


## City of Culver City

### INTER - OFFICE CORRESPONDENCE

**Date:** October 26, 2020  
**To:** Honorable Mayor and City Council  
**From:** Onyx Jones, Chief Financial Officer   
**Subject:** City, Successor Agency, Section 8, and Housing Authority

*Attached are the following check registers for October 3, 2020 through October 16, 2020:*

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/6/2020	1528 WIRE	1	\$ 8,087.52				\$ 8,087.52
10/7/2020	2946665-2946785	121	\$ 637,650.41	59842-59849	8	\$ 542,344.39	\$ 1,179,994.80
10/13/2020	1529 WIRE	1	\$ 779,137.27				\$ 779,137.27
10/14/2020	2946786	1	\$ 15,031.25				\$ 15,031.25
10/14/2020	2946787-2946890	104	\$ 765,471.46	59850-59856	7	\$ 799,698.51	\$ 1,565,169.97
10/15/2020	1530-1533 WIRES	4	\$ 1,262,328.61				\$ 1,262,328.61
10/15/2020	2946891-2946900	10	\$ 192,245.70	59857-59865	9	\$ 62,711.48	\$ 254,957.18
							\$ -
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		242	\$ 3,659,952.22		24	\$ 1,404,754.38	\$ 5,064,706.60
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/7/2020	400234	1	\$ 9,220.00				\$ 9,220.00
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 9,220.00		0	\$ -	\$ 9,220.00
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/7/2020	702744	1	\$ 700.00				\$ 700.00
10/14/2020	702745-702746	2	\$ 5,862.80				\$ 5,862.80
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		3	\$ 6,562.80		0	\$ -	\$ 6,562.80
						<b>Grand Total</b>	<b>\$ 5,080,489.40</b>

WE HEREBY RECEIVE AND FILE WARRANTS #1528-1533, #2946665-2946900, #59842-59865, #400234, #702744-702746, ALL IN THE AMOUNT OF \$5,080,489.40.

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

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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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

1528 10/06/2020 WIRE 103652 Bank of America      0013710477-WIRE      09/15/2020      100621WR      8,087.52  
Invoice: 0013710477-WIRE

8,087.52 10114100 619100      Bank Analysis for August 2020 - WIRE  
Fiscal Services

CHECK      1528 TOTAL:      8,087.52

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      8,087.52

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,087.52

\*\*\* GRAND TOTAL \*\*\*      8,087.52



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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: 1287			Kristi Callan	1287	09/06/2020	22100563	100721CC	35.00
				35.00	10122300	517000	Transcription Services City Commission Expenses	
Invoice: 1294			Kristi Callan	1294	09/21/2020	22100563	100721CC	525.00
				525.00	10122300	517000	Transcription Services City Commission Expenses	
Invoice: 1295			Kristi Callan	1295	09/23/2020	22100563	100721CC	105.00
				105.00	10122300	517000	Transcription Services City Commission Expenses	
							CHECK 59846 TOTAL:	2,835.00
59847	10/07/2020	EFT	108306 Linda T. Endler	1529	09/29/2020		100721CC	3,090.00
Invoice: 1529				3,090.00	10130300	619800	Consultant Landscape Architect 9/16-9/29/20 Other Contractual Services	
							CHECK 59847 TOTAL:	3,090.00
59848	10/07/2020	EFT	101297 Merrimac Energy Group	2204019	09/17/2020	22100665	100721CC	920.00
Invoice: 2204019				920.00	30870400	520100	Diesel Fuel Purchase - Portal Petroleum Products - Diesel	
Invoice: 2203990			Merrimac Energy Group	2203990	09/15/2020	22100625	100721CC	1,917.14
				1,917.14	30870400	520110	Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded	
Invoice: 2203988			Merrimac Energy Group	2203988	09/15/2020	22100619	100721CC	8,135.77
				8,135.77	30870400	520110	Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded	
Invoice: 2203989			Merrimac Energy Group	2203989	09/15/2020	22100629	100721CC	9,588.15
				9,588.15	30870400	520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	
Invoice: 2204020			Merrimac Energy Group	2204020	09/17/2020	22100666	100721CC	9,552.79
				9,552.79	30870400	520100	Diesel Fuel Purchase - Trans Petroleum Products - Diesel	
							CHECK 59848 TOTAL:	30,113.85
59849	10/07/2020	EFT	108606 Mox Networks LLC	2190633	07/01/2020		100721CC	143,835.08
Invoice: 2190633				143,835.08	20524500	619800	OMBD Services for July 2020 Other Contractual Services	
Invoice: 2190647			Mox Networks LLC	2190647	08/01/2020		100721CC	1,582.50
				1,582.50	20524500	520400	Commission Payable for July 2020 Business Development Expenses	

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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: 2190646			Mox Networks LLC	2190646	08/01/2020		100721CC	143,835.08
				143,835.08 20524500 619800			OMBD Services for August 2020 Other Contractual Services	
Invoice: 2190749			Mox Networks LLC	2190749	09/01/2020		100721CC	1,582.50
				1,582.50 20524500 520400			Commission Payable for August 2020 Business Development Expenses	
Invoice: 2190611			Mox Networks LLC	2190611	07/01/2020		100721CC	11,500.00
				11,500.00 20524500 619800			Dark Fiber Circuit - Service for July 2020 Other Contractual Services	
Invoice: 2190645			Mox Networks LLC	2190645	08/01/2020		100721CC	11,500.00
				11,500.00 20524500 619800			Dark Fiber Circuit - Service for August 2020 Other Contractual Services	
Invoice: 2190785			Mox Networks LLC	2190785	09/01/2020		100721CC	11,500.00
				11,500.00 20524500 619800			Dark Fiber Circuit- Service for September 2020 Other Contractual Services	
Invoice: 2190784			Mox Networks LLC	2190784	09/01/2020		100721CC	143,835.08
				143,835.08 20524500 619800			OMBD - Service for September 2020 Other Contractual Services	
Invoice: 2190802			Mox Networks LLC	2190802	10/01/2020		100721CC	1,582.50
				1,582.50 20524500 520400			Commission Payable for September 2020 Business Development Expenses	
						CHECK	59849 TOTAL:	470,752.74
2946665	10/07/2020	PRTD	100008 Advanced Battery Systems	10015192	09/30/2020	22100729	100721CC	902.40
			Invoice: 10015192				BATTERY AA ALKALINE PC1500 Central Stores	
				902.40 31014600 600900				
Invoice: 10015183			Advanced Battery Systems	10015183	09/29/2020	22100046	100721CC	466.48
				466.48 31014600 600900			BATTERIES AND SUPPLIES Central Stores	
Invoice: 10015193			Advanced Battery Systems	10015193	09/30/2020	22100046	100721CC	829.38
				829.38 31014600 600900			BATTERIES AND SUPPLIES Central Stores	
						CHECK	2946665 TOTAL:	2,198.26
2946666	10/07/2020	PRTD	100012 Airport Marina Ford	223027	10/02/2020	22100413	100721CC	647.32
			Invoice: 223027				FORD PARTS AND SUPPLIES Central Stores	
				647.32 31014600 600900				
			Airport Marina Ford	CM217315	10/01/2020	22100413	100721CC	-70.08



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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 2946671 TOTAL:	1,096.59
2946672	10/07/2020	PRTD	103678 AssetWorks Inc	605-4995	07/31/2020	22100613	100721CC	19,992.60
			Invoice: 605-4995				FleetFocus FA Software Maint	
				19,992.60	30870400	517100	Subscriptions	
			Invoice: 605-5124					
			AssetWorks Inc	605-5124	08/31/2020		100721CC	1,833.00
				1,833.00	30870400	619800	8/11/20-9/10/2020, FleetFocus FA Application Host	
							Other Contractual Services	
							CHECK 2946672 TOTAL:	21,825.60
2946673	10/07/2020	PRTD	101070 AT and T Mobility	829477976X09192020	09/11/2020	22100078	100721CC	153.72
			Invoice: 829477976X09192020				Acct#829477976	
				153.72	10160230	512400	Communications	
							CHECK 2946673 TOTAL:	153.72
2946674	10/07/2020	PRTD	101391 B and M Lawn and Garden Inc	467297	09/14/2020	22100742	100721CC	563.07
			Invoice: 467297				BELT, DECK	
				563.07	31014600	600900	Central Stores	
			Invoice: 467298					
			B and M Lawn and Garden Inc	467298	09/14/2020	22100734	100721CC	481.42
				481.42	31014600	600900	BELT, DECK	
							Central Stores	
							CHECK 2946674 TOTAL:	1,044.49
2946675	10/07/2020	PRTD	102983 Best Best and Krieger	885804	09/14/2020		100721CC	1,727.00
			Invoice: 885804				Legal Services for August 2020	
				1,727.00	10113100	611600	Legal Services - Miscellaneous	
							CHECK 2946675 TOTAL:	1,727.00
2946676	10/07/2020	PRTD	110615 Bet Tzedek	INV-051520	06/15/2020		100721CC	12,090.00
			Invoice: INV-051520				Bet Tzedek Legal Svcs, May 2020, Landlord/Tenant	
				12,090.00	10150500	619800	Other Contractual Services	
			Invoice: INV-061520					
			Bet Tzedek	INV-061520	07/15/2020		100721CC	12,090.00
				12,090.00	10150500	619800	Bet Tzedek Legal Svcs - June 2020, Landlord/Tenant	
							Other Contractual Services	
							CHECK 2946676 TOTAL:	24,180.00

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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			
2946677	10/07/2020	PRTD	109265 Bio-One Southern California	HE9152220	09/24/2020		100721CC	2,990.00
			Invoice: HE9152220		9/15 & 9/22/2020,		Homeless Encampment Clean up	
				2,990.00	10150250	619800	Other Contractual Services	
			Invoice: HE92920	Bio-One Southern California	HE92920		100721CC	2,495.00
				2,495.00	10150250	619800	9/29/2020: Homeless Encampment Clean Up	
							Other Contractual Services	
							CHECK 2946677 TOTAL:	5,485.00
2946678	10/07/2020	PRTD	100485 Bodyworks Equipment Inc	37595	09/29/2020	22100054	100721CC	89.24
			Invoice: 37595		AUTOMATED TRUCK PARTS AND SUPP			
				89.24	31014600	600900	Central Stores	
			Invoice: 37571	Bodyworks Equipment Inc	37571		100721CC	150.07
				150.07	31014600	600900	9/24/2020 AUTOMATED TRUCK PARTS AND SUPP	
							Central Stores	
			Invoice: 37576	Bodyworks Equipment Inc	37576		100721CC	88.51
				88.51	31014600	600900	9/24/2020 AUTOMATED TRUCK PARTS AND SUPP	
							Central Stores	
			Invoice: 37615	Bodyworks Equipment Inc	37615		100721CC	132.91
				132.91	31014600	600900	10/01/2020 AUTOMATED TRUCK PARTS AND SUPP	
							Central Stores	
							CHECK 2946678 TOTAL:	460.73
2946679	10/07/2020	PRTD	100055 California Vision Service	SEP20ADM3181981	09/30/2020		100721CC	174.25
			Invoice: SEP20ADM3181981		Premium for September 2020			
				174.25	101	202330	Vision Premium Payable	
			Invoice: SEP20ADM3181977	California Vision Service	SEP20ADM3181977		100721CC	2,061.25
				2,061.25	101	202330	9/30/2020 Premium for September 2020	
							Vision Premium Payable	
			Invoice: SEP20CLAIMS3181976	California Vision Service	SEP20CLAIMS3181976		100721CC	12,695.99
				12,695.99	101	202330	9/30/2020 Premium for September 2020	
							Vision Premium Payable	
			Invoice: SEP20CLAIMS3181980	California Vision Service	SEP20CLAIMS3181980		100721CC	1,115.95
				1,115.95	101	202330	9/30/2020 Premium for September 2020	
							Vision Premium Payable	
			Invoice: SEP20ADM3181979	California Vision Service	SEP20ADM3181979		100721CC	216.75
				216.75	101	202330	9/30/2020 Premium for September 2020	
							Vision Premium Payable	
							California Vision Service	1,114.29



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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: SEP20CLAIMS3181978				1,114.29	101	202330	Premium for September 2020 Vision Premium Payable	
							CHECK 2946679 TOTAL:	17,378.48
2946680	10/07/2020	PRTD	100062 Carpenter Rothans and Dumont	36220	09/15/2020		100721CC	902.50
Invoice: 36220				902.50	10113100	611600	Legal Services for August 2020 Legal Services - Miscellaneous	
Invoice: 36221				3,432.50	10113100	611600	Legal Services for August 2020 Legal Services - Miscellaneous	
							CHECK 2946680 TOTAL:	4,335.00
2946681	10/07/2020	PRTD	105376 Chiron Center Inc	AUG12,2020INV	08/12/2020		100721CC	10,000.00
Invoice: AUG12,2020INV				10,000.00	10145100	619800	Crisis Response Team July1,2020-June30,2021 Other Contractual Services	
							CHECK 2946681 TOTAL:	10,000.00
2946682	10/07/2020	PRTD	104625 Commline Inc	0246898-IN	09/22/2020		100721CC	30,000.00
Invoice: 0246898-IN				30,000.00	10140200	619800	Annual Svc Contract #4, BWC Hardware Support & Other Contractual Services	
							CHECK 2946682 TOTAL:	30,000.00
2946683	10/07/2020	PRTD	104625 Commline Inc	0246865-IN	09/22/2020		100721CC	31,575.00
Invoice: 0246865-IN				31,575.00	10140200	619800	Annual Svc Contract #1, 9/1/2020-8/31/2021 Other Contractual Services	
							CHECK 2946683 TOTAL:	31,575.00
2946684	10/07/2020	PRTD	104625 Commline Inc	0246849-IN	09/22/2020		100721CC	33,606.00
Invoice: 0246849-IN				33,606.00	10140200	619800	Annual Svc Contract, 9/15/2020-9/14/2021, in Car Other Contractual Services	
							CHECK 2946684 TOTAL:	33,606.00
2946685	10/07/2020	PRTD	100078 Completes Plus	01AL3101	10/03/2020	22100048	100721CC	265.84
Invoice: 01AL3101				265.84	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01AL2084				153.03	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
								153.03

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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: 01AL2202		Completes Plus		01AL2202	10/02/2020	22100048	100721CC	412.95
				412.95 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01AL2211		Completes Plus		01AL2211	10/02/2020	22100048	100721CC	-37.85
				-37.85 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 01AK9944		Completes Plus		01AK9944	09/29/2020	22100048	100721CC	22.44
				22.44 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
							CHECK 2946685 TOTAL:	816.41
2946686	10/07/2020	PRTD	100707 County of Los Angeles	SEPT22,2020FEE	09/22/2020	22100712	100721CC	75.00
			Invoice: SEPT22,2020FEE	75.00 10145200 514000	Compressor & Fill Station Replacement			
					Mandated Fees			
							CHECK 2946686 TOTAL:	75.00
2946687	10/07/2020	PRTD	105268 CR and R Incorporated	0470534	09/18/2020	22100117	100721CC	15,533.84
			Invoice: 0470534	15,533.84 20260410 615100	Refuse land Account			
					Refuse Disp Services - Trash			
Invoice: 0470536		CR and R Incorporated		0470536	09/18/2020	22100117	100721CC	34,485.74
				34,485.74 20260410 615100	Refuse land Account			
					Refuse Disp Services - Trash			
							CHECK 2946687 TOTAL:	50,019.58
2946688	10/07/2020	PRTD	100093 Culver City Industrial Hardware	69353	09/10/2020	22100730	100721CC	224.78
			Invoice: 69353	224.78 31014600 600900	PADLOCK KEYED ALIKE 16R63 SANI			
					Central Stores			
							CHECK 2946688 TOTAL:	224.78
2946689	10/07/2020	PRTD	101107 Culver City News	00098538	08/06/2020	22100209	100721CC	309.38
			Invoice: 00098538	309.38 10122300 610600	Public Notification - AD			
					Election Services			
Invoice: 00098540		Culver City News		00098540	08/06/2020	22100210	100721CC	515.63
				515.63 10122300 610600	Public Notification - AD			
					Election Services			
Invoice: 00098541		Culver City News		00098541	08/06/2020	22100210	100721CC	515.53
				515.53 10122300 610600	Public Notification - AD			
					Election 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	2946689	TOTAL:	1,340.54					
2946690	10/07/2020	PRTD 101464	Cummins Cal Pacific LLC	X5-23634	07/29/2020	22100088	100721CC	339.26
		Invoice: X5-23634					CUMMINS ENGINE PARTS AND SUPPL	
				339.26	31014600	600900	Central Stores	
		Invoice: X5-42717	Cummins Cal Pacific LLC	X5-42717	09/28/2020	22100088	100721CC	852.92
							CUMMINS ENGINE PARTS AND SUPPL	
				852.92	31014600	600900	Central Stores	
		Invoice: X5-40228	Cummins Cal Pacific LLC	X5-40228	09/21/2020	22100088	100721CC	165.78
							CUMMINS ENGINE PARTS AND SUPPL	
				165.78	31014600	600900	Central Stores	
		Invoice: X5-41805	Cummins Cal Pacific LLC	X5-41805	09/24/2020	22100088	100721CC	388.75
							CUMMINS ENGINE PARTS AND SUPPL	
				388.75	31014600	600900	Central Stores	
		Invoice: X5-43348	Cummins Cal Pacific LLC	X5-43348	09/29/2020	22100088	100721CC	267.32
							CUMMINS ENGINE PARTS AND SUPPL	
				267.32	31014600	600900	Central Stores	
		Invoice: X5-42326	Cummins Cal Pacific LLC	X5-42326	09/25/2020	22100088	100721CC	511.90
							CUMMINS ENGINE PARTS AND SUPPL	
				511.90	31014600	600900	Central Stores	
		Invoice: X5-43758	Cummins Cal Pacific LLC	X5-43758	09/30/2020	22100088	100721CC	56.45
							CUMMINS ENGINE PARTS AND SUPPL	
				56.45	31014600	600900	Central Stores	
		Invoice: X4-8041	Cummins Cal Pacific LLC	X4-8041	08/04/2020	22100088	100721CC	285.72
							CUMMINS ENGINE PARTS AND SUPPL	
				285.72	31014600	600900	Central Stores	
		Invoice: X5-34567	Cummins Cal Pacific LLC	X5-34567	09/01/2020	22100088	100721CC	508.63
							CUMMINS ENGINE PARTS AND SUPPL	
				508.63	31014600	600900	Central Stores	
		Invoice: X5-90225	Cummins Cal Pacific LLC	X5-90225	04/02/2020	22100088	100721CC	-578.81
							CREDIT MEMO	
				-578.81	31014600	600900	Central Stores	
		Invoice: X5-15573	Cummins Cal Pacific LLC	X5-15573	07/07/2020	22100088	100721CC	341.68
							RESTOCKING FEE FOR INVOCIE X5-15573	
				341.68	31014600	600900	Central Stores	
		Invoice: X5-15573CM	Cummins Cal Pacific LLC	X5-15573CM	07/07/2020	22100088	100721CC	-2,511.33
							CREDIT MEMO	
				-2,511.33	31014600	600900	Central Stores	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2946690 TOTAL:	628.27
2946691	10/07/2020	PRTD	108123 Dana Amy Sayles	200928-DS	09/28/2020	22100061	100721CC	150.00
			Invoice: 200928-DS				Commissioner Stipend July August September 2020	
			150.00 10150200 517000				City Commission Expenses	
							CHECK 2946691 TOTAL:	150.00
2946692	10/07/2020	PRTD	108124 David Voncannon	200928-DV	09/28/2020	22100062	100721CC	150.00
			Invoice: 200928-DV				Commissioner Stipend July August September	
			150.00 10150200 517000				City Commission Expenses	
							CHECK 2946692 TOTAL:	150.00
2946693	10/07/2020	PRTD	100102 Delta Dental Insurance Company	BE004104552	10/01/2020		100721CC	3,759.36
			Invoice: BE004104552				Premium for October 2020	
			3,759.36 101	202320			Dental Premium Payable	
							CHECK 2946693 TOTAL:	3,759.36
2946694	10/07/2020	PRTD	101718 Delta Dental of California	BE004136910A	09/30/2020		100721CC	3,206.77
			Invoice: BE004136910A				Premium for September 2020	
			3,206.77 101	202320			Dental Premium Payable	
			Invoice: BE004136910C	BE004136910C	09/30/2020		100721CC	30,783.30
			Delta Dental of California				Premium for September 2020	
			30,783.30 101	202320			Dental Premium Payable	
							CHECK 2946694 TOTAL:	33,990.07
2946695	10/07/2020	PRTD	101254 WM Corporate Services Inc	0017094-2780-9	09/21/2020	22100128	100721CC	17,999.55
			Invoice: 0017094-2780-9				Refuse land Account 9/13-9/19/20	
			17,999.55 20260410 615100				Refuse Disp Services - Trash	
							CHECK 2946695 TOTAL:	17,999.55
2946696	10/07/2020	PRTD	107711 Ecko Green Enterprise	15434	09/29/2020	22100732	100721CC	855.45
			Invoice: 15434				DETERGENT LAUNDRY TIDE LIQUID	
			855.45 31014600 600900				Central Stores	
							CHECK 2946696 TOTAL:	855.45
2946697	10/07/2020	PRTD	108942 Ed Ogosta	200928-EO	09/28/2020	22100063	100721CC	150.00
			Invoice: 200928-EO				Commissioner Stipend July August September	
			150.00 10150200 517000				City Commission Expenses	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2946697 TOTAL:	150.00
2946698	10/07/2020	PRTD	100512 Eddings Bros Auto Parts Inc	833552	09/29/2020	22100055	100721CC	68.47
			Invoice: 833552				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				68.47	31014600	600900		
			Eddings Bros Auto Parts Inc	833493	09/29/2020	22100055	100721CC	224.23
			Invoice: 833493				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				224.23	31014600	600900		
			Eddings Bros Auto Parts Inc	833569	09/29/2020	22100055	100721CC	148.32
			Invoice: 833569				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				148.32	31014600	600900		
			Eddings Bros Auto Parts Inc	833568	09/29/2020	22100055	100721CC	862.76
			Invoice: 833568				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				862.76	31014600	600900		
			Eddings Bros Auto Parts Inc	833798	10/01/2020	22100055	100721CC	36.15
			Invoice: 833798				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				36.15	31014600	600900		
			Eddings Bros Auto Parts Inc	833827	10/02/2020	22100055	100721CC	29.35
			Invoice: 833827				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				29.35	31014600	600900		
			Eddings Bros Auto Parts Inc	833868	10/02/2020	22100055	100721CC	435.31
			Invoice: 833868				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				435.31	31014600	600900		
							CHECK 2946698 TOTAL:	1,804.59
2946699	10/07/2020	PRTD	109163 Emergency Response Crime Scene Cl T2020-636		09/17/2020		100721CC	275.00
			Invoice: T2020-636				Disinfect Vehicle; 9/15/2020, 20158 COVID 19 Other Contractual Services	
				275.00	10116100	619800CV019		
							CHECK 2946699 TOTAL:	275.00
2946700	10/07/2020	PRTD	100123 Federal Express Corp	709477014	08/14/2020	22100676	100721CC	1,048.32
			Invoice: 709477014				Acct#1148-5869-2 Postage Delivery Charges	
				524.16	10124200	512300		
				524.16	10124200	512310		
			Federal Express Corp	71195880	09/11/2020	22100676	100721CC	801.92
			Invoice: 71195880				Acct#114858692 Postage	
				801.92	10124200	512300		

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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
							CHECK 2946700 TOTAL:	1,850.24
2946701	10/07/2020	PRTD	110377 George Hills Company	INV1018452	08/28/2020		100721CC	1,115.39
			Invoice: INV1018452				SUBRO, 25% Subrogation Recovery Fee	
				1,115.39	30913400	619800	Other Contractual Services	
							CHECK 2946701 TOTAL:	1,115.39
2946702	10/07/2020	PRTD	100135 GFI Genfare	90167437	09/02/2020	22100442	100721CC	1,264.51
			Invoice: 90167437				Parts: Electronic Key	
				1,264.51	30870400	600200	R&M - Equipment	
			Invoice: 90167563				Parts: Ball Mount	843.07
			GFI Genfare	90167563	09/09/2020	22100443	100721CC	
				843.07	30870400	600200	R&M - Equipment	
							CHECK 2946702 TOTAL:	2,107.58
2946703	10/07/2020	PRTD	101313 Global Geo Engineering Inc	21134	09/03/2020		100721CC	500.00
			Invoice: 21134				2nd Review, Geotechnical Engineering Services	
				500.00	10150150	619800	Other Contractual Services	
							CHECK 2946703 TOTAL:	500.00
2946704	10/07/2020	PRTD	101871 Granicus	131136	09/11/2020	22100683	100721CC	2,205.00
			Invoice: 131136				eComment 10/2020 - 9/2021	
				2,205.00	10124100	600200	R&M - Equipment	
							CHECK 2946704 TOTAL:	2,205.00
2946705	10/07/2020	PRTD	108193 Grant Harris	P36842/20	09/03/2020	22100653	100721CC	225.00
			Invoice: P36842/20				Paramedic Recertification	
				225.00	10145300	516210	Certification Training	
							CHECK 2946705 TOTAL:	225.00
2946706	10/07/2020	PRTD	100665 Greenberg Glusker Fields Claman a	684773	09/23/2020		100721CC	44,673.75
			Invoice: 684773				Legal Services for August 2020	
				44,673.75	10113100	611300	Legal Services - Land Use	
							CHECK 2946706 TOTAL:	44,673.75
2946707	10/07/2020	PRTD	104456 Hadronex Inc	15894	07/24/2020		100721CC	645.11
			Invoice: 15894				Service: Removal of SmartCover Unit, Relocate	
				645.11	20460300	619800	Other Contractual Services	

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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 2946707 TOTAL:	645.11
2946708	10/07/2020	PRTD	100164 Imagery Video Productions	1924	08/04/2020		100721CC	2,220.00
	Invoice: 1924				7/1/20-8/4/20, Video Coverage of City Council Mtgs			
				2,220.00 10110000 619800	Other Contractual Services			
	Invoice: 1926		Imagery Video Productions	1926	09/16/2020		100721CC	2,900.00
					8/5/20-9/14/20, Video Coverage of City Council Mtg			
				2,900.00 10110000 619800	Other Contractual Services			
							CHECK 2946708 TOTAL:	5,120.00
2946709	10/07/2020	PRTD	103798 Kimball Midwest	7922612RE	05/06/2020	22000163	100721CC	197.06
	Invoice: 7922612RE				Furnish Hardware Supplies			
				197.06 30870400 600200	R&M - Equipment			
	Invoice: 7922876RE		Kimball Midwest	7922876RE	05/06/2020	22000163	100721CC	35.72
					Furnish Hardware Supplies			
				35.72 30870400 600200	R&M - Equipment			
	Invoice: 7923016RE		Kimball Midwest	7923016RE	05/06/2020	22000163	100721CC	187.43
					Furnish Hardware Supplies			
				187.43 30870400 600200	R&M - Equipment			
	Invoice: 7923314RE		Kimball Midwest	7923314RE	05/06/2020	22000163	100721CC	885.37
					Furnish Hardware Supplies			
				885.37 30870400 600200	R&M - Equipment			
	Invoice: 7924501RE		Kimball Midwest	7924501RE	05/07/2020	22000163	100721CC	216.91
					Furnish Hardware Supplies			
				216.91 30870400 600200	R&M - Equipment			
	Invoice: 7924608RE		Kimball Midwest	7924608RE	05/07/2020	22000163	100721CC	714.24
					Furnish Hardware Supplies			
				714.24 30870400 600200	R&M - Equipment			
	Invoice: 8233607		Kimball Midwest	8233607	09/16/2020	22100118	100721CC	120.46
					Furnish Hardware Supplies			
				120.46 30870400 600200	R&M - Equipment			
	Invoice: 8240898		Kimball Midwest	8240898	09/18/2020	22100118	100721CC	487.83
					Furnish Hardware Supplies			
				487.83 30870400 600200	R&M - Equipment			
	Invoice: 8248362		Kimball Midwest	8248362	09/22/2020	22100118	100721CC	1,422.23
					Furnish Hardware Supplies			
				1,422.23 30870400 600200	R&M - Equipment			
			Kimball Midwest	8248710	09/22/2020	22100118	100721CC	201.98

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Invoice: 8248710			201.98	30870400	600200	Furnish Hardware Supplies R&M - Equipment				
Invoice: 8263098		Kimball Midwest		8263098		09/28/2020 22100118 100721CC			455.13	
			455.13	30870400	600200	Furnish Hardware Supplies R&M - Equipment				
						CHECK 2946709 TOTAL:			4,924.36	
2946710	10/07/2020	PRTD 100468	Kirst Pump and Machine Works Inc	280418		09/15/2020 100721CC			7,239.58	
		Invoice: 280418		7,239.58	20460300 619800	Kirst Pump, Repair Order: Essco Pump, Labor Other Contractual Services				
						CHECK 2946710 TOTAL:			7,239.58	
2946711	10/07/2020	PRTD 105583	Konica Minolta Business Solutions	9006674518		04/07/2020 100721CC			3,104.17	
		Invoice: 9006674518		3,104.17	10124200 605100	Maintenance Agreement, 2/22/2020-3/21/2020 Rental of Equipment				
Invoice: 267401192			Konica Minolta Business Solutions	267401192		08/01/2020 100721CC			79.42	
				79.42	10124200 605100	Maintenance Agreement, 7/1/2020-7/31/2020, FS #2 Rental of Equipment				
Invoice: 267402093			Konica Minolta Business Solutions	267402093		08/01/2020 100721CC			270.92	
				270.92	10124200 605100	Maintenance Agreement, 7/1/20-7/31/2020 Graphic Sv Rental of Equipment				
Invoice: 268011413			Konica Minolta Business Solutions	268011413		08/31/2020 100721CC			79.42	
				79.42	10124200 605100	Maintenance Agreement, 8/1/20-8/31/2020, Fire St#2 Rental of Equipment				
Invoice: 268011506			Konica Minolta Business Solutions	268011506		08/31/2020 100721CC			355.19	
				355.19	10124200 605100	Maintenance Agreement, 8/1/20-8/31/20 Graphic Svcs Rental of Equipment				
Invoice: 9007039994			Konica Minolta Business Solutions	9007039994		08/17/2020 100721CC			1,814.80	
				1,814.80	10124200 605100	Maintenance Agreement, 6/22/20-7/21/20 Rental of Equipment				
Invoice: 9007063934			Konica Minolta Business Solutions	9007063934		08/25/2020 100721CC			2,370.94	
				2,370.94	10124200 605100	Maintenance Agreement, 7/22/20-8/21/2020 Rental of Equipment				
						CHECK 2946711 TOTAL:			8,074.86	
2946712	10/07/2020	PRTD 100206	Liebert Cassidy and Whitmore	1503407		07/31/2020 100721CC			3,336.65	
		Invoice: 1503407		3,336.65	10113100 611200	Legal Services for July 2020 Legal Services - Personnel Gri				



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Liebert Cassidy and Whitmore	1503410	07/31/2020		100721CC	196.00
Invoice: 1503410								
				196.00 10113100 611200			Legal Services for July 2020 Legal Services - Personnel Gri	
							CHECK 2946712 TOTAL:	3,532.65
2946713	10/07/2020	PRTD	100544 Life Assist Inc	1020652	07/22/2020	22100635	100721CC	76.07
Invoice: 1020652								
				76.07 10145300 514100			First Aid Supplies - Purple Nitrile Gloves Departmental Special Supplies	
Invoice: 1021143			Life Assist Inc	1021143	07/23/2020	22100636	100721CC	280.48
				280.48 10145300 514100			First Aid Supplies, Purple Nitrile Gloves, Large Departmental Special Supplies	
Invoice: 1026958			Life Assist Inc	1026958	08/12/2020	22100638	100721CC	1,170.86
				1,170.86 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 1028377			Life Assist Inc	1028377	08/18/2020	22100641	100721CC	2,499.52
				2,499.52 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 1031655			Life Assist Inc	1031655	08/31/2020	22100642	100721CC	187.20
				187.20 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 1031632			Life Assist Inc	1031632	08/31/2020	22100643	100721CC	175.43
				175.43 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 1032043			Life Assist Inc	1032043	09/01/2020	22100644	100721CC	518.00
				518.00 10145300 514100			First Aid Supplies - Pharmaceutical Departmental Special Supplies	
Invoice: 1032781			Life Assist Inc	1032781	09/03/2020	22100645	100721CC	150.82
				150.82 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 1019734			Life Assist Inc	1019734	07/20/2020	22100648	100721CC	2,649.18
				2,649.18 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 1015712			Life Assist Inc	1015712	07/06/2020	22100649	100721CC	3,308.47
				3,308.47 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 1029727			Life Assist Inc	1029727	08/24/2020	22100657	100721CC	2,494.01
				2,494.01 10145300 514100			First Aid Supplies Departmental Special Supplies	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2946713 TOTAL:	13,510.04
2946714	10/07/2020	PRTD	101461 Long Beach BMW Motorcycle	207306	09/25/2020	22100414	100721CC	207.41
			Invoice: 207306				BMW MOTORCYCLE PARTS AND SUPPL	
				207.41	31014600	600900	Central Stores	
							CHECK 2946714 TOTAL:	207.41
2946715	10/07/2020	PRTD	106249 Los Angeles Freightliner	XA210462536:01	10/01/2020	22100059	100721CC	27.77
			Invoice: XA210462536:01				HEAVY DUTY TRUCK PARTS AND SUP	
				27.77	31014600	600900	Central Stores	
			Invoice: XA210461314:01				Los Angeles Freightliner	
				28.98	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	28.98
							Central Stores	
			Invoice: XA210461959:01				Los Angeles Freightliner	
				1,758.87	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	1,758.87
							Central Stores	
			Invoice: XA210462994:01				Los Angeles Freightliner	
				74.93	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	74.93
							Central Stores	
			Invoice: XA210461910:01				Los Angeles Freightliner	
				322.96	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	322.96
							Central Stores	
			Invoice: XA210156129:01				Los Angeles Freightliner	
				-56.20	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	-56.20
							CREDIT MEMO	
							Central Stores	
			Invoice: XA210203953:01				Los Angeles Freightliner	
				-470.95	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	-470.95
							CREDIT MEMO	
							Central Stores	
			Invoice: XA210331371:01				Los Angeles Freightliner	
				-40.75	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	-40.75
							Central Stores	
			Invoice: XA210386634:01				Los Angeles Freightliner	
				-319.70	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	-319.70
							CREDIT MEMO	
							Central Stores	
							CHECK 2946715 TOTAL:	1,325.91
2946716	10/07/2020	PRTD	103796 Madden Corporation	356651	08/31/2020	22100662	100721CC	494.21
			Invoice: 356651				PO A20-1346; A20-1360	
				494.21	31014600	600900	Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 354940			Madden Corporation	354940	07/31/2020	22100662	100721CC	664.03
				664.03 31014600 600900		PO A20-1346; A20-1360		
						Central Stores		
Invoice: 357537			Madden Corporation	357537	09/15/2020	22100662	100721CC	709.42
				709.42 31014600 600900		PO A20-1346; A20-1360		
						Central Stores		
						CHECK	2946716 TOTAL:	1,867.66
2946717	10/07/2020	PRTD	100224 McCain Traffic Supply	INV0252796	09/25/2020	22002239	100721CC	28,638.53
			Invoice: INV0252796			Traffic Cabinets		
				28,638.53 42080000 730100PZ429		Improvements other than Bldg		
						CHECK	2946717 TOTAL:	28,638.53
2946718	10/07/2020	PRTD	109184 McNeilus Truck and Manufacturing	4765742	07/16/2020	22100377	100721CC	428.79
			Invoice: 4765742			BRKT, HOLD DOWN		
				428.79 31014600 600900		Central Stores		
Invoice: 4812474			McNeilus Truck and Manufacturing	4812474	08/31/2020	22100739	100721CC	355.42
				355.42 31014600 600900		BUMPER,RUBBER 6X8X3		
						Central Stores		
Invoice: 4740191			McNeilus Truck and Manufacturing	4740191	06/19/2020	22100738	100721CC	372.25
				372.25 31014600 600900		Brkt, Hold Down/Guide		
						Central Stores		
						CHECK	2946718 TOTAL:	1,156.46
2946719	10/07/2020	PRTD	109315 Metropolitan Property Services LL	AUG2020UTILITIES	09/29/2020		100721CC	3,004.26
			Invoice: AUG2020UTILITIES			August 2020 Expense Sharing		
				3,004.26 20260410 605200		Rental of Land		
						CHECK	2946719 TOTAL:	3,004.26
2946720	10/07/2020	PRTD	100239 Mutual Propane	485848	09/15/2020	22100717	100721CC	74.28
			Invoice: 485848			Propane Fuel Purchase		
				74.28 30870400 520190		Petroleum Products-Other		
						CHECK	2946720 TOTAL:	74.28
2946721	10/07/2020	PRTD	100956 National League of Cities	169983	07/29/2020	22100722	100721CC	3,419.00
			Invoice: 169983			Direct Membership Dues, Customer #0000003710		
				3,419.00 10116100 516700		Memberships & Dues		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2946721 TOTAL:	3,419.00
2946722	10/07/2020	PRTD	109137 Nestor Lorente Invoice: AUG10-12,2020REIM	AUG10-12,2020REIM	08/01/2020	22100631	100721CC	325.00
				325.00 10145200 516210			Chairsaw Operation & Application Certification Training	
							CHECK 2946722 TOTAL:	325.00
2946723	10/07/2020	PRTD	100000 Anita Markowitz Invoice: 2013432.001	2013432.001	09/23/2020		100721CC	78.00
				78.00 10130250 365410			Enrichment Classes Classes - Contracted Fees	
							CHECK 2946723 TOTAL:	78.00
2946724	10/07/2020	PRTD	100000 Anita Markowitz Invoice: 2013433.001	2013433.001	09/23/2020		100721CC	78.00
				78.00 10130110 365730			Enrichment Classes Meeting Room Rental	
							CHECK 2946724 TOTAL:	78.00
2946725	10/07/2020	PRTD	100000 Ann Lee Invoice: 2000837.005	2000837.005	09/23/2020		100721CC	324.00
				324.00 10130220 365520			Enrichment Classes Pool Rental & Passes	
							CHECK 2946725 TOTAL:	324.00
2946726	10/07/2020	PRTD	100000 Corey Lyn Shiffman Invoice: 2013424.001	2013424.001	09/23/2020		100721CC	78.00
				78.00 10130250 365410			Enrichment Classes Classes - Contracted Fees	
							CHECK 2946726 TOTAL:	78.00
2946727	10/07/2020	PRTD	100000 Corey Lyn Shiffman Invoice: 2013425.001	2013425.001	09/23/2020		100721CC	78.00
				78.00 10130110 365730			Enrichment Classes Meeting Room Rental	
							CHECK 2946727 TOTAL:	78.00
2946728	10/07/2020	PRTD	100000 David Olcott Invoice: 2013430.001	2013430.001	09/23/2020		100721CC	78.00
				78.00 10130250 365410			Enrichment Classes Classes - Contracted Fees	
							CHECK 2946728 TOTAL:	78.00

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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
2946729	10/07/2020	PRTD	100000 Deanna Dilibero	2013435.001	09/25/2020		100721CC	226.00
			Invoice: 2013435.001					
			226.00 10130233 365150		Just 4 Kids Camp After School Program			
					CHECK	2946729	TOTAL:	226.00
2946730	10/07/2020	PRTD	100000 Desiree Bulpitt	2013073.001	07/10/2020		100721CC	1,030.40
			Invoice: 2013073.001					
			1,030.40 10130233 365150		J4K Pocket Camp After School Program			
					CHECK	2946730	TOTAL:	1,030.40
2946731	10/07/2020	PRTD	100000 Desiree Bulpitt	2012525.001	06/01/2020		100721CC	1,678.00
			Invoice: 2012525.001					
			1,678.00 10130233 365150		J4K Summer Day Camp After School Program			
					CHECK	2946731	TOTAL:	1,678.00
2946732	10/07/2020	PRTD	100000 Habitat For Humanity	563127	01/01/2020		100721CC	500.00
			Invoice: 563127					
			500.00 202 211100		Refuse Deposit Customer Deposits			
					CHECK	2946732	TOTAL:	500.00
2946733	10/07/2020	PRTD	100000 Habitat For Humanity	574906	08/01/2020		100721CC	500.00
			Invoice: 574906					
			500.00 202 211100		Refuse Deposit Customer Deposits			
					CHECK	2946733	TOTAL:	500.00
2946734	10/07/2020	PRTD	100000 Jeanette Ann Austria	2013436.001	09/28/2020		100721CC	160.00
			Invoice: 2013436.001					
			160.00 10130233 365150		Enrichment Classes After School Program			
					CHECK	2946734	TOTAL:	160.00
2946735	10/07/2020	PRTD	100000 Kana Tanimoto	2013423.001	09/23/2020		100721CC	78.00
			Invoice: 2013423.001					
			78.00 10130250 365410		Enrichment Classes Classes - Contracted Fees			
					CHECK	2946735	TOTAL:	78.00

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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				
2946736	10/07/2020	PRTD	100000 Kanpirom Pankum	2013429.001	09/23/2020		100721CC	78.00
			Invoice: 2013429.001					
			78.00 10130250 365410				Enrichment Classes Classes - Contracted Fees	
							CHECK 2946736 TOTAL:	78.00
2946737	10/07/2020	PRTD	100000 Kelle Montague	2013422.001	09/23/2020		100721CC	78.00
			Invoice: 2013422.001					
			78.00 10130250 365410				Enrichment Classes Classes - Contracted Fees	
							CHECK 2946737 TOTAL:	78.00
2946738	10/07/2020	PRTD	100000 Kelle Montague	2013428.001	09/23/2020		100721CC	78.00
			Invoice: 2013428.001					
			78.00 10130250 365410				Enrichment Classes Classes - Contracted Fees	
							CHECK 2946738 TOTAL:	78.00
2946739	10/07/2020	PRTD	100000 Leslie Ostrin	2012067.001	03/24/2020		100721CC	144.00
			Invoice: 2012067.001					
			144.00 10130250 365410				Enrichment Classes Classes - Contracted Fees	
							CHECK 2946739 TOTAL:	144.00
2946740	10/07/2020	PRTD	100000 Leslie Ostrin	2013421.001	09/22/2020		100721CC	155.00
			Invoice: 2013421.001					
			155.00 10130110 365730				Enrichment Classes Meeting Room Rental	
							CHECK 2946740 TOTAL:	155.00
2946741	10/07/2020	PRTD	100000 LOWE c/o Ivy Station, LLC	E17-0843	09/17/2020		100721CC	224.00
			Invoice: E17-0843					
			100.94 10150150 371300				Permit Updated Plan Check Fees	
			123.06 10150150 322000				Electric Permits	
							CHECK 2946741 TOTAL:	224.00
2946742	10/07/2020	PRTD	100000 LOWE c/o Ivy Station, LLC	E17-0640	09/17/2020		100721CC	632.66
			Invoice: E17-0640					
			285.04 10150150 371300				Permit Updated Plan Check Fees	
			347.62 10150150 322000				Electric Permits	
							CHECK 2946742 TOTAL:	632.66

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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
2946743	10/07/2020	PRTD	100000 Maged Mekari	572019	06/01/2020		100721CC	311.27
			Invoice: 572019					
				311.27 20260400 352200				
					Refuse Services Bin Service			
						CHECK	2946743 TOTAL:	311.27
2946744	10/07/2020	PRTD	100000 Meredith Davidson	2000877.005	09/26/2020		100721CC	324.00
			Invoice: 2000877.005					
				324.00 10130220 365520				
					Enrichment Classes Pool Rental & Passes			
						CHECK	2946744 TOTAL:	324.00
2946745	10/07/2020	PRTD	100000 Professional Photographers of	2004261.004	09/29/2020		100721CC	103.50
			Invoice: 2004261.004					
				103.50 10130110 365730				
					VMC Room Meeting Room Rental			
						CHECK	2946745 TOTAL:	103.50
2946746	10/07/2020	PRTD	100000 Roger Guzman	576611	09/01/2020		100721CC	196.15
			Invoice: 576611					
				196.15 20260400 352200				
					Refuse Service Bin Service			
						CHECK	2946746 TOTAL:	196.15
2946747	10/07/2020	PRTD	100000 Rose Fairbairn	2013426.001	09/23/2020		100721CC	78.00
			Invoice: 2013426.001					
				78.00 10130250 365410				
					Enrichment Classes Classes - Contracted Fees			
						CHECK	2946747 TOTAL:	78.00
2946748	10/07/2020	PRTD	100000 Xiaobo Zheng	2013427.001	09/23/2020		100721CC	78.00
			Invoice: 2013427.001					
				78.00 10130250 365410				
					Enrichment Classes Classes - Contracted Fees			
						CHECK	2946748 TOTAL:	78.00
2946749	10/07/2020	PRTD	100000 Xiaobo Zheng	2013431.001	09/23/2020		100721CC	78.00
			Invoice: 2013431.001					
				78.00 10130110 365730				
					Enrichment Classes Meeting Room Rental			
						CHECK	2946749 TOTAL:	78.00

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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

2946750 10/07/2020 PRTD 106535 Sam Otazu 112-8238477-8268265 09/10/2020 22100655 100721CC 263.23  
Invoice: 112-8238477-8268265 Working Shoes  
263.23 30870400 550110 Uniforms

CHECK 2946750 TOTAL: 263.23

2946751 10/07/2020 PRTD 109337 Park Assist LLC 3747 08/25/2020 100721CC 12,055.67  
Invoice: 3747 August 2020, PARKSYS1, Parking Guidance  
12,055.67 42080000 730100PZ929 Improvements other than Bldg

Invoice: 3780 Park Assist LLC 3780 09/11/2020 100721CC 4,821.62  
Sept. 2020, PARKSYS1 & CO #21, #22  
4,821.62 42080000 730100PZ929 Improvements other than Bldg

CHECK 2946751 TOTAL: 16,877.29

2946752 10/07/2020 PRTD 100270 Phillips Steel Co 399510 09/11/2020 22100697 100721CC 832.77  
Invoice: 399510 T112112120  
832.77 31014600 600900 Central Stores

CHECK 2946752 TOTAL: 832.77

2946753 10/07/2020 PRTD 101399 Pirtek Commerce South CS-T00000728 04/28/2020 22100709 100721CC 656.62  
Invoice: CS-T00000728 PC35-16 Assy Kit Consisting of  
656.62 31014600 600900 Central Stores

Invoice: CS-T00000113 Pirtek Commerce South CS-T00000113 02/03/2020 22100709 100721CC 285.94  
PC35-16 Assy Kit Consisting of  
285.94 31014600 600900 Central Stores

Invoice: CS-T00000947 Pirtek Commerce South CS-T00000947 05/29/2020 22100709 100721CC 986.64  
PC35-16 Assy Kit Consisting of  
986.64 31014600 600900 Central Stores

Invoice: CS-T00001025 Pirtek Commerce South CS-T00001025 06/19/2020 22100709 100721CC 919.09  
PC35-16 Assy Kit Consisting of  
919.09 31014600 600900 Central Stores

CHECK 2946753 TOTAL: 2,848.29

2946754 10/07/2020 PRTD 101081 Plumbers Depot Inc PD-46433 09/24/2020 22100693 100721CC 2,493.15  
Invoice: PD-46433 sewer maint supplies and Labor  
2,493.15 20460300 514100 Departmental Special Supplies

CHECK 2946754 TOTAL: 2,493.15



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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
2946755	10/07/2020	PRTD	109947 Red Wing Business	Advantage Acco 8-1-86435	09/01/2020	22100724	100721CC	300.00
			Invoice: 8-1-86435	300.00 10160220 550110			Work Boots - d. talavera, Uniforms	
			Invoice: 8-1-82844	300.00 20260400 550110	06/17/2020	22100106	100721CC	300.00
			Invoice: 11-2-37020	290.10 20260400 550110	08/16/2020	22100106	100721CC	290.10
			Invoice: 8-1-85760	300.00 20260400 550110	08/17/2020	22100106	100721CC	300.00
			Invoice: 8-1-86506	299.87 20260400 550110	09/03/2020	22100106	100721CC	299.87
							CHECK 2946755 TOTAL:	1,489.97
2946756	10/07/2020	PRTD	107601 Regents of University of Californ	10967903	09/09/2020	22100704	100721CC	205.63
			Invoice: 10967903	205.63 10113100 514400			CA Subdivision Map Act Legal-Suplmt & Pocket Part	
			Invoice: 10956313	481.49 10113100 514400	07/27/2020	22100703	100721CC	481.49
							CA Municipal Law Handbook 2020 Legal-Suplmt & Pocket Part	
							CHECK 2946756 TOTAL:	687.12
2946757	10/07/2020	PRTD	107601 UCLA Center for Prehospital Care	2664	09/01/2020		100721CC	9,650.67
			Invoice: 2664	9,650.67 10145300 619800			CCFD Agreement for CE/QI Services - Sept. 2020 Other Contractual Services	
							CHECK 2946757 TOTAL:	9,650.67
2946758	10/07/2020	PRTD	100353 Isotech Pest Management	632386	09/24/2020		100721CC	728.00
			Invoice: 632386	728.00 10150120 619800			Semi-Monthly Pest Control, 9/24/2020 Other Contractual Services	
			Invoice: 626900	728.00 10150120 619800	05/14/2020		100721CC	728.00
			Invoice: 628189		06/25/2020		100721CC	728.00
							Semi-Monthly Pest Control, 6/25/2020	

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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	
				728.00 10150120 619800			Other Contractual Services	
Invoice: 626901			Isotech Pest Management	626901	05/28/2020		100721CC	728.00
				728.00 10150120 619800			Semi Monthly Pest Control, 5/28/2020 Other Contractual Services	
							CHECK 2946758 TOTAL:	2,912.00
2946759	10/07/2020	PRTD	110385 Restoration ArTechs Inc	RA21969	08/17/2020		100721CC	2,465.00
Invoice: RA21969				2,465.00 20370200 619800			Remove/Repair, Metal Restoration, Dept of Transprt Other Contractual Services	
Invoice: RA21971			Restoration ArTechs Inc	RA21971	08/20/2020		100721CC	2,480.00
				2,480.00 20370200 619800			Repair, Contracted Metal Treatments, Dept of Trans Other Contractual Services	
							CHECK 2946759 TOTAL:	4,945.00
2946760	10/07/2020	PRTD	110385 Restoration ArTechs Inc	RA21981	09/23/2020		100721CC	36,240.00
Invoice: RA21981				36,240.00 41322400 619800			Pay #4, Restoration of Public Artwork Other Contractual Services	
							CHECK 2946760 TOTAL:	36,240.00
2946761	10/07/2020	PRTD	100294 Road America Inc	31221	09/01/2020	22100696	100721CC	442.68
Invoice: 31221				442.68 31014600 600900			2" #1 Black Vinyl Central Stores	
							CHECK 2946761 TOTAL:	442.68
2946762	10/07/2020	PRTD	110060 RSI Systems Inc	8537	07/01/2020		100721CC	138.38
Invoice: 8537				138.38 10124100 619800			Advisory/Consulting Svc - PCI-DSS 7 CDE Infra Other Contractual Services	
							CHECK 2946762 TOTAL:	138.38
2946763	10/07/2020	PRTD	100573 Rush Truck Centers	3020937348	09/30/2020	22100056	100721CC	6,204.87
Invoice: 3020937348				6,204.87 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2946763 TOTAL:	6,204.87
2946764	10/07/2020	PRTD	100483 Sea-Clear Pools Inc	20-1473	09/16/2020	22100677	100721CC	785.46
Invoice: 20-1473				785.46 10160230 514100			CC Plunge Maintenance Supplies Departmental Special Supplies	

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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 2946764 TOTAL:	785.46
2946765	10/07/2020	PRTD	104992 Siemens Industry Inc	5446150517	09/01/2020		100721CC	9,580.00
			Invoice: 5446150517				FIS CulverCity/Transport Fac 4/5 9/1/20-8/31/2021	
			9,580.00 30870400 619800				Other Contractual Services	
							CHECK 2946765 TOTAL:	9,580.00
2946766	10/07/2020	PRTD	108404 South Coast Emergency Vehicle Ser 500730		09/28/2020	22100737	100721CC	609.98
			Invoice: 500730				limiting strap pierce p/n 2031	
			609.98 31014600 600900				Central Stores	
							CHECK 2946766 TOTAL:	609.98
2946767	10/07/2020	PRTD	100331 Southern California Edison	SCE/CS02-2020	09/23/2020	22100567	100721CC	2,367.22
			Invoice: SCE/CS02-2020				Electricity of New Car Charging 2-42-790-8009	
			2,367.22 30870400 520190				Petroleum Products-Other	
			Invoice: 2024534117-0820	2024534117-0820	09/24/2020	22100328	100721CC	7,050.19
			7,050.19 10116100 513100				2-02-453-4117	
							Utilities - Electrical	
			Invoice: 2024510331-0820	2024510331-0820	09/23/2020	22100328	100721CC	2,110.99
			2,110.99 10116100 513100				2-02-451-0331	
							Utilities - Electrical	
			Invoice: 2024524639-0820	2024524639-0820	09/23/2020	22100328	100721CC	623.56
			623.56 10116100 513100				2-02-452-4639	
							Utilities - Electrical	
			Invoice: 2314237264-0820	2314237264-0820	09/29/2020	22100328	100721CC	11,605.60
			11,605.60 10116100 513100				2-31-423-726	
							Utilities - Electrical	
			Invoice: 2024506222-0820	2024506222-0820	10/03/2020	22100328	100721CC	22,886.59
			22,886.59 10116100 513100				2-02-450-6222	
							Utilities - Electrical	
							CHECK 2946767 TOTAL:	46,644.15
2946768	10/07/2020	PRTD	110114 Special Service for Groups	020	08/31/2020		100721CC	7,560.00
			Invoice: 020				Special Svc for Groups - Silver, August 3-31, 2020	
			7,560.00 10130400 619800				Other Contractual Services	
							CHECK 2946768 TOTAL:	7,560.00

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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
2946769	10/07/2020	PRTD	101165 Standard Insurance Company	OctDiv0004	2020-ESTD10/01/2020		100721CC	1,315.18
			Invoice: OctDiv0004 2020-ESTD					
			1,315.18 101	202900	Life Insurance for October 2020			
					Life Insurance Payable			
			Standard Insurance Company	OctDiv0004	2020-ELTD10/01/2020		100721CC	528.53
			Invoice: OctDiv0004 2020-ELTD					
			528.53 101	202900	Life Insurance for October 2020			
					Life Insurance Payable			
			Standard Insurance Company	October2020	EAP6 10/01/2020		100721CC	1.20
			Invoice: October2020 EAP6					
			1.20 101	202900	Life Insurance for October 2020			
					Life Insurance Payable			
			Standard Insurance Company	October2020	EAP6BI 10/01/2020		100721CC	216.30
			Invoice: October2020 EAP6BI					
			216.30 101	202900	Life Insurance for October 2020			
					Life Insurance Payable			
			Standard Insurance Company	October Div0001	202010/01/2020		100721CC	6,257.10
			Invoice: October Div0001 2020					
			6,257.10 101	202900	Life Insurance for October 2020			
					Life Insurance Payable			
						CHECK	2946769 TOTAL:	8,318.31
2946770	10/07/2020	PRTD	108200 Statewide Traffic Safety & Signs	02023120	09/24/2020	22100707	100721CC	2,390.22
			Invoice: 02023120					
			2,390.22 10160210 514100		street maint supplies, Sanispray HP20 Cordless			
					Departmental Special Supplies			
						CHECK	2946770 TOTAL:	2,390.22
2946771	10/07/2020	PRTD	100346 Blue Diamond Materials	2001359	09/27/2020	22100714	100721CC	98.30
			Invoice: 2001359					
			98.30 10160210 514100		School Mix			
					Departmental Special Supplies			
						CHECK	2946771 TOTAL:	98.30
2946772	10/07/2020	PRTD	110608 Summers/Murphy & Partners Inc	20-6143	09/23/2020		100721CC	525.00
			Invoice: 20-6143					
			525.00 42080000 730100PZ612		CulverCity - PRCS Irrigation Audits			
					Improvements other than Bldg			
						CHECK	2946772 TOTAL:	525.00
2946773	10/07/2020	PRTD	106620 Tennant Co	916879174	01/31/2020	22100736	100721CC	1,581.41
			Invoice: 916879174					
			1,581.41 31014600 600900		1031699 Gasket.19 4.05ID 5.290			
					Central Stores			
						CHECK	2946773 TOTAL:	1,581.41

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2946774	10/07/2020	PRTD	100355 Thermo King of Southern Californi	P27869-10	09/29/2020	22100741	100721CC	827.38
Invoice: P27869-10				827.38 31014600 600900	a/c filter screens new flyer b			
					Central Stores			
							CHECK 2946774 TOTAL:	827.38
2946775	10/07/2020	PRTD	110748 Time Warner Cable	0035935070120	07/01/2020	22100674	100721CC	1,074.85
Invoice: 0035935070120					Acct# 8448208990035935			
				554.93 10124100 512400	Communications			
				114.98 10130300 512400	Communications			
				114.98 20370200 512400	Communications			
				144.98 42080000 730100PZ429	Improvements other than Bldg			
				144.98 47555100 512400	Communications			
							CHECK 2946775 TOTAL:	1,074.85
2946776	10/07/2020	PRTD	110748 Time Warner Cable	0035935080120	08/01/2020	22100674	100721CC	1,074.85
Invoice: 0035935080120					Acct# 8448208990035935			
				554.93 10124100 512400	Communications			
				114.98 10130300 512400	Communications			
				114.98 20370200 512400	Communications			
				144.98 42080000 730100PZ429	Improvements other than Bldg			
				144.98 47555100 512400	Communications			
							CHECK 2946776 TOTAL:	1,074.85
2946777	10/07/2020	PRTD	110748 Time Warner Cable	0035935090120	09/01/2020	22100674	100721CC	1,074.85
Invoice: 0035935090120					Acct# 8448208990035935			
				554.93 10124100 512400	Communications			
				114.98 10130300 512400	Communications			
				114.98 20370200 512400	Communications			
				144.98 42080000 730100PZ429	Improvements other than Bldg			
				144.98 47555100 512400	Communications			
							CHECK 2946777 TOTAL:	1,074.85
2946778	10/07/2020	PRTD	110025 TireHub, LLC	16315755	10/03/2020	22100065	100721CC	174.30
Invoice: 16315755				174.30 31014600 600900	TIRES			
					Central Stores			
							CHECK 2946778 TOTAL:	174.30
2946779	10/07/2020	PRTD	107685 TowerSentry LLC	26578	09/01/2020	22100652	100721CC	600.00
Invoice: 26578				600.00 10145700 600200	Tower Light Monitoring 10/1/20-9/30/21			
					R&M - Equipment			

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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 2946779 TOTAL: 600.00
2946780	10/07/2020	PRTD	109179 Tripepi Smith and Associates, Inc	5328	08/15/2020		100721CC	5,800.00
	Invoice: 5328			5,800.00 10110100 619800			Marketing Svcs, Communications & Social Media supp Other Contractual Services	
	Invoice: 5190		Tripepi Smith and Associates, Inc	5190	06/30/2020		100721CC	2,000.00
				2,000.00 10150500 619800			Graphic Arts Svcs, Newspaper Ad (5) Rent Control Other Contractual Services	
								CHECK 2946780 TOTAL: 7,800.00
2946781	10/07/2020	PRTD	110278 Unifirst Corporation	3242448698	09/28/2020	22100156	100721CC	371.72
	Invoice: 3242448698			211.79 30870400 550110 23.81 30870400 600100 136.12 30870400 600200			Uniform Uniforms R&M - Building R&M - Equipment	
	Invoice: 3242436671		Unifirst Corporation	3242436671	08/31/2020	22100156	100721CC	650.32
				541.56 30870400 550110 23.81 30870400 600100 84.95 30870400 600200			Uniform Uniforms R&M - Building R&M - Equipment	
	Invoice: 3242445668		Unifirst Corporation	3242445668	09/21/2020	22100156	100721CC	344.49
				211.79 30870400 550110 23.81 30870400 600100 108.89 30870400 600200			Uniform Uniforms R&M - Building R&M - Equipment	
	Invoice: 3242448700		Unifirst Corporation	3242448700	09/28/2020	22100155	100721CC	71.32
				37.40 10160210 550110 7.48 10160220 550110 7.48 10160260 550110 18.96 20460300 550110			Uniform Uniforms Uniforms Uniforms	
	Invoice: 3242445675		Unifirst Corporation	3242445675	09/21/2020	22100617	100721CC	15.00
				15.00 10150250 550110			Uniform Uniforms	
	Invoice: 3242448705		Unifirst Corporation	3242448705	09/28/2020	22100617	100721CC	15.00
				15.00 10150250 550110			Uniform Uniforms	
	Invoice: 3242439673		Unifirst Corporation	3242439673	09/07/2000	22100131	100721CC	52.62
				52.62 10130300 550110			Uniforms Uniforms	
			Unifirst Corporation	3242442674	09/14/2020	22100131	100721CC	52.62



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CHECK 2946785 TOTAL: 4,795.55

NUMBER OF CHECKS 129 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,179,994.80

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	121	637,650.41
TOTAL EFT'S	8	542,344.39

\*\*\* GRAND TOTAL \*\*\* 1,179,994.80



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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

1529 10/13/2020 WIRE 100258 CalPERS  
Invoice: October2020

October2020

10/01/2020

101321WR

779,137.27

CalPERS Health Bill for October 2020 - WIRE

986.40	10110000	435500	Retiree Insurance
1,409.15	10110100	435500	Retiree Insurance
563.66	10113100	435500	Retiree Insurance
986.40	10114100	435500	Retiree Insurance
986.40	10114200	435500	Retiree Insurance
563.66	10114300	435500	Retiree Insurance
1,831.89	10114400	435500	Retiree Insurance
422.74	10114500	435500	Retiree Insurance
563.66	10122100	435500	Retiree Insurance
281.83	10122300	435500	Retiree Insurance
704.57	10124100	435500	Retiree Insurance
422.74	10124200	435500	Retiree Insurance
986.40	10130100	435500	Retiree Insurance
281.83	10130110	435500	Retiree Insurance
704.57	10130200	435500	Retiree Insurance
140.91	10130240	435500	Retiree Insurance
1,127.32	10130300	435500	Retiree Insurance
2,254.64	10130400	435500	Retiree Insurance
563.66	10140100	435500	Retiree Insurance
21,559.96	10140200	435500	Retiree Insurance
422.74	10145100	435500	Retiree Insurance
9,864.03	10145200	435500	Retiree Insurance
704.57	10145300	435500	Retiree Insurance
1,550.06	10145600	435500	Retiree Insurance
140.91	10145700	435500	Retiree Insurance
281.83	10150100	435500	Retiree Insurance
1,127.32	10150120	435500	Retiree Insurance
845.49	10150150	435500	Retiree Insurance
2,113.72	10150200	435500	Retiree Insurance
563.66	10150250	435500	Retiree Insurance
845.49	10150500	435500	Retiree Insurance
422.74	10160100	435500	Retiree Insurance
1,550.06	10160150	435500	Retiree Insurance
422.74	10160200	435500	Retiree Insurance
2,254.64	10160210	435500	Retiree Insurance
422.74	10160220	435500	Retiree Insurance
1,409.15	10160230	435500	Retiree Insurance
1,127.32	10160240	435500	Retiree Insurance
140.91	10160250	435500	Retiree Insurance
140.91	10160260	435500	Retiree Insurance
4,086.53	20260400	435500	Retiree Insurance
140.91	20260410	435500	Retiree Insurance
140.91	20314500	435500	Retiree Insurance
422.74	20370100	435500	Retiree Insurance
5,918.42	20370200	435500	Retiree Insurance
422.74	20460300	435500	Retiree Insurance
3,241.04	30870400	435500	Retiree Insurance
281.83	30922200	435500	Retiree Insurance
700,788.73	101	202310	Health Premium Payable

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	CHECK	1529	TOTAL:	779,137.27
NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	779,137.27
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL WIRE TRANSFERS		1	779,137.27	
			*** GRAND TOTAL ***	779,137.27

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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

2946786 10/14/2020 PRTD 110517 Corral Construction & Development 716428      07/01/2020      101420CC      15,031.25  
Invoice: 716428      CC SkatePark Restroom, MSC528, Final Payment &

12,471.25 41980000 730100PZ830      Improvements other than Bldg  
2,560.00 42080000 730100PZ830      Improvements other than Bldg

CHECK    2946786    TOTAL:      15,031.25

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      15,031.25

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	15,031.25

\*\*\* GRAND TOTAL \*\*\*      15,031.25

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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
59850	10/14/2020	EFT	110719 Center for Public Safety Manageme	1819	10/02/2020		101421CC	1,302.30
	Invoice: 1819							
				1,302.30 10110100 619800				
							Consulting, Prof. Svc.,CAP-FAC presentation, Lodge Other Contractual Services	
							CHECK 59850 TOTAL:	1,302.30
59851	10/14/2020	EFT	100710 Culver City Unified School Distri	2020-10-01	10/06/2020		101421CC	88,406.63
	Invoice: 2020-10-01							
				88,406.63 101 212255				
							School Fee 9/1/20-9/30/20 Developer Fee-Pass Through	
							CHECK 59851 TOTAL:	88,406.63
59852	10/14/2020	EFT	101229 Kristi Callan	1296	09/28/2020	22100563	101421CC	980.00
	Invoice: 1296							
				980.00 10122300 517000				
							Meeting Minutes Transcription Services City Commission Expenses	
	Invoice: 1297		Kristi Callan	1297	09/29/2020	22100563	101421CC	315.00
				315.00 10122300 517000				
							Meeting Minutes Transcription Services City Commission Expenses	
	Invoice: 1291		Kristi Callan	1291	09/20/2020	22100756	101421CC	175.00
				175.00 10122100 517000				
							Meeting Minutes Transcription Services City Commission Expenses	
	Invoice: 1292		Kristi Callan	1292	09/20/2020	22100756	101421CC	175.00
				175.00 10122100 517000				
							Meeting Minutes Transcription Services City Commission Expenses	
	Invoice: 1293		Kristi Callan	1293	09/20/2020	22100756	101421CC	105.00
				105.00 10122100 517000				
							Meeting Minutes Transcription Services City Commission Expenses	
							CHECK 59852 TOTAL:	1,750.00
59853	10/14/2020	EFT	108490 Leonard Michael Dickter	200930	09/30/2020	22100182	101421CC	150.00
	Invoice: 200930							
				150.00 41322400 517000PZ502				
							Commissioner Stipend July, August & Septembe 2020 City Commission Expenses	
							CHECK 59853 TOTAL:	150.00
59854	10/14/2020	EFT	110478 Ortiz Enterprises Inc	PR-002-08	10/05/2020		101421CC	672,578.23
	Invoice: PR-002-08							
				672,578.23 42380000 730100PR002				
							Pay #8, Culver Blvd. Filtration & Stormwater Treat Improvements other than Bldg	
							CHECK 59854 TOTAL:	672,578.23

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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

59855	10/14/2020	EFT	110478	Ortiz Enterprises	PR-002-08	RET	10/05/2020	101421CC	35,398.85	
			Invoice: PR-002-08 RET					Ortiz Enterprises, Escrow #1088, A/C 5805004790		
			35,398.85	42380000	730100PR002	Improvements other than Bldg				
								CHECK	59855 TOTAL:	35,398.85
59856	10/14/2020	EFT	100565	Walker Parking Consultants	37863600044		03/26/2020	101421CC	112.50	
			Invoice: 37863600044					Prof Svcs thru Mar 26, 2020 - On-call Parking Cons		
			112.50	47555100	619800	Other Contractual Services				
								CHECK	59856 TOTAL:	112.50
2946787	10/14/2020	PRTD	109450	Absolute Security International I	2020011596		10/01/2020	101421CC	4,893.00	
			Invoice: 2020011596					Security: Transportation		
			4,893.00	20370100	619800	Other Contractual Services				
								CHECK	2946787 TOTAL:	4,893.00
2946788	10/14/2020	PRTD	100008	Advanced Battery Systems	10015330		10/09/2020	22100046 101421CC	5,754.14	
			Invoice: 10015330					BATTERIES AND SUPPLIES		
			5,754.14	31014600	600900	Central Stores				
								CHECK	2946788 TOTAL:	5,754.14
2946789	10/14/2020	PRTD	103681	Advantec Consulting Engineers Inc	9803-0117-22		08/21/2020	101421CC	15,380.00	
			Invoice: 9803-0117-22					July 2020, Network-Wide Traffic Signal Synch		
			10,821.84	42380000	730100PL008	Improvements other than Bldg				
			4,558.16	42080000	730100PL008	Improvements other than Bldg				
								CHECK	2946789 TOTAL:	15,380.00
2946790	10/14/2020	PRTD	100012	Airport Marina Ford	223326		10/07/2020	22100413 101421CC	368.71	
			Invoice: 223326					FORD PARTS AND SUPPLIES		
			368.71	31014600	600900	Central Stores				
			Invoice: 223436					10/12/2020 22100413 101421CC		
			380.83	31014600	600900	FORD PARTS AND SUPPLIES		380.83		
								Central Stores		
								CHECK	2946790 TOTAL:	749.54
2946791	10/14/2020	PRTD	100555	American Legal Publishing Corp	2073		07/31/2020	22100721 101421CC	82.13	
			Invoice: 2073					July 2020- S-16 Folio/Internet Editing		
			82.13	10122300	514300	Municipal Code Revisions				

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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: 2130			American Legal Publishing Corp	2130	07/31/2020	22100721	101421CC	1,182.60
				1,182.60 10122300 514300	July 2020- S-16 Editing			
					Municipal Code Revisions			
Invoice: 2268			American Legal Publishing Corp	2268	08/12/2020	22100721	101421CC	495.00
				495.00 10122300 514300	Internet Renewal: 9/1/2020 - 9/1/2021			
					Municipal Code Revisions			
					CHECK	2946791	TOTAL:	1,759.73
2946792	10/14/2020	PRTD	100673 Aqua Fit	10022020	10/02/2020		101421CC	2,122.54
			Invoice: 10022020	2,122.54 10130220 619800	Aquatics Class for September 2020			
					Other Contractual Services			
					CHECK	2946792	TOTAL:	2,122.54
2946793	10/14/2020	PRTD	105751 Brent Arney	HIS233	10/04/2020	22100700	101421CC	1,249.00
			Invoice: HIS233	1,249.00 10140200 516100	Tution History233 Wolrd Civilization			
					Training & Education			
Invoice: MUS100			Brent Arney	MUS100	10/04/2020	22100700	101421CC	1,249.00
				1,249.00 10140200 516100	Tuition MUS100 Fundamentals of Music			
					Training & Education			
					CHECK	2946793	TOTAL:	2,498.00
2946794	10/14/2020	PRTD	100503 AT and T	000015374136	09/27/2020	22100218	101421CC	371.21
			Invoice: 000015374136	371.21 10140200 512400	Acct# CLAPDCULVERCI			
					Communications			
					CHECK	2946794	TOTAL:	371.21
2946795	10/14/2020	PRTD	100034 Backflow Apparatus Co	969250	09/15/2020	22100770	101421CC	786.44
			Invoice: 969250	786.44 10160230 600100	Equip. & Supplies; Bldg. FEBCO Lead Free LF825Y			
					R&M - Building			
					CHECK	2946795	TOTAL:	786.44
2946796	10/14/2020	PRTD	110603 Banner Bank	31900318-R6	09/24/2020		101421CC	18,460.30
			Invoice: 31900318-R6	18,460.30 20480000 730100PZ946	Escrow 1612, Retention Prog. Pymt #6, Ramona Inc			
					Improvements other than Bldg			
Invoice: 31900318-R7			Banner Bank	31900318-R7	09/24/2020		101421CC	12,598.85
				12,598.85 20480000 730100PZ946	Escrow 1612, Retention Prog. Pymt #7, Ramona Inc			
					Improvements other than Bldg			
			Banner Bank	31900318-R8	09/24/2020		101421CC	13,979.25

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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: 31900318-R8				13,979.25	20480000	730100PZ946	Escrow 1612, Retention Prog. Pymt #8, Ramona Inc Improvements other than Bldg	
							CHECK 2946796 TOTAL:	45,038.40
2946797	10/14/2020	PRTD	101080	Becnel Uniforms	33163	09/19/2020	101421CC	672.72
Invoice: 33163				672.72	20370200	550110	Uniforms Uniforms	
Invoice: 33159				414.69	20370200	550110	Uniforms Uniforms	414.69
Invoice: 33230				288.72	20370200	550110	Uniforms Uniforms	288.72
Invoice: 32756				175.21	20370200	550110	Uniforms Uniforms	175.21
Invoice: 32706				470.09	20370200	550110	Uniforms Uniforms	470.09
Invoice: 32706CR				-20.09	20370200	550110	Uniforms Uniforms	-20.09
Invoice: 32594				407.78	20370200	550110	Uniforms Uniforms	407.78
Invoice: 33009				443.38	20370200	550110	Uniforms Uniforms	443.38
Invoice: 32936				573.80	20370200	550110	Uniforms Uniforms	573.80
							CHECK 2946797 TOTAL:	3,426.30
2946798	10/14/2020	PRTD	100485	Bodyworks Equipment Inc	37631	10/05/2020	22100054 101421CC	104.23
Invoice: 37631				104.23	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
Invoice: 37636				123.78	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	123.78

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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 2946798 TOTAL:	228.01
2946799	10/14/2020	PRTD	109733 Brenda Williams	200930	09/30/2020	22100188	101421CC	150.00
			Invoice: 200930				Commissioner Stipend July, August & September 2020	
				150.00	41322400	517000PZ502	City Commission Expenses	
							CHECK 2946799 TOTAL:	150.00
2946800	10/14/2020	PRTD	100053 California Transit Insurance Pool 03-2020-Sep		09/01/2020		101421CC	2,054.20
			Invoice: 03-2020-Sep				CalTIP - Transit Claims Administration - Sep. 2020	
				2,054.20	20370200	619800	Other Contractual Services	
							CHECK 2946800 TOTAL:	2,054.20
2946801	10/14/2020	PRTD	104775 Case Parts Company	0002864517	09/24/2020	22100766	101421CC	1,006.65
			Invoice: 0002864517				Equip & Supplies: Bldg, Blower Motor Svc Kit Traul	
				1,006.65	10160230	600100	R&M - Building	
							CHECK 2946801 TOTAL:	1,006.65
2946802	10/14/2020	PRTD	108087 Cicero Engineering	1663	09/30/2020		101421CC	34,974.50
			Invoice: 1663				Pay #2Tellefson Park Playground Replacement- Equip	
				34,974.50	41980000	730100PP006	Improvements other than Bldg	
							CHECK 2946802 TOTAL:	34,974.50
2946803	10/14/2020	PRTD	104385 City of Los Angeles	7861951000-0920	09/18/2020		101421CC	1,687.19
			Invoice: 7861951000-0920				786-195-1000	
				1,687.19	10116100	513000	Utilities	
			Invoice: 0961951000-0920				096-195-1000	
			City of Los Angeles	0961951000-0920	09/18/2020		101421CC	1,700.20
				1,700.20	10116100	513000	Utilities	
							CHECK 2946803 TOTAL:	3,387.39
2946804	10/14/2020	PRTD	100078 Completes Plus	01AL4970	10/07/2020	22100048	101421CC	26.15
			Invoice: 01AL4970				AUTO/MEDIUM TRUCK PARTS AND SU	
				26.15	31014600	600900	Central Stores	
			Invoice: 01AL5784				10/08/2020	
			Completes Plus	01AL5784	22100048		101421CC	12.82
				12.82	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
							Central Stores	
			Completes Plus	01AL5960	10/08/2020	22100048	101421CC	4.00



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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: 01AL5960								
				4.00 31014600 600900				
			Completes Plus	01AL6217	10/08/2020	22100048	101421CC	23.10
Invoice: 01AL6217				23.10 31014600 600900				
			Completes Plus	01AL6239	10/08/2020	22100048	101421CC	120.69
Invoice: 01AL6239				120.69 31014600 600900				
			Completes Plus	01AL4895	10/07/2020	22100048	101421CC	71.24
Invoice: 01AL4895				71.24 31014600 600900				
							CHECK 2946804 TOTAL:	258.00
2946805	10/14/2020	PRTD	102702 Costar Group Inc	112509804-1	10/04/2020	22100416	101421CC	519.59
			Invoice: 112509804-1	519.59 10150120 517100			Billing 10/1/20-10/31/20 Subscriptions	
							CHECK 2946805 TOTAL:	519.59
2946806	10/14/2020	PRTD	100707 County of Los Angeles	August2020	09/25/2020		101421CC	355.20
			Invoice: August2020	355.20 10140200 619800			Housing Costs for August 2020 Animal Care Other Contractual Services	
							CHECK 2946806 TOTAL:	355.20
2946807	10/14/2020	PRTD	100450 Creative Bus Sales Inc	5207503	10/01/2020	22100794	101421CC	59.43
			Invoice: 5207503	59.43 31014600 600900			decal emergency exit p/lpg666- Central Stores	
							CHECK 2946807 TOTAL:	59.43
2946808	10/14/2020	PRTD	100427 CRM Co LLC	LA16120	08/18/2020	22100803	101421CC	135.88
			Invoice: LA16120	135.88 20260410 615100			Scrap Tire Disposal Fee Refuse Disp Services - Trash	
							CHECK 2946808 TOTAL:	135.88
2946809	10/14/2020	PRTD	100486 Culver City Downtown Business Ass	10052020/October	10/05/2020		101421CC	8,226.67
			Invoice: 10052020/October	8,226.67 20260400 517500			Maintenance, MOU October 2020 Contributions to Agencies	

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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 2946809 TOTAL:	8,226.67
2946810	10/14/2020	PRTD	100093 Culver City Industrial Hardware	69686	10/07/2020	22100049	101421CC	7.03
Invoice: 69686				7.03 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 69590			Culver City Industrial Hardware	69590	09/30/2020	22100731	101421CC	88.09
				88.09 31014600 600900	LUBRICANT WD40 SPRAY 12 OUNCE Central Stores			
Invoice: 69678			Culver City Industrial Hardware	69678	10/07/2020	22100731	101421CC	123.33
				123.33 31014600 600900	LUBRICANT WD40 SPRAY 12 OUNCE Central Stores			
							CHECK 2946810 TOTAL:	218.45
2946811	10/14/2020	PRTD	101107 Culver City News	00098539	08/06/2020	22100209	101421CC	309.38
Invoice: 00098539				309.38 10122300 610600	AD Election Services			
Invoice: 00098608			Culver City News	00098608	08/13/2020	22100311	101421CC	515.63
				515.63 41880000 730100PZ428	Public Notification Improvements other than Bldg			
Invoice: 00098982			Culver City News	00098982	08/27/2020	22100421	101421CC	309.38
				309.38 10122300 517300	AD Advertising and Public Relatio			
Invoice: 00098984			Culver City News	00098984	08/27/2020	22100421	101421CC	309.38
				309.38 10122300 517300	AD Advertising and Public Relatio			
							CHECK 2946811 TOTAL:	1,443.77
2946812	10/14/2020	PRTD	101464 Cummins Cal Pacific LLC	X4-9457	10/08/2020	22100088	101421CC	2,771.19
Invoice: X4-9457				2,771.19 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores			
Invoice: X5-44710			Cummins Cal Pacific LLC	X5-44710	10/02/2020	22100088	101421CC	31.64
				31.64 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores			
Invoice: X5-45542			Cummins Cal Pacific LLC	X5-45542	10/06/2020	22100088	101421CC	25.62
				25.62 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores			
Invoice: X4-9484			Cummins Cal Pacific LLC	X4-9484	10/09/2020	22100088	101421CC	968.03
				968.03 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores			

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							CHECK 2946812 TOTAL:	3,796.48
2946813	10/14/2020	PRTD	109432 CWE	20248	08/17/2020		101421CC	2,481.75
	Invoice: 20248						Prof. Svc., Washington Blvd Reg Prj. MND Filling	
				2,481.75	43480000	730100PR001	Improvements other than Bldg	
	Invoice: 20206		CWE	20206	07/16/2020		101421CC	24,126.43
							Prof. Svcs, 5/1/20-6/30/2020, Mesmer Low Diversion	
				24,126.43	43480000	730100PR001	Improvements other than Bldg	
							CHECK 2946813 TOTAL:	26,608.18
2946814	10/14/2020	PRTD	100512 Eddings Bros Auto Parts Inc	834236	10/07/2020	22100055	101421CC	6.36
	Invoice: 834236						AUTO / MEDIUM TRUCK PARTS AND	
				6.36	31014600	600900	Central Stores	
	Invoice: 834487		Eddings Bros Auto Parts Inc	834487	10/10/2020	22100055	101421CC	26.45
							AUTO / MEDIUM TRUCK PARTS AND	
				26.45	31014600	600900	Central Stores	
	Invoice: 833919		Eddings Bros Auto Parts Inc	833919	10/03/2020	22100055	101421CC	61.59
							AUTO / MEDIUM TRUCK PARTS AND	
				61.59	31014600	600900	Central Stores	
	Invoice: 834130		Eddings Bros Auto Parts Inc	834130	10/06/2020	22100055	101421CC	15.20
							AUTO / MEDIUM TRUCK PARTS AND	
				15.20	31014600	600900	Central Stores	
	Invoice: 834022		Eddings Bros Auto Parts Inc	834022	10/05/2020	22100055	101421CC	272.27
							AUTO / MEDIUM TRUCK PARTS AND	
				272.27	31014600	600900	Central Stores	
	Invoice: 834367		Eddings Bros Auto Parts Inc	834367	10/09/2020	22100055	101421CC	8.65
							AUTO / MEDIUM TRUCK PARTS AND	
				8.65	31014600	600900	Central Stores	
	Invoice: 834009		Eddings Bros Auto Parts Inc	834009	10/05/2020	22100055	101421CC	1,173.10
							AUTO / MEDIUM TRUCK PARTS AND	
				1,173.10	31014600	600900	Central Stores	
	Invoice: 834450		Eddings Bros Auto Parts Inc	834450	10/09/2020	22100055	101421CC	573.41
							AUTO / MEDIUM TRUCK PARTS AND	
				573.41	31014600	600900	Central Stores	
	Invoice: 834061		Eddings Bros Auto Parts Inc	834061	10/06/2020	22100055	101421CC	67.63
							AUTO / MEDIUM TRUCK PARTS AND	
				67.63	31014600	600900	Central Stores	

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 CHECK NO CHK DATE TYPE VENDOR NAME

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							CHECK 2946814 TOTAL:	2,204.66
2946815	10/14/2020	PRTD	100123 Federal Express Corp	709455144	08/14/2020	22100632	101421CC	23.20
			Invoice: 709455144	23.20 20370200 512300	Acct#196387994 Postage			
			Invoice: 712016517	164.35 20370200 512300	09/11/2020	22100746	101421CC	164.35
			Federal Express Corp	712016517	Acct#196387994 Postage			
							CHECK 2946815 TOTAL:	187.55
2946816	10/14/2020	PRTD	101418 Golden State Water Company	9000-2504-AUG2020	09/04/2020	22100175	101421CC	317.69
			Invoice: 9000-2504-AUG2020	317.69 10150120 513000	09389200008 Utilities			
			Invoice: 9000-2176-AUG2020	89.22 10150120 513000	09/04/2020	22100175	101421CC	89.22
			Golden State Water Company	9000-2176-AUG2020	18389200009 Utilities			
			Invoice: 9000-3571RR-AUG2020	373.40 10150120 513000	09/04/2020	22100175	101421CC	373.40
			Golden State Water Company	9000-3571RR-AUG2020	78389200003 Utilities			
			Invoice: 9000-4504FP-AUG2020	44.50 10150120 513000	09/04/2020	22100175	101421CC	44.50
			Golden State Water Company	9000-4504FP-AUG2020	27389200000 Utilities			
			Invoice: 1036WATFP-SEPT2020	40.71 47555580 513000	09/23/2020	22100173	101421CC	40.71
			Golden State Water Company	1036WATFP-SEPT2020	54020100001 Utilities			
			Invoice: 9650VirSEPT2020	182.28 47555560 513000	09/23/2020	22100172	101421CC	182.28
			Golden State Water Company	9650VirSEPT2020	04388400006 Utilities			
			Invoice: 3715AUG2020	43.06 47555100 513000	09/04/2020	22100170	101421CC	43.06
			Golden State Water Company	3715AUG2020	60100100001 Utilities			
			Invoice: 3753AUG2020	51.81 47555100 513000	09/04/2020	22100170	101421CC	51.81
			Golden State Water Company	3753AUG2020	40815200007 Utilities			
			Invoice: 81948400007-0920	232.05 10116100 513000	09/23/2020		101421CC	232.05
			Golden State Water Company	81948400007-0920	81948400007 Utilities			
			Invoice: 94244348333-0920	249.70 10116100 513000	09/23/2020		101421CC	249.70
			Golden State Water Company	94244348333-0920	94244348333			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				249.70 10116100 513000	Utilities			
Invoice: 18417045152-0920			Golden State Water Company	18417045152-0920	09/23/2020		101421CC	26.57
				26.57 10116100 513000	18417045152 Utilities			
Invoice: 94814100007-0920			Golden State Water Company	94814100007-0920	09/23/2020		101421CC	251.21
				251.21 10116100 513000	94814100007 Utilities			
Invoice: 38742100001-0920			Golden State Water Company	38742100001-0920	09/23/2020		101421CC	560.89
				560.89 10116100 513000	38742100001 Utilities			
Invoice: 06419200008-0920A			Golden State Water Company	06419200008-0920A	09/23/2020		101421CC	247.25
				247.25 10116100 513000	6419200008 Utilities			
Invoice: 16419200007-0920			Golden State Water Company	16419200007-0920	09/23/2020		101421CC	40.71
				40.71 10116100 513000	16419200007 Utilities			
Invoice: 06419200008-0920			Golden State Water Company	06419200008-0920	09/23/2020		101421CC	294.39
				294.39 10116100 513000	6419200008 Utilities			
Invoice: 26419200006-0920			Golden State Water Company	26419200006-0920	09/23/2020		101421CC	1,407.74
				1,407.74 10116100 513000	26419200006 Utilities			
Invoice: 87055100009-0920			Golden State Water Company	87055100009-0920	09/23/2020		101421CC	244.51
				244.51 10116100 513000	87055100009 Utilities			
Invoice: 84450500008-0920			Golden State Water Company	84450500008-0920	09/23/2020		101421CC	748.86
				748.86 10116100 513000	84450500008 Utilities			
Invoice: 24479100000-0920			Golden State Water Company	24479100000-0920	09/23/2020		101421CC	40.49
				40.49 10116100 513000	24479100000 Utilities			
Invoice: 97055100008-0920			Golden State Water Company	97055100008-0920	09/23/2020		101421CC	282.12
				282.12 10116100 513000	97055100008 Utilities			
Invoice: 05223200006-0920			Golden State Water Company	05223200006-0920	09/23/2020		101421CC	610.43
				610.43 10116100 513000	5223200006 Utilities			
Invoice: 94611200000-0920			Golden State Water Company	94611200000-0920	09/23/2020		101421CC	26.95
					94611200000			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				26.95 10116100 513000	Utilities			
Invoice: 36639100001-0920			Golden State Water Company	36639100001-0920	09/23/2020		101421CC	1,355.68
				1,355.68 10116100 513000	Utilities			
Invoice: 59714100001-0920			Golden State Water Company	59714100001-0920	09/23/2020		101421CC	8,042.25
				8,042.25 10116100 513000	Utilities			
Invoice: 19714100005-0920			Golden State Water Company	19714100005-0920	09/23/2020		101421CC	359.82
				359.82 10116100 513000	Utilities			
Invoice: 37714100007-0920			Golden State Water Company	37714100007-0920	09/23/2020		101421CC	322.24
				322.24 10116100 513000	Utilities			
						CHECK 2946816	TOTAL:	16,486.53
2946817 10/14/2020 PRTD 100142			Graingers	9671566835	10/02/2020	22100780	101421CC	750.14
Invoice: 9671566835				750.14 31014600 600900	conveyor belt tsfr. station Central Stores			
						CHECK 2946817	TOTAL:	750.14
2946818 10/14/2020 PRTD 106030			Haaker Equipment Company	C65565	09/24/2020		101421CC	3,785.60
Invoice: C65565				3,785.60 20460300 619800	Service, OnCall Helix Grease Control, Parts Other Contractual Services			
						CHECK 2946818	TOTAL:	3,785.60
2946819 10/14/2020 PRTD 100146			Hajoca Corp	S011430788.002	08/13/2020	22100718	101421CC	50.17
Invoice: S011430788.002				50.17 10160230 600100	Equip & Supplies: Bldg, Nipple Extractors-Plumbing R&M - Building			
Invoice: S011472329.001			Hajoca Corp	S011472329.001	08/13/2020	22100718	101421CC	108.26
				108.26 10160230 600100	Equip & Supplies, Bldg, Lead Free Lav Supplies R&M - Building			
Invoice: S011480173.001			Hajoca Corp	S011480173.001	08/18/2020	22100718	101421CC	97.82
				97.82 10160230 600100	Equip. & Supplies: Bldg R&M - Building			
Invoice: S011489024.001			Hajoca Corp	S011489024.001	08/24/2020	22100718	101421CC	154.00
				154.00 10160230 600100	Equip & Supplies, Bldg. Sloan Repair Kit F/ 1.6 R&M - Building			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2946819 TOTAL:	410.25
2946820	10/14/2020	PRTD	110341 Howroyd-Wright Employment Agency, 01-5674362		09/09/2020	22002100	101421CC	1,056.00
	Invoice: 01-5674362			1,056.00 10114500 411700			PAY BY CONTRACT - Contract Fie Contract Labor	
	Invoice: 01-5670428		Howroyd-Wright Employment Agency, 01-5670428		09/02/2020	22002100	101421CC	1,056.00
				1,056.00 10114500 411700			PAY BY CONTRACT - Contract Fie Contract Labor	
							CHECK 2946820 TOTAL:	2,112.00
2946821	10/14/2020	PRTD	109613 Image Property Services LLC	IM-10982	09/14/2020	22100130	101421CC	13,804.69
	Invoice: IM-10982			13,804.69 10130300 619800			Janitorial Services for September 2020 Other Contractual Services	
							CHECK 2946821 TOTAL:	13,804.69
2946822	10/14/2020	PRTD	105017 IPS Group Inc	53740	09/30/2020		101421CC	17,951.12
	Invoice: 53740			17,951.12 10160260 619800			Sept. 2020, Parking Meters Wireless Data Fees Other Contractual Services	
							CHECK 2946822 TOTAL:	17,951.12
2946823	10/14/2020	PRTD	110070 Irma J Santos	09/30/2020	09/30/2020		101421CC	448.00
	Invoice: 09/30/2020			448.00 10140200 600800			Elbow Grease Auto Detail - Mobile, Police Dept Equip Maint Charges	
							CHECK 2946823 TOTAL:	448.00
2946824	10/14/2020	PRTD	109240 Jeannine Wisnosky	200930	09/30/2020	22100185	101421CC	150.00
	Invoice: 200930			150.00 41322400 517000PZ502			Commissioner Stipend July, August & Septembe 2020 City Commission Expenses	
							CHECK 2946824 TOTAL:	150.00
2946825	10/14/2020	PRTD	110462 JOBEL RENTINO	5	10/01/2020		101421CC	5,985.00
	Invoice: 5			5,985.00 20370100 619800			Jobel Rentino, Purchasing Consultant, Dept of Tran Other Contractual Services	
							CHECK 2946825 TOTAL:	5,985.00
2946826	10/14/2020	PRTD	109359 K-9 Services LLC	CCPD-345	10/02/2020		101421CC	950.00
	Invoice: CCPD-345			950.00 10140200 516100			K-9 Training for September 2020 Training & Education	

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CHECK	2946826	TOTAL:	950.00					
2946827	10/14/2020	PRTD 100180 Kane Ballmer and Berkman	26116	09/24/2020	101421CC	1,020.00		
		Invoice: 26116			Legal Services for August 2020			
			1,020.00	10113100	611300	Legal Services - Land Use		
		Invoice: 26117			09/24/2020	101421CC	1,220.00	
					Legal Services for August 2020			
			1,220.00	10113100	611300	Legal Services - Land Use		
		Invoice: 26118			09/24/2020	101421CC	980.00	
					Legal Services for August 2020			
			980.00	10113100	611300	Legal Services - Land Use		
		Invoice: 26119			09/24/2020	101421CC	80.00	
					Legal Services for August 2020			
			80.00	10113100	611300	Legal Services - Land Use		
		Invoice: 26122			09/24/2020	101421CC	3,970.35	
					Legal Services for August 2020			
			3,970.35	10113100	611300	Legal Services - Land Use		
		Invoice: 26120			09/24/2020	101421CC	40.00	
					Legal Services for August 2020			
			40.00	10113100	611300	Legal Services - Land Use		
		Invoice: 26121			09/24/2020	101421CC	9,666.44	
					Legal Services for August 2020			
			9,666.44	20513400	619800	Other Contractual Services		
					CHECK	2946827	TOTAL:	16,976.79
2946828	10/14/2020	PRTD 103798 Kimball Midwest	8276416	10/01/2020	22100118	101421CC	875.03	
		Invoice: 8276416			Furnish Hardware Supplies			
			875.03	30870400	600200	R&M - Equipment		
		Invoice: 8276764			10/01/2020	22100118	101421CC	253.62
					Furnish Hardware Supplies			
			253.62	30870400	600200	R&M - Equipment		
					CHECK	2946828	TOTAL:	1,128.65
2946829	10/14/2020	PRTD 105470 Kimley-Horn and Associates, Inc	17122057	07/31/2020		101421CC	10,902.42	
		Invoice: 17122057			Professional Services - July 2020			
			10,902.42	42380000	730100PZ929	Improvements other than Bldg		
		Invoice: 17395120			08/31/2020	101421CC	3,132.92	
					Professional Services - August 2020			



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3,132.92 42380000 730100PL007    Improvements other than Bldg  
CHECK    2946829 TOTAL:      14,035.34

2946830 10/14/2020 PRTD 100184 King Fence Inc      40269      06/26/2020      101421CC      65.37  
Invoice: 40269      Rental of Temporary Fence  
65.37 10150120 619800      Other Contractual Services  
King Fence Inc      40454      07/24/2020      101421CC      65.37  
Invoice: 40454      8/7/20-9/7/20, Monthly Rent, Temp Fence  
65.37 10150120 619800      Other Contractual Services  
King Fence Inc      40876      09/25/2020      101421CC      65.37  
Invoice: 40876      10/7/20-11/7/2020, Monthly Rent Temp Fence  
65.37 10150120 619800      Other Contractual Services  
King Fence Inc      40656      08/26/2020      101421CC      65.37  
Invoice: 40656      9/7/20-10/7/2020, Monthly Rent Temp Fence  
65.37 10150120 619800      Other Contractual Services  
CHECK    2946830 TOTAL:      261.48

2946831 10/14/2020 PRTD 110225 Landscape Development, Inc.      54263      08/31/2020      101421CC      2,401.33  
Invoice: 54263      Citywide Rain Garden Landscape, August 2020  
2,401.33 43480000 730100PZ497    Improvements other than Bldg  
Landscape Development, Inc.      55685      09/30/2020      101421CC      2,401.33  
Invoice: 55685      Citywide Rain Garden Landscape, Sept 2020  
2,401.33 43480000 730100PZ497    Improvements other than Bldg  
CHECK    2946831 TOTAL:      4,802.66

2946832 10/14/2020 PRTD 106249 Los Angeles Freightliner      XA210461959:02      10/08/2020 22100059 101421CC      49.05  
Invoice: XA210461959:02      HEAVY DUTY TRUCK PARTS AND SUP  
49.05 31014600 600900      Central Stores  
Los Angeles Freightliner      XA210464033:01      10/06/2020 22100059 101421CC      821.35  
Invoice: XA210464033:01      HEAVY DUTY TRUCK PARTS AND SUP  
821.35 31014600 600900      Central Stores  
Los Angeles Freightliner      XA210465036:01      10/08/2020 22100059 101421CC      344.33  
Invoice: XA210465036:01      HEAVY DUTY TRUCK PARTS AND SUP  
344.33 31014600 600900      Central Stores  
Los Angeles Freightliner      XA210465577:01      10/07/2020 22100059 101421CC      67.58  
Invoice: XA210465577:01      HEAVY DUTY TRUCK PARTS AND SUP  
67.58 31014600 600900      Central Stores

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2946832 TOTAL:	1,282.31
2946833	10/14/2020	PRTD	103796 Madden Corporation	358493	09/30/2020	22100758	101421CC	205.67
			Invoice: 358493				Madden Corp Central Stores	
			205.67 31014600 600900				CHECK 2946833 TOTAL:	205.67
2946834	10/14/2020	PRTD	107955 Marina Del Rey Hospital	28851801	09/11/2020	22100232	101421CC	75.00
			Invoice: 28851801				Inmate Medical Clearance Medical Services	
			75.00 10140200 614100				CHECK 2946834 TOTAL:	75.00
2946835	10/14/2020	PRTD	100215 METRO	41983	09/15/2020	22100495	101421CC	735.00
			Invoice: 41983				Rent R&M - Building	
			735.00 20370200 600100				CHECK 2946835 TOTAL:	735.00
2946836	10/14/2020	PRTD	100830 Mr. Printer Inc.	55631	09/18/2020	22100668	101421CC	99.22
			Invoice: 55631				ELECTION POSTERS - Bus Inserts Election Services	
			99.22 10122300 610600				CHECK 2946836 TOTAL:	99.22
2946837	10/14/2020	PRTD	110152 National Auto Fleet Group	PC96079	09/09/2020	22002052	101421CC	31,159.73
			Invoice: PC96079				New/Used Ford 2020 Escape, Unit 20174 Replace 1960 Auto-Rolling Stock & Equipment	
			31,159.73 30770500 732100				CHECK 2946837 TOTAL:	31,159.73
2946838	10/14/2020	PRTD	103569 NBS Government Finance Group	920000164	09/20/2020		101421CC	3,722.52
			Invoice: 920000164				Qrtly 10/1/20-12/31/20, Tax Roll Billing, CC Refuse Refuse Disp Services - Trash	
			3,722.52 20260410 615100					
			Invoice: 920000165				Qrtly 10/1/20-12/31/20, Tax Roll Bill Clean Water Other Contractual Services	
			3,287.49 43416100 619800				CHECK 2946838 TOTAL:	7,010.01
2946839	10/14/2020	PRTD	110162 NV5 Inc	175324	08/18/2020		101421CC	11,880.00
			Invoice: 175324				Prof Svc. July 2020, Divert Swr Pipes, Overland Improvements other than Bldg	
			11,880.00 20480000 730100PZ946					

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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
Invoice: 180132			NV5 Inc	180132	09/25/2020		101421CC	34,262.32
				34,262.32	20480000	730100PZ946	Prof. Svcs August 2020, Divert Swr Pipes, Overland Improvements other than Bldg	
							CHECK 2946839 TOTAL:	46,142.32
2946840	10/14/2020	PRTD	108642 Office Depot Inc	124571875001	09/24/2020	22100500	101421CC	5,166.32
Invoice: 124571875001				5,166.32	20370200	512200	Printing Bus Schedules Printing and Binding	
							CHECK 2946840 TOTAL:	5,166.32
2946841	10/14/2020	PRTD	100000 Alexia Diaz	2004245.004	07/24/2020		101421CC	836.00
Invoice: 2004245.004				836.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	
							CHECK 2946841 TOTAL:	836.00
2946842	10/14/2020	PRTD	100000 Carlos Ventura	2004262.004	10/07/2020		101421CC	1,000.00
Invoice: 2004262.004				1,000.00	10130110	365740	VMC Room Rate Auditorium Rental	
							CHECK 2946842 TOTAL:	1,000.00
2946843	10/14/2020	PRTD	100000 Travis Higdon	2013437.001	09/29/2020		101421CC	1,050.00
Invoice: 2013437.001				1,050.00	10130212	365210	Youth Sports Fee Day Camp Fees	
							CHECK 2946843 TOTAL:	1,050.00
2946844	10/14/2020	PRTD	100000 WDR Contracting	575136	08/01/2020		101421CC	500.00
Invoice: 575136				500.00	202	211100	Refuse Deposit Customer Deposits	
							CHECK 2946844 TOTAL:	500.00
2946845	10/14/2020	PRTD	110468 Ozar Bros. Inc	193719	09/24/2020	22100727	101421CC	90.00
Invoice: 193719				90.00	30870400	600200	Wheel Alignment - Unit: 2096 R&M - Equipment	
							CHECK 2946845 TOTAL:	90.00

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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								
2946846	10/14/2020	PRTD	104707 Pacific Hydrotech Corporation	C1822-22	08/31/2020		101421CC	27,792.25
			Invoice: C1822-22				Bankfield Sewage Pump Station - August 2020	
				27,792.25	20480000	730100PZ874	Improvements other than Bldg	
							CHECK 2946846 TOTAL:	27,792.25
2946847	10/14/2020	PRTD	100805 PF Pettibone Co	179241	09/09/2020	22100761	101421CC	713.35
			Invoice: 179241				Minute Book Paper	
				782.23	10122300	514100	Departmental Special Supplies	
							CHECK 2946847 TOTAL:	713.35
2946848	10/14/2020	PRTD	101081 Plumbers Depot Inc	PD-46474	10/01/2020	22100740	101421CC	434.39
			Invoice: PD-46474				SEWER MAINT SUPPLIES, Leader Hose	
				434.39	20460300	600200	R&M - Equipment	
							CHECK 2946848 TOTAL:	434.39
2946849	10/14/2020	PRTD	109284 Pro-Line Industrial	110084	09/28/2020	22100686	101421CC	1,211.17
			Invoice: 110084				Covid-19 Disinfectant Supplies, Sani wipes	
				1,211.17	10116100	514120CV019	Disaster Supplies	
							CHECK 2946849 TOTAL:	1,211.17
2946850	10/14/2020	PRTD	100261 PVP Communications	128167	09/23/2020	22100612	101421CC	5,827.82
			Invoice: 128167				Traffic Unit - Motorcycle Officers Helmets	
				5,827.82	10140200	514600	Small Tools & Equipment	
							CHECK 2946850 TOTAL:	5,827.82
2946851	10/14/2020	PRTD	102158 Quinn Company	PC810896180	09/14/2020	22100058	101421CC	957.90
			Invoice: PC810896180				TRACTOR PARTS AND SUPPLIES	
				957.90	31014600	600900	Central Stores	
			Invoice: PC810896728				TRACTOR PARTS AND SUPPLIES	264.89
			Quinn Company	PC810896728	09/21/2020	22100058	101421CC	
				264.89	31014600	600900	Central Stores	
			Invoice: PC810896729				TRACTOR PARTS AND SUPPLIES	55.49
			Quinn Company	PC810896729	09/21/2020	22100058	101421CC	
				55.49	31014600	600900	Central Stores	
			Invoice: PCA00204695				TRACTOR PARTS AND SUPPLIES	747.40
			Quinn Company	PCA00204695	09/28/2020	22100058	101421CC	
				747.40	31014600	600900	Central Stores	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 2946851 TOTAL: 2,025.68

2946852 10/14/2020 PRTD 108523 Ramona Inc. 31900318-8 08/31/2020 101421CC 265,605.75  
Invoice: 31900318-8  
265,605.75 20480000 730100PZ946 Pymt #8, Diversion Sewer Pipes, to Mesmer/Overland  
Improvements other than Bldg

CHECK 2946852 TOTAL: 265,605.75

2946853 10/14/2020 PRTD 109947 Red Wing Business Advantage Acco 8-1-87402 09/21/2020 22100726 101421CC 292.11  
Invoice: 8-1-87402  
292.11 30870400 550110 Work Boots - J. Perez  
Uniforms

Invoice: 8-1-87931 Red Wing Business Advantage Acco 8-1-87931 09/30/2020 22100769 101421CC 283.29  
283.29 30870400 550110 Work Boots - S. Newton  
Uniforms

Invoice: 8-1-76776 Red Wing Business Advantage Acco 8-1-76776 01/09/2020 22100723 101421CC 283.29  
283.29 10160230 550110 work shoes with orthotic, E Sanabria  
Uniforms

Invoice: 8-1-84217 Red Wing Business Advantage Acco 8-1-84217 07/17/2020 22100723 101421CC 273.93  
273.93 10160240 550110 Work Shoes with Orthotic, A Georgiev  
Uniforms

Invoice: 8-1-87939 Red Wing Business Advantage Acco 8-1-87939 09/30/2020 22100106 101421CC 270.06  
270.06 20260400 550110 Work Shoes  
Uniforms

Invoice: 8-1-82609 Red Wing Business Advantage Acco 8-1-82609 06/21/2020 22100768 101421CC 300.00  
300.00 30870400 550110 Work Shoes  
Uniforms

Invoice: 8-1-87424 Red Wing Business Advantage Acco 8-1-87424 09/22/2020 22100725 101421CC 300.00  
300.00 30870400 550110 Work Shoes  
Uniforms

CHECK 2946853 TOTAL: 2,002.68

2946854 10/14/2020 PRTD 101096 Refrigeration Supplies Distributo 56204717-00 09/09/2020 22100678 101421CC 211.39  
Invoice: 56204717-00  
211.39 10160240 600200 Equip & Supplies, Bldg, Gas MC Acetylene Cont  
R&M - Equipment

Invoice: 56204681-00 Refrigeration Supplies Distributo 56204681-00 09/08/2020 22100678 101421CC 63.97  
63.97 10160240 600200 Equip. & Supplies: Bldg - MARS 20amp 250 Volt Fuse  
R&M - Equipment

Invoice: 56205054-00 Refrigeration Supplies Distributo 56205054-00 09/18/2020 22100755 101421CC 79.47  
79.47 10160230 600100 Building Maintenance - PD, supplies  
R&M - Building

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INVOICE DTL DESC

Invoice: 56205163-00	Refrigeration Supplies Distributo	56205163-00	09/22/2020	22100755	101421CC	117.53
	Building Maintenance - PD					
	117.53 10160230 600100					
	R&M - Building					
Invoice: 56205166-00	Refrigeration Supplies Distributo	56205166-00	09/22/2020	22100755	101421CC	14.86
	Building Maintenance - PD					
	14.86 10160230 600100					
	R&M - Building					
	CHECK	2946854	TOTAL:			487.22
2946855 10/14/2020 PRTD 107601	UCLA Center for Prehospital Care	2688	10/01/2020		101421CC	9,650.67
Invoice: 2688						
	9,650.67 10145300 619800					
	CCFD Agreement for CE/QI Services - Oct. 2020					
	Other Contractual Services					
	CHECK	2946855	TOTAL:			9,650.67
2946856 10/14/2020 PRTD 100353	J.C. Ehrlich Co., Inc	INVP500262379	09/18/2020	22100715	101421CC	486.85
Invoice: INVP500262379						
	486.85 10160220 514100					
	mosquito trap n kill					
	Departmental Special Supplies					
	CHECK	2946856	TOTAL:			486.85
2946857 10/14/2020 PRTD 110385	Restoration ArTechs Inc	RA21966	09/23/2020		101421CC	15,800.00
Invoice: RA21966						
	15,800.00 41322400 619800PZ824					
	Repair, Additional Services, unexpected causes					
	Other Contractual Services					
	CHECK	2946857	TOTAL:			15,800.00
2946858 10/14/2020 PRTD 100318	Richard Sidebotham	09035	09/09/2020		101421CC	286.80
Invoice: 09035						
	286.80 20370200 619800					
	Repair, Feed Roller, Time Delay Relay Assy,					
	Other Contractual Services					
	CHECK	2946858	TOTAL:			286.80
2946859 10/14/2020 PRTD 101567	Roadline Products Inc USA	16002	09/24/2020	22100763	101421CC	1,158.53
Invoice: 16002						
	1,158.53 10160210 514100					
	street maint supplies					
	Departmental Special Supplies					
	CHECK	2946859	TOTAL:			1,158.53
2946860 10/14/2020 PRTD 101069	Rocket Smog Inc	03627	10/02/2020	22100104	101421CC	35.00
Invoice: 03627						
	35.00 30870400 600200					
	Smog Check for All City Vehicles					
	R&M - Equipment					
	Rocket Smog Inc	03640	10/03/2020	22100104	101421CC	35.00

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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: 03640								
				35.00 30870400 600200				
			Rocket Smog Inc	03668	10/06/2020	22100104	101421CC	35.00
Invoice: 03668				35.00 30870400 600200				
			Rocket Smog Inc	03670	10/06/2020	22100104	101421CC	35.00
Invoice: 03670				35.00 30870400 600200				
			Rocket Smog Inc	03684	10/06/2020	22100104	101421CC	35.00
Invoice: 03684				35.00 30870400 600200				
			Rocket Smog Inc	03693	10/06/2020	22100104	101421CC	35.00
Invoice: 03693				35.00 30870400 600200				
							CHECK 2946860 TOTAL:	210.00
2946861	10/14/2020	PRTD	100573 Rush Truck Centers	3020971576	10/05/2020	22100056	101421CC	2,332.82
			Invoice: 3020971576					
				2,332.82 31014600 600900				
							CHECK 2946861 TOTAL:	2,332.82
2946862	10/14/2020	PRTD	110197 Schindler Elevator Corporation	8105431531	10/01/2020	22100753	101421CC	162.96
			Invoice: 8105431531					
				162.96 20370200 619800				
			Schindler Elevator Corporation	8105431524	10/01/2020	22100124	101421CC	1,068.49
Invoice: 8105431524				1,068.49 10160230 619800				
							CHECK 2946862 TOTAL:	1,231.45
2946863	10/14/2020	PRTD	101017 Sherwin Williams Paints	6453-3	09/14/2020	22100771	101421CC	149.26
			Invoice: 6453-3					
				149.26 10160230 600100				
							CHECK 2946863 TOTAL:	149.26
2946864	10/14/2020	PRTD	104992 Siemens Industry Inc	5446150518	09/01/2020		101421CC	9,041.00
			Invoice: 5446150518					
				9,041.00 10160230 619800				
							9/1/20-8/31/2021, FIS CulverCity PoliceStation	
							Other Contractual Services	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2946864 TOTAL:	9,041.00
2946865	10/14/2020	PRTD	110713 Sirius Computer Solutions Inc	INV-000784007	09/21/2020	22100363	101421CC	453.00
			Invoice: INV-000784007				Cisco Renewal ASA5520 07/18/20	
			453.00 10140200 517100				Subscriptions	
							CHECK 2946865 TOTAL:	453.00
2946866	10/14/2020	PRTD	100331 Southern California Edison	2065617490-0920	09/30/2020	22100328	101421CC	122.26
			Invoice: 2065617490-0920				2-06-561-7490	
			122.26 10116100 513100				Utilities - Electrical	
			Invoice: 2024508962-0820				2-02-450-8962	
			3,659.10 20460300 513100				Utilities - Electrical	3,659.10
			Invoice: 2277568788-0820				2-27-756-8788	
			336.43 10116100 513100				Utilities - Electrical	336.43
			Invoice: 2011991999-0920				2-01-199-1999	
			2,157.99 10116100 513100				Utilities - Electrical	2,157.99
							CHECK 2946866 TOTAL:	6,275.78
2946867	10/14/2020	PRTD	104210 Southern Counties Lubricants	130419	09/30/2020	22100765	101421CC	3,500.32
			Invoice: 130419				Lubricants:P66 Guardol Natural	
			3,500.32 30870400 520190				Petroleum Products-Other	
							CHECK 2946867 TOTAL:	3,500.32
2946868	10/14/2020	PRTD	110114 Special Service for Groups	019	07/31/2020		101421CC	7,920.00
			Invoice: 019				Special Svc for Groups - Silver, July 1 - 31, 2020	
			7,920.00 10130400 619800				Other Contractual Services	
							CHECK 2946868 TOTAL:	7,920.00
2946869	10/14/2020	PRTD	104518 Spring Cleaners	224	10/01/2020		101421CC	803.25
			Invoice: 224				Jail Laundry for September 2020	
			803.25 10140200 550120				Laundry	
							CHECK 2946869 TOTAL:	803.25



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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2946870 10/14/2020 PRTD 100340 State of California Jan-Dec-2019(PD) 01/27/2020 22100745 101421CC 1,360.95  
Invoice: Jan-Dec-2019(PD) Undergroud Storage Tank

1,360.95 30870400 520190 Petroleum Products-Other

State of California Jan-Dec2019CityYard 01/27/2020 22100745 101421CC 1,535.88  
Invoice: Jan-Dec2019CityYard Undergroud Storage Tank

1,535.88 30870400 520190 Petroleum Products-Other

State of California Jan-Dec2019FireStl 01/27/2020 22100745 101421CC 322.05  
Invoice: Jan-Dec2019FireStl Undergroud Storage Tank

322.05 30870400 520190 Petroleum Products-Other

CHECK 2946870 TOTAL: 3,218.88

2946871 10/14/2020 PRTD 110141 Strategic Economics Inc. 1829.08 07/31/2020 101421CC 380.30  
Invoice: 1829.08 7/1/20-7/31/20, CC economic Dev. Implementation Pl

380.30 10150120 619800 Other Contractual Services

CHECK 2946871 TOTAL: 380.30

2946872 10/14/2020 PRTD 108660 T-Mobile USA 9384050274 12/20/2019 22100222 101421CC 102.00  
Invoice: 9384050274 GPS Locate 12/12/19-12/13/19

102.00 10140200 517400 Police Investigation

T-Mobile USA 9390494586 02/12/2020 22100222 101421CC 255.00  
Invoice: 9390494586 GPS Locate 1/31/20-2/4/20

255.00 10140200 517400 Police Investigation

T-Mobile USA 9390494587 02/12/2020 22100222 101421CC 51.00  
Invoice: 9390494587 GPS Locate 2/11/20-2/11/20

51.00 10140200 517400 Police Investigation

T-Mobile USA 9413281185 09/23/2020 22100222 101421CC 102.00  
Invoice: 9413281185 GPS Locate 9/1/20-9/2/20

102.00 10140200 517400 Police Investigation

CHECK 2946872 TOTAL: 510.00

2946873 10/14/2020 PRTD 109700 Tania Fleischer 200930 09/30/2020 22100187 101421CC 150.00  
Invoice: 200930 Commissioner Stipend July, August & Septembe 2020

150.00 41322400 517000PZ502 City Commission Expenses

CHECK 2946873 TOTAL: 150.00

2946874 10/14/2020 PRTD 109435 The Aftermarket Parts Company LLC 82212955 10/06/2020 22100090 101421CC 633.45  
Invoice: 82212955 NEW FLYER PART AND SUPPLIES

633.45 31014600 600900 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: 82212988			The Aftermarket Parts Company LLC	82212988	10/06/2020	22100090	101421CC	274.29
				274.29 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82210787			The Aftermarket Parts Company LLC	82210787	10/02/2020	22100090	101421CC	363.09
				363.09 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82204313			The Aftermarket Parts Company LLC	82204313	09/25/2020	22100090	101421CC	647.17
				647.17 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82204315			The Aftermarket Parts Company LLC	82204315	09/25/2020	22100090	101421CC	271.48
				271.48 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82214834			The Aftermarket Parts Company LLC	82214834	10/08/2020	22100090	101421CC	1,073.28
				1,073.28 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82214839			The Aftermarket Parts Company LLC	82214839	10/08/2020	22100090	101421CC	411.41
				411.41 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82204314			The Aftermarket Parts Company LLC	82204314	09/25/2020	22100090	101421CC	250.18
				250.18 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82202002			The Aftermarket Parts Company LLC	82202002	09/23/2020	22100090	101421CC	1,994.27
				1,994.27 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82202003			The Aftermarket Parts Company LLC	82202003	09/23/2020	22100090	101421CC	1,994.27
				1,994.27 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82203097			The Aftermarket Parts Company LLC	82203097	09/24/2020	22100090	101421CC	17.10
				17.10 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82205349			The Aftermarket Parts Company LLC	82205349	09/28/2020	22100090	101421CC	138.92
				138.92 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82205128			The Aftermarket Parts Company LLC	82205128	09/28/2020	22100090	101421CC	187.12
				187.12 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82214872			The Aftermarket Parts Company LLC	82214872	10/08/2020	22100090	101421CC	142.23
				142.23 31014600 600900	NEW FLYER PART AND SUPPLIES			
					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 DTL	DESC			
				CHECK	2946874	TOTAL:	8,398.26	
2946875	10/14/2020	PRTD	100490	The Gas Company	16400337008-0920	09/21/2020	101421CC	19.27
Invoice: 16400337008-0920				19.27	10116100 513000	164-003-3700-8 Utilities		
Invoice: 03590346007-0920				20.40	10116100 513000	035-903-4600-7 Utilities	101421CC	20.40
Invoice: 16610337004-0920				18.15	10116100 513000	166-103-3700-4 Utilities	101421CC	18.15
Invoice: 16210401002-0920				144.82	10116100 513000	162-104-0100-2 Utilities	101421CC	144.82
Invoice: 03170346005-0920				366.66	10116100 513000	031-703-4600-5 Utilities	101421CC	366.66
Invoice: 12620321005-0920				14.09	10116100 513000	126-203-2100-5 Utilities	101421CC	14.09
Invoice: 11790352006-0920				576.94	10116100 513000	117-903-5200-6 Utilities	101421CC	576.94
Invoice: 04430346009-0920				241.80	10116100 513000	044-303-4600-9 Utilities	101421CC	241.80
Invoice: 08620318009-0920				29.36	10116100 513000	086-203-1800-9 Utilities	101421CC	29.36
				CHECK	2946875	TOTAL:	1,431.49	
2946876	10/14/2020	PRTD	110696	The Praxis Group	1865	09/03/2020	101421CC	750.00
Invoice: 1865				750.00	10122100 619800	Consulting, Aug 2020, Dept. Collaboration Other Contractual Services		
Invoice: 1869				750.25	10122100 619800	10/05/2020 Consulting, Sept. 2020, Dept. Collaboration Other Contractual Services	101421CC	750.25

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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 2946876 TOTAL:	1,500.25
2946877	10/14/2020	PRTD	105481 Thomson Reuters - Barclays	843061505	10/01/2020	22100759	101421CC	979.53
			Invoice: 843061505				Acct#1000633405	
				979.53	10113100	514400	Legal-Suplmt & Pocket Part	
							CHECK 2946877 TOTAL:	979.53
2946878	10/14/2020	PRTD	100623 Transworld Systems Inc	AL6276-20200705	07/05/2020		101421CC	363.00
			Invoice: AL6276-20200705				Contract Service - 15103 Profit Recovery	
				363.00	10145300	619800	Other Contractual Services	
							CHECK 2946878 TOTAL:	363.00
2946879	10/14/2020	PRTD	100368 Turbo Data Systems Inc	33481	09/30/2020		101421CC	2,186.63
			Invoice: 33481				Parking Citation Processing	
				2,186.63	10140200	619800	Other Contractual Services	
							CHECK 2946879 TOTAL:	2,186.63
2946880	10/14/2020	PRTD	110278 Unifirst Corporation	324 2454696	10/12/2020	22100335	101421CC	15.00
			Invoice: 324 2454696				ANNUAL UNIFORM SERVICE	
				15.00	10114500	550110	Uniforms	
			Invoice: 3242451693				Uniform 10/05/2020 22100156 101421CC	371.72
				212.35	30870400	550110	Uniforms	
				23.81	30870400	600100	R&M - Building	
				135.56	30870400	600200	R&M - Equipment	
			Invoice: 3242451700				Uniform 10/05/2020 22100617 101421CC	15.00
				15.00	10150250	550110	Uniforms	
			Invoice: 3242451695				Uniform 10/05/2020 22100155 101421CC	71.32
				37.40	10160210	550110	Uniforms	
				7.48	10160220	550110	Uniforms	
				7.48	10160260	550110	Uniforms	
				18.96	20460300	550110	Uniforms	
			Invoice: 3242439669				Uniform 09/07/2020 22100098 101421CC	467.07
				467.07	20260400	550110	Uniforms	
			Invoice: 3242442670				Uniform 09/14/2020 22100098 101421CC	90.37
				90.37	20260400	550110	Uniforms	

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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: 3242445669			Unifirst Corporation	3242445669	09/21/2020	22100098	101421CC	224.76
				224.76 20260400 550110				
								Uniform Uniforms
Invoice: 3242448699			Unifirst Corporation	3242448699	09/28/2020	22100098	101421CC	155.74
				155.74 20260400 550110				
								Uniform Uniforms
Invoice: 3242451694			Unifirst Corporation	3242451694	10/05/2020	22100098	101421CC	155.74
				155.74 20260400 550110				
								Uniform Uniforms
								CHECK 2946880 TOTAL: 1,566.72
2946881	10/14/2020	PRTD	109177 United Refrigeration Inc	75615127-00	09/15/2020	22100767	101421CC	57.98
			Invoice: 75615127-00	57.98 10160230 600100				
								Equip & Supplies: Bldg, Insulation, Pleated Filter R&M - Building
Invoice: 75622940-00			United Refrigeration Inc	75622940-00	09/16/2020	22100767	101421CC	129.48
				129.48 10160230 600100				
								Equip & Supplies: Bldg, Sand Cloth, Mini Tubing Cu R&M - Building
								CHECK 2946881 TOTAL: 187.46
2946882	10/14/2020	PRTD	100375 Universal Reprographics Inc	WP00000889	09/26/2020	22100720	101421CC	-31.88
			Invoice: WP00000889	-31.88 10130300 512100				
								Credit - Printing Office Expense
Invoice: WL03010529			Universal Reprographics Inc	WL03010529	09/03/2020	22100720	101421CC	44.64
				44.64 10130300 512100				
								Printing Office Expense
								CHECK 2946882 TOTAL: 12.76
2946883	10/14/2020	PRTD	101173 Valley Power Systems Inc	I 11511	09/30/2020	22100057	101421CC	1,686.00
			Invoice: I 11511	1,686.00 31014600 600900				
								ALLISON TRANSMISSION PARTS Central Stores
								CHECK 2946883 TOTAL: 1,686.00
2946884	10/14/2020	PRTD	108313 VCA Antech Inc - West LA Veterina	924509961	09/09/2020	22100074	101421CC	128.08
			Invoice: 924509961	128.08 10140200 514500				
								K9 Program Veterinary Services Canine Program Expense
								CHECK 2946884 TOTAL: 128.08

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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
2946885	10/14/2020	PRTD	101674 Verizon	9863472286	09/23/2020	22100220	101421CC	380.10
			Invoice: 9863472286				Acct# 442235841-00001 Communications	
				380.10 10140200 512400			CHECK 2946885 TOTAL:	380.10
2946886	10/14/2020	PRTD	101336 Walters Wholesale	S114714599.001	12/27/2019	22100757	101421CC	121.86
			Invoice: S114714599.001				Equip & Supplies: Bldg, Ultrasonic Ceiling Sensor R&M - Building	
				121.86 10160230 600100				
			Invoice: S115911370.001				Equip. & Supplies: Bldg, Various Supplies R&M - Building	
				529.22 10160230 600100			CHECK 2946886 TOTAL:	651.08
2946887	10/14/2020	PRTD	100383 Waxie Sanitary Supply	79387029	08/12/2020	22100083	101421CC	447.31
			Invoice: 79387029				Replenish Stock Ganitorial Sup Central Stores	
				447.31 31014600 600900				
			Invoice: 79412167				kc7713 08/21/2020 22100430 101421CC Central Stores	
				943.81 31014600 600900				943.81
			Invoice: 79405365				kc7713 08/19/2020 22100430 101421CC Central Stores	
				3,213.47 31014600 600900			CHECK 2946887 TOTAL:	4,604.59
2946888	10/14/2020	PRTD	100399 Wittman Enterprises LLC	2009010	10/01/2020		101421CC	6,488.30
			Invoice: 2009010				Billing Services - September 2020 Other Contractual Services	
				6,488.30 10145300 619800			CHECK 2946888 TOTAL:	6,488.30
2946889	10/14/2020	PRTD	109244 Zoltan Pali	200930	09/30/2020	22100186	101421CC	150.00
			Invoice: 200930				Commissioner Stipend July, August & Septembe 2020 City Commission Expenses	
				150.00 41322400 517000PZ502			CHECK 2946889 TOTAL:	150.00
2946890	10/14/2020	PRTD	100408 Zumar Industries	89954	09/25/2020	22100706	101421CC	1,114.25
			Invoice: 89954				Street maint supplies, reflective dots Departmental Special Supplies	
				1,114.25 10160210 514100				

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CHECK 2946890 TOTAL: 1,114.25

NUMBER OF CHECKS 111 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,565,169.97

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	104	765,471.46
TOTAL EFT'S	7	799,698.51

\*\*\* GRAND TOTAL \*\*\* 1,565,169.97

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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

1530	10/15/2020	WIRE	107868	United States Department of Treas	370985	10/16/2020		101521PR	574,490.88
				Invoice: 370985					
				163,003.38	101	202410		Payroll Run 1 - Warrant 201011	
				78,282.12	101	202420		FICA-Oasdi Taxes Payable	
				333,205.38	101	202710		FICA-Medicare Payable	
								Federal Tax W/H Payable	
								CHECK 1530 TOTAL:	574,490.88
1531	10/15/2020	WIRE	107869	State of California - Franchise T	370986	10/16/2020		101521PR	136,430.25
				Invoice: 370986					
				9,224.04	101	202450		Payroll Run 1 - Warrant 201011	
				127,206.21	101	202720		State Disability Ins Payable	
								State Tax W/H Payable	
								CHECK 1531 TOTAL:	136,430.25
1532	10/15/2020	WIRE	107871	CalPERS	370987	10/16/2020		101521PR	547,312.61
				Invoice: 370987					
				547,312.61	101	202210		Payroll Run 1 - Warrant 201011	
								PERS Payable	
								CHECK 1532 TOTAL:	547,312.61
1533	10/15/2020	WIRE	110727	ExpertPay	370990	10/16/2020		101521PR	4,094.87
				Invoice: 370990					
				4,094.87	101	202150		Payroll Run 1 - Warrant 201011	
								Payroll Pyble-Garnishments	
								CHECK 1533 TOTAL:	4,094.87
59857	10/15/2020	EFT	105836	Culver City Employees Association	370971	10/16/2020		101521PR	5,400.00
				Invoice: 370971					
				5,400.00	101	202160		Payroll Run 1 - Warrant 201011	
								Payroll Pybl-Union Dues	
								CHECK 59857 TOTAL:	5,400.00
59858	10/15/2020	EFT	105837	Culver City Fire Management	370972	10/16/2020		101521PR	87.50
				Invoice: 370972					
				87.50	101	202160		Payroll Run 1 - Warrant 201011	
								Payroll Pybl-Union Dues	
								CHECK 59858 TOTAL:	87.50
59859	10/15/2020	EFT	100092	Culver City Firefighters #1927	370967	10/16/2020		101521PR	4,566.93
				Invoice: 370967					
				3,168.98	101	202160		Payroll Run 1 - Warrant 201011	
				1,022.95	101	202960		Payroll Pybl-Union Dues	
				375.00	101	202990		Union Insurance Payable	
								Misc Deductions Payable	



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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 59859 TOTAL:	4,566.93
59860	10/15/2020	EFT	105839 Culver City Management Group	370973	10/16/2020		101521PR	780.00
			Invoice: 370973				Payroll Run 1 - Warrant 201011	
			780.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 59860 TOTAL:	780.00
59861	10/15/2020	EFT	105841 Culver City Police Association	370974	10/16/2020		101521PR	11,592.62
			Invoice: 370974				Payroll Run 1 - Warrant 201011	
			9,600.00 101	202160			Payroll Pybl-Union Dues	
			1,992.62 101	202960			Union Insurance Payable	
							CHECK 59861 TOTAL:	11,592.62
59862	10/15/2020	EFT	105842 Culver City Police Management Gro	370975	10/16/2020		101521PR	1,443.12
			Invoice: 370975				Payroll Run 1 - Warrant 201011	
			960.00 101	202160			Payroll Pybl-Union Dues	
			483.12 101	202960			Union Insurance Payable	
							CHECK 59862 TOTAL:	1,443.12
59863	10/15/2020	EFT	109504 Glendale Federal Credit Union	370988	10/16/2020		101521PR	32,101.31
			Invoice: 370988				Payroll Run 1 - Warrant 201011	
			32,101.31 101	202130			Payroll Pyble-Credit Union	
							CHECK 59863 TOTAL:	32,101.31
59864	10/15/2020	EFT	107643 US Bank Institutional Trust-Weste	370976	10/16/2020		101521PR	6,140.00
			Invoice: 370976				Payroll Run 1 - Warrant 201011	
			6,140.00 101	202250			PARS Payable	
							CHECK 59864 TOTAL:	6,140.00
59865	10/15/2020	EFT	109505 Yvonne M. Valdez	370989	10/16/2020		101521PR	600.00
			Invoice: 370989				Warrant 201011	
			600.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 59865 TOTAL:	600.00
2946891	10/15/2020	PRTD	107826 Ameriflex LLC	370977	10/16/2020		101521PR	6,750.50
			Invoice: 370977				Payroll Run 1 - Warrant 201011	
			6,516.50 101	202855			Sect 125-Medical	
			234.00 101	202860			Sect 125-Dependent Care	



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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

2946899	10/15/2020	PRTD	100373	United Way of Greater Los Angeles	370968		10/16/2020	101521PR	23.00
	Invoice: 370968								
			23.00	101	202500		Payroll Run 1 - Warrant 201011		
							Charity Contribution Payable		

CHECK 2946899 TOTAL: 23.00

2946900	10/15/2020	PRTD	104990	Virginia Lynn Lay	370970		10/16/2020	101521PR	625.00
	Invoice: 370970								
			625.00	101	202150		Warrant 201011		
							Payroll Pyble-Garnishments		

CHECK 2946900 TOTAL: 625.00

NUMBER OF CHECKS 23      \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,517,285.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	192,245.70
TOTAL WIRE TRANSFERS	4	1,262,328.61
TOTAL EFT'S	9	62,711.48

\*\*\* GRAND TOTAL \*\*\* 1,517,285.79



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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

702744 10/07/2020 PRTD 100461 Keyser Marston Associates Inc      0034854      09/02/2020      100721HA      700.00  
Invoice: 0034854

Prof. Svc. Inclusionary Ordinance - 8/1/20-8/31/20  
Housing Services

700.00 47650890 618100

CHECK      702744    TOTAL:      700.00

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      700.00

COUNT      AMOUNT

TOTAL PRINTED CHECKS      1      700.00

\*\*\* GRAND TOTAL \*\*\*      700.00

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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

702745 10/14/2020 PRTD 103475 BAE Urban Economics 2389-June20r 07/13/2020 101421HA 1,500.00  
 Invoice: 2389-June20r 1,500.00 47650710 619800 June2020, Study on Rent Cap & Relocation Assist  
 Other Contractual Services

CHECK 702745 TOTAL: 1,500.00

702746 10/14/2020 PRTD 101107 Culver City News 00098536 08/06/2020 22100257 101421HA 659.38  
 Invoice: 00098536 659.38 47650710 517300 Public Notification  
 Advertising and Public Relatio

Invoice: 00098583 Culver City News 00098583 08/13/2020 22100257 101421HA 659.38  
 659.38 47650710 517300 Public Notification  
 Advertising and Public Relatio

Invoice: 00098723 Culver City News 00098723 08/20/2020 22100258 101421HA 862.64  
 862.64 47650710 517300 Public Notification  
 Advertising and Public Relatio

Invoice: 00098727 Culver City News 00098727 08/20/2020 22100258 101421HA 862.64  
 862.64 47650710 517300 Public Notification  
 Advertising and Public Relatio

Invoice: 00098537 Culver City News 00098537 08/06/2020 22100258 101421HA 659.38  
 659.38 47650710 517300 Public Notification  
 Advertising and Public Relatio

Invoice: 00098580 Culver City News 00098580 08/13/2020 22100258 101421HA 659.38  
 659.38 47650710 517300 Public Notification  
 Advertising and Public Relatio

CHECK 702746 TOTAL: 4,362.80

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,862.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,862.80

\*\*\* GRAND TOTAL \*\*\* 5,862.80