

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 25, 2021
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City and Housing Authority Registers

Attached are the following check registers for January 2, 2021 through January 15, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/6/2021	2948105-2948177	73	\$ 619,313.16	61649-61653	5	\$ 171,410.81	\$ 790,723.97
1/7/2021	1560-1563 WIRES	4	\$ 1,422,798.74				\$ 1,422,798.74
1/7/2021	2948178-2948187	10	\$ 251,267.29	61654-61662	9	\$ 60,604.16	\$ 311,871.45
1/7/2021	1564 WIRE	1	\$ 8,410.77				\$ 8,410.77
1/13/2021	1565 WIRE	1	\$ 777,755.67				\$ 777,755.67
1/13/2021	2948188-2948295	108	\$ 1,538,496.57	61663-61667	5	\$ 24,438.43	\$ 1,562,935.00
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		197	\$ 4,618,042.20		19	\$ 256,453.40	\$ 4,874,495.60
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/6/2021	702784-702786	3	\$ 3,036.08				\$ 3,036.08
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 3,036.08		0	\$ -	\$ 3,036.08
						Grand Total	\$ 4,877,531.68

WE HEREBY RECEIVE AND FILE WARRANTS #1560-1565, #2948105-2948295, #61649-61667, #702784-702786, ALL IN THE AMOUNT OF \$4,877,531.68.

By: _____
 Finance and Judiciary Committee

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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61649	01/06/2021	EFT	108843	Clever Devices Ltd	PJINV00382158	12/02/2020	010621CC	41,831.04
				Invoice: PJINV00382158				
				41,831.04	20370318	619800	MTRAM, Kickoff, Implement Workforce Mgmt Software Other Contractual Services	

CHECK 61649 TOTAL: 41,831.04

61650	01/06/2021	EFT	101229	Kristi Callan	1327	12/17/2020	22100275 010621CC	175.00
				Invoice: 1327				
				175.00	10122100	517000	Minutes: 12/2/2020, Civil Service Commission Mtg City Commission Expenses	

CHECK 61650 TOTAL: 175.00

61651	01/06/2021	EFT	108913	Michael Baker International, Inc	1102735B	12/13/2020	010621CC	17,131.48
				Invoice: 1102735B				
				17,131.48	42080000	730100PZ460	Prof Svc thru 11/29/20, Culver Realign & SWT PZ460 Improvements other than Bldg	

CHECK 61651 TOTAL: 17,131.48

61652	01/06/2021	EFT	108606	Mox Networks LLC	2190312	02/27/2020	010621CC	6,776.95
				Invoice: 2190312				
				6,776.95	20580000	619800PT004	Engineering/9050 Washington, Laterals Other Contractual Services	

				Mox Networks LLC	2190313	02/27/2020	010621CC	4,686.25
				Invoice: 2190313				
				4,686.25	20580000	619800PT004	Engineering/8910 Washington Other Contractual Services	

				Mox Networks LLC	2190315	02/27/2020	010621CC	4,253.75
				Invoice: 2190315				
				4,253.75	20580000	619800PT004	Engineering/8921 Lindblade Other Contractual Services	

				Mox Networks LLC	2190316	02/27/2020	010621CC	5,893.75
				Invoice: 2190316				
				5,893.75	20580000	619800PT004	Engineering/600 Corporate, Laterals Other Contractual Services	

				Mox Networks LLC	2190317	02/27/2020	010621CC	5,893.75
				Invoice: 2190317				
				5,893.75	20580000	619800PT004	Engineering / 400 Corporate, Laterals Other Contractual Services	

				Mox Networks LLC	2190705	08/12/2020	010621CC	9,913.00
				Invoice: 2190705				
				9,913.00	20580000	619800PT004	9300 Culver "The Steps" Engineering/Survey Other Contractual Services	

				Mox Networks LLC	2190631	07/01/2020	010621CC	837.50
				Invoice: 2190631				
				837.50	20524500	619800	A&R Telecom Inv#AR26199, 8/1/2019 Pass-thru-item Other Contractual Services	

				Mox Networks LLC	2190827	10/06/2020	010621CC	2,131.80
				Invoice: 2190827				
				2,131.80	20580000	619800PT004	15% of HP Communications Inv#2019CULSL02 5/7/20 Other Contractual Services	

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Invoice: 2190828	Mox Networks LLC	2190828	10/06/2020	010621CC	1,350.00
		15% of HP Communications Inv#2038CULSL02 9/18/20			
		1,350.00 20580000 619800PT004 Other Contractual Services			
Invoice: 2190845	Mox Networks LLC	2190845	10/14/2020	010621CC	6,150.00
		15% of HP Communications Inv#2041CULSL01 10/9/20			
		6,150.00 20580000 619800PT004 Other Contractual Services			
Invoice: 2190872	Mox Networks LLC	2190872	10/20/2020	010621CC	6,911.25
		15% HP Communications Inv#2042CULSL01 10/13/20			
		6,911.25 20580000 619800PT004 Other Contractual Services			
Invoice: 2190873	Mox Networks LLC	2190873	10/20/2020	010621CC	525.00
		15% HP Communications INV#2042CULSL02 10/13/2020			
		525.00 20580000 619800PT004 Other Contractual Services			
Invoice: 2190874	Mox Networks LLC	2190874	10/20/2020	010621CC	3,150.00
		15% of HP Communications Inv#2042CULSL04 10/13/20			
		3,150.00 20580000 619800PT004 Other Contractual Services			
Invoice: 2190875	Mox Networks LLC	2190875	10/20/2020	010621CC	13,306.50
		15% HP Communications INV#2042CULSL03, 10/13/20			
		13,306.50 20580000 619800PT004 Other Contractual Services			
Invoice: 2190905	Mox Networks LLC	2190905	11/09/2020	010621CC	5,400.00
		15% HP Communicaitons INV#2045CULS01, 11/5/20			
		5,400.00 20580000 619800PT004 Other Contractual Services			
Invoice: 2190709	Mox Networks LLC	2190709	08/24/2020	010621CC	19,341.79
		15% HP Communications INV#2034CULSL01, 8/22/20			
		19,341.79 20580000 619800PT004 Other Contractual Services			
		CHECK 61652 TOTAL:			96,521.29
61653 01/06/2021 EFT 100928 Utility Systems Science and Softw CUL_102020-1		12/18/2020	010621CC		15,752.00
Invoice: CUL_102020-1		Culver ENS VTS Maintenance, FMAS Data, Sept-Dec 20			
		15,752.00 20460300 619800 Other Contractual Services			
		CHECK 61653 TOTAL:			15,752.00
2948105 01/06/2021 PRD 100008 Advanced Battery Systems		12/17/2020 22101381 010621CC			732.68
Invoice: 10016371		BATTERY AA ALKALINE PC1500			
		732.68 31014600 600900 Central Stores			
		CHECK 2948105 TOTAL:			732.68

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2948106	01/06/2021	PRTD	100012	Airport Marina Ford	227044	12/24/2020	22100413	010621CC	196.71
Invoice: 227044					196.71	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
				Airport Marina Ford	227009	12/23/2020	22100413	010621CC	73.26
Invoice: 227009					73.26	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
CHECK 2948106 TOTAL:									269.97
2948107	01/06/2021	PRTD	100673	Aqua Fit	12122020	12/12/2020		010621CC	2,178.95
Invoice: 12122020					2,178.95	10130220	619800	AquaFit Classes - November 2020 Other Contractual Services	
CHECK 2948107 TOTAL:									2,178.95
2948108	01/06/2021	PRTD	101070	AT and T Mobility	870459777X12162020	12/08/2020	22100021	010621CC	40.30
Invoice: 870459777X12162020					40.30	20460300	512400	Acct #870459777 Communications	
				AT and T Mobility	287259052171X12162020	12/08/2020	22100077	010621CC	83.48
Invoice: 287259052171X12162020					83.48	10160250	512400	Acct #287259052171 Communications	
				AT and T Mobility	829477976X12192020	12/11/2020	22100077	010621CC	152.51
Invoice: 829477976X12192020					152.51	10160250	512400	Acct #829477976 Communications	
CHECK 2948108 TOTAL:									276.29
2948109	01/06/2021	PRTD	100460	Bishop Company	INV-592165	12/19/2020	22101347	010621CC	271.60
Invoice: INV-592165					271.60	10160220	514100	Supplies: Tree Maintenance Departmental Special Supplies	
CHECK 2948109 TOTAL:									271.60
2948110	01/06/2021	PRTD	104385	City of Los Angeles	3961951000-1120	12/23/2020	22100020	010621CC	197.57
Invoice: 3961951000-1120					197.57	10116100	513100	396-195-1000 Utilities - Electrical	
				City of Los Angeles	9415VENE-NOV2020	12/12/2020	22100179	010621CC	48.33
Invoice: 9415VENE-NOV2020					48.33	47555100	513000	Acct. 152 712 5881 Utilities	
				City of Los Angeles	9415VENW-Nov2020	12/12/2020	22100179	010621CC	18.43
Invoice: 9415VENW-Nov2020					18.43	47555100	513000	Acct. 549 257 6676 Utilities	

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Invoice: 9070VEN-Nov2020	City of Los Angeles	9070VEN-Nov2020	12/12/2020	22100179	010621CC	126.78
		Acct. 650 985 1000				
		126.78 47555100 513000	Utilities			
Invoice: 6533CANF-Nov2020	City of Los Angeles	6533CANF-Nov2020	12/12/2020	22100179	010621CC	785.79
		Acct. 639 885 1000				
		785.79 47555100 513000	Utilities			
Invoice: 7861951000-1220	City of Los Angeles	7861951000-1220	12/23/2020		010621CC	624.59
		786-195-1000				
		624.59 10116100 513000	Utilities			
Invoice: 0961951000-1220	City of Los Angeles	0961951000-1220	12/23/2020		010621CC	1,718.69
		096-195-1000				
		1,718.69 10116100 513000	Utilities			
CHECK 2948110 TOTAL:						3,520.18
2948111 01/06/2021 PRTD 100078	Completes Plus	01AQ3943	01/04/2021	22100048	010621CC	165.80
Invoice: 01AQ3943			AUTO/MEDIUM TRUCK PARTS AND SU			
		165.80 31014600 600900	Central Stores			
Invoice: 01AQ4439	Completes Plus	01AQ4439	01/04/2021	22100048	010621CC	87.85
			AUTO/MEDIUM TRUCK PARTS AND SU			
		87.85 31014600 600900	Central Stores			
Invoice: 01AQ3195	Completes Plus	01AQ3195	12/31/2020	22100048	010621CC	179.28
			AUTO/MEDIUM TRUCK PARTS AND SU			
		179.28 31014600 600900	Central Stores			
Invoice: 01AQ1845	Completes Plus	01AQ1845	12/29/2020	22100048	010621CC	142.37
			AUTO/MEDIUM TRUCK PARTS AND SU			
		142.37 31014600 600900	Central Stores			
Invoice: 01AQ1520	Completes Plus	01AQ1520	12/28/2020	22100048	010621CC	282.13
			AUTO/MEDIUM TRUCK PARTS AND SU			
		282.13 31014600 600900	Central Stores			
Invoice: 01AP5326	Completes Plus	01AP5326	12/15/2020	22100048	010621CC	15.09
			AUTO/MEDIUM TRUCK PARTS AND SU			
		15.09 31014600 600900	Central Stores			
Invoice: 01AP7481	Completes Plus	01AP7481	12/18/2020	22100048	010621CC	340.85
			AUTO/MEDIUM TRUCK PARTS AND SU			
		340.85 31014600 600900	Central Stores			
Invoice: 01AP7854	Completes Plus	01AP7854	12/19/2020	22100048	010621CC	28.97
			AUTO/MEDIUM TRUCK PARTS AND SU			
		28.97 31014600 600900	Central Stores			

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Invoice: 01AP8365	Completes Plus	01AP8365	12/21/2020	22100048	010621CC	3.22
		3.22 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AP8366	Completes Plus	01AP8366	12/21/2020	22100048	010621CC	3.22
		3.22 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AP7567	Completes Plus	01AP7567	12/18/2020	22100048	010621CC	28.97
		28.97 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
CHECK 2948111 TOTAL:						1,277.75
2948112 01/06/2021 PRTD 109759	Container Management Group, LLC	21881	12/04/2020		010621CC	162.00
Invoice: 21881		162.00 20260400 732120	CMG_On Call Bin Repair, 12/1/-12/4 2020 Departmental Special Equipment			
Invoice: 21692	Container Management Group, LLC	21692	11/20/2020		010621CC	144.00
		144.00 20260400 732120	CMG_On Call Bin Repair, 11/16-11/20/20 Departmental Special Equipment			
CHECK 2948112 TOTAL:						306.00
2948113 01/06/2021 PRTD 109953	CoreSite, L.P.	1092173	01/01/2021		010621CC	2,490.70
Invoice: 1092173		2,490.70 20524500 619800	CoreSite Fiber Network co-locations Other Contractual Services			
CHECK 2948113 TOTAL:						2,490.70
2948114 01/06/2021 PRTD 100707	County of Los Angeles	November 2020	12/25/2020		010621CC	854.29
Invoice: November 2020		854.29 10140200 619800	Animal Housing Costs, November 2020 Other Contractual Services			
CHECK 2948114 TOTAL:						854.29
2948115 01/06/2021 PRTD 105268	CR and R Incorporated	0476081	12/17/2020	22100117	010621CC	13,822.29
Invoice: 0476081		13,822.29 20260410 615100	Refuse land Account Refuse Disp Services - Trash			
Invoice: 0476082	CR and R Incorporated	0476082	12/17/2020	22100117	010621CC	28,291.13
		28,291.13 20260410 615100	Refuse land Account Refuse Disp Services - Trash			
CHECK 2948115 TOTAL:						42,113.42

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2948116	01/06/2021	PRTD	100093	Culver City Industrial Hardware	70578	12/21/2020	22101440	010621CC	30.31
				Invoice: 70578		Parts: Door Hold Kick Down			
					30.31 30870400 600100	R&M - Building			
				Invoice: 70643	Culver City Industrial Hardware 70643	12/29/2020	22101435	010621CC	129.15
					129.15 10160210 514100	street maint supplies, ties cable wht			
						Departmental Special Supplies			
						CHECK	2948116	TOTAL:	159.46
2948117	01/06/2021	PRTD	101464	Cummins Cal Pacific LLC	X5-71194	12/28/2020	22100088	010621CC	85.46
				Invoice: X5-71194		CUMMINS ENGINE PARTS AND SUPPL			
					85.46 31014600 600900	Central Stores			
				Invoice: X5-71303	Cummins Cal Pacific LLC X5-71303	12/28/2020	22100088	010621CC	60.40
					60.40 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
				Invoice: X5-71406	Cummins Cal Pacific LLC X5-71406	12/28/2020	22100088	010621CC	209.87
					209.87 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
				Invoice: X5-67508	Cummins Cal Pacific LLC X5-67508	12/14/2020	22100088	010621CC	314.45
					314.45 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
				Invoice: X5-65524	Cummins Cal Pacific LLC X5-65524	12/08/2020	22100088	010621CC	411.28
					411.28 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
						CHECK	2948117	TOTAL:	1,081.46
2948118	01/06/2021	PRTD	109432	CWE	20318	10/22/2020		010621CC	22,388.00
				Invoice: 20318		Civil Design Mesmer Low Diversion, 7/1/20-9/30/20			
					22,388.00 43480000 730100PR005	Improvements other than Bldg			
						CHECK	2948118	TOTAL:	22,388.00
2948119	01/06/2021	PRTD	100764	Dapeer Rosenblit and Litvak LLP	18071	11/30/2020		010621CC	436.40
				Invoice: 18071		Legal Services - November 2020			
					436.40 10113100 611600	Legal Services - Miscellaneous			
				Invoice: 18072	Dapeer Rosenblit and Litvak LLP 18072	11/30/2020		010621CC	451.50
					451.50 10113100 611600	Legal Services - November 2020			
						Legal Services - Miscellaneous			
				Invoice: 18075	Dapeer Rosenblit and Litvak LLP 18075	11/30/2020		010621CC	302.50
						Legal Services - November 2020			

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			302.50	10113100	611600	Legal Services - Miscellaneous		
Invoice: 18076		Dapeer Rosenblit and Litvak LLP	18076			11/30/2020	010621CC	2,005.51
			2,005.51	10113100	611600	Legal Services - November 2020		
						Legal Services - Miscellaneous		
Invoice: 18078		Dapeer Rosenblit and Litvak LLP	18078			11/30/2020	010621CC	181.10
			181.10	10113100	611600	Legal Services - November 2020		
						Legal Services - Miscellaneous		
Invoice: 18079		Dapeer Rosenblit and Litvak LLP	18079			11/30/2020	010621CC	7,800.66
			7,800.66	10113100	611600	Legal Services - November 2020		
						Legal Services - Miscellaneous		
						CHECK	2948119 TOTAL:	11,177.67
2948120	01/06/2021	PRTD 104681	Dash Medical Gloves Inc		INV1222984	12/18/2020	22101432 010621CC	3,914.76
		Invoice: INV1222984				Disposable Gloves		
			3,914.76	10140200	514100	Departmental Special Supplies		
						CHECK	2948120 TOTAL:	3,914.76
2948121	01/06/2021	PRTD 101254	WM Corporate Services Inc		0048044-2510-8	12/16/2020	22100208 010621CC	58,988.81
		Invoice: 0048044-2510-8				Refuse land Account		
			58,988.81	20260410	615100	Refuse Disp Services - Trash		
Invoice: 0017472-2780-7		WM Corporate Services Inc	0017472-2780-7			12/21/2020	22100128 010621CC	2,308.23
			2,308.23	20260410	615100	Refuse land Account		
						Refuse Disp Services - Trash		
Invoice: 0017493-2780-3		WM Corporate Services Inc	0017493-2780-3			12/28/2020	22100128 010621CC	6,359.94
			6,359.94	20260410	615100	Refuse land Account		
						Refuse Disp Services - Trash		
						CHECK	2948121 TOTAL:	67,656.98
2948122	01/06/2021	PRTD 107711	Ecko Green Enterprise		15506	12/17/2020	22101361 010621CC	1,719.90
		Invoice: 15506				LINER TRASH CAN LARGE HEAVY DU		
			1,719.90	31014600	600900	Central Stores		
						CHECK	2948122 TOTAL:	1,719.90
2948123	01/06/2021	PRTD 104932	Emergency Vehicle Group Inc		27232	12/17/2020	22100142 010621CC	517.14
		Invoice: 27232				PARTS AND SUPPLIES		
			517.14	31014600	600900	Central Stores		

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					CHECK	2948123	TOTAL:	517.14
2948124	01/06/2021	PRTD	100120	Express Oil Co	2012050	12/09/2020	22101441 010621CC	1,477.85
Invoice: 2012050					1,477.85	30870400	520190	
					Trucking, Pumping & Disposal:Oil/water			12/7/2020
					Petroleum Products-Other			
					CHECK	2948124	TOTAL:	1,477.85
2948125	01/06/2021	PRTD	104748	First Choice Services	396030	12/18/2020	22101388 010621CC	243.58
Invoice: 396030					243.58	31014600	600900	
					CUP PAPER 8 OZ W/HANDLE HOT 10			
					Central Stores			
					CHECK	2948125	TOTAL:	243.58
2948126	01/06/2021	PRTD	110547	Fluoresco Services, LLC	1407252A	07/29/2020	010621CC	102,176.86
Invoice: 1407252A					75,265.06	10160210	600800	
					26,911.80	10150120	619800	
					Manufacture & Install 32 Wayfinding Signs			
					Equip Maint Charges			
					Other Contractual Services			
Invoice: 1407252B					9,088.20	10150120	619800	
					Manufacture & Install 4 Wayfinding Signs			9,088.20
					Other Contractual Services			
					CHECK	2948126	TOTAL:	111,265.06
2948127	01/06/2021	PRTD	100129	Franklin Truck Parts	LB211498	12/23/2020	22100051 010621CC	477.66
Invoice: LB211498					477.66	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2948127	TOTAL:	477.66
2948128	01/06/2021	PRTD	109101	Geo-Advantec, Inc.	2144	08/31/2020	010621CC	2,058.00
Invoice: 2144					2,058.00	20480000	730100PZ946	
					Diversion Sewer Pipes - August 2020			
					Improvements other than Bldg			
Invoice: 2228					5,926.00	20480000	730100PZ946	
					Diversion Sewer Pipes - November 2020			5,926.00
					Improvements other than Bldg			
					CHECK	2948128	TOTAL:	7,984.00
2948129	01/06/2021	PRTD	101418	Golden State Water Company	3846CARFP-NOV2020	12/03/2020	22100171 010621CC	34.45
Invoice: 3846CARFP-NOV2020					34.45	47555310	513000	
					Acct. 62043200005			
					Utilities			
					Golden State Water Company	3753Nov2020	12/04/2020	22100170 010621CC
								24.99

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Invoice: 3753Nov2020					Acct. 40815200007				
		24.99	47555100	513000	Utilities				
Invoice: 9650VirDec2020	Golden State Water Company		9650VirDec2020	12/16/2020	22100172	010621CC		126.97	
		126.97	47555560	513000	Acct. 04388400006				
					Utilities				
Invoice: 1036Wat-Nov2020	Golden State Water Company		1036Wat-Nov2020	12/03/2020	22100173	010621CC		147.79	
		147.79	47555580	513000	Acct. 64020100000				
					Utilities				
Invoice: 1036WATFPDDec2020	Golden State Water Company		1036WATFPDDec2020	12/16/2020	22100173	010621CC		34.45	
		34.45	47555580	513000	Acct. 54020100001				
					Utilities				
Invoice: 38742100001-1220	Golden State Water Company		38742100001-1220	12/15/2020		010621CC		1,144.50	
		1,144.50	10116100	513000	38742100001				
					Utilities				
Invoice: 70628100003-1220	Golden State Water Company		70628100003-1220	12/15/2020		010621CC		326.92	
		326.92	10116100	513000	70628100003				
					Utilities				
Invoice: 81948400007-1220	Golden State Water Company		81948400007-1220	12/15/2020		010621CC		201.95	
		201.95	10116100	513000	81948400007				
					Utilities				
Invoice: 94244348333-1220	Golden State Water Company		94244348333-1220	12/15/2020		010621CC		227.33	
		227.33	10116100	513000	94244348333				
					Utilities				
Invoice: 13485100005-1220	Golden State Water Company		13485100005-1220	12/15/2020		010621CC		1,295.50	
		1,295.50	10116100	513000	13485100005				
					Utilities				
Invoice: 14814100005-1220	Golden State Water Company		14814100005-1220	12/15/2020		010621CC		1,477.67	
		1,477.67	10116100	513000	14814100005				
					Utilities				
Invoice: 23017100001-1220	Golden State Water Company		23017100001-1220	12/15/2020		010621CC		678.89	
		678.89	10116100	513000	23017100001				
					Utilities				
Invoice: 26017100004-1220	Golden State Water Company		26017100004-1220	12/15/2020		010621CC		34.45	
		34.45	10116100	513000	26017100004				
					Utilities				
Invoice: 33814100005-1220	Golden State Water Company		33814100005-1220	12/15/2020		010621CC		380.10	
		380.10	10116100	513000	33814100005				
					Utilities				
	Golden State Water Company		43814100004-1220	12/15/2020		010621CC		400.93	

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Invoice: 43814100004-1220					400.93 10116100 513000	43814100004 Utilities			
	Golden State Water Company	47017100000-1220	12/15/2020	010621CC				34.45	
Invoice: 47017100000-1220					34.45 10116100 513000	47017100000 Utilities			
	Golden State Water Company	53814100003-1220	12/15/2020	010621CC				385.30	
Invoice: 53814100003-1220					385.30 10116100 513000	53814100003 Utilities			
	Golden State Water Company	63814100002-1220	12/15/2020	010621CC				749.82	
Invoice: 63814100002-1220					749.82 10116100 513000	63814100002 Utilities			
	Golden State Water Company	73814100001-1220	12/15/2020	010621CC				647.78	
Invoice: 73814100001-1220					647.78 10116100 513000	73814100001 Utilities			
	Golden State Water Company	74814100009-1220	12/15/2020	010621CC				887.22	
Invoice: 74814100009-1220					887.22 10116100 513000	74814100009 Utilities			
	Golden State Water Company	83814100000-1220	12/15/2020	010621CC				1,538.25	
Invoice: 83814100000-1220					1,538.25 10116100 513000	83814100000 Utilities			
	Golden State Water Company	93814100009-1220	12/15/2020	010621CC				33.21	
Invoice: 93814100009-1220					33.21 10116100 513000	93814100009 Utilities			
	Golden State Water Company	00814100004-1220	12/16/2020	010621CC				212.36	
Invoice: 00814100004-1220					212.36 10116100 513000	814100004 Utilities			
	Golden State Water Company	01814100002-1220	12/16/2020	010621CC				238.40	
Invoice: 01814100002-1220					238.40 10116100 513000	1814100002 Utilities			
	Golden State Water Company	02814100000-1220	12/16/2020	010621CC				347.75	
Invoice: 02814100000-1220					347.75 10116100 513000	28141000000 Utilities			
	Golden State Water Company	03441200007-1220	12/16/2020	010621CC				34.45	
Invoice: 03441200007-1220					34.45 10116100 513000	3441200007 Utilities			
	Golden State Water Company	03814100008-1220	12/16/2020	010621CC				550.85	
Invoice: 03814100008-1220					550.85 10116100 513000	3814100008 Utilities			
	Golden State Water Company	10814100003-1220	12/16/2020	010621CC				201.95	

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INVOICE DTL DESC

Invoice: 10814100003-1220					10814100003				
	201.95	10116100	513000		Utilities				
Invoice: 11814100001-1220		Golden State Water Company	11814100001-1220	12/16/2020		010621CC		231.13	
	231.13	10116100	513000		11814100001				
					Utilities				
Invoice: 13814100007-1220		Golden State Water Company	13814100007-1220	12/16/2020		010621CC		201.95	
	201.95	10116100	513000		13814100007				
					Utilities				
Invoice: 14388687056-1220		Golden State Water Company	14388687056-1220	12/16/2020		010621CC		873.81	
	873.81	10116100	513000		14388687056				
					Utilities				
Invoice: 20105300006-1220		Golden State Water Company	20105300006-1220	12/16/2020		010621CC		24.30	
	24.30	10116100	513000		20105300006				
					Utilities				
Invoice: 20814100002-1220		Golden State Water Company	20814100002-1220	12/16/2020		010621CC		153.02	
	153.02	10116100	513000		20814100002				
					Utilities				
Invoice: 21814100000-1220		Golden State Water Company	21814100000-1220	12/16/2020		010621CC		3,173.25	
	3,173.25	10116100	513000		21814100000				
					Utilities				
Invoice: 24814100004-1220		Golden State Water Company	24814100004-1220	12/16/2020		010621CC		207.16	
	207.16	10116100	513000		24814100004				
					Utilities				
Invoice: 27928300006-1220		Golden State Water Company	27928300006-1220	12/16/2020		010621CC		27.00	
	27.00	10116100	513000		27928300006				
					Utilities				
Invoice: 31814100009-1220		Golden State Water Company	31814100009-1220	12/16/2020		010621CC		488.37	
	488.37	10116100	513000		31814100009				
					Utilities				
Invoice: 32814100007-1220		Golden State Water Company	32814100007-1220	12/16/2020		010621CC		790.39	
	790.39	10116100	513000		32814100007				
					Utilities				
Invoice: 40814100000-1220		Golden State Water Company	40814100000-1220	12/16/2020		010621CC		821.63	
	821.63	10116100	513000		40814100000				
					Utilities				
Invoice: 41814100008-1220		Golden State Water Company	41814100008-1220	12/16/2020		010621CC		214.37	
	214.37	10116100	513000		41814100008				
					Utilities				
		Golden State Water Company	42177100007-1220	12/16/2020		010621CC		173.84	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 42177100007-1220				173.84 10116100 513000	42177100007 Utilities			
Invoice: 42814100006-1220				Golden State Water Company 42814100006-1220 12/16/2020	010621CC	119.77		
				119.77 10116100 513000	42814100006 Utilities			
Invoice: 44814100002-1220				Golden State Water Company 44814100002-1220 12/16/2020	010621CC	32.21		
				32.21 10116100 513000	44814100002 Utilities			
Invoice: 48731200001-1220				Golden State Water Company 48731200001-1220 12/16/2020	010621CC	153.02		
				153.02 10116100 513000	48731200001 Utilities			
Invoice: 49710200004-1220				Golden State Water Company 49710200004-1220 12/16/2020	010621CC	64.49		
				64.49 10116100 513000	49710200004 Utilities			
Invoice: 50814100009-1220				Golden State Water Company 50814100009-1220 12/16/2020	010621CC	64.49		
				64.49 10116100 513000	50814100009 Utilities			
Invoice: 51814100007-1220				Golden State Water Company 51814100007-1220 12/16/2020	010621CC	187.88		
				187.88 10116100 513000	51814100007 Utilities			
Invoice: 52441200004-1220				Golden State Water Company 52441200004-1220 12/16/2020	010621CC	267.57		
				267.57 10116100 513000	52441200004 Utilities			
Invoice: 52814100005-1220				Golden State Water Company 52814100005-1220 12/16/2020	010621CC	210.36		
				210.36 10116100 513000	52814100005 Utilities			
Invoice: 54814100001-1220				Golden State Water Company 54814100001-1220 12/16/2020	010621CC	225.99		
				225.99 10116100 513000	54814100001 Utilities			
Invoice: 59731200008-1220				Golden State Water Company 59731200008-1220 12/16/2020	010621CC	142.60		
				142.60 10116100 513000	59731200008 Utilities			
Invoice: 61814100006-1220				Golden State Water Company 61814100006-1220 12/16/2020	010621CC	368.59		
				368.59 10116100 513000	61814100006 Utilities			
Invoice: 62814100004-1220				Golden State Water Company 62814100004-1220 12/16/2020	010621CC	951.81		
				951.81 10116100 513000	62814100004 Utilities			
				Golden State Water Company 64814100000-1220 12/16/2020	010621CC	19.80		

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INVOICE DTL DESC

Invoice: 64814100000-1220	19.80	10116100	513000	64814100000 Utilities			
Invoice: 69714100000-1220	126.97	10116100	513000	Golden State Water Company 69714100000 Utilities	12/16/2020	010621CC	126.97
Invoice: 71814100005-1220	235.39	10116100	513000	Golden State Water Company 71814100005 Utilities	12/16/2020	010621CC	235.39
Invoice: 72814100003-1220	64.49	10116100	513000	Golden State Water Company 72814100003 Utilities	12/16/2020	010621CC	64.49
Invoice: 79714100009-1220	201.95	10116100	513000	Golden State Water Company 79714100009 Utilities	12/16/2020	010621CC	201.95
Invoice: 80814100006-1220	189.13	10116100	513000	Golden State Water Company 80814100006 Utilities	12/16/2020	010621CC	189.13
Invoice: 82814100002-1220	307.23	10116100	513000	Golden State Water Company 82814100002 Utilities	12/16/2020	010621CC	307.23
Invoice: 84814100008-1220	847.66	10116100	513000	Golden State Water Company 84814100008 Utilities	12/16/2020	010621CC	847.66
Invoice: 89714100008-1220	126.97	10116100	513000	Golden State Water Company 89714100008 Utilities	12/16/2020	010621CC	126.97
Invoice: 90814100005-1220	64.49	10116100	513000	Golden State Water Company 90814100005 Utilities	12/16/2020	010621CC	64.49
Invoice: 91814100003-1220	199.94	10116100	513000	Golden State Water Company 91814100003 Utilities	12/16/2020	010621CC	199.94
Invoice: 92814100001-1220	290.48	10116100	513000	Golden State Water Company 92814100001 Utilities	12/16/2020	010621CC	290.48
Invoice: 99714100007-1220	172.72	10116100	513000	Golden State Water Company 99714100007 Utilities	12/16/2020	010621CC	172.72
				Golden State Water Company 15253400004-1220	12/16/2020	010621CC	34.45

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INVOICE DTL DESC

Invoice: 15253400004-1220					15253400004				
	34.45	10116100	513000		Utilities				
Invoice: 00643400005-1220		Golden State Water Company	00643400005-1220	12/16/2020		010621CC		194.68	
	194.68	10116100	513000		643400005				
					Utilities				
Invoice: 19714100005-1220		Golden State Water Company	19714100005-1220	12/16/2020		010621CC		298.88	
	298.88	10116100	513000		1914100005				
					Utilities				
Invoice: 24479100000-1220		Golden State Water Company	24479100000-1220	12/16/2020		010621CC		40.57	
	40.57	10116100	513000		24479100000				
					Utilities				
Invoice: 97055100008-1220		Golden State Water Company	97055100008-1220	12/16/2020		010621CC		274.84	
	274.84	10116100	513000		97055100008				
					Utilities				
Invoice: 89543400009-1220		Golden State Water Company	89543400009-1220	12/16/2020		010621CC		389.42	
	389.42	10116100	513000		89543400009				
					Utilities				
Invoice: 94611200000-1220		Golden State Water Company	94611200000-1220	12/17/2020		010621CC		27.00	
	27.00	10116100	513000		94611200000				
					Utilities				
Invoice: 59714100001-1220		Golden State Water Company	59714100001-1220	12/17/2020		010621CC		3,301.34	
	3,301.34	10116100	513000		59714100001				
					Utilities				
Invoice: 08714100008-1220		Golden State Water Company	08714100008-1220	12/17/2020		010621CC		306.10	
	306.10	10116100	513000		8714100008				
					Utilities				
Invoice: 18714100007-1220		Golden State Water Company	18714100007-1220	12/17/2020		010621CC		222.77	
	222.77	10116100	513000		18714100007				
					Utilities				
Invoice: 29714100004-1220		Golden State Water Company	29714100004-1220	12/17/2020		010621CC		24.30	
	24.30	10116100	513000		29714100004				
					Utilities				
Invoice: 35223200003-1220		Golden State Water Company	35223200003-1220	12/17/2020		010621CC		40.57	
	40.57	10116100	513000		35223200003				
					Utilities				
Invoice: 38714100005-1220		Golden State Water Company	38714100005-1220	12/17/2020		010621CC		1,089.22	
	1,089.22	10116100	513000		38714100005				
					Utilities				
		Golden State Water Company	39714100003-1220	12/17/2020		010621CC		24.99	

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Invoice: 39714100003-1220					39714100003				
	24.99	10116100	513000		Utilities				
Invoice: 47714100006-1220		Golden State Water Company	47714100006-1220	12/17/2020		010621CC		415.46	
	415.46	10116100	513000		47714100006				
					Utilities				
Invoice: 49714100002-1220		Golden State Water Company	49714100002-1220	12/17/2020		010621CC		1,212.18	
	1,212.18	10116100	513000		49714100002				
					Utilities				
Invoice: 53296400004-1220		Golden State Water Company	53296400004-1220	12/17/2020		010621CC		24.30	
	24.30	10116100	513000		53296400004				
					Utilities				
Invoice: 54780400005-1220		Golden State Water Company	54780400005-1220	12/17/2020		010621CC		720.61	
	720.61	10116100	513000		54780400005				
					Utilities				
Invoice: 57714100005-1220		Golden State Water Company	57714100005-1220	12/17/2020		010621CC		345.68	
	345.68	10116100	513000		57714100005				
					Utilities				
Invoice: 58714100003-1220		Golden State Water Company	58714100003-1220	12/17/2020		010621CC		1,522.53	
	1,522.53	10116100	513000		58714100003				
					Utilities				
Invoice: 61220400008-1220		Golden State Water Company	61220400008-1220	12/17/2020		010621CC		201.95	
	201.95	10116100	513000		61220400008				
					Utilities				
Invoice: 67714100004-1220		Golden State Water Company	67714100004-1220	12/17/2020		010621CC		531.11	
	531.11	10116100	513000		67714100004				
					Utilities				
Invoice: 68714100002-1220		Golden State Water Company	68714100002-1220	12/17/2020		010621CC		304.09	
	304.09	10116100	513000		68714100002				
					Utilities				
Invoice: 70814100007-1220		Golden State Water Company	70814100007-1220	12/17/2020		010621CC		227.99	
	227.99	10116100	513000		70814100007				
					Utilities				
Invoice: 75864529534-1220		Golden State Water Company	75864529534-1220	12/17/2020		010621CC		38.19	
	38.19	10116100	513000		75864529534				
					Utilities				
Invoice: 77714100003-1220		Golden State Water Company	77714100003-1220	12/17/2020		010621CC		20.29	
	20.29	10116100	513000		77714100003				
					Utilities				
		Golden State Water Company	81814100004-1220	12/17/2020		010621CC		431.07	

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Invoice: 81814100004-1220		431.07	10116100	513000	81814100004 Utilities				
Invoice: 87714100002-1220		175.38	10116100	513000	Golden State Water Company 87714100002-1220 Utilities	12/17/2020	010621CC		175.38
Invoice: 98714100009-1220		410.24	10116100	513000	Golden State Water Company 98714100009-1220 Utilities	12/17/2020	010621CC		410.24
Invoice: 37714100007-1220		252.01	10116100	513000	Golden State Water Company 37714100007-1220 Utilities	12/17/2020	010621CC		252.01
Invoice: 84450500008-1220		842.47	10116100	513000	Golden State Water Company 84450500008-1220 Utilities	12/17/2020	010621CC		842.47
Invoice: 23814100006-1220		30.43	10116100	513000	Golden State Water Company 23814100006-1220 Utilities	12/17/2020	010621CC		30.43
Invoice: 05223200006-1220		598.81	10116100	513000	Golden State Water Company 05223200006-1220 Utilities	12/17/2020	010621CC		598.81
Invoice: 94814100007-1220		220.76	10116100	513000	Golden State Water Company 94814100007-1220 Utilities	12/17/2020	010621CC		220.76
Invoice: 18417045152-1220		22.49	10116100	513000	Golden State Water Company 18417045152-1220 Utilities	12/17/2020	010621CC		22.49
CHECK 2948129 TOTAL:									40,232.07
2948130	01/06/2021	PRTD	100142	Graingers	9700017875	10/29/2020	22100999	010621CC	1,609.93
Invoice: 9700017875					1,609.93	31014600	600900	5 lb fire extinguisher Central Stores	
Invoice: 9678139875				Graingers	9678139875	10/08/2020	22101457	010621CC	412.26
					412.26	31014600	600900	mobile floor fan Central Stores	
CHECK 2948130 TOTAL:									2,022.19
2948131	01/06/2021	PRTD	109613	Image Property Services LLC	IM-11875	12/27/2020	22100150	010621CC	1,010.94
Invoice: IM-11875					1,010.94	10130110	619800	VMC, senior, Event Services, December 21-27 Other Contractual Services	

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Invoice: IM-9365	Image Property Services LLC	IM-9365	02/18/2020 22101438 010621CC	1,350.92
	1,350.92 10160230 619800		February 2020, Janitorial Services, Warehouse	
			Other Contractual Services	
Invoice: IM-9580	Image Property Services LLC	IM-9580	03/09/2020 22101438 010621CC	1,350.92
	1,350.92 10160230 619800		March 2020, Janitorial Svcs, Warehouse	
			Other Contractual Services	
Invoice: IM-9797	Image Property Services LLC	IM-9797	04/09/2020 22101438 010621CC	1,350.92
	1,350.92 10160230 619800		April 2020, Janitorial Svcs, Warehouse	
			Other Contractual Services	
Invoice: IM-10015	Image Property Services LLC	IM-10015	05/08/2020 22101438 010621CC	1,350.92
	1,350.92 10160230 619800		May 2020, Janitorial Svcs, Warehouse	
			Other Contractual Services	
Invoice: IM-10244	Image Property Services LLC	IM-10244	06/16/2020 22101438 010621CC	1,350.92
	1,350.92 10160230 619800		June 2020, Janitorial Svcs, Warehouse	
			Other Contractual Services	
Invoice: IM-10514	Image Property Services LLC	IM-10514	07/15/2020 22101438 010621CC	1,350.92
	1,350.92 10160230 619800		July 2020, Janitorial Svcs, Warehouse	
			Other Contractual Services	
Invoice: IM-10743	Image Property Services LLC	IM-10743	08/14/2020 22101438 010621CC	1,350.92
	1,350.92 10160230 619800		August 2020, Janitorial Svcs, Warehouse	
			Other Contractual Services	
Invoice: IM-10974	Image Property Services LLC	IM-10974	09/14/2020 22101438 010621CC	1,350.92
	1,350.92 10160230 619800		September 2020, Janitorial Svcs, Warehouse	
			Other Contractual Services	
Invoice: IM-11146	Image Property Services LLC	IM-11146	10/27/2020 22101438 010621CC	1,350.92
	1,350.92 10160230 619800		October 2020, Janitorial Svcs, Purchasing	
			Other Contractual Services	
Invoice: IM-11478	Image Property Services LLC	IM-11478	11/13/2020 22101438 010621CC	1,350.92
	1,350.92 10160230 619800		November 2020, Janitorial Svcs, Purchasing	
			Other Contractual Services	
Invoice: IM-11691	Image Property Services LLC	IM-11691	12/08/2020 22101438 010621CC	1,350.92
	1,350.92 10160230 619800		December 2020, Janitorial Svcs, Purchasing	
			Other Contractual Services	
			CHECK 2948131 TOTAL:	15,871.06
2948132 01/06/2021 PRTD 110070 Irma J Santos		12/23/2020	12/23/2020 010621CC	497.00
Invoice: 12/23/2020			Elbow Grease Auto Detail - mobile, Police Dept.	
	497.00 10140200 600800		Equip Maint Charges	

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					CHECK	2948132	TOTAL:	497.00
2948133	01/06/2021	PRTD	103370	JAS Pacific	PC5790	11/05/2020	010621CC	58,755.06
Invoice: PC5790					58,755.06	10150150	619800	
					Plan Check Services for October 2020			
					Other Contractual Services			
					CHECK	2948133	TOTAL:	58,755.06
2948134	01/06/2021	PRTD	103798	Kimball Midwest	8490664	12/29/2020	22100118 010621CC	421.84
Invoice: 8490664					421.84	30870400	600200	
					Hardware Supplies: Equip. Maint. & Fleet Svcs Div.			
					R&M - Equipment			
Invoice: 8490778					219.95	30870400	600200	
					Hardware Supplies: Equip. Maint. & Fleet Svcs. Div			219.95
					R&M - Equipment			
Invoice: 8490835					207.38	30870400	600200	
					Hardware Supplies: Equip. Maint. & Fleet Svcs. Div			207.38
					R&M - Equipment			
					CHECK	2948134	TOTAL:	849.17
2948135	01/06/2021	PRTD	105470	Kimley-Horn and Associates, Inc	17891953	11/30/2020	010621CC	4,019.13
Invoice: 17891953					4,019.13	42380000	730100PZ929	
					Professional Services - November 2020			
					Improvements other than Bldg			
					CHECK	2948135	TOTAL:	4,019.13
2948136	01/06/2021	PRTD	110176	LABSOURCE INC	006544136	12/16/2020	22101342 010621CC	5,931.46
Invoice: 006544136					5,931.46	31014600	600900	
					LARGE NITRILE GLOVES EXTREME S			
					Central Stores			
					CHECK	2948136	TOTAL:	5,931.46
2948137	01/06/2021	PRTD	100205	Liberty Flags Inc	95965	12/17/2020	22101427 010621CC	249.60
Invoice: 95965					249.60	31014600	600900	
					FLAG U.S. 2 1/2 X 4 NYLON FOR			
					Central Stores			
					CHECK	2948137	TOTAL:	249.60
2948138	01/06/2021	PRTD	100206	Liebert Cassidy and Whitmore	1510366	11/30/2020	010621CC	560.00
Invoice: 1510366					560.00	10113100	611600	
					Legal Services - November 2020			
					Legal Services - Miscellaneous			
Invoice: 1510368					2,016.00			
					Legal Services - November 2020			2,016.00

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			2,016.00	10113100	611600	Legal Services - Miscellaneous			
Invoice: 1510370		Liebert Cassidy and Whitmore	1510370			11/30/2020	010621CC	28.00	
			28.00	10113100	611600	Legal Services - November 2020			
						Legal Services - Miscellaneous			
						CHECK	2948138	TOTAL:	2,604.00
2948139	01/06/2021	PRTD	101271	Los Angeles Choreographers and Da	12152020	12/15/2020	010621CC	4,800.00	
Invoice: 12152020						12/15/2020, Streamed, Urban & Tribal Dances, Ivy S			
			4,800.00	41322400	619800PZ614	Other Contractual Services			
						CHECK	2948139	TOTAL:	4,800.00
2948140	01/06/2021	PRTD	106249	Los Angeles Freightliner	XA210499846:01	12/16/2020	22100059 010621CC	87.30	
Invoice: XA210499846:01						HEAVY DUTY TRUCK PARTS AND SUP			
			87.30	31014600	600900	Central Stores			
Invoice: XA210503799:01		Los Angeles Freightliner	XA210503799:01			12/28/2020	22100059 010621CC	24.02	
			24.02	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP			
						Central Stores			
Invoice: XA210499827:01		Los Angeles Freightliner	XA210499827:01			12/16/2020	22100059 010621CC	231.48	
			231.48	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP			
						Central Stores			
						CHECK	2948140	TOTAL:	342.80
2948141	01/06/2021	PRTD	109184	McNeilus Truck and Manufacturing	4932235	12/22/2020	22101430 010621CC	298.43	
Invoice: 4932235						AUTO PARTS			
			298.43	31014600	600900	Central Stores			
						CHECK	2948141	TOTAL:	298.43
2948142	01/06/2021	PRTD	105117	Miwall Corporation	9547	12/07/2020	22101183 010621CC	2,469.60	
Invoice: 9547						SnapSafe Trunk Safe II (7)			
			2,469.60	41640454	732120	Departmental Special Equipment			
						CHECK	2948142	TOTAL:	2,469.60
2948143	01/06/2021	PRTD	100238	Municipal Maintenance Equipment I	0155246-IN	12/09/2020	22101382 010621CC	3,055.46	
Invoice: 0155246-IN						EQUIPMENT PARTS			
			3,055.46	31014600	600900	Central Stores			
Invoice: 0155241-IN		Municipal Maintenance Equipment I	0155241-IN			12/09/2020	22101383 010621CC	1,115.52	
			1,115.52	31014600	600900	EQUIPMENT PARTS			
						Central Stores			

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Invoice: 0155448-IN	Municipal Maintenance Equipment I 0155448-IN	12/15/2020	22101384	010621CC	635.98
	635.98 31014600 600900	EQUIPMENT PARTS			
		Central Stores			
Invoice: 0155440-IN	Municipal Maintenance Equipment I 0155440-IN	12/15/2020	22101385	010621CC	297.81
	297.81 31014600 600900	EQUIPMENT PARTS			
		Central Stores			
Invoice: 0155598-IN	Municipal Maintenance Equipment I 0155598-IN	12/17/2020	22101386	010621CC	204.89
	204.89 31014600 600900	EQUIPMENT PARTS			
		Central Stores			
		CHECK	2948143	TOTAL:	5,309.66
2948144 01/06/2021 PRTD 100239 Mutual Propane	500373	12/08/2020	22101442	010621CC	142.83
Invoice: 500373		Propane Fuel Purchase			
	142.83 30870400 520190	Petroleum Products-Other			
		CHECK	2948144	TOTAL:	142.83
2948145 01/06/2021 PRTD 103569 NBS Government Finance Group	1120000355	12/20/2020		010621CC	3,840.16
Invoice: 1120000355		Qrtly Admin Fee Oct- Dec 2020			
	3,840.16 20460300 619800	Other Contractual Services			
		CHECK	2948145	TOTAL:	3,840.16
2948146 01/06/2021 PRTD 101571 Occu-Med Ltd	1220112	11/30/2020		010621CC	500.00
Invoice: 1220112		ExamQA Services, December 2020			
	500.00 10122100 610300	Personnel Services			
		CHECK	2948146	TOTAL:	500.00
2948147 01/06/2021 PRTD 110772 Pacific Tennis Courts, Inc.	32100085-1	11/30/2020		010621CC	16,625.00
Invoice: 32100085-1		Vet's Park Basketball Court Repl. Proj. - 11/30/20			
	16,625.00 41980000 730100PZ640	Improvements other than Bldg			
Invoice: 32100085-2	Pacific Tennis Courts, Inc.	12/14/2020		010621CC	11,400.00
		Vet's Park Basketball Court Repl. Proj. - 12/14/20			
	11,400.00 41980000 730100PZ640	Improvements other than Bldg			
		CHECK	2948147	TOTAL:	28,025.00
2948148 01/06/2021 PRTD 110816 Pinnacle Tactical Solutions LLC	1392	12/16/2020	22101374	010621CC	600.00
Invoice: 1392		Training, Registration, SWAT Instructor Course			
	600.00 10140200 516100	Training & Education			

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				CHECK	2948148	TOTAL:	600.00
2948149	01/06/2021	PRTD	110623	Power Systems Engineering Inc	9035369	11/10/2020 010621CC	2,850.00
Invoice: 9035369				2,850.00 10124100 619800		CC Ting & SiFi FTTP review, Prof. Consulting Labor Other Contractual Services	
				CHECK	2948149	TOTAL:	2,850.00
2948150	01/06/2021	PRTD	109284	Pro-Line Industrial	110680	12/22/2020 22101439 010621CC	463.05
Invoice: 110680				463.05 31014600 600900		hospital spray disinfectant Central Stores	
				CHECK	2948150	TOTAL:	463.05
2948151	01/06/2021	PRTD	102158	Quinn Company	PC810904391	12/17/2020 22100058 010621CC	465.65
Invoice: PC810904391				465.65 31014600 600900		TRACKTOR PARTS AND SUPPLIES Central Stores	
Invoice: PC810903990				543.54 31014600 600900		12/14/2020 22100058 010621CC TRACKTOR PARTS AND SUPPLIES Central Stores	543.54
Invoice: PC810904843				755.37 31014600 600900		12/23/2020 22100058 010621CC TRACKTOR PARTS AND SUPPLIES Central Stores	755.37
Invoice: PC810904844				139.46 31014600 600900		12/23/2020 22100058 010621CC TRACKTOR PARTS AND SUPPLIES Central Stores	139.46
Invoice: PC810904961				62.37 31014600 600900		12/28/2020 22100058 010621CC TRACKTOR PARTS AND SUPPLIES Central Stores	62.37
Invoice: PC810904670				581.82 31014600 600900		12/22/2020 22100058 010621CC TRACKTOR PARTS AND SUPPLIES Central Stores	581.82
Invoice: PC810904517				100.39 31014600 600900		12/18/2020 22100058 010621CC TRACKTOR PARTS AND SUPPLIES Central Stores	100.39
Invoice: PC810300506				-120.63 31014600 600900		11/25/2020 22100058 010621CC CREDIT MEMO Central Stores	-120.63
Invoice: PR810300757				-504.45 31014600 600900		12/23/2020 22100058 010621CC CREDIT MEMO Central Stores	-504.45

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					CHECK	2948151	TOTAL:	2,023.52	
2948152	01/06/2021	PRTD	104454	RAPCO Industries Inc	074223	12/16/2020	22101377 010621CC	1,576.03	
Invoice: 074223					11-720DL-A1-TOUGH-RF PLUS 29DL	Departmental Special Supplies			
1,734.04 10160210 514100									
					CHECK	2948152	TOTAL:	1,576.03	
2948153	01/06/2021	PRTD	109947	Red Wing Business	Advantage Acco 8-99-1268621	12/17/2020	22100106 010621CC	205.68	
Invoice: 8-99-1268621					205.68 20260400 550110	Work Boots Uniforms			
					CHECK	2948153	TOTAL:	205.68	
2948154	01/06/2021	PRTD	110714	Redman Consulting	CC2004	12/18/2020	010621CC	8,500.00	
Invoice: CC2004					8,500.00 10160170 619800	Grant Writing Services Nov-Dec 2020 Other Contractual Services			
					CHECK	2948154	TOTAL:	8,500.00	
2948155	01/06/2021	PRTD	100294	Road America Inc	31321	12/23/2020	22101433 010621CC	365.56	
Invoice: 31321					365.56 31014600 600900	DECAL CITY SEAL 2 INCH Central Stores			
					CHECK	2948155	TOTAL:	365.56	
2948156	01/06/2021	PRTD	100573	Rush Truck Centers	3021768530	12/14/2020	22100056 010621CC	762.14	
Invoice: 3021768530					762.14 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: 3021884804					Rush Truck Centers	3021884804	12/29/2020	22100056 010621CC	554.63
					554.63 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
					CHECK	2948156	TOTAL:	1,316.77	
2948157	01/06/2021	PRTD	110197	Schindler Elevator Corporation	8105505979	01/01/2021	22100153 010621CC	162.96	
Invoice: 8105505979					162.96 10140200 600100	Elevator Service R&M - Building			
Invoice: 8105505579					Schindler Elevator Corporation	8105505579	01/01/2021	22100124 010621CC	1,103.08
					1,103.08 10160230 619800	Elevator Service Other Contractual Services			
					Schindler Elevator Corporation	8105505973	01/01/2021	22100124 010621CC	1,068.49

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Invoice: 8105505973				1,068.49	10160230	619800	Elevator Service Other Contractual Services		
							CHECK	2948157	TOTAL: 2,334.53
2948158	01/06/2021	PRTD	100311	Sectran Security Inc	20111804		11/30/2020	010621CC	420.59
Invoice: 20111804				420.59	20370200	619800	Nov.2020, Money / Armored car, Bus Lines Other Contractual Services		
							CHECK	2948158	TOTAL: 420.59
2948159	01/06/2021	PRTD	100313	Setco	219653		12/17/2020	22100052 010621CC	1,890.12
Invoice: 219653				1,890.12	31014600	600900	TRACTOR TIRES Central Stores		
							CHECK	2948159	TOTAL: 1,890.12
2948160	01/06/2021	PRTD	109399	SharpLine Solutions, Inc	1907		12/23/2020	22101437 010621CC	2,440.96
Invoice: 1907				2,440.96	10160210	514100	street maint supplies, Geveko Markings Departmental Special Supplies		
							CHECK	2948160	TOTAL: 2,440.96
2948161	01/06/2021	PRTD	107914	Shoeteria Industrial	0013578-IN		11/12/2020	22101363 010621CC	236.50
Invoice: 0013578-IN				236.50	10114500	550110	WORK SHOES Uniforms		
Invoice: 0014307-IN							12/03/2020	22101443 010621CC	297.53
				297.53	30870400	550110	Work Boots Uniforms		
							CHECK	2948161	TOTAL: 534.03
2948162	01/06/2021	PRTD	107782	Sonsray Machinery, LLC	P38981-03		12/28/2020	22101446 010621CC	70.82
Invoice: P38981-03				70.82	31014600	600900	p/n 47832496 latch window case Central Stores		
							CHECK	2948162	TOTAL: 70.82
2948163	01/06/2021	PRTD	100331	Southern California Edison	2198576621-1120		12/16/2020	22100328 010621CC	31,856.00
Invoice: 2198576621-1120				31,856.00	10116100	513100	2-19-857-6621 Utilities - Electrical		
Invoice: 2024521510-1120							12/16/2020	22100328 010621CC	575.03
				575.03	10116100	513100	2-02-452-1510 Utilities - Electrical		

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Invoice: 2024510331-1120	Southern California Edison	2024510331-1120	12/23/2020	22100328	010621CC	1,765.39
	1,765.39 20260410 513100	2-02-451-0331	Utilities - Electrical			
Invoice: 2024534117-1120	Southern California Edison	2024534117-1120	12/24/2020	22100328	010621CC	5,763.01
	5,763.01 10116100 513100	2-02-453-4117	Utilities - Electrical			
Invoice: 2024534240-1120	Southern California Edison	2024534240-1120	12/24/2020	22100328	010621CC	5,181.56
	5,181.56 10116100 513100	2-02-453-4240	Utilities - Electrical			
Invoice: 2241777838-1120	Southern California Edison	2241777838-1120	12/24/2020	22100328	010621CC	4,234.03
	4,234.03 10116100 513100	2-24-177-7838	Utilities - Electrical			
Invoice: 2208468447-1120	Southern California Edison	2208468447-1120	12/18/2020	22100328	010621CC	8,672.03
	1,214.08 10116100 513100	2-20-846-8447	Utilities - Electrical			
	2,254.73 20370200 513100		Utilities - Electrical			
	5,203.22 30870400 513100		Utilities - Electrical			
Invoice: 2136655313-1120	Southern California Edison	2136655313-1120	12/23/2020	22100328	010621CC	2,819.13
	2,719.05 10116100 513100	2-13-665-5313	Utilities - Electrical			
	81.47 20260410 513100		Utilities - Electrical			
	18.61 20460300 513100		Utilities - Electrical			
		CHECK	2948163	TOTAL:		60,866.18
2948164 01/06/2021 PRTD 108868	Southern Computer Warehouse	IN-000671844	12/21/2020	22101293	010621CC	4,063.90
Invoice: IN-000671844			VMware Basic Support Licenses, 1 year			
	4,063.90 10140200 732160		IT Equipment - Software			
		CHECK	2948164	TOTAL:		4,063.90
2948165 01/06/2021 PRTD 108200	Statewide Traffic Safety & Signs	02024115	12/16/2020	22101436	010621CC	1,187.42
Invoice: 02024115			STREET MAINT SUPPLIES			
	1,187.42 10160210 514100		Departmental Special Supplies			
		CHECK	2948165	TOTAL:		1,187.42
2948166 01/06/2021 PRTD 108648	Stericycle Environmental Solution	3005381324	01/01/2021		010621CC	26.76
Invoice: 3005381324			Stericycle - Hazardous Waste Police Dept			
	26.76 10140200 619800		Other Contractual Services			

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				CHECK	2948166	TOTAL:	26.76
2948167	01/06/2021	PRTD	104954	T-Mobile Limited	9617425921121-12202012/21/2020	22100197 010621CC	151.01
Invoice: 9617425921121-122020				151.01	10140200 512400	Acct #961742592 Communications	
				CHECK	2948167	TOTAL:	151.01
2948168	01/06/2021	PRTD	104954	T-Mobile Limited	9426757821121-12202012/21/2020	22100197 010621CC	626.58
Invoice: 9426757821121-122020				626.58	10140200 512400	Acct #942675782 Communications	
				CHECK	2948168	TOTAL:	626.58
2948169	01/06/2021	PRTD	108660	T-Mobile USA	9426284120	12/24/2020 22100222 010621CC	51.00
Invoice: 9426284120				51.00	10140200 517400	GPS Locate 12/18/20-12/18/20 Police Investigation	
				CHECK	2948169	TOTAL:	51.00
2948170	01/06/2021	PRTD	102229	Terracon Consultants Inc	TE49426	12/01/2020 010621CC	7,375.00
Invoice: TE49426				7,375.00	43480000 730100PR002	OnCall Eng/Material Testing, 10/18-11/21/2020 Improvements other than Bldg	
Invoice: TE57392				5,150.00	43480000 730100PR002	12/28/2020 010621CC OnCall Eng/Material Testing, 11/22/20-12/12/2020 Improvements other than Bldg	5,150.00
				CHECK	2948170	TOTAL:	12,525.00
2948171	01/06/2021	PRTD	100490	The Gas Company	05GC-2020	12/08/2020 22100111 010621CC	18,419.57
Invoice: 05GC-2020				18,419.57	30870400 520120	191-380-2684-4 Petroleum Products - Natural G	
Invoice: 03590346007-1220				191.95	10116100 513000	03590346007-1220 12/23/2020 010621CC 035-903-4600-7 Utilities	191.95
Invoice: 12620321005-1220				15.78	10116100 513000	12620321005-1220 12/23/2020 010621CC 126-203-2100-5 Utilities	15.78
Invoice: 18500337091-1220				858.39	10116100 513000	18500337091-1220 12/23/2020 010621CC 185-003-3709-1 Utilities	858.39
						The Gas Company	
					16400337008-1220	12/23/2020 010621CC	52.49

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Invoice: 16400337008-1220					52.49 10116100 513000	164-003-3700-8 Utilities			
Invoice: 19137612164-1220	The Gas Company				19137612164-1220 12/23/2020		010621CC		923.78
					923.78 10116100 513000	191-376-1216-4 Utilities			
Invoice: 04430346009-1220	The Gas Company				04430346009-1220 12/23/2020		010621CC		5,374.34
					5,374.34 10116100 513000	044-303-4600-9 Utilities			
Invoice: 14105264031-1220	The Gas Company				14105264031-1220 12/23/2020		010621CC		2,677.66
					2,677.66 10116100 513000	141-052-6403-1 Utilities			
Invoice: 08620318009-1220	The Gas Company				08620318009-1220 12/23/2020		010621CC		73.46
					73.46 10116100 513000	086-203-1800-9 Utilities			
Invoice: 16610337004-1220	The Gas Company				16610337004-1220 12/23/2020		010621CC		32.90
					32.90 10116100 513000	166-103-3700-4 Utilities			
Invoice: 03170346005-1220	The Gas Company				03170346005-1220 12/23/2020		010621CC		1,039.82
					1,039.82 10116100 513000	031-703-4600-5 Utilities			
CHECK 2948171 TOTAL:									29,660.14
2948172 01/06/2021 PRTD 100355	Thermo King of Southern Californi	W58273-20				09/29/2020 22100673	010621CC		466.77
Invoice: W58273-20						Repair - Unit: 7134 R&M - Equipment			
					466.77 30870400 600200				
Invoice: W58272-20	Thermo King of Southern Californi	W58272-20				09/30/2020 22100672	010621CC		1,291.33
						Repair - Unit: 7119 R&M - Equipment			
					1,291.33 30870400 600200				
Invoice: W59699-20	Thermo King of Southern Californi	W59699-20				10/21/2020 22100760	010621CC		8,207.88
						Repair - Unit: 7134 R&M - Equipment			
					8,207.88 30870400 600200				
Invoice: W59698-20	Thermo King of Southern Californi	W59698-20				10/26/2020 22100953	010621CC		290.06
						Repair - Unit: 7146 R&M - Equipment			
					290.06 30870400 600200				
Invoice: W60362-20	Thermo King of Southern Californi	W60362-20				10/26/2020 22100952	010621CC		290.06
						Repair - Unit: 7142 R&M - Equipment			
					290.06 30870400 600200				
Invoice: W59700-20	Thermo King of Southern Californi	W59700-20				10/28/2020 22100944	010621CC		711.28
						Repair - Unit: 7149			

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711.28 30870400 600200

R&M - Equipment

CHECK 2948172 TOTAL:

11,257.38

2948173 01/06/2021 PRTD 102519 Uline Inc
Invoice: 128079618

128079618

12/17/2020 22101431 010621CC

142.25

COVID-19 Disinfectant Supplies PD
Disaster Supplies

142.25 10116100 514120CV019

CHECK 2948173 TOTAL:

142.25

2948174 01/06/2021 PRTD 101173 Valley Power Systems Inc
Invoice: I16784

I16784

12/08/2020 22100057 010621CC

85.83

ALLISON TRANSMISSION PARTS
Central Stores

85.83 31014600 600900

CHECK 2948174 TOTAL:

85.83

2948175 01/06/2021 PRTD 100383 Waxie Sanitary Supply
Invoice: 79690324

79690324

12/15/2020 22101376 010621CC

316.33

CLEANER DISINFECTANT LYSOL 19
Central Stores

316.33 31014600 600900

CHECK 2948175 TOTAL:

316.33

2948176 01/06/2021 PRTD 103523 Winzer Corporation
Invoice: 6762260

6762260

12/04/2020 22101340 010621CC

10,966.58

p/n 1240050 parts wash
Central Stores

10,966.58 31014600 600900

CHECK 2948176 TOTAL:

10,966.58

2948177 01/06/2021 PRTD 100407 Zep Manufacturing Co
Invoice: 9005816255

9005816255

12/17/2020 22101412 010621CC

680.57

CLEANER HAND ZEP GRIP
Central Stores

680.57 31014600 600900

CHECK 2948177 TOTAL:

680.57

NUMBER OF CHECKS 78

*** CASH ACCOUNT TOTAL ***

790,723.97

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

73
5

619,313.16
171,410.81

*** GRAND TOTAL ***

790,723.97

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1560 01/07/2021 WIRE 107868 United States Department of Treas 377084
Invoice: 377084

208,922.72 101 202410
89,497.98 101 202420
392,575.32 101 202710

01/08/2021 010721PR
Payroll Run 1 - Warrant 210103
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

690,996.02

CHECK 1560 TOTAL: 690,996.02

1561 01/07/2021 WIRE 107869 State of California - Franchise T 377085
Invoice: 377085

13,397.00 101 202450
150,389.21 101 202720

01/08/2021 010721PR
Payroll Run 1 - Warrant 210103
State Disability Ins Payable
State Tax W/H Payable

163,786.21

CHECK 1561 TOTAL: 163,786.21

1562 01/07/2021 WIRE 107871 CalPERS
Invoice: 377086

563,904.64 101 202210

01/08/2021 010721PR
Payroll Run 1 - Warrant 210103
PERS Payable

563,904.64

CHECK 1562 TOTAL: 563,904.64

1563 01/07/2021 WIRE 110727 ExpertPay
Invoice: 377089

4,111.87 101 202150

01/08/2021 010721PR
Payroll Run 1 - Warrant 210103
Payroll Pyble-Garnishments

4,111.87

CHECK 1563 TOTAL: 4,111.87

61654 01/07/2021 EFT 105836 Culver City Employees Association 377070
Invoice: 377070

5,295.00 101 202160

01/08/2021 010721PR
Payroll Run 1 - Warrant 210103
Payroll Pybl-Union Dues

5,295.00

CHECK 61654 TOTAL: 5,295.00

61655 01/07/2021 EFT 105837 Culver City Fire Management
Invoice: 377071

105.00 101 202160

01/08/2021 010721PR
Payroll Run 1 - Warrant 210103
Payroll Pybl-Union Dues

105.00

CHECK 61655 TOTAL: 105.00

61656 01/07/2021 EFT 100092 Culver City Firefighters #1927
Invoice: 377066

3,135.08 101 202160
1,162.95 101 202960
375.00 101 202990

01/08/2021 010721PR
Payroll Run 1 - Warrant 210103
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

4,673.03

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					CHECK	61656 TOTAL:	4,673.03
61657	01/07/2021 EFT	105839	Culver City Management Group	377072	01/08/2021	010721PR	754.00
Invoice: 377072					Payroll Run 1 - Warrant 210103		
754.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	61657 TOTAL:	754.00
61658	01/07/2021 EFT	105841	Culver City Police Association	377073	01/08/2021	010721PR	11,216.05
Invoice: 377073					Payroll Run 1 - Warrant 210103		
9,300.00 101 202160					Payroll Pybl-Union Dues		
1,916.05 101 202960					Union Insurance Payable		
					CHECK	61658 TOTAL:	11,216.05
61659	01/07/2021 EFT	105842	Culver City Police Management Gro	377074	01/08/2021	010721PR	1,683.12
Invoice: 377074					Payroll Run 1 - Warrant 210103		
1,200.00 101 202160					Payroll Pybl-Union Dues		
483.12 101 202960					Union Insurance Payable		
					CHECK	61659 TOTAL:	1,683.12
61660	01/07/2021 EFT	109504	Glendale Federal Credit Union	377087	01/08/2021	010721PR	31,446.31
Invoice: 377087					Payroll Run 1 - Warrant 210103		
31,446.31 101 202130					Payroll Pyble-Credit Union		
					CHECK	61660 TOTAL:	31,446.31
61661	01/07/2021 EFT	107643	US Bank Institutional Trust-Weste	377075	01/08/2021	010721PR	4,831.65
Invoice: 377075					Payroll Run 1 - Warrant 210103		
4,831.65 101 202250					PARS Payable		
					CHECK	61661 TOTAL:	4,831.65
61662	01/07/2021 EFT	109505	Yvonne M. Valdez	377088	01/08/2021	010721PR	600.00
Invoice: 377088					Warrant 210103		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	61662 TOTAL:	600.00
2948178	01/07/2021 PRTD	107826	Ameriflex LLC	377076	01/08/2021	010721PR	5,960.73
Invoice: 377076					Payroll Run 1 - Warrant 210103		
5,765.73 101 202855					Sect 125-Medical		
195.00 101 202860					Sect 125-Dependent Care		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		2948178	TOTAL:	5,960.73
2948179	01/07/2021	PRTD	107827 CalPERS	377077	01/08/2021	010721PR		381.53
Invoice: 377077				202950	Payroll Run 1 - Warrant 210103			
				381.53 101	Special Insurance Payable			
				CHECK		2948179	TOTAL:	381.53
2948180	01/07/2021	PRTD	107829 ICMA Retirement Trust - 457	377079	01/08/2021	010721PR		213,853.20
Invoice: 377079				202140	Payroll Run 1 - Warrant 210103			
				213,853.20 101	Payroll Pyble-Def Comp			
				CHECK		2948180	TOTAL:	213,853.20
2948181	01/07/2021	PRTD	107830 ICMA Retirement Trust - 457	377080	01/08/2021	010721PR		28,600.00
Invoice: 377080				202170	Payroll Run 1 - Warrant 210103			
				28,600.00 101	Payroll Pybl-RHS Plan			
				CHECK		2948181	TOTAL:	28,600.00
2948182	01/07/2021	PRTD	107834 Internal Revenue Service	377081	01/08/2021	010721PR		50.00
Invoice: 377081				202150	Payroll Run 1 - Warrant 210103			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2948182	TOTAL:	50.00
2948183	01/07/2021	PRTD	107828 Los Angeles County Sheriff's Depa	377078	01/08/2021	010721PR		108.08
Invoice: 377078				202150	Payroll Run 1 - Warrant 210103			
				108.08 101	Payroll Pyble-Garnishments			
				CHECK		2948183	TOTAL:	108.08
2948184	01/07/2021	PRTD	100570 Salvation Army	377068	01/08/2021	010721PR		77.00
Invoice: 377068				202500	Payroll Run 1 - Warrant 210103			
				77.00 101	Charity Contribution Payable			
				CHECK		2948184	TOTAL:	77.00
2948185	01/07/2021	PRTD	107836 State of California	377082	01/08/2021	010721PR		1,588.75
Invoice: 377082				202150	Payroll Run 1 - Warrant 210103			
				1,588.75 101	Payroll Pyble-Garnishments			
				CHECK		2948185	TOTAL:	1,588.75

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2948186	01/07/2021	PRTD	100373	United Way of Greater Los Angeles	377067	01/08/2021	010721PR	23.00
Invoice: 377067						Payroll Run 1 - Warrant 210103		
			23.00	101	202500	Charity Contribution Payable		

CHECK 2948186 TOTAL: 23.00

2948187	01/07/2021	PRTD	104990	Virginia Lynn Lay	377069	01/08/2021	010721PR	625.00
Invoice: 377069						Warrant 210103		
			625.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2948187 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,734,670.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	251,267.29
TOTAL WIRE TRANSFERS	4	1,422,798.74
TOTAL EFT'S	9	60,604.16

*** GRAND TOTAL *** 1,734,670.19

CASH ACCOUNT: 999		103110	Cash - City Main Checking						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL		DESC		
1564	01/07/2021	WIRE	103652	Bank of America	0013803616-WIRE	12/15/2020		010721WR	8,410.77
				Invoice: 0013803616-WIRE	8,410.77 10114100 619100		Bank Analysis for November 2020 - WIRE		
							Fiscal Services		
							CHECK	1564 TOTAL:	8,410.77
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		8,410.77
					COUNT		AMOUNT		
					TOTAL WIRE TRANSFERS	1	8,410.77		
							*** GRAND TOTAL ***		8,410.77

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1565 01/13/2021 WIRE 100258 CalPERS
Invoice: January2021

January2021

01/01/2021

011321WR

777,755.67

CalPERS Health Bill for January 2021 - WIRE

1,014.38	10110000	435500	Retiree Insurance
1,449.12	10110100	435500	Retiree Insurance
579.65	10113100	435500	Retiree Insurance
1,014.38	10114100	435500	Retiree Insurance
1,014.38	10114200	435500	Retiree Insurance
579.65	10114300	435500	Retiree Insurance
1,883.85	10114400	435500	Retiree Insurance
579.65	10114500	435500	Retiree Insurance
579.65	10122100	435500	Retiree Insurance
289.82	10122300	435500	Retiree Insurance
724.56	10124100	435500	Retiree Insurance
434.74	10124200	435500	Retiree Insurance
1,014.38	10130100	435500	Retiree Insurance
289.82	10130110	435500	Retiree Insurance
724.56	10130200	435500	Retiree Insurance
144.91	10130240	435500	Retiree Insurance
1,159.29	10130300	435500	Retiree Insurance
2,173.68	10130400	435500	Retiree Insurance
579.65	10140100	435500	Retiree Insurance
21,595.91	10140200	435500	Retiree Insurance
579.65	10145100	435500	Retiree Insurance
9,998.91	10145200	435500	Retiree Insurance
724.56	10145300	435500	Retiree Insurance
1,594.03	10145600	435500	Retiree Insurance
144.91	10145700	435500	Retiree Insurance
289.82	10150100	435500	Retiree Insurance
1,159.29	10150120	435500	Retiree Insurance
869.47	10150150	435500	Retiree Insurance
2,173.68	10150200	435500	Retiree Insurance
579.65	10150250	435500	Retiree Insurance
869.47	10150500	435500	Retiree Insurance
434.74	10160100	435500	Retiree Insurance
1,594.03	10160150	435500	Retiree Insurance
434.74	10160200	435500	Retiree Insurance
2,173.68	10160210	435500	Retiree Insurance
434.74	10160220	435500	Retiree Insurance
1,449.12	10160230	435500	Retiree Insurance
1,014.38	10160240	435500	Retiree Insurance
144.91	10160250	435500	Retiree Insurance
144.91	10160260	435500	Retiree Insurance
4,347.35	20260400	435500	Retiree Insurance
144.91	20260410	435500	Retiree Insurance
144.91	20314500	435500	Retiree Insurance
434.74	20370100	435500	Retiree Insurance
6,521.03	20370200	435500	Retiree Insurance
434.74	20460300	435500	Retiree Insurance
3,332.97	30870400	435500	Retiree Insurance
289.82	30922200	435500	Retiree Insurance
697,470.48	101 202310		Health Premium Payable

		CHECK	1565	TOTAL:	777,755.67
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			777,755.67
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	777,755.67		
		*** GRAND TOTAL ***			777,755.67

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61663	01/13/2021	EFT	100710	Culver City Unified School Distri	2021-01-04	01/04/2021	011321CC	9,989.35
Invoice: 2021-01-04						School Fee Activity 12/1/20-12/31/2020		
				9,989.35	101 212255	Developer Fee-Pass Through		

CHECK 61663 TOTAL: 9,989.35

61664	01/13/2021	EFT	110063	Insight North America, LLC	981M-NT	10/26/2020	011321CC	3,854.21
Invoice: 981M-NT						Insight Investment: Investment September 2020		
				3,854.21	10114100 619800	Other Contractual Services		

Invoice: 1081M-NT	Insight North America, LLC	1081M-NT	11/25/2020	011321CC	3,775.20
			Insight Investment: Investment October 2020		
			Other Contractual Services		

Invoice: 1137M-NT	Insight North America, LLC	1137M-NT	12/23/2020	011321CC	4,276.59
			Insight Investment: Investment - November 2020		
			Other Contractual Services		

CHECK 61664 TOTAL: 11,906.00

61665	01/13/2021	EFT	101229	Kristi Callan	1330	12/31/2020	22100149 011321CC	210.00
Invoice: 1330						Planning Commission Meeting		
				210.00	10150200 517000	City Commission Expenses		

Invoice: 1329	Kristi Callan	1329	12/21/2020	22100148 011321CC	315.00
			Transcription Services		
			City Commission Expenses		

Invoice: 1335	Kristi Callan	1335	01/11/2021	22100201 011321CC	210.00
			Minutes: 12/15/20, Cultrual Affairs Commission Mtg		
			City Commission Expenses		

CHECK 61665 TOTAL: 735.00

61666	01/13/2021	EFT	100236	Motorola	161329654	12/18/2020	22100916 011321CC	1,630.58
Invoice: 161329654						Motorola Radio Batteries		
				1,630.58	10145700 600200	R&M - Equipment		

CHECK 61666 TOTAL: 1,630.58

61667	01/13/2021	EFT	100557	Richards, Watson and Gershon	229926	12/18/2020	011321CC	177.50
Invoice: 229926						Professional Services thru November 2020		
				177.50	42080000 730100PZ497	Improvements other than Bldg		

CHECK 61667 TOTAL: 177.50

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2948188	01/13/2021	PRTD	100012	Airport Marina Ford	227565	01/07/2021	22100413	011321CC	267.52
Invoice: 227565					267.52	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 227688					186.49	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	186.49
Invoice: 227751					199.20	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	199.20
CHECK 2948188 TOTAL:									653.21
2948189	01/13/2021	PRTD	108009	Alpine Technology Corporation	10444	12/16/2020	22100282	011321CC	1,038.00
Invoice: 10444					1,038.00	20260410	619800	RAMS Monthly Software Support Other Contractual Services	
Invoice: 10484					75.00	20260410	619800	RAMS Software Support - 12/14-12/18/2020 Other Contractual Services	75.00
CHECK 2948189 TOTAL:									1,113.00
2948190	01/13/2021	PRTD	108347	AM PM DOOR INC	37005-45134	10/07/2020		011321CC	661.93
Invoice: 37005-45134					661.93	10160230	619800	9/25/2020, Troubleshoot/repair, Swing Gate w/elite Other Contractual Services	
CHECK 2948190 TOTAL:									661.93
2948191	01/13/2021	PRTD	100715	AmeriFlex LLC	INV371527	12/03/2020		011321CC	564.00
Invoice: INV371527					564.00	10122100	610300	FSA Admin Fee 94 Employees Personnel Services	
Invoice: INV365884					570.00	10122100	610300	FSA Admin Fee for 95 employees Personnel Services	570.00
CHECK 2948191 TOTAL:									1,134.00
2948192	01/13/2021	PRTD	100025	Aqua-Flo Supply	SI1656926	12/21/2020	22101479	011321CC	157.86
Invoice: SI1656926					157.86	41980000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
Invoice: SI1659610					43.66	41980000	730100PZ612	Irrigation Supplies Improvements other than Bldg	43.66

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					CHECK	2948192	TOTAL:	201.52
2948193	01/13/2021	PRTD	100503	AT and T	000015660646	11/27/2020	22100357 011321CC	12,291.02
Invoice: 000015660646					Acct#9391048171			
					23.90	10160230	512400	Communications
					11,778.69	31016100	512400	Communications
					68.40	47555310	512400	Communications
					329.38	47555380	512400	Communications
					90.65	47555580	512400	Communications
					CHECK	2948193	TOTAL:	12,291.02
2948194	01/13/2021	PRTD	100508	Atkinson Andelson Loya Ruud and R 610535		11/30/2020	011321CC	455.00
Invoice: 610535					455.00	10122100	611200	Legal Consul Fees, 2020 FAA Neg. - 00031
					Legal Services - Personnel Gri			
Invoice: 610522					Atkinson Andelson Loya Ruud and R 610522	11/30/2020	011321CC	406.52
					406.52	10122100	611200	Legal Consul Fees, General - 00000
					Legal Services - Personnel Gri			
					CHECK	2948194	TOTAL:	861.52
2948195	01/13/2021	PRTD	110603	Banner Bank	13997-RET	08/31/2020	011321CC	2,306.72
Invoice: 13997-RET					2,306.72	42380000	730100PL006	Escrow #1722,Toro Enterprises, ATPL5240(034) PL006
					Improvements other than Bldg			
Invoice: 14055-RET					Banner Bank	14055-RET	09/30/2020	011321CC
					21,307.01	42380000	730100PL006	Escrow #1722,Toro Enterprises, ATPL5240(034) PL006
					Improvements other than Bldg			
Invoice: 14113-RET					Banner Bank	14113-RET	10/31/2020	011321CC
					28,178.80	42380000	730100PL006	Escrow #1722,Toro Enterprises, ATPL5240(034) PL006
					Improvements other than Bldg			
Invoice: 14148R-RET					Banner Bank	14148R-RET	11/30/2020	011321CC
					6,992.50	42380000	730100PL006	Escrow #1722,Toro Enterprises, ATPL5240(034) PL006
					Improvements other than Bldg			
					CHECK	2948195	TOTAL:	58,785.03
2948196	01/13/2021	PRTD	109478	Big Belly Solar Inc	70670088	12/18/2020	011321CC	2,435.09
Invoice: 70670088					2,435.09	20260400	732120	Duo Compacting Stations Fee for January 2021
					Departmental Special Equipment			
					CHECK	2948196	TOTAL:	2,435.09

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2948197	01/13/2021	PRTD	109265	Bio-One Southern California	HEB12820	12/08/2020	011321CC	4,150.00	
Invoice: HEB12820				4,150.00	10150250	619800	Homeless Encampment Cleanup Other Contractual Services		
						CHECK	2948197 TOTAL:	4,150.00	
2948198	01/13/2021	PRTD	110158	Border Recapping, LLC	13017985	01/04/2021	22100066 011321CC	376.38	
Invoice: 13017985				376.38	31014600	600900	ANNUAL / BLANKET Central Stores		
						CHECK	2948198 TOTAL:	376.38	
2948199	01/13/2021	PRTD	104134	Brenco Operating-Texas LP	020955	01/04/2021	22101488 011321CC	3,311.78	
Invoice: 020955				3,311.78	31014600	600900	AUTO PARTS Central Stores		
Invoice: 020970							01/08/2020 22101512 011321CC P/N - 4955850 SPARK PLUG 49558 Central Stores	1,152.27	
				1,152.27	31014600	600900	CHECK	2948199 TOTAL:	4,464.05
2948200	01/13/2021	PRTD	107863	SCH at Culver City	500336719-0001	12/13/2020	22100231 011321CC	2,089.00	
Invoice: 500336719-0001				2,089.00	10140200	614100	Inmate Pre-Booking Medical Cle Medical Services		
						CHECK	2948200 TOTAL:	2,089.00	
2948201	01/13/2021	PRTD	107560	Buchalter A Professional Corporat	1049033	11/30/2020	011321CC	8,648.85	
Invoice: 1049033				8,648.85	10113100	611300	Legal Services for November 2020 Legal Services - Land Use		
						CHECK	2948201 TOTAL:	8,648.85	
2948202	01/13/2021	PRTD	108206	Burke, Williams & Sorensen, LLP	263070	12/28/2020	011321CC	174.85	
Invoice: 263070				174.85	10113100	611600	Legal Services - November 2020 Legal Services - Miscellaneous		
						CHECK	2948202 TOTAL:	174.85	
2948203	01/13/2021	PRTD	100053	California Transit Insurance Pool	03-2020-Dec	01/06/2021	011321CC	8,251.85	
Invoice: 03-2020-Dec				8,251.85	20370200	619800	CalTIP - Transit Claims Administration - Dec. 2020 Other Contractual Services		

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					CHECK	2948203	TOTAL:	8,251.85
2948204	01/13/2021	PRTD	100055	California Vision Service	DEC20ADM3181981	12/31/2020	011321CC	157.25
Invoice: DEC20ADM3181981					202330	Premium for December 2020 Vision Premium Payable		
			157.25	101				
Invoice: DEC20ADM3181977					DEC20ADM3181977	12/31/2020	011321CC	2,035.75
					202330	Premium for December 2020 Vision Premium Payable		
			2,035.75	101				
Invoice: DEC20CLAIMS3181976					DEC20CLAIMS3181976	12/31/2020	011321CC	9,327.97
					202330	Premium for December 2020 Vision Premium Payable		
			9,327.97	101				
Invoice: DEC20CLAIMS3181980					DEC20CLAIMS3181980	12/31/2020	011321CC	788.88
					202330	Premium for December 2020 Vision Premium Payable		
			788.88	101				
Invoice: DEC20ADM3181979					DEC20ADM3181979	12/31/2020	011321CC	216.75
					202330	Premium for December 2020 Vision Premium Payable		
			216.75	101				
Invoice: DEC20CLAIMS3181978					DEC20CLAIMS3181978	12/31/2020	011321CC	1,702.87
					202330	Premium for December 2020 Vision Premium Payable		
			1,702.87	101				
					CHECK	2948204	TOTAL:	14,229.47
2948205	01/13/2021	PRTD	100062	Carpenter Rothans and Dumont	36889	12/15/2020	011321CC	1,924.10
Invoice: 36889					10113100	Legal Services for November 2020 Legal Services - Miscellaneous		
			1,924.10	611600				
					CHECK	2948205	TOTAL:	1,924.10
2948206	01/13/2021	PRTD	110821	Christina Coulson	P12363/21	12/24/2020	22101455 011321CC	225.00
Invoice: P12363/21					10145300	Paramedic License Renewal exp.022821 Certification Training		
			225.00	516210				
					CHECK	2948206	TOTAL:	225.00
2948207	01/13/2021	PRTD	100586	City of Long Beach/SERRF	20201202-223-9300	12/02/2020	22101482 011321CC	9,871.45
Invoice: 20201202-223-9300					20260410	Refuse Landfill Account #T005 Refuse Disp Services - Trash		
			9,871.45	615100				
Invoice: 20210104-224-9339					20210104-224-9339	01/04/2021	22101482 011321CC	9,028.80
					20260410	Refuse Landfill Account #T005 Refuse Disp Services - Trash		
			9,028.80	615100				

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				CHECK		2948207 TOTAL:	18,900.25
2948208	01/13/2021	PRTD	100989	CleanStreet Inc	99022	12/31/2020 011321CC	31,801.61
Invoice: 99022				31,801.61	20260400 619800	Street Sweeping Services for December 2020 Other Contractual Services	
Invoice: 98934				28.05	20260400 619800	12/29/2020 011321CC Special Services - Sweep Rate - 12/11 Other Contractual Services	28.05
Invoice: 97630				2,280.00	20260400 619800	06/30/2020 011321CC Pressure Washing Services for June 2020 Other Contractual Services	2,280.00
Invoice: 97877				2,280.00	20260400 619800	07/31/2020 011321CC Pressure Washing Services for July 2020 Other Contractual Services	2,280.00
Invoice: 98097				2,280.00	20260400 619800	08/31/2020 011321CC Pressure Washing Services for August 2020 Other Contractual Services	2,280.00
				CHECK		2948208 TOTAL:	38,669.66
2948209	01/13/2021	PRTD	100078	Completes Plus	01AQ6200	01/07/2021 22100048 011321CC	436.01
Invoice: 01AQ6200				436.01	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01AQ6199				168.31	31014600 600900	01/07/2021 22100048 011321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	168.31
Invoice: 01AQ6928				163.60	31014600 600900	01/08/2021 22100048 011321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	163.60
Invoice: 01AQ7078				53.39	31014600 600900	01/08/2021 22100048 011321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	53.39
Invoice: 01AQ7609				142.00	31014600 600900	01/09/2021 22100048 011321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	142.00
				CHECK		2948209 TOTAL:	963.31
2948210	01/13/2021	PRTD	100707	County of Los Angeles	RE-PW-20120703079	12/07/2020 22101469 011321CC	5,539.26
Invoice: RE-PW-20120703079				5,539.26	20260410 615100	Labor & Equipment Refuse Disp Services - Trash	

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CHECK	2948214	TOTAL:	501.97
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2948215	01/13/2021	PRTD	101464	Cummins Cal Pacific LLC	X5-73794	01/06/2021	22100088	011321CC	190.34
Invoice: X5-73794						CUMMINS ENGINE PARTS AND SUPPL			
				190.34	31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	X5-72961	01/04/2021	22100088	011321CC	194.82
Invoice: X5-72961						CUMMINS ENGINE PARTS AND SUPPL			
				194.82	31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	X5-64512	12/04/2020	22100088	011321CC	319.39
Invoice: X5-64512						CUMMINS ENGINE PARTS AND SUPPL			
				319.39	31014600 600900	Central Stores			
						CHECK	2948215	TOTAL:	704.55
2948216	01/13/2021	PRTD	109432	CWE	20402	12/23/2020		011321CC	4,421.50
Invoice: 20402						Professional Services Oct 2020-Nov 2020			
				4,421.50	43480000 730100PR005	Improvements other than Bldg			
						CHECK	2948216	TOTAL:	4,421.50
2948217	01/13/2021	PRTD	101718	Delta Dental of California	BE004264984A	12/31/2020		011321CC	4,247.10
Invoice: BE004264984A						Premium for December 2020			
				4,247.10	101 202320	Dental Premium Payable			
				Delta Dental of California	BE004264984C	12/31/2020		011321CC	35,523.60
Invoice: BE004264984C						Premium for December 2020			
				35,523.60	101 202320	Dental Premium Payable			
						CHECK	2948217	TOTAL:	39,770.70
2948218	01/13/2021	PRTD	107719	Diamond Environmental Services	0002979748	12/21/2020	22002159	011321CC	911.14
Invoice: 0002979748						2 Basin Hand Wash			
				911.14	10116100 619800CV019	Other Contractual Services			
						CHECK	2948218	TOTAL:	911.14
2948219	01/13/2021	PRTD	101254	WM Corporate Services Inc	0017521-2780-1	01/04/2021	22100128	011321CC	457.15
Invoice: 0017521-2780-1						12/28/20, C&D Demolition, Vehicle #9F32284			
				457.15	20260410 615100	Refuse Disp Services - Trash			
				WM Corporate Services Inc	0048168-2510-5	01/04/2021	22100208	011321CC	61,378.85
Invoice: 0048168-2510-5						Refuse land Account - Simi valley			
				61,378.85	20260410 615100	Refuse Disp Services - Trash			
						CHECK	2948219	TOTAL:	61,836.00

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2948220	01/13/2021	PRTD	107711	Ecko Green Enterprise	15527				12/17/2020	22101379	011321CC	497.96
	Invoice: 15527								p/n 322540 distilled water			
					497.96	31014600	600900		Central Stores			
									CHECK	2948220	TOTAL:	497.96
2948221	01/13/2021	PRTD	104932	Emergency Vehicle Group Inc	27236				12/17/2020	22100142	011321CC	982.43
	Invoice: 27236								PARTS AND SUPPLIES			
					982.43	31014600	600900		Central Stores			
									CHECK	2948221	TOTAL:	982.43
2948222	01/13/2021	PRTD	100965	Extreme Safety Inc	00097026				12/18/2020	22100509	011321CC	2,116.50
	Invoice: 00097026								Annual Fit Test - SCBA			
					2,116.50	10145200	600200		R&M - Equipment			
									CHECK	2948222	TOTAL:	2,116.50
2948223	01/13/2021	PRTD	103762	Failsafe Testing	11364				12/23/2020		011321CC	1,400.00
	Invoice: 11364								Annual Inspection, #3722 T-42R, #3740 T-43			
					1,400.00	10145200	600200		R&M - Equipment			
									CHECK	2948223	TOTAL:	1,400.00
2948224	01/13/2021	PRTD	100123	Federal Express Corp	720217721				12/04/2020	22100676	011321CC	104.72
	Invoice: 720217721								Acct# 114858692			
					104.72	10124200	512300		Postage			
	Invoice: 721049616			Federal Express Corp	721049616				12/11/2020	22100676	011321CC	125.66
									Acct# 114858692			
					125.66	10124200	512300		Postage			
	Invoice: 721732488			Federal Express Corp	721732488				12/18/2020	22100676	011321CC	286.45
									Acct# 114858692			
					286.45	10124200	512300		Postage			
	Invoice: 722521023			Federal Express Corp	722521023				12/25/2020	22100676	011321CC	157.95
									Acct# 114858692			
					157.95	10124200	512300		Postage			
	Invoice: 723255174			Federal Express Corp	723255174				01/01/2021	22100676	011321CC	79.28
									Acct#114858692			
					79.28	10124200	512300		Postage			
									CHECK	2948224	TOTAL:	754.06

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2948225 01/13/2021 PRTD 108118 First Advantage LNS Occupational 2513512011
Invoice: 2513512011

34.20 20370200 614100
8.55 30922200 619600

11/30/2020 011321CC
DOT Testing, MRO Service
Medical Services
Drug Testing Program

42.75

CHECK 2948225 TOTAL: 42.75

2948226 01/13/2021 PRTD 100593 Fleetpride
Invoice: 66164396

66164396

608.68 31014600 600900

01/07/2021 22101502 011321CC
P/N AD-DR42 DRIER AIR AD-DR-42
Central Stores

608.68

CHECK 2948226 TOTAL: 608.68

2948227 01/13/2021 PRTD 100129 Franklin Truck Parts
Invoice: LB211268

LB211268

31.31 31014600 600900

12/10/2020 22100051 011321CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

31.31

Invoice: LB211613 Franklin Truck Parts

LB211613

701.23 31014600 600900

01/05/2021 22100051 011321CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

701.23

Invoice: LB211637 Franklin Truck Parts

LB211637

180.20 31014600 600900

01/06/2021 22100051 011321CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

180.20

Invoice: LB211638 Franklin Truck Parts

LB211638

783.32 31014600 600900

01/06/2021 22100051 011321CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

783.32

Invoice: LB211657 Franklin Truck Parts

LB211657

96.98 31014600 600900

01/06/2021 22100051 011321CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

96.98

CHECK 2948227 TOTAL: 1,793.04

2948228 01/13/2021 PRTD 100142 Graingers
Invoice: 9759514418

9759514418

165.45 31014600 600900

12/30/2020 22101462 011321CC
p/n 4xp90 20lb fire extinguish
Central Stores

165.45

CHECK 2948228 TOTAL: 165.45

2948229 01/13/2021 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 4120

4120

9,450.00 10150150 619800

12/15/2020 011321CC
Inspection Services for November 2020
Other Contractual Services

9,450.00

Invoice: 4121 Hayer Consultants Inc (HCI)

4121

12/19/2020 011321CC
Inspection Services for November 2020

11,680.12

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11,680.12 10150150 619800

Other Contractual Services

CHECK 2948229 TOTAL: 21,130.12

2948230 01/13/2021 PRTD 109390 HealthCare Impact Associates, LLC HFX-31327
Invoice: HFX-31327
31.90 10114100 619100

12/31/2020 011321CC 31.90
Marketplace notices, Printing & Mailing
Fiscal Services

CHECK 2948230 TOTAL: 31.90

2948231 01/13/2021 PRTD 109052 Hooman Chevrolet 74670
Invoice: 74670
530.79 31014600 600900

01/08/2021 22100419 011321CC 530.79
CHEVY / GMC PARTS AND SUPPLIES
Central Stores

Invoice: 74671 Hooman Chevrolet 74671
979.11 31014600 600900

01/08/2021 22100419 011321CC 979.11
CHEVY / GMC PARTS AND SUPPLIES
Central Stores

Invoice: 74669 Hooman Chevrolet 74669
163.66 31014600 600900

01/08/2021 22100419 011321CC 163.66
CHEVY / GMC PARTS AND SUPPLIES
Central Stores

Invoice: 74673 Hooman Chevrolet 74673
209.05 31014600 600900

01/09/2021 22100419 011321CC 209.05
CHEVY / GMC PARTS AND SUPPLIES
Central Stores

Invoice: 74674 Hooman Chevrolet 74674
147.40 31014600 600900

01/09/2021 22100419 011321CC 147.40
CHEVY / GMC PARTS AND SUPPLIES
Central Stores

CHECK 2948231 TOTAL: 2,030.01

2948232 01/13/2021 PRTD 109613 Image Property Services LLC IM-11650
Invoice: IM-11650
13,804.69 10130300 619800

12/08/2020 22100130 011321CC 13,804.69
December 2020 - Janitorial Services, Recreation
Other Contractual Services

Invoice: IM-11883 Image Property Services LLC IM-11883
1,323.85 10130110 619800

12/31/2020 22100150 011321CC 1,323.85
12/28/20-1/3/2021, Event Svcs for Veteran's Bldg.
Other Contractual Services

CHECK 2948232 TOTAL: 15,128.54

2948233 01/13/2021 PRTD 100164 Imagery Video Productions 1934
Invoice: 1934
1,100.00 10110000 619800

01/04/2021 011321CC 1,100.00
Dec. 2020, Video Coverage, City Council/Commission
Other Contractual Services

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				CHECK		2948233	TOTAL:	1,100.00
2948234	01/13/2021	PRTD	103370 JAS Pacific	PC5814	12/05/2020	011321CC		7,869.34
Invoice: PC5814				7,869.34	10150150	619800	Plan Check Services for November 2020 Other Contractual Services	
				CHECK		2948234	TOTAL:	7,869.34
2948235	01/13/2021	PRTD	110480 JLee Engineering, Inc	3985	06/03/2020	011321CC		5,880.00
Invoice: 3985				5,880.00	10150150	619800	Engineering Services for May 2020 Other Contractual Services	
				CHECK		2948235	TOTAL:	5,880.00
2948236	01/13/2021	PRTD	109359 K-9 Services LLC	CCPD-348	01/04/2021	011321CC		950.00
Invoice: CCPD-348				950.00	10140200	516100	December 2020, Maintenance Training Training & Education	
				CHECK		2948236	TOTAL:	950.00
2948237	01/13/2021	PRTD	107293 Kamyar Ghazimorad	Culver City-2107	01/06/2021	011321CC		400.00
Invoice: Culver City-2107				400.00	10124100	619800	Prof. Svcs., 1/6/21 Install New Certificates Other Contractual Services	
				CHECK		2948237	TOTAL:	400.00
2948238	01/13/2021	PRTD	104774 Kelly Paper Company	10424395	12/17/2020	22101467 011321CC		2,106.58
Invoice: 10424395				2,106.58	10124200	514100	Specialty Paper for Print Shop Departmental Special Supplies	
				CHECK		2948238	TOTAL:	2,106.58
2948239	01/13/2021	PRTD	100544 Life Assist Inc	1054569	12/01/2020	22101081 011321CC		903.94
Invoice: 1054569				903.94	10145300	614100	First Aid Supplies, Exam Gloves Medical Services	
Invoice: 1060434				1,992.92	10145300	614100	First Aid Supplies & Pharmaceuticals Medical Services	1,992.92
Invoice: 1060449				882.00	10145300	614100	First Aid Supplies - Exam Gloves Medical Services	882.00

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				CHECK	2948239	TOTAL:	3,778.86
2948240	01/13/2021	PRTD	109459	LogicMonitor	INV00207409	12/31/2020 22101474 011321CC	12,658.00
Invoice: INV00207409				12,658.00	10124100 600200	Network Monitoring ProPkg 01/01/2021-12/31/2021 R&M - Equipment	
				CHECK	2948240	TOTAL:	12,658.00
2948241	01/13/2021	PRTD	100794	LAEDC	52100844	11/17/2020 22101449 011321CC	2,500.00
Invoice: 52100844				2,500.00	10150120 516700	1/1/2021-12/31/2021, Annual LAEDC Affiliate Member Memberships & Dues	
				CHECK	2948241	TOTAL:	2,500.00
2948242	01/13/2021	PRTD	106249	Los Angeles Freightliner	XA240669628:01	01/08/2021 22100059 011321CC	167.70
Invoice: XA240669628:01				167.70	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA220272029:01				175.29	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	175.29
Invoice: XA220272234:01				39.01	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	39.01
Invoice: XA210506386:01				146.46	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	146.46
Invoice: XA220273101:01				179.70	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	179.70
				CHECK	2948242	TOTAL:	708.16
2948243	01/13/2021	PRTD	100228	M-G Lawnmower Shop	29180	12/17/2020 22101481 011321CC	51.44
Invoice: 29180				51.44	10130300 514100	Landscape Maintenance Equipment Departmental Special Supplies	
				CHECK	2948243	TOTAL:	51.44
2948244	01/13/2021	PRTD	110019	Marina Landscape Services Inc	4029	05/01/2020 011321CC	183.16
Invoice: 4029				91.58	42516510 619800	Landscape Services	
				91.58	42516520 619800	Other Contractual Services	
						Other Contractual Services	

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Invoice: 4130	Marina Landscape Services Inc	4130	06/01/2020	011321CC	183.16
	91.58 42516510 619800		Landscape Services		
	91.58 42516520 619800		Other Contractual Services		
Invoice: 4272	Marina Landscape Services Inc	4272	07/01/2020	011321CC	183.16
	91.58 42516510 619800		Landscape Services		
	91.58 42516520 619800		Other Contractual Services		
Invoice: 5128	Marina Landscape Services Inc	5128	01/01/2021 22100528	011321CC	1,372.83
	1,372.83 10150120 619800		Monthly Service		
			Other Contractual Services		
Invoice: 4934	Marina Landscape Services Inc	4934	12/01/2020 22100528	011321CC	1,372.83
	1,372.83 10150120 619800		Monthly Services		
			Other Contractual Services		
Invoice: 4931	Marina Landscape Services Inc	4931	12/01/2020 22100536	011321CC	11,540.00
	11,540.00 10130300 619800		Monthly Landscape Maintenance - Parks Div.		
			Other Contractual Services		
			CHECK 2948244 TOTAL:		14,835.14
2948245 01/13/2021 PRTD 101552 Meyers Nave Riback Silver Wilson 2020110622			12/31/2020	011321CC	710.41
Invoice: 2020110622			Legal Services - November 2020		
	710.41 10113100 611600		Legal Services - Miscellaneous		
			CHECK 2948245 TOTAL:		710.41
2948246 01/13/2021 PRTD 110736 Mulholland Consulting Inc 1036			12/09/2020	011321CC	5,132.50
Invoice: 1036			Catch Basin Trash Excluder Project		
	5,132.50 43480000 730100PZ497		Improvements other than Bldg		
			CHECK 2948246 TOTAL:		5,132.50
2948247 01/13/2021 PRTD 100705 Natural Gas Systems Inc 6530			01/04/2021	011321CC	1,480.00
Invoice: 6530			December 2020, Monthly Maintenance		
	1,480.00 20370200 619800		Other Contractual Services		
			CHECK 2948247 TOTAL:		1,480.00
2948248 01/13/2021 PRTD 107905 NIC Partners Inc 50982			11/30/2020 22100392	011321CC	895.45
Invoice: 50982			NIC Partners VMC Wi-Fi Council, Taxable Material		
	895.45 10116100 619800CV019		Other Contractual Services		
Invoice: 50983	NIC Partners Inc	50983	11/30/2020	011321CC	31,845.14
			Labor - Vet's Memorial Park Project		

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			31,845.14	10116100	619800CV019	Other Contractual Services		
Invoice: 50984		NIC Partners Inc		50984		11/30/2020	011321CC	3,561.71
						Labor - Vet's Memorial Park Project		
			3,561.71	10116100	619800CV019	Other Contractual Services		
						CHECK	2948248 TOTAL:	36,302.30
2948249	01/13/2021	PRTD 108990	Noratek Solutions Inc	C31692		11/13/2020	22101429 011321CC	1,000.00
Invoice: C31692						Annual license for 1 user -Park Reporter Software		
			1,000.00	10130300	732160	IT Equipment - Software		
						CHECK	2948249 TOTAL:	1,000.00
2948250	01/13/2021	PRTD 100000	Blue Cross of California	REFUND-DEP-	4-	11/24/2020	011321CC	2,105.00
Invoice: REFUND-DEP- 4-						OVERPAYMENT RE: JULIANA GRIFFIN, DOS 09/17/2020		
			2,105.00	10145200	367400	Ambulance Fees		
						CHECK	2948250 TOTAL:	2,105.00
2948251	01/13/2021	PRTD 100000	Blue Cross of California	REFUND-DEP-	2-	11/24/2020	011321CC	1,139.59
Invoice: REFUND-DEP- 2-						OVERPAYMENT RE: JULIANA GRIFFIN, DOS 02/03/2020		
			1,139.59	10145200	367400	Ambulance Fees		
						CHECK	2948251 TOTAL:	1,139.59
2948252	01/13/2021	PRTD 100000	Blue Cross of California	REFUND-DEP-	1-	11/24/2020	011321CC	1,410.09
Invoice: REFUND-DEP- 1-						OVERPAYMENT RE: DARREN ROARK, DOS 3/13/2019		
			1,410.09	10145200	367400	Ambulance Fees		
						CHECK	2948252 TOTAL:	1,410.09
2948253	01/13/2021	PRTD 100000	Blue Cross of California	REFUND-DEP-	3-	11/24/2020	011321CC	2,105.00
Invoice: REFUND-DEP- 3-						OVERPAYMENT RE: JULIANA GRIFFIN, DOS 09/08/2020		
			2,105.00	10145200	367400	Ambulance Fees		
						CHECK	2948253 TOTAL:	2,105.00
2948254	01/13/2021	PRTD 100000	Bonnie DuPrey	B20-0113		12/10/2020	011321CC	2,497.99
Invoice: B20-0113						Overvaluation of Permits Fees		
			1,251.00	10150150	321000	Building Permits		
			13.00	10150150	321000	Building Permits		
			200.16	10145600	371300	Plan Check Fees		
			938.25	10150150	371300	Plan Check Fees		
			95.58	41250150	321100	Other License & Permits - Bldg		

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					CHECK	2948254	TOTAL:	2,497.99
2948255	01/13/2021	PRTD	100000	Murali Seethuraman	2013535.001	12/29/2020	011321CC	135.00
Invoice: 2013535.001					135.00	10130211	365240	Children Piano Enroll Recreation Park & Picnic Permi
					CHECK	2948255	TOTAL:	135.00
2948256	01/13/2021	PRTD	100000	Tricare West	REFUND-DEP- 5-	11/24/2020	011321CC	534.00
Invoice: REFUND-DEP- 5-					534.00	10145200	367400	OVERPAYMENT RE: GARY PRECHTL, DOS 5/23/2018 Ambulance Fees
					CHECK	2948256	TOTAL:	534.00
2948257	01/13/2021	PRTD	100000	TT Roofing Inc.	B20-0933	12/15/2020	011321CC	268.79
Invoice: B20-0933					268.79	10150150	321000	Costumer Cancelled Job Building Permits
					CHECK	2948257	TOTAL:	268.79
2948258	01/13/2021	PRTD	101399	Pirtek Commerce South	CS-T00002224	11/30/2020	22101464 011321CC	240.36
Invoice: CS-T00002224					240.36	31014600	600900	hyd hose Central Stores
Invoice: CS-T00002343					375.25	31014600	600900	hyd hose Central Stores
					CHECK	2948258	TOTAL:	615.61
2948259	01/13/2021	PRTD	100808	Praxair Distribution Inc	60794787	12/22/2020	22101451 011321CC	1,121.04
Invoice: 60794787					1,121.04	10145300	514100	Med High Pressure Departmental Special Supplies
					CHECK	2948259	TOTAL:	1,121.04
2948260	01/13/2021	PRTD	109284	Pro-Line Industrial	110710	12/30/2020	22101465 011321CC	473.47
Invoice: 110710					473.47	31014600	600900	CLEANER HAND GRIME GOBBLER WIP Central Stores
					CHECK	2948260	TOTAL:	473.47
2948261	01/13/2021	PRTD	109257	The Pun Group, LLP	112737	10/30/2020	011321CC	20,000.00
Invoice: 112737					20,000.00	10114100	610100	Bill #3, YE 6/30/2020 Audit City of CulverCity Audit Services

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					CHECK	2948261	TOTAL:	20,000.00
2948262	01/13/2021	PRTD	102158	Quinn Company	PC810905397	01/04/2021	22100058 011321CC	808.18
Invoice: PC810905397					808.18	31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores	
Invoice: PC810905398					166.49	31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores	166.49
					CHECK	2948262	TOTAL:	974.67
2948263	01/13/2021	PRTD	103984	Redflex Traffic Systems Inc	INVI-3141	12/31/2020	011321CC	73,091.70
Invoice: INVI-3141					73,091.70	10140200 619800	Redflex - Automated Red Light Enforcement Dec 2020 Other Contractual Services	
					CHECK	2948263	TOTAL:	73,091.70
2948264	01/13/2021	PRTD	101096	Refrigeration Supplies Distributo	56207749-00	12/14/2020	22101445 011321CC	308.57
Invoice: 56207749-00					308.57	10160230 600100	Equip. & Supplies: bldg, Nitrogen PurgeKit, Volt R&M - Building	
Invoice: 56207754-00					115.45	10160230 600100	Equip. & Supplies: bldg, Fluss Gun, Flush line set R&M - Building	115.45
					CHECK	2948264	TOTAL:	424.02
2948265	01/13/2021	PRTD	107601	UCLA Center for Prehospital Care	2769	01/01/2021	011321CC	9,650.67
Invoice: 2769					9,650.67	10145300 619800	Jan 2021, CCFD CE/QI Services Other Contractual Services	
					CHECK	2948265	TOTAL:	9,650.67
2948266	01/13/2021	PRTD	100353	Isotech Pest Management	7129459	12/31/2020	011321CC	728.00
Invoice: 7129459					728.00	10150120 619800	Pest Control Other Contractual Services	
					CHECK	2948266	TOTAL:	728.00
2948267	01/13/2021	PRTD	110251	Ron Rakich Consulting, Inc.	1293	01/05/2021	011321CC	366.67
Invoice: 1293					366.67	30913400 619800	Legal Consulting for December 2020 Other Contractual Services	

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					CHECK	2948267	TOTAL:	366.67
2948268	01/13/2021	PRTD	108053	Ron's Maintenance	51	12/17/2020	011321CC	950.00
Invoice: 51					950.00	20260410	600100	
					Trench Drain Cleaning, Transfer Station R&M - Building			
Invoice: 52					7,800.00	43480000	730100PZ497	7,800.00
					Ron's Maintenance Catch Basin cleaning and filters Improvements other than Bldg			
					CHECK	2948268	TOTAL:	8,750.00
2948269	01/13/2021	PRTD	100573	Rush Truck Centers	3021991328	01/06/2021	22100056 011321CC	229.79
Invoice: 3021991328					229.79	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: 3020807216					40.00	31014600	600900	40.00
					Rush Truck Centers HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
					CHECK	2948269	TOTAL:	269.79
2948270	01/13/2021	PRTD	107529	Sheri E. Ross	CC2020-December	12/17/2020	011321CC	336.00
Invoice: CC2020-December					336.00	10140200	619800	
					Sheri Ross - Administrative Hearings, Parking Adj. Other Contractual Services			
					CHECK	2948270	TOTAL:	336.00
2948271	01/13/2021	PRTD	101017	Sherwin Williams Paints	8974-6	12/23/2020	22101477 011321CC	34.99
Invoice: 8974-6					34.99	10130300	514100	
					Paint Departmental Special Supplies			
					CHECK	2948271	TOTAL:	34.99
2948272	01/13/2021	PRTD	108636	Shine Walk LLC	17270	12/31/2020	011321CC	2,975.00
Invoice: 17270					2,975.00	10150120	619800	
					High Pressure Washing/Steam Cleaning Other Contractual Services			
Invoice: 17219					975.00	10150120	619800	975.00
					Shine Walk LLC High Pressure Washing/Steam Cleaning Other Contractual Services			
					CHECK	2948272	TOTAL:	3,950.00

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2948273	01/13/2021	PRTD	109458	SoCal Stormwater Runoff Solution	4955		01/01/2021		011321CC	1,650.00
	Invoice: 4955						Level 2 ERA Action Plan			
					1,650.00	20260410 600100	R&M - Building			
							CHECK	2948273	TOTAL:	1,650.00
2948274	01/13/2021	PRTD	100328	South Coast Air Quality Mgmt Dist	3660757		08/04/2020	22101448	011321CC	421.02
	Invoice: 3660757						I C E (50-500 HP) EM ELEC GEN-DIESEL			
					421.02	47555380 600200	R&M - Equipment			
	Invoice: 3663408			South Coast Air Quality Mgmt Dist	3663408		09/01/2020	22101450	011321CC	156.86
							Flat Fee for Last Fiscal Year			
					156.86	47555380 600200	R&M - Equipment			
							CHECK	2948274	TOTAL:	577.88
2948275	01/13/2021	PRTD	108404	South Coast Emergency Vehicle Ser	501931		12/31/2020	22101504	011321CC	34.87
	Invoice: 501931						auto part			
					34.87	31014600 600900	Central Stores			
							CHECK	2948275	TOTAL:	34.87
2948276	01/13/2021	PRTD	100333	Sparkletts Water Co		14276393010221	01/02/2021	22101458	011321CC	927.49
	Invoice: 14276393010221						Bottled Drinking Water			
					927.49	10140200 514100	Departmental Special Supplies			
							CHECK	2948276	TOTAL:	927.49
2948277	01/13/2021	PRTD	100334	SPCA LA		2020-0930	10/02/2020		011321CC	3,300.00
	Invoice: 2020-0930						Animal Shelter Services, September 2020			
					3,300.00	10140200 619800	Other Contractual Services			
							CHECK	2948277	TOTAL:	3,300.00
2948278	01/13/2021	PRTD	104518	Spring Cleaners		2267	01/02/2021		011321CC	1,113.00
	Invoice: 2267						Spring Cleaners - Jail Laundry, December 2020			
					1,113.00	10140200 550120	Laundry			
							CHECK	2948278	TOTAL:	1,113.00
2948279	01/13/2021	PRTD	101165	Standard Insurance Company		JanDiv0004	2021-ESTD	01/01/2021	011321CC	1,305.69
	Invoice: JanDiv0004			2021-ESTD			Life Insurance for January 2021			
					1,305.69	101 202900	Life Insurance Payable			
				Standard Insurance Company		JanDiv0004	2021-ELTD	01/01/2021	011321CC	524.71

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Invoice: JanDiv0004 2021-ELTD		524.71 101	202900	Life Insurance for January 2021				
				Life Insurance Payable				
Standard Insurance Company			January 2021 EAP6	01/01/2021	011321CC			1.20
Invoice: January 2021 EAP6		1.20 101	202900	Life Insurance for January 2021				
				Life Insurance Payable				
Standard Insurance Company			January 2021 EAP6BI	01/01/2021	011321CC			213.50
Invoice: January 2021 EAP6BI		213.50 101	202900	Life Insurance for January 2021				
				Life Insurance Payable				
Standard Insurance Company			January Div0001 2021	01/01/2021	011321CC			6,180.46
Invoice: January Div0001 2021		6,180.46 101	202900	Life Insurance for January 2021				
				Life Insurance Payable				
CHECK 2948279 TOTAL:								8,225.56
2948280 01/13/2021 PRTD 100340 State of California			SW-0205514	10/01/2020	22101468 011321CC			14,984.00
Invoice: SW-0205514				Billing Period 10/1/20-9/30/21				
		14,984.00 43480000 730100PZ497		Improvements other than Bldg				
CHECK 2948280 TOTAL:								14,984.00
2948281 01/13/2021 PRTD 106546 Scott Sullivan			P17292/21	09/30/2020	22101425 011321CC			225.00
Invoice: P17292/21				Para Medic Recert exp.01312021				
		225.00 10145300 516210		Certification Training				
CHECK 2948281 TOTAL:								225.00
2948282 01/13/2021 PRTD 108819 TargetSolutions Learning, LLC			INV11795	08/16/2020	22101454 011321CC			10,231.00
Invoice: INV11795				Membership Platform & Maintenance				
		10,231.00 10124100 600200		R&M - Equipment				
CHECK 2948282 TOTAL:								10,231.00
2948283 01/13/2021 PRTD 109435 The Aftermarket Parts Company LLC			82269856	12/21/2020	22100090 011321CC			11.58
Invoice: 82269856				NEW FLYER PART AND SUPPLIES				
		11.58 31014600 600900		Central Stores				
The Aftermarket Parts Company LLC			82269852	12/21/2020	22100090 011321CC			1,748.29
Invoice: 82269852				NEW FLYER PART AND SUPPLIES				
		1,748.29 31014600 600900		Central Stores				
The Aftermarket Parts Company LLC			82269854	12/21/2020	22100090 011321CC			17.98
Invoice: 82269854				NEW FLYER PART AND SUPPLIES				
		17.98 31014600 600900		Central Stores				
The Aftermarket Parts Company LLC			82269855	12/21/2020	22100090 011321CC			107.32

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Invoice: 82269855		107.32 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82269853		12/21/2020	22100090	011321CC	73.53	
Invoice: 82269853		73.53 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82264713		12/14/2020	22100090	011321CC	244.69	
Invoice: 82264713		244.69 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82262622		12/10/2020	22100090	011321CC	445.67	
Invoice: 82262622		445.67 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82264619		12/14/2020	22100090	011321CC	748.64	
Invoice: 82264619		748.64 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82266953		12/16/2020	22100090	011321CC	80.47	
Invoice: 82266953		80.47 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82274641		12/30/2020	22100090	011321CC	221.23	
Invoice: 82274641		221.23 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82274458		12/30/2020	22100090	011321CC	354.61	
Invoice: 82274458		354.61 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82274459		12/30/2020	22100090	011321CC	375.35	
Invoice: 82274459		375.35 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82274621		12/30/2020	22100090	011321CC	372.35	
Invoice: 82274621		372.35 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82274622		12/30/2020	22100090	011321CC	109.12	
Invoice: 82274622		109.12 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82274642		12/30/2020	22100090	011321CC	187.54	
Invoice: 82274642		187.54 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82274640		12/30/2020	22100090	011321CC	719.38	
Invoice: 82274640		719.38 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES			
	The Aftermarket Parts Company LLC 82272749		12/28/2020	22100090	011321CC	237.11	

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Invoice: 82272749		237.11	31014600	600900	NEW FLYER PART AND SUPPLIES		
	The Aftermarket Parts Company LLC 82272657				12/29/2020	22100090	011321CC
Invoice: 82272657		147.65	31014600	600900	NEW FLYER PART AND SUPPLIES		147.65
	The Aftermarket Parts Company LLC 82270744				12/22/2020	22100090	011321CC
Invoice: 82270744		172.95	31014600	600900	NEW FLYER PART AND SUPPLIES		172.95
	The Aftermarket Parts Company LLC 82248186				12/20/2020	22100090	011321CC
Invoice: 82248186		8.33	31014600	600900	NEW FLYER PART AND SUPPLIES		8.33
	The Aftermarket Parts Company LLC 82244368				11/16/2020	22100090	011321CC
Invoice: 82244368		2.10	31014600	600900	NEW FLYER PART AND SUPPLIES		2.10
					CHECK	2948283	TOTAL: 6,385.89
2948284	01/13/2021 PRTD 105481 Thomson Reuters - Barclays	843570275			01/01/2021	22101456	011321CC
Invoice: 843570275		979.53	10113100	514400	Dec 01, 2020 - Dec 31, 2020		979.53
					Legal-Suplmt & Pocket Part		
					CHECK	2948284	TOTAL: 979.53
2948285	01/13/2021 PRTD 110748 Time Warner Cable	0035935010121			01/01/2021	22100674	011321CC
Invoice: 0035935010121					Acct#8448208990035935		1,074.85
		554.93	10124100	512400			
		114.98	10130300	512400			
		114.98	20370200	512400			
		144.98	42080000	730100PZ429			
		144.98	47555100	512400			
					Improvements other than Bldg		
					Communications		
					CHECK	2948285	TOTAL: 1,074.85
2948286	01/13/2021 PRTD 110665 Toro Enterprises, Inc.	32000265-3			11/09/2020		011321CC
Invoice: 32000265-3					10/3-10/31/2020, CC LaBallona Safe Routes to School		535,397.30
		436,681.69	41880000	730100PL006			
		98,715.61	42380000	730100PL006			
					Improvements other than Bldg		
					Improvements other than Bldg		
	Toro Enterprises, Inc.				11/30/2020		011321CC
Invoice: 32000265-4.r1		132,857.50	42380000	730100PL006	11/1-11/30/2020, CC LaBallona Safe Routes to School		132,857.50
					Improvements other than Bldg		
					CHECK	2948286	TOTAL: 668,254.80

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2948287 01/13/2021 PRTD 109179 Tripepi Smith and Associates, Inc 5469
Invoice: 5469

4,562.50 10116100 619800

09/30/2020 011321CC
Communications, Real Estate Transfer Tax
Other Contractual Services

4,562.50

CHECK 2948287 TOTAL: 4,562.50

2948288 01/13/2021 PRTD 105452 Tyler Technologies, Inc 045-318536
Invoice: 045-318536

130,421.61 10124100 600200
8,510.16 10124100 600200
7,978.28 10124100 600200
3,693.64 10124100 600200
7,387.29 10124100 600200
1,010.58 10124100 600200
5,318.84 10124100 600200
5,850.73 10124100 600200
31,970.66 10124100 600200
3,324.77 10124100 600200

11/01/2020 22101503 011321CC
Munis ERP Renewal - 12/1/2020-11/30/2021
R&M - Equipment
R&M - Equipment
R&M - Equipment
R&M - Equipment
R&M - Equipment
R&M - Equipment
R&M - Equipment
R&M - Equipment
R&M - Equipment
R&M - Equipment

205,466.56

CHECK 2948288 TOTAL: 205,466.56

2948289 01/13/2021 PRTD 110278 Unifirst Corporation 3242472753
Invoice: 3242472753

229.85 20260400 550110

11/23/2020 22100098 011321CC
Uniform Service
Uniforms

229.85

Invoice: 3242488043 Unifirst Corporation

155.74 20260400 550110

12/28/2020 22100098 011321CC
Uniform Service
Uniforms

155.74

Invoice: 3242488049 Unifirst Corporation

15.00 10150250 550110

12/28/2020 22100617 011321CC
Uniform Service
Uniforms

15.00

Invoice: 3242485036 Unifirst Corporation

24.75 10160230 600100

12/21/2020 22100096 011321CC
Floor Mats
R&M - Building

24.75

Invoice: 3242488084 Unifirst Corporation

24.75 10160230 600100

12/28/2020 22100096 011321CC
Floor Mats
R&M - Building

24.75

Invoice: 3242485032 Unifirst Corporation

36.98 10160230 550110

12/21/2020 22100097 011321CC
Uniform Service
Uniforms

36.98

Invoice: 3242488081 Unifirst Corporation

36.98 10160230 550110

12/28/2020 22100097 011321CC
Uniform Service
Uniforms

36.98

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242439668		Unifirst Corporation		3242439668	09/07/2020	22100156	011321CC	320.55
					Uniform Service			
			211.79	30870400 550110	Uniforms			
			23.81	30870400 600100	R&M - Building			
			84.95	30870400 600200	R&M - Equipment			
Invoice: 3242442669		Unifirst Corporation		3242442669	09/14/2020	22100156	011321CC	320.55
					Uniform Service			
			211.79	30870400 550110	Uniforms			
			23.81	30870400 600100	R&M - Building			
			84.95	30870400 600200	R&M - Equipment			
Invoice: 3242488042		Unifirst Corporation		3242488042	12/28/2020	22100156	011321CC	371.72
					Uniform Service			
			211.79	30870400 550110	Uniforms			
			23.81	30870400 600100	R&M - Building			
			136.12	30870400 600200	R&M - Equipment			
Invoice: 3242488044		Unifirst Corporation		3242488044	12/28/2020	22100155	011321CC	71.32
					Uniform Service			
			37.40	10160210 550110	Uniforms			
			7.48	10160220 550110	Uniforms			
			7.48	10160260 550110	Uniforms			
			18.96	20460300 550110	Uniforms			
Invoice: 3242491101		Unifirst Corporation		3242491101	01/04/2021	22100155	011321CC	71.32
					Uniforms			
			37.40	10160210 550110	Uniforms			
			7.48	10160220 550110	Uniforms			
			7.48	10160260 550110	Uniforms			
			18.96	20460300 550110	Uniforms			
Invoice: 3242478882		Unifirst Corporation		3242478882	12/07/2020	22100131	011321CC	52.62
					Uniforms			
			52.62	10130300 550110	Uniforms			
Invoice: 3242481939		Unifirst Corporation		3242481939	12/14/2020	22100131	011321CC	52.62
					Uniforms			
			52.62	10130300 550110	Uniforms			
Invoice: 3242484997		Unifirst Corporation		3242484997	12/21/2020	22100131	011321CC	52.62
					Uniforms			
			52.62	10130300 550110	Uniforms			
Invoice: 3242488047		Unifirst Corporation		3242488047	12/28/2020	22100131	011321CC	52.62
					Uniforms			
			52.62	10130300 550110	Uniforms			
Invoice: 3242481935		Unifirst Corporation		3242481935	12/14/2020	22100098	011321CC	155.74
					Uniforms - Sanitation			
			155.74	20260400 550110	Uniforms			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 3242484993	Unifirst Corporation	3242484993	12/21/2020	22100098	011321CC	155.74
		155.74 20260400 550110	Uniforms			
			Uniforms			
			CHECK	2948289	TOTAL:	2,201.47
2948290 01/13/2021 PRTD 101173 Valley Power Systems Inc	I16432		12/03/2020	22100057	011321CC	2,112.35
Invoice: I16432		2,112.35 31014600 600900	ALLISON TRANSMISSION PARTS			
			Central Stores			
			CHECK	2948290	TOTAL:	2,112.35
2948291 01/13/2021 PRTD 106356 Michael Van Hook	01242021-01292021		01/06/2021	22101460	011321CC	1,191.39
Invoice: 01242021-01292021		1,191.39 10140200 516100	SWAT Commander Course, Marriott, San Jose, CA			
			Training & Education			
			CHECK	2948291	TOTAL:	1,191.39
2948292 01/13/2021 PRTD 101674 Verizon		9869791939	12/23/2020	22100220	011321CC	380.10
Invoice: 9869791939		380.10 10140200 512400	Acct# 442235841-00001			
			Communications			
Invoice: 9869541201	Verizon	9869541201	12/20/2020	22100080	011321CC	1,302.49
		1,302.49 10145200 512400	Acct# 370691171-00002			
			Communications			
			CHECK	2948292	TOTAL:	1,682.59
2948293 01/13/2021 PRTD 100383 Waxie Sanitary Supply		79708404	12/23/2020	22101409	011321CC	460.01
Invoice: 79708404		460.01 31014600 600900	CLEANER SIMPLE GREEN DEGREASER			
			Central Stores			
Invoice: 79726401	Waxie Sanitary Supply	79726401	01/06/2021	22101466	011321CC	3,563.21
		3,563.21 31014600 600900	TOWEL PAPER TWIN C FOLD			
			Central Stores			
			CHECK	2948293	TOTAL:	4,023.22
2948294 01/13/2021 PRTD 100395 Willdan Engineering		00713171	07/15/2020		011321CC	492.00
Invoice: 00713171		492.00 10150200 619800	Sr. Plan. for TJH Site Plan - Prof Svc thru 6/30/2			
			Other Contractual Services			
Invoice: 00713197	Willdan Engineering	00713197	08/24/2020		011321CC	1,312.00
		1,312.00 10150200 619800	Sr. Planner for TJH Site Plan - 7/31/2020			
			Other Contractual Services			
	Willdan Engineering	00713210	09/18/2020		011321CC	656.00

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

Invoice: 00713210

656.00 10150200 619800

Sr. Planner for TJH Site Plan - 8/28/2020
Other Contractual Services

Invoice: 00713257

Willdan Engineering

00713257

11/20/2020

011321CC

2,870.00

2,870.00 10150200 619800

Sr. Planner for TJH Site Plan - 10/30/2020
Other Contractual Services

CHECK 2948294 TOTAL:

5,330.00

2948295 01/13/2021 PRTD 100399 Wittman Enterprises LLC
Invoice: 2012010

2012010

01/04/2021

011321CC

7,842.38

7,842.38 10145300 619800

Billing Services, December 2020
Other Contractual Services

CHECK 2948295 TOTAL:

7,842.38

NUMBER OF CHECKS 113

*** CASH ACCOUNT TOTAL ***

1,562,935.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

108
5

1,538,496.57
24,438.43

*** GRAND TOTAL ***

1,562,935.00

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

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INVOICE DTL DESC

702784 01/06/2021 PRD 109964 TALX Corporation 1002228564 12/08/2020 22101417 010621HA 28.63
Invoice: 1002228564

28.63 47650710 618100 Social Services Workforce, November 2020
Housing Services

Invoice: 1002130846 TALX Corporation 1002130846 11/08/2020 22101417 010621HA 52.90
52.90 47650710 618100 Social Services Workforce, Oct 2020
Housing Services

Invoice: 1002033608 TALX Corporation 1002033608 10/08/2020 22101417 010621HA 203.10
203.10 47650710 618100 Social Services Workforce, Sept 2020
Housing Services

CHECK 702784 TOTAL: 284.63

702785 01/06/2021 PRD 100115 Jean Enns LEP-008 12/17/2020 22101375 010621HA 2,700.00
Invoice: LEP-008 2,700.00 47650890 618560 Landlord Engage. Prg., Security & Hold Fee,
Owner Incentive - Housing

CHECK 702785 TOTAL: 2,700.00

702786 01/06/2021 PRD 101730 Language Line Services Inc 10107040 10/31/2020 22101423 010621HA 51.45
Invoice: 10107040 51.45 47650710 618100 Interpreter Svcs, Over the phone
Housing Services

CHECK 702786 TOTAL: 51.45

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 3,036.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	3,036.08

*** GRAND TOTAL *** 3,036.08