

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 24, 2021
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for May 1, 2021 through May 14, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/4/2021	1610 WIRE	1	\$ 763,180.45				\$ 763,180.45
5/4/2021	1611 WIRE	1	\$ 8,675.23				\$ 8,675.23
5/5/2021	2949909-2950006	98	\$ 1,579,653.56	64090-64096	7	\$ 126,240.69	\$ 1,705,894.25
5/6/2021	1612 WIRE	1	\$ 763,320.17				\$ 763,320.17
5/12/2021	2950007-2950136	130	\$ 808,241.51	64097-64103	7	\$ 43,348.98	\$ 851,590.49
5/13/2021	1613-1618 WIRES	6	\$ 1,263,794.07				\$ 1,263,794.07
5/13/2021	2950137-2950147	11	\$ 197,978.51	64104-64112	9	\$ 59,105.72	\$ 257,084.23
5/14/2021				64113	1	\$ 20,596.70	\$ 20,596.70
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		248	\$ 5,384,843.50		24	\$ 249,292.09	\$ 5,634,135.59
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/5/2021	90820	1	\$ 5,574.40				\$ 5,574.40
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 5,574.40		0	\$ -	\$ 5,574.40
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/3/2021	702874-702899	26	\$ 60,357.62				\$ 60,357.62
5/5/2021	702900	1	\$ 503.75				\$ 503.75
5/12/2021	702901-702902	2	\$ 28,026.13				\$ 28,026.13
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		29	\$ 88,887.50		0	\$ -	\$ 88,887.50
						Grand Total	\$ 5,728,597.49

WE HEREBY RECEIVE AND FILE WARRANTS #1610-1618, #2949909-2950147, #64090-64113, #90820, #702874-702902, ALL IN THE AMOUNT OF \$5,728,597.49

By: _____
 Finance and Judiciary Committee

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05/05/2021 13:52
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

1610 05/04/2021 WIRE 100258 CalPERS
Invoice: April2021

April2021

04/01/2021

050421WR

763,180.45

CalPERS Health Bill for April 2021 - WIRE

1,014.45	101.10.10000.000.000.000.435500.	Retiree Insurance
1,449.21	101.10.10100.000.000.000.435500.	Retiree Insurance
579.68	101.13.13100.000.000.000.435500.	Retiree Insurance
1,014.45	101.14.14100.000.000.000.435500.	Retiree Insurance
1,014.45	101.14.14200.000.000.000.435500.	Retiree Insurance
579.68	101.14.14300.000.000.000.435500.	Retiree Insurance
1,883.98	101.14.14400.000.000.000.435500.	Retiree Insurance
579.68	101.14.14500.000.000.000.435500.	Retiree Insurance
579.68	101.22.22100.000.000.000.435500.	Retiree Insurance
289.84	101.22.22300.000.000.000.435500.	Retiree Insurance
724.61	101.24.24100.000.000.000.435500.	Retiree Insurance
289.84	101.24.24200.000.000.000.435500.	Retiree Insurance
1,014.45	101.30.30100.000.000.000.435500.	Retiree Insurance
289.84	101.30.30110.000.000.000.435500.	Retiree Insurance
724.61	101.30.30200.000.000.000.435500.	Retiree Insurance
144.92	101.30.30240.000.000.000.435500.	Retiree Insurance
1,159.37	101.30.30300.000.000.000.435500.	Retiree Insurance
2,318.74	101.30.30400.000.000.000.435500.	Retiree Insurance
579.68	101.40.40100.000.000.000.435500.	Retiree Insurance
22,167.89	101.40.40200.000.000.000.435500.	Retiree Insurance
579.68	101.45.45100.000.000.000.435500.	Retiree Insurance
9,999.57	101.45.45200.000.000.000.435500.	Retiree Insurance
724.61	101.45.45300.000.000.000.435500.	Retiree Insurance
1,594.13	101.45.45600.000.000.000.435500.	Retiree Insurance
144.92	101.45.45700.000.000.000.435500.	Retiree Insurance
289.84	101.50.50100.000.000.000.435500.	Retiree Insurance
1,159.37	101.50.50120.000.000.000.435500.	Retiree Insurance
869.53	101.50.50150.000.000.000.435500.	Retiree Insurance
2,173.82	101.50.50200.000.000.000.435500.	Retiree Insurance
579.68	101.50.50250.000.000.000.435500.	Retiree Insurance
869.53	101.50.50500.000.000.000.435500.	Retiree Insurance
434.76	101.60.60100.000.000.000.435500.	Retiree Insurance
1,594.13	101.60.60150.000.000.000.435500.	Retiree Insurance
434.76	101.60.60200.000.000.000.435500.	Retiree Insurance
2,173.82	101.60.60210.000.000.000.435500.	Retiree Insurance
434.76	101.60.60220.000.000.000.435500.	Retiree Insurance
1,449.21	101.60.60230.000.000.000.435500.	Retiree Insurance
1,014.45	101.60.60240.000.000.000.435500.	Retiree Insurance
144.92	101.60.60250.000.000.000.435500.	Retiree Insurance
144.92	101.60.60260.000.000.000.435500.	Retiree Insurance
4,927.32	202.60.60400.000.000.000.435500.	Retiree Insurance
144.92	202.60.60410.000.000.000.435500.	Retiree Insurance
144.92	203.14.14500.000.000.000.435500.	Retiree Insurance
434.76	203.70.70100.000.000.000.435500.	Retiree Insurance
6,811.30	203.70.70200.000.000.000.435500.	Retiree Insurance
434.76	204.60.60300.000.000.000.435500.	Retiree Insurance
3,767.95	308.70.70400.000.000.000.435500.	Retiree Insurance
289.84	309.22.22200.000.000.000.435500.	Retiree Insurance
681,015.22	101.00.00000.000.000.000.202310.	Health Premium Payable

		CHECK	1610	TOTAL:	763,180.45
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL	***	763,180.45
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	763,180.45		
		***	GRAND TOTAL	***	763,180.45

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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1611 05/04/2021 WIRE 103652 Bank of America
Invoice: 0013925919-WIRE

0013925919-WIRE

04/15/2021

050521WR

8,675.23

8,675.23 101.14.14100.000.000.000.619100.

Bank Analysis for March 2021 - WIRE
Fiscal Services

CHECK 1611 TOTAL:

8,675.23

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

8,675.23

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

8,675.23

*** GRAND TOTAL ***

8,675.23

05/05/2021 14:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

64090	05/05/2021	EFT	110832	Amazon Capitol Services Inc	1KW3-GRYT-C1G7	03/04/2021	22101953	050521CC	18.89
				Invoice: 1KW3-GRYT-C1G7		Pilot FriXion Clicker Erasable, Refillable, Pens			
				18.89	101.14.14500.000.000.000.512100.	Office Expense			

CHECK 64090 TOTAL: 18.89

64091	05/05/2021	EFT	110926	Caliber Engraving	27790	04/22/2021	22102369	050521CC	5,615.41
				Invoice: 27790		50% Deposit for Etched Donor Pavers - The Lion			
				5,615.41	413.22.22400.000.000.000.730100.PZ824	Improvements other than Bldg			

CHECK 64091 TOTAL: 5,615.41

64092	05/05/2021	EFT	110750	Center for Transportation and the 3		04/21/2021		050521CC	36,493.65
				Invoice: 3		Electrification Prg. - Deliverables 5,6, & 8			
				36,493.65	203.70.70319.000.000.000.610400.	Consulting Services			

CHECK 64092 TOTAL: 36,493.65

64093	05/05/2021	EFT	101229	Kristi Callan	1381	04/21/2021	22102409	050521CC	175.00
				Invoice: 1381		Civil Service Commission			
				175.00	101.22.22100.000.000.000.517000.	City Commission Expenses			

CHECK 64093 TOTAL: 175.00

64094	05/05/2021	EFT	108913	Michael Baker International, Inc	113787B	04/21/2021		050521CC	21,603.71
				Invoice: 113787B		Prof Svc thru 4/4/2021, Culver Realign & SWT PZ460			
				21,603.71	420.CP.80000.000.000.000.730100.PZ460	Improvements other than Bldg			

				Michael Baker International, Inc	1113787A	04/21/2021		050521CC	39,676.03
				Invoice: 1113787A		Prof. Svcs thru 4/4/2021, Const. Mgmt & Insp Svc			
				39,676.03	423.CP.80000.000.000.000.730100.PR002	Improvements other than Bldg			

CHECK 64094 TOTAL: 61,279.74

64095	05/05/2021	EFT	101423	The Nickerson Company	2021-0331-01	04/15/2021		050521CC	18,458.00
				Invoice: 2021-0331-01		OnCall PW Inspection Services - 3/10/21-3/31/21			
				18,458.00	101.60.60150.000.000.000.619800.	Other Contractual Services			

CHECK 64095 TOTAL: 18,458.00

64096	05/05/2021	EFT	100565	Walker Parking Consultants	370091930002	11/26/2020		050521CC	4,200.00
				Invoice: 370091930002		Professional Services thru 11/26/2020, Parking			
				4,200.00	475.55.55100.000.000.000.619800.	Other Contractual Services			

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INVOICE DTL DESC

					CHECK	64096	TOTAL:	4,200.00
2949909	05/05/2021	PRTD	100008	Advanced Battery Systems	10018254	04/27/2021	22100046 050521CC	101.40
Invoice: 10018254					BATTERIES AND SUPPLIES			
101.40 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 10018334					04/30/2021 22100046 050521CC			
Advanced Battery Systems					BATTERIES AND SUPPLIES			
94.92 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2949909	TOTAL:	196.32
2949910	05/05/2021	PRTD	109065	Airgas USA LLC	9111570680	03/30/2021	22102451 050521CC	138.14
Invoice: 9111570680					p/nmil200258 flush nozzel			
138.14 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 9111570681					03/30/2021 22102450 050521CC			
Airgas USA LLC					p/nlined32565 welding electrod			
59.67 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2949910	TOTAL:	197.81
2949911	05/05/2021	PRTD	100012	Airport Marina Ford	233493	04/28/2021	22100413 050521CC	19.23
Invoice: 233493					FORD PARTS AND SUPPLIES			
19.23 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 233508					04/28/2021 22100413 050521CC			
Airport Marina Ford					FORD PARTS AND SUPPLIES			
15.31 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 233647					04/30/2021 22100413 050521CC			
Airport Marina Ford					FORD PARTS AND SUPPLIES			
30.62 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2949911	TOTAL:	65.16
2949912	05/05/2021	PRTD	108130	Alfredo Cervantes	SR0248273	03/17/2021	22102378 050521CC	340.00
Invoice: SR0248273					Biannual Certification Examination Tester Fee			
340.00 101.30.30300.000.000.000.516700.					Memberships & Dues			
					CHECK	2949912	TOTAL:	340.00
2949913	05/05/2021	PRTD	108347	AM PM DOOR INC	37005-47029	04/02/2021	050521CC	248.75
Invoice: 37005-47029					Service Call, Reset Fire Fly & tested proper opera			
248.75 101.60.60230.000.000.000.619800.					Other Contractual Services			

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INVOICE DTL DESC

					CHECK	2949913	TOTAL:	248.75
2949914	05/05/2021	PRTD	110753	Artistic Printing Co	B12098	03/19/2021	22102141 050521CC	1,439.05
Invoice: B12098					200 Daily Vehicle Inspection Reports			
1,439.05 202.60.60410.000.000.000.600800.					Equip Maint Charges			
					CHECK	2949914	TOTAL:	1,439.05
2949915	05/05/2021	PRTD	100508	Atkinson Andelson Loya Ruud and R	618211	02/28/2021	050521CC	502.50
Invoice: 618211					Legal Services - General - February 2021			
502.50 101.22.22100.000.000.000.611200.					Legal Services - Personnel Gri			
Atkinson Andelson Loya Ruud and R 618218					02/28/2021	050521CC	245.00	
Invoice: 618218					Legal Services - FAA Negotiations - February 2021			
245.00 101.22.22100.000.000.000.611200.					Legal Services - Personnel Gri			
					CHECK	2949915	TOTAL:	747.50
2949916	05/05/2021	PRTD	109478	Big Belly Solar Inc	72212035	04/17/2021	050521CC	2,435.09
Invoice: 72212035					Big Belly; Duo Compacting Stations 5/1/21-5/31/21			
2,435.09 202.60.60400.000.000.000.732120.					Departmental Special Equipment			
					CHECK	2949916	TOTAL:	2,435.09
2949917	05/05/2021	PRTD	100460	Bishop Company	INV-627734	04/13/2021	22102276 050521CC	932.49
Invoice: INV-627734					Tree Maintenance Supplies			
932.49 101.60.60220.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2949917	TOTAL:	932.49
2949918	05/05/2021	PRTD	109476	Blue Ocean Civil Consulting	1236	04/06/2021	050521CC	4,926.13
Invoice: 1236					Consulting thru 4/1/2021, Stormwater Master Plan			
4,926.13 434.CP.80000.000.000.000.730100.PR004					Improvements other than Bldg			
Blue Ocean Civil Consulting 1235					04/06/2021	050521CC	12,827.11	
Invoice: 1235					Consulting thru 4/1/2021, MJMHP update			
12,827.11 434.CP.80000.000.000.000.730100.PR004					Improvements other than Bldg			
					CHECK	2949918	TOTAL:	17,753.24
2949919	05/05/2021	PRTD	100485	Bodyworks Equipment Inc	38976	04/27/2021	22100054 050521CC	2,239.18
Invoice: 38976					AUTOMATED TRUCK PARTS AND SUPP			
2,239.18 310.14.14600.000.000.000.600900.					Central Stores			

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

INVOICE

INV DATE

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INVOICE DTL DESC

					CHECK	2949919	TOTAL:	2,239.18
2949920	05/05/2021	PRTD	110158	Border Recapping, LLC	13028333	05/01/2021	22100066 050521CC	670.26
Invoice: 13028333					ANNUAL / BLANKET	Central Stores		
					670.26	310.14.14600.000.000.000.600900.		
Invoice: 13021892					13021892	02/25/2021	22100066 050521CC	4,390.42
					ANNUAL / BLANKET	Central Stores		
					4,390.42	310.14.14600.000.000.000.600900.		
					CHECK	2949920	TOTAL:	5,060.68
2949921	05/05/2021	PRTD	100055	California Vision Service	APR21ADM3181981	04/30/2021	050521CC	153.00
Invoice: APR21ADM3181981					Premium for April 2021	Vision Premium Payable		
					153.00	101.00.00000.000.000.000.202330.		
Invoice: APR21ADM3181977					APR21ADM3181977	04/30/2021	050521CC	2,018.75
					Premium for April 2021	Vision Premium Payable		
					2,018.75	101.00.00000.000.000.000.202330.		
Invoice: APR21CLAIMS3181976					APR21CLAIMS3181976	04/30/2021	050521CC	7,971.95
					Premium for April 2021	Vision Premium Payable		
					7,971.95	101.00.00000.000.000.000.202330.		
Invoice: APR21CLAIMS3181980					APR21CLAIMS3181980	04/30/2021	050521CC	521.24
					Premium for April 2021	Vision Premium Payable		
					521.24	101.00.00000.000.000.000.202330.		
Invoice: APR21ADM3181979					APR21ADM3181979	04/30/2021	050521CC	229.50
					Premium for April 2021	Vision Premium Payable		
					229.50	101.00.00000.000.000.000.202330.		
Invoice: APR21CLAIMS3181978					APR21CLAIMS3181978	04/30/2021	050521CC	418.34
					Premium for April 2021	Vision Premium Payable		
					418.34	101.00.00000.000.000.000.202330.		
					CHECK	2949921	TOTAL:	11,312.78
2949922	05/05/2021	PRTD	110169	Citizen Communications LLC	INV-2070	04/01/2021	22102429 050521CC	11,250.00
Invoice: INV-2070					Recyclist Program Tracker-Annual 5/1/21-4/30/22	IT Equipment - Software		
					5,625.00	202.60.60400.000.000.000.732160.		
					5,625.00	434.CP.80000.000.000.000.732160.PZ497	IT Equipment - Software	
					CHECK	2949922	TOTAL:	11,250.00
2949923	05/05/2021	PRTD	100713	City of Culver City	10/27-3/3/21-Petty	03/03/2021	050521CC	639.68
Invoice: 10/27-3/3/21-Petty					Petty Cash - Transportation	Office Expense		
					30.86	203.70.70100.000.000.000.512100.		

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

63.89	203.70.70100.000.000.000.514120.CV019	Disaster Supplies
63.89	203.70.70100.000.000.000.514120.CV019	Disaster Supplies
63.89	203.70.70100.000.000.000.514120.CV019	Disaster Supplies
75.00	203.70.70100.000.000.000.516600.	Special Events & Meetings
99.00	203.70.70100.000.000.000.516600.	Special Events & Meetings
70.15	203.70.70200.000.000.000.516600.	Special Events & Meetings
98.00	203.70.70100.000.000.000.516600.	Special Events & Meetings
75.00	203.70.70200.000.000.000.516600.	Special Events & Meetings

CHECK 2949923 TOTAL: 639.68

2949924 05/05/2021 PRD 100989 CleanStreet Inc 99696 CS

Invoice: 99696 CS

33,926.00 101.60.60460.000.000.000.619800.

03/31/2021 050521CC 33,926.00
Monthly Street Sweeping, March 2021, Citywide
Other Contractual Services

Invoice: 99922CS

CleanStreet Inc 99922CS
33,926.00 101.60.60460.000.000.000.619800.

04/30/2021 050521CC 33,926.00
Monthly Street Sweeping, April 2021, Citywide
Other Contractual Services

Invoice: 99923CS

CleanStreet Inc 99923CS
2,280.00 202.60.60400.000.000.000.619800.

04/30/2021 050521CC 2,280.00
April 2021, Sanitation Yard, Monthly Pressure Wash
Other Contractual Services

Invoice: 99697 CS

CleanStreet Inc 99697 CS
2,280.00 202.60.60400.000.000.000.619800.

03/31/2021 050521CC 2,280.00
March 2021, Sanitation Yard, Monthly Pressure Wash
Other Contractual Services

Invoice: 99483

CleanStreet Inc 99483
2,280.00 202.60.60400.000.000.000.619800.

02/28/2021 050521CC 2,280.00
Feb. 2021, Sanitation Yard, Monthly Pressure Wash
Other Contractual Services

CHECK 2949924 TOTAL: 74,692.00

2949925 05/05/2021 PRD 100074 Colonial Life and Accident Ins Co 7221690-0401856

Invoice: 7221690-0401856

22,753.20 101.00.00000.000.000.000.202950.

03/22/2021 050521CC 22,753.20
Insurance Premium for March 2021 BCN: E7221690
Special Insurance Payable

Invoice: 7221922-0401016

Colonial Life and Accident Ins Co 7221922-0401016
2,363.78 101.00.00000.000.000.000.202950.

03/22/2021 050521CC 2,363.78
Insurance Premium Non FICA Mar 2021 BCN: E7221922
Special Insurance Payable

Invoice: 7221690-0501801

Colonial Life and Accident Ins Co 7221690-0501801
22,189.00 101.00.00000.000.000.000.202950.

04/22/2021 050521CC 22,189.00
Insurance Premium for April 2021 BCN: E7221690
Special Insurance Payable

Invoice: 7221922-0501947

Colonial Life and Accident Ins Co 7221922-0501947
2,363.78 101.00.00000.000.000.000.202950.

04/22/2021 050521CC 2,363.78
Insurance Premium Non FICA Apr 2021 BCN: E7221922
Special Insurance Payable

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

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INVOICE DTL DESC

					CHECK	2949925	TOTAL:	49,669.76
2949926	05/05/2021	PRTD	100077	Complete Coach Works	80084	04/26/2021	22100411 050521CC	255,084.11
Invoice: 80084					Supply of (50) Vapor VShield Driver Barriers			
255,084.11 203.70.70315.000.000.000.732120.T0147					Departmental Special Equipment			
Complete Coach Works					80085	04/26/2021	050521CC	72,048.00
Invoice: 80085					Labor/Installation of Vapor VShield Driver Barrier			
72,048.00 203.70.70315.000.000.000.619800.T0147					Other Contractual Services			
					CHECK	2949926	TOTAL:	327,132.11
2949927	05/05/2021	PRTD	100078	Completes Plus	01AX1680	04/27/2021	22100048 050521CC	74.49
Invoice: 01AX1680					AUTO/MEDIUM TRUCK PARTS AND SU			
74.49 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus					01AX1957	04/28/2021	22100048 050521CC	116.05
Invoice: 01AX1957					AUTO/MEDIUM TRUCK PARTS AND SU			
116.05 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus					01AX1960	04/28/2021	22100048 050521CC	6.42
Invoice: 01AX1960					AUTO/MEDIUM TRUCK PARTS AND SU			
6.42 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus					01AX2213	04/28/2021	22100048 050521CC	38.83
Invoice: 01AX2213					AUTO/MEDIUM TRUCK PARTS AND SU			
38.83 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus					01AX4288	05/01/2021	22100048 050521CC	468.30
Invoice: 01AX4288					AUTO/MEDIUM TRUCK PARTS AND SU			
468.30 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus					01AW6080	04/17/2021	22100048 050521CC	-3.19
Invoice: 01AW6080					CREDIT MEMO			
-3.19 310.14.14600.000.000.000.600900.					Central Stores			
Completes Plus					01AW6106	04/17/2021	22100048 050521CC	-85.96
Invoice: 01AW6106					CREDIT MEMO			
-85.96 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2949927	TOTAL:	614.94
2949928	05/05/2021	PRTD	108587	Concept Consultant Inc.	3-R1	03/29/2021	050521CC	199,700.21
Invoice: 3-R1					Pay App#3, 2/28-3/29/2021, BSIP Installation			
159,760.17 203.70.70309.000.000.000.619800.T0163					Other Contractual Services			
39,940.04 203.70.70309.000.000.000.619800.					Other Contractual Services			

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					CHECK	2949928	TOTAL:	199,700.21
2949929	05/05/2021	PRTD	109953	CoreSite, L.P.	1102125	05/01/2021	050521CC	2,490.70
Invoice: 1102125					CoreSite Fiber Network co-locations Other Contractual Services			
2,490.70 205.24.24500.000.000.000.619800.					CHECK	2949929	TOTAL:	2,490.70
2949930	05/05/2021	PRTD	100707	County of Los Angeles	March 2021	04/25/2021	050521CC	830.77
Invoice: March 2021					Housing Costs, March 2021, Animal Services Other Contractual Services			
830.77 101.40.40200.000.000.000.619800.					CHECK	2949930	TOTAL:	830.77
2949931	05/05/2021	PRTD	100707	County of Los Angeles	RE-PW-21041205531	04/12/2021	22102388 050521CC	4,693.76
Invoice: RE-PW-21041205531					Solid Waste Management Fee Refuse Disp Services - Trash			
4,693.76 202.60.60410.000.000.000.615100.					CHECK	2949931	TOTAL:	4,693.76
2949932	05/05/2021	PRTD	105268	CR and R Incorporated	0483508	04/21/2021	22100117 050521CC	31,432.17
Invoice: 0483508					Refuse land Account Refuse Disp Services - Trash			
31,432.17 202.60.60410.000.000.000.615100.					CHECK	2949932	TOTAL:	31,432.17
2949933	05/05/2021	PRTD	110889	Culver City Chevrolet	75906	04/23/2021	22102416 050521CC	301.24
Invoice: 75906					auto parts Central Stores			
301.24 310.14.14600.000.000.000.600900.								
Culver City Chevrolet					75939	04/27/2021	22102417 050521CC	39.91
Invoice: 75939					p/n235353390 washer pump front Central Stores			
39.91 310.14.14600.000.000.000.600900.								
Culver City Chevrolet					75917	04/28/2021	22102480 050521CC	22.56
Invoice: 75917					p/n 7827038 actuator Central Stores			
22.56 310.14.14600.000.000.000.600900.								
Culver City Chevrolet					75307	03/09/2021	22102483 050521CC	84.83
Invoice: 75307					ACTUATOR Central Stores			
84.83 310.14.14600.000.000.000.600900.								
Culver City Chevrolet					75335	03/12/2021	22102482 050521CC	141.47
Invoice: 75335					ARM 6.168 Central Stores			
141.47 310.14.14600.000.000.000.600900.								
Culver City Chevrolet					75825	04/17/2021	22102481 050521CC	60.00

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Invoice: 75825					60.00 310.14.14600.000.000.000.600900.	COOLANT	Central Stores		
						CHECK	2949933 TOTAL:		650.01
2949934	05/05/2021	PRTD	100093	Culver City Industrial Hardware	72065	GENERAL	04/26/2021 22100049 050521CC		17.62
Invoice: 72065					17.62 310.14.14600.000.000.000.600900.	HARDWARE PARTS AND SUP	Central Stores		
						CHECK	2949934 TOTAL:		17.62
2949935	05/05/2021	PRTD	101107	Culver City News	00059651	AD	01/11/2021 22102422 050521CC		309.38
Invoice: 00059651					309.38 101.10.10100.000.000.000.517300.	Advertising and Public Relatio			
						CHECK	2949935 TOTAL:		309.38
2949936	05/05/2021	PRTD	101464	Cummins Cal Pacific LLC	X4-14978	CUMMINS	04/28/2021 22100088 050521CC		4,136.50
Invoice: X4-14978					4,136.50 310.14.14600.000.000.000.600900.	ENGINE PARTS AND SUPPL	Central Stores		
						CHECK	2949936 TOTAL:		4,136.50
2949937	05/05/2021	PRTD	100102	Delta Dental Insurance Company	BE004402426	Premium	05/01/2021 050521CC		3,553.77
Invoice: BE004402426					3,553.77 101.00.00000.000.000.000.202320.	for May 2021	Dental Premium Payable		
						CHECK	2949937 TOTAL:		3,553.77
2949938	05/05/2021	PRTD	101718	Delta Dental of California	BE004436684A	Premium	04/30/2021 050521CC		4,212.78
Invoice: BE004436684A					4,212.78 101.00.00000.000.000.000.202320.	for April 2021	Dental Premium Payable		
Invoice: BE004436684C					Delta Dental of California	BE004436684C	04/30/2021 050521CC		37,270.90
					37,270.90 101.00.00000.000.000.000.202320.	Premium for April 2021	Dental Premium Payable		
						CHECK	2949938 TOTAL:		41,483.68
2949939	05/05/2021	PRTD	107719	Diamond Environmental Services	0003184485	2Basin	04/12/2021 22100815 050521CC		913.03
Invoice: 0003184485					913.03 101.16.16100.000.000.000.619800.CV019	Hand Wash, 3X/week, 4/12-5/9/2021	Other Contractual Services		
						CHECK	2949939 TOTAL:		913.03

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2949940 05/05/2021 PRTD 101254 WM Corporate Services Inc 0017994-2780-0 04/26/2021 22100128 050521CC 12,100.99
Invoice: 0017994-2780-0 Refuse land Account Refuse Disp Services - Trash
12,100.99 202.60.60410.000.000.000.615100.

CHECK 2949940 TOTAL: 12,100.99

2949941 05/05/2021 PRTD 100512 Eddings Bros Auto Parts Inc 848823 04/27/2021 22100055 050521CC 9.80
Invoice: 848823 AUTO / MEDIUM TRUCK PARTS AND Central Stores
9.80 310.14.14600.000.000.000.600900.

Invoice: 848940 Eddings Bros Auto Parts Inc 848940 04/27/2021 22100055 050521CC 1,396.82
1,396.82 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND Central Stores

Invoice: 848935 Eddings Bros Auto Parts Inc 848935 04/28/2021 22100055 050521CC 71.98
71.98 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND Central Stores

Invoice: 848979 Eddings Bros Auto Parts Inc 848979 04/28/2021 22100055 050521CC 1,403.71
1,403.71 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND Central Stores

Invoice: 848941 Eddings Bros Auto Parts Inc 848941 04/28/2021 22100055 050521CC 140.19
140.19 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND Central Stores

Invoice: 849152 Eddings Bros Auto Parts Inc 849152 04/29/2021 22100055 050521CC 22.91
22.91 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND Central Stores

Invoice: 849150 Eddings Bros Auto Parts Inc 849150 04/29/2021 22100055 050521CC 73.69
73.69 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND Central Stores

Invoice: 849254 Eddings Bros Auto Parts Inc 849254 04/30/2021 22100055 050521CC 47.09
47.09 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND Central Stores

Invoice: 849194 Eddings Bros Auto Parts Inc 849194 04/30/2021 22100055 050521CC 333.65
333.65 310.14.14600.000.000.000.600900. AUTO / MEDIUM TRUCK PARTS AND Central Stores

CHECK 2949941 TOTAL: 3,499.84

2949942 05/05/2021 PRTD 109269 Elecnor Belco Electric, Inc. 14-0521-002 04/02/2021 050521CC 463,837.50
Invoice: 14-0521-002 Svcs thru 3/31/2021-Traffic Signal Left Turn Phase Improvements other than Bldg
463,837.50 423.CP.80000.000.000.000.730100.PL007

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					CHECK	2949942	TOTAL:	463,837.50
2949943	05/05/2021	PRTD	108118	First Advantage LNS Occupational	2514962103	03/31/2021	050521CC	359.10
Invoice: 2514962103					333.45	203.70	70200.000.000.000.614100.	
					25.65	309.22	22200.000.000.000.619600.	
					DOT Testing, MRO Service			
					Medical Services			
					Drug Testing Program			
					CHECK	2949943	TOTAL:	359.10
2949944	05/05/2021	PRTD	104748	First Choice Services	405827	04/22/2021	22102412 050521CC	48.18
Invoice: 405827					48.18	310.14	14600.000.000.000.600900.	
					FORK SUSTAINABLE MADE WITH COR			
					Central Stores			
					CHECK	2949944	TOTAL:	48.18
2949945	05/05/2021	PRTD	110731	Flynn Scale Service	1-5418	03/12/2021	050521CC	175.00
Invoice: 1-5418					175.00	202.60	60410.000.000.000.619800.	
					Service Call, Lower truck scales full of water			
					Other Contractual Services			
					CHECK	2949945	TOTAL:	175.00
2949946	05/05/2021	PRTD	100129	Franklin Truck Parts	LB213878	04/30/2021	22100051 050521CC	2,724.08
Invoice: LB213878					2,724.08	310.14	14600.000.000.000.600900.	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2949946	TOTAL:	2,724.08
2949947	05/05/2021	PRTD	101661	Generator Services Co Inc	70800	04/14/2021	22102410 050521CC	335.41
Invoice: 70800					335.41	310.14	14600.000.000.000.600900.	
					p/n M2T54572 starter for gener			
					Central Stores			
					CHECK	2949947	TOTAL:	335.41
2949948	05/05/2021	PRTD	101418	Golden State Water Company	89714100008-0421	04/16/2021	050521CC	130.72
Invoice: 89714100008-0421					130.72	101.16	16100.000.000.000.513000.	
					Utilities			
Invoice: 90814100005-0421					74.22	101.16	16100.000.000.000.513000.	
					Utilities			
Invoice: 91814100003-0421					205.94	101.16	16100.000.000.000.513000.	
					Utilities			
Golden State Water Company					92814100001-0421	04/16/2021	050521CC	313.67

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Invoice: 92814100001-0421	313.67 101.16.16100.000.000.000.513000.	92814100001	Utilities		
Golden State Water Company	99714100007-0421	04/16/2021	050521CC	207.95	
Invoice: 99714100007-0421	207.95 101.16.16100.000.000.000.513000.	99714100007	Utilities		
Golden State Water Company	87055100009-0421	04/20/2021	050521CC	311.84	
Invoice: 87055100009-0421	311.84 101.16.16100.000.000.000.513000.	87055100009	Utilities		
Golden State Water Company	59714100001-0421	04/20/2021	050521CC	4,435.78	
Invoice: 59714100001-0421	4,435.78 101.16.16100.000.000.000.513000.	59714100001	Utilities		
Golden State Water Company	06419200008-0421	04/20/2021	050521CC	324.26	
Invoice: 06419200008-0421	324.26 101.16.16100.000.000.000.513000.	6419200008	Utilities		
Golden State Water Company	16419200007-0421	04/20/2021	050521CC	34.45	
Invoice: 16419200007-0421	34.45 101.16.16100.000.000.000.513000.	16419200007	Utilities		
Golden State Water Company	26419200006-0421	04/20/2021	050521CC	834.04	
Invoice: 26419200006-0421	834.04 101.16.16100.000.000.000.513000.	26419200006	Utilities		
Golden State Water Company	81948400007-0421	04/20/2021	050521CC	207.95	
Invoice: 81948400007-0421	207.95 101.16.16100.000.000.000.513000.	81948400007	Utilities		
Golden State Water Company	94244348333-0421	04/20/2021	050521CC	255.82	
Invoice: 94244348333-0421	255.82 101.16.16100.000.000.000.513000.	94244348333	Utilities		
Golden State Water Company	38742100001-0421	04/20/2021	050521CC	720.72	
Invoice: 38742100001-0421	720.72 101.16.16100.000.000.000.513000.	38742100001	Utilities		
Golden State Water Company	24479100000-0421	04/20/2021	050521CC	45.38	
Invoice: 24479100000-0421	45.38 101.16.16100.000.000.000.513000.	24479100000	Utilities		
Golden State Water Company	97055100008-0421	04/20/2021	050521CC	237.85	
Invoice: 97055100008-0421	237.85 101.16.16100.000.000.000.513000.	97055100008	Utilities		
Golden State Water Company	13485100005-0421	04/15/2021	050521CC	1,143.77	
Invoice: 13485100005-0421	1,143.77 101.16.16100.000.000.000.513000.	13485100005	Utilities		
Golden State Water Company	14814100005-0421	04/15/2021	050521CC	1,526.89	

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Invoice: 14814100005-0421	1,526.89 101.16.16100.000.000.000.513000.	14814100005	Utilities		
	Golden State Water Company	23017100001-0421 04/15/2021	050521CC	693.17	
Invoice: 23017100001-0421	693.17 101.16.16100.000.000.000.513000.	23017100001	Utilities		
	Golden State Water Company	26017100004-0421 04/15/2021	050521CC	34.45	
Invoice: 26017100004-0421	34.45 101.16.16100.000.000.000.513000.	26017100004	Utilities		
	Golden State Water Company	33814100005-0421 04/15/2021	050521CC	407.29	
Invoice: 33814100005-0421	407.29 101.16.16100.000.000.000.513000.	33814100005	Utilities		
	Golden State Water Company	43814100004-0421 04/15/2021	050521CC	417.86	
Invoice: 43814100004-0421	417.86 101.16.16100.000.000.000.513000.	43814100004	Utilities		
	Golden State Water Company	53814100003-0421 04/15/2021	050521CC	407.29	
Invoice: 53814100003-0421	407.29 101.16.16100.000.000.000.513000.	53814100003	Utilities		
	Golden State Water Company	63814100002-0421 04/15/2021	050521CC	560.62	
Invoice: 63814100002-0421	560.62 101.16.16100.000.000.000.513000.	63814100002	Utilities		
	Golden State Water Company	73814100001-0421 04/15/2021	050521CC	838.29	
Invoice: 73814100001-0421	838.29 101.16.16100.000.000.000.513000.	73814100001	Utilities		
	Golden State Water Company	74814100009-0421 04/15/2021	050521CC	518.70	
Invoice: 74814100009-0421	518.70 101.16.16100.000.000.000.513000.	74814100009	Utilities		
	Golden State Water Company	83814100000-0421 04/15/2021	050521CC	1,369.10	
Invoice: 83814100000-0421	1,369.10 101.16.16100.000.000.000.513000.	83814100000	Utilities		
	Golden State Water Company	93814100009-0421 04/15/2021	050521CC	264.10	
Invoice: 93814100009-0421	264.10 101.16.16100.000.000.000.513000.	93814100009	Utilities		
	Golden State Water Company	42814100006-0421 04/15/2021	050521CC	118.97	
Invoice: 42814100006-0421	118.97 101.16.16100.000.000.000.513000.	42814100006	Utilities		
	Golden State Water Company	44814100002-0421 04/15/2021	050521CC	33.04	
Invoice: 44814100002-0421	33.04 101.16.16100.000.000.000.513000.	44814100002	Utilities		
	Golden State Water Company	48731200001-0421 04/15/2021	050521CC	141.29	

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Invoice: 48731200001-0421	141.29 101.16.16100.000.000.000.513000.	48731200001	Utilities		
	Golden State Water Company	49710200004-0421	04/15/2021	050521CC	66.37
Invoice: 49710200004-0421	66.37 101.16.16100.000.000.000.513000.	49710200004	Utilities		
	Golden State Water Company	50814100009-0421	04/15/2021	050521CC	74.22
Invoice: 50814100009-0421	74.22 101.16.16100.000.000.000.513000.	50814100009	Utilities		
	Golden State Water Company	51814100007-0421	04/15/2021	050521CC	207.95
Invoice: 51814100007-0421	207.95 101.16.16100.000.000.000.513000.	51814100007	Utilities		
	Golden State Water Company	52441200004-0421	04/15/2021	050521CC	267.80
Invoice: 52441200004-0421	267.80 101.16.16100.000.000.000.513000.	52441200004	Utilities		
	Golden State Water Company	52814100005-0421	04/15/2021	050521CC	216.51
Invoice: 52814100005-0421	216.51 101.16.16100.000.000.000.513000.	52814100005	Utilities		
	Golden State Water Company	54814100001-0421	04/15/2021	050521CC	253.52
Invoice: 54814100001-0421	253.52 101.16.16100.000.000.000.513000.	54814100001	Utilities		
	Golden State Water Company	59731200008-0421	04/15/2021	050521CC	141.29
Invoice: 59731200008-0421	141.29 101.16.16100.000.000.000.513000.	59731200008	Utilities		
	Golden State Water Company	61814100006-0421	04/15/2021	050521CC	61.33
Invoice: 61814100006-0421	61.33 101.16.16100.000.000.000.513000.	61814100006	Utilities		
	Golden State Water Company	62814100004-0421	04/15/2021	050521CC	588.53
Invoice: 62814100004-0421	588.53 101.16.16100.000.000.000.513000.	62814100004	Utilities		
	Golden State Water Company	64814100000-0421	04/15/2021	050521CC	207.95
Invoice: 64814100000-0421	207.95 101.16.16100.000.000.000.513000.	64814100000	Utilities		
	Golden State Water Company	69714100000-0421	04/15/2021	050521CC	130.72
Invoice: 69714100000-0421	130.72 101.16.16100.000.000.000.513000.	69714100000	Utilities		
	Golden State Water Company	71814100005-0421	04/15/2021	050521CC	480.47
Invoice: 71814100005-0421	480.47 101.16.16100.000.000.000.513000.	71814100005	Utilities		
	Golden State Water Company	72814100003-0421	04/15/2021	050521CC	66.37

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Invoice: 72814100003-0421	66.37 101.16.16100.000.000.000.513000.	72814100003	Utilities		
Golden State Water Company	79714100009-0421	04/15/2021	050521CC	207.95	
Invoice: 79714100009-0421	207.95 101.16.16100.000.000.000.513000.	79714100009	Utilities		
Golden State Water Company	80814100006-0421	04/15/2021	050521CC	207.95	
Invoice: 80814100006-0421	207.95 101.16.16100.000.000.000.513000.	80814100006	Utilities		
Golden State Water Company	82814100002-0421	04/15/2021	050521CC	160.43	
Invoice: 82814100002-0421	160.43 101.16.16100.000.000.000.513000.	82814100002	Utilities		
Golden State Water Company	84814100008-0421	04/15/2021	050521CC	755.94	
Invoice: 84814100008-0421	755.94 101.16.16100.000.000.000.513000.	84814100008	Utilities		
Golden State Water Company	36639100001-0421	04/16/2020	050521CC	884.53	
Invoice: 36639100001-0421	884.53 101.16.16100.000.000.000.513000.	36639100001	Utilities		
Golden State Water Company	23814100006-0421	04/16/2020	050521CC	30.43	
Invoice: 23814100006-0421	30.43 101.16.16100.000.000.000.513000.	23814100006	Utilities		
Golden State Water Company	00814100004-0421	04/16/2020	050521CC	207.95	
Invoice: 00814100004-0421	207.95 101.16.16100.000.000.000.513000.	814100004	Utilities		
Golden State Water Company	01814100002-0421	04/16/2020	050521CC	244.96	
Invoice: 01814100002-0421	244.96 101.16.16100.000.000.000.513000.	814100002	Utilities		
Golden State Water Company	02814100000-0421	04/16/2020	050521CC	377.11	
Invoice: 02814100000-0421	377.11 101.16.16100.000.000.000.513000.	2814100000	Utilities		
Golden State Water Company	03441200007-0421	04/16/2020	050521CC	34.45	
Invoice: 03441200007-0421	34.45 101.16.16100.000.000.000.513000.	344120007	Utilities		
Golden State Water Company	03814100008-0421	04/16/2020	050521CC	768.24	
Invoice: 03814100008-0421	768.24 101.16.16100.000.000.000.513000.	3814100008	Utilities		
Golden State Water Company	10814100003-0421	04/16/2020	050521CC	207.95	
Invoice: 10814100003-0421	207.95 101.16.16100.000.000.000.513000.	10814100003	Utilities		
Golden State Water Company	11814100001-0421	04/16/2020	050521CC	240.85	

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Invoice: 11814100001-0421	240.85 101.16.16100.000.000.000.513000.	11814100001	Utilities	
Golden State Water Company	13814100007-0421	04/16/2020	050521CC	207.95
Invoice: 13814100007-0421	207.95 101.16.16100.000.000.000.513000.	13814100007	Utilities	
Golden State Water Company	14388687056-0421	04/16/2020	050521CC	899.75
Invoice: 14388687056-0421	899.75 101.16.16100.000.000.000.513000.	14388687056	Utilities	
Golden State Water Company	20105300006-0421	04/16/2020	050521CC	24.30
Invoice: 20105300006-0421	24.30 101.16.16100.000.000.000.513000.	20105300006	Utilities	
Golden State Water Company	20814100002-0421	04/16/2020	050521CC	66.37
Invoice: 20814100002-0421	66.37 101.16.16100.000.000.000.513000.	20814100002	Utilities	
Golden State Water Company	21814100000-0421	04/16/2020	050521CC	3,095.62
Invoice: 21814100000-0421	3,095.62 101.16.16100.000.000.000.513000.	21814100000	Utilities	
Golden State Water Company	24814100004-0421	04/16/2020	050521CC	218.52
Invoice: 24814100004-0421	218.52 101.16.16100.000.000.000.513000.	24814100004	Utilities	
Golden State Water Company	27928300006-0421	04/16/2020	050521CC	27.75
Invoice: 27928300006-0421	27.75 101.16.16100.000.000.000.513000.	27928300006	Utilities	
Golden State Water Company	31814100009-0421	04/16/2020	050521CC	451.16
Invoice: 31814100009-0421	451.16 101.16.16100.000.000.000.513000.	31814100009	Utilities	
Golden State Water Company	40814100000-0421	04/16/2020	050521CC	810.58
Invoice: 40814100000-0421	810.58 101.16.16100.000.000.000.513000.	40814100000	Utilities	
Golden State Water Company	41814100008-0421	04/16/2020	050521CC	215.24
Invoice: 41814100008-0421	215.24 101.16.16100.000.000.000.513000.	41814100008	Utilities	
Golden State Water Company	42177100007-0421	04/16/2020	050521CC	183.59
Invoice: 42177100007-0421	183.59 101.16.16100.000.000.000.513000.	42177100007	Utilities	
CHECK 2949948 TOTAL:				30,108.02

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2949949	05/05/2021	PRTD	107615	Goodmans Tow Service	21-422252	03/09/2021	050521CC	210.00
Invoice: 21-422252				210.00 101.40.40200.000.000.000.619800.	PD, Tow Services,	Schaefer St. Culver City	Other Contractual Services	
CHECK 2949949 TOTAL:								210.00
2949950	05/05/2021	PRTD	100142	Graingers	9825447197	03/04/2021	22102405 050521CC	373.20
Invoice: 9825447197				373.20 101.60.60240.000.000.000.600200.	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Equipment	
Invoice: 9823292488				Graingers	9823292488	03/03/2021	22102405 050521CC	147.40
				147.40 101.60.60240.000.000.000.600200.	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Equipment	
Invoice: 9816366331				Graingers	9816366331	02/24/2021	22102405 050521CC	19.85
				19.85 101.60.60230.000.000.000.600100.	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Building	
Invoice: 9816242128				Graingers	9816242128	02/24/2021	22102405 050521CC	28.28
				28.28 101.60.60230.000.000.000.600100.	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Building	
Invoice: 9825447189				Graingers	9825447189	03/04/2021	22102405 050521CC	17.54
				17.54 101.60.60230.000.000.000.600100.	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Building	
Invoice: 9802449968				Graingers	9802449968	02/10/2021	22102405 050521CC	137.47
				137.47 101.60.60230.000.000.000.600100.	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Building	
Invoice: 9810318692				Graingers	9810318692	02/18/2021	22102418 050521CC	68.30
				68.30 310.14.14600.000.000.000.600900.	QUICK CONNECT, SOCKET		Central Stores	
Invoice: 9859653546				Graingers	9859653546	04/06/2021	22102404 050521CC	50.04
				50.04 310.14.14600.000.000.000.600900.	LIMITER FUSE		Central Stores	
Invoice: 9859653538				Graingers	9859653538	04/06/2021	22102432 050521CC	501.24
				501.24 101.60.60240.000.000.000.600200.	Equip. & Supplies: Bldg. - Standard Plate Caster		R&M - Equipment	
Invoice: 9860149569				Graingers	9860149569	04/06/2021	22102432 050521CC	615.18
				615.18 101.60.60240.000.000.000.600200.	Equip. & Supplies: Bldg. - Magnetic Motor Starter		R&M - Equipment	
CHECK 2949950 TOTAL:								1,958.50

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2949951	05/05/2021	PRTD	109270	HP Communications, Inc.	2113CULSL01	04/01/2021	050521CC	22,500.00
Invoice: 2113CULSL01						March2021, Fiber Screening, Locating, Warehousing		
				7,000.00	101.24.24100.000.000.000.619800.		Other Contractual Services	
				7,000.00	101.60.60240.000.000.000.619800.		Other Contractual Services	
				8,500.00	205.24.24500.000.000.000.619800.		Other Contractual Services	
						CHECK	2949951 TOTAL:	22,500.00
2949952	05/05/2021	PRTD	109956	Jennifer Vance	Vance_041921	04/19/2021	22102415 050521CC	413.50
Invoice: Vance_041921						Uniform Dry Cleaning Reimbursement		
				413.50	203.70.70200.000.000.000.550110.		Uniforms	
						CHECK	2949952 TOTAL:	413.50
2949953	05/05/2021	PRTD	110939	Julio Mendez	TacticalMobilization	04/28/2021	22102403 050521CC	395.36
Invoice: TacticalMobilization						Tactical Mobilization Food Midnight Meal		
				395.36	101.40.40200.000.000.000.516600.		Special Events & Meetings	
						CHECK	2949953 TOTAL:	395.36
2949954	05/05/2021	PRTD	100180	Kane Ballmer and Berkman	26464	03/17/2021	050521CC	3,120.00
Invoice: 26464						Legal Svcs thru 2/28/2021, General #014-001		
				3,120.00	101.13.13100.000.000.000.611300.		Legal Services - Land Use	
Invoice: 26462						Kane Ballmer and Berkman	26462	80.00
				80.00	101.13.13100.000.000.000.611300.		Legal Svcs thru 2/28/2021, #014-042	
							Legal Services - Land Use	
Invoice: 26463						Kane Ballmer and Berkman	26463	4,980.00
				4,980.00	101.13.13100.000.000.000.611300.		Legal Svcs thru 2/28/2021, #014-044	
							Legal Services - Land Use	
Invoice: 26465						Kane Ballmer and Berkman	26465	1,520.00
				1,520.00	101.13.13100.000.000.000.611300.		Legal Svcs thru 2/28/2021, #014-040, Icon West DDA	
							Legal Services - Land Use	
Invoice: 26467						Kane Ballmer and Berkman	26467	1,740.00
				1,740.00	101.13.13100.000.000.000.611300.		Legal Svcs thru 2/28/2021, #014-041, Rent Control	
							Legal Services - Land Use	
Invoice: 26469						Kane Ballmer and Berkman	26469	5,080.00
				5,080.00	101.13.13100.000.000.000.611300.		Legal Svcs thru 2/28/2021, #014-045, Samitaur Proj	
							Legal Services - Land Use	
Invoice: 26466						Kane Ballmer and Berkman	26466	14,940.00
				14,940.00	205.13.13400.000.000.000.619800.		Legal Svcs thru 2/28/2021, MOX Fiber Optics	
							Other Contractual Services	

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					CHECK	2949954	TOTAL:	31,460.00		
2949955	05/05/2021	PRTD	105470	Kimley-Horn and Associates, Inc	18543384	03/31/2021	050521CC	4,650.00		
Invoice: 18543384					4,650.00	420.CP.80000.000.000.000.619800.PZ429	Proj. # 099417006.1 - Prof. Svcs. - March 2021 Other Contractual Services			
Invoice: 18152168					Kimley-Horn and Associates, Inc	18152168	01/31/2021	050521CC	1,425.00	
					1,425.00	423.CP.80000.000.000.000.730100.PL007	Proj. # 099417005.1 - Prof. Svcs. thru 1/31/2021 Improvements other than Bldg			
Invoice: 18393739					Kimley-Horn and Associates, Inc	18393739	02/28/2021	050521CC	2,375.00	
					2,375.00	423.CP.80000.000.000.000.730100.PL007	Proj. # 099417005.1 - Prof. Svcs. thru 02/28/2021 Improvements other than Bldg			
					CHECK	2949955	TOTAL:	8,450.00		
2949956	05/05/2021	PRTD	100510	Knorr Systems Inc	SI229569	04/21/2021	22102423	050521CC	73.68	
Invoice: SI229569					73.68	101.60.60230.000.000.000.600200.	CC Plunge - maintenance R&M - Equipment			
					CHECK	2949956	TOTAL:	73.68		
2949957	05/05/2021	PRTD	105583	Konica Minolta Business Solutions	50102666	03/03/2021	050521CC	243.75		
Invoice: 50102666					243.75	412.24.24100.000.000.000.619800.	Prof. Services, KTA Deployment & Mentoring (T&M) Other Contractual Services			
Invoice: 50165864					Konica Minolta Business Solutions	50165864	04/22/2021	050521CC	2,100.00	
					2,100.00	412.24.24100.000.000.000.619800.	BIS EMC SharePoint PS - Prepaid Block Other Contractual Services			
Invoice: 271445711					Konica Minolta Business Solutions	271445711	02/24/2021	22101697	050521CC	52,380.00
					52,380.00	101.24.24100.000.000.000.600200.	Annual Nintex subscription Enterprise Edition R&M - Equipment			
					CHECK	2949957	TOTAL:	54,723.75		
2949958	05/05/2021	PRTD	110225	Landscape Development, Inc.	62984	03/01/2021	050521CC	2,401.33		
Invoice: 62984					2,401.33	434.CP.80000.000.000.000.730100.PZ497	Citywide Rain Garden Landscape, March 2021 Improvements other than Bldg			
					CHECK	2949958	TOTAL:	2,401.33		
2949959	05/05/2021	PRTD	106249	Los Angeles Freightliner	XA210565411:01	04/29/2021	22100059	050521CC	50.13	
Invoice: XA210565411:01					50.13	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
					Los Angeles Freightliner	XA270084181:01	04/28/2021	22100059	050521CC	101.06

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Invoice: XA270084181:01					101.06 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP				
						Central Stores				
Invoice: XA220303239:01					Los Angeles Freightliner	XA220303239:01	04/28/2021	22100059	050521CC	338.45
					338.45 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP				
						Central Stores				
						CHECK	2949959	TOTAL:		489.64
2949960	05/05/2021	PRTD	108303	Lu's Lighthouse Inc	01193881		04/27/2021	22102433	050521CC	195.47
Invoice: 01193881					195.47 310.14.14600.000.000.000.600900.	AUTO PART				
						Central Stores				
Invoice: 01193873					Lu's Lighthouse Inc	01193873	04/19/2021	22102434	050521CC	198.08
					198.08 310.14.14600.000.000.000.600900.	AUTO PART				
						Central Stores				
						CHECK	2949960	TOTAL:		393.55
2949961	05/05/2021	PRTD	108284	Lucien Spann	Spann-UniReimb		03/03/2021	22102420	050521CC	55.00
Invoice: Spann-UniReimb					55.00 203.70.70200.000.000.000.550110.	Uniform Dry Cleaning Reimbursement				
						Uniforms				
						CHECK	2949961	TOTAL:		55.00
2949962	05/05/2021	PRTD	103796	Madden Corporation	370702		04/15/2021	22102411	050521CC	309.06
Invoice: 370702					309.06 310.14.14600.000.000.000.600900.	FREIGHT				
						Central Stores				
						CHECK	2949962	TOTAL:		309.06
2949963	05/05/2021	PRTD	110019	Marina Landscape Services Inc	5482		04/01/2021	22100528	050521CC	1,372.83
Invoice: 5482					1,372.83 101.50.50120.000.000.000.619800.	Monthly Services				
						Other Contractual Services				
						CHECK	2949963	TOTAL:		1,372.83
2949964	05/05/2021	PRTD	109184	McNeilus Truck and Manufacturing	5062592		04/22/2021	22102424	050521CC	78.08
Invoice: 5062592					78.08 310.14.14600.000.000.000.600900.	AUTO PART				
						Central Stores				
Invoice: 5065950					McNeilus Truck and Manufacturing	5065950	04/26/2021	22102452	050521CC	2,257.55
					2,257.55 310.14.14600.000.000.000.600900.	p/n1596751 tail gate cylinder				
						Central Stores				

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					CHECK	2949964	TOTAL:	2,335.63
2949965	05/05/2021	PRTD	110730	MDJ Management	CC.1001.4	03/15/2021	050521CC	5,670.18
Invoice: CC.1001.4					Remodel VETs Rotunda Room, Retention, Retainer			
5,670.18 420.CP.80000.000.000.000.730100.PZ132					Improvements other than Bldg			
					CHECK	2949965	TOTAL:	5,670.18
2949966	05/05/2021	PRTD	109970	Michelin North America, Inc.	DA0046156595	03/09/2021	050521CC	7,075.87
Invoice: DA0046156595					Michelin/Transit Bus Tire Lease February 2021			
5,660.70 203.70.70303.000.000.000.732120.T0163					Departmental Special Equipment			
1,415.17 203.70.70300.000.000.000.732120.					Departmental Special Equipment			
					CHECK	2949966	TOTAL:	7,075.87
2949967	05/05/2021	PRTD	108642	Office Depot Inc	168832117001	04/22/2021	22102370 050521CC	45.03
Invoice: 168832117001					Purchasing office supplies, post it notes			
45.03 101.14.14500.000.000.000.512100.					Office Expense			
					CHECK	2949967	TOTAL:	45.03
2949968	05/05/2021	PRTD	100000	Iris Lee	2012639.001	06/05/2020	050521CC	135.00
Invoice: 2012639.001					Just4Kids Withdraw			
135.00 101.30.30212.000.000.000.365210.					Day Camp Fees			
					CHECK	2949968	TOTAL:	135.00
2949969	05/05/2021	PRTD	100000	Jean Wu	2012656.001	06/08/2020	050521CC	135.00
Invoice: 2012656.001					Just4Kids Withdraw			
135.00 101.30.30212.000.000.000.365210.					Day Camp Fees			
					CHECK	2949969	TOTAL:	135.00
2949970	05/05/2021	PRTD	100000	Jenelle Lindsay	2000956.005	10/02/2020	050521CC	324.00
Invoice: 2000956.005					Enrichment Classes			
324.00 101.30.30220.000.000.000.365530.					Aquatics Programs			
					CHECK	2949970	TOTAL:	324.00
2949971	05/05/2021	PRTD	100263	Pacific Toxicology Laboratories	15120/202103-0	03/31/2021	050521CC	405.30
Invoice: 15120/202103-0					DOT, Drug Testing, 3/2/2021-3/31/2021			
96.50 203.70.70200.000.000.000.614100.					Medical Services			
308.80 309.22.22200.000.000.000.619600.					Drug Testing Program			

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					CHECK	2949971	TOTAL:	405.30
2949972	05/05/2021	PRTD	102158	Quinn Company	PC810916367	04/30/2021	22100058 050521CC	7.08
Invoice: PC810916367					7.08	310.14.14600.000.000.000.600900.	TRACTOR PARTS AND SUPPLIES Central Stores	
Invoice: PC810915855					1,111.51	310.14.14600.000.000.000.600900.	TRACTOR PARTS AND SUPPLIES Central Stores	1,111.51
Invoice: PC810916003					100.44	310.14.14600.000.000.000.600900.	TRACTOR PARTS AND SUPPLIES - FREIGHT CHARGES Central Stores	100.44
					CHECK	2949972	TOTAL:	1,219.03
2949973	05/05/2021	PRTD	109947	Red Wing Business Advantage Acco 8-1-95359		04/16/2021	22100106 050521CC	300.00
Invoice: 8-1-95359					300.00	202.60.60400.000.000.000.550110.	Shoes Uniforms	
					CHECK	2949973	TOTAL:	300.00
2949974	05/05/2021	PRTD	101096	Refrigeration Supplies Distributo	56210638-00	03/30/2021	22102238 050521CC	104.03
Invoice: 56210638-00					104.03	101.60.60230.000.000.000.600200.	Equip. & Supplies: Bldg. - Per Foot Shield Plenum R&M - Equipment	
					CHECK	2949974	TOTAL:	104.03
2949975	05/05/2021	PRTD	110555	Regency Shark Fire Services, Inc.	70554	04/21/2021	22100786 050521CC	179.00
Invoice: 70554					179.00	101.60.60230.000.000.000.619800.	FIRE SYSTEM ANNUAL SERVICE Other Contractual Services	
					CHECK	2949975	TOTAL:	179.00
2949976	05/05/2021	PRTD	104238	Regency Testing Inc	68286RE	05/20/2020	050521CC	350.00
Invoice: 68286RE					350.00	101.60.60230.000.000.000.619800.	Void/Reissue Ck#2944491, Fire Sprinkler SystemTest Other Contractual Services	
					CHECK	2949976	TOTAL:	350.00
2949977	05/05/2021	PRTD	100318	Richard Sidebotham	09056	05/01/2021	050521CC	385.00
Invoice: 09056					385.00	203.70.70200.000.000.000.619800.	Maintenance for Counting Equipment Other Contractual Services	

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

					CHECK	2949977	TOTAL:	385.00
2949978	05/05/2021	PRTD	100573	Rush Truck Centers	3023312090	05/03/2021	22100056 050521CC	307.71
Invoice: 3023312090					HEAVY DUTY TRUCK PARTS AND SUP			
307.71 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2949978	TOTAL:	307.71
2949979	05/05/2021	PRTD	110197	Schindler Elevator Corporation	8105606756	05/01/2021	22100124 050521CC	1,112.51
Invoice: 8105606756					Monthly Service			
1,112.51 101.60.60230.000.000.000.619800.					Other Contractual Services			
Invoice: 8105606457					Schindler Elevator Corporation	8105606457	05/01/2021	22100124 050521CC
1,148.53 101.60.60230.000.000.000.619800.					Monthly Billing			1,148.53
					Other Contractual Services			
					CHECK	2949979	TOTAL:	2,261.04
2949980	05/05/2021	PRTD	110197	Schindler Elevator Corporation	8105606761	05/01/2021	22100153 050521CC	169.67
Invoice: 8105606761					Monthly Service - Police Dept. - May 2021			
169.67 101.40.40200.000.000.000.600100.					R&M - Building			
					CHECK	2949980	TOTAL:	169.67
2949981	05/05/2021	PRTD	100483	Sea-Clear Pools Inc	20-1882	12/11/2020	22102043 050521CC	1,106.27
Invoice: 20-1882					CC Plunge Maintenance			
1,106.27 101.60.60230.000.000.000.514100.					Departmental Special Supplies			
Invoice: 21-0505					Sea-Clear Pools Inc	21-0505	03/02/2021	22101964 050521CC
2,246.49 101.60.60230.000.000.000.514100.					CC Plunge Maintenance			2,246.49
					Departmental Special Supplies			
					CHECK	2949981	TOTAL:	3,352.76
2949982	05/05/2021	PRTD	100311	Sectran Security Inc	21031887	03/31/2021	050521CC	661.77
Invoice: 21031887					March 2021, Money Counting and Armored Carrier			
661.77 203.70.70200.000.000.000.619800.					Other Contractual Services			
					CHECK	2949982	TOTAL:	661.77
2949983	05/05/2021	PRTD	110721	SSD Alarm	R-00283159	04/08/2021	22101987 050521CC	41.00
Invoice: R-00283159					CWA Alarm Services			
41.00 101.30.30300.000.000.000.619800.					Other Contractual Services			

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					CHECK	2949983 TOTAL:	41.00
2949984	05/05/2021	PRTD	109399	SharpLine Solutions, Inc	2000	04/22/2021 22102414 050521CC	1,950.75
Invoice: 2000					STREET MAINT SUPPLIES		
1,950.75 101.60.60210.000.000.000.514100.					Departmental Special Supplies		
					CHECK	2949984 TOTAL:	1,950.75
2949985	05/05/2021	PRTD	101017	Sherwin Williams Paints	7644-6	04/08/2021 22102374 050521CC	245.95
Invoice: 7644-6					PLUNGE DRESSING ROOM		
245.95 101.60.60230.000.000.000.600100.					R&M - Building		
					CHECK	2949985 TOTAL:	245.95
2949986	05/05/2021	PRTD	103481	City of Hawthorne	CCPD2020	03/24/2021 21801500 050521CC	54,272.05
Invoice: CCPD2020					2020 Year Public Safety Software Systems		
54,272.05 420.CP.80000.000.000.000.619800.PZ902					Other Contractual Services		
					CHECK	2949986 TOTAL:	54,272.05
2949987	05/05/2021	PRTD	100328	South Coast Air Quality Mgmt Dist	3794568	04/01/2021 22102371 050521CC	421.02
Invoice: 3794568					ICE (50-500HP) EM ELEC GEN-DIESEL		
421.02 101.60.60230.000.000.000.600100.					R&M - Building		
South Coast Air Quality Mgmt Dist 3797021					04/01/2021 22102371 050521CC	136.40	
Invoice: 3797021					Flat Fee for last Fiscal Year		
136.40 101.60.60230.000.000.000.600100.					R&M - Building		
South Coast Air Quality Mgmt Dist 3794569					04/01/2021 22102371 050521CC	421.02	
Invoice: 3794569					ICE (50-500HP) EM ELEC GEN-DIESEL		
421.02 101.60.60230.000.000.000.600100.					R&M - Building		
South Coast Air Quality Mgmt Dist 3797022					04/01/2021 22102371 050521CC	136.40	
Invoice: 3797022					Flat Fee for last Fiscal Year		
136.40 101.60.60230.000.000.000.600100.					R&M - Building		
					CHECK	2949987 TOTAL:	1,114.84
2949988	05/05/2021	PRTD	107878	Southern California Fleet Service	FS50200	04/28/2021 22102443 050521CC	268.19
Invoice: FS50200					AUTO PART		
268.19 310.14.14600.000.000.000.600900.					Central Stores		
					CHECK	2949988 TOTAL:	268.19

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2949989	05/05/2021	PRTD	100340	State of California	SW-0211355	04/06/2021	22102375	050521CC	1,474.00
Invoice: SW-0211355					Annual Permits Fees Index No.445541				
1,474.00 434.CP.80000.000.000.000.730100.PZ497					Improvements other than Bldg				
CHECK 2949989 TOTAL:									1,474.00
2949990	05/05/2021	PRTD	100340	State of California	E1785484MR	03/16/2021	22102406	050521CC	225.00
Invoice: E1785484MR					Conveyance No.106646				
225.00 101.60.60230.000.000.000.600100.					R&M - Building				
Invoice: E1785485MR					State of California	03/16/2021	22102406	050521CC	225.00
225.00 101.60.60230.000.000.000.600100.					Conveyance No.106647				
					R&M - Building				
Invoice: E1785487MR					State of California	03/16/2021	22102406	050521CC	225.00
225.00 101.60.60230.000.000.000.600100.					Conveyance No.106648				
					R&M - Building				
CHECK 2949990 TOTAL:									675.00
2949991	05/05/2021	PRTD	108200	Statewide Traffic Safety & Signs	02025747	04/21/2021	22102391	050521CC	1,616.95
Invoice: 02025747					WORK GLOVES AND SAFETY GLASSES				
1,616.95 101.60.60210.000.000.000.514100.					Departmental Special Supplies				
CHECK 2949991 TOTAL:									1,616.95
2949992	05/05/2021	PRTD	108648	Stericycle Environmental Solution	3005531066	05/01/2021		050521CC	27.93
Invoice: 3005531066					Stericycle - Hazardous Waste Police Dept.				
27.93 101.40.40200.000.000.000.619800.					Other Contractual Services				
CHECK 2949992 TOTAL:									27.93
2949993	05/05/2021	PRTD	100346	Blue Diamond Materials	2176266	04/24/2021	22102407	050521CC	157.37
Invoice: 2176266					EMULSION BUCKETS, SCHOOL MIX				
157.37 101.60.60210.000.000.000.514100.					Departmental Special Supplies				
CHECK 2949993 TOTAL:									157.37
2949994	05/05/2021	PRTD	103605	Superbtech Inc	22556	01/27/2021		050521CC	435.00
Invoice: 22556					Contract Labor- E. Kim week ending 1/24/2021				
435.00 101.22.22100.000.000.000.411700.					Contract Labor				
Invoice: 22587					Superbtech Inc	02/10/2021		050521CC	1,236.13
1,236.13 101.22.22100.000.000.000.411700.					Contract Labor- E. Kim week ending 2/7/2021				
					Contract Labor				

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Invoice: 22601	Superbtech Inc	22601	02/17/2021	050521CC	986.00
	986.00 101.22.22100.000.000.000.411700.		Contract Labor- E. Kim week ending 2/8 - 2/14/2021		
			Contract Labor		
Invoice: 22614	Superbtech Inc	22614	02/24/2021	050521CC	806.93
	806.93 101.22.22100.000.000.000.411700.		Contract Labor- E. Kim week ending 2/15-2/21/2021		
			Contract Labor		
Invoice: 22628	Superbtech Inc	22628	03/03/2021	050521CC	1,038.93
	1,038.93 101.22.22100.000.000.000.411700.		Contract Labor- E. Kim week ending 2/22-2/28/2021		
			Contract Labor		
Invoice: 22645	Superbtech Inc	22645	03/10/2021	050521CC	942.50
	942.50 101.22.22100.000.000.000.411700.		Contract Labor- E. Kim week ending 3/1 - 3/7/2021		
			Contract Labor		
Invoice: 22658	Superbtech Inc	22658	03/17/2021	050521CC	967.51
	967.51 101.22.22100.000.000.000.411700.		Contract Labor- E. Kim week ending 3/8-3/14/2021		
			Contract Labor		
Invoice: 22735	Superbtech Inc	22735	04/21/2021	050521CC	1,087.50
	1,087.50 101.22.22100.000.000.000.411700.		Contract Labor-J. Sandoval wkending 4/12-4/18/21		
			Contract Labor		
Invoice: 22569	Superbtech Inc	22569	02/03/2021	050521CC	777.93
	777.93 101.22.22100.000.000.000.411700.		Contract Labor-E Kim, 1/25/21-1/31/21		
			Contract Labor		
			CHECK 2949994 TOTAL:		8,278.43
2949995 05/05/2021 PRTD 109633 Ted Salter		042121	04/21/2021	050521CC	9,030.00
Invoice: 042121	9,030.00 101.30.30240.000.000.000.619800.		Tennis for Kids Class 3/16-4/17/21		
			Other Contractual Services		
			CHECK 2949995 TOTAL:		9,030.00
2949996 05/05/2021 PRTD 109160 Tetra Tech Inc		51727403	04/23/2021	050521CC	20,501.00
Invoice: 51727403	20,501.00 202.60.60410.000.000.000.619800.		Billing Thru 04/16/2021, CC DDMP, Disaster Debris		
			Other Contractual Services		
			CHECK 2949996 TOTAL:		20,501.00
2949997 05/05/2021 PRTD 100623 Transworld Systems Inc		A72L41-20210405	04/05/2021	050521CC	209.00
Invoice: A72L41-20210405	209.00 101.45.45300.000.000.000.619800.		Contract Monitoring services		
			Other Contractual Services		
Invoice: 2394905	Transworld Systems Inc	2394905	03/31/2021	050521CC	2,372.44
	2,372.44 101.45.45300.000.000.000.619800.		Contract Service for 15103, March 2021		
			Other Contractual Services		

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Uniform	04/26/2021 22100097 050521CC	36.98
	Uniforms	

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3242538312	Unifirst Corporation	3242538312	04/19/2021	22100095	050521CC	12.80
	12.80 101.60.60250.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242541505	Unifirst Corporation	3242541505	04/26/2021	22100095	050521CC	12.80
	12.80 101.60.60250.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242538350	Unifirst Corporation	3242538350	04/19/2021	22100096	050521CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Uniform			R&M - Building	
Invoice: 3242541545	Unifirst Corporation	3242541545	04/26/2021	22100096	050521CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Uniform			R&M - Building	
Invoice: 3242538311	Unifirst Corporation	3242538311	04/19/2021	22100097	050521CC	37.44
	37.44 101.60.60240.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242541504	Unifirst Corporation	3242541504	04/26/2021	22100097	050521CC	37.44
	37.44 101.60.60240.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242531915	Unifirst Corporation	3242531915	04/05/2021	22100131	050521CC	52.62
	52.62 101.30.30300.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 3242535138	Unifirst Corporation	3242535138	04/12/2021	22100131	050521CC	52.62
	52.62 101.30.30300.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 3242538313	Unifirst Corporation	3242538313	04/19/2021	22100131	050521CC	52.62
	52.62 101.30.30300.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 3242541506	Unifirst Corporation	3242541506	04/26/2021	22100131	050521CC	52.62
	52.62 101.30.30300.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 324 2544703	Unifirst Corporation	324 2544703	05/03/2021	22102111	050521CC	26.00
	26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
CHECK 2950001 TOTAL:						706.05
2950002 05/05/2021 PRD 100955 United Transmission Exchange	0134618		04/23/2021	22102419	050521CC	297.38
Invoice: 0134618	297.38 310.14.14600.000.000.000.600900.	auto part			Central Stores	

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						CHECK	2950002	TOTAL:	297.38
2950003	05/05/2021	PRTD	101173	Valley Power Systems Inc	R 34852	04/14/2021	22100057	050521CC	5,848.72
	Invoice: R 34852					ALLISON TRANSMISSION PARTS			
			5,848.72	310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2950003	TOTAL:	5,848.72
2950004	05/05/2021	PRTD	101336	Walters Wholesale	S117290884.005	04/05/2021	22101965	050521CC	1,114.63
	Invoice: S117290884.005					Motor, The Lion's Fountain lights/water jets			
			1,114.63	413.22.22400.000.000.000.730100.PZ824		Improvements other than Bldg			
						CHECK	2950004	TOTAL:	1,114.63
2950005	05/05/2021	PRTD	109406	Western States Fire Protection	R93991	04/02/2021		050521CC	660.00
	Invoice: R93991					5/31/21-5/31/2022, Fire Monitoring Services VMC			
			660.00	101.60.60230.000.000.000.619800.		Other Contractual Services			
						CHECK	2950005	TOTAL:	660.00
2950006	05/05/2021	PRTD	109072	Westwood Building Materials	2104-194404	04/27/2021	22102413	050521CC	175.30
	Invoice: 2104-194404					CONCRETE			
			175.30	101.60.60210.000.000.000.514100.		Departmental Special Supplies			
						CHECK	2950006	TOTAL:	175.30
					NUMBER OF CHECKS	105		*** CASH ACCOUNT TOTAL ***	1,705,894.25
						COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	98		1,579,653.56	
					TOTAL EFT'S	7		126,240.69	
								*** GRAND TOTAL ***	1,705,894.25

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1612 05/05/2021 WIRE 100258 CalPERS
Invoice: May2021

May2021

05/01/2021 050621WR
CalPERS Health Bill for May 2021 - WIRE

763,320.17

1,014.51	101.10.10000.000.000.000.435500.	Retiree Insurance
1,366.22	101.10.10100.000.000.000.435500.	Retiree Insurance
579.72	101.13.13100.000.000.000.435500.	Retiree Insurance
1,014.51	101.14.14100.000.000.000.435500.	Retiree Insurance
1,014.51	101.14.14200.000.000.000.435500.	Retiree Insurance
579.72	101.14.14300.000.000.000.435500.	Retiree Insurance
1,884.10	101.14.14400.000.000.000.435500.	Retiree Insurance
579.72	101.14.14500.000.000.000.435500.	Retiree Insurance
579.72	101.22.22100.000.000.000.435500.	Retiree Insurance
289.86	101.22.22300.000.000.000.435500.	Retiree Insurance
289.86	101.24.24100.000.000.000.435500.	Retiree Insurance
289.86	101.24.24200.000.000.000.435500.	Retiree Insurance
1,014.51	101.30.30100.000.000.000.435500.	Retiree Insurance
289.86	101.30.30110.000.000.000.435500.	Retiree Insurance
724.65	101.30.30200.000.000.000.435500.	Retiree Insurance
144.93	101.30.30240.000.000.000.435500.	Retiree Insurance
1,159.44	101.30.30300.000.000.000.435500.	Retiree Insurance
2,318.89	101.30.30400.000.000.000.435500.	Retiree Insurance
579.72	101.40.40100.000.000.000.435500.	Retiree Insurance
22,174.35	101.40.40200.000.000.000.435500.	Retiree Insurance
579.72	101.45.45100.000.000.000.435500.	Retiree Insurance
10,000.20	101.45.45200.000.000.000.435500.	Retiree Insurance
724.65	101.45.45300.000.000.000.435500.	Retiree Insurance
1,594.23	101.45.45600.000.000.000.435500.	Retiree Insurance
144.93	101.45.45700.000.000.000.435500.	Retiree Insurance
289.86	101.50.50100.000.000.000.435500.	Retiree Insurance
1,159.44	101.50.50120.000.000.000.435500.	Retiree Insurance
869.58	101.50.50150.000.000.000.435500.	Retiree Insurance
2,173.96	101.50.50200.000.000.000.435500.	Retiree Insurance
579.72	101.50.50250.000.000.000.435500.	Retiree Insurance
869.58	101.50.50500.000.000.000.435500.	Retiree Insurance
434.79	101.60.60100.000.000.000.435500.	Retiree Insurance
1,594.23	101.60.60150.000.000.000.435500.	Retiree Insurance
434.79	101.60.60200.000.000.000.435500.	Retiree Insurance
1,739.16	101.60.60210.000.000.000.435500.	Retiree Insurance
434.79	101.60.60220.000.000.000.435500.	Retiree Insurance
1,449.30	101.60.60230.000.000.000.435500.	Retiree Insurance
1,014.51	101.60.60240.000.000.000.435500.	Retiree Insurance
144.93	101.60.60250.000.000.000.435500.	Retiree Insurance
144.93	101.60.60260.000.000.000.435500.	Retiree Insurance
4,492.84	202.60.60400.000.000.000.435500.	Retiree Insurance
434.79	202.60.60410.000.000.000.435500.	Retiree Insurance
144.93	203.14.14500.000.000.000.435500.	Retiree Insurance
579.72	203.70.70100.000.000.000.435500.	Retiree Insurance
6,811.73	203.70.70200.000.000.000.435500.	Retiree Insurance
434.79	204.60.60300.000.000.000.435500.	Retiree Insurance
3,043.54	308.70.70400.000.000.000.435500.	Retiree Insurance
289.86	309.22.22200.000.000.000.435500.	Retiree Insurance
682,822.01	101.00.00000.000.000.000.202310.	Health Premium Payable

		CHECK	1612	TOTAL:	763,320.17
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			763,320.17
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	763,320.17		
		*** GRAND TOTAL ***			763,320.17

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64097	05/12/2021	EFT	110832	Amazon Capitol Services Inc	1JVF-JDD3-K37C	04/28/2021	22102441	051221CC	385.30
				Invoice: 1JVF-JDD3-K37C		POLICE AND FIRE EQUIPMENT			
				385.30 414.45.45910.000.000.000.732120.	Departmental Special Equipment				
64098	05/12/2021	EFT	100710	Culver City Unified School Distri	2021-05-05	05/05/2021		051221CC	13,374.34
				Invoice: 2021-05-05		School Fee 4/1/21-4/30/21			
				13,374.34 101.00.00000.000.000.000.212255.	Developer Fee-Pass Through				
						CHECK	64097	TOTAL:	4,762.20
64099	05/12/2021	EFT	102306	Fleming Environmental Inc	17333	04/28/2021		051221CC	3,833.69
				Invoice: 17333		Service Call 3/12/21 Troubleshoot slow flow Diesel			
				3,833.69 308.70.70400.000.000.000.619800.	Other Contractual Services				
						CHECK	64099	TOTAL:	3,833.69
64100	05/12/2021	EFT	101229	Kristi Callan	1380	04/21/2021	22100148	051221CC	280.00
				Invoice: 1380		Minutes: 4/6/2021, PRCS Commission Meeting			
				280.00 101.30.30100.000.000.000.517000.	City Commission Expenses				
						CHECK	64100	TOTAL:	280.00
64101	05/12/2021	EFT	108635	LG Master's Business Solutions, L	31900166A2-04	05/03/2021		051221CC	7,228.00
				Invoice: 31900166A2-04		April 2021, Permit Parking Program, Support			
				7,228.00 475.CP.80000.000.000.000.514100.PZ599	Departmental Special Supplies				
						CHECK	64101	TOTAL:	7,228.00
64102	05/12/2021	EFT	108306	Linda T. Endler	1539	05/05/2021		051221CC	2,580.00
				Invoice: 1539		Landscape Architect Consultant Svcs 4/14-5/04/21			
				2,580.00 101.30.30300.000.000.000.619800.	Other Contractual Services				
						CHECK	64102	TOTAL:	2,580.00
64103	05/12/2021	EFT	110772	Pacific Tennis Courts, Inc.	32100085-6	04/20/2021		051221CC	11,290.75
				Invoice: 32100085-6		Vet's Park Basketball Court Repl. Proj. - 04/20/21			
				11,290.75 419.CP.80000.000.000.000.730100.PZ640	Improvements other than Bldg				

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					CHECK	64103 TOTAL:	11,290.75
2950007	05/12/2021	PRTD	100008	Advanced Battery Systems	10018420	05/06/2021 22100046 051221CC	108.99
Invoice: 10018420					BATTERIES AND SUPPLIES	Central Stores	
					108.99 310.14.14600.000.000.000.600900.		
Invoice: 10018384					Advanced Battery Systems	10018384	200.83
					200.83 310.14.14600.000.000.000.600900.	05/05/2021 22100046 051221CC	
						BATTERIES AND SUPPLIES	Central Stores
Invoice: 10018355					Advanced Battery Systems	10018355	214.71
					214.71 310.14.14600.000.000.000.600900.	05/03/2021 22102493 051221CC	
						BATTERY AA ALKALINE PC1500	Central Stores
					CHECK	2950007 TOTAL:	524.53
2950008	05/12/2021	PRTD	109065	Airgas USA LLC	9112911933	05/05/2021 22102543 051221CC	154.75
Invoice: 9112911933					WELDING TANK REFILL	Central Stores	
					154.75 310.14.14600.000.000.000.600900.		
Invoice: 9112861251					Airgas USA LLC	9112861251	449.84
					449.84 310.14.14600.000.000.000.600900.	05/04/2021 22102582 051221CC	
						GLASSES SAFETY SMOKE LENS BLAC	Central Stores
					CHECK	2950008 TOTAL:	604.59
2950009	05/12/2021	PRTD	100012	Airport Marina Ford	233658	04/30/2021 22100413 051221CC	125.36
Invoice: 233658					FORD PARTS AND SUPPLIES	Central Stores	
					125.36 310.14.14600.000.000.000.600900.		
Invoice: 234020					Airport Marina Ford	234020	33.46
					33.46 310.14.14600.000.000.000.600900.	05/07/2021 22100413 051221CC	
						FORD PARTS AND SUPPLIES	Central Stores
Invoice: 233981					Airport Marina Ford	233981	336.55
					336.55 310.14.14600.000.000.000.600900.	05/07/2021 22100413 051221CC	
						FORD PARTS AND SUPPLIES	Central Stores
					CHECK	2950009 TOTAL:	495.37
2950010	05/12/2021	PRTD	100904	Alex's Window Tinting	21-1295	04/15/2021 22102332 051221CC	400.00
Invoice: 21-1295					Window Tinting - Unit: 1569	R&M - Equipment	
					400.00 308.70.70400.000.000.000.600200.		
Invoice: 21-1287					Alex's Window Tinting	21-1287	400.00
					400.00 308.70.70400.000.000.000.600200.	04/16/2021 22102365 051221CC	
						Window Tinting - Unit: 1595	R&M - Equipment

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					CHECK	2950010	TOTAL:	800.00
2950011	05/12/2021	PRTD	100017	AM-CAN Sports	099636	04/12/2021	22102028 051221CC	1,764.00
Invoice: 099636					Police Shoulder Crests			
1,764.00 101.40.40200.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2950011	TOTAL:	1,764.00
2950012	05/12/2021	PRTD	100025	Aqua-Flo Supply	SI1723006	04/29/2021	22102459 051221CC	156.42
Invoice: SI1723006					Irrigation Supplies			
156.42 419.CP.80000.000.000.000.730100.PZ612					Improvements other than Bldg			
Invoice: SI1723126					Aqua-Flo Supply			
134.62 419.CP.80000.000.000.000.730100.PZ612					Irrigation Supplies			
Invoice: SI1723131					Aqua-Flo Supply			
15.97 419.CP.80000.000.000.000.730100.PZ612					Irrigation Supplies			
					Improvements other than Bldg			
					CHECK	2950012	TOTAL:	307.01
2950013	05/12/2021	PRTD	100026	Arbuckle Electric Motors Inc	172788	04/06/2021	22102506 051221CC	282.55
Invoice: 172788					ORR FOUNTAIN REPAIR			
282.55 101.60.60240.000.000.000.600200.					R&M - Equipment			
					CHECK	2950013	TOTAL:	282.55
2950014	05/12/2021	PRTD	103678	AssetWorks Inc	605-5458	04/30/2021	051221CC	1,888.00
Invoice: 605-5458					FleetFocus FA Application Hosting 4/11-5/10/2021			
1,888.00 308.70.70400.000.000.000.619800.					Other Contractual Services			
					CHECK	2950014	TOTAL:	1,888.00
2950015	05/12/2021	PRTD	100508	Atkinson Andelson Loya Ruud and R	620643	03/31/2021	051221CC	1,541.00
Invoice: 620643					Legal Services, General - March 2021			
1,541.00 101.22.22100.000.000.000.611200.					Legal Services - Personnel Gri			
Invoice: 620645					Atkinson Andelson Loya Ruud and R			
318.85 101.22.22100.000.000.000.611200.					Legal Services, FAA Negotiations - March 2021			
					Legal Services - Personnel Gri			
					CHECK	2950015	TOTAL:	1,859.85

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2950016	05/12/2021	PRTD	105676	Andrew Bellante	LEPS530	05/04/2021	22102495	051221CC	900.00
				Invoice: LEPS530		Tuition	LEPS530	Public Safety Law Training & Education	
				900.00 101.40.40200.000.000.000.516100.					
				Andrew Bellante	LEPS520	05/04/2021	22102495	051221CC	900.00
				Invoice: LEPS520		Tuition	LEPS520	Community Engagement Training & Education	
				900.00 101.40.40200.000.000.000.516100.					
						CHECK	2950016	TOTAL:	1,800.00
2950017	05/12/2021	PRTD	100460	Bishop Company	INV-631076	04/22/2021	22102276	051221CC	165.36
				Invoice: INV-631076		ART SNAKE ANCHOR		Departmental Special Supplies	
				165.36 101.60.60220.000.000.000.514100.					
				Bishop Company	INV-630325	04/20/2021	22102276	051221CC	261.27
				Invoice: INV-630325		LARGE PORTAWRAP		Departmental Special Supplies	
				261.27 101.60.60220.000.000.000.514100.					
						CHECK	2950017	TOTAL:	426.63
2950018	05/12/2021	PRTD	100485	Bodyworks Equipment Inc	39014	05/06/2021	22100054	051221CC	4,484.42
				Invoice: 39014		AUTOMATED TRUCK PARTS AND SUPP		Central Stores	
				4,484.42 310.14.14600.000.000.000.600900.					
				Bodyworks Equipment Inc	39009	05/05/2021	22100054	051221CC	219.06
				Invoice: 39009		AUTOMATED TRUCK PARTS AND SUPP		Central Stores	
				219.06 310.14.14600.000.000.000.600900.					
						CHECK	2950018	TOTAL:	4,703.48
2950019	05/12/2021	PRTD	100932	Bound Tree Medical	84022368	04/13/2021	22102311	051221CC	925.97
				Invoice: 84022368		Medical oxygen cylinder		Departmental Special Supplies	
				925.97 101.45.45300.000.000.000.514100.					
						CHECK	2950019	TOTAL:	925.97
2950020	05/12/2021	PRTD	107560	Buchalter A Professional Corporat	1067432	03/31/2021		051221CC	935.18
				Invoice: 1067432		Legal Services - March 2021		Legal Services - Land Use	
				935.18 101.13.13100.000.000.000.611300.					
						CHECK	2950020	TOTAL:	935.18
2950021	05/12/2021	PRTD	104002	Centinela Feed and Pet Supplies	1360	04/26/2021	22102425	051221CC	300.55
				Invoice: 1360		Canine Dog Food and Supplies		Canine Program Expense	
				300.55 101.40.40200.000.000.000.514500.					

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					CHECK	2950021	TOTAL:	300.55		
2950022	05/12/2021	PRTD	100586	City of Long Beach/SERRF	20210504-228-9496	05/04/2021	22101482	051221CC	9,682.00	
Invoice: 20210504-228-9496					Acct# T005	4/1/21-4/30/21	Refuse Disp Services - Trash			
9,682.00 202.60.60410.000.000.000.615100.										
					CHECK	2950022	TOTAL:	9,682.00		
2950023	05/12/2021	PRTD	104385	City of Los Angeles	PW-Nov/Dec-2020	03/31/2021	22101341	051221CC	9,693.65	
Invoice: PW-Nov/Dec-2020					ASSFC	November-December 2020	Contributions to Agencies			
9,693.65 204.60.60300.000.000.000.517500.										
					CHECK	2950023	TOTAL:	9,693.65		
2950024	05/12/2021	PRTD	100078	Completes Plus	01AX9631	05/11/2021	22100048	051221CC	87.98	
Invoice: 01AX9631					AUTO/MEDIUM TRUCK PARTS AND SU					
87.98 310.14.14600.000.000.000.600900.					Central Stores					
Completes Plus					01AX6070	05/05/2021	22100048	051221CC	33.28	
Invoice: 01AX6070					AUTO/MEDIUM TRUCK PARTS AND SU					
33.28 310.14.14600.000.000.000.600900.					Central Stores					
Completes Plus					01AX6060	05/05/2021	22100048	051221CC	100.92	
Invoice: 01AX6060					AUTO/MEDIUM TRUCK PARTS AND SU					
100.92 310.14.14600.000.000.000.600900.					Central Stores					
Completes Plus					01AX6073	05/05/2021	22100048	051221CC	232.74	
Invoice: 01AX6073					AUTO/MEDIUM TRUCK PARTS AND SU					
232.74 310.14.14600.000.000.000.600900.					Central Stores					
Completes Plus					01AX6222	05/05/2021	22100048	051221CC	31.37	
Invoice: 01AX6222					AUTO/MEDIUM TRUCK PARTS AND SU					
31.37 310.14.14600.000.000.000.600900.					Central Stores					
Completes Plus					01AX7888	05/07/2021	22100048	051221CC	5.72	
Invoice: 01AX7888					AUTO/MEDIUM TRUCK PARTS AND SU					
5.72 310.14.14600.000.000.000.600900.					Central Stores					
Completes Plus					01AX8551	05/08/2021	22100048	051221CC	378.30	
Invoice: 01AX8551					AUTO/MEDIUM TRUCK PARTS AND SU					
378.30 310.14.14600.000.000.000.600900.					Central Stores					
Completes Plus					01AX6793	05/06/2021	22100048	051221CC	274.71	
Invoice: 01AX6793					AUTO/MEDIUM TRUCK PARTS AND SU					
274.71 310.14.14600.000.000.000.600900.					Central Stores					
Completes Plus					01AX2475	04/28/2021	22100048	051221CC	-39.44	
Invoice: 01AX2475					CREDIT MEMO					
-39.44 310.14.14600.000.000.000.600900.					Central Stores					

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					CHECK	2950024	TOTAL:	1,105.58
2950025	05/12/2021	PRTD	100707	County of Los Angeles	DI210000020	04/29/2021	22102487 051221CC	47,690.90
Invoice: DI210000020					Customer # CAR2689		Improvements other than Bldg	
47,690.90 434.CP.80000.000.000.000.730100.PZ497					CHECK	2950025	TOTAL:	47,690.90
2950026	05/12/2021	PRTD	110559	Crown Recycling	10319769	04/30/2021	22101181 051221CC	12,353.04
Invoice: 10319769					Refuse Landfill Account.		Refuse Disp Services - Trash	
12,353.04 202.60.60410.000.000.000.615100.					CHECK	2950026	TOTAL:	12,353.04
2950027	05/12/2021	PRTD	110889	Culver City Chevrolet	76090	05/06/2021	22102556 051221CC	489.18
Invoice: 76090					P/N - 84171287 SINGLE PISTON C		Central Stores	
489.18 310.14.14600.000.000.000.600900.					05/07/2021 22102584 051221CC		351.96	
Culver City Chevrolet					P/N - 19340370 BRAKE ROTOR REA		Central Stores	
Invoice: 76108					351.96 310.14.14600.000.000.000.600900.		CHECK 2950027 TOTAL:	
							841.14	
2950028	05/12/2021	PRTD	100486	Culver City Downtown Business Ass	052021/MAY	05/04/2021	051221CC	8,226.67
Invoice: 052021/MAY					MOU Downtown Maintenance May 2021		Contributions to Agencies	
8,226.67 202.60.60400.000.000.000.517500.					CHECK	2950028	TOTAL:	8,226.67
2950029	05/12/2021	PRTD	100093	Culver City Industrial Hardware	72185	05/06/2021	22102557 051221CC	1,046.82
Invoice: 72185					PADLOCK KEYED ALIKE 3231 BUS B		Central Stores	
1,046.82 310.14.14600.000.000.000.600900.					01/12/2021 22102386 051221CC		13.97	
Culver City Industrial Hardware					EQUIPMENT AND SUPPLIES:			
Invoice: 70794					13.97 101.60.60230.000.000.000.600200.		R&M - Equipment	
Culver City Industrial Hardware					01/12/2021 22102386 051221CC		5.73	
Invoice: 70795					EQUIPMENT AND SUPPLIES			
5.73 101.60.60230.000.000.000.600200.					R&M - Equipment			
Culver City Industrial Hardware					01/12/2021 22102386 051221CC		3.97	
Invoice: 70799					EQUIPMENT AND SUPPLIES:			
3.97 101.60.60230.000.000.000.600200.					R&M - Equipment			

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Invoice: 70822	Culver City Industrial Hardware	70822	01/13/2021	22102386	051221CC	21.71
	21.71 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES:			
			R&M - Equipment			
Invoice: 70855	Culver City Industrial Hardware	70855	01/16/2021	22102386	051221CC	78.32
	78.32 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70868	Culver City Industrial Hardware	70868	01/19/2021	22102386	051221CC	48.39
	48.39 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES:			
			R&M - Equipment			
Invoice: 70877	Culver City Industrial Hardware	70877	01/20/2021	22102386	051221CC	68.92
	68.92 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70878	Culver City Industrial Hardware	70878	01/20/2021	22102386	051221CC	12.77
	12.77 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70898	Culver City Industrial Hardware	70898	01/21/2021	22102386	051221CC	56.89
	56.89 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70939	Culver City Industrial Hardware	70939	01/25/2021	22102386	051221CC	50.59
	50.59 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70943	Culver City Industrial Hardware	70943	01/25/2021	22102386	051221CC	4.29
	4.29 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70954	Culver City Industrial Hardware	70954	01/25/2021	22102386	051221CC	60.24
	60.24 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70971	Culver City Industrial Hardware	70971	01/27/2021	22102386	051221CC	55.98
	55.98 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70976	Culver City Industrial Hardware	70976	01/27/2021	22102386	051221CC	37.52
	37.52 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 71020	Culver City Industrial Hardware	71020	01/30/2021	22102386	051221CC	159.85
	159.85 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70684	Culver City Industrial Hardware	70684	01/04/2021	22102386	051221CC	31.24
	31.24 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			

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Invoice: 70691	Culver City Industrial Hardware	70691	01/04/2021	22102386	051221CC	67.56
	67.56 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70692	Culver City Industrial Hardware	70692	01/04/2021	22102386	051221CC	113.78
	113.78 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70711	Culver City Industrial Hardware	70711	01/05/2021	22102386	051221CC	38.63
	38.63 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70727	Culver City Industrial Hardware	70727	01/06/2021	22102386	051221CC	106.17
	106.17 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70744	Culver City Industrial Hardware	70744	01/07/2021	22102386	051221CC	18.15
	18.15 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70750	Culver City Industrial Hardware	70750	01/08/2021	22102386	051221CC	24.24
	24.24 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70765	Culver City Industrial Hardware	70765	01/09/2021	22102386	051221CC	26.99
	26.99 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
Invoice: 70778	Culver City Industrial Hardware	70778	01/11/2021	22102386	051221CC	16.69
	16.69 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES			
			R&M - Equipment			
			CHECK	2950029	TOTAL:	2,169.41
2950030 05/12/2021 PRTD 110880	Custom Metal Concepts LLC	23954	04/23/2021	22102002	051221CC	2,018.52
Invoice: 23954	2,018.52 101.40.40200.000.000.000.514600.		Tactical Non-lethal Chemical A			
			Small Tools & Equipment			
			CHECK	2950030	TOTAL:	2,018.52
2950031 05/12/2021 PRTD 101254	WM Corporate Services Inc	0049245-2510-0	05/03/2021	22100208	051221CC	62,697.13
Invoice: 0049245-2510-0	62,697.13 202.60.60410.000.000.000.615100.		Refuse land Account			
			Refuse Disp Services - Trash			
	WM Corporate Services Inc	0018020-2780-3	05/03/2021	22100128	051221CC	5,269.12
Invoice: 0018020-2780-3	5,269.12 202.60.60410.000.000.000.615100.		Refuse land Account			
			Refuse Disp Services - Trash			

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					CHECK	2950031	TOTAL:	67,966.25
2950032	05/12/2021	PRTD	101224	Duke's Root Control Inc	18805	03/31/2021	051221CC	99,953.85
Invoice: 18805					Sewer Root Control Services			
99,953.85 204.60.60300.000.000.000.619800.					Other Contractual Services			
					CHECK	2950032	TOTAL:	99,953.85
2950033	05/12/2021	PRTD	106653	Troy Dunlap	LEPS520	05/04/2021	22102496 051221CC	900.00
Invoice: LEPS520					Tuition LEPS520 Community Engagement Training & Education			
900.00 101.40.40200.000.000.000.516100.								
Invoice: LEPS530					Tuition LEPS530 Public Safety Law Training & Education			
900.00 101.40.40200.000.000.000.516100.								
					CHECK	2950033	TOTAL:	1,800.00
2950034	05/12/2021	PRTD	110560	Economic and Planning Systems, In	194057-7	03/31/2021	051221CC	3,037.50
Invoice: 194057-7					3/1-3/31/2021, EPS/TDFM Traffic Impact Fee			
3,037.50 101.50.50400.000.000.000.619800.					Other Contractual Services			
					CHECK	2950034	TOTAL:	3,037.50
2950035	05/12/2021	PRTD	100512	Eddings Bros Auto Parts Inc	849565	05/05/2021	22100055 051221CC	81.30
Invoice: 849565					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
81.30 310.14.14600.000.000.000.600900.								
Invoice: 849710					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
2,391.66 310.14.14600.000.000.000.600900.								
Invoice: 849773					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
129.94 310.14.14600.000.000.000.600900.								
Invoice: 849680					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
39.73 310.14.14600.000.000.000.600900.								
Invoice: 849824					CREDIT MEMO			
-40.55 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2950035	TOTAL:	2,602.08

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2950036	05/12/2021	PRTD	107640	Edward Baskaron	LEPS530	05/04/2021	22102497	051221CC	900.00
Invoice: LEPS530				900.00 101.40.40200.000.000.000.516100.	Tuition	LEPS530	Public Safety Law Training & Education		
Invoice: LEPS520				Edward Baskaron	LEPS520	05/04/2021	22102497	051221CC	900.00
				900.00 101.40.40200.000.000.000.516100.	Tuition	LEPS520	Community Engagement Training & Education		
CHECK 2950036 TOTAL:									1,800.00
2950037	05/12/2021	PRTD	107856	Edward McGavren	Nov17Dec20,20REIM	02/12/2021	22102448	051221CC	875.00
Invoice: Nov17Dec20,20REIM				875.00 101.16.16100.000.000.000.514120.CV019	Covid-19 Testing		Disaster Supplies		
CHECK 2950037 TOTAL:									875.00
2950038	05/12/2021	PRTD	100116	Entenmann-Rovin Co	0158100-IN	04/23/2021	22102004	051221CC	139.38
Invoice: 0158100-IN				139.38 101.45.45200.000.000.000.514100.	Platiloy Dome Badge		Departmental Special Supplies		
CHECK 2950038 TOTAL:									139.38
2950039	05/12/2021	PRTD	100120	Express Oil Co	2104171	04/26/2021	22102460	051221CC	486.00
Invoice: 2104171				486.00 308.70.70400.000.000.000.520190.	Trucking, Pumping & Disposal- Fees		Petroleum Products-Other		
CHECK 2950039 TOTAL:									486.00
2950040	05/12/2021	PRTD	100126	Firefighters' Safety Center	28406	04/26/2021	22102352	051221CC	3,656.38
Invoice: 28406				3,656.38 101.45.45300.000.000.000.517950.	AO Uniform and Boots		Ambulance Operator Program Exp		
CHECK 2950040 TOTAL:									3,656.38
2950041	05/12/2021	PRTD	108576	L & J Auto Body and Paint	4174	04/21/2021	22102475	051221CC	1,375.83
Invoice: 4174				1,375.83 308.70.70400.000.000.000.600200.	Repair - Unit: 1991		R&M - Equipment		
CHECK 2950041 TOTAL:									1,375.83
2950042	05/12/2021	PRTD	108088	Galls, LLC	018264452	04/30/2021	22102440	051221CC	952.56
Invoice: 018264452				952.56 414.45.45910.000.000.000.732120.	Paraclete Helmets		Departmental Special Equipment		

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					CHECK	2950042	TOTAL:	952.56
2950043	05/12/2021	PRTD	105874	David Gardner	P15885/21	04/17/2021	22102426 051221CC	225.00
Invoice: P15885/21					License Renewal exp.7/31/21			
225.00 101.45.45300.000.000.000.516210.					Certification Training			
					CHECK	2950043	TOTAL:	225.00
2950044	05/12/2021	PRTD	101504	GMS Autoglass	I332748	04/20/2021	22102390 051221CC	588.30
Invoice: I332748					Windshield Repair - Unit: 2014			
588.30 308.70.70400.000.000.000.600200.					R&M - Equipment			
					CHECK	2950044	TOTAL:	588.30
2950045	05/12/2021	PRTD	101418	Golden State Water Company	13485100005-042021	04/15/2021	051221CC	1,143.77
Invoice: 13485100005-042021					13485100005			
1,143.77 101.16.16100.000.000.000.513000.					Utilities			
Golden State Water Company					14814100005-042021	04/15/2021	051221CC	1,526.89
Invoice: 14814100005-042021					14814100005			
1,526.89 101.16.16100.000.000.000.513000.					Utilities			
Golden State Water Company					23017100001-042021	04/15/2021	051221CC	693.17
Invoice: 23017100001-042021					23017100001			
693.17 101.16.16100.000.000.000.513000.					Utilities			
Golden State Water Company					26017100004-042021	04/15/2021	051221CC	34.45
Invoice: 26017100004-042021					26017100004			
34.45 101.16.16100.000.000.000.513000.					Utilities			
Golden State Water Company					33814100005-042021	04/15/2021	051221CC	407.29
Invoice: 33814100005-042021					33814100005			
407.29 101.16.16100.000.000.000.513000.					Utilities			
Golden State Water Company					43814100004-042021	04/15/2021	051221CC	417.86
Invoice: 43814100004-042021					43814100004			
417.86 101.16.16100.000.000.000.513000.					Utilities			
Golden State Water Company					53814100003-042021	04/15/2021	051221CC	407.29
Invoice: 53814100003-042021					53814100003			
407.29 101.16.16100.000.000.000.513000.					Utilities			
Golden State Water Company					63814100002-042021	04/15/2021	051221CC	560.62
Invoice: 63814100002-042021					63814100002			
560.62 101.16.16100.000.000.000.513000.					Utilities			
Golden State Water Company					73814100001-042021	04/15/2021	051221CC	838.29
Invoice: 73814100001-042021					73814100001			
838.29 101.16.16100.000.000.000.513000.					Utilities			

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Invoice: 74814100009-042021	Golden State Water Company	74814100009-042021	04/15/2021	051221CC	518.70
	518.70 101.16.16100.000.000.000.513000.	74814100009	Utilities		
Invoice: 83814100000-042021	Golden State Water Company	83814100000-042021	04/15/2021	051221CC	1,369.10
	1,369.10 101.16.16100.000.000.000.513000.	83814100000	Utilities		
Invoice: 93814100009-042021	Golden State Water Company	93814100009-042021	04/15/2021	051221CC	264.10
	264.10 101.16.16100.000.000.000.513000.	93814100009	Utilities		
		CHECK	2950045 TOTAL:		8,181.53
2950046 05/12/2021 PRTD 103683 Handy J Inc	20214	04/02/2021 22102501	051221CC	304.99	
Invoice: 20214	304.99 308.70.70400.000.000.000.600200.	Carwashes - March 2021	R&M - Equipment		
		CHECK	2950046 TOTAL:		304.99
2950047 05/12/2021 PRTD 109390 HealthCare Impact Associates, LLC HFX-31613		02/12/2021	051221CC	4,768.11	
Invoice: HFX-31613	4,768.11 101.14.14100.000.000.000.619100.	Annual Reporting of 1094 & 1095 IRS Forms	Fiscal Services		
		CHECK	2950047 TOTAL:		4,768.11
2950048 05/12/2021 PRTD 105792 Charles Herbertson	REIMB-CH03102021	03/10/2021 22102490	051221CC	225.00	
Invoice: REIMB-CH03102021	225.00 101.60.60100.000.000.000.516600.	Registration for League of California Cities 2021	Special Events & Meetings		
		CHECK	2950048 TOTAL:		225.00
2950049 05/12/2021 PRTD 109613 Image Property Services LLC	IM-12820	04/14/2021 22100130	051221CC	14,381.39	
Invoice: IM-12820	14,381.39 101.30.30300.000.000.000.619800.	Cleaning Services	Other Contractual Services		
		CHECK	2950049 TOTAL:		14,381.39
2950050 05/12/2021 PRTD 106069 Retail Acquisition & Development	27087549RI	04/07/2021 22102345	051221CC	1,786.05	
Invoice: 27087549RI	1,786.05 101.45.45700.000.000.000.514100.	Motorola Batteries	Departmental Special Supplies		
		CHECK	2950050 TOTAL:		1,786.05

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2950051	05/12/2021	PRTD	110751	Inyo Networks Inc	27007400213	04/01/2021	051221CC	30,000.00
Invoice: 27007400213						A/C #86270007400, Network Mgmt., 4/1-4/30/21		
30,000.00 205.24.24500.000.000.000.619800.						Other Contractual Services		
CHECK 2950051 TOTAL:								30,000.00
2950052	05/12/2021	PRTD	110070	Irma J Santos	04/28/2021	04/28/2021	051221CC	430.00
Invoice: 04/28/2021						Elbow Grease Auto Detail - mobile, Police Dept.		
430.00 101.40.40200.000.000.000.600800.						Equip Maint Charges		
CHECK 2950052 TOTAL:								430.00
2950053	05/12/2021	PRTD	103370	JAS Pacific	PC5911	04/05/2021	051221CC	7,271.15
Invoice: PC5911						March 2021, Plan Check Services		
7,271.15 101.50.50150.000.000.000.619800.						Other Contractual Services		
CHECK 2950053 TOTAL:								7,271.15
2950054	05/12/2021	PRTD	109359	K-9 Services LLC	CCPD-352	04/29/2021	051221CC	950.00
Invoice: CCPD-352						K-9, April 2021 Maintenance Training		
950.00 101.40.40200.000.000.000.516100.						Training & Education		
CHECK 2950054 TOTAL:								950.00
2950055	05/12/2021	PRTD	110268	Katlyn Randolph	PSY150	05/03/2021	22102504 051221CC	405.00
Invoice: PSY150						Tuition PSY150 Health Psychology		
405.00 101.40.40200.000.000.000.516100.						Training & Education		
Invoice: PSY430								
Katlyn Randolph					PSY430	05/04/2021	22102504 051221CC	405.00
405.00 101.40.40200.000.000.000.516100.						Tuition PSY150 Education Psychology		
						Training & Education		
CHECK 2950055 TOTAL:								810.00
2950056	05/12/2021	PRTD	110268	Katlyn Randolph	05182021-05202021	05/03/2021	22102458 051221CC	100.94
Invoice: 05182021-05202021						Vehicle Theft Patrol Course, Los Angeles, CA		
100.94 101.40.40200.000.000.000.516100.						Training & Education		
CHECK 2950056 TOTAL:								100.94
2950057	05/12/2021	PRTD	107850	Brandon Kay	Nov7,2020REIM	02/09/2021	22102447 051221CC	125.00
Invoice: Nov7,2020REIM						Covid-19 Testing		
125.00 101.16.16100.000.000.000.514120.CV019						Disaster Supplies		

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					CHECK	2950057	TOTAL:	125.00
2950058	05/12/2021	PRTD	103798	Kimball Midwest	8832077	04/26/2021	22100118 051221CC	30.79
Invoice: 8832077					Furnish	Hardware	Supplies	
							R&M - Equipment	
					30.79	308.70	70400.000.000.000.600200.	
Invoice: 8824965					Kimball Midwest	8824965	04/22/2021 22100118 051221CC	154.16
					Furnish	Hardware	Supplies	
							R&M - Equipment	
					154.16	308.70	70400.000.000.000.600200.	
Invoice: 8824971					Kimball Midwest	8824971	04/22/2021 22100118 051221CC	690.50
					Furnish	Hardware	Supplies	
							R&M - Equipment	
					690.50	308.70	70400.000.000.000.600200.	
					CHECK	2950058	TOTAL:	875.45
2950059	05/12/2021	PRTD	106500	Robert Kohlhepp	P07326/21	03/27/2021	22102427 051221CC	225.00
Invoice: P07326/21					Paramedic License	Recertification exp.6/30/21	Certification Training	
					225.00	101.45	45300.000.000.000.516210.	
					CHECK	2950059	TOTAL:	225.00
2950060	05/12/2021	PRTD	102669	Komatsu Forklift Retail Operation	130042963	04/30/2021	22102516 051221CC	760.20
Invoice: 130042963					P/N - SS341002	REAR TIRES KOMA	Central Stores	
					760.20	310.14	14600.000.000.000.600900.	
					CHECK	2950060	TOTAL:	760.20
2950061	05/12/2021	PRTD	106249	Los Angeles Freightliner	XA210563763:01	04/29/2021	22100059 051221CC	66.22
Invoice: XA210563763:01					HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores	
					66.22	310.14	14600.000.000.000.600900.	
					CHECK	2950061	TOTAL:	66.22
2950062	05/12/2021	PRTD	100228	M-G Lawnmower Shop	31064	04/28/2021	22102461 051221CC	89.63
Invoice: 31064					EQUIPMENT AND SUPPLIES:	PARKS	R&M - Equipment	
					89.63	101.30	30300.000.000.000.600200.	
Invoice: 31065					M-G Lawnmower Shop	31065	04/28/2021 22102461 051221CC	100.50
					EQUIPMENT AND SUPPLIES:	PARKS	R&M - Equipment	
					100.50	101.30	30300.000.000.000.600200.	
					CHECK	2950062	TOTAL:	190.13

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2950063 05/12/2021 PRTD 109614 Maneri Sign Company 40009886
Invoice: 40009886

2,226.39 101.60.60210.000.000.000.514100.

04/28/2021 22102527 051221CC 2,226.39
STREET MAINTENANCE SUPPLIES
Departmental Special Supplies

Invoice: 40009891 Maneri Sign Company 40009891
20.32 101.60.60210.000.000.000.514100.

04/28/2021 22102528 051221CC 20.32
STREET MAINTENANCE SUPPLIES
Departmental Special Supplies

CHECK 2950063 TOTAL: 2,246.71

2950064 05/12/2021 PRTD 110019 Marina Landscape Services Inc 5479
Invoice: 5479
11,540.00 101.30.30300.000.000.000.619800.

04/01/2021 22100536 051221CC 11,540.00
Landscape Maintenance
Other Contractual Services

CHECK 2950064 TOTAL: 11,540.00

2950065 05/12/2021 PRTD 110267 Matthew Stulp PSY102
Invoice: PSY102
405.00 101.40.40200.000.000.000.516100.

05/04/2021 22102498 051221CC 405.00
Tuition PSY102 Intro To Psychology
Training & Education

Invoice: PSY330 Matthew Stulp PSY330
405.00 101.40.40200.000.000.000.516100.

05/04/2021 22102498 051221CC 405.00
Tuition 330 History & Systems of Psychology
Training & Education

Invoice: PSY430 Matthew Stulp PSY430
405.00 101.40.40200.000.000.000.516100.

05/04/2021 22102498 051221CC 405.00
Tuition PSY430 Education Psychology
Training & Education

CHECK 2950065 TOTAL: 1,215.00

2950066 05/12/2021 PRTD 110267 Matthew Stulp 05182021-05202021
Invoice: 05182021-05202021
100.94 101.40.40200.000.000.000.516100.

05/03/2021 22102457 051221CC 100.94
Vehicle Theft Patrol Course, Los Angeles, CA
Training & Education

CHECK 2950066 TOTAL: 100.94

2950067 05/12/2021 PRTD 109184 McNeilus Truck and Manufacturing 4988300
Invoice: 4988300
76,220.32 307.70.70500.000.000.000.732100.

02/17/2021 22100064 051221CC 76,220.32
Repair - Unit: 3144
Auto-Rolling Stock & Equipment

Invoice: 5080596 McNeilus Truck and Manufacturing 5080596
190.96 310.14.14600.000.000.000.600900.

05/07/2021 22102566 051221CC 190.96
p/n 0602035 rubber bumper
Central Stores

CHECK 2950067 TOTAL: 76,411.28

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Covid-19 Testing	22102440	05122100	125.00
Disaster Supplies			

125.00

04/20/2021	22102502	051221CC	4,599.73
Citywide Postcard mailing for Single Household			
Other Contractual Services			

4,599,73

04/20/2021	22102316	051221CC	7,298.40
DuoDotes Injectors			
Departmental Special Equipment			

7,298.40

ITIES	04/29/2021	051221CC	2,443.44
Utilities for March 2021			
Rental of Land			

2,443.44

IM	02/16/2021	22102449	051221CC	125.00
Covid-19 Testing				
Disaster Supplies				

125.00

04/13/2021 22102397 051221CC	72.41
Propane Fuel Purchase	
Petroleum Products-Other	

72.41

05/03/2021	051221CC	1,480.00
NGS - CNG Station Maintenance - April 2021		
Other Contractual Services		

1,480.00

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2950075	05/12/2021	PRTD	108642	Office Depot Inc	158424193001	02/17/2021	22101725	051221CC	27.55
				Invoice: 158424193001					
				27.55 101.14.14500.000.000.000.514100.	Purchasing Office Keyboard and				
					Departmental Special Supplies				
					CHECK	2950075	TOTAL:	27.55	
2950076	05/12/2021	PRTD	108642	Office Depot Inc	168281558001	04/29/2021	22102438	051221CC	590.72
				Invoice: 168281558001					
				590.72 101.45.45100.000.000.000.512100.	HP Toner				
					Office Expense				
				Office Depot Inc	168281493001	04/29/2021	22102437	051221CC	47.40
				Invoice: 168281493001					
				47.40 101.45.45200.000.000.000.512100.	Office Supplies for Sta# 3				
					Office Expense				
					CHECK	2950076	TOTAL:	638.12	
2950077	05/12/2021	PRTD	100000	Alexander Demolition & Hauling	586828	03/01/2021		051221CC	500.00
				Invoice: 586828					
				500.00 202.00.00000.000.000.000.211100.	Refuse Deposit				
					Customer Deposits				
					CHECK	2950077	TOTAL:	500.00	
2950078	05/12/2021	PRTD	100000	Chelsea Cummings	2011614.001	03/18/2021		051221CC	220.00
				Invoice: 2011614.001					
				220.00 101.30.30211.000.000.000.365240.	1st Class Prep				
					Recreation Park & Picnic Permi				
					CHECK	2950078	TOTAL:	220.00	
2950079	05/12/2021	PRTD	100000	John Weaver	88401BL	03/18/2021		051221CC	587.52
				Invoice: 88401BL					
				587.52 101.00.00000.000.000.000.212255.	Remaining Balance Due				
					Developer Fee-Pass Through				
					CHECK	2950079	TOTAL:	587.52	
2950080	05/12/2021	PRTD	100000	Ornella Jaramillo	2013852.001	04/29/2021		051221CC	59.00
				Invoice: 2013852.001					
				59.00 101.30.30220.000.000.000.365530.	Aquatic Fit				
					Aquatics Programs				
					CHECK	2950080	TOTAL:	59.00	
2950081	05/12/2021	PRTD	107892	Organic Sorb LLC	3325	04/30/2021	22102532	051221CC	878.70
				Invoice: 3325					
				878.70 310.14.14600.000.000.000.600900.	p/n sk-tsl large truck spill k				
					Central Stores				

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					CHECK	2950081	TOTAL:	878.70
2950082	05/12/2021	PRTD	110468	Ozar Bros. Inc	197747	04/23/2021	22102479 051221CC	95.00
Invoice: 197747					95.00	308.70	70400.000.000.000.600200.	
					Wheel Alignment - Unit: 20162			
					R&M - Equipment			
					CHECK	2950082	TOTAL:	95.00
2950083	05/12/2021	PRTD	100270	Phillips Steel Co	411923	04/30/2021	22102462 051221CC	189.48
Invoice: 411923					189.48	310.14	14600.000.000.000.600900.	
					WHEEL CUT OFF 4 1/2 X .045 x 5			
					Central Stores			
					CHECK	2950083	TOTAL:	189.48
2950084	05/12/2021	PRTD	109285	Planning PLUS / P+	53	05/03/2021	051221CC	7,182.50
Invoice: 53					7,182.50	101.50	50200.000.000.000.619800.	
					Traxler, Melanie - Consultant, April 2021			
					Other Contractual Services			
					CHECK	2950084	TOTAL:	7,182.50
2950085	05/12/2021	PRTD	101081	Plumbers Depot Inc	PD-48239	05/05/2021	22102319 051221CC	2,469.60
Invoice: PD-48239					2,469.60	204.60	60300.000.000.000.514100.	
					SEWER MAINTENANCE SUPPLIES			
					Departmental Special Supplies			
					CHECK	2950085	TOTAL:	2,469.60
2950086	05/12/2021	PRTD	100808	Praxair Distribution Inc	63306115	04/30/2021	22102500 051221CC	643.01
Invoice: 63306115					643.01	101.45	45300.000.000.000.514100.	
					Oxygen			
					Departmental Special Supplies			
					Praxair Distribution Inc	63137702	04/22/2021 22102454 051221CC	1,126.55
Invoice: 63137702					1,126.55	101.45	45300.000.000.000.514100.	
					Med High Pressure			
					Departmental Special Supplies			
					CHECK	2950086	TOTAL:	1,769.56
2950087	05/12/2021	PRTD	102158	Quinn Company	PC810916422	04/30/2021	22100058 051221CC	24.79
Invoice: PC810916422					24.79	310.14	14600.000.000.000.600900.	
					TRACTOR PARTS AND SUPPLIES			
					Central Stores			
					Quinn Company	PC810916423	04/30/2021 22100058 051221CC	16.32
Invoice: PC810916423					16.32	310.14	14600.000.000.000.600900.	
					TRACTOR PARTS AND SUPPLIES			
					Central Stores			
					Quinn Company	PC810916294	04/29/2021 22100058 051221CC	371.03
Invoice: PC810916294							TRACTOR PARTS AND SUPPLIES	

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		371.03	310.14	14600.000.000.000.600900.	Central Stores				
		CHECK 2950087 TOTAL:							412.14
2950088	05/12/2021 PRTD 109947	Red Wing Business	Advantage Acco	8-1-95570	Shoes	04/21/2021	22102385	051221CC	219.90
Invoice: 8-1-95570		219.90	308.70	70400.000.000.000.550110.	Uniforms				
Invoice: 8-1-95794		Red Wing Business	Advantage Acco	8-1-95794	Work Shoes	04/26/2021	22102477	051221CC	285.51
		285.51	308.70	70400.000.000.000.600200.	R&M - Equipment				
Invoice: 8-1-95792		Red Wing Business	Advantage Acco	8-1-95792	Work Shoes	04/26/2021	22102491	051221CC	245.26
		245.26	308.70	70400.000.000.000.550110.	Uniforms				
		CHECK 2950088 TOTAL:							750.67
2950089	05/12/2021 PRTD 110714	Redman Consulting	CC2006		Prof. Grant writing services, March/April 2021	04/27/2021		051221CC	5,200.00
Invoice: CC2006		5,200.00	101.60	60170.000.000.000.619800.	Other Contractual Services				
		CHECK 2950089 TOTAL:							5,200.00
2950090	05/12/2021 PRTD 101096	Refrigeration Supplies Distributo	56209428-00		EQUIPMENT AND SUPPLIES: BUILDING	02/18/2021	22101985	051221CC	173.69
Invoice: 56209428-00		173.69	101.60	60230.000.000.000.600100.	R&M - Building				
Invoice: 56209554-00		Refrigeration Supplies Distributo	56209554-00		EQUIPMENT AND SUPPLIES: BUILDING	02/23/2021	22101985	051221CC	76.69
		76.69	101.60	60230.000.000.000.600100.	R&M - Building				
Invoice: 56209493-00		Refrigeration Supplies Distributo	56209493-00		EQUIPMENT AND SUPPLIES: BUILDING	02/22/2021	22101985	051221CC	256.51
		256.51	101.60	60230.000.000.000.600100.	R&M - Building				
Invoice: 56209518-00		Refrigeration Supplies Distributo	56209518-00		EQUIPMENT AND SUPPLIES: BUILDING	02/22/2021	22101985	051221CC	90.20
		90.20	101.60	60230.000.000.000.600100.	R&M - Building				
		CHECK 2950090 TOTAL:							597.09
2950091	05/12/2021 PRTD 110119	Richard Berliner Architect Inc	0017267		Professional Services - CC Parks Restrooms	03/01/2021		051221CC	1,810.00
Invoice: 0017267		1,810.00	420.CP.80000.000.000.000.730100.PZ132	Improvements other than Bldg					
Invoice: 0017198		Richard Berliner Architect Inc	0017198		Professional Services - CC Parks Restrooms	12/01/2020		051221CC	5,184.00

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	5,184.00	420.CP.80000.000.000.000.730100.PZ132	Improvements other than Bldg	
Invoice: 0017226	Richard Berliner Architect Inc	0017226	01/01/2021 051221CC	1,320.17
	1,320.17	420.CP.80000.000.000.000.730100.PZ132	Professional Services - CC Parks Restrooms	
			Improvements other than Bldg	
Invoice: 0017251	Richard Berliner Architect Inc	0017251	02/01/2021 051221CC	3,560.00
	3,560.00	420.CP.80000.000.000.000.730100.PZ132	Professional Services - CC Parks Restrooms	
			Improvements other than Bldg	
Invoice: 0017235	Richard Berliner Architect Inc	0017235	01/10/2021 051221CC	205.49
	205.49	420.CP.80000.000.000.000.730100.PZ132	Professional Services - CC Parks Restrooms	
			Improvements other than Bldg	
			CHECK 2950091 TOTAL:	12,079.66
2950092 05/12/2021 PRTD 110395	Robert Steen	Nov16,2020REIM	02/18/2021 22102453 051221CC	389.92
Invoice: Nov16,2020REIM			Covid-19 Testing	
	389.92	101.16.16100.000.000.000.514120.CV019	Disaster Supplies	
			CHECK 2950092 TOTAL:	389.92
2950093 05/12/2021 PRTD 110899	Rocket Smog LLC	07325	05/01/2021 22100104 051221CC	35.00
Invoice: 07325			Furnish Smog Check for All City Vehicle	
	35.00	308.70.70400.000.000.000.600200.	R&M - Equipment	
Invoice: 07326	Rocket Smog LLC	07326	05/01/2021 22100104 051221CC	35.00
			Furnish Smog Check for All City Vehicle	
	35.00	308.70.70400.000.000.000.600200.	R&M - Equipment	
Invoice: 07331	Rocket Smog LLC	07331	05/01/2021 22100104 051221CC	35.00
			Furnish Smog Check for All City Vehicle	
	35.00	308.70.70400.000.000.000.600200.	R&M - Equipment	
Invoice: 07081	Rocket Smog LLC	07081	04/17/2021 22100104 051221CC	35.00
			Furnish Smog Check for All City Vehicle	
	35.00	308.70.70400.000.000.000.600200.	R&M - Equipment	
Invoice: 07280	Rocket Smog LLC	07280	04/29/2021 22100104 051221CC	35.00
			Furnish Smog Check for All City Vehicle	
	35.00	308.70.70400.000.000.000.600200.	R&M - Equipment	
Invoice: 07194	Rocket Smog LLC	07194	04/24/2021 22100104 051221CC	35.00
			Furnish Smog Check for All City Vehicle	
	35.00	308.70.70400.000.000.000.600200.	R&M - Equipment	
			CHECK 2950093 TOTAL:	210.00

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2950094	05/12/2021	PRTD	100573	Rush Truck Centers	3023375953	05/06/2021	22100056	051221CC	1,087.75
Invoice: 3023375953						HEAVY DUTY TRUCK PARTS AND SUP			
				1,087.75 310.14.14600.000.000.000.600900.		Central Stores			
				Rush Truck Centers	3023373450	05/06/2021	22100056	051221CC	918.46
Invoice: 3023373450						HEAVY DUTY TRUCK PARTS AND SUP			
				918.46 310.14.14600.000.000.000.600900.		Central Stores			
				Rush Truck Centers	3023427625	05/11/2021	22100056	051221CC	196.58
Invoice: 3023427625						HEAVY DUTY TRUCK PARTS AND SUP			
				196.58 310.14.14600.000.000.000.600900.		Central Stores			
CHECK 2950094 TOTAL:									2,202.79
2950095	05/12/2021	PRTD	110433	Safety Kleen	85913148	04/28/2021	22102478	051221CC	2,482.01
Invoice: 85913148						Lubricants: Natural Gas Engine			
				2,482.01 308.70.70400.000.000.000.520130.		Petroleum Products - Oils/ Lub			
CHECK 2950095 TOTAL:									2,482.01
2950096	05/12/2021	PRTD	110721	SSD Alarm	R-00270205	04/04/2021	22100858	051221CC	93.00
Invoice: R-00270205						Burglar Alarm Services - City Hall IT			
				93.00 101.24.24100.000.000.000.600200.		R&M - Equipment			
				SSD Alarm	R-00249126	01/05/2021	22100858	051221CC	93.00
Invoice: R-00249126						Alarm Service Fire System City Hall IT			
				93.00 101.24.24100.000.000.000.600200.		R&M - Equipment			
				SSD Alarm	R-00244597	11/09/2020	22101961	051221CC	41.00
Invoice: R-00244597						Alarm Service Fire System Pool Building			
				41.00 101.60.60230.000.000.000.619800.		Other Contractual Services			
				SSD Alarm	R-00242794	11/09/2020	22101961	051221CC	41.00
Invoice: R-00242794						Fire Alarm Service Maintenance Yard			
				41.00 101.60.60230.000.000.000.619800.		Other Contractual Services			
				SSD Alarm	R-00244853	11/09/2020	22101961	051221CC	41.00
Invoice: R-00244853						Fire Alarm Service Senior Center			
				41.00 101.60.60230.000.000.000.619800.		Other Contractual Services			
				SSD Alarm	R-00244652	11/09/2020	22101961	051221CC	41.00
Invoice: R-00244652						Fire Alarm Service City Hall			
				41.00 101.60.60230.000.000.000.619800.		Other Contractual Services			
				SSD Alarm	R-00239813	11/09/2020	22101961	051221CC	41.00
Invoice: R-00239813						Fire Alarm Service Fire Station #3			
				41.00 101.60.60230.000.000.000.619800.		Other Contractual Services			
				SSD Alarm	R-00242547	11/09/2020	22101961	051221CC	31.00

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: R-00242547	31.00 101.60.60230.000.000.000.619800.	Fire Alarm Service City Hall Other Contractual Services				
Invoice: R-00219667	SSD Alarm R-00219667 41.00 101.60.60230.000.000.000.619800.	09/15/2020 22101961 051221CC Fire Alarm Service City Hall Other Contractual Services				41.00
Invoice: S-01041911	SSD Alarm S-01041911 546.68 101.60.60230.000.000.000.619800.	02/23/2021 22101961 051221CC Work Requested Other Contractual Services				546.68
Invoice: R-00261455	SSD Alarm R-00261455 41.00 101.60.60230.000.000.000.619800.	02/05/2021 22101961 051221CC Alarm Service Maintenance Yard Other Contractual Services				41.00
Invoice: R-00267395	SSD Alarm R-00267395 41.00 101.60.60230.000.000.000.619800.	02/10/2021 22101961 051221CC Alarm Service Fire System #3 Other Contractual Services				41.00
Invoice: R-00205371	SSD Alarm R-00205371 41.00 101.30.30300.000.000.000.619800.	07/21/2020 22101987 051221CC Alarm Service Fire System Other Contractual Services				41.00
Invoice: R00244210	SSD Alarm R00244210 41.00 101.30.30300.000.000.000.619800.	11/09/2020 22101987 051221CC Alarm Service Fire System Other Contractual Services				41.00
Invoice: R-00276409	SSD Alarm R-00276409 41.00 101.30.30300.000.000.000.619800.	03/09/2021 22101987 051221CC Fire Alarm Service Culver West Park Other Contractual Services				41.00
Invoice: R-00204746	SSD Alarm R-00204746 41.00 101.60.60230.000.000.000.619800.	07/21/2020 22101961 051221CC Alarm Service Fire System # Other Contractual Services				41.00
Invoice: R-00205494	SSD Alarm R-00205494 41.00 101.60.60230.000.000.000.619800.	07/21/2020 22101961 051221CC Alarm Service Fire System Other Contractual Services				41.00
Invoice: R-00204632	SSD Alarm R-00204632 41.00 101.60.60230.000.000.000.619800.	07/21/2020 22101961 051221CC Alarm Service Fire System City Hall Other Contractual Services				41.00
Invoice: R-00204775	SSD Alarm R-00204775 41.00 101.60.60230.000.000.000.619800.	07/21/2020 22101961 051221CC Alarm Service Fire System Maintenance Yard Other Contractual Services				41.00
Invoice: R-00205612	SSD Alarm R-00205612 41.00 101.60.60230.000.000.000.619800.	07/21/2020 22101961 051221CC Alarm Service Fire System Pool Building Other Contractual Services				41.00
	SSD Alarm R-00205030	07/21/2020 22101961 051221CC				31.00

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Invoice: R-00205030	31.00 101.60.60230.000.000.000.619800.	Alarm Service Fire System City Hall Other Contractual Services	
		CHECK 2950096 TOTAL:	1,450.68
2950097 05/12/2021 PRTD 100313 Setco	221387	04/30/2021 22100052 051221CC	2,004.95
Invoice: 221387	2,004.95 310.14.14600.000.000.000.600900.	TRACTOR TIRES	
		Central Stores	
Invoice: 221419	Setco 221419	05/03/2021 22102399 051221CC	1,600.00
	1,600.00 308.70.70400.000.000.000.600200.	Cat 962H-Cat 962M - Tire Swap - Service R&M - Equipment	
		CHECK 2950097 TOTAL:	3,604.95
2950098 05/12/2021 PRTD 107914 Shoeteria Industrial	0018622-IN	03/29/2021 22102384 051221CC	269.96
Invoice: 0018622-IN	269.96 308.70.70400.000.000.000.550110.	Work Shoes	
		Uniforms	
Invoice: 0018817-IN	Shoeteria Industrial 0018817-IN	04/05/2021 22102472 051221CC	300.00
	300.00 308.70.70400.000.000.000.550110.	Work Shoes	
		Uniforms	
		CHECK 2950098 TOTAL:	569.96
2950099 05/12/2021 PRTD 100328 South Coast Air Quality Mgmt Dist 3809610		04/16/2021 22102464 051221CC	137.63
Invoice: 3809610	137.63 308.70.70400.000.000.000.520190.	Fee July 2020-June 2021	
		Petroleum Products-Other	
Invoice: 3809174	South Coast Air Quality Mgmt Dist 3809174	04/16/2021 22102507 051221CC	137.63
	137.63 101.60.60230.000.000.000.600200.	Fee July 2020-June 2021	
		R&M - Equipment	
Invoice: 3809550	South Coast Air Quality Mgmt Dist 3809550	04/16/2021 22102507 051221CC	137.63
	137.63 101.60.60230.000.000.000.600200.	July 2020 Thru June 2021	
		R&M - Equipment	
Invoice: 3809542	South Coast Air Quality Mgmt Dist 3809542	04/16/2021 22102507 051221CC	137.63
	137.63 101.60.60230.000.000.000.600200.	July 2020 Thru June 2021	
		R&M - Equipment	
Invoice: 3810645	South Coast Air Quality Mgmt Dist 3810645	04/16/2021 22102507 051221CC	137.63
	137.63 101.60.60230.000.000.000.600200.	July 2020 Thru June 2021	
		R&M - Equipment	
Invoice: 3809543	South Coast Air Quality Mgmt Dist 3809543	04/16/2021 22102507 051221CC	137.63
	137.63 101.60.60230.000.000.000.600200.	July 2020 Thru June 2021	
		R&M - Equipment	

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Invoice: 3809555	South Coast Air Quality Mgmt Dist 3809555	04/16/2021 22102507 051221CC	137.63
	137.63 101.60.60230.000.000.000.600200.	July 2020 Thru June 2021	
		R&M - Equipment	
Invoice: 3809430	South Coast Air Quality Mgmt Dist 3809430	04/16/2021 22102507 051221CC	137.63
	137.63 101.60.60230.000.000.000.600200.	July 2020 Thru June 2021	
		R&M - Equipment	
Invoice: 3804395	South Coast Air Quality Mgmt Dist 3804395	04/16/2021 22102507 051221CC	421.02
	421.02 101.60.60230.000.000.000.600200.	I CE (50-500HP) EMERG OTHER DIESEL	
		R&M - Equipment	
Invoice: 3806579	South Coast Air Quality Mgmt Dist 3806579	04/16/2021 22102507 051221CC	136.40
	136.40 101.60.60230.000.000.000.600200.	Flat Fee For Last Fiscal Year Emissions	
		R&M - Equipment	
		CHECK 2950099 TOTAL:	1,658.46
2950100 05/12/2021 PRTD 100328	South Coast Air Quality Mgmt Dist 3808239	04/16/2021 22102463 051221CC	137.63
Invoice: 3808239	137.63 101.40.40200.000.000.000.600100.	Fee July 2020-June 2021	
		R&M - Building	
Invoice: 3809168	South Coast Air Quality Mgmt Dist 3809168	04/16/2021 22102499 051221CC	137.63
	137.63 101.45.45200.000.000.000.600200.	Fee July 2020-June 2021	
		R&M - Equipment	
		CHECK 2950100 TOTAL:	275.26
2950101 05/12/2021 PRTD 108404	South Coast Emergency Vehicle Ser 503391	04/15/2021 22102474 051221CC	203.79
Invoice: 503391	203.79 310.14.14600.000.000.000.600900.	ADAPTER	
		Central Stores	
Invoice: 503673	South Coast Emergency Vehicle Ser 503673	05/06/2021 22102550 051221CC	187.56
	187.56 310.14.14600.000.000.000.600900.	AUTO PART	
		Central Stores	
		CHECK 2950101 TOTAL:	391.35
2950102 05/12/2021 PRTD 100331	Southern California Edison SCE/CS09-2020	04/19/2021 22100567 051221CC	1,461.36
Invoice: SCE/CS09-2020	1,461.36 308.70.70400.000.000.000.520190.	Electricity of New Car 700066641771	
		Petroleum Products-Other	
Invoice: 700115325869-0321	Southern California Edison 700115325869-0321	04/29/2021 22100328 051221CC	6,406.84
	6,406.84 101.16.16100.000.000.000.513100.	700115325869	
		Utilities - Electrical	
Invoice: 700471559783-0321	Southern California Edison 700471559783-0321	04/29/2021 22100328 051221CC	643.26
	643.26 101.16.16100.000.000.000.513100.	700471559783	
		Utilities - Electrical	

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Invoice: 700562484553-0421	Southern California Edison	700562484553-0421	04/30/2021	22100328	051221CC	134.34
	134.34 101.16.16100.000.000.000.513100.	700562484553			Utilities - Electrical	
Invoice: 700313475550-0321	Southern California Edison	700313475550-0321	04/29/2021	22100328	051221CC	328.30
	328.30 101.16.16100.000.000.000.513100.	700313475550			Utilities - Electrical	
Invoice: 700592725315-0321	Southern California Edison	700592725315-0321	04/22/2021	22100328	051221CC	1,449.06
	1,449.06 202.60.60410.000.000.000.513100.	700592725315			Utilities - Electrical	
Invoice: 700032366924-0321	Southern California Edison	700032366924-0321	04/16/2021	22100328	051221CC	720.15
	720.15 101.16.16100.000.000.000.513100.	700032366924			Utilities - Electrical	
Invoice: 700082994254-0321	Southern California Edison	700082994254-0321	04/23/2021	22100328	051221CC	113.55
	113.55 101.16.16100.000.000.000.513100.	700082994254			Utilities - Electrical	
Invoice: 2011991999-0221	Southern California Edison	2011991999-0221	03/02/2021	22100328	051221CC	2,752.70
	2,752.70 101.16.16100.000.000.000.513100.	2-01-199-1999			Utilities - Electrical	
		CHECK	2950102	TOTAL:		14,009.56
2950103 05/12/2021 PRTD 101020	Southern California Material Hand PS56953		04/29/2021	22102469	051221CC	57.20
Invoice: PS56953	57.20 310.14.14600.000.000.000.600900.	forklift keys			Central Stores	
		CHECK	2950103	TOTAL:		57.20
2950104 05/12/2021 PRTD 107878	Southern California Fleet Service FS50199		05/05/2021	22102549	051221CC	368.78
Invoice: FS50199	368.78 310.14.14600.000.000.000.600900.	P/N - 091-28 AIR EJECT KUSSMAU			Central Stores	
		CHECK	2950104	TOTAL:		368.78
2950105 05/12/2021 PRTD 104210	Southern Counties Lubricants 143445		04/22/2021	22102489	051221CC	2,378.03
Invoice: 143445	2,378.03 308.70.70400.000.000.000.520190.	Lubricant: Delo Gear EP5 80W90			Petroleum Products-Other	
		CHECK	2950105	TOTAL:		2,378.03
2950106 05/12/2021 PRTD 100332	SC Fuels 1855883-IN		04/21/2021	22102510	051221CC	984.55
Invoice: 1855883-IN	984.55 308.70.70400.000.000.000.520110.	Unleaded Fuel Purchase - Fire			Petroleum Products - Unleaded	

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Invoice: 1855880-IN	SC Fuels	1855880-IN	04/21/2021	22102508	051221CC	12,346.02
	12,346.02 308.70.70400.000.000.000.520110.	Unleaded Fuel Purchase - Trans				
		Petroleum Products - Unleaded				
Invoice: 1855881-IN	SC Fuels	1855881-IN	04/21/2021	22102509	051221CC	12,999.90
	12,999.90 308.70.70400.000.000.000.520110.	Unleaded Fuel Purchase - Police				
		Petroleum Products - Unleaded				
		CHECK	2950106	TOTAL:		26,330.47
2950107 05/12/2021 PRTD 100333	Sparkletts Water Co	14276393050221	05/02/2021	22102465	051221CC	815.70
Invoice: 14276393050221	815.70 101.40.40200.000.000.000.514100.	Bottled Drinking Water				
		Departmental Special Supplies				
		CHECK	2950107	TOTAL:		815.70
2950108 05/12/2021 PRTD 100334	SPCA LA	2021-0430	05/01/2021		051221CC	3,300.00
Invoice: 2021-0430	3,300.00 101.40.40200.000.000.000.619800.	SPCA - Animal Shelter Services, April 2021				
		Other Contractual Services				
		CHECK	2950108	TOTAL:		3,300.00
2950109 05/12/2021 PRTD 109502	Structural Products & Industrial 3976		04/06/2021	22102392	051221CC	93.71
Invoice: 3976	93.71 308.70.70400.000.000.000.600200.	Repair - Unit: 3074				
		R&M - Equipment				
		CHECK	2950109	TOTAL:		93.71
2950110 05/12/2021 PRTD 104518	Spring Cleaners	231	05/01/2021		051221CC	1,233.75
Invoice: 231	1,233.75 101.40.40200.000.000.000.550120.	Spring Cleaners - Jail Laundry, April 2021				
		Laundry				
		CHECK	2950110	TOTAL:		1,233.75
2950111 05/12/2021 PRTD 100340	State of California	Jan-Dec 2020-PD	01/25/2021	22102387	051221CC	1,081.00
Invoice: Jan-Dec 2020-PD	1,081.00 308.70.70400.000.000.000.520190.	Acct# 044-008734				
		Petroleum Products-Other				
Invoice: Jan-Dec2020-CityYard	State of California	Jan-Dec2020-CityYard	01/25/2021	22102387	051221CC	1,508.00
	1,508.00 308.70.70400.000.000.000.520190.	Acct# 044-010204				
		Petroleum Products-Other				
Invoice: Jan-Dec2020-FireSt1	State of California	Jan-Dec2020-FireSt1	01/25/2021	22102387	051221CC	266.00
	266.00 308.70.70400.000.000.000.520190.	Acct# 044-010205				
		Petroleum Products-Other				

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					CHECK	2950111	TOTAL:	2,855.00	
2950112	05/12/2021	PRTD	108200	Statewide Traffic Safety & Signs	02025746	04/21/2021	22102521	051221CC	355.80
Invoice: 02025746						STREET MAINTENANCE SUPPLIES			
355.80 101.60.60210.000.000.000.550110.						Uniforms			
Statewide Traffic Safety & Signs					02025828	04/28/2021	22102522	051221CC	95.66
Invoice: 02025828						STREET MAINTENANCE SUPPLIES			
95.66 101.60.60210.000.000.000.514100.						Departmental Special Supplies			
					CHECK	2950112	TOTAL:	451.46	
2950113	05/12/2021	PRTD	100346	Blue Diamond Materials	2184516	04/30/2021	22102511	051221CC	501.79
Invoice: 2184516						MAINTENANCE SUPPLIES			
501.79 101.60.60210.000.000.000.514100.						Departmental Special Supplies			
					CHECK	2950113	TOTAL:	501.79	
2950114	05/12/2021	PRTD	103605	Superbtech Inc	22752	04/28/2021		051221CC	870.00
Invoice: 22752						Contract Labor, J Sandoval,	4/19-4/25/21		
870.00 101.22.22100.000.000.000.411700.						Contract Labor			
					CHECK	2950114	TOTAL:	870.00	
2950115	05/12/2021	PRTD	101299	Systems Source, Inc	290264-50	04/29/2021	22102171	051221CC	14,294.63
Invoice: 290264-50						Workstations for Forensics, IT - 50% Deposit			
14,294.63 101.40.40200.000.000.000.740100.						Furniture & Furnishings			
Systems Source, Inc					295007-50	04/29/2021	22102171	051221CC	17,927.35
Invoice: 295007-50						Workstations for Forensics, IT - 50% Deposit			
17,927.35 101.40.40200.000.000.000.740100.						Furniture & Furnishings			
Systems Source, Inc					295008-50	04/29/2021	22102171	051221CC	15,723.42
Invoice: 295008-50						Workstations for Forensics, IT - 50% Deposit			
15,723.42 101.40.40200.000.000.000.740100.						Furniture & Furnishings			
					CHECK	2950115	TOTAL:	47,945.40	
2950116	05/12/2021	PRTD	104954	T-Mobile Limited	96174259232121-42021	04/21/2021	22100197	051221CC	152.15
Invoice: 96174259232121-42021						Acct# 961742592			
152.15 101.40.40200.000.000.000.512400.						Communications			
					CHECK	2950116	TOTAL:	152.15	

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2950117	05/12/2021	PRTD	104954	T-Mobile Limited	94267578232121-42021	04/21/2021	22100197	051221CC	634.39
Invoice: 94267578232121-42021					Acct# 942675782				
634.39 101.40.40200.000.000.000.512400.					Communications				
					CHECK		2950117 TOTAL:		634.39
2950118	05/12/2021	PRTD	108660	T-Mobile USA	9444292504	04/29/2021	22100222	051221CC	450.00
Invoice: 9444292504					GPS Locate 1/29/21-2/12/21		Police Investigation		
450.00 101.40.40200.000.000.000.517400.									
Invoice: 944292505					T-Mobile USA				
240.00 101.40.40200.000.000.000.517400.					GPS Locate 2/6/21-2/13/21		Police Investigation		
					CHECK		2950118 TOTAL:		690.00
2950119	05/12/2021	PRTD	100490	The Gas Company	16210401002-042021	04/26/2021		051221CC	199.21
Invoice: 16210401002-042021					16210401002		Utilities		
199.21 101.16.16100.000.000.000.513000.									
Invoice: 11790352006-042021					The Gas Company				
1,223.30 101.16.16100.000.000.000.513000.					11790352006		Utilities		
Invoice: 18500337094-042021					The Gas Company				
619.17 101.16.16100.000.000.000.513000.					18500337094		Utilities		
Invoice: 14105264031-042021					The Gas Company				
1,751.96 101.16.16100.000.000.000.513000.					14105264031		Utilities		
Invoice: 16610337004-042021					The Gas Company				
18.61 101.16.16100.000.000.000.513000.					16610337004		Utilities		
Invoice: 16400337008-042021					The Gas Company				
35.84 101.16.16100.000.000.000.513000.					16400337008		Utilities		
Invoice: 19137612164-042021					The Gas Company				
354.35 101.16.16100.000.000.000.513000.					19137612164		Utilities		
Invoice: 03590346007-042021					The Gas Company				
127.70 101.16.16100.000.000.000.513000.					03590346007		Utilities		
The Gas Company					04430346009-042021		04/26/2021		3,440.28

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Invoice: 04430346009-042021		3,440.28	101.16.16100.000.000.000.513000.	4430346009		Utilities	
The Gas Company				12620321005-042021	04/26/2021	051221CC	14.30
Invoice: 12620321005-042021		14.30	101.16.16100.000.000.000.513000.	12620321005		Utilities	
The Gas Company				08620318009-042021	04/26/2021	051221CC	50.23
Invoice: 08620318009-042021		50.23	101.16.16100.000.000.000.513000.	8620318009		Utilities	
CHECK 2950119 TOTAL:							7,834.95
2950120	05/12/2021 PRTD 100355	Thermo King of Southern Californi		P31912-10	04/23/2021	22102531 051221CC	894.00
Invoice: P31912-10		894.00	310.14.14600.000.000.000.600900.	bus parts		Central Stores	
CHECK 2950120 TOTAL:							894.00
2950121	05/12/2021 PRTD 105481	Thomson Reuters - Barclays		843238148	11/01/2020	22102436 051221CC	979.53
Invoice: 843238148		979.53	101.13.13100.000.000.000.514400.	Oct 1, 2020-Oct 31, 2020		Legal-Suplmt & Pocket Part	
Thomson Reuters - Barclays				844072461	04/01/2021	22102436 051221CC	979.53
Invoice: 844072461		979.53	101.13.13100.000.000.000.514400.	Mar 1, 2021-Mar 31, 2021		Legal-Suplmt & Pocket Part	
CHECK 2950121 TOTAL:							1,959.06
2950122	05/12/2021 PRTD 110748	Time Warner Cable		0035935120120	12/01/2020	22100674 051221CC	1,074.85
Invoice: 0035935120120		554.93	101.24.24100.000.000.000.512400.	Acct# 8448208990035935		Communications	
		114.98	101.30.30300.000.000.000.512400.			Communications	
		114.98	203.70.70200.000.000.000.512400.			Communications	
		144.98	420.CP.80000.000.000.000.730100.PZ429			Improvements other than Bldg	
		144.98	475.55.55100.000.000.000.512400.			Communications	
CHECK 2950122 TOTAL:							1,074.85
2950123	05/12/2021 PRTD 110025	TireHub, LLC		20334391	05/08/2021	22100065 051221CC	254.94
Invoice: 20334391		254.94	310.14.14600.000.000.000.600900.	TIRES		Central Stores	
TireHub, LLC				20248487	05/04/2021	22100065 051221CC	1,993.86
Invoice: 20248487		1,993.86	310.14.14600.000.000.000.600900.	TIRES		Central Stores	
TireHub, LLC				20327005	05/07/2021	22100065 051221CC	189.49

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Invoice: 20327005	189.49 310.14.14600.000.000.000.600900.		TIRES				
	TireHub, LLC	20330381		05/07/2021	22100065	051221CC	189.49
Invoice: 20330381	189.49 310.14.14600.000.000.000.600900.		TIRES				
						Central Stores	
						CHECK 2950123 TOTAL:	2,627.78
2950124 05/12/2021 PRTD 108091 Toter LLC	65740830			04/30/2021	22100954	051221CC	40,533.59
Invoice: 65740830	40,533.59 202.60.60400.000.000.000.732120.		EQUIPMENT AND SUPPLIES: SANIT			Departmental Special Equipment	
						CHECK 2950124 TOTAL:	40,533.59
2950125 05/12/2021 PRTD 110720 Transtech Engineers Inc	20204166			01/01/2021		051221CC	76,823.50
Invoice: 20204166	39,739.98 418.CP.80000.000.000.000.730100.PL006		Professional Services	11/20-12/20			
	37,083.52 431.CP.80000.000.000.000.730100.PL006					Improvements other than Bldg	
						Improvements other than Bldg	
						CHECK 2950125 TOTAL:	76,823.50
2950126 05/12/2021 PRTD 110900 Trigger Global Inc	TR-12818			04/12/2021		051221CC	37,500.00
Invoice: TR-12818	37,500.00 434.CP.80000.000.000.000.730100.PR002		Project Development of the Culver Bl. Realignment			Improvements other than Bldg	
						CHECK 2950126 TOTAL:	37,500.00
2950127 05/12/2021 PRTD 110278 Unifirst Corporation	3242541501			04/26/2021	22100156	051221CC	362.15
Invoice: 3242541501	202.22 308.70.70400.000.000.000.550110.		Uniform				
	23.81 308.70.70400.000.000.000.600100.					Uniforms	
	136.12 308.70.70400.000.000.000.600200.					R&M - Building	
						R&M - Equipment	
Invoice: 324 2547900	Unifirst Corporation	324 2547900		05/11/2021	22102111	051221CC	26.00
	26.00 101.14.14500.000.000.000.550110.		ANNUAL UNIFORM SERVICE			Uniforms	
Invoice: 3242544706	Unifirst Corporation	3242544706		05/03/2021	22100155	051221CC	67.58
	33.66 101.60.60210.000.000.000.550110.		Uniform				
	7.48 101.60.60220.000.000.000.550110.					Uniforms	
	18.96 101.60.60260.000.000.000.550110.					Uniforms	
	7.48 204.60.60300.000.000.000.550110.					Uniforms	
Invoice: 3242509668	Unifirst Corporation	3242509668		02/15/2021	22100155	051221CC	204.91
	170.99 101.60.60210.000.000.000.550110.		Uniform			Uniforms	

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7.48 101.60.60220.000.000.000.550110.
7.48 101.60.60260.000.000.000.550110.
18.96 204.60.60300.000.000.000.550110.

Uniforms
Uniforms
Uniforms

Invoice: 3242531953	Unifirst Corporation	3242531953	Uniform	04/05/2021	22100096	051221CC	24.75
	24.75 101.60.60230.000.000.000.600100.					R&M - Building	
Invoice: 3242531914	Unifirst Corporation	3242531914	Uniform	04/05/2021	22100095	051221CC	12.80
	12.80 101.60.60250.000.000.000.550110.					Uniforms	
Invoice: 3242531913	Unifirst Corporation	3242531913	Uniform	04/05/2021	22100097	051221CC	37.44
	37.44 101.60.60240.000.000.000.550110.					Uniforms	
Invoice: 3242531950	Unifirst Corporation	3242531950	Uniform	04/05/2021	22100097	051221CC	36.98
	36.98 101.60.60230.000.000.000.550110.					Uniforms	
Invoice: 3242544710	Unifirst Corporation	3242544710	Uniform	05/03/2021	22100238	051221CC	22.31
	22.31 101.40.40200.000.000.000.600100.					R&M - Building	
Invoice: 3242541508	Unifirst Corporation	3242541508	Uniform	04/26/2021	22100617	051221CC	15.00
	15.00 101.50.50250.000.000.000.550110.					Uniforms	
Invoice: 3242544711	Unifirst Corporation	3242544711	Uniform	05/03/2021	22100617	051221CC	30.95
	30.95 101.50.50250.000.000.000.550110.					Uniforms	
Invoice: 3242544705	Unifirst Corporation	3242544705	Uniform	05/03/2021	22100098	051221CC	155.74
	155.74 202.60.60400.000.000.000.550110.					Uniforms	
Invoice: 3242544704	Unifirst Corporation	3242544704	Uniform	05/03/2021	22100156	051221CC	394.06
	234.13 308.70.70400.000.000.000.550110.					Uniforms	
	23.81 308.70.70400.000.000.000.600100.					R&M - Building	
	136.12 308.70.70400.000.000.000.600200.					R&M - Equipment	

CHECK 2950127 TOTAL: 1,390.67

2950128 05/12/2021 PRTD 100371	United Parcel Service	00008E5651181	05/01/2021	22100820	051221CC	800.00
Invoice: 00008E5651181		UPS SHIPPING				
	800.00 310.14.14600.000.000.000.600900.				Central Stores	

CHECK 2950128 TOTAL: 800.00

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2950129	05/12/2021	PRTD	109177	United Refrigeration Inc	77619180-00	02/19/2021	22101986	051221CC	167.36
Invoice: 77619180-00					167.36 101.60.60230.000.000.000.600100.	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
CHECK 2950129 TOTAL:									167.36
2950130	05/12/2021	PRTD	100955	United Transmission Exchange	0134675	04/29/2021	22102468	051221CC	27.24
Invoice: 0134675					27.24 310.14.14600.000.000.000.600900.	P/N - 29554236 SPRING Central Stores			
CHECK 2950130 TOTAL:									27.24
2950131	05/12/2021	PRTD	108313	VCA Antech Inc - West LA Veterina	958407798	04/30/2021	22100074	051221CC	429.02
Invoice: 958407798					429.02 101.40.40200.000.000.000.514500.	K9 Program Veterinary Services Canine Program Expense			
CHECK 2950131 TOTAL:									429.02
2950132	05/12/2021	PRTD	101674	Verizon	9870334263	01/01/2021	22100412	051221CC	1,560.07
Invoice: 9870334263					1,560.07 203.70.70200.000.000.000.512400.	Wireless Service Acct# 742280647-00001 Communications			
Invoice: 9878296410					539.06 101.40.40200.000.000.000.512400.	Acct# 9878296410 04/02/2021 22100220 051221CC Communications			539.06
Invoice: 9878044116					1,303.15 101.45.45200.000.000.000.512400.	Acct# 370691171-00002 04/20/2021 22100080 051221CC Communications			1,303.15
CHECK 2950132 TOTAL:									3,402.28
2950133	05/12/2021	PRTD	101336	Walters Wholesale	S117906142.001	04/21/2021	22102514	051221CC	740.56
Invoice: S117906142.001					740.56 101.60.60240.000.000.000.600200.	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment			
CHECK 2950133 TOTAL:									740.56
2950134	05/12/2021	PRTD	100383	Waxie Sanitary Supply	80000640	05/10/2021	22102362	051221CC	524.90
Invoice: 80000640					524.90 310.14.14600.000.000.000.600900.	LINER TRASH CAN HEAVY DUTY 1.7 Central Stores			
Invoice: 79986356					1,204.81 310.14.14600.000.000.000.600900.	05/03/2021 22102362 051221CC LINER TRASH CAN HEAVY DUTY 1.7 Central Stores			1,204.81

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Invoice: 79993071	Waxie Sanitary Supply	79993071	05/05/2021	22102466	051221CC	704.85
	704.85 310.14.14600.000.000.000.600900.		DETERGENT WAXIE LEMON QUAT			
					Central Stores	
			CHECK	2950134	TOTAL:	2,434.56
2950135 05/12/2021 PRTD 100560 Western Truck Exchange		668278	05/03/2021	22102486	051221CC	688.16
Invoice: 668278			p/n 19353954 switch			
	688.16 310.14.14600.000.000.000.600900.				Central Stores	
			CHECK	2950135	TOTAL:	688.16
2950136 05/12/2021 PRTD 110010 WHY Architecture Workshop Inc		2007-CC	07/31/2020		051221CC	3,368.75
Invoice: 2007-CC			Project 1709			
	3,368.75 420.CP.80000.000.000.000.730100.PF019				Improvements other than Bldg	
			CHECK	2950136	TOTAL:	3,368.75

NUMBER OF CHECKS 137 *** CASH ACCOUNT TOTAL *** 851,590.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	808,241.51
TOTAL EFT'S	7	43,348.98

*** GRAND TOTAL *** 851,590.49

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1613 05/13/2021 WIRE 107868 United States Department of Treas 385642
Invoice: 385642

182,889.76 101.00.00000.000.000.000.202410.
77,119.38 101.00.00000.000.000.000.202420.
314,819.29 101.00.00000.000.000.000.202710.

05/14/2021 051321PR 574,828.43
Payroll Run 1 - Warrant 210509
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1613 TOTAL: 574,828.43

1614 05/13/2021 WIRE 107869 State of California - Franchise T 385643
Invoice: 385643

11,311.96 101.00.00000.000.000.000.202450.
122,551.07 101.00.00000.000.000.000.202720.

05/14/2021 051321PR 133,863.03
Payroll Run 1 - Warrant 210509
State Disability Ins Payable
State Tax W/H Payable

CHECK 1614 TOTAL: 133,863.03

1615 05/13/2021 WIRE 107871 CalPERS 385644
Invoice: 385644

550,808.04 101.00.00000.000.000.000.202210.

05/14/2021 051321PR 550,808.04
Payroll Run 1 - Warrant 210509
PERS Payable

CHECK 1615 TOTAL: 550,808.04

1616 05/13/2021 WIRE 110727 ExpertPay 385647
Invoice: 385647

4,239.37 101.00.00000.000.000.000.202150.

05/14/2021 051321PR 4,239.37
Payroll Run 1 - Warrant 210509
Payroll Pyble-Garnishments

CHECK 1616 TOTAL: 4,239.37

1617 05/13/2021 WIRE 107868 United States Department of Treas 385621
Invoice: 385621

15.20 101.00.00000.000.000.000.202420.
20.00 101.00.00000.000.000.000.202710.

04/30/2021 051321PR 35.20
Payroll Run 9 - Warrant 21425S
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1617 TOTAL: 35.20

1618 05/13/2021 WIRE 107869 State of California - Franchise T 385622
Invoice: 385622

20.00 101.00.00000.000.000.000.202720.

04/30/2021 051321PR 20.00
Payroll Run 9 - Warrant 21425S
State Tax W/H Payable

CHECK 1618 TOTAL: 20.00

64104 05/13/2021 EFT 105836 Culver City Employees Association 385627
Invoice: 385627

5,175.00 101.00.00000.000.000.000.202160.

05/14/2021 051321PR 5,175.00
Payroll Run 1 - Warrant 210509
Payroll Pybl-Union Dues

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CHECK 64104 TOTAL: 5,175.00

64105 05/13/2021 EFT 105837 Culver City Fire Management 385628
Invoice: 385628
105.00 101.00.00000.000.000.000.202160.

05/14/2021 051321PR 105.00
Payroll Run 1 - Warrant 210509
Payroll Pybl-Union Dues

CHECK 64105 TOTAL: 105.00

64106 05/13/2021 EFT 100092 Culver City Firefighters #1927 385623
Invoice: 385623
3,135.08 101.00.00000.000.000.000.202160.
1,221.95 101.00.00000.000.000.000.202960.
405.00 101.00.00000.000.000.000.202990.

05/14/2021 051321PR 4,762.03
Payroll Run 1 - Warrant 210509
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

CHECK 64106 TOTAL: 4,762.03

64107 05/13/2021 EFT 105839 Culver City Management Group 385629
Invoice: 385629
793.00 101.00.00000.000.000.000.202160.

05/14/2021 051321PR 793.00
Payroll Run 1 - Warrant 210509
Payroll Pybl-Union Dues

CHECK 64107 TOTAL: 793.00

64108 05/13/2021 EFT 105841 Culver City Police Association 385630
Invoice: 385630
9,400.00 101.00.00000.000.000.000.202160.
2,849.71 101.00.00000.000.000.000.202960.

05/14/2021 051321PR 12,249.71
Payroll Run 1 - Warrant 210509
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 64108 TOTAL: 12,249.71

64109 05/13/2021 EFT 105842 Culver City Police Management Gro 385631
Invoice: 385631
1,100.00 101.00.00000.000.000.000.202160.
387.49 101.00.00000.000.000.000.202960.

05/14/2021 051321PR 1,487.49
Payroll Run 1 - Warrant 210509
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 64109 TOTAL: 1,487.49

64110 05/13/2021 EFT 109504 Glendale Federal Credit Union 385645
Invoice: 385645
26,026.37 101.00.00000.000.000.000.202130.

05/14/2021 051321PR 26,026.37
Payroll Run 1 - Warrant 210509
Payroll Pyble-Credit Union

CHECK 64110 TOTAL: 26,026.37

64111 05/13/2021 EFT 107643 US Bank Institutional Trust-Weste 385620
Invoice: 385620
39.31 101.00.00000.000.000.000.202250.

04/30/2021 051321PR 39.31
Payroll Run 9 - Warrant 21425S
PARS Payable

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Invoice: 385632	US Bank Institutional Trust-Weste	385632		Payroll	05/14/2021	051321PR	7,867.81
	7,867.81 101.00.00000.000.000.000.202250.			Run 1 - Warrant 210509			
				PARS Payable			
				CHECK	64111	TOTAL:	7,907.12
64112 05/13/2021 EFT	109505 Yvonne M. Valdez	385646		Warrant	05/14/2021	051321PR	600.00
Invoice: 385646	600.00 101.00.00000.000.000.000.202150.			210509			
				Payroll Pyble-Garnishments			
				CHECK	64112	TOTAL:	600.00
2950137 05/13/2021 PRTD	107826 Ameriflex LLC	385633		Payroll	05/14/2021	051321PR	5,960.73
Invoice: 385633	5,765.73 101.00.00000.000.000.000.202855.			Run 1 - Warrant 210509			
	195.00 101.00.00000.000.000.000.202860.			Sect 125-Medical			
				Sect 125-Dependent Care			
				CHECK	2950137	TOTAL:	5,960.73
2950138 05/13/2021 PRTD	107827 CalPERS	385634		Payroll	05/14/2021	051321PR	335.29
Invoice: 385634	335.29 101.00.00000.000.000.000.202950.			Run 1 - Warrant 210509			
				Special Insurance Payable			
				CHECK	2950138	TOTAL:	335.29
2950139 05/13/2021 PRTD	107829 ICMA Retirement Trust - 457	385636		Payroll	05/14/2021	051321PR	160,192.58
Invoice: 385636	160,192.58 101.00.00000.000.000.000.202140.			Run 1 - Warrant 210509			
				Payroll Pyble-Def Comp			
				CHECK	2950139	TOTAL:	160,192.58
2950140 05/13/2021 PRTD	107830 ICMA Retirement Trust - 457	385637		Payroll	05/14/2021	051321PR	28,350.00
Invoice: 385637	28,350.00 101.00.00000.000.000.000.202170.			Run 1 - Warrant 210509			
				Payroll Pybl-RHS Plan			
				CHECK	2950140	TOTAL:	28,350.00
2950141 05/13/2021 PRTD	107834 Internal Revenue Service	385638		Payroll	05/14/2021	051321PR	50.00
Invoice: 385638	50.00 101.00.00000.000.000.000.202150.			Run 1 - Warrant 210509			
				Payroll Pyble-Garnishments			
				CHECK	2950141	TOTAL:	50.00

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2950142 05/13/2021 PRTD 107828 Los Angeles County Sheriff's Depa 385635
Invoice: 385635
1,070.91 101.00.00000.000.000.000.202150.

05/14/2021 051321PR 1,070.91
Payroll Run 1 - Warrant 210509
Payroll Pyble-Garnishments
CHECK 2950142 TOTAL: 1,070.91

2950143 05/13/2021 PRTD 100570 Salvation Army 385625
Invoice: 385625
77.00 101.00.00000.000.000.000.202500.

05/14/2021 051321PR 77.00
Payroll Run 1 - Warrant 210509
Charity Contribution Payable
CHECK 2950143 TOTAL: 77.00

2950144 05/13/2021 PRTD 107836 State of California 385639
Invoice: 385639
1,234.50 101.00.00000.000.000.000.202150.

05/14/2021 051321PR 1,234.50
Payroll Run 1 - Warrant 210509
Payroll Pyble-Garnishments
CHECK 2950144 TOTAL: 1,234.50

2950145 05/13/2021 PRTD 107838 State of California 385640
Invoice: 385640
59.50 101.00.00000.000.000.000.202150.

05/14/2021 051321PR 59.50
Payroll Run 1 - Warrant 210509
Payroll Pyble-Garnishments
CHECK 2950145 TOTAL: 59.50

2950146 05/13/2021 PRTD 100373 United Way of Greater Los Angeles 385624
Invoice: 385624
23.00 101.00.00000.000.000.000.202500.

05/14/2021 051321PR 23.00
Payroll Run 1 - Warrant 210509
Charity Contribution Payable
CHECK 2950146 TOTAL: 23.00

2950147 05/13/2021 PRTD 104990 Virginia Lynn Lay 385626
Invoice: 385626
625.00 101.00.00000.000.000.000.202150.

05/14/2021 051321PR 625.00
Warrant 210509
Payroll Pyble-Garnishments
CHECK 2950147 TOTAL: 625.00

NUMBER OF CHECKS	26	*** CASH ACCOUNT TOTAL ***	1,520,878.30
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	11	197,978.51	
TOTAL WIRE TRANSFERS	6	1,263,794.07	
TOTAL EFT'S	9	59,105.72	
		*** GRAND TOTAL ***	1,520,878.30

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
64113	05/14/2021	EFT	110952	Robert S Bixby	ADP-041221-051121	05/14/2021	051421CC	10,298.35
Invoice: ADP-041221-051121				10,298.35	101.00.00000.000.000.000.136100.	Advance Disability Payment 4/12/21-6/11/21	Due From - Other Govt Agencies	
				Robert S Bixby	ADP-051221-061121	05/14/2021	051421CC	10,298.35
Invoice: ADP-051221-061121				10,298.35	101.00.00000.000.000.000.136100.	Advance Disability Payment 4/12/21-6/11/21	Due From - Other Govt Agencies	
				CHECK 64113 TOTAL:				20,596.70
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		20,596.70
						COUNT	AMOUNT	
TOTAL EFT'S						1	20,596.70	
				*** GRAND TOTAL ***				20,596.70

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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90820	05/05/2021	PRTD	101329	St Joseph Center	CCFSS-03.2021	04/23/2021	050521S8	5,574.40
Invoice: CCFSS-03.2021					Family Self Sufficiency	for March 2021		
5,574.40					426.50	50510.000	000.000	618120.
					Family Self-Sufficiency Progra			

CHECK	90820	TOTAL:	5,574.40
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	5,574.40
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,574.40

*** GRAND TOTAL *** 5,574.40

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702874	05/03/2021	PRTD	110890	6100	Buckingham Partners LLC	May-21-ERAP	05/01/2021	050321HA	1,521.00
Invoice: May-21-ERAP						ERAP-8	BY RY		
1,521.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	702874	TOTAL:	1,521.00
702875	05/03/2021	PRTD	110827	AAA	Heritage LLC	May-21-ERAP	05/01/2021	050321HA	1,642.00
Invoice: May-21-ERAP						ERAP-27	EL MA		
1,642.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	702875	TOTAL:	1,642.00
702876	05/03/2021	PRTD	110828	Ann Douglas Family Trust 2001	May-21-ERAP	05/01/2021	050321HA	1,631.00	
Invoice: May-21-ERAP						ERAP-25	BR CA		
1,631.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	702876	TOTAL:	1,631.00
702877	05/03/2021	PRTD	104754	Antonio Alcaraz	May-21-ERAP	05/01/2021	050321HA	1,017.00	
Invoice: May-21-ERAP						ERAP-28	JO CA		
1,017.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	702877	TOTAL:	1,017.00
702878	05/03/2021	PRTD	110932	CCR Properties Inc	May-21-ERAP	05/01/2021	050321HA	1,478.00	
Invoice: May-21-ERAP						ERAP-33	AR BO		
1,478.00 476.50.50890.000.000.000.618100.						Housing Services			
Invoice: May-21-ERAP-2						May-21-ERAP-2	05/01/2021	050321HA	1,478.00
1,478.00 476.50.50890.000.000.000.618100.						ERAP-33	AR BO		
						Housing Services			
Invoice: May-21-ERAP-3						May-21-ERAP-3	05/01/2021	050321HA	1,478.00
1,478.00 476.50.50890.000.000.000.618100.						ERAP-33	AR BO		
						Housing Services			
						CHECK	702878	TOTAL:	4,434.00
702879	05/03/2021	PRTD	110887	Diana Ng	May-21-ERAP	05/01/2021	050321HA	1,196.00	
Invoice: May-21-ERAP						ERAP-75	BL GO		
1,196.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	702879	TOTAL:	1,196.00

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702880	05/03/2021	PRTD	110841	Donatoni Family Trust	May-21-ERAP		05/01/2021	050321HA	1,622.00
Invoice: May-21-ERAP					ERAP-23	SI MA			
1,622.00 476.50.50890.000.000.000.618100.							Housing Services		
							CHECK	702880 TOTAL:	1,622.00
702881	05/03/2021	PRTD	110908	Edward C Sutter	May-21-ERAP		05/01/2021	050321HA	1,678.00
Invoice: May-21-ERAP					ERAP-84	BA RE			
1,678.00 476.50.50890.000.000.000.618100.							Housing Services		
Edward C Sutter					May-21-ERAP-2		05/01/2021	050321HA	1,678.00
Invoice: May-21-ERAP-2					ERAP-84	BA RE			
1,678.00 476.50.50890.000.000.000.618100.							Housing Services		
Edward C Sutter					May-21-ERAP-3		05/01/2021	050321HA	1,678.00
Invoice: May-21-ERAP-3					ERAP-84	BA RE			
1,678.00 476.50.50890.000.000.000.618100.							Housing Services		
Edward C Sutter					May-21-ERAP-4		05/01/2021	050321HA	1,678.00
Invoice: May-21-ERAP-4					ERAP-84	BA RE			
1,678.00 476.50.50890.000.000.000.618100.							Housing Services		
							CHECK	702881 TOTAL:	6,712.00
702882	05/03/2021	PRTD	110840	Esther Ekmanian	May-21-ERAP		05/01/2021	050321HA	2,584.00
Invoice: May-21-ERAP					ERAP-26	MA MO			
2,584.00 476.50.50890.000.000.000.618100.							Housing Services		
							CHECK	702882 TOTAL:	2,584.00
702883	05/03/2021	PRTD	110885	Eufemio Husain	May-21-ERAP		05/01/2021	050321HA	478.00
Invoice: May-21-ERAP					ERAP-71	FR DE			
478.00 476.50.50890.000.000.000.618100.							Housing Services		
							CHECK	702883 TOTAL:	478.00
702884	05/03/2021	PRTD	110826	Fran Liebowitz	May-21-ERAP		05/01/2021	050321HA	1,157.00
Invoice: May-21-ERAP					ERAP-43	KE BA			
1,157.00 476.50.50890.000.000.000.618100.							Housing Services		
							CHECK	702884 TOTAL:	1,157.00
702885	05/03/2021	PRTD	110859	Golden Culver LLC	May-21-ERAP		05/01/2021	050321HA	1,164.00
Invoice: May-21-ERAP					ERAP-87	SH DA			
1,164.00 476.50.50890.000.000.000.618100.							Housing Services		

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CHECK 702885 TOTAL: 1,164.00

702886 05/03/2021 PRTD 110862 Green Valley Property LLC May-21-ERAP
Invoice: May-21-ERAP
1,651.00 476.50.50890.000.000.000.618100.

ERAP-66 05/01/2021 050321HA 1,651.00
DA LE Housing Services

CHECK 702886 TOTAL: 1,651.00

702887 05/03/2021 PRTD 110847 JDB Properties LLC May-21-ERAP
Invoice: May-21-ERAP
644.00 476.50.50890.000.000.000.618100.

ERAP-62 05/01/2021 050321HA 644.00
AL WA Housing Services

CHECK 702887 TOTAL: 644.00

702888 05/03/2021 PRTD 110931 John Janson May-21-ERAP
Invoice: May-21-ERAP
4,500.00 476.50.50890.000.000.000.618100.

One Time 05/01/2021 050321HA 4,500.00
3-Month Catch Up - DE FL 3
Housing Services

CHECK 702888 TOTAL: 4,500.00

702889 05/03/2021 PRTD 110933 Kyi Pyar May-21-ERAP
Invoice: May-21-ERAP
1,878.00 476.50.50890.000.000.000.618100.

ERAP-13 05/01/2021 050321HA 1,878.00
KY PI Housing Services

CHECK 702889 TOTAL: 1,878.00

702890 05/03/2021 PRTD 110857 Leslie Thomsen May-21-ERAP
Invoice: May-21-ERAP
1,492.00 476.50.50890.000.000.000.618100.

ERAP-64 05/01/2021 050321HA 1,492.00
KY RO Housing Services

CHECK 702890 TOTAL: 2,886.00

Invoice: May-21-ERAP-2 Leslie Thomsen May-21-ERAP-2
1,394.00 476.50.50890.000.000.000.618100.

ERAP-76 05/01/2021 050321HA 1,394.00
KA SK Housing Services

CHECK 702890 TOTAL: 2,886.00

702891 05/03/2021 PRTD 110896 Mary Setka May-21-ERAP
Invoice: May-21-ERAP
1,312.75 476.50.50890.000.000.000.618100.

ERAP-58 05/01/2021 050321HA 1,312.75
MY KO Housing Services

CHECK 702891 TOTAL: 1,312.75

702892 05/03/2021 PRTD 107245 The Meadows Apartments May-21-ERAP
Invoice: May-21-ERAP
1,227.00 476.50.50890.000.000.000.618100.

ERAP-48 05/01/2021 050321HA 1,227.00
JU MU Housing Services

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Invoice: May-21-ERAP-2	The Meadows Apartments	May-21-ERAP-2	05/01/2021	050321HA	1,181.00
	1,181.00 476.50.50890.000.000.000.618100.	ERAP-24	RA SE		
			Housing Services		
			CHECK	702892 TOTAL:	2,408.00
702893 05/03/2021 PRTD 110884	Metro Motel LLC	May-21-ERAP	05/01/2021	050321HA	1,950.00
Invoice: May-21-ERAP	1,950.00 476.50.50890.000.000.000.618100.	ERAP-77	SH CO		
			Housing Services		
			CHECK	702893 TOTAL:	1,950.00
702894 05/03/2021 PRTD 110907	Michael Tatum	May-21-ERAP	05/01/2021	050321HA	1,631.00
Invoice: May-21-ERAP	1,631.00 476.50.50890.000.000.000.618100.	ERAP-90	DA TU		
			Housing Services		
Invoice: May-21-ERAP-2	Michael Tatum	May-21-ERAP-2	05/01/2021	050321HA	1,631.00
	1,631.00 476.50.50890.000.000.000.618100.	ERAP-90	DA TU		
			Housing Services		
Invoice: May-21-ERAP-3	Michael Tatum	May-21-ERAP-3	05/01/2021	050321HA	1,631.00
	1,631.00 476.50.50890.000.000.000.618100.	ERAP-90	DA TU		
			Housing Services		
			CHECK	702894 TOTAL:	4,893.00
702895 05/03/2021 PRTD 110839	Parkway Plaza	May-21-ERAP	05/01/2021	050321HA	1,734.17
Invoice: May-21-ERAP	1,734.17 476.50.50890.000.000.000.618100.	ERAP-30	JA LI		
			Housing Services		
			CHECK	702895 TOTAL:	1,734.17
702896 05/03/2021 PRTD 100227	Raul M Merlino	May-21-ERAP	05/01/2021	050321HA	1,628.00
Invoice: May-21-ERAP	1,628.00 476.50.50890.000.000.000.618100.	ERAP-29	AL AV		
			Housing Services		
Invoice: May-21-ERAP-2	Raul M Merlino	May-21-ERAP-2	05/01/2021	050321HA	1,628.00
	1,628.00 476.50.50890.000.000.000.618100.	ERAP-29	AL AV		
			Housing Services		
Invoice: May-21-ERAP-3	Raul M Merlino	May-21-ERAP-3	05/01/2021	050321HA	1,628.00
	1,628.00 476.50.50890.000.000.000.618100.	ERAP-29	AL AV		
			Housing Services		
			CHECK	702896 TOTAL:	4,884.00

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702897	05/03/2021	PRTD	110888	RMS Investments LLC	May-21-ERAP	05/01/2021	050321HA	1,131.00
Invoice: May-21-ERAP					ERAP- RA TU			
1,131.00 476.50.50890.000.000.000.618100.						Housing Services		

CHECK 702897 TOTAL: 1,131.00

702898	05/03/2021	PRTD	110934	SIMGAJ LLC	May-21-ERAP	05/01/2021	050321HA	1,366.90
Invoice: May-21-ERAP					ERAP-93 DI IN			
1,366.90 476.50.50890.000.000.000.618100.						Housing Services		

Invoice: May-21-ERAP-2				SIMGAJ LLC	May-21-ERAP-2	05/01/2021	050321HA	1,366.90
1,366.90 476.50.50890.000.000.000.618100.					ERAP-93 DI IN			
						Housing Services		

Invoice: May-21-ERAP-3				SIMGAJ LLC	May-21-ERAP-3	05/01/2021	050321HA	1,366.90
1,366.90 476.50.50890.000.000.000.618100.					ERAP-93 DI IN			
						Housing Services		

CHECK 702898 TOTAL: 4,100.70

702899	05/03/2021	PRTD	110856	Weatherby Realty Inc	May-21-ERAP	05/01/2021	050321HA	1,227.00
Invoice: May-21-ERAP					ERAP-46 DA JE			
1,227.00 476.50.50890.000.000.000.618100.						Housing Services		

CHECK 702899 TOTAL: 1,227.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 60,357.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	60,357.62

*** GRAND TOTAL *** 60,357.62

CASH ACCOUNT: 999		105310	Cash - Housing Authority		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
702900	05/05/2021	PRTD	109717	John Kaliski Architects	5866	04/13/2021		050521HA	503.75
Invoice: 5866						2/21/21-3/20/2021		CC Motel Reuse Feasibility Stdy	
				503.75 476.50.50780.000.000.000.619800.				Other Contractual Services	
					CHECK	702900	TOTAL:		503.75
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		503.75
					COUNT		AMOUNT		
TOTAL PRINTED CHECKS					1		503.75		
					*** GRAND TOTAL ***				503.75

05/12/2021 14:53
michael.l.allen

CULVER CITY
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apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702901 05/12/2021 PRTD 100180 Kane Ballmer and Berkman 26549
Invoice: 26549
3,327.50 476.50.50710.000.000.000.611600.

04/19/2021 051221HA 3,327.50
Legal Svcs. thru 3/31/2021, General Housing
Legal Services - Miscellaneous

CHECK 702901 TOTAL: 3,327.50

702902 05/12/2021 PRTD 103599 Upward Bound House CC_0221
Invoice: CC_0221
12,291.00 476.50.50725.000.000.000.619800.

02/28/2021 051221HA 12,291.00
Feb.2021, Homeless Outreach & Case Mgmt Service
Other Contractual Services

Invoice: CC_0321 Upward Bound House CC_0321
12,407.63 476.50.50725.000.000.000.619800.

03/31/2021 051221HA 12,407.63
Mar. 2021, Homeless Outreach & Case Mgmt Service
Other Contractual Services

CHECK 702902 TOTAL: 24,698.63

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 28,026.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	28,026.13

*** GRAND TOTAL *** 28,026.13