 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			

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Invoice: XA240883216:01	Los Angeles Freightliner	XA240883216:01	12/09/2021	22200134	011222CC	88.78
	88.78 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220366242:01	Los Angeles Freightliner	XA220366242:01	12/21/2021	22200134	011222CC	261.00
	261.00 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220343598:01	Los Angeles Freightliner	XA220343598:01	12/16/2021	22200134	011222CC	506.70
	506.70 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220367428:01	Los Angeles Freightliner	XA220367428:01	12/20/2021	22200134	011222CC	170.88
	170.88 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220367242:01	Los Angeles Freightliner	XA220367242:01	12/20/2021	22200134	011222CC	179.70
	179.70 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220367204:01	Los Angeles Freightliner	XA220367204:01	12/20/2021	22200134	011222CC	108.02
	108.02 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220366435:01	Los Angeles Freightliner	XA220366435:01	12/21/2021	22200134	011222CC	48.27
	48.27 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220370129:01	Los Angeles Freightliner	XA220370129:01	01/04/2022	22200134	011222CC	108.02
	108.02 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220369247:01	Los Angeles Freightliner	XA220369247:01	01/03/2022	22200134	011222CC	49.25
	49.25 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
Invoice: XA220370788:01	Los Angeles Freightliner	XA220370788:01	01/06/2022	22200134	011222CC	465.80
	465.80 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores		
		CHECK	2953952	TOTAL:		4,550.34
2953953 01/12/2022 PRTD 108303	Lu's Lighthouse Inc	01210050	12/16/2021	22201711	011222CC	508.15
Invoice: 01210050		AUTO PARTS				
	508.15 310.14.14600.000.000.000.600900.			Central Stores		
		CHECK	2953953	TOTAL:		508.15

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2953954	01/12/2022	PRTD	110019	Marina Landscape Services Inc	6945	01/01/2022	22200793	011222CC	1,372.83
Invoice: 6945					1,372.83 101.50.50120.000.000.000.619800.	Monthly Services - 6 Locations			
						Other Contractual Services			
Invoice: 6773					Marina Landscape Services Inc 6773	12/01/2021	22201030	011222CC	14,217.20
					14,217.20 101.30.30300.000.000.000.619800.	Landscape Maintenance - Citywide			
						Other Contractual Services			
						CHECK	2953954	TOTAL:	15,590.03
2953955	01/12/2022	PRTD	106258	Luis Martinez	LEPS570	01/05/2022	22201826	011222CC	750.00
Invoice: LEPS570					750.00 101.40.40200.000.000.000.516100.	Tuition LEPS570 Public Policy Innovation			
						Training & Education			
						CHECK	2953955	TOTAL:	750.00
2953956	01/12/2022	PRTD	111015	MasterCorp Commercial Services LL MCS-2708		12/31/2021	22200641	011222CC	4,672.10
Invoice: MCS-2708					4,672.10 101.60.60230.000.000.000.619800.	December 2021 Consumables			
						Other Contractual Services			
Invoice: MCS-2606					MasterCorp Commercial Services LL MCS-2606	12/27/2021	22200473	011222CC	87.93
					87.93 101.40.40200.000.000.000.619800.	Additional Hrs worked at PD on 12/1/21 RemoveTrash			
						Other Contractual Services			
Invoice: MCS-2607					MasterCorp Commercial Services LL MCS-2607	12/27/2021	22200473	011222CC	175.86
					175.86 101.40.40200.000.000.000.619800.	Additional Hrs worked at PD Dec. 2021 Remove Trash			
						Other Contractual Services			
Invoice: MCS-2706					MasterCorp Commercial Services LL MCS-2706	12/31/2021	22200473	011222CC	175.86
					175.86 101.40.40200.000.000.000.619800.	Additional Hrs worked at PD Dec. 2021 Remove Trash			
						Other Contractual Services			
						CHECK	2953956	TOTAL:	5,111.75
2953957	01/12/2022	PRTD	107993	CSched USA	2101	11/01/2021		011222CC	10,444.50
Invoice: 2101					10,444.50 203.70.70100.000.000.000.619800.	September 2021 Runcutt			
						Other Contractual Services			
						CHECK	2953957	TOTAL:	10,444.50
2953958	01/12/2022	PRTD	109315	Metropolitan Property Services LL OCTOBER2021UTILITIES		12/10/2021		011222CC	6,528.17
Invoice: OCTOBER2021UTILITIES					6,528.17 202.60.60410.000.000.000.605200.	Monthly Utilities for October 2021			
						Rental of Land			
						CHECK	2953958	TOTAL:	6,528.17

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2953959	01/12/2022	PRTD	109970	Michelin North America, Inc.	DA0049285307	12/21/2021	011222CC	6,305.29
Invoice: DA0049285307				6,305.29 203.CP.80000.000.000.000.730100.PB006	Michelin/Transit Bus Tire Lease, Nov 2021	Improvements other than Bldg		
CHECK 2953959 TOTAL:								6,305.29
2953960	01/12/2022	PRTD	100245	National Emblem Inc	395506	12/20/2021	22200882 011222CC	1,614.98
Invoice: 395506				1,614.98 101.40.40200.000.000.000.550110.	Uniform Insignia	Uniforms		
CHECK 2953960 TOTAL:								1,614.98
2953961	01/12/2022	PRTD	106548	Sean Newman	01172022-01202022	01/11/2022	22201893 011222CC	150.00
Invoice: 01172022-01202022				150.00 101.60.60210.000.000.000.516100.	Travel Advance, World of Concrete, Las Vegas, NV	Training & Education		
CHECK 2953961 TOTAL:								150.00
2953962	01/12/2022	PRTD	108642	Office Depot Inc	218434634001	12/27/2021	22201018 011222CC	13,588.31
Invoice: 218434634001				13,588.31 203.70.70200.000.000.000.512200.	35000 January '22 Schedules Brochures	Printing and Binding		
Invoice: 212509225001				Office Depot Inc	212509225001	12/20/2021	22201703 011222CC	29.09
				29.09 101.30.30233.000.000.000.514100.	Francisca Castillo, Kit, Stapler, Tape Dispenser	Departmental Special Supplies		
Invoice: 214856370001				Office Depot Inc	214856370001	12/20/2021	22201707 011222CC	67.73
				67.73 101.30.30400.000.000.000.512100.	Martha-Sr Center, Calendar, Mon RY22	Office Expense		
Invoice: 217738932001				Office Depot Inc	217738932001	12/28/2021	22201758 011222CC	261.51
				55.69 101.30.30100.000.000.000.514100.	Office supplies, marker, Sharpie, Dry Erase	Departmental Special Supplies		
				18.24 101.30.30100.000.000.000.514100.	Departmental Special Supplies	Departmental Special Supplies		
				187.58 101.30.30100.000.000.000.514100.	Departmental Special Supplies	Departmental Special Supplies		
Invoice: 217731396001				Office Depot Inc	217731396001	12/28/2021	22201755 011222CC	285.40
				285.40 101.30.30300.000.000.000.514100.	Supplies, Deskpad, planner, tissue	Departmental Special Supplies		
Invoice: 218034472001				Office Depot Inc	218034472001	12/28/2021	22201759 011222CC	486.48
				476.82 101.40.40200.000.000.000.512100.	Equip. & Supplies: General, Clips, Envelopes, Fold	Office Expense		
				9.66 101.40.40200.000.000.000.512100.	Office Expense	Office Expense		
Invoice: 213093252001				Office Depot Inc	213093252001	12/20/2021	22201567 011222CC	784.76
				784.76 101.60.60170.000.000.000.512100.	ITEM: CITYCULVERCITY 10WIN ENV	Office Expense		

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Invoice: 213093256001	Office Depot Inc	213093256001	12/03/2021	22201567	011222CC	86.00
	86.00 101.60.60170.000.000.000.512100.	ITEM: Postage Saver, 9x12			Office Expense	
Invoice: 218530873001	Office Depot Inc	218530873001	12/23/2021	22201749	011222CC	275.50
	275.50 101.60.60150.000.000.000.512100.	Hard drive Samsung, 2TB T5 Portable SSD USB3.1			Office Expense	
Invoice: 214480227001	Office Depot Inc	214480227001	12/23/2021	22201640	011222CC	84.31
	84.31 101.22.22100.000.000.000.512100.	ITEM: CITYCULVERCITY REDLOGOB			Office Expense	
		CHECK 2953962 TOTAL:				15,949.09
2953963 01/12/2022 PRTD 100000	Culver City Garden Club	2004854.004	12/12/2021		011222CC	216.00
Invoice: 2004854.004	216.00 101.30.30211.000.000.000.365210.	Security Deposit			Day Camp Fees	
		CHECK 2953963 TOTAL:				216.00
2953964 01/12/2022 PRTD 100000	Donald Horne	Case#1SMSC00376	01/06/2022		011222CC	208.74
Invoice: Case#1SMSC00376	208.74 101.00.00000.000.000.000.202150.	Refund Collection/Modification Case# 1SMSC00376			Payroll Pyble-Garnishments	
		CHECK 2953964 TOTAL:				208.74
2953965 01/12/2022 PRTD 101399	Pirtek Commerce South	CS-T00005401	12/14/2021	22201681	011222CC	843.82
Invoice: CS-T00005401	843.82 310.14.14600.000.000.000.600900.	hyd hose			Central Stores	
		CHECK 2953965 TOTAL:				843.82
2953966 01/12/2022 PRTD 109285	Planning PLUS / P+	59	01/05/2022		011222CC	5,461.25
Invoice: 59	5,461.25 101.50.50100.000.000.000.619800.	Consulting Services, Nov 1 - Dec 31, 2021			Other Contractual Services	
		CHECK 2953966 TOTAL:				5,461.25
2953967 01/12/2022 PRTD 111119	Providence Saint Joseph Medical C	71000108175200	04/08/2021	22201788	011222CC	949.00
Invoice: 71000108175200	949.00 101.40.40200.000.000.000.614100.	Inmate Pre-Booking Medical			Medical Services	
		CHECK 2953967 TOTAL:				949.00

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2953968	01/12/2022	PRTD	102321	Psomas	178241	11/11/2021	011222CC	2,265.00
Invoice: 178241					Professional Services for October 2021			
2,265.00 101.13.13100.000.000.000.611300.					Legal Services - Land Use			
					CHECK	2953968	TOTAL:	2,265.00
2953969	01/12/2022	PRTD	102158	Quinn Company	PC810936946	12/15/2021	22200129 011222CC	816.69
Invoice: PC810936946					TRACTOR PARTS AND SUPPLIES			
816.69 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: PC810937310					Quinn Company			
77.75 310.14.14600.000.000.000.600900.					TRACTOR PARTS AND SUPPLIES			77.75
					Central Stores			
					CHECK	2953969	TOTAL:	894.44
2953970	01/12/2022	PRTD	105250	Ray Gaskin Service	41367	12/21/2021	22201716 011222CC	119,391.02
Invoice: 41367					VEHICLES AND AUTOMOTIVE PARTS			
119,391.02 202.60.60400.000.000.000.732100.					Auto-Rolling Stock & Equipment			
					CHECK	2953970	TOTAL:	119,391.02
2953971	01/12/2022	PRTD	109947	Red Wing Business Advantage Acco 8-1-108956	8-1-108956	12/20/2021	22201816 011222CC	224.90
Invoice: 8-1-108956					Work Boots, H Barba			
224.90 101.60.60230.000.000.000.550110.					Uniforms			
Invoice: 995-1-55760					Red Wing Business Advantage Acco 995-1-55760			
287.40 203.70.70200.000.000.000.550110.					Cerna.Christopher - Work Boots			287.40
					Uniforms			
Invoice: 11-1-103803					Red Wing Business Advantage Acco 11-1-103803			
222.23 101.14.14500.000.000.000.550110.					WORK BOOTS PER MOU			222.23
					Uniforms			
Invoice: 8-1-108796					Red Wing Business Advantage Acco 8-1-108796			
248.34 202.60.60400.000.000.000.550110.					Work Boots/shoes, EPO Sanitation, A Wade			248.34
					Uniforms			
Invoice: 8-1-109735					Red Wing Business Advantage Acco 8-1-109735			
253.02 202.60.60400.000.000.000.550110.					01/04/2022 22200236 011222CC			253.02
					Work Boots/shoes, Sanitation, O Escobar			
					Uniforms			
					CHECK	2953971	TOTAL:	1,235.89
2953972	01/12/2022	PRTD	100293	Rio Hondo Community College Distr F21-198-ZCLC	F21-198-ZCLC	12/20/2021	22201801 011222CC	650.00
Invoice: F21-198-ZCLC					Enrollment & Material Fees			
650.00 101.40.40200.000.000.000.516100.					Training & Education			

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					CHECK	2953972	TOTAL:	650.00
2953973	01/12/2022	PRTD	108053	Ron's Maintenance	346	12/13/2021	011222CC	950.00
Invoice: 346					Trench Drain Cleaning Transfer Station			
950.00 202.60.60410.000.000.000.600100.					R&M - Building			
					CHECK	2953973	TOTAL:	950.00
2953974	01/12/2022	PRTD	100573	Rush Truck Centers	3026163235	01/06/2022	22200135 011222CC	577.22
Invoice: 3026163235					HEAVY DUTY TRUCK PARTS AND SUP			
577.22 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 3026112228					Rush Truck Centers			
1,367.97 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP			1,367.97
					Central Stores			
Invoice: 3026002393					Rush Truck Centers			
394.65 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP			394.65
					Central Stores			
Invoice: 3025998520					Rush Truck Centers			
31.91 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP			31.91
					Central Stores			
Invoice: 3026177648					Rush Truck Centers			
3,740.32 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP			3,740.32
					Central Stores			
					CHECK	2953974	TOTAL:	6,112.07
2953975	01/12/2022	PRTD	109694	Safety Research Consultants	6593	12/01/2021	011222CC	5,100.00
Invoice: 6593					11/17/21 Performance Testing, 5 Potential Hires			
5,100.00 202.60.60400.000.000.000.516100.					Training & Education			
Invoice: 6592					Safety Research Consultants			
9,125.00 202.60.60400.000.000.000.516100.					11/17/21 Classroom Training - Overhead Hazards			9,125.00
					Training & Education			
					CHECK	2953975	TOTAL:	14,225.00
2953976	01/12/2022	PRTD	100301	San Diego Police Equipment	650141	12/22/2021	22201019 011222CC	3,803.63
Invoice: 650141					Emergency Response Team Body Armor			
3,803.63 416.40.40454.000.000.000.732120.					Departmental Special Equipment			
					CHECK	2953976	TOTAL:	3,803.63

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2953977	01/12/2022	PRTD	110197	Schindler Elevator Corporation	8105814272	01/01/2022	22200223	011222CC	169.67
				Invoice: 8105814272		Maintenance for January 2022			
				169.67	101.40.40	200.000.000.000.600	100.	R&M - Building	
						CHECK	2953977	TOTAL:	169.67
2953978	01/12/2022	PRTD	108910	Sea Coast Design Group, Inc.	24741	10/11/2021	22200602	011222CC	698.45
				Invoice: 24741		OFFICE Ergonomic chair/footstool			
				698.45	101.60.60	150.000.000.000.514	100.	Departmental Special Supplies	
						CHECK	2953978	TOTAL:	698.45
2953979	01/12/2022	PRTD	107731	Seagrave Fire Apparatus LLC	000131443	12/14/2021	22201710	011222CC	576.90
				Invoice: 000131443		P/N - P1681630 SEAT BELT			
				576.90	310.14.14	600.000.000.000.600	900.	Central Stores	
						CHECK	2953979	TOTAL:	576.90
2953980	01/12/2022	PRTD	100311	Sectran Security Inc	21111890	11/30/2021		011222CC	741.81
				Invoice: 21111890		Verified Currency - Service for November 2021			
				741.81	203.70.70	200.000.000.000.619	800.	Other Contractual Services	
						CHECK	2953980	TOTAL:	741.81
2953981	01/12/2022	PRTD	100313	Setco	224494	01/03/2022	22200142	011222CC	2,631.99
				Invoice: 224494		TRACTOR TIRES			
				2,631.99	310.14.14	600.000.000.000.600	900.	Central Stores	
						CHECK	2953981	TOTAL:	2,631.99
2953982	01/12/2022	PRTD	111041	Shoeteria Inc	0028510-IN	11/30/2021	22201803	011222CC	209.83
				Invoice: 0028510-IN		Rodriguez.George - Work Boots-635699			
				209.83	203.70.70	200.000.000.000.550	110.	Uniforms	
						CHECK	2953982	TOTAL:	209.83
2953983	01/12/2022	PRTD	108844	Shred-It USA	8000015343	09/18/2021		011222CC	35.35
				Invoice: 8000015343		Shred-It Document Shredding- Police Dept			
				35.35	101.40.40	200.000.000.000.619	800.	Other Contractual Services	
				Invoice: 8000198805		Shred-It Document Shredding- Police Dept			
				35.50	101.40.40	200.000.000.000.619	800.	Other Contractual Services	
				Shred-It USA	8000404914	11/18/2021		011222CC	71.30

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Invoice: 8000404914		71.30	101.40.40200.000.000.000.619800.	Document Shredding-Police Dept, 10/14 & 11/16 2021					
				Other Contractual Services					
Invoice: 8000593346				Shred-It USA	8000593346	12/18/2021	011222CC		36.26
		36.26	101.40.40200.000.000.000.619800.	Shred-It Document Shredding- Police Dept					
				Other Contractual Services					
				CHECK	2953983	TOTAL:			178.41
2953984	01/12/2022 PRTD 100331	Southern California Edison		700562484553-1221	12/30/2021	22200198	011222CC		146.67
Invoice: 700562484553-1221		146.67	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: 700313475550-1121				Southern California Edison	700313475550-1121	12/29/2021	22200198	011222CC	337.89
		337.89	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: 700630224505-1221				Southern California Edison	700630224505-1221	01/07/2022	22200198	011222CC	379.52
		379.52	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: 700311488767-1221A				Southern California Edison	700311488767-1221A	01/07/2022	22200198	011222CC	805.56
		805.56	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: 700009882324-1121				Southern California Edison	700009882324-1121	01/03/2022	22200198	011222CC	2,770.66
		2,770.66	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: 700588917053-1121				Southern California Edison	700588917053-1121	01/04/2022	22200198	011222CC	3,966.90
		3,966.90	204.60.60300.000.000.000.513100.	Utilities - Electrical					
Invoice: 700058947449-1121				Southern California Edison	700058947449-1121	12/30/2021	22200198	011222CC	10,154.51
		10,154.51	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: 700009935167-1221				Southern California Edison	700009935167-1221	01/05/2022	22200198	011222CC	69,749.69
		69,749.69	101.16.16100.000.000.000.513100.	Utilities - Electrical					
				CHECK	2953984	TOTAL:			88,311.40
2953985	01/12/2022 PRTD 100333	Sparkletts Water Co		14276393010222	01/02/2022	22201155	011222CC		465.78
Invoice: 14276393010222		465.78	101.40.40200.000.000.000.514100.	Drinking Water					
				Departmental Special Supplies					
				CHECK	2953985	TOTAL:			465.78

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2953986	01/12/2022	PRTD	100334	SPCA LA	2021-1231	01/04/2022	011222CC	3,300.00
Invoice: 2021-1231					Animal Services for December 2021	Other Contractual Services		
3,300.00 101.40.40200.000.000.000.619800.					CHECK	2953986	TOTAL:	3,300.00
2953987	01/12/2022	PRTD	104518	Spring Cleaners	242	01/02/2022	011222CC	2,281.25
Invoice: 242					Jail Laundry for December 2021	Laundry		
2,281.25 101.40.40200.000.000.000.550120.					CHECK	2953987	TOTAL:	2,281.25
2953988	01/12/2022	PRTD	101165	Standard Insurance Company	JanDiv0004	2022-ESTD01/01/2022	011222CC	1,452.28
Invoice: JanDiv0004 2022-ESTD					Life Insurance for January 2022	Life Insurance Payable		
1,452.28 101.00.00000.000.000.000.202900.								
Invoice: JanDiv0004 2022-ELTD					Standard Insurance Company	JanDiv0004	2022-ELTD01/01/2022	011222CC
577.59 101.00.00000.000.000.000.202900.					Life Insurance for January 2022	Life Insurance Payable		577.59
Invoice: Jan 2022 EAP6					Standard Insurance Company	Jan 2022 EAP6	01/01/2022	011222CC
3.00 101.00.00000.000.000.000.202900.					Life Insurance for January 2022	Life Insurance Payable		3.00
Invoice: Jan 2022 EAP6BI					Standard Insurance Company	Jan 2022 EAP6BI	01/01/2022	011222CC
349.20 101.00.00000.000.000.000.202900.					Life Insurance for January 2022	Life Insurance Payable		349.20
Invoice: Jan Div 0001 2022					Standard Insurance Company	Jan Div 0001 2022	01/01/2022	011222CC
5,943.78 101.00.00000.000.000.000.202900.					Life Insurance for January 2022	Life Insurance Payable		5,943.78
					CHECK	2953988	TOTAL:	8,325.85
2953989	01/12/2022	PRTD	108648	Stericycle Environmental Solution	3005837062	01/01/2022	011222CC	27.96
Invoice: 3005837062					Hazardous Waste Pick Up Service	Other Contractual Services		
27.96 101.40.40200.000.000.000.619800.					CHECK	2953989	TOTAL:	27.96
2953990	01/12/2022	PRTD	104954	T-Mobile Limited	961742592112121-122112/21/2021	22200309	011222CC	178.38
Invoice: 961742592112121-1221					Acct# 961742592 112121-122021	Communications		
178.38 101.40.40200.000.000.000.512400.					CHECK	2953990	TOTAL:	178.38

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2953991	01/12/2022	PRTD	104954	T-Mobile Limited	942675782112121-1220	12/21/2021	22200309	011222CC	250.64
Invoice: 942675782112121-1220					Acct# 942675782 112121-122021	Communications			
250.64 101.40.40200.000.000.000.512400.					CHECK 2953991 TOTAL:				250.64
2953992	01/12/2022	PRTD	109633	Ted Salter	010422	01/04/2022		011222CC	5,565.00
Invoice: 010422					5,565.00 101.30.30240.000.000.000.619800.	Tennis Lessons Nov. 22 - Dec. 30, 2021			
					Other Contractual Services				
					CHECK 2953992 TOTAL:				5,565.00
2953993	01/12/2022	PRTD	106620	Tennant Co	918375352	12/13/2021	22201754	011222CC	65.93
Invoice: 918375352					65.93 310.14.14600.000.000.000.600900.	p/n1213211 blade side Central Stores			
Invoice: 918371053					364.60 310.14.14600.000.000.000.600900.	12/10/2021 22201679 011222CC			364.60
					p/n9013757 squeegee kit LH sid Central Stores				
Invoice: 918414469					146.30 310.14.14600.000.000.000.600900.	12/30/2021 22201854 011222CC			146.30
					CLEANING MACHINE PART Central Stores				
					CHECK 2953993 TOTAL:				576.83
2953994	01/12/2022	PRTD	102229	Terracon Consultants Inc	TG11433	12/20/2021		011222CC	746.00
Invoice: TG11433					746.00 434.CP.80000.000.000.000.730100.PR002	Geotechnical Svcs, 8/1-12/31/21, Culver Blvd Storm Improvements other than Bldg			
					CHECK 2953994 TOTAL:				746.00
2953995	01/12/2022	PRTD	109160	Tetra Tech Inc	51835450	12/21/2021		011222CC	6,932.50
Invoice: 51835450					6,932.50 434.CP.80000.000.000.000.730100.PR002	Prof. Svcs. Oct. 2021, Culver Blvd. Stormwater Improvements other than Bldg			
Invoice: 51838155					4,821.25 434.CP.80000.000.000.000.730100.PR002	12/29/2021 011222CC			4,821.25
					Prof. Svcs. Nov. 2021, Culver Blvd. Stormwater Improvements other than Bldg				
Invoice: 51839513					756.25 434.CP.80000.000.000.000.730100.PR002	01/02/2022 011222CC			756.25
					Prof. Svcs. Dec. 2021, Culver Blvd. Stormwater Improvements other than Bldg				
					CHECK 2953995 TOTAL:				12,510.00

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2953996	01/12/2022	PRTD	109435	The Aftermarket Parts Company LLC	82560421	12/09/2021	22200156	011222CC	354.74
Invoice: 82560421						NEW FLYER PART AND SUPPLIES			
354.74 310.14.14600.000.000.000.600900.						Central Stores			
The Aftermarket Parts Company LLC 82563276						12/13/2021	22200156	011222CC	30.69
Invoice: 82563276						NEW FLYER PART AND SUPPLIES			
30.69 310.14.14600.000.000.000.600900.						Central Stores			
The Aftermarket Parts Company LLC 82565355						12/15/2021	22200156	011222CC	1,609.10
Invoice: 82565355						NEW FLYER PART AND SUPPLIES			
1,609.10 310.14.14600.000.000.000.600900.						Central Stores			
The Aftermarket Parts Company LLC 82575279						12/30/2021	22200156	011222CC	542.13
Invoice: 82575279						NEW FLYER PART AND SUPPLIES			
542.13 310.14.14600.000.000.000.600900.						Central Stores			
The Aftermarket Parts Company LLC 82575278						12/30/2021	22200156	011222CC	53.98
Invoice: 82575278						NEW FLYER PART AND SUPPLIES			
53.98 310.14.14600.000.000.000.600900.						Central Stores			
The Aftermarket Parts Company LLC 82575305						12/30/2021	22200156	011222CC	88.24
Invoice: 82575305						NEW FLYER PART AND SUPPLIES			
88.24 310.14.14600.000.000.000.600900.						Central Stores			
The Aftermarket Parts Company LLC 82576875						01/04/2022	22200156	011222CC	48.26
Invoice: 82576875						NEW FLYER PART AND SUPPLIES			
48.26 310.14.14600.000.000.000.600900.						Central Stores			
The Aftermarket Parts Company LLC 82577204						01/04/2022	22200156	011222CC	24.07
Invoice: 82577204						NEW FLYER PART AND SUPPLIES			
24.07 310.14.14600.000.000.000.600900.						Central Stores			
The Aftermarket Parts Company LLC 82575989						01/04/2022	22200156	011222CC	3,171.78
Invoice: 82575989						NEW FLYER PART AND SUPPLIES			
3,171.78 310.14.14600.000.000.000.600900.						Central Stores			
The Aftermarket Parts Company LLC 82577205						01/04/2022	22200156	011222CC	171.58
Invoice: 82577205						NEW FLYER PART AND SUPPLIES			
171.58 310.14.14600.000.000.000.600900.						Central Stores			
The Aftermarket Parts Company LLC 82577206						01/04/2022	22200156	011222CC	481.18
Invoice: 82577206						NEW FLYER PART AND SUPPLIES			
481.18 310.14.14600.000.000.000.600900.						Central Stores			
The Aftermarket Parts Company LLC 82577256						01/04/2022	22200156	011222CC	964.59
Invoice: 82577256						NEW FLYER PART AND SUPPLIES			
964.59 310.14.14600.000.000.000.600900.						Central Stores			
The Aftermarket Parts Company LLC 82577203						01/04/2022	22200156	011222CC	428.83
Invoice: 82577203						NEW FLYER PART AND SUPPLIES			
428.83 310.14.14600.000.000.000.600900.						Central Stores			

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Invoice: 82577257	The Aftermarket Parts Company LLC 82577257	01/04/2022 22200156 011222CC	34.30
	34.30 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82577255	The Aftermarket Parts Company LLC 82577255	01/04/2022 22200156 011222CC	107.89
	107.89 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82577207	The Aftermarket Parts Company LLC 82577207	01/04/2022 22200156 011222CC	468.95
	468.95 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82575306	The Aftermarket Parts Company LLC 82575306	12/30/2021 22200156 011222CC	53.06
	53.06 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82575235	The Aftermarket Parts Company LLC 82575235	12/30/2021 22200156 011222CC	2,324.05
	2,324.05 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82575307	The Aftermarket Parts Company LLC 82575307	12/30/2021 22200156 011222CC	756.26
	756.26 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
CHECK 2953996 TOTAL:			11,713.68
2953997 01/12/2022 PRTD 100490	The Gas Company	16210401002-1221 12/28/2021 011222CC	225.41
Invoice: 16210401002-1221	225.41 101.16.16100.000.000.000.513000.	16210401002	
		Utilities	
Invoice: 11790352006-1221	The Gas Company	11790352006-1221 12/28/2021 011222CC	970.39
	970.39 101.16.16100.000.000.000.513000.	11790352006	
		Utilities	
Invoice: 06550398009-1221	The Gas Company	06550398009-1221 12/07/2021 011222CC	2,304.31
	2,304.31 101.16.16100.000.000.000.513000.	065-503-9800-9	
		Utilities	
Invoice: 15870283007-0122	The Gas Company	15870283007-0122 01/04/2022 011222CC	492.32
	492.32 101.16.16100.000.000.000.513000.	158-702-8300-7	
		Utilities	
Invoice: 04314718422-0122	The Gas Company	04314718422-0122 01/04/2022 011222CC	18.24
	18.24 101.16.16100.000.000.000.513000.	043-147-1842-2	
		Utilities	
Invoice: 04314718422-1221	The Gas Company	04314718422-1221 01/04/2022 011222CC	16.27
	16.27 101.16.16100.000.000.000.513000.	043-147-1842-2	
		Utilities	

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Invoice: 08620318009-1221													
The Gas Company				08620318009-1221		01/04/2022		011222CC		307.30			
307.30 101.16.16100.000.000.000.513000.				086-203-1800-9		Utilities							
Invoice: 04430346009-1221													
The Gas Company				04430346009-1221		01/04/2022		011222CC		7,355.19			
7,355.19 101.16.16100.000.000.000.513000.				044-303-4600-9		Utilities							
Invoice: 14105264031-1221													
The Gas Company				14105264031-1221		01/04/2022		011222CC		2,865.19			
2,865.19 101.16.16100.000.000.000.513000.				141-052-6403-1		Utilities							
Invoice: 03590346007-1221													
The Gas Company				03590346007-1221		01/04/2022		011222CC		385.87			
385.87 101.16.16100.000.000.000.513000.				035-903-4600-7		Utilities							
Invoice: 16610337004-1221													
The Gas Company				16610337004-1221		01/04/2022		011222CC		57.93			
57.93 101.16.16100.000.000.000.513000.				166-103-3700-4		Utilities							
Invoice: 18500337094-1221													
The Gas Company				18500337094-1221		01/04/2022		011222CC		1,752.23			
1,752.23 101.16.16100.000.000.000.513000.				185-003-3709-4		Utilities							
Invoice: 16400337008-1221													
The Gas Company				16400337008-1221		01/04/2022		011222CC		151.14			
151.14 101.16.16100.000.000.000.513000.				164-003-3700-8		Utilities							
Invoice: 12620321005-1221													
The Gas Company				12620321005-1221		01/04/2022		011222CC		18.24			
18.24 101.16.16100.000.000.000.513000.				126-203-2100-5		Utilities							
Invoice: 19137612164-1221													
The Gas Company				19137612164-1221		01/04/2022		011222CC		1,167.34			
1,167.34 101.16.16100.000.000.000.513000.				191-376-1216-4		Utilities							
CHECK 2953997 TOTAL:												18,087.37	
2953998	01/12/2022	PRTD	110025	TireHub, LLC	24741865								1,773.89
Invoice: 24741865						TIRES	12/27/2021	22200130	011222CC				
1,773.89 310.14.14600.000.000.000.600900.							Central Stores						
Invoice: 24709405													
TireHub, LLC				24709405		TIRES	12/23/2021	22200130	011222CC	508.37			
508.37 310.14.14600.000.000.000.600900.							Central Stores						
Invoice: 24941062													
TireHub, LLC				24941062		TIRES	01/07/2022	22200130	011222CC	572.02			
572.02 310.14.14600.000.000.000.600900.							Central Stores						
TireHub, LLC				24631591			12/20/2021	22200130	011222CC	453.76			

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Invoice: 24631591	453.76	310.14.14600.000.000.000.600900.	TIRES	Central Stores		
Invoice: 24787765	1,885.58	310.14.14600.000.000.000.600900.	TIRES	Central Stores	12/29/2021 22200130 011222CC	1,885.58
			CHECK	2953998 TOTAL:		5,193.62
2953999 01/12/2022 PRTD 108165 Trackit LLC	12,980.00	203.70.70100.000.000.000.732160.	Trackit Mgr Hosted Database Svc, 1/1/22-12/31/2022	IT Equipment - Software	11/01/2021 22201694 011222CC	12,980.00
Invoice: 23261a			CHECK	2953999 TOTAL:		12,980.00
2954000 01/12/2022 PRTD 103593 Trane US Inc	234.93	101.60.60240.000.000.000.600200.	A/C supplies	R&M - Equipment	07/12/2021 22201223 011222CC	234.93
Invoice: 10453851			CHECK	2954000 TOTAL:		234.93
2954001 01/12/2022 PRTD 110720 Transtech Engineers Inc	3,700.00	423.CP.80000.000.000.000.730100.PL007	Professional Services - October 2021	Improvements other than Bldg	10/31/2021 011222CC	3,700.00
Invoice: 20213785			CHECK	2954001 TOTAL:		3,700.00
2954002 01/12/2022 PRTD 102519 Uline Inc	1,358.06	101.40.40200.000.000.000.514100.	Building & Property Room Supplies	Departmental Special Supplies	12/14/2021 22201762 011222CC	1,358.06
Invoice: 142631094			CHECK	2954002 TOTAL:		1,358.06
2954003 01/12/2022 PRTD 100369 Underground Service Alert	457.15	204.60.60300.000.000.000.513000.	Monthly Database Maintenance	Utilities	12/01/2021 22201349 011222CC	457.15
Invoice: 1120210196			Monthly Database Maintenance	Utilities	01/01/2022 22201349 011222CC	323.50
Invoice: 1220210191	323.50	204.60.60300.000.000.000.513000.	CHECK	2954003 TOTAL:		780.65
2954004 01/12/2022 PRTD 110278 Unifirst Corporation	26.00	101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE	Uniforms	12/20/2021 22200147 011222CC	26.00
Invoice: 324 2652311						

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Invoice: 324 2655867	Unifirst Corporation	324 2655867	12/27/2021	22200147	011222CC	29.85
	29.85 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE Uniforms				
Invoice: 324 2655692	Unifirst Corporation	324 2655692	12/27/2021	22200147	011222CC	26.00
	26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE Uniforms				
Invoice: 324 2659254	Unifirst Corporation	324 2659254	01/03/2022	22200147	011222CC	26.00
	26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE Uniforms				
Invoice: 324 2662600	Unifirst Corporation	324 2662600	01/10/2022	22200147	011222CC	26.00
	26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE Uniforms				
Invoice: 3242659261	Unifirst Corporation	3242659261	01/03/2022	22200225	011222CC	22.31
	22.31 101.40.40200.000.000.000.550120.	Mat Laundry				
Invoice: 3242659295	Unifirst Corporation	3242659295	01/03/2022	22200296	011222CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Mat R&M - Building				
Invoice: 3242659259	Unifirst Corporation	3242659259	01/03/2022	22200297	011222CC	12.80
	12.80 101.60.60250.000.000.000.550110.	Uniforms Uniforms				
Invoice: 3242659258	Unifirst Corporation	3242659258	01/03/2022	22200298	011222CC	39.64
	39.64 101.60.60240.000.000.000.550110.	Uniforms Uniforms				
Invoice: 3242659291	Unifirst Corporation	3242659291	01/03/2022	22200298	011222CC	36.98
	36.98 101.60.60230.000.000.000.550110.	Uniforms Uniforms				
Invoice: 3242589793	Unifirst Corporation	3242589793	08/09/2021	22200296	011222CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Mat R&M - Building				
Invoice: 3242592974	Unifirst Corporation	3242592974	08/16/2021	22200296	011222CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Mat R&M - Building				
Invoice: 3242622489	Unifirst Corporation	3242622489	10/18/2021	22200296	011222CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Uniform R&M - Building				
Invoice: 3242659262	Unifirst Corporation	3242659262	01/03/2022	22200173	011222CC	15.00
	15.00 101.50.50250.000.000.000.550110.	Uniform Uniforms				

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Invoice: 3242659257	Unifirst Corporation	3242659257	Uniform	01/03/2022	22200155	011222CC	74.40
	34.66 101.60.60210.000.000.000.550110.					Uniforms	
	8.48 101.60.60220.000.000.000.550110.					Uniforms	
	10.02 101.60.60260.000.000.000.550110.					Uniforms	
	21.24 204.60.60300.000.000.000.550110.					Uniforms	
Invoice: 3242652313	Unifirst Corporation	3242652313	Uniform	12/20/2021	22200366	011222CC	170.70
	170.70 202.60.60400.000.000.000.550110.					Uniforms	
Invoice: 3242655694	Unifirst Corporation	3242655694	Uniform	12/27/2021	22200366	011222CC	166.96
	166.96 202.60.60400.000.000.000.550110.					Uniforms	
Invoice: 3242659256	Unifirst Corporation	3242659256	Uniform	01/03/2022	22200366	011222CC	166.96
	166.96 202.60.60400.000.000.000.550110.					Uniforms	
Invoice: 3242655699	Unifirst Corporation	3242655699	Uniform	12/27/2021	22200225	011222CC	22.31
	22.31 101.40.40200.000.000.000.550120.					Laundry	
						CHECK 2954004 TOTAL:	960.91
2954005 01/12/2022 PRTD 110764	Unisan Products LLC	3133509		12/27/2021	22201799	011222CC	748.88
Invoice: 3133509	748.88 101.16.16100.000.000.000.514120.CV019		COVID 19 - KN95			Face Mask 50/P	
						Disaster Supplies	
Invoice: 3133052	Unisan Products LLC	3133052		12/13/2021	22201660	011222CC	106.57
	106.57 310.14.14600.000.000.000.600900.		DISPOSABLE SURGICAL			FACE MASK	
						Central Stores	
						CHECK 2954005 TOTAL:	855.45
2954006 01/12/2022 PRTD 101674	Verizon	9895753907		12/23/2021	22200411	011222CC	93.69
Invoice: 9895753907	93.69 101.40.40200.000.000.000.512400.		Acct# 442235841-00001			Communications	
						CHECK 2954006 TOTAL:	93.69
2954007 01/12/2022 PRTD 101674	Verizon	9891300135RE		10/23/2021	22200411	011222CC	93.69
Invoice: 9891300135RE	93.69 101.40.40200.000.000.000.512400.		Acct# 442235841-00001			Communications	
						CHECK 2954007 TOTAL:	93.69

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2954008	01/12/2022	PRTD	101674	Verizon	9891043100RE	10/20/2021	22200425	011222CC	1,422.08
Invoice: 9891043100RE					Acct# 370691171-00002	Communications			
1,422.08 101.45.45200.000.000.000.512400.					CHECK 2954008 TOTAL:			1,422.08	
2954009	01/12/2022	PRTD	100383	Waxie Sanitary Supply	80456405	11/15/2021	22201341	011222CC	98.33
Invoice: 80456405					clear kitchen liners for fire	Central Stores			
98.33 310.14.14600.000.000.000.600900.					CHECK 2954009 TOTAL:			98.33	
2954010	01/12/2022	PRTD	100388	West Coast Arborists Inc	181025	12/31/2021	011222CC		9,746.50
Invoice: 181025					WCA, 21/22 Tree Maintenance, 12/16/21-12/31/21	Other Contractual Services			
9,746.50 101.60.60220.000.000.000.619800.					CHECK 2954010 TOTAL:			9,746.50	
2954011	01/12/2022	PRTD	100560	Western Truck Exchange	684280	12/14/2021	22201671	011222CC	21.44
Invoice: 684280					p/n12558968 hose elbow workhor	Central Stores			
21.44 310.14.14600.000.000.000.600900.					CHECK 2954011 TOTAL:			149.96	
Western Truck Exchange					684885	12/22/2021	22201752	011222CC	128.52
Invoice: 684885					p/n 1876735C91 transducer	Central Stores			
128.52 310.14.14600.000.000.000.600900.					CHECK 2954011 TOTAL:			149.96	
2954012	01/12/2022	PRTD	103523	Winzer Corporation	7047286	12/14/2021	22201616	011222CC	1,173.89
Invoice: 7047286					sewer maint supplies, sewer sweetenr Gal	Departmental Special Supplies			
1,173.89 204.60.60300.000.000.000.514100.					CHECK 2954012 TOTAL:			1,173.89	
2954013	01/12/2022	PRTD	110916	Woods Maintenance Service Inc	15065	12/02/2021	011222CC		10,400.00
Invoice: 15065					Encampment Cleanup for November 2021	Other Contractual Services			
10,400.00 101.60.60460.000.000.000.619800.					CHECK 2954013 TOTAL:			10,400.00	
2954014	01/12/2022	PRTD	100407	Zep Manufacturing Co	9006967586	12/16/2021	22201727	011222CC	559.42
Invoice: 9006967586					SOAP HAND VELVET LOTION 32 OUN	Central Stores			
559.42 310.14.14600.000.000.000.600900.									

		CHECK	2954014	TOTAL:	559.42
NUMBER OF CHECKS	135	***	CASH ACCOUNT TOTAL	***	1,034,385.39
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS	121		758,986.82		
TOTAL WIRE TRANSFERS	1		176,312.88		
TOTAL EFT'S	13		99,085.69		
		***	GRAND TOTAL	***	1,034,385.39

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69075	01/05/2022	EFT	100716	BLX Group LLC	41612-15809/122321	12/23/2021	010522SA	2,750.00
				Invoice: 41612-15809/122321	Prep Interim Arbitrage, Rebate Report, PE 12/4/21			
				2,750.00	550.90	90000.000.000.000.619100.	Fiscal Services	

CHECK 69075 TOTAL: 2,750.00

400247	01/05/2022	PRTD	104182	Internal Revenue Service	BLX-YRSeries2017A	12/30/2021	010522SA	1,002.43
				Invoice: BLX-YRSeries2017A	Form 8038-T, Successor Agency-City of Culver City			
				1,002.43	550.90	90000.000.000.000.619100.	Fiscal Services	

CHECK 400247 TOTAL: 1,002.43

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 3,752.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,002.43
TOTAL EFT'S	1	2,750.00

*** GRAND TOTAL *** 3,752.43

CASH ACCOUNT: 999	105410	Cash - Successor Agency
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400248	01/12/2022	PRTD	100716	BLX Group LLC	41612-15809/122321RE	12/23/2021	011222SA	2,750.00
Invoice: 41612-15809/122321RE					Prep Interim Arbitrage, Rebate Report, PE 12/4/21			
2,750.00 550.90.90000.000.000.000.619100.					Fiscal Services			

CHECK	400248	TOTAL:	2,750.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,750.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,750.00

*** GRAND TOTAL *** 2,750.00

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69065	01/03/2022	EFT	100227	Raul M Merlino	Jan-22-ERAP	01/01/2022	010322HA	1,628.00
Invoice: Jan-22-ERAP					ERAP-29	AL AV		
1,628.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	69065	TOTAL:	1,628.00
703245	01/03/2022	PRTD	110890	6100 Buckingham Partners LLC	Jan-22-ERAP	01/01/2022	010322HA	1,521.00
Invoice: Jan-22-ERAP					ERAP-8	BY RY		
1,521.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703245	TOTAL:	1,521.00
703246	01/03/2022	PRTD	110932	CCR Properties Inc	Jan-22-ERAP	01/01/2022	010322HA	1,478.00
Invoice: Jan-22-ERAP					ERAP-33	AR BO		
1,478.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703246	TOTAL:	1,478.00
703247	01/03/2022	PRTD	110974	Charles Dailey	Jan-22-ERAP	01/01/2022	010322HA	1,276.00
Invoice: Jan-22-ERAP					ERAP-61	JO AR		
1,276.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703247	TOTAL:	1,276.00
703248	01/03/2022	PRTD	110953	Daynine Bryant	Jan-22-ERAP	01/01/2022	010322HA	1,403.00
Invoice: Jan-22-ERAP					ERAP-34	DA BR		
1,403.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703248	TOTAL:	1,403.00
703249	01/03/2022	PRTD	110943	Deitch Family L.P.	Jan-22-ERAP	01/01/2022	010322HA	1,091.00
Invoice: Jan-22-ERAP					ERAP-82	AH OS		
1,091.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703249	TOTAL:	1,091.00
703250	01/03/2022	PRTD	110887	Diana Ng	Jan-22-ERAP	01/01/2022	010322HA	1,196.00
Invoice: Jan-22-ERAP					ERAP-75	BL GO		
1,196.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703250	TOTAL:	1,196.00
703251	01/03/2022	PRTD	110908	Edward C Sutter	Jan-22-ERAP	01/01/2022	010322HA	1,678.00
Invoice: Jan-22-ERAP					ERAP-84	BA RE		
1,678.00 476.50.50890.000.000.000.618100.					Housing Services			

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CHECK 703251 TOTAL: 1,678.00

703252 01/03/2022 PRTD 110958 Ernesto Hernandez Jan-22-ERAP 01/01/2022 010322HA 1,434.00
Invoice: Jan-22-ERAP ERAP-6 MI NA Housing Services
1,434.00 476.50.50890.000.000.000.618100.

CHECK 703252 TOTAL: 1,434.00

703253 01/03/2022 PRTD 110885 Eufemio Husain Jan-22-ERAP 01/01/2022 010322HA 478.00
Invoice: Jan-22-ERAP ERAP-71 FR DE Housing Services
478.00 476.50.50890.000.000.000.618100.

CHECK 703253 TOTAL: 478.00

703254 01/03/2022 PRTD 110983 Fabiana Medici Jan-22-ERAP 01/01/2022 010322HA 1,931.00
Invoice: Jan-22-ERAP ERAP-74 FA ME Housing Services
1,931.00 476.50.50890.000.000.000.618100.

CHECK 703254 TOTAL: 1,931.00

703255 01/03/2022 PRTD 110862 Green Valley Property LLC Jan-22-ERAP 01/01/2022 010322HA 1,651.00
Invoice: Jan-22-ERAP ERAP-66 DA LE Housing Services
1,651.00 476.50.50890.000.000.000.618100.

CHECK 703255 TOTAL: 1,651.00

703256 01/03/2022 PRTD 110945 Holley Property Management Inc Jan-22-ERAP 01/01/2022 010322HA 1,755.00
Invoice: Jan-22-ERAP ERAP-18 AL AR Housing Services
1,755.00 476.50.50890.000.000.000.618100.

CHECK 703256 TOTAL: 1,755.00

703257 01/03/2022 PRTD 110945 Holley Property Management Inc Jan-22-ERAP-2 01/01/2022 010322HA 1,149.00
Invoice: Jan-22-ERAP-2 ERAP-16 MA BE Housing Services
1,149.00 476.50.50890.000.000.000.618100.

CHECK 703257 TOTAL: 1,149.00

703258 01/03/2022 PRTD 110847 JDB Properties LLC Jan-22-ERAP 01/01/2022 010322HA 374.00
Invoice: Jan-22-ERAP ERAP-14 JA AL Housing Services
374.00 476.50.50890.000.000.000.618100.

Invoice: Jan-22-ERAP-2 JDB Properties LLC Jan-22-ERAP-2 01/01/2022 010322HA 801.00
ERAP-39 BE PE

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			801.00 476.50.50890.000.000.000.618100.				Housing Services		
Invoice: Jan-22-ERAP-3			JDB Properties LLC	Jan-22-ERAP-3	01/01/2022	010322HA		539.00	
			539.00 476.50.50890.000.000.000.618100.	ERAP-57 AD AR			Housing Services		
							CHECK 703258 TOTAL:	1,714.00	
703259 01/03/2022 PRTD 111074			Joseph Hards	Jan-22-ERAP	01/01/2022	010322HA		965.00	
Invoice: Jan-22-ERAP			965.00 476.50.50890.000.000.000.618100.	ERAP-59 JU BO			Housing Services		
							CHECK 703259 TOTAL:	965.00	
703260 01/03/2022 PRTD 110933			Kyi Pyar	Jan-22-ERAP	01/01/2022	010322HA		1,878.00	
Invoice: Jan-22-ERAP			1,878.00 476.50.50890.000.000.000.618100.	ERAP-13 KY PI			Housing Services		
							CHECK 703260 TOTAL:	1,878.00	
703261 01/03/2022 PRTD 110857			Leslie Thomsen	Jan-22-ERAP	01/01/2022	010322HA		1,492.00	
Invoice: Jan-22-ERAP			1,492.00 476.50.50890.000.000.000.618100.	ERAP-64 KY RO			Housing Services		
							CHECK 703261 TOTAL:	1,492.00	
703262 01/03/2022 PRTD 110947			Lia Jay	Jan-22-ERAP	01/01/2022	010322HA		2,315.00	
Invoice: Jan-22-ERAP			2,315.00 476.50.50890.000.000.000.618100.	ERAP-36 SE BA			Housing Services		
							CHECK 703262 TOTAL:	2,315.00	
703263 01/03/2022 PRTD 110954			Lido Equities Management Inc	Jan-22-ERAP	01/01/2022	010322HA		1,471.00	
Invoice: Jan-22-ERAP			1,471.00 476.50.50890.000.000.000.618100.	ERAP-19 SY BA LI			Housing Services		
							CHECK 703263 TOTAL:	1,471.00	
703264 01/03/2022 PRTD 110896			Mary Setka	Jan-22-ERAP	01/01/2022	010322HA		1,312.75	
Invoice: Jan-22-ERAP			1,312.75 476.50.50890.000.000.000.618100.	ERAP-58 MY KO			Housing Services		
							CHECK 703264 TOTAL:	1,312.75	

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703265	01/03/2022	PRTD	107245	The Meadows Apartments	Jan-22-ERAP		01/01/2022	010322HA	1,356.00
Invoice: Jan-22-ERAP						ERAP-91	KA PL		
1,356.00 476.50.50890.000.000.000.618100.							Housing Services		
							CHECK	703265 TOTAL:	1,356.00
703266	01/03/2022	PRTD	110884	Metro Motel LLC	Jan-22-ERAP		01/01/2022	010322HA	1,910.00
Invoice: Jan-22-ERAP						ERAP-77	SH CO		
1,910.00 476.50.50890.000.000.000.618100.							Housing Services		
							CHECK	703266 TOTAL:	1,910.00
703267	01/03/2022	PRTD	110907	Michael Tatum	Jan-22-ERAP		01/01/2022	010322HA	1,631.00
Invoice: Jan-22-ERAP						ERAP-90	DA TU		
1,631.00 476.50.50890.000.000.000.618100.							Housing Services		
							CHECK	703267 TOTAL:	1,631.00
703268	01/03/2022	PRTD	110888	RMS Investments LLC	Jan-22-ERAP		01/01/2022	010322HA	1,131.00
Invoice: Jan-22-ERAP						ERAP-	RA TU		
1,131.00 476.50.50890.000.000.000.618100.							Housing Services		
							CHECK	703268 TOTAL:	1,131.00
703269	01/03/2022	PRTD	110984	Robert R Phillips Survivors Trust	Jan-22-ERAP		01/01/2022	010322HA	573.00
Invoice: Jan-22-ERAP						ERAP-89	SA MO		
573.00 476.50.50890.000.000.000.618100.							Housing Services		
							CHECK	703269 TOTAL:	573.00
703270	01/03/2022	PRTD	111018	Sanford Blavin	Jan-22-ERAP		01/01/2022	010322HA	1,549.00
Invoice: Jan-22-ERAP						ERAP-7	DE OV		
1,549.00 476.50.50890.000.000.000.618100.							Housing Services		
							CHECK	703270 TOTAL:	1,549.00
703271	01/03/2022	PRTD	110934	SIMGAJ LLC	Jan-22-ERAP		01/01/2022	010322HA	1,366.90
Invoice: Jan-22-ERAP						ERAP-93	DI IN		
1,366.90 476.50.50890.000.000.000.618100.							Housing Services		
							CHECK	703271 TOTAL:	1,366.90

CASH ACCOUNT: 999
CHECK NO

105310
CHK DATE

Cash - Housing Authority
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

703272 01/03/2022 PRTD 110976 Stuart Elster
Invoice: Jan-22-ERAP

Jan-22-ERAP

01/01/2022

010322HA

977.00

977.00 476.50.50890.000.000.000.618100.

ERAP-54 EL PA

Housing Services

CHECK 703272 TOTAL: 977.00

703273 01/03/2022 PRTD 110949 Weerts Real Estate Inc
Invoice: Jan-22-ERAP

Jan-22-ERAP

01/01/2022

010322HA

1,257.00

1,257.00 476.50.50890.000.000.000.618100.

ERAP-94 ER NA

Housing Services

CHECK 703273 TOTAL: 1,257.00

703274 01/03/2022 PRTD 110949 Weerts Real Estate Inc
Invoice: Jan-22-ERAP-2

Jan-22-ERAP-2

01/01/2022

010322HA

773.00

773.00 476.50.50890.000.000.000.618100.

ERAP-23-VI GU

Housing Services

CHECK 703274 TOTAL: 773.00

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 43,340.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	41,712.65
TOTAL EFT'S	1	1,628.00

*** GRAND TOTAL *** 43,340.65

01/05/2022 14:28
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

703275 01/05/2022 PRTD 109964 TALX Corporation 2050984372
Invoice: 2050984372
15.40 476.50.50710.000.000.000.618100.

11/15/2021 22201611 010522HA 15.40
Social Services, Credit Checks, 11/15/2021
Housing Services

CHECK 703275 TOTAL: 15.40

703276 01/05/2022 PRTD 103599 Upward Bound House CC1021
Invoice: CC1021
11,318.43 476.50.50725.000.000.000.619800.

10/31/2021 010522HA 11,318.43
Oct 21, Homeless Outreach & Case Mgmt. Service
Other Contractual Services

CHECK 703276 TOTAL: 11,318.43

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 11,333.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	11,333.83

*** GRAND TOTAL *** 11,333.83

CASH ACCOUNT: 999		105310	Cash - Housing Authority		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	DTL	DESC		
703277	01/12/2022	PRTD	103599 Upward Bound House		CC 1121	11/30/2021	011222HA		12,727.28
Invoice: CC 1121			12,727.28 476.50.50725.000.000.000.619800.			Nov 21,	Homeless Outreach & Case Mgmt. Service		
							Other Contractual Services		
						CHECK	703277	TOTAL:	12,727.28
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		12,727.28
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	1	12,727.28		
							*** GRAND TOTAL ***		12,727.28