

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 22, 2021
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for January 30, 2021 through February 12, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/3/2021	2948449-2948532	84	\$ 651,567.74	62245-62252	8	\$ 399,033.81	\$ 1,050,601.55
2/4/2021	1571-1574 WIRES	4	\$ 1,276,833.97				\$ 1,276,833.97
2/4/2021	2948533-2948542	10	\$ 210,897.93	62253-62261	9	\$ 59,967.43	\$ 270,865.36
2/9/2021				62262	1	\$ 308,317.66	\$ 308,317.66
2/9/2021	1575 WIRE	1	\$ 7,924.61				\$ 7,924.61
2/10/2021	1576 WIRE	1	\$ 18,478.00				\$ 18,478.00
2/10/2021	801841	1	\$ 188.03				\$ 188.03
2/10/2021	2948543-2948655	113	\$ 523,472.77	62263-62272	10	\$ 380,390.34	\$ 903,863.11
2/11/2021	1577 WIRE	1	\$ 774,408.19				\$ 774,408.19
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		328	\$ 3,987,244.01		38	\$ 1,528,099.58	\$ 5,515,343.59
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/3/2021	400237	1	\$ 90,106.31				\$ 90,106.31
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 90,106.31		0	\$ -	\$ 90,106.31
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/10/2021	90719	1	\$ 290.41				\$ 290.41
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 290.41		0	\$ -	\$ 290.41
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/10/2021	702795	1	\$ 104.43				\$ 104.43
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 104.43		0	\$ -	\$ 104.43
						Grand Total	\$ 5,605,844.74

WE HEREBY RECEIVE AND FILE WARRANTS #1571-1577, #2948449-2948655, #62245-62272, #400237, #90719, #702795, ALL IN THE AMOUNT OF \$5,605,844.74.

By: _____
 Finance and Judiciary Committee

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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62245	02/03/2021	EFT	103187	Alta Planning and Design	00-2017-265-32	01/21/2021	020321CC	276.00
				Invoice: 00-2017-265-32		Professional Services for December 2020		
				276.00	10160100 619800	Other Contractual Services		
						CHECK	62245 TOTAL:	276.00
62246	02/03/2021	EFT	101167	Clean Energy	CE10000918	01/25/2021	22100998 020321CC	31,653.55
				Invoice: CE10000918		Compressed Natural Gas - CNG December 2020		
				31,653.55	30870400 520120	Petroleum Products - Natural G		
						CHECK	62246 TOTAL:	31,653.55
62247	02/03/2021	EFT	101229	Kristi Callan	1338	01/11/2021	22100275 020321CC	105.00
				Invoice: 1338		Commission Meeting		
				105.00	10122100 517000	City Commission Expenses		
						CHECK	62247 TOTAL:	105.00
62248	02/03/2021	EFT	108306	Linda T. Endler	1534	01/27/2021	020321CC	3,060.00
				Invoice: 1534		Landscape Architect Consultant Services		
				3,060.00	10130300 619800	Other Contractual Services		
						CHECK	62248 TOTAL:	3,060.00
62249	02/03/2021	EFT	108913	Michael Baker International, Inc	1105807B	01/20/2021	020321CC	17,731.10
				Invoice: 1105807B		Prof Svc thru 12/31/20, Culver Realign & SWT PZ460		
				17,731.10	42080000 730100PZ460	Improvements other than Bldg		
				Invoice: 1105807A	Michael Baker International, Inc 1105807A	01/20/2021	020321CC	31,320.64
						Prof Svcs thru 12/31/20; Const. Mgmt & Insp Sv		
				31,320.64	42380000 730100PR002	Improvements other than Bldg		
						CHECK	62249 TOTAL:	49,051.74
62250	02/03/2021	EFT	100557	Richards, Watson and Gershon	230175	01/19/2021	020321CC	27.00
				Invoice: 230175		10220-0011, Los Angeles MS4 Permit Petition		
				27.00	42080000 730100PZ497	Improvements other than Bldg		
				Invoice: 230091	Richards, Watson and Gershon 230091	01/13/2021	020321CC	164.05
						December 2020, 10220-0012 Stormwater Permit Compl.		
				164.05	42080000 730100PZ497	Improvements other than Bldg		
						CHECK	62250 TOTAL:	191.05

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62251	02/03/2021	EFT	110665	Toro Enterprises, Inc.	32000265-5.r2	12/30/2020	020321CC	308,317.66
Invoice: 32000265-5.r2				December 2020- CC La Ballona Safe Routes to School Improvements other than Bldg				
308,317.66				42380000	730100PL006	CHECK 62251 TOTAL:		308,317.66
62252	02/03/2021	EFT	100928	Utility Systems Science and Softw	CUL_01202021MR	01/20/2021	020321CC	1,171.47
Invoice: CUL_01202021MR				Culver ENS VTS Maintenance Other Contractual Services				
1,171.47				20460300	619800	CHECK 62252 TOTAL:		6,378.81
Invoice: CUL_0120201M-1				Utility Systems Science and Softw	CUL_0120201M-1	01/21/2021	020321CC	2,547.34
2,547.34				20460300	619800	CHECK 62252 TOTAL:		6,378.81
Invoice: CUL_01022021M-2				Utility Systems Science and Softw	CUL_01022021M-2	01/21/2021	020321CC	2,660.00
2,660.00				20460300	619800	CHECK 62252 TOTAL:		6,378.81
2948449	02/03/2021	PRTD	100319	Accela Com Inc	INV-ACC52287	06/25/2020	020321CC	1,558.75
Invoice: INV-ACC52287				Prof. Svcs Upgrade, Enterprise Consultant Other Contractual Services				
1,558.75				41224100	619800	CHECK 62252 TOTAL:		6,378.81
Invoice: INV-ACC52591				Accela Com Inc	INV-ACC52591	08/14/2020	020321CC	752.50
752.50				41224100	619800	CHECK 62252 TOTAL:		6,378.81
Invoice: INV-ACC52592				Accela Com Inc	INV-ACC52592	08/14/2020	020321CC	1,720.00
1,720.00				41224100	619800	CHECK 62252 TOTAL:		6,378.81
Invoice: INV-ACC52764				Accela Com Inc	INV-ACC52764	09/16/2020	020321CC	4,515.00
4,515.00				41224100	619800	CHECK 62252 TOTAL:		6,378.81
Invoice: INV-ACC52765				Accela Com Inc	INV-ACC52765	09/16/2020	020321CC	7,955.00
7,955.00				41224100	619800	CHECK 62252 TOTAL:		6,378.81
Invoice: INV-ACC52903				Accela Com Inc	INV-ACC52903	10/07/2020	020321CC	18,060.00
18,060.00				41224100	619800	CHECK 62252 TOTAL:		6,378.81
Invoice: INV-ACC53060				Accela Com Inc	INV-ACC53060	11/06/2020	020321CC	14,824.25
14,824.25				41224100	619800	CHECK 62252 TOTAL:		6,378.81

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					CHECK	2948449	TOTAL:	49,385.50
2948450	02/03/2021	PRTD	101168	Adamson Police Products	INV343968	01/14/2021	22100880 020321CC	3,638.25
Invoice: INV343968					3,638.25	10116100	514100E0C03 POLICE EQUIPMENT - GAS MASK Filter 4 pack Departmental Special Supplies	
					CHECK	2948450	TOTAL:	3,638.25
2948451	02/03/2021	PRTD	108009	Alpine Technology Corporation	10546	01/19/2021	22100282 020321CC	1,038.00
Invoice: 10546					1,038.00	20260410	619800 RAMS Software Support Other Contractual Services	
					CHECK	2948451	TOTAL:	1,038.00
2948452	02/03/2021	PRTD	105707	Arrowhead Forensics	133680	01/15/2021	22101592 020321CC	245.44
Invoice: 133680					245.44	10140200	514100 Barrier Tape Departmental Special Supplies	
					CHECK	2948452	TOTAL:	245.44
2948453	02/03/2021	PRTD	101070	AT and T Mobility	993189474X01192021	01/11/2021	22100079 020321CC	43.30
Invoice: 993189474X01192021					43.30	10160240	512400 Acct# 993189474 Communications	
AT and T Mobility					829477976X01192021	01/11/2021	22100078 020321CC	161.29
Invoice: 829477976X01192021					161.29	10160230	512400 Acct#829477976 Communications	
					CHECK	2948453	TOTAL:	204.59
2948454	02/03/2021	PRTD	110603	Banner Bank	14256-RET	12/30/2020	020321CC	16,227.24
Invoice: 14256-RET					16,227.24	42380000	730100PL006 Escrow #1722, Retention, Toro Enterprises Improvements other than Bldg	
					CHECK	2948454	TOTAL:	16,227.24
2948455	02/03/2021	PRTD	109478	Big Belly Solar Inc	71021209	01/15/2021	020321CC	2,435.09
Invoice: 71021209					2,435.09	20260400	732120 Big Belly; Duo Compacting Stations, 2/1/21-2/28/21 Departmental Special Equipment	
					CHECK	2948455	TOTAL:	2,435.09
2948456	02/03/2021	PRTD	109265	Bio-One Southern California	HE11921	01/19/2021	020321CC	1,370.00
Invoice: HE11921					1,370.00	10150250	619800 Homeless Encampment Cleanup Other Contractual Services	

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Invoice: HE12121	Bio-One Southern California	HE12121	01/21/2021	020321CC	2,405.00
	2,405.00 10150250 619800	Homeless Encampment Cleanup Other Contractual Services			
Invoice: HE12621	Bio-One Southern California	HE12621	01/26/2021	020321CC	2,110.00
	2,110.00 10150250 619800	Homeless Encampment Cleanup Other Contractual Services			
		CHECK 2948456 TOTAL:			5,885.00
2948457 02/03/2021 PRTD 100460 Bishop Company	INV-598593	01/14/2021 22101444 020321CC			413.38
Invoice: INV-598593	413.38 10160220 514100	tree maint supplies, DMM Small Impact Rigging Bloc Departmental Special Supplies			
		CHECK 2948457 TOTAL:			413.38
2948458 02/03/2021 PRTD 109476 Blue Ocean Civil Consulting	1206	12/08/2020 020321CC			8,320.00
Invoice: 1206	8,320.00 43480000 730100PR004	Consulting thru 11/30/2020, Stormwater Master Plan Improvements other than Bldg			
		CHECK 2948458 TOTAL:			8,320.00
2948459 02/03/2021 PRTD 107560 Buchalter A Professional Corporat	1051913	12/31/2020 020321CC			10,267.69
Invoice: 1051913	10,267.69 10113100 611300	Legal Services - December 2020 Legal Services - Land Use			
		CHECK 2948459 TOTAL:			10,267.69
2948460 02/03/2021 PRTD 103386 California Building Standards Com Oct-Dec2020		01/06/2021 22101551 020321CC			601.20
Invoice: Oct-Dec2020	601.20 10150150 321010	October 1, 2020 - December 31, 2020 Bldg Standards Admin Surcharge			
		CHECK 2948460 TOTAL:			601.20
2948461 02/03/2021 PRTD 100567 California Transit Association	10750	01/01/2021 22101588 020321CC			11,000.00
Invoice: 10750	11,000.00 20370100 516700	1/1/21-1/1/22, Public Transit System Membership Memberships & Dues			
		CHECK 2948461 TOTAL:			11,000.00
2948462 02/03/2021 PRTD 104385 City of Los Angeles	3961951000-1220	01/26/2021 22100020 020321CC			167.31
Invoice: 3961951000-1220	167.31 10116100 513100	396-195-1000 Utilities - Electrical			
	City of Los Angeles	3961951000/1120 11/20/2020 22100020 020321CC			169.66

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Invoice: 3961951000/1120					396-195-1000				
			169.66	10116100 513100	Utilities - Electrical				
					CHECK	2948462	TOTAL:		336.97
2948463	02/03/2021	PRTD	109953	CoreSite, L.P.	1095945	02/01/2021	020321CC		2,490.70
Invoice: 1095945					CoreSite Fiber Network co-locations				
			2,490.70	20524500 619800	Other Contractual Services				
					CHECK	2948463	TOTAL:		2,490.70
2948464	02/03/2021	PRTD	100707	County of Los Angeles	IN0888558	01/07/2021	22101563 020321CC		645.00
Invoice: IN0888558					Waste Collector				
			645.00	20260410 615100	Refuse Disp Services - Trash				
					CHECK	2948464	TOTAL:		1,099.00
Invoice: IN0888474					County of Los Angeles	IN0888474	01/07/2021	22101563 020321CC	1,099.00
			1,099.00	20260410 615100	Waste Collector				
					Refuse Disp Services - Trash				
					CHECK	2948464	TOTAL:		1,744.00
2948465	02/03/2021	PRTD	100707	County of Los Angeles	December2020	01/25/2021	020321CC		1,303.06
Invoice: December2020					Animal Housing Costs for December 2020				
			1,303.06	10140200 619800	Other Contractual Services				
					CHECK	2948465	TOTAL:		1,303.06
2948466	02/03/2021	PRTD	100707	County of Los Angeles	RE-PW-21011103711	01/11/2021	22101617 020321CC		5,142.84
Invoice: RE-PW-21011103711					Waste Hauler/Transfer Station Solid Waste				
			5,142.84	20260410 615100	Refuse Disp Services - Trash				
					CHECK	2948466	TOTAL:		5,142.84
2948467	02/03/2021	PRTD	100707	County of Los Angeles	211158BL	01/15/2021	020321CC		343.60
Invoice: 211158BL					Inmate Meal Service for December 2020				
			343.60	10140200 619800	Other Contractual Services				
					CHECK	2948467	TOTAL:		343.60
2948468	02/03/2021	PRTD	105268	CR and R Incorporated	0477751	01/21/2021	22100117 020321CC		20,962.55
Invoice: 0477751					Refuse land Account				
			20,962.55	20260410 615100	Refuse Disp Services - Trash				
					CHECK	2948468	TOTAL:		27,795.00
Invoice: 0477753					CR and R Incorporated	0477753	01/21/2021	22100117 020321CC	27,795.00
			27,795.00	20260410 615100	Refuse land Account				
					Refuse Disp Services - Trash				

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Invoice: 0477153	CR and R Incorporated	0477153	01/07/2021	22100117	020321CC	25,117.86
		25,117.86 20260410 615100	Refuse land Account			
			Refuse Disp Services - Trash			
Invoice: 047715	CR and R Incorporated	047715	01/07/2021	22100117	020321CC	37,468.10
		37,468.10 20260410 615100	Refuse land Account			
			Refuse Disp Services - Trash			
			CHECK	2948468	TOTAL:	111,343.51
2948469 02/03/2021 PRTD 100427 CRM Co LLC		LA16998	01/11/2021	22101562	020321CC	225.15
Invoice: LA16998		225.15 20260410 615100	Refuse land Account			
			Refuse Disp Services - Trash			
			CHECK	2948469	TOTAL:	225.15
2948470 02/03/2021 PRTD 109668 Culver City Arts District		CCADBIDMemo012621	01/26/2021		020321CC	9,252.60
Invoice: CCADBIDMemo012621		9,252.60 425 212455	2020 Improvement District Assessment			
			Arts Business Improv District			
			CHECK	2948470	TOTAL:	9,252.60
2948471 02/03/2021 PRTD 100093 Culver City Industrial Hardware	70438		12/10/2020	22101632	020321CC	59.28
Invoice: 70438		59.28 10160230 600100	Equip & Supplies: Bldg. Portable Outdoor Timer			
			R&M - Building			
Invoice: 70297	Culver City Industrial Hardware	70297	12/01/2020	22101632	020321CC	176.33
		176.33 10160230 600100	Equip & Supplies: Bldg, Multi Code Rcvr			
			R&M - Building			
Invoice: 70341	Culver City Industrial Hardware	70341	12/03/2020	22101632	020321CC	74.05
		74.05 10160230 600100	Equip & Supplies: bldg, Cushion Grip Drvr set			
			R&M - Building			
Invoice: 70356	Culver City Industrial Hardware	70356	12/03/2020	22101632	020321CC	1.58
		1.58 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING, Box Sgl			
			R&M - Building			
Invoice: 70388	Culver City Industrial Hardware	70388	12/07/2020	22101632	020321CC	43.59
		43.59 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING Electrical Tape			
			R&M - Building			
Invoice: 70392	Culver City Industrial Hardware	70392	12/07/2020	22101632	020321CC	52.95
		52.95 10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING, Ties Cable			
			R&M - Building			
Invoice: 70430	Culver City Industrial Hardware	70430	12/09/2020	22101632	020321CC	115.49
			EQUIPMENT AND SUPPLIES: BUILDING, Sheet Metal			

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115.49 10160230 600100

R&M - Building

Invoice: 70434

Culver City Industrial Hardware 70434

12/09/2020 22101632 020321CC

53.98

EQUIPMENT AND SUPPLIES: BUILDING, Conduit PVC
R&M - Building

53.98 10160230 600100

Invoice: 70441

Culver City Industrial Hardware 70441

12/10/2020 22101632 020321CC

39.88

EQUIPMENT AND SUPPLIES: BUILDING, HEX Key
R&M - Building

39.88 10160230 600100

Invoice: 70457

Culver City Industrial Hardware 70457

12/11/2020 22101632 020321CC

24.67

EQUIPMENT AND SUPPLIES: BUILDING, Adhesive
R&M - Building

24.67 10160230 600100

Invoice: 70477

Culver City Industrial Hardware 70477

12/14/2020 22101632 020321CC

14.32

EQUIPMENT AND SUPPLIES: BUILDING, Nutsetter
R&M - Building

14.32 10160230 600100

Invoice: 70491

Culver City Industrial Hardware 70491

12/15/2020 22101632 020321CC

10.18

Equip. & Supplies: BLDG - Flap Disc
R&M - Building

10.18 10160230 600100

CHECK 2948471 TOTAL:

666.30

2948472 02/03/2021 PRTD 101254 WM Corporate Services Inc
Invoice: 0017605-2780-2

0017605-2780-2

01/25/2021 22100128 020321CC

11,365.33

Refuse land Account
Refuse Disp Services - Trash

11,365.33 20260410 615100

Invoice: 0017579-2780-9

WM Corporate Services Inc

0017579-2780-9

01/19/2021 22100128 020321CC

8,912.92

Refuse land Account
Refuse Disp Services - Trash

8,912.92 20260410 615100

Invoice: 0048317-2510-8

WM Corporate Services Inc

0048317-2510-8

01/19/2020 22100208 020321CC

57,936.67

Refuse land Account
Refuse Disp Services - Trash

57,936.67 20260410 615100

CHECK 2948472 TOTAL:

78,214.92

2948473 02/03/2021 PRTD 101617 Eagle Pump Services Inc
Invoice: 17022280b

17022280b

01/21/2021 020321CC

440.00

On Site Labor
Other Contractual Services

440.00 10130300 619800

CHECK 2948473 TOTAL:

440.00

2948474 02/03/2021 PRTD 100120 Express Oil Co
Invoice: 2012178

2012178

12/31/2020 22101602 020321CC

526.50

Trucking, Pumping & Disposal - 12/30/2020
Petroleum Products-Other

526.50 30870400 520190

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					CHECK	2948474	TOTAL:	526.50
2948475	02/03/2021	PRTD	110377	George Hills Company	INV1019165	12/31/2020	020321CC	4,687.50
Invoice: INV1019165					4,687.50	30913400	619800	
					December 2020, Services			
					Other Contractual Services			
Invoice: INV1019240					875.00	30913400	619800	
					01/01/2021			875.00
					Administration Fee through 1/31/2021			
					Other Contractual Services			
					CHECK	2948475	TOTAL:	5,562.50
2948476	02/03/2021	PRTD	110769	Glenn E Thomas Dodge Chrysler Jee 723880/1		10/22/2020	22100949 020321CC	1,981.45
Invoice: 723880/1					1,981.45	30870400	600200	
					Repair - Unit: 3727			
					R&M - Equipment			
					CHECK	2948476	TOTAL:	1,981.45
2948477	02/03/2021	PRTD	100142	Graingers	9707152436	11/04/2020	22101574 020321CC	101.11
Invoice: 9707152436					101.11	10160230	600100	
					Equip. & Supplies: Bldg. HIP Wader Men's			
					R&M - Building			
Invoice: 9691673819					617.19	10160230	600100	
					10/21/2020			617.19
					Equip & Supplies: Bldg. Fuse Midget			
					R&M - Building			
Invoice: 9699362340					42.02	10160230	600100	
					10/28/2020			42.02
					Equip & Supplies: Bldg, Float Ball Round			
					R&M - Building			
Invoice: 9706658011					567.88	10160230	600100	
					11/04/2020			567.88
					Equip & Supplies: Bldg, Roadside Mailbox			
					R&M - Building			
					CHECK	2948477	TOTAL:	1,328.20
2948478	02/03/2021	PRTD	100665	Greenberg Glusker Fields Claman a 689289		12/07/2020	020321CC	123.75
Invoice: 689289					123.75	10113100	611300	
					Legal Services - November 2020			
					Legal Services - Land Use			
					CHECK	2948478	TOTAL:	123.75
2948479	02/03/2021	PRTD	106030	Haaker Equipment Company	C67995	12/29/2020	020321CC	4,138.89
Invoice: C67995					4,138.89	20460300	619800	
					Grease control for 8 Stations			
					Other Contractual Services			

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					CHECK	2948479	TOTAL:	4,138.89
2948480	02/03/2021	PRTD	103683	Handy J Inc	20211	01/15/2021	22101606 020321CC	270.00
Invoice: 20211					Car Washes - December 2020 - PD			
					R&M - Equipment			
					270.00	30870400	600200	
					CHECK	2948480	TOTAL:	270.00
2948481	02/03/2021	PRTD	100922	HdL Coren and Cone	SIN006216	01/22/2021	020321CC	3,902.50
Invoice: SIN006216					Contract Services - Ten Year History of Sales			
					Audit Services			
					3,902.50	10114400	610100	
					CHECK	2948481	TOTAL:	3,902.50
2948482	02/03/2021	PRTD	100922	Hinderliter, de Llamas & Associat	SIN005301	12/09/2020	020321CC	5,754.74
Invoice: SIN005301					Audit & Contract Services - Sales Tax			
					Audit Services			
					5,754.74	10114400	610100	
Invoice: SIN005730					Hinderliter, de Llamas & Associat			
					SIN005730			
					1,457.00	10114400	610100	
Invoice: SIN005884					Hinderliter, de Llamas & Associat			
					SIN005884			
					300.00	10114400	610100	
					CHECK	2948482	TOTAL:	7,511.74
2948483	02/03/2021	PRTD	109613	Image Property Services LLC	IM-12093	01/26/2021	22100151 020321CC	112.68
Invoice: IM-12093					Additional Hours for Coverage			
					Other Contractual Services			
					112.68	10140200	619800	
Invoice: IM-12090					Image Property Services LLC			
					IM-12090			
					1,733.04	10130110	619800	
Invoice: IM-12091					Image Property Services LLC			
					IM-12091			
					1,323.85	10130110	619800	
Invoice: IM-12013					Image Property Services LLC			
					IM-12013			
					2,866.98	20370200	619800	
					Janitorial Services			
					Other Contractual Services			
					CHECK	2948483	TOTAL:	6,036.55

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2948484	02/03/2021	PRTD	109613	Image Property Services LLC	IM-12012	01/15/2021	22101566	020321CC	2,461.05
				Invoice: IM-12012		Janitorial Services			
				2,461.05	20260410 619800	Other Contractual Services			
						CHECK	2948484	TOTAL:	2,461.05
2948485	02/03/2021	PRTD	109740	IP Access	09019407	12/28/2020	22101573	020321CC	2,570.04
				Invoice: 09019407		EOC satellite provider 11/01/20-10/31/2021			
				2,570.04	31016100 512400	Communications			
						CHECK	2948485	TOTAL:	2,570.04
2948486	02/03/2021	PRTD	110070	Irma J Santos	01/20/2021	01/20/2021		020321CC	449.00
				Invoice: 01/20/2021		Elbow Grease Auto Detail			
				449.00	10140200 600800	Equip Maint Charges			
						CHECK	2948486	TOTAL:	449.00
2948487	02/03/2021	PRTD	110096	J R Miller & Associates Inc	37426	12/31/2020		020321CC	1,380.00
				Invoice: 37426		Prof. Svc. thru Dec. 2020, 5457-B CC TS Push Wall			
				1,380.00	20280000 730100PZ948	Improvements other than Bldg			
						CHECK	2948487	TOTAL:	1,380.00
2948488	02/03/2021	PRTD	103798	Kimball Midwest	8546054	01/22/2021	22100118	020321CC	71.55
				Invoice: 8546054		Furnish Hardware Supplies - Hose end			
				71.55	30870400 600200	R&M - Equipment			
				Invoice: 8546261	Kimball Midwest	01/22/2021	22100118	020321CC	603.41
						Furnish Hardware Supplies -			
				603.41	30870400 600200	R&M - Equipment			
						CHECK	2948488	TOTAL:	674.96
2948489	02/03/2021	PRTD	100184	King Fence Inc	41640	01/26/2021		020321CC	65.37
				Invoice: 41640		Monthly Rental Fence 2/7/2021-3/7/2021			
				65.37	10150120 619800	Other Contractual Services			
						CHECK	2948489	TOTAL:	65.37
2948490	02/03/2021	PRTD	100468	Kirst Pump and Machine Works Inc	280870	12/30/2020		020321CC	6,389.41
				Invoice: 280870		Repair & Labor: Fairbanks Morse Pump			
				6,389.41	20460300 619800	Other Contractual Services			

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					CHECK	2948490	TOTAL:	6,389.41
2948491	02/03/2021	PRTD	101730	Language Line Services Inc	4932701	12/31/2020	22101580 020321CC	13.97
Invoice: 4932701					Over the Phone Interpretation Communications			
13.97 10145200 512400					CHECK	2948491	TOTAL:	13.97
2948492	02/03/2021	PRTD	100206	Liebert Cassidy and Whitmore	1512034	12/31/2020	020321CC	1,877.20
Invoice: 1512034					Legal Services - December 2020			
1,877.20 10113100 611600					Legal Services - Miscellaneous			
Invoice: 1512037					Liebert Cassidy and Whitmore			
4,280.20 10113100 611600					12/31/2020	020321CC	4,280.20	
					Legal Services - December 2020			
					Legal Services - Miscellaneous			
Invoice: 1512038					Liebert Cassidy and Whitmore			
1,568.00 10113100 611600					12/31/2020	020321CC	1,568.00	
					Legal Services - December 2020			
					Legal Services - Miscellaneous			
					CHECK	2948492	TOTAL:	7,725.40
2948493	02/03/2021	PRTD	100083	Los Angeles Sanitation District # DEC2020		12/31/2020	22100624 020321CC	26,919.46
Invoice: DEC2020					Refuse LAnd Account			
26,919.46 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2948493	TOTAL:	26,919.46
2948494	02/03/2021	PRTD	109614	Maneri Sign Company	40009372	01/25/2021	22101609 020321CC	457.13
Invoice: 40009372					STREET MAINT SUPPLIES, Custom Sign 15 min parking			
457.13 10160210 514100					Departmental Special Supplies			
					CHECK	2948494	TOTAL:	457.13
2948495	02/03/2021	PRTD	110809	Marcon International Inc	128914	12/28/2020	22101307 020321CC	13,550.47
Invoice: 128914					KEYper MX 288 Complete System			
11,055.47 30870400 514100					Departmental Special Supplies			
2,495.00 30870400 732160					IT Equipment - Software			
					CHECK	2948495	TOTAL:	13,550.47
2948496	02/03/2021	PRTD	107955	Marina Del Rey Hospital	30054826	12/22/2020	22100232 020321CC	35.00
Invoice: 30054826					Inmate Medical Clearance - 12/12/2020			
35.00 10140200 614100					Medical Services			

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				CHECK	2948496	TOTAL:	35.00
2948497	02/03/2021	PRTD 100224	McCain Traffic Supply	INV0253957	11/06/2020	22100785 020321CC	4,508.44
Invoice: INV0253957				4,508.44	41880000 730100PL007	Supplies, Traffic Signal Poles for Left Improvements other than Bldg	
Invoice: INV0255357				64,841.88	41880000 730100PL007	Supplies, Traffic Signal Poles for Left Improvements other than Bldg	64,841.88
				CHECK	2948497	TOTAL:	69,350.32
2948498	02/03/2021	PRTD 110765	Medify Air LLC	66779	12/09/2020	22101279 020321CC	869.39
Invoice: 66779				869.39	10116100 514120CV019	COVID-19 Equipment - Air Purifier and filters Disaster Supplies	
				CHECK	2948498	TOTAL:	869.39
2948499	02/03/2021	PRTD 108882	Mercury Mailing Systems, Inc.	40564-66	01/22/2021	22101601 020321CC	2,407.75
Invoice: 40564-66				2,407.75	10150200 517310	3 Public Notices, Printing & Mailing Public Notices	
				CHECK	2948499	TOTAL:	2,407.75
2948500	02/03/2021	PRTD 109970	Michelin North America, Inc.	DA0045453952	12/16/2020	020321CC	5,885.72
Invoice: DA0045453952				4,709.00	20370303 732120T0163	Michelin/Transit Bus Tire Lease November 2020 Departmental Special Equipment	
				1,176.72	20370303 732120	Departmental Special Equipment	
				CHECK	2948500	TOTAL:	5,885.72
2948501	02/03/2021	PRTD 110736	Mulholland Consulting Inc	1040	01/08/2021	020321CC	21,072.60
Invoice: 1040				21,072.60	43480000 730100PZ497	Dec. 2020, Catch Basin Trash Excluder, Task 1 Improvements other than Bldg	
				CHECK	2948501	TOTAL:	21,072.60
2948502	02/03/2021	PRTD 100239	Mutual Propane	503733	12/29/2020	22101603 020321CC	115.04
Invoice: 503733				115.04	30870400 520190	Propane Fuel Purchase Petroleum Products-Other	
				CHECK	2948502	TOTAL:	115.04

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2948503	02/03/2021	PRTD	103569	NBS Government Finance Group	1120000092	12/20/2020	020321CC	959.45
Invoice: 1120000092						Special Tax Svcs, 1/1/21-3/31/21, West Washington2		
				959.45 42516520 619800		Other Contractual Services		
				NBS Government Finance Group	1120000093	12/20/2020	020321CC	959.45
Invoice: 1120000093						Special Tax Svcs, 1/1/21-3/31/21 West Washington 1		
				959.45 42516510 619800		Other Contractual Services		
CHECK 2948503 TOTAL:								1,918.90
2948504	02/03/2021	PRTD	110468	Ozar Bros. Inc	195798	01/13/2021	22101560 020321CC	95.00
Invoice: 195798						Wheel Alignment - Unit: 1783 LABOR		
				95.00 30870400 600200		R&M - Equipment		
CHECK 2948504 TOTAL:								95.00
2948505	02/03/2021	PRTD	109285	Planning PLUS / P+	49	01/26/2021	020321CC	4,483.75
Invoice: 49						Traxler, Melanie - Consultant, 11/1/20-12/31/2020		
				4,483.75 10150200 619800		Other Contractual Services		
CHECK 2948505 TOTAL:								4,483.75
2948506	02/03/2021	PRTD	101081	Plumbers Depot Inc	PD-47384	01/26/2021	22101559 020321CC	1,388.13
Invoice: PD-47384						sewer maint supplies, Battery Operated Sonde		
				1,388.13 20460300 514100		Departmental Special Supplies		
CHECK 2948506 TOTAL:								1,388.13
2948507	02/03/2021	PRTD	109947	Red Wing Business Advantage Acco 8-1-89778		01/20/2021	22101585 020321CC	248.01
Invoice: 8-1-89778						work boots - s. vega		
				248.01 10160210 550110		Uniforms		
				Red Wing Business Advantage Acco 8-99-1268067		01/14/2021	22101577 020321CC	205.68
Invoice: 8-99-1268067						Work Shoes		
				205.68 10160230 550110		Uniforms		
				Red Wing Business Advantage Acco 8-99-1268020		01/13/2021	22100106 020321CC	224.38
Invoice: 8-99-1268020						Working Shoes		
				224.38 20260400 550110		Uniforms		
CHECK 2948507 TOTAL:								678.07
2948508	02/03/2021	PRTD	101096	Refrigeration Supplies Distributo	56208383-00	01/13/2021	22101618 020321CC	183.92
Invoice: 56208383-00						Equip. & Supplies: BLDG, Thermostat		
				183.92 10160230 600100		R&M - Building		

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					CHECK	2948508	TOTAL:	183.92
2948509	02/03/2021	PRTD	110238	Rehmani Consulting Inc	1049	01/25/2021	22101586 020321CC	6,950.00
Invoice: 1049					6,950.00	10124100	600200	365
					3/21/21-3/20/22, VisualSP Online Help - Office R&M - Equipment			
					CHECK	2948509	TOTAL:	6,950.00
2948510	02/03/2021	PRTD	108053	Ron's Maintenance	79	01/14/2021	020321CC	950.00
Invoice: 79					950.00	20260410	600100	
					Trench Drain Cleaning Transfer Station R&M - Building			
					CHECK	2948510	TOTAL:	950.00
2948511	02/03/2021	PRTD	101285	Rydin Decal	375637	11/24/2020	22100654 020321CC	701.61
Invoice: 375637					91.42	10114400	514100	
					23.31	10114400	514100	
					372.97	10114400	514100	
					213.91	10114400	514100	
					Decals, Business License & Taxi Cab Departmental Special Supplies			
					CHECK	2948511	TOTAL:	701.61
2948512	02/03/2021	PRTD	110197	Schindler Elevator Corporation	8105532467	02/01/2021	22100153 020321CC	169.67
Invoice: 8105532467					169.67	10140200	600100	
					Monthly Services R&M - Building			
					CHECK	2948512	TOTAL:	169.67
2948513	02/03/2021	PRTD	100483	Sea-Clear Pools Inc	20-1631	10/22/2020	22101616 020321CC	1,241.65
Invoice: 20-1631					1,241.65	10160230	514100	
					CC Plunge Maintenance - supplies Departmental Special Supplies			
Invoice: 21-0103					1,365.12	10160230	514100	
					01/07/2021 22101613 020321CC CC Plunge Maintenance - Supplies, Deposit Drum Departmental Special Supplies			1,365.12
Invoice: 20-1851					1,347.01	10160230	514100	
					12/02/2020 22101615 020321CC CC Plunge Maintenance - Supplies, Deposit Departmental Special Supplies			1,347.01
Invoice: 20-1555					845.74	10160230	514100	
					09/29/2020 22101615 020321CC CC Plunge Maintenance Departmental Special Supplies			845.74
Invoice: 21-0214					1,055.15	10160230	514100	
					01/21/2021 22101612 020321CC CC Plunge Maintenance - Supplies			1,055.15

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			1,055.15	10160230	514100	Departmental Special Supplies	
Invoice: 21-0164	Sea-Clear Pools Inc	21-0164				01/15/2021 22101612 020321CC	658.92
			658.92	10160230	514100	CC Plunge Maintenance - Supplies	
						Departmental Special Supplies	
Invoice: 21-0107	Sea-Clear Pools Inc	21-0107				01/08/2021 22101612 020321CC	220.48
			220.48	10160230	514100	CC Plunge Maintenance - Service 12/10/20	
						Departmental Special Supplies	
						CHECK 2948513 TOTAL:	6,734.07
2948514 02/03/2021 PRD 108900 Shawn Allois		P34572/21				01/04/2021 22101565 020321CC	225.00
Invoice: P34572/21			225.00	10145300	516210	Recert. Paramedic License P34572 exp.2/28/2021	
						Certification Training	
						CHECK 2948514 TOTAL:	225.00
2948515 02/03/2021 PRD 101017 Sherwin Williams Paints		4814-8				01/14/2021 22101633 020321CC	138.12
Invoice: 4814-8			138.12	10160230	600200	EQUIPMENT AND SUPPLIES	
						R&M - Equipment	
						CHECK 2948515 TOTAL:	138.12
2948516 02/03/2021 PRD 107914 Shoeteria Industrial		0015165-IN				12/30/2020 22101576 020321CC	231.57
Invoice: 0015165-IN			231.57	10160250	550110	Work Shoes	
						Uniforms	
						CHECK 2948516 TOTAL:	231.57
2948517 02/03/2021 PRD 100331 Southern California Edison		2208468447-1220				01/20/2021 22100328 020321CC	8,086.96
Invoice: 2208468447-1220						2-20-846-8447	
			1,132.17	10116100	513100	Utilities - Electrical	
			2,102.61	20370200	513100	Utilities - Electrical	
			4,852.18	30870400	513100	Utilities - Electrical	
Invoice: 2199082371-1220	Southern California Edison	2199082371-1220				01/20/2021 22100328 020321CC	9,875.03
			9,875.03	10116100	513100	2-19-908-2371	
						Utilities - Electrical	
Invoice: 2198576621-1220	Southern California Edison	2198576621-1220				01/15/2021 22100328 020321CC	23,765.07
			23,765.07	10116100	513100	2-19-857-6621	
						Utilities - Electrical	
Invoice: 2024521510-1220	Southern California Edison	2024521510-1220				01/15/2021 22100328 020321CC	712.90
			712.90	10116100	513100	2-02-452-1510	
						Utilities - Electrical	

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Invoice: 2345092787-1220	Southern California Edison	2345092787-1220	01/16/2021	22100328	020321CC	83.30
	83.30 10116100 513100	2-34-509-2787			Utilities - Electrical	
Invoice: 2136655313-1220	Southern California Edison	2136655313-1220	01/26/2021	22100328	020321CC	3,047.62
	2,939.43 10116100 513100	2-13-665-5313			Utilities - Electrical	
	88.08 20260410 513100				Utilities - Electrical	
	20.11 20460300 513100				Utilities - Electrical	
Invoice: 2024534117-1220	Southern California Edison	2024534117-1220	01/26/2021	22100328	020321CC	3,728.16
	3,728.16 10116100 513100	2-02-453-4117			Utilities - Electrical	
Invoice: 2241777838-1220	Southern California Edison	2241777838-1220	01/26/2021	22100328	020321CC	2,358.90
	2,358.90 10116100 513100	2-24-177-7838			Utilities - Electrical	
		CHECK 2948517 TOTAL:				51,657.94
2948518 02/03/2021 PRTD 100331	Southern California Edison	412084	11/09/2020	22101501	020321CC	1,458.50
Invoice: 412084		New 100AMP Ped for Street Signal			Improvements other than Bldg	
	1,458.50 42380000 730100PL006					
Invoice: 408062	Southern California Edison	408062	10/06/2020	22101497	020321CC	2,361.44
	2,361.44 42380000 730100PZ460	New 100 AMP Panel for Street Signal			Improvements other than Bldg	
Invoice: 412197	Southern California Edison	412197	11/10/2020	22101498	020321CC	1,509.16
	1,509.16 42380000 730100PZ460	New 100 AMP Ped for Street Signal			Improvements other than Bldg	
Invoice: 417092	Southern California Edison	417092	12/30/2020	22101604	020321CC	1,133.07
	1,133.07 42380000 730100PL006	New 100 AMP Ped for Street Signal			Improvements other than Bldg	
		CHECK 2948518 TOTAL:				6,462.17
2948519 02/03/2021 PRTD 100340	State of California	Oct-Dec2020	12/15/2020	22101550	020321CC	3,137.35
Invoice: Oct-Dec2020		Strong Motion and Seismic Mapping			Building Permits	
	3,137.35 10150150 321000					
		CHECK 2948519 TOTAL:				3,137.35
2948520 02/03/2021 PRTD 100340	State of California	481605	12/03/2020	22101587	020321CC	179.00
Invoice: 481605		November 2020			Personnel Services	
	179.00 10122100 610300					

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CHECK	2948520	TOTAL:	179.00
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525.28

CHECK 2948521 TOTAL: 525.28

26.76

CHECK	2948522	TOTAL:	26.76
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243.62

CHECK	2948523	TOTAL:	243.62
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1,125.65

CHECK 2948524 TOTAL: 1,125.65

19,019,44

17,289.91

CHECK 2948525 TOTAL: 36,309.35

285.00

565.80

285.00

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285.00 10114100 619100

Fiscal Services

CHECK 2948526 TOTAL: 1,135.80

2948527 02/03/2021 PRTD 100369 Underground Service Alert
Invoice: 920200197

920200197

10/01/2020 22100539 020321CC 384.55
General Services, Monthly Database Maintenance
Other Contractual Services

384.55 20460300 619800

Invoice: 1020200199 Underground Service Alert

1020200199

11/01/2020 22100539 020321CC 366.40
General Services, Monthly Database Maintenance
Other Contractual Services

366.40 20460300 619800

Invoice: 1120200196 Underground Service Alert

1120200196

12/01/2020 22100539 020321CC 214.60
General Services, Monthly Database Maintenance
Other Contractual Services

214.60 20460300 619800

Invoice: 1220200201 Underground Service Alert

1220200201

01/01/2021 22100539 020321CC 234.40
General Services, Monthly Database Maintenance
Other Contractual Services

234.40 20460300 619800

CHECK 2948527 TOTAL: 1,199.95

2948528 02/03/2021 PRTD 110278 Unifirst Corporation
Invoice: 3242500337

3242500337

01/25/2021 22100155 020321CC 71.32

37.40 10160210 550110
7.48 10160220 550110
7.48 10160260 550110
18.96 20460300 550110

Uniform
Uniforms
Uniforms
Uniforms
Uniforms

Invoice: 3242500335 Unifirst Corporation

3242500335

01/25/2021 22100156 020321CC 362.81
Uniform
Uniforms
R&M - Building
R&M - Equipment

202.88 30870400 550110
23.81 30870400 600100
136.12 30870400 600200

Invoice: 3242497262 Unifirst Corporation

3242497262

01/18/2021 22100098 020321CC 155.74
Uniform
Uniforms

155.74 20260400 550110

Invoice: 3242500342 Unifirst Corporation

3242500342

01/25/2020 22100617 020321CC 15.00
Uniform
Uniforms

15.00 10150250 550110

CHECK 2948528 TOTAL: 604.87

2948529 02/03/2021 PRTD 109177 United Refrigeration Inc
Invoice: 77085499-00

77085499-00

01/08/2021 22101620 020321CC 599.59
EQUIPMENT AND SUPPLIES
R&M - Building

599.59 10160230 600100

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 77129759-00			United Refrigeration Inc	77129759-00	01/12/2021	22101620	020321CC	226.33
			226.33 10160230 600100		EQUIPMENT AND SUPPLIES R&M - Building			
Invoice: 77101461-00			United Refrigeration Inc	77101461-00	01/11/2021	22101620	020321CC	279.85
			279.85 10160230 600100		EQUIPMENT AND SUPPLIES R&M - Building			
Invoice: 77013166-00			United Refrigeration Inc	77013166-00	01/04/2021	22101575	020321CC	42.64
			42.64 10160230 600100		Equip & Supplies: Bldg - R/S Right Hand Pilot R&M - Building			
Invoice: 77065073-00			United Refrigeration Inc	77065073-00	01/07/2021	22101575	020321CC	274.47
			274.47 10160230 600100		Equip & Supplies: Bldg. - Line set R&M - Building			
Invoice: 76042847-00			United Refrigeration Inc	76042847-00	10/14/2020	22101575	020321CC	132.24
			132.24 10160230 600100		Equip & Supplies: Bldg, Copper ACR Tubing R&M - Building			
Invoice: 76035614-00			United Refrigeration Inc	76035614-00	10/14/2020	22101575	020321CC	19.28
			19.28 10160230 600100		Equip. & Supplies: Bldg, Lenox Hole Saw R&M - Building			
Invoice: 76341834-00			United Refrigeration Inc	76341834-00	11/05/2020	22101575	020321CC	379.42
			379.42 10160230 600100		Equip & Supplies: Bldg. Pipe Insulation R&M - Building			
Invoice: 76417027-00			United Refrigeration Inc	76417027-00	11/11/2020	22101575	020321CC	273.92
			273.92 10160230 600100		Equip. & Supplies: Bldg. NRP Oxy Gas R&M - Building			
Invoice: 76442056-00			United Refrigeration Inc	76442056-00	11/12/2020	22101575	020321CC	45.26
			45.26 10160230 600100		Equip. & Supplies: Bldg. Oxygen Exchange R&M - Building			
CHECK 2948529 TOTAL:								2,273.00
2948530	02/03/2021	PRTD	108958 Vital Medical Services	3153	11/30/2020		020321CC	3,808.00
	Invoice: 3153				Covid-19 Employee Testing for November 2020			
			3,808.00	10116100 619800CV019	Other Contractual Services			
CHECK 2948530 TOTAL:								3,808.00
2948531	02/03/2021	PRTD	105998 Gary Wansley	BUSI301	10/16/2020	22101572	020321CC	750.00
	Invoice: BUSI301				Tution Business Law BUSI301			
			750.00	10160240 516100	Training & Education			
			Gary Wansley	BUSI210	08/24/2020	22101572	020321CC	750.00
	Invoice: BUSI210				Tuition Intermedia Business BUSI210			

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

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INVOICE DTL DESC

750.00 10160240 516100

Training & Education

CHECK 2948531 TOTAL: 1,500.00

2948532 02/03/2021 PRTD 108830 York Medical Physics
Invoice: 9144

9144

01/15/2021 22101564 020321CC
Service, Dosimeter calibration 12/21/2020
R&M - Equipment

1,592.00

1,592.00 10145200 600200

CHECK 2948532 TOTAL: 1,592.00

NUMBER OF CHECKS 92 *** CASH ACCOUNT TOTAL *** 1,050,601.55

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

84
8

651,567.74
399,033.81

*** GRAND TOTAL *** 1,050,601.55

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

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INVOICE DTL DESC

1571	02/04/2021	WIRE	107868	United States Department of Treas	378763	02/05/2021	020421PR	580,240.95
				Invoice: 378763		Payroll Run 1 - Warrant 210131		
				186,311.54 101	202410	FICA-Oasdi Taxes Payable		
				77,144.58 101	202420	FICA-Medicare Payable		
				316,784.83 101	202710	Federal Tax W/H Payable		
						CHECK	1571 TOTAL:	580,240.95
1572	02/04/2021	WIRE	107869	State of California - Franchise T	378764	02/05/2021	020421PR	135,947.06
				Invoice: 378764		Payroll Run 1 - Warrant 210131		
				11,791.06 101	202450	State Disability Ins Payable		
				124,156.00 101	202720	State Tax W/H Payable		
						CHECK	1572 TOTAL:	135,947.06
1573	02/04/2021	WIRE	107871	CalPERS	378765	02/05/2021	020421PR	556,534.09
				Invoice: 378765		Payroll Run 1 - Warrant 210131		
				556,534.09 101	202210	PERS Payable		
						CHECK	1573 TOTAL:	556,534.09
1574	02/04/2021	WIRE	110727	ExpertPay	378768	02/05/2021	020421PR	4,111.87
				Invoice: 378768		Payroll Run 1 - Warrant 210131		
				4,111.87 101	202150	Payroll Pyble-Garnishments		
						CHECK	1574 TOTAL:	4,111.87
62253	02/04/2021	EFT	105836	Culver City Employees Association	378749	02/05/2021	020421PR	5,235.00
				Invoice: 378749		Payroll Run 1 - Warrant 210131		
				5,235.00 101	202160	Payroll Pybl-Union Dues		
						CHECK	62253 TOTAL:	5,235.00
62254	02/04/2021	EFT	105837	Culver City Fire Management	378750	02/05/2021	020421PR	105.00
				Invoice: 378750		Payroll Run 1 - Warrant 210131		
				105.00 101	202160	Payroll Pybl-Union Dues		
						CHECK	62254 TOTAL:	105.00
62255	02/04/2021	EFT	100092	Culver City Firefighters #1927	378745	02/05/2021	020421PR	4,673.03
				Invoice: 378745		Payroll Run 1 - Warrant 210131		
				3,135.08 101	202160	Payroll Pybl-Union Dues		
				1,162.95 101	202960	Union Insurance Payable		
				375.00 101	202990	Misc Deductions Payable		

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

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					CHECK	62255 TOTAL:	4,673.03
62256	02/04/2021	EFT	105839	Culver City Management Group	378751	02/05/2021 020421PR	767.00
Invoice: 378751					Payroll Run 1 - Warrant 210131		
767.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	62256 TOTAL:	767.00
62257	02/04/2021	EFT	105841	Culver City Police Association	378752	02/05/2021 020421PR	11,302.59
Invoice: 378752					Payroll Run 1 - Warrant 210131		
9,400.00 101 202160					Payroll Pybl-Union Dues		
1,902.59 101 202960					Union Insurance Payable		
					CHECK	62257 TOTAL:	11,302.59
62258	02/04/2021	EFT	105842	Culver City Police Management Gro	378753	02/05/2021 020421PR	1,683.12
Invoice: 378753					Payroll Run 1 - Warrant 210131		
1,200.00 101 202160					Payroll Pybl-Union Dues		
483.12 101 202960					Union Insurance Payable		
					CHECK	62258 TOTAL:	1,683.12
62259	02/04/2021	EFT	109504	Glendale Federal Credit Union	378766	02/05/2021 020421PR	29,419.46
Invoice: 378766					Payroll Run 1 - Warrant 210131		
29,419.46 101 202130					Payroll Pyble-Credit Union		
					CHECK	62259 TOTAL:	29,419.46
62260	02/04/2021	EFT	107643	US Bank Institutional Trust-Weste	378754	02/05/2021 020421PR	6,182.23
Invoice: 378754					Payroll Run 1 - Warrant 210131		
6,182.23 101 202250					PARS Payable		
					CHECK	62260 TOTAL:	6,182.23
62261	02/04/2021	EFT	109505	Yvonne M. Valdez	378767	02/05/2021 020421PR	600.00
Invoice: 378767					Warrant 210131		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	62261 TOTAL:	600.00
2948533	02/04/2021	PRTD	107826	Ameriflex LLC	378755	02/05/2021 020421PR	5,960.73
Invoice: 378755					Payroll Run 1 - Warrant 210131		
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		2948533	TOTAL:	5,960.73
2948534	02/04/2021	PRTD	107827 CalPERS	378756	02/05/2021	020421PR		381.53
Invoice: 378756				202950	Payroll Run 1 - Warrant 210131			
				381.53 101	Special Insurance Payable			
				CHECK		2948534	TOTAL:	381.53
2948535	02/04/2021	PRTD	107829 ICMA Retirement Trust - 457	378758	02/05/2021	020421PR		174,469.71
Invoice: 378758				202140	Payroll Run 1 - Warrant 210131			
				174,469.71 101	Payroll Pyble-Def Comp			
				CHECK		2948535	TOTAL:	174,469.71
2948536	02/04/2021	PRTD	107830 ICMA Retirement Trust - 457	378759	02/05/2021	020421PR		28,400.00
Invoice: 378759				202170	Payroll Run 1 - Warrant 210131			
				28,400.00 101	Payroll Pybl-RHS Plan			
				CHECK		2948536	TOTAL:	28,400.00
2948537	02/04/2021	PRTD	107834 Internal Revenue Service	378760	02/05/2021	020421PR		50.00
Invoice: 378760				202150	Payroll Run 1 - Warrant 210131			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2948537	TOTAL:	50.00
2948538	02/04/2021	PRTD	107828 Los Angeles County Sheriff's Depa	378757	02/05/2021	020421PR		107.49
Invoice: 378757				202150	Payroll Run 1 - Warrant 210131			
				107.49 101	Payroll Pyble-Garnishments			
				CHECK		2948538	TOTAL:	107.49
2948539	02/04/2021	PRTD	100570 Salvation Army	378747	02/05/2021	020421PR		77.00
Invoice: 378747				202500	Payroll Run 1 - Warrant 210131			
				77.00 101	Charity Contribution Payable			
				CHECK		2948539	TOTAL:	77.00
2948540	02/04/2021	PRTD	107836 State of California	378761	02/05/2021	020421PR		803.47
Invoice: 378761				202150	Payroll Run 1 - Warrant 210131			
				803.47 101	Payroll Pyble-Garnishments			
				CHECK		2948540	TOTAL:	803.47

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

INVOICE

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INVOICE DTL DESC

2948541	02/04/2021	PRTD	100373	United Way of Greater Los Angeles	378746	02/05/2021	020421PR	23.00
Invoice: 378746						Payroll Run 1 - Warrant 210131		
			23.00	101	202500	Charity Contribution Payable		

CHECK 2948541 TOTAL: 23.00

2948542	02/04/2021	PRTD	104990	Virginia Lynn Lay	378748	02/05/2021	020421PR	625.00
Invoice: 378748						Warrant 210131		
			625.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2948542 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,547,699.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	210,897.93
TOTAL WIRE TRANSFERS	4	1,276,833.97
TOTAL EFT'S	9	59,967.43

*** GRAND TOTAL *** 1,547,699.33

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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62262	02/09/2021	EFT	110665	Toro Enterprises, Inc.	32000265-5.r2-RE	12/30/2020	020821C2	308,317.66
Invoice: 32000265-5.r2-RE					Dec.2020-CC LaBallona Safe Routes-School Reissue			

308,317.66 42380000 730100PL006 Improvements other than Bldg

CHECK	62262	TOTAL:	308,317.66
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	308,317.66
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	COUNT	AMOUNT
TOTAL EFT'S	1	308,317.66

*** GRAND TOTAL *** 308,317.66

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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1575 02/09/2021 WIRE 103652 Bank of America
Invoice: 0013839990-WIRE

0013839990-WIRE

01/15/2021

020921WR

7,924.61

7,924.61 10114100 619100

Bank Analysis for December 2020 - WIRE
Fiscal Services

CHECK	1575	TOTAL:	7,924.61
-------	------	--------	----------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	7,924.61
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	7,924.61

*** GRAND TOTAL *** 7,924.61

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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

1576 02/09/2021 WIRE 100340 State of California 2020SalesTax 01/29/2021 021021WR 18,478.00
Invoice: 2020SalesTax

4,466.61	101	203500	Sales and Use Tax 2020 - WIRE
5,420.96	101	203550	Sales Tax Payable
7,962.05	202	203550	Use Tax Payable
134.56	203	203550	Use Tax Payable
461.92	308	203550	Use Tax Payable
31.90	412	203550	Use Tax Payable

CHECK 1576 TOTAL: 18,478.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 18,478.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	18,478.00

*** GRAND TOTAL *** 18,478.00

CASH ACCOUNT: 999			104550	Cash - Retirees HRA					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
801841	02/10/2021	PRTD	110718	Felipa Heredia	OCT-20 RE	10/01/2020		021021HR	188.03
Invoice: OCT-20 RE					Voided Ck#801683 - Reissue New Check				
					Retiree Insurance				
					188.03	20460300	435500		
					CHECK 801841 TOTAL:				188.03
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		188.03
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	188.03	
					*** GRAND TOTAL ***				188.03

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

INVOICE

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INVOICE DTL DESC

62263	02/10/2021	EFT	101268	1st Class Preparatory Inc	122320	12/23/2020	021021CC	1,162.00
				Invoice: 122320		1st Class Prep for December 2020		
				1,162.00	10130250 619800	Other Contractual Services		
						CHECK	62263 TOTAL:	1,162.00
62264	02/10/2021	EFT	101205	Beyond Pre-K in Spanish	122420	12/24/2020	021021CC	4,620.00
				Invoice: 122420		Beyond Pre-K in Spanish for December 2020		
				4,620.00	10130250 619800	Other Contractual Services		
						CHECK	62264 TOTAL:	4,620.00
62265	02/10/2021	EFT	102306	Fleming Environmental Inc	16842	12/03/2020	22101639 021021CC	2,308.39
				Invoice: 16842		Annual Monitoring System Certification		
				2,308.39	30870400 619800	Other Contractual Services		
				Invoice: 16936		Operator 30 day Inspections 2020 4th Quarter		568.39
				568.39	30870400 619800	Other Contractual Services		
						CHECK	62265 TOTAL:	2,876.78
62266	02/10/2021	EFT	110063	Insight North America, LLC	1193M-NT	01/28/2021	021021CC	4,781.33
				Invoice: 1193M-NT		Investment Advisory Services for December 2020		
				4,781.33	10114100 619800	Other Contractual Services		
						CHECK	62266 TOTAL:	4,781.33
62267	02/10/2021	EFT	101229	Kristi Callan	1342	01/21/2021	22100149 021021CC	140.00
				Invoice: 1342		Minutes: 1/13/2021, Planning Commission Meeting		
				140.00	10150200 517000	City Commission Expenses		
				Invoice: 1343		Minutes: 1/05/2021, Parks, Recreation & Community		280.00
				280.00	10130100 517000	City Commission Expenses		
				Invoice: 1344		Minutes: 12/9/20, Disability Advisory Committee		245.00
				245.00	10122300 517000	City Commission Expenses		
				Invoice: 1346		Minutes: 1/25/2021, City Council Meeting		1,050.00
				1,050.00	10122300 517000	City Commission Expenses		
						CHECK	62267 TOTAL:	1,715.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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62268	02/10/2021	EFT	108490	Leonard Michael Dickter	201230	12/30/2020	22100182	021021CC	150.00
		Invoice: 201230							
					150.00	41322400	517000PZ502	Commissioner Stipend Ocobet 2020-December 2020 City Commission Expenses	
							CHECK	62268 TOTAL:	150.00
62269	02/10/2021	EFT	101297	Merrimac Energy Group	2210423	01/27/2021	22101645	021021CC	2,237.21
		Invoice: 2210423			2,237.21	30870400	520110	Unleadaed Fuel Purchase - Fire St. #1 Petroleum Products - Unleaded	
				Merrimac Energy Group	2210422	01/27/2021	22101644	021021CC	11,155.06
		Invoice: 2210422			11,155.06	30870400	520110	Unleaded Fuel Purchase - Police Site Petroleum Products - Unleaded	
				Merrimac Energy Group	2210421	01/27/2021	22101643	021021CC	11,149.45
		Invoice: 2210421			11,149.45	30870400	520110	Unleaded Fuel Purchase - Transportation Petroleum Products - Unleaded	
							CHECK	62269 TOTAL:	24,541.72
62270	02/10/2021	EFT	108606	Mox Networks LLC	2190989	12/01/2020		021021CC	143,835.08
		Invoice: 2190989			143,835.08	20524500	619800	OMBD Service for December 2020 Other Contractual Services	
				Mox Networks LLC	2191106	01/01/2021		021021CC	143,835.08
		Invoice: 2191106			143,835.08	20524500	619800	OMBD Service for January 2021 Other Contractual Services	
				Mox Networks LLC	2190988	12/01/2020		021021CC	11,500.00
		Invoice: 2190988			11,500.00	20524500	619800	Dark Fiber/Circuit - Service for December 2020 Other Contractual Services	
				Mox Networks LLC	2191105	01/01/2021		021021CC	11,500.00
		Invoice: 2191105			11,500.00	20524500	619800	Dark Fiber/Circuit - Service for January 2021 Other Contractual Services	
							CHECK	62270 TOTAL:	310,670.16
62271	02/10/2021	EFT	110772	Pacific Tennis Courts, Inc.	32100085-4	01/15/2021		021021CC	28,986.40
		Invoice: 32100085-4			28,986.40	41980000	730100PZ640	Vet's Park Basketball Court Repl. Proj. - 01/15/21 Improvements other than Bldg	
							CHECK	62271 TOTAL:	28,986.40
62272	02/10/2021	EFT	110676	Plastic Smart	051222	09/21/2020	22100817	021021CC	886.95
		Invoice: 051222			886.95	10116100	514120CV019	COVID-19 Germ/Sneeze Guards Disaster Supplies	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	62272	TOTAL:	886.95
2948543	02/10/2021	PRTD	101168	Adamson Police Products	INV345713			
Invoice: INV345713					P/N - 02/04/2021	22101695	021021CC	118.15
118.15 31014600 600900					Central Stores			
					CHECK	2948543	TOTAL:	118.15
2948544	02/10/2021	PRTD	100008	Advanced Battery Systems	10016853			
Invoice: 10016853					01/27/2021	22100046	021021CC	513.45
513.45 31014600 600900					BATTERIES AND SUPPLIES			
					Central Stores			
Invoice: 10016892					01/29/2021	22100046	021021CC	76.02
					BATTERIES AND SUPPLIES			
76.02 31014600 600900					Central Stores			
					CHECK	2948544	TOTAL:	589.47
2948545	02/10/2021	PRTD	105091	Agility Fuel Systems	CD87300			
Invoice: CD87300					01/20/2021	22101638	021021CC	880.33
880.33 31014600 600900					P/N - A10119 SERIES 100 FILTER			
					Central Stores			
					CHECK	2948545	TOTAL:	880.33
2948546	02/10/2021	PRTD	100012	Airport Marina Ford	228612			
Invoice: 228612					01/27/2021	22100413	021021CC	60.18
60.18 31014600 600900					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 228678					01/28/2021	22100413	021021CC	591.57
591.57 31014600 600900					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 228713					01/28/2021	22100413	021021CC	107.35
107.35 31014600 600900					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 228666					01/28/2021	22100413	021021CC	740.54
740.54 31014600 600900					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 228748					01/29/2021	22100413	021021CC	45.92
45.92 31014600 600900					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 228873					02/02/2021	22100413	021021CC	515.66
515.66 31014600 600900					FORD PARTS AND SUPPLIES			
					Central Stores			

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Invoice: 228976	Airport Marina Ford	228976	02/03/2021 22100413 021021CC	260.96
		260.96 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 229080	Airport Marina Ford	229080	02/04/2021 22100413 021021CC	47.76
		47.76 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 229085	Airport Marina Ford	229085	02/04/2021 22100413 021021CC	26.28
		26.28 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
			CHECK 2948546 TOTAL:	2,396.22
2948547 02/10/2021 PRTD 100023 Amrep Inc		370514	01/28/2021 22100047 021021CC	238.40
Invoice: 370514		238.40 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
			CHECK 2948547 TOTAL:	238.40
2948548 02/10/2021 PRTD 100025 Aqua-Flo Supply		SI1664503	01/12/2021 22101598 021021CC	108.56
Invoice: SI1664503		108.56 41980000 730100PZ612	Irrigation Supplies, Catchy Can Prof Trash Can Improvements other than Bldg	
Invoice: SI1668850	Aqua-Flo Supply	SI1668850	01/20/2021 22101598 021021CC	132.13
		132.13 41980000 730100PZ612	Irrigation Supplies - Irritrol RD-6 Rain-Dial Improvements other than Bldg	
			CHECK 2948548 TOTAL:	240.69
2948549 02/10/2021 PRTD 100503 AT and T		000015952112	01/27/2021 22100218 021021CC	374.61
Invoice: 000015952112		374.61 10140200 512400	Acct# CLAPDCULVERCI Communications	
			CHECK 2948549 TOTAL:	374.61
2948550 02/10/2021 PRTD 100503 AT and T		000015803542	12/27/2020 22100357 021021CC	12,056.18
Invoice: 000015803542		22.98 10160230 512400	Acct#9391048171 Communications	
		11,522.68 31016100 512400	Communications	
		65.58 47555310 512400	Communications	
		358.06 47555380 512400	Communications	
		86.88 47555580 512400	Communications	
			CHECK 2948550 TOTAL:	12,056.18

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2948551	02/10/2021	PRTD	100508	Atkinson Andelson Loya Ruud and R	612679		12/31/2020	021021CC	33.50
Invoice: 612679							Legal Services for December 2020		
					33.50	10122100 611200	Legal Services - Personnel Gri		
CHECK 2948551 TOTAL:									33.50
2948552	02/10/2021	PRTD	101391	B and M Lawn and Garden Inc	488160		02/03/2021	22101676 021021CC	335.61
Invoice: 488160							auto parts		
					307.61	31014600 600900	Central Stores		
					28.00	31014600 600900	Central Stores		
CHECK 2948552 TOTAL:									335.61
2948553	02/10/2021	PRTD	105474	Battery Systems Inc	6169731		11/20/2020	22101185 021021CC	596.25
Invoice: 6169731							ODX-AGM65		
					596.25	31014600 600900	Central Stores		
CHECK 2948553 TOTAL:									596.25
2948554	02/10/2021	PRTD	109733	Brenda Williams	201230		12/30/2020	22100188 021021CC	150.00
Invoice: 201230							Commissioner October 2020-December 2020		
					150.00	41322400 517000PZ502	City Commission Expenses		
CHECK 2948554 TOTAL:									150.00
2948555	02/10/2021	PRTD	108206	Burke, Williams & Sorensen, LLP	264266		01/27/2021	021021CC	819.00
Invoice: 264266							Legal Services for December 2020		
					819.00	10113100 611600	Legal Services - Miscellaneous		
CHECK 2948555 TOTAL:									819.00
2948556	02/10/2021	PRTD	104002	Centinela Feed and Pet Supplies	1161		02/01/2021	22101659 021021CC	241.33
Invoice: 1161							Canine Dog Food and Supplies		
					241.33	10140200 514500	Canine Program Expense		
CHECK 2948556 TOTAL:									241.33
2948557	02/10/2021	PRTD	110384	Chemstation International Inc	240443		01/26/2021	22101648 021021CC	1,172.84
Invoice: 240443							Product: Rinse Aid Drying Agent, Tank R&M - Building		CULVER-03
					1,172.84	30870400 600100			
CHECK 2948557 TOTAL:									1,172.84

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2948558	02/10/2021	PRTD	104385	City of Los Angeles	7861951000-0121	01/26/2021	021021CC	512.20	
Invoice: 7861951000-0121				512.20	10116100	513000	Utilities		
Invoice: 0961951000-0121				City of Los Angeles	0961951000-0121	01/26/2021	021021CC	1,322.89	
				1,322.89	10116100	513000	Utilities		
Invoice: 2300100000-0121				City of Los Angeles	2300100000-0121	02/01/2021	22100020 021021CC	291.17	
				291.17	10116100	513100	Utilities - Electrical		
Invoice: 9415VENE-DEC2020				City of Los Angeles	9415VENE-DEC2020	01/08/2021	22100179 021021CC	48.33	
				48.33	47555100	513000	Utilities		
Invoice: 9070VEN-DEC2020				City of Los Angeles	9070VEN-DEC2020	01/08/2021	22100179 021021CC	116.79	
				116.79	47555100	513000	Utilities		
Invoice: 6533CANF-DEC2020				City of Los Angeles	6533CANF-DEC2020	01/08/2021	22100179 021021CC	517.70	
				517.70	47555100	513000	Utilities		
Invoice: 9415VENW-DEC2020				City of Los Angeles	9415VENW-DEC2020	01/08/2021	22100179 021021CC	18.95	
				18.95	47555100	513000	Utilities		
							CHECK	2948558 TOTAL:	2,828.03
2948559	02/10/2021	PRTD	101034	Colantuono, Highsmith & Whatley,	45930	01/18/2021	021021CC	246.29	
Invoice: 45930				246.29	10113100	611600	Legal Services		
							Legal Services - Miscellaneous		
							CHECK	2948559 TOTAL:	246.29
2948560	02/10/2021	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0101919	12/21/2020	021021CC	22,241.65	
Invoice: 7221690-0101919				22,241.65	101	202950	Insurance Premium for December 2020, BCN: E7221690		
							Special Insurance Payable		
Invoice: 7221922-0101160				Colonial Life and Accident Ins Co	7221922-0101160	12/21/2020	021021CC	1,932.98	
				1,932.98	101	202950	Insurance Premium Non FICA Dec 2020, BCN: E7221922		
							Special Insurance Payable		
							CHECK	2948560 TOTAL:	24,174.63

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2948561	02/10/2021	PRTD	100078	Completes Plus	01AR7820	01/27/2021	22100048	021021CC	148.96
Invoice: 01AR7820					148.96	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
	Invoice: 01AR9894			Completes Plus	01AR9894	01/30/2021	22100048	021021CC	82.50
					82.50	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
	Invoice: 01AR9668			Completes Plus	01AR9668	01/30/2021	22100048	021021CC	10.05
					10.05	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
	Invoice: 01AR9719			Completes Plus	01AR9719	01/30/2021	22100048	021021CC	490.69
					490.69	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
	Invoice: 01AS0892			Completes Plus	01AS0892	02/02/2021	22100048	021021CC	465.13
					465.13	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
	Invoice: 01AS0998			Completes Plus	01AS0998	02/02/2021	22100048	021021CC	154.02
					154.02	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
	Invoice: 01AS1315			Completes Plus	01AS1315	02/02/2021	22100048	021021CC	136.85
					136.85	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
	Invoice: 01AS2162			Completes Plus	01AS2162	02/04/2021	22100048	021021CC	465.13
					465.13	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
	Invoice: 01AS2919			Completes Plus	01AS2919	02/05/2021	22100048	021021CC	162.89
					162.89	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
	Invoice: 01AS3832			Completes Plus	01AS3832	02/06/2021	22100048	021021CC	14.51
					14.51	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
	Invoice: 01AS3436			Completes Plus	01AS3436	02/06/2021	22100048	021021CC	13.37
					13.37	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
	Invoice: 01AS4229			Completes Plus	01AS4229	02/08/2021	22100048	021021CC	330.03
					330.03	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
	Invoice: 01AS1865			Completes Plus	01AS1865	02/03/2021	22100048	021021CC	1,136.61
					1,136.61	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	

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Invoice: 01AR9754	Completes Plus	01AR9754	01/30/2021	22100048	021021CC	-22.72
		-22.72 31014600 600900	CREDIT MEMO Central Stores			
			CHECK	2948561	TOTAL:	3,588.02
2948562 02/10/2021 PRTD 109759	Container Management Group, LLC	20773	09/30/2020		021021CC	2,000.00
Invoice: 20773		2,000.00 20260400 732120	CMG_On Call Bin Repair - BOL #718 Departmental Special Equipment			
	Container Management Group, LLC	20774	09/30/2020		021021CC	1,600.00
Invoice: 20774		1,600.00 20260400 732120	CMG_On Call Bin Repair - BOL #719 Departmental Special Equipment			
			CHECK	2948562	TOTAL:	3,600.00
2948563 02/10/2021 PRTD 100707	County of Los Angeles	OCTOBER-2020	01/26/2021	22101666	021021CC	1,667.72
Invoice: OCTOBER-2020		1,667.72 20260410 615100	Solid Waste- Regularatory Service Fee Refuse Disp Services - Trash			
	County of Los Angeles	NOVEMBER-2020	01/26/2021	22101666	021021CC	1,538.33
Invoice: NOVEMBER-2020		1,538.33 20260410 615100	Solid Waste- Regularatory Service Fee Refuse Disp Services - Trash			
	County of Los Angeles	DECEMBER-2020	01/26/2021	22101666	021021CC	1,604.43
Invoice: DECEMBER-2020		1,604.43 20260410 615100	Solid Waste- Regularatory Service Fee Refuse Disp Services - Trash			
			CHECK	2948563	TOTAL:	4,810.48
2948564 02/10/2021 PRTD 110559	Crown Recycling	9409647	10/31/2020	22101181	021021CC	6,994.45
Invoice: 9409647		6,994.45 20260410 615100	Refuse Landfill Account. Refuse Disp Services - Trash			
			CHECK	2948564	TOTAL:	6,994.45
2948565 02/10/2021 PRTD 100486	Culver City Downtown Business Ass	02022021/February	02/02/2021		021021CC	8,226.67
Invoice: 02022021/February		8,226.67 20260400 517500	MOU, Maintenance February 2021 Contributions to Agencies			
			CHECK	2948565	TOTAL:	8,226.67
2948566 02/10/2021 PRTD 100093	Culver City Industrial Hardware	71102	02/04/2021	22100049	021021CC	47.93
Invoice: 71102		47.93 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			

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					CHECK	2948566	TOTAL:	47.93
2948567	02/10/2021	PRTD	101779	Davis Fluorescent	50685	01/12/2021	22101658 021021CC	157.68
Invoice: 50685					157.68	10160240	600200	
					Veteran's Memorial bldg - Light, (36) F17T8 R&M - Equipment			
Invoice: 50669					305.17	10160240	600200	
					Sr. Center/VETS, LED Hybrid 7w. conversion R&M - Equipment			
					CHECK	2948567	TOTAL:	462.85
2948568	02/10/2021	PRTD	100102	Delta Dental Insurance Company	BE004231937	01/01/2021	021021CC	1,791.57
Invoice: BE004231937					1,791.57	101	202320	
					Premium for January 2021 Dental Premium Payable			
Invoice: BE004273391					3,436.29	101	202320	
					Premium for February 2021 Dental Premium Payable			
					CHECK	2948568	TOTAL:	5,227.86
2948569	02/10/2021	PRTD	104649	Dickerson Disability Consulting S	210126-0002	01/26/2021	021021CC	854.00
Invoice: 210126-0002					854.00	30922200	619800	
					Ergonomic Evaluations - January 2021 Other Contractual Services			
					CHECK	2948569	TOTAL:	854.00
2948570	02/10/2021	PRTD	101254	WM Corporate Services Inc	0017630-2780-0	02/01/2021	22100128 021021CC	7,507.73
Invoice: 0017630-2780-0					7,507.73	20260410	615100	
					Refuse land Account Refuse Disp Services - Trash			
Invoice: 0048434-2510-1					58,387.47	20260410	615100	
					Refuse land Account Refuse Disp Services - Trash			
					CHECK	2948570	TOTAL:	65,895.20
2948571	02/10/2021	PRTD	104028	Duncan Parking Technologies Inc	DPT039729	01/28/2021	22100022 021021CC	560.84
Invoice: DPT039729					560.84	10160260	514100	
					Parking Meter Parts, Key Lori Locks Departmental Special Supplies			
					CHECK	2948571	TOTAL:	560.84

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2948572	02/10/2021	PRTD	101617	Eagle Pump Services Inc	17022287	01/27/2021	021021CC	226.01	
				Invoice: 17022287		Lower Park Pressure Transduce			
				226.01	10130300 619800	Other Contractual Services			
						CHECK	2948572 TOTAL:	226.01	
2948573	02/10/2021	PRTD	100659	Eiger Techsystems Inc	1-1063a	01/27/2021	021021CC	5,257.40	
				Invoice: 1-1063a		ITS Project Consultant Service, October 2020			
				5,257.40	20370100 619800	Other Contractual Services			
				Invoice: 1-1069	Eiger Techsystems Inc	1-1069	01/27/2021	021021CC	3,223.40
				3,223.40	20370100 619800	ITS Project Consultant Svc, November 2020 SmartBus			
						Other Contractual Services			
				Invoice: 1-1071	Eiger Techsystems Inc	1-1071	02/02/2021	021021CC	1,530.00
				1,530.00	20370100 619800	ITS Project Consultant Svc, December 2020 SMARTBUS			
						Other Contractual Services			
						CHECK	2948573 TOTAL:	10,010.80	
2948574	02/10/2021	PRTD	104932	Emergency Vehicle Group Inc	27337	01/26/2021	22100142 021021CC	41.51	
				Invoice: 27337		PARTS AND SUPPLIES			
				41.51	31014600 600900	Central Stores			
				Invoice: 27249	Emergency Vehicle Group Inc	27249	01/08/2021	22100142 021021CC	331.50
				331.50	31014600 600900	PARTS AND SUPPLIES (SHIPPING COST)			
						Central Stores			
						CHECK	2948574 TOTAL:	373.01	
2948575	02/10/2021	PRTD	101108	Enterprise Security Inc	40817	01/19/2021	22101657 021021CC	1,106.34	
				Invoice: 40817		p/n 443374 hirsch scramble pad			
				1,106.34	31014600 600900	Central Stores			
				Invoice: 40888	Enterprise Security Inc	40888	01/29/2021	22101657 021021CC	117.49
				117.49	31014600 600900	p/n 443374 hirsch scramble pad			
						Central Stores			
						CHECK	2948575 TOTAL:	1,223.83	
2948576	02/10/2021	PRTD	100965	Extreme Safety Inc	00099049	01/05/2021	22101531 021021CC	962.94	
				Invoice: 00099049		GLOVES BIG JAKE LARGE SANITATI			
				962.94	31014600 600900	Central Stores			
						CHECK	2948576 TOTAL:	962.94	

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2948577	02/10/2021	PRTD	108915	FASTSIGNS Culver City	507-44952	01/05/2021	22101667	021021CC	1,895.57
Invoice: 507-44952						RT/City of Culver City Trailer, Graphic Design			
					1,895.57	43480000	730100PZ497	Improvements other than Bldg	
CHECK 2948577 TOTAL:									1,895.57
2948578	02/10/2021	PRTD	100123	Federal Express Corp	723925565	01/08/2021	22100676	021021CC	204.68
Invoice: 723925565						Acct# 114858692			
					204.68	10124200	512300	Postage	
Invoice: 724636635						Acct# 114858692			92.32
					92.32	10124200	512300	Postage	
Invoice: 725291135						Acct# 114858692			116.02
					116.02	10124200	512300	Postage	
Invoice: 726060363						Acct# 114858692			269.40
					269.40	10124200	512300	Postage	
CHECK 2948578 TOTAL:									682.42
2948579	02/10/2021	PRTD	109228	FILE KEEPERS, LLC	636689	01/31/2021		021021CC	59.69
Invoice: 636689						Off-site Record Storage, February 2021			
					59.69	20370100	619800	Other Contractual Services	
CHECK 2948579 TOTAL:									59.69
2948580	02/10/2021	PRTD	108118	First Advantage LNS Occupational	2515382012	12/31/2020		021021CC	17.10
Invoice: 2515382012						DOT Testing - MRO Service			
					17.10	30922200	619600	Drug Testing Program	
CHECK 2948580 TOTAL:									17.10
2948581	02/10/2021	PRTD	108576	L & J Auto Body and Paint	4130	01/22/2021	22101629	021021CC	2,161.05
Invoice: 4130						Repair - Unit: 7140, New Flyer Bus			
					2,161.05	30870400	600200	R&M - Equipment	
CHECK 2948581 TOTAL:									2,161.05
2948582	02/10/2021	PRTD	100593	Fleetpride	67318906	01/26/2021	22101651	021021CC	40.00
Invoice: 67318906						P/N - 193R LIGHT RED CLEARANC			
					40.00	31014600	600900	Central Stores	

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					CHECK	2948582	TOTAL:	40.00
2948583	02/10/2021	PRTD	100129	Franklin Truck Parts	LB212140	02/01/2021	22100051 021021CC	92.97
Invoice: LB212140					92.97	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: LB212141					1,318.03	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
					CHECK	2948583	TOTAL:	1,411.00
2948584	02/10/2021	PRTD	101661	Generator Services Co Inc	70154	01/13/2021	22101534 021021CC	187.18
Invoice: 70154					187.18	31014600	600900	AUTO PART Central Stores
					CHECK	2948584	TOTAL:	187.18
2948585	02/10/2021	PRTD	110377	George Hills Company	INV1017806	05/07/2020	021021CC	250.00
Invoice: INV1017806					250.00	10116100	370710	Subrogation Contract - Property City Property Damages Recovery
Invoice: INV1018498					173.50	10116100	370710	Subrogation Contract - Property City Property Damages Recovery
Invoice: INV1018592					250.00	10116100	370710	Subrogation Contract - Property, Recovery City Property Damages Recovery
Invoice: INV1018765					250.00	10116100	370710	Subrogation Contract - Property recovery City Property Damages Recovery
Invoice: INV1018989					5,903.75	10116100	370710	Subrogation Contract - Property Recovery City Property Damages Recovery
Invoice: INV1019210					902.20	10116100	370710	Subrogation Contract - Property Recovery City Property Damages Recovery
					CHECK	2948585	TOTAL:	7,729.45
2948586	02/10/2021	PRTD	101418	Golden State Water Company	94244348333-0121	01/19/2021	021021CC	218.74
Invoice: 94244348333-0121					218.74	10116100	513000	Utilities

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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: 38742100001-0121			Golden State Water Company	38742100001-0121	01/19/2021		021021CC	648.08
	648.08	10116100	513000	38742100001	Utilities			
Invoice: 06419200008-0121			Golden State Water Company	06419200008-0121	01/19/2021		021021CC	267.88
	267.88	10116100	513000	6419200008	Utilities			
Invoice: 16419200007-0121			Golden State Water Company	16419200007-0121	01/19/2021		021021CC	34.45
	34.45	10116100	513000	16419200007	Utilities			
Invoice: 26419200006-0121			Golden State Water Company	26419200006-0121	01/19/2021		021021CC	945.64
	945.64	10116100	513000	26419200006	Utilities			
Invoice: 81948400007-0121			Golden State Water Company	81948400007-0121	01/19/2021		021021CC	204.86
	204.86	10116100	513000	81948400007	Utilities			
Invoice: 57714100005-0121			Golden State Water Company	57714100005-0121	01/19/2021		021021CC	344.68
	344.68	10116100	513000	57714100005	Utilities			
Invoice: 58714100003-0121			Golden State Water Company	58714100003-0121	01/19/2021		021021CC	499.07
	499.07	10116100	513000	58714100003	Utilities			
Invoice: 61220400008-0121			Golden State Water Company	61220400008-0121	01/19/2021		021021CC	204.86
	204.86	10116100	513000	61220400008	Utilities			
Invoice: 67714100004-0121			Golden State Water Company	67714100004-0121	01/19/2021		021021CC	564.39
	564.39	10116100	513000	67714100004	Utilities			
Invoice: 68714100002-0121			Golden State Water Company	68714100002-0121	01/19/2021		021021CC	286.97
	286.97	10116100	513000	68714100002	Utilities			
Invoice: 70814100007-0121			Golden State Water Company	70814100007-0121	01/19/2021		021021CC	236.49
	236.49	10116100	513000	70814100007	Utilities			
Invoice: 75864529534-0121			Golden State Water Company	75864529534-0121	01/19/2021		021021CC	38.19
	38.19	10116100	513000	75864529534	Utilities			
Invoice: 77714100003-0121			Golden State Water Company	77714100003-0121	01/19/2021		021021CC	20.29
	20.29	10116100	513000	77714100003	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
Invoice: 81814100004-0121			Golden State Water Company					81814100004-0121	01/19/2021		021021CC	426.33
			426.33	10116100	513000			81814100004				
								Utilities				
Invoice: 87714100002-0121			Golden State Water Company					87714100002-0121	01/19/2021		021021CC	171.83
			171.83	10116100	513000			87714100002				
								Utilities				
Invoice: 98714100009-0121			Golden State Water Company					98714100009-0121	01/19/2021		021021CC	442.15
			442.15	10116100	513000			98714100009				
								Utilities				
Invoice: 93814100009-0121			Golden State Water Company					93814100009-0121	01/19/2021		021021CC	292.24
			292.24	10116100	513000			93814100009				
								Utilities				
Invoice: 13485100005-0121			Golden State Water Company					13485100005-0121	01/19/2021		021021CC	1,168.86
			1,168.86	10116100	513000			13485100005				
								Utilities				
Invoice: 14814100005-0121			Golden State Water Company					14814100005-0121	01/19/2021		021021CC	1,232.26
			1,232.26	10116100	513000			14814100005				
								Utilities				
Invoice: 23017100001-0121			Golden State Water Company					23017100001-0121	01/19/2021		021021CC	693.25
			693.25	10116100	513000			23017100001				
								Utilities				
Invoice: 26017100004-0121			Golden State Water Company					26017100004-0121	01/19/2021		021021CC	34.45
			34.45	10116100	513000			26017100004				
								Utilities				
Invoice: 33814100005-0121			Golden State Water Company					33814100005-0121	01/19/2021		021021CC	395.78
			395.78	10116100	513000			33814100005				
								Utilities				
Invoice: 43814100004-0121			Golden State Water Company					43814100004-0121	01/19/2021		021021CC	406.32
			406.32	10116100	513000			43814100004				
								Utilities				
Invoice: 47017100000-0121			Golden State Water Company					47017100000-0121	01/19/2021		021021CC	34.45
			34.45	10116100	513000			47017100000				
								Utilities				
Invoice: 53814100003-0121			Golden State Water Company					53814100003-0121	01/19/2021		021021CC	390.51
			390.51	10116100	513000			53814100003				
								Utilities				
Invoice: 63814100002-0121			Golden State Water Company					63814100002-0121	01/19/2021		021021CC	522.23
			522.23	10116100	513000			63814100002				
								Utilities				

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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: 73814100001-0121	Golden State Water Company	73814100001-0121	01/19/2021	021021CC	534.60
	534.60 10116100 513000	73814100001 Utilities			
Invoice: 83814100000-0121	Golden State Water Company	83814100000-0121	01/19/2021	021021CC	1,235.34
	1,235.34 10116100 513000	83814100000 Utilities			
Invoice: 00814100004-0121	Golden State Water Company	00814100004-0121	01/19/2021	021021CC	220.58
	220.58 10116100 513000	814100004 Utilities			
Invoice: 01814100002-0121	Golden State Water Company	01814100002-0121	01/19/2021	021021CC	241.55
	241.55 10116100 513000	1814100002 Utilities			
Invoice: 02814100000-0121	Golden State Water Company	02814100000-0121	01/19/2021	021021CC	378.72
	378.72 10116100 513000	2814100000 Utilities			
Invoice: 03441200007-0121	Golden State Water Company	03441200007-0121	01/19/2021	021021CC	34.45
	34.45 10116100 513000	34412000007 Utilities			
Invoice: 03814100008-0121	Golden State Water Company	03814100008-0121	01/19/2021	021021CC	652.82
	652.82 10116100 513000	3814100008 Utilities			
Invoice: 10814100003-0121	Golden State Water Company	10814100003-0121	01/19/2021	021021CC	204.77
	204.77 10116100 513000	10814100003 Utilities			
Invoice: 11814100001-0121	Golden State Water Company	11814100001-0121	01/19/2021	021021CC	228.66
	228.66 10116100 513000	11814100001 Utilities			
Invoice: 13814100007-0121	Golden State Water Company	13814100007-0121	01/19/2021	021021CC	204.77
	204.77 10116100 513000	13814100007 Utilities			
Invoice: 14388687056-0121	Golden State Water Company	14388687056-0121	01/19/2021	021021CC	826.49
	826.49 10116100 513000	14388687056 Utilities			
Invoice: 20105300006-0121	Golden State Water Company	20105300006-0121	01/19/2021	021021CC	24.30
	24.30 10116100 513000	20105300006 Utilities			
Invoice: 20814100002-0121	Golden State Water Company	20814100002-0121	01/19/2021	021021CC	165.45
	165.45 10116100 513000	20814100002 Utilities			

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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: 21814100000-0121	Golden State Water Company			21814100000-0121	01/19/2021		021021CC	2,510.98
	2,510.98	10116100	513000	21814100000	Utilities			
Invoice: 24814100004-0121	Golden State Water Company			24814100004-0121	01/19/2021		021021CC	215.32
	215.32	10116100	513000	24814100004	Utilities			
Invoice: 27928300006-0121	Golden State Water Company			27928300006-0121	01/19/2021		021021CC	27.37
	27.37	10116100	513000	27928300006	Utilities			
Invoice: 31814100009-0121	Golden State Water Company			31814100009-0121	01/19/2021		021021CC	452.31
	452.31	10116100	513000	31814100009	Utilities			
Invoice: 32814100007-0121	Golden State Water Company			32814100007-0121	01/19/2021		021021CC	463.25
	463.25	10116100	513000	32814100007	Utilities			
Invoice: 40814100000-0121	Golden State Water Company			40814100000-0121	01/19/2021		021021CC	958.48
	958.48	10116100	513000	40814100000	Utilities			
Invoice: 23814100006-0121	Golden State Water Company			23814100006-0121	01/19/2021		021021CC	30.43
	30.43	10116100	513000	23814100006	Utilities			
Invoice: 94611200000-0121	Golden State Water Company			94611200000-0121	01/20/2021		021021CC	30.66
	30.66	10116100	513000	94611200000	Utilities			
Invoice: 59714100001-0121	Golden State Water Company			59714100001-0121	01/20/2021		021021CC	2,324.05
	2,324.05	10116100	513000	59714100001	Utilities			
Invoice: 36639100001-0121	Golden State Water Company			36639100001-0121	01/20/2021		021021CC	542.11
	542.11	10116100	513000	36639100001	Utilities			
Invoice: 05223200006-0121	Golden State Water Company			05223200006-0121	01/20/2021		021021CC	580.18
	580.18	10116100	513000	5223200006	Utilities			
Invoice: 37714100007-0121	Golden State Water Company			37714100007-0121	01/20/2021		021021CC	281.83
	281.83	10116100	513000	37714100007	Utilities			
Invoice: 84450500008-0121	Golden State Water Company			84450500008-0121	01/20/2021		021021CC	721.01
	721.01	10116100	513000	84450500008	Utilities			

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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: 94814100007-0121			Golden State Water Company	94814100007-0121	01/20/2021		021021CC	213.31
	213.31	10116100	513000	94814100007 Utilities				
Invoice: 18417045152-0121			Golden State Water Company	18417045152-0121	01/20/2021		021021CC	22.49
	22.49	10116100	513000	18417045152 Utilities				
Invoice: 19714100005-0121			Golden State Water Company	19714100005-0121	01/20/2021		021021CC	250.32
	250.32	10116100	513000	19714100005 Utilities				
Invoice: 87055100009-0121			Golden State Water Company	87055100009-0121	01/20/2021		021021CC	314.41
	314.41	10116100	513000	87055100009 Utilities				
Invoice: 08714100008-0121			Golden State Water Company	08714100008-0121	01/20/2021		021021CC	341.66
	341.66	10116100	513000	08714100008 Utilities				
Invoice: 18714100007-0121			Golden State Water Company	18714100007-0121	01/20/2021		021021CC	225.73
	225.73	10116100	513000	18714100007 Utilities				
Invoice: 29714100004-0121			Golden State Water Company	29714100004-0121	01/20/2021		021021CC	24.30
	24.30	10116100	513000	29714100004 Utilities				
Invoice: 35223200003-0121			Golden State Water Company	35223200003-0121	01/20/2021		021021CC	40.57
	40.57	10116100	513000	35223200003 Utilities				
Invoice: 38714100005-0121			Golden State Water Company	38714100005-0121	01/20/2021		021021CC	1,060.22
	1,060.22	10116100	513000	38714100005 Utilities				
Invoice: 39714100003-0121			Golden State Water Company	39714100003-0121	01/20/2021		021021CC	25.36
	25.36	10116100	513000	39714100003 Utilities				
Invoice: 47714100006-0121			Golden State Water Company	47714100006-0121	01/20/2021		021021CC	420.88
	420.88	10116100	513000	47714100006 Utilities				
Invoice: 49714100002-0121			Golden State Water Company	49714100002-0121	01/20/2021		021021CC	1,059.12
	1,059.12	10116100	513000	49714100002 Utilities				
Invoice: 53296400004-0121			Golden State Water Company	53296400004-0121	01/20/2021		021021CC	24.30
	24.30	10116100	513000	53296400004 Utilities				

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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: 54780400005-0121	Golden State Water Company	54780400005-0121	01/20/2021		021021CC	656.11
	656.11 10116100 513000	54780400005 Utilities				
Invoice: 41814100008-0121	Golden State Water Company	41814100008-0121	01/19/2021		021021CC	212.14
	212.14 10116100 513000	41814100008 Utilities				
Invoice: 42177100007-0121	Golden State Water Company	42177100007-0121	01/19/2021		021021CC	176.09
	176.09 10116100 513000	42177100007 Utilities				
Invoice: 42814100006-0121	Golden State Water Company	42814100006-0121	01/19/2021		021021CC	126.67
	126.67 10116100 513000	42814100006 Utilities				
Invoice: 44814100002-0121	Golden State Water Company	44814100002-0121	01/19/2021		021021CC	37.90
	37.90 10116100 513000	44814100002 Utilities				
Invoice: 48731200001-0121	Golden State Water Company	48731200001-0121	01/19/2021		021021CC	155.02
	155.02 10116100 513000	48731200001 Utilities				
Invoice: 49710200004-0121	Golden State Water Company	49710200004-0121	01/19/2021		021021CC	65.33
	65.33 10116100 513000	49710200004 Utilities				
Invoice: 50814100009-0121	Golden State Water Company	50814100009-0121	01/19/2021		021021CC	65.39
	65.39 10116100 513000	50814100009 Utilities				
Invoice: 51814100007-0121	Golden State Water Company	51814100007-0121	01/19/2021		021021CC	204.67
	204.67 10116100 513000	51814100007 Utilities				
Invoice: 52441200004-0121	Golden State Water Company	52441200004-0121	01/19/2021		021021CC	265.66
	265.66 10116100 513000	52441200004 Utilities				
Invoice: 52814100005-0121	Golden State Water Company	52814100005-0121	01/19/2021		021021CC	223.95
	223.95 10116100 513000	52814100005 Utilities				
Invoice: 54814100001-0121	Golden State Water Company	54814100001-0121	01/19/2021		021021CC	250.21
	250.21 10116100 513000	54814100001 Utilities				
Invoice: 59731200008-0121	Golden State Water Company	59731200008-0121	01/19/2021		021021CC	144.54
	144.54 10116100 513000	59731200008 Utilities				

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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: 61814100006-0121			Golden State Water Company	61814100006-0121	01/19/2021		021021CC	347.24
	347.24	10116100	513000	61814100006	Utilities			
Invoice: 62814100004-0121			Golden State Water Company	62814100004-0121	01/19/2021		021021CC	579.26
	579.26	10116100	513000	62814100004	Utilities			
Invoice: 64814100000-0121			Golden State Water Company	64814100000-0121	01/19/2021		021021CC	204.77
	204.77	10116100	513000	64814100000	Utilities			
Invoice: 69714100000-0121			Golden State Water Company	69714100000-0121	01/19/2021		021021CC	128.79
	128.79	10116100	513000	69714100000	Utilities			
Invoice: 71814100005-0121			Golden State Water Company	71814100005-0121	01/19/2021		021021CC	244.61
	244.61	10116100	513000	71814100005	Utilities			
Invoice: 72814100003-0121			Golden State Water Company	72814100003-0121	01/19/2021		021021CC	65.39
	65.39	10116100	513000	72814100003	Utilities			
Invoice: 74814100009-0121			Golden State Water Company	74814100009-0121	01/19/2021		021021CC	1,061.66
	1,061.66	10116100	513000	74814100009	Utilities			
Invoice: 79714100009-0121			Golden State Water Company	79714100009-0121	01/19/2021		021021CC	204.86
	204.86	10116100	513000	79714100009	Utilities			
Invoice: 80814100006-0121			Golden State Water Company	80814100006-0121	01/19/2021		021021CC	204.86
	204.86	10116100	513000	80814100006	Utilities			
Invoice: 82814100002-0121			Golden State Water Company	82814100002-0121	01/19/2021		021021CC	205.79
	205.79	10116100	513000	82814100002	Utilities			
Invoice: 84814100008-0121			Golden State Water Company	84814100008-0121	01/19/2021		021021CC	415.78
	415.78	10116100	513000	84814100008	Utilities			
Invoice: 89714100008-0121			Golden State Water Company	89714100008-0121	01/19/2021		021021CC	128.79
	128.79	10116100	513000	89714100008	Utilities			
Invoice: 90814100005-0121			Golden State Water Company	90814100005-0121	01/19/2021		021021CC	65.39
	65.39	10116100	513000	90814100005	Utilities			

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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: 91814100003-0121	Golden State Water Company	91814100003-0121	01/19/2021		021021CC	202.85
	202.85 10116100 513000	91814100003 Utilities				
Invoice: 92814100001-0121	Golden State Water Company	92814100001-0121	01/19/2021		021021CC	368.17
	368.17 10116100 513000	92814100001 Utilities				
Invoice: 99714100007-0121	Golden State Water Company	99714100007-0121	01/19/2021		021021CC	204.77
	204.77 10116100 513000	99714100007 Utilities				
Invoice: 9000-2504-JAN2021	Golden State Water Company	9000-2504-JAN2021	02/04/2021	22100175	021021CC	312.81
	312.81 10150120 513000	09389200008 Utilities				
Invoice: 9000-2504-DEC2020	Golden State Water Company	9000-2504-DEC2020	01/06/2021	22100175	021021CC	321.09
	321.09 10150120 513000	09389200008 Utilities				
Invoice: 9000-2504-NOV2020	Golden State Water Company	9000-2504-NOV2020	12/04/2020	22100175	021021CC	324.91
	324.91 10150120 513000	09389200008 Utilities				
Invoice: 9000-2176-JAN2021	Golden State Water Company	9000-2176-JAN2021	02/04/2021	22100175	021021CC	91.08
	91.08 10150120 513000	18389200009 Utilities				
Invoice: 9000-2176-DEC2020	Golden State Water Company	9000-2176-DEC2020	01/06/2021	22100175	021021CC	115.04
	115.04 10150120 513000	18389200009 Utilities				
Invoice: 9000-2176-NOV2020	Golden State Water Company	9000-2176-NOV2020	12/04/2020	22100175	021021CC	93.73
	93.73 10150120 513000	18389200009 Utilities				
Invoice: 9000-3571IRR-JAN2021	Golden State Water Company	9000-3571IRR-JAN2021	02/04/2021	22100175	021021CC	320.16
	320.16 10150120 513000	78389200003 Utilities				
Invoice: 9000-3571IRR-DEC2020	Golden State Water Company	9000-3571IRR-DEC2020	02/06/2021	22100175	021021CC	354.47
	354.47 10150120 513000	78389200003 Utilities				
Invoice: 9000-3571IRR-NOV2020	Golden State Water Company	9000-3571IRR-NOV2020	12/04/2020	22100175	021021CC	311.31
	311.31 10150120 513000	78389200003 Utilities				
Invoice: 9000-4504FP-JAN2021	Golden State Water Company	9000-4504FP-JAN2021	02/04/2021	22100175	021021CC	44.59
	44.59 10150120 513000	27389200000 Utilities				

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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: 9000-4504FP-DEC2020	Golden State Water Company	9000-4504FP-DEC2020	12/04/2020	22100175	021021CC	44.59
	44.59 10150120 513000	27389200000	Utilities			
Invoice: 9000-4504FP-NOV2020	Golden State Water Company	9000-4504FP-NOV2020	12/04/2020	22100175	021021CC	44.59
	44.59 10150120 513000	27389200000	Utilities			
Invoice: 9650VirJan2021	Golden State Water Company	9650VirJan2021	01/19/2021	22100172	021021CC	128.79
	128.79 47555560 513000	04388400006	Utilities			
Invoice: 2224WAT-DEC2020	Golden State Water Company	2224WAT-DEC2020	01/05/2021	22100173	021021CC	163.99
	163.99 47555580 513000	64020100000	Utilities			
Invoice: 2224WAT-JAN2021	Golden State Water Company	2224WAT-JAN2021	02/03/2021	22100173	021021CC	152.09
	152.09 47555580 513000	64020100000	Utilities			
Invoice: 1036WATFPDEC2020	Golden State Water Company	1036WATFPDEC2020	01/19/2021	22100173	021021CC	34.45
	34.45 47555580 513000	54020100001	Utilities			
Invoice: 3715DEC2020	Golden State Water Company	3715DEC2020	01/06/2021	22100170	021021CC	48.03
	48.03 47555100 513000	60100100001	Utilities			
Invoice: 3715JAN2021	Golden State Water Company	3715JAN2021	02/04/2021	22100170	021021CC	49.12
	49.12 47555100 513000	60100100001	Utilities			
Invoice: 3753DEC2020	Golden State Water Company	3753DEC2020	01/06/2021	22100170	021021CC	25.11
	25.11 47555100 513000	40815200007	Utilities			
Invoice: 3753JAN2021	Golden State Water Company	3753JAN2021	02/04/2021	22100170	021021CC	25.74
	25.74 47555100 513000	40815200007	Utilities			
CHECK 2948586 TOTAL:						39,060.75
2948587 02/10/2021 PRTD 100142 Graingers		9784488182	01/25/2021	22101595	021021CC	171.01
Invoice: 9784488182		171.01 31014600 600900	TAPE MASKING 2 INCH 3M			
			Central Stores			
Invoice: 9786382516	Graingers	9786382516	01/27/2021	22101656	021021CC	130.45
	130.45 31014600 600900	auto part				
		Central Stores				
	Graingers	9780735891	01/21/2021	22101581	021021CC	45.96

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700.01

700.01

CHECK 2948587 TOTAL: 1.047.43

8.884.31

CHECK 2948588 TOTAL: 3,884.31

209.76

CHECK 2948589 TOTAL: 12,209.76

3.790.71

3,790.71

CHECK 2948590 TOTAL: 7.581.42

2.545.49

CHECK 2948591 TOTAL: 2,545.49

23.90

30.00

30.00 10150120 619800

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					CHECK	2948592	TOTAL:	53.90
2948593	02/10/2021	PRTD	109613	Image Property Services LLC	IM-12181	01/31/2021	22100144 021021CC	2,588.73
Invoice: IM-12181					2,588.73	10160230	619800	
					Additioanl Supplies			
					Other Contractual Services			
Invoice: IM-12175					770.24	10130110	619800	
					Event Services			
					Other Contractual Services			
					CHECK	2948593	TOTAL:	3,358.97
2948594	02/10/2021	PRTD	100164	Imagery Video Productions	1936	02/01/2021	021021CC	1,570.00
Invoice: 1936					1,570.00	10110000	619800	
					1/4/21-1/27/21, Video Coverage, City Council Mtgs			
					Other Contractual Services			
					CHECK	2948594	TOTAL:	1,570.00
2948595	02/10/2021	PRTD	100170	International Assoc Chiefs Of Pol	0139962	01/08/2021	22101650 021021CC	190.00
Invoice: 0139962					190.00	10140200	516700	
					Active Dues 1/1/21-12/31/21			
					Memberships & Dues			
					CHECK	2948595	TOTAL:	190.00
2948596	02/10/2021	PRTD	103370	JAS Pacific	BI13574	03/05/2020	021021CC	2,887.50
Invoice: BI13574					2,887.50	10150150	619800	
					Interim Building Official - 2/1/20-2/15/20			
					Other Contractual Services			
					CHECK	2948596	TOTAL:	2,887.50
2948597	02/10/2021	PRTD	109240	Jeannine Wisnosky	201230	12/30/2020	22100185 021021CC	150.00
Invoice: 201230					150.00	41322400	517000PZ502	
					Commissioner Stipend Ocobet 2020-December 2020			
					City Commission Expenses			
					CHECK	2948597	TOTAL:	150.00
2948598	02/10/2021	PRTD	109359	K-9 Services LLC	CCPD-349	01/29/2021	021021CC	950.00
Invoice: CCPD-349					950.00	10140200	516100	
					Training January 2021			
					Training & Education			
					CHECK	2948598	TOTAL:	950.00
2948599	02/10/2021	PRTD	105470	Kimley-Horn and Associates, Inc	17783516	11/30/2020	021021CC	3,100.00
Invoice: 17783516					3,100.00	42080000	619800PZ429	
					Professional Services - November 2020			
					Other Contractual Services			

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Invoice: 18024581	Kimley-Horn and Associates, Inc	18024581	12/31/2020	021021CC	15,500.00
			Professional Services - December 2020		
	15,500.00	42080000 619800PZ429	Other Contractual Services		
		CHECK	2948599 TOTAL:		18,600.00
2948600 02/10/2021 PRD 109939 KnowBe4, INC.	INV114831	INV114831	12/28/2020 22101641 021021CC		13,302.45
Invoice: INV114831			Security Awareness Training, 4/12/2021-4/11/2022		
	13,302.45	10124100 600200	R&M - Equipment		
		CHECK	2948600 TOTAL:		13,302.45
2948601 02/10/2021 PRD 105583 Konica Minolta Business Solutions	39556990		11/04/2020 021021CC		370.00
Invoice: 39556990			3/18/20, BIS ECM SharePoint PS Time & Material		
	370.00	42080000 730100PT007	Improvements other than Bldg		
Invoice: 270382692	Konica Minolta Business Solutions	270382692	12/31/2020 021021CC		400.51
			December 2020, Monthly Maintenance		
	400.51	10124200 605100	Rental of Equipment		
		CHECK	2948601 TOTAL:		770.51
2948602 02/10/2021 PRD 110758 Konica Minolta Premier Finance	433071644		01/06/2021 021021CC		4,966.21
Invoice: 433071644			City of CulverCity, January 2021, 500-0615561-000		
	4,966.21	10124200 605100	Rental of Equipment		
Invoice: 435369913	Konica Minolta Premier Finance	435369913	02/03/2021 021021CC		4,514.74
			City of CulverCity, February 2021, 500-0615561-000		
	4,514.74	10124200 605100	Rental of Equipment		
		CHECK	2948602 TOTAL:		9,480.95
2948603 02/10/2021 PRD 109866 Kontrapunktus Neo-Baroque Orchest	01092021		01/09/2021 021021CC		5,000.00
Invoice: 01092021			1/9 & 1/23/2021, Kontrapunktus Neo Baroque, Virtua		
	5,000.00	41322400 619800PZ614	Other Contractual Services		
		CHECK	2948603 TOTAL:		5,000.00
2948604 02/10/2021 PRD 101461 Long Beach BMW Motorcycle	211443		01/19/2021 22100414 021021CC		812.96
Invoice: 211443			BMW MOTORCYCLE PARTS AND SUPPL		
	812.96	31014600 600900	Central Stores		
		CHECK	2948604 TOTAL:		812.96

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2948605	02/10/2021	PRTD	103796	Madden Corporation	364155				12/31/2020	22101624	021021CC	322.53
	Invoice: 364155											
					322.53	31014600	600900		FREIGHT			
									Central Stores			
	Invoice: 363237			Madden Corporation	363237				12/15/2020	22101623	021021CC	179.80
									FREIGHT			
					179.80	31014600	600900		Central Stores			
	Invoice: 359655			Madden Corporation	359655				10/15/2020	22101625	021021CC	187.79
									FREIGHT			
					187.79	31014600	600900		Central Stores			
									CHECK	2948605	TOTAL:	690.12
2948606	02/10/2021	PRTD	110019	Marina Landscape Services Inc	5125				01/01/2021	22100536	021021CC	11,540.00
	Invoice: 5125								Landscape Maintenance			
					11,540.00	10130300	619800		Other Contractual Services			
	Invoice: 5217			Marina Landscape Services Inc	5217				02/01/2021	22100528	021021CC	1,372.83
									Monthly Services			
					1,372.83	10150120	619800		Other Contractual Services			
									CHECK	2948606	TOTAL:	12,912.83
2948607	02/10/2021	PRTD	109184	McNeilus Truck and Manufacturing	4900369				11/20/2020	22101608	021021CC	1,746.04
	Invoice: 4900369								O-RING			
					1,746.04	31014600	600900		Central Stores			
	Invoice: 4896984			McNeilus Truck and Manufacturing	4896984				11/18/2020	22101607	021021CC	226.15
									Breather			
					226.15	31014600	600900		Central Stores			
	Invoice: 4966792			McNeilus Truck and Manufacturing	4966792				01/28/2021	22101653	021021CC	364.36
									P/N - 1412961	FILTER HYDRAULIC		
					364.36	31014600	600900		Central Stores			
	Invoice: 4956859			McNeilus Truck and Manufacturing	4956859				01/20/2021	22100456	021021CC	9,000.50
									Repair - Unit: 3616, VIN418422			
					9,000.50	30870400	600200		R&M - Equipment			
									CHECK	2948607	TOTAL:	11,337.05
2948608	02/10/2021	PRTD	109970	Michelin North America, Inc.	DA0045704689				01/15/2021		021021CC	6,994.84
	Invoice: DA0045704689								Michelin/Transit Bus Tire Lease	December 2020		
					5,595.87	20370303	732120	T0163	Departmental Special Equipment			
					1,398.97	20370303	732120		Departmental Special Equipment			

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					CHECK	2948608	TOTAL:	6,994.84
2948609	02/10/2021	PRTD	100238	Municipal Maintenance Equipment I 0156350-IN				939.18
Invoice: 0156350-IN					p/n	662-0202	pressure relief v	
							Central Stores	
					939.18	31014600	600900	
Invoice: 0156182-IN								1,756.12
					01/15/2021	22101568	021021CC	
					AUTO PARTS			
							Central Stores	
					1,756.12	31014600	600900	
					CHECK	2948609	TOTAL:	2,695.30
2948610	02/10/2021	PRTD	100239	Mutual Propane				105.33
Invoice: 507486								
					01/19/2021	22101642	021021CC	
					Propane Fuel Purchase			
							Petroleum Products-Other	
					105.33	30870400	520190	
					CHECK	2948610	TOTAL:	105.33
2948611	02/10/2021	PRTD	100240	Myers Tire - Los Angeles				478.94
Invoice: 11441358								
					02/01/2021	22101663	021021CC	
					auto parts			
							Central Stores	
					478.94	31014600	600900	
Invoice: 11441221								92.68
					01/28/2021	22101662	021021CC	
					auto parts			
							Central Stores	
					92.68	31014600	600900	
					CHECK	2948611	TOTAL:	571.62
2948612	02/10/2021	PRTD	103569	NBS Government Finance Group				952.45
Invoice: 112000091								
					12/20/2020		021021CC	
					Special Tax Svcs, 1/1/21-3/31/21, West Washington3			
							Other Contractual Services	
					952.45	42516530	619800	
					CHECK	2948612	TOTAL:	952.45
2948613	02/10/2021	PRTD	100000	Culver City Senior Citizens Assoc 0477586111720				206.98
Invoice: 0477586111720								
					11/17/2020		021021CC	
					Acct# 8448300520477586			
							Communications	
					206.98	10130400	512400	
					CHECK	2948613	TOTAL:	206.98
2948614	02/10/2021	PRTD	100000	Fernanda Cardoso				509.00
Invoice: 2013662.001								
					01/03/2021		021021CC	
					Rec Extension			
							Recreation Park & Picnic Permi	
							After School Program	
					358.00	10130211	365240	
					151.00	10130233	365150	

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				CHECK		2948614	TOTAL:	509.00
2948615	02/10/2021	PRTD 100000	Lili Wang	2013677.001	02/11/2020	021021CC		312.00
Invoice: 2013677.001				312.00	10130211	365240	CCARP Recreation Park & Picnic Permi	
				CHECK		2948615	TOTAL:	312.00
2948616	02/10/2021	PRTD 100000	Natalie Gaultieri	2013686.001	02/01/2021	021021CC		312.00
Invoice: 2013686.001				312.00	10130211	365240	CCARP Recreation Park & Picnic Permi	
				CHECK		2948616	TOTAL:	312.00
2948617	02/10/2021	PRTD 100000	Pedro Melis	E20-0655	12/08/2020	021021CC		70.32
Invoice: E20-0655				70.32	10150150	322000	Project will not be executed Electric Permits	
				CHECK		2948617	TOTAL:	70.32
2948618	02/10/2021	PRTD 100000	Pedro Melis	P20-0482	12/08/2020	021021CC		200.80
Invoice: P20-0482				200.80	10150150	324000	Project will no be executed Plumbing and Heating	
				CHECK		2948618	TOTAL:	200.80
2948619	02/10/2021	PRTD 100000	United Eritrean Association	2004291.004	02/02/2021	021021CC		500.00
Invoice: 2004291.004				500.00	10130110	365720	VMC Damage Deposit Teen Center Rental	
				CHECK		2948619	TOTAL:	500.00
2948620	02/10/2021	PRTD 100263	Pacific Toxicology Laboratories	15120/202011-0	11/30/2020	021021CC		154.40
Invoice: 15120/202011-0				135.10	20370200	614100	Medical Services - Drug testing	
				19.30	30922200	619600	Medical Services Drug Testing Program	
Invoice: 15120/202012-0				154.40	20370200	614100	Medical Services & Drug testing	
				38.60	30922200	619600	Medical Services Drug Testing Program	
				CHECK		2948620	TOTAL:	347.40

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Invoice #	Date	Customer	Invoice Amount	Item #	Description	Unit	Quantity	Unit Price	Total
2948621	02/10/2021	PRTD 109337 Park Assist LLC	3,089.40	65049	January 2021 - Progress Billing				3,089.40
				42080000	Improvements other than Bldg				
				730100PZ929					
					CHECK	2948621	TOTAL:		3,089.40
2948622	02/10/2021	PRTD 100270 Phillips Steel Co	820.26	406273	PS1 01/19/2021 22101589 021021CC				820.26
				31014600	Central Stores				
				600900					
					CHECK	2948622	TOTAL:		820.26
2948623	02/10/2021	PRTD 101399 Pirtek Commerce South	367.84	CS-T00002466	HYD HOSE 12/29/2020 22101591 021021CC				367.84
				31014600	Central Stores				
				600900					
					CHECK	2948623	TOTAL:		367.84
2948624	02/10/2021	PRTD 102158 Quinn Company	10.64	PC810905601	01/06/2021 22100058 021021CC				10.64
				31014600	TRACTOR PARTS AND SUPPLIES - (FREIGHT)				
				600900	Central Stores				
Invoice: PC810905937		Quinn Company	10.64	PC810905937	01/11/2021 22100058 021021CC				10.64
				31014600	TRACTOR PARTS AND SUPPLIES				
				600900	Central Stores				
Invoice: PC810906394		Quinn Company	13.57	PC810906394	01/13/2021 22100058 021021CC				13.57
				31014600	TRACTOR PARTS AND SUPPLIES - (FREIGHT CHARGES)				
				600900	Central Stores				
Invoice: PC810907840		Quinn Company	1,604.38	PC810907840	02/01/2021 22100058 021021CC				1,604.38
				31014600	TRACTOR PARTS AND SUPPLIES				
				600900	Central Stores				
Invoice: PC810908093		Quinn Company	142.02	PC810908093	02/03/2021 22100058 021021CC				142.02
				31014600	TRACTOR PARTS AND SUPPLIES - (FREIGHT)				
				600900	Central Stores				
					CHECK	2948624	TOTAL:		1,781.25
2948625	02/10/2021	PRTD 105250 Ray Gaskin Service	427.08	41509	AUTO PARTS 03/31/2020 22101673 021021CC				427.08
				31014600	Central Stores				
				600900					
					CHECK	2948625	TOTAL:		427.08

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2948626	02/10/2021	PRTD 109947	Red Wing Business	Advantage Acco 8-99-1268085	219.98	20260400	550110	Shoes	01/14/2021	22100106	021021CC	219.98	
Invoice: 8-99-1268085													
				219.98	20260400	550110		Uniforms					
			Red Wing Business	Advantage Acco 8-1-89676				Work Shoes	01/18/2021	22100106	021021CC	248.34	
Invoice: 8-1-89676				248.34	20260400	550110		Uniforms					
			Red Wing Business	Advantage Acco 8-1-89801				Work Shoes	01/21/2021	22100106	021021CC	299.87	
Invoice: 8-1-89801				299.87	20260400	550110		Uniforms					
			Red Wing Business	Advantage Acco 8-1-89813				Work Shoes	01/21/2021	22100106	021021CC	135.89	
Invoice: 8-1-89813				135.89	20260400	550110		Uniforms					
			Red Wing Business	Advantage Acco 8-1-89859				Work Shoes	01/22/2021	22101647	021021CC	300.00	
Invoice: 8-1-89859				300.00	30870400	550110		Uniforms					
			Red Wing Business	Advantage Acco 8-1-89799				Work Shoes	01/21/2021	22101646	021021CC	299.87	
Invoice: 8-1-89799				299.87	30870400	550110		Uniforms					
										CHECK	2948626	TOTAL:	1,503.95
2948627	02/10/2021	PRTD 101096	Refrigeration Supplies Distributo	56207544-00					01/14/2021	22101654	021021CC	1,835.50	
Invoice: 56207544-00													
				1,835.50	10160230	600100		Equip. & Supplies:Bldg. Outdoor Unit Heat Pump					
										CHECK	2948627	TOTAL:	1,835.50
2948628	02/10/2021	PRTD 100353	Isotech Pest Management	7332427					01/27/2021		021021CC	728.00	
Invoice: 7332427													
				728.00	10150120	619800		Pest Control					
										Other Contractual Services			
										CHECK	2948628	TOTAL:	728.00
2948629	02/10/2021	PRTD 100318	Richard Sidebotham	08482					01/01/2021		021021CC	778.88	
Invoice: 08482													
				778.88	20370200	619800		Money Count Machine Parts					
										Other Contractual Services			
			Richard Sidebotham	09046					02/01/2021		021021CC	385.00	
Invoice: 09046				385.00	20370200	619800		Sidebotham - Money Count Machine					
										Other Contractual Services			

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					CHECK	2948629	TOTAL:	1,163.88
2948630	02/10/2021	PRTD	100573	Rush Truck Centers	3022291175	02/02/2021	22100056 021021CC	236.91
Invoice: 3022291175					236.91	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: 3022231040					145.44	31014600	600900	01/27/2021 22100056 021021CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: 3022280359					762.64	31014600	600900	02/01/2021 22100056 021021CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: 3022248926					183.19	31014600	600900	01/28/2021 22100056 021021CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: 3022233636					34.55	31014600	600900	01/27/2021 22100056 021021CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores
					CHECK	2948630	TOTAL:	1,362.73
2948631	02/10/2021	PRTD	110433	Safety Kleen	85297078	01/25/2021	22101621 021021CC	783.00
Invoice: 85297078					783.00	30870400	520130	Lubricants: Hi-Temp Lithium Grade 2 Petroleum Products - Oils/ Lub
					CHECK	2948631	TOTAL:	783.00
2948632	02/10/2021	PRTD	110197	Schindler Elevator Corporation	8105532178	02/01/2021	22100124 021021CC	1,148.53
Invoice: 8105532178					1,148.53	10160230	619800	Monthly Service Other Contractual Services
Invoice: 8105505980					162.96	20370200	619800	01/01/2021 22101640 021021CC Elevator Repair Sv Other Contractual Services
					CHECK	2948632	TOTAL:	1,311.49
2948633	02/10/2021	PRTD	108154	Socrata, Inc.	080-2986	12/01/2020	22101380 021021CC	29,088.00
Invoice: 080-2986					29,088.00	10124100	600200	Socrata Maintenance Dec 2020-2, Public Databases R&M - Equipment
					CHECK	2948633	TOTAL:	29,088.00

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2948634	02/10/2021	PRTD	100331	Southern California Edison	SCE/CS06-2020	01/20/2021	22100567	021021CC	1,222.45
Invoice: SCE/CS06-2020				1,222.45	30870400 520190	Electricity of New Car Charging 2-42-790-8009			
Invoice: SCE07-2020				10,232.91	30870400 520125	Electricity for CNG Fueling 2-37-818-5656			10,232.91
Invoice: 2314237264-1220				5,900.50	10116100 513100	Petroleum Products-Other			
Invoice: 2277568788-1220				376.99	10116100 513100	Utilities - Electrical			
Invoice: 2065617490-0121				117.58	10116100 513100	Utilities - Electrical			
Invoice: 2024534240-1220				5,245.02	10116100 513100	Utilities - Electrical			
Invoice: 2024510331-1220				914.08	20260410 513100	Utilities - Electrical			
Invoice: 2024524639-1220				311.35	10116100 513100	Utilities - Electrical			
Invoice: 2024506222-1220				20,505.63	10116100 513100	Utilities - Electrical			
Invoice: 2024508962-1220				3,334.51	20460300 513100	Utilities - Electrical			
Invoice: 2011991999-0121				2,331.19	10116100 513100	Utilities - Electrical			
Invoice: 2419978598-1220				30.35	20460300 513100	Utilities - Electrical			
Invoice: 2011991999-1220				2,232.73	10116100 513100	Utilities - Electrical			

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

INVOICE

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INVOICE DTL DESC

Invoice: 2024523227-0121	Southern California Edison	2024523227-0121	01/30/2021	22100328	021021CC	7,667.80
	7,667.80 10116100 513100	2-02-452-3227	Utilities - Electrical			
		CHECK	2948634	TOTAL:		60,423.09
2948635 02/10/2021 PRTD 107878 Southern California Fleet Service FS50136		01/22/2021	22101614	021021CC		750.38
Invoice: FS50136	750.38 31014600 600900	p/n 5440 Buell air horn compre	Central Stores			
		CHECK	2948635	TOTAL:		750.38
2948636 02/10/2021 PRTD 100334 SPCA LA		2021-0131	02/01/2021	021021CC		3,300.00
Invoice: 2021-0131	3,300.00 10140200 619800	SPCA - Animal Shelter Services, January 2021	Other Contractual Services			
		CHECK	2948636	TOTAL:		3,300.00
2948637 02/10/2021 PRTD 104518 Spring Cleaners		228	02/01/2021	021021CC		1,312.50
Invoice: 228	1,312.50 10140200 550120	Spring Cleaners - Jail Laundry - January 2021	Laundry			
		CHECK	2948637	TOTAL:		1,312.50
2948638 02/10/2021 PRTD 100340 State of California		VQ#201916440	01/12/2021	22101664	021021CC	240.00
Invoice: VQ#201916440	240.00 20260410 615100	Fees Dues for EPA ID Verification and Manifest	Refuse Disp Services - Trash			
		CHECK	2948638	TOTAL:		240.00
2948639 02/10/2021 PRTD 100346 Blue Diamond Materials		2111851	01/30/2021	22101660	021021CC	153.65
Invoice: 2111851	153.65 10160210 514100	Supplies, asphalt	Departmental Special Supplies			
		CHECK	2948639	TOTAL:		153.65
2948640 02/10/2021 PRTD 104954 T-Mobile Limited		96174259212/20-1/21	01/21/2021	22100197	021021CC	151.03
Invoice: 96174259212/20-1/21	151.03 10140200 512400	Acct#961742592	Communications			
		CHECK	2948640	TOTAL:		151.03

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

2948641	02/10/2021	PRTD	104954	T-Mobile Limited	94267578212/20-1/21	01/21/2021	22100197	021021CC	626.89
Invoice: 94267578212/20-1/21					626.89	10140200	512400	Acct# 942675782 Communications	
CHECK 2948641 TOTAL:									626.89
2948642	02/10/2021	PRTD	109700	Tania Fleischer	201230	12/30/2020	22100187	021021CC	150.00
Invoice: 201230					150.00	41322400	517000PZ502	Commissioner Stipend Ocobet 2020-December 2020 City Commission Expenses	
CHECK 2948642 TOTAL:									150.00
2948643	02/10/2021	PRTD	109633	Ted Salter	011321	01/13/2021		021021CC	2,535.00
Invoice: 011321					2,535.00	10130240	619800	Tennis Class: Nov.16-Dec. 24, 2020 Other Contractual Services	
CHECK 2948643 TOTAL:									2,535.00
2948644	02/10/2021	PRTD	100490	The Gas Company	03170346005-0121	01/25/2021		021021CC	1,250.44
Invoice: 03170346005-0121					1,250.44	10116100	513000	031-703-4600-5 Utilities	
Invoice: 08620318009-0121					178.19	10116100	513000	086-203-1800-9 Utilities	178.19
Invoice: 16610337004-0121					53.51	10116100	513000	166-103-3700-4 Utilities	53.51
Invoice: 11790352006-0121					1,042.31	10116100	513000	117-903-5200-6 Utilities	1,042.31
Invoice: 18500337094-0121					1,131.31	10116100	513000	185-003-3709-4 Utilities	1,131.31
Invoice: 19137612164-0121					1,263.64	10116100	513000	191-376-1216-4 Utilities	1,263.64
Invoice: 12620321005-0121					23.78	10116100	513000	126-203-2100-5 Utilities	23.78
Invoice: 14105264031-0121								141-052-6403-1	3,090.88

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			3,090.88	10116100	513000	Utilities			
Invoice: 16400337008-0121	The Gas Company	16400337008-0121				01/25/2021	021021CC	50.67	
		164-003-3700-8	50.67	10116100	513000	Utilities			
Invoice: 03590346007-0121	The Gas Company	03590346007-0121				01/25/2021	021021CC	264.40	
		035-903-4600-7	264.40	10116100	513000	Utilities			
Invoice: 04430346009-0121	The Gas Company	04430346009-0121				01/25/2021	021021CC	5,969.95	
		044-303-4600-9	5,969.95	10116100	513000	Utilities			
Invoice: 16210401002-0121	The Gas Company	16210401002-0121				01/25/2021	021021CC	224.66	
		162-104-0100-2	224.66	10116100	513000	Utilities			
Invoice: 06550398009-1220	The Gas Company	06550398009-1220				12/08/2020	021021CC	2,661.58	
		065-503-9800-9	2,661.58	10116100	513000	Utilities			
CHECK 2948644 TOTAL:								17,205.32	
2948645 02/10/2021 PRTD 110748	Time Warner Cable	0477586011721				01/17/2021	22101670 021021CC	206.98	
Invoice: 0477586011721		Spectrum-Sr Center	206.98	10130400	512400	Acct#8448300520477586			
CHECK 2948645 TOTAL:								206.98	
2948646 02/10/2021 PRTD 110025	TireHub, LLC	18394061				01/22/2021	22100065 021021CC	299.16	
Invoice: 18394061		TIRES	299.16	31014600	600900	Central Stores			
Invoice: 17233459	TireHub, LLC	17233459				11/17/2020	22100065 021021CC	3,878.88	
		TIRES	3,878.88	31014600	600900	Central Stores			
Invoice: 18394066	TireHub, LLC	18394066				01/22/2021	22100065 021021CC	262.31	
		TIRES	262.31	31014600	600900	Central Stores			
Invoice: 18604927	TireHub, LLC	18604927				02/04/2021	22100065 021021CC	1,993.86	
		TIRES	1,993.86	31014600	600900	Central Stores			
Invoice: 18610466	TireHub, LLC	18610466				02/04/2021	22100065 021021CC	2,641.74	
		TIRES	2,641.74	31014600	600900	Central Stores			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18276438			TireHub, LLC	18276438	01/15/2021	22100065	021021CC	2,492.32
		2,492.32		31014600 600900	TIRES	Central Stores		
Invoice: 18404910			TireHub, LLC	18404910	01/23/2021	22100065	021021CC	834.33
		834.33		31014600 600900	TIRES	Central Stores		
Invoice: 17472802			TireHub, LLC	17472802	11/30/2020	22100065	021021CC	542.28
		542.28		31014600 600900	TIRES	Central Stores		
Invoice: 17552519			TireHub, LLC	17552519	12/03/2020	22100065	021021CC	637.72
		637.72		31014600 600900	TIRES	Central Stores		
Invoice: 17552517			TireHub, LLC	17552517	12/03/2020	22100065	021021CC	294.61
		294.61		31014600 600900	TIRES	Central Stores		
					CHECK	2948646	TOTAL:	13,877.21
2948647 02/10/2021 PRTD 108091 Toter LLC				65723830	01/27/2021	22100954	021021CC	36,724.94
Invoice: 65723830		36,724.94		20260400 732120	Equip. & Supplies: Sanitation, Trash Bins	Departmental Special Equipment		
					CHECK	2948647	TOTAL:	36,724.94
2948648 02/10/2021 PRTD 102519 Uline Inc				128948228	01/14/2021	22101635	021021CC	180.92
Invoice: 128948228		39.81		10116100 514120CV019	COVID-19 Supplies for Food Drive, Grocery Bag w/Ha	Disaster Supplies		
		141.11		10116100 514120CV019	Disaster Supplies			
					CHECK	2948648	TOTAL:	180.92
2948649 02/10/2021 PRTD 110278 Unifirst Corporation				3242503422	02/01/2021	22100617	021021CC	15.00
Invoice: 3242503422		15.00		10150250 550110	Uniform	Uniforms		
Invoice: 3242500336		155.74		20260400 550110	Uniform	Uniforms		
Invoice: 3242503416		155.74		20260400 550110	Uniform	Uniforms		
Invoice: 3242503415				3242503415	02/01/2021	22100156	021021CC	511.09

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

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INVOICE DTL DESC

351.16 30870400 550110
23.81 30870400 600100
136.12 30870400 600200

Uniforms
R&M - Building
R&M - Equipment

CHECK 2948649 TOTAL: 837.57

2948650 02/10/2021 PRTD 109177 United Refrigeration Inc 76981998-00
Invoice: 76981998-00

621.99 10160230 600100

01/15/2021 22101655 021021CC 621.99
Equip. & Supplies: Bldg. Single Inlet, US Motor
R&M - Building

Invoice: 77212357-00 United Refrigeration Inc 77212357-00

75.04 10160230 600100

01/19/2021 22101655 021021CC 75.04
Equip. & Supplies: Bldg. - Foamofil
R&M - Building

Invoice: 77212543-00 United Refrigeration Inc 77212543-00

42.25 10160230 600100

01/19/2021 22101655 021021CC 42.25
Equip. & Supplies: Bldg. H/W Fan Manager
R&M - Building

CHECK 2948650 TOTAL: 739.28

2948651 02/10/2021 PRTD 100375 Universal Reprographics Inc WL03014058
Invoice: WL03014058

10.95 10130300 512100

01/22/2021 22101665 021021CC 10.95
Printing
Office Expense

CHECK 2948651 TOTAL: 10.95

2948652 02/10/2021 PRTD 101173 Valley Power Systems Inc R65669
Invoice: R65669

915.37 31014600 600900

01/21/2021 22100057 021021CC 915.37
ALLISON TRANSMISSION PARTS
Central Stores

Invoice: I 17825 Valley Power Systems Inc I 17825

166.92 31014600 600900

12/31/2020 22100057 021021CC 166.92
ALLISON TRANSMISSION PARTS
Central Stores

CHECK 2948652 TOTAL: 1,082.29

2948653 02/10/2021 PRTD 101674 Verizon 9871903354
Invoice: 9871903354

380.10 10140200 512400

01/23/2021 22100220 021021CC 380.10
ACCT# 442235841-00001
Communications

CHECK 2948653 TOTAL: 380.10

2948654 02/10/2021 PRTD 100383 Waxie Sanitary Supply 79573576
Invoice: 79573576

149.38 31014600 600900

10/27/2020 22101622 021021CC 149.38
LYSOL BRAND DISINFECTANT
Central Stores

Waxie Sanitary Supply 79768709

01/26/2021 22101596 021021CC 1,108.59

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

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CHECK RUN

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INVOICE DTL DESC

Invoice: 79768709

1,108.59 31014600 600900

MOP HEAD WET 24 OUNCE LARGE ST
Central Stores

CHECK 2948654 TOTAL: 1,257.97

2948655 02/10/2021 PRTD 109244 Zoltan Pali
Invoice: 201230

201230

12/30/2020 22100186 021021CC

150.00

Commissioner Stipend Ocobet 2020-December 2020
150.00 41322400 517000PZ502 City Commission Expenses

CHECK 2948655 TOTAL: 150.00

NUMBER OF CHECKS 123

*** CASH ACCOUNT TOTAL ***

903,863.11

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

113
10

523,472.77
380,390.34

*** GRAND TOTAL ***

903,863.11

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

INVOICE

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PO

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INVOICE DTL DESC

1577 02/10/2021 WIRE 100258 CalPERS
Invoice: February2021

February2021

02/01/2021

021121WR

774,408.19

CalPERS Health Bill for February 2021 - WIRE

1,014.41	10110000	435500	Retiree Insurance
1,449.16	10110100	435500	Retiree Insurance
579.66	10113100	435500	Retiree Insurance
1,014.41	10114100	435500	Retiree Insurance
1,014.41	10114200	435500	Retiree Insurance
579.66	10114300	435500	Retiree Insurance
1,594.08	10114400	435500	Retiree Insurance
579.66	10114500	435500	Retiree Insurance
579.66	10122100	435500	Retiree Insurance
289.83	10122300	435500	Retiree Insurance
724.58	10124100	435500	Retiree Insurance
289.83	10124200	435500	Retiree Insurance
1,014.41	10130100	435500	Retiree Insurance
289.83	10130110	435500	Retiree Insurance
724.58	10130200	435500	Retiree Insurance
144.92	10130240	435500	Retiree Insurance
1,159.33	10130300	435500	Retiree Insurance
2,463.58	10130400	435500	Retiree Insurance
579.66	10140100	435500	Retiree Insurance
21,741.48	10140200	435500	Retiree Insurance
579.66	10145100	435500	Retiree Insurance
9,999.22	10145200	435500	Retiree Insurance
724.58	10145300	435500	Retiree Insurance
1,594.08	10145600	435500	Retiree Insurance
144.92	10145700	435500	Retiree Insurance
289.83	10150100	435500	Retiree Insurance
1,159.33	10150120	435500	Retiree Insurance
869.50	10150150	435500	Retiree Insurance
2,173.74	10150200	435500	Retiree Insurance
579.66	10150250	435500	Retiree Insurance
869.50	10150500	435500	Retiree Insurance
434.75	10160100	435500	Retiree Insurance
1,594.08	10160150	435500	Retiree Insurance
434.75	10160200	435500	Retiree Insurance
2,173.74	10160210	435500	Retiree Insurance
434.75	10160220	435500	Retiree Insurance
1,449.16	10160230	435500	Retiree Insurance
1,014.41	10160240	435500	Retiree Insurance
144.92	10160250	435500	Retiree Insurance
144.92	10160260	435500	Retiree Insurance
4,202.57	20260400	435500	Retiree Insurance
144.92	20260410	435500	Retiree Insurance
144.92	20314500	435500	Retiree Insurance
434.75	20370100	435500	Retiree Insurance
6,666.15	20370200	435500	Retiree Insurance
434.75	20460300	435500	Retiree Insurance
3,333.07	30870400	435500	Retiree Insurance
289.83	30922200	435500	Retiree Insurance
694,120.59	101 202310		Health Premium Payable

		CHECK	1577	TOTAL:	774,408.19
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			774,408.19
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	774,408.19		
		*** GRAND TOTAL ***			774,408.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
400237	02/03/2021	PRTD	100180 Kane Ballmer and Berkman	26051	08/14/2020		020321SA	60.00
Invoice: 26051				60.00 55090000 611600	Legal Services for July 2020		- Miscellaneous	
Invoice: 26052				3,040.00 55090000 611600	Legal Services for July 2020		- Miscellaneous	3,040.00
Invoice: 26053				2,191.36 55090000 611600	Legal Services for July 2020		- Miscellaneous	2,191.36
Invoice: 26054				27,260.00 55090000 611600	Legal Services for July 2020		- Miscellaneous	27,260.00
Invoice: 26061				880.00 55090000 611600	Legal Services for July 2020		- Miscellaneous	880.00
Invoice: 26113				200.00 55090000 611600	Legal Services for August 2020		- Miscellaneous	200.00
Invoice: 26114				8,354.95 55090000 611600	Legal Services for August 2020		- Miscellaneous	8,354.95
Invoice: 26115				22,340.00 55090000 611600	Legal Services for August 2020		- Miscellaneous	22,340.00
Invoice: 26123				260.00 55090000 611600	Legal Services for August 2020		- Miscellaneous	260.00
Invoice: 26142				100.00 55090000 611600	Legal Services for September 2020		- Miscellaneous	100.00
Invoice: 26143				360.00 55090000 611600	Legal Services for September 2020		- Miscellaneous	360.00
Invoice: 26144				2,460.00 55090000 611600	Legal Services for September 2020		- Miscellaneous	2,460.00
Invoice: 26145				21,160.00 55090000 611600	Legal Services for September 2020		- Miscellaneous	21,160.00

CASH ACCOUNT: 999			105410		Cash - Successor Agency				
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 26154		Kane Ballmer and Berkman			26154	10/08/2020	020321SA		1,440.00
			1,440.00		55090000	611600	Legal Services for September 2020		
					Legal Services - Miscellaneous				
					CHECK			400237	TOTAL:
									90,106.31
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		
									90,106.31
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	90,106.31	
								*** GRAND TOTAL ***	
									90,106.31

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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90719	02/10/2021	PRTD	110069	MRI Software LLC	US-INV1067884	09/28/2020	22101628	021021S8	262.50
Invoice: US-INV1067884					9/1/20-5/31/21, Subscription Fees, Prorated to ali				

262.50	42650510	618100	9/1/20-5/31/21, Subscription Fees, Prorated to all Housing Services
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Invoice: US-INV1072887 MRI Software LLC

US-INV1072887	10/20/2020	22101628	021021S8	14.28
14.28	42650510	618100	9/20-10/19/2020, IVR Phone Charges	
			Housing Services	

Invoice: US-INV1122633 MRI Software LLC

US-INV1122633	01/20/2021	22101628	021021S8	13.63
13.63	42650510	618100	12/20-1/19/2021, IVR Phone charges	
			Housing Services	

CHECK 90719 TOTAL: 290.41

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	290.41
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	290.41

*** GRAND TOTAL *** 290.41

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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702795 02/10/2021 PRTD 109964 TALX Corporation
Invoice: 1002326665

1002326665

01/08/2021 22101627 021021HA

104.43

104.43 47650710 618100 Social Services Workforce, December 2020
Housing Services

CHECK 702795 TOTAL: 104.43

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	104.43
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	104.43

*** GRAND TOTAL *** 104.43