

## City of Culver City

### INTER - OFFICE CORRESPONDENCE

**Date:** October 28, 2019  
**To:** Honorable Mayor and City Council  
**From:** Onyx Jones, Chief Financial Officer   
**Subject:** City, Successor Agency, and Housing Authority Registers

*Attached are the following check registers for October 5, 2019 through October 18, 2019:*

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/9/2019	2939693	1	\$ 6,104.96				\$ 6,104.96
10/9/2019	2939694	1	\$ 81.00				\$ 81.00
10/9/2019	2939695-2939838	144	\$ 1,249,285.65	52714-52728	15	\$ 298,246.67	\$ 1,547,532.32
10/15/2019	1345 WIRE	1	\$ 754,054.04				\$ 754,054.04
10/16/2019	2939839-2940001	163	\$ 1,572,410.92	52729-52736	8	\$ 174,022.08	\$ 1,746,433.00
10/17/2019	1346-1351 WIRES	6	\$ 1,266,401.99				\$ 1,266,401.99
10/17/2019	2940002-2940014	13	\$ 193,945.96	52737-52745	9	\$ 64,133.58	\$ 258,079.54
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		329	\$ 5,042,284.52		32	\$ 536,402.33	\$ 5,578,686.85
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/9/2019	400222	1	\$ 31,310.00				\$ 31,310.00
10/16/2019	400223	1	\$ 27,781.32				\$ 27,781.32
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		2	\$ 59,091.32		0	\$ -	\$ 59,091.32
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/9/2019	702608	1	\$ 1,031.26				\$ 1,031.26
10/16/2019	702609-702610	2	\$ 2,069.71				\$ 2,069.71
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		3	\$ 3,100.97		0	\$ -	\$ 3,100.97
<b>Grand Total</b>							<b>\$ 5,640,879.14</b>

WE HEREBY RECEIVE AND FILE WARRANTS #1345-1351, #2939693-2940014, #52714-52745, #400222-400223, #702608-702610, ALL IN THE AMOUNT OF \$5,640,879.14.

By: \_\_\_\_\_  
 Finance and Judiciary Committee

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

2939693 10/09/2019 PRTD 100707 County of Los Angeles      June 2019RE      07/15/2019      100919CC      6,104.69  
Invoice: June 2019RE

6,104.69 10140200 619800      Animal Services, June 2019 - reissue  
Other Contractual Services

CHECK    2939693 TOTAL:      6,104.69

NUMBER OF CHECKS    1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      6,104.69

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	6,104.69

\*\*\* GRAND TOTAL \*\*\*      6,104.69

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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

2939694 10/09/2019 PRTD 100000 AAA CRIME SCENE CLEAN UP SERVICES 344675      10/03/2019      100920BL      81.00  
Invoice: 344675

BL 109940 - NOT CC JURISDICTION

77.00 10114400 315110  
4.00 101      218380

Business License Fee  
Deferred Revenue-State Disabil

CHECK    2939694 TOTAL:      81.00

NUMBER OF CHECKS    1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      81.00

COUNT      AMOUNT

TOTAL PRINTED CHECKS      1      81.00

\*\*\* GRAND TOTAL \*\*\*      81.00



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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				26.48 31016100 550110	Uniforms			
Invoice: 534392452			Aramark Uniform Services	534392452	07/16/2019		100920CC	97.89
				97.89 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534392450			Aramark Uniform Services	534392450	07/16/2019		100920CC	45.34
				45.34 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534392451			Aramark Uniform Services	534392451	07/16/2019		100920CC	1,636.45
				1,636.45 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534375144			Aramark Uniform Services	534375144	07/09/2019		100920CC	48.32
				48.32 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534357891			Aramark Uniform Services	534357891	07/02/2019		100920CC	59.68
				59.68 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534357894			Aramark Uniform Services	534357894	07/02/2019		100920CC	51.68
				51.68 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534357888			Aramark Uniform Services	534357888	07/02/2019		100920CC	36.69
				36.69 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534357892			Aramark Uniform Services	534357892	07/02/2019		100920CC	24.51
				24.51 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534357893			Aramark Uniform Services	534357893	07/02/2019		100920CC	42.86
				42.86 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534357895			Aramark Uniform Services	534357895	07/02/2019		100920CC	23.68
				23.68 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534357896			Aramark Uniform Services	534357896	07/02/2019		100920CC	26.48
				26.48 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534357885			Aramark Uniform Services	534357885	07/02/2019		100920CC	10.13
				10.13 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534357886			Aramark Uniform Services	534357886	07/02/2019		100920CC	19.07
					Uniform and Apparel			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				19.07 31016100 550110	Uniforms			
Invoice: 534357887			Aramark Uniform Services	534357887	07/02/2019		100920CC	55.31
				55.31 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534357890			Aramark Uniform Services	534357890	07/02/2019		100920CC	8.80
				8.80 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534392456			Aramark Uniform Services	534392456	07/02/2019		100920CC	44.78
				44.78 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534392458			Aramark Uniform Services	534392458	07/16/2019		100920CC	85.42
				85.42 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534392461			Aramark Uniform Services	534392461	07/16/2019		100920CC	51.68
				51.68 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534375136			Aramark Uniform Services	534375136	07/09/2019		100920CC	44.78
				44.78 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534375141			Aramark Uniform Services	534375141	07/09/2019		100920CC	51.68
				51.68 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534375138			Aramark Uniform Services	534375138	07/09/2019		100920CC	59.68
				59.68 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534375135			Aramark Uniform Services	534375135	07/09/2019		100920CC	36.69
				36.69 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534375140			Aramark Uniform Services	534375140	07/09/2019		100920CC	42.86
				42.86 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534375139			Aramark Uniform Services	534375139	07/09/2019		100920CC	24.51
				24.51 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534375142			Aramark Uniform Services	534375142	07/09/2019		100920CC	23.68
				23.68 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534375143			Aramark Uniform Services	534375143	07/09/2019		100920CC	26.48
					Uniform and Apparel			

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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
				26.48 31016100 550110	Uniforms			
Invoice: 534375137			Aramark Uniform Services	534375137	07/09/2019		100920CC	8.80
				8.80 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534375134			Aramark Uniform Services	534375134	07/09/2019		100920CC	55.31
				55.31 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534375133			Aramark Uniform Services	534375133	07/09/2019		100920CC	19.07
				19.07 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534375132			Aramark Uniform Services	534375132	07/09/2019		100920CC	10.13
				10.13 31016100 550110	Uniform and Apparel Uniforms			
Invoice: 534357889			Aramark Uniform Services	534357889	07/02/2019		100920CC	44.78
				44.78 31016100 550110	Uniform and Apparel Uniforms			
					CHECK	52716	TOTAL:	6,779.01
52717	10/09/2019	EFT	101205 Beyond Pre-K in Spanish	100119	10/01/2019		100920CC	28,840.00
			Invoice: 100119					
				28,840.00 10130250 619800	Beyond Pre K - June, Sept.& April back payment Other Contractual Services			
					CHECK	52717	TOTAL:	28,840.00
52718	10/09/2019	EFT	103120 Broadway Gymnastic School Inc	100119	10/01/2019		100920CC	1,718.50
			Invoice: 100119					
				1,718.50 10130250 619800	Gymnastics for August and September Other Contractual Services			
					CHECK	52718	TOTAL:	1,718.50
52719	10/09/2019	EFT	101167 Clean Energy	CE10000454	09/27/2019	22000166	100920CC	30,372.83
			Invoice: CE10000454					
				30,372.83 30870400 520120	CNG - Purchase for All City Vehicles Petroleum Products - Natural G			
					CHECK	52719	TOTAL:	30,372.83
52720	10/09/2019	EFT	108150 Comet Electric Inc	8837	07/31/2019		100920CC	176,349.00
			Invoice: 8837					
				140,490.48 42080000 730100PL003	Improvements other than Bldg			
				35,858.52 42080000 730100PZ429	Improvements other than Bldg			

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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 52720 TOTAL: 176,349.00

52721	10/09/2019	EFT	109351	IPC (USA), Inc.	234634561	09/20/2019	22000849	100920CC	3,281.84
				Invoice: 234634561					
					3,281.84	30870400	520100	NESTE MY Renewable Diesel Fuel Purchase FireSt1 Petroleum Products - Diesel	
				Invoice: 234634669					
				IPC (USA), Inc.	234634669	09/20/2019	22000850	100920CC	1,277.74
					1,277.74	30870400	520100	NESTE My Renewable Diesel Fuel Purchase - FireSt3 Petroleum Products - Diesel	
				Invoice: 234634737					
				IPC (USA), Inc.	234634737	09/20/2019	22000851	100920CC	7,914.05
					7,914.05	30870400	520100	NESTE MY Renewable Diesel Fuel - Transportation Petroleum Products - Diesel	

CHECK 52721 TOTAL: 12,473.63

52722	10/09/2019	EFT	110086	Learn n' Play the Bi-lingual Way	100119	10/01/2019		100920CC	6,174.00
				Invoice: 100119					
					6,174.00	10130250	619800	Lean n' Play- Sept. Class 9678 Other Contractual Services	

CHECK 52722 TOTAL: 6,174.00

52723	10/09/2019	EFT	100195	Michael Lanahan	100119	10/01/2019		100920CC	1,400.00
				Invoice: 100119					
					1,400.00	10130240	619800	Tennis for Summer 2019 Other Contractual Services	

CHECK 52723 TOTAL: 1,400.00

52724	10/09/2019	EFT	101345	Poonam Sharma	100119	10/01/2019		100920CC	5,145.00
				Invoice: 100119					
					5,145.00	10130250	619800	Kids Time - Class 9387 for July, 9598 for Sept. Other Contractual Services	

CHECK 52724 TOTAL: 5,145.00

52725	10/09/2019	EFT	103441	Salle d'Armes Couturier	100119	10/01/2019		100920CC	262.50
				Invoice: 100119					
					262.50	10130240	619800	Intro to Fencing Summer Class 9448 Other Contractual Services	

CHECK 52725 TOTAL: 262.50

52726	10/09/2019	EFT	109789	The Creative World of ART	100119	10/01/2019		100920CC	3,537.80
				Invoice: 100119					
					3,537.80	10130250	619800	Summer Fun Art Camp Class 9363- Remaining Bal. Due 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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 52726 TOTAL:	3,537.80
52727	10/09/2019	EFT	109115 THE SKATESIDE	100119	10/01/2019		100920CC	3,042.20
			Invoice: 100119				The Skateside for August and September Other Contractual Services	
			3,042.20	10130240 619800			CHECK 52727 TOTAL:	3,042.20
52728	10/09/2019	EFT	108633 Youth Sports Education Enrichment	093019	09/30/2019		100920CC	5,835.90
			Invoice: 093019				YSE CCMS Aftersch-June, Aug/Sept., Camp Wk 3&4 Due Other Contractual Services	
			5,835.90	10130240 619800			CHECK 52728 TOTAL:	5,835.90
2939695	10/09/2019	PRTD	109450 Absolute Security International I	2019054191	09/30/2019		100920CC	757.76
			Invoice: 2019054191				Unarmed Sec Guard - CC 90232, 9/28/2019 Other Contractual Services	
			757.76	10130400 619800			CHECK 2939695 TOTAL:	4,997.06
			Invoice: 2019054217				Unarmed Sec Guard, Transportation, Sept 2019 Other Contractual Services	
			4,239.30	20370100 619800			CHECK 2939696 TOTAL:	4,302.63
2939696	10/09/2019	PRTD	100008 Advanced Battery Systems	10010372	10/02/2019	22000077	100920CC	4,302.63
			Invoice: 10010372				BATTERIES AND SUPPLIES Central Stores	
			4,302.63	31014600 600900			CHECK 2939697 TOTAL:	8,875.26
2939697	10/09/2019	PRTD	101392 Advanced Industrial Solutions Inc	19-0656-1RE	08/14/2019	22000356	100920CC	8,875.26
			Invoice: 19-0656-1RE				PBC #32000038-Safety, Fall protection system Departmental Special Equipment Departmental Special Equipment Departmental Special Equipment	
			508.20	20370300 732120			CHECK 2939698 TOTAL:	14,380.00
			7,485.94	20370300 732120			Inspections, 7/1/19-7/31/2019, ATCS System Mgr Improvements other than Bldg	
			881.12	20370300 732120			CHECK 2939698 TOTAL:	14,380.00
2939698	10/09/2019	PRTD	103681 Advantec Consulting Engineers Inc	9803-0067-32	08/16/2019		100920CC	14,380.00
			Invoice: 9803-0067-32				Inspections, 7/1/19-7/31/2019, ATCS System Mgr Improvements other than Bldg	
			14,380.00	42080000 730100PL005			CHECK 2939698 TOTAL:	14,380.00

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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

2939699 10/09/2019 PRTD 101261 Aerotek OE01861210B 10/03/2019 100920CC 1,540.00  
Invoice: OE01861210B 1,540.00 10160210 619800 Temp.Worker, Maint Worker I, Period Ending 9/21/19  
Other Contractual Services

CHECK 2939699 TOTAL: 1,540.00

2939700 10/09/2019 PRTD 100012 Airport Marina Ford 207096 09/30/2019 22000078 100920CC 203.23  
Invoice: 207096 203.23 31014600 600900 FORD PARTS AND SUPPLIES  
Central Stores

Invoice: 207440 Airport Marina Ford 207440 10/05/2019 22000078 100920CC 41.79  
41.79 31014600 600900 FORD PARTS AND SUPPLIES  
Central Stores

CHECK 2939700 TOTAL: 245.02

2939701 10/09/2019 PRTD 103187 Alta Planning and Design 00-2017-265-23 08/19/2019 100920CC 1,467.00  
Invoice: 00-2017-265-23 1,467.00 10160100 619800 Prof. Svcs - July 31, 2019, CC CA Bicycle&Pedestri  
Other Contractual Services

Invoice: 00-2017-265-24 Alta Planning and Design 00-2017-265-24 09/17/2019 100920CC 541.00  
541.00 10160100 619800 Prof Svs - August 2019, CC CA Bicycle&Pedestrian  
Other Contractual Services

CHECK 2939701 TOTAL: 2,008.00

2939702 10/09/2019 PRTD 100016 Altec Industries Inc 11251597 09/13/2019 22000839 100920CC 448.56  
Invoice: 11251597 448.56 31014600 600900 heavy duty latch for Altec upp  
Central Stores

CHECK 2939702 TOTAL: 448.56

2939703 10/09/2019 PRTD 101306 Amireh Sewer Contractor 2019-0013 08/12/2019 100920CC 6,500.00  
Invoice: 2019-0013 6,500.00 20480000 730100PZ230 OnCall ER Sewer Repair, 4235 Baldwin Ave. CC  
Improvements other than Bldg

Invoice: 2019-0014 Amireh Sewer Contractor 2019-0014 08/12/2019 100920CC 8,000.00  
8,000.00 20480000 730100PZ230 OnCall ER Sewer Repair, 4105 Duquesne Street CC  
Improvements other than Bldg

Invoice: 2019-0015 Amireh Sewer Contractor 2019-0015 08/28/2019 100920CC 15,500.00  
15,500.00 20480000 730100PZ230 OnCall ER Sewer Repair, 9320 Lucerne Ave CC  
Improvements other than Bldg

Invoice: 2019-0016 Amireh Sewer Contractor 2019-0016 09/18/2019 100920CC 9,000.00  
9,000.00 20480000 730100PZ230 OnCall ER Sewer Repair, 10831 Farragut Drive CC  
Improvements other than Bldg

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2019-0017			Amireh Sewer Contractor	2019-0017	09/26/2019		100920CC	7,750.00
							OnCall ER Sewer Repair, 11123 Pickford Way, CC	
				7,750.00	20480000	730100PZ230	Improvements other than Bldg	
							CHECK 2939703 TOTAL:	46,750.00
2939704	10/09/2019	PRTD	109716 Andrew J Reilman	190930-AR	09/30/2019	22000752	100920CC	150.00
Invoice: 190930-AR							Commissioner Stipend July-August-September 2019	
				150.00	10150200	517000	City Commission Expenses	
							CHECK 2939704 TOTAL:	150.00
2939705	10/09/2019	PRTD	100025 Aqua-Flo Supply	SI1432692	09/24/2019	22000057	100920CC	160.70
Invoice: SI1432692							Irrigation Supplies	
				160.70	42080000	730100PZ612	Improvements other than Bldg	
Invoice: SI1435757			Aqua-Flo Supply	SI1435757	09/30/2019	22000057	100920CC	220.80
							Irrigation Supplies	
				220.80	42080000	730100PZ612	Improvements other than Bldg	
							CHECK 2939705 TOTAL:	381.50
2939706	10/09/2019	PRTD	101358 ASAP Lock and Key Corp	61265	09/24/2019	22000857	100920CC	40.78
Invoice: 61265							Duplicate Keys	
				40.78	30870400	600200	R&M - Equipment	
							CHECK 2939706 TOTAL:	40.78
2939707	10/09/2019	PRTD	101070 AT and T Mobility	829477976X09192019	09/11/2019	22000816	100920CC	175.67
Invoice: 829477976X09192019							Acct#829477976	
				175.67	10160240	512400	Communications	
Invoice: 993189474X09192019			AT and T Mobility	993189474X09192019	09/11/2019	22000816	100920CC	41.90
							Acct#993189474	
				41.90	10160230	512400	Communications	
							CHECK 2939707 TOTAL:	217.57
2939708	10/09/2019	PRTD	100034 Backflow Apparatus Co	922211	09/18/2019	22000834	100920CC	255.06
Invoice: 922211							Plumbing - Calibration equipment	
				255.06	10160230	600100	R&M - Building	
							CHECK 2939708 TOTAL:	255.06

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2939709	10/09/2019	PRTD	105474 Battery Systems Inc	5103118	09/23/2019	22000098	100920CC	5,048.15
	Invoice: 5103118							
				5,048.15	31014600	600900	BATTERIES AND SUPPLIES Central Stores	
							CHECK 2939709 TOTAL:	5,048.15
2939710	10/09/2019	PRTD	102983 Best Best and Krieger LLP	858156	09/10/2019		100920CC	9,096.69
	Invoice: 858156							
				9,096.69	10113100	611600	Prof Legal Svcs, thru 8/31/2019, Telecommunication Legal Services - Miscellaneous	
							CHECK 2939710 TOTAL:	9,096.69
2939711	10/09/2019	PRTD	100485 Bodyworks Equipment Inc	35779	10/01/2019	22000086	100920CC	96.77
	Invoice: 35779							
				96.77	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
	Invoice: 35781		Bodyworks Equipment Inc	35781				
				317.65	31014600	600900	10/01/2019 22000086 100920CC AUTOMATED TRUCK PARTS AND SUPP Central Stores	317.65
							CHECK 2939711 TOTAL:	414.42
2939712	10/09/2019	PRTD	110158 Border Recapping, LLC	11004123	10/03/2019	22000107	100920CC	150.08
	Invoice: 11004123							
				150.08	31014600	600900	ANNUAL / BLANKET Central Stores	
	Invoice: 11004083		Border Recapping, LLC	11004083				
				1,488.79	31014600	600900	10/01/2019 22000107 100920CC ANNUAL / BLANKET Central Stores	1,488.79
							CHECK 2939712 TOTAL:	1,638.87
2939713	10/09/2019	PRTD	110436 Branded Art LLC	1	09/12/2019	22000804	100920CC	350.00
	Invoice: 1							
				350.00	41322400	619800PZ676	Design presentation to Public Other Contractual Services	
							CHECK 2939713 TOTAL:	350.00
2939714	10/09/2019	PRTD	107560 Buchalter A Professional Corporat	981125	08/31/2019		100920CC	2,331.64
	Invoice: 981125							
				2,331.64	10113100	611300	Prof. Svcs thru 8/31/2019, LAX C4198-2 Legal Services - Land Use	
							CHECK 2939714 TOTAL:	2,331.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2939715	10/09/2019	PRTD	100050 California Police Chiefs Assoc	12696	05/01/2019	22000844	100920CC	145.00
	Invoice: 12696			145.00	10140200	516700	Membership Renewal (Captain Jason Smis) Memberships & Dues	
							CHECK 2939715 TOTAL:	145.00
2939716	10/09/2019	PRTD	105801 Chris Caraballo	10212019-11012019	10/01/2019	22000841	100920CC	716.04
	Invoice: 10212019-11012019			716.04	10140200	516100	Sergeants Supervisory Course, Huntington Beach, CA Training & Education	
							CHECK 2939716 TOTAL:	716.04
2939717	10/09/2019	PRTD	104002 Centinela Feed and Pet Supplies	1072	09/24/2019	22000233	100920CC	56.22
	Invoice: 1072			56.22	10140200	514500	K9 Food and Supplies Canine Program Expense	
							CHECK 2939717 TOTAL:	56.22
2939718	10/09/2019	PRTD	100989 CleanStreet Inc	95343	09/30/2019		100920CC	31,801.61
	Invoice: 95343			31,801.61	20260400	619800	Monthly Sept 2019, Citywide Street Sweeping Svcs Other Contractual Services	
	Invoice: 95412		CleanStreet Inc	95412	09/30/2019		100920CC	2,280.00
				2,280.00	20260400	619800	Sept 2019, Sanitation Yard, Monthly Service Other Contractual Services	
							CHECK 2939718 TOTAL:	34,081.61
2939719	10/09/2019	PRTD	100074 Colonial Life and Accident Ins Co	7221690-1001027	09/22/2019		100920CC	20,744.36
	Invoice: 7221690-1001027			20,744.36	101	202950	Insurance Premium for September 2019 Special Insurance Payable	
	Invoice: 7221922-1001192		Colonial Life and Accident Ins Co	7221922-1001192	09/22/2019		100920CC	2,385.16
				2,385.16	101	202950	Insurance Premium NON-FICA for September 2019 Special Insurance Payable	
							CHECK 2939719 TOTAL:	23,129.52
2939720	10/09/2019	PRTD	110440 Complete Gym Solutions LLC	INV00103636	09/20/2019	22000565	100920CC	2,720.82
	Invoice: INV00103636			2,720.82	10145200	600200	Exercise Flooring & Freight R&M - Equipment	
							CHECK 2939720 TOTAL:	2,720.82





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								1,716.50
CHECK 2939727 TOTAL:								1,716.50
2939728	10/09/2019	PRTD	101107 Culver City News	00085761	08/15/2019	22000402	100920CC	309.38
Invoice: 00085761				309.38	10122300	517300	AD Advertising and Public Relatio	309.38
Invoice: 00085453				309.38	10150200	517310	AD Public Notices	309.38
Invoice: 00085455				309.38	10150200	517310	AD Public Notices	309.38
Invoice: 00085575				309.38	10110100	517300	AD Advertising and Public Relatio	309.38
Invoice: 00085294				515.63	10150120	517310	AD Public Notices	515.63
Invoice: 00085532				309.38	10150200	517310	AD Public Notices	309.38
								2,062.53
CHECK 2939728 TOTAL:								2,062.53
2939729	10/09/2019	PRTD	101464 Cummins Cal Pacific LLC	X4-122	09/18/2019	22000092	100920CC	3,144.67
Invoice: X4-122				3,144.67	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	3,144.67
								3,144.67
CHECK 2939729 TOTAL:								3,144.67
2939730	10/09/2019	PRTD	110335 DAHLIN GROUP INC	1908-181	09/18/2019		100920CC	3,450.00
Invoice: 1908-181				3,450.00	10130220	732120	Plunge Rehab, 10.0 Programming/Concept Design Departmental Special Equipment	3,450.00
								3,450.00
CHECK 2939730 TOTAL:								3,450.00
2939731	10/09/2019	PRTD	108123 Dana Amy Sayles	190930-DS	09/30/2019	22000831	100920CC	150.00
Invoice: 190930-DS				150.00	10150200	517000	Commissioner Stipend July-August-September 2019 City Commission Expenses	150.00
								150.00
CHECK 2939731 TOTAL:								150.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2939732	10/09/2019	PRTD	100764 Dapeer Rosenblit and Litvak LLP	16274	08/31/2019		100920CC	553.45
	Invoice: 16274							
				553.45 10113100 611600			Legal Prof Svcs; 8/12-8/31/2019, Municipal Code En Legal Services - Miscellaneous	
	Invoice: 16275		Dapeer Rosenblit and Litvak LLP	16275	08/31/2019		100920CC	3,714.15
				3,714.15 10113100 611600			Legal Svcs; 8/1-8/31/2019, Muni Code - Photo Citat Legal Services - Miscellaneous	
	Invoice: 16276		Dapeer Rosenblit and Litvak LLP	16276	08/31/2019		100920CC	1,747.55
				1,747.55 10113100 611600			Legal Svcs; 8/1-8/31/2019, Appeal Hearings Legal Services - Miscellaneous	
	Invoice: 16278		Dapeer Rosenblit and Litvak LLP	16278	08/31/2019		100920CC	863.90
				863.90 10113100 611600			Legal Svcs; 8/7/19-8/31/2019, Specialized Legal Sv Legal Services - Miscellaneous	
	Invoice: 16279		Dapeer Rosenblit and Litvak LLP	16279	08/31/2019		100920CC	247.50
				247.50 10113100 611600			Legal Svcs; 8/14-8/31/2019, Specialized - General Legal Services - Miscellaneous	
	Invoice: 16281		Dapeer Rosenblit and Litvak LLP	16281	08/31/2019		100920CC	1,912.85
				1,912.85 10113100 611600			Legal Svcs; 8/7-8/31/2019, Specialized Legal Svcs Legal Services - Miscellaneous	
						CHECK	2939732 TOTAL:	9,039.40
2939733	10/09/2019	PRTD	104681 Dash Medical Gloves Inc	INV1168274	09/26/2019	22000218	100920CC	475.62
	Invoice: INV1168274							
				475.62 10140200 514100			Disposable Gloves, XLarge, Large Departmental Special Supplies	
						CHECK	2939733 TOTAL:	475.62
2939734	10/09/2019	PRTD	108124 David Voncannon	190930-DV	09/30/2019	22000749	100920CC	150.00
	Invoice: 190930-DV							
				150.00 10150200 517000			Commissioner Stipend July-August-September 2019 City Commission Expenses	
						CHECK	2939734 TOTAL:	150.00
2939735	10/09/2019	PRTD	109433 Decals Unlimited	1243	08/04/2019	22000169	100920CC	771.75
	Invoice: 1243							
				771.75 30870400 600200			Decals for 7 Sanitation Trucks R&M - Equipment	
						CHECK	2939735 TOTAL:	771.75
2939736	10/09/2019	PRTD	100478 Dell Marketing LP	10338718763	09/05/2019	22000614	100920CC	686.42
	Invoice: 10338718763							
				686.42 30870400 600200			Havis LPS-137 - Power Adapter R&M - Equipment	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 10343375227	Dell Marketing LP	10343375227	09/29/2019	22000720	100920CC	6,639.36
		6,639.36 20370300 732150	Dell PCs & Monitors IT Equipment - Hardware			
Invoice: 10342624540	Dell Marketing LP	10342624540	09/25/2019	22000721	100920CC	4,529.15
		4,529.15 20370300 732150	Dell Laptops - Latitude 5500 BTX Base IT Equipment - Hardware			
CHECK 2939736 TOTAL:						11,854.93
2939737 10/09/2019 PRTD 107719	Diamond Environmental Services	0002171977	08/22/2019		100920CC	6,615.89
Invoice: 0002171977		6,615.89 10130285 619800	Restrooms and Fencing - Fiesta 2019 Other Contractual Services			
CHECK 2939737 TOTAL:						6,615.89
2939738 10/09/2019 PRTD 101254	Downtown Diversion	0015301-2780-0	09/16/2019	22000396	100920CC	24,565.95
Invoice: 0015301-2780-0		24,565.95 20260410 615100	Refuse land Account 9/8/19-9/15/19 Refuse Disp Services - Trash			
Invoice: 0015332-2780-5	Downtown Diversion	0015332-2780-5	09/23/2019	22000396	100920CC	22,438.40
		22,438.40 20260410 615100	Refuse land Account 9/15/19-9/21/19 Refuse Disp Services - Trash			
CHECK 2939738 TOTAL:						47,004.35
2939739 10/09/2019 PRTD 101254	Waste Management -Simi Valley Lan	0043267-2510-0	09/16/2019	22000397	100920CC	40,374.92
Invoice: 0043267-2510-0		40,374.92 20260410 615100	Refuse land Account 9/1/19-9/15/19 Refuse Disp Services - Trash			
CHECK 2939739 TOTAL:						40,374.92
2939740 10/09/2019 PRTD 107711	Ecko Green Enterprise	13997	09/23/2019	22000730	100920CC	2,397.94
Invoice: 13997		2,397.94 31014600 600900	LINER TRASH CAN HEAVY DUTY 1.7 Central Stores			
CHECK 2939740 TOTAL:						2,397.94
2939741 10/09/2019 PRTD 108942	Ed Ogosta	190930-EO	09/30/2019	22000750	100920CC	150.00
Invoice: 190930-EO		150.00 10150200 517000	Commissioner Stipend July-August-September 2019 City Commission Expenses			
CHECK 2939741 TOTAL:						150.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2939742	10/09/2019	PRTD	100512 Eddings Bros Auto Parts Inc	807300	10/04/2019	22000087	100920CC	11.87
			Invoice: 807300					
				11.87 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Invoice: 807086					
			Eddings Bros Auto Parts Inc	807086	10/02/2019	22000087	100920CC	7.01
				7.01 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Invoice: 806829					
			Eddings Bros Auto Parts Inc	806829	10/01/2019	22000087	100920CC	1,312.88
				1,312.88 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Invoice: 806812					
			Eddings Bros Auto Parts Inc	806812	10/01/2019	22000087	100920CC	947.55
				947.55 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Invoice: 806830					
			Eddings Bros Auto Parts Inc	806830	10/01/2019	22000087	100920CC	446.92
				446.92 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Invoice: 806682					
			Eddings Bros Auto Parts Inc	806682	09/28/2019	22000087	100920CC	129.54
				129.54 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Invoice: 806474					
			Eddings Bros Auto Parts Inc	806474	09/26/2019	22000087	100920CC	200.42
				200.42 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
							CHECK 2939742 TOTAL:	3,056.19
2939743	10/09/2019	PRTD	107469 Electric Car Sales Service Inc	26374	09/16/2019	22000829	100920CC	1,120.18
			Invoice: 26374					
				1,120.18 31014600 600900			Brake parts for Gem Electric c Central Stores	
							CHECK 2939743 TOTAL:	1,120.18
2939744	10/09/2019	PRTD	100682 First American Title Insurance Co	1602-1602108064	03/13/2019		100920CC	165.38
			Invoice: 1602-1602108064					
				165.38 10150120 619800			File# 894467-M, Parcel Map No. 74999 Other Contractual Services	
							CHECK 2939744 TOTAL:	165.38
2939745	10/09/2019	PRTD	110481 General Dynamics Ordnance & Tacti	50001280	09/27/2019	22000847	100920CC	2,055.00
			Invoice: 50001280					
				2,055.00 10140200 516100			Simulation Training Course 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	2939745	TOTAL:	2,055.00			
2939746	10/09/2019	PRTD	101418	Golden State Water Company	94814100007-092019	09/18/2019	100920CC	192.90
Invoice: 94814100007-092019		192.90	20460300	513000	94814100007	Utilities		
Invoice: 41814100008-092019		202.37	20460300	513000	41814100008	Utilities		
Invoice: 71814100005-092019		349.12	20460300	513000	71814100005	Utilities		
Invoice: 87055100009-092019		249.85	10116100	513000	87055100009	Utilities		
Invoice: 08714100008-092019		336.70	10116100	513000	08714100008	Utilities		
Invoice: 18714100007-092019		1,423.16	10116100	513000	18714100007	Utilities		
Invoice: 38714100005-092019		1,511.07	10116100	513000	38714100005	Utilities		
Invoice: 39714100003-092019		24.11	10116100	513000	39714100003	Utilities		
Invoice: 47714100006-092019		325.79	10116100	513000	47714100006	Utilities		
Invoice: 53296400004-092019		24.25	10116100	513000	53296400004	Utilities		
Invoice: 54780400005-092019		700.63	10116100	513000	54780400005	Utilities		
Invoice: 57714100005-092019		215.28	10116100	513000	57714100005	Utilities		
					58714100003-092019	09/20/2019	100920CC	2,588.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 58714100003-092019				2,588.70 10116100 513000	58714100003 Utilities			
			Golden State Water Company	61220400008-092019	09/20/2019		100920CC	194.91
Invoice: 61220400008-092019				194.91 10116100 513000	61220400008 Utilities			
			Golden State Water Company	67714100004-092019	09/20/2019		100920CC	650.73
Invoice: 67714100004-092019				650.73 10116100 513000	67714100004 Utilities			
			Golden State Water Company	68714100002-092019	09/20/2019		100920CC	345.59
Invoice: 68714100002-092019				345.59 10116100 513000	68714100002 Utilities			
			Golden State Water Company	70814100007-092019	09/20/2019		100920CC	194.91
Invoice: 70814100007-092019				194.91 10116100 513000	70814100007 Utilities			
			Golden State Water Company	75864529534-092019	09/20/2019		100920CC	38.12
Invoice: 75864529534-092019				38.12 10116100 513000	75864529534 Utilities			
			Golden State Water Company	77714100003-092019	09/20/2019		100920CC	20.25
Invoice: 77714100003-092019				20.25 10116100 513000	77714100003 Utilities			
			Golden State Water Company	81814100004-092019	09/20/2019		100920CC	456.67
Invoice: 81814100004-092019				456.67 10116100 513000	81814100004 Utilities			
			Golden State Water Company	87714100002-092019	09/20/2019		100920CC	178.21
Invoice: 87714100002-092019				178.21 10116100 513000	87714100002 Utilities			
			Golden State Water Company	98714100009-092019	09/20/2019		100920CC	1,152.72
Invoice: 98714100009-092019				1,152.72 10116100 513000	98714100009 Utilities			
			Golden State Water Company	24479100000-092019	09/20/2019		100920CC	40.49
Invoice: 24479100000-092019				40.49 10116100 513000	24479100000 Utilities			
			Golden State Water Company	19714100005-092019	09/20/2019		100920CC	406.63
Invoice: 19714100005-092019				406.63 10116100 513000	19714100005 Utilities			
			Golden State Water Company	23814100006-092019	09/20/2019		100920CC	30.37
Invoice: 23814100006-092019				30.37 10116100 513000	23814100006 Utilities			
			Golden State Water Company	14814100005-092019	09/20/2019		100920CC	2,552.09



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 03441200007-092019				34.38 10116100 513000	3441200007 Utilities			
Invoice: 03814100008-092019			Golden State Water Company	03814100008-092019 09/18/2019	3814100008 Utilities	100920CC		1,454.66
Invoice: 10814100003-092019			Golden State Water Company	10814100003-092019 09/18/2019	10814100003 Utilities	100920CC		194.91
Invoice: 11814100001-092019			Golden State Water Company	11814100001-092019 09/18/2019	11814100001 Utilities	100920CC		176.81
Invoice: 13814100007-092019			Golden State Water Company	13814100007-092019 09/18/2019	13814100007 Utilities	100920CC		208.14
Invoice: 21814100000-092019			Golden State Water Company	21814100000-092019 09/18/2019	21814100000 Utilities	100920CC		5,483.69
Invoice: 24814100004-092019			Golden State Water Company	24814100004-092019 09/18/2019	24814100004 Utilities	100920CC		194.91
Invoice: 27928300006-092019			Golden State Water Company	27928300006-092019 09/18/2019	27928300006 Utilities	100920CC		26.12
Invoice: 31814100009-092019			Golden State Water Company	31814100009-092019 09/18/2019	31814100009 Utilities	100920CC		718.44
Invoice: 40814100000-092019			Golden State Water Company	40814100000-092019 09/18/2019	40814100000 Utilities	100920CC		2,556.26
Invoice: 42177100007-092019			Golden State Water Company	42177100007-092019 09/18/2019	42177100007 Utilities	100920CC		177.10
Invoice: 42814100006-092019			Golden State Water Company	42814100006-092019 09/18/2019	42814100006 Utilities	100920CC		171.35
Invoice: 44814100002-092019			Golden State Water Company	44814100002-092019 09/18/2019	44814100002 Utilities	100920CC		31.57
			Golden State Water Company	48731200001-092019 09/18/2019		100920CC		149.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 48731200001-092019				149.85 10116100 513000	48731200001			
					Utilities			
Invoice: 49710200004-092019			Golden State Water Company	49710200004-092019	09/18/2019		100920CC	62.29
				62.29 10116100 513000	49710200004			
					Utilities			
Invoice: 50814100009-092019			Golden State Water Company	50814100009-092019	09/18/2019		100920CC	60.28
				60.28 10116100 513000	50814100009			
					Utilities			
Invoice: 51814100007-092019			Golden State Water Company	51814100007-092019	09/18/2019		100920CC	211.27
				211.27 10116100 513000	51814100007			
					Utilities			
Invoice: 52441200004-092019			Golden State Water Company	52441200004-092019	09/18/2019		100920CC	248.00
				248.00 10116100 513000	52441200004			
					Utilities			
Invoice: 52814100005-092019			Golden State Water Company	52814100005-092019	09/18/2019		100920CC	247.44
				247.44 10116100 513000	52814100005			
					Utilities			
Invoice: 54814100001-092019			Golden State Water Company	54814100001-092019	09/18/2019		100920CC	280.16
				280.16 10116100 513000	54814100001			
					Utilities			
Invoice: 59731200008-092019			Golden State Water Company	59731200008-092019	09/18/2019		100920CC	138.93
				138.93 10116100 513000	59731200008			
					Utilities			
Invoice: 61814100006-092019			Golden State Water Company	61814100006-092019	09/18/2019		100920CC	391.23
				391.23 10116100 513000	61814100006			
					Utilities			
Invoice: 62814100004-092019			Golden State Water Company	62814100004-092019	09/18/2019		100920CC	1,634.62
				1,634.62 10116100 513000	62814100004			
					Utilities			
Invoice: 64814100000-092019			Golden State Water Company	64814100000-092019	09/18/2019		100920CC	443.76
				443.76 10116100 513000	64814100000			
					Utilities			
Invoice: 69714100000-092019			Golden State Water Company	69714100000-092019	09/18/2019		100920CC	122.57
				122.57 10116100 513000	69714100000			
					Utilities			
Invoice: 72814100003-092019			Golden State Water Company	72814100003-092019	09/18/2019		100920CC	62.29
				62.29 10116100 513000	72814100003			
					Utilities			
			Golden State Water Company	79714100009-092019	09/18/2019		100920CC	194.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 79714100009-092019				194.91 10116100 513000	79714100009 Utilities			
			Golden State Water Company	80814100006-092019	09/18/2019		100920CC	192.90
Invoice: 80814100006-092019				192.90 10116100 513000	80814100006 Utilities			
			Golden State Water Company	82814100002-092019	09/18/2019		100920CC	518.67
Invoice: 82814100002-092019				518.67 10116100 513000	82814100002 Utilities			
			Golden State Water Company	84814100008-092019	09/18/2019		100920CC	1,531.02
Invoice: 84814100008-092019				1,531.02 10116100 513000	84814100008 Utilities			
			Golden State Water Company	89714100008-092019	09/18/2019		100920CC	122.57
Invoice: 89714100008-092019				122.57 10116100 513000	89714100008 Utilities			
			Golden State Water Company	90814100005-092019	09/18/2019		100920CC	236.81
Invoice: 90814100005-092019				236.81 10116100 513000	90814100005 Utilities			
			Golden State Water Company	91814100003-092019	09/18/2019		100920CC	192.90
Invoice: 91814100003-092019				192.90 10116100 513000	91814100003 Utilities			
			Golden State Water Company	92814100001-092019	09/18/2019		100920CC	882.05
Invoice: 92814100001-092019				882.05 10116100 513000	92814100001 Utilities			
			Golden State Water Company	99714100007-092019	09/18/2019		100920CC	194.91
Invoice: 99714100007-092019				194.91 10116100 513000	99714100007 Utilities			
			Golden State Water Company	29714100004-0919	09/18/2019		100920CC	24.25
Invoice: 29714100004-0919				24.25 20260410 513000	29714100004 Utilities			
			Golden State Water Company	35223200003-0919	09/18/2019		100920CC	40.49
Invoice: 35223200003-0919				5.67 10116100 513000	35223200003 Utilities			
				24.29 30870400 513000	Utilities			
				10.53 20370200 513000	Utilities			
			Golden State Water Company	49714100002-0919	09/18/2019		100920CC	1,427.39
Invoice: 49714100002-0919				199.84 10116100 513000	49714100002 Utilities			
				856.43 30870400 513000	Utilities			
				371.12 20370200 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2939746 TOTAL:	39,697.20
2939747	10/09/2019	PRTD	100142 Graingers	9302018297	09/23/2019	22000034	100920CC	66.68
			Invoice: 9302018297				Building maintenance repairs R&M - Equipment	
				66.68	10160230	600200		
			Invoice: 9297159528					
			Graingers	9297159528	09/18/2019	22000083	100920CC	175.98
							GENERAL HARDWARE PARTS AND SUP Central Stores	
				175.98	31014600	600900		
			Invoice: 9305759699					
			Graingers	9305759699	09/26/2019	22000083	100920CC	178.92
							GENERAL HARDWARE PARTS AND SUP Central Stores	
				178.92	31014600	600900		
							CHECK 2939747 TOTAL:	421.58
2939748	10/09/2019	PRTD	109095 Griselda Garcia	092419-092519REIMB	10/01/2019	22000843	100920CC	263.84
			Invoice: 092419-092519REIMB				Evidence Law Enformenr, Simi Valley CA Training & Education	
				263.84	10140200	516100		
							CHECK 2939748 TOTAL:	263.84
2939749	10/09/2019	PRTD	106030 Haaker Equipment Company	C56106	09/26/2019	22000046	100920CC	3,863.96
			Invoice: C56106				Lift Stn maint and supplies Departmental Special Supplies	
				3,863.96	20460300	514100		
							CHECK 2939749 TOTAL:	3,863.96
2939750	10/09/2019	PRTD	109390 HealthCare Impact Associates, LLC	HFX-18984	09/24/2019		100920CC	22.00
			Invoice: HFX-18984				Printing and Mailing of Marketplace notices Other Contractual Services	
				22.00	42080000	619800PZ636		
							CHECK 2939750 TOTAL:	22.00
2939751	10/09/2019	PRTD	110341 Howroyd-Wright Employment Agency, 01-5300264		07/17/2019	22000871	100920CC	734.40
			Invoice: 01-5300264				Rafael Reza PPE07132019 Other Contractual Services	
				734.40	10114200	619800		
			Invoice: 01-5306201					
			Howroyd-Wright Employment Agency, 01-5306201		07/24/2019	22000871	100920CC	952.00
							Rafael Reza PPE072019 Other Contractual Services	
				952.00	10114200	619800		
			Invoice: 01-5312615					
			Howroyd-Wright Employment Agency, 01-5312615		08/01/2019	22000871	100920CC	1,224.00
							Rafael Reza PPE07272019 Other Contractual Services	
				1,224.00	10114200	619800		
			Howroyd-Wright Employment Agency, 01-5319350		08/07/2019	22000871	100920CC	952.00

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 01-5319350										
		952.00	10114200	619800	Rafael Reza PPE08032019					
					Other Contractual Services					
Invoice: 01-5325662	Howroyd-Wright Employment Agency, 01-5325662				08/14/2019	22000871	100920CC		1,101.60	
		1,101.60	10114200	619800	Rafael Reza PPE08012019					
					Other Contractual Services					
Invoice: 01-5332228	Howroyd-Wright Employment Agency, 01-5332228				08/21/2019	22000871	100920CC		952.00	
		952.00	10114200	619800	Rafael Reza PPE08172019					
					Other Contractual Services					
Invoice: 01-5338807	Howroyd-Wright Employment Agency, 01-5338807				09/01/2019	22000871	100920CC		1,224.00	
		1,224.00	10114200	619800	Rafael Reza PPE08242019					
					Other Contractual Services					
Invoice: 01-5348304	Howroyd-Wright Employment Agency, 01-5348304				09/04/2019	22000871	100920CC		612.00	
		612.00	10114200	619800	Rafael Reza PPE08312019					
					Other Contractual Services					
Invoice: 01-5353172	Howroyd-Wright Employment Agency, 01-5353172				09/11/2019	22000871	100920CC		979.20	
		979.20	10114100	619800	Rafael Reza PPE09072019					
					Other Contractual Services					
Invoice: 01-5360389	Howroyd-Wright Employment Agency, 01-5360389				09/14/2019	22000871	100920CC		870.40	
		870.40	10114100	619800	Rafael Reza PPE09142019					
					Other Contractual Services					
Invoice: 01-5367218	Howroyd-Wright Employment Agency, 01-5367218				09/25/2019	22000871	100920CC		1,224.00	
		1,224.00	10114100	619800	Rafael Reza PPE09212019					
					Other Contractual Services					
					CHECK	2939751	TOTAL:		10,825.60	
2939752	10/09/2019 PRD 109270 HP Communications, Inc.			1932CULSL02	08/07/2019		100920CC		22,500.00	
Invoice: 1932CULSL02		8,500.00	20524500	619800	July 2019 Fiber Screening, Locating, Warehousing					
		7,000.00	10124100	600200	Other Contractual Services					
		7,000.00	10160240	619800	R&M - Equipment					
					Other Contractual Services					
Invoice: 1936CULSL01	HP Communications, Inc.			1936CULSL01	09/03/2019		100920CC		22,500.00	
		8,500.00	20524500	619800	August 2019, Fiber Screening, Locating, Warehousing					
		7,000.00	10124100	600200	Other Contractual Services					
		7,000.00	10160240	619800	R&M - Equipment					
					Other Contractual Services					
					CHECK	2939752	TOTAL:		45,000.00	
2939753	10/09/2019 PRD 109613 Image Property Services LLC			IM-7485	07/02/2019	22000777	100920CC		2,329.83	
Invoice: IM-7485		2,329.83	20260410	619800	July Janitorial Services					
					Other Contractual Services					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: IM-7701			Image Property Services LLC	IM-7701	08/06/2001	22000777	100920CC	2,329.83
			2,329.83	20260410	619800	August Janitorial Services Other Contractual Services		
Invoice: IM-7984			Image Property Services LLC	IM-7984	09/05/2019	22000777	100920CC	2,329.83
			2,329.83	20260410	619800	September Janitoria Services Other Contractual Services		
Invoice: IM-7986			Image Property Services LLC	IM-7986	09/05/2019	22000400	100920CC	12,955.37
			12,955.37	10130300	619800	September Janitorial Services Other Contractual Services		
Invoice: IM-7822			Image Property Services LLC	IM-7822	08/11/2019	22000457	100920CC	6,189.75
			6,189.75	10130110	619800	Event Services Other Contractual Services		
Invoice: IM-7942			Image Property Services LLC	IM-7942	08/31/2019	22000457	100920CC	5,082.00
			5,082.00	10130110	619800	Event Services Other Contractual Services		
Invoice: IM-7943			Image Property Services LLC	IM-7943	09/01/2019	22000457	100920CC	819.00
			819.00	10130110	619800	Event Services Other Contractual Services		
Invoice: IM-8067			Image Property Services LLC	IM-8067	09/22/2019	22000457	100920CC	5,964.00
			5,964.00	10130110	619800	Event Services Other Contractual Services		
							CHECK 2939753 TOTAL:	37,999.61
2939754	10/09/2019	PRTD	107734 Imperial Awards Inc	20415	08/20/2019	22000220	100920CC	220.59
			Invoice: 20415					
			220.59	10140200	514100	Department Plaques and Awards - Police Dept Departmental Special Supplies		
							CHECK 2939754 TOTAL:	220.59
2939755	10/09/2019	PRTD	110070 Irma J Santos	09/18/2019	09/18/2019		100920CC	340.00
			Invoice: 09/18/2019					
			340.00	10140200	600800	9/18/2019, Mobile auto detail CC Police Dept Equip Maint Charges		
Invoice: 09/24/2019			Irma J Santos	09/24/2019	09/24/2019		100920CC	271.00
			271.00	10140200	600800	9/24/2019, Mobile Auto Detail, CC Police Dept. Equip Maint Charges		
							CHECK 2939755 TOTAL:	611.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2939756	10/09/2019	PRTD	100216 Jennifer Macchiarella	100119	10/01/2019		100920CC	1,967.00
			Invoice: 100119				Children's Piano Class 9467,9468,9469,9470,9471	
				1,967.00 10130250 619800			Other Contractual Services	
							CHECK 2939756 TOTAL:	1,967.00
2939757	10/09/2019	PRTD	109359 K-9 Services LLC	CCPD-333	09/27/2019		100920CC	950.00
			Invoice: CCPD-333				Weekly K9 Training, September 2019	
				950.00 10140200 516100			Training & Education	
							CHECK 2939757 TOTAL:	950.00
2939758	10/09/2019	PRTD	107293 Kamyar Ghazimorad	Culver City-2104	09/08/2019		100920CC	700.00
			Invoice: Culver City-2104				Professional Svc. August 2019	
				700.00 10124100 619800			Other Contractual Services	
							CHECK 2939758 TOTAL:	700.00
2939759	10/09/2019	PRTD	103472 Kevin Lachoff	190930-KL	09/30/2019	22000772	100920CC	150.00
			Invoice: 190930-KL				Commissioner Stipend July-August-September 2019	
				150.00 10150200 517000			City Commission Expenses	
							CHECK 2939759 TOTAL:	150.00
2939760	10/09/2019	PRTD	103798 Kimball Midwest	7433693	09/25/2019	22000163	100920CC	118.70
			Invoice: 7433693				Furnish Hardware Supplies	
				118.70 30870400 600200			R&M - Equipment	
			Invoice: 7433851				Furnish Hardware Supplies	
			Kimball Midwest	7433851	09/25/2019	22000163	100920CC	658.31
				658.31 30870400 600200			R&M - Equipment	
							CHECK 2939760 TOTAL:	777.01
2939761	10/09/2019	PRTD	102037 KOA Corporation	JB66079-30	09/03/2019		100920CC	1,249.25
			Invoice: JB66079-30				OnCall EDD, Prof Svcs 7/29/19 - 9/1/2019	
				1,249.25 10150120 619800			Other Contractual Services	
							CHECK 2939761 TOTAL:	1,249.25
2939762	10/09/2019	PRTD	105793 Charles Koffman	LEPS530-04	10/01/2019	22000846	100920CC	584.00
			Invoice: LEPS530-04				Tuition Remib. LEPS530-04 Public Safety Law	
				584.00 10140200 516100			Training & Education	
			Charles Koffman	LEPS520-04	10/01/2019	22000846	100920CC	584.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: LEPS520-04								
				584.00 10140200 516100			Tuition Reimb. LEPS520-04 Community Engagement Training & Education	
							CHECK 2939762 TOTAL:	1,168.00
2939763	10/09/2019	PRTD	100198 League of California Cities	104984	06/19/2019	22000856	100920CC	500.00
Invoice: 104984								
				500.00 42080000 619800PZ546			2019 Local Streets & Roads Needs Assessment Other Contractual Services	
							CHECK 2939763 TOTAL:	500.00
2939764	10/09/2019	PRTD	100544 Life Assist Inc	946069	09/23/2019	22000154	100920CC	1,993.75
Invoice: 946069								
				1,993.75 10145300 514100			First Aid Supplies Departmental Special Supplies	
			Life Assist Inc	946515	09/24/2019	22000154	100920CC	1,438.77
Invoice: 946515								
				1,438.77 10145300 514100			First Aid Supplies Departmental Special Supplies	
			Life Assist Inc	945781	09/20/2019	22000154	100920CC	91.30
Invoice: 945781								
				91.30 10145300 514100			First Aid Supplies - Pharmaceuticals Departmental Special Supplies	
							CHECK 2939764 TOTAL:	3,523.82
2939765	10/09/2019	PRTD	110464 Lindsay Carron Art	001 CC	09/30/2019		100920CC	550.21
Invoice: 001 CC								
				550.21 43480000 730100PZ497			Artist Project Svcs - 9/11/19, 9/26/19 Improvements other than Bldg	
							CHECK 2939765 TOTAL:	550.21
2939766	10/09/2019	PRTD	104653 Locksmithology Inc	20377	09/23/2019	22000783	100920CC	307.08
Invoice: 20377								
				307.08 10140200 600100			Locksmith Services Repair - Co R&M - Building	
							CHECK 2939766 TOTAL:	307.08
2939767	10/09/2019	PRTD	106579 Solve Loken	10212019-11012019	10/01/2019	22000842	100920CC	2,549.05
Invoice: 10212019-11012019								
				2,549.05 10140200 516100			Sergeants Supervisory Course, Huntington Beach, CA Training & Education	
							CHECK 2939767 TOTAL:	2,549.05
2939768	10/09/2019	PRTD	106249 Los Angeles Freightliner	XA210304456:01	10/02/2019	22000099	100920CC	8.64
Invoice: XA210304456:01								
				8.64 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	

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

INVOICE

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INVOICE DTL DESC

						CHECK	2939768	TOTAL:	8.64
2939769	10/09/2019	PRTD	106249	Los Angeles Truck Centers LLC	W55771				
				Invoice: W55771					
				164,312.41	20260400 732100				
							08/22/2019	21901538 100920CC	164,312.41
								VEHICLES AND AUTOMOTIVE PARTS	
								Auto-Rolling Stock & Equipment	
						CHECK	2939769	TOTAL:	164,312.41
2939770	10/09/2019	PRTD	100228	M-G Lawnmower Shop	23420				
				Invoice: 23420					
							09/30/2019	22000069 100920CC	104.51
								EQUIPMENT AND SUPPLIES: PARKS	
								R&M - Equipment	
							10/01/2019	22000069 100920CC	26.25
								EQUIPMENT AND SUPPLIES: PARKS	
								R&M - Equipment	
						CHECK	2939770	TOTAL:	130.76
2939771	10/09/2019	PRTD	103796	Madden Corporation	335446				
				Invoice: 335446					
							09/30/2019	22000094 100920CC	282.60
								DELIVERY SERVICE FOR PARTS PIC	
								Central Stores	
						CHECK	2939771	TOTAL:	282.60
2939772	10/09/2019	PRTD	109549	Manhattan Stitching	59447				
				Invoice: 59447					
							07/22/2019	22000608 100920CC	1,561.36
								EQUIPMENT AND SUPPLIES: GENERA	
								Other Contractual Services	
						CHECK	2939772	TOTAL:	1,561.36
2939773	10/09/2019	PRTD	108955	Manning & Kass, Ellrod, Ramirez,	648599				
				Invoice: 648599					
							09/14/2019	22000801 100920CC	3,000.00
								Police Department Training	
								Training & Education	
						CHECK	2939773	TOTAL:	3,000.00
2939774	10/09/2019	PRTD	107955	Marina Del Rey Hospital	24640326				
				Invoice: 24640326					
							09/06/2019	22000245 100920CC	75.00
								Inmate Medical Clearance	
								Medical Services	
						CHECK	2939774	TOTAL:	75.00

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CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
2939775	10/09/2019	PRTD	110019 Marina Landscape Services Inc	2994	07/31/2019		100920CC	2,396.00	
Invoice: 2994				2,396.00	42516520	619800	Proposal #1035-07, Washington Blvd. Other Contractual Services		
Invoice: 2992			Marina Landscape Services Inc	2992	07/31/2019		100920CC	5,447.00	
				5,447.00	42516520	619800	Proposal #1035-05 Revised, Washington Blvd. Other Contractual Services		
Invoice: 2993			Marina Landscape Services Inc	2993	07/31/2019		100920CC	3,180.00	
				3,180.00	42516520	619800	Proposal #1035-06, Washington Blvd. Other Contractual Services		
Invoice: 3152			Marina Landscape Services Inc	3152	09/01/2019	21900791	100920CC	1,372.83	
				1,372.83	10150120	619800	Monthly Services Other Contractual Services		
Invoice: 3030			Marina Landscape Services Inc	3030	08/01/2019	21900791	100920CC	1,372.83	
				1,372.83	10150120	619800	Monthly Services Other Contractual Services		
Invoice: 3150			Marina Landscape Services Inc	3150	09/01/2019	22000401	100920CC	17,456.97	
				17,456.97	10130300	619800	Landscape Maintenance Services Other Contractual Services		
Invoice: 2914			Marina Landscape Services Inc	2914	07/01/2019	21900791	100920CC	1,495.04	
				1,495.04	10150120	619800	July 2019 Other Contractual Services		
							CHECK	2939775 TOTAL:	32,720.67
2939776	10/09/2019	PRTD	102349 Masakazu Tazaki	100119	10/01/2019		100920CC	1,053.50	
Invoice: 100119				1,053.50	10130240	619800	IAIDO- Summer Class 9407 and 9411 Other Contractual Services		
							CHECK	2939776 TOTAL:	1,053.50
2939777	10/09/2019	PRTD	100224 McCain Traffic Supply	INV0243821	09/20/2019	22000184	100920CC	4,029.64	
Invoice: INV0243821				4,029.64	10160240	600200	Traffic Cabinet R&M - Equipment		
							CHECK	2939777 TOTAL:	4,029.64
2939778	10/09/2019	PRTD	106505 Roland Miranda	091819-092219REIMB	10/01/2019	22000858	100920CC	1,893.35	
Invoice: 091819-092219REIMB				1,893.35	10113100	516100	IMLA 84th Annual Conference Atlanta, GA Training & Education		

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2939778 TOTAL:	1,893.35
2939779	10/09/2019	PRTD	105117 Miwall Corporation	8068	09/06/2019	22000621	100920CC	8,393.75
	Invoice: 8068						Hornady Manufacturing Ammunition	
				125.00	10140200	514100	Departmental Special Supplies	
				8,268.75	10140200	514100	Departmental Special Supplies	
	Invoice: 8067		Miwall Corporation	8067	09/06/2019	22000621	100920CC	5,086.25
							Hornady Manufacturing Ammunition	
				125.00	10140200	514100	Departmental Special Supplies	
				4,961.25	10140200	514100	Departmental Special Supplies	
							CHECK 2939779 TOTAL:	13,480.00
2939780	10/09/2019	PRTD	108965 Moss Adams LLP	3911055	08/20/2019		100920CC	600.00
	Invoice: 3911055						Internal Controls Audit, July 2019 Client#638203	
				600.00	10114100	610100	Audit Services	
	Invoice: 3911059		Moss Adams LLP	3911059	08/20/2019		100920CC	9,150.00
							Policy Development Svcs - July 2019	
				9,150.00	10114100	610100	Audit Services	
	Invoice: 3911060		Moss Adams LLP	3911060	08/20/2019		100920CC	10,900.00
							Enterprise Risk Assessment - July 2019	
				10,900.00	10114100	610100	Audit Services	
	Invoice: 3936736		Moss Adams LLP	3936736	09/20/2019		100920CC	1,300.00
							Internal Controls Review - August 2019	
				1,300.00	10114100	610100	Audit Services	
	Invoice: 3936737		Moss Adams LLP	3936737	09/20/2019		100920CC	2,200.00
							Policy Development Svcs - August 2019	
				2,200.00	10114100	610100	Audit Services	
	Invoice: 3936738		Moss Adams LLP	3936738	09/20/2019		100920CC	21,400.00
							Enterprise Risk Assessment - August 2019	
				21,400.00	10114100	610100	Audit Services	
							CHECK 2939780 TOTAL:	45,550.00
2939781	10/09/2019	PRTD	100830 Mr. Printer Inc.	54938	08/22/2019	22000600	100920CC	545.73
	Invoice: 54938						EQUIPMENT AND SUPPLIES: GENERA	
				545.73	10130285	619800	Other Contractual Services	
							CHECK 2939781 TOTAL:	545.73

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CHECK NO    CHK DATE    TYPE    VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2939782	10/09/2019	PRTD	110152 National Auto Fleet Group	W6976	09/13/2019	22000312	100920CC	41,331.55
			Invoice: W6976					
			41,331.55 10140200 732100				Vehicle Unit 20160, Chevrolet Tahoe Auto-Rolling Stock & Equipment	
							CHECK 2939782 TOTAL:	41,331.55
2939783	10/09/2019	PRTD	100705 Natural Gas Systems Inc	5819	08/21/2019		100920CC	35.52
			Invoice: 5819					
			35.52 20370300 732120				Replacement Parts; Maintenance of CNG Compressors Departmental Special Equipment	
							CHECK 2939783 TOTAL:	35.52
2939784	10/09/2019	PRTD	103569 NBS Government Finance Group	9190000353	09/20/2019		100920CC	3,703.73
			Invoice: 9190000353					
			3,703.73 20260410 615100				CC RefuseTax RO, 10/1/2019-12/31/2019, Qrtly Admin Refuse Disp Services - Trash	
			Invoice: 9190000318					
			NBS Government Finance Group	9190000318	09/20/2019		100920CC	3,270.91
			3,270.91 43416100 619800				CulvercityStormTax RO, 10/1/2019-12/31/2019, Qrtly Other Contractual Services	
							CHECK 2939784 TOTAL:	6,974.64
2939785	10/09/2019	PRTD	101114 Nelson/Nygaard Consulting Associa	75574	08/07/2019		100920CC	4,450.96
			Invoice: 75574					
			4,450.96 20370100 619800				Prof Svc 6/29/19-7/26/29, CC Line by Line & COA Other Contractual Services	
			Invoice: 75758					
			Nelson/Nygaard Consulting Associa	75758	08/29/2019		100920CC	3,036.33
			3,036.33 20370100 619800				Prof Svcs, 7/27/19-8/23/19, CC Line by line & COA Other Contractual Services	
							CHECK 2939785 TOTAL:	7,487.29
2939786	10/09/2019	PRTD	110456 Neptune Glassworks	INV-2327	09/03/2019	22000805	100920CC	350.00
			Invoice: INV-2327					
			350.00 41322400 619800PZ676				Design Presentation to Public Other Contractual Services	
							CHECK 2939786 TOTAL:	350.00
2939787	10/09/2019	PRTD	100000 AAA Hoarding Bio Hazard	DMP19-0163	08/18/2019		100920CC	193.96
			Invoice: DMP19-0163					
			186.50 10160150 331000				Permit Record No.DMP19-0138 Street Permits	
			7.46 10160150 331000				Street Permits	
							CHECK 2939787 TOTAL:	193.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2939788	10/09/2019	PRTD	100000 Christon Damon Zachery	32005	06/27/2019		100920CC	132.00
	Invoice: 32005							
			132.00 101	211955	DR# 19-30737			
					Police-Unrestricted/Conv			
					CHECK	2939788	TOTAL:	132.00
2939789	10/09/2019	PRTD	100000 Jeff Goodman	2003577.004	09/27/2019		100920CC	185.00
	Invoice: 2003577.004							
			185.00 10130110	365730	VMC Damage Deposit			
					Meeting Room Rental			
					CHECK	2939789	TOTAL:	185.00
2939790	10/09/2019	PRTD	100000 Permitwiz	B19-0719	09/24/2019		100920CC	435.00
	Invoice: B19-0719							
			435.00 10150150	371300	Overpayment			
					Plan Check Fees			
					CHECK	2939790	TOTAL:	435.00
2939791	10/09/2019	PRTD	100000 The Actors Gang	Refund2019	10/02/2019		100920CC	3,000.00
	Invoice: Refund2019							
			3,000.00 47555100	372080	Media Park			
					RDA Sony Parking - 9099 Washin			
					CHECK	2939791	TOTAL:	3,000.00
2939792	10/09/2019	PRTD	100000 United Eritrean Association	2003568.004	09/18/2019		100920CC	1,378.00
	Invoice: 2003568.004							
			1,378.00 10130110	365720	VMC Damage Deposit & Security			
					Teen Center Rental			
					CHECK	2939792	TOTAL:	1,378.00
2939793	10/09/2019	PRTD	100000 USA Dance	2003569.004	09/18/2019		100920CC	500.00
	Invoice: 2003569.004							
			500.00 10130110	365740	VMC Damage Deposit			
					Auditorium Rental			
					CHECK	2939793	TOTAL:	500.00
2939794	10/09/2019	PRTD	100000 WLA Employer Advisory Council	2003571.004	09/18/2019		100920CC	300.00
	Invoice: 2003571.004							
			300.00 10130110	365730	VMC Damage Deposit			
					Meeting Room Rental			
					CHECK	2939794	TOTAL:	300.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2939795	10/09/2019	PRTD	110468 Ozar Bros. Inc	186646	09/26/2019	22000855	100920CC	90.00
			Invoice: 186646				Wheel Alignment - Unit: 2086	
				90.00	30870400	600200	R&M - Equipment	
			Invoice: 186512				09/20/2019 22000854 100920CC	85.00
			Ozar Bros. Inc	186512			Wheel Allingment - Unit: 1943	
				85.00	30870400	600200	R&M - Equipment	
							CHECK 2939795 TOTAL:	175.00
2939796	10/09/2019	PRTD	101326 Pacific Alarm Systems Inc	2452590	10/01/2019	22000506	100920CC	41.00
			Invoice: 2452590				Alarm Service	
				41.00	10140200	600100	R&M - Building	
			Invoice: 2453009				10/01/2019 22000506 100920CC	36.00
			Pacific Alarm Systems Inc	2453009			Alarm Service	
				36.00	10140200	600100	R&M - Building	
			Invoice: 2452581				10/01/2019 22000585 100920CC	41.00
			Pacific Alarm Systems Inc	2452581			Alarm Services	
				41.00	10130300	619800	Other Contractual Services	
			Invoice: 2452589				10/01/2019 22000700 100920CC	41.00
			Pacific Alarm Systems Inc	2452589			Alarm Service	
				41.00	10160230	619800	Other Contractual Services	
			Invoice: 2452757				10/01/2019 22000700 100920CC	41.00
			Pacific Alarm Systems Inc	2452757			Alarm Service	
				41.00	10160230	619800	Other Contractual Services	
			Invoice: 2452756				10/01/2019 22000700 100920CC	41.00
			Pacific Alarm Systems Inc	2452756			Alarm Service	
				41.00	10160230	619800	Other Contractual Services	
			Invoice: 2452779				10/01/2019 22000700 100920CC	41.00
			Pacific Alarm Systems Inc	2452779			Alarm Service	
				41.00	10160230	619800	Other Contractual Services	
			Invoice: 2452506				10/01/2019 22000700 100920CC	41.00
			Pacific Alarm Systems Inc	2452506			Alarm Service	
				41.00	10160230	619800	Other Contractual Services	
			Invoice: 2452597				10/01/2019 22000700 100920CC	31.00
			Pacific Alarm Systems Inc	2452597			Alarm Service	
				31.00	10160230	619800	Other Contractual Services	
							CHECK 2939796 TOTAL:	354.00



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CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2939804	10/09/2019	PRTD	100353 Isotech Pest Management	601884	08/08/2019		100920CC	728.00
	Invoice: 601884							
				728.00 10150120 619800			Semi Monthly Service - 8/8/2019 Other Contractual Services	
							CHECK 2939804 TOTAL:	728.00
2939805	10/09/2019	PRTD	101069 Rocket Smog Inc	90070	09/24/2019	22000354	100920CC	35.00
	Invoice: 90070							
				35.00 30870400 600200			Smog Checks for City Vehicles R&M - Equipment	
							CHECK 2939805 TOTAL:	35.00
2939806	10/09/2019	PRTD	110251 Ron Rakich Consulting, Inc.	1214	09/07/2019		100920CC	1,293.75
	Invoice: 1214							
				1,293.75 30913400 619800			Consulting Svcs - August 2019, Review Documents Other Contractual Services	
							CHECK 2939806 TOTAL:	1,293.75
2939807	10/09/2019	PRTD	108053 Ron's Maintenance	773	09/12/2019		100920CC	4,500.00
	Invoice: 773							
				4,500.00 20260410 600100			Underground Storage Tank Cleaning at Transfer Stat R&M - Building	
							CHECK 2939807 TOTAL:	4,500.00
2939808	10/09/2019	PRTD	110368 ROSE EQUIPMENT REPAIR INC	IN27123	08/01/2019	22000152	100920CC	15,318.24
	Invoice: IN27123							
				15,318.24 20370300 732100			Steam Cleaner - Alkota 8241AEUL Combination Auto-Rolling Stock & Equipment	
							CHECK 2939808 TOTAL:	15,318.24
2939809	10/09/2019	PRTD	100301 San Diego Police Equipment	639335	09/24/2019	22000645	100920CC	21,432.60
	Invoice: 639335							
				21,432.60 41640454 732120			ERT Ballistic Helmets Departmental Special Equipment	
							CHECK 2939809 TOTAL:	21,432.60
2939810	10/09/2019	PRTD	110197 Schindler Elevator Corporation	8105156764	10/01/2019	22000461	100920CC	156.51
	Invoice: 8105156764							
				156.51 10140200 600100			Service PD R&M - Building	
	Invoice: 8105156958		Schindler Elevator Corporation	8105156958	10/01/2019	22000728	100920CC	1,026.21
				1,026.21 10160230 619800			Service Public Works Other Contractual Services	
			Schindler Elevator Corporation	8105156765	10/01/2019	22000445	100920CC	156.51

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 8105156765								
				156.51 30870400 619800				
							Service Transportaion Other Contractual Services	
							CHECK 2939810 TOTAL:	1,339.23
2939811	10/09/2019	PRTD	100483 Sea-Clear Pools Inc	19-1251	09/04/2019	22000022	100920CC	1,103.86
			Invoice: 19-1251	1,103.86 10160230 514100			Pool Maintenance Chemicals & Freight Departmental Special Supplies	
			Sea-Clear Pools Inc	19-1243	09/04/2019	22000022	100920CC	1,163.86
			Invoice: 19-1243	1,163.86 10160230 514100			Pool Maintenance Chemicals & Freight Departmental Special Supplies	
							CHECK 2939811 TOTAL:	2,267.72
2939812	10/09/2019	PRTD	101017 Sherwin Williams Paints	8305-3	09/23/2019	22000023	100920CC	276.17
			Invoice: 8305-3	276.17 10160230 600200			Painting supplies - Citywide R&M - Equipment	
			Sherwin Williams Paints	8529-8	09/25/2019	22000023	100920CC	140.62
			Invoice: 8529-8	140.62 10160230 600200			Painting supplies - Citywide R&M - Equipment	
							CHECK 2939812 TOTAL:	416.79
2939813	10/09/2019	PRTD	107914 Shoeteria Industrial	0145824-IN	09/16/2019	22000785	100920CC	297.77
			Invoice: 0145824-IN	297.77 30870400 550110			Shoes Uniforms	
			Shoeteria Industrial	0145825-IN	09/16/2019	22000786	100920CC	299.45
			Invoice: 0145825-IN	299.45 30870400 550110			Shoes Uniforms	
			Shoeteria Industrial	0145827-IN	09/16/2019	22000795	100920CC	177.35
			Invoice: 0145827-IN	177.35 30870400 550110			Shoes Uniforms	
							CHECK 2939813 TOTAL:	774.57
2939814	10/09/2019	PRTD	104992 Siemens Industry Inc	5445679831	09/01/2019		100920CC	8,909.00
			Invoice: 5445679831	8,909.00 10140200 619800			Fire Safety System, FIS Culver City/Police Station Other Contractual Services	
			Siemens Industry Inc	5445679828	09/01/2019		100920CC	9,058.00
			Invoice: 5445679828	9,058.00 10160230 619800			Fire Safety System, 9/1/2019-8/31/2020 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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 2939814 TOTAL:	17,967.00
2939815	10/09/2019	PRTD	110357 SoulPlay Yoga	09162019	09/16/2019		100920CC	150.00	
Invoice: 09162019				150.00	10122100	516600	9/26/2019, Employee Event, On-site Yoga Class Special Events & Meetings		
								CHECK 2939815 TOTAL:	150.00
2939816	10/09/2019	PRTD	100331 Southern California Edison	2314237264-0819	09/27/2019	22000020	100920CC	7,425.50	
Invoice: 2314237264-0819				7,425.50	10116100	513100	2-31-423-7264 Utilities - Electrical		
Invoice: 2204534117-0819				13,038.12	10116100	513100	09/24/2019 22000020 100920CC 2-02-453-4117 Utilities - Electrical	13,038.12	
Invoice: 2277568788-0819				219.63	10116100	513100	09/27/2019 22000020 100920CC 2-27-756-8788 Utilities - Electrical	219.63	
Invoice: 2241777838-0819				8,113.18	10116100	513100	09/24/2019 22000020 100920CC 2-24-177-7838 Utilities - Electrical	8,113.18	
Invoice: 2381047299-0919				19.77	10116100	513100	09/24/2019 22000020 100920CC 2-38-104-7299 Utilities - Electrical	19.77	
Invoice: 2024534240-0819				7,202.93	10116100	513100	09/24/2019 22000020 100920CC 2-02-453-4240 Utilities - Electrical	7,202.93	
Invoice: 2065617490-0819				88.42	10116100	513100	10/01/2019 22000020 100920CC 2-06-561-7490 Utilities - Electrical	88.42	
Invoice: 2419978598-0819				23.42	20460300	513100	09/27/2019 22000020 100920CC 2-41-997-8598 Utilities - Electrical	23.42	
Invoice: 2024508962-0819				4,045.53	20460300	513100	09/27/2019 22000020 100920CC 2-02-450-8962 Utilities - Electrical	4,045.53	
Invoice: 2024523227-0819				9,229.94	10116100	513100	09/28/2019 22000020 100920CC 2-02-452-3227 Utilities - Electrical	9,229.94	

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2939816 TOTAL:	49,406.44
2939817	10/09/2019	PRTD	100340 State of California	Jul-Sep2019	09/16/2019	22000848	100920CC	22,571.16
			Invoice: Jul-Sep2019				Strong Motion Seismic Hazard Mapping Building Permits	
			22,571.16	10150150 321000			CHECK 2939817 TOTAL:	22,571.16
2939818	10/09/2019	PRTD	108200 Statewide Traffic Safety & Signs	02019343	09/20/2019	22000010	100920CC	2,571.89
			Invoice: 02019343				THERMAPLASTIC PRODUCTS AND REL Departmental Special Supplies	
			2,571.89	10160210 514100			CHECK 2939818 TOTAL:	4,509.52
			Invoice: 02019346	Statewide Traffic Safety & Signs 02019346	09/20/2019	22000010	100920CC	1,937.63
			1,937.63	10160210 514100			THERMAPLASTIC PRODUCTS AND REL Departmental Special Supplies	
2939819	10/09/2019	PRTD	110352 Sterno Delivery	0724391-IN	08/23/2019	21902621	100920CC	5,078.46
			Invoice: 0724391-IN				30 BAGS 10 OF THREE DIFFERENT Departmental Special Supplies	
			805.13	20260400 514100			Departmental Special Supplies	
			227.27	20260400 514100			Departmental Special Supplies	
			134.15	20260400 514100			Departmental Special Supplies	
			1,116.15	20260400 514100			Departmental Special Supplies	
			284.41	20260400 514100			Departmental Special Supplies	
			783.45	20260400 514100			Departmental Special Supplies	
			42.93	20260400 514100			Departmental Special Supplies	
			284.41	20260400 514100			Departmental Special Supplies	
			1,073.22	20260400 514100			Departmental Special Supplies	
			42.93	20260400 514100			Departmental Special Supplies	
			284.41	20260400 514100			Departmental Special Supplies	
							CHECK 2939819 TOTAL:	5,078.46
2939820	10/09/2019	PRTD	100346 Blue Diamond Materials	1645473	09/20/2019	22000021	100920CC	290.76
			Invoice: 1645473				ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
			290.76	10160210 514100			CHECK 2939820 TOTAL:	1,225.20
			Invoice: 1645396	Blue Diamond Materials 1645396	09/19/2019	22000021	100920CC	934.44
			934.44	10160210 514100			ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
2939821	10/09/2019	PRTD	103605 Superbtech Inc	20962	07/10/2019		100920CC	2,349.00
			Invoice: 20962				Temp Svcs - Weekending 7/7/2019 IT Contract Labor	
			2,349.00	10114100 619800			Other Contractual Services	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 20944			Superbtech Inc	20944	07/03/2019		100920CC	2,723.40
				2,723.40	10114100	619800	Contract Labor IT/Finance Weekending 6/30/2019 Other Contractual Services	
							CHECK 2939821 TOTAL:	5,072.40
2939822	10/09/2019	PRTD	101299 Systems Source, Inc	240877	08/31/2019	21902507	100920CC	7,929.46
Invoice: 240877				7,929.46	10140200	740100	Furniture - Detective CSO/VIP - Balance Due Furniture & Furnishings	
							CHECK 2939822 TOTAL:	7,929.46
2939823	10/09/2019	PRTD	108515 Tara Kamath	100119	10/01/2019		100920CC	828.10
Invoice: 100119				828.10	10130250	619800	Yoga Summer Qrtly & Session 2 - Class 9429, 9431 Other Contractual Services	
							CHECK 2939823 TOTAL:	828.10
2939824	10/09/2019	PRTD	108819 TargetSolutions Learning, LLC	TSINV00000031816	09/20/2019	22000322	100920CC	10,231.00
Invoice: TSINV00000031816				10,231.00	10124100	600200	Membership Platform & Maintenance Fee R&M - Equipment	
							CHECK 2939824 TOTAL:	10,231.00
2939825	10/09/2019	PRTD	109633 Ted Salter	100119	10/01/2019		100920CC	2,986.90
Invoice: 100119				2,986.90	10130240	619800	Tennis Summer Sessions Level 1, 2 and 3 Other Contractual Services	
							CHECK 2939825 TOTAL:	2,986.90
2939826	10/09/2019	PRTD	109160 Tetra Tech Inc	51473709	08/07/2019		100920CC	3,955.70
Invoice: 51473709				3,955.70	42380000	730100PZ460	Svcs thru 7/26/2019, Realignment of Culver Blvd. Improvements other than Bldg	
							CHECK 2939826 TOTAL:	3,955.70
2939827	10/09/2019	PRTD	109435 The Aftermarket Parts Company LLC	81852359	09/13/2019	22000105	100920CC	4,076.39
Invoice: 81852359				4,076.39	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81862466			The Aftermarket Parts Company LLC	81862466	09/20/2019	22000105	100920CC	526.55
				526.55	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	
			The Aftermarket Parts Company LLC	81852360	09/13/2019	22000105	100920CC	751.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 81852360				751.56 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81855368		09/17/2019	22000105	100920CC	177.29
Invoice: 81855368				177.29 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81855465		09/17/2019	22000105	100920CC	70.91
Invoice: 81855465				70.91 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81856944		09/18/2019	22000105	100920CC	339.16
Invoice: 81856944				339.16 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81865459		09/24/2019	22000105	100920CC	1,877.34
Invoice: 81865459				1,877.34 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81854184		09/16/2019	22000105	100920CC	2,498.88
Invoice: 81854184				2,498.88 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81868452		09/26/2019	22000105	100920CC	1,782.62
Invoice: 81868452				1,782.62 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81863734		09/23/2019	22000105	100920CC	1,749.10
Invoice: 81863734				1,749.10 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81863738		09/23/2019	22000105	100920CC	3,485.55
Invoice: 81863738				3,485.55 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81875349		10/03/2019	22000105	100920CC	67.94
Invoice: 81875349				67.94 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81872504		09/30/2019	22000105	100920CC	4,597.76
Invoice: 81872504				4,597.76 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81869646		09/27/2019	22000105	100920CC	198.60
Invoice: 81869646				198.60 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81872802		10/01/2019	22000105	100920CC	215.73
Invoice: 81872802				215.73 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
			The Aftermarket Parts Company LLC 81872626		10/01/2019	22000105	100920CC	443.13







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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1901-191953			Warren Supply Co	1901-191953	10/04/2019	22000085	100920CC	35.78
				35.78 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1901-192049			Warren Supply Co	1901-192049	10/04/2019	22000085	100920CC	180.69
				180.69 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1901-191899			Warren Supply Co	1901-191899	10/03/2019	22000085	100920CC	109.81
				109.81 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
							CHECK 2939834 TOTAL:	435.67
2939835	10/09/2019	PRTD	100383 Waxie Sanitary Supply	78598925	10/01/2019	22000828	100920CC	295.86
Invoice: 78598925				295.86 31014600 600900			TOWEL PAPER TWIN C FOLD Central Stores	
Invoice: 78592692			Waxie Sanitary Supply	78592692	09/27/2019	22000828	100920CC	837.71
				837.71 31014600 600900			TOWEL PAPER TWIN C FOLD Central Stores	
Invoice: 78505384			Waxie Sanitary Supply	78505384	08/22/2019	22000480	100920CC	443.17
				443.17 31014600 600900			MOP HEAD WET 24 OUNCE LARGE ST Central Stores	
							CHECK 2939835 TOTAL:	1,576.74
2939836	10/09/2019	PRTD	108042 Wayne Electric Co.	192695	09/30/2019	22000862	100920CC	2,124.12
Invoice: 192695				2,124.12 31014600 600900			alternator for fire truck Central Stores	
							CHECK 2939836 TOTAL:	2,124.12
2939837	10/09/2019	PRTD	100388 West Coast Arborists Inc	152388	09/30/2019		100920CC	80,272.00
Invoice: 152388				80,272.00 10160220 619800			19/20 Tree Maintenance - 9/16/19-9/30/2019 Other Contractual Services	
							CHECK 2939837 TOTAL:	80,272.00
2939838	10/09/2019	PRTD	100399 Wittman Enterprises LLC	1909010	10/01/2019		100920CC	7,043.42
Invoice: 1909010				7,043.42 10145300 619800			Billing Services - September 2019 Other Contractual Services	
							CHECK 2939838 TOTAL:	7,043.42

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NUMBER OF CHECKS 159 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,547,532.32

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	144	1,249,285.65
TOTAL EFT'S	15	298,246.67

\*\*\* GRAND TOTAL \*\*\* 1,547,532.32

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

1345 10/15/2019 WIRE 100258 CalPERS  
Invoice: October2019

October2019

10/01/2019

101520WR

754,054.04

CalPERS Health Bill for October 2019

966.79	10110000	435500	Retiree Insurance
1,381.13	10110100	435500	Retiree Insurance
690.57	10113100	435500	Retiree Insurance
966.79	10114100	435500	Retiree Insurance
966.79	10114200	435500	Retiree Insurance
552.45	10114300	435500	Retiree Insurance
1,795.47	10114400	435500	Retiree Insurance
414.34	10114500	435500	Retiree Insurance
552.45	10122100	435500	Retiree Insurance
276.23	10122300	435500	Retiree Insurance
690.57	10124100	435500	Retiree Insurance
414.34	10124200	435500	Retiree Insurance
1,104.91	10130100	435500	Retiree Insurance
138.11	10130110	435500	Retiree Insurance
552.45	10130200	435500	Retiree Insurance
138.11	10130240	435500	Retiree Insurance
1,104.91	10130300	435500	Retiree Insurance
2,624.15	10130400	435500	Retiree Insurance
552.45	10140100	435500	Retiree Insurance
20,578.89	10140200	435500	Retiree Insurance
414.34	10145100	435500	Retiree Insurance
9,667.93	10145200	435500	Retiree Insurance
690.57	10145300	435500	Retiree Insurance
1,519.25	10145600	435500	Retiree Insurance
138.11	10145700	435500	Retiree Insurance
276.23	10150100	435500	Retiree Insurance
1,657.36	10150120	435500	Retiree Insurance
690.57	10150150	435500	Retiree Insurance
2,071.70	10150200	435500	Retiree Insurance
552.45	10150250	435500	Retiree Insurance
828.68	10150500	435500	Retiree Insurance
414.34	10160100	435500	Retiree Insurance
1,519.25	10160150	435500	Retiree Insurance
414.34	10160200	435500	Retiree Insurance
2,071.70	10160210	435500	Retiree Insurance
414.34	10160220	435500	Retiree Insurance
1,381.13	10160230	435500	Retiree Insurance
1,104.91	10160240	435500	Retiree Insurance
138.11	10160250	435500	Retiree Insurance
138.11	10160260	435500	Retiree Insurance
3,867.17	20260400	435500	Retiree Insurance
138.11	20260410	435500	Retiree Insurance
276.23	20370100	435500	Retiree Insurance
6,076.99	20370200	435500	Retiree Insurance
276.23	20460300	435500	Retiree Insurance
3,038.49	30870400	435500	Retiree Insurance
414.34	30922200	435500	Retiree Insurance
677,401.16	101 202310		Health Premium Payable

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	CHECK	1345	TOTAL:	754,054.04
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		754,054.04
	<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL WIRE TRANSFERS	1	754,054.04		
		*** GRAND TOTAL ***		754,054.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
52729	10/16/2019	EFT	100409 Barbara B Lamb	100119	10/01/2019		101620CC	935.20
			Invoice: 100119					
				935.20	10130250	619800		
							Ceramics Summer Class 9401	
							Other Contractual Services	
							CHECK 52729 TOTAL:	935.20
52730	10/16/2019	EFT	110447 Behnam Kanani	100119	10/01/2019		101620CC	437.50
			Invoice: 100119					
				437.50	10130250	619800		
							Golden Tiger Kung Fu - Sept. Class 9692, 9687	
							Other Contractual Services	
							CHECK 52730 TOTAL:	437.50
52731	10/16/2019	EFT	100710 Culver City Unified School Distri	2019-10-03	10/03/2019		101620CC	41,254.15
			Invoice: 2019-10-03					
				41,254.15	101	212255		
							School Fee Activity 9/1/19-9/30/19	
							Developer Fee-Pass Through	
							CHECK 52731 TOTAL:	41,254.15
52732	10/16/2019	EFT	107933 Darryl Cherness	AUGUST19	08/07/2019	22000830	101620CC	50.00
			Invoice: AUGUST19					
				50.00	10122100	517000		
							Civil Service Commissioners 08/07/19	
							City Commission Expenses	
			Darryl Cherness	SEPTEMBER19	09/04/2019	22000830	101620CC	50.00
			Invoice: SEPTEMBER19					
				50.00	10122100	517000		
							Civil Service Commissioners 09/4/19	
							City Commission Expenses	
			Darryl Cherness	OCTOBER19	10/02/2019	22000830	101620CC	50.00
			Invoice: OCTOBER19					
				50.00	10122100	517000		
							Civil Service Commissioners 10/2/19	
							City Commission Expenses	
							CHECK 52732 TOTAL:	150.00
52733	10/16/2019	EFT	108306 Linda T. Endler	1507	10/08/2019		101620CC	2,000.00
			Invoice: 1507					
				2,000.00	10130300	619800		
							Landscape Architect Svcs - 9/25/19 - 10/08/2019	
							Other Contractual Services	
							CHECK 52733 TOTAL:	2,000.00
52734	10/16/2019	EFT	103481 South Bay Regional Public Comm Au	03752	09/26/2019	22000877	101620CC	15.31
			Invoice: 03752					
				15.31	10140200	600800		
							CCPD Unit# 1781 Repeater Repair	
							Equip Maint Charges	
							CHECK 52734 TOTAL:	15.31

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
52735	10/16/2019	EFT	100928 Utility Systems Science and Softw	31900043-13	08/06/2019		101620CC	34,389.23
Invoice: 31900043-13								
				26,788.34 20480000 730100PZ230	July 2019 ENS Maintenance Billing, Flow Meter, and			
				7,600.89 20460300 619800	Improvements other than Bldg			
					Other Contractual Services			
Invoice: 31900043-14			Utility Systems Science and Softw	31900043-14	09/04/2019		101620CC	34,389.23
Invoice: 31900043-14								
				34,389.23 20460300 619800	August 2019, ENS Maintenance, Flow Meter, Sampling			
					Other Contractual Services			
Invoice: 31900043-15			Utility Systems Science and Softw	31900043-15	09/30/2019		101620CC	34,389.23
Invoice: 31900043-15								
				34,389.23 20460300 619800	Sept. 2019 ENS Maintenance, Flow Meter, Sampling			
					Other Contractual Services			
Invoice: CUL 07162019			Utility Systems Science and Softw	CUL 07162019	08/20/2019		101620CC	11,705.09
Invoice: CUL 07162019								
				11,705.09 43480000 730100PZ948	35% of Job, Trf station stormwater diversion prj			
					Improvements other than Bldg			
Invoice: CU_08052019M			Utility Systems Science and Softw	CU_08052019M	08/08/2019		101620CC	5,010.00
Invoice: CU_08052019M								
				5,010.00 20460300 619800	DOS 6/28/2019, Culver ENV VTS Maint - Braddock			
					Other Contractual Services			
CHECK 52735 TOTAL:								119,882.78
52736	10/16/2019	EFT	100565 Walker Parking Consultants	37863600035	07/31/2019		101620CC	2,220.00
Invoice: 37863600035								
				2,220.00 47555100 619800	Prof Svc - 7/31/2019, OnCall Parking Services			
					Other Contractual Services			
Invoice: 37863600036			Walker Parking Consultants	37863600036	08/31/2019		101620CC	7,127.14
Invoice: 37863600036								
				7,127.14 47555100 619800	Prof. Svcs - 8/31/2019, OnCall Parking Services			
					Other Contractual Services			
CHECK 52736 TOTAL:								9,347.14
2939839	10/16/2019	PRTD	109450 Absolute Security International I	2019054277	10/07/2019		101620CC	385.64
Invoice: 2019054277								
				385.64 10130400 619800	Unarmed Sec Guard 4095 Overland 9/30-10/5/2019			
					Other Contractual Services			
Invoice: 2019054146			Absolute Security International I	2019054146	09/16/2019		101620CC	880.64
Invoice: 2019054146								
				880.64 10130110 619800	Unarmed Sec Guard 90232 Culver Blvd. 9/14/2019			
					Other Contractual Services			
Invoice: 2019054192			Absolute Security International I	2019054192	09/30/2019		101620CC	593.92
Invoice: 2019054192								
				593.92 10130110 619800	Unarmed Sec Guard, 4095 Overland 9/23,9/28			
					Other Contractual Services			
CHECK 2939839 TOTAL:								1,860.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2939840	10/16/2019	PRTD	101168 Adamson Police Products	INV311320	09/24/2019	22000648	101620CC	2,253.30
Invoice: INV311320				2,253.30	41640454	732120	ERT Ancillary Equipment Departmental Special Equipment	
							CHECK 2939840 TOTAL:	2,253.30
2939841	10/16/2019	PRTD	100008 Advanced Battery Systems	10010502	10/10/2019	22000077	101620CC	185.68
Invoice: 10010502				185.68	31014600	600900	BATTERIES AND SUPPLIES Central Stores	
							CHECK 2939841 TOTAL:	185.68
2939842	10/16/2019	PRTD	110485 Aegis Training and Consulting LLC MRA-102019-3		09/25/2019	22000870	101620CC	990.00
Invoice: MRA-102019-3				990.00	10140200	516100	Managary & Responding Active Shooter Incident Training & Education	
							CHECK 2939842 TOTAL:	990.00
2939843	10/16/2019	PRTD	101261 Aerotek	OE01831578	08/08/2019		101620CC	994.00
Invoice: OE01831578				994.00	20260400	411700	Temp Worker, 7/27/2019 Period Ending Contract Labor	
Invoice: OE01831096A				1,386.00	20260400	411700	Temporary Worker - 7/27/2019 Period ending Contract Labor	1,386.00
Invoice: OE01834895A				1,088.50	20260400	411700	Temporary Worker, 8/3/2019 Period Ending Contract Labor	1,088.50
Invoice: OE01861210A				1,347.50	20260400	411700	Temporary Worker - 9/21/2019 period ending Contract Labor	1,347.50
Invoice: OE01864936A				1,120.00	20260400	411700	Temporary Worker, 9/28/2019 Period Ending Contract Labor	1,120.00
							CHECK 2939843 TOTAL:	5,936.00
2939844	10/16/2019	PRTD	100012 Airport Marina Ford	207429	10/04/2019	22000078	101620CC	142.63
Invoice: 207429				142.63	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 207668				134.31	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	134.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 207804			Airport Marina Ford	207804	10/14/2019	22000078	101620CC	90.34
				90.34 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
Invoice: 207838			Airport Marina Ford	207838	10/14/2019	22000078	101620CC	136.78
				136.78 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
						CHECK	2939844 TOTAL:	504.06
2939845	10/16/2019	PRTD	108865 Albert Vera Jr	AUGUST19	08/07/2019	22000832	101620CC	50.00
			Invoice: AUGUST19	50.00 10122100 517000			Civil Service Commissioners 08/07/19 City Commission Expenses	
Invoice: SEPTEMBER19			Albert Vera Jr	SEPTEMBER19	09/04/2019	22000832	101620CC	50.00
				50.00 10122100 517000			Civil Service Commissioners 09/04/19 City Commission Expenses	
Invoice: OCTOBER19			Albert Vera Jr	OCTOBER19	10/02/2019	22000832	101620CC	50.00
				50.00 10122100 517000			Civil Service Commissioners 10/2/19 City Commission Expenses	
						CHECK	2939845 TOTAL:	150.00
2939846	10/16/2019	PRTD	107546 Allied Refrigeration	157958	09/24/2019	22000874	101620CC	108.12
			Invoice: 157958	108.12 10160230 600100			Refrigeration supplies R&M - Building	
						CHECK	2939846 TOTAL:	108.12
2939847	10/16/2019	PRTD	108009 Alpine Technology Corporation	9414	09/24/2019	22000630	101620CC	7,330.60
			Invoice: 9414	7,330.60 20260410 619800			RAMS Software Support Other Contractual Services	
Invoice: 9392			Alpine Technology Corporation	9392	09/24/2019	22000630	101620CC	175.00
				175.00 20260410 619800			RAMS Software Support Other Contractual Services	
						CHECK	2939847 TOTAL:	7,505.60
2939848	10/16/2019	PRTD	100715 AmeriFlex LLC	INV276960	10/02/2019		101620CC	534.00
			Invoice: INV276960	534.00 10122100 610300			AMFCULVER - FSA Admin Fee 89 Employees Personnel Services	
						CHECK	2939848 TOTAL:	534.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2939849	10/16/2019	PRTD	100023 Amrep Inc	342439	10/07/2019	22000079	101620CC	460.29
Invoice: 342439				460.29	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
							CHECK 2939849 TOTAL:	460.29
2939850	10/16/2019	PRTD	109578 Andrew Domanski	Sept23-27,2019	REIMB 09/23/2019	22000861	101620CC	160.00
Invoice: Sept23-27,2019REIMB				160.00	10145600	516100	Challenge Haz Mat Conference Sacramento CA Training & Education	
							CHECK 2939850 TOTAL:	160.00
2939851	10/16/2019	PRTD	110382 Applied Polygraph LLC	191008	10/07/2019		101620CC	500.00
Invoice: 191008				500.00	10140200	610300	Polygraph exams Police Dept. Personnel Services	
							CHECK 2939851 TOTAL:	500.00
2939852	10/16/2019	PRTD	100673 Aqua Fit	10052019	10/05/2019		101620CC	3,269.00
Invoice: 10052019				3,269.00	10130220	619800	Aquatics Class for September 2019 Other Contractual Services	
							CHECK 2939852 TOTAL:	3,269.00
2939853	10/16/2019	PRTD	100025 Aqua-Flo Supply	SI1436947	10/02/2019	22000057	101620CC	114.02
Invoice: SI1436947				114.02	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
			Aqua-Flo Supply	SI1438199	10/04/2019	22000057	101620CC	320.67
Invoice: SI1438199				320.67	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
							CHECK 2939853 TOTAL:	434.69
2939854	10/16/2019	PRTD	108319 Athens Services	7327461	09/30/2019	22000450	101620CC	21,780.11
Invoice: 7327461				21,780.11	20260410	615100	Refuse Landfill Account. Refuse Disp Services - Trash	
							CHECK 2939854 TOTAL:	21,780.11
2939855	10/16/2019	PRTD	108491 Arroyo Background Investigations	2090	09/24/2019		101620CC	900.00
Invoice: 2090				900.00	10140200	610300	9/24/19 Post Background Investigation Personnel Services	





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2939864	10/16/2019	PRTD	100485 Bodyworks Equipment Inc	35805	10/09/2019	22000086	101620CC	195.35
			Invoice: 35805				AUTOMATED TRUCK PARTS AND SUPP Central Stores	
			195.35 31014600 600900					
			Invoice: 35825					
			Bodyworks Equipment Inc	35825	10/14/2019	22000086	101620CC	1,899.28
							AUTOMATED TRUCK PARTS AND SUPP Central Stores	
			1,899.28 31014600 600900					
							CHECK 2939864 TOTAL:	2,094.63
2939865	10/16/2019	PRTD	100716 BLX Group LLC	41612-10994/080619	08/06/2019		101620CC	2,250.00
			Invoice: 41612-10994/080619				Prep of Interim Arbitrage Rebate Report 07/21/19 Other Contractual Services	
			2,250.00 20460300 619800					
							CHECK 2939865 TOTAL:	2,250.00
2939866	10/16/2019	PRTD	107699 Briggs Marketing Inc	1002204	10/02/2019	22000898	101620CC	1,090.00
			Invoice: 1002204				SUPPORT, BASIC PHONE SUPPORT & Departmental Special Supplies	
			1,090.00 10114500 514100					
							CHECK 2939866 TOTAL:	1,090.00
2939867	10/16/2019	PRTD	103386 California Building Standards Com JUL-SEPT2019		10/07/2019	22000893	101620CC	3,291.00
			Invoice: JUL-SEPT2019				BSASRF QUarter Fees Bldg Standards Admin Surcharge	
			3,291.00 10150150 321010					
							CHECK 2939867 TOTAL:	3,291.00
2939868	10/16/2019	PRTD	104002 Centinela Feed and Pet Supplies	1083	10/06/2019	22000233	101620CC	120.69
			Invoice: 1083				K9 Food and Supplies Canine Program Expense	
			120.69 10140200 514500					
							CHECK 2939868 TOTAL:	120.69
2939869	10/16/2019	PRTD	100713 City of Culver City	9/19-10/8/19Petty	10/09/2019		101620CC	935.15
			Invoice: 9/19-10/8/19Petty				Petty Cash - POLICE	
			34.00 10140200 516100				Training & Education	
			85.00 10140200 516100				Training & Education	
			.02 10140200 516100				Training & Education	
			60.14 10140200 516100				Training & Education	
			60.14 10140200 516100				Training & Education	
			60.14 10140200 516100				Training & Education	
			75.00 10140200 516100				Training & Education	
			28.75 10140200 516100				Training & Education	
			35.59 10140200 516100				Training & Education	
			35.30 10140200 516100				Training & Education	



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CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				675.00 10140200 600800			Equip Maint Charges	
							CHECK 2939874 TOTAL:	939.60
2939875	10/16/2019	PRTD	100078 Completes Plus	01Z01964	10/10/2019	22000080	101620CC	9.57
			Invoice: 01Z01964				AUTO/MEDIUM TRUCK PARTS AND SU	
				9.57 31014600 600900			Central Stores	
							CHECK 2939875 TOTAL:	9.57
2939876	10/16/2019	PRTD	109730 Comsec Associates Inc	22063	09/16/2019		101620CC	4,497.50
			Invoice: 22063				Nantworks 9919 W Jefferson, Inspection Svcs	
				4,497.50 10145600 619800			Other Contractual Services	
							CHECK 2939876 TOTAL:	4,497.50
2939877	10/16/2019	PRTD	100080 Consolidated Fabricators Corp	8082134	08/21/2019	22000778	101620CC	30,423.10
			Invoice: 8082134				Containers	
				30,423.10 20260400 732120			Departmental Special Equipment	
							CHECK 2939877 TOTAL:	30,423.10
2939878	10/16/2019	PRTD	100707 County of Los Angeles	August 2019	09/25/2019		101620CC	5,941.34
			Invoice: August 2019				Animal Housing - August 2019	
				5,941.34 10140200 619800			Other Contractual Services	
							CHECK 2939878 TOTAL:	5,941.34
2939879	10/16/2019	PRTD	100707 County of Los Angeles	JULY2019	10/03/2019	22000878	101620CC	1,748.51
			Invoice: JULY2019				Solid Waste Management Fee	
				1,748.51 20260410 615100			Refuse Disp Services - Trash	
			County of Los Angeles	August2019				
			Invoice: August2019				10/03/2019 22000878 101620CC	1,730.11
				1,730.11 20260410 615100			Solid Waste Management Fee	
							Refuse Disp Services - Trash	
							CHECK 2939879 TOTAL:	3,478.62
2939880	10/16/2019	PRTD	100707 County of Los Angeles	MFFPLANCKAPP	09/03/2019	22000853	101620CC	913.00
			Invoice: MFFPLANCKAPP				Mobile Food Facility Plan Check Application	
				913.00 20260400 600200			R&M - Equipment	
							CHECK 2939880 TOTAL:	913.00

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INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

2939881	10/16/2019	PRTD	105268	CR and R Inc	446325	10/08/2019	22000399	101620CC	26,084.50	
Invoice: 446325					26,084.50	20260410	615100	Refuse land Account Refuse Disp Services - Trash		
Invoice: 446330		CR and R Inc			446330	10/08/2019	22000399	101620CC	35,595.86	
					35,595.86	20260410	615100	Refuse land Account Refuse Disp Services - Trash		
									CHECK 2939881 TOTAL:	61,680.36
2939882	10/16/2019	PRTD	102931	Crossroads Software Inc	6876	09/25/2019	22000865	101620CC	1,900.00	
Invoice: 6876					1,900.00	10140200	517100	Annual Maintenance and Support Subscriptions		
									CHECK 2939882 TOTAL:	1,900.00
2939883	10/16/2019	PRTD	101021	Cubic Transportation Systems Inc	90034333	09/16/2019		101620CC	530,020.35	
Invoice: 90034333					530,020.35	20370300	732120	Cubic-Farebox Replacement, Milestone 2 Departmental Special Equipment		
									CHECK 2939883 TOTAL:	530,020.35
2939884	10/16/2019	PRTD	100486	Culver City Downtown Business Ass	08232019/July	08/23/2019		101620CC	8,226.67	
Invoice: 08232019/July					8,226.67	20260400	517500	MOU with DBA for Downtown Maintenance July 2019 Contributions to Agencies		
Invoice: 08232019/Aug		Culver City Downtown Business Ass			08232019/Aug	08/23/2019		101620CC	8,226.67	
					8,226.67	20260400	517500	MOU with DBA for Downtown Maintenance August 2019 Contributions to Agencies		
Invoice: 09092019/Sept		Culver City Downtown Business Ass			09092019/Sept	09/09/2019		101620CC	8,226.67	
					8,226.67	20260400	517500	MOU with DBA for Downtown Maintenance Sept. 2019 Contributions to Agencies		
									CHECK 2939884 TOTAL:	24,680.01
2939885	10/16/2019	PRTD	100093	Culver City Industrial Hardware	64893	10/09/2019	22000617	101620CC	25.37	
Invoice: 64893					25.37	20260400	732120	PURCHASE SUPPLIES FOR EPO TRAN Departmental Special Equipment		
Invoice: 64808		Culver City Industrial Hardware			64808	10/02/2019	22000617	101620CC	1.75	
					1.75	20260400	732120	PURCHASE SUPPLIES FOR EPO TRAN Departmental Special Equipment		
Invoice: 64812		Culver City Industrial Hardware			64812	10/02/2019	22000067	101620CC	28.65	
					28.65	10130300	514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies		

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 64886			Culver City Industrial Hardware	64886	10/09/2019	22000017	101620CC	53.55
				53.55 10160230 600100	Blanket	Requisition Bldg. Main		
					R&M	- Building		
Invoice: 64888			Culver City Industrial Hardware	64888	10/09/2019	22000017	101620CC	46.26
				46.26 10160230 600100	Blanket	Requisition Bldg. Main		
					R&M	- Building		
Invoice: 64846			Culver City Industrial Hardware	64846	10/04/2019	22000017	101620CC	114.62
				114.62 10160230 600100	Blanket	Requisition Bldg. Main		
					R&M	- Building		
Invoice: 64836			Culver City Industrial Hardware	64836	10/03/2019	22000017	101620CC	47.94
				47.94 10160230 600100	Blanket	Requisition Bldg. Main		
					R&M	- Building		
Invoice: 64693			Culver City Industrial Hardware	64693	09/25/2019	22000017	101620CC	26.42
				26.42 10160230 600100	Blanket	Requisition Bldg. Main		
					R&M	- Building		
Invoice: 64559			Culver City Industrial Hardware	64559	09/17/2019	22000017	101620CC	85.96
				85.96 10160230 600100	Blanket	Requisition Bldg. Main		
					R&M	- Building		
					CHECK	2939885 TOTAL:		430.52
2939886	10/16/2019	PRTD	101060 Culver City Observer Inc	14229	08/22/2019	22000859	101620CC	800.00
Invoice: 14229				800.00 10130285 517300	Fiesta 2019 Advertising CC Obs	Advertising and Public Relatio		
					CHECK	2939886 TOTAL:		800.00
2939887	10/16/2019	PRTD	101464 Cummins Cal Pacific LLC	X5-35562	10/04/2019	22000092	101620CC	20.18
Invoice: X5-35562				20.18 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores		
					CHECK	2939887 TOTAL:		20.18
2939888	10/16/2019	PRTD	101464 Cummins Cal Pacific LLC	X5-36288	10/08/2019	22000092	101620CC	879.96
Invoice: X5-36288				879.96 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores		
Invoice: X5-36022			Cummins Cal Pacific LLC	X5-36022	10/07/2019	22000092	101620CC	371.95
				371.95 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores		
Invoice: X5-36534			Cummins Cal Pacific LLC	X5-36534	10/08/2019	22000092	101620CC	1,326.46
					CUMMINS ENGINE PARTS AND SUPPL			

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CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,326.46 31014600 600900			Central Stores	
Invoice: X4-437			Cummins Cal Pacific LLC	X4-437	09/27/2019	22000837	101620CC	588.65
				588.65 30870400 600200			Service Call for Unit 7125 Labor R&M - Equipment	
							CHECK 2939888 TOTAL:	3,167.02
2939889	10/16/2019	PRTD	109432 CWE	19707	09/26/2019		101620CC	3,915.00
Invoice: 19707							Washington Blvd Reg Prj. 7/1/19-8/31/2019 CWE17239	
				3,915.00 43480000 730100PR001			Improvements other than Bldg	
							CHECK 2939889 TOTAL:	3,915.00
2939890	10/16/2019	PRTD	107507 Decorators Place Corp	65370	07/29/2019		101620CC	1,550.00
Invoice: 65370							PD On-Call Flooring Install, Maint. & Repair	
				1,550.00 10140200 600100			R&M - Building	
							CHECK 2939890 TOTAL:	1,550.00
2939891	10/16/2019	PRTD	100478 Dell Marketing LP	10344818832	10/06/2019	22000824	101620CC	4,937.49
Invoice: 10344818832							Latitude 5300 2-in-1 Administration	
				4,937.49 30870400 514199			Departmental Special Supplies	
							CHECK 2939891 TOTAL:	4,937.49
2939892	10/16/2019	PRTD	100102 Delta Dental Insurance Company	BE003600732	10/01/2019		101620CC	4,199.91
Invoice: BE003600732							Premium for October 2019	
				4,199.91 101 202320			Dental Premium Payable	
							CHECK 2939892 TOTAL:	4,199.91
2939893	10/16/2019	PRTD	101718 Delta Dental of California	BE003611764A	09/30/2019		101620CC	4,229.94
Invoice: BE003611764A							September 2019 Premium	
				4,229.94 101 202320			Dental Premium Payable	
Invoice: BE003611764C			Delta Dental of California	BE003611764C	09/30/2019		101620CC	23,297.60
							September 2019 Premium	
				23,297.60 101 202320			Dental Premium Payable	
							CHECK 2939893 TOTAL:	27,527.54
2939894	10/16/2019	PRTD	110437 Donald F. Dickerson Associates	23373	09/13/2019		101620CC	3,920.00
Invoice: 23373							Prof. Services Ince parking office remodel	
				3,920.00 47555380 619800			Other Contractual Services	

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INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2939894 TOTAL:	3,920.00
2939895	10/16/2019	PRTD	101254 Downtown Diversion	0015361-2780-4	09/30/2019	22000396	101620CC	22,711.73
			Invoice: 0015361-2780-4				Refuse land Account	
				22,711.73	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2939895 TOTAL:	22,711.73
2939896	10/16/2019	PRTD	101254 Waste Management -Simi Valley Lan	0043404-2510-9	10/01/2019	22000397	101620CC	51,024.97
			Invoice: 0043404-2510-9				Refuse land Account	
				51,024.97	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2939896 TOTAL:	51,024.97
2939897	10/16/2019	PRTD	104028 Duncan Parking Technologies Inc	DPT036092	10/08/2019		101620CC	802.23
			Invoice: DPT036092				AutoTRAX October 2019, Monthly	
				802.23	10160260	619800	Other Contractual Services	
			Invoice: DPT036009				10/08/2019	100.00
				100.00	10160260	619800	MONTHLY WIRELESS FOR PARKING, October 2019	
							Other Contractual Services	
							CHECK 2939897 TOTAL:	902.23
2939898	10/16/2019	PRTD	100512 Eddings Bros Auto Parts Inc	807801	10/10/2019	22000087	101620CC	163.59
			Invoice: 807801				AUTO / MEDIUM TRUCK PARTS AND	
				163.59	31014600	600900	Central Stores	
			Invoice: 807667				10/09/2019	213.54
				213.54	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
			Invoice: 807516				10/08/2019	45.53
				45.53	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
			Invoice: 807676				10/09/2019	179.43
				179.43	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
			Invoice: 807597				10/08/2019	132.67
				132.67	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
			Invoice: 807668				10/09/2019	162.97
				162.97	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 807942			Eddings Bros Auto Parts Inc	807942	10/11/2019	22000087	101620CC	72.71
			72.71 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 807816			Eddings Bros Auto Parts Inc	807816	10/10/2019	22000087	101620CC	29.40
			29.40 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 807840			Eddings Bros Auto Parts Inc	807840	10/11/2019	22000087	101620CC	26.36
			26.36 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
							CHECK 2939898 TOTAL:	1,026.20
2939899	10/16/2019	PRTD	100116 Entenmann-Rovin Co	0147002-IN	10/04/2019	22000540	101620CC	1,520.91
			Invoice: 0147002-IN				Mini Fire Dept. Badges Departmental Special Supplies	
			1,520.91 10145200 514100					
Invoice: 0146879-IN			Entenmann-Rovin Co	0146879-IN	10/02/2019	22000182	101620CC	2,107.78
			45.88 10140200 514600				Officer Badges & Pins Small Tools & Equipment	
			2,061.90 10140200 514600				Small Tools & Equipment	
							CHECK 2939899 TOTAL:	3,628.69
2939900	10/16/2019	PRTD	110261 Enviser	NV970500636	10/01/2019		101620CC	7,494.00
			Invoice: NV970500636				CulverCityControls CityHall, Year 1 Other Contractual Services	
			7,494.00 10160230 619800					
							CHECK 2939900 TOTAL:	7,494.00
2939901	10/16/2019	PRTD	100120 Express Oil Co	1909100	09/20/2019	22000887	101620CC	260.75
			Invoice: 1909100				Trucking, Pumping & Disposal Petroleum Products-Other	
			260.75 30870400 520190					
							CHECK 2939901 TOTAL:	260.75
2939902	10/16/2019	PRTD	109228 FILE KEEPERS, LLC	581792	09/30/2019		101620CC	54.00
			Invoice: 581792				Off site record storage Transportation Other Contractual Services	
			54.00 20370100 619800					
							CHECK 2939902 TOTAL:	54.00
2939903	10/16/2019	PRTD	109540 Flynn Scale Service	1-1730	09/12/2019		101620CC	4,577.00
			Invoice: 1-1730				Repair to axle scale. Removed/Replaced 6 Loadcells Other Contractual Services	
			4,577.00 20260410 619800					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Flynn Scale Service	1-1662	08/27/2019		101620CC	520.00
Invoice: 1-1662				520.00 20260410 619800			Service Call IDS 433 s/n 434703 - repair Other Contractual Services	
							CHECK 2939903 TOTAL:	5,097.00
2939904	10/16/2019	PRTD	110488 Franco Duran	10282019-10302019	10/15/2019	22000932	101620CC	429.80
Invoice: 10282019-10302019				429.80 10140200 516100			Firearms/Tactical Rifle Course, Azusa, California Training & Education	
							CHECK 2939904 TOTAL:	429.80
2939905	10/16/2019	PRTD	100129 Franklin Truck Parts	LB202232	10/03/2019	22000082	101620CC	2,660.98
Invoice: LB202232				2,660.98 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2939905 TOTAL:	2,660.98
2939906	10/16/2019	PRTD	108694 GHD Inc.	124748	08/02/2019		101620CC	155.56
Invoice: 124748				155.56 20460300 619800			Billing thru 7/27/2019, Sewer Design, Bid Support Other Contractual Services	
Invoice: 126290			GHD Inc.	126290	08/29/2019		101620CC	589.00
				589.00 20460300 619800			Billing thru 8/24/2019, Sewer Design, 7-07 Bid Sup Other Contractual Services	
Invoice: 127812			GHD Inc.	127812	09/25/2019		101620CC	702.72
				702.72 20460300 619800			Billing thru 9/21/2019, Sewer Design, Bid Support Other Contractual Services	
							CHECK 2939906 TOTAL:	1,447.28
2939907	10/16/2019	PRTD	101418 Golden State Water Company	89543400009-0919	09/24/2019		101620CC	374.26
Invoice: 89543400009-0919				374.26 10116100 513000			89543400009 Utilities	
Invoice: 15253400004-0919			Golden State Water Company	15253400004-0919	09/24/2019		101620CC	34.38
				34.38 10116100 513000			15253400004 Utilities	
							CHECK 2939907 TOTAL:	408.64
2939908	10/16/2019	PRTD	100142 Graingers	9307308289	09/27/2019	22000836	101620CC	1,467.93
Invoice: 9307308289				1,467.93 31014600 600900			STEELWOOL PAD #1 MEDIUM Central Stores	

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							CHECK 2939908 TOTAL:	1,467.93
2939909	10/16/2019	PRTD	100665 Greenberg Glusker Fields Claman a 663262	663262	08/27/2019		101620CC	31,538.66
			Invoice: 663262				Legal Svcs - 7/31/2019, Oil Drilling Permits	
				31,538.66 10113100 611300			Legal Services - Land Use	
			Invoice: 664832					
			Greenberg Glusker Fields Claman a 664832	664832	09/20/2019		101620CC	7,068.75
							Legal Svcs - 8/31/2019, Oil Drilling Permits	
				7,068.75 10113100 611300			Legal Services - Land Use	
							CHECK 2939909 TOTAL:	38,607.41
2939910	10/16/2019	PRTD	103683 Handy J Inc	20199	10/01/2019	22000357	101620CC	405.00
			Invoice: 20199				Furnish Carwashes for City Labor	
				405.00 30870400 600200			R&M - Equipment	
							CHECK 2939910 TOTAL:	405.00
2939911	10/16/2019	PRTD	109052 Hooman Chevrolet	69829	10/08/2019	22000104	101620CC	145.28
			Invoice: 69829				CHEVY / GMC PARTS AND SUPPLIES	
				145.28 31014600 600900			Central Stores	
							CHECK 2939911 TOTAL:	145.28
2939912	10/16/2019	PRTD	110341 Howroyd-Wright Employment Agency, 01-5367219		09/25/2019	22000885	101620CC	1,144.00
			Invoice: 01-5367219				Robin Martin PPE09212019	
				1,144.00 20370100 619800			Other Contractual Services	
							CHECK 2939912 TOTAL:	1,144.00
2939913	10/16/2019	PRTD	108534 iKeyless LLC	CKE-1065102	09/24/2019	22000894	101620CC	239.80
			Invoice: CKE-1065102				Keys for - Unit: 20134	
				264.38 30870400 600200			R&M - Equipment	
							CHECK 2939913 TOTAL:	239.80
2939914	10/16/2019	PRTD	109613 Image Property Services LLC	IM-8212	10/04/2019	22000574	101620CC	6,439.71
			Invoice: IM-8212				October Janitorial Services	
				6,439.71 10160230 619800			Other Contractual Services	
			Invoice: IM-8206					
			Image Property Services LLC	IM-8206	10/01/2019	22000574	101620CC	2,357.42
							October Janitorial Services	
				2,357.42 10160230 619800			Other Contractual Services	
			Invoice: IM-8204					
			Image Property Services LLC	IM-8204	10/01/2019	22000574	101620CC	13,965.42
							October Janitorial Services	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2939915 TOTAL:	30.00
2939916	10/16/2019	PRTD	109717 John Kaliski Architects	5270	07/09/2019		101620CC	4,051.70
	Invoice: 5270				SFD Standards Phases I&II, 5/21/19-6/20/2019			
				4,051.70	10150200	619800	Other Contractual Services	
	Invoice: 5297		John Kaliski Architects	5297	08/13/2019		101620CC	19,449.50
					SFD Standards Phases I&II 6/21/19-7/20/2019			
				19,449.50	10150200	619800	Other Contractual Services	
	Invoice: 5338		John Kaliski Architects	5338	09/05/2019		101620CC	7,288.37
					SFD Standards, Phases I&II, 7/21/19-8/20/2019			
				7,288.37	10150200	619800	Other Contractual Services	
							CHECK 2939916 TOTAL:	30,789.57
2939917	10/16/2019	PRTD	101624 John Kuechle	AUGUST19	08/07/2019	22000864	101620CC	50.00
	Invoice: AUGUST19				Civil Service Commissioners 08/07/19			
				50.00	10122100	517000	City Commission Expenses	
	Invoice: SEPTEMBER19		John Kuechle	SEPTEMBER19	09/04/2019	22000864	101620CC	50.00
					Civil Service Commissioners 09/4/19			
				50.00	10122100	517000	City Commission Expenses	
	Invoice: OCTOBER19		John Kuechle	OCTOBER19	10/02/2019	22000864	101620CC	50.00
					Civil Service Commissioners 10/2/19			
				50.00	10122100	517000	City Commission Expenses	
							CHECK 2939917 TOTAL:	150.00
2939918	10/16/2019	PRTD	103798 Kimball Midwest	7449084	10/02/2019	22000163	101620CC	84.78
	Invoice: 7449084				Furnish Hardware Supplies			
				84.78	30870400	600200	R&M - Equipment	
	Invoice: 7449365		Kimball Midwest	7449365	10/02/2019	22000163	101620CC	1,085.26
					Furnish Hardware Supplies			
				1,085.26	30870400	600200	R&M - Equipment	
							CHECK 2939918 TOTAL:	1,170.04
2939919	10/16/2019	PRTD	102037 KOA Corporation	JB91150-2	08/06/2019		101620CC	7,405.00
	Invoice: JB91150-2				Prof Svc 7/1/19-7/28/2019, Washington Blvd Pkg stu			
				7,405.00	43480000	730100PR001	Improvements other than Bldg	
							CHECK 2939919 TOTAL:	7,405.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2939920	10/16/2019	PRTD	100189 Konica Business Machines	261441625	09/30/2019	22000404	101620CC	99.30
Invoice: 261441625				99.30	20370200	514100	Monthly Maintenance 9/1/19 - 9/30/2019 Departmental Special Supplies	
							CHECK 2939920 TOTAL:	99.30
2939921	10/16/2019	PRTD	105583 Konica Minolta Business Solutions	9006112848	09/30/2019	22000360	101620CC	1,392.04
Invoice: 9006112848				1,392.04	10140200	605100	RENTAL/LEASE OF PROPERTY Rental of Equipment	
Invoice: 9005882091			Konica Minolta Business Solutions	9005882091	07/16/2019		101620CC	1,040.27
				1,040.27	10124200	605100	6/17/2019 - 7/16/2019, Monthly Maintenance Rental of Equipment	
Invoice: 9005909920			Konica Minolta Business Solutions	9005909920	07/25/2019		101620CC	100.73
				100.73	10124200	605100	6/26/2019-7/25/2019, Monthly Maintenance Rental of Equipment	
Invoice: 260263250			Konica Minolta Business Solutions	260263250	07/31/2019		101620CC	101.02
				101.02	10124200	605100	7/1/2019-7/31/2019, Monthly Maintenance Rental of Equipment	
Invoice: 260263084			Konica Minolta Business Solutions	260263084	07/31/2019		101620CC	526.51
				526.51	10124200	605100	7/1/2019-7/31/2019, Monthly Maintenance Rental of Equipment	
Invoice: 9005972551			Konica Minolta Business Solutions	9005972551	08/16/2019		101620CC	1,121.34
				1,121.34	10124200	605100	7/17/2019-8/16/2019, Monthly Maintenance Rental of Equipment	
Invoice: 9005999692			Konica Minolta Business Solutions	9005999692	08/25/2019		101620CC	160.33
				160.33	10124200	605100	7/26/2019-8/25/2019, Monthly Maintenance Rental of Equipment	
Invoice: 260852624			Konica Minolta Business Solutions	260852624	08/31/2019		101620CC	101.02
				101.02	10124200	605100	8/1/2019-8/31/2019, Monthly Maintenance, Fire St 2 Rental of Equipment	
Invoice: 260852068			Konica Minolta Business Solutions	260852068	08/31/2019		101620CC	1,345.35
				1,345.35	10124200	605100	8/1/2019-8/31/2019, Monthly Maintenance Graphics Rental of Equipment	
Invoice: 9006063361			Konica Minolta Business Solutions	9006063361	09/16/2019		101620CC	1,350.84
				1,350.84	10124200	605100	08/17/2019-9/16/2019, Monthly Maintenance Rental of Equipment	
Invoice: 9006091569			Konica Minolta Business Solutions	9006091569	09/25/2019		101620CC	107.23
				107.23	10124200	605100	8/26/2019-09/25/2019, monthly maintenance Rental of Equipment	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 261441700	Konica Minolta Business Solutions	261441700	09/30/2019	101620CC	-3.29
			Credit, 9/1/2019-9/30/2019	Monthly Maint. Fire St2	
		-3.29 10124200 605100		Rental of Equipment	
Invoice: 261441605	Konica Minolta Business Solutions	261441605	09/30/2019	101620CC	652.67
			9/1/2019-9/30/2019,	Monthly Maintenance graphics	
		652.67 10124200 605100		Rental of Equipment	
			CHECK 2939921	TOTAL:	7,996.06
2939922 10/16/2019 PRTD 106249	Los Angeles Freightliner	XA210305330:01	10/07/2019	22000099 101620CC	185.83
Invoice: XA210305330:01				HEAVY DUTY TRUCK PARTS AND SUP	
		185.83 31014600 600900		Central Stores	
Invoice: XA210203957:01	Los Angeles Freightliner	XA210203957:01	02/15/2019	22000099 101620CC	-32.57
				CREDIT MEMO	
		-32.57 31014600 600900		Central Stores	
Invoice: XA2102646559:01	Los Angeles Freightliner	XA2102646559:01	07/05/2019	22000099 101620CC	-51.63
				CREDIT MEMO	
		-51.63 31014600 600900		Central Stores	
			CHECK 2939922	TOTAL:	101.63
2939923 10/16/2019 PRTD 106249	Los Angeles Truck Centers LLC	XA210289099:01	08/29/2019	22000467 101620CC	1,368.18
Invoice: XA210289099:01				Buildout Parts and Materials	
		1,368.18 30870400 600200		R&M - Equipment	
			CHECK 2939923	TOTAL:	1,368.18
2939924 10/16/2019 PRTD 100719	Los Angeles Superior Court	September2019	10/04/2019	22000185 101620CC	35,393.00
Invoice: September2019				Allocation of Parking Penaltie	
		35,393.00 10140200 338100		Court Fines - General	
			CHECK 2939924	TOTAL:	35,393.00
2939925 10/16/2019 PRTD 100228	M-G Lawnmower Shop	23394	09/30/2019	22000069 101620CC	70.06
Invoice: 23394				EQUIPMENT AND SUPPLIES: PARKS	
		70.06 10130300 600200		R&M - Equipment	
			CHECK 2939925	TOTAL:	70.06
2939926 10/16/2019 PRTD 107714	Merriwether & Williams Insurance	25808	10/03/2019	22000875 101620CC	535.00
Invoice: 25808				HCC Specialty General Liability Special Event	
		535.00 10116100 517560		Special Event Grants	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,476.00 20370200 619800				
					Other Contractual Services			
Invoice: 59014			Natural Gas Systems Inc	59014	10/04/2019		101620CC	3,305.54
				3,305.54 20370300 732120				
					Replacement Parts, Maintenance of CNG Compressors Departmental Special Equipment			
					CHECK	2939932	TOTAL:	4,835.47
2939933	10/16/2019	PRTD	101571 Occu-Med Ltd	0919112	08/31/2019		101620CC	500.00
Invoice: 0919112				500.00 10122100 610300				
					Medical Evaluation Services - EXAMQA Sept. 2019 Personnel Services			
Invoice: 0819112			Occu-Med Ltd	0819112	07/31/2019		101620CC	500.00
				500.00 10122100 610300				
					Medical Evaluation Services EXAMQA August 2019 Personnel Services			
					CHECK	2939933	TOTAL:	1,000.00
2939934	10/16/2019	PRTD	100000 Beatriz Zapata	2003572.004	09/18/2019		101620CC	265.00
Invoice: 2003572.004				265.00 10130110 365730				
					VMC Damage Deposit Meeting Room Rental			
					CHECK	2939934	TOTAL:	265.00
2939935	10/16/2019	PRTD	100000 David Thomas	19026	04/12/2019		101620CC	552.00
Invoice: 19026				552.00 101 211950				
					DR#167005 TAG#37546/37547 Police			
					CHECK	2939935	TOTAL:	552.00
2939936	10/16/2019	PRTD	100000 Eric Spies	P19-0076	10/03/2019		101620CC	24.88
Invoice: P19-0076				24.88 10150150 324000				
					Reduced Fixture Plumbing and Heating			
					CHECK	2939936	TOTAL:	24.88
2939937	10/16/2019	PRTD	100000 Golden Future Expos, Inc.	2003589.004	10/08/2019		101620CC	500.00
Invoice: 2003589.004				500.00 10130110 365740				
					VMC Damage Deposit Auditorium Rental			
					CHECK	2939937	TOTAL:	500.00
2939938	10/16/2019	PRTD	100000 Happy Earth Inc.	556780	09/01/2019		101620CC	500.00
Invoice: 556780				500.00 202 211100				
					Refuse Deposit Customer Deposits			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2939938 TOTAL:	500.00
2939939	10/16/2019	PRTD	100000 Jennifer Gordan	2003518.004	07/19/2019		101620CC	275.00
			Invoice: 2003518.004				VMC Damage Deposit	
				275.00 10130110 365730			Meeting Room Rental	
							CHECK 2939939 TOTAL:	275.00
2939940	10/16/2019	PRTD	100000 Lua Construction	554393-B	08/01/2019		101620CC	298.17
			Invoice: 554393-B				Refuse Deposit	
				298.17 20260400 352200			Bin Service	
							CHECK 2939940 TOTAL:	298.17
2939941	10/16/2019	PRTD	100000 Lua Construction	554393	08/01/2019		101620CC	500.00
			Invoice: 554393				Refuse Deposit	
				500.00 202 211100			Customer Deposits	
							CHECK 2939941 TOTAL:	500.00
2939942	10/16/2019	PRTD	100000 Snacknation	542478	01/01/2019		101620CC	87.13
			Invoice: 542478				Refuse Deposit	
				87.13 20260400 352200			Bin Service	
							CHECK 2939942 TOTAL:	87.13
2939943	10/16/2019	PRTD	100000 The Lewis Charitable Foundation	2003591.004	10/08/2019		101620CC	485.00
			Invoice: 2003591.004				VMC Damage Deposit	
				485.00 10130110 365740			Auditorium Rental	
							CHECK 2939943 TOTAL:	485.00
2939944	10/16/2019	PRTD	100000 Venice Family Clinic	2003582.004	10/08/2019		101620CC	605.00
			Invoice: 2003582.004				VMC Damage Deposit	
				605.00 10130110 365730			Meeting Room Rental	
							CHECK 2939944 TOTAL:	605.00
2939945	10/16/2019	PRTD	101326 Pacific Alarm Systems Inc	2453585	09/27/2019	22000700	101620CC	175.00
			Invoice: 2453585				Alarm Service	
				175.00 10160230 619800			Other Contractual Services	
							CHECK 2939945 TOTAL:	175.00
			Invoice: 2452592				Alarm Service	
			Pacific Alarm Systems Inc	2452592	10/01/2019	22000534	101620CC	41.00
				41.00 20370200 600100			R&M - Building	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2452593			Pacific Alarm Systems Inc	2452593	10/01/2019	22000534	101620CC	31.00
				31.00 20370200 600100	Alarm Service R&M - Building			
Invoice: 2442999			Pacific Alarm Systems Inc	2442999	05/22/2019	22000534	101620CC	25.00
				25.00 20370200 600100	Alarm Service R&M - Building			
CHECK    2939945 TOTAL:								272.00
2939946	10/16/2019	PRTD	110011 PARAGON FLUID POWER, INC	13228	10/08/2019	22000883	101620CC	116.03
			Invoice: 13228		Hydraulic fittings Central Stores			
				116.03 31014600 600900				
Invoice: 13178			PARAGON FLUID POWER, INC	13178	09/20/2019	22000883	101620CC	116.03
				116.03 31014600 600900	Hydraulic fittings Central Stores			
CHECK    2939946 TOTAL:								232.06
2939947	10/16/2019	PRTD	105810 Christine Parra	10212019-10242019	10/01/2019	22000949	101620CC	140.00
			Invoice: 10212019-10242019		CA Emergency Services Assoc. - Sonoma California Training & Education			
				140.00 10145400 516100				
CHECK    2939947 TOTAL:								140.00
2939948	10/16/2019	PRTD	103896 PetData Inc	7972	09/30/2019		101620CC	393.90
			Invoice: 7972		Pet Licensing Services - Sept 2019 Other Contractual Services			
				393.90 10140200 619800				
CHECK    2939948 TOTAL:								393.90
2939949	10/16/2019	PRTD	100270 Phillips Steel Co	379797	10/03/2019	22000162	101620CC	146.77
			Invoice: 379797		Furnish Welding Supplies R&M - Equipment			
				146.77 30870400 600200				
CHECK    2939949 TOTAL:								146.77
2939950	10/16/2019	PRTD	105458 Pinnacle Petroleum, Inc	0203187	10/03/2019	22000880	101620CC	14,249.64
			Invoice: 0203187		Unleaded Fuel Purchase - Transportation Petroleum Products - Unleaded			
				14,249.64 30870400 520110				
Invoice: 0203188			Pinnacle Petroleum, Inc	0203188	10/03/2019	22000881	101620CC	2,854.04
				2,854.04 30870400 520110	Unleaded Fuel Purchase - Fire Station Petroleum Products - Unleaded			

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2939950 TOTAL:	17,103.68
2939951	10/16/2019	PRTD	100272 Pitney Bowes	1013885842	09/11/2019		101620CC	1,526.04
			Invoice: 1013885842		10/1/2019-9/30/2020,		Equipment & Software Svc Agr	
				1,526.04	10124200	600200	R&M - Equipment	
			Invoice: 1013680240					
			Pitney Bowes	1013680240	08/12/2019		101620CC	4,933.08
				4,933.08	10124200	600200	9/01/2019-8/31/2020, Equipment Svc Agreement	
							R&M - Equipment	
			Invoice: 3103292796					
			Pitney Bowes	3103292796	07/23/2019		101620CC	1,318.88
				1,318.88	10124200	600200	8/21/2019-11/20/2019, Leased equipment	
							R&M - Equipment	
							CHECK 2939951 TOTAL:	7,778.00
2939952	10/16/2019	PRTD	109285 Planning PLUS / P+	36	10/08/2019		101620CC	4,675.00
			Invoice: 36		Cnsltng Svcs - September 2019,		Inglewood oil fiel	
				4,675.00	10150200	619800	Other Contractual Services	
							CHECK 2939952 TOTAL:	4,675.00
2939953	10/16/2019	PRTD	103722 PRP Engineering Inc	1345-015	10/01/2019		101620CC	6,075.00
			Invoice: 1345-015		Prof Services - 9/1-9/30/2019		Bankfield Pump Stati	
				6,075.00	20480000	730100PZ874	Improvements other than Bldg	
							CHECK 2939953 TOTAL:	6,075.00
2939954	10/16/2019	PRTD	103181 Rays of Yoga	100119	10/01/2019		101620CC	588.00
			Invoice: 100119		Yoga Summer Class 9415			
				588.00	10130250	619800	Other Contractual Services	
							CHECK 2939954 TOTAL:	588.00
2939955	10/16/2019	PRTD	103984 Redflex Traffic Systems Inc	INVI-1744	09/30/2019		101620CC	73,091.70
			Invoice: INVI-1744		Redflex - Automated Red Light			
				73,091.70	10140200	619800	Other Contractual Services	
							CHECK 2939955 TOTAL:	73,091.70
2939956	10/16/2019	PRTD	107601 Regents of University of Californ	10895456	09/20/2019	22000869	101620CC	194.71
			Invoice: 10895456		CA Subdivision Map Act			
				194.71	10113100	514400	Legal-Suplmt & Pocket Part	



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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2939963 TOTAL:	3,400.00
2939964	10/16/2019	PRTD	108053 Ron's Maintenance	774	09/16/2019		101620CC	950.00
	Invoice: 774				Trench Drain Cleaning Transfer Station Sept. 2019			
				950.00 20260410 600100			R&M - Building	
							CHECK 2939964 TOTAL:	950.00
2939965	10/16/2019	PRTD	109694 Safety Research Consultants	6295	10/07/2019		101620CC	425.00
	Invoice: 6295				9/4/2019, Classroom Training, TS-Comm Protocol & D			
				425.00 20260400 516100			Training & Education	
			Safety Research Consultants	6296	10/07/2019		101620CC	850.00
	Invoice: 6296				9/18/2019, Training, Safety Review OSHA PPE			
				850.00 20260400 516100			Training & Education	
							CHECK 2939965 TOTAL:	1,275.00
2939966	10/16/2019	PRTD	100301 San Diego Police Equipment	639270	09/19/2019	22000758	101620CC	1,062.39
	Invoice: 639270				Force on Force 5.56MM Marker Round Bolt			
				1,062.39 10140200 514600			Small Tools & Equipment	
							CHECK 2939966 TOTAL:	1,062.39
2939967	10/16/2019	PRTD	108724 Scott Robinson Chrysler Dodge Jee	152204	10/09/2019	22000103	101620CC	119.75
	Invoice: 152204				AUTO / LIGHT TRUCK PARTS AND S			
				119.75 31014600 600900			Central Stores	
							CHECK 2939967 TOTAL:	119.75
2939968	10/16/2019	PRTD	110107 SCST Inc	676935	08/31/2019		101620CC	9,111.00
	Invoice: 676935				Prof. Svcs thru 8/31/2019, Grading Utility Trench			
				9,111.00 20480000 730100PZ874			Improvements other than Bldg	
							CHECK 2939968 TOTAL:	9,111.00
2939969	10/16/2019	PRTD	100483 Sea-Clear Pools Inc	19-1358	09/27/2019	22000022	101620CC	1,183.06
	Invoice: 19-1358				Pool Maintenance Chemicals & Freight			
				1,183.06 10160230 514100			Departmental Special Supplies	
			Sea-Clear Pools Inc	19-1374	10/03/2019	22000022	101620CC	1,191.67
	Invoice: 19-1374				Pool Maintenance Chemicals - Freight			
				1,191.67 10160230 514100			Departmental Special Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK 2939969 TOTAL: 2,374.73
2939970	10/16/2019	PRTD	101853 Sikand Engineering	73683	07/26/2019		101620CC	1,932.50
	Invoice: 73683				Prof. Svc 4/20/19-5/24/2019, Sewer Easements			
			1,932.50 10160150 619800		Other Contractual Services			
	Invoice: 73684		Sikand Engineering	73684	07/26/2019		101620CC	437.50
					Prof Svcs 6/3/19-6/28/19, Sewer Easement Deeds			
			437.50 10160150 619800		Other Contractual Services			
	Invoice: 73685		Sikand Engineering	73685	07/26/2019		101620CC	5,527.50
					Prof Svcs 6/3/19 - 6/28/2019, Subdivision Map			
			5,527.50 10160150 619800		Other Contractual Services			
	Invoice: 73728		Sikand Engineering	73728	07/30/2019		101620CC	5,596.50
					Prof Svcs, 7/1/19-7/26/2019, Subdivision map Act			
			5,596.50 10160150 619800		Other Contractual Services			
	Invoice: 73729		Sikand Engineering	73729	07/30/2019		101620CC	747.50
					Prof Svcs 7/1/19-7/26/2019, Sewer Easement Deeds			
			747.50 10160150 619800		Other Contractual Services			
	Invoice: 73784		Sikand Engineering	73784	08/28/2019		101620CC	5,280.00
					Prof Fees 7/27/19-8/23/19, Subdivision Map Divisio			
			5,280.00 10160150 619800		Other Contractual Services			
	Invoice: 73786		Sikand Engineering	73786	08/28/2019		101620CC	232.50
					Prof Svcs 7/27/19-8/23/2019, Sewer Easement Deeds			
			232.50 10160150 619800		Other Contractual Services			
								CHECK 2939970 TOTAL: 19,754.00
2939971	10/16/2019	PRTD	100331 Southern California Edison	2011991999-0919	10/02/2019	22000020	101620CC	2,006.81
	Invoice: 2011991999-0919				2-01-199-1999			
			2,006.81 10116100 513100		Utilities - Electrical			
	Invoice: 2024506222-0819		Southern California Edison	2024506222-0819	10/02/2019	22000020	101620CC	20,618.48
					2-02-450-6222			
			20,618.48 10116100 513100		Utilities - Electrical			
								CHECK 2939971 TOTAL: 22,625.29
2939972	10/16/2019	PRTD	107878 Southern California Fleet Service	FS897903	09/30/2019	22000102	101620CC	3,506.55
	Invoice: FS897903				FIRE TRUCK PARTS AND SUPPLIES			
			3,506.55 31014600 600900		Central Stores			
								CHECK 2939972 TOTAL: 3,506.55

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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

2939973 10/16/2019 PRTD 100333 Sparkletts Water Co 14276393100219 10/02/2019 22000210 101620CC 587.87  
Invoice: 14276393100219 587.87 10140200 514100 Drinking Water  
Departmental Special Supplies

CHECK 2939973 TOTAL: 587.87

2939974 10/16/2019 PRTD 100334 SPCA LA 2019-0930 10/04/2019 101620CC 3,300.00  
Invoice: 2019-0930 3,300.00 10140200 619800 SPCA - Animal Shelter Services - September 2019  
Other Contractual Services

CHECK 2939974 TOTAL: 3,300.00

2939975 10/16/2019 PRTD 110114 Special Service for Groups 007 07/31/2019 101620CC 795.00  
Invoice: 007 795.00 10130400 619800 Special Svcs - Silver, July 2019  
Other Contractual Services

Invoice: 008 Special Service for Groups 008 08/31/2019 101620CC 780.00  
780.00 10130400 619800 Special Svcs - Silver, August 2019  
Other Contractual Services

Invoice: 009 Special Service for Groups 009 09/30/2019 101620CC 990.00  
990.00 10130400 619800 Special Svcs - Silver, September 2019  
Other Contractual Services

CHECK 2939975 TOTAL: 2,565.00

2939976 10/16/2019 PRTD 108885 Spok Inc. C7956540V 09/30/2019 22000014 101620CC 52.02  
Invoice: C7956540V 52.02 20460300 512400 Acct# 7956540-4  
Communications

CHECK 2939976 TOTAL: 52.02

2939977 10/16/2019 PRTD 104518 Spring Cleaners 212 10/02/2019 101620CC 1,531.95  
Invoice: 212 1,531.95 10140200 550120 Jail Laundry - September 2019  
Laundry

CHECK 2939977 TOTAL: 1,531.95

2939978 10/16/2019 PRTD 101165 Standard Insurance Company OctDiv0004 2019-ESTD10/01/2019 101620CC 1,247.30  
Invoice: OctDiv0004 2019-ESTD 1,247.30 101 202900 Oct. Div0004 2019-ESTD  
Life Insurance Payable

Invoice: OctDiv0004 2019-ELTD Standard Insurance Company OctDiv0004 2019-ELTD10/01/2019 101620CC 501.22  
501.22 101 202900 Oct. Div0004 2019-ELTD  
Life Insurance Payable



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								413.44
CHECK    2939983 TOTAL:								
2939984	10/16/2019	PRTD	100490 The Gas Company	04314718422-0919	10/01/2019		101620CC	15.80
Invoice: 04314718422-0919				15.80	10116100	513000	043-147-1842-2 Utilities	
Invoice: 03GC-2019				18,818.57	30870400	520120	03GC-2019 10/04/2019 22000118 101620CC Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G	18,818.57
CHECK    2939984 TOTAL:								18,834.37
2939985	10/16/2019	PRTD	100355 Thermo King of Southern Californi	W41634-20	09/27/2019	22000813	101620CC	625.59
Invoice: W41634-20				625.59	30870400	600200	Service call for Unit 7115; In R&M - Equipment	
Invoice: W41635-20				485.41	30870400	600200	09/27/2019 22000814 101620CC Service Call for Unit 7134; Tu R&M - Equipment	485.41
Invoice: W41636-20				1,107.17	30870400	600200	09/27/2019 22000815 101620CC Service Call for Unit 7131; R& R&M - Equipment	1,107.17
CHECK    2939985 TOTAL:								2,218.17
2939986	10/16/2019	PRTD	107916 ThermoGuard	3125	08/28/2019	22000882	101620CC	2,315.25
Invoice: 3125				2,315.25	31014600	600900	Glass window for buses (blue) Central Stores	
CHECK    2939986 TOTAL:								2,315.25
2939987	10/16/2019	PRTD	103180 Time Warner Cable	1358855100119	10/01/2019	22000375	101620CC	1,347.52
Invoice: 1358855100119				1,347.52	10140200	517100	Acct#8448300021358855 Subscriptions	
Invoice: 0011781100119				92.85	10140200	517100	0011781100119 10/01/2019 22000375 101620CC Acct#8448300520011781 Subscriptions	92.85
Invoice: 0482057100119				186.51	10140200	517100	0482057100119 10/01/2019 22000375 101620CC Acct#8448300520482057 Subscriptions	186.51
CHECK    2939987 TOTAL:								1,626.88

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2939988	10/16/2019	PRTD	100365 Transit Information Products	20363	09/09/2019	22000896	101620CC	689.22
Invoice: 20363								
			670.15 20370200 512200				Services - Update of Transit Tube Graphics 8/26/19	
			19.07 20370200 512300				Printing and Binding	
							Postage	
CHECK 2939988 TOTAL:								689.22
2939989	10/16/2019	PRTD	100368 Turbo Data Systems Inc	31044	09/30/2019		101620CC	5,935.14
Invoice: 31044								
			5,935.14 10140200 619800				Automated Parking Citations	
							Other Contractual Services	
CHECK 2939989 TOTAL:								5,935.14
2939990	10/16/2019	PRTD	110278 Unifirst Corporation	324 2297054	10/14/2019	22000683	101620CC	26.00
Invoice: 324 2297054								
			26.00 31014600 600900				ANNUAL UNIFORM SERVICE	
							Central Stores	
Invoice: 3242294011			Unifirst Corporation	3242294011	10/07/2019	22000308	101620CC	78.80
			41.14 10160210 550110				Uniform Services	
			7.48 10160220 550110				Uniforms	
			7.48 10160260 550110				Uniforms	
			22.70 20460300 550110				Uniforms	
Invoice: 3242294013			Unifirst Corporation	3242294013	10/07/2019	22000314	101620CC	12.80
			12.80 10160250 550110				Uniform Services	
							Uniforms	
Invoice: 3242294009			Unifirst Corporation	3242294009	10/07/2019	22000446	101620CC	302.57
			204.31 30870400 550110				Uniform Services	
			23.81 30870400 600100				Uniforms	
			74.45 30870400 600200				R&M - Building	
							R&M - Equipment	
Invoice: 3242294016			Unifirst Corporation	3242294016	10/07/2019	22000336	101620CC	15.00
			15.00 10150250 550110				Uniform Services	
							Uniforms	
Invoice: 3242294015			Unifirst Corporation	3242294015	10/07/2019	22000313	101620CC	20.74
			20.74 10140200 600100				Uniform Services	
							R&M - Building	
CHECK 2939990 TOTAL:								455.91
2939991	10/16/2019	PRTD	106356 Michael Van Hook	GED215	10/02/2019	22000866	101620CC	405.00
Invoice: GED215								
			405.00 10140200 516100				Tuition GED215 Psychology of Adjusment	
							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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2939991 TOTAL:	405.00
2939992	10/16/2019	PRTD	109899 Van Scoyoc Associates	65265	10/01/2019		101620CC	6,001.56
			Invoice: 65265				October 2019, Prof Services & Telecommunications	
			6,001.56 10110000 619800				Other Contractual Services	
							CHECK 2939992 TOTAL:	6,001.56
2939993	10/16/2019	PRTD	101674 Verizon	9838712460	09/23/2019	22000374	101620CC	380.10
			Invoice: 9838712460				Acct#442235841-00001	
			380.10 10140200 512400				Communications	
							CHECK 2939993 TOTAL:	380.10
2939994	10/16/2019	PRTD	108958 Vital Medical Services	2564	08/31/2019		101620CC	3,805.00
			Invoice: 2564				Jail Svcs - PreBooking, August 30, 2019	
			3,405.00 10140200 619800				Other Contractual Services	
			400.00 41440930 619800				Other Contractual Services	
							CHECK 2939994 TOTAL:	3,805.00
2939995	10/16/2019	PRTD	110038 Vortex Industries Inc	06-1383412	10/07/2019		101620CC	742.50
			Invoice: 06-1383412				ON-CALL Door repair - 4153 Overland	
			742.50 42080000 730100PZ132				Improvements other than Bldg	
			Invoice: 06-133394					
			Vortex Industries Inc	06-133394	10/07/2019		101620CC	875.00
							ON-CALL Door repair - 4117 Overland	
			875.00 42080000 730100PZ132				Improvements other than Bldg	
							CHECK 2939995 TOTAL:	1,617.50
2939996	10/16/2019	PRTD	109975 Walk 'n Rollers, Inc.	00000213	08/12/2019		101620CC	1,887.50
			Invoice: 00000213				Culver City SRTS program, July 2019	
			1,887.50 10160100 619800				Other Contractual Services	
			Invoice: 00000229					
			Walk 'n Rollers, Inc.	00000229	09/10/2019		101620CC	7,698.78
							CulverCity SRTS Program, August 2019	
			7,698.78 10160100 619800				Other Contractual Services	
							CHECK 2939996 TOTAL:	9,586.28
2939997	10/16/2019	PRTD	101336 Walters Wholesale	S114075325.001	09/26/2019	22000041	101620CC	26.44
			Invoice: S114075325.001				General Hardware and Electronics	
			26.44 10160240 600200				R&M - Equipment	
			Walters Wholesale	S114081021.001	10/03/2019	22000041	101620CC	602.25



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2940001	10/16/2019	PRTD	100395 Willdan Engineerin	00712890	08/26/2019		101620CC	3,002.00
			Invoice: 00712890				Prof. Svcs thru 7/26/2019, OnCall Planning Svcs	
				3,002.00	10150200	619800	Other Contractual Services	
			Invoice: 00712927	00712927	09/23/2019		101620CC	4,108.00
			Willdan Engineerin				Prof. Svcs thru 8/30/2019, OnCall Planning Svcs	
				4,108.00	10150200	619800	Other Contractual Services	
			Invoice: 00221535	00221535	09/20/2019		101620CC	8,313.00
			Willdan Engineerin				Prof Svcs thru 8/30/2019, Permit Technician Co	
				8,313.00	10150150	619800	Other Contractual Services	
			Invoice: 00712928	00712928	09/23/2019		101620CC	5,451.00
			Willdan Engineerin				Prof Svcs thru 8/30/2019, Sr. Planner, Washington	
				5,451.00	10150200	364300	Plng Svcs Reimbursement	
			Invoice: 00220589	00220589	02/22/2019		101620CC	6,375.00
			Willdan Engineerin				Prof. Svcs thru 1/25/2019, CC Bldg Safety Director	
				6,375.00	10150150	619800	Other Contractual Services	
			Invoice: 00220745	00220745	03/13/2019		101620CC	450.00
			Willdan Engineerin				Prof. Svcs thru 2/22/2019, CC Bldg Safety, Directo	
				450.00	10150150	619800	Other Contractual Services	
							CHECK 2940001 TOTAL:	27,699.00
				NUMBER OF CHECKS	171	*** CASH ACCOUNT TOTAL ***		1,746,433.00
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	163	1,572,410.92		
				TOTAL EFT'S	8	174,022.08		
							*** GRAND TOTAL ***	1,746,433.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1346	10/17/2019	WIRE	107838 State of California	345558	10/18/2019		101720PR	3,282.87
			Invoice: 345558					
			3,282.87 101	202150				
							Payroll Run 1 - Warrant 191013	
							Payroll Pyble-Garnishments	
							CHECK 1346 TOTAL:	3,282.87
1347	10/17/2019	WIRE	107868 United States Department of Treas	345560	10/18/2019		101720PR	611,320.78
			Invoice: 345560					
			176,706.80 101	202410				
			81,469.94 101	202420				
			353,144.04 101	202710				
							Payroll Run 1 - Warrant 191013	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1347 TOTAL:	611,320.78
1348	10/17/2019	WIRE	107869 State of California - Franchise T	345561	10/18/2019		101720PR	143,986.45
			Invoice: 345561					
			9,959.40 101	202450				
			134,027.05 101	202720				
							Payroll Run 1 - Warrant 191013	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1348 TOTAL:	143,986.45
1349	10/17/2019	WIRE	107871 CalPERS	345562	10/18/2019		101720PR	507,675.00
			Invoice: 345562					
			507,675.00 101	202210				
							Payroll Run 1 - Warrant 191013	
							PERS Payable	
							CHECK 1349 TOTAL:	507,675.00
1350	10/17/2019	WIRE	107868 United States Department of Treas	345569	10/04/2019		101720PR	121.19
			Invoice: 345569					
			32.22 101	202420				
			88.97 101	202710				
							Payroll Run 9 - Warrant 19929S	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1350 TOTAL:	121.19
1351	10/17/2019	WIRE	107869 State of California - Franchise T	345570	10/04/2019		101720PR	15.70
			Invoice: 345570					
			15.70 101	202720				
							Payroll Run 9 - Warrant 19929S	
							State Tax W/H Payable	
							CHECK 1351 TOTAL:	15.70
52737	10/17/2019	EFT	105836 Culver City Employees Association	345544	10/18/2019		101720PR	5,445.00
			Invoice: 345544					
			5,445.00 101	202160				
							Payroll Run 1 - Warrant 191013	
							Payroll Pybl-Union Dues	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK    52737 TOTAL:	5,445.00
52738	10/17/2019	EFT	105837 Culver City Fire Management	345545	10/18/2019		101720PR	105.00
	Invoice: 345545						Payroll Run 1 - Warrant 191013	
			105.00 101	202160			Payroll Pybl-Union Dues	
							CHECK    52738 TOTAL:	105.00
52739	10/17/2019	EFT	100092 Culver City Firefighters #1927	345540	10/18/2019		101720PR	3,964.28
	Invoice: 345540						Payroll Run 1 - Warrant 191013	
			2,875.44 101	202160			Payroll Pybl-Union Dues	
			1,088.84 101	202960			Union Insurance Payable	
							CHECK    52739 TOTAL:	3,964.28
52740	10/17/2019	EFT	105839 Culver City Management Group	345546	10/18/2019		101720PR	715.00
	Invoice: 345546						Payroll Run 1 - Warrant 191013	
			715.00 101	202160			Payroll Pybl-Union Dues	
							CHECK    52740 TOTAL:	715.00
52741	10/17/2019	EFT	105841 Culver City Police Association	345547	10/18/2019		101720PR	8,312.81
	Invoice: 345547						Payroll Run 1 - Warrant 191013	
			6,077.50 101	202160			Payroll Pybl-Union Dues	
			2,235.31 101	202960			Union Insurance Payable	
							CHECK    52741 TOTAL:	8,312.81
52742	10/17/2019	EFT	105842 Culver City Police Management Gro	345548	10/18/2019		101720PR	1,482.94
	Invoice: 345548						Payroll Run 1 - Warrant 191013	
			1,040.00 101	202160			Payroll Pybl-Union Dues	
			442.94 101	202960			Union Insurance Payable	
							CHECK    52742 TOTAL:	1,482.94
52743	10/17/2019	EFT	109504 Glendale Federal Credit Union	345564	10/18/2019		101720PR	36,391.22
	Invoice: 345564						Payroll Run 1 - Warrant 191013	
			36,391.22 101	202130			Payroll Pyble-Credit Union	
							CHECK    52743 TOTAL:	36,391.22
52744	10/17/2019	EFT	107643 US Bank Institutional Trust-Weste	345549	10/18/2019		101720PR	7,033.98
	Invoice: 345549						Payroll Run 1 - Warrant 191013	
			7,033.98 101	202250			PARS Payable	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 345568			US Bank Institutional Trust-Weste	345568	10/04/2019		101720PR	83.35
		83.35	101	202250	Payroll Run 9 - Warrant 19929S			
					PARS Payable			
					CHECK	52744	TOTAL:	7,117.33
52745	10/17/2019	EFT	109505 Yvonne M. Valdez	345565	10/18/2019		101720PR	600.00
Invoice: 345565				202150	Warrant 191013			
		600.00	101		Payroll Pyble-Garnishments			
					CHECK	52745	TOTAL:	600.00
2940002	10/17/2019	PRTD	107826 Ameriflex LLC	345550	10/18/2019		101720PR	8,130.04
Invoice: 345550					Payroll Run 1 - Warrant 191013			
		7,893.04	101	202855	Sect 125-Medical			
		237.00	101	202860	Sect 125-Dependent Care			
					CHECK	2940002	TOTAL:	8,130.04
2940003	10/17/2019	PRTD	107827 CalPERS	345551	10/18/2019		101720PR	381.53
Invoice: 345551				202950	Payroll Run 1 - Warrant 191013			
		381.53	101		Special Insururance Payable			
					CHECK	2940003	TOTAL:	381.53
2940004	10/17/2019	PRTD	110445 Court-Ordered Debt Collections	345566	10/18/2019		101720PR	473.35
Invoice: 345566				202150	Payroll Run 1 - Warrant 191013			
		473.35	101		Payroll Pyble-Garnishments			
					CHECK	2940004	TOTAL:	473.35
2940005	10/17/2019	PRTD	107829 ICMA Retirement Trust - 457	345553	10/18/2019		101720PR	154,397.86
Invoice: 345553				202140	Payroll Run 1 - Warrant 191013			
		154,397.86	101		Payroll Pyble-Def Comp			
					CHECK	2940005	TOTAL:	154,397.86
2940006	10/17/2019	PRTD	107830 ICMA Retirement Trust - 457	345554	10/18/2019		101720PR	28,950.00
Invoice: 345554				202170	Payroll Run 1 - Warrant 191013			
		28,950.00	101		Payroll Pybl-RHS Plan			
					CHECK	2940006	TOTAL:	28,950.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2940007	10/17/2019	PRTD	107834 Internal Revenue Service	345555	10/18/2019		101720PR	50.00
	Invoice: 345555						Payroll Run 1 - Warrant 191013	
			50.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2940007 TOTAL:	50.00
2940008	10/17/2019	PRTD	107828 Los Angeles County Sheriff's Depa	345552	10/18/2019		101720PR	95.22
	Invoice: 345552						Payroll Run 1 - Warrant 191013	
			95.22 101	202150			Payroll Pyble-Garnishments	
							CHECK 2940008 TOTAL:	95.22
2940009	10/17/2019	PRTD	100570 Salvation Army	345542	10/18/2019		101720PR	30.00
	Invoice: 345542						Payroll Run 1 - Warrant 191013	
			30.00 101	202500			Charity Contribution Payable	
							CHECK 2940009 TOTAL:	30.00
2940010	10/17/2019	PRTD	107836 State of California	345556	10/18/2019		101720PR	459.96
	Invoice: 345556						Payroll Run 1 - Warrant 191013	
			459.96 101	202150			Payroll Pyble-Garnishments	
							CHECK 2940010 TOTAL:	459.96
2940011	10/17/2019	PRTD	107837 State of California	345557	10/18/2019		101720PR	180.00
	Invoice: 345557						Payroll Run 1 - Warrant 191013	
			180.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2940011 TOTAL:	180.00
2940012	10/17/2019	PRTD	109258 Employment Development Department	345563	10/18/2019		101720PR	150.00
	Invoice: 345563						Payroll Run 1 - Warrant 191013	
			150.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2940012 TOTAL:	150.00
2940013	10/17/2019	PRTD	100373 United Way of Greater Los Angeles	345541	10/18/2019		101720PR	23.00
	Invoice: 345541						Payroll Run 1 - Warrant 191013	
			23.00 101	202500			Charity Contribution Payable	
							CHECK 2940013 TOTAL:	23.00



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

400222	10/09/2019	PRTD	100180	Kane Ballmer and Berkman	25279	08/16/2019	100920SA	3,168.00
				Invoice: 25279	3,168.00	Prof Legal Svcs - Washington-Centinel		DDA, July19
					55090000	Legal Services - Miscellaneous		
				Invoice: 25280	25280	08/16/2019	100920SA	48.00
					48.00	Prof Legal Svcs, July19, SA Operations		
					55090000	Legal Services - Miscellaneous		
				Invoice: 25281	25281	08/21/2019	100920SA	28,094.00
					28,094.00	Prof Legal Svcs, July19, ProjectIII/Parcel B		
					55090000	Legal Services - Miscellaneous		

CHECK 400222 TOTAL: 31,310.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 31,310.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	31,310.00

\*\*\* GRAND TOTAL \*\*\* 31,310.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
400223	10/16/2019	PRTD	100180 Kane Ballmer and Berkman	25278	08/16/2019		101620SA	16.00
	Invoice: 25278			16.00 55090000 611600	Legal Svcs thru 7/31/2019, Baldwin Site DDA			
					Legal Services - Miscellaneous			
	Invoice: 25328		Kane Ballmer and Berkman	25328	09/19/2019		101620SA	912.00
				912.00 55090000 611600	Legal Svcs thru 8/31/2019, Baldwin Site DDA			
					Legal Services - Miscellaneous			
	Invoice: 25329		Kane Ballmer and Berkman	25329	09/19/2019		101620SA	2,736.00
				2,736.00 55090000 611600	Legal Svcs thru 8/31/2019, Washington Centinela DD			
					Legal Services - Miscellaneous			
	Invoice: 25330		Kane Ballmer and Berkman	25330	09/19/2019		101620SA	24,117.32
				24,117.32 55090000 611600	Legal Svcs thru 8/31/2019, Project III/Parcel B			
					Legal Services - Miscellaneous			
					CHECK	400223	TOTAL:	27,781.32
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		27,781.32
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					1	27,781.32		
						*** GRAND TOTAL ***		27,781.32

10/09/2019 16:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

702608 10/09/2019 PRTD 101107 Culver City News 00084540 08/01/2019 22000143 100920HA 515.63  
Invoice: 00084540

515.63 47650710 512100 AD Office Expense

Invoice: 00084541 Culver City News 00084541 08/08/2019 22000143 100920HA 515.63

515.63 47650710 512100 AD Office Expense

CHECK 702608 TOTAL: 1,031.26

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,031.26

TOTAL PRINTED CHECKS COUNT AMOUNT  
1 1,031.26

\*\*\* GRAND TOTAL \*\*\* 1,031.26

