City of Culver City

I N T E R - O F F I C E   C O R R E S P O N D E N C E

Date: June 28, 2021
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for June 5, 2021 through June 18, 2021:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/8/2021	1625 WIRE	1	$ 8,548.13				$ 8,548.13
6/9/2021	1626 WIRE	1	$ 767,267.16				$ 767,267.16
6/9/2021	2950415-2940580	166	$ 2,000,191.10	64687-64700	14	$ 134,432.98	$ 2,134,624.08
6/10/2021	1627-1630 WIRES	4	$ 1,319,237.39				$ 1,319,237.39
6/10/2021	2950581-2950591	11	$ 209,890.92	64701-64709	9	$ 59,303.76	$ 269,194.68
6/16/2021	2950592-2950691	100	$ 533,601.99	64710-64718	9	$ 90,704.25	$ 624,306.24
							$ -
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		283	$ 4,838,736.69		32	$ 284,440.99	$ 5,123,177.68

SUCCESSOR AGENCY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/9/2021	400239-400240	2	$ 27,176.99				$ 27,176.99
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	$ 27,176.99		0	$ -	$ 27,176.99

SECTION 8

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/9/2021	90854	1	$ 5,089.42				$ 5,089.42
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	$ 5,089.42		0	$ -	$ 5,089.42

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/9/2021	702943-702947	5	$ 384,809.62				$ 384,809.62
6/16/2021	702948	1	$ 1,226.69				$ 1,226.69
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	$ 386,036.31		0	$ -	$ 386,036.31

Grand Total $ 5,541,480.40

WE HEREBY RECEIVE AND FILE WARRANTS #1625-1630, #2950415-2950691, #64687-64718, #400239-400240, #90854, #702943-702948, ALL IN THE AMOUNT OF $5,541,480.40

By: ____

Finance and Judiciary Committee

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1625	06/08/2021	WIRE	103652 Bank of America	0013961522-WIRE	05/17/2021		060821WR	8,548.13
	Invoice: 0013961522-WIRE			Bank Analysis for April 2021 - WIRE				
			8,548.13 101.14.14100.000.000.000.619100.		Fiscal Services			
					CHECK		1625 TOTAL:	8,548.13

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,548.13

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,548.13

*** GRAND TOTAL *** 8,548.13

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1626	06/09/2021	WIRE	100258 CalPERS	June2021	06/01/2021		060921WR	767,267.16

Invoice: June2021 — CalPERS Health Bill for June 2021 - WIRE

1,014.43	101.10.10000.000.000.000.435500.	Retiree Insurance
1,449.18	101.10.10100.000.000.000.435500.	Retiree Insurance
579.67	101.13.13100.000.000.000.435500.	Retiree Insurance
1,014.43	101.14.14100.000.000.000.435500.	Retiree Insurance
1,014.43	101.14.14200.000.000.000.435500.	Retiree Insurance
579.67	101.14.14300.000.000.000.435500.	Retiree Insurance
1,881.16	101.14.14400.000.000.000.435500.	Retiree Insurance
579.67	101.14.14500.000.000.000.435500.	Retiree Insurance
579.67	101.22.22100.000.000.000.435500.	Retiree Insurance
289.84	101.22.22300.000.000.000.435500.	Retiree Insurance
579.67	101.24.24100.000.000.000.435500.	Retiree Insurance
289.84	101.24.24200.000.000.000.435500.	Retiree Insurance
1,014.43	101.30.30100.000.000.000.435500.	Retiree Insurance
289.84	101.30.30110.000.000.000.435500.	Retiree Insurance
724.59	101.30.30200.000.000.000.435500.	Retiree Insurance
144.92	101.30.30240.000.000.000.435500.	Retiree Insurance
1,159.34	101.30.30300.000.000.000.435500.	Retiree Insurance
2,318.69	101.30.30400.000.000.000.435500.	Retiree Insurance
579.67	101.40.40100.000.000.000.435500.	Retiree Insurance
22,027.54	101.40.40200.000.000.000.435500.	Retiree Insurance
579.67	101.45.45100.000.000.000.435500.	Retiree Insurance
9,999.34	101.45.45200.000.000.000.435500.	Retiree Insurance
724.59	101.45.45300.000.000.000.435500.	Retiree Insurance
1,594.10	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
1,159.34	101.50.50120.000.000.000.435500.	Retiree Insurance
869.51	101.50.50150.000.000.000.435500.	Retiree Insurance
2,173.77	101.50.50200.000.000.000.435500.	Retiree Insurance
579.67	101.50.50250.000.000.000.435500.	Retiree Insurance
869.51	101.50.50500.000.000.000.435500.	Retiree Insurance
434.75	101.60.60100.000.000.000.435500.	Retiree Insurance
1,594.10	101.60.60150.000.000.000.435500.	Retiree Insurance
434.75	101.60.60200.000.000.000.435500.	Retiree Insurance
2,028.85	101.60.60210.000.000.000.435500.	Retiree Insurance
434.75	101.60.60220.000.000.000.435500.	Retiree Insurance
1,449.18	101.60.60230.000.000.000.435500.	Retiree Insurance
1,014.43	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
4,202.62	202.60.60400.000.000.000.435500.	Retiree Insurance
289.84	202.60.60410.000.000.000.435500.	Retiree Insurance
144.92	203.14.14500.000.000.000.435500.	Retiree Insurance
579.67	203.70.70100.000.000.000.435500.	Retiree Insurance
6,521.31	203.70.70200.000.000.000.435500.	Retiree Insurance
434.75	204.60.60300.000.000.000.435500.	Retiree Insurance
3,333.11	308.70.70400.000.000.000.435500.	Retiree Insurance
289.84	309.22.22200.000.000.000.435500.	Retiree Insurance
686,695.51	101.00.00000.000.000.000.202310.	Health Premium Payable

CHECK 1626 TOTAL: 767,267.16

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 767,267.16

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	767,267.16

*** GRAND TOTAL *** 767,267.16

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET

INVOICE DTL DESC

64687 06/09/2021 EFT 101488 Akiko Miyoshi 051121 05/11/2021 060921CC 94.50
Invoice: 051121 Lets Get Fit - April 2021
94.50 101.30.30240.000.000.000.619800. Other Contractual Services

CHECK 64687 TOTAL: 94.50

64688 06/09/2021 EFT 110832 Amazon Capitol Services Inc 16FR-XWHC-4C43 05/28/2021 22102766 060921CC 480.13
Invoice: 16FR-XWHC-4C43 ITEM: Weather Guard 237 Condu
480.13 101.14.14500.000.000.000.514100. Departmental Special Supplies

CHECK 64688 TOTAL: 480.13

64689 06/09/2021 EFT 101205 Beyond Pre-K in Spanish 051121 05/11/2021 060921CC 8,540.00
Invoice: 051121 Beyond Pre-K in Spanish - April 2021
8,540.00 101.30.30250.000.000.000.619800. Other Contractual Services

CHECK 64689 TOTAL: 8,540.00

64690 06/09/2021 EFT 110926 Caliber Engraving 27806 05/24/2021 22102369 060921CC 5,615.21
Invoice: 27806 Etched donor pavers for The Lion's Fountain
5,615.21 413.22.22400.000.000.000.730100.PZ824 Improvements other than Bldg

CHECK 64690 TOTAL: 5,615.21

64691 06/09/2021 EFT 108843 Clever Devices Ltd SINV00069789 05/12/2021 22102476 060921CC 170.00
Invoice: SINV00069789 Repair - Unit: 7146, IVN4 Controller CC
170.00 308.70.70400.000.000.000.600200. R&M - Equipment

Clever Devices Ltd PJINV00386273 05/20/2021 060921CC 41,831.04
Invoice: PJINV00386273 MTRAM - BPR | Op. Review (Phase 1)
41,831.04 203.70.70318.000.000.000.619800. Other Contractual Services

Clever Devices Ltd SINV00069997 05/27/2021 22102737 060921CC 170.00
Invoice: SINV00069997 Repair - Work Order: 1-21-589
170.00 308.70.70400.000.000.000.600200. R&M - Equipment

CHECK 64691 TOTAL: 42,171.04

64692 06/09/2021 EFT 110063 Insight North America, LLC 1405M-NT 04/28/2021 060921CC 4,552.60
Invoice: 1405M-NT Investment Advisory Services for March 2021
4,552.60 101.14.14100.000.000.000.619800. Other Contractual Services

Insight North America, LLC 1503M-NT 05/26/2021 060921CC 4,554.73
Invoice: 1503M-NT April 2021, Investment Advisory Services
4,554.73 101.14.14100.000.000.000.619800. Other Contractual Services

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	64692 TOTAL:		9,107.33
64693	06/09/2021	EFT	101229	Kristi Callan	1396	05/25/2021	22100148	060921CC	140.00
Invoice: 1396				140.00 101.30.30100.000.000.000.517000.	Transcription Services	City Commission Expenses			
				Kristi Callan	1328	12/21/2020	22100563	060921CC	525.00
Invoice: 1328				525.00 101.22.22300.000.000.000.517000.	City Council Meeting	City Commission Expenses			
				Kristi Callan	1331	12/31/2020	22100563	060921CC	385.00
Invoice: 1331				385.00 101.22.22300.000.000.000.517000.	Subcommittee Meeting	City Commission Expenses			
				Kristi Callan	1337	01/15/2021	22100563	060921CC	595.00
Invoice: 1337				595.00 101.22.22300.000.000.000.517000.	Advisory Committee Meeting	City Commission Expenses			
				Kristi Callan	1340	01/18/2021	22100563	060921CC	595.00
Invoice: 1340				595.00 101.22.22300.000.000.000.517000.	City Council Meeting	City Commission Expenses			
				Kristi Callan	1382	04/22/2021	22100563	060921CC	385.00
Invoice: 1382				385.00 101.22.22300.000.000.000.517000.	Parking Subcommittee Meeting	City Commission Expenses			
				Kristi Callan	1383	04/22/2021	22100563	060921CC	315.00
Invoice: 1383				315.00 101.22.22300.000.000.000.517000.	Parking Subcommittee Meeting	City Commission Expenses			
				Kristi Callan	1384	04/25/2021	22100563	060921CC	280.00
Invoice: 1384				280.00 101.22.22300.000.000.000.517000.	Fiesta Ballona Committee Meeting	City Commission Expenses			
				Kristi Callan	1389	05/05/2021	22100563	060921CC	525.00
Invoice: 1389				525.00 101.22.22300.000.000.000.517000.	Bicycle Pedestrian Advisory	City Commission Expenses			
				Kristi Callan	1393	05/17/2021	22100563	060921CC	280.00
Invoice: 1393				280.00 101.22.22300.000.000.000.517000.	School District Liaison Meeting	City Commission Expenses			
						CHECK	64693 TOTAL:		4,025.00
64694	06/09/2021	EFT	108635	LG Master's Business Solutions, L	31900166A2-05	06/01/2021		060921CC	8,268.00
Invoice: 31900166A2-05				8,268.00 475.CP.80000.000.000.000.514100.PZ599	May2021, CC Permit Parking Program Support,Renewal	Departmental Special Supplies			

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                         INVOICE              INV DATE   PO       CHECK RUN          NET
                                                                                INVOICE DTL DESC
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                                                                                          CHECK     64694 TOTAL:       8,268.00

    64695 06/09/2021 EFT  108306 Linda T. Endler              1540                 05/26/2021         060921CC       3,180.00
       Invoice: 1540                                                    Landscape Architect Consultant Svcs 5/5-5/24/2021
                                3,180.00 101.30.30300.000.000.000.619800.                  Other Contractual Services

                                                                                          CHECK     64695 TOTAL:       3,180.00

    64696 06/09/2021 EFT  108913 Michael Baker International, Inc  1116780B        05/20/2021         060921CC      16,544.66
       Invoice: 1116780B                                                Professional Services thru May 2, 2021
                               16,544.66 420.CP.80000.000.000.000.730100.PZ460             Improvements other than Bldg

                                                                                          CHECK     64696 TOTAL:      16,544.66

    64697 06/09/2021 EFT  108913 Michael Baker International, Inc  1116780A        05/20/2021         060921CC      35,654.67
       Invoice: 1116780A                                                Prof. Svcs thru 5/2/2021,Const. Mgmt & Insp Svc
                               35,654.67 434.CP.80000.000.000.000.730100.PR002             Improvements other than Bldg

                                                                                          CHECK     64697 TOTAL:      35,654.67

    64698 06/09/2021 EFT  100236 Motorola                     8330191344           04/22/2021 22102753 060921CC         479.64
       Invoice: 8330191344                                              Radio Repair
                                  479.64 101.45.45700.000.000.000.600200.                  R&M - Equipment

                                                                                          CHECK     64698 TOTAL:         479.64

    64699 06/09/2021 EFT  101405 Pintsize Fitness and Sports  051221               05/12/2021         060921CC          44.80
       Invoice: 051221                                                  Pintsize Sports - April 2021
                                   44.80 101.30.30240.000.000.000.619800.                  Other Contractual Services

                                                                                          CHECK     64699 TOTAL:          44.80

    64700 06/09/2021 EFT  100557 Richards, Watson and Gershon  231823              05/18/2021         060921CC         162.00
       Invoice: 231823                                                  Professional Services - 4/30/2021
                                  162.00 420.CP.80000.000.000.000.730100.PZ497             Improvements other than Bldg
                                 Richards, Watson and Gershon  231916              05/21/2021         060921CC          66.00
       Invoice: 231916                                                  RWG, Prof Svc thru April 30, 2021, BKK West Covina
                                   66.00 420.CP.80000.000.000.000.730100.PZ497             Improvements other than Bldg

                                                                                          CHECK     64700 TOTAL:         228.00

  2950415 06/09/2021 PRTD 108695 4imprint                     21124795             05/19/2021 22102718 060921CC         616.08
       Invoice: 21124795                                                Reflective stickers to be place
                                  616.08 414.60.60913.000.000.000.514100.                  Departmental Special Supplies
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2950415	TOTAL:	616.08
2950416	06/09/2021	PRTD	100624 AAA Flag and Banner MFG Co Inc	INV262906	04/23/2021	22102318	060921CC	10,691.14
Invoice: INV262906				COVID-19 Wall Signs for City Hall				
		10,691.14	101.16.16100.000.000.000.514120.CV019		Disaster Supplies			
					CHECK	2950416	TOTAL:	10,691.14
2950417	06/09/2021	PRTD	109450 Absolute Security International I	2020102848	06/01/2021		060921CC	4,760.00
Invoice: 2020102848				Security: Transportation				
		4,760.00	203.70.70100.000.000.000.619800.		Other Contractual Services			
					CHECK	2950417	TOTAL:	4,760.00
2950418	06/09/2021	PRTD	110788 Ace Uniforms LLC	251071	05/20/2021	22102001	060921CC	4,321.62
Invoice: 251071				Bulletproof Vests (4)				
		4,321.62	101.40.40200.000.000.000.514600.		Small Tools & Equipment			
					CHECK	2950418	TOTAL:	4,321.62
2950419	06/09/2021	PRTD	100008 Advanced Battery Systems	10018764	06/03/2021	22100046	060921CC	3.24
Invoice: 10018764				BATTERIES AND SUPPLIES				
		3.24	310.14.14600.000.000.000.600900.		Central Stores			
					CHECK	2950419	TOTAL:	3.24
2950420	06/09/2021	PRTD	110228 Advexure LLC	SP-39231	05/18/2021	22102644	060921CC	28,143.52
Invoice: SP-39231				Unmanned Aerial System				
		28,143.52	101.40.40200.000.000.000.732120.		Departmental Special Equipment			
					CHECK	2950420	TOTAL:	28,143.52
2950421	06/09/2021	PRTD	100012 Airport Marina Ford	234924	05/25/2021	22100413	060921CC	134.33
Invoice: 234924				FORD PARTS AND SUPPLIES				
		134.33	310.14.14600.000.000.000.600900.		Central Stores			
			Airport Marina Ford	234910	05/25/2021	22100413	060921CC	175.71
Invoice: 234910				FORD PARTS AND SUPPLIES				
		175.71	310.14.14600.000.000.000.600900.		Central Stores			
			Airport Marina Ford	234943	05/25/2021	22100413	060921CC	33.86
Invoice: 234943				FORD PARTS AND SUPPLIES				
		33.86	310.14.14600.000.000.000.600900.		Central Stores			
			Airport Marina Ford	234996	05/26/2021	22100413	060921CC	15.31

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 234996					FORD PARTS AND SUPPLIES				
			15.31 310.14.14600.000.000.000.600900.		Central Stores				
			Airport Marina Ford	235061		05/27/2021	22100413	060921CC	91.39
Invoice: 235061					FORD PARTS AND SUPPLIES				
			91.39 310.14.14600.000.000.000.600900.		Central Stores				
			Airport Marina Ford	235025		05/26/2021	22100413	060921CC	155.71
Invoice: 235025					FORD PARTS AND SUPPLIES				
			155.71 310.14.14600.000.000.000.600900.		Central Stores				
			Airport Marina Ford	235010		05/26/2021	22100413	060921CC	221.72
Invoice: 235010					FORD PARTS AND SUPPLIES				
			221.72 310.14.14600.000.000.000.600900.		Central Stores				
			Airport Marina Ford	234945		05/27/2021	22100413	060921CC	21.99
Invoice: 234945					FORD PARTS AND SUPPLIES				
			21.99 310.14.14600.000.000.000.600900.		Central Stores				
			Airport Marina Ford	235075		05/27/2021	22100413	060921CC	162.80
Invoice: 235075					FORD PARTS AND SUPPLIES				
			162.80 310.14.14600.000.000.000.600900.		Central Stores				
			Airport Marina Ford	235201		06/01/2021	22100413	060921CC	15.13
Invoice: 235201					FORD PARTS AND SUPPLIES				
			15.13 310.14.14600.000.000.000.600900.		Central Stores				
			Airport Marina Ford	235204		06/02/2021	22100413	060921CC	190.57
Invoice: 235204					FORD PARTS AND SUPPLIES				
			190.57 310.14.14600.000.000.000.600900.		Central Stores				
			Airport Marina Ford	235212		06/01/2021	22100413	060921CC	44.28
Invoice: 235212					FORD PARTS AND SUPPLIES				
			44.28 310.14.14600.000.000.000.600900.		Central Stores				
			Airport Marina Ford	CM234945A		05/27/2021	22100413	060921CC	-10.99
Invoice: CM234945A					CREDIT MEMO				
			-10.99 310.14.14600.000.000.000.600900.		Central Stores				
			Airport Marina Ford	CM235061		05/27/2021	22100413	060921CC	-91.39
Invoice: CM235061					CREDIT MEMO				
			-91.39 310.14.14600.000.000.000.600900.		Central Stores				
					CHECK 2950421 TOTAL:				1,160.42
2950422	06/09/2021	PRTD 108009	Alpine Technology Corporation	10782		05/18/2021	22100282	060921CC	350.00
Invoice: 10782					RAMS Software Support				
			350.00 202.60.60410.000.000.000.619800.		Other Contractual Services				
			Alpine Technology Corporation	10823		05/19/2021	22100282	060921CC	1,038.00
Invoice: 10823					RAMS Software Support				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			1,038.00 202.60.60410.000.000.000.619800.		Other Contractual Services			
					CHECK 2950422 TOTAL:			1,388.00
2950423	06/09/2021	PRTD	100555 American Legal Publishing Corp	8067	04/30/2021	22102721	060921CC	12.32
Invoice: 8067					April 2021 S-16 Folio/Internet Editing			
			12.32 101.22.22300.000.000.000.514300.		Municipal Code Revisions			
			American Legal Publishing Corp	8187	04/30/2021	22102721	060921CC	210.24
Invoice: 8187					April 2021 S-16 Editing			
			210.24 101.22.22300.000.000.000.514300.		Municipal Code Revisions			
					CHECK 2950423 TOTAL:			222.56
2950424	06/09/2021	PRTD	100025 Aqua-Flo Supply	SI1730198	05/10/2021	22102700	060921CC	156.99
Invoice: SI1730198					Irrigation Supplies			
			156.99 419.CP.80000.000.000.000.730100.PZ612		Improvements other than Bldg			
			Aqua-Flo Supply	SI1733735	05/17/2021	22102700	060921CC	107.35
Invoice: SI1733735					Irrigation Supplies			
			107.35 419.CP.80000.000.000.000.730100.PZ612		Improvements other than Bldg			
			Aqua-Flo Supply	SI1735992	05/20/2021	22102786	060921CC	182.17
Invoice: SI1735992					Irrigation Supplies			
			182.17 419.CP.80000.000.000.000.730100.PZ612		Improvements other than Bldg			
					CHECK 2950424 TOTAL:			446.51
2950425	06/09/2021	PRTD	101012 Armstrong Medical Industries Inc	1966654	05/07/2021	22102736	060921CC	148.97
Invoice: 1966654					First Aid Supplies			
			148.97 101.45.45300.000.000.000.514100.		Departmental Special Supplies			
					CHECK 2950425 TOTAL:			148.97
2950426	06/09/2021	PRTD	100503 AT and T	000016518965	05/27/2021	22100357	060921CC	12,141.53
Invoice: 000016518965					Acct# 9391048171			
			23.67 101.60.60230.000.000.000.512400.		Communications			
			11,661.32 310.16.16100.000.000.000.512400.		Communications			
			67.65 475.55.55310.000.000.000.512400.		Communications			
			299.25 475.55.55380.000.000.000.512400.		Communications			
			89.64 475.55.55580.000.000.000.512400.		Communications			
					CHECK 2950426 TOTAL:			12,141.53
2950427	06/09/2021	PRTD	101070 AT and T Mobility	993189474X05192021	05/11/2021	22100079	060921CC	43.45
Invoice: 993189474X05192021					Acct# 993189474			
			43.45 101.60.60240.000.000.000.512400.		Communications			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				AT and T Mobility	829477976X05192021	05/11/2021	22100077	060921CC	147.51
Invoice: 829477976X05192021				147.51 101.60.60250.000.000.000.512400.	Acct# 829477976	Communications			
						CHECK 2950427 TOTAL:			190.96
2950428	06/09/2021	PRTD	109612	Backdraft OpCo LLC	INV2103632	05/25/2021	22102696	060921CC	900.00
Invoice: INV2103632				900.00 101.45.45200.000.000.000.732160.	InspectER App	IT Equipment - Software			
						CHECK 2950428 TOTAL:			900.00
2950429	06/09/2021	PRTD	103400	Badali Design Communications	2524	05/20/2021		060921CC	587.25
Invoice: 2524				587.25 203.70.70200.000.000.000.619800.	Transit Marketing, Summer Schedules, CCB_1397	Other Contractual Services			
						CHECK 2950429 TOTAL:			587.25
2950430	06/09/2021	PRTD	110863	Bauer Compressors Inc	0000279542	05/17/2021	22101856	060921CC	6,522.33
Invoice: 0000279542				6,522.33 414.45.45911.000.000.000.732120.	Air Compressors	Departmental Special Equipment			
						CHECK 2950430 TOTAL:			6,522.33
2950431	06/09/2021	PRTD	102983	Best Best and Krieger	902737	04/14/2021		060921CC	1,027.00
Invoice: 902737				1,027.00 203.70.70200.000.000.000.619800.	Professional Services - March 2021	Other Contractual Services			
						CHECK 2950431 TOTAL:			1,027.00
2950432	06/09/2021	PRTD	100460	Bishop Company	INV-640192	05/18/2021	22102377	060921CC	17.63
Invoice: INV-640192				17.63 101.60.60220.000.000.000.514100.	tree maint supplies	Departmental Special Supplies			
						CHECK 2950432 TOTAL:			17.63
2950433	06/09/2021	PRTD	100460	Bishop Company	INV-642501	05/25/2021	22102750	060921CC	194.55
Invoice: INV-642501				194.55 310.14.14600.000.000.000.600900.	Rake, leaf Fixed Tine Max Stre	Central Stores			
						CHECK 2950433 TOTAL:			194.55

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2950434	06/09/2021	PRTD	100485	Bodyworks Equipment Inc	39145	06/02/2021	22100054	060921CC	3,898.46
Invoice: 39145				3,898.46 310.14.14600.000.000.000.600900.	AUTOMATED TRUCK PARTS AND SUPP	Central Stores			
				Bodyworks Equipment Inc	39100	05/21/2021	22100054	060921CC	117.89
Invoice: 39100				117.89 310.14.14600.000.000.000.600900.	AUTOMATED TRUCK PARTS AND SUPP	Central Stores			
						CHECK	2950434	TOTAL:	4,016.35
2950435	06/09/2021	PRTD	110158	Border Recapping, LLC	13030587	05/27/2021	22100066	060921CC	273.15
Invoice: 13030587				273.15 310.14.14600.000.000.000.600900.	ANNUAL / BLANKET	Central Stores			
						CHECK	2950435	TOTAL:	273.15
2950436	06/09/2021	PRTD	107863	SCH at Culver City	500448063-01	05/15/2021	22100231	060921CC	1,547.00
Invoice: 500448063-01				1,547.00 101.40.40200.000.000.000.614100.	Inmate Pre-Booking Medical	Medical Services			
						CHECK	2950436	TOTAL:	1,547.00
2950437	06/09/2021	PRTD	107560	Buchalter A Professional Corporat	1072523	04/30/2021		060921CC	8,430.00
Invoice: 1072523				8,430.00 101.13.13100.000.000.000.611300.	C4198-2, LAX, Prof. Legal Svcs. thru April 2021	Legal Services - Land Use			
						CHECK	2950437	TOTAL:	8,430.00
2950438	06/09/2021	PRTD	104766	C & A Athletics	13574	04/28/2021	22102596	060921CC	50.00
Invoice: 13574				50.00 101.40.40200.000.000.000.514100.	Cloth Badge Vector Art Files	Departmental Special Supplies			
						CHECK	2950438	TOTAL:	50.00
2950439	06/09/2021	PRTD	100055	California Vision Service	MAY21ADM3181981	05/31/2021		060921CC	136.00
Invoice: MAY21ADM3181981				136.00 101.00.00000.000.000.000.202330.	Premium for May 2021	Vision Premium Payable			
				California Vision Service	MAY21ADM3181977	05/31/2021		060921CC	2,027.25
Invoice: MAY21ADM3181977				2,027.25 101.00.00000.000.000.000.202330.	Premium for May 2021	Vision Premium Payable			
				California Vision Service	MAY21CLAIMS3181976	05/31/2021		060921CC	6,902.82
Invoice: MAY21CLAIMS3181976				6,902.82 101.00.00000.000.000.000.202330.	Premium for May 2021	Vision Premium Payable			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	VENDOR NAME / INVOICE DTL	INVOICE	INV DATE	PO	CHECK RUN	NET
				California Vision Service	MAY21CLAIMS3181980	05/31/2021		060921CC	730.80
				Invoice: MAY21CLAIMS3181980	Premium for May 2021				
				730.80 101.00.00000.000.000.000.202330.				Vision Premium Payable	
				California Vision Service	MAY21ADM3181979	05/31/2021		060921CC	216.75
				Invoice: MAY21ADM3181979	Premium for May 2021				
				216.75 101.00.00000.000.000.000.202330.				Vision Premium Payable	
				California Vision Service	MAY21CLAIMS3181978	05/31/2021		060921CC	1,384.07
				Invoice: MAY21CLAIMS3181978	Premium for May 2021				
				1,384.07 101.00.00000.000.000.000.202330.				Vision Premium Payable	
								CHECK 2950439 TOTAL:	11,397.69
2950440	06/09/2021	PRTD	109267	CEM Construction Corp	PZ428-01	03/10/2021		060921CC	27,956.13
				Invoice: PZ428-01	PayApp 21-010, 2/22-2/28/21, CDBG Sidewalk Barrier				
				23,443.63 428.CP.80000.000.000.000.730100.PS011				Improvements other than Bldg	
				4,512.50 420.CP.80000.000.000.000.730100.PZ428				Improvements other than Bldg	
				CEM Construction Corp	PZ428-02	05/14/2021		060921CC	334,333.50
				Invoice: PZ428-02	PayApp 21-010, 3/1-3/31/21, CDBG Sidewalk Barrier				
				241,708.50 428.CP.80000.000.000.000.730100.PS011				Improvements other than Bldg	
				84,787.50 420.CP.80000.000.000.000.730100.PZ428				Improvements other than Bldg	
				7,837.50 419.CP.80000.000.000.000.730100.PZ899				Improvements other than Bldg	
								CHECK 2950440 TOTAL:	362,289.63
2950441	06/09/2021	PRTD	100713	City of Culver City	4/28-5/25/21-Petty	05/25/2021		060921CC	789.39
				Invoice: 4/28-5/25/21-Petty	Petty Cash - POLICE				
				39.42 101.40.40200.000.000.000.600100.				R&M - Building	
				7.50 101.40.40200.000.000.000.516100.				Training & Education	
				15.00 101.40.40200.000.000.000.516100.				Training & Education	
				75.00 101.40.40200.000.000.000.516100.				Training & Education	
				75.00 101.40.40200.000.000.000.516100.				Training & Education	
				92.50 101.40.40200.000.000.000.516100.				Training & Education	
				75.00 101.40.40200.000.000.000.516100.				Training & Education	
				75.00 101.40.40200.000.000.000.516100.				Training & Education	
				41.00 101.40.40200.000.000.000.516700.				Memberships & Dues	
				75.00 101.40.40200.000.000.000.516100.				Training & Education	
				15.00 101.40.40200.000.000.000.516100.				Training & Education	
				57.73 101.40.40200.000.000.000.600800.				Equip Maint Charges	
				80.00 101.40.40200.000.000.000.516500.				Conferences & Conventions	
				66.24 101.40.40200.000.000.000.514500.				Canine Program Expense	
								CHECK 2950441 TOTAL:	789.39
2950442	06/09/2021	PRTD	104385	City of Los Angeles	0961951000-0521	05/21/2021		060921CC	1,642.42
				Invoice: 0961951000-0521	096-195-1000				
				1,642.42 101.16.16100.000.000.000.513000.				Utilities	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				City of Los Angeles	7861951000-0521	05/21/2021		060921CC	2,599.70
Invoice: 7861951000-0521				2,599.70 101.16.16100.000.000.000.513000.	786-195-1000	Utilities			
						CHECK	2950442 TOTAL:		4,242.12
2950443	06/09/2021	PRTD	104385	City of Los Angeles	PW-Mar/Apr-2021	05/19/2021	22101341	060921CC	19,592.06
Invoice: PW-Mar/Apr-2021				19,592.06 204.60.60300.000.000.000.517500.	Amalgamated System Sewerage Agreement	Contributions to Agencies			
						CHECK	2950443 TOTAL:		19,592.06
2950444	06/09/2021	PRTD	100989	CleanStreet Inc	100158CS	05/31/2021		060921CC	33,926.00
Invoice: 100158CS				33,926.00 101.60.60460.000.000.000.619800.	Street Sweeping Services for May 2021	Other Contractual Services			
				CleanStreet Inc	100159CS	05/31/2021		060921CC	2,280.00
Invoice: 100159CS				2,280.00 202.60.60400.000.000.000.619800.	Pressure Washing Service for May 2021	Other Contractual Services			
						CHECK	2950444 TOTAL:		36,206.00
2950445	06/09/2021	PRTD	110921	Coffman Engineers, Inc.	21044394	05/10/2021		060921CC	3,065.00
Invoice: 21044394				3,065.00 420.CP.80000.000.000.000.730100.PZ132	Prof Svcs. through 4/25/2021, 210822 City Hall	Improvements other than Bldg			
						CHECK	2950445 TOTAL:		3,065.00
2950446	06/09/2021	PRTD	100075	Commercial Door of Los Angeles Co	19487	05/14/2021		060921CC	800.00
Invoice: 19487				800.00 420.CP.80000.000.000.000.730100.PZ132	Court Yard Glass Aluminum Doors Maintenance	Improvements other than Bldg			
						CHECK	2950446 TOTAL:		800.00
2950447	06/09/2021	PRTD	100078	Completes Plus	01AZ3973	06/04/2021	22100048	060921CC	2.75
Invoice: 01AZ3973				2.75 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
				Completes Plus	01AY8309	05/25/2021	22100048	060921CC	175.14
Invoice: 01AY8309				175.14 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
				Completes Plus	01AY8565	05/26/2021	22100048	060921CC	104.95
Invoice: 01AY8565				104.95 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 01AY9138		Completes Plus	01AY9138	05/26/2021	22100048	060921CC	49.52
		49.52 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01AY9405		Completes Plus	01AY9405	05/27/2021	22100048	060921CC	322.04
		322.04 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01AZ0256		Completes Plus	01AZ0256	05/28/2021	22100048	060921CC	177.98
		177.98 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01AZ0495		Completes Plus	01AZ0495	05/28/2021	22100048	060921CC	41.04
		41.04 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01AZ0601		Completes Plus	01AZ0601	05/28/2021	22100048	060921CC	22.88
		22.88 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01AZ0837		Completes Plus	01AZ0837	05/29/2021	22100048	060921CC	168.89
		168.89 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01AZ1351		Completes Plus	01AZ1351	06/01/2021	22100048	060921CC	27.65
		27.65 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01AZ2797		Completes Plus	01AZ2797	06/02/2021	22100048	060921CC	10.99
		10.99 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01AZ1826		Completes Plus	01AZ1826	06/01/2021	22100048	060921CC	223.93
		223.93 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01AZ2664		Completes Plus	01AZ2664	06/02/2021	22100048	060921CC	16.43
		16.43 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01AZ2672		Completes Plus	01AZ2672	06/02/2021	22100048	060921CC	-71.74
		-71.74 310.14.14600.000.000.000.600900.	CREDIT MEMO	Central Stores			
Invoice: 01AY4360		Completes Plus	01AY4360	05/18/2021	22100048	060921CC	-82.85
		-82.85 310.14.14600.000.000.000.600900.	CREDIT MEMO	Central Stores			
Invoice: 01AZ5513		Completes Plus	01AZ5513	06/07/2021	22100048	060921CC	4.02
		4.02 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
						CHECK	2950447 TOTAL:	1,193.62
2950448	06/09/2021	PRTD	100707 County of Los Angeles	April 2021	05/25/2021		060921CC	1,610.42
	Invoice: April 2021				Housing Costs, April 2021, Animal Services			
			1,610.42 101.40.40200.000.000.000.619800.		Other Contractual Services			
						CHECK	2950448 TOTAL:	1,610.42
2950449	06/09/2021	PRTD	100707 County of Los Angeles	RE-PW-21051006171	05/10/2021	22102759	060921CC	5,690.30
	Invoice: RE-PW-21051006171				Waste Hauler/Transfer Solid Waste Fee			
			5,690.30 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
						CHECK	2950449 TOTAL:	5,690.30
2950450	06/09/2021	PRTD	100707 County of Los Angeles	212199BL	05/14/2021		060921CC	195.30
	Invoice: 212199BL				Inmate Meal Service, 4/1/21-4/30/2021			
			195.30 101.40.40200.000.000.000.619800.		Other Contractual Services			
						CHECK	2950450 TOTAL:	195.30
2950451	06/09/2021	PRTD	100707 County of Los Angeles	APRIL2021	04/10/2021	22102789	060921CC	1,572.48
	Invoice: APRIL2021				Solid Waste Monitoring Report			
			1,572.48 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
						CHECK	2950451 TOTAL:	1,572.48
2950452	06/09/2021	PRTD	105268 CR and R Incorporated	0485770	05/20/2021	22100117	060921CC	12,655.86
	Invoice: 0485770				Refuse land Account			
			12,655.86 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			CR and R Incorporated	0485772	05/20/2021	22100117	060921CC	26,193.06
	Invoice: 0485772				Refuse land Account			
			26,193.06 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			CR and R Incorporated	0485039	05/05/2021	22100117	060921CC	14,680.03
	Invoice: 0485039				Refuse land Account			
			14,680.03 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
						CHECK	2950452 TOTAL:	53,528.95
2950453	06/09/2021	PRTD	100427 CRM Co LLC	LA17849	05/13/2021	22102746	060921CC	416.58
	Invoice: LA17849				Refuse land Account			
			416.58 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	2950453 TOTAL:		416.58
2950454	06/09/2021	PRTD	101502	Crosstown Electrical and Data Inc	4477-001	05/04/2021		060921CC	254,229.50
Invoice: 4477-001					PE 4/30/21, Network-wide TS Systems Performance				
				254,229.50 423.CP.80000.000.000.000.730100.PL008	Improvements other than Bldg				
						CHECK	2950454 TOTAL:		254,229.50
2950455	06/09/2021	PRTD	110559	Crown Recycling	10458754	05/31/2021	22101181	060921CC	15,312.36
Invoice: 10458754					Refuse Landfill Account.				
				15,312.36 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash				
						CHECK	2950455 TOTAL:		15,312.36
2950456	06/09/2021	PRTD	110889	Culver City Chevrolet	76287	05/26/2021	22102751	060921CC	126.70
Invoice: 76287					p/n15213196 sun visor 08 canyo				
				126.70 310.14.14600.000.000.000.600900.	Central Stores				
						CHECK	2950456 TOTAL:		126.70
2950457	06/09/2021	PRTD	100093	Culver City Industrial Hardware	70661	12/30/2020	22101495	060921CC	19.75
Invoice: 70661					Shop Keys				
				19.75 308.70.70400.000.000.000.600200.	R&M - Equipment				
				Culver City Industrial Hardware	70669	12/31/2020	22102775	060921CC	87.06
Invoice: 70669					EQUIPMENT AND SUPPLIES: BUILDING				
				87.06 101.60.60230.000.000.000.600200.	R&M - Equipment				
				Culver City Industrial Hardware	70668	12/31/2020	22102775	060921CC	37.80
Invoice: 70668					EQUIPMENT AND SUPPLIES: BUILDING				
				37.80 101.60.60230.000.000.000.600200.	R&M - Equipment				
				Culver City Industrial Hardware	70582	12/22/2020	22102775	060921CC	44.95
Invoice: 70582					EQUIPMENT AND SUPPLIES: BUILDING				
				44.95 101.60.60230.000.000.000.600200.	R&M - Equipment				
				Culver City Industrial Hardware	72254	05/25/2021	22102732	060921CC	420.11
Invoice: 72254					PAINT SPRAY RED UPSIDE DOWN MA				
				420.11 310.14.14600.000.000.000.600900.	Central Stores				
						CHECK	2950457 TOTAL:		609.67
2950458	06/09/2021	PRTD	100764	Dapeer Rosenblit and Litvak LLP	18679	04/30/2021		060921CC	360.80
Invoice: 18679					Legal Services - April 2021				
				360.80 101.13.13100.000.000.000.611300.	Legal Services - Land Use				
				Dapeer Rosenblit and Litvak LLP	18680	04/30/2021		060921CC	2,795.00

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                         INVOICE              INV DATE   PO        CHECK RUN            NET

                                                                          INVOICE DTL DESC
______________________________________________________________________________________________________________________________________
       Invoice: 18680                                                     Legal Services - April 2021
                               2,795.00 101.13.13100.000.000.000.611300.                   Legal Services - Land Use

                                Dapeer Rosenblit and Litvak LLP   18682          04/30/2021          060921CC             592.35
       Invoice: 18682                                                     Legal Services - April 2021
                                 592.35 101.13.13100.000.000.000.611300.                   Legal Services - Land Use

                                Dapeer Rosenblit and Litvak LLP   18683          04/30/2021          060921CC             570.00
       Invoice: 18683                                                     Legal Services - April 2021
                                 570.00 101.13.13100.000.000.000.611300.                   Legal Services - Land Use

                                Dapeer Rosenblit and Litvak LLP   18684          04/30/2021          060921CC             137.50
       Invoice: 18684                                                     Legal Services - April 2021
                                 137.50 101.13.13100.000.000.000.611300.                   Legal Services - Land Use

                                                                                            CHECK   2950458 TOTAL:          4,455.65


  2950459 06/09/2021 PRTD 100102 Delta Dental Insurance Company    BE004466505       06/01/2021          060921CC           2,995.74
       Invoice: BE004466505                                               Premium for June 2021
                               2,995.74 101.00.00000.000.000.000.202320.                   Dental Premium Payable

                                                                                            CHECK   2950459 TOTAL:          2,995.74


  2950460 06/09/2021 PRTD 101718 Delta Dental of California        BE004478881A      05/31/2021          060921CC           4,221.36
       Invoice: BE004478881A                                              Premium for May 2021
                               4,221.36 101.00.00000.000.000.000.202320.                   Dental Premium Payable

                                Delta Dental of California        BE004478881C      05/31/2021          060921CC          34,991.27
       Invoice: BE004478881C                                              Premium for May 2021
                              34,991.27 101.00.00000.000.000.000.202320.                   Dental Premium Payable

                                                                                            CHECK   2950460 TOTAL:         39,212.63


  2950461 06/09/2021 PRTD 107421 Diversified Inspections/ITL       INDI33672         02/04/2021 22102754 060921CC             373.70
       Invoice: INDI33672                                                 Safety Inspections - Unit No:3616
                                 373.70 308.70.70400.000.000.000.600200.                   R&M - Equipment

                                                                                            CHECK   2950461 TOTAL:            373.70


  2950462 06/09/2021 PRTD 101254 WM Corporate Services Inc         0049515-2510-6    06/01/2021 22100208 060921CC          59,237.75
       Invoice: 0049515-2510-6                                            Refuse land Account
                              59,237.75 202.60.60410.000.000.000.615100.                   Refuse Disp Services - Trash

                                WM Corporate Services Inc         0018146-2780-6    06/01/2021 22100128 060921CC          11,459.57
       Invoice: 0018146-2780-6                                            Refuse land Account
                              11,459.57 202.60.60410.000.000.000.615100.                   Refuse Disp Services - Trash
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2950462 TOTAL:		70,697.32
2950463	06/09/2021	PRTD	100498 Ecolab Inc	6261492452	05/13/2021	22102592	060921CC	293.19
Invoice: 6261492452				Turnout Laundry Detergent				
			293.19 101.45.45200.000.000.000.514100.	Departmental Special Supplies				
					CHECK	2950463 TOTAL:		293.19
2950464	06/09/2021	PRTD	100512 Eddings Bros Auto Parts Inc	851306	05/28/2021	22100055	060921CC	355.56
Invoice: 851306				AUTO / MEDIUM TRUCK PARTS AND				
			355.56 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	851418	06/01/2021	22100055	060921CC	55.24
Invoice: 851418				AUTO / MEDIUM TRUCK PARTS AND				
			55.24 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	851075	05/26/2021	22100055	060921CC	23.13
Invoice: 851075				AUTO / MEDIUM TRUCK PARTS AND				
			23.13 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	851092	05/26/2021	22100055	060921CC	11.57
Invoice: 851092				AUTO / MEDIUM TRUCK PARTS AND				
			11.57 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	851727	06/03/2021	22100055	060921CC	172.83
Invoice: 851727				AUTO / MEDIUM TRUCK PARTS AND				
			172.83 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	851550	06/02/2021	22100055	060921CC	197.61
Invoice: 851550				AUTO / MEDIUM TRUCK PARTS AND				
			197.61 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	851818	06/04/2021	22100055	060921CC	295.11
Invoice: 851818				AUTO / MEDIUM TRUCK PARTS AND				
			295.11 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	851605	06/02/2021	22100055	060921CC	575.23
Invoice: 851605				AUTO / MEDIUM TRUCK PARTS AND				
			575.23 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	851833	06/04/2021	22100055	060921CC	30.23
Invoice: 851833				AUTO / MEDIUM TRUCK PARTS AND				
			30.23 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	851578	06/02/2021	22100055	060921CC	65.85
Invoice: 851578				AUTO / MEDIUM TRUCK PARTS AND				
			65.85 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	851535	06/02/2021	22100055	060921CC	56.17
Invoice: 851535				AUTO / MEDIUM TRUCK PARTS AND				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				56.17 310.14.14600.000.000.000.600900.		Central Stores			
				Eddings Bros Auto Parts Inc	851636	06/03/2021	22100055	060921CC	12.01
Invoice: 851636						AUTO / MEDIUM TRUCK PARTS AND			
				12.01 310.14.14600.000.000.000.600900.		Central Stores			
				Eddings Bros Auto Parts Inc	850876	05/24/2021	22100055	060921CC	-99.11
Invoice: 850876						CREDIT MEMO			
				-99.11 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2950464 TOTAL:			1,751.43
2950465	06/09/2021	PRTD	108915	FASTSIGNS Culver City	507-47018	05/19/2021	22102756	060921CC	287.75
Invoice: 507-47018						Public Works - Building Maintenance			
				287.75 308.70.70400.000.000.000.600200.		R&M - Equipment			
						CHECK 2950465 TOTAL:			287.75
2950466	06/09/2021	PRTD	100123	Federal Express Corp	737204218	05/14/2021	22102764	060921CC	60.99
Invoice: 737204218						Acct#196387994			
				60.99 203.70.70200.000.000.000.512300.		Postage			
						CHECK 2950466 TOTAL:			60.99
2950467	06/09/2021	PRTD	102144	Fence Factory	125210	04/26/2021	22102334	060921CC	2,499.22
Invoice: 125210						K9 Kennel and Dog Run			
				2,499.22 101.40.40200.000.000.000.514500.		Canine Program Expense			
						CHECK 2950467 TOTAL:			2,499.22
2950468	06/09/2021	PRTD	100129	Franklin Truck Parts	LB214434	05/28/2021	22100051	060921CC	1,400.33
Invoice: LB214434						HEAVY DUTY TRUCK PARTS AND SUP			
				1,400.33 310.14.14600.000.000.000.600900.		Central Stores			
				Franklin Truck Parts	LB214488	06/02/2021	22100051	060921CC	3.80
Invoice: LB214488						HEAVY DUTY TRUCK PARTS AND SUP			
				3.80 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2950468 TOTAL:			1,404.13
2950469	06/09/2021	PRTD	106497	Robert Garrido	051021-051421REIMB	05/26/2021	22102738	060921CC	168.24
Invoice: 051021-051421REIMB						Traffic Collision Intermediate Los Angeles, CA			
				168.24 101.40.40200.000.000.000.516100.		Training & Education			
						CHECK 2950469 TOTAL:			168.24

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2950470	06/09/2021	PRTD	110732 Global Low Voltage Solutions Inc	11312	05/24/2021		060921CC	2,470.29
Invoice: 11312				Security Camera Installation, Transfer station				
			2,470.29 202.60.60410.000.000.000.600200.		R&M - Equipment			
					CHECK	2950470 TOTAL:		2,470.29
2950471	06/09/2021	PRTD	101418 Golden State Water Company	87055100009-0521	05/20/2021		060921CC	276.48
Invoice: 87055100009-0521				87055100009				
			276.48 101.16.16100.000.000.000.513000.		Utilities			
			Golden State Water Company	52388347099-0521	05/12/2021		060921CC	517.64
Invoice: 52388347099-0521				52388347099				
			517.64 101.16.16100.000.000.000.513000.		Utilities			
			Golden State Water Company	70628100003-0521	05/12/2021		060921CC	376.63
Invoice: 70628100003-0521				70628100003				
			376.63 101.16.16100.000.000.000.513000.		Utilities			
			Golden State Water Company	05223200006-0521	05/12/2021		060921CC	591.72
Invoice: 05223200006-0521				5223200006				
			591.72 101.16.16100.000.000.000.513000.		Utilities			
			Golden State Water Company	26419200006-0521	05/18/2021		060921CC	879.08
Invoice: 26419200006-0521				26419200006				
			879.08 101.16.16100.000.000.000.513000.		Utilities			
			Golden State Water Company	16419200007-0521	05/18/2021		060921CC	34.45
Invoice: 16419200007-0521				16419200007				
			34.45 101.16.16100.000.000.000.513000.		Utilities			
			Golden State Water Company	06419200008-0521	05/18/2021		060921CC	271.40
Invoice: 06419200008-0521				6419200008				
			271.40 101.16.16100.000.000.000.513000.		Utilities			
			Golden State Water Company	59714100001-0521	05/18/2021		060921CC	5,736.63
Invoice: 59714100001-0521				59714100001				
			5,736.63 101.16.16100.000.000.000.513000.		Utilities			
			Golden State Water Company	38742100001-0521	05/18/2021		060921CC	255.39
Invoice: 38742100001-0521				38742100001				
			255.39 101.16.16100.000.000.000.513000.		Utilities			
			Golden State Water Company	81948400007-0521	05/18/2021		060921CC	213.23
Invoice: 81948400007-0521				81948400007				
			213.23 101.16.16100.000.000.000.513000.		Utilities			
			Golden State Water Company	94244348333-0521	05/18/2021		060921CC	232.55
Invoice: 94244348333-0521				94244348333				
			232.55 101.16.16100.000.000.000.513000.		Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 68714100002-0521		Golden State Water Company	68714100002-0521	05/18/2021		060921CC	332.45
		332.45 101.16.16100.000.000.000.513000.	68714100002	Utilities			
Invoice: 70814100007-0521		Golden State Water Company	70814100007-0521	05/18/2021		060921CC	234.31
		234.31 101.16.16100.000.000.000.513000.	70814100007	Utilities			
Invoice: 75864529534-0521		Golden State Water Company	75864529534-0521	05/18/2021		060921CC	38.19
		38.19 101.16.16100.000.000.000.513000.	75864529534	Utilities			
Invoice: 77714100003-0521		Golden State Water Company	77714100003-0521	05/18/2021		060921CC	20.29
		20.29 101.16.16100.000.000.000.513000.	77714100003	Utilities			
Invoice: 81814100004-0521		Golden State Water Company	81814100004-0521	05/18/2021		060921CC	207.95
		207.95 101.16.16100.000.000.000.513000.	81814100004	Utilities			
Invoice: 87714100002-0521		Golden State Water Company	87714100002-0521	05/18/2021		060921CC	179.97
		179.97 101.16.16100.000.000.000.513000.	87714100002	Utilities			
Invoice: 98714100009-0521		Golden State Water Company	98714100009-0521	05/18/2021		060921CC	703.45
		703.45 101.16.16100.000.000.000.513000.	98714100009	Utilities			
Invoice: 00643400005-0521		Golden State Water Company	00643400005-0521	05/18/2021		060921CC	124.35
		124.35 101.16.16100.000.000.000.513000.	643400005	Utilities			
Invoice: 15253400004-0521		Golden State Water Company	15253400004-0521	05/18/2021		060921CC	34.45
		34.45 101.16.16100.000.000.000.513000.	15253400004	Utilities			
Invoice: 89543400009-0521		Golden State Water Company	89543400009-0521	05/18/2021		060921CC	392.45
		392.45 101.16.16100.000.000.000.513000.	89543400009	Utilities			
Invoice: 54814100001-0521		Golden State Water Company	54814100001-0521	05/18/2021		060921CC	263.93
		263.93 101.16.16100.000.000.000.513000.	54814100001	Utilities			
Invoice: 59731200008-0521		Golden State Water Company	59731200008-0521	05/18/2021		060921CC	130.72
		130.72 101.16.16100.000.000.000.513000.	59731200008	Utilities			
Invoice: 61814100006-0521		Golden State Water Company	61814100006-0521	05/18/2021		060921CC	366.09
		366.09 101.16.16100.000.000.000.513000.	61814100006	Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
		Golden State Water Company	62814100004-0521	05/18/2021		060921CC	1,114.61
Invoice: 62814100004-0521		1,114.61 101.16.16100.000.000.000.513000.	62814100004		Utilities		
		Golden State Water Company	64814100000-0521	05/18/2021		060921CC	207.95
Invoice: 64814100000-0521		207.95 101.16.16100.000.000.000.513000.	64814100000		Utilities		
		Golden State Water Company	69714100000-0521	05/18/2021		060921CC	130.72
Invoice: 69714100000-0521		130.72 101.16.16100.000.000.000.513000.	69714100000		Utilities		
		Golden State Water Company	71814100005-0521	05/18/2021		060921CC	440.86
Invoice: 71814100005-0521		440.86 101.16.16100.000.000.000.513000.	71814100005		Utilities		
		Golden State Water Company	72814100003-0521	05/18/2021		060921CC	66.37
Invoice: 72814100003-0521		66.37 101.16.16100.000.000.000.513000.	72814100003		Utilities		
		Golden State Water Company	79714100009-0521	05/18/2021		060921CC	207.95
Invoice: 79714100009-0521		207.95 101.16.16100.000.000.000.513000.	79714100009		Utilities		
		Golden State Water Company	80814100006-0521	05/18/2021		060921CC	207.95
Invoice: 80814100006-0521		207.95 101.16.16100.000.000.000.513000.	80814100006		Utilities		
		Golden State Water Company	82814100002-0521	05/18/2021		060921CC	610.08
Invoice: 82814100002-0521		610.08 101.16.16100.000.000.000.513000.	82814100002		Utilities		
		Golden State Water Company	84814100008-0521	05/18/2021		060921CC	1,220.04
Invoice: 84814100008-0521		1,220.04 101.16.16100.000.000.000.513000.	84814100008		Utilities		
		Golden State Water Company	89714100008-0521	05/18/2021		060921CC	130.72
Invoice: 89714100008-0521		130.72 101.16.16100.000.000.000.513000.	89714100008		Utilities		
		Golden State Water Company	90814100005-0521	05/18/2021		060921CC	66.37
Invoice: 90814100005-0521		66.37 101.16.16100.000.000.000.513000.	90814100005		Utilities		
		Golden State Water Company	91814100003-0521	05/18/2021		060921CC	205.94
Invoice: 91814100003-0521		205.94 101.16.16100.000.000.000.513000.	91814100003		Utilities		
		Golden State Water Company	92814100001-0521	05/18/2021		060921CC	339.74
Invoice: 92814100001-0521		339.74 101.16.16100.000.000.000.513000.	92814100001		Utilities		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		Golden State Water Company	99714100007-0521	05/18/2021		060921CC	207.95
Invoice: 99714100007-0521		207.95 101.16.16100.000.000.000.513000.	99714100007		Utilities		
		Golden State Water Company	36639100001-0521	05/18/2021		060921CC	1,025.01
Invoice: 36639100001-0521		1,025.01 101.16.16100.000.000.000.513000.	36639100001		Utilities		
		Golden State Water Company	24479100000-0521	05/18/2021		060921CC	40.57
Invoice: 24479100000-0521		40.57 101.16.16100.000.000.000.513000.	24479100000		Utilities		
		Golden State Water Company	97055100008-0521	05/18/2021		060921CC	213.23
Invoice: 97055100008-0521		213.23 101.16.16100.000.000.000.513000.	97055100008		Utilities		
		Golden State Water Company	13814100007-0521	05/18/2021		060921CC	207.95
Invoice: 13814100007-0521		207.95 101.16.16100.000.000.000.513000.	13814100007		Utilities		
		Golden State Water Company	14388687056-0521	05/18/2021		060921CC	1,008.44
Invoice: 14388687056-0521		1,008.44 101.16.16100.000.000.000.513000.	14388687056		Utilities		
		Golden State Water Company	20105300006-0521	05/18/2021		060921CC	24.30
Invoice: 20105300006-0521		24.30 101.16.16100.000.000.000.513000.	20105300006		Utilities		
		Golden State Water Company	20814100002-0521	05/18/2021		060921CC	261.41
Invoice: 20814100002-0521		261.41 101.16.16100.000.000.000.513000.	20814100002		Utilities		
		Golden State Water Company	21814100000-0521	05/18/2021		060921CC	3,323.41
Invoice: 21814100000-0521		3,323.41 101.16.16100.000.000.000.513000.	21814100000		Utilities		
		Golden State Water Company	24814100004-0521	05/18/2021		060921CC	218.49
Invoice: 24814100004-0521		218.49 101.16.16100.000.000.000.513000.	24814100004		Utilities		
		Golden State Water Company	27928300006-0521	05/18/2021		060921CC	27.75
Invoice: 27928300006-0521		27.75 101.16.16100.000.000.000.513000.	27928300006		Utilities		
		Golden State Water Company	31814100009-0521	05/18/2021		060921CC	561.13
Invoice: 31814100009-0521		561.13 101.16.16100.000.000.000.513000.	31814100009		Utilities		
		Golden State Water Company	32814100007-0521	05/18/2021		060921CC	1,220.04
Invoice: 32814100007-0521		1,220.04 101.16.16100.000.000.000.513000.	32814100007		Utilities		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		Golden State Water Company	40814100000-0521	05/18/2021		060921CC	1,457.25
Invoice: 40814100000-0521			40814100000				
		1,457.25 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	41814100008-0521	05/18/2021		060921CC	225.77
Invoice: 41814100008-0521			41814100008				
		225.77 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	42177100007-0521	05/18/2021		060921CC	178.16
Invoice: 42177100007-0521			42177100007				
		178.16 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	42814100006-0521	05/18/2021		060921CC	148.71
Invoice: 42814100006-0521			42814100006				
		148.71 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	44814100002-0521	05/18/2021		060921CC	33.03
Invoice: 44814100002-0521			44814100002				
		33.03 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	48731200001-0521	05/18/2021		060921CC	141.26
Invoice: 48731200001-0521			48731200001				
		141.26 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	49710200004-0521	05/18/2021		060921CC	66.37
Invoice: 49710200004-0521			49710200004				
		66.37 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	50814100009-0521	05/18/2021		060921CC	66.37
Invoice: 50814100009-0521			50814100009				
		66.37 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	51814100007-0521	05/18/2021		060921CC	207.95
Invoice: 51814100007-0521			51814100007				
		207.95 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	52441200004-0521	05/18/2021		060921CC	257.23
Invoice: 52441200004-0521			52441200004				
		257.23 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	52814100005-0521	05/18/2021		060921CC	227.02
Invoice: 52814100005-0521			52814100005				
		227.02 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	14814100002-0521	05/17/2021		060921CC	1,876.67
Invoice: 14814100002-0521			14814100005				
		1,876.67 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	13485100005-0521	05/17/2021		060921CC	1,230.58
Invoice: 13485100005-0521			13485100005				
		1,230.58 101.16.16100.000.000.000.513000.		Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 23017100001-0521		Golden State Water Company	23017100001-0521	05/17/2021		060921CC	714.11
		714.11 101.16.16100.000.000.000.513000.	23017100001 Utilities				
Invoice: 26017100004-0521		Golden State Water Company	26017100004-0521	05/17/2021		060921CC	34.45
		34.45 101.16.16100.000.000.000.513000.	26017100004 Utilities				
Invoice: 33814100005-0521		Golden State Water Company	33814100005-0521	05/17/2021		060921CC	407.22
		407.22 101.16.16100.000.000.000.513000.	33814100005 Utilities				
Invoice: 43814100004-0521		Golden State Water Company	43814100004-0521	05/17/2021		060921CC	417.78
		417.78 101.16.16100.000.000.000.513000.	43814100004 Utilities				
Invoice: 47017100000-0521		Golden State Water Company	47017100000-0521	05/17/2021		060921CC	34.45
		34.45 101.16.16100.000.000.000.513000.	4701710000 Utilities				
Invoice: 53814100003-0521		Golden State Water Company	53814100003-0521	05/17/2021		060921CC	407.22
		407.22 101.16.16100.000.000.000.513000.	53814100003 Utilities				
Invoice: 63814100002-0521		Golden State Water Company	63814100002-0521	05/17/2021		060921CC	992.35
		992.35 101.16.16100.000.000.000.513000.	63814100002 Utilities				
Invoice: 73814100001-0521		Golden State Water Company	73814100001-0521	05/17/2021		060921CC	733.08
		733.08 101.16.16100.000.000.000.513000.	73814100001 Utilities				
Invoice: 74814100009-0521		Golden State Water Company	74814100009-0521	05/17/2021		060921CC	678.08
		678.08 101.16.16100.000.000.000.513000.	74814100009 Utilities				
Invoice: 83814100000-0521		Golden State Water Company	83814100000-0521	05/17/2021		060921CC	2,045.63
		2,045.63 101.16.16100.000.000.000.513000.	83814100000 Utilities				
Invoice: 93814100009-0521		Golden State Water Company	93814100009-0521	05/17/2021		060921CC	295.56
		295.56 101.16.16100.000.000.000.513000.	93814100009 Utilities				
Invoice: 00814100004-0521		Golden State Water Company	00814100004-0521	05/17/2021		060921CC	213.23
		213.23 101.16.16100.000.000.000.513000.	814100004 Utilities				
Invoice: 01814100002-0521		Golden State Water Company	01814100002-0521	05/17/2021		060921CC	239.59
		239.59 101.16.16100.000.000.000.513000.	1814100002 Utilities				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
		Golden State Water Company	02814100000-0521	05/17/2021		060921CC	376.63
Invoice: 02814100000-0521			2814100000				
		376.63 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	03441200007-0521	05/17/2021		060921CC	34.45
Invoice: 03441200007-0521			3441200007				
		34.45 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	03814100008-0521	05/17/2021		060921CC	951.21
Invoice: 03814100008-0521			3814100008				
		951.21 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	10814100003-0521	05/17/2021		060921CC	207.95
Invoice: 10814100003-0521			10814100003				
		207.95 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	11814100001-0521	05/17/2021		060921CC	134.89
Invoice: 11814100001-0521			11814100001				
		134.89 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	94611200000-0521	05/20/2021		060921CC	27.75
Invoice: 94611200000-0521			94611200000				
		27.75 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	23814100006-0521	05/20/2021		060921CC	30.43
Invoice: 23814100006-0521			23814100006				
		30.43 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	18417045152-0521	05/20/2021		060921CC	22.49
Invoice: 18417045152-0521			18417045152				
		22.49 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	19714100005-0521	05/20/2021		060921CC	274.47
Invoice: 19714100005-0521			19714100005				
		274.47 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	94814100007-0521	05/20/2021		060921CC	227.02
Invoice: 94814100007-0521			94814100007				
		227.02 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	84450500008-0521	05/20/2021		060921CC	882.68
Invoice: 84450500008-0521			84450500008				
		882.68 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	37714100007-0521	05/20/2021		060921CC	279.73
Invoice: 37714100007-0521			37714100007				
		279.73 101.16.16100.000.000.000.513000.		Utilities			
		Golden State Water Company	08714100008-0521	05/20/2021		060921CC	387.17
Invoice: 08714100008-0521			8714100008				
		387.17 101.16.16100.000.000.000.513000.		Utilities			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
		Golden State Water Company	18714100007-0521	05/20/2021		060921CC	229.03
Invoice: 18714100007-0521		229.03 101.16.16100.000.000.000.513000.	18714100007 Utilities				
		Golden State Water Company	29714100004-0521	05/20/2021		060921CC	24.30
Invoice: 29714100004-0521		24.30 101.16.16100.000.000.000.513000.	29714100004 Utilities				
		Golden State Water Company	38714100005-0521	05/20/2021		060921CC	1,063.91
Invoice: 38714100005-0521		1,063.91 101.16.16100.000.000.000.513000.	38714100005 Utilities				
		Golden State Water Company	39714100003-0521	05/20/2021		060921CC	31.02
Invoice: 39714100003-0521		31.02 101.16.16100.000.000.000.513000.	39714100003 Utilities				
		Golden State Water Company	47714100006-0521	05/20/2021		060921CC	445.17
Invoice: 47714100006-0521		445.17 101.16.16100.000.000.000.513000.	47714100006 Utilities				
		Golden State Water Company	49714100002-0521	05/20/2021		060921CC	1,140.98
Invoice: 49714100002-0521		1,140.98 101.16.16100.000.000.000.513000.	49714100002 Utilities				
		Golden State Water Company	53296400004-0521	05/20/2021		060921CC	24.30
Invoice: 53296400004-0521		24.30 101.16.16100.000.000.000.513000.	53296400004 Utilities				
		Golden State Water Company	54780400005-0521	05/20/2021		060921CC	130.72
Invoice: 54780400005-0521		130.72 101.16.16100.000.000.000.513000.	54780400005 Utilities				
		Golden State Water Company	57714100005-0521	05/20/2021		060921CC	378.48
Invoice: 57714100005-0521		378.48 101.16.16100.000.000.000.513000.	57714100005 Utilities				
		Golden State Water Company	58714100003-0521	05/20/2021		060921CC	2,602.11
Invoice: 58714100003-0521		2,602.11 101.16.16100.000.000.000.513000.	58714100003 Utilities				
		Golden State Water Company	61220400008-0521	05/20/2021		060921CC	207.95
Invoice: 61220400008-0521		207.95 101.16.16100.000.000.000.513000.	61220400008 Utilities				
		Golden State Water Company	67714100004-0521	05/20/2021		060921CC	612.81
Invoice: 67714100004-0521		612.81 101.16.16100.000.000.000.513000.	67714100004 Utilities				
				CHECK	2950471	TOTAL:	49,759.55

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
2950472	06/09/2021	PRTD	100142 Graingers	9813781441	02/22/2021	22102800	060921CC	-49.60	
Invoice: 9813781441			-49.60 310.14.14600.000.000.000.600900.						CREDIT MEMO Central Stores
			Graingers	9800210875	02/09/2021	22102800	060921CC	-34.65	
Invoice: 9800210875			-34.65 310.14.14600.000.000.000.600900.						CREDIT MEMO Central Stores
			Graingers	9800210867	02/09/2021	22102800	060921CC	-130.45	
Invoice: 9800210867			-130.45 310.14.14600.000.000.000.600900.						CREDIT MEMO Central Stores
			Graingers	9786932864	01/27/2021	22102800	060921CC	-11.31	
Invoice: 9786932864			-11.31 310.14.14600.000.000.000.600900.						CREDIT MEMO Central Stores
			Graingers	9913195047	05/25/2021	22102800	060921CC	394.22	
Invoice: 9913195047			394.22 310.14.14600.000.000.000.600900.						TAPE CAUTION YELLOW 3 INCH Central Stores
			Graingers	9915483268	05/27/2021	22102801	060921CC	47.37	
Invoice: 9915483268			47.37 310.14.14600.000.000.000.600900.						HANDLE BROOM 60IN WITH THREADE Central Stores
			Graingers	9916145775	05/27/2021	22102768	060921CC	649.12	
Invoice: 9916145775			649.12 310.14.14600.000.000.000.600900.						AUTO ACCESSORIY Central Stores
					CHECK 2950472 TOTAL:			864.70	
2950473	06/09/2021	PRTD	101871 Granicus	137653	03/15/2021	22100608	060921CC	2,861.11	
Invoice: 137653			2,861.11 101.24.24100.000.000.000.600200.						Granicus Inc agenda module R&M - Equipment
					CHECK 2950473 TOTAL:			2,861.11	
2950474	06/09/2021	PRTD	106030 Haaker Equipment Company	C71612	05/25/2021		060921CC	2,842.45	
Invoice: C71612			2,842.45 204.60.60300.000.000.000.619800.						On Call Helix Grease Control Service, 8 Stations Other Contractual Services
					CHECK 2950474 TOTAL:			2,842.45	
2950475	06/09/2021	PRTD	101907 Hayer Consultants Inc (HCI)	4147	05/17/2021		060921CC	12,034.62	
Invoice: 4147			12,034.62 101.50.50150.000.000.000.619800.						Inspection Svcs. - Dale Whiteman, April 2021 Other Contractual Services

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2950475	TOTAL:	12,034.62
2950476	06/09/2021	PRTD	100922 HdL Coren and Cone	SIN008264	04/23/2021		060921CC	3,790.71
	Invoice: SIN008264				Contract Services Property Tax: Apr-Jun 2021			
			3,790.71 101.14.14400.000.000.000.610100.		Audit Services			
					CHECK	2950476	TOTAL:	3,790.71
2950477	06/09/2021	PRTD	106186 Kay Heineman	KRH060221	06/02/2021	22100136	060921CC	149.00
	Invoice: KRH060221				PRCS Commission Stipend April, May & June 2021			
			149.00 101.30.30100.000.000.000.517000.		City Commission Expenses			
					CHECK	2950477	TOTAL:	149.00
2950478	06/09/2021	PRTD	108499 HUNTINGTON HARDWARE	1178489-01	05/05/2021	22102780	060921CC	522.88
	Invoice: 1178489-01				Sr. Center - Building Maintenance			
			522.88 101.60.60230.000.000.000.600100.		R&M - Building			
					CHECK	2950478	TOTAL:	522.88
2950479	06/09/2021	PRTD	109613 Image Property Services LLC	IM-13062	05/19/2021	22100130	060921CC	14,381.39
	Invoice: IM-13062				May Janitorial Services			
			14,381.39 101.30.30300.000.000.000.619800.		Other Contractual Services			
					CHECK	2950479	TOTAL:	14,381.39
2950480	06/09/2021	PRTD	109613 Image Property Services LLC	IM-13061	05/19/2021	22101763	060921CC	2,986.74
	Invoice: IM-13061				May Janitorial Services			
			2,986.74 203.70.70200.000.000.000.619800.		Other Contractual Services			
			Image Property Services LLC	IM-13063	05/19/2021	22101104	060921CC	5,377.42
	Invoice: IM-13063				May Janitorial Services			
			5,377.42 414.60.60903.000.000.000.600100.		R&M - Building			
			Image Property Services LLC	IM-13143	05/19/2021	22100151	060921CC	2,348.67
	Invoice: IM-13143				May Janitorial Services			
			2,348.67 101.16.16100.000.000.000.619800.CV019		Other Contractual Services			
			Image Property Services LLC	IM-13064	05/19/2021	22100151	060921CC	5,546.02
	Invoice: IM-13064				May Janitorial Services			
			5,546.02 101.40.40200.000.000.000.619800.		Other Contractual Services			
			Image Property Services LLC	IM-12596	02/28/2021	22100130	060921CC	1,153.40
	Invoice: IM-12596				Cleaning Services			
			1,153.40 101.30.30300.000.000.000.619800.		Other Contractual Services			
			Image Property Services LLC	IM-13060	05/19/2021	22101566	060921CC	2,544.04

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				

Invoice: IM-13060 May Janitorial Services
2,544.04 202.60.60410.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-12006	01/15/2021	22100144	060921CC	13,490.87

Invoice: IM-12006 January Janitorial Services
13,490.87 101.60.60230.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-12564	02/28/2021	22100144	060921CC	2,281.22

Invoice: IM-12564 Additional Supplies
2,281.22 101.60.60230.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-12988	04/30/2021	22100144	060921CC	3,076.68

Invoice: IM-12988 Additional Supplies
3,076.68 101.60.60230.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-12817	04/14/2021	22100144	060921CC	5,184.05

Invoice: IM-12817 April Janitorial Services
5,184.05 101.60.60230.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-12815	04/14/2021	22100144	060921CC	1,687.80

Invoice: IM-12815 April Janitorial Services
1,687.80 101.60.60230.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-12816	04/14/2021	22100144	060921CC	2,894.32

Invoice: IM-12816 April Janitorial Services
2,894.32 101.60.60230.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-12814	04/14/2021	22100144	060921CC	2,693.57

Invoice: IM-12814 April Janitorial Services
2,693.57 101.60.60230.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-12813	04/14/2021	22100144	060921CC	14,364.87

Invoice: IM-12813 April Janitorial Services
14,364.87 101.60.60230.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-13056	05/19/2021	22100144	060921CC	2,593.57

Invoice: IM-13056 May Janitorial Services
2,593.57 101.60.60230.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-13057	05/19/2021	22100144	060921CC	1,687.80

Invoice: IM-13057 May Janitorial Services
1,687.80 101.60.60230.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-13059	05/19/2021	22100144	060921CC	5,184.05

Invoice: IM-13059 May Janitorial Services
5,184.05 101.60.60230.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-13058	05/19/2021	22100144	060921CC	877.27

Invoice: IM-13058 May Janitorial Services
877.27 101.60.60230.000.000.000.619800. Other Contractual Services

		Image Property Services LLC	IM-13055	05/19/2021	22100144	060921CC	14,364.87

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                                 INVOICE             INV DATE   PO        CHECK RUN          NET

                                                                              INVOICE DTL DESC
________________________________________________________________________________________________________________________________________
       Invoice: IM-13055                                                      May Janitorial Services
                               14,364.87 101.60.60230.000.000.000.619800.                     Other Contractual Services

                                                                                            CHECK   2950480 TOTAL:       90,337.23


  2950481 06/09/2021 PRTD 106069 Retail Acquisition & Development  27105078RI         04/27/2021 22102563 060921CC         1,071.63
       Invoice: 27105078RI                                                    Motorola Radio Batteries
                                1,071.63 101.45.45700.000.000.000.600200.                     R&M - Equipment

                                Retail Acquisition & Development  26915105 RI CR      10/23/2020 22102563 060921CC          -118.08
       Invoice: 26915105 RI CR                                                Motorola Radio Batteries
                                 -118.08 101.45.45700.000.000.000.600200.                     R&M - Equipment
                                     .00 101.45.45700.000.000.000.600200.                     R&M - Equipment

                                                                                            CHECK   2950481 TOTAL:          953.55


  2950482 06/09/2021 PRTD 110751 Inyo Networks Inc                 27007400214        05/01/2021          060921CC       110,288.96
       Invoice: 27007400214                                                   A/C #86270007400, Network Mgmt., 05/01-05/31/2021
                               38,054.36 205.24.24500.000.000.000.619800.                     Other Contractual Services
                               72,234.60 205.CP.80000.000.000.000.619800.PT003                Other Contractual Services

                                                                                            CHECK   2950482 TOTAL:      110,288.96


  2950483 06/09/2021 PRTD 105017 IPS Group Inc                     45160              09/26/2019          060921CC         2,843.00
       Invoice: 45160                                                         Services - Storage Fees
                                2,843.00 475.CP.80000.000.000.000.619800.PZ949                Other Contractual Services

                                IPS Group Inc                     46484              11/01/2019          060921CC         2,843.00
       Invoice: 46484                                                         Services - Storage Fees - October 2019
                                2,843.00 475.CP.80000.000.000.000.619800.PZ949                Other Contractual Services

                                IPS Group Inc                     46597              11/30/2019          060921CC         2,843.00
       Invoice: 46597                                                         Services - Storage - November 2019
                                2,843.00 475.CP.80000.000.000.000.619800.PZ949                Other Contractual Services

                                IPS Group Inc                     47901              12/31/2019          060921CC         2,843.00
       Invoice: 47901                                                         Services - Storage - December 2019
                                2,843.00 475.CP.80000.000.000.000.619800.PZ949                Other Contractual Services

                                IPS Group Inc                     48515              01/31/2020          060921CC         2,903.00
       Invoice: 48515                                                         Services - Storage - January 2020
                                2,903.00 475.CP.80000.000.000.000.619800.PZ949                Other Contractual Services

                                IPS Group Inc                     49378              02/28/2020          060921CC         2,903.00
       Invoice: 49378                                                         Services - Storage - February 2020
                                2,903.00 475.CP.80000.000.000.000.619800.PZ949                Other Contractual Services

                                IPS Group Inc                     51436              06/01/2020          060921CC         2,903.00
       Invoice: 51436                                                         Services - Storage - March 2020
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		2,903.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	51437	06/01/2020		060921CC	2,903.00
Invoice: 51437			Services - Storage - April 2020				
		2,903.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	51438	06/01/2020		060921CC	2,903.00
Invoice: 51438			Services - Storage - May 2020				
		2,903.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	51441	06/15/2020		060921CC	2,903.00
Invoice: 51441			Services - Storage - June 2020				
		2,903.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	44123-1	06/17/2020		060921CC	2,723.00
Invoice: 44123-1			Services - Storage Fees				
		2,723.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	52096	07/13/2020		060921CC	2,936.00
Invoice: 52096			Services - Storage - July 2020				
		2,936.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	52793	08/11/2020		060921CC	2,936.00
Invoice: 52793			Services - Storage - August 2020				
		2,936.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	53478	09/08/2020		060921CC	2,936.00
Invoice: 53478			Services - Storage - September 2020				
		2,936.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	INV57598	02/01/2021		060921CC	2,936.00
Invoice: INV57598			Services - Storage - January 2021				
		2,936.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	INV57599	02/15/2021		060921CC	2,936.00
Invoice: INV57599			Services - Storage - February 2021				
		2,936.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	INV58547	03/22/2021		060921CC	2,936.00
Invoice: INV58547			Services - Storage - March 2021				
		2,936.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	INV59310	04/12/2021		060921CC	2,936.00
Invoice: INV59310			Services - Storage - April 2021				
		2,936.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	INV60152	05/11/2021		060921CC	1,296.00
Invoice: INV60152			Services - Storage - May 2021				
		1,296.00 475.CP.80000.000.000.000.619800.PZ949	Other Contractual Services				
		IPS Group Inc	40864	03/20/2019		060921CC	61.80
Invoice: 40864			Version 2 Collection Card Long				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
		61.80 475.CP.80000.000.000.000.619800.PZ949						Other Contractual Services
Invoice: 42620		IPS Group Inc	42620	06/20/2019		060921CC	6,229.90	Aluminum & Simple Coin Collection Canisters
		6,229.90 475.CP.80000.000.000.000.619800.PZ949						Other Contractual Services
Invoice: 43347		IPS Group Inc	43347	07/15/2019		060921CC	7,131.00	Large Coin Can Assembly
		7,131.00 475.CP.80000.000.000.000.619800.PZ949						Other Contractual Services
Invoice: 48142		IPS Group Inc	48142	01/16/2020		060921CC	350.50	Version 2 Collection & New Maintenance Card Longs
		350.50 475.CP.80000.000.000.000.619800.PZ949						Other Contractual Services
Invoice: 48176		IPS Group Inc	48176	01/16/2020		060921CC	7,220.27	MSI Multi-Space Pay Station - AC Power
		7,220.27 475.CP.80000.000.000.000.619800.PZ949						Other Contractual Services
Invoice: 48203		IPS Group Inc	48203	01/17/2020		060921CC	238.50	Version 2 New Maintenance Card Short
		238.50 475.CP.80000.000.000.000.619800.PZ949						Other Contractual Services
Invoice: 48378		IPS Group Inc	48378	01/27/2020		060921CC	900.00	Version 2 New Maintenance Card Short
		900.00 475.CP.80000.000.000.000.619800.PZ949						Other Contractual Services
Invoice: 50079		IPS Group Inc	50079	03/19/2020		060921CC	4,800.00	Removal of PayStations & Install IPS MSI Stations
		4,800.00 475.CP.80000.000.000.000.619800.PZ949						Other Contractual Services
Invoice: INV55696		IPS Group Inc	INV55696	12/01/2020		060921CC	2,936.00	Services - Storage - October 2020
		2,936.00 475.CP.80000.000.000.000.619800.PZ949						Other Contractual Services
Invoice: INV55697		IPS Group Inc	INV55697	12/01/2020		060921CC	2,936.00	Services - Storage - November 2020
		2,936.00 475.CP.80000.000.000.000.619800.PZ949						Other Contractual Services
Invoice: INV55715		IPS Group Inc	INV55715	12/14/2020		060921CC	2,936.00	Services - Storage - December 2020
		2,936.00 475.CP.80000.000.000.000.619800.PZ949						Other Contractual Services
Invoice: INV55822		IPS Group Inc	INV55822	12/31/2020		060921CC	17,439.32	Mgmt. System Fee for Parking Meters - Dec. 2020
		17,439.32 475.CP.80000.000.000.000.619800.PZ949						Other Contractual Services
Invoice: INV60416		IPS Group Inc	INV60416	05/31/2021		060921CC	18,685.82	May 2021 Monthly Mgmt. System Fee
		18,685.82 101.60.60260.000.000.000.619800.						Other Contractual Services

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2950483 TOTAL:		125,226.11
2950484	06/09/2021	PRTD	109420 Jack Witter	051021-052121REIMB	05/26/2021	22102739	060921CC	150.00
	Invoice: 051021-052121REIMB			ICI Homicide & Death Course La Mirada, CA				
			150.00 101.40.40200.000.000.000.516100.	Training & Education				
					CHECK	2950484 TOTAL:		150.00
2950485	06/09/2021	PRTD	103370 JAS Pacific	PC5939	05/05/2021		060921CC	13,159.80
	Invoice: PC5939			Plan Check Services, April 2021				
			13,159.80 101.50.50150.000.000.000.619800.	Other Contractual Services				
					CHECK	2950485 TOTAL:		13,159.80
2950486	06/09/2021	PRTD	109353 Jeffrey Park	051121-051421REIMB	05/26/2021	22102740	060921CC	460.44
	Invoice: 051121-051421REIMB			Tactical Armored Vehicle Course Buellton, CA				
			460.44 101.40.40200.000.000.000.516100.	Training & Education				
					CHECK	2950486 TOTAL:		460.44
2950487	06/09/2021	PRTD	110964 Khary Cuffe	KC060221	06/02/2021	22102783	060921CC	149.00
	Invoice: KC060221			PRCS Commission Stipend April, May & June 2021				
			149.00 101.30.30100.000.000.000.517000.	City Commission Expenses				
					CHECK	2950487 TOTAL:		149.00
2950488	06/09/2021	PRTD	103798 Kimball Midwest	8898483	05/19/2021	22100118	060921CC	331.93
	Invoice: 8898483			Furnish Hardware Supplies				
			331.93 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Kimball Midwest	8902579	05/20/2021	22100118	060921CC	778.12
	Invoice: 8902579			Furnish Hardware Supplies				
			778.12 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Kimball Midwest	8902591	05/20/2021	22100118	060921CC	7.72
	Invoice: 8902591			Furnish Hardware Supplies				
			7.72 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Kimball Midwest	8902760	05/20/2021	22100118	060921CC	308.59
	Invoice: 8902760			Furnish Hardware Supplies				
			308.59 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Kimball Midwest	8902830	05/20/2021	22100118	060921CC	829.53
	Invoice: 8902830			Furnish Hardware Supplies				
			829.53 308.70.70400.000.000.000.600200.	R&M - Equipment				
			Kimball Midwest	8904987	05/21/2021	22100118	060921CC	736.35

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE               INV DATE   PO        CHECK RUN            NET

                                                                               INVOICE DTL DESC
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       Invoice: 8904987                                                        Furnish Hardware Supplies
                           736.35 308.70.70400.000.000.000.600200.                              R&M - Equipment

                          Kimball Midwest                          8918178             05/26/2021 22100118 060921CC            324.65
       Invoice: 8918178                                                        Furnish Hardware Supplies
                           324.65 308.70.70400.000.000.000.600200.                              R&M - Equipment

                                                                                              CHECK   2950488 TOTAL:         3,316.89


  2950489 06/09/2021 PRTD 105470 Kimley-Horn and Associates, Inc   18725690            04/30/2021          060921CC          1,550.00
       Invoice: 18725690                                                       Professional Services - April 2021
                         1,550.00 420.CP.80000.000.000.000.619800.PZ429                         Other Contractual Services

                                                                                              CHECK   2950489 TOTAL:         1,550.00


  2950490 06/09/2021 PRTD 102669 Komatsu Forklift Retail Operation 130042981           05/25/2021 22102761 060921CC          1,265.64
       Invoice: 130042981                                                      P/N - EB-51-32130 CUSHION FRON
                         1,265.64 310.14.14600.000.000.000.600900.                              Central Stores

                                                                                              CHECK   2950490 TOTAL:         1,265.64


  2950491 06/09/2021 PRTD 110225 Landscape Development, Inc.       64297               04/30/2021          060921CC          2,401.33
       Invoice: 64297                                                          Citywide Rain Garden Landscape Services
                         2,401.33 434.CP.80000.000.000.000.730100.PZ497                         Improvements other than Bldg

                                                                                              CHECK   2950491 TOTAL:         2,401.33


  2950492 06/09/2021 PRTD 101730 Language Line Services Inc        10224794            04/30/2021 22102692 060921CC              6.45
       Invoice: 10224794                                                       Over the Phone Interpretation
                             6.45 101.45.45200.000.000.000.512400.                              Communications

                                                                                              CHECK   2950492 TOTAL:             6.45


  2950493 06/09/2021 PRTD 100544 Life Assist Inc                   1079851             03/02/2021 22101081 060921CC             56.00
       Invoice: 1079851                                                        First Aid Supplies
                            56.00 101.45.45300.000.000.000.614100.                              Medical Services

                          Life Assist Inc                          1079650             03/01/2021 22101081 060921CC          2,068.07
       Invoice: 1079650                                                        First Aid Supplies
                         2,068.07 101.45.45300.000.000.000.614100.                              Medical Services

                          Life Assist Inc                          1081435             03/08/2021 22101081 060921CC          1,522.24
       Invoice: 1081435                                                        First Aid Supplies
                         1,522.24 101.45.45300.000.000.000.614100.                              Medical Services

                          Life Assist Inc                          1081461             03/08/2021 22101081 060921CC          2,178.17
       Invoice: 1081461                                                        First Aid Supplies
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			2,178.17 101.45.45300.000.000.000.614100.		Medical Services			
			Life Assist Inc	1083495	03/15/2021	22101081	060921CC	1,767.02
Invoice: 1083495					First Aid Supplies			
			1,767.02 101.45.45300.000.000.000.614100.		Medical Services			
			Life Assist Inc	1086075	03/24/2021	22101081	060921CC	95.09
Invoice: 1086075					First Aid Supplies			
			95.09 101.45.45300.000.000.000.614100.		Medical Services			
			Life Assist Inc	1087984	03/31/2021	22101081	060921CC	2,070.37
Invoice: 1087984					First Aid Supplies			
			2,070.37 101.45.45300.000.000.000.614100.		Medical Services			
			Life Assist Inc	1089108	04/05/2021	22101081	060921CC	795.49
Invoice: 1089108					First Aid Supplies			
			795.49 101.45.45300.000.000.000.614100.		Medical Services			
			Life Assist Inc	1089365	04/05/2021	22101081	060921CC	340.72
Invoice: 1089365					First Aid Supplies			
			340.72 101.45.45300.000.000.000.614100.		Medical Services			
			Life Assist Inc	1089366	04/05/2021	22101081	060921CC	2,159.40
Invoice: 1089366					First Aid Supplies			
			2,159.40 101.45.45300.000.000.000.614100.		Medical Services			
			Life Assist Inc	1089367	04/05/2021	22101081	060921CC	143.33
Invoice: 1089367					First Aid Supplies			
			143.33 101.45.45300.000.000.000.614100.		Medical Services			
			Life Assist Inc	1089728	04/06/2021	22101081	060921CC	99.05
Invoice: 1089728					First Aid Supplies			
			99.05 101.45.45300.000.000.000.614100.		Medical Services			
			Life Assist Inc	1089437	04/06/2021	22101081	060921CC	1,401.55
Invoice: 1089437					First Aid Supplies			
			1,401.55 101.45.45300.000.000.000.614100.		Medical Services			
					CHECK 2950493 TOTAL:			14,696.50
2950494	06/09/2021	PRTD	102643 Lincoln Equipment Inc	29729942	04/30/2021	22102084	060921CC	187.53
Invoice: 29729942					Hardware-Plunge-Twisted White Pool Rope			
			187.53 101.30.30220.000.000.000.514600.		Small Tools & Equipment			
					CHECK 2950494 TOTAL:			187.53
2950495	06/09/2021	PRTD	106249 Los Angeles Freightliner	XA220310959:01	05/26/2021	22100059	060921CC	154.33
Invoice: XA220310959:01					HEAVY DUTY TRUCK PARTS AND SUP			
			154.33 310.14.14600.000.000.000.600900.		Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				Los Angeles Freightliner	XA220310794:01	05/26/2021	22100059	060921CC	88.68
Invoice: XA220310794:01					HEAVY DUTY TRUCK PARTS AND SUP				
				88.68 310.14.14600.000.000.000.600900.		Central Stores			
				Los Angeles Freightliner	XA240751657:01	05/14/2021	22100059	060921CC	132.81
Invoice: XA240751657:01					HEAVY DUTY TRUCK PARTS AND SUP				
				132.81 310.14.14600.000.000.000.600900.		Central Stores			
				Los Angeles Freightliner	XA220310162:01	05/25/2021	22100059	060921CC	148.83
Invoice: XA220310162:01					HEAVY DUTY TRUCK PARTS AND SUP				
				148.83 310.14.14600.000.000.000.600900.		Central Stores			
				Los Angeles Freightliner	XA220310461:02	05/27/2021	22100059	060921CC	88.40
Invoice: XA220310461:02					HEAVY DUTY TRUCK PARTS AND SUP				
				88.40 310.14.14600.000.000.000.600900.		Central Stores			
				Los Angeles Freightliner	XA220312101:01	06/07/2021	22100059	060921CC	60.63
Invoice: XA220312101:01					HEAVY DUTY TRUCK PARTS AND SUP				
				60.63 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2950495 TOTAL:			673.68
2950496	06/09/2021	PRTD	110854	Lotus Connect LLC	372	05/18/2021	22102799	060921CC	2,054.35
Invoice: 372					LARGE NITRILE GLOVES EXTREME S				
				2,054.35 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2950496 TOTAL:			2,054.35
2950497	06/09/2021	PRTD	108303	Lu's Lighthouse Inc	01196419	06/02/2021	22102794	060921CC	141.20
Invoice: 01196419					p/n3932a directional led light				
				141.20 310.14.14600.000.000.000.600900.		Central Stores			
				Lu's Lighthouse Inc	01196893	06/02/2021	22102795	060921CC	170.30
Invoice: 01196893					p/n9014a p/n hide-a-light led				
				170.30 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2950497 TOTAL:			311.50
2950498	06/09/2021	PRTD	110877	Luminator Technology Group Inc	577708	05/12/2021	22102758	060921CC	1,066.12
Invoice: 577708					Part: PWA, 16x40, Front, SMT Display				
				1,066.12 308.70.70400.000.000.000.600200.		R&M - Equipment			
						CHECK 2950498 TOTAL:			1,066.12
2950499	06/09/2021	PRTD	100228	M-G Lawnmower Shop	31323	05/18/2021	22102701	060921CC	93.27
Invoice: 31323					Landscape Maintenance				
				93.27 101.30.30300.000.000.000.600200.		R&M - Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				M-G Lawnmower Shop	29581	12/21/2020	22102787	060921CC	24.05
Invoice: 29581						EQUIPMENT AND SUPPLIES: PARKS			
				24.05 101.30.30300.000.000.000.600200.		R&M - Equipment			
				M-G Lawnmower Shop	30463	03/11/2021	22102787	060921CC	33.36
Invoice: 30463						EQUIPMENT AND SUPPLIES: PARKS			
				33.36 101.30.30300.000.000.000.600200.		R&M - Equipment			
				M-G Lawnmower Shop	31464	05/27/2021	22102792	060921CC	353.67
Invoice: 31464						Maintenance equipment			
				353.67 101.30.30300.000.000.000.600200.		R&M - Equipment			
						CHECK	2950499	TOTAL:	504.35
2950500	06/09/2021	PRTD	109614	Maneri Sign Company	40009982	05/17/2021	22102679	060921CC	1,945.61
Invoice: 40009982						STREET MAINT SUPPLIES			
				1,945.61 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
						CHECK	2950500	TOTAL:	1,945.61
2950501	06/09/2021	PRTD	109614	Maneri Sign Company	40009981	05/17/2021	22102688	060921CC	2,259.30
Invoice: 40009981						STREET MAINT SUPPLIES			
				2,259.30 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
				Maneri Sign Company	40010061	05/25/2021	22102760	060921CC	84.78
Invoice: 40010061						STREET MAINTENANCE SUPPLIES			
				84.78 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
						CHECK	2950501	TOTAL:	2,344.08
2950502	06/09/2021	PRTD	110019	Marina Landscape Services Inc	4657	10/01/2020		060921CC	183.16
Invoice: 4657						Landscape: Services			
				91.58 425.16.16510.000.000.000.619800.		Other Contractual Services			
				91.58 425.16.16520.000.000.000.619800.		Other Contractual Services			
				Marina Landscape Services Inc	4780	11/01/2020		060921CC	183.16
Invoice: 4780						Landscape: Services			
				91.58 425.16.16510.000.000.000.619800.		Other Contractual Services			
				91.58 425.16.16520.000.000.000.619800.		Other Contractual Services			
				Marina Landscape Services Inc	4932	12/01/2020		060921CC	183.16
Invoice: 4932						Landscape: Services			
				91.58 425.16.16510.000.000.000.619800.		Other Contractual Services			
				91.58 425.16.16520.000.000.000.619800.		Other Contractual Services			
				Marina Landscape Services Inc	5351	03/01/2021		060921CC	183.16
Invoice: 5351						Landscape: Services			
				91.58 425.16.16510.000.000.000.619800.		Other Contractual Services			
				91.58 425.16.16520.000.000.000.619800.		Other Contractual Services			

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE               INV DATE   PO       CHECK RUN          NET
                                                                                 INVOICE DTL DESC

                                 Marina Landscape Services Inc     5480                04/01/2021          060921CC          183.16
       Invoice: 5480                                                            Landscape: Services
                                   91.58 425.16.16510.000.000.000.619800.                         Other Contractual Services
                                   91.58 425.16.16520.000.000.000.619800.                         Other Contractual Services

                                 Marina Landscape Services Inc     5617                05/01/2021          060921CC          183.16
       Invoice: 5617                                                            Landscape: Services
                                   91.58 425.16.16510.000.000.000.619800.                         Other Contractual Services
                                   91.58 425.16.16520.000.000.000.619800.                         Other Contractual Services

                                 Marina Landscape Services Inc     5616                05/01/2021 22100536 060921CC        11,540.00
       Invoice: 5616                                                            Landscape Maintenance
                               11,540.00 101.30.30300.000.000.000.619800.                         Other Contractual Services

                                 Marina Landscape Services Inc     5025                12/18/2020          060921CC         4,067.00
       Invoice: 5025                                                            Landscape - Transportation Facility Phase 1
                                4,067.00 203.70.70200.000.000.000.619800.                         Other Contractual Services

                                                                                                   CHECK   2950502 TOTAL:       16,705.96

  2950503 06/09/2021 PRTD 109184 McNeilus Truck and Manufacturing  5103558             05/27/2021 22102771 060921CC           899.06
       Invoice: 5103558                                                         FILTERS FOR STOCK
                                  899.06 310.14.14600.000.000.000.600900.                         Central Stores

                                                                                                   CHECK   2950503 TOTAL:          899.06

  2950504 06/09/2021 PRTD 109315 Metropolitan Property Services LL APR2021UTILITIES    05/27/2021          060921CC         2,552.65
       Invoice: APR2021UTILITIES                                                Utilities - April 2021, Cost Sharing
                                2,552.65 202.60.60410.000.000.000.605200.                         Rental of Land

                                                                                                   CHECK   2950504 TOTAL:        2,552.65

  2950505 06/09/2021 PRTD 100830 Mr. Printer Inc.                  56081               05/25/2021 22102745 060921CC         1,466.32
       Invoice: 56081                                                           ENVELOPE FINANCE DEPARTMENT #1
                                1,466.32 310.14.14600.000.000.000.600900.                         Central Stores

                                                                                                   CHECK   2950505 TOTAL:        1,466.32

  2950506 06/09/2021 PRTD 106406 Nicole Muller                     CCSICertificationREI05/24/2021 22102716 060921CC           300.00
       Invoice: CCSICertificationREI                                            Recertification Fee Identification Crime Scene
                                  300.00 101.40.40200.000.000.000.516100.                         Training & Education

                                                                                                   CHECK   2950506 TOTAL:          300.00
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO        CHECK RUN           NET
                                                                           INVOICE DTL DESC

  2950507 06/09/2021 PRTD 100238 Municipal Maintenance Equipment I 0158592-IN         04/13/2021 22102757 060921CC        1,653.01
       Invoice: 0158592-IN                                                 Repair - Unit: 3205
                               1,653.01 308.70.70400.000.000.000.600200.                 R&M - Equipment

                                                                                       CHECK   2950507 TOTAL:        1,653.01

  2950508 06/09/2021 PRTD 103569 NBS Government Finance Group      221000366          03/20/2021          060921CC        3,840.36
       Invoice: 221000366                                                  Qtly 1/1/21-3/31/21, Sewer, Enhanced Tax Roll Svcs
                               3,840.36 204.60.60300.000.000.000.619800.                 Other Contractual Services

                                                                                       CHECK   2950508 TOTAL:        3,840.36

  2950509 06/09/2021 PRTD 109752 Nichols Consulting                2021-9819228-01    04/28/2021          060921CC        2,200.00
       Invoice: 2021-9819228-01                                            SB90/State Mandated Cost Claims, PE June 30, 2021
                               2,200.00 101.14.14100.000.000.000.619800.                 Other Contractual Services

                                                                                       CHECK   2950509 TOTAL:        2,200.00

  2950510 06/09/2021 PRTD 108642 Office Depot Inc                  174132394001       05/20/2021 22102704 060921CC          425.52
       Invoice: 174132394001                                               Office Supplies- PD, Sheets Magnetic
                                 425.52 101.40.40200.000.000.000.512100.                 Office Expense

                                Office Depot Inc                  174806997001       05/21/2021 22102713 060921CC          333.19
       Invoice: 174806997001                                               Desk for transfer station
                                 333.19 202.60.60400.000.000.000.732120.                 Departmental Special Equipment

                                                                                       CHECK   2950510 TOTAL:          758.71

  2950511 06/09/2021 PRTD 100000 AGI General Contracting           590580             05/01/2021          060921CC          500.00
       Invoice: 590580                                                     Refuse Deposit
                                 500.00 202.00.00000.000.000.000.211100.                 Customer Deposits

                                                                                       CHECK   2950511 TOTAL:          500.00

  2950512 06/09/2021 PRTD 100000 Easy Realty & Loans, Inc.         B20-0122           05/26/2021          060921CC        1,235.54
       Invoice: B20-0122                                                   Overpayment
                               1,235.54 101.00.00000.000.000.000.212255.                 Developer Fee-Pass Through

                                                                                       CHECK   2950512 TOTAL:        1,235.54

  2950513 06/09/2021 PRTD 100000 Martha Gomez                      2013906.001        05/15/2021          060921CC          728.00
       Invoice: 2013906.001                                                Enrichment Classes
                                 728.00 101.30.30200.000.000.000.386110.                 Coins-Over/Short
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                               INVOICE               INV DATE   PO        CHECK RUN          NET

                                                                                  INVOICE DTL DESC
                                                                                                    CHECK   2950513 TOTAL:         728.00

  2950514 06/09/2021 PRTD 100000 Nathan Der Boghosian              2013730.001            02/23/2021          060921CC           167.00
       Invoice: 2013730.001                                                       Youth Sport Fees
                                167.00 101.30.30240.000.000.000.365310.                            Youth Sports Program Revenue
                                                                                                    CHECK   2950514 TOTAL:         167.00

  2950515 06/09/2021 PRTD 109019 Pacific Products & Service, LLC   28598                  05/07/2021 22102725 060921CC         2,483.38
       Invoice: 28598                                                             STREET MAINT SUPPLIES
                              2,483.38 101.60.60210.000.000.000.514100.                            Departmental Special Supplies
                                                                                                    CHECK   2950515 TOTAL:       2,483.38

  2950516 06/09/2021 PRTD 100846 Paller-Roberts Engineering Inc    16029                  03/25/2021          060921CC         7,620.00
       Invoice: 16029                                                             Prof Svc., ADA Ramp, Intersection Wash/Sawtelle
                              7,620.00 423.CP.80000.000.000.000.730100.PL007                       Improvements other than Bldg
                                 Paller-Roberts Engineering Inc    16034                  05/05/2021          060921CC         4,500.00
       Invoice: 16034                                                             Prof Svc., ADA Ramp, Intersection Wash/Sawtelle
                              4,500.00 423.CP.80000.000.000.000.730100.PL007                       Improvements other than Bldg
                                                                                                    CHECK   2950516 TOTAL:      12,120.00

  2950517 06/09/2021 PRTD 109762 Palvi D Mohammed                  PM060221               06/02/2021 22100139 060921CC           149.00
       Invoice: PM060221                                                          PRCS Commission Stipend April, May & June 2021
                                149.00 101.30.30100.000.000.000.517000.                            City Commission Expenses
                                                                                                    CHECK   2950517 TOTAL:         149.00

  2950518 06/09/2021 PRTD 108464 PPG Paints                        839102041637           05/04/2021 22102321 060921CC         2,866.49
       Invoice: 839102041637                                                      Graffiti removal supplies
                              2,866.49 101.60.60250.000.000.000.514100.                            Departmental Special Supplies
                                                                                                    CHECK   2950518 TOTAL:       2,866.49

  2950519 06/09/2021 PRTD 100808 Praxair Distribution Inc          63755581               05/22/2021 22102755 060921CC         1,002.49
       Invoice: 63755581                                                          Cylinder Rent
                              1,002.49 101.45.45300.000.000.000.514100.                            Departmental Special Supplies
                                                                                                    CHECK   2950519 TOTAL:       1,002.49

  2950520 06/09/2021 PRTD 102321 Psomas                            172310                 04/26/2021          060921CC         5,844.50
       Invoice: 172310                                                            Professional Services 3/5/21-4/1/21
                              5,844.50 101.50.50100.000.000.000.619800.                            Other Contractual Services
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE              INV DATE   PO         CHECK RUN          NET
                                                                          INVOICE DTL DESC

                                                                                      CHECK   2950520 TOTAL:        5,844.50

  2950521 06/09/2021 PRTD 102158 Quinn Company                   PC810919021        05/27/2021 22100058 060921CC          323.15
       Invoice: PC810919021                                              TRACKTOR PARTS AND SUPPLIES
                                  323.15 310.14.14600.000.000.000.600900.                 Central Stores

                                 Quinn Company                   PC810919022        05/27/2021 22100058 060921CC           19.56
       Invoice: PC810919022                                              FREIGHT FOR INVOICE PC810919021
                                   19.56 310.14.14600.000.000.000.600900.                 Central Stores

                                 Quinn Company                   PR810301743R       03/23/2021 22100058 060921CC           10.35
       Invoice: PR810301743R                                             RESTOCKING FEE FOR INVOICE PR810301743
                                   10.35 310.14.14600.000.000.000.600900.                 Central Stores

                                 Quinn Company                   PR810300532        11/30/2020 22100058 060921CC          -42.23
       Invoice: PR810300532                                              CREDIT MEMO
                                  -42.23 310.14.14600.000.000.000.600900.                 Central Stores

                                 Quinn Company                   PR810301743CM      03/23/2021 22100058 060921CC          -65.22
       Invoice: PR810301743CM                                            TRACKTOR PARTS AND SUPPLIES
                                  -65.22 310.14.14600.000.000.000.600900.                 Central Stores

                                                                                      CHECK   2950521 TOTAL:          245.61

  2950522 06/09/2021 PRTD 109947 Red Wing Business  Advantage Acco 8-1-96710        05/15/2021 22100106 060921CC          252.42
       Invoice: 8-1-96710                                                Work Shoes
                                  252.42 202.60.60400.000.000.000.550110.                 Uniforms

                                 Red Wing Business  Advantage Acco 8-1-97086        05/22/2021 22100106 060921CC          229.57
       Invoice: 8-1-97086                                                Work Shoes
                                  229.57 202.60.60400.000.000.000.550110.                 Uniforms

                                 Red Wing Business  Advantage Acco 3-2-87261        05/21/2021 22100106 060921CC          281.09
       Invoice: 3-2-87261                                                Work Shoes
                                  281.09 202.60.60400.000.000.000.550110.                 Uniforms

                                 Red Wing Business  Advantage Acco 8-1-97284        05/26/2021 22102781 060921CC          286.60
       Invoice: 8-1-97284                                                Work Shoes
                                  286.60 101.60.60230.000.000.000.550110.                 Uniforms

                                 Red Wing Business  Advantage Acco 8-1-97276        05/26/2021 22102781 060921CC          286.60
       Invoice: 8-1-97276                                                Work Shoes
                                  286.60 101.60.60230.000.000.000.550110.                 Uniforms

                                 Red Wing Business  Advantage Acco 8-1-97288        05/26/2021 22102781 060921CC          273.35
       Invoice: 8-1-97288                                                Work Shoes
                                  273.35 101.60.60230.000.000.000.550110.                 Uniforms

                                 Red Wing Business  Advantage Acco 8-1-97206        05/25/2021 22102774 060921CC          198.38
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 8-1-97206				Work Shoes				
			198.38 101.60.60210.000.000.000.550110.	Uniforms				
							CHECK 2950522 TOTAL:	1,808.01
2950523	06/09/2021	PRTD	101096 Refrigeration Supplies Distributo	56211964-00	05/06/2021	22102707	060921CC	462.31
Invoice: 56211964-00				EQUIPMENT AND SUPPLIES				
			462.31 101.60.60230.000.000.000.600200.	R&M - Equipment				
			Refrigeration Supplies Distributo	56211934-00	05/05/2021	22102707	060921CC	55.26
Invoice: 56211934-00				EQUIPMENT AND SUPPLIES				
			55.26 101.60.60230.000.000.000.600200.	R&M - Equipment				
							CHECK 2950523 TOTAL:	517.57
2950524	06/09/2021	PRTD	110555 Regency Shark Fire Services, Inc.	70491	05/24/2021	22100786	060921CC	572.00
Invoice: 70491				Annual Services				
			572.00 101.60.60230.000.000.000.619800.	Other Contractual Services				
			Regency Shark Fire Services, Inc.	70492	05/24/2021	22100786	060921CC	193.50
Invoice: 70492				ABC Extinguisher Service				
			193.50 101.60.60230.000.000.000.619800.	Other Contractual Services				
			Regency Shark Fire Services, Inc.	70493	05/24/2021	22100786	060921CC	158.00
Invoice: 70493				ABC Extinguisher Service				
			158.00 101.60.60230.000.000.000.619800.	Other Contractual Services				
			Regency Shark Fire Services, Inc.	70494	05/24/2021	22100786	060921CC	378.00
Invoice: 70494				ABC Extinguisher Service				
			378.00 101.60.60230.000.000.000.619800.	Other Contractual Services				
							CHECK 2950524 TOTAL:	1,301.50
2950525	06/09/2021	PRTD	110555 Regency Shark Fire Services, Inc.	70484	05/14/2021	22100786	060921CC	447.50
Invoice: 70484				Services				
			447.50 101.60.60230.000.000.000.619800.	Other Contractual Services				
							CHECK 2950525 TOTAL:	447.50
2950526	06/09/2021	PRTD	107601 Regents of University of Californ	2919	06/01/2021		060921CC	9,689.27
Invoice: 2919				CCFD CE/QI Services for June 2021				
			9,689.27 101.45.45300.000.000.000.619800.	Other Contractual Services				
							CHECK 2950526 TOTAL:	9,689.27

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2950527	06/09/2021	PRTD	100353 Isotech Pest Management	8085864	05/19/2021		060921CC	728.00
Invoice: 8085864				Pest Control, Semi Monthly, 5/19/2021				
			728.00 101.50.50120.000.000.000.619800.	Other Contractual Services				
				CHECK 2950527 TOTAL:				728.00
2950528	06/09/2021	PRTD	101567 Roadline Products Inc USA	16510	05/20/2021	22102726	060921CC	2,278.59
Invoice: 16510				STREET MAINT SUPPLIES				
			2,278.59 101.60.60210.000.000.000.514100.	Departmental Special Supplies				
				CHECK 2950528 TOTAL:				2,278.59
2950529	06/09/2021	PRTD	108053 Ron's Maintenance	178	05/05/2021		060921CC	950.00
Invoice: 178				Trench Drain Cleaning Transfer Station				
			950.00 202.60.60410.000.000.000.600100.	R&M - Building				
			Ron's Maintenance	180	05/19/2021		060921CC	7,500.00
Invoice: 180				Transfer Station Building Roof Cleaning				
			7,500.00 202.60.60410.000.000.000.600100.	R&M - Building				
			Ron's Maintenance	176	05/04/2021		060921CC	7,800.00
Invoice: 176				Catch Basin Cleaning				
			7,800.00 434.CP.80000.000.000.000.730100.PZ497	Improvements other than Bldg				
				CHECK 2950529 TOTAL:				16,250.00
2950530	06/09/2021	PRTD	108147 Ruben Ventura	IN0919369	03/17/2021	22102767	060921CC	340.00
Invoice: IN0919369				Recertification				
			340.00 101.30.30300.000.000.000.516100.	Training & Education				
				CHECK 2950530 TOTAL:				340.00
2950531	06/09/2021	PRTD	100573 Rush Truck Centers	3023635956	05/28/2021	22100056	060921CC	1,088.40
Invoice: 3023635956				HEAVY DUTY TRUCK PARTS AND SUP				
			1,088.40 310.14.14600.000.000.000.600900.	Central Stores				
			Rush Truck Centers	3023661005	06/03/2021	22100056	060921CC	40.66
Invoice: 3023661005				HEAVY DUTY TRUCK PARTS AND SUP				
			40.66 310.14.14600.000.000.000.600900.	Central Stores				
			Rush Truck Centers	3023658311	06/02/2021	22100056	060921CC	350.84
Invoice: 3023658311				HEAVY DUTY TRUCK PARTS AND SUP				
			350.84 310.14.14600.000.000.000.600900.	Central Stores				
			Rush Truck Centers	3023604953	05/26/2021	22100056	060921CC	115.00
Invoice: 3023604953				HEAVY DUTY TRUCK PARTS AND SUP				
			115.00 310.14.14600.000.000.000.600900.	Central Stores				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			Rush Truck Centers	3023610068	05/26/2021	22100056	060921CC	115.00
Invoice: 3023610068			115.00 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
			Rush Truck Centers	3023677960	06/02/2021	22100056	060921CC	123.14
Invoice: 3023677960			123.14 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
			Rush Truck Centers	3023689728	06/02/2021	22100056	060921CC	82.09
Invoice: 3023689728			82.09 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
			Rush Truck Centers	3023672968	06/03/2021	22100056	060921CC	85.93
Invoice: 3023672968			85.93 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
			Rush Truck Centers	3023678052	06/02/2021	22100056	060921CC	291.85
Invoice: 3023678052			291.85 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
			Rush Truck Centers	3023590605	05/26/2021	22100056	060921CC	20.33
Invoice: 3023590605			20.33 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
			Rush Truck Centers	3023632944	05/27/2021	22100056	060921CC	118.28
Invoice: 3023632944			118.28 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
					CHECK 2950531 TOTAL:			2,431.52
2950532	06/09/2021	PRTD	110197 Schindler Elevator Corporation	8105631834	06/01/2021	22100153	060921CC	169.67
Invoice: 8105631834			169.67 101.40.40200.000.000.000.600100.		PAY BY CONTRACT - Contract Fie R&M - Building			
			Schindler Elevator Corporation	8105631835	06/01/2021	22100154	060921CC	169.67
Invoice: 8105631835			169.67 203.70.70200.000.000.000.619800.		Monthly Billing 6/1/21-6/30/21 Other Contractual Services			
			Schindler Elevator Corporation	8105631830	06/01/2021	22100124	060921CC	1,112.51
Invoice: 8105631830			1,112.51 101.60.60230.000.000.000.619800.		Monthly Billing 6/1/21-6/30/21 Other Contractual Services			
			Schindler Elevator Corporation	8105631546	06/01/2021	22100124	060921CC	1,148.53
Invoice: 8105631546			1,148.53 101.60.60230.000.000.000.619800.		Monthly Billing 6/1/21-6/30/21 Other Contractual Services			
					CHECK 2950532 TOTAL:			2,600.38

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2950533	06/09/2021	PRTD	108374 Scott Zeidman	SZ060221	06/02/2021	22100137	060921CC	149.00
Invoice: SZ060221				PRCS Commission Stipend April, May & June 2021				
			149.00 101.30.30100.000.000.000.517000.	City Commission Expenses				
					CHECK 2950533 TOTAL:			149.00
2950534	06/09/2021	PRTD	109887 SCS Engineers	0403757	04/30/2021		060921CC	7,467.45
Invoice: 0403757				Solid Waste Rate Study, Prof. Svcs. April 2021				
			7,467.45 202.60.60400.000.000.000.610400.	Consulting Services				
					CHECK 2950534 TOTAL:			7,467.45
2950535	06/09/2021	PRTD	100483 Sea-Clear Pools Inc	21-0841	04/22/2021	22102685	060921CC	798.84
Invoice: 21-0841				CC Plunge Maintenance				
			798.84 101.60.60230.000.000.000.514100.	Departmental Special Supplies				
			Sea-Clear Pools Inc	21-0577	03/25/2021	22102685	060921CC	1,618.94
Invoice: 21-0577				CC Plunge Maintenance				
			1,618.94 101.60.60230.000.000.000.514100.	Departmental Special Supplies				
					CHECK 2950535 TOTAL:			2,417.78
2950536	06/09/2021	PRTD	110721 SSD Alarm	S-01046095	04/20/2021	22101961	060921CC	190.00
Invoice: S-01046095				Labor				
			190.00 101.60.60230.000.000.000.619800.	Other Contractual Services				
			SSD Alarm	2470515	05/01/2020	22101961	060921CC	41.00
Invoice: 2470515				Fire Alarm Services 5/1/21-5/31/20				
			41.00 101.60.60230.000.000.000.619800.	Other Contractual Services				
			SSD Alarm	R-00198150	06/29/2020	22101961	060921CC	41.00
Invoice: R-00198150				Fire Alarm Services Pool Building				
			41.00 101.60.60230.000.000.000.619800.	Other Contractual Services				
			SSD Alarm	2472734	06/01/2020	22101961	060921CC	41.00
Invoice: 2472734				Fire Alarm Services 6/1/20-6/30/20				
			41.00 101.60.60230.000.000.000.619800.	Other Contractual Services				
			SSD Alarm	R-00197757	06/29/2020	22101961	060921CC	31.00
Invoice: R-00197757				Burglar Alarm Services				
			31.00 101.60.60230.000.000.000.619800.	Other Contractual Services				
			SSD Alarm	R-00198640	06/29/2020	22101961	060921CC	41.00
Invoice: R-00198640				Fire Alarm Services Senior Center				
			41.00 101.60.60230.000.000.000.619800.	Other Contractual Services				
			SSD Alarm	R-00199045	06/29/2020	22101961	060921CC	41.00
Invoice: R-00199045				Fire Alarm Services City Hall				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			41.00 101.60.60230.000.000.000.619800.		Other Contractual Services			
			SSD Alarm	R-00199441	06/29/2020	22101961	060921CC	41.00
Invoice: R-00199441				Fire Alarm Services Fire Station				
			41.00 101.60.60230.000.000.000.619800.		Other Contractual Services			
			SSD Alarm	R-00288200	05/07/2021	22101987	060921CC	41.00
Invoice: R-00288200				Fire Alarm Culver West Park				
			41.00 101.30.30300.000.000.000.619800.		Other Contractual Services			
						CHECK 2950536 TOTAL:		508.00
2950537	06/09/2021	PRTD	109399 SharpLine Solutions, Inc	1994	04/20/2021	22102379	060921CC	1,937.78
Invoice: 1994				STREET MAINTENANCE SUPPLIES				
			1,937.78 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
			SharpLine Solutions, Inc	2019	05/27/2021	22102553	060921CC	4,620.58
Invoice: 2019				STREET MAINTENANCE SUPPLIES				
			4,620.58 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
						CHECK 2950537 TOTAL:		6,558.36
2950538	06/09/2021	PRTD	101017 Sherwin Williams Paints	1982-6	05/03/2021	22102706	060921CC	870.42
Invoice: 1982-6				EQUIPMENT AND SUPPLIES				
			870.42 101.60.60230.000.000.000.600200.		R&M - Equipment			
			Sherwin Williams Paints	8736-9	05/06/2021	22102706	060921CC	199.28
Invoice: 8736-9				EQUIPMENT AND SUPPLIES				
			199.28 101.60.60230.000.000.000.600200.		R&M - Equipment			
						CHECK 2950538 TOTAL:		1,069.70
2950539	06/09/2021	PRTD	108844 Shred-It USA	8182032022	05/15/2021		060921CC	35.04
Invoice: 8182032022				Shred-It Document Shredding - Police Dept.				
			35.04 101.40.40200.000.000.000.619800.		Other Contractual Services			
						CHECK 2950539 TOTAL:		35.04
2950540	06/09/2021	PRTD	100328 South Coast Air Quality Mgmt Dist	3813468	05/04/2021	22102705	060921CC	137.63
Invoice: 3813468				AQMD Fee July2020-June2021				
			137.63 101.60.60230.000.000.000.514100.		Departmental Special Supplies			
						CHECK 2950540 TOTAL:		137.63
2950541	06/09/2021	PRTD	100331 Southern California Edison	SCE/CS10-2020	05/18/2021	22100567	060921CC	1,563.50
Invoice: SCE/CS10-2020				Electricity of New Car 700066641771				
			1,563.50 308.70.70400.000.000.000.520190.		Petroleum Products-Other			

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE              INV DATE   PO       CHECK RUN            NET
                                                                               INVOICE DTL DESC

                                       Southern California Edison       700169153593-0421   05/24/2021 22100328 060921CC        3,160.05
       Invoice: 700169153593-0421                                                700169153593
                                      3,047.87 101.16.16100.000.000.000.513100.                       Utilities - Electrical
                                         91.33 202.60.60410.000.000.000.513100.                       Utilities - Electrical
                                         20.85 204.60.60300.000.000.000.513100.                       Utilities - Electrical

                                       Southern California Edison       700437614332-0321   05/24/2021 22100328 060921CC        7,138.05
       Invoice: 700437614332-0321                                                700437614332
                                      7,138.05 101.16.16100.000.000.000.513100.                       Utilities - Electrical

                                       Southern California Edison       700592725315-0421   05/24/2021 22100328 060921CC        1,430.00
       Invoice: 700592725315-0421                                                700592725315
                                      1,430.00 202.60.60410.000.000.000.513100.                       Utilities - Electrical

                                       Southern California Edison       700562484553-0521   05/28/2021 22100328 060921CC          124.33
       Invoice: 700562484553-0521                                                700562484553
                                        124.33 101.16.16100.000.000.000.513100.                       Utilities - Electrical

                                       Southern California Edison       700303329249-0321   05/24/2021 22100328 060921CC       20,915.43
       Invoice: 700303329249-0321                                                700303329249
                                     20,915.43 101.16.16100.000.000.000.513100.                       Utilities - Electrical

                                       Southern California Edison       700219128401-0421   05/24/2021 22100328 060921CC        5,388.89
       Invoice: 700219128401-0421                                                700219128401
                                      5,388.89 101.16.16100.000.000.000.513100.                       Utilities - Electrical

                                       Southern California Edison       700216975304-0321   05/25/2021 22100328 060921CC        4,728.05
       Invoice: 700216975304-0321                                                700216975304
                                      4,728.05 101.16.16100.000.000.000.513100.                       Utilities - Electrical

                                       Southern California Edison       700313475550-0421   05/27/2021 22100328 060921CC          307.77
       Invoice: 700313475550-0421                                                700313475550
                                        307.77 101.16.16100.000.000.000.513100.                       Utilities - Electrical

                                       Southern California Edison       700082994254-0421   05/24/2021 22100328 060921CC          991.07
       Invoice: 700082994254-0421                                                700082994254
                                        991.07 101.16.16100.000.000.000.513100.                       Utilities - Electrical

                                       Southern California Edison       700009935167-0521   05/24/2021 22100328 060921CC       70,463.23
       Invoice: 700009935167-0521                                                700009935167
                                     70,463.23 101.16.16100.000.000.000.513100.                       Utilities - Electrical

                                       Southern California Edison       700573450910-0321   05/24/2021 22100328 060921CC       15,747.67
       Invoice: 700573450910-0321                                                700573450910
                                      2,204.67 101.16.16100.000.000.000.513100.                       Utilities - Electrical
                                      4,094.40 203.70.70200.000.000.000.513100.                       Utilities - Electrical
                                      9,448.60 308.70.70400.000.000.000.513100.                       Utilities - Electrical

                                       Southern California Edison       700581131892-0321   05/24/2021 22100328 060921CC       10,118.00
       Invoice: 700581131892-0321                                                700581131892
                                     10,118.00 101.16.16100.000.000.000.513100.                       Utilities - Electrical
```

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				Southern California Edison	700115325869-0421	05/27/2021	22100328	060921CC	6,883.67
Invoice: 700115325869-0421					700115325869				
				6,883.67 101.16.16100.000.000.000.513100.		Utilities - Electrical			
						CHECK	2950541 TOTAL:		148,959.71
2950542	06/09/2021	PRTD	107878	Southern California Fleet Service	FS50231	06/03/2021	22102804	060921CC	1,153.94
Invoice: FS50231					FIRE TRUCK PART				
				1,153.94 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2950542 TOTAL:		1,153.94
2950543	06/09/2021	PRTD	106586	Sprint Solutions Inc	511098101-162	05/29/2021	22100499	060921CC	526.59
Invoice: 511098101-162					Acct# 511098101				
				526.59 310.16.16100.000.000.000.512400.		Communications			
						CHECK	2950543 TOTAL:		526.59
2950544	06/09/2021	PRTD	100340	State of California	FAUD-00002641	05/10/2021	22102749	060921CC	2,825.32
Invoice: FAUD-00002641					Annual Street Report 19/20FY				
				2,825.32 101.14.14100.000.000.000.619700.		Micrographic Services			
						CHECK	2950544 TOTAL:		2,825.32
2950545	06/09/2021	PRTD	108200	Statewide Traffic Safety & Signs	02026092	05/20/2021	22102727	060921CC	1,943.75
Invoice: 02026092					STREET MAINTENANCE SUPPLIES				
				1,943.75 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
				Statewide Traffic Safety & Signs	02026093	05/20/2021	22102728	060921CC	1,393.35
Invoice: 02026093					STREET MAINTENANCE SUPPLIES				
				1,393.35 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
				Statewide Traffic Safety & Signs	02026172	05/26/2021	22102779	060921CC	2,337.30
Invoice: 02026172					STREET MAINTENANCE SUPPLIES				
				2,337.30 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
				Statewide Traffic Safety & Signs	02026173	05/26/2021	22102773	060921CC	364.93
Invoice: 02026173					STREET MAINTENANCE SUPPLIES				
				364.93 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
						CHECK	2950545 TOTAL:		6,039.33
2950546	06/09/2021	PRTD	108648	Stericycle Environmental Solution	3005568209	06/01/2021		060921CC	27.93
Invoice: 3005568209					Stericycle - Hazardous Waste Police Dept.				
				27.93 101.40.40200.000.000.000.619800.		Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK 2950546 TOTAL:			27.93
2950547	06/09/2021	PRTD	100346 Blue Diamond Materials	2225736	05/28/2021	22102772	060921CC	96.88
Invoice: 2225736			96.88 101.60.60210.000.000.000.514100.	ASPHALT	Departmental Special Supplies			
			Blue Diamond Materials	2228558	05/29/2021	22102776	060921CC	88.21
Invoice: 2228558			88.21 101.60.60210.000.000.000.514100.	ASPHALT	Departmental Special Supplies			
					CHECK 2950547 TOTAL:			185.09
2950548	06/09/2021	PRTD	109944 System451	1878	03/26/2021		060921CC	1,031.80
Invoice: 1878			1,031.80 101.14.14100.000.000.000.619700.	System451-Scanning and Imaging, Digital	Micrographic Services			
					CHECK 2950548 TOTAL:			1,031.80
2950549	06/09/2021	PRTD	104954 T-Mobile Limited	961742592421-5/20/21	05/21/2021	22100197	060921CC	132.90
Invoice: 961742592421-5/20/21			132.90 101.40.40200.000.000.000.512400.	Acct #961742592	Communications			
					CHECK 2950549 TOTAL:			132.90
2950550	06/09/2021	PRTD	104954 T-Mobile Limited	9426757824/215/20/21	05/21/2021	22100197	060921CC	370.90
Invoice: 9426757824/215/20/21			370.90 101.40.40200.000.000.000.512400.	Acct# 942675782	Communications			
					CHECK 2950550 TOTAL:			370.90
2950551	06/09/2021	PRTD	109067 Tactical & Survival Specialties,	SO0040950-3	04/28/2021	22102428	060921CC	1,263.50
Invoice: SO0040950-3			1,263.50 101.45.45200.000.000.000.514600.	TSS Medical Bags	Small Tools & Equipment			
					CHECK 2950551 TOTAL:			1,263.50
2950552	06/09/2021	PRTD	110434 Teleflex LLC	9503937669	05/05/2021	22102682	060921CC	2,441.00
Invoice: 9503937669			2,441.00 101.45.45300.000.000.000.514100.	First Aid Supplies	Departmental Special Supplies			
					CHECK 2950552 TOTAL:			2,441.00
2950553	06/09/2021	PRTD	109435 The Aftermarket Parts Company LLC	82404981	06/04/2021	22100090	060921CC	1,171.82
Invoice: 82404981			1,171.82 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 82403874		The Aftermarket Parts Company LLC	82403874	06/03/2021	22100090	060921CC	195.89
		195.89 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82404123		The Aftermarket Parts Company LLC	82404123	06/03/2021	22100090	060921CC	65.84
		65.84 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82399276		The Aftermarket Parts Company LLC	82399276	05/27/2021	22100090	060921CC	1,091.66
		1,091.66 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82386649		The Aftermarket Parts Company LLC	82386649	05/17/2021	22100090	060921CC	147.12
		147.12 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82386933		The Aftermarket Parts Company LLC	82386933	05/17/2021	22100090	060921CC	165.61
		165.61 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82396780		The Aftermarket Parts Company LLC	82396780	05/26/2021	22100090	060921CC	536.92
		536.92 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82397102		The Aftermarket Parts Company LLC	82397102	05/26/2021	22100090	060921CC	2,492.87
		2,492.87 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82398950		The Aftermarket Parts Company LLC	82398950	05/26/2021	22100090	060921CC	48.07
		48.07 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82394224		The Aftermarket Parts Company LLC	82394224	05/21/2021	22100090	060921CC	1,308.47
		1,308.47 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82394225		The Aftermarket Parts Company LLC	82394225	05/21/2021	22100090	060921CC	732.72
		732.72 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82394251		The Aftermarket Parts Company LLC	82394251	05/21/2021	22100090	060921CC	492.99
		492.99 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82394203		The Aftermarket Parts Company LLC	82394203	05/21/2021	22100090	060921CC	128.04
		128.04 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82397396		The Aftermarket Parts Company LLC	82397396	05/26/2021	22100090	060921CC	1,895.33
		1,895.33 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			The Aftermarket Parts Company LLC	82400234	05/28/2021	22100090	060921CC	662.33
Invoice: 82400234				NEW FLYER PART AND SUPPLIES				
			662.33 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82395336	05/24/2021	22100090	060921CC	79.12
Invoice: 82395336				NEW FLYER PART AND SUPPLIES				
			79.12 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82394033	05/21/2021	22100090	060921CC	997.06
Invoice: 82394033				NEW FLYER PART AND SUPPLIES				
			997.06 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82399123	05/27/2021	22100090	060921CC	2,736.55
Invoice: 82399123				NEW FLYER PART AND SUPPLIES				
			2,736.55 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82401268	06/01/2021	22100090	060921CC	6.48
Invoice: 82401268				NEW FLYER PART AND SUPPLIES				
			6.48 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82401585	06/01/2021	22100090	060921CC	27.04
Invoice: 82401585				NEW FLYER PART AND SUPPLIES				
			27.04 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2950553 TOTAL:			14,981.93
2950554	06/09/2021	PRTD 100490	The Gas Company	03170346005-0521	05/24/2021		060921CC	564.18
Invoice: 03170346005-0521				031-703-4600-5				
			564.18 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	16210401002-0521	05/25/2021		060921CC	205.84
Invoice: 16210401002-0521				162-104-0100-2				
			205.84 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	19137612164-0521	05/25/2021		060921CC	125.18
Invoice: 19137612164-0521				191-376-1216-4				
			125.18 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	16400337008-0521	05/25/2021		060921CC	20.09
Invoice: 16400337008-0521				164-003-3700-8				
			20.09 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	11790352006-0521	05/25/2021		060921CC	970.63
Invoice: 11790352006-0521				117-903-5200-6				
			970.63 101.16.16100.000.000.000.513000.		Utilities			
			The Gas Company	16610337004-0521	05/25/2021		060921CC	18.65
Invoice: 16610337004-0521				166-103-3700-4				
			18.65 101.16.16100.000.000.000.513000.		Utilities			

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE              INV DATE   PO       CHECK RUN          NET
                                                                           INVOICE DTL DESC
______________________________________________________________________________________________________________________________
                                       The Gas Company                  12620321005-0521    05/25/2021          060921CC           14.30
       Invoice: 12620321005-0521                                                   126-203-2100-5
                                         14.30 101.16.16100.000.000.000.513000.                 Utilities

                                       The Gas Company                  04430346009-0521    05/25/2021          060921CC        3,386.40
       Invoice: 04430346009-0521                                                   044-303-4600-9
                                      3,386.40 101.16.16100.000.000.000.513000.                 Utilities

                                       The Gas Company                  14105264031-0521    05/25/2021          060921CC          978.79
       Invoice: 14105264031-0521                                                   141-052-6403-1
                                        978.79 101.16.16100.000.000.000.513000.                 Utilities

                                       The Gas Company                  03590346007-0521    05/25/2021          060921CC           53.44
       Invoice: 03590346007-0521                                                   035-903-4600-7
                                         53.44 101.16.16100.000.000.000.513000.                 Utilities

                                       The Gas Company                  18500337094-0521    05/25/2021          060921CC          253.48
       Invoice: 18500337094-0521                                                   185-003-3709-4
                                        253.48 101.16.16100.000.000.000.513000.                 Utilities

                                       The Gas Company                  08620318009-0521    05/25/2021          060921CC           44.71
       Invoice: 08620318009-0521                                                   086-203-1800-9
                                         44.71 101.16.16100.000.000.000.513000.                 Utilities

                                                                                              CHECK   2950554 TOTAL:        6,635.69

  2950555 06/09/2021 PRTD 100355 Thermo King of Southern Californi P32579-10            05/27/2021 22102769 060921CC          494.41
       Invoice: P32579-10                                                          BUS PART
                                        494.41 310.14.14600.000.000.000.600900.                 Central Stores

                                                                                              CHECK   2950555 TOTAL:          494.41

  2950556 06/09/2021 PRTD 100356 Time Clock Sales and Service Co I LM83256.1            11/01/2020          060921CC          195.00
       Invoice: LM83256.1                                                          Yearly Maintenance, Sanitation 12/17/20-12/17/21
                                        195.00 202.60.60400.000.000.000.514100.                 Departmental Special Supplies

                                                                                              CHECK   2950556 TOTAL:          195.00

  2950557 06/09/2021 PRTD 110748 Time Warner Cable                  0069623052821       05/28/2021 22100982 060921CC          731.06
       Invoice: 0069623052821                                                      Acct# 8448300520069623
                                        731.06 101.24.24100.000.000.000.512400.                 Communications

                                                                                              CHECK   2950557 TOTAL:          731.06

  2950558 06/09/2021 PRTD 110748 Time Warner Cable                  0069623042821       04/28/2021 22100982 060921CC          731.06
       Invoice: 0069623042821                                                      Acct# 8448300520069623
                                        731.06 101.24.24100.000.000.000.512400.                 Communications
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2950558 TOTAL:		731.06
2950559	06/09/2021	PRTD	110748 Time Warner Cable	0035935050121	05/01/2021	22100674	060921CC	1,084.85
Invoice: 0035935050121				Acct#8448208990035935				
			554.93 101.24.24100.000.000.000.512400.		Communications			
			124.98 101.30.30300.000.000.000.512400.		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	2950559 TOTAL:		1,084.85
2950560	06/09/2021	PRTD	110025 TireHub, LLC	2086557	06/07/2021	22100065	060921CC	996.92
Invoice: 2086557				TIRES				
			996.92 310.14.14600.000.000.000.600900.		Central Stores			
			TireHub, LLC	20833253	06/05/2021	22100065	060921CC	842.72
Invoice: 20833253				TIRES				
			842.72 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK	2950560 TOTAL:		1,839.64
2950561	06/09/2021	PRTD	107730 Total Administrative Services Cor	IN2007745	04/15/2021		060921CC	600.30
Invoice: IN2007745				Retiree - Active Continuant Fee February 2021				
			600.30 101.14.14100.000.000.000.619100.		Fiscal Services			
			Total Administrative Services Cor	IN2031346	05/19/2021		060921CC	331.20
Invoice: IN2031346				Benefit Continuation Administration, Retiree				
			331.20 101.14.14100.000.000.000.619100.		Fiscal Services			
					CHECK	2950561 TOTAL:		931.50
2950562	06/09/2021	PRTD	103889 Transit Line Art	545	10/29/2020		060921CC	1,200.00
Invoice: 545				Transit Line Art - Graphic Design & Consulting				
			1,200.00 203.70.70100.000.000.000.619800.		Other Contractual Services			
			Transit Line Art	547	01/26/2021		060921CC	2,160.00
Invoice: 547				Transit Line Art - Graphic Design & Consulting				
			2,160.00 203.70.70100.000.000.000.619800.		Other Contractual Services			
					CHECK	2950562 TOTAL:		3,360.00
2950563	06/09/2021	PRTD	110720 Transtech Engineers Inc	20204795	03/31/2021		060921CC	19,320.00
Invoice: 20204795				Professional Services - 3/31/2021				
			19,320.00 423.CP.80000.000.000.000.730100.PL007		Improvements other than Bldg			
			Transtech Engineers Inc	20211212	04/30/2021		060921CC	10,220.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE              INV DATE   PO       CHECK RUN          NET
                                                                                INVOICE DTL DESC
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       Invoice: 20211212                                                        Professional Services - 4/30/2021
                               10,220.00 423.CP.80000.000.000.000.730100.PL007                 Improvements other than Bldg

                                                                                             CHECK   2950563 TOTAL:       29,540.00


  2950564 06/09/2021 PRTD 109507 Travis Amerian                     051121-051421REIMB  05/26/2021 22102743 060921CC         495.43
       Invoice: 051121-051421REIMB                                              Tactical Armored Vehicle Course Buellton, CA
                                  495.43 101.40.40200.000.000.000.516100.                      Training & Education

                                                                                             CHECK   2950564 TOTAL:          495.43


  2950565 06/09/2021 PRTD 109179 Tripepi Smith and Associates, Inc 6287           05/15/2021          060921CC       5,800.00
       Invoice: 6287                                                            Marketing Svc - Communications & Social Media
                                5,800.00 101.10.10100.000.000.000.619800.                      Other Contractual Services

                                                                                             CHECK   2950565 TOTAL:        5,800.00


  2950566 06/09/2021 PRTD 100368 Turbo Data Systems Inc             35026               05/27/2021 22102604 060921CC       2,149.88
       Invoice: 35026                                                           Ticket Writer - Citations
                                2,149.88 101.40.40200.000.000.000.512200.                      Printing and Binding

                                                                                             CHECK   2950566 TOTAL:        2,149.88


  2950567 06/09/2021 PRTD 100369 Underground Service Alert          320210202           04/01/2021 22100539 060921CC         701.35
       Invoice: 320210202                                                       GENERAL SERVICES - CUL01 Database Maintenance
                                  701.35 204.60.60300.000.000.000.619800.                      Other Contractual Services

                                 Underground Service Alert          420210200           05/01/2021 22100539 060921CC         518.20
       Invoice: 420210200                                                       GENERAL SERVICES
                                  518.20 204.60.60300.000.000.000.619800.                      Other Contractual Services

                                                                                             CHECK   2950567 TOTAL:        1,219.55


  2950568 06/09/2021 PRTD 110278 Unifirst Corporation               3242554440          05/24/2021 22100156 060921CC         373.81
       Invoice: 3242554440                                                      Uniform
                                  213.88 308.70.70400.000.000.000.550110.                      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

                                 Unifirst Corporation               3242554442          05/24/2021 22100155 060921CC          67.58
       Invoice: 3242554442                                                      Uniform
                                   33.66 101.60.60210.000.000.000.550110.                      Uniforms
                                    7.48 101.60.60220.000.000.000.550110.                      Uniforms
                                   18.96 101.60.60260.000.000.000.550110.                      Uniforms
                                    7.48 204.60.60300.000.000.000.550110.                      Uniforms

                                 Unifirst Corporation               3242544708          05/03/2021 22100095 060921CC          12.80
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
	Invoice: 3242544708			Uniform				
		12.80 101.60.60250.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242551121		05/17/2021	22100095	060921CC	12.80
	Invoice: 3242551121			Uniform				
		12.80 101.60.60250.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242554444		05/24/2021	22100095	060921CC	12.80
	Invoice: 3242554444			Uniform				
		12.80 101.60.60250.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242544747		05/03/2021	22100096	060921CC	4.00
	Invoice: 3242544747			Uniform				
		4.00 101.60.60230.000.000.000.600100.			R&M - Building			
		Unifirst Corporation	3242551158		05/17/2021	22100096	060921CC	24.75
	Invoice: 3242551158			Uniform				
		24.75 101.60.60230.000.000.000.600100.			R&M - Building			
		Unifirst Corporation	3242554483		05/24/2021	22100096	060921CC	24.75
	Invoice: 3242554483			Uniform				
		24.75 101.60.60230.000.000.000.600100.			R&M - Building			
		Unifirst Corporation	3242544707		05/03/2021	22100097	060921CC	37.44
	Invoice: 3242544707			Uniform				
		37.44 101.60.60240.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242551120		05/17/2021	22100097	060921CC	37.44
	Invoice: 3242551120			Uniform				
		37.44 101.60.60240.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242554443		05/24/2021	22100097	060921CC	111.75
	Invoice: 3242554443			Uniform				
		111.75 101.60.60240.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242544744		05/03/2021	22100097	060921CC	36.98
	Invoice: 3242544744			Uniform				
		36.98 101.60.60230.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242551154		05/17/2021	22100097	060921CC	36.98
	Invoice: 3242551154			Uniform				
		36.98 101.60.60230.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242554478		05/24/2021	22100097	060921CC	36.98
	Invoice: 3242554478			Uniform				
		36.98 101.60.60230.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242554441		05/24/2021	22100098	060921CC	315.69
	Invoice: 3242554441			Uniform				
		315.69 202.60.60400.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242551118		05/17/2021	22100098	060921CC	159.97

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3242551118				Uniform				
		159.97 202.60.60400.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242547902		05/10/2021	22100098	060921CC	189.47
Invoice: 3242547902				Uniform				
		189.47 202.60.60400.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242544709		05/03/2021	22100131	060921CC	52.62
Invoice: 3242544709				Uniforms				
		52.62 101.30.30300.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242547906		05/10/2021	22100131	060921CC	52.62
Invoice: 3242547906				Uniforms				
		52.62 101.30.30300.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242551122		05/17/2021	22100131	060921CC	64.48
Invoice: 3242551122				Uniforms				
		64.48 101.30.30300.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242554445		05/24/2021	22100131	060921CC	52.62
Invoice: 3242554445				Uniforms				
		52.62 101.30.30300.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242554446		05/24/2021	22100238	060921CC	22.31
Invoice: 3242554446				Uniform				
		22.31 101.40.40200.000.000.000.550120.			Laundry			
		Unifirst Corporation	3242554447		05/24/2021	22100617	060921CC	15.00
Invoice: 3242554447				Uniform				
		15.00 101.50.50250.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242551124		05/17/2021	22100617	060921CC	15.00
Invoice: 3242551124				Uniform				
		15.00 101.50.50250.000.000.000.550110.			Uniforms			
		Unifirst Corporation	3242557686		05/31/2021	22100156	060921CC	373.81
Invoice: 3242557686				Uniform				
		213.88 308.70.70400.000.000.000.550110.			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			
		Unifirst Corporation	3242557723		05/31/2021	22100512	060921CC	59.94
Invoice: 3242557723				Uniform				
		59.94 101.45.45700.000.000.000.514100.			Departmental Special Supplies			
		Unifirst Corporation	3242557688		05/31/2021	22100155	060921CC	67.58
Invoice: 3242557688				Uniform				
		33.66 101.60.60210.000.000.000.550110.			Uniforms			
		7.48 101.60.60220.000.000.000.550110.			Uniforms			
		18.96 101.60.60260.000.000.000.550110.			Uniforms			
		7.48 204.60.60300.000.000.000.550110.			Uniforms			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				Unifirst Corporation	3242557687	05/31/2021	22100098	060921CC	179.75
Invoice: 3242557687				Uniform					
				179.75 202.60.60400.000.000.000.550110.		Uniforms			
				Unifirst Corporation	324 2557685	05/31/2021	22102111	060921CC	26.00
Invoice: 324 2557685				ANNUAL UNIFORM SERVICE					
				26.00 101.14.14500.000.000.000.550110.		Uniforms			
				Unifirst Corporation	324 2560918	06/07/2021	22102111	060921CC	26.00
Invoice: 324 2560918				ANNUAL UNIFORM SERVICE					
				26.00 101.14.14500.000.000.000.550110.		Uniforms			
						CHECK 2950568 TOTAL:			2,503.72
2950569	06/09/2021	PRTD	109177	United Refrigeration Inc	78782405-00	05/11/2021	22102730	060921CC	250.96
Invoice: 78782405-00				EQUIPMENT AND SUPPLIES					
				250.96 101.60.60230.000.000.000.600100.		R&M - Building			
				United Refrigeration Inc	78795856-00	05/12/2021	22102730	060921CC	208.12
Invoice: 78795856-00				EQUIPMENT AND SUPPLIES					
				208.12 101.60.60230.000.000.000.600100.		R&M - Building			
				United Refrigeration Inc	78817616-00	05/13/2021	22102730	060921CC	62.86
Invoice: 78817616-00				EQUIPMENT AND SUPPLIES					
				62.86 101.60.60230.000.000.000.600100.		R&M - Building			
				United Refrigeration Inc	78817792-00	05/13/2021	22102730	060921CC	19.84
Invoice: 78817792-00				EQUIPMENT AND SUPPLIES					
				19.84 101.60.60230.000.000.000.600100.		R&M - Building			
				United Refrigeration Inc	78759308-00	05/10/2021	22102730	060921CC	126.24
Invoice: 78759308-00				EQUIPMENT AND SUPPLIES					
				126.24 101.60.60230.000.000.000.600100.		R&M - Building			
				United Refrigeration Inc	78760055-00	05/10/2021	22102730	060921CC	909.56
Invoice: 78760055-00				EQUIPMENT AND SUPPLIES					
				909.56 101.60.60230.000.000.000.600100.		R&M - Building			
						CHECK 2950569 TOTAL:			1,577.58
2950570	06/09/2021	PRTD	100372	United States Postal Service	060121507	06/01/2021	22100698	060921CC	48,000.00
Invoice: 060121507				Postage					
				48,000.00 101.24.24200.000.000.000.512300.		Postage			
						CHECK 2950570 TOTAL:			48,000.00
2950571	06/09/2021	PRTD	101674	Verizon	9880188594	05/20/2021	22100614	060921CC	190.05
Invoice: 9880188594				Acct# 370691171-00003					
				190.05 202.60.60400.000.000.000.512400.		Communications			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2950571 TOTAL:	190.05
2950572	06/09/2021	PRTD	107847 Vox Femina Los Angeles	2021-01	05/19/2021		060921CC	8,000.00
Invoice: 2021-01				Vox Femina Los Angeles 2021 - I Dream A World				
			5,867.00 413.22.22400.000.000.000.619800.PZ614	Other Contractual Services				
			2,133.00 420.CP.80000.000.000.000.619800.PZ614	Other Contractual Services				
						CHECK	2950572 TOTAL:	8,000.00
2950573	06/09/2021	PRTD	101336 Walters Wholesale	S118076949.001	05/13/2021	22102731	060921CC	577.38
Invoice: S118076949.001				EQUIPMENT AND SUPPLIES: BUILDING				
			577.38 101.60.60240.000.000.000.600200.	R&M - Equipment				
						CHECK	2950573 TOTAL:	577.38
2950574	06/09/2021	PRTD	100383 Waxie Sanitary Supply	80032631	05/21/2021	22102742	060921CC	119.56
Invoice: 80032631				TOWEL BAR 25 POUND CASE				
			119.56 310.14.14600.000.000.000.600900.	Central Stores				
			Waxie Sanitary Supply	80041658	05/26/2021	22102733	060921CC	309.93
Invoice: 80041658				MOP HEAD WET 24 OUNCE LARGE ST				
			309.93 310.14.14600.000.000.000.600900.	Central Stores				
						CHECK	2950574 TOTAL:	429.49
2950575	06/09/2021	PRTD	100388 West Coast Arborists Inc	172838	05/15/2021		060921CC	124,050.50
Invoice: 172838				FY20/21 Tree Maintenance, 5/1-5/15/2021				
			124,050.50 101.60.60220.000.000.000.619800.	Other Contractual Services				
						CHECK	2950575 TOTAL:	124,050.50
2950576	06/09/2021	PRTD	110684 Western Extrication Specialist In	1422	05/05/2021	22102431	060921CC	681.87
Invoice: 1422				Rescue Equipment Battery				
			681.87 101.45.45200.000.000.000.514600.	Small Tools & Equipment				
						CHECK	2950576 TOTAL:	681.87
2950577	06/09/2021	PRTD	108482 Western Pacific Distributors Inc	5606188	04/28/2021	22102712	060921CC	3,971.72
Invoice: 5606188				EQUIPMENT AND SUPPLIES: BUILDING				
			3,971.72 420.CP.80000.000.000.000.730100.PZ132	Improvements other than Bldg				
						CHECK	2950577 TOTAL:	3,971.72

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2950578	06/09/2021	PRTD	109107 William Rickards	RW060221	06/02/2021	22100129	060921CC	149.00
	Invoice: RW060221			PRCS Commission Stipend April, May & June 2021				
			149.00 101.30.30100.000.000.000.517000.	City Commission Expenses				
					CHECK	2950578 TOTAL:		149.00
2950579	06/09/2021	PRTD	100399 Wittman Enterprises LLC	2104010	05/03/2021		060921CC	5,754.84
	Invoice: 2104010			Billing Services for April 2021				
			5,754.84 101.45.45300.000.000.000.619800.	Other Contractual Services				
			Wittman Enterprises LLC	2105010	06/01/2021		060921CC	6,488.30
	Invoice: 2105010			Billing Services for May 2021				
			6,488.30 101.45.45300.000.000.000.619800.	Other Contractual Services				
					CHECK	2950579 TOTAL:		12,243.14
2950580	06/09/2021	PRTD	100408 Zumar Industries	93296	05/28/2021	22102788	060921CC	621.87
	Invoice: 93296			STREET MAINTENANCE SUPPLIES				
			621.87 101.60.60210.000.000.000.514100.	Departmental Special Supplies				
					CHECK	2950580 TOTAL:		621.87

NUMBER OF CHECKS 180 *** CASH ACCOUNT TOTAL *** 2,134,624.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	166	2,000,191.10
TOTAL EFT'S	14	134,432.98

*** GRAND TOTAL *** 2,134,624.08

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1627	06/10/2021	WIRE	107868 United States Department of Treas	387771	06/11/2021		061021PR	618,836.87
Invoice: 387771				Payroll Run 1 - Warrant 210606				
			203,834.50 101.00.00000.000.000.000.202410.	FICA-Oasdi Taxes Payable				
			81,050.00 101.00.00000.000.000.000.202420.	FICA-Medicare Payable				
			333,952.37 101.00.00000.000.000.000.202710.	Federal Tax W/H Payable				
					CHECK	1627 TOTAL:		618,836.87
1628	06/10/2021	WIRE	107869 State of California - Franchise T	387772	06/11/2021		061021PR	145,864.40
Invoice: 387772				Payroll Run 1 - Warrant 210606				
			12,552.24 101.00.00000.000.000.000.202450.	State Disability Ins Payable				
			133,312.16 101.00.00000.000.000.000.202720.	State Tax W/H Payable				
					CHECK	1628 TOTAL:		145,864.40
1629	06/10/2021	WIRE	107871 CalPERS	387773	06/11/2021		061021PR	550,296.75
Invoice: 387773				Payroll Run 1 - Warrant 210606				
			550,296.75 101.00.00000.000.000.000.202210.	PERS Payable				
					CHECK	1629 TOTAL:		550,296.75
1630	06/10/2021	WIRE	110727 ExpertPay	387776	06/11/2021		061021PR	4,239.37
Invoice: 387776				Payroll Run 1 - Warrant 210606				
			4,239.37 101.00.00000.000.000.000.202150.	Payroll Pyble-Garnishments				
					CHECK	1630 TOTAL:		4,239.37
64701	06/10/2021	EFT	105836 Culver City Employees Association	387756	06/11/2021		061021PR	5,190.00
Invoice: 387756				Payroll Run 1 - Warrant 210606				
			5,190.00 101.00.00000.000.000.000.202160.	Payroll Pybl-Union Dues				
					CHECK	64701 TOTAL:		5,190.00
64702	06/10/2021	EFT	105837 Culver City Fire Management	387757	06/11/2021		061021PR	105.00
Invoice: 387757				Payroll Run 1 - Warrant 210606				
			105.00 101.00.00000.000.000.000.202160.	Payroll Pybl-Union Dues				
					CHECK	64702 TOTAL:		105.00
64703	06/10/2021	EFT	100092 Culver City Firefighters #1927	387752	06/11/2021		061021PR	4,682.22
Invoice: 387752				Payroll Run 1 - Warrant 210606				
			3,077.52 101.00.00000.000.000.000.202160.	Payroll Pybl-Union Dues				
			1,207.20 101.00.00000.000.000.000.202960.	Union Insurance Payable				
			397.50 101.00.00000.000.000.000.202990.	Misc Deductions Payable				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK		64703 TOTAL:	4,682.22
64704	06/10/2021	EFT	105839 Culver City Management Group	387758	06/11/2021		061021PR	780.00
Invoice: 387758					Payroll Run 1 - Warrant 210606			
			780.00 101.00.00000.000.000.000.202160.		Payroll Pybl-Union Dues			
					CHECK		64704 TOTAL:	780.00
64705	06/10/2021	EFT	105841 Culver City Police Association	387759	06/11/2021		061021PR	11,972.22
Invoice: 387759					Payroll Run 1 - Warrant 210606			
			9,200.00 101.00.00000.000.000.000.202160.		Payroll Pybl-Union Dues			
			2,772.22 101.00.00000.000.000.000.202960.		Union Insurance Payable			
					CHECK		64705 TOTAL:	11,972.22
64706	06/10/2021	EFT	105842 Culver City Police Management Gro	387760	06/11/2021		061021PR	1,487.49
Invoice: 387760					Payroll Run 1 - Warrant 210606			
			1,100.00 101.00.00000.000.000.000.202160.		Payroll Pybl-Union Dues			
			387.49 101.00.00000.000.000.000.202960.		Union Insurance Payable			
					CHECK		64706 TOTAL:	1,487.49
64707	06/10/2021	EFT	109504 Glendale Federal Credit Union	387774	06/11/2021		061021PR	26,880.82
Invoice: 387774					Payroll Run 1 - Warrant 210606			
			26,880.82 101.00.00000.000.000.000.202130.		Payroll Pyble-Credit Union			
					CHECK		64707 TOTAL:	26,880.82
64708	06/10/2021	EFT	107643 US Bank Institutional Trust-Weste	387761	06/11/2021		061021PR	7,606.01
Invoice: 387761					Payroll Run 1 - Warrant 210606			
			7,606.01 101.00.00000.000.000.000.202250.		PARS Payable			
					CHECK		64708 TOTAL:	7,606.01
64709	06/10/2021	EFT	109505 Yvonne M. Valdez	387775	06/11/2021		061021PR	600.00
Invoice: 387775					Warrant 210606			
			600.00 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
					CHECK		64709 TOTAL:	600.00
2950581	06/10/2021	PRTD	107826 Ameriflex LLC	387762	06/11/2021		061021PR	5,960.73
Invoice: 387762					Payroll Run 1 - Warrant 210606			
			5,765.73 101.00.00000.000.000.000.202855.		Sect 125-Medical			
			195.00 101.00.00000.000.000.000.202860.		Sect 125-Dependent Care			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK 2950581 TOTAL:			5,960.73
2950582	06/10/2021	PRTD	107827 CalPERS	387763	06/11/2021		061021PR	335.29
	Invoice: 387763				Payroll Run 1 - Warrant 210606			
			335.29 101.00.00000.000.000.000.202950.		Special Insururance Payable			
					CHECK 2950582 TOTAL:			335.29
2950583	06/10/2021	PRTD	107829 ICMA Retirement Trust - 457	387765	06/11/2021		061021PR	170,953.37
	Invoice: 387765				Payroll Run 1 - Warrant 210606			
			170,953.37 101.00.00000.000.000.000.202140.		Payroll Pyble-Def Comp			
					CHECK 2950583 TOTAL:			170,953.37
2950584	06/10/2021	PRTD	107830 ICMA Retirement Trust - 457	387766	06/11/2021		061021PR	28,300.00
	Invoice: 387766				Payroll Run 1 - Warrant 210606			
			28,300.00 101.00.00000.000.000.000.202170.		Payroll Pybl-RHS Plan			
					CHECK 2950584 TOTAL:			28,300.00
2950585	06/10/2021	PRTD	107834 Internal Revenue Service	387767	06/11/2021		061021PR	50.00
	Invoice: 387767				Payroll Run 1 - Warrant 210606			
			50.00 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
					CHECK 2950585 TOTAL:			50.00
2950586	06/10/2021	PRTD	107828 Los Angeles County Sheriff's Depa	387764	06/11/2021		061021PR	1,149.20
	Invoice: 387764				Payroll Run 1 - Warrant 210606			
			1,149.20 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
					CHECK 2950586 TOTAL:			1,149.20
2950587	06/10/2021	PRTD	100570 Salvation Army	387754	06/11/2021		061021PR	77.00
	Invoice: 387754				Payroll Run 1 - Warrant 210606			
			77.00 101.00.00000.000.000.000.202500.		Charity Contribution Payable			
					CHECK 2950587 TOTAL:			77.00
2950588	06/10/2021	PRTD	107836 State of California	387768	06/11/2021		061021PR	1,544.83
	Invoice: 387768				Payroll Run 1 - Warrant 210606			
			1,544.83 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
					CHECK 2950588 TOTAL:			1,544.83

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2950589	06/10/2021	PRTD	107838 State of California	387769	06/11/2021		061021PR	872.50
Invoice: 387769				Payroll Run 1 - Warrant 210606				
			872.50 101.00.00000.000.000.000.202150.	Payroll Pyble-Garnishments				
					CHECK 2950589 TOTAL:			872.50
2950590	06/10/2021	PRTD	100373 United Way of Greater Los Angeles	387753	06/11/2021		061021PR	23.00
Invoice: 387753				Payroll Run 1 - Warrant 210606				
			23.00 101.00.00000.000.000.000.202500.	Charity Contribution Payable				
					CHECK 2950590 TOTAL:			23.00
2950591	06/10/2021	PRTD	104990 Virginia Lynn Lay	387755	06/11/2021		061021PR	625.00
Invoice: 387755				Warrant 210606				
			625.00 101.00.00000.000.000.000.202150.	Payroll Pyble-Garnishments				
					CHECK 2950591 TOTAL:			625.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,588,432.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	209,890.92
TOTAL WIRE TRANSFERS	4	1,319,237.39
TOTAL EFT'S	9	59,303.76

*** GRAND TOTAL *** 1,588,432.07

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
64710	06/16/2021	EFT	110832 Amazon Capitol Services Inc	1YH7-K6WL-KGL1	05/21/2021	22102714	061621CC	76.38
Invoice: 1YH7-K6WL-KGL1				ITEM: HAZET 880AMGT-1 64 mm Spark plug socket				
			76.38 308.70.70400.000.000.000.514600.	Small Tools & Equipment				
			Amazon Capitol Services Inc	1KRR-GPDQ-JLK1	06/08/2021	22102837	061621CC	26.45
Invoice: 1KRR-GPDQ-JLK1				ITEM: DURATECH Combination Wrench				
			26.45 308.70.70400.000.000.000.514600.	Small Tools & Equipment				
			Amazon Capitol Services Inc	1XRM-JWC3-DX7T	05/23/2021	22102710	061621CC	1,020.74
Invoice: 1XRM-JWC3-DX7T				Headphones-Sr Center				
			1,020.74 101.30.30400.000.000.000.732150.	IT Equipment - Hardware				
			Amazon Capitol Services Inc	1FM9-XQNG-GCMT	04/11/2021	22102255	061621CC	87.51
Invoice: 1FM9-XQNG-GCMT				ITEM: CompuLabel Direct Therm				
			87.51 101.14.14500.000.000.000.514100.	Departmental Special Supplies				
			Amazon Capitol Services Inc	1TCM-C4LK-WFLP	04/14/2021	22102306	061621CC	22.04
Invoice: 1TCM-C4LK-WFLP				ITEM: PILOT FriXion Clicker E				
			22.04 101.14.14500.000.000.000.512100.	Office Expense				
					CHECK		64710 TOTAL:	1,233.12
64711	06/16/2021	EFT	110750 Center for Transportation and the 4		05/27/2021		061621CC	22,548.37
Invoice: 4				Electrification Prg. - Deliverables 6 & 8				
			2,254.84 203.70.70319.000.000.000.610400.	Consulting Services				
			20,293.53 203.70.70319.000.000.000.610400.T0163	Consulting Services				
					CHECK		64711 TOTAL:	22,548.37
64712	06/16/2021	EFT	100710 Culver City Unified School Distri	2021-06-03	06/03/2021		061621CC	57,705.81
Invoice: 2021-06-03				School Fees 5/1/21-5/31/21				
			57,705.81 101.00.00000.000.000.000.212255.	Developer Fee-Pass Through				
					CHECK		64712 TOTAL:	57,705.81
64713	06/16/2021	EFT	102306 Fleming Environmental Inc	17449	06/03/2021		061621CC	910.00
Invoice: 17449				Service Call, T-2 Alarm West Diesel probe out				
			910.00 308.70.70400.000.000.000.619800.	Other Contractual Services				
					CHECK		64713 TOTAL:	910.00
64714	06/16/2021	EFT	101229 Kristi Callan	1403	06/04/2021	22100201	061621CC	140.00
Invoice: 1403				Cultural Affairs Commission Meeting				
			140.00 413.22.22400.000.000.000.517000.PZ502	City Commission Expenses				
			Kristi Callan	1397	05/26/2021	22100149	061621CC	595.00
Invoice: 1397				Planning Commission Meeting				
			595.00 101.50.50200.000.000.000.517000.	City Commission Expenses				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				Kristi Callan	1399	05/31/2021	22100149	061621CC	280.00
Invoice: 1399				Planning Commission Meeting					
				280.00 101.50.50200.000.000.000.517000. City Commission Expenses					
						CHECK		64714 TOTAL:	1,015.00
64715	06/16/2021	EFT	108306	Linda T. Endler	1541	06/08/2021		061621CC	1,800.00
Invoice: 1541				Landscape Architect Consulting, 5/26-6/8/2021					
				1,800.00 101.30.30300.000.000.000.619800. Other Contractual Services					
						CHECK		64715 TOTAL:	1,800.00
64716	06/16/2021	EFT	100236	Motorola	8330189827	04/01/2021	22102807	061621CC	479.64
Invoice: 8330189827				Motorola Radio Repair Parts/Labor					
				479.64 101.45.45700.000.000.000.600200. R&M - Equipment					
				Motorola	8330189816	04/01/2021	22102806	061621CC	479.64
Invoice: 8330189816				Radio Repair, Parts and Labor					
				479.64 101.45.45700.000.000.000.600200. R&M - Equipment					
						CHECK		64716 TOTAL:	959.28
64717	06/16/2021	EFT	109989	Seon Design USA Corp.	155929	04/08/2021	22102152	061621CC	4,146.79
Invoice: 155929				7000 Series 4TB Media Kit+Freight					
				4,146.79 308.70.70400.000.000.000.600200. R&M - Equipment					
						CHECK		64717 TOTAL:	4,146.79
64718	06/16/2021	EFT	103481	South Bay Regional Public Comm Au	03985	03/04/2021	22102821	061621CC	385.88
Invoice: 03985				Reimbursement/Billable Parts					
				385.88 308.70.70400.000.000.000.600200. R&M - Equipment					
						CHECK		64718 TOTAL:	385.88
2950592	06/16/2021	PRTD	100008	Advanced Battery Systems	10018905	06/11/2021	22100046	061621CC	232.16
Invoice: 10018905				BATTERIES AND SUPPLIES					
				232.16 310.14.14600.000.000.000.600900. Central Stores					
				Advanced Battery Systems	10018877	06/10/2021	22100046	061621CC	104.67
Invoice: 10018877				BATTERIES AND SUPPLIES					
				104.67 310.14.14600.000.000.000.600900. Central Stores					
						CHECK		2950592 TOTAL:	336.83

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE              INV DATE   PO        CHECK RUN          NET
                                                                          INVOICE DTL DESC

  2950593 06/16/2021 PRTD 109065 Airgas USA LLC                   9113754101           05/28/2021 22102868 061621CC        1,601.10
       Invoice: 9113754101                                                  GLOVES WATCHDOG CUT-LESS MAJES
                             1,601.10 310.14.14600.000.000.000.600900.                       Central Stores

                                                                                    CHECK   2950593 TOTAL:         1,601.10

  2950594 06/16/2021 PRTD 100012 Airport Marina Ford              235751               06/11/2021 22100413 061621CC          312.82
       Invoice: 235751                                                      FORD PARTS AND SUPPLIES
                               312.82 310.14.14600.000.000.000.600900.                       Central Stores

                                                                                    CHECK   2950594 TOTAL:           312.82

  2950595 06/16/2021 PRTD 101701 Aleshire and Wynder LLP          62348                06/02/2021          061621CC          360.00
       Invoice: 62348                                                       Legal Services for May 2021
                               360.00 101.13.13100.000.000.000.611300.                       Legal Services - Land Use

                                 Aleshire and Wynder LLP          62349                06/02/2021          061621CC           29.00
       Invoice: 62349                                                       Legal Services for May 2021
                                29.00 101.13.13100.000.000.000.611300.                       Legal Services - Land Use

                                 Aleshire and Wynder LLP          62350                06/02/2021          061621CC          364.50
       Invoice: 62350                                                       Legal Services for May 2021
                               364.50 101.13.13100.000.000.000.611300.                       Legal Services - Land Use

                                                                                    CHECK   2950595 TOTAL:           753.50

  2950596 06/16/2021 PRTD 110611 All-American Leadership          20207                02/16/2021 22102818 061621CC        2,250.00
       Invoice: 20207                                                       2021 Fire Academy Alec deMattos
                             2,250.00 101.45.45200.000.000.000.516100.                       Training & Education

                                                                                    CHECK   2950596 TOTAL:         2,250.00

  2950597 06/16/2021 PRTD 103678 AssetWorks Inc                   605-5546             05/31/2021          061621CC        1,888.00
       Invoice: 605-5546                                                    5/11 - 6/20/21, FleetFocus FA application Hosting
                             1,888.00 308.70.70400.000.000.000.619800.                       Other Contractual Services

                                                                                    CHECK   2950597 TOTAL:         1,888.00

  2950598 06/16/2021 PRTD 100508 Atkinson Andelson Loya Ruud and R 622737              04/30/2021          061621CC        1,172.50
       Invoice: 622737                                                      Legal Services for April 2021
                             1,172.50 101.22.22100.000.000.000.611200.                       Legal Services - Personnel Gri

                                                                                    CHECK   2950598 TOTAL:         1,172.50
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE    TYPE VENDOR NAME                                INVOICE              INV DATE   PO        CHECK RUN            NET
                                                                              INVOICE DTL DESC
________________________________________________________________________________________________________________________________________

  2950599 06/16/2021 PRTD 101391 B and M Lawn and Garden Inc       506747              06/09/2021 22102885 061621CC           359.43
       Invoice: 506747                                                        LAWNMOWER PARTS
                              333.43 310.14.14600.000.000.000.600900.                          Central Stores
                               26.00 310.14.14600.000.000.000.600900.                          Central Stores

                                                                                            CHECK   2950599 TOTAL:            359.43

  2950600 06/16/2021 PRTD 110392 Baker & O'Brien, Inc.             2021216             05/31/2021          061621CC        22,205.00
       Invoice: 2021216                                                       Professional Services for May 2021
                           22,205.00 101.13.13100.000.000.000.611300.                          Legal Services - Land Use

                                                                                            CHECK   2950600 TOTAL:         22,205.00

  2950601 06/16/2021 PRTD 109055 BendPak                           415001-00           04/07/2021 22102828 061621CC         2,423.85
       Invoice: 415001-00                                                     Rolling Bridge Jack - 9000 lb.
                            2,423.85 308.70.70400.000.000.000.600100.                          R&M - Building

                                                                                            CHECK   2950601 TOTAL:          2,423.85

  2950602 06/16/2021 PRTD 102983 Best Best and Krieger             904931              05/13/2021          061621CC            93.00
       Invoice: 904931                                                        Professional Services for April 2021
                               93.00 101.13.13100.000.000.000.611300.                          Legal Services - Land Use

                                                                                            CHECK   2950602 TOTAL:             93.00

  2950603 06/16/2021 PRTD 102983 Best Best and Krieger LLP         904932              05/13/2021          061621CC         1,088.00
       Invoice: 904932                                                        Prof. Legal Svc thru 4/30/2021, Circulator Vehicle
                            1,088.00 203.70.70200.000.000.000.619800.                          Other Contractual Services

                                                                                            CHECK   2950603 TOTAL:          1,088.00

  2950604 06/16/2021 PRTD 100460 Bishop Company                    INV-638305          05/12/2021 22102377 061621CC            82.65
       Invoice: INV-638305                                                    tree maint supplies, weaver ditty bag
                               82.65 101.60.60220.000.000.000.514100.                          Departmental Special Supplies

                                     Bishop Company                    CM-238731           06/02/2021 22102377 061621CC           -38.58
       Invoice: CM-238731                                                     Credit Memo, Tree Supplies, 30" Upper Climber
                              -38.58 101.60.60220.000.000.000.514100.                          Departmental Special Supplies

                                                                                            CHECK   2950604 TOTAL:             44.07

  2950605 06/16/2021 PRTD 100485 Bodyworks Equipment Inc           39180               06/09/2021 22100054 061621CC           238.70
       Invoice: 39180                                                         AUTOMATED TRUCK PARTS AND SUPP
                              238.70 310.14.14600.000.000.000.600900.                          Central Stores
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Bodyworks Equipment Inc	39172	06/08/2021	22100054	061621CC	814.31
Invoice: 39172					AUTOMATED TRUCK PARTS AND SUPP				
				814.31 310.14.14600.000.000.000.600900.		Central Stores			
				Bodyworks Equipment Inc	39201	06/11/2021	22100054	061621CC	56.88
Invoice: 39201					AUTOMATED TRUCK PARTS AND SUPP				
				56.88 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2950605 TOTAL:			1,109.89
2950606	06/16/2021	PRTD	107854	Bryan Sua	May3-6,2021REIM	05/06/2021	22102811	061621CC	500.00
Invoice: May3-6,2021REIM					Certificate State Fire Instructor 1				
				500.00 101.45.45200.000.000.000.516210.		Certification Training			
						CHECK 2950606 TOTAL:			500.00
2950607	06/16/2021	PRTD	110955	California Association for Coordi	20210514	05/14/2021	22102842	061621CC	125.00
Invoice: 20210514					Membership Prorated, 2020 Public Operators & Non-P				
				125.00 203.70.70100.000.000.000.516700.		Memberships & Dues			
						CHECK 2950607 TOTAL:			125.00
2950608	06/16/2021	PRTD	100053	California Transit Insurance Pool	03-2021-May	06/03/2021		061621CC	9,617.26
Invoice: 03-2021-May					CalTIP - Transit Claims Admin. - May 2021				
				9,617.26 203.70.70200.000.000.000.619800.		Other Contractual Services			
						CHECK 2950608 TOTAL:			9,617.26
2950609	06/16/2021	PRTD	100062	Carpenter Rothans and Dumont	38012	05/15/2021		061621CC	233.44
Invoice: 38012					Professional Services for April 2021				
				233.44 101.13.13100.000.000.000.611300.		Legal Services - Land Use			
						CHECK 2950609 TOTAL:			233.44
2950610	06/16/2021	PRTD	100586	City of Long Beach/SERRF	20210602-230-9576	06/02/2021	22101482	061621CC	8,478.00
Invoice: 20210602-230-9576					Acct# T005				
				8,478.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
						CHECK 2950610 TOTAL:			8,478.00
2950611	06/16/2021	PRTD	104385	City of Los Angeles	2300100000-0521	06/01/2021	22100020	061621CC	317.28
Invoice: 2300100000-0521					230-010-0000				
				317.28 101.16.16100.000.000.000.513100.		Utilities - Electrical			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2950611 TOTAL:		317.28
2950612	06/16/2021	PRTD	104164 City of Torrance	2021-00151844	03/29/2021	22102810	061621CC	180.00
Invoice: 2021-00151844				Duodotes X6				
			180.00 101.45.45300.000.000.000.514100.		Departmental Special Supplies			
					CHECK	2950612 TOTAL:		180.00
2950613	06/16/2021	PRTD	109857 Clean Slate Design	1020	05/31/2021		061621CC	250.00
Invoice: 1020				Graphic Design, Appreciation/thank you				
			250.00 413.22.22400.000.000.000.619800.PZ502		Other Contractual Services			
					CHECK	2950613 TOTAL:		250.00
2950614	06/16/2021	PRTD	100078 Completes Plus	01AZ9258	06/12/2021	22100048	061621CC	109.34
Invoice: 01AZ9258				AUTO/MEDIUM TRUCK PARTS AND SU				
			109.34 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01AZ8866	06/12/2021	22100048	061621CC	27.30
Invoice: 01AZ8866				AUTO/MEDIUM TRUCK PARTS AND SU				
			27.30 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01AZ7543	06/10/2021	22100048	061621CC	10.44
Invoice: 01AZ7543				AUTO/MEDIUM TRUCK PARTS AND SU				
			10.44 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01AZ9551	06/14/2021	22100048	061621CC	41.65
Invoice: 01AZ9551				AUTO/MEDIUM TRUCK PARTS AND SU				
			41.65 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01AZ4277	06/04/2021	22100048	061621CC	-8.56
Invoice: 01AZ4277				CREDIT MEMO				
			-8.56 310.14.14600.000.000.000.600900.		Central Stores			
			Completes Plus	01AY8414	05/25/2021	22100048	061621CC	-126.02
Invoice: 01AY8414				CREDIT MEMO				
			-126.02 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK	2950614 TOTAL:		54.15
2950615	06/16/2021	PRTD	109953 CoreSite, L.P.	1104450	06/01/2021		061621CC	2,550.85
Invoice: 1104450				Fiber Network co-location Services				
			2,550.85 205.24.24500.000.000.000.619800.		Other Contractual Services			
					CHECK	2950615 TOTAL:		2,550.85

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2950616	06/16/2021	PRTD	102702	Costar Group Inc	113584103-1	03/05/2021	22100416	061621CC	519.59
Invoice: 113584103-1					CoStar Suite for March 2021				
				519.59 101.50.50120.000.000.000.517100.		Subscriptions			
				Costar Group Inc	113653703-1	04/05/2021	22100416	061621CC	519.59
Invoice: 113653703-1					CoStar Suite for April 2021				
				519.59 101.50.50120.000.000.000.517100.		Subscriptions			
						CHECK 2950616 TOTAL:			1,039.18
2950617	06/16/2021	PRTD	105268	CR and R Inc	0486962	06/04/2021	22100117	061621CC	10,584.10
Invoice: 0486962					Refuse land Account				
				10,584.10 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
				CR and R Inc	0486964	06/04/2021	22100117	061621CC	12,958.20
Invoice: 0486964					Refuse land Account				
				12,958.20 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
						CHECK 2950617 TOTAL:			23,542.30
2950618	06/16/2021	PRTD	100427	CRM Co LLC	LA17950	06/01/2021	22102808	061621CC	213.84
Invoice: LA17950					Refuse land Account				
				213.84 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
						CHECK 2950618 TOTAL:			213.84
2950619	06/16/2021	PRTD	101021	Cubic Transportation Systems Inc	90082595	04/26/2021	22102280	061621CC	14,841.00
Invoice: 90082595					Traffic Modeling Software, SimTraffic 11 SUL				
				14,841.00 101.60.60170.000.000.000.732160.		IT Equipment - Software			
						CHECK 2950619 TOTAL:			14,841.00
2950620	06/16/2021	PRTD	110889	Culver City Chevrolet	76447	06/08/2021	22102859	061621CC	303.97
Invoice: 76447					AUTO PART				
				303.97 310.14.14600.000.000.000.600900.		Central Stores			
				Culver City Chevrolet	76454	06/09/2021	22102869	061621CC	6.07
Invoice: 76454					P/N - 13227300 WASHER FLUID RE				
				6.07 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2950620 TOTAL:			310.04
2950621	06/16/2021	PRTD	100093	Culver City Industrial Hardware	72419	05/27/2021	22102864	061621CC	224.78
Invoice: 72419					PADLOCK KEYED ALIKE 1C407 NEW				
				224.78 310.14.14600.000.000.000.600900.		Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			Culver City Industrial Hardware	72574	06/09/2021	22100049	061621CC	17.63
Invoice: 72574			17.63 310.14.14600.000.000.000.600900.		GENERAL HARDWARE PARTS AND SUP Central Stores			
			Culver City Industrial Hardware	72569	06/08/2021	22100049	061621CC	35.78
Invoice: 72569			35.78 310.14.14600.000.000.000.600900.		GENERAL HARDWARE PARTS AND SUP Central Stores			
			Culver City Industrial Hardware	72547	06/07/2021	22100049	061621CC	37.21
Invoice: 72547			37.21 310.14.14600.000.000.000.600900.		GENERAL HARDWARE PARTS AND SUP Central Stores			
					CHECK 2950621 TOTAL:			315.40
2950622	06/16/2021	PRTD	100764 Dapeer Rosenblit and Litvak LLP	18433	02/28/2021		061621CC	2,369.70
Invoice: 18433			2,369.70 101.13.13100.000.000.000.611300.		Legal Svcs. 2/15/21-2/28/21, LA School of Gym Legal Services - Land Use			
			Dapeer Rosenblit and Litvak LLP	18432	02/28/2021		061621CC	385.00
Invoice: 18432			385.00 101.13.13100.000.000.000.611300.		Legal Services - General, 2/17/21-2/28/21 Legal Services - Land Use			
			Dapeer Rosenblit and Litvak LLP	18430	02/28/2021		061621CC	495.50
Invoice: 18430			495.50 101.13.13100.000.000.000.611300.		Legal Services - 2/17/21-2/28/21, Khansefid, M Legal Services - Land Use			
			Dapeer Rosenblit and Litvak LLP	18429	02/28/2021		061621CC	577.50
Invoice: 18429			577.50 101.13.13100.000.000.000.611300.		Legal Services 2/9/21-2/28/21, Eckel, J Legal Services - Land Use			
			Dapeer Rosenblit and Litvak LLP	18431	02/28/2021		061621CC	691.61
Invoice: 18431			691.61 101.13.13100.000.000.000.611300.		Legal Services - 2/2/21-2/28/21, MUSE Sober Living Legal Services - Land Use			
			Dapeer Rosenblit and Litvak LLP	18426	02/28/2021		061621CC	875.50
Invoice: 18426			875.50 101.13.13100.000.000.000.611300.		Legal Services - 2/1/21-2/28/21, Muni Code Enforce Legal Services - Land Use			
			Dapeer Rosenblit and Litvak LLP	18425	02/28/2021		061621CC	293.40
Invoice: 18425			293.40 101.13.13100.000.000.000.611300.		Legal Services - 2/16/21-2/28/21, Municipal Code E Legal Services - Land Use			
					CHECK 2950622 TOTAL:			5,688.21
2950623	06/16/2021	PRTD	101254 WM Corporate Services Inc	0018190- 2780-4	06/07/2021	22100128	061621CC	7,599.16
Invoice: 0018190- 2780-4			7,599.16 202.60.60410.000.000.000.615100.		Refuse land Account Refuse Disp Services - Trash			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2950623 TOTAL:		7,599.16
2950624	06/16/2021	PRTD	100114 Dr. David Eisner MD	JAN2020-OCT2020INV	06/07/2021		061621CC	20,550.00
	Invoice: JAN2020-OCT2020INV			Medical Director Services Jan 2020-Oct 2020				
			20,550.00 101.45.45300.000.000.000.619800.	Other Contractual Services				
					CHECK	2950624 TOTAL:		20,550.00
2950625	06/16/2021	PRTD	100498 Ecolab Inc	6261492053	05/13/2021	22102591	061621CC	520.25
	Invoice: 6261492053			Turnout Laundry Detergent				
			520.25 101.45.45200.000.000.000.514100.	Departmental Special Supplies				
					CHECK	2950625 TOTAL:		520.25
2950626	06/16/2021	PRTD	100512 Eddings Bros Auto Parts Inc	852100	06/09/2021	22100055	061621CC	28.17
	Invoice: 852100			AUTO / MEDIUM TRUCK PARTS AND				
			28.17 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	852099	06/09/2021	22100055	061621CC	37.55
	Invoice: 852099			AUTO / MEDIUM TRUCK PARTS AND				
			37.55 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	852077	06/08/2021	22100055	061621CC	8.31
	Invoice: 852077			AUTO / MEDIUM TRUCK PARTS AND				
			8.31 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	851972	06/07/2021	22100055	061621CC	84.05
	Invoice: 851972			AUTO / MEDIUM TRUCK PARTS AND				
			84.05 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	852307	06/11/2021	22100055	061621CC	466.82
	Invoice: 852307			AUTO / MEDIUM TRUCK PARTS AND				
			466.82 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	852412	06/12/2021	22100055	061621CC	17.42
	Invoice: 852412			AUTO / MEDIUM TRUCK PARTS AND				
			17.42 310.14.14600.000.000.000.600900.	Central Stores				
			Eddings Bros Auto Parts Inc	852378	06/11/2021	22100055	061621CC	19.43
	Invoice: 852378			AUTO / MEDIUM TRUCK PARTS AND				
			19.43 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK	2950626 TOTAL:		661.75
2950627	06/16/2021	PRTD	105114 ehs International, Inc	3-18788	05/26/2021		061621CC	1,800.00
	Invoice: 3-18788			Class, Traffic Control/Flagger Safety Initial 5/26				
			1,800.00 308.70.70400.000.000.000.516100.	Training & Education				

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                                  INVOICE              INV DATE   PO        CHECK RUN         NET

                                                                                    INVOICE DTL DESC
                                                                                                   CHECK   2950627 TOTAL:        1,800.00

  2950628 06/16/2021 PRTD 108850 Emmett Bloom                          APR17,2021REIM      04/17/2021 22102813 061621CC           300.00
       Invoice: APR17,2021REIM                                                      Engine Company Operations
                                       300.00 101.45.45200.000.000.000.516210.                      Certification Training
                                                                                                   CHECK   2950628 TOTAL:          300.00

  2950629 06/16/2021 PRTD 108915 FASTSIGNS Culver City                 507-47138           06/04/2021 22102851 061621CC            66.15
       Invoice: 507-47138                                                           AC/City of Culver City/Cut Vin
                                        66.15 308.70.70400.000.000.000.600200.                      R&M - Equipment
                                                                                                   CHECK   2950629 TOTAL:           66.15

  2950630 06/16/2021 PRTD 109228 FILE KEEPERS, LLC                     645958              05/31/2021          061621CC            60.44
       Invoice: 645958                                                              Off-Site Record Storage, Transportation
                                        60.44 203.70.70100.000.000.000.619800.                      Other Contractual Services
                                                                                                   CHECK   2950630 TOTAL:           60.44

  2950631 06/16/2021 PRTD 110377 George Hills Company                  INV1019735          04/30/2021          061621CC         5,021.25
       Invoice: INV1019735                                                          April 2021 Services
                                     5,021.25 309.13.13400.000.000.000.619800.                      Other Contractual Services
                                       George Hills Company            INV1019845          05/01/2021          061621CC           875.00
       Invoice: INV1019845                                                          Administration Fee - 5/31/2021
                                       875.00 309.13.13400.000.000.000.619800.                      Other Contractual Services
                                       George Hills Company            INV1019891          05/31/2021          061621CC         8,252.00
       Invoice: INV1019891                                                          May 2021 Services
                                     8,252.00 309.13.13400.000.000.000.619800.                      Other Contractual Services
                                       George Hills Company            INV1019945          06/01/2021          061621CC           875.00
       Invoice: INV1019945                                                          Administration Fee - 6/30/21
                                       875.00 309.13.13400.000.000.000.619800.                      Other Contractual Services
                                                                                                   CHECK   2950631 TOTAL:       15,023.25

  2950632 06/16/2021 PRTD 110241 GoGovApps                             21-016              02/01/2021 22102841 061621CC        10,392.00
       Invoice: 21-016                                                              CRM/GORequest renewal 4/21-4/2
                                    10,392.00 101.24.24100.000.000.000.600200.                      R&M - Equipment
                                                                                                   CHECK   2950632 TOTAL:       10,392.00
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2950633	06/16/2021	PRTD	110928 Golnoosh Jafari	05192021	05/19/2021	22102853	061621CC	639.76
Invoice: 05192021			639.76 101.30.30220.000.000.000.516100.	Red Cross Mileage and Per Diem Riverside, CA Training & Education				
				CHECK 2950633 TOTAL:				639.76
2950634	06/16/2021	PRTD	100142 Graingers	9855975398	04/01/2021	22102861	061621CC	68.04
Invoice: 9855975398			68.04 101.60.60260.000.000.000.514100.	parking meter maint supplies Departmental Special Supplies				
			Graingers	9927892548	06/09/2021	22102893	061621CC	68.79
Invoice: 9927892548			68.79 310.14.14600.000.000.000.600900.	CLEANER HAND PURELL ANTIBACTER Central Stores				
				CHECK 2950634 TOTAL:				136.83
2950635	06/16/2021	PRTD	100665 Greenberg Glusker Fields Claman a	695640	04/29/2021		061621CC	24,797.50
Invoice: 695640			24,797.50 101.13.13100.000.000.000.611300.	Legal Services for March 2021 Legal Services - Land Use				
			Greenberg Glusker Fields Claman a	697063	05/28/2021		061621CC	33,790.00
Invoice: 697063			33,790.00 101.13.13100.000.000.000.611300.	Legal Services for April 2021 Legal Services - Land Use				
				CHECK 2950635 TOTAL:				58,587.50
2950636	06/16/2021	PRTD	106030 Haaker Equipment Company	C70164	03/31/2021		061621CC	3,068.46
Invoice: C70164			3,068.46 204.60.60300.000.000.000.619800.	Grease Control for 8 Stations Other Contractual Services				
			Haaker Equipment Company	INT08345	05/31/2021		061621CC	46.03
Invoice: INT08345			46.03 204.60.60300.000.000.000.619800.	Interest Charge for over 60 days Inv. C70164 Other Contractual Services				
			Haaker Equipment Company	C71723	05/27/2021	22102534	061621CC	908.49
Invoice: C71723			908.49 204.60.60300.000.000.000.514100.	Sewer Maint. Supplies, Cleaning Nozzle Departmental Special Supplies				
			Haaker Equipment Company	C70935	05/28/2021	22102534	061621CC	944.48
Invoice: C70935			944.48 204.60.60300.000.000.000.514100.	Sewer Maint Supplies, Marksman #20 Departmental Special Supplies				
			Haaker Equipment Company	C70936	05/27/2021	22102535	061621CC	2,379.62
Invoice: C70936			2,379.62 204.60.60300.000.000.000.514100.	Sewer Maint. Supplies, Rambo Departmental Special Supplies				
			Haaker Equipment Company	C70934	05/27/2021	22102517	061621CC	1,975.50
Invoice: C70934				Sewer Maint. Supplies, Torpedo				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			1,975.50 204.60.60300.000.000.000.514100.		Departmental Special Supplies			
						CHECK	2950636 TOTAL:	9,322.58
2950637	06/16/2021	PRTD	101907 Hayer Consultants Inc (HCI)	4152	06/04/2021		061621CC	9,000.00
Invoice: 4152					Inspection Services for May 2021			
			9,000.00 101.50.50150.000.000.000.619800.		Other Contractual Services			
						CHECK	2950637 TOTAL:	9,000.00
2950638	06/16/2021	PRTD	109613 Image Property Services LLC	IM-13201	05/09/2021	22100150	061621CC	2,048.00
Invoice: IM-13201					Event Services			
			2,048.00 101.30.30110.000.000.000.619800.		Other Contractual Services			
			Image Property Services LLC	IM-13202	05/16/2021	22100150	061621CC	2,048.00
Invoice: IM-13202					Event Services			
			2,048.00 101.30.30110.000.000.000.619800.		Other Contractual Services			
			Image Property Services LLC	IM-13203	05/23/2021	22100150	061621CC	2,048.00
Invoice: IM-13203					Event Services			
			2,048.00 101.30.30110.000.000.000.619800.		Other Contractual Services			
			Image Property Services LLC	IM-13204	05/31/2021	22100150	061621CC	2,048.00
Invoice: IM-13204					Event Services			
			2,048.00 101.30.30110.000.000.000.619800.		Other Contractual Services			
						CHECK	2950638 TOTAL:	8,192.00
2950639	06/16/2021	PRTD	110968 Jerry Bumpas	Bumpas_060321	06/03/2021	22102860	061621CC	149.75
Invoice: Bumpas_060321					Uniform Dry Cleaning Reimb. FY20/21			
			149.75 203.70.70200.000.000.000.550110.		Uniforms			
						CHECK	2950639 TOTAL:	149.75
2950640	06/16/2021	PRTD	109216 Joseph Betts	Betts_060421	06/04/2021	22102858	061621CC	406.50
Invoice: Betts_060421					Uniform Dry Cleaning Reimb. FY20/21			
			406.50 203.70.70200.000.000.000.550110.		Uniforms			
						CHECK	2950640 TOTAL:	406.50
2950641	06/16/2021	PRTD	103798 Kimball Midwest	8943655	06/07/2021	22100118	061621CC	1,043.53
Invoice: 8943655					Furnish Hardware Supplies			
			1,043.53 308.70.70400.000.000.000.600200.		R&M - Equipment			
			Kimball Midwest	8931098	06/02/2021	22102898	061621CC	440.08
Invoice: 8931098					CLEANER GLASS FOAM ULTRA CLEAR			
			440.08 310.14.14600.000.000.000.600900.		Central Stores			

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                             INVOICE              INV DATE   PO        CHECK RUN            NET
                                                                                  INVOICE DTL DESC
_____________________________________________________________________________________________________________________________________

                                                                                                CHECK   2950641 TOTAL:       1,483.61

  2950642 06/16/2021 PRTD 100206 Liebert Cassidy and Whitmore      1519220              04/30/2021          061621CC         2,732.80
       Invoice: 1519220                                                           Legal Services - April 2021, General
                               2,732.80 101.13.13100.000.000.000.611300.                           Legal Services - Land Use
                                Liebert Cassidy and Whitmore      1519222              04/30/2021          061621CC           532.00
       Invoice: 1519222                                                           legal Services - April 2021, CU020-00118
                                 532.00 101.13.13100.000.000.000.611300.                           Legal Services - Land Use
                                Liebert Cassidy and Whitmore      1519223              04/30/2021          061621CC           196.00
       Invoice: 1519223                                                           Legal Services - April 2021, CU020-00121
                                 196.00 101.13.13100.000.000.000.611300.                           Legal Services - Land Use

                                                                                                CHECK   2950642 TOTAL:       3,460.80

  2950643 06/16/2021 PRTD 102643 Lincoln Equipment Inc             29719458             04/02/2021 22102084 061621CC         1,115.78
       Invoice: 29719458                                                          Hardware-Plunge Door, Sliding Collar w/eyebolt
                               1,115.78 101.30.30220.000.000.000.514600.                           Small Tools & Equipment

                                                                                                CHECK   2950643 TOTAL:       1,115.78

  2950644 06/16/2021 PRTD 106249 Los Angeles Freightliner          XA220312402:01       06/04/2021 22100059 061621CC           118.78
       Invoice: XA220312402:01                                                    HEAVY DUTY TRUCK PARTS AND SUP
                                 118.78 310.14.14600.000.000.000.600900.                           Central Stores

                                                                                                CHECK   2950644 TOTAL:         118.78

  2950645 06/16/2021 PRTD 100083 Los Angeles Sanitation District # MAY2021              05/31/2021 22100624 061621CC         2,516.72
       Invoice: MAY2021                                                           Refuse land Account
                               2,516.72 202.60.60410.000.000.000.615100.                           Refuse Disp Services - Trash

                                                                                                CHECK   2950645 TOTAL:       2,516.72

  2950646 06/16/2021 PRTD 108303 Lu's Lighthouse Inc               01196995             06/14/2021 22102901 061621CC           141.20
       Invoice: 01196995                                                          p/n 3932A rectangular warning
                                 141.20 310.14.14600.000.000.000.600900.                           Central Stores

                                                                                                CHECK   2950646 TOTAL:         141.20

  2950647 06/16/2021 PRTD 109927 Medina Masonry & Concrete Contrac 2P-1352022           06/04/2021          061621CC        15,000.00
       Invoice: 2P-1352022                                                        The Lion's Fountain Retrofit, Pay 2
                              15,000.00 413.22.22400.000.000.000.619800.PZ824                      Other Contractual Services
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK 2950647 TOTAL:			15,000.00
2950648	06/16/2021	PRTD	108882 Mercury Mailing Systems, Inc.	40770	06/02/2021	22102503	061621CC	16,847.99
	Invoice: 40770			Citywide Postcard mailing				
			16,847.99 202.60.60400.000.000.000.517310.	Public Notices				
					CHECK 2950648 TOTAL:			16,847.99
2950649	06/16/2021	PRTD	107855 Michael Canchola	May3-7,2021REIM	05/07/2021	22102812	061621CC	258.00
	Invoice: May3-7,2021REIM			Driver/Operator 1B				
			258.00 101.45.45200.000.000.000.516210.	Certification Training				
					CHECK 2950649 TOTAL:			258.00
2950650	06/16/2021	PRTD	109970 Michelin North America, Inc.	DA0047080484	06/08/2021		061621CC	7,747.64
	Invoice: DA0047080484			Michelin/Transit Bus Tire Lease May 2021				
			6,198.11 203.70.70303.000.000.000.732120.T0163	Departmental Special Equipment				
			1,549.53 203.70.70303.000.000.000.732120.	Departmental Special Equipment				
					CHECK 2950650 TOTAL:			7,747.64
2950651	06/16/2021	PRTD	100232 Mity-Lite Inc	00131436	05/28/2021	22102262	061621CC	4,393.47
	Invoice: 00131436			Mity-Lite Inc. - Parts, Post Legs, Wishbone Legs				
			4,393.47 101.30.30233.000.000.000.740100.	Furniture & Furnishings				
					CHECK 2950651 TOTAL:			4,393.47
2950652	06/16/2021	PRTD	100830 Mr. Printer Inc.	56081RE	05/25/2021	22102745	061621CC	1,466.32
	Invoice: 56081RE			ENVELOPE FINANCE DEPARTMENT #1				
			1,466.32 310.14.14600.000.000.000.600900.	Central Stores				
					CHECK 2950652 TOTAL:			1,466.32
2950653	06/16/2021	PRTD	100239 Mutual Propane	532533	05/25/2021	22102820	061621CC	90.28
	Invoice: 532533			Propane Fuel Purchase				
			90.28 308.70.70400.000.000.000.520190.	Petroleum Products-Other				
					CHECK 2950653 TOTAL:			90.28
2950654	06/16/2021	PRTD	100705 Natural Gas Systems Inc	6712	06/01/2021		061621CC	1,480.00
	Invoice: 6712			NGS - CNG Station Maintenance - May 2021				
			1,480.00 203.70.70200.000.000.000.619800.	Other Contractual Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2950654	TOTAL:	1,480.00
2950655	06/16/2021	PRTD	109137 Nestor Lorente	P37485/21	04/29/2021	22102814	061621CC	225.00
	Invoice: P37485/21			Recertification				
			225.00 101.45.45300.000.000.000.516210.		Certification Training			
					CHECK	2950655	TOTAL:	225.00
2950656	06/16/2021	PRTD	100576 NJP Sports Inc	144703	06/01/2021	22102128	061621CC	885.85
	Invoice: 144703			Basketball & Volleyball Nets				
			885.85 419.CP.80000.000.000.000.514100.PZ899		Departmental Special Supplies			
					CHECK	2950656	TOTAL:	885.85
2950657	06/16/2021	PRTD	100000 BONNIE SCHUMANN	UUT-2020-005	06/15/2021		061621CC	54.13
	Invoice: UUT-2020-005			CC Resident				
			54.13 101.14.14400.000.000.000.312130.		UUT-Telecommunications			
					CHECK	2950657	TOTAL:	54.13
2950658	06/16/2021	PRTD	100000 Dominque Djedje	2013927.001	06/04/2021		061621CC	193.00
	Invoice: 2013927.001			Enrichment Classes				
			193.00 101.30.30250.000.000.000.365410.		Classes - Contracted Fees			
					CHECK	2950658	TOTAL:	193.00
2950659	06/16/2021	PRTD	100000 Esther An	2013918.001	06/01/2021		061621CC	377.00
	Invoice: 2013918.001			Enrichment Classes				
			377.00 101.30.30250.000.000.000.365410.		Classes - Contracted Fees			
					CHECK	2950659	TOTAL:	377.00
2950660	06/16/2021	PRTD	100000 GENE FISHER	UUT-2020-001	06/15/2021		061621CC	241.19
	Invoice: UUT-2020-001			CC Resident				
			241.19 101.14.14400.000.000.000.312130.		UUT-Telecommunications			
					CHECK	2950660	TOTAL:	241.19
2950661	06/16/2021	PRTD	100000 ISAO TANAKA	UUT-2020-003	06/15/2021		061621CC	195.88
	Invoice: UUT-2020-003			CC Resident				
			195.88 101.14.14400.000.000.000.312130.		UUT-Telecommunications			
					CHECK	2950661	TOTAL:	195.88

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2950662	06/16/2021	PRTD	100000 JOSEPH FIUMEFREDDO	UUT-2020-002	06/15/2021		061621CC	255.49
Invoice: UUT-2020-002				CC Resident				
			255.49 101.14.14400.000.000.000.312130.		UUT-Telecommunications			
					CHECK 2950662 TOTAL:			255.49
2950663	06/16/2021	PRTD	100000 KASSINIA FRENZELAS	UUT-2020-004	06/15/2021		061621CC	29.67
Invoice: UUT-2020-004				CC Resident				
			29.67 101.14.14400.000.000.000.312130.		UUT-Telecommunications			
					CHECK 2950663 TOTAL:			29.67
2950664	06/16/2021	PRTD	100000 Vjosa Bruncaj	2004301.004	03/01/2021		061621CC	972.00
Invoice: 2004301.004				Enrichment Classes				
			972.00 101.30.30250.000.000.000.365410.		Classes - Contracted Fees			
					CHECK 2950664 TOTAL:			972.00
2950665	06/16/2021	PRTD	109285 Planning PLUS / P+	54	06/02/2021		061621CC	7,161.25
Invoice: 54				Planning Consulting Services for May 2021				
			280.91 101.50.50200.000.000.000.619800.		Other Contractual Services			
			6,880.34 101.50.50100.000.000.000.619800.		Other Contractual Services			
					CHECK 2950665 TOTAL:			7,161.25
2950666	06/16/2021	PRTD	101081 Plumbers Depot Inc	PD-48185	04/28/2021	22102824	061621CC	609.63
Invoice: PD-48185				Repair - Unit: 3203 - Fleet Shop				
			609.63 308.70.70400.000.000.000.600200.		R&M - Equipment			
			Plumbers Depot Inc	PD-48455	06/03/2021	22102611	061621CC	12,561.21
Invoice: PD-48455				cues 542 NTSC System w/C540 Command				
			12,561.21 204.60.60300.000.000.000.514100.		Departmental Special Supplies			
			Plumbers Depot Inc	PD-48454	06/03/2021	22102571	061621CC	2,024.19
Invoice: PD-48454				Sewer Maint. Supplies, Tools for Manholes				
			2,024.19 204.60.60300.000.000.000.514100.		Departmental Special Supplies			
					CHECK 2950666 TOTAL:			15,195.03
2950667	06/16/2021	PRTD	102321 Psomas	172962	05/20/2021		061621CC	5,581.25
Invoice: 172962				Professional Services for April 2021				
			5,581.25 101.50.50100.000.000.000.619800.		Other Contractual Services			
					CHECK 2950667 TOTAL:			5,581.25

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2950668	06/16/2021	PRTD	107601 Regents of University of Californ	11011859	05/14/2021	22102849	061621CC	427.83
Invoice: 11011859				CA Criminal Law Procedure & Pract 2021				
			427.83 101.13.13100.000.000.000.514400.	Legal-Suplmt & Pocket Part				
				CHECK 2950668 TOTAL:				427.83
2950669	06/16/2021	PRTD	108053 Ron's Maintenance	210	06/06/2021		061621CC	7,800.00
Invoice: 210				Catch Basin Cleaning and Filters - May 2021				
			7,800.00 434.CP.80000.000.000.000.730100.PZ497	Improvements other than Bldg				
				CHECK 2950669 TOTAL:				7,800.00
2950670	06/16/2021	PRTD	100573 Rush Truck Centers	3023766903	06/11/2021	22100056	061621CC	116.17
Invoice: 3023766903				HEAVY DUTY TRUCK PARTS AND SUP				
			116.17 310.14.14600.000.000.000.600900.	Central Stores				
			Rush Truck Centers	3023762836	06/09/2021	22100056	061621CC	1,633.17
Invoice: 3023762836				HEAVY DUTY TRUCK PARTS AND SUP				
			1,633.17 310.14.14600.000.000.000.600900.	Central Stores				
			Rush Truck Centers	3023738814	06/07/2021	22100056	061621CC	226.76
Invoice: 3023738814				HEAVY DUTY TRUCK PARTS AND SUP				
			226.76 310.14.14600.000.000.000.600900.	Central Stores				
			Rush Truck Centers	3023739738	06/08/2021	22100056	061621CC	1,267.42
Invoice: 3023739738				HEAVY DUTY TRUCK PARTS AND SUP				
			1,267.42 310.14.14600.000.000.000.600900.	Central Stores				
				CHECK 2950670 TOTAL:				3,243.52
2950671	06/16/2021	PRTD	110433 Safety Kleen	86148296	05/28/2021	22102822	061621CC	2,482.01
Invoice: 86148296				Lubricants: Natural Gas Engine & CA Recycling Oil				
			2,482.01 308.70.70400.000.000.000.520130.	Petroleum Products - Oils/ Lub				
				CHECK 2950671 TOTAL:				2,482.01
2950672	06/16/2021	PRTD	109694 Safety Research Consultants	6548	06/03/2021		061621CC	3,475.00
Invoice: 6548				Classroom Training, 5/5 & 5/15, OSHA Compliance				
			3,475.00 202.60.60400.000.000.000.516100.	Training & Education				
				CHECK 2950672 TOTAL:				3,475.00
2950673	06/16/2021	PRTD	107914 Shoeteria Industrial	0020206-IN	05/27/2021	22102850	061621CC	297.63
Invoice: 0020206-IN				Work Shoes				
			297.63 308.70.70400.000.000.000.550110.	Uniforms				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2950673 TOTAL:		297.63
2950674	06/16/2021	PRTD	101853 Sikand Engineering	75540	03/30/2021		061621CC	13,530.00
Invoice: 75540				Prof Svcs. 2/2/21-3/26/21, Subdivision Map Act & P				
			13,530.00 101.60.60150.000.000.000.619800.	Other Contractual Services				
			Sikand Engineering	75625	04/30/2021		061621CC	7,170.00
Invoice: 75625				Prof Svcs. 3/27/21-4/23/21, Subdivision Map Act &				
			7,170.00 101.60.60150.000.000.000.619800.	Other Contractual Services				
			Sikand Engineering	75694	05/28/2021		061621CC	4,950.00
Invoice: 75694				Prof Svcs. 4/24/21 - 5/28/21, Subdivision Map Act				
			4,950.00 101.60.60150.000.000.000.619800.	Other Contractual Services				
					CHECK	2950674 TOTAL:		25,650.00
2950675	06/16/2021	PRTD	100331 Southern California Edison	700009882324-0521	06/03/2021	22100328	061621CC	3,302.33
Invoice: 700009882324-0521				700009882324				
			3,302.33 101.16.16100.000.000.000.513100.	Utilities - Electrical				
			Southern California Edison	700058947449-0521	06/01/2021	22100328	061621CC	5,796.18
Invoice: 700058947449-0521				700058947449				
			5,796.18 101.16.16100.000.000.000.513100.	Utilities - Electrical				
			Southern California Edison	700630224505-0521	06/08/2021	22100328	061621CC	314.13
Invoice: 700630224505-0521				700630224505				
			314.13 101.16.16100.000.000.000.513100.	Utilities - Electrical				
			Southern California Edison	700311488767-0521	06/08/2021	22100328	061621CC	465.75
Invoice: 700311488767-0521				700311488767				
			465.75 101.16.16100.000.000.000.513100.	Utilities - Electrical				
			Southern California Edison	700049116804-0421	06/11/2021	22100328	061621CC	15.01
Invoice: 700049116804-0421				700049116804				
			15.01 204.60.60300.000.000.000.513100.	Utilities - Electrical				
			Southern California Edison	700618368172-0521	06/10/2021	22100328	061621CC	24.51
Invoice: 700618368172-0521				700618368172				
			24.51 101.16.16100.000.000.000.513100.	Utilities - Electrical				
			Southern California Edison	700630087489-0521	06/10/2021	22100328	061621CC	93.07
Invoice: 700630087489-0521				700630087489				
			93.07 101.16.16100.000.000.000.513100.	Utilities - Electrical				
			Southern California Edison	700471559783-0521	06/11/2021	22100328	061621CC	605.06
Invoice: 700471559783-0521				700471559783				
			605.06 101.16.16100.000.000.000.513100.	Utilities - Electrical				
			Southern California Edison	700588917053-0427	06/02/2021	22100328	061621CC	3,237.40
Invoice: 700588917053-0427				700588917053				

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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN          NET

                                                                               INVOICE DTL DESC
                          3,237.40 204.60.60300.000.000.000.513100.                        Utilities - Electrical

                           Southern California Edison        700009935167-0621   06/03/2021 22100328 061621CC        70,463.23
       Invoice: 700009935167-0621                                      700009935167
                         70,463.23 101.16.16100.000.000.000.513100.                        Utilities - Electrical

                                                                                 CHECK   2950675 TOTAL:          84,316.67

  2950676 06/16/2021 PRTD 109502 Structural Products & Industrial  3964           04/01/2021 22102852 061621CC           93.71
       Invoice: 3964                                                   Repair - Unit: 3074,
                             93.71 308.70.70400.000.000.000.600200.                        R&M - Equipment

                                                                                 CHECK   2950676 TOTAL:              93.71

  2950677 06/16/2021 PRTD 108885 Spok Inc.                         E7956540R      05/29/2021 22100025 061621CC           45.36
       Invoice: E7956540R                                              A/C #7956540-4   PW Facility
                             45.36 204.60.60300.000.000.000.512400.                        Communications

                                                                                 CHECK   2950677 TOTAL:              45.36

  2950678 06/16/2021 PRTD 101165 Standard Insurance Company        JuneDiv00042021-ESTD06/01/2021          061621CC        1,314.35
       Invoice: JuneDiv00042021-ESTD                                   Life Insurance for June 2021
                          1,314.35 101.00.00000.000.000.000.202900.                        Life Insurance Payable

                           Standard Insurance Company        JuneDiv00042021-ELTD06/01/2021          061621CC          528.19
       Invoice: JuneDiv00042021-ELTD                                   Life Insurance for June 2021
                            528.19 101.00.00000.000.000.000.202900.                        Life Insurance Payable

                           Standard Insurance Company        June2021 EAP6       06/01/2021          061621CC            1.20
       Invoice: June2021 EAP6                                          Life Insurance for June 2021
                              1.20 101.00.00000.000.000.000.202900.                        Life Insurance Payable

                           Standard Insurance Company        June2021 EAP6BI     06/01/2021          061621CC          207.55
       Invoice: June2021 EAP6BI                                        Life Insurance for June 2021
                            207.55 101.00.00000.000.000.000.202900.                        Life Insurance Payable

                           Standard Insurance Company        JuneDiv0001 2021    06/01/2021          061621CC        6,023.45
       Invoice: JuneDiv0001 2021                                       Life Insurance for June 2021
                          6,023.45 101.00.00000.000.000.000.202900.                        Life Insurance Payable

                                                                                 CHECK   2950678 TOTAL:           8,074.74

  2950679 06/16/2021 PRTD 101299 Systems Source, Inc               290264-40      05/27/2021 22102171 061621CC       11,435.70
       Invoice: 290264-40                                              Workstations for Forensics, PD, IT Dept - 40%
                         11,435.70 101.40.40200.000.000.000.740100.                        Furniture & Furnishings

                           Systems Source, Inc               295007-40      05/27/2021 22102171 061621CC       14,341.88
       Invoice: 295007-40                                              Workstations for Forensics, PD, Personnel  - 40%
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE             INV DATE   PO       CHECK RUN          NET

                                                                                    INVOICE DTL DESC
                                      14,341.88 101.40.40200.000.000.000.740100.                    Furniture & Furnishings

                                        Systems Source, Inc               295008-40           05/27/2021 22102171 061621CC       12,578.73
       Invoice: 295008-40                                                          Workstations for Forensics, PD, IT Dept - 40%
                                      12,578.73 101.40.40200.000.000.000.740100.                    Furniture & Furnishings

                                                                                                  CHECK   2950679 TOTAL:       38,356.31


  2950680 06/16/2021 PRTD 110092 Talley & Talley Law, APC         1139                06/08/2021          061621CC        1,560.00
       Invoice: 1139                                                               Legal Services for May 2021
                                       1,560.00 101.13.13100.000.000.000.611300.                    Legal Services - Land Use

                                        Talley & Talley Law, APC         1140                06/08/2021          061621CC           60.00
       Invoice: 1140                                                               Legal Services for May 2021
                                          60.00 101.13.13100.000.000.000.611300.                    Legal Services - Land Use

                                                                                                  CHECK   2950680 TOTAL:        1,620.00


  2950681 06/16/2021 PRTD 109160 Tetra Tech Inc                   51746180            06/09/2021          061621CC        3,432.50
       Invoice: 51746180                                                           Prof. Svcs. May 2021, Culver Blvd. Stormwater
                                       3,432.50 434.CP.80000.000.000.000.730100.PR002               Improvements other than Bldg

                                                                                                  CHECK   2950681 TOTAL:        3,432.50


  2950682 06/16/2021 PRTD 105481 Thomson Reuters - Barclays       844427576           06/01/2021 22102848 061621CC          979.53
       Invoice: 844427576                                                          May 1-May 31, 2021
                                         979.53 101.13.13100.000.000.000.514400.                    Legal-Suplmt & Pocket Part

                                                                                                  CHECK   2950682 TOTAL:          979.53


  2950683 06/16/2021 PRTD 110748 Time Warner Cable                114882501040121     04/01/2021 22102782 061621CC          769.33
       Invoice: 114882501040121                                                    Acct# 114882501
                                         769.33 310.16.16100.000.000.000.512400.                    Communications

                                        Time Warner Cable                114882501050121     05/01/2021 22102782 061621CC          769.33
       Invoice: 114882501050121                                                    Acct# 114882501
                                         769.33 310.16.16100.000.000.000.512400.                    Communications

                                        Time Warner Cable                114882501060121     06/01/2021 22102782 061621CC          769.33
       Invoice: 114882501060121                                                    Acct# 11488250160121
                                         769.33 310.16.16100.000.000.000.512400.                    Communications

                                                                                                  CHECK   2950683 TOTAL:        2,307.99


  2950684 06/16/2021 PRTD 110278 Unifirst Corporation             3242560921          06/07/2021 22100155 061621CC           83.53
       Invoice: 3242560921                                                         Uniform
                                          49.61 101.60.60210.000.000.000.550110.                    Uniforms
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  CASH ACCOUNT: 999      103110       Cash - City Main Checking
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE              INV DATE   PO       CHECK RUN          NET

                                                                                INVOICE DTL DESC
-------------------------------------------------------------------------------------------------------------------------------
                                   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

                                 Unifirst Corporation             3242560919          06/07/2021 22100156 061621CC        373.81
       Invoice: 3242560919                                                    Uniform
                                  23.81 308.70.70400.000.000.000.550110.                    Uniforms
                                 213.88 308.70.70400.000.000.000.600100.                    R&M - Building
                                 136.12 308.70.70400.000.000.000.600200.                    R&M - Equipment

                                 Unifirst Corporation             3242560920          06/07/2021 22100098 061621CC        155.74
       Invoice: 3242560920                                                    Uniform
                                 155.74 202.60.60400.000.000.000.550110.                    Uniforms

                                 Unifirst Corporation             3242557693          05/31/2021 22100617 061621CC         15.00
       Invoice: 3242557693                                                    Uniform
                                  15.00 101.50.50250.000.000.000.550110.                    Uniforms

                                 Unifirst Corporation             324 2564137         06/14/2021 22102111 061621CC         26.00
       Invoice: 324 2564137                                                   ANNUAL UNIFORM SERVICE
                                  26.00 101.14.14500.000.000.000.550110.                    Uniforms

                                                                                          CHECK   2950684 TOTAL:          654.08

  2950685 06/16/2021 PRTD 100955 United Transmission Exchange     0134961             06/03/2021 22102846 061621CC         30.51
       Invoice: 0134961                                                       BUS PARTS
                                  30.51 310.14.14600.000.000.000.600900.                    Central Stores

                                                                                          CHECK   2950685 TOTAL:           30.51

  2950686 06/16/2021 PRTD 101674 Verizon                          9880188593          05/20/2021 22100080 061621CC      1,477.90
       Invoice: 9880188593                                                    Acct#370691171-00002
                               1,477.90 101.45.45200.000.000.000.512400.                    Communications

                                                                                          CHECK   2950686 TOTAL:        1,477.90

  2950687 06/16/2021 PRTD 100383 Waxie Sanitary Supply            80064793            06/07/2021 22102466 061621CC        333.22
       Invoice: 80064793                                                      DETERGENT WAXIE LEMON QUAT
                                 333.22 310.14.14600.000.000.000.600900.                    Central Stores

                                 Waxie Sanitary Supply            80058077            06/03/2021 22102784 061621CC        109.88
       Invoice: 80058077                                                      SWISH DISINFECTANT CLEANER
                                 109.88 310.14.14600.000.000.000.600900.                    Central Stores

                                 Waxie Sanitary Supply            80064831            06/07/2021 22102784 061621CC         36.63
       Invoice: 80064831                                                      SWISH DISINFECTANT CLEANER
                                  36.63 310.14.14600.000.000.000.600900.                    Central Stores

                                 Waxie Sanitary Supply            80061815            06/04/2021 22102793 061621CC        116.34
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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 80061815					TOWEL WYPALL KC 41048-01X80 P			
			116.34 310.14.14600.000.000.000.600900.		Central Stores			
			Waxie Sanitary Supply	80074852	06/10/2021	22102865	061621CC	144.74
Invoice: 80074852					CLEANER DISINFECTANT LYSOL WIP			
			144.74 310.14.14600.000.000.000.600900.		Central Stores			
			Waxie Sanitary Supply	80078438	06/11/2021	22102870	061621CC	1,657.01
Invoice: 80078438					GERMICIDAL ULTRA BLEACH 1 GAL			
			1,657.01 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2950687 TOTAL:			2,397.82
2950688	06/16/2021	PRTD	109072 Westwood Building Materials	2106-203548	06/03/2021	22102805	061621CC	436.59
Invoice: 2106-203548					STREET MAINT SUPPLIES			
			436.59 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
					CHECK 2950688 TOTAL:			436.59
2950689	06/16/2021	PRTD	110260 Wex Bank	72179681	06/06/2021	22100226	061621CC	1,526.74
Invoice: 72179681					Vehicle Fuel - PD			
			1,526.74 101.40.40200.000.000.000.600800.		Equip Maint Charges			
					CHECK 2950689 TOTAL:			1,526.74
2950690	06/16/2021	PRTD	109210 Witmer Public Safety Group, Inc.	2131535	05/21/2021	22102281	061621CC	1,366.36
Invoice: 2131535					Fire Shelter Equipment			
			1,366.36 101.45.45200.000.000.000.514600.		Small Tools & Equipment			
					CHECK 2950690 TOTAL:			1,366.36
2950691	06/16/2021	PRTD	110916 Woods Maintenance Service Inc	14773	06/01/2021		061621CC	8,320.00
Invoice: 14773					May 2021 Encampment cleanup - 405/Venice Blvd.			
			8,320.00 101.60.60460.000.000.000.619800.		Other Contractual Services			
					CHECK 2950691 TOTAL:			8,320.00

NUMBER OF CHECKS 109 *** CASH ACCOUNT TOTAL *** 624,306.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	533,601.99
TOTAL EFT'S	9	90,704.25

*** GRAND TOTAL *** 624,306.24

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
400239	06/09/2021	PRTD	100716 BLX Group LLC	41612-12170/031821	03/18/2021		060921SA	2,250.00
Invoice: 41612-12170/031821				Prep of Interim Arbitrage Rebate Report 03/03/2021				
			2,250.00 550.90.90000.000.000.000.619100.	Fiscal Services				
					CHECK		400239 TOTAL:	2,250.00
400240	06/09/2021	PRTD	100180 Kane Ballmer and Berkman	26340	01/11/2021		060921SA	120.00
Invoice: 26340				Legal Svcs. - 12/31/2020, Washington-Centinela DDA				
			120.00 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
			Kane Ballmer and Berkman	26341	01/11/2021		060921SA	3,466.97
Invoice: 26341				Legal Svcs. - 12/31/2020, SA Operations				
			3,466.97 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
			Kane Ballmer and Berkman	26342	01/11/2021		060921SA	1,880.00
Invoice: 26342				Legal Svcs. - 12/31/2020, Project III/Parcel B				
			1,880.00 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
			Kane Ballmer and Berkman	26350	01/11/2021		060921SA	1,560.02
Invoice: 26350				Legal Svcs. - 12/31/2020, Jazz Bakery				
			1,560.02 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
			Kane Ballmer and Berkman	26410	02/17/2021		060921SA	40.00
Invoice: 26410				Legal Svcs. - 01/31/2021, Washington-Centinela DDA				
			40.00 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
			Kane Ballmer and Berkman	26411	02/17/2021		060921SA	960.00
Invoice: 26411				Legal Svcs. - 01/31/2021, SA Operations				
			960.00 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
			Kane Ballmer and Berkman	26412	02/17/2021		060921SA	5,800.00
Invoice: 26412				Legal Svcs. - 01/31/2021, Project III/Parcel B				
			5,800.00 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
			Kane Ballmer and Berkman	26419	02/17/2021		060921SA	300.00
Invoice: 26419				Legal Svcs. - 01/31/2021, Jazz Bakery				
			300.00 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
			Kane Ballmer and Berkman	24346	03/17/2021		060921SA	40.00
Invoice: 24346				Legal Svcs. - 02/28/2021, Culver Hotel OPA				
			40.00 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
			Kane Ballmer and Berkman	26459	03/17/2021		060921SA	980.00
Invoice: 26459				Legal Svcs. - 02/28/2021, Washington-Centinela DDA				
			980.00 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
			Kane Ballmer and Berkman	26460	03/17/2021		060921SA	1,560.00
Invoice: 26460				Legal Svcs. - 02/28/2021, SA Operations				
			1,560.00 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
			Kane Ballmer and Berkman	26461	03/17/2021		060921SA	7,980.00

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 26461			Legal Svcs. - 02/28/2021, Project III/Parcel B				
		7,980.00 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
		Kane Ballmer and Berkman	26468	03/17/2021		060921SA	240.00
Invoice: 26468			Legal Svcs. - 02/28/2021, Jazz Bakery				
		240.00 550.90.90000.000.000.000.611600.	Legal Services - Miscellaneous				
				CHECK	400240 TOTAL:		24,926.99

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 27,176.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	27,176.99

*** GRAND TOTAL *** 27,176.99

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
90854	06/09/2021	PRTD	101329 St Joseph Center	CCFSS-04.2021	05/14/2021		060921S8	5,089.42
	Invoice: CCFSS-04.2021			Family Self Sufficiency for April 2021				
			5,089.42 426.50.50510.000.000.000.618120.		Family Self-Sufficiency Progra			
					CHECK		90854 TOTAL:	5,089.42

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,089.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,089.42

*** GRAND TOTAL *** 5,089.42

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  CASH ACCOUNT: 999      105310      Cash - Housing Authority
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN           NET

                                                                              INVOICE DTL DESC
---------------------------------------------------------------------------------------------------------------------------------------
   702943 06/09/2021 PRTD 110560 Economic and Planning Systems, In 194059-12            04/30/2021           060921HA       1,915.00
       Invoice: 194059-12                                                     Prof. Svcs. April 2021, CC Affordable Housing
                               1,915.00 476.50.50780.000.000.000.619800.                       Other Contractual Services

                                                                                             CHECK    702943 TOTAL:        1,915.00


   702944 06/09/2021 PRTD 109964 TALX Corporation                  1002624801           04/08/2021 22102735 060921HA         138.60
       Invoice: 1002624801                                                    Service 3/1/21-/31/21
                                 138.60 476.50.50710.000.000.000.618100.                       Housing Services

                                                                                             CHECK    702944 TOTAL:          138.60


   702945 06/09/2021 PRTD 109717 John Kaliski Architects           5889                 05/12/2021           060921HA         941.25
       Invoice: 5889                                                          3/21/21-4/20/21, CC Motel Reuse Feasibility Study
                                 941.25 476.50.50780.000.000.000.619800.                       Other Contractual Services

                                                                                             CHECK    702945 TOTAL:          941.25


   702946 06/09/2021 PRTD 101329 St Joseph Center                  CCOR-07.2020         08/12/2020           060921HA      34,024.51
       Invoice: CCOR-07.2020                                                  St. Joseph Center Homeless Outreach - July 2020
                              34,024.51 476.50.50910.000.000.000.619800.                       Other Contractual Services

                                St Joseph Center                   CCOR-08.2020         09/08/2020           060921HA      42,413.71
       Invoice: CCOR-08.2020                                                  St. Joseph Center Homeless Outreach - August 2020
                              42,413.71 476.50.50910.000.000.000.619800.                       Other Contractual Services

                                St Joseph Center                   CCOR-09.2020         10/08/2020           060921HA      50,029.27
       Invoice: CCOR-09.2020                                                  St. Joseph Center Homeless Outreach - Sept. 2020
                              50,029.27 476.50.50910.000.000.000.619800.                       Other Contractual Services

                                St Joseph Center                   CCOR-10.2020         11/10/2020           060921HA      42,243.07
       Invoice: CCOR-10.2020                                                  St. Joseph Center Homeless Outreach - October 2020
                              42,243.07 476.50.50910.000.000.000.619800.                       Other Contractual Services

                                St Joseph Center                   CCOR-11.2020         12/07/2020           060921HA      41,183.47
       Invoice: CCOR-11.2020                                                  St. Joseph Center Homeless Outreach - Nov. 2020
                              41,183.47 476.50.50910.000.000.000.619800.                       Other Contractual Services

                                St Joseph Center                   CCOR-12.2020         01/15/2021           060921HA      63,064.20
       Invoice: CCOR-12.2020                                                  St. Joseph Center Homeless Outreach - Dec. 2020
                              63,064.20 476.50.50910.000.000.000.619800.                       Other Contractual Services

                                St Joseph Center                   CCOR-01.2021         02/11/2021           060921HA      33,477.82
       Invoice: CCOR-01.2021                                                  St. Joseph Center Homeless Outreach - Jan. 2021
                              33,477.82 476.50.50910.000.000.000.619800.                       Other Contractual Services

                                St Joseph Center                   CCOR-02.2021         03/17/2021           060921HA      36,361.80
       Invoice: CCOR-02.2021                                                  St. Joseph Center Homeless Outreach - Feb. 2021
                              36,361.80 476.50.50910.000.000.000.619800.                       Other Contractual Services
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CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			St Joseph Center	CCOR-03.2021	04/16/2021		060921HA	31,542.52
Invoice: CCOR-03.2021				St. Joseph Center Homeless Outreach - March 2021				
			31,542.52 476.50.50910.000.000.000.619800.	Other Contractual Services				
					CHECK	702946 TOTAL:		374,340.37
702947	06/09/2021	PRTD	103599 Upward Bound House	CC_0121REV	01/31/2021		060921HA	7,474.40
Invoice: CC_0121REV				Revised Jan 2021 - Homeless Outreach & Case Mgmt				
			7,474.40 476.50.50725.000.000.000.619800.	Other Contractual Services				
					CHECK	702947 TOTAL:		7,474.40

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 384,809.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	384,809.62

*** GRAND TOTAL *** 384,809.62

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
702948	06/16/2021	PRTD	109717 John Kaliski Architects	5901	06/10/2021		061621HA	1,226.69
Invoice: 5901				CC Motel Reuse Feasibility Study, 4/21-5/20/2021				
			1,226.69 476.50.50780.000.000.000.619800.	Other Contractual Services				

CHECK 702948 TOTAL: 1,226.69

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,226.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,226.69

*** GRAND TOTAL *** 1,226.69