

## City of Culver City

### INTER - OFFICE CORRESPONDENCE

**Date:** March 16, 2020  
**To:** Honorable Mayor and City Council  
**From:** Onyx Jones, Chief Financial Officer   
**Subject:** City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for February 29, 2020 through March 6, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/4/2020	2942661-2942814	154	\$ 884,137.76	55668-55672	5	\$ 24,403.74	\$ 908,541.50
3/4/2020	2942815-2942888	74	\$ 39,271.36				\$ 39,271.36
3/5/2020	1418-1421 WIRES	4	\$ 1,260,993.55				\$ 1,260,993.55
3/5/2020	2942889-2942898	10	\$ 192,450.71	55673-55681	9	\$ 64,574.48	\$ 257,025.19
							\$ -
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>
		242	\$ 2,376,853.38			14	\$ 88,978.22
\$ 2,465,831.60							
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/4/2020	400228	1	\$ 12,845.78				\$ 12,845.78
		<b>TOTAL</b>	<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 12,845.78			0	\$ -
\$ 12,845.78							
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/4/2020	90335	1	\$ 13.90				\$ 13.90
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 13.90			0	\$ -
\$ 13.90							
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/4/2020	702671	1	\$ 7,546.04				\$ 7,546.04
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 7,546.04			0	\$ -
\$ 7,546.04							
						<b>Grand Total</b>	<b>\$ 2,486,237.32</b>

WE HEREBY RECEIVE AND FILE WARRANTS #1418-1421, #2942661-2942898, #55668-55681, #400228, #90335, #702671, ALL IN THE AMOUNT OF \$2,486,237.32.

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

55668	03/04/2020	EFT	101306	Amireh Sewer Contractor	2020-0003	02/10/2020	030420CC	7,750.00	
				Invoice: 2020-0003					
				7,750.00	20480000	730100PZ230	OnCall Repair, 4131 Berryman Ave. in the easement Improvements other than Bldg		
							CHECK	55668 TOTAL:	7,750.00
55669	03/04/2020	EFT	110562	John C. Dominguez	ADP020920-030820	03/04/2020	030420CC	4,898.54	
				Invoice: ADP020920-030820					
				4,898.54	101	136100	Advance Disability Payment 2/9/20-3/8/20 Due From - Other Govt Agencies		
							CHECK	55669 TOTAL:	4,898.54
55670	03/04/2020	EFT	101229	Kristi Callan	1213	02/18/2020	22000395 030420CC	105.00	
				Invoice: 1213					
				105.00	10150200	517000	Planning Commission Meeting City Commission Expenses		
							CHECK	55670 TOTAL:	105.00
55671	03/04/2020	EFT	101405	Pintsize Fitness and Sports	022620	02/26/2020	030420CC	1,285.20	
				Invoice: 022620					
				1,285.20	10130240	619800	Pintsize Soccer Class 9860, 9858 Other Contractual Services		
							CHECK	55671 TOTAL:	1,285.20
55672	03/04/2020	EFT	100565	Walker Parking Consultants	37863600042	01/30/2020	030420CC	2,040.00	
				Invoice: 37863600042					
				2,040.00	47555100	619800	Prof. Svcs thru January 30, 2020, OnCall Parking Other Contractual Services		
				Invoice: 37863602004					
				4,625.00	10150120	612300	Prof Svc thru 11/30/2019, IVY Substation Property Management Services	4,625.00	
				Invoice: 37863602005					
				925.00	10150120	612300	Prof. Svc thru 12/26/2019, Ivy Substation Property Management Services	925.00	
				Invoice: 37863602006					
				2,775.00	10150120	612300	Prof. Svc thru 1/30/2020, IVY Substation Property Management Services	2,775.00	
							CHECK	55672 TOTAL:	10,365.00
2942661	03/04/2020	PRTD	105705	Armando Abrego	03102020-03132020	02/25/2020	22001903 030420CC	145.00	
				Invoice: 03102020-03132020					
				145.00	10130400	516500	2020 CPRS Annual Conference, Long Beach, CA Conferences & Conventions		



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INVOICE DTL DESC

2942666	03/04/2020	PRTD	108009	Alpine Technology Corporation	9688			01/21/2020	22000630	030420CC	70.00
	Invoice: 9688				70.00	20260410	619800			RAMS Software Support Other Contractual Services	
	Invoice: 9708			Alpine Technology Corporation	9708			01/21/2020	22000630	030420CC	1,038.00
					1,038.00	20260410	619800			RAMS Software Support Other Contractual Services	
								CHECK	2942666	TOTAL:	1,108.00
2942667	03/04/2020	PRTD	110626	Amanda Rigalli				02/25/2020	22001951	030420CC	95.00
	Invoice: 03112020-03132020				95.00	10130400	516500			2020 CPRS Conference & Expo, Long Beach CA Conferences & Conventions	
								CHECK	2942667	TOTAL:	95.00
2942668	03/04/2020	PRTD	109578	Andrew Domanski				02/02/2020	22001928	030420CC	1,018.71
	Invoice: 020220-020620REIMB				1,018.71	10145600	516100			Annual CUPA Conference Hazardous Burlingame, CA Training & Education	
								CHECK	2942668	TOTAL:	1,018.71
2942669	03/04/2020	PRTD	101358	ASAP Lock and Key Corp				01/22/2020	22001885	030420CC	8.76
	Invoice: 61581				8.76	30870400	600100			Duplicate Keys - Employee Locker keys R&M - Building	
								CHECK	2942669	TOTAL:	8.76
2942670	03/04/2020	PRTD	103678	AssetWorks Inc				02/29/2020		030420CC	1,833.00
	Invoice: 605-4892				1,833.00	30870400	619800			FleetFocus FA Application Hosting 2/11 - 3/10/2020 Other Contractual Services	
								CHECK	2942670	TOTAL:	1,833.00
2942671	03/04/2020	PRTD	101070	AT and T Mobility				02/11/2020	22001642	030420CC	41.64
	Invoice: 993189474X02192020				41.64	10160240	512400			Acct# 993189474 Communications	
	Invoice: 829477976X02192020			AT and T Mobility				02/11/2020	22001709	030420CC	149.82
					149.82	10160230	512400			Acct#829477976 Communications	
								CHECK	2942671	TOTAL:	191.46



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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2942677 TOTAL:	2,620.37
2942678	03/04/2020	PRTD	100062 Carpenter Rothans and Dumont	34676	02/15/2020		030420CC	227.00
			Invoice: 34676				Prof Services January 2020, General Matters	
			227.00 10113100 611300				Legal Services - Land Use	
							CHECK 2942678 TOTAL:	227.00
2942679	03/04/2020	PRTD	106059 Hsin-Hsin Chang	011020-011620	02/13/2020	22001926	030420CC	2,209.07
			Invoice: 011020-011620	REIMB			Transp. Research Board Conference Washington DC	
			2,209.07 20370100 516500				Conferences & Conventions	
							CHECK 2942679 TOTAL:	2,209.07
2942680	03/04/2020	PRTD	100713 City of Culver City	12/14-2/26/20	02/26/2020		030420CC	486.77
			Invoice: 12/14-2/26/20	Petty			Petty Cash - TRANSPORTATION	
			42.67 20370100 516600				Special Events & Meetings	
			21.31 20370100 516600				Special Events & Meetings	
			5.00 20370100 516600				Special Events & Meetings	
			8.00 20370100 516600				Special Events & Meetings	
			66.00 20370100 516600				Special Events & Meetings	
			70.35 20370100 516600				Special Events & Meetings	
			38.67 20370100 517300				Advertising and Public Relatio	
			10.00 20370200 516100				Training & Education	
			29.99 20370200 514100				Departmental Special Supplies	
			54.50 20370200 516600				Special Events & Meetings	
			32.99 20370200 516600				Special Events & Meetings	
			37.46 30870400 600100				R&M - Building	
			19.83 30870400 600800				Equip Maint Charges	
			50.00 30870400 516100				Training & Education	
							CHECK 2942680 TOTAL:	486.77
2942681	03/04/2020	PRTD	104385 City of Los Angeles	0961951000-0220	02/21/2020		030420CC	1,325.34
			Invoice: 0961951000-0220				096-195-1000	
			1,325.34 10116100 513000				Utilities	
							Invoice: 7971941000-0120	
			City of Los Angeles	7971941000-0120	01/22/2020	22000626	030420CC	78.94
							797-194-1000	
			78.94 42516510 513120				Utilities - Water	
							Invoice: 7871941000-0120	
			City of Los Angeles	7871941000-0120	01/22/2020	22000626	030420CC	204.10
							787-194-1000	
			204.10 42516520 513120				Utilities - Water	
							Invoice: 7971941000-0220	
			City of Los Angeles	7971941000-0220	02/21/2020	22000626	030420CC	158.41
							797-194-1000	
			158.41 42516510 513120				Utilities - Water	

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7871941000-0220			City of Los Angeles	7871941000-0220	02/21/2020	22000626	030420CC	421.15
				421.15 42516520 513120	787-194-1000			
					Utilities - Water			
					CHECK	2942681	TOTAL:	2,187.94
2942682	03/04/2020	PRTD	100074 Colonial Life and Accident Ins Co	7221690-0301932	02/22/2020		030420CC	23,335.75
Invoice: 7221690-0301932				23,335.75 101 202950	Insurance Premium for February 2020			
					Special Insurance Payable			
Invoice: 7221922-0301134			Colonial Life and Accident Ins Co	7221922-0301134	02/22/2020		030420CC	2,200.18
				2,200.18 101 202950	Insurance Premium NON-FICA for February 2020			
					Special Insurance Payable			
					CHECK	2942682	TOTAL:	25,535.93
2942683	03/04/2020	PRTD	100801 Community Partners	Y3-1	01/17/2020		030420CC	22,000.00
Invoice: Y3-1				22,000.00 10160100 610400	Year3, Inv 1 of 4, Sustainable Works - CCRBCP			
					Consulting Services			
					CHECK	2942683	TOTAL:	22,000.00
2942684	03/04/2020	PRTD	110212 Concentra Medical Centers	66905068	01/29/2020		030420CC	770.50
Invoice: 66905068				90.00 30922200 619600	Medical Services & Drug Testing, 1/22/20-1/26/2020			
				619.00 30922200 614100	Drug Testing Program			
				61.50 20370200 614100	Medical Services			
Invoice: 66556621			Concentra Medical Centers	66556621	12/25/2019		030420CC	1,078.50
				135.00 30922200 619600	Medical Services & Drug Testing, 12/18/19-12/24/19			
				820.50 30922200 614100	Drug Testing Program			
				123.00 20370200 614100	Medical Services			
Invoice: 67059941			Concentra Medical Centers	67059941	02/12/2020		030420CC	177.50
				94.50 30922200 619600	Medical and Drug testing services 2/5 - 2/11/2020			
				83.00 30922200 614100	Drug Testing Program			
					Medical Services			
					CHECK	2942684	TOTAL:	2,026.50
2942685	03/04/2020	PRTD	109681 Contract Furniture Source	CFS 1921	02/05/2020	22001610	030420CC	5,056.95
Invoice: CFS 1921				5,056.95 30870400 514100	Office Furniture - Chairs, Black Armless			
					Departmental Special Supplies			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2942685 TOTAL:	5,056.95
2942686	03/04/2020	PRTD	109953 CoreSite, L.P.	1068921	03/01/2020		030420CC	2,463.35
	Invoice: 1068921			2,463.35	20524500	619800	CoreSite Fiber Network co-locations Other Contractual Services	
							CHECK 2942686 TOTAL:	2,463.35
2942687	03/04/2020	PRTD	100089 Culver City Chamber Orchestra	2020-PAG	02/10/2020		030420CC	5,000.00
	Invoice: 2020-PAG			5,000.00	42080000	619800PZ614	CulverCity Chamber Orchestra, 2/8/2020 Beethoven Other Contractual Services	
							CHECK 2942687 TOTAL:	5,000.00
2942688	03/04/2020	PRTD	100486 Culver City Downtown Business Ass	CCDBID-1-20200304	03/04/2020		030420CC	18,505.50
	Invoice: CCDBID-1-20200304			18,505.50	101	212450	Bid Disbursement #1 of 2020 Business Improvement District	
							CHECK 2942688 TOTAL:	18,505.50
2942689	03/04/2020	PRTD	100093 Culver City Industrial Hardware	66624	02/19/2020	22000037	030420CC	57.09
	Invoice: 66624			57.09	20460300	600200	Purchase of gen'l maintenance/supplies, Bldg Maint R&M - Equipment	
	Invoice: 66499		Culver City Industrial Hardware	66499	02/11/2020	22000161	030420CC	15.85
				15.85	30870400	600100	Furnish Hardware Supplies, Mount Tape R&M - Building	
	Invoice: 66470		Culver City Industrial Hardware	66470	02/07/2020	22000161	030420CC	8.46
				8.46	30870400	600200	Furnish Hardware Supplies, Brush Cup R&M - Equipment	
	Invoice: 66535		Culver City Industrial Hardware	66535	02/12/2020	22000161	030420CC	82.51
				82.51	30870400	600200	Hardware Supplies, Trubolt Zinc, Adapter Socket R&M - Equipment	
	Invoice: 66657		Culver City Industrial Hardware	66657	02/21/2020	22000081	030420CC	8.78
				8.78	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
	Invoice: 66668		Culver City Industrial Hardware	66668	02/22/2020	22001898	030420CC	132.04
				132.04	31014600	600900	PAINT SPRAY GLOSS WHITE KRYLON Central Stores	
							CHECK 2942689 TOTAL:	304.73

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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
2942690	03/04/2020	PRTD	101464 Cummins Cal Pacific LLC	X5-79514	02/26/2020	22000092	030420CC	16.18
			Invoice: X5-79514				CUMMINS ENGINE PARTS AND SUPPL	
				16.18 31014600 600900			Central Stores	
			Invoice: X5-78052				CUMMINS ENGINE PARTS AND SUPPL	59.78
				59.78 31014600 600900			Central Stores	
							CHECK 2942690 TOTAL:	75.96
2942691	03/04/2020	PRTD	110625 Daniella Gutierrez	03112020-03132020	02/25/2020	22001919	030420CC	95.00
			Invoice: 03112020-03132020				2020 CPRS State Conference, Long Beach CA	
				95.00 10130400 516500			Conferences & Conventions	
							CHECK 2942691 TOTAL:	95.00
2942692	03/04/2020	PRTD	100764 Dapeer Rosenblit and Litvak LLP	16874	01/31/2020		030420CC	1,635.60
			Invoice: 16874				Prof Svcs - Jan. 2020, Muni Code Enforce. Photo Ci	
				1,635.60 10113100 611300			Legal Services - Land Use	
			Invoice: 16875				Prof. Svcs - 1/16-1/31/2020, Spec. Legal Svc - MK	11,202.80
				11,202.80 10113100 611300			Legal Services - Land Use	
			Invoice: 16876				Prof Svc - 12/17/19-1/31/2020, Spec Legal Svc - KF	12,437.20
				12,437.20 10113100 611300			Legal Services - Land Use	
			Invoice: 16873				Prof Svcs - 1/17-1/31/2020, Muni Code Enforcement	288.75
				288.75 10113100 611300			Legal Services - Land Use	
			Invoice: 16877				Prof Svc - 1/2 - 1/31/2020, Spec. Legal Svc Genera	3,194.90
				3,194.90 10113100 611300			Legal Services - Land Use	
							CHECK 2942692 TOTAL:	28,759.25
2942693	03/04/2020	PRTD	110202 Degenkolb Engineers	15217	01/31/2020		030420CC	3,040.98
			Invoice: 15217				Prof Svc 12/16/19 - 1/19/2020, Soft story RFP#1903	
				3,040.98 10150150 619800			Other Contractual Services	
							CHECK 2942693 TOTAL:	3,040.98
2942694	03/04/2020	PRTD	109557 Donald T Walker	200215	02/15/2020		030420CC	130.00
			Invoice: 200215				Piano Tuner Svc - January 2020, Baldwin Model D	
				130.00 41322400 730100PZ876			Improvements other than Bldg	



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

INVOICE

INV DATE PO

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INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1-1044	02/19/2020		030420CC	10,964.77
Eiger Techsystems Inc	ITS Project Consultant Svc, December 2019, Transit			
10,964.77 20370100 619800	Other Contractual Services			
	CHECK	2942698	TOTAL:	25,191.65
2942699 03/04/2020 PRTD 101108 Enterprise Security Inc	02/20/2020		030420CC	1,811.90
Invoice: 38092	Upgrade Badge Printer to windows 10			
1,811.90 10160230 600100	R&M - Building			
	CHECK	2942699	TOTAL:	1,811.90
2942700 03/04/2020 PRTD 100120 Express Oil Co	02/06/2020	22001882	030420CC	50.00
Invoice: 2002022	Trucking & Disposal-Used Gasoline Fee			
50.00 30870400 520190	Petroleum Products-Other			
	CHECK	2942700	TOTAL:	50.00
2942701 03/04/2020 PRTD 108118 First Advantage LNS Occupational	01/31/2020		030420CC	222.30
Invoice: 2517122001	City's Drug Testing Program, MRO Service			
179.55 20370200 614100	Medical Services			
42.75 30922200 619600	Drug Testing Program			
	CHECK	2942701	TOTAL:	222.30
2942702 03/04/2020 PRTD 110306 Foothill Communications	08/20/2019	22001840	030420CC	61.74
Invoice: 3115	Part: Standard Mounting Bracket			
61.74 30870400 600200	R&M - Equipment			
	CHECK	2942702	TOTAL:	61.74
2942703 03/04/2020 PRTD 109101 Geo-Advantec, Inc.	01/31/2020		030420CC	4,901.00
Invoice: 1955	January 2020, 19-1063 Div. Sewer Pipes, OnCall			
4,901.00 20480000 730100PZ946	Improvements other than Bldg			
	CHECK	2942703	TOTAL:	4,901.00
2942704 03/04/2020 PRTD 110377 George Hills Company	02/01/2020		030420CC	833.33
Invoice: INV1017265	Administration Fee - 2/29/2020			
833.33 30913400 619800	Other Contractual Services			
Invoice: INV1017215	George Hills Company			
5,640.00 30913400 619800	January 2020 Services			
	Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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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 2942704 TOTAL:	6,473.33
2942705	03/04/2020	PRTD	109392 Gladwell Governmental Services, I 4246		01/05/2020	22001661	030420CC	500.00
	Invoice: 4246			500.00 10122300 512100			Records Retention Legal Reviews Office Expense	
							CHECK 2942705 TOTAL:	500.00
2942706	03/04/2020	PRTD	101313 Global Geo Engineering Inc	20470	02/06/2020		030420CC	1,500.00
	Invoice: 20470			1,500.00 10150150 619800			OnCall Plan Checks Geotechnical, Cranks Rd Other Contractual Services	
							CHECK 2942706 TOTAL:	1,500.00
2942707	03/04/2020	PRTD	101789 Global Equipment Company	115588569	02/20/2020	22000530	030420CC	3,940.38
	Invoice: 115588569			3,289.11 30870400 514199 651.27 30870400 514199			Durham Heavy Duty Outdoor Shelf Cabinet, 12 Gauge Departmental Special Supplies Departmental Special Supplies	
							CHECK 2942707 TOTAL:	3,940.38
2942708	03/04/2020	PRTD	110168 Global Med Industries LLC	HS355249	02/13/2020	22001839	030420CC	1,930.49
	Invoice: HS355249			1,930.49 10145300 514600			Zoll AED Plus w/prescription, Pediatric Electrodes Small Tools & Equipment	
							CHECK 2942708 TOTAL:	1,930.49
2942709	03/04/2020	PRTD	101418 Golden State Water Company	05223200006-0220	02/18/2020		030420CC	627.75
	Invoice: 05223200006-0220			87.88 10116100 513000 376.65 30870400 513000 163.22 20370200 513000			05223200006 Utilities Utilities Utilities	
	Invoice: 62119100006-0220		Golden State Water Company	62119100006-0220	02/12/2020		030420CC	63.38
				63.38 20460300 513000			62119100006 Utilities	
	Invoice: 83836100004-0220		Golden State Water Company	83836100004-0220	02/12/2020		030420CC	77.44
				77.44 20460300 513000			83836100004 Utilities	
	Invoice: 24479100000-0220		Golden State Water Company	24479100000-0220	02/14/2020		030420CC	40.49
				40.49 10116100 513000			24479100000 Utilities	
	Invoice: 97055100008-0220		Golden State Water Company	97055100008-0220	02/14/2020		030420CC	264.54
							97055100008	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				264.54 10116100 513000	Utilities			
Invoice: 70628100003-0220			Golden State Water Company	70628100003-0220	02/14/2020		030420CC	587.66
				70628100003	Utilities			
				587.66 10116100 513000	Utilities			
Invoice: 13485100005-0220			Golden State Water Company	13485100005-0220	02/14/2020		030420CC	1,068.57
				13485100005	Utilities			
				1,068.57 10116100 513000	Utilities			
Invoice: 14814100005-0220			Golden State Water Company	14814100005-0220	02/14/2020		030420CC	850.57
				14814100005	Utilities			
				850.57 10116100 513000	Utilities			
Invoice: 23017100001-0220			Golden State Water Company	23017100001-0220	02/14/2020		030420CC	717.49
				23017100001	Utilities			
				717.49 10116100 513000	Utilities			
Invoice: 26017100004-0220			Golden State Water Company	26017100004-0220	02/14/2020		030420CC	34.38
				26017100004	Utilities			
				34.38 10116100 513000	Utilities			
Invoice: 33814100005-0220			Golden State Water Company	33814100005-0220	02/14/2020		030420CC	556.51
				33814100005	Utilities			
				556.51 10116100 513000	Utilities			
Invoice: 43814100004-0220			Golden State Water Company	43814100004-0220	02/14/2020		030420CC	439.46
				43814100004	Utilities			
				439.46 10116100 513000	Utilities			
Invoice: 47017100000-0220			Golden State Water Company	47017100000-0220	02/14/2020		030420CC	34.38
				47017100000	Utilities			
				34.38 10116100 513000	Utilities			
Invoice: 53814100003-0220			Golden State Water Company	53814100003-0220	02/14/2020		030420CC	393.68
				53814100003	Utilities			
				393.68 10116100 513000	Utilities			
Invoice: 63814100002-0220			Golden State Water Company	63814100002-0220	02/14/2020		030420CC	597.24
				63814100002	Utilities			
				597.24 10116100 513000	Utilities			
Invoice: 73814100001-0220			Golden State Water Company	73814100001-0220	02/14/2020		030420CC	1,232.32
				73814100001	Utilities			
				1,232.32 10116100 513000	Utilities			
Invoice: 74814100009-0220			Golden State Water Company	74814100009-0220	02/14/2020		030420CC	470.00
				74814100009	Utilities			
				470.00 10116100 513000	Utilities			
Invoice: 83814100000-0220			Golden State Water Company	83814100000-0220	02/14/2020		030420CC	852.85
				83814100000	Utilities			

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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
				852.85 10116100 513000	Utilities			
Invoice: 93814100009-0220			Golden State Water Company	93814100009-0220	02/14/2020		030420CC	756.16
				756.16 10116100 513000	Utilities			
						CHECK	2942709 TOTAL:	9,664.87
2942710	03/04/2020	PRTD	100142 Graingers	9430371964	01/31/2020	22001883	030420CC	191.02
Invoice: 9430371964				191.02 30870400 600100	Parts: Flexing Power Cable R&M - Building			
Invoice: 9432670785			Graingers	9432670785	02/04/2020	22001924	030420CC	167.71
				167.71 30870400 600100	Parts: Mini Halogen Bulb & Deodorizer R&M - Building			
Invoice: 9444117361			Graingers	9444117361	02/14/2020	22000083	030420CC	624.14
				624.14 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
						CHECK	2942710 TOTAL:	982.87
2942711	03/04/2020	PRTD	102216 Graybar Electric	9314431685	02/04/2020	22001644	030420CC	429.68
Invoice: 9314431685				429.68 10160240 600200	Streetlighting equipment R&M - Equipment			
						CHECK	2942711 TOTAL:	429.68
2942712	03/04/2020	PRTD	103683 Handy J Inc	202013	02/10/2020	22000357	030420CC	90.00
Invoice: 202013				90.00 30870400 600200	Furnish Carwashes for City Vehicles R&M - Equipment			
						CHECK	2942712 TOTAL:	90.00
2942713	03/04/2020	PRTD	101907 Hayer Consultants Inc (HCI)	4092	02/13/2020		030420CC	12,806.75
Invoice: 4092				12,806.75 10150150 619800	Inspection Svcs - DW 1/2/2020-1/31/2020 Other Contractual Services			
Invoice: 4093			Hayer Consultants Inc (HCI)	4093	02/19/2020		030420CC	10,211.00
				10,211.00 10150150 619800	Inspection Svcs - 1/5/2020-2/1/2020 RH Other Contractual Services			
						CHECK	2942713 TOTAL:	23,017.75
2942714	03/04/2020	PRTD	110337 Hunt Design Associates, Inc.	9209	02/06/2020		030420CC	1,470.00
Invoice: 9209				1,470.00 10150120 619800	Prof. Svc period ending 1/31/2020, Graphics & Prod Other Contractual Services			

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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 2942714 TOTAL:	1,470.00
2942715	03/04/2020	PRTD	108499 HUNTINGTON HARDWARE	1088133-01	11/12/2019	22001713	030420CC	492.11
			Invoice: 1088133-01				EQUIPMENT AND SUPPLIES: BUILDING	
			492.11 10160230 600100				R&M - Building	
							CHECK 2942715 TOTAL:	492.11
2942716	03/04/2020	PRTD	109613 Image Property Services LLC	IM-8319	10/18/2019	22000457	030420CC	5,733.00
			Invoice: IM-8319				Event Services	
			5,733.00 10130110 619800				Other Contractual Services	
							CHECK 2942716 TOTAL:	5,733.00
2942717	03/04/2020	PRTD	110070 Irma J Santos	02/25/2020	02/25/2020		030420CC	379.00
			Invoice: 02/25/2020				Elbow Grease Auto Detail - mobile - Police Dept	
			379.00 10140200 600800				Equip Maint Charges	
							CHECK 2942717 TOTAL:	379.00
2942718	03/04/2020	PRTD	100541 J and M Janitorial Supplies	10035516	02/17/2020	22001856	030420CC	284.94
			Invoice: 10035516				Building Janitorial Supplies, CCPD	
			284.94 10140200 600100				R&M - Building	
							CHECK 2942718 TOTAL:	284.94
2942719	03/04/2020	PRTD	103370 JAS Pacific	BI 13521	01/05/2020		030420CC	3,877.50
			Invoice: BI 13521				Interim Building Official, 12/1/19-12/31/2019, ST	
			3,877.50 10150150 619800				Other Contractual Services	
			Invoice: BI 13512	JAS Pacific	BI 13512		030420CC	4,867.50
			4,867.50 10150150 619800		12/05/2019		Interim Building Official, 11/1/19-11/30/2019, ST	
							Other Contractual Services	
			Invoice: BI 13449	JAS Pacific	BI 13449		030420CC	5,527.50
			5,527.50 10150150 619800		10/05/2019		Interim Building Official, 9/1/19-9/30/2019 ST	
							Other Contractual Services	
							CHECK 2942719 TOTAL:	14,272.50
2942720	03/04/2020	PRTD	109896 John Adams	03102020-03132020	02/25/2020	22001908	030420CC	145.00
			Invoice: 03102020-03132020				2020 CPRS Annual Conference, Long Beach, CA	
			145.00 10130220 516500				Conferences & Conventions	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2942720 TOTAL:	145.00
2942721	03/04/2020	PRTD	109717 John Kaliski Architects	5469	01/16/2020		030420CC	17,488.05
	Invoice: 5469				Period 11/21/19 - 12/20/19, CC SFD Standards I/II			
			17,488.05	10150200	619800		Other Contractual Services	
							CHECK 2942721 TOTAL:	17,488.05
2942722	03/04/2020	PRTD	104477 John M Nachbar	020420-020720REIMB	02/04/2020	22001880	030420CC	1,039.74
	Invoice: 020420-020720REIMB				League of California Conference Napa, CA			
			1,039.74	10110100	516500		Conferences & Conventions	
							CHECK 2942722 TOTAL:	1,039.74
2942723	03/04/2020	PRTD	100180 Kane Ballmer and Berkman	25656	02/12/2020		030420CC	17,526.59
	Invoice: 25656				Legal Svc thru 1/31/2020, MOX Fiber Optics			
			17,526.59	20513400	619800		Other Contractual Services	
	Invoice: 25657				02/12/2020		030420CC	760.00
					Legal Svcs thru 1/31/2020, Rent Control #014-041			
			760.00	10113100	611300		Legal Services - Land Use	
	Invoice: 25655				02/12/2020		030420CC	240.00
					Legal Svc thru 1/31/2020, Icon West DDA 014-040			
			240.00	10113100	611300		Legal Services - Land Use	
	Invoice: 25654				02/12/2020		030420CC	3,400.00
					Legal Svc thru 1/31/2020, General 014-001			
			3,400.00	10113100	611300		Legal Services - Land Use	
	Invoice: 25653				02/12/2020		030420CC	680.00
					Legal Svc thru 1/31/2020, #014-042, Except.Childre			
			680.00	10113100	611300		Legal Services - Land Use	
							CHECK 2942723 TOTAL:	22,606.59
2942724	03/04/2020	PRTD	103798 Kimball Midwest	7735726	02/12/2020	22000163	030420CC	84.78
	Invoice: 7735726				Furnish Hardware Supplies, A/C 81296			
			84.78	30870400	600200		R&M - Equipment	
	Invoice: 7735916				02/12/2020	22000163	030420CC	661.44
					Furnish Hardware Supplies			
			661.44	30870400	600200		R&M - Equipment	
	Invoice: 7757081				02/21/2020	22000163	030420CC	66.80
					Furnish Hardware Supplies			
			66.80	30870400	600200		R&M - Equipment	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2942724 TOTAL:	813.02
2942725	03/04/2020	PRTD	100184 King Fence Inc	39320	02/25/2020		030420CC	65.37
			Invoice: 39320				Monthly Rental, 3/7/2020-4/7/2020, Temp Fence	
				65.37	10150120	619800	Other Contractual Services	
							CHECK 2942725 TOTAL:	65.37
2942726	03/04/2020	PRTD	100189 Konica Business Machines	264323455	02/18/2020	22000404	030420CC	150.54
			Invoice: 264323455				Monthly Maint - 12/1/19-12/31/2019, Transportation	
				150.54	20370200	514100	Departmental Special Supplies	
			Invoice: 264325867				Monthly Maint - 1/1/20 - 1/31/2020 Transportation	185.48
				185.48	20370200	514100	Departmental Special Supplies	
							CHECK 2942726 TOTAL:	336.02
2942727	03/04/2020	PRTD	107608 Kronos Incorporated	11567531	02/13/2020	22000362	030420CC	1,410.08
			Invoice: 11567531				TeleStaff and support for FD	
				1,410.08	10124100	600200	R&M - Equipment	
							CHECK 2942727 TOTAL:	1,410.08
2942728	03/04/2020	PRTD	110176 LABSOURCE INC	006515088	02/19/2020	22001890	030420CC	314.22
			Invoice: 006515088				VEST SURVEYORS LARGE STREETS	
				314.22	31014600	600900	Central Stores	
							CHECK 2942728 TOTAL:	314.22
2942729	03/04/2020	PRTD	110225 Landscape Development, Inc.	46836	01/31/2020		030420CC	1,000.00
			Invoice: 46836				Citywide Rain Garden Landscape, Repair leaks	
				1,000.00	43480000	730100PZ497	Improvements other than Bldg	
							CHECK 2942729 TOTAL:	1,000.00
2942730	03/04/2020	PRTD	100206 Liebert Cassidy and Whitmore	1492369	01/31/2020		030420CC	616.00
			Invoice: 1492369				Prof Svc thru 1/31/2020, CU020-00113	
				616.00	10113100	611300	Legal Services - Land Use	
			Invoice: 1492368				Prof Svc thru 1/31/2020, CU020-00111	84.00
				84.00	10113100	611300	Legal Services - Land Use	
			Invoice: 1492366				Prof Svc thru 1/31/2020, CU020-00107	308.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				308.00 10113100 611300	Legal Services - Land Use			
Invoice: 1492365			Liebert Cassidy and Whitmore	1492365	01/31/2020		030420CC	616.00
				616.00 10113100 611300	Prof Svc thru 1/31/2020 - CU020-00001			
					Legal Services - Land Use			
					CHECK	2942730	TOTAL:	1,624.00
2942731	03/04/2020	PRTD	100544 Life Assist Inc	973356	02/10/2020	22000154	030420CC	455.33
Invoice: 973356				455.33 10145300 514100	First Aid Supplies			
					Departmental Special Supplies			
					CHECK	2942731	TOTAL:	455.33
2942732	03/04/2020	PRTD	109850 Local Government Commission	103940	02/24/2020	22001457	030420CC	4,636.36
Invoice: 103940				4,636.36 10150120 619800	January 2020 CivicSpark Services			
					Other Contractual Services			
					CHECK	2942732	TOTAL:	4,636.36
2942733	03/04/2020	PRTD	106579 Solve Loken		Phantom4ProDJICare	02/19/2020	22001852 030420CC	278.00
Invoice: Phantom4ProDJICare				278.00 10140200 517100	Phantom4 ProDJI Care Refresh Service Plan Renewal			
					Subscriptions			
					CHECK	2942733	TOTAL:	278.00
2942734	03/04/2020	PRTD	106249 Los Angeles Freightliner	XA210365470:01	02/24/2020	22000099	030420CC	185.21
Invoice: XA210365470:01				185.21 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: XA210367774:01			Los Angeles Freightliner	XA210367774:01	02/28/2020	22000099	030420CC	923.33
				923.33 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: XA210366087:01			Los Angeles Freightliner	XA210366087:01	02/25/2020	22000099	030420CC	468.54
				468.54 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2942734	TOTAL:	1,577.08
2942735	03/04/2020	PRTD	103672 Marina Landscape Inc	179049-01	02/01/2020		030420CC	10,402.50
Invoice: 179049-01				10,402.50 10130300 619800	Hydro Seeding Botts Field, period 1/31/2020			
					Other Contractual Services			
					CHECK	2942735	TOTAL:	10,402.50

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2942736	03/04/2020	PRTD	110019	Marina Landscape Services Inc	3711	02/01/2020		030420CC	183.16
				Invoice: 3711		Citywide landscape Svcs, February 2020			
				91.58 42516510 619800				Other Contractual Services	
				91.58 42516520 619800				Other Contractual Services	
								CHECK 2942736 TOTAL:	183.16
2942737	03/04/2020	PRTD	108181	Mark Umutyan	03162020-03182020	02/25/2020	22001912	030420CC	176.59
				Invoice: 03162020-03182020		Field Training Officer Update Course, Whittier, CA			
				176.59 10140200 516100				Training & Education	
								CHECK 2942737 TOTAL:	176.59
2942738	03/04/2020	PRTD	108222	Mckesson Medical-Surgical Governm	76109711	02/05/2020	22001913	030420CC	955.50
				Invoice: 76109711		First Aid Supplies, pharmaceuticals			
				955.50 10145300 514100				Departmental Special Supplies	
				Invoice: 76095165	Mckesson Medical-Surgical Governm 76095165	02/05/2020	22001906	030420CC	273.05
				273.05 10145300 514100				First Aid Supplies & Pharmaceuticals	
								CHECK 2942738 TOTAL:	1,228.55
2942739	03/04/2020	PRTD	110574	MDSolutions, Inc.	0039685-1	02/14/2020	22001666	030420CC	713.45
				Invoice: 0039685-1		18" Bell Wing Bracket			
				786.58 30870400 600200				R&M - Equipment	
								CHECK 2942739 TOTAL:	713.45
2942740	03/04/2020	PRTD	110622	Mike Odunze	03102020-03132020	02/25/2020	22001909	030420CC	145.00
				Invoice: 03102020-03132020		2020 CPRS Annual Conference, Long Beach, CA			
				145.00 10130110 516500				Conferences & Conventions	
								CHECK 2942740 TOTAL:	145.00
2942741	03/04/2020	PRTD	106551	Seth Miller	P33349/20	01/22/2020	22001905	030420CC	200.00
				Invoice: P33349/20		Paramedic Recertification			
				200.00 10145300 516210				Certification Training	
								CHECK 2942741 TOTAL:	200.00
2942742	03/04/2020	PRTD	100232	Mity-Lite Inc	00103763	08/19/2019	22000462	030420CC	2,350.08
				Invoice: 00103763		EQUIPMENT AND SUPPLIES: BUILDING			
				2,350.08 10160230 732120				Departmental Special Equipment	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2942742 TOTAL:	2,350.08
2942743	03/04/2020	PRTD	100830 Mr. Printer Inc.	55320	02/05/2020	22001771	030420CC	93.70
	Invoice: 55320			93.70	10122300	517300	GENERAL SERVICES - Print Labels Advertising and Public Relatio	
							CHECK 2942743 TOTAL:	93.70
2942744	03/04/2020	PRTD	100705 Natural Gas Systems Inc	6082	02/03/2020		030420CC	1,476.00
	Invoice: 6082			1,476.00	20370200	619800	Monthly Maintenance - January 2020 Other Contractual Services	
	Invoice: 6121		Natural Gas Systems Inc	6121	02/19/2020		030420CC	2,098.24
				2,098.24	20370300	732120	ER CallOut, Intalled new boards; parts/labor Departmental Special Equipment	
							CHECK 2942744 TOTAL:	3,574.24
2942745	03/04/2020	PRTD	103569 NBS Government Finance Group	111900065	11/30/2019		030420CC	1,050.00
	Invoice: 111900065			1,050.00	42516510	619800	Special Tax Services, Prj. CULVERCITYDCGOUTRE Other Contractual Services	
	Invoice: 12000022		NBS Government Finance Group	12000022	01/31/2020		030420CC	450.00
				450.00	10150120	619800	Special Tax Services Hayden Tr, Consulting svcs Other Contractual Services	
							CHECK 2942745 TOTAL:	1,500.00
2942746	03/04/2020	PRTD	100000 AGO Projects Inc.	547593	04/01/2019		030420CC	500.00
	Invoice: 547593			500.00	202	211100	Refuse Deposit Customer Deposits	
							CHECK 2942746 TOTAL:	500.00
2942747	03/04/2020	PRTD	100000 AGO Projects Inc.	544599	02/01/2019		030420CC	500.00
	Invoice: 544599			500.00	202	211100	Refuse Deposit Customer Deposits	
							CHECK 2942747 TOTAL:	500.00
2942748	03/04/2020	PRTD	100000 Bruna Paulo Soares Thompson	2010964.001	01/23/2020		030420CC	208.00
	Invoice: 2010964.001			208.00	10130110	365730	Facility Security Deposit Meeting Room Rental	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2942748 TOTAL:	208.00
2942749	03/04/2020	PRTD	100000 California Permits	B19-0996	02/24/2020		030420CC	486.40
			Invoice: B19-0996					
			464.34 10150150 321000				Void Permit	
			2.49 10150150 321000				Building Permits	
			1.00 10150150 321010				Building Permits	
			18.57 41250150 321100				Bldg Standards Admin Surcharge	
							Other License & Permits - Bldg	
							CHECK 2942749 TOTAL:	486.40
2942750	03/04/2020	PRTD	100000 Cynthia De Leon	2003843.004	02/25/2020		030420CC	300.00
			Invoice: 2003843.004					
			300.00 10130110 365730				VMC Damage Deposit	
							Meeting Room Rental	
							CHECK 2942750 TOTAL:	300.00
2942751	03/04/2020	PRTD	100000 Esplanade Builders Inc.	546244	03/01/2019		030420CC	500.00
			Invoice: 546244					
			500.00 202 211100				Refuse Deposit	
							Customer Deposits	
							CHECK 2942751 TOTAL:	500.00
2942752	03/04/2020	PRTD	100000 Gerald Trinidad	CP207138	02/13/2020		030420CC	340.00
			Invoice: CP207138					
			340.00 10140200 338100				Result of Administrative Hearing	
							Court Fines - General	
							CHECK 2942752 TOTAL:	340.00
2942753	03/04/2020	PRTD	100000 Hala Muralgwab	2003842.004	02/25/2020		030420CC	200.00
			Invoice: 2003842.004					
			200.00 10130110 365730				VMC Damage Deposit	
							Meeting Room Rental	
							CHECK 2942753 TOTAL:	200.00
2942754	03/04/2020	PRTD	100000 Jesus Garcia	31997	02/21/2020		030420CC	2,755.00
			Invoice: 31997					
			2,755.00 101 211955				DR#19-3264-21	
							Police-Unrestricted/Conv	
							CHECK 2942754 TOTAL:	2,755.00
2942755	03/04/2020	PRTD	100000 Jill Austin	45020270	02/13/2020		030420CC	55.00
			Invoice: 45020270					
			55.00 10140200 338100				Result of Administrative Hearing	
							Court Fines - General	



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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 2942762 TOTAL:	46,542.90
2942763	03/04/2020	PRTD	106535 Sam Otazu	113-7298791-3901806	01/30/2020	22001892	030420CC	300.00
			Invoice: 113-7298791-3901806				Shoe Reimbursement	
				300.00 30870400 550110			Uniforms	
							CHECK 2942763 TOTAL:	300.00
2942764	03/04/2020	PRTD	104707 Pacific Hydrotech Corporation	C1822-15	01/31/2020		030420CC	89,160.35
			Invoice: C1822-15				1/31/2020, Bankfield Sewage Pump Station	
				89,160.35 20480000 730100PZ874			Improvements other than Bldg	
							CHECK 2942764 TOTAL:	89,160.35
2942765	03/04/2020	PRTD	109019 Pacific Products & Service, LLC	26305	02/18/2020	22000051	030420CC	1,598.63
			Invoice: 26305				Traffic sign materials BPO FY19/20	
				1,598.63 10160210 514100			Departmental Special Supplies	
							CHECK 2942765 TOTAL:	1,598.63
2942766	03/04/2020	PRTD	103468 Pacific Telemanagement Services	2038549	02/13/2020	22000243	030420CC	444.80
			Invoice: 2038549				Payphone on City Property	
				444.80 31016100 512400			Communications	
							CHECK 2942766 TOTAL:	444.80
2942767	03/04/2020	PRTD	109593 Patrick Durham	K9TrainingToys	02/26/2020	22001920	030420CC	100.92
			Invoice: K9TrainingToys				K9TrainingToys	
				100.92 10140200 514500			Canine Program Expense	
							CHECK 2942767 TOTAL:	100.92
2942768	03/04/2020	PRTD	100270 Phillips Steel Co	386528	01/30/2020	22000162	030420CC	240.62
			Invoice: 386528				Furnish Welding Supplies	
				240.62 30870400 600200			R&M - Equipment	
							CHECK 2942768 TOTAL:	240.62
2942769	03/04/2020	PRTD	107958 Power Source Systems, Inc.	2019-140	12/17/2019		030420CC	17,900.00
			Invoice: 2019-140				Vet's Memorial Bldg; Handrail repairs	
				17,900.00 42080000 730100PZ132			Improvements other than Bldg	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2942769 TOTAL:	17,900.00
2942770	03/04/2020	PRTD	109257 The Pun Group, LLP	112424	12/31/2019		030420CC	8,750.00
			Invoice: 112424				Prof. Audit Services, Due Diligence - Inyo Networks	
				8,750.00	20524500	619800	Other Contractual Services	
			Invoice: 112247					
			The Pun Group, LLP	112247	10/18/2019		030420CC	30,000.00
				30,000.00	10114100	610100	Prof. Svc; Progress Bill #3, Audit FYE 6/30/2019	
							Audit Services	
			Invoice: 112347					
			The Pun Group, LLP	112347	12/31/2019		030420CC	45,213.00
				45,213.00	10114100	610100	Prof. Svc: Final Bill, Audit FYE 6/30/2019	
							Audit Services	
							CHECK 2942770 TOTAL:	83,963.00
2942771	03/04/2020	PRTD	106641 Tobias Raya	03162020-03182020	02/25/2020	22001911	030420CC	176.59
			Invoice: 03162020-03182020				Field Training Officer Update Course, Whittier, CA	
				176.59	10140200	516100	Training & Education	
							CHECK 2942771 TOTAL:	176.59
2942772	03/04/2020	PRTD	110368 ROSE EQUIPMENT REPAIR INC	IN27538	02/14/2020	22000918	030420CC	1,124.24
			Invoice: IN27538				Installation of Alkota Steam, License Fee	
				1,124.24	30870400	600100	R&M - Building	
							CHECK 2942772 TOTAL:	1,124.24
2942773	03/04/2020	PRTD	100573 Rush Truck Centers	3018313108	02/13/2020	22000089	030420CC	2,346.84
			Invoice: 3018313108				HEAVY DUTY TRUCK PARTS AND SUP	
				2,346.84	31014600	600900	Central Stores	
			Invoice: 3018453128					
			Rush Truck Centers	3018453128	02/27/2020	22000089	030420CC	34.07
				34.07	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	
							Central Stores	
			Invoice: 3018479362					
			Rush Truck Centers	3018479362	02/27/2020	22000089	030420CC	15.96
				15.96	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	
							Central Stores	
			Invoice: 3018504309					
			Rush Truck Centers	3018504309	02/28/2020	22000089	030420CC	3,200.38
				3,200.38	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	
							Central Stores	
							CHECK 2942773 TOTAL:	5,597.25



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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 2942780 TOTAL:	389.00
2942781	03/04/2020	PRTD	108636 Shine Walk LLC	16655	12/19/2019		030420CC	8,500.00
			Invoice: 16655				Cleaning&Mtce City,West Washington Blvd. AIP Area	
				8,500.00	42516520	619800	Other Contractual Services	
							CHECK 2942781 TOTAL:	8,500.00
2942782	03/04/2020	PRTD	107914 Shoeteria Industrial	0005739-IN	02/11/2020	22001925	030420CC	200.94
			Invoice: 0005739-IN				SHOES	
				200.94	30870400	550110	Uniforms	
			Invoice: 0005399-IN				Shoes	
			Shoeteria Industrial	0005399-IN	02/04/2020	22001888	030420CC	266.04
				266.04	30870400	550110	Uniforms	
							CHECK 2942782 TOTAL:	466.98
2942783	03/04/2020	PRTD	108844 Shred-It USA	8129209177	02/15/2020		030420CC	64.94
			Invoice: 8129209177				Document Shredding on-site, Police Dept	
				64.94	10140200	619800	Other Contractual Services	
							CHECK 2942783 TOTAL:	64.94
2942784	03/04/2020	PRTD	106522 Ruben Silva	03162020-03182020	02/25/2020	22001904	030420CC	117.77
			Invoice: 03162020-03182020				Field Training Officer Update Course, Whittier, CA	
				117.77	10140200	516100	Training & Education	
							CHECK 2942784 TOTAL:	117.77
2942785	03/04/2020	PRTD	100331 Southern California Edison	SCE07-2019	02/19/2020	22000114	030420CC	11,025.09
			Invoice: SCE07-2019				CNG Fueling 2-37-818-5656	
				11,025.09	30870400	520125	Petroleum Prod-CNG Electricity	
			Invoice: 2199082371-0120				Utilities - Electrical	
			Southern California Edison	2199082371-0120	02/19/2020	22000020	030420CC	9,287.31
				9,287.31	10116100	513100	2-19-908-2371	
			Invoice: 2024524639-0120				Utilities - Electrical	
			Southern California Edison	2024524639-0120	02/22/2020	22000020	030420CC	319.61
				319.61	10116100	513100	2-02-452-4639	
			Invoice: 2024510331-0120				Utilities - Electrical	
			Southern California Edison	2024510331-0120	02/22/2020	22000020	030420CC	826.72
				826.72	20460300	513100	2-02-451-0331	
			Southern California Edison	2024509416-0120	02/19/2020	22000020	030420CC	283.57

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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: 2024509416-0120								
				283.57 10116100 513100	2-02-450-9416			
					Utilities - Electrical			
Invoice: 2381047299-0120			Southern California Edison	2381047299-0120	02/19/2020	22000020	030420CC	186.66
				186.66 10116100 513100	2-38-104-7299			
					Utilities - Electrical			
Invoice: 2398215699-0120			Southern California Edison	2398215699-0120	02/19/2020	22000020	030420CC	238.25
				238.25 10116100 513100	2-39-821-5699			
					Utilities - Electrical			
Invoice: 2345092787-0120			Southern California Edison	2345092787-0120	02/14/2020	22000020	030420CC	64.97
				64.97 10116100 513100	2-34-509-2787			
					Utilities - Electrical			
Invoice: 2208468447-1219			Southern California Edison	2208468447-1219	02/19/2020	22000020	030420CC	7,421.55
				1,039.02 10116100 513100	2-20-846-8447			
				1,929.60 20370200 513100	Utilities - Electrical			
				4,452.93 30870400 513100	Utilities - Electrical			
Invoice: 2331382846-0220			Southern California Edison	2331382846-0220	02/05/2020	22000625	030420CC	187.47
				187.47 42516510 513100	2-33-138-2846			
					Utilities - Electrical			
Invoice: 2348802695-0220			Southern California Edison	2348802695-0220	02/05/2020	22000625	030420CC	18.88
				18.88 42516510 513100	2-34-880-2695			
					Utilities - Electrical			
Invoice: 2336904339-0220			Southern California Edison	2336904339-0220	02/08/2020	22000625	030420CC	235.10
				235.10 42516520 513100	2-33-690-4339			
					Utilities - Electrical			
Invoice: 2331382846-0120			Southern California Edison	2331382846-0120	01/09/2020	22000625	030420CC	18.72
				18.72 42516510 513100	2-33-138-2846			
					Utilities - Electrical			
Invoice: 2348802695-0120			Southern California Edison	2348802695-0120	01/09/2020	22000625	030420CC	18.68
				18.68 42516510 513100	2-34-880-2695			
					Utilities - Electrical			
Invoice: 2336904339-0120			Southern California Edison	2336904339-0120	01/09/2020	22000625	030420CC	246.16
				246.16 42516520 513100	2-33-690-4339			
					Utilities - Electrical			
Invoice: 2024534240-0120			Southern California Edison	2024534240-0120	02/25/2020	22000020	030420CC	4,470.97
				4,470.97 10116100 513100	2-02-453-4240			
					Utilities - Electrical			
Invoice: 2241777838-0120			Southern California Edison	2241777838-0120	02/25/2020	22000020	030420CC	3,786.95
				3,786.95 10116100 513100	2-24-177-7838			
					Utilities - Electrical			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2136655313-0120			Southern California Edison	2136655313-0120	02/25/2020	22000020	030420CC	2,523.79
					2-13-665-5313			
			2,434.20	10116100	513100	Utilities - Electrical		
			72.93	20260410	513100	Utilities - Electrical		
			16.66	20460300	513100	Utilities - Electrical		
						CHECK 2942785 TOTAL:		41,160.45
2942786	03/04/2020	PRTD	100334 SPCA LA	2019-1231	01/03/2020		030420CC	3,300.00
			Invoice: 2019-1231					
			3,300.00	10140200	619800	SPCA - Animal Shelter services - December 2019		
						Other Contractual Services		
						CHECK 2942786 TOTAL:		3,300.00
2942787	03/04/2020	PRTD	100340 State of California	430768	02/05/2020	22001884	030420CC	415.00
			Invoice: 430768					
			415.00	10122100	610300	January 2020		
						Personnel Services		
						CHECK 2942787 TOTAL:		415.00
2942788	03/04/2020	PRTD	100340 Department of Forestry and Fire P	00FAD01A0371	12/24/2019	22001879	030420CC	408.00
			Invoice: 00FAD01A0371					
			408.00	10145200	516210	CFSTES Course Fire Apparatus		
						Certification Training		
						CHECK 2942788 TOTAL:		408.00
2942789	03/04/2020	PRTD	100340 Department of Health Care Service	GEM04203TZ5	03/02/2020	22001878	030420CC	22,602.69
			Invoice: GEM04203TZ5					
			22,602.69	10145200	514010	Quarter Assurance Fee Payment		
						QAF Fee - Fire		
						CHECK 2942789 TOTAL:		22,602.69
2942790	03/04/2020	PRTD	110624 Stephanie DaVall	03112020-03132020	02/25/2020	22001918	030420CC	95.00
			Invoice: 03112020-03132020					
			95.00	10130100	516500	2020 CPRS Conference & Expo, Long Beach CA		
						Conferences & Conventions		
						CHECK 2942790 TOTAL:		95.00
2942791	03/04/2020	PRTD	108648 Stericycle Environmental Solution	3005014639	03/01/2020		030420CC	25.64
			Invoice: 3005014639					
			25.64	10140200	619800	Stericycle - Hazardous Waste Pickup		
						Police Dept		
						Other Contractual Services		
						CHECK 2942791 TOTAL:		25.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2942792	03/04/2020	PRTD	105888 Derek Still Jr	P30719/20	02/18/2019	22001915	030420CC	200.00
			Invoice: P30719/20					
				200.00 10145300 516210			Paramedic Recertification Certification Training	
							CHECK 2942792 TOTAL:	200.00
2942793	03/04/2020	PRTD	100346 Blue Diamond Materials	1766434	02/10/2020	22000021	030420CC	88.21
			Invoice: 1766434					
				88.21 10160210 514100			ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
							CHECK 2942793 TOTAL:	88.21
2942794	03/04/2020	PRTD	101299 Systems Source, Inc	246060	01/31/2020	22001089	030420CC	12,958.41
			Invoice: 246060					
				12,958.41 10140200 740100			Furniture - Adult Detective Final 10% Furniture & Furnishings	
							CHECK 2942794 TOTAL:	12,958.41
2942795	03/04/2020	PRTD	109160 Tetra Tech Inc	51546676	01/24/2020		030420CC	1,956.10
			Invoice: 51546676					
				1,956.10 42380000 730100PZ460			Prof Svc thru 9/27/19, Realignment of Culver Blvd Improvements other than Bldg	
							CHECK 2942795 TOTAL:	1,956.10
2942796	03/04/2020	PRTD	108894 The Code Group, Inc.	77186	02/14/2020		030420CC	14,249.58
			Invoice: 77186					
				14,249.58 10150150 619800			Prof Svcs 12/29/2019-2/1/2020, OnCall Inspections Other Contractual Services	
							CHECK 2942796 TOTAL:	14,249.58
2942797	03/04/2020	PRTD	106124 Jill Thomsen	03102020-03132020	02/25/2020	22001941	030420CC	145.00
			Invoice: 03102020-03132020					
				145.00 10130430 516500			2020 CPRS Conference & Expo, Long Beach, CA Conferences & Conventions	
							CHECK 2942797 TOTAL:	145.00
2942798	03/04/2020	PRTD	109179 Tripepi Smith and Associates, Inc	4790	02/15/2020		030420CC	10,315.00
			Invoice: 4790					
				10,315.00 10110100 619800			Marketing Svc; Communications & PR support Other Contractual Services	
							CHECK 2942798 TOTAL:	10,315.00

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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
2942799	03/04/2020	PRTD	100368 Turbo Data Systems Inc	31872	01/31/2020		030420CC	5,648.82
Invoice: 31872							Parking Citations Processing and collection Other Contractual Services	
			5,648.82	10140200 619800				
CHECK 2942799 TOTAL:								5,648.82
2942800	03/04/2020	PRTD	110278 Unifirst Corporation	324 2354897	02/24/2020	22000683	030420CC	26.00
Invoice: 324 2354897							ANNUAL UNIFORM SERVICE Central Stores	
			26.00	31014600 600900				
Invoice: 324 2357933			Unifirst Corporation	324 2357933	03/02/2020	22000683	030420CC	26.00
Invoice: 3242354900							ANNUAL UNIFORM SERVICE Central Stores	
			26.00	31014600 600900				
			Unifirst Corporation	3242354900	02/24/2020	22000308	030420CC	78.80
Invoice: 3242354898							Uniforms	
			41.14	10160210 550110			Uniforms	
			7.48	10160220 550110			Uniforms	
			7.48	10160260 550110			Uniforms	
			22.70	20460300 550110			Uniforms	
			Unifirst Corporation	3242354898	02/24/2020	22000446	030420CC	314.23
Invoice: 3242354904							Mats & Uniforms	
			215.97	30870400 550110			Uniforms	
			23.81	30870400 600100			R&M - Building	
			74.45	30870400 600200			R&M - Equipment	
			Unifirst Corporation	3242354904	02/24/2020	22000313	030420CC	20.74
Invoice: 3242351849							Mats & Uniforms	
			20.74	10140200 600100			R&M - Building	
			Unifirst Corporation	3242351849	02/17/2020	22000313	030420CC	20.74
Invoice: 3242336758							Mats & Uniforms	
			20.74	10140200 600100			R&M - Building	
			Unifirst Corporation	3242336758	01/13/2020	22001001	030420CC	34.36
Invoice: 3242345789							Uniforms	
			34.36	10160240 550110			Uniforms	
			Unifirst Corporation	3242345789	02/03/2020	22001001	030420CC	37.44
Invoice: 3242348823							Uniforms	
			37.44	10160240 550110			Uniforms	
			Unifirst Corporation	3242348823	02/10/2020	22001001	030420CC	37.44
Invoice: 3242351846							Uniforms	
			37.44	10160240 550110			Uniforms	
			Unifirst Corporation	3242351846	02/17/2020	22001001	030420CC	37.44
Invoice: 3242351846							Uniforms	
			37.44	10160240 550110			Uniforms	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3242348841			Unifirst Corporation	3242348841	02/10/2020	22001100	030420CC	27.00
				27.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242348843			Unifirst Corporation	3242348843	02/10/2020	22001100	030420CC	16.00
				16.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242348844			Unifirst Corporation	3242348844	02/10/2020	22001100	030420CC	8.00
				8.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242348845			Unifirst Corporation	3242348845	02/10/2020	22001100	030420CC	37.75
				37.75 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242354919			Unifirst Corporation	3242354919	02/24/2020	22001100	030420CC	27.00
				27.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242354920			Unifirst Corporation	3242354920	02/24/2020	22001100	030420CC	4.00
				4.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242354921			Unifirst Corporation	3242354921	02/24/2020	22001100	030420CC	16.00
				16.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242354922			Unifirst Corporation	3242354922	02/24/2020	22001100	030420CC	8.00
				8.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242351865			Unifirst Corporation	3242351865	02/17/2020	22001100	030420CC	27.00
				27.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242351867			Unifirst Corporation	3242351867	02/17/2020	22001100	030420CC	16.00
				16.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242351868			Unifirst Corporation	3242351868	02/17/2020	22001100	030420CC	8.00
				8.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242351869			Unifirst Corporation	3242351869	02/17/2020	22001100	030420CC	31.75
				31.75 10130220 600200	Mats			
					R&M - Equipment			
							CHECK 2942800 TOTAL:	859.69

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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			
2942801	03/04/2020	PRTD	100375 Universal Reprographics Inc	WL03003677	01/28/2020	22001773	030420CC	76.01
Invoice: WL03003677					76.01 10130300 512200	Printing and Binding		
			Universal Reprographics Inc	WP00000862	02/28/2020	22001773	030420CC	-40.54
Invoice: WP00000862					-40.54 10130300 512200	Credit Memo, Delivery Charge, Printing and Binding		
								CHECK 2942801 TOTAL: 35.47
2942802	03/04/2020	PRTD	109219 UTILITY COST MANAGEMENT LLC	24433	01/30/2020		030420CC	180.88
Invoice: 24433					180.88 10116100 513000	SCE Electricity Savings, Street Lights Utilities		
			UTILITY COST MANAGEMENT LLC	24432	01/30/2020		030420CC	151.57
Invoice: 24432					151.57 10116100 513000	SCE Electricity Savings, Street Lights Utilities		
			UTILITY COST MANAGEMENT LLC	24452	02/07/2020		030420CC	3,749.18
Invoice: 24452					3,749.18 10116100 513000	SCE Electricity Savings Streetlights removed Utilities		
								CHECK 2942802 TOTAL: 4,081.63
2942803	03/04/2020	PRTD	101173 Valley Power Systems Inc	I94544	02/19/2020	22000090	030420CC	255.34
Invoice: I94544					255.34 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores		
			Valley Power Systems Inc	R88651	02/12/2020	22000090	030420CC	4,224.69
Invoice: R88651					4,224.69 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores		
								CHECK 2942803 TOTAL: 4,480.03
2942804	03/04/2020	PRTD	109899 Van Scoyoc Associates	66038	01/27/2020		030420CC	6,001.91
Invoice: 66038					6,001.91 10110000 619800	February 2020, Retainer, Telecommunications Other Contractual Services		
								CHECK 2942804 TOTAL: 6,001.91
2942805	03/04/2020	PRTD	101199 Venice Culver Marina Medical Grou	07302019	07/30/2019		030420CC	76.00
Invoice: 07302019					76.00 30922200 614100	Date of Service 7/8/2019, Medical Service Medical Services		
			Venice Culver Marina Medical Grou	08122019	08/12/2019		030420CC	340.00
Invoice: 08122019					340.00 30922200 614100	Medical Services, 5/6 & 8/22/2019, A/C #30641 Medical Services		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 09132019			Venice Culver Marina Medical Grou	09132019	09/13/2019		030420CC	2,059.38
				2,059.38 30922200 614100			Medical Services, 9/13/2019, A/C #10634 Medical Services	
							CHECK 2942805 TOTAL:	2,475.38
2942806	03/04/2020	PRTD	101674 Verizon	9848770640	02/20/2020	22000373	030420CC	190.05
Invoice: 9848770640				190.05 20260400 514100			Acct# 370691171-00003 Departmental Special Supplies	
							CHECK 2942806 TOTAL:	190.05
2942807	03/04/2020	PRTD	104368 Virtual Enterprises Inc/Advanced	INV-0098706	02/20/2020	22001858	030420CC	1,825.90
Invoice: INV-0098706				1,825.90 10140200 517100			Cisco SmartNet Annual Renewal Subscriptions	
							CHECK 2942807 TOTAL:	1,825.90
2942808	03/04/2020	PRTD	108958 Vital Medical Services	2666	01/31/2020		030420CC	2,550.00
Invoice: 2666				2,550.00 10140200 619800			January 2020 Medical Services - Jail Other Contractual Services	
							CHECK 2942808 TOTAL:	2,550.00
2942809	03/04/2020	PRTD	108731 Volt	43300364	02/16/2020	22000667	030420CC	1,596.40
Invoice: 43300364				1,596.40 30870400 619800			Bryant Zuniga PPE021620 Other Contractual Services	
							CHECK 2942809 TOTAL:	1,596.40
2942810	03/04/2020	PRTD	100382 Warren Supply Co	2001-208847	02/24/2020	22000085	030420CC	145.42
Invoice: 2001-208847				145.42 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2003-605528			Warren Supply Co	2003-605528	02/18/2020	22000085	030420CC	259.07
				259.07 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-208900			Warren Supply Co	2001-208900	02/25/2020	22000085	030420CC	4.49
				4.49 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-209113			Warren Supply Co	2001-209113	02/26/2020	22000085	030420CC	25.45
				25.45 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	

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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: 2001-209114			Warren Supply Co	2001-209114	02/26/2020	22000085	030420CC	686.57
				686.57 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-209131			Warren Supply Co	2001-209131	02/26/2020	22000085	030420CC	63.02
				63.02 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-209260			Warren Supply Co	2001-209260	02/27/2020	22000085	030420CC	25.91
				25.91 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-209222			Warren Supply Co	2001-209222	02/27/2020	22000085	030420CC	25.91
				25.91 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
							CHECK 2942810 TOTAL:	1,235.84
2942811 03/04/2020 PRTD			Waxie Sanitary Supply	78922844	02/25/2020	22001899	030420CC	145.84
Invoice: 78922844				145.84 31014600 600900			60CLEANER DISINFECTANT LYSOL 1 Central Stores	
Invoice: 78913322			Waxie Sanitary Supply	78913322	02/20/2020	22001899	030420CC	4,985.59
				4,985.59 31014600 600900			60CLEANER DISINFECTANT LYSOL 1 Central Stores	
							CHECK 2942811 TOTAL:	5,131.43
2942812 03/04/2020 PRTD			West Coast Arborists Inc	157292	02/15/2020		030420CC	40,040.00
Invoice: 157292				40,040.00 10160220 619800			19-20 Tree Maintenance 2/1 - 2/15/2020 Other Contractual Services	
							CHECK 2942812 TOTAL:	40,040.00
2942813 03/04/2020 PRTD			Willdan Engineerin	00712976	11/18/2019		030420CC	2,844.00
Invoice: 00712976				2,844.00 10150200 619800			Prof Svc thru 2019-10-25, OnCall Contract Planning Other Contractual Services	
Invoice: 00713024			Willdan Engineerin	00713024	12/18/2019		030420CC	711.00
				711.00 10150200 619800			Prof Svc thru 2019-11-29, OnCall Contract Planning Other Contractual Services	
Invoice: 00713003			Willdan Engineerin	00713003	12/18/2019		030420CC	738.00
				738.00 10150200 619800			Prof svc thru 11/29/19, Sr. Planner for TJH Site Other Contractual Services	
Invoice: 00713029			Willdan Engineerin	00713029	01/20/2020		030420CC	984.00
				984.00 10150200 619800			Prof Svc thru 12/27/2019, Sr. Planner, TJH Site Pl Other Contractual Services	

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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 2942813 TOTAL: 5,277.00

2942814 03/04/2020 PRTD 100407 Zep Manufacturing Co  
Invoice: 9004921477

9004921477

02/14/2020 22000371 030420CC

792.82

Furnish Fluids & Lubricants, Zep Blast away  
R&M - Building

792.82 30870400 600100

CHECK 2942814 TOTAL: 792.82

NUMBER OF CHECKS 159 \*\*\* CASH ACCOUNT TOTAL \*\*\* 908,541.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	884,137.76
TOTAL EFT'S	5	24,403.74

\*\*\* GRAND TOTAL \*\*\* 908,541.50

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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
2942815	03/04/2020	PRTD	100000 Anthem Bluecross	1REFUND-DEP- 32	02/26/2020		030420AB	102.47
			Invoice: 1REFUND-DEP- 32					
				102.47 10145200 367400				
							OVERPAYMENT RE: 147691005700	
							Ambulance Fees	
							CHECK 2942815 TOTAL:	102.47
2942816	03/04/2020	PRTD	100000 Anthem Bluecross	1REFUND-DEP- 28	02/26/2020		030420AB	1,228.25
			Invoice: 1REFUND-DEP- 28					
				1,228.25 10145200 367400				
							OVERPAYMENT RE: 2018293BG1971	
							Ambulance Fees	
							CHECK 2942816 TOTAL:	1,228.25
2942817	03/04/2020	PRTD	100000 Anthem Bluecross	1REFUND-DEP- 55	02/26/2020		030420AB	1,462.09
			Invoice: 1REFUND-DEP- 55					
				1,462.09 10145200 367400				
							OVERPAYMENT RE: 370A54720	
							Ambulance Fees	
							CHECK 2942817 TOTAL:	1,462.09
2942818	03/04/2020	PRTD	100000 Betty Rome	1REFUND-DEP- 26	02/26/2020		030420AB	15.20
			Invoice: 1REFUND-DEP- 26					
				15.20 10145200 367400				
							OVERPAYMENT RE: BETTY ROME	
							Ambulance Fees	
							CHECK 2942818 TOTAL:	15.20
2942819	03/04/2020	PRTD	100000 Blue Cross of California	1REFUND-DEP- 63	02/26/2020		030420AB	1,839.13
			Invoice: 1REFUND-DEP- 63					
				1,839.13 10145200 367400				
							OVERPAYMENT RE: 819A57874	
							Ambulance Fees	
							CHECK 2942819 TOTAL:	1,839.13
2942820	03/04/2020	PRTD	100000 Blue Shield of California	1REFUND-DEP- 14	02/26/2020		030420AB	54.20
			Invoice: 1REFUND-DEP- 14					
				54.20 10145200 367400				
							OVERPAYMENT RE: 173882467601	
							Ambulance Fees	
							CHECK 2942820 TOTAL:	54.20
2942821	03/04/2020	PRTD	100000 Blue Shield of California	1REFUND-DEP- 18	02/26/2020		030420AB	105.10
			Invoice: 1REFUND-DEP- 18					
				105.10 10145200 367400				
							OVERPAYMENT RE: 174466526000	
							Ambulance Fees	
							CHECK 2942821 TOTAL:	105.10
2942822	03/04/2020	PRTD	100000 Celeste Tubman	1REFUND-DEP- 2	02/26/2020		030420AB	54.88
			Invoice: 1REFUND-DEP- 2					
				54.88 10145200 367400				
							OVERPAYMENT RE: ATLAS NOVACK	
							Ambulance Fees	





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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
2942837	03/04/2020	PRTD	100000 Ine Kutchner	1REFUND-DEP- 10	02/26/2020		030420AB	19.60
			Invoice: 1REFUND-DEP- 10					
				19.60 10145200 367400			OVERPAYMENT RE: INE KUTCHNER Ambulance Fees	
							CHECK 2942837 TOTAL:	19.60
2942838	03/04/2020	PRTD	100000 Jatina Swanson	1REFUND-DEP- 12	02/26/2020		030420AB	70.56
			Invoice: 1REFUND-DEP- 12					
				70.56 10145200 367400			OVERPAYMENT RE: SIERRA SWANSON Ambulance Fees	
							CHECK 2942838 TOTAL:	70.56
2942839	03/04/2020	PRTD	100000 Joanne Laurance	1REFUND-DEP- 46	02/26/2020		030420AB	249.46
			Invoice: 1REFUND-DEP- 46					
				249.46 10145200 367400			OVERPAYMENT RE: JOANNE LAURANCE Ambulance Fees	
							CHECK 2942839 TOTAL:	249.46
2942840	03/04/2020	PRTD	100000 John Kacperski	1REFUND-DEP- 29	02/26/2020		030420AB	49.40
			Invoice: 1REFUND-DEP- 29					
				49.40 10145200 367400			OVERPAYMENT RE: JOHN KACPERSKI Ambulance Fees	
							CHECK 2942840 TOTAL:	49.40
2942841	03/04/2020	PRTD	100000 Justina Dubon	1REFUND-DEP- 56	02/26/2020		030420AB	100.26
			Invoice: 1REFUND-DEP- 56					
				100.26 10145200 367400			OVERPAYMENT RE: JUSTINA DUBON Ambulance Fees	
							CHECK 2942841 TOTAL:	100.26
2942842	03/04/2020	PRTD	100000 Kaiser Foundation Health Plan	1REFUND-DEP- 52	02/26/2020		030420AB	266.76
			Invoice: 1REFUND-DEP- 52					
				266.76 10145200 367400			OVERPAYMENT RE: 18154205 Ambulance Fees	
							CHECK 2942842 TOTAL:	266.76
2942843	03/04/2020	PRTD	100000 Kaiser Foundation Health Plan	1REFUND-DEP- 65	02/26/2020		030420AB	482.20
			Invoice: 1REFUND-DEP- 65					
				482.20 10145200 367400			OVERPAYMENT RE: 96167560-01 Ambulance Fees	
							CHECK 2942843 TOTAL:	482.20

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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

2942844	03/04/2020	PRTD 100000	Kaiser Foundation Health Plan	1REFUND-DEP- 17	02/26/2020	030420AB	1,349.00	
Invoice: 1REFUND-DEP- 17				1,349.00 10145200 367400	OVERPAYMENT RE: 18944185 Ambulance Fees			
							CHECK 2942844 TOTAL:	1,349.00
2942845	03/04/2020	PRTD 100000	Kaiser Foundation Health Plan	1REFUND-DEP- 67	02/26/2020	030420AB	1,441.00	
Invoice: 1REFUND-DEP- 67				1,441.00 10145200 367400	OVERPAYMENT RE: 19861009 Ambulance Fees			
							CHECK 2942845 TOTAL:	1,441.00
2942846	03/04/2020	PRTD 100000	Kaiser Foundation Health Plan	1REFUND-DEP- 51	02/26/2020	030420AB	1,472.00	
Invoice: 1REFUND-DEP- 51				1,472.00 10145200 367400	OVERPAYMENT RE: 54540448-01 Ambulance Fees			
							CHECK 2942846 TOTAL:	1,472.00
2942847	03/04/2020	PRTD 100000	Kaiser Foundation Health Plan	1REFUND-DEP- 73	02/26/2020	030420AB	1,584.65	
Invoice: 1REFUND-DEP- 73				1,584.65 10145200 367400	OVERPAYMENT RE: 34572719-01 Ambulance Fees			
							CHECK 2942847 TOTAL:	1,584.65
2942848	03/04/2020	PRTD 100000	Kaiser Foundation Health Plan	1REFUND-DEP- 58	02/26/2020	030420AB	1,637.84	
Invoice: 1REFUND-DEP- 58				1,637.84 10145200 367400	OVERPAYMENT RE: 20033709 Ambulance Fees			
							CHECK 2942848 TOTAL:	1,637.84
2942849	03/04/2020	PRTD 100000	Kaiser Foundation Health Plan	1REFUND-DEP- 61	02/26/2020	030420AB	2,054.00	
Invoice: 1REFUND-DEP- 61				2,054.00 10145200 367400	OVERPAYMENT RE: 55876706 Ambulance Fees			
							CHECK 2942849 TOTAL:	2,054.00
2942850	03/04/2020	PRTD 100000	Kaiser Foundation Health Plan	1REFUND-DEP- 43	02/26/2020	030420AB	2,058.55	
Invoice: 1REFUND-DEP- 43				2,058.55 10145200 367400	OVERPAYMENT RE: 201834179642600 Ambulance Fees			
							CHECK 2942850 TOTAL:	2,058.55

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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
2942851	03/04/2020	PRTD 100000	Kaiser Foundation Health Plan	1REFUND-DEP- 64	02/26/2020		030420AB	2,449.59
			Invoice: 1REFUND-DEP- 64					
				2,449.59 10145200 367400			OVERPAYMENT RE: 20033709-01 Ambulance Fees	
							CHECK 2942851 TOTAL:	2,449.59
2942852	03/04/2020	PRTD 100000	LA Care Health Plan	1REFUND-DEP- 40	02/26/2020		030420AB	120.53
			Invoice: 1REFUND-DEP- 40					
				120.53 10145200 367400			OVERPAYMENT RE: 19054E019588 Ambulance Fees	
							CHECK 2942852 TOTAL:	120.53
2942853	03/04/2020	PRTD 100000	LA Care Health Plan	1REFUND-DEP- 34	02/26/2020		030420AB	127.91
			Invoice: 1REFUND-DEP- 34					
				127.91 10145200 367400			OVERPAYMENT RE: 93788108A Ambulance Fees	
							CHECK 2942853 TOTAL:	127.91
2942854	03/04/2020	PRTD 100000	LA Care Health Plan	1REFUND-DEP- 16	02/26/2020		030420AB	117.02
			Invoice: 1REFUND-DEP- 16					
				117.02 10145200 367400			OVERPAYMENT RE: 17286E018007 Ambulance Fees	
							CHECK 2942854 TOTAL:	117.02
2942855	03/04/2020	PRTD 100000	LA Care Health Plan	1REFUND-DEP- 6	02/26/2020		030420AB	117.02
			Invoice: 1REFUND-DEP- 6					
				117.02 10145200 367400			OVERPAYMENT RE: 17303E000649 Ambulance Fees	
							CHECK 2942855 TOTAL:	117.02
2942856	03/04/2020	PRTD 100000	LA Care Health Plan	1REFUND-DEP- 3	02/26/2020		030420AB	124.10
			Invoice: 1REFUND-DEP- 3					
				124.10 10145200 367400			OVERPAYMENT RE: 17285WE000985 Ambulance Fees	
							CHECK 2942856 TOTAL:	124.10
2942857	03/04/2020	PRTD 100000	LA Community Hospital	1REFUND-DEP- 41	02/26/2020		030420AB	339.00
			Invoice: 1REFUND-DEP- 41					
				339.00 10145200 367400			OVERPAYMENT RE: 30692620 Ambulance Fees	
							CHECK 2942857 TOTAL:	339.00

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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
2942858	03/04/2020	PRTD	100000 Lamont Hanley & Associates	1REFUND-DEP- 23	02/26/2020		030420AB	1,511.61
			Invoice: 1REFUND-DEP- 23				OVERPAYMENT RE: 2017343BU2105	
				1,511.61 10145200 367400			Ambulance Fees	
							CHECK 2942858 TOTAL:	1,511.61
2942859	03/04/2020	PRTD	100000 Lamont Hanley & Associates	1REFUND-DEP- 44	02/26/2020		030420AB	2,183.00
			Invoice: 1REFUND-DEP- 44				OVERPAYMENT RE: 2018191BG0778	
				2,183.00 10145200 367400			Ambulance Fees	
							CHECK 2942859 TOTAL:	2,183.00
2942860	03/04/2020	PRTD	100000 Lawrence Ross	1REFUND-DEP- 1	02/26/2020		030420AB	31.36
			Invoice: 1REFUND-DEP- 1				OVERPAYMENT RE: APRIL ROSS	
				31.36 10145200 367400			Ambulance Fees	
							CHECK 2942860 TOTAL:	31.36
2942861	03/04/2020	PRTD	100000 Lema Todmia	1REFUND-DEP- 30	02/26/2020		030420AB	750.00
			Invoice: 1REFUND-DEP- 30				OVERPAYMENT RE: LEMA TODMIA	
				750.00 10145200 367400			Ambulance Fees	
							CHECK 2942861 TOTAL:	750.00
2942862	03/04/2020	PRTD	100000 Leonore Freehling	1REFUND-DEP- 47	02/26/2020		030420AB	337.66
			Invoice: 1REFUND-DEP- 47				OVERPAYMENT RE: LEONORE FREEHLING	
				337.66 10145200 367400			Ambulance Fees	
							CHECK 2942862 TOTAL:	337.66
2942863	03/04/2020	PRTD	100000 Lina or Greta Tso	1REFUND-DEP- 38	02/26/2020		030420AB	104.51
			Invoice: 1REFUND-DEP- 38				OVERPAYMENT RE: LINA TSO	
				104.51 10145200 367400			Ambulance Fees	
							CHECK 2942863 TOTAL:	104.51
2942864	03/04/2020	PRTD	100000 Logisticare Solutions LLC	1REFUND-DEP- 69	02/26/2020		030420AB	126.38
			Invoice: 1REFUND-DEP- 69				OVERPAYMENT RE:90281604F	
				126.38 10145200 367400			Ambulance Fees	
							CHECK 2942864 TOTAL:	126.38

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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
2942865	03/04/2020	PRTD	100000	Logisticare Solutions LLC	1REFUND-DEP- 70	02/26/2020	030420AB	126.38
				Invoice: 1REFUND-DEP- 70				
				126.38 10145200 367400				
							OVERPAYMENT RE:90281604F	
							Ambulance Fees	
							CHECK 2942865 TOTAL:	126.38
2942866	03/04/2020	PRTD	100000	Logisticare Solutions LLC	1REFUND-DEP- 39	02/26/2020	030420AB	132.40
				Invoice: 1REFUND-DEP- 39				
				132.40 10145200 367400				
							OVERPAYMENT RE: MARIA ESCOBEDO	
							Ambulance Fees	
							CHECK 2942866 TOTAL:	132.40
2942867	03/04/2020	PRTD	100000	Marci Furuye	1REFUND-DEP- 15	02/26/2020	030420AB	104.24
				Invoice: 1REFUND-DEP- 15				
				104.24 10145200 367400				
							OVERPAYMENT RE: MARCI FURUYE	
							Ambulance Fees	
							CHECK 2942867 TOTAL:	104.24
2942868	03/04/2020	PRTD	100000	Melvin Alvin Isaac	1REFUND-DEP- 62	02/26/2020	030420AB	100.00
				Invoice: 1REFUND-DEP- 62				
				100.00 10145200 367400				
							OVERPAYMENT RE: MELVIN ISAAC	
							Ambulance Fees	
							CHECK 2942868 TOTAL:	100.00
2942869	03/04/2020	PRTD	100000	Nina Rejuso	1REFUND-DEP- 35	02/26/2020	030420AB	201.14
				Invoice: 1REFUND-DEP- 35				
				201.14 10145200 367400				
							OVERPAYMENT RE: ARTHUS REJUSO	
							Ambulance Fees	
							CHECK 2942869 TOTAL:	201.14
2942870	03/04/2020	PRTD	100000	Noridian Medicare JF Part B	1REFUND-DEP- 74	02/26/2020	030420AB	388.97
				Invoice: 1REFUND-DEP- 74				
				388.97 10145200 367400				
							OVERPAYMENT RE:1118072721950	
							Ambulance Fees	
							CHECK 2942870 TOTAL:	388.97
2942871	03/04/2020	PRTD	100000	Norma Tyson	1REFUND-DEP- 31	02/26/2020	030420AB	105.71
				Invoice: 1REFUND-DEP- 31				
				105.71 10145200 367400				
							OVERPAYMENT RE: NORMA TYSON	
							Ambulance Fees	
							CHECK 2942871 TOTAL:	105.71

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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
2942872	03/04/2020	PRTD	100000 Pearl Edwards	1REFUND-DEP- 71	02/26/2020		030420AB	100.70
			Invoice: 1REFUND-DEP- 71					
				100.70 10145200 367400			OVERPAYMENT RE: PEARL EDWARDS Ambulance Fees	
							CHECK 2942872 TOTAL:	100.70
2942873	03/04/2020	PRTD	100000 Pearl Edwards	1REFUND-DEP- 72	02/26/2020		030420AB	100.70
			Invoice: 1REFUND-DEP- 72					
				100.70 10145200 367400			OVERPAYMENT RE: PEARL EDWARDS Ambulance Fees	
							CHECK 2942873 TOTAL:	100.70
2942874	03/04/2020	PRTD	100000 Rafael Romis	1REFUND-DEP- 13	02/26/2020		030420AB	68.60
			Invoice: 1REFUND-DEP- 13					
				68.60 10145200 367400			OVERPAYMENT RE: JENNIFER ROMIS Ambulance Fees	
							CHECK 2942874 TOTAL:	68.60
2942875	03/04/2020	PRTD	100000 Rafael Swainston	1REFUND-DEP- 50	02/26/2020		030420AB	549.66
			Invoice: 1REFUND-DEP- 50					
				549.66 10145200 367400			OVERPAYMENT RE: RAFAEL SWAINSTON Ambulance Fees	
							CHECK 2942875 TOTAL:	549.66
2942876	03/04/2020	PRTD	100000 Renee Greenfield	1REFUND-DEP- 48	02/26/2020		030420AB	390.00
			Invoice: 1REFUND-DEP- 48					
				390.00 10145200 367400			OVERPAYMENT RE: RENEE GREENFIELD Ambulance Fees	
							CHECK 2942876 TOTAL:	390.00
2942877	03/04/2020	PRTD	100000 Russell A. McGinnis	1REFUND-DEP- 53	02/26/2020		030420AB	200.00
			Invoice: 1REFUND-DEP- 53					
				200.00 10145200 367400			OVERPAYMENT RE: ROY MCGINNIS Ambulance Fees	
							CHECK 2942877 TOTAL:	200.00
2942878	03/04/2020	PRTD	100000 Ruth Benveniste	1REFUND-DEP- 33	02/26/2020		030420AB	103.35
			Invoice: 1REFUND-DEP- 33					
				103.35 10145200 367400			OVERPAYMENT RE: RUTH BENVENISTE Ambulance Fees	
							CHECK 2942878 TOTAL:	103.35

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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
2942879	03/04/2020	PRTD	100000 Ruth Greenspan	1REFUND-DEP- 60	02/26/2020		030420AB	216.59
			Invoice: 1REFUND-DEP- 60				OVERPAYMENT RE: RUTH GREENSPAN	
				216.59 10145200 367400			Ambulance Fees	
							CHECK 2942879 TOTAL:	216.59
2942880	03/04/2020	PRTD	100000 Sally Slajoie	1REFUND-DEP- 57	02/26/2020		030420AB	78.47
			Invoice: 1REFUND-DEP- 57				OVERPAYMENT RE: JARED DEPERALTA	
				78.47 10145200 367400			Ambulance Fees	
							CHECK 2942880 TOTAL:	78.47
2942881	03/04/2020	PRTD	100000 Scan Health Plan	1REFUND-DEP- 7	02/26/2020		030420AB	200.24
			Invoice: 1REFUND-DEP- 7				OVERPAYMENT RE: 18101157757	
				200.24 10145200 367400			Ambulance Fees	
							CHECK 2942881 TOTAL:	200.24
2942882	03/04/2020	PRTD	100000 Sierra Pearce	1REFUND-DEP- 24	02/26/2020		030420AB	39.20
			Invoice: 1REFUND-DEP- 24				OVERPAYMENT RE: DANIEL KAHANER	
				39.20 10145200 367400			Ambulance Fees	
							CHECK 2942882 TOTAL:	39.20
2942883	03/04/2020	PRTD	100000 Teamsters and Food Employees	1REFUND-DEP- 66	02/26/2020		030420AB	112.08
			Invoice: 1REFUND-DEP- 66				OVERPAYMENT RE: 001L5021986268100	
				112.08 10145200 367400			Ambulance Fees	
							CHECK 2942883 TOTAL:	112.08
2942884	03/04/2020	PRTD	100000 Tricare	1REFUND-DEP- 25	02/26/2020		030420AB	89.74
			Invoice: 1REFUND-DEP- 25				OVERPAYMENT RE: 20171508116987	
				89.74 10145200 367400			Ambulance Fees	
							CHECK 2942884 TOTAL:	89.74
2942885	03/04/2020	PRTD	100000 Tricare	1REFUND-DEP- 42	02/26/2020		030420AB	407.56
			Invoice: 1REFUND-DEP- 42				OVERPAYMENT RE: E050C0153	
				407.56 10145200 367400			Ambulance Fees	
							CHECK 2942885 TOTAL:	407.56

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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

2942886 03/04/2020 PRD 100000 United Healthcare Medicare Soluti 1REFUND-DEP- 9 02/26/2020 030420AB 316.69  
Invoice: 1REFUND-DEP- 9 316.69 10145200 367400 OVERPAYMENT RE: 001832166-01 Ambulance Fees

CHECK 2942886 TOTAL: 316.69

2942887 03/04/2020 PRD 100000 United Healthcare Services 1REFUND-DEP- 4 02/26/2020 030420AB 104.60  
Invoice: 1REFUND-DEP- 4 104.60 10145200 367400 OVERPAYMENT RE: 400714176381 Ambulance Fees

CHECK 2942887 TOTAL: 104.60

2942888 03/04/2020 PRD 100000 Yen Little 1REFUND-DEP- 8 02/26/2020 030420AB 200.00  
Invoice: 1REFUND-DEP- 8 200.00 10145200 367400 OVERPAYMENT RE: HOWARD LITTLE Ambulance Fees

CHECK 2942888 TOTAL: 200.00

NUMBER OF CHECKS 74 \*\*\* CASH ACCOUNT TOTAL \*\*\* 39,271.36

TOTAL PRINTED CHECKS COUNT AMOUNT  
74 39,271.36

\*\*\* GRAND TOTAL \*\*\* 39,271.36

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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				
1418	03/05/2020	WIRE	107838 State of California	355848	03/06/2020		030520PR	3,779.87
			Invoice: 355848					
			3,779.87 101	202150				
							Payroll Run 1 - Warrant 200301	
							Payroll Pyble-Garnishments	
							CHECK 1418 TOTAL:	3,779.87
1419	03/05/2020	WIRE	107868 United States Department of Treas	355850	03/06/2020		030520PR	596,291.80
			Invoice: 355850					
			188,374.26 101	202410			Payroll Run 1 - Warrant 200301	
			77,922.92 101	202420			FICA-Oasdi Taxes Payable	
			329,994.62 101	202710			FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1419 TOTAL:	596,291.80
1420	03/05/2020	WIRE	107869 State of California - Franchise T	355851	03/06/2020		030520PR	135,883.29
			Invoice: 355851					
			9,998.66 101	202450			Payroll Run 1 - Warrant 200301	
			125,884.63 101	202720			State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1420 TOTAL:	135,883.29
1421	03/05/2020	WIRE	107871 CalPERS	355852	03/06/2020		030520PR	525,038.59
			Invoice: 355852					
			525,038.59 101	202210			Payroll Run 1 - Warrant 200301	
							PERS Payable	
							CHECK 1421 TOTAL:	525,038.59
55673	03/05/2020	EFT	105836 Culver City Employees Association	355835	03/06/2020		030520PR	5,595.00
			Invoice: 355835					
			5,595.00 101	202160			Payroll Run 1 - Warrant 200301	
							Payroll Pybl-Union Dues	
							CHECK 55673 TOTAL:	5,595.00
55674	03/05/2020	EFT	105837 Culver City Fire Management	355836	03/06/2020		030520PR	105.00
			Invoice: 355836					
			105.00 101	202160			Payroll Run 1 - Warrant 200301	
							Payroll Pybl-Union Dues	
							CHECK 55674 TOTAL:	105.00
55675	03/05/2020	EFT	100092 Culver City Firefighters #1927	355831	03/06/2020		030520PR	4,280.39
			Invoice: 355831					
			2,858.44 101	202160			Payroll Run 1 - Warrant 200301	
			1,046.95 101	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	2942889	TOTAL:	7,907.14
2942890 03/05/2020 PRTD 107827 CalPERS Invoice: 355842	355842	03/06/2020	030520PR	381.53
		Payroll Run 1 - Warrant 200301 Special Insururance Payable		
	381.53 101	202950		
	CHECK	2942890	TOTAL:	381.53
2942891 03/05/2020 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 355844	355844	03/06/2020	030520PR	151,543.68
		Payroll Run 1 - Warrant 200301 Payroll Pyble-Def Comp		
	151,543.68 101	202140		
	CHECK	2942891	TOTAL:	151,543.68
2942892 03/05/2020 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 355845	355845	03/06/2020	030520PR	29,850.00
		Payroll Run 1 - Warrant 200301 Payroll Pybl-RHS Plan		
	29,850.00 101	202170		
	CHECK	2942892	TOTAL:	29,850.00
2942893 03/05/2020 PRTD 107834 Internal Revenue Service Invoice: 355846	355846	03/06/2020	030520PR	50.00
		Payroll Run 1 - Warrant 200301 Payroll Pyble-Garnishments		
	50.00 101	202150		
	CHECK	2942893	TOTAL:	50.00
2942894 03/05/2020 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 355843	355843	03/06/2020	030520PR	92.54
		Payroll Run 1 - Warrant 200301 Payroll Pyble-Garnishments		
	92.54 101	202150		
	CHECK	2942894	TOTAL:	92.54
2942895 03/05/2020 PRTD 100570 Salvation Army Invoice: 355833	355833	03/06/2020	030520PR	77.00
		Payroll Run 1 - Warrant 200301 Charity Contribution Payable		
	77.00 101	202500		
	CHECK	2942895	TOTAL:	77.00
2942896 03/05/2020 PRTD 107836 State of California Invoice: 355847	355847	03/06/2020	030520PR	1,900.82
		Payroll Run 1 - Warrant 200301 Payroll Pyble-Garnishments		
	1,900.82 101	202150		
	CHECK	2942896	TOTAL:	1,900.82

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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

2942897	03/05/2020	PRTD	100373	United Way of Greater Los Angeles	355832		03/06/2020	030520PR	23.00
	Invoice: 355832								
			23.00	101	202500		Payroll Run 1 - Warrant 200301		
							Charity Contribution Payable		

CHECK 2942897 TOTAL: 23.00

2942898	03/05/2020	PRTD	104990	Virginia Lynn Lay	355834		03/06/2020	030520PR	625.00
	Invoice: 355834								
			625.00	101	202150		Warrant 200301		
							Payroll Pyble-Garnishments		

CHECK 2942898 TOTAL: 625.00

NUMBER OF CHECKS 23 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,518,018.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	192,450.71
TOTAL WIRE TRANSFERS	4	1,260,993.55
TOTAL EFT'S	9	64,574.48

\*\*\* GRAND TOTAL \*\*\* 1,518,018.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
400228	03/04/2020	PRTD	100180 Kane Ballmer and Berkman	23869	02/12/2020		030420SA	1,020.00
			Invoice: 23869				Prof. Legal Svcs - 1/31/2020, Parcel B - DDA	
				1,020.00	55090000	611600	Legal Services - Miscellaneous	
			Invoice: 25649				02/12/2020 030420SA	2,500.00
				2,500.00	55090000	611600	Prof. Legal Svcs. - 1/31/2020, Baldwin Site-DDA	
							Legal Services - Miscellaneous	
			Invoice: 25650				02/12/2020 030420SA	480.00
				480.00	55090000	611600	Prof. Legal Svcs - 1/31/2020, WashingtonCentinela	
							Legal Services - Miscellaneous	
			Invoice: 25651				02/12/2020 030420SA	6,458.03
				6,458.03	55090000	611600	Prof. Legal Svcs - 1/31/2020, SA Operations	
							Legal Services - Miscellaneous	
			Invoice: 25652				02/12/2020 030420SA	2,247.75
				2,247.75	55090000	611600	Prof. Legal Svcs - 1/31/2020, Project III/Parcel B	
							Legal Services - Miscellaneous	
			Invoice: 25658				02/12/2020 030420SA	140.00
				140.00	55090000	611600	Prof. Legal Svcs - 1/31/2020, Jazz Bakery	
							Legal Services - Miscellaneous	
							CHECK 400228 TOTAL:	12,845.78
							NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** 12,845.78
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 1	12,845.78
							*** GRAND TOTAL ***	12,845.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
90335	03/04/2020	PRTD	104852 National Credit Reporting	IN00069896	01/31/2020	22001761	030420S8	13.90
			Invoice: IN00069896					
			13.90 42650510 619800					
							Tenant screening services	
							Other Contractual Services	
							CHECK      90335 TOTAL:	13.90
							NUMBER OF CHECKS      1      *** CASH ACCOUNT TOTAL ***	13.90
							COUNT      AMOUNT	
							TOTAL PRINTED CHECKS      1      13.90	
							*** GRAND TOTAL ***	13.90

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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

702671 03/04/2020 PRTD 101329 St Joseph Center 2019-01 02/10/2020 030420HA 4,480.84  
Invoice: 2019-01

4,480.84 47650910 619800 St. Joseph Center Homeless Outreach - July 2019  
Other Contractual Services

Invoice: 2019-03 St Joseph Center 2019-03 02/10/2020 030420HA 3,065.20  
St. Joseph Center Homeless Outreach - Sept 2019  
Other Contractual Services

3,065.20 47650910 619800

CHECK 702671 TOTAL: 7,546.04

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 7,546.04

TOTAL PRINTED CHECKS COUNT AMOUNT  
1 7,546.04

\*\*\* GRAND TOTAL \*\*\* 7,546.04