

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 26, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, and Housing Authority Registers

Attached are the following check registers for August 3, 2019 – August 16, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/7/2019	2938305-2938380	76	\$ 4,077,285.36	51537-51544	8	\$ 206,753.33	\$ 4,284,038.69
8/7/2019	2938381-2938450	70	\$ 3,560.00				\$ 3,560.00
8/7/2019	2938451-2938561	111	\$ 268,507.53	51545	1	\$ 42,358.90	\$ 310,866.43
8/8/2019	1296-1299 WIRES	4	\$ 1,292,816.30				\$ 1,292,816.30
8/8/2019	2938562-2938572	11	\$ 206,841.04	51546-51554	9	\$ 66,803.74	\$ 273,644.78
8/14/2019	2938573	1	\$ 116.00				\$ 116.00
8/14/2019	2938574-2938671	98	\$ 364,660.29	51558-51559	2	\$ 24,422.45	\$ 389,082.74
8/14/2019	2938672-2938714	43	\$ 520,409.25	51555-51557	3	\$ 575,856.33	\$ 1,096,265.58
8/15/2019	1300	1	\$ 743,581.84				\$ 743,581.84
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		415	\$ 7,477,777.61		23	\$ 916,194.75	\$ 8,393,972.36
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/14/2019	400221	1	\$ 30,479.39				\$ 30,479.39
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 30,479.39		0	\$ -	\$ 30,479.39
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/14/2019	702571-702573	3	\$ 6,047.60				\$ 6,047.60
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 6,047.60		0	\$ -	\$ 6,047.60
						Grand Total	\$ 8,430,499.35

WE HEREBY RECEIVE AND FILE WARRANTS #1296-1300, #2938305-2938714, #51537-51559, #400221, #702571-702573, ALL IN THE AMOUNT OF \$8,430,499.35.

By: _____
 Finance and Judiciary Committee

bl

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

51537	08/07/2019	EFT	100994	Aramark Uniform Services	534218906	05/31/2019		080719CC	10.13
		Invoice: 534218906				Uniforms/Mats			
					10.13 31016100 550110	Uniforms			
		Invoice: 534236200		Aramark Uniform Services	534236200	05/31/2019		080719CC	10.13
					10.13 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 534253670		Aramark Uniform Services	534253670	05/31/2019		080719CC	10.13
					10.13 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 534270983		Aramark Uniform Services	534270983	05/31/2019		080719CC	10.13
					10.13 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 534288269		Aramark Uniform Services	534288269	06/30/2019		080719CC	10.13
					10.13 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 534305496		Aramark Uniform Services	534305496	06/30/2019		080719CC	10.13
					10.13 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 534322837		Aramark Uniform Services	534322837	06/30/2019		080719CC	10.13
					10.13 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 534340386		Aramark Uniform Services	534340386	06/30/2019		080719CC	10.13
					10.13 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 534218904		Aramark Uniform Services	534218904	05/31/2019		080719CC	45.34
					45.34 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 534236198		Aramark Uniform Services	534236198	05/31/2019		080719CC	45.34
					45.34 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 534253668		Aramark Uniform Services	534253668	05/31/2019		080719CC	45.34
					45.34 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 534270981		Aramark Uniform Services	534270981	05/31/2019		080719CC	45.34
					45.34 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 534288267		Aramark Uniform Services	534288267	06/30/2019		080719CC	45.34
					45.34 31016100 550110	Uniforms/Mats			
						Uniforms			

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 534305494	Aramark Uniform Services	534305494	06/30/2019		080719CC	45.34
	45.34 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534322835	Aramark Uniform Services	534322835	06/30/2019		080719CC	45.34
	45.34 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534340384	Aramark Uniform Services	534340384	06/30/2019		080719CC	45.34
	45.34 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534218907	Aramark Uniform Services	534218907	05/31/2019		080719CC	19.07
	19.07 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534236201	Aramark Uniform Services	534236201	05/31/2019		080719CC	19.07
	19.07 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534253671	Aramark Uniform Services	534253671	05/31/2019		080719CC	19.07
	19.07 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534270984	Aramark Uniform Services	534270984	05/31/2019		080719CC	19.07
	19.07 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534288270	Aramark Uniform Services	534288270	06/30/2019		080719CC	19.07
	19.07 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534305497	Aramark Uniform Services	534305497	06/30/2019		080719CC	19.07
	19.07 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534322838	Aramark Uniform Services	534322838	06/30/2019		080719CC	19.07
	19.07 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534340387	Aramark Uniform Services	534340387	06/30/2019		080719CC	19.07
	19.07 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534218908	Aramark Uniform Services	534218908	05/31/2019		080719CC	55.31
	55.31 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534236202	Aramark Uniform Services	534236202	05/31/2019		080719CC	55.31
	55.31 31016100 550110	Uniforms/Mats				
		Uniforms				

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 534253672	Aramark Uniform Services	534253672	05/31/2019		080719CC	55.31
	55.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534270985	Aramark Uniform Services	534270985	05/31/2019		080719CC	55.31
	55.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534288271	Aramark Uniform Services	534288271	06/30/2019		080719CC	55.31
	55.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534305498	Aramark Uniform Services	534305498	06/30/2019		080719CC	55.31
	55.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534322839	Aramark Uniform Services	534322839	06/30/2019		080719CC	55.31
	55.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534340388	Aramark Uniform Services	534340388	06/30/2019		080719CC	55.31
	55.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534218918	Aramark Uniform Services	534218918	05/31/2019		080719CC	48.32
	48.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534236212	Aramark Uniform Services	534236212	05/31/2019		080719CC	48.32
	48.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534253682	Aramark Uniform Services	534253682	05/31/2019		080719CC	48.32
	48.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534270995	Aramark Uniform Services	534270995	05/31/2019		080719CC	48.32
	48.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534288281	Aramark Uniform Services	534288281	06/30/2019		080719CC	48.32
	48.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534305508	Aramark Uniform Services	534305508	06/30/2019		080719CC	48.32
	48.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534322849	Aramark Uniform Services	534322849	06/30/2019		080719CC	48.32
	48.32 31016100 550110	Uniforms/Mats Uniforms				

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 534340398	Aramark Uniform Services	534340398	06/30/2019		080719CC	48.32
	48.32 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534218919	Aramark Uniform Services	534218919	05/31/2019		080719CC	432.64
	432.64 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534236213	Aramark Uniform Services	534236213	05/31/2019		080719CC	461.15
	461.15 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534253683	Aramark Uniform Services	534253683	05/31/2019		080719CC	432.64
	432.64 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534270996	Aramark Uniform Services	534270996	05/31/2019		080719CC	432.64
	432.64 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534288282	Aramark Uniform Services	534288282	06/30/2019		080719CC	432.64
	432.64 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534305509	Aramark Uniform Services	534305509	06/30/2019		080719CC	461.15
	461.15 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534322850	Aramark Uniform Services	534322850	06/30/2019		080719CC	432.64
	432.64 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534340399	Aramark Uniform Services	534340399	06/30/2019		080719CC	432.64
	432.64 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534218909	Aramark Uniform Services	534218909	05/31/2019		080719CC	36.69
	36.69 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534236203	Aramark Uniform Services	534236203	05/31/2019		080719CC	36.69
	36.69 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534253673	Aramark Uniform Services	534253673	05/31/2019		080719CC	36.69
	36.69 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534270986	Aramark Uniform Services	534270986	05/31/2019		080719CC	36.69
	36.69 31016100 550110	Uniforms/Mats				
		Uniforms				

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 534288272	Aramark Uniform Services	534288272	06/30/2019		080719CC	36.69
	36.69 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534305499	Aramark Uniform Services	534305499	06/30/2019		080719CC	36.69
	36.69 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534322840	Aramark Uniform Services	534322840	06/30/2019		080719CC	36.69
	36.69 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534340389	Aramark Uniform Services	534340389	06/30/2019		080719CC	36.69
	36.69 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534218910	Aramark Uniform Services	534218910	05/31/2019		080719CC	44.78
	44.78 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534236204	Aramark Uniform Services	534236204	05/31/2019		080719CC	44.78
	44.78 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534253674	Aramark Uniform Services	534253674	05/31/2019		080719CC	44.78
	44.78 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534270987	Aramark Uniform Services	534270987	05/31/2019		080719CC	44.78
	44.78 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534288273	Aramark Uniform Services	534288273	06/30/2019		080719CC	44.78
	44.78 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534305500	Aramark Uniform Services	534305500	06/30/2019		080719CC	44.78
	44.78 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534322841	Aramark Uniform Services	534322841	06/30/2019		080719CC	44.78
	44.78 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534340390	Aramark Uniform Services	534340390	06/30/2019		080719CC	44.78
	44.78 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534218911	Aramark Uniform Services	534218911	05/31/2019		080719CC	8.80
	8.80 31016100 550110	Uniforms/Mats Uniforms				

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 534236205	Aramark Uniform Services	534236205	05/31/2019		080719CC	8.80
	8.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534253675	Aramark Uniform Services	534253675	05/31/2019		080719CC	8.80
	8.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534270988	Aramark Uniform Services	534270988	05/31/2019		080719CC	8.80
	8.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534288274	Aramark Uniform Services	534288274	06/30/2019		080719CC	8.80
	8.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534305501	Aramark Uniform Services	534305501	06/30/2019		080719CC	8.80
	8.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534322842	Aramark Uniform Services	534322842	06/30/2019		080719CC	8.80
	8.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534340391	Aramark Uniform Services	534340391	06/30/2019		080719CC	8.80
	8.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534218912	Aramark Uniform Services	534218912	05/31/2019		080719CC	59.68
	59.68 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534236206	Aramark Uniform Services	534236206	05/31/2019		080719CC	59.68
	59.68 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534253676	Aramark Uniform Services	534253676	05/31/2019		080719CC	59.68
	59.68 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534270989	Aramark Uniform Services	534270989	05/31/2019		080719CC	59.68
	59.68 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534288275	Aramark Uniform Services	534288275	06/30/2019		080719CC	59.68
	59.68 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534305502	Aramark Uniform Services	534305502	06/30/2019		080719CC	59.68
	59.68 31016100 550110	Uniforms/Mats Uniforms				

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 534322843	Aramark Uniform Services	534322843	06/30/2019		080719CC	59.68
	59.68 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534340392	Aramark Uniform Services	534340392	06/30/2019		080719CC	59.68
	59.68 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534218913	Aramark Uniform Services	534218913	05/31/2019		080719CC	24.51
	24.51 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534236207	Aramark Uniform Services	534236207	05/31/2019		080719CC	24.51
	24.51 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534253677	Aramark Uniform Services	534253677	05/31/2019		080719CC	24.51
	24.51 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534270990	Aramark Uniform Services	534270990	05/31/2019		080719CC	24.51
	24.51 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534288276	Aramark Uniform Services	534288276	06/30/2019		080719CC	24.51
	24.51 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534305503	Aramark Uniform Services	534305503	06/30/2019		080719CC	24.51
	24.51 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534322844	Aramark Uniform Services	534322844	06/30/2019		080719CC	24.51
	24.51 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534340393	Aramark Uniform Services	534340393	06/30/2019		080719CC	24.51
	24.51 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534218920	Aramark Uniform Services	534218920	05/31/2019		080719CC	94.32
	94.32 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534236214	Aramark Uniform Services	534236214	05/31/2019		080719CC	94.32
	94.32 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534253684	Aramark Uniform Services	534253684	05/31/2019		080719CC	94.32
	94.32 31016100 550110	Uniforms/Mats				
		Uniforms				

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 534270997	Aramark Uniform Services	534270997	05/31/2019		080719CC	94.32
	94.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534288283	Aramark Uniform Services	534288283	06/30/2019		080719CC	94.32
	94.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534305510	Aramark Uniform Services	534305510	06/30/2019		080719CC	94.32
	94.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534322851	Aramark Uniform Services	534322851	06/30/2019		080719CC	94.32
	94.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534340400	Aramark Uniform Services	534340400	06/30/2019		080719CC	94.32
	94.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534218905	Aramark Uniform Services	534218905	05/31/2019		080719CC	176.33
	176.33 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534236199	Aramark Uniform Services	534236199	05/31/2019		080719CC	176.33
	176.33 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534253669	Aramark Uniform Services	534253669	05/31/2019		080719CC	176.33
	176.33 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534270982	Aramark Uniform Services	534270982	05/31/2019		080719CC	176.33
	176.33 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534288268	Aramark Uniform Services	534288268	06/30/2019		080719CC	176.33
	176.33 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534305495	Aramark Uniform Services	534305495	06/30/2019		080719CC	176.33
	176.33 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534322836	Aramark Uniform Services	534322836	06/30/2019		080719CC	176.33
	176.33 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 534340385	Aramark Uniform Services	534340385	06/30/2019		080719CC	176.33
	176.33 31016100 550110	Uniforms/Mats Uniforms				

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 534218914	Aramark Uniform Services	534218914	05/31/2019		080719CC	42.86
	42.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534236208	Aramark Uniform Services	534236208	05/31/2019		080719CC	42.86
	42.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534253678	Aramark Uniform Services	534253678	05/31/2019		080719CC	42.86
	42.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534270991	Aramark Uniform Services	534270991	05/31/2019		080719CC	42.86
	42.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534288277	Aramark Uniform Services	534288277	06/30/2019		080719CC	42.86
	42.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534305504	Aramark Uniform Services	534305504	06/30/2019		080719CC	42.86
	42.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534322845	Aramark Uniform Services	534322845	06/30/2019		080719CC	42.86
	42.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534340394	Aramark Uniform Services	534340394	06/30/2019		080719CC	42.86
	42.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534218915	Aramark Uniform Services	534218915	05/31/2019		080719CC	51.68
	51.68 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534236209	Aramark Uniform Services	534236209	05/31/2019		080719CC	51.68
	51.68 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534253679	Aramark Uniform Services	534253679	05/31/2019		080719CC	51.68
	51.68 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534270992	Aramark Uniform Services	534270992	05/31/2019		080719CC	51.68
	51.68 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534288278	Aramark Uniform Services	534288278	06/30/2019		080719CC	51.68
	51.68 31016100 550110	Uniforms/Mats				
		Uniforms				

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 534305505			Aramark Uniform Services	534305505	06/30/2019		080719CC	51.68
		51.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534322846			Aramark Uniform Services	534322846	06/30/2019		080719CC	51.68
		51.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534340395			Aramark Uniform Services	534340395	06/30/2019		080719CC	51.68
		51.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534218916			Aramark Uniform Services	534218916	05/31/2019		080719CC	23.68
		23.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534236210			Aramark Uniform Services	534236210	05/31/2019		080719CC	23.68
		23.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534253680			Aramark Uniform Services	534253680	05/31/2019		080719CC	23.68
		23.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534270993			Aramark Uniform Services	534270993	05/31/2019		080719CC	23.68
		23.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534288279			Aramark Uniform Services	534288279	06/30/2019		080719CC	23.68
		23.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534305506			Aramark Uniform Services	534305506	06/30/2019		080719CC	23.68
		23.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534322847			Aramark Uniform Services	534322847	06/30/2019		080719CC	23.68
		23.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534340396			Aramark Uniform Services	534340396	06/30/2019		080719CC	23.68
		23.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534218925			Aramark Uniform Services	534218925	05/31/2019		080719CC	46.68
		46.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534236217			Aramark Uniform Services	534236217	05/31/2019		080719CC	46.68
		46.68	31016100 550110		Uniforms/Mats Uniforms			

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 534253688	Aramark Uniform Services	534253688	05/31/2019		080719CC	34.59
	34.59 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534271000	Aramark Uniform Services	534271000	05/31/2019		080719CC	48.92
	48.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534288288	Aramark Uniform Services	534288288	06/30/2019		080719CC	23.00
	23.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534305513	Aramark Uniform Services	534305513	06/30/2019		080719CC	48.92
	48.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534322855	Aramark Uniform Services	534322855	06/30/2019		080719CC	48.92
	48.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534340403	Aramark Uniform Services	534340403	06/30/2019		080719CC	48.92
	48.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534218921	Aramark Uniform Services	534218921	05/31/2019		080719CC	246.82
	246.82 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534288284	Aramark Uniform Services	534288284	06/30/2019		080719CC	246.82
	246.82 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534218917	Aramark Uniform Services	534218917	05/31/2019		080719CC	26.48
	26.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534236211	Aramark Uniform Services	534236211	05/31/2019		080719CC	26.48
	26.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534253681	Aramark Uniform Services	534253681	05/31/2019		080719CC	26.48
	26.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534270994	Aramark Uniform Services	534270994	05/31/2019		080719CC	26.48
	26.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 534288280	Aramark Uniform Services	534288280	06/30/2019		080719CC	26.48
	26.48 31016100 550110	Uniforms/Mats				
		Uniforms				

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 534305507			Aramark Uniform Services	534305507	06/30/2019		080719CC	26.48
		26.48	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534322848			Aramark Uniform Services	534322848	06/30/2019		080719CC	26.48
		26.48	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 534340397			Aramark Uniform Services	534340397	06/30/2019		080719CC	26.48
		26.48	31016100 550110		Uniforms/Mats Uniforms			
					CHECK	51537	TOTAL:	10,502.25
51538 08/07/2019 EFT	101167		Clean Energy	CE10000402	07/30/2019	21900540	080719CC	24,783.36
Invoice: CE10000402		24,783.36	30870400 520120		Compressed Natural Gas JUNE Petroleum Products - Natural G			
					CHECK	51538	TOTAL:	24,783.36
51539 08/07/2019 EFT	108150		Comet Electric Inc	8742	06/30/2019		080719CC	123,606.49
Invoice: 8742		50,970.54	42080000 730100PL009		pay app 2 - 6/30/2019, Traffic Signal Re-wiring			
		72,635.95	42080000 730100PZ429		Improvements other than Bldg Improvements other than Bldg			
					CHECK	51539	TOTAL:	123,606.49
51540 08/07/2019 EFT	110063		Insight North America, LLC	22959A	07/29/2019		080719CC	5,307.97
Invoice: 22959A		5,307.97	10114100 619800		Investment Advisory Svcs 6/1/2019-6/30/2019 Other Contractual Services			
					CHECK	51540	TOTAL:	5,307.97
51541 08/07/2019 EFT	109781		Kapstone Planning Inc	30377	06/11/2019		080719CC	1,400.00
Invoice: 30377		1,400.00	10160150 619800		Consulting, 6/14/2019, Wireless Review Other Contractual Services			
Invoice: 30477		1,100.00	10160150 619800		Consult Svc 6/20/19 Wireless Review, ATT Playa026 Other Contractual Services			
					CHECK	51541	TOTAL:	2,500.00
51542 08/07/2019 EFT	101229		Kristi Callan	1124	07/02/2019	21900700	080719CC	280.00
Invoice: 1124		280.00	10114100 517000		Finance Advisory Committee Meeting 6/12/19 City Commission Expenses			

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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	51542 TOTAL:	280.00
51543	08/07/2019 EFT	103481	South Bay Regional Public Comm Au 03245	03245	08/21/2017 21902871 080719CC	3,209.86	
Invoice: 03245					Parts for CCFD - Unit: 1591, Ref Inv #0000001457		
					Auto-Rolling Stock & Equipment		
					3,209.86 30770500 732100		
					South Bay Regional Public Comm Au 03281		
Invoice: 03281					10/09/2017 21902864 080719CC	2,174.17	
					Parts for CCFD - Unit: 1592, Ref Inv 0000001499		
					Auto-Rolling Stock & Equipment		
					2,174.17 30770500 732100		
					CHECK	51543 TOTAL:	5,384.03
51544	08/07/2019 EFT	100928	Utility Systems Science and Softw 31900043-12	31900043-12	07/10/2019 080719CC	34,389.23	
Invoice: 31900043-12					June 2019, ENS Maintenance Billing, Flow Meter		
					Improvements other than Bldg		
					34,389.23 20480000 730100PZ230		
					CHECK	51544 TOTAL:	34,389.23
2938305	08/07/2019 PRTD	100624	AAA Flag and Banner MFG Co Inc	INV246574	05/14/2019 21901080 080719CC	2,400.00	
Invoice: INV246574					Install, Recruitment Banners 5/13/19		
					Other Contractual Services		
					2,400.00 10160150 619800		
					AAA Flag and Banner MFG Co Inc		
Invoice: INV247734					INV247734		
					06/13/2019 21901080 080719CC	2,400.00	
					Install, Street Banners 6/14/2019, Boulevard Music		
					Other Contractual Services		
					2,400.00 10160150 619800		
					CHECK	2938305 TOTAL:	4,800.00
2938306	08/07/2019 PRTD	104441	ABM Parking Services	13565951	02/21/2019 21902857 080719CC	761.75	
Invoice: 13565951					SCREENLAND 5K PARKING VOUCHERS		
					Special Event Grants		
					761.75 10116100 517560		
					CHECK	2938306 TOTAL:	761.75
2938307	08/07/2019 PRTD	103681	Advantec Consulting Engineers Inc	9803-0117-11	07/16/2019 080719CC	12,445.00	
Invoice: 9803-0117-11					Network Traffic Signal Synch 6/1/19-6/30/2019		
					Improvements other than Bldg		
					12,445.00 42380000 730100PL008		
					Advantec Consulting Engineers Inc		
Invoice: 9803-0067-28					9803-0067-28		
					04/16/2019 080719CC	10,520.00	
					3/1/19 - 3/31/2019 ATCS System manager		
					Improvements other than Bldg		
					10,520.00 42080000 730100PL005		
					Advantec Consulting Engineers Inc		
Invoice: 9803-0067-29					9803-0067-29		
					05/17/2019 080719CC	11,610.00	
					4/1/19-4/30/2019, ATCS System Manager		
					Improvements other than Bldg		
					11,610.00 42080000 730100PL005		
					Advantec Consulting Engineers Inc		
					9803-0067-30		
					06/20/2019 080719CC	11,099.02	

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 9803-0067-30	11,099.02	42080000	730100PL005	5/1/19-5/31/2019, ATCS System Manager, Improvements other than Bldg				
Invoice: 9803-0067-31	14,760.00	42080000	730100PL005	07/24/2019 080719CC 6/1/19-6/30/2019, ATCS System manager, Improvements other than Bldg	14,760.00			
				CHECK 2938307 TOTAL:	60,434.02			
2938308 08/07/2019 PRTD 102357 All American Asphalt	185864			07/29/2019 080719CC 2019 Pavement Rehab. Project Progress Pymt	240,200.76			
Invoice: 185864	240,200.76	41880000	730100PS005	Improvements other than Bldg				
				CHECK 2938308 TOTAL:	240,200.76			
2938309 08/07/2019 PRTD 103187 Alta Planning and Design	5,231.50	10160100	619800	03/13/2019 080719CC 2/28/2019, CC Bicycle Pedestrian Action Plan Other Contractual Services	5,231.50			
Invoice: 00-2017-265-18	5,231.50	10160100	619800					
Invoice: 00-2017-265-19	9,841.50	10160100	619800	04/10/2019 080719CC 3/29/2019, CC Bicycle Pedestrian Action Plan Other Contractual Services	9,841.50			
Invoice: 00-2017-265-20	3,056.78	10160100	619800	05/07/2019 080719CC 4/26/2019, CC Bicycle Pedestrian Action Plan Other Contractual Services	3,056.78			
Invoice: 00-2017-265-21	2,840.00	10160100	619800	06/17/2019 080719CC 5/31/2019, CC Bicycle Pedestrian Action Plan Other Contractual Services	2,840.00			
Invoice: 00-2017-265-22	3,765.00	10160100	619800	07/09/2019 080719CC 6/30/2019, CC Bicycle Pedestrian Action Plan Other Contractual Services	3,765.00			
Invoice: 00-2018-311-1	2,867.86	10160100	619800	03/13/2019 080719CC Prof. Svc. 2/28/2019, Jackson Ave Access Point Other Contractual Services	2,867.86			
Invoice: 00-2018-311-2	445.00	10160100	619800	04/10/2019 080719CC Prof. Svc 3/29/2019, CC Jackson Ave. Access Point Other Contractual Services	445.00			
Invoice: 00-2018-311-3	292.50	10160100	619800	05/09/2019 080719CC Prof Svc 4/26/2019, CC Jackson Ave. Access Point Other Contractual Services	292.50			
Invoice: 00-2018-311-4	3,424.50	10160100	619800	06/17/2019 080719CC Prof. Svc. 5/31/2019, CC Jackson Ave. Access Point Other Contractual Services	3,424.50			

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 00-2018-311-5	Alta Planning and Design	00-2018-311-5	07/09/2019	080719CC	54.49
	54.49 10160100 619800	Prof. Svc. 6/30/2019, CC Jackson Ave. Access Point			
		Other Contractual Services			
		CHECK 2938309 TOTAL:			31,819.13
2938310 08/07/2019 PRTD 101306 Amireh Sewer Contractor	2019-0009	06/05/2019	080719CC	7,750.00	
Invoice: 2019-0009	7,750.00 20480000 730100PZ230	On-Call, 5/13/2019, 8931 Krueger St, CC			
		Improvements other than Bldg			
Invoice: 2019-0012	Amireh Sewer Contractor	2019-0012	07/08/2019	080719CC	8,750.00
	8,750.00 20480000 730100PZ230	On-Call, 6/5/2019, 4445 Overland Ave CC			
		Improvements other than Bldg			
		CHECK 2938310 TOTAL:			16,500.00
2938311 08/07/2019 PRTD 110301 Arrowhead Evaluation Services Inc	266614-01	05/22/2019	080719CC	2,500.00	
Invoice: 266614-01	2,500.00 30922200 614100	Arrowhead: Medical Evaluation, Fitness for Duty			
		Medical Services			
Invoice: 266986-01	Arrowhead Evaluation Services Inc 266986-01	05/24/2019 21902861 080719CC		1,550.00	
	1,550.00 20370200 619800	FMLA/CFRA Second Opinion Examination 5/20/19			
		Other Contractual Services			
Invoice: 266982-01	Arrowhead Evaluation Services Inc 266982-01	06/11/2019 21902861 080719CC		1,875.00	
	1,875.00 20370200 619800	FLMA/CFRA Second Opinion Examination 6/17/19			
		Other Contractual Services			
Invoice: 266988-01	Arrowhead Evaluation Services Inc 266988-01	05/24/2019 21902861 080719CC		1,550.00	
	1,550.00 20370200 619800	FMLA/CFRA Second Opinion Examination 5/20/19			
		Other Contractual Services			
		CHECK 2938311 TOTAL:			7,475.00
2938312 08/07/2019 PRTD 109771 Ashley A Hefner	TRANSIT2NDQTD2019	06/25/2019	080719CC	112.50	
Invoice: TRANSIT2NDQTD2019	112.50 41470600 517700	Transit Rideshare Program 2ndQTR April-June2019			
		Ride Share Program			
		CHECK 2938312 TOTAL:			112.50
2938313 08/07/2019 PRTD 105948 Eric Baker	TRANSIT2NDQTR219	06/25/2019	080719CC	48.75	
Invoice: TRANSIT2NDQTR219	48.75 41470600 517700	Transit Rideshare Program April-June2019			
		Ride Share Program			
		CHECK 2938313 TOTAL:			48.75

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

2938314	08/07/2019	PRTD	101477	Bartel Associates LLC	19-200	04/09/2019	080719CC	3,000.00
Invoice: 19-200						Ongoing CalPERS Review 3/1-3/31/2019		
				3,000.00	10114100 619800	Other Contractual Services		
CHECK 2938314 TOTAL:								3,000.00
2938315	08/07/2019	PRTD	108562	Ching Chan	TRANIST2NDQTR2019	06/25/2019	080719CC	150.00
Invoice: TRANIST2NDQTR2019						Transit Rideshare Program April-June2019		
				150.00	41470600 517700	Ride Share Program		
CHECK 2938315 TOTAL:								150.00
2938316	08/07/2019	PRTD	106457	Punit Chokshi	EVP2NDQTR2019	06/25/2019	080719CC	50.00
Invoice: EVP2NDQTR2019						Electric Vehicle Program 2nd QTR 2019		
				50.00	41470600 517710	Employee Electric Vehicle Prog		
CHECK 2938316 TOTAL:								50.00
2938317	08/07/2019	PRTD	108640	Citizens Business Bank	185864-5RET	07/29/2019	080719CC	12,642.15
Invoice: 185864-5RET						Retention, Escrow #2577		
				12,642.15	42080000 730100PS005	Improvements other than Bldg		
CHECK 2938317 TOTAL:								12,642.15
2938318	08/07/2019	PRTD	100696	City and County Engineers Assoc	2019DUES-HE	02/20/2019	21902759 080719CC	50.00
Invoice: 2019DUES-HE						2019 Annual Dues		
				50.00	10160150 516700	Memberships & Dues		
CHECK 2938318 TOTAL:								50.00
2938319	08/07/2019	PRTD	104385	City of Los Angeles	PW-May-Jun-2019	07/15/2019	21900823 080719CC	17,908.12
Invoice: PW-May-Jun-2019						Amalgamated System Sewerage Agreement		
				17,908.12	20460300 517500	Contributions to Agencies		
CHECK 2938319 TOTAL:								17,908.12
2938320	08/07/2019	PRTD	104385	City of Los Angeles	74C0200000019	07/07/2019	21902865 080719CC	692.30
Invoice: 74C0200000019						Agreement Street Lighting Maint. 4/1/19-6/30/19		
				692.30	10160240 600200	R&M - Equipment		
CHECK 2938320 TOTAL:								692.30

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

2938321	08/07/2019	PRTD	107918	Columbia Telecommunications Corpo	006039-1	06/30/2019	080719CC	1,900.31
Invoice: 006039-1						Prof Svcs, June 2019, Fiber Strategy, Feasability		
				1,900.31	10124100 619800	Other Contractual Services		
CHECK 2938321 TOTAL:								1,900.31
2938322	08/07/2019	PRTD	109757	ConvergeOne Inc	IE9035869	06/30/2019	21902708 080719CC	12,204.86
Invoice: IE9035869						TRIPPLITE UPS BACKUP & BATTERY		
				12,204.86	10124100 600200	R&M - Equipment		
CHECK 2938322 TOTAL:								12,204.86
2938323	08/07/2019	PRTD	100707	County of Los Angeles	RE-PW-19050605182	05/06/2019	21900865 080719CC	10,749.65
Invoice: RE-PW-19050605182						Contract Cities Various Svcs & Liability Insurance		
				10,749.65	20460300 517500	Contributions to Agencies		
Invoice: RE-PW-19061005757						Contract Cities Various Svcs & Liability Insurance		
				13,553.83	20460300 517500	Contributions to Agencies		
CHECK 2938323 TOTAL:								24,303.48
2938324	08/07/2019	PRTD	100707	County of Los Angeles	May2019	07/22/2019	21902858 080719CC	1,772.91
Invoice: May2019						Solid Waste Facility Monitoring		
				1,772.91	20260410 615100	Refuse Disp Services - Trash		
Invoice: June2019						Solid Waste Facility Monitoring		
				1,619.54	20260410 615100	Refuse Disp Services - Trash		
CHECK 2938324 TOTAL:								3,392.45
2938325	08/07/2019	PRTD	100093	Culver City Industrial Hardware	61818	03/04/2019	21901869 080719CC	628.54
Invoice: 61818						BROOM GARAGE 24IN ACE#10542		
				628.54	31014600 600900	Central Stores		
Invoice: 63097						GENERAL HARDWARE PARTS AND SUP		
				7.89	31014600 600900	Central Stores		
Invoice: 63290						GENERAL HARDWARE PARTS AND SUP		
				85.93	31014600 600900	Central Stores		
Invoice: 62096						GENERAL HARDWARE PARTS AND SUP		
				626.67	31014600 600900	Central Stores		

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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		2938325	TOTAL:	1,349.03
2938326	08/07/2019	PRTD	110369	Diana Brandin	Culver.C.6.19.19	06/23/2019	21902884 080719CC	615.00
Invoice: Culver.C.6.19.19				615.00	10150400	512100	Speakers Series Live Captionig 6/19/19 Office Expense	
				CHECK		2938326	TOTAL:	615.00
2938327	08/07/2019	PRTD	101254	Waste Management -Simi Valley Lan	0042391-2510-9	07/01/2019	21900437 080719CC	47,971.11
Invoice: 0042391-2510-9				47,971.11	20260410	615100	Refuse land Account 6/16/19-6/30/19 Refuse Disp Services - Trash	
				CHECK		2938327	TOTAL:	47,971.11
2938328	08/07/2019	PRTD	100512	Eddings Bros Auto Parts Inc	793707RE	05/11/2019	21900049 080719CC	26.58
Invoice: 793707RE				26.58	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 793083RE				132.96	31014600	600900	05/06/2019 21900049 080719CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	132.96
Invoice: 793098RE				10.53	31014600	600900	05/06/2019 21900049 080719CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	10.53
Invoice: 793658RE				128.44	31014600	600900	05/10/2019 21900049 080719CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	128.44
				CHECK		2938328	TOTAL:	298.51
2938329	08/07/2019	PRTD	110047	Elizabeth Garcia	EVP2NDQTR2019	06/25/2019	080719CC	50.00
Invoice: EVP2NDQTR2019				50.00	41470600	517710	Electric Vehicle Program 2nd QTR 2019 Employee Electric Vehicle Prog	
				CHECK		2938329	TOTAL:	50.00
2938330	08/07/2019	PRTD	108576	L & J Auto Body and Paint	3647	06/25/2019	21902860 080719CC	1,503.55
Invoice: 3647				1,503.55	30870400	600200	Repair - Unit: 3728 R&M - Equipment	
				CHECK		2938330	TOTAL:	1,503.55

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

2938331 08/07/2019 PRTD 102306 Fleming Environmental Inc 14970 07/11/2019 21900687 080719CC 515.00
Invoice: 14970 Inspection 2019 2nd Quarter
515.00 30870400 619800 Other Contractual Services

CHECK 2938331 TOTAL: 515.00

2938332 08/07/2019 PRTD 108054 Gabe Garcia 031219-031519REIMB 03/08/2019 21902765 080719CC 1,164.06
Invoice: 031219-031519REIMB Developing Pedestrian Safety Action Sacramento CA
1,164.06 42080000 730100PZ599 Improvements other than Bldg

CHECK 2938332 TOTAL: 1,164.06

2938333 08/07/2019 PRTD 108694 GHD Inc. 113000 01/23/2019 080719CC 3,213.44
Invoice: 113000 Billing thru 1/19/2019, CC P-946 Sewer Design
3,213.44 20460300 619800 Other Contractual Services

Invoice: 115804 GHD Inc. 115804 02/27/2019 080719CC 5,844.64
Billing thru 2/16/2019, CC P-946 Sewer Design, Bid
355.03 20480000 730100PZ945 Improvements other than Bldg
5,489.61 20460300 619800 Other Contractual Services

Invoice: 122073 GHD Inc. 122073 06/19/2019 080719CC 1,961.06
Billing Thru 6/15/2019, CC P-946 Sewer Design, Bid
1,961.06 20460300 619800 Other Contractual Services

CHECK 2938333 TOTAL: 11,019.14

2938334 08/07/2019 PRTD 101418 Golden State Water Company 21814100000-0719 07/18/2019 080719CC 5,169.15
Invoice: 21814100000-0719 21814100000 Utilities
5,169.15 10116100 513000

Invoice: 27928300006-0719 Golden State Water Company 27928300006-0719 07/18/2019 080719CC 25.86
27928300006 Utilities
25.86 10116100 513000

Invoice: 72814100003-0719 Golden State Water Company 72814100003-0719 07/18/2019 080719CC 61.66
72814100003 Utilities
61.66 10116100 513000

Invoice: 91814100003-0719 Golden State Water Company 91814100003-0719 07/18/2019 080719CC 190.88
91814100003 Utilities
190.88 10116100 513000

Invoice: 23814100006-0719 Golden State Water Company 23814100006-0719 07/18/2019 080719CC 30.34
23814100006 Utilities
30.34 10116100 513000

Golden State Water Company 27457400003-0719 07/18/2019 080719CC 192.00

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 27457400003-0719		192.00	10116100	513000	27457400003 Utilities				
Invoice: 61956100004-0719		687.78	10116100	513000	Golden State Water Company 61956100004 Utilities	07/18/2019	080719CC		687.78
Invoice: 52956100003-0719		395.58	10116100	513000	Golden State Water Company 52956100003 Utilities	07/18/2019	080719CC		395.58
Invoice: 87055100009-0719		221.54	10116100	513000	Golden State Water Company 87055100009 Utilities	07/18/2019	080719CC		221.54
Invoice: 83836100004-0719		91.94	10116100	513000	Golden State Water Company 83836100004 Utilities	07/18/2019	080719CC		91.94
CHECK 2938334 TOTAL:									7,066.73
2938335 08/07/2019 PRTD 106016 Glenn Heald					EVP2NDQTR2019	06/25/2019	080719CC		60.00
Invoice: EVP2NDQTR2019		60.00	41470600	517710	Electric Vehicle Program 2nd QTR 2019 Employee Electric Vehicle Prog				
CHECK 2938335 TOTAL:									60.00
2938336 08/07/2019 PRTD 105265 IDC Consulting Engineers, Inc					2060110-25	05/31/2019	080719CC		1,606.62
Invoice: 2060110-25		1,064.99	42080000	730100PZ553	Period 3/1/2019-5/31/2019, Higuera Bridge Replace				
		541.63	42380000	730100PZ553	Improvements other than Bldg Improvements other than Bldg				
CHECK 2938336 TOTAL:									1,606.62
2938337 08/07/2019 PRTD 109613 Image Property Services LLC					IM-7453	06/23/2019	21902462 080719CC		6,258.00
Invoice: IM-7453		6,258.00	10130110	619800	June Janitorial Services Other Contractual Services				
CHECK 2938337 TOTAL:									6,258.00
2938338 08/07/2019 PRTD 108357 Interwest Consulting Group, Inc.					49359	05/09/2019	080719CC		21,000.00
Invoice: 49359		21,000.00	41880000	730100PS005	Prof Svc 4/1/19 - 4/30/2019, Overland Project Improvements other than Bldg				
Invoice: 50094		10,500.00	41880000	730100PS005	Interwest Consulting Group, Inc. 50094 Prof Svcs 5/1/19-5/31/2019, Overland Project Improvements other than Bldg	06/05/2019	080719CC		14,250.00
		3,750.00	42080000	730100PS005	Improvements other than Bldg				

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 51091	Interwest Consulting Group, Inc.	51091	07/11/2019	080719CC	2,750.00
			Prof Svc 6/1/19 - 6/30/2019, Overland Project		
		2,750.00 42080000 730100PS005	Improvements other than Bldg		
			CHECK 2938338 TOTAL:		38,000.00
2938339 08/07/2019 PRTD 108036 Iris Kym	TRANSIT2NDQTR2019	06/25/2019	080719CC	115.88	
Invoice: TRANSIT2NDQTR2019			Transit Rideshare Program 2ndQTR April-June2019		
		115.88 41470600 517700	Ride Share Program		
			CHECK 2938339 TOTAL:		115.88
2938340 08/07/2019 PRTD 105470 Kimley-Horn and Associates, Inc	099417003-0319R	03/31/2019	080719CC	1,926.84	
Invoice: 099417003-0319R			Svcs thru 3/31/2019, Cattaraugus ave Improvement		
		1,926.84 41880000 730100PL003	Improvements other than Bldg		
Invoice: 13924446	Kimley-Horn and Associates, Inc	13924446	05/31/2019	080719CC	6,132.78
			Svcs thru 5/31/2019, Real-Time INFO System		
		6,132.78 47580000 730100PZ929	Improvements other than Bldg		
Invoice: 14149016	Kimley-Horn and Associates, Inc	14149016	06/30/2019	080719CC	7,753.09
			Prof Svc thru 6/30/2019, Real-Time INFO System		
		7,753.09 47580000 730100PZ929	Improvements other than Bldg		
			CHECK 2938340 TOTAL:		15,812.71
2938341 08/07/2019 PRTD 102037 KOA Corporation	JB71188-12	06/12/2019	080719CC	2,944.90	
Invoice: JB71188-12			Prof Svc 4/29/2019 - 5/31/2019		
		2,944.90 42080000 730100PZ599	Improvements other than Bldg		
Invoice: JB71188-13	KOA Corporation	JB71188-13	07/07/2019	080719CC	4,390.00
			Prof. Svc 6/1/2019 - 6/30/2019, Rancho Higuera NTM		
		4,390.00 42080000 730100PZ599	Improvements other than Bldg		
Invoice: JB81125-1	KOA Corporation	JB81125-1	10/09/2018	080719CC	2,118.62
			Prof Svc 9/21/18-9/30/2018, CC GVC Buckingham Bike		
		2,118.62 42080000 730100PZ599	Improvements other than Bldg		
Invoice: JB81125-2	KOA Corporation	JB81125-2	11/06/2018	080719CC	4,671.94
			Prof. Svc 10/1/2018-10/28/2018, CC GVC & Buckingham		
		4,671.94 42080000 730100PZ599	Improvements other than Bldg		
Invoice: JB81125-3	KOA Corporation	JB81125-3	12/11/2018	080719CC	11,472.12
			Prof Svc 10/29/2018-11/30/2018, CC GVC Buckingham		
		11,472.12 42080000 730100PZ599	Improvements other than Bldg		
Invoice: JB66079-29	KOA Corporation	JB66079-29	07/01/2019	080719CC	444.00
			Prof Svc 6/3/2019-6/30/2019, ON Call EDD-CC		

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

444.00 10150120 619800

Other Contractual Services

CHECK 2938341 TOTAL: 26,041.58

2938342 08/07/2019 PRTD 107608 Kronos Incorporated
Invoice: 11467065

11467065

06/26/2019 21902836 080719CC
TeleStaff iCloud Configuration, Proj. 34528
Departmental Special Supplies

1,525.00

1,525.00 10145200 514100

CHECK 2938342 TOTAL: 1,525.00

2938343 08/07/2019 PRTD 106249 Los Angeles Truck Centers LLC
Invoice: W55414

W55414

370,629.93 30770500 732100
6,375.00 41470620 732100

06/24/2019 21802179 080719CC 377,004.93
(4) New/Unused Refuse Trucks - Unit #1653917
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: W55415 Los Angeles Truck Centers LLC W55415

370,629.93 30770500 732100
6,375.00 41470620 732100

06/24/2019 21802179 080719CC 377,004.93
(4) New/Unused Refuse Trucks - Unit #1653918
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: W55416 Los Angeles Truck Centers LLC W55416

370,629.93 30770500 732100
6,375.00 41470620 732100

06/24/2019 21802179 080719CC 377,004.93
(4) New/Unused Refuse Trucks - Unit #1653919
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: W55417 Los Angeles Truck Centers LLC W55417

370,629.93 30770500 732100
6,375.00 41470620 732100

06/24/2019 21802179 080719CC 377,004.93
(4) New/Unused Refuse Trucks - Unit #1653920
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: W55376 Los Angeles Truck Centers LLC W55376

369,773.08 30770500 732100
7,235.35 41470620 732100

06/24/2019 21802178 080719CC 377,008.43
(4) New/Unused Refuse Trucks - Unit #1653921
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: W55377 Los Angeles Truck Centers LLC W55377

369,773.08 30770500 732100
7,235.35 41470620 732100

06/24/2019 21802178 080719CC 377,008.43
(4) New/Unused Refuse Trucks - Unit #1653922
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: W55378 Los Angeles Truck Centers LLC W55378

369,773.08 30770500 732100
7,235.35 41470620 732100

06/24/2019 21802178 080719CC 377,008.43
(4) New/Unused Refuse Trucks - Unit #1653923
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: W55379 Los Angeles Truck Centers LLC W55379

369,773.08 30770500 732100
7,235.35 41470620 732100

06/24/2019 21802178 080719CC 377,008.43
(4) New/Unused Refuse Trucks - Unit #1653924
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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	2938343	TOTAL:	3,016,053.44
2938344	08/07/2019	PRTD	109549	Manhattan Stitching	59380	06/26/2019	21902739 080719CC	964.25
Invoice: 59380					964.25	10130250 550110	Man. Stitching-PRCS Dept Uniform Uniforms	
Invoice: 59381					6,041.53	10130250 550110	Man. Stitching-PRCS Dept Uniforms	6,041.53
Invoice: 59382					7,014.51	10130250 550110	Man. Stitching-PRCS Dept Uniforms	7,014.51
					CHECK	2938344	TOTAL:	14,020.29
2938345	08/07/2019	PRTD	110244	Max RPM Construction	5	03/28/2019	080719CC	9,000.00
Invoice: 5					9,000.00	42080000 730100PZ132	Restore existing Concrete Floor, Progress Pymt Improvements other than Bldg	
					CHECK	2938345	TOTAL:	9,000.00
2938346	08/07/2019	PRTD	100224	McCain Traffic Supply	PB2424	06/30/2019	080719CC	123,183.15
Invoice: PB2424					123,183.15	42080000 730100PZ429	Billing 5/1/19-5/31/19 & 6/1/19 - 6/30/19 Improvements other than Bldg	
					CHECK	2938346	TOTAL:	123,183.15
2938347	08/07/2019	PRTD	108882	Mercury Mailing Systems, Inc.	39455	04/29/2019	21902775 080719CC	8,825.16
Invoice: 39455					8,825.16	20460300 512300	Citywide mass mailing to property owners Postage	
					CHECK	2938347	TOTAL:	8,825.16
2938348	08/07/2019	PRTD	109970	Michelin North America, Inc.	DA0040248929	07/24/2019	080719CC	6,062.44
Invoice: DA0040248929					4,849.00	20370303 732120T0163	Michelin/Transit Bus Tire Lease June 2019	
					1,213.44	20370303 732120	Departmental Special Equipment	
					CHECK	2938348	TOTAL:	6,062.44
2938349	08/07/2019	PRTD	105876	David Mikhail	EVP2NDQTR2019	06/25/2019	080719CC	50.00
Invoice: EVP2NDQTR2019					50.00	41470600 517710	Electric Vehicle Program 2nd QTR 2019 Employee Electric Vehicle Prog	

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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	2938349	TOTAL:	50.00
2938350	08/07/2019	PRTD	103031	Avenu MuniServices	INV06-006098	05/31/2019	080719CC	16.85
Invoice: INV06-006098					LTC	Discovery Svcs Period ending 5/30/2019		
				16.85	10114400	315100	Business License Tax	
					CHECK	2938350	TOTAL:	16.85
2938351	08/07/2019	PRTD	100705	Natural Gas Systems Inc	5689	05/29/2019	080719CC	380.00
Invoice: 5689					ER	Callout: Compressor Fault on Low Oil Pressure		
				380.00	20370200	619800	Other Contractual Services	
					CHECK	2938351	TOTAL:	380.00
2938352	08/07/2019	PRTD	110162	NV5 Inc	131540	07/25/2019	080719CC	22,787.50
Invoice: 131540					Prof Svcs	6/1/2019-6/30/2019 CC Bankfield Sewage S		
				22,787.50	20480000	730100PZ874	Improvements other than Bldg	
Invoice: 131657					NV5 Inc	131657	07/25/2019	5,757.00
				5,757.00	20480000	730100PZ946	ON-CALL Prof. Svc. 5/13/19-6/30/2019, Sewer Pipes	
					CHECK	2938352	TOTAL:	28,544.50
2938353	08/07/2019	PRTD	110265	OGS Technologies Inc	0000224975	06/17/2019	21902863 080719CC	986.17
Invoice: 0000224975					Police Officer Uniform and Cap			
				1,085.16	10140200	514600	Small Tools & Equipment	
					CHECK	2938353	TOTAL:	986.17
2938354	08/07/2019	PRTD	104707	Pacific Hydrotech Corporation	C1822-08	06/30/2019	080719CC	155,325.95
Invoice: C1822-08					C1822	Bankfield Sewage Pump, June 30, 2019		
				155,325.95	20480000	730100PZ874	Improvements other than Bldg	
					CHECK	2938354	TOTAL:	155,325.95
2938355	08/07/2019	PRTD	100846	Paller-Roberts Engineering Inc	15935	06/20/2019	080719CC	2,550.00
Invoice: 15935					Prof. Svcs	4/1/19-5/31/2019, Jasmine Pump Station		
				2,550.00	20480000	730100PZ230	Improvements other than Bldg	
					CHECK	2938355	TOTAL:	2,550.00
2938356	08/07/2019	PRTD	106597	Steve Poelstra	OCT2,2017REIMRE	12/11/2017	21801576 080719CC	159.89
Invoice: OCT2,2017REIMRE					Book for Fire Investigation CARA: GRANT FUNDED			
				46.25	41445908	514100	Departmental Special Supplies	

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

113.64 41445908 516500

Conferences & Conventions

CHECK 2938356 TOTAL:

159.89

2938357 08/07/2019 PRTD 103722 PRP Engineering Inc
Invoice: 1345-012

1345-012

07/01/2019

080719CC

7,456.39

Prof Eng Design Svc, 6/1/19-6/30/2019
Improvements other than Bldg

7,456.39 20480000 730100PZ874

CHECK 2938357 TOTAL:

7,456.39

2938358 08/07/2019 PRTD 110412 Quinesha Summerville
Invoice: TRANSIT2NDQTR2019

TRANSIT2NDQTR2019

06/25/2019

080719CC

79.50

Transit Rideshare Program 2ndQTR April-June2019
Ride Share Program

79.50 41470600 517700

CHECK 2938358 TOTAL:

79.50

2938359 08/07/2019 PRTD 102158 Quinn Company
Invoice: PC810856020

PC810856020

06/26/2019

21901371

080719CC

425.52

Repair - Unit: 4517
R&M - Equipment

425.52 30870400 600200

CHECK 2938359 TOTAL:

425.52

2938360 08/07/2019 PRTD 109947 Red Wing Business Advantage Acco 8-1-59741
Invoice: 8-1-59741

02/12/2019

21902872

080719CC

229.05

Shoes
Uniforms

229.05 20260400 550110

Invoice: 8-1-60585 Red Wing Business Advantage Acco 8-1-60585
190.83 30870400 550110

Shoes
Uniforms

02/23/2019

21902876

080719CC

190.83

Invoice: 8-1-59810 Red Wing Business Advantage Acco 8-1-59810
222.14 30870400 550110

Shoes
Uniforms

02/13/2019

21902875

080719CC

222.14

Invoice: 8-1-58823 Red Wing Business Advantage Acco 8-1-58823
245.24 30870400 550110

Shoes
Uniforms

01/30/2019

21902874

080719CC

245.24

Invoice: 8-1-53305 Red Wing Business Advantage Acco 8-1-53305
266.65 30870400 550110

Shoes
Uniforms

10/25/2018

21902880

080719CC

266.65

Invoice: 8-1-57964 Red Wing Business Advantage Acco 8-1-57964
373.66 20460300 550110

Shoes
Uniforms

01/17/2019

21902867

080719CC

373.66

Invoice: 8-1-61172 Red Wing Business Advantage Acco 8-1-61172

Shoes

03/04/2019

21902868

080719CC

285.96

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

			285.96	10160210	550110	Uniforms			
Invoice: 8-1-58344	Red Wing Business	Advantage Acco 8-1-58344				01/23/2019	21902870	080719CC	310.71
			310.71	10160260	514100	Shoes			
						Departmental Special Supplies			
Invoice: 8-1-61245	Red Wing Business	Advantage Acco 8-1-61245				03/05/2019	21902869	080719CC	237.53
			237.53	10160260	514100	Shoes			
						Departmental Special Supplies			
Invoice: 8-1-61377	Red Wing Business	Advantage Acco 8-1-61377				03/07/2019	21902878	080719CC	294.21
			294.21	30870400	550110	Shoes			
						Uniforms			
Invoice: 20180925006817	Red Wing Business	Advantage Acco 20180925006817				09/25/2018	21902051	080719CC	300.00
			300.00	30870400	550110	Shoes			
						Uniforms			
Invoice: 20190504006817	Red Wing Business	Advantage Acco 20190504006817				05/04/2019	21902879	080719CC	300.00
			300.00	30870400	550110	Shoes			
						Uniforms			
Invoice: 11-2-16383	Red Wing Business	Advantage Acco 11-2-16383				01/06/2019	21902866	080719CC	300.00
			300.00	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-57112	Red Wing Business	Advantage Acco 8-1-57112				01/02/2019	21902866	080719CC	164.98
			164.98	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-57297	Red Wing Business	Advantage Acco 8-1-57297				01/06/2019	21902866	080719CC	232.04
			232.04	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-57487	Red Wing Business	Advantage Acco 8-1-57487				01/09/2019	21902866	080719CC	300.00
			300.00	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-57909	Red Wing Business	Advantage Acco 8-1-57909				01/16/2019	21902866	080719CC	247.78
			247.78	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-57910	Red Wing Business	Advantage Acco 8-1-57910				01/16/2019	21902866	080719CC	192.47
			192.47	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-58242	Red Wing Business	Advantage Acco 8-1-58242				01/22/2019	21902866	080719CC	263.96
			263.96	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-58265	Red Wing Business	Advantage Acco 8-1-58265				01/22/2019	21902866	080719CC	249.96
						Shoes			

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

			249.96	20260400	550110	Uniforms			
Invoice: 11-1-60345	Red Wing Business	Advantage Acco 11-1-60345				01/23/2019	21902866	080719CC	200.08
			200.08	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-58454	Red Wing Business	Advantage Acco 8-1-58454				04/25/2019	21902866	080719CC	232.04
			232.04	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-58825	Red Wing Business	Advantage Acco 8-1-58825				01/30/2019	21902866	080719CC	273.31
			273.31	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-58832	Red Wing Business	Advantage Acco 8-1-58832				01/30/2019	21902866	080719CC	235.91
			235.91	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-60262	Red Wing Business	Advantage Acco 8-1-60262				02/18/2019	21902866	080719CC	300.00
			300.00	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-60331	Red Wing Business	Advantage Acco 8-1-60331				02/19/2019	21902866	080719CC	273.31
			273.31	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-57925	Red Wing Business	Advantage Acco 8-1-57925				01/16/2019	21902866	080719CC	300.00
			300.00	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-57795	Red Wing Business	Advantage Acco 8-1-57795				01/14/2019	21902866	080719CC	296.97
			296.97	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-59420	Red Wing Business	Advantage Acco 8-1-59420				02/07/2019	21902866	080719CC	282.65
			282.65	20260400	550110	Shoes			
						Uniforms			
Invoice: 8-1-61042	Red Wing Business	Advantage Acco 8-1-61042				03/02/2019	21902877	080719CC	300.00
			300.00	30870400	550110	Shoes			
						Uniforms			

CHECK 2938360 TOTAL: 7,901.44

2938361 08/07/2019 PRD 100557 Richards, Watson and Gershon 222576 07/10/2019 080719CC 85.44
Invoice: 222576 Prof Svc - June 30, 2019 - LA MS4 Permit Petition
85.44 42080000 730100PZ497 Improvements other than Bldg

CHECK 2938361 TOTAL: 85.44

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

2938362	08/07/2019	PRTD	109694	Safety Research Consultants	6162	07/19/2019	080719CC	13,175.00
				Invoice: 6162		Training, June 2019, Spill Kits; Fueling Safety,		
				13,175.00	20260410 619800	Other Contractual Services		
						CHECK	2938362 TOTAL:	13,175.00
2938363	08/07/2019	PRTD	110197	Schindler Elevator Corporation	8105066482	06/01/2019	21902855 080719CC	156.51
				Invoice: 8105066482		Service Call		
				156.51	30870400 600100	R&M - Building		
						CHECK	2938363 TOTAL:	156.51
2938364	08/07/2019	PRTD	110107	SCST Inc	676152	06/30/2019	080719CC	10,632.00
				Invoice: 676152		Prof Svc thru 6/30/2019, Bankfield Sewage PS		
				10,632.00	20480000 730100PZ874	Improvements other than Bldg		
						CHECK	2938364 TOTAL:	10,632.00
2938365	08/07/2019	PRTD	100311	Sectran Security Inc	19061819	06/30/2019	080719CC	1,008.34
				Invoice: 19061819		Money Counting		
				1,008.34	20370200 619800	Other Contractual Services		
						CHECK	2938365 TOTAL:	1,008.34
2938366	08/07/2019	PRTD	109423	Sentry Control Systems LLC	I000003224	05/28/2019	080719CC	79.00
				Invoice: I000003224		PARCS, 4/27/2019, Eval System Down		
				79.00	47580000 730100PA004	Improvements other than Bldg		
						CHECK	2938366 TOTAL:	79.00
2938367	08/07/2019	PRTD	107914	Shoeteria Industrial	0143214-IN	07/05/2019	21902862 080719CC	186.23
				Invoice: 0143214-IN		Work boots, I Gutierrez, 6/30/2019		
				186.23	30870400 550110	Uniforms		
						CHECK	2938367 TOTAL:	186.23
2938368	08/07/2019	PRTD	100340	State of California	DSA-040119-063019	07/11/2019	21902856 080719CC	402.00
				Invoice: DSA-040119-063019		2nd Quarter 4/2019-6/2019		
				402.00	101 218380	Deferred Revenue-State Disabil		
						CHECK	2938368 TOTAL:	402.00

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

2938369	08/07/2019	PRTD	103605	Superbtech Inc	20873	06/12/2019	080719CC	3,132.00
Invoice: 20873						Superbtech - Temp Svcs Finance		
					3,132.00	10114100 619800	Other Contractual Services	
	Invoice: 20898			Superbtech Inc	20898	06/19/2019	080719CC	3,915.00
					3,915.00	10114100 619800	Superbtech - Temp Svcs Finance	
							Other Contractual Services	
	Invoice: 20918			Superbtech Inc	20918	06/26/2019	080719CC	3,045.00
					3,045.00	10114100 619800	Superbtech - Temp Svcs Finance	
							Other Contractual Services	
CHECK 2938369 TOTAL:								10,092.00
2938370	08/07/2019	PRTD	101299	Systems Source, Inc	239091	06/30/2019	21902195 080719CC	1,525.73
Invoice: 239091						SYSTEM SOURCE (2) BOOKCASES AND Chair		
					1,525.73	30870400 514199	Departmental Special Supplies	
CHECK 2938370 TOTAL:								1,525.73
2938371	08/07/2019	PRTD	102229	Terracon Consultants Inc	TC08634	05/20/2019	080719CC	1,089.00
Invoice: TC08634						On-Call Prof Svcs thru 5/18/2019, Inspection/Testing		
					1,089.00	42080000 730100PZ554	Improvements other than Bldg	
	Invoice: TC21720			Terracon Consultants Inc	TC21720	06/21/2019	080719CC	7,009.50
					7,009.50	42080000 730100PS005	Prof SVCS thru 6/30/2019, inspection/Testing	
							Improvements other than Bldg	
	Invoice: TC23383			Terracon Consultants Inc	TC23383	06/28/2019	080719CC	1,498.00
					1,498.00	42080000 730100PS005	Prof Svcs - 6/22/2019, Inspection & Field Testing	
							Improvements other than Bldg	
CHECK 2938371 TOTAL:								9,596.50
2938372	08/07/2019	PRTD	100490	The Gas Company	16210401002-0719	07/25/2019	080719CC	164.82
Invoice: 16210401002-0719						162-104-01002		
					164.82	10116100 513000	Utilities	
	Invoice: 11790352006-0719			The Gas Company	11790352006-0719	07/25/2019	080719CC	467.17
					467.17	10116100 513000	117-903-52006	
							Utilities	
	Invoice: 19137612164-0719			The Gas Company	19137612164-0719	07/25/2019	080719CC	179.81
					179.81	10116100 513000	191-376-12164	
							Utilities	
	Invoice: 03170346005-0719			The Gas Company	03170346005-0719	07/25/2019	080719CC	364.94
						031-703-46005		

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

364.94 10116100 513000 Utilities

Invoice: 16400337008-0719 The Gas Company 16400337008-0719 07/25/2019 080719CC 38.81
164-003-37008
Utilities

Invoice: 16610337004-0719 The Gas Company 16610337004-0719 07/25/2019 080719CC 35.74
166-103-37004
Utilities

Invoice: 12620321005-0719 The Gas Company 12620321005-0719 07/25/2019 080719CC 35.72
126-203-21005
Utilities

Invoice: 04430346009-0719 The Gas Company 04430346009-0719 07/25/2019 080719CC 1,773.53
044-303-46009
Utilities

Invoice: 03590346007-0719 The Gas Company 03590346007-0719 07/25/2019 080719CC 33.47
035-903-46007
Utilities

CHECK 2938372 TOTAL: 3,094.01

2938373 08/07/2019 PRTD 105833 Cristina Tulensa TRANSIT2NDQTR2019 06/25/2019 080719CC 129.38
Invoice: TRANSIT2NDQTR2019 Transit Rideshare Program 2ndQTR April-June2019
129.38 41470600 517700 Ride Share Program

CHECK 2938373 TOTAL: 129.38

2938374 08/07/2019 PRTD 100369 Underground Service Alert 18dsbfee146 02/01/2019 21900429 080719CC 184.19
Invoice: 18dsbfee146 Dig Safe Board Monthly Fees
184.19 20460300 619800 Other Contractual Services

Invoice: 18dsbfee754 Underground Service Alert 18dsbfee754 03/01/2019 21900429 080719CC 184.19
184.19 20460300 619800 Dig Safe Board Monthly Fees
Other Contractual Services

Invoice: 18dsbfee1368 Underground Service Alert 18dsbfee1368 04/01/2019 21900429 080719CC 184.19
184.19 20460300 619800 Dig Safe Board Monthly Fees
Other Contractual Services

Invoice: 18dsbfee1977 Underground Service Alert 18dsbfee1977 05/01/2019 21900429 080719CC 184.19
184.19 20460300 619800 Dig Safe Board Monthly Fees
Other Contractual Services

Invoice: 18dsbfee2586 Underground Service Alert 18dsbfee2586 06/01/2019 21900429 080719CC 184.19
184.19 20460300 619800 Dig Safe Board Monthly Fees
Other Contractual Services

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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	2938374	TOTAL:	920.95
2938375	08/07/2019	PRTD	110280	Grand Valley Bank-Frontier Branch 19-03-CC	06/30/2019	080719CC		14,059.00
Invoice: 19-03-CC					Jun03 - Jun30, 2019 - Inspection Svc - Traffic Sig			
				14,059.00	41880000	730100PL003	Improvements other than Bldg	
					CHECK	2938375	TOTAL:	14,059.00
2938376	08/07/2019	PRTD	109627	Donald Misraje	11148	05/05/2019	21902743 080719CC	2,438.98
Invoice: 11148					Rebuilt Automatic Transmisssion			
				2,438.98	30870400	600200	R&M - Equipment	
					CHECK	2938376	TOTAL:	2,438.98
2938377	08/07/2019	PRTD	108664	Western Hose & Rubber Supply	381227	06/24/2019	21900143 080719CC	875.97
Invoice: 381227					SEWER & LIFT STN Supplies			
				875.97	20460300	600200	R&M - Equipment	
					CHECK	2938377	TOTAL:	875.97
2938378	08/07/2019	PRTD	100395	Willdan Engineerin	00329682	06/07/2019	080719CC	796.00
Invoice: 00329682					Prof Svcs thru 5/31/2019, Proj. 109119.00			
				796.00	42080000	730100PZ554	Improvements other than Bldg	
Invoice: 022-05881					Willdan Engineerin			
					022-05881	02/11/2019	080719CC	27,410.00
				27,410.00	10160100	619800	Prof. Svcs thru 1/31/2019, CC Feasibility Study	
							Other Contractual Services	
					CHECK	2938378	TOTAL:	28,206.00
2938379	08/07/2019	PRTD	109959	William Kavadas	TRANSIT2NDQTR2019	06/25/2019	080719CC	150.00
Invoice: TRANSIT2NDQTR2019					Transit Rideshare Program 2ndQTR April-June2019			
				150.00	41470600	517700	Ride Share Program	
					CHECK	2938379	TOTAL:	150.00
2938380	08/07/2019	PRTD	108846	Xochitl Cruz-Aguilera	TRANSIT2NDQTR2019	06/25/2019	080719CC	34.13
Invoice: TRANSIT2NDQTR2019					Transit Rideshare Program April-June2019			
				34.13	41470600	517700	Ride Share Program	
					CHECK	2938380	TOTAL:	34.13

08/07/2019 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

NUMBER OF CHECKS	84	*** CASH ACCOUNT TOTAL ***	4,284,038.69
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	76	4,077,285.36	
TOTAL EFT'S	8	206,753.33	
		*** GRAND TOTAL ***	4,284,038.69

08/07/2019 14:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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		
2938381	08/07/2019	PRTD	108130	Alfredo Cervantes	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019				60.00	41470600	517700	Rideshare 2nd Qtr 2019 Ride Share Program	
				CHECK 2938381 TOTAL:				60.00
2938382	08/07/2019	PRTD	108828	Allen Dennis Sr	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019				60.00	41470600	517700	Rideshare 2nd Qtr 2019 Ride Share Program	
				CHECK 2938382 TOTAL:				60.00
2938383	08/07/2019	PRTD	109578	Andrew Domanski	2ndQTR2019	07/29/2019	080719RS	30.00
Invoice: 2ndQTR2019				30.00	41470600	517700	Rideshare 2nd Qtr 2019 Ride Share Program	
				CHECK 2938383 TOTAL:				30.00
2938384	08/07/2019	PRTD	109962	Angelica Miles	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019				60.00	41470600	517700	Rideshare 2nd Qtr 2019 Ride Share Program	
				CHECK 2938384 TOTAL:				60.00
2938385	08/07/2019	PRTD	105991	Gabriel Aquino	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019				60.00	41470600	517700	Rideshare 2nd Qtr 2019 Ride Share Program	
				CHECK 2938385 TOTAL:				60.00
2938386	08/07/2019	PRTD	110127	Armando Taylor	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019				60.00	41470600	517700	Rideshare 2nd Qtr 2019 Ride Share Program	
				CHECK 2938386 TOTAL:				60.00
2938387	08/07/2019	PRTD	105967	Eufemio Arroyo	2ndQTR2019	07/29/2019	080719RS	40.00
Invoice: 2ndQTR2019				40.00	41470600	517700	Rideshare 2nd Qtr 2019 Ride Share Program	
				CHECK 2938387 TOTAL:				40.00
2938388	08/07/2019	PRTD	109771	Ashley A Hefner	2ndQTR2019	07/29/2019	080719RS	50.00
Invoice: 2ndQTR2019				50.00	41470600	517700	Rideshare 2nd Qtr 2019 Ride Share Program	

08/07/2019 14:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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	2938388 TOTAL:	50.00
2938389	08/07/2019	PRTD	105948	Eric Baker	2ndQTR2019	07/29/2019	080719RS	60.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
			60.00	41470600	517700	Ride Share Program		
						CHECK	2938389 TOTAL:	60.00
2938390	08/07/2019	PRTD	107896	Beatriz Silva-Spies	2ndQTR2019	07/29/2019	080719RS	30.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
			30.00	41470600	517700	Ride Share Program		
						CHECK	2938390 TOTAL:	30.00
2938391	08/07/2019	PRTD	106543	Scott Bixby	2ndQTR2019	07/29/2019	080719RS	60.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
			60.00	41470600	517700	Ride Share Program		
						CHECK	2938391 TOTAL:	60.00
2938392	08/07/2019	PRTD	108562	Ching Chan	2ndQTR2019	07/29/2019	080719RS	60.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
			60.00	41470600	517700	Ride Share Program		
						CHECK	2938392 TOTAL:	60.00
2938393	08/07/2019	PRTD	108479	Christopher Mannings	2ndQTR2019	07/29/2019	080719RS	40.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
			40.00	41470600	517700	Ride Share Program		
						CHECK	2938393 TOTAL:	40.00
2938394	08/07/2019	PRTD	110349	Christopher Seno	2ndQTR2019	07/29/2019	080719RS	20.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
			20.00	41470600	517700	Ride Share Program		
						CHECK	2938394 TOTAL:	20.00
2938395	08/07/2019	PRTD	105906	Dora Cruz	2ndQTR2019	07/29/2019	080719RS	60.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
			60.00	41470600	517700	Ride Share Program		

08/07/2019 14:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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		2938395 TOTAL:	60.00
2938396	08/07/2019	PRTD	107666 Dennis Mason	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019				60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
				CHECK		2938396 TOTAL:	60.00
2938397	08/07/2019	PRTD	110348 Eduardo Sanabria	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019				60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
				CHECK		2938397 TOTAL:	60.00
2938398	08/07/2019	PRTD	110128 Gabriela Monzon	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019				60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
				CHECK		2938398 TOTAL:	60.00
2938399	08/07/2019	PRTD	106662 Victor Garcia	2ndQTR2019	07/29/2019	080719RS	50.00
Invoice: 2ndQTR2019				50.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
				CHECK		2938399 TOTAL:	50.00
2938400	08/07/2019	PRTD	105659 Alexandre Georgiev	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019				60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
				CHECK		2938400 TOTAL:	60.00
2938401	08/07/2019	PRTD	110413 Gordon Gardner	2ndQTR2019	07/29/2019	080719RS	40.00
Invoice: 2ndQTR2019				40.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
				CHECK		2938401 TOTAL:	40.00
2938402	08/07/2019	PRTD	107277 Charles Gutierrez	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019				60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
				CHECK		2938402 TOTAL:	60.00

08/07/2019 14:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

2938403	08/07/2019	PRTD	110315	Helen Chin	2ndQTR2019	07/29/2019	080719RS	40.00
Invoice: 2ndQTR2019					40.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938403 TOTAL:								40.00
2938404	08/07/2019	PRTD	108036	Iris Kym	2ndQTR2019	07/29/2019	080719RS	50.00
Invoice: 2ndQTR2019					50.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938404 TOTAL:								50.00
2938405	08/07/2019	PRTD	108647	Jeanine Plute	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938405 TOTAL:								60.00
2938406	08/07/2019	PRTD	108212	Jeff Wolf	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938406 TOTAL:								60.00
2938407	08/07/2019	PRTD	107897	Jesse MacGregor	2ndQTR2019	07/29/2019	080719RS	40.00
Invoice: 2ndQTR2019					40.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938407 TOTAL:								40.00
2938408	08/07/2019	PRTD	110040	Jesus Galvan	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938408 TOTAL:								60.00
2938409	08/07/2019	PRTD	110343	Jezenia Aquirre	2ndQTR2019	07/29/2019	080719RS	40.00
Invoice: 2ndQTR2019					40.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938409 TOTAL:								40.00

08/07/2019 14:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

2938410	08/07/2019	PRTD	107917	John Finau	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938410 TOTAL:								60.00
2938411	08/07/2019	PRTD	110347	Jonathan Reyes	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938411 TOTAL:								60.00
2938412	08/07/2019	PRTD	110346	Jose Mendivil	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938412 TOTAL:								60.00
2938413	08/07/2019	PRTD	110345	Joshua Casas	2ndQTR2019	07/29/2019	080719RS	40.00
Invoice: 2ndQTR2019					40.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938413 TOTAL:								40.00
2938414	08/07/2019	PRTD	106515	Rosa Lagasse	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938414 TOTAL:								60.00
2938415	08/07/2019	PRTD	106636	Tiffany Lauderdale	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938415 TOTAL:								60.00
2938416	08/07/2019	PRTD	109961	Laurence Ma	2ndQTR2019	07/29/2019	080719RS	10.00
Invoice: 2ndQTR2019					10.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938416 TOTAL:								10.00

08/07/2019 14:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

2938417	08/07/2019	PRTD	108964	Lidya Turner	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938417 TOTAL:								60.00
2938418	08/07/2019	PRTD	108146	Linton Gray	2ndQTR2019	07/29/2019	080719RS	20.00
Invoice: 2ndQTR2019					20.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938418 TOTAL:								20.00
2938419	08/07/2019	PRTD	110131	Louise Coffey-Webb	2ndQTR2019	07/29/2019	080719RS	10.00
Invoice: 2ndQTR2019					10.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938419 TOTAL:								10.00
2938420	08/07/2019	PRTD	109481	Luis Garcia	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938420 TOTAL:								60.00
2938421	08/07/2019	PRTD	106368	Mike Machado	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938421 TOTAL:								60.00
2938422	08/07/2019	PRTD	106464	Ray Martinez	2ndQTR2019	07/29/2019	080719RS	50.00
Invoice: 2ndQTR2019					50.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938422 TOTAL:								50.00
2938423	08/07/2019	PRTD	106241	Lisa Melgoza	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938423 TOTAL:								60.00

08/07/2019 14:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

2938424	08/07/2019	PRTD	110414	Michelle Garcia	2ndQTR2019	07/29/2019	080719RS	50.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
				50.00	41470600 517700	Ride Share Program		
						CHECK	2938424 TOTAL:	50.00
2938425	08/07/2019	PRTD	106379	Mona Karroum- Kennedy	2ndQTR2019	07/29/2019	080719RS	60.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
				60.00	41470600 517700	Ride Share Program		
						CHECK	2938425 TOTAL:	60.00
2938426	08/07/2019	PRTD	106477	Renette Pijaux	2ndQTR2019	07/29/2019	080719RS	50.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
				50.00	41470600 517700	Ride Share Program		
						CHECK	2938426 TOTAL:	50.00
2938427	08/07/2019	PRTD	110412	Quinesha Summerville	2ndQTR2019	07/29/2019	080719RS	50.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
				50.00	41470600 517700	Ride Share Program		
						CHECK	2938427 TOTAL:	50.00
2938428	08/07/2019	PRTD	105987	Francisco Ramirez	2ndQTR2019	07/29/2019	080719RS	50.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
				50.00	41470600 517700	Ride Share Program		
						CHECK	2938428 TOTAL:	50.00
2938429	08/07/2019	PRTD	106008	Gerardo Ramos	2ndQTR2019	07/29/2019	080719RS	60.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
				60.00	41470600 517700	Ride Share Program		
						CHECK	2938429 TOTAL:	60.00
2938430	08/07/2019	PRTD	107989	Rebecca Fairbanks	2ndQTR2019	07/29/2019	080719RS	40.00
				Invoice: 2ndQTR2019		Rideshare 2nd Qtr 2019		
				40.00	41470600 517700	Ride Share Program		
						CHECK	2938430 TOTAL:	40.00

08/07/2019 14:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

2938431	08/07/2019	PRTD	105976	Fernando Rubalcava	2ndQTR2019	07/29/2019	080719RS	50.00
Invoice: 2ndQTR2019						Rideshare 2nd Qtr 2019		
					50.00 41470600 517700	Ride Share Program		
CHECK 2938431 TOTAL:								50.00
2938432	08/07/2019	PRTD	110129	Ruth Martin del Campo	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019						Rideshare 2nd Qtr 2019		
					60.00 41470600 517700	Ride Share Program		
CHECK 2938432 TOTAL:								60.00
2938433	08/07/2019	PRTD	106039	Heidi Salas	2ndQTR2019	07/29/2019	080719RS	50.00
Invoice: 2ndQTR2019						Rideshare 2nd Qtr 2019		
					50.00 41470600 517700	Ride Share Program		
CHECK 2938433 TOTAL:								50.00
2938434	08/07/2019	PRTD	106442	Pete Sandoval	2ndQTR2019	07/29/2019	080719RS	30.00
Invoice: 2ndQTR2019						Rideshare 2nd Qtr 2019		
					30.00 41470600 517700	Ride Share Program		
CHECK 2938434 TOTAL:								30.00
2938435	08/07/2019	PRTD	109690	Sebastian Vega	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019						Rideshare 2nd Qtr 2019		
					60.00 41470600 517700	Ride Share Program		
CHECK 2938435 TOTAL:								60.00
2938436	08/07/2019	PRTD	105800	Cheryl Simon	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019						Rideshare 2nd Qtr 2019		
					60.00 41470600 517700	Ride Share Program		
CHECK 2938436 TOTAL:								60.00
2938437	08/07/2019	PRTD	109958	Siupeli Finau	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019						Rideshare 2nd Qtr 2019		
					60.00 41470600 517700	Ride Share Program		
CHECK 2938437 TOTAL:								60.00

08/07/2019 14:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

2938438	08/07/2019	PRTD	106536	Sam Suh	2ndQTR2019	07/29/2019	080719RS	50.00
Invoice: 2ndQTR2019					50.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938438 TOTAL:								50.00
2938439	08/07/2019	PRTD	106320	Martha Tapia	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938439 TOTAL:								60.00
2938440	08/07/2019	PRTD	102727	Teresa Williams	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938440 TOTAL:								60.00
2938441	08/07/2019	PRTD	108174	Teri Calandrino	2ndQTR2019	07/29/2019	080719RS	50.00
Invoice: 2ndQTR2019					50.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938441 TOTAL:								50.00
2938442	08/07/2019	PRTD	105833	Cristina Tulensa	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938442 TOTAL:								60.00
2938443	08/07/2019	PRTD	105879	David Vargas	2ndQTR2019	07/29/2019	080719RS	50.00
Invoice: 2ndQTR2019					50.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938443 TOTAL:								50.00
2938444	08/07/2019	PRTD	106166	Julio Vega	2ndQTR2019	07/29/2019	080719RS	50.00
Invoice: 2ndQTR2019					50.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938444 TOTAL:								50.00

08/07/2019 14:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

2938445	08/07/2019	PRTD	106077	Jack Villalobos	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938445 TOTAL:								60.00
2938446	08/07/2019	PRTD	106362	Michelle Villongco	2ndQTR2019	07/29/2019	080719RS	50.00
Invoice: 2ndQTR2019					50.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938446 TOTAL:								50.00
2938447	08/07/2019	PRTD	105670	Amy Webber	2ndQTR2019	07/29/2019	080719RS	40.00
Invoice: 2ndQTR2019					40.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938447 TOTAL:								40.00
2938448	08/07/2019	PRTD	109959	William Kavadas	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938448 TOTAL:								60.00
2938449	08/07/2019	PRTD	109232	Willie McWilliams	2ndQTR2019	07/29/2019	080719RS	20.00
Invoice: 2ndQTR2019					20.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938449 TOTAL:								20.00
2938450	08/07/2019	PRTD	108846	Xochitl Cruz-Aguilera	2ndQTR2019	07/29/2019	080719RS	60.00
Invoice: 2ndQTR2019					60.00 41470600 517700	Rideshare 2nd Qtr 2019 Ride Share Program		
CHECK 2938450 TOTAL:								60.00

NUMBER OF CHECKS	70	*** CASH ACCOUNT TOTAL ***	3,560.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	70	3,560.00	
		*** GRAND TOTAL ***	3,560.00

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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		
51545	08/07/2019	EFT	109351 IPC (USA), Inc.	229711314	07/10/2019	22000269	080720CC	11,871.82
Invoice: 229711314				11,871.82	30870400	520110	Unleaded Fuel Purchase - Police Dept. Petroleum Products - Unleaded	
			IPC (USA), Inc.	229711394	07/10/2019	22000270	080720CC	2,376.18
Invoice: 229711394				2,376.18	30870400	520110	Unleaded Fuel Purchase - Fire Station 1 Petroleum Products - Unleaded	
			IPC (USA), Inc.	229711152	07/10/2019	22000271	080720CC	11,874.84
Invoice: 229711152				11,874.84	30870400	520110	Unleaded Fuel Purchase - Transportation Petroleum Products - Unleaded	
			IPC (USA), Inc.	229139915_1	07/02/2019	22000261	080720CC	3,394.12
Invoice: 229139915_1				3,394.12	30870400	520100	Diesel Fuel Purchase - Fire Station 1 Petroleum Products - Diesel	
			IPC (USA), Inc.	229139373_1	07/02/2019	22000272	080720CC	11,987.07
Invoice: 229139373_1				11,987.07	30870400	520100	Diesel Fuel Purchase - Transportation Petroleum Products - Diesel	
			IPC (USA), Inc.	229140234_1	07/02/2019	22000260	080720CC	854.87
Invoice: 229140234_1				854.87	30870400	520100	Diesel Fuel Purchase - Fire Station 3 Petroleum Products - Diesel	
					CHECK	51545	TOTAL:	42,358.90
2938451	08/07/2019	PRTD	110403 Acuprint	59629	07/23/2019	22000288	080720CC	2,315.25
Invoice: 59629				2,315.25	10145200	512100	Disaster Preparedness Guidebook Office Expense	
					CHECK	2938451	TOTAL:	2,315.25
2938452	08/07/2019	PRTD	101261 Aerotek	0E01827325B	08/01/2019		080720CC	1,260.00
Invoice: 0E01827325B				1,260.00	10160210	619800	Temporary Worker - Maintenance Other Contractual Services	
					CHECK	2938452	TOTAL:	1,260.00
2938453	08/07/2019	PRTD	109065 Airgas USA LLC	9091140459	07/23/2019	22000176	080720CC	269.50
Invoice: 9091140459				269.50	31014600	600900	SAFETY GLASSES FOR STOCK Central Stores	
					CHECK	2938453	TOTAL:	269.50
2938454	08/07/2019	PRTD	100012 Airport Marina Ford	203948	08/01/2019	22000078	080720CC	156.15
Invoice: 203948				156.15	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 203913		Airport Marina Ford		203913	08/02/2019	22000078	080720CC	109.08
	109.08		31014600 600900		FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 203910		Airport Marina Ford		203910	08/01/2019	22000078	080720CC	126.08
	126.08		31014600 600900		FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 203876		Airport Marina Ford		203876	08/01/2019	22000078	080720CC	62.37
	62.37		31014600 600900		FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 203798		Airport Marina Ford		203798	07/31/2019	22000078	080720CC	57.84
	57.84		31014600 600900		FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 203761		Airport Marina Ford		203761	07/30/2019	22000078	080720CC	109.08
	109.08		31014600 600900		FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 203702		Airport Marina Ford		203702	07/30/2019	22000078	080720CC	394.59
	394.59		31014600 600900		FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 203647		Airport Marina Ford		203647	07/27/2019	22000078	080720CC	388.29
	388.29		31014600 600900		FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 203637		Airport Marina Ford		203637	07/26/2019	22000078	080720CC	337.00
	337.00		31014600 600900		FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 203590		Airport Marina Ford		203590	07/26/2019	22000078	080720CC	675.88
	675.88		31014600 600900		FORD PARTS AND SUPPLIES			
					Central Stores			
CHECK 2938454 TOTAL:								2,416.36
2938455 08/07/2019 PRTD 100015 Allstar Fire Equipment Inc				216912	07/11/2019	22000196	080720CC	7,489.06
Invoice: 216912					Turnout Coat and Pants Enhancements			
	7,489.06		10145200 514100		Departmental Special Supplies			
CHECK 2938455 TOTAL:								7,489.06
2938456 08/07/2019 PRTD 110382 Applied Polygraph LLC				190724	07/24/2019		080720CC	250.00
Invoice: 190724					7/24/19 PD, Polygraph Services			
	250.00		10140200 610300		Personnel Services			
Invoice: 190726		Applied Polygraph LLC		190726	07/26/2019		080720CC	250.00
					7/26 PD Polygraph Services			

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

250.00 10140200 610300

Personnel Services

CHECK 2938456 TOTAL: 500.00

2938457 08/07/2019 PRTD 100622 Aquarium of the Pacific
Invoice: 001357

001357

03/07/2019 22000063 080720CC
Aquarium of Pacific-Specialty Camp 8/14/19
Special Events & Meetings

777.00

777.00 10130212 516600

CHECK 2938457 TOTAL: 777.00

2938458 08/07/2019 PRTD 100460 Bishop Company
Invoice: 457027

457027

07/23/2019 22000168 080720CC
Shovel #10 Aluminum Scoop
Central Stores

354.24

354.24 31014600 600900

Invoice: 456739CR Bishop Company

456739CR

07/17/2019 22000006 080720CC
Supplies - Credit (2) Elk River Back Belts L & XL
Departmental Special Supplies

-90.41

-90.41 10160220 514100

CHECK 2938458 TOTAL: 263.83

2938459 08/07/2019 PRTD 100484 Boulevard Music
Invoice: 2019-6

2019-6

05/11/2019 080720CC
Summer Concert on August 8, 2019
Other Contractual Services

6,000.00

6,000.00 10110100 619800

CHECK 2938459 TOTAL: 6,000.00

2938460 08/07/2019 PRTD 100932 Bound Tree Medical
Invoice: 83275105

83275105

07/15/2019 22000173 080720CC
First Aid Supplies
Departmental Special Supplies

127.16

127.16 10145300 514100

CHECK 2938460 TOTAL: 127.16

2938461 08/07/2019 PRTD 109851 Brian Rivas
Invoice: 08192019-08232019

08192019-08232019

08/06/2019 22000341 080720CC
Impaired Drivers Apprehension Prg, Bev Hills CA
Training & Education

100.81

100.81 10140200 516100

CHECK 2938461 TOTAL: 100.81

2938462 08/07/2019 PRTD 108876 CALIFORNIA TRANSPORT REFRIGERATIO 58870
Invoice: 58870

58870

07/26/2019 22000286 080720CC
Part# 208-231 Block Valve
Central Stores

112.05

112.05 31014600 600900

Invoice: 58922 CALIFORNIA TRANSPORT REFRIGERATIO 58922

58922

08/01/2019 22000323 080720CC
Part# 825-5913 Drier
Central Stores

64.33

64.33 31014600 600900

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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	2938462	TOTAL:	176.38
2938463	08/07/2019	PRTD	100796	CAPRCBM	07012019	07/01/2019	22000242 080720CC	225.00
Invoice: 07012019					225.00	10130100	516700	
					Corey Lakin 7/1/19-6/30/20 Memberships & Dues			
					CHECK	2938463	TOTAL:	225.00
2938464	08/07/2019	PRTD	106637	Tim Carr	JULY1,2019REIM	07/01/2019	22000283 080720CC	200.00
Invoice: JULY1,2019REIM					200.00	10145300	516210	
					Emergency Paramedic Renewal Certification Training			
					CHECK	2938464	TOTAL:	200.00
2938465	08/07/2019	PRTD	108112	Cemex Construction Materials Paci	9440143137	07/20/2019	22000049 080720CC	923.42
Invoice: 9440143137					923.42	10160210	514100	
					Blanket Purchase Order Concrete Departmental Special Supplies			
					CHECK	2938465	TOTAL:	923.42
2938466	08/07/2019	PRTD	101588	Center for Public Safety Excellen	05-14089	07/01/2019	22000256 080720CC	1,250.00
Invoice: 05-14089					1,250.00	10145100	514000	
					Annual Accreditation Fee Mandated Fees			
					CHECK	2938466	TOTAL:	1,250.00
2938467	08/07/2019	PRTD	104002	Centinela Feed and Pet Supplies	1028	07/09/2019	22000233 080720CC	59.62
Invoice: 1028					59.62	10140200	514500	
					K9 Food and Supplies Canine Program Expense			
Invoice: 1030					Centinela Feed and Pet Supplies			
					75.50	10140200	514500	
					K9 Food and Supplies Canine Program Expense			75.50
					CHECK	2938467	TOTAL:	135.12
2938468	08/07/2019	PRTD	110384	Chemstation International Inc	217466	07/22/2019	22000164 080720CC	4,102.35
Invoice: 217466					4,102.35	30870400	600100	
					Vehicle Wash Chemical Program, supplies R&M - Building			
					CHECK	2938468	TOTAL:	4,102.35
2938469	08/07/2019	PRTD	101514	City of Glendale	373	07/02/2019	22000278 080720CC	50,000.00
Invoice: 373					50,000.00	10145700	516700	
					Membership Fees I C I System 2019/2020 Memberships & Dues			

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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	2938469	TOTAL:	50,000.00
2938470	08/07/2019	PRTD	100078	Completes Plus	01ZI8964	07/31/2019	22000080 080720CC	140.73
Invoice: 01ZI8964					140.73	31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01ZI8900					211.09	31014600	600900	211.09
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01ZI9311					101.64	31014600	600900	101.64
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01ZI2748					-52.00	31014600	600900	-52.00
					CREDIT MEMO Central Stores			
					CHECK	2938470	TOTAL:	401.46
2938471	08/07/2019	PRTD	100531	Computrol Fuel Systems Inc	31851	07/25/2019	22000177 080720CC	5,600.00
Invoice: 31851					5,600.00	30870400	517100	
					ProFuel2 Support Contract Renewal Subscriptions			
					CHECK	2938471	TOTAL:	5,600.00
2938472	08/07/2019	PRTD	109953	CoreSite, L.P.	1050320	07/01/2019	080720CC	2,416.55
Invoice: 1050320					2,416.55	20524500	619800	
					CoreSite Fiber Network co-locations Other Contractual Services			
Invoice: 1052319					2,416.55	20524500	619800	2,416.55
					CoreSite Fiber Network co-locations Other Contractual Services			
					CHECK	2938472	TOTAL:	4,833.10
2938473	08/07/2019	PRTD	102702	Costar Group Inc	109641885-1	07/02/2019	22000147 080720CC	497.23
Invoice: 109641885-1					497.23	10150120	517100	
					Billing period 7/1/19-7/31/19 Subscriptions			
Invoice: 109811991-1					497.23	10150120	517100	497.23
					Billing Period 8/1/19-8/31/19 Subscriptions			
					CHECK	2938473	TOTAL:	994.46

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

2938474	08/07/2019	PRTD	100707	County of Los Angeles	LAFC0071719	07/17/2019	22000290	080720CC	6,285.09
Invoice: LAFC0071719					6,285.09	10116100	516700	LAFCO Costs FY19/20 Memberships & Dues	
CHECK 2938474 TOTAL:									6,285.09
2938475	08/07/2019	PRTD	100450	Creative Bus Sales Inc	5177817	07/19/2019	22000231	080720CC	37.05
Invoice: 5177817					37.05	31014600	600900	handle for wheel chair ramp Central Stores	
CHECK 2938475 TOTAL:									37.05
2938476	08/07/2019	PRTD	100093	Culver City Industrial Hardware	63888	08/01/2019	22000316	080720CC	315.17
Invoice: 63888					315.17	31014600	600900	HOOK CLEVIS GRAB 1/4 INCH Central Stores	
Invoice: 63864								07/31/2019 22000081 080720CC GENERAL HARDWARE PARTS AND SUP Central Stores	5.80
					5.80	31014600	600900		
Invoice: 63600								07/11/2019 22000037 080720CC Purchase of gen'l maintenance/ Departmental Special Supplies	60.84
					60.84	10160210	514100		
Invoice: 63856								07/31/2019 22000037 080720CC Purchase of gen'l maintenance/ Departmental Special Supplies	40.42
					40.42	10160210	514100		
Invoice: 63773								07/24/2019 22000037 080720CC Purchase of gen'l maintenance/ R&M - Equipment	8.24
					8.24	20460300	600200		
Invoice: 63819								07/29/2019 22000161 080720CC Furnish Hardware Supplies Small Tools & Equipment	14.08
					14.08	30870400	514600		
Invoice: 63461								07/02/2019 22000161 080720CC Furnish Hardware Supplies R&M - Equipment	28.42
					28.42	30870400	600200		
Invoice: 63633								07/13/2019 22000161 080720CC Furnish Hardware Supplies R&M - Equipment	4.40
					4.40	30870400	600200		
Invoice: 63455								07/01/2019 22000017 080720CC Blanket Requisition Bldg. Main R&M - Building	37.14
					37.14	10160230	600100		
								07/10/2019 22000017 080720CC	44.09

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 63593					44.09 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
Invoice: 63628					84.86 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	07/12/2019 22000017 080720CC		84.86
Invoice: 63629					8.81 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	07/12/2019 22000017 080720CC		8.81
Invoice: 63641					2.11 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	07/15/2019 22000017 080720CC		2.11
Invoice: 63647					58.90 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	07/15/2019 22000017 080720CC		58.90
Invoice: 63691					45.83 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	07/17/2019 22000017 080720CC		45.83
Invoice: 63690					20.25 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	07/17/2019 22000017 080720CC		20.25
Invoice: 63708					31.43 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	07/18/2019 22000017 080720CC		31.43
Invoice: 63698					297.65 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	07/18/2019 22000017 080720CC		297.65
CHECK 2938476 TOTAL:									1,108.44
2938477 08/07/2019 PRTD	101464	Cummins Cal Pacific LLC			X5-9950		07/18/2019 22000092 080720CC		226.63
Invoice: X5-9950					226.63 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores			
Invoice: X5-8573					327.76 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	07/15/2019 22000092 080720CC		327.76
Invoice: X5-10986					76.96 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	07/22/2019 22000092 080720CC		76.96
Invoice: X5-10863						CUMMINS ENGINE PARTS AND SUPPL	07/22/2019 22000092 080720CC		128.67

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

128.67 31014600 600900

Central Stores

CHECK 2938477 TOTAL:

760.02

2938478 08/07/2019 PRTD 100478 Dell Marketing LP
Invoice: 10326054970

10326054970

07/09/2019 21902768 080720CC
EQUIPMENT AND SUPPLIES: IT AND FINANCE
Departmental Special Supplies

2,050.65

2,050.65 10114100 514100

CHECK 2938478 TOTAL:

2,050.65

2938479 08/07/2019 PRTD 105856 Daniel Dobbs
Invoice: JULY19,2019REIM

JULY19,2019REIM

07/19/2019 22000279 080720CC
Hazardous Material Endorsement TSA
Training & Education

86.50

86.50 10145300 516100

CHECK 2938479 TOTAL:

86.50

2938480 08/07/2019 PRTD 107711 Ecko Green Enterprise
Invoice: 13940

13940

07/26/2019 22000284 080720CC
DETERGENT LAUNDRY TIDE LIQUID
Central Stores

640.76

640.76 31014600 600900

CHECK 2938480 TOTAL:

640.76

2938481 08/07/2019 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 801295

801295

08/01/2019 22000087 080720CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

38.37

38.37 31014600 600900

Invoice: 801283 Eddings Bros Auto Parts Inc

801283

08/01/2019 22000087 080720CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

112.07

112.07 31014600 600900

Invoice: 800811 Eddings Bros Auto Parts Inc

800811

07/27/2019 22000087 080720CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

176.94

176.94 31014600 600900

Invoice: 800911 Eddings Bros Auto Parts Inc

800911

07/29/2019 22000087 080720CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

113.62

113.62 31014600 600900

CHECK 2938481 TOTAL:

441.00

2938482 08/07/2019 PRTD 109938 Equinix, Inc
Invoice: 100210163881

100210163881

07/01/2019 080720CC
services in support
Other Contractual Services

1,743.00

1,743.00 20524500 619800

CHECK 2938482 TOTAL:

1,743.00

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

2938483	08/07/2019	PRTD	108683	Everbridge, Inc.	M43993	07/26/2019	22000239	080720CC	18,000.00
				Invoice: M43993					
					18,000.00	10116100	619800	Public Safety Notification System Other Contractual Services	
								CHECK 2938483 TOTAL:	18,000.00
2938484	08/07/2019	PRTD	104748	First Choice Services	505097	07/24/2019	22000219	080720CC	328.17
				Invoice: 505097					
					328.17	31014600	600900	FORK SUSTAINABLE MADE WITH COR Central Stores	
								CHECK 2938484 TOTAL:	328.17
2938485	08/07/2019	PRTD	101706	Four Winds Inc	59154	07/24/2019		080720CC	1,841.00
				Invoice: 59154					
					1,841.00	10130212	619800	7/18/2019 Camp Trips - staples Center Other Contractual Services	
								CHECK 2938485 TOTAL:	1,841.00
2938486	08/07/2019	PRTD	100129	Franklin Truck Parts	LB200361	07/20/2019	22000082	080720CC	2,403.81
				Invoice: LB200361					
					2,403.81	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
								CHECK 2938486 TOTAL:	2,403.81
2938487	08/07/2019	PRTD	105640	Gemalto Cogent Inc	414666	07/24/2019	22000156	080720CC	708.80
				Invoice: 414666					
					708.80	10140200	517100	Livescan Annual Maintenance 9/1/19-8/31/20 Subscriptions	
								CHECK 2938487 TOTAL:	708.80
2938488	08/07/2019	PRTD	101504	GMS Autoglass	I302451	07/25/2019	22000187	080720CC	250.91
				Invoice: I302451					
					250.91	30870400	600200	Replacement Windshields for City Vehicle R&M - Equipment	
								CHECK 2938488 TOTAL:	250.91
2938489	08/07/2019	PRTD	100142	Graingers	9244141249	07/25/2019	22000083	080720CC	203.26
				Invoice: 9244141249					
					203.26	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
				Invoice: 9250318913					
				Graingers	9250318913	08/01/2019	22000083	080720CC	281.22
					281.22	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
				Graingers	9244212933	07/25/2019	22000262	080720CC	1,370.62

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9244212933		1,370.62	31014600	600900	FILTER MASK 3M Central Stores				
Invoice: 9229703906	Graingers	384.28	31014600	600900	07/11/2019 22000083 080720CC GENERAL HARDWARE PARTS AND SUP Central Stores				384.28
Invoice: 9253107545	Graingers	-384.28	31014600	600900	08/05/2019 22000083 080720CC CREDIT MEMO Central Stores				-384.28
CHECK 2938489 TOTAL:									1,855.10
2938490 08/07/2019 PRTD 109095 Griselda Garcia					08/05/2019 22000325 080720CC				171.69
Invoice: 08182019-08202019		171.69	10140200	516100	Civilian leadership Institute, Dana Point, CA Training & Education				
CHECK 2938490 TOTAL:									171.69
2938491 08/07/2019 PRTD 109052 Hooman Chevrolet					07/31/2019 22000104 080720CC				358.89
Invoice: 68601		358.89	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores				
Invoice: 68611	Hooman Chevrolet	434.74	31014600	600900	07/30/2019 22000104 080720CC CHEVY / GMC PARTS AND SUPPLIES Central Stores				434.74
Invoice: CM64574	Hooman Chevrolet	-100.00	31014600	600900	07/25/2019 22000104 080720CC CREDIT MEMO Central Stores				-100.00
Invoice: CM67923	Hooman Chevrolet	-35.00	31014600	600900	07/25/2019 22000104 080720CC CREDIT MEMO Central Stores				-35.00
CHECK 2938491 TOTAL:									658.63
2938492 08/07/2019 PRTD 101054 Hospital Association of So Calif					07/02/2019 22000254 080720CC				667.00
Invoice: H07237		667.00	10145300	517100	ReddiNet Status Module Service Period 8/19-7/20 Subscriptions				
CHECK 2938492 TOTAL:									667.00
2938493 08/07/2019 PRTD 110341 Howroyd-Wright Employment Agency, 01-5292166					07/10/2019 22000246 080720CC				1,232.00
Invoice: 01-5292166		1,232.00	20370100	619800	Robin Martin PPE070619 Other Contractual Services				
	Howroyd-Wright Employment Agency, 01-5300045				07/17/2019 22000246 080720CC				1,196.80

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 01-5300045		1,196.80	20370100	619800	Robin Martin PPE071319 Other Contractual Services			
					CHECK	2938493	TOTAL:	2,428.80
2938494	08/07/2019 PRTD 110341 Howroyd-Wright Employment Agency, 01-5306200				07/24/2019 22000307 080720CC			1,232.00
Invoice: 01-5306200		1,232.00	20370100	619800	Robin Martin PPE072019 Other Contractual Services			
					CHECK	2938494	TOTAL:	1,232.00
2938495	08/07/2019 PRTD 110070 Irma J Santos				07/02/2019 080720CC			334.00
Invoice: 07/02/2019		334.00	10140200	600800	Elbow Grease Auto Detail - mobile PD Equip Maint Charges			
Invoice: 761628 Irma J Santos					07/16/2019 080720CC			366.00
		366.00	10140200	600800	Elbow Grease Auto Detail - mobile PD Equip Maint Charges			
					CHECK	2938495	TOTAL:	700.00
2938496	08/07/2019 PRTD 110000 Joe Mar Polygraph & Investigation 2019-07-002				CC PD 07/02/2019 080720CC			400.00
Invoice: 2019-07-002 CC PD		400.00	10140200	610300	Pre Employment Polygraph, (2) Exams Personnel Services			
Invoice: 2019-07-010 CC PD Joe Mar Polygraph & Investigation 2019-07-010					CC PD 07/10/2019 080720CC			200.00
		200.00	10140200	610300	Pre Employment Polygraph, Exam Personnel Services			
Invoice: 2019-07-016 CC PD Joe Mar Polygraph & Investigation 2019-07-016					CC PD 07/16/2019 080720CC			200.00
		200.00	10140200	610300	Pre Employment Polygraph, Exam 7/16/2019 Personnel Services			
					CHECK	2938496	TOTAL:	800.00
2938497	08/07/2019 PRTD 108467 Joseph Zimmerman				JULY3,2019REIM 07/03/2019 22000285 080720CC			200.00
Invoice: JULY3,2019REIM		200.00	10145300	516210	Renew License Emergancy Paramedic Certification Training			
					CHECK	2938497	TOTAL:	200.00
2938498	08/07/2019 PRTD 103798 Kimball Midwest				7247346 07/03/2019 22000163 080720CC			162.51
Invoice: 7247346		162.51	30870400	600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 7248030 Kimball Midwest					7248030 07/03/2019 22000163 080720CC			646.73
					Furnish Hardware Supplies			

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

646.73 30870400 600200

R&M - Equipment

Invoice: 7261615

Kimball Midwest

7261615

505.39 30870400 600200

07/11/2019 22000163 080720CC
Furnish Hardware Supplies
R&M - Equipment

505.39

Invoice: 7261669

Kimball Midwest

7261669

28.91 30870400 600200

07/11/2019 22000163 080720CC
Furnish Hardware Supplies
R&M - Equipment

28.91

Invoice: 7274309

Kimball Midwest

7274309

199.73 30870400 600200

07/17/2019 22000163 080720CC
Furnish Hardware Supplies
R&M - Equipment

199.73

Invoice: 7277758

Kimball Midwest

7277758

307.15 30870400 600200

07/18/2019 22000163 080720CC
Furnish Hardware Supplies
R&M - Equipment

307.15

Invoice: 7278052

Kimball Midwest

7278052

223.06 30870400 600200

07/19/2019 22000163 080720CC
Furnish Hardware Supplies
R&M - Equipment

223.06

CHECK 2938498 TOTAL:

2,073.48

2938499 08/07/2019 PRTD 103970 Lexipol LLC
Invoice: 30202

30202

6,351.00 10140200 517100

08/01/2019 22000214 080720CC
Police Department Policy 9/1/19-8/31/20
Subscriptions

6,351.00

CHECK 2938499 TOTAL:

6,351.00

2938500 08/07/2019 PRTD 100206 Liebert Cassidy and Whitmore
Invoice: 1478986

1478986

3,450.00 10122100 610300

05/28/2019 22000237 080720CC
ERC Membership 7/1/19-6/30/20
Personnel Services

3,450.00

CHECK 2938500 TOTAL:

3,450.00

2938501 08/07/2019 PRTD 102643 Lincoln Equipment Inc
Invoice: 29479621

29479621

262.14 10130220 514600

07/23/2019 21902017 080720CC
Supplies, Life Ring, Buoy Holder
Small Tools & Equipment

262.14

CHECK 2938501 TOTAL:

262.14

2938502 08/07/2019 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 191757

191757

403.80 31014600 600900

08/01/2019 22000319 080720CC
Part# 61218531121 Battery AGM
Central Stores

403.80

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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	2938502	TOTAL:	403.80
2938503	08/07/2019	PRTD 106249	Los Angeles Freightliner	XA210276066:01	08/01/2019	22000099	080720CC	272.03
Invoice: XA210276066:01				272.03	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210276105:01					07/31/2019	22000099	080720CC	420.89
				420.89	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
					CHECK	2938503	TOTAL:	692.92
2938504	08/07/2019	PRTD 100214	Luminator	DR00001286-0	07/08/2019	22000183	080720CC	99.91
Invoice: DR00001286-0				99.91	31014600	600900	SALES TAX FOR INVOICE # 543666 Central Stores	
Invoice: 543666					07/08/2019	22000183	080720CC	974.76
				974.76	31014600	600900	display module repair Central Stores	
				.00	31014600	600900	Central Stores	
					CHECK	2938504	TOTAL:	1,074.67
2938505	08/07/2019	PRTD 103796	Madden Corporation	330866	07/31/2019	22000094	080720CC	311.88
Invoice: 330866				311.88	31014600	600900	DELIVERY SERVICE FOR PARTS PIC Central Stores	
Invoice: 329954					07/15/2019	22000094	080720CC	273.08
				273.08	31014600	600900	DELIVERY SERVICE FOR PARTS PIC Central Stores	
					CHECK	2938505	TOTAL:	584.96
2938506	08/07/2019	PRTD 109614	Maneri Sign Company	40006181	07/29/2019	22000053	080720CC	769.19
Invoice: 40006181				769.19	10160210	514100	street maint supplies, signs Departmental Special Supplies	
Invoice: 40006198					07/30/2019	22000053	080720CC	272.94
				272.94	10160210	514100	street maint supplies, signs Departmental Special Supplies	
					CHECK	2938506	TOTAL:	1,042.13
2938507	08/07/2019	PRTD 100226	Medieval Times Dinner and Tournam	19062105	06/15/2019	22000068	080720CC	1,756.05
Invoice: 19062105				1,754.55	10130212	516600	Just 4 Kids 7/24/19 Special Events & Meetings	
				1.50	10130212	516600	Special Events & Meetings	

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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	2938507	TOTAL:	1,756.05
2938508	08/07/2019	PRTD	100000	Asfaw Berhanu	2010618.001	07/21/2019	080720CC		11.00
	Invoice: 2010618.001					Summer Fun Art Resident Fee			
			11.00	10130250 365410		Classes - Contracted Fees			
						CHECK	2938508	TOTAL:	11.00
2938509	08/07/2019	PRTD	100000	Culver City Rock & Mineral Club	2003529.004	07/30/2019	080720CC		428.00
	Invoice: 2003529.004					VMC Damage Deposit			
			428.00	10130110 365740		Auditorium Rental			
						CHECK	2938509	TOTAL:	428.00
2938510	08/07/2019	PRTD	100000	Elizabeth B Larson	2010578.001	07/15/2019	080720CC		25.00
	Invoice: 2010578.001					Swim Level 5 Withdraw			
			25.00	10130220 365530		Aquatics Programs			
						CHECK	2938510	TOTAL:	25.00
2938511	08/07/2019	PRTD	100000	Elizabeth B Larson	2010591.001	07/06/2019	080720CC		25.00
	Invoice: 2010591.001					Learn to Swim Level 4 Session 3			
			25.00	10130220 365530		Aquatics Programs			
						CHECK	2938511	TOTAL:	25.00
2938512	08/07/2019	PRTD	100000	Elizabeth B Larson	2010581.001	07/15/2019	080720CC		45.00
	Invoice: 2010581.001					Swim Lessons Session 2 P2			
			45.00	10130220 365530		Aquatics Programs			
						CHECK	2938512	TOTAL:	45.00
2938513	08/07/2019	PRTD	100000	Elizabeth B Larson	2010582.001	07/15/2019	080720CC		45.00
	Invoice: 2010582.001					Learn to Swim Level 5 Session 2			
			45.00	10130220 365530		Aquatics Programs			
						CHECK	2938513	TOTAL:	45.00
2938514	08/07/2019	PRTD	100000	Elizabeth B Larson	2010579.001	07/15/2019	080720CC		50.00
	Invoice: 2010579.001					Swim Level 4 Withdraw			
			50.00	10130220 365530		Aquatics Programs			

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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	2938514	TOTAL:	50.00
2938515	08/07/2019	PRTD 100000	Elizabeth B Larson	2010580.001	07/15/2019	080720CC	50.00
Invoice: 2010580.001				50.00	10130220 365530	Swim Lessons Session 1 P2 Aquatics Programs	
				CHECK	2938515	TOTAL:	50.00
2938516	08/07/2019	PRTD 100000	Jessica Asher	2010614.001	07/21/2019	080720CC	130.00
Invoice: 2010614.001				130.00	10130250 365410	Teen Camp Withdraw Classes - Contracted Fees	
				CHECK	2938516	TOTAL:	130.00
2938517	08/07/2019	PRTD 100000	NACUSA	2003528.004	07/30/2019	080720CC	500.00
Invoice: 2003528.004				500.00	10130110 365740	VMC Damage Deposit Auditorium Rental	
				CHECK	2938517	TOTAL:	500.00
2938518	08/07/2019	PRTD 100000	Niamalika Solomon	2010537.001	07/08/2019	080720CC	35.00
Invoice: 2010537.001				35.00	10130250 365410	Refund Balance Classes - Contracted Fees	
				CHECK	2938518	TOTAL:	35.00
2938519	08/07/2019	PRTD 100000	Niamalika Solomon	2010538.001	07/08/2019	080720CC	115.00
Invoice: 2010538.001				115.00	10130250 365410	YSE Summer Camp Week 3 Withdraw Classes - Contracted Fees	
				CHECK	2938519	TOTAL:	115.00
2938520	08/07/2019	PRTD 106535	Sam Otazu	114-1557083-9387458	07/03/2019	22000296 080720CC	300.00
Invoice: 114-1557083-9387458				300.00	30870400 550110	Shoe Reimbursement Uniforms	
				CHECK	2938520	TOTAL:	300.00
2938521	08/07/2019	PRTD 110146	Phillip Krutsinger	July11,2019REIM	06/11/2019	22000287 080720CC	195.00
Invoice: July11,2019REIM				195.00	10145200 516210	PALS Pediatric Advanced Life Support 7/11/19 Certification Training	
				CHECK	2938521	TOTAL:	195.00

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

2938522	08/07/2019	PRTD	100270	Phillips Steel Co	374976	07/29/2019	22000162	080720CC	118.89
				Invoice: 374976		Furnish Welding Supplies			
					118.89	30870400	600200	R&M - Equipment	
CHECK 2938522 TOTAL:									118.89
2938523	08/07/2019	PRTD	101081	Plumbers Depot Inc	PD-42700	07/30/2019	22000040	080720CC	2,357.28
				Invoice: PD-42700		purchase of sewer & lift supplies			
					2,357.28	20460300	600200	R&M - Equipment	
CHECK 2938523 TOTAL:									2,357.28
2938524	08/07/2019	PRTD	100808	Praxair Distribution Inc	90441668	07/02/2019	22000253	080720CC	649.18
				Invoice: 90441668		Oxygen Departmental Special Supplies			
					649.18	10145300	514100		
				Praxair Distribution Inc	90731084	07/22/2019	22000252	080720CC	800.07
				Invoice: 90731084		Oxygen 6/20/19-7/20/19 Departmental Special Supplies			
					800.07	10145300	514100		
CHECK 2938524 TOTAL:									1,449.25
2938525	08/07/2019	PRTD	107814	Psychological Consulting Inc	523720	07/15/2019		080720CC	1,600.00
				Invoice: 523720		Preemployment Evals, CC Police Dept. 7/2-7/3/2019			
					1,600.00	10140200	610300	Personnel Services	
CHECK 2938525 TOTAL:									1,600.00
2938526	08/07/2019	PRTD	101093	PTO Sales and Service	331-0031394	07/25/2019	22000299	080720CC	29.81
				Invoice: 331-0031394		gauge for public works vehicle			
					29.81	31014600	600900	Central Stores	
CHECK 2938526 TOTAL:									29.81
2938527	08/07/2019	PRTD	102158	Quinn Company	PC810859194	07/29/2019	22000093	080720CC	748.46
				Invoice: PC810859194		TRACTOR PARTS AND SUPPLIES			
					748.46	31014600	600900	Central Stores	
CHECK 2938527 TOTAL:									748.46
2938528	08/07/2019	PRTD	110359	Rayvern Lighting Supply Co. Inc	61981-0	07/15/2019	21902669	080720CC	13,598.68
				Invoice: 61981-0		Lighting - various locations			
					13,598.68	10160240	600200	R&M - Equipment	

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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		2938528	TOTAL:	13,598.68
2938529	08/07/2019	PRTD	100974	RBS Inc	197917	07/17/2019	21902769 080720CC	4,394.02
Invoice: 197917				4,394.02	10124100 600200	HP Plotter DesignJet Z6 R&M - Equipment		
				CHECK		2938529	TOTAL:	4,394.02
2938530	08/07/2019	PRTD	101096	Refrigeration Supplies Distributo	56192707-00	07/24/2019	22000024 080720CC	49.50
Invoice: 56192707-00				49.50	10160240 600200	Annual Blanket PO - Supplies R&M - Equipment		
Invoice: 56191923-00				2,182.95	20460300 514100	07/23/2019 22000026 080720CC Refrigeration Supplies, Sensors Custom Departmental Special Supplies		2,182.95
				CHECK		2938530	TOTAL:	2,232.45
2938531	08/07/2019	PRTD	105870	Dave Rindels	SEPT30,2019REIM	06/19/2019	22000281 080720CC	200.00
Invoice: SEPT30,2019REIM				200.00	10145300 516210	State Paramedic License Renewal Certification Training		
Invoice: JULY16,2019REIM				150.00	10145200 516210	07/16/2019 22000280 080720CC State Fire Training Firefighter Skill Evaluator Certification Training		150.00
				CHECK		2938531	TOTAL:	350.00
2938532	08/07/2019	PRTD	100294	Road America Inc	30873	07/12/2019	22000317 080720CC	232.21
Invoice: 30873				232.21	31014600 600900	Part# NO.0 2IN Decal Central Stores		
				CHECK		2938532	TOTAL:	232.21
2938533	08/07/2019	PRTD	100573	Rush Truck Centers	3015879508	07/25/2019	22000089 080720CC	2.36
Invoice: 3015879508				2.36	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
				CHECK		2938533	TOTAL:	2.36
2938534	08/07/2019	PRTD	106529	Ryan Thompson	071519-072619REIMB	07/30/2019	22000282 080720CC	100.50
Invoice: 071519-072619REIMB				100.50	10140200 516100	POST Supervisory Course Whittier CA Training & Education		

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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	2938534	TOTAL:	100.50
2938535	08/07/2019	PRTD	100299	S and S Arts and Crafts	IN100184626	07/02/2019	21902628 080720CC	426.06
Invoice: IN100184626					S&S - Jr Summer Camp-Stafford			
			426.06	10130212 514100	Departmental Special Supplies			
Invoice: IN100199877					07/15/2019	21902655 080720CC	1,364.51	
					S&S - Arames Teen Camp			
					Departmental Special Supplies			
					CHECK	2938535	TOTAL:	1,790.57
2938536	08/07/2019	PRTD	100483	Sea-Clear Pools Inc	19-1020	07/23/2019	22000022 080720CC	1,482.25
Invoice: 19-1020					Pool Maintenance Chemicals - Freight			
			1,482.25	10160230 514100	Departmental Special Supplies			
					CHECK	2938536	TOTAL:	1,482.25
2938537	08/07/2019	PRTD	101017	Sherwin Williams Paints	6141-4	07/16/2019	22000023 080720CC	36.67
Invoice: 6141-4					Painting supplies - Citywide l			
			36.67	10160230 600200	R&M - Equipment			
Invoice: 6142-2					07/16/2019	22000023 080720CC	44.29	
					Painting supplies - Citywide l			
					R&M - Equipment			
Invoice: 6491-3					07/25/2019	22000023 080720CC	683.81	
					Painting supplies - Citywide l			
					R&M - Equipment			
					CHECK	2938537	TOTAL:	764.77
2938538	08/07/2019	PRTD	110231	Sky Trailers	A-16051	07/18/2019	21901769 080720CC	7,331.03
Invoice: A-16051					Trailer for Kubota Vehicle			
			7,331.03	10145200 514600	Small Tools & Equipment			
					CHECK	2938538	TOTAL:	7,331.03
2938539	08/07/2019	PRTD	109321	SoCal Wraps	16248	07/15/2019	21800769 080720CC	7,068.96
Invoice: 16248					FY18 Bus Wraps (March 2018), Clean Air theme			
			7,068.96	30870400 600200	R&M - Equipment			
					CHECK	2938539	TOTAL:	7,068.96

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

2938540 08/07/2019 PRTD 100327 South Bay Fire Chiefs Association FY2019-20DUES 07/23/2019 22000274 080720CC 450.00
Invoice: FY2019-20DUES 2019 Annual Membership Dues Memberships & Dues

450.00 10145100 516700

CHECK 2938540 TOTAL: 450.00

2938541 08/07/2019 PRTD 108868 Southern Computer Warehouse IN-000589112 07/22/2019 22000178 080720CC 1,489.89
Invoice: IN-000589112 Microsoft Surface Pro, Surface Pen, and Cover R&M - Equipment

1,489.89 10124100 600200

Invoice: INV-000589266 Southern Computer Warehouse INV-000589266 07/22/2019 22000178 080720CC 5.00
State of CA eWaste Screens R&M - Equipment

5.00 10124100 600200

CHECK 2938541 TOTAL: 1,494.89

2938542 08/07/2019 PRTD 100340 State of California P30199/19 07/06/2019 22000276 080720CC 200.00
Invoice: P30199/19 B. Sua P30199 exp.10/31/19 Certification Training

200.00 10145300 516210

Invoice: P30231/19 State of California P30231/19 07/06/2019 22000275 080720CC 200.00
B. Kay P30231 exp.10/31/19 Certification Training

200.00 10145300 516210

CHECK 2938542 TOTAL: 400.00

2938543 08/07/2019 PRTD 101536 Tactical Pro Shop LLC 101010 07/22/2019 22000267 080720CC 1,563.62
Invoice: 101010 Standard Officer Uniform Equip Small Tools & Equipment

1,563.62 10140200 514600

CHECK 2938543 TOTAL: 1,563.62

2938544 08/07/2019 PRTD 109435 The Aftermarket Parts Company LLC 81804547 08/01/2019 22000105 080720CC 7.21
Invoice: 81804547 NEW FLYER PART AND SUPPLIES Central Stores

7.21 31014600 600900

Invoice: 81800007 The Aftermarket Parts Company LLC 81800007 07/29/2019 22000105 080720CC 175.72
NEW FLYER PART AND SUPPLIES Central Stores

175.72 31014600 600900

Invoice: 81795504 The Aftermarket Parts Company LLC 81795504 07/24/2019 22000105 080720CC 302.14
NEW FLYER PART AND SUPPLIES Central Stores

302.14 31014600 600900

Invoice: 81801863 The Aftermarket Parts Company LLC 81801863 07/30/2019 22000105 080720CC 1,678.08
NEW FLYER PART AND SUPPLIES Central Stores

1,678.08 31014600 600900

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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	2938544	TOTAL:	2,163.15
2938545	08/07/2019	PRTD	100680	Dozar Office Furnishings	24197	07/10/2019	22000251 080720CC	167.58
Invoice: 24197					Furniture for PD Offices			
167.58 10140200 740100					Furniture & Furnishings			
					CHECK	2938545	TOTAL:	167.58
2938546	08/07/2019	PRTD	110025	TireHub, LLC	9235198	07/30/2019	22000106 080720CC	2,679.99
Invoice: 9235198					TIRES			
2,679.99 31014600 600900					Central Stores			
Invoice: 9288409					9288409	08/02/2019	22000106 080720CC	399.31
					TIRES			
399.31 31014600 600900					Central Stores			
Invoice: 9253460					9253460	07/31/2019	22000106 080720CC	156.09
					TIRES			
156.09 31014600 600900					Central Stores			
Invoice: 9120707					9120707	07/24/2019	22000106 080720CC	2,436.36
					TIRES			
2,436.36 31014600 600900					Central Stores			
Invoice: 9235165					9235165	07/30/2019	22000106 080720CC	-2,436.36
					CREDIT MEMO			
-2,436.36 31014600 600900					Central Stores			
					CHECK	2938546	TOTAL:	3,235.39
2938547	08/07/2019	PRTD	100677	Santa Monica UCLA Medical Center	18055626	07/15/2019	21900501 080720CC	730.00
Invoice: 18055626					Medical Services for Victims			
730.00 10140200 614100					Medical Services			
Invoice: 18055625					18055625	07/15/2019	21900501 080720CC	730.00
					Medical Services for Victims			
730.00 10140200 614100					Medical Services			
					CHECK	2938547	TOTAL:	1,460.00
2938548	08/07/2019	PRTD	110278	Unifirst Corporation	3242254384	07/08/2019	22000308 080720CC	67.58
Invoice: 3242254384					Uniform Services			
41.14 10160210 550110					Uniforms			
7.48 10160260 550110					Uniforms			
18.96 20460300 550110					Uniforms			
Unifirst Corporation					3242251318	07/01/2019	22000308 080720CC	11.48

P 21
apcshdsb

NET

158.12

987.45

2,160.00

483.00

187.25

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
2938553	08/07/2019	PRTD	100382	Warren Supply Co				1901-183879	08/03/2019	22000085	080720CC	26.77
Invoice: 1901-183879				26.77	31014600	600900			AUTO / MEDIUM TRUCK PARTS AND			
									Central Stores			
	Invoice: 1901-183710		Warren Supply Co					1901-183710	08/02/2019	22000085	080720CC	189.26
				189.26	31014600	600900			AUTO / MEDIUM TRUCK PARTS AND			
									Central Stores			
	Invoice: 1901-183606		Warren Supply Co					1901-183606	08/01/2019	22000085	080720CC	64.18
				64.18	31014600	600900			AUTO / MEDIUM TRUCK PARTS AND			
									Central Stores			
	Invoice: 1901-183657		Warren Supply Co					1901-183657	08/01/2019	22000085	080720CC	99.57
				99.57	31014600	600900			AUTO / MEDIUM TRUCK PARTS AND			
									Central Stores			
	Invoice: 1901-183323		Warren Supply Co					1901-183323	07/30/2019	22000085	080720CC	167.11
				167.11	31014600	600900			AUTO / MEDIUM TRUCK PARTS AND			
									Central Stores			
	Invoice: 1901-183230		Warren Supply Co					1901-183230	07/30/2019	22000085	080720CC	122.41
				122.41	31014600	600900			AUTO / MEDIUM TRUCK PARTS AND			
									Central Stores			
	Invoice: 1901-183199		Warren Supply Co					1901-183199	07/30/2019	22000085	080720CC	17.98
				17.98	31014600	600900			AUTO / MEDIUM TRUCK PARTS AND			
									Central Stores			
CHECK 2938553 TOTAL:											687.28	
2938554	08/07/2019	PRTD	100383	Waxie Sanitary Supply				78444179	07/29/2019	22000250	080720CC	90.82
Invoice: 78444179				90.82	31014600	600900			SOAP DAWN LIQUID DISH 38 OUNCE			
									Central Stores			
	Invoice: 78451851		Waxie Sanitary Supply					78451851	07/31/2019	22000295	080720CC	1,154.04
				1,154.04	31014600	600900			FILTER WATERLESS REPLACEMENT C			
									Central Stores			
	Invoice: 78458060		Waxie Sanitary Supply					78458060	08/02/2019	22000172	080720CC	118.34
				118.34	31014600	600900			TOWEL REINFORCED WIPES BLUE RO			
									Central Stores			
CHECK 2938554 TOTAL:											1,363.20	
2938555	08/07/2019	PRTD	108042	Wayne Electric Co.				191749	07/26/2019	22000240	080720CC	2,396.88
Invoice: 191749				2,396.88	31014600	600900			Alternator and relay for fire			
									Central Stores			

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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	2938555	TOTAL:	2,396.88
2938556	08/07/2019	PRTD	109627	Donald Misraje	11163	07/22/2019	22000297 080720CC	2,438.98
Invoice: 11163					Rebuilt Automatic Transmission			
2,438.98 30870400 600200					R&M - Equipment			
					CHECK	2938556	TOTAL:	2,438.98
2938557	08/07/2019	PRTD	110419	Whooster Inc	10001011595	06/26/2019	22000294 080720CC	714.00
Invoice: 10001011595					Phone Look Up Service			
714.00 10140200 517100					Subscriptions			
					CHECK	2938557	TOTAL:	714.00
2938558	08/07/2019	PRTD	107511	Wondries Fleet Group - Chevrolet	PC95316	07/24/2019	21901888 080720CC	35,822.12
Invoice: PC95316					(1) New/Unused 2020 Ford Explorer, PW/Engineering			
35,822.12 30770500 732100					Auto-Rolling Stock & Equipment			
					CHECK	2938558	TOTAL:	35,822.12
2938559	08/07/2019	PRTD	102704	Xylem Dewatering Solutions Inc	400937051	07/31/2019	22000300 080720CC	1,605.99
Invoice: 400937051					Repair, Sewer Maintenance, Service Call 7/11/19			
1,605.99 20460300 514100					Departmental Special Supplies			
					CHECK	2938559	TOTAL:	1,605.99
2938560	08/07/2019	PRTD	108065	ZOLL Medical Corporation	2906713	07/19/2019	22000258 080720CC	463.05
Invoice: 2906713					First Aid Supplies			
463.05 10145300 514100					Departmental Special Supplies			
					CHECK	2938560	TOTAL:	463.05
2938561	08/07/2019	PRTD	100408	Zumar Industries	84543	07/29/2019	22000038 080720CC	7,050.26
Invoice: 84543					BLANKET PO-Traffic & Street signs			
7,050.26 10160210 514100					Departmental Special Supplies			
					CHECK	2938561	TOTAL:	7,050.26

08/07/2019 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

NUMBER OF CHECKS	112	*** CASH ACCOUNT TOTAL ***	310,866.43
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	111	268,507.53	
TOTAL EFT'S	1	42,358.90	
		*** GRAND TOTAL ***	310,866.43

08/08/2019 10:32
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

1296 08/08/2019 WIRE 107838 State of California
Invoice: 340620
3,050.37 101

340620
202150

08/09/2019 080820PR
Payroll Run 1 - Warrant 190804
Payroll Pyble-Garnishments

3,050.37

CHECK 1296 TOTAL: 3,050.37

1297 08/08/2019 WIRE 107868 United States Department of Treas
Invoice: 340622
175,167.82 101
82,928.63 101
367,837.55 101

340622
202410
202420
202710

08/09/2019 080820PR
Payroll Run 1 - Warrant 190804
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

625,934.00

CHECK 1297 TOTAL: 625,934.00

1298 08/08/2019 WIRE 107869 State of California - Franchise T
Invoice: 340623
9,635.20 101
140,311.49 101

340623
202450
202720

08/09/2019 080820PR
Payroll Run 1 - Warrant 190804
State Disability Ins Payable
State Tax W/H Payable

149,946.69

CHECK 1298 TOTAL: 149,946.69

1299 08/08/2019 WIRE 107871 CalPERS
Invoice: 340624

513,885.24 101

340624
202210

08/09/2019 080820PR
Payroll Run 1 - Warrant 190804
PERS Payable

513,885.24

CHECK 1299 TOTAL: 513,885.24

51546 08/08/2019 EFT 105836 Culver City Employees Association
Invoice: 340606
5,295.00 101

340606
202160

08/09/2019 080820PR
Payroll Run 1 - Warrant 190804
Payroll Pybl-Union Dues

5,295.00

CHECK 51546 TOTAL: 5,295.00

51547 08/08/2019 EFT 105837 Culver City Fire Management
Invoice: 340607
105.00 101

340607
202160

08/09/2019 080820PR
Payroll Run 1 - Warrant 190804
Payroll Pybl-Union Dues

105.00

CHECK 51547 TOTAL: 105.00

51548 08/08/2019 EFT 100092 Culver City Firefighters #1927
Invoice: 340602
2,875.44 101
978.69 101

340602
202160
202960

08/09/2019 080820PR
Payroll Run 1 - Warrant 190804
Payroll Pybl-Union Dues
Union Insurance Payable

3,854.13

08/08/2019 10:32
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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	51548 TOTAL:	3,854.13
51549	08/08/2019	EFT	105839	Culver City Management Group	340608	08/09/2019 080820PR	702.00
Invoice: 340608					Payroll Run 1 - Warrant 190804		
702.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	51549 TOTAL:	702.00
51550	08/08/2019	EFT	105841	Culver City Police Association	340609	08/09/2019 080820PR	8,514.35
Invoice: 340609					Payroll Run 1 - Warrant 190804		
6,220.50 101 202160					Payroll Pybl-Union Dues		
2,293.85 101 202960					Union Insurance Payable		
					CHECK	51550 TOTAL:	8,514.35
51551	08/08/2019	EFT	105842	Culver City Police Management Gro	340610	08/09/2019 080820PR	1,402.94
Invoice: 340610					Payroll Run 1 - Warrant 190804		
960.00 101 202160					Payroll Pybl-Union Dues		
442.94 101 202960					Union Insurance Payable		
					CHECK	51551 TOTAL:	1,402.94
51552	08/08/2019	EFT	109504	Glendale Federal Credit Union	340625	08/09/2019 080820PR	36,826.22
Invoice: 340625					Payroll Run 1 - Warrant 190804		
36,826.22 101 202130					Payroll Pyble-Credit Union		
					CHECK	51552 TOTAL:	36,826.22
51553	08/08/2019	EFT	107643	US Bank Institutional Trust-Weste	340611	08/09/2019 080820PR	9,504.10
Invoice: 340611					Payroll Run 1 - Warrant 190804		
9,504.10 101 202250					PARS Payable		
					CHECK	51553 TOTAL:	9,504.10
51554	08/08/2019	EFT	109505	Yvonne M. Valdez	340626	08/09/2019 080820PR	600.00
Invoice: 340626					Scott Newton - Warrant 190804		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	51554 TOTAL:	600.00
2938562	08/08/2019	PRTD	107826	Ameriflex LLC	340612	08/09/2019 080820PR	8,166.94
Invoice: 340612					Payroll Run 1 - Warrant 190804		
7,929.94 101 202855					Sect 125-Medical		
237.00 101 202860					Sect 125-Dependent Care		

08/08/2019 10:32
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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		2938562	TOTAL:	8,166.94
2938563	08/08/2019	PRTD	107827 CalPERS	340613	08/09/2019	080820PR		381.53
Invoice: 340613				202950	Payroll Run 1 - Warrant 190804			
				381.53	Special Insurance Payable			
				101	CHECK	2938563	TOTAL:	381.53
2938564	08/08/2019	PRTD	107829 ICMA Retirement Trust - 457	340615	08/09/2019	080820PR		168,168.70
Invoice: 340615				202140	Payroll Run 1 - Warrant 190804			
				168,168.70	Payroll Pyble-Def Comp			
				101	CHECK	2938564	TOTAL:	168,168.70
2938565	08/08/2019	PRTD	107830 ICMA Retirement Trust - 457	340616	08/09/2019	080820PR		27,900.00
Invoice: 340616				202170	Payroll Run 1 - Warrant 190804			
				27,900.00	Payroll Pybl-RHS Plan			
				101	CHECK	2938565	TOTAL:	27,900.00
2938566	08/08/2019	PRTD	107834 Internal Revenue Service	340617	08/09/2019	080820PR		50.00
Invoice: 340617				202150	Payroll Run 1 - Warrant 190804			
				50.00	Payroll Pyble-Garnishments			
				101	CHECK	2938566	TOTAL:	50.00
2938567	08/08/2019	PRTD	107828 Los Angeles County Sheriff's Depa	340614	08/09/2019	080820PR		118.85
Invoice: 340614				202150	Payroll Run 1 - Warrant 190804			
				118.85	Payroll Pyble-Garnishments			
				101	CHECK	2938567	TOTAL:	118.85
2938568	08/08/2019	PRTD	100570 Salvation Army	340604	08/09/2019	080820PR		30.00
Invoice: 340604				202500	Payroll Run 1 - Warrant 190804			
				30.00	Charity Contribution Payable			
				101	CHECK	2938568	TOTAL:	30.00
2938569	08/08/2019	PRTD	107836 State of California	340618	08/09/2019	080820PR		1,197.02
Invoice: 340618				202150	Payroll Run 1 - Warrant 190804			
				1,197.02	Payroll Pyble-Garnishments			
				101	CHECK	2938569	TOTAL:	1,197.02

08/08/2019 10:32
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

2938570 08/08/2019 PRTD 107837 State of California
Invoice: 340619

180.00 101

340619

202150

08/09/2019 080820PR
Payroll Run 1 - Warrant 190804
Payroll Pyble-Garnishments

180.00

CHECK 2938570 TOTAL:

180.00

2938571 08/08/2019 PRTD 100373 United Way of Greater Los Angeles
Invoice: 340603

23.00 101

340603

202500

08/09/2019 080820PR
Payroll Run 1 - Warrant 190804
Charity Contribution Payable

23.00

CHECK 2938571 TOTAL:

23.00

2938572 08/08/2019 PRTD 104990 Virginia Lynn Lay
Invoice: 340605

625.00 101

340605

202150

08/09/2019 080820PR
Vince Michel - Warrant 190804
Payroll Pyble-Garnishments

625.00

CHECK 2938572 TOTAL:

625.00

NUMBER OF CHECKS 24

*** CASH ACCOUNT TOTAL ***

1,566,461.08

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL WIRE TRANSFERS
TOTAL EFT'S

11
4
9

206,841.04
1,292,816.30
66,803.74

*** GRAND TOTAL ***

1,566,461.08

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME
----------	----------	------	-------------

INVOICE

INV DATE

P0

CHECK RUN

NET

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

2938573 08/14/2019 PRTD 100000 HOWARD MANAGEMENT GROUP
Invoice: 340758

340758

08/12/2019

081420BL

116.00

BL 106061-2019 OVER PAYMENT
Business License Tax

116.00 10114400 315100

CHECK 2938573 TOTAL:

116.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

116.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

116.00

*** GRAND TOTAL ***

116.00

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

51558	08/14/2019 EFT	100710	Culver City Unified School Distri	2019-0801	08/01/2019	081420CC	24,247.45	
Invoice: 2019-0801					School Fee Activity 7/1/19-7/31/19			
			24,247.45	101	212255	Developer Fee-Pass Through		
CHECK							51558 TOTAL:	24,247.45
51559	08/14/2019 EFT	101229	Kristi Callan	1137	07/31/2019	22000366 081420CC	175.00	
Invoice: 1137					Parks/Rec Community Services Meeting 7/31/19			
			175.00	10130100	619800	Other Contractual Services		
CHECK							51559 TOTAL:	175.00
2938574	08/14/2019 PRTD	101261	Aerotek	OE01831096B	08/08/2019	081420CC	630.00	
Invoice: OE01831096B					Temporary Worker Maint Worker Per Ending 7/27/19			
			630.00	10160210	619800	Other Contractual Services		
CHECK							2938574 TOTAL:	630.00
2938575	08/14/2019 PRTD	100012	Airport Marina Ford	204371	08/09/2019	22000078 081420CC	203.23	
Invoice: 204371					FORD PARTS AND SUPPLIES			
			203.23	31014600	600900	Central Stores		
Invoice: 204299				Airport Marina Ford	204299	08/08/2019	22000078 081420CC	30.62
			30.62	31014600	600900	FORD PARTS AND SUPPLIES		
				Airport Marina Ford	204271	08/08/2019	22000078 081420CC	156.15
Invoice: 204271			156.15	31014600	600900	FORD PARTS AND SUPPLIES		
				Airport Marina Ford	204205	08/07/2019	22000078 081420CC	169.89
Invoice: 204205			169.89	31014600	600900	FORD PARTS AND SUPPLIES		
				Airport Marina Ford	204252	08/08/2019	22000078 081420CC	74.78
Invoice: 204252			74.78	31014600	600900	FORD PARTS AND SUPPLIES		
						Central Stores		
CHECK							2938575 TOTAL:	634.67
2938576	08/14/2019 PRTD	100023	Amrep Inc	339157	08/05/2019	22000079 081420CC	1,394.94	
Invoice: 339157					AUTOMATED TRUCK PARTS AND SUPP			
			1,394.94	31014600	600900	Central Stores		
CHECK							2938576 TOTAL:	1,394.94

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

2938577	08/14/2019	PRTD	110382	Applied Polygraph LLC	190805	08/05/2019	081420CC	250.00	
Invoice: 190805					250.00	10140200	610300		
					Polygraph - Pre Employment 8/5 Personnel Services				
				Applied Polygraph LLC	190802	08/02/2019	081420CC	250.00	
Invoice: 190802					250.00	10140200	610300		
					Polygraph -- Pre Employment 8/2/19 Personnel Services				
					CHECK	2938577	TOTAL:	500.00	
2938578	08/14/2019	PRTD	100025	Aqua-Flo Supply	SI1400835	07/25/2019	22000057	081420CC	397.27
Invoice: SI1400835					397.27	42080000	730100PZ612		
					Irrigation Supplies Improvements other than Bldg				
					CHECK	2938578	TOTAL:	397.27	
2938579	08/14/2019	PRTD	105707	Arrowhead Forensics	117669	07/29/2019	22000202	081420CC	278.43
Invoice: 117669					278.43	10140200	514100		
					Forensics Unit & Property Room Departmental Special Supplies				
					CHECK	2938579	TOTAL:	278.43	
2938580	08/14/2019	PRTD	101358	ASAP Lock and Key Corp	62969	07/03/2019	22000255	081420CC	16.31
Invoice: 62969					16.31	30870400	600200		
					Duplicate Keys - Unit: 1959 R&M - Equipment				
					CHECK	2938580	TOTAL:	16.31	
2938581	08/14/2019	PRTD	100503	AT and T	000013382587	07/27/2019	22000211	081420CC	371.21
Invoice: 000013382587					371.21	10140200	512400		
					Acct#CLAPDCULVERCI Communications				
					CHECK	2938581	TOTAL:	371.21	
2938582	08/14/2019	PRTD	109841	AT&T	320819	07/19/2019	22000331	081420CC	275.00
Invoice: 320819					275.00	10140200	517400		
					Location Activation Fee 7/11/19-7/18/19 Police Investigation				
					CHECK	2938582	TOTAL:	275.00	
2938583	08/14/2019	PRTD	106132	John Benjamin	SETDoorTools	08/05/2019	22000321	081420CC	103.33
Invoice: SETDoorTools					103.33	10140200	600100		
					Supplies Small Tools to Install Door in SET Area R&M - Building				

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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		2938583	TOTAL:	103.33
2938584	08/14/2019	PRTD	109265	AMBK, Inc.	HE71119	07/11/2019	081420CC	995.00
Invoice: HE71119				995.00	10150250	619800	Homeless Encampment cleanup, Venice Blvd/under Other Contractual Services	405
Invoice: HE73019				695.00	10150250	619800	Homeless Encampment Clean up 2 locations Other Contractual Services	695.00
				CHECK		2938584	TOTAL:	1,690.00
2938585	08/14/2019	PRTD	110171	Brockus Project Dance Company	07232019	07/23/2019	081420CC	7,200.00
Invoice: 07232019				7,200.00	41322400	619800	PZ614 7/5-7/7/2019, Permutations of the unknown, The Ivy Other Contractual Services	
				CHECK		2938585	TOTAL:	7,200.00
2938586	08/14/2019	PRTD	107863	SCH at Culver City	500285252-0001	07/19/2019	22000226 081420CC	1,547.00
Invoice: 500285252-0001				1,547.00	10140200	614100	Inmate Pre-Booking Medical Medical Services	
				CHECK		2938586	TOTAL:	1,547.00
2938587	08/14/2019	PRTD	104052	California Claims Management Serv 2019-10526		07/03/2019	081420CC	19,992.00
Invoice: 2019-10526				19,992.00	30922200	619800	Workers Comp. 1/2 as per the contract - Aug. 2019 Other Contractual Services	
				CHECK		2938587	TOTAL:	19,992.00
2938588	08/14/2019	PRTD	100053	California Transit Insurance Pool 03-2019-Jul		07/01/2019	081420CC	9,122.23
Invoice: 03-2019-Jul				9,122.23	20370200	619800	CalTIP - Transit Claims Administration July 2019 Other Contractual Services	
				CHECK		2938588	TOTAL:	9,122.23
2938589	08/14/2019	PRTD	100066	Chemsearch	3637088	08/06/2019	22000315 081420CC	2,304.22
Invoice: 3637088				2,304.22	31014600	600900	DEODORANT BERRY BLAST SPRAY Central Stores	
				CHECK		2938589	TOTAL:	2,304.22
2938590	08/14/2019	PRTD	100713	City of Culver City	7/25/19-8/8/19	Petty 08/13/2019	081420CC	896.57
Invoice: 7/25/19-8/8/19				8.00	10140200	516600	POLICE - Petty Cash Special Events & Meetings	

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

17.16	10140200	516600	Special Events & Meetings
11.88	10140200	514100	Departmental Special Supplies
15.02	10140200	514100	Departmental Special Supplies
7.98	10140200	516600	Special Events & Meetings
8.00	10140200	516600	Special Events & Meetings
72.69	10140200	516100	Training & Education
72.69	10140200	516100	Training & Education
72.69	10140200	516100	Training & Education
72.69	10140200	516100	Training & Education
72.69	10140200	516100	Training & Education
37.46	10140200	514100	Departmental Special Supplies
43.69	10140200	516600	Special Events & Meetings
14.16	10140200	516600	Special Events & Meetings
60.00	10140200	600100	R&M - Building
6.00	10140200	516600	Special Events & Meetings
6.00	10140200	516600	Special Events & Meetings
12.68	10140200	516600	Special Events & Meetings
95.03	10140200	516100	Training & Education
95.03	10140200	516100	Training & Education
95.03	10140200	516100	Training & Education

CHECK 2938590 TOTAL: 896.57

2938591 08/14/2019 PRTD 104625 Commline Inc
Invoice: 0163434-IN

0163434-IN

07/30/2019 081420CC 30,000.00
Annual Service Contract #3 - 9/1/2019-8/31/2020
Other Contractual Services

30,000.00 10140200 619800

Invoice: 0163447-IN Commline Inc

0163447-IN

07/30/2019 081420CC 33,605.83
Annual Service Contract #5 - 9/15/2019-9/14/2020
Other Contractual Services

33,605.83 10140200 619800

Invoice: 0163433-IN Commline Inc

0163433-IN

07/30/2019 081420CC 31,575.00
Annual Service Contract #3 - Year 3
Other Contractual Services

31,575.00 10140200 619800

CHECK 2938591 TOTAL: 95,180.83

2938592 08/14/2019 PRTD 100078 Completes Plus
Invoice: 01ZI9831

01ZI9831

08/01/2019 22000080 081420CC 59.09
AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

59.09 31014600 600900

Invoice: 01ZJ6486 Completes Plus

01ZJ6486

08/10/2019 22000080 081420CC 157.77
AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

157.77 31014600 600900

CHECK 2938592 TOTAL: 216.86

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

2938593	08/14/2019	PRTD	109757	ConvergeOne Inc	IE9036999	07/29/2019	21902819	081420CC	20,830.67
Invoice: IE9036999					20,830.67 10124100 600200	Cisco ASR1001-X-RF R&M - Equipment			
								CHECK 2938593 TOTAL:	20,830.67
2938594	08/14/2019	PRTD	100093	Culver City Industrial Hardware	63976	08/07/2019	22000037	081420CC	42.15
Invoice: 63976					42.15 10160210 514100	Purchase of gen'l maintenance/ Departmental Special Supplies			
Invoice: 63980				Culver City Industrial Hardware	63980	08/07/2019	22000037	081420CC	30.48
					30.48 20460300 600200	Purchase of gen'l maintenance/ R&M - Equipment			
Invoice: 63893				Culver City Industrial Hardware	63893	08/02/2019	22000037	081420CC	69.58
					69.58 20460300 600200	Purchase of gen'l maintenance/ R&M - Equipment			
Invoice: 63874				Culver City Industrial Hardware	63874	08/01/2019	22000037	081420CC	197.82
					197.82 10160210 514100	Purchase of gen'l maintenance/ Departmental Special Supplies			
Invoice: 63840				Culver City Industrial Hardware	63840	07/30/2019	22000067	081420CC	22.03
					22.03 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 63873				Culver City Industrial Hardware	63873	08/01/2019	22000067	081420CC	52.88
					52.88 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 63711				Culver City Industrial Hardware	63711	07/18/2019	22000017	081420CC	68.64
					68.64 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
Invoice: 63942				Culver City Industrial Hardware	63942	08/05/2019	22000017	081420CC	65.20
					65.20 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
Invoice: 63946				Culver City Industrial Hardware	63946	08/06/2019	22000017	081420CC	115.76
					115.76 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
Invoice: 63752				Culver City Industrial Hardware	63752	07/23/2019	22000017	081420CC	19.38
					19.38 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
Invoice: 63760				Culver City Industrial Hardware	63760	07/23/2019	22000017	081420CC	34.35
					34.35 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 63868	Culver City Industrial Hardware	63868	Blanket Requisition Bldg. Main R&M - Building	07/31/2019 22000017 081420CC	126.97
	126.97 10160230 600100				
Invoice: 63844	Culver City Industrial Hardware	63844	Blanket Requisition Bldg. Main R&M - Building	07/30/2019 22000017 081420CC	55.11
	55.11 10160230 600100				
Invoice: 63886	Culver City Industrial Hardware	63886	Blanket Requisition Bldg. Main R&M - Building	08/01/2019 22000017 081420CC	11.44
	11.44 10160230 600100				
Invoice: 63928	Culver City Industrial Hardware	63928	Blanket Requisition Bldg. Main R&M - Building	08/05/2019 22000017 081420CC	82.63
	82.63 10160230 600100				
Invoice: 63929	Culver City Industrial Hardware	63929	Blanket Requisition Bldg. Main R&M - Building	08/05/2019 22000017 081420CC	11.45
	11.45 10160230 600100				
CHECK 2938594 TOTAL:					1,005.87
2938595 08/14/2019 PRTD 105051 Culver Pool & Spa Supply	109954		CC Plunge chlorine supplies R&M - Building	07/19/2019 22000035 081420CC	46.75
Invoice: 109954	46.75 10160230 600100				
Invoice: 110132	Culver Pool & Spa Supply	110132	CC Plunge chlorine supplies R&M - Building	07/25/2019 22000035 081420CC	70.12
	70.12 10160230 600100				
CHECK 2938595 TOTAL:					116.87
2938596 08/14/2019 PRTD 101464 Cummins Cal Pacific LLC	X5-15375		CUMMINS ENGINE PARTS AND SUPPL Central Stores	08/05/2019 22000092 081420CC	1,947.72
Invoice: X5-15375	1,947.72 31014600 600900				
Invoice: X5-13116	Cummins Cal Pacific LLC	X5-13116	CUMMINS ENGINE PARTS AND SUPPL Central Stores	07/29/2019 22000092 081420CC	155.95
	155.95 31014600 600900				
CHECK 2938596 TOTAL:					2,103.67
2938597 08/14/2019 PRTD 109415 Donovan Dist. Inc.	1907035		Server Room Equipment Battery R&M - Equipment	07/24/2019 22000273 081420CC	4,142.09
Invoice: 1907035	4,142.09 10140200 600200				
CHECK 2938597 TOTAL:					4,142.09

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

2938598	08/14/2019	PRTD	107711	Ecko Green Enterprise	13948	08/05/2019	22000257	081420CC	966.97
				Invoice: 13948		LINER TRASH CAN LARGE HEAVY DU			
				966.97	31014600 600900	Central Stores			
						CHECK	2938598	TOTAL:	966.97
2938599	08/14/2019	PRTD	100512	Eddings Bros Auto Parts Inc	801587	08/05/2019	22000087	081420CC	16.54
				Invoice: 801587		AUTO / MEDIUM TRUCK PARTS AND			
				16.54	31014600 600900	Central Stores			
Invoice: 801771				Eddings Bros Auto Parts Inc	801771	08/07/2019	22000087	081420CC	34.57
					34.57	AUTO / MEDIUM TRUCK PARTS AND			
					31014600 600900	Central Stores			
Invoice: 801831				Eddings Bros Auto Parts Inc	801831	08/07/2019	22000087	081420CC	144.26
					144.26	AUTO / MEDIUM TRUCK PARTS AND			
					31014600 600900	Central Stores			
Invoice: 802212				Eddings Bros Auto Parts Inc	802212	08/12/2019	22000087	081420CC	76.27
					76.27	AUTO / MEDIUM TRUCK PARTS AND			
					31014600 600900	Central Stores			
						CHECK	2938599	TOTAL:	271.64
2938600	08/14/2019	PRTD	107720	Ergometrics & Applied Personnel R	136172	07/23/2019	22000302	081420CC	207.00
				Invoice: 136172		START Transit Operator Test 51115 License			
				207.00	10122100 516100	Training & Education			
						CHECK	2938600	TOTAL:	207.00
2938601	08/14/2019	PRTD	101706	Four Winds Inc	59205	07/31/2019		081420CC	2,226.50
				Invoice: 59205		7/24/2019 - Teen Center, Specialty Camp Trips			
				2,226.50	10130212 619800	Other Contractual Services			
						CHECK	2938601	TOTAL:	2,226.50
2938602	08/14/2019	PRTD	110391	Gerhard W Mayer	1	07/18/2019		081420CC	250.00
				Invoice: 1		Gerhard Mayer/Speaker series 7			
				250.00	10150400 619800	Other Contractual Services			
						CHECK	2938602	TOTAL:	250.00
2938603	08/14/2019	PRTD	101418	Golden State Water Company	9650Vir072019	07/16/2019	22000122	081420CC	121.30
				Invoice: 9650Vir072019		Acct# 04388400006			
				121.30	47555560 513000	Utilities			

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 54020100001-0719	Golden State Water Company	54020100001-0719	07/16/2019	22000123	081420CC	34.38
	34.38 47555580 513000	54020100001	Utilities			
		CHECK	2938603	TOTAL:		155.68
2938604 08/14/2019 PRTD 108847 Graciela Galvan		08172019-08182019	08/06/2019	22000335	081420CC	100.00
Invoice: 08172019-08182019			SafeSwim Lifeguard Instructor Class, Irvine Calif.			
	100.00 10130220 516100		Training & Education			
		CHECK	2938604	TOTAL:		100.00
2938605 08/14/2019 PRTD 100142 Graingers		9237662490	07/19/2019	22000034	081420CC	192.72
Invoice: 9237662490			Building maintenance repairs			
	192.72 10160230 600200		R&M - Equipment			
Invoice: 9231594608	Graingers	9231594608	07/12/2019	22000034	081420CC	185.35
	185.35 10160230 600200		Building maintenance repairs			
			R&M - Equipment			
Invoice: 9229798781	Graingers	9229798781	07/11/2019	22000034	081420CC	842.37
	842.37 10160230 600200		Building maintenance repairs			
			R&M - Equipment			
Invoice: 9232223215	Graingers	9232223215	07/15/2019	22000034	081420CC	1,509.45
	1,509.45 10160230 600200		Building maintenance repairs			
			R&M - Equipment			
		CHECK	2938605	TOTAL:		2,729.89
2938606 08/14/2019 PRTD 105772 Carey Grant		CornholeGame	08/06/2019	22000344	081420CC	211.66
Invoice: CornholeGame			Two Cornhole Games for National Night Out			
	211.66 10140200 516600		Special Events & Meetings			
		CHECK	2938606	TOTAL:		211.66
2938607 08/14/2019 PRTD 106030 Haaker Equipment Company		C54462	07/31/2019	22000046	081420CC	4,332.53
Invoice: C54462			Lift Stn maint and supplies			
	4,332.53 20460300 514100		Departmental Special Supplies			
		CHECK	2938607	TOTAL:		4,332.53
2938608 08/14/2019 PRTD 100529 Hanson Aggregates West Inc		2035150	07/31/2019	22000039	081420CC	356.14
Invoice: 2035150			Crushed rock, sand and base BP			
	356.14 10160210 514100		Departmental Special Supplies			

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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	2938608	TOTAL:	356.14
2938609	08/14/2019	PRTD	109052	Nissani Bros Chevrolet	68698	08/06/2019	22000104 081420CC	33.08
Invoice: 68698					CHEVY / GMC PARTS AND SUPPLIES			
					33.08	31014600	600900	
					CHECK	2938609	TOTAL:	33.08
2938610	08/14/2019	PRTD	109011	Horsemen Investigations	1127089	07/16/2019	081420CC	1,684.25
Invoice: 1127089					HR Background and Investigation 7/4 & 7/5 2019			
					1,684.25	20370200	619800	
Invoice: 1127120					Horsemen Investigations	1127120		1,123.18
					1,123.18	20370200	619800	
					CHECK	2938610	TOTAL:	2,807.43
2938611	08/14/2019	PRTD	100157	Howard Industries	L753289	07/08/2019	22000019 081420CC	334.74
Invoice: L753289					Building Maintenance and Plumbing			
					334.74	10160230	600100	
Invoice: L756892					Howard Industries	L756892		82.18
					82.18	10160230	600100	
					CHECK	2938611	TOTAL:	416.92
2938612	08/14/2019	PRTD	109574	Hype Ads Network	INV-000284	07/22/2019	22000179 081420CC	186.32
Invoice: INV-000284					Canvas Art Prints Department Police			
					186.32	10140200	600100	
					CHECK	2938612	TOTAL:	186.32
2938613	08/14/2019	PRTD	110372	iCanopy	INV0174597	07/16/2019	21902755 081420CC	3,664.79
Invoice: INV0174597					CCPD Canopies (4)			
					3,664.79	10140200	514100	
					Departmental Special Supplies			
					CHECK	2938613	TOTAL:	3,664.79
2938614	08/14/2019	PRTD	100164	Imagery Video Productions	1897	06/30/2019	081420CC	1,200.00
Invoice: 1897					Video Coverage - City Council & Commission Mtgs			
					1,200.00	10110000	619800	
					Other Contractual Services			

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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	2938614	TOTAL:	1,200.00
2938615	08/14/2019	PRTD	101459	IMI Data Search Inc	1221-102010	07/31/2019 22000338 081420CC	120.00
Invoice: 1221-102010				120.00	10140200 610300	Data Search - Credit Check for 7/1/19-7/31/19 Personnel Services	
				CHECK	2938615	TOTAL:	120.00
2938616	08/14/2019	PRTD	110070	Irma J Santos	07/30/2019	07/30/2019 081420CC	337.00
Invoice: 07/30/2019				337.00	10140200 600800	Elbow Grease Auto Detail - mobile Police Dept Equip Maint Charges	
				CHECK	2938616	TOTAL:	337.00
2938617	08/14/2019	PRTD	108898	James Palmer	JULY3,2019REIM	07/03/2019 22000340 081420CC	200.00
Invoice: JULY3,2019REIM				200.00	10145300 516210	Paramedic Recertification Certification Training	
				CHECK	2938617	TOTAL:	200.00
2938618	08/14/2019	PRTD	107517	Jazz Bakery Performance Space	07252019	07/25/2019 081420CC	4,000.00
Invoice: 07252019				4,000.00	41322400 619800PZ614	CC Performing Arts Grant - 7/13/2019 Kirk Douglas Other Contractual Services	
				CHECK	2938618	TOTAL:	4,000.00
2938619	08/14/2019	PRTD	109359	K-9 Services LLC	CCPD-331	08/02/2019 081420CC	950.00
Invoice: CCPD-331				950.00	10140200 516100	K-9 Services - Weekly Training July 2019 Training & Education	
				CHECK	2938619	TOTAL:	950.00
2938620	08/14/2019	PRTD	100184	King Fence Inc	37834	07/10/2019 081420CC	139.30
Invoice: 37834				139.30	10150120 619800	Fence/Repairs - Chain Link wire was damaged Other Contractual Services	
Invoice: 37745				65.37	10150120 619800	06/29/2019 081420CC Fencing/Repairs, Monthly Rental 7/7 - 8/7/2019 Other Contractual Services	65.37
Invoice: 37878				65.37	10150120 619800	07/20/2019 081420CC Monthly rental - 8/7/19 - 9/7/19 Other Contractual Services	65.37

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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	2938620	TOTAL:	270.04
2938621	08/14/2019	PRTD	106218	Landscape Forms Inc	0000115895	07/24/2019	21902259 081420CC	19,194.16
Invoice: 0000115895					19,194.16	20370300 732120	Bus Stop Furniture Departmental Special Equipment	
					CHECK	2938621	TOTAL:	19,194.16
2938622	08/14/2019	PRTD	100544	Life Assist Inc	934900	07/29/2019	22000154 081420CC	2,333.01
Invoice: 934900					2,333.01	10145300 514100	First Aid Supplies, Drugs Departmental Special Supplies	
Invoice: 935666					2,157.25	10145300 514100	08/01/2019 22000154 081420CC First Aid Supplies Departmental Special Supplies	2,157.25
					CHECK	2938622	TOTAL:	4,490.26
2938623	08/14/2019	PRTD	109850	Local Government Commission	103247	08/01/2019	22000326 081420CC	4,181.80
Invoice: 103247					4,181.80	10150400 619800	July 2019 CivicSpark Services Other Contractual Services	
					CHECK	2938623	TOTAL:	4,181.80
2938624	08/14/2019	PRTD	106249	Los Angeles Freightliner	XA210281092:01	08/12/2019	22000099 081420CC	148.97
Invoice: XA210281092:01					148.97	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
					CHECK	2938624	TOTAL:	148.97
2938625	08/14/2019	PRTD	100719	Los Angeles Superior Court	JULY2019	08/05/2019	22000185 081420CC	42,219.00
Invoice: JULY2019					42,219.00	10140200 338100	Allocation of Parking Penalties Court Fines - General	
					CHECK	2938625	TOTAL:	42,219.00
2938626	08/14/2019	PRTD	109614	Maneri Sign Company	40006096	07/16/2019	22000053 081420CC	126.55
Invoice: 40006096					126.55	10160210 514100	street maint supplies Departmental Special Supplies	
					CHECK	2938626	TOTAL:	126.55
2938627	08/14/2019	PRTD	107955	Marina Del Rey Hospital	2406055	07/19/2019	22000245 081420CC	75.00
Invoice: 2406055					75.00	10140200 614100	Inmate Medical Clearance Medical Services	

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 24077412	Marina Del Rey Hospital	24077412	07/19/2019 22000245 081420CC	75.00
	75.00 10140200 614100	Inmate Medical Clearance Medical Services		
		CHECK 2938627 TOTAL:		150.00
2938628 08/14/2019 PRTD 110421 Mary D Mitchell	08172019-08182019	08/06/2019 22000337 081420CC	100.00	
Invoice: 08172019-08182019	100.00 10130220 516100	SafeSwim Lifeguard Instructor Class, Irvine Calif. Training & Education		
		CHECK 2938628 TOTAL:		100.00
2938629 08/14/2019 PRTD 102196 VelocityEHS	203477	07/17/2019 22000238 081420CC	3,749.00	
Invoice: 203477	3,749.00 30922200 516100	Subscription Renewal 9/9/19-9/8/20 Training & Education		
		CHECK 2938629 TOTAL:		3,749.00
2938630 08/14/2019 PRTD 110220 Nancy Frank	08052019	08/05/2019 081420CC	5,000.00	
Invoice: 08052019	5,000.00 10122100 619800	Planning and Evaluation - Age Friendly CC Other Contractual Services		
		CHECK 2938630 TOTAL:		5,000.00
2938631 08/14/2019 PRTD 109475 National Association of Composers	07092019	07/09/2019 081420CC	3,500.00	
Invoice: 07092019	3,500.00 41322400 619800PZ614	7/6/2019, LA Symphonic Winds Concert at VMC Other Contractual Services		
		CHECK 2938631 TOTAL:		3,500.00
2938632 08/14/2019 PRTD 100956 National League of Cities	156441	06/28/2019 22000342 081420CC	3,419.00	
Invoice: 156441	3,419.00 10116100 516700	Direct Members Dues Memberships & Dues		
		CHECK 2938632 TOTAL:		3,419.00
2938633 08/14/2019 PRTD 100000 Caroline Choi	18-4895RE	08/08/2019 081420CC	2,500.00	
Invoice: 18-4895RE	2,500.00 995 211750	Case# 18-4895 Booking #5410043 Treasurer's Trust		
		CHECK 2938633 TOTAL:		2,500.00

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

2938634	08/14/2019	PRTD	100000	Dana Miller	50-080419	08/12/2019	081420CC	287.05
Invoice: 50-080419						Replacement of Return		
					287.05 20370200 411100	Regular Salaries		
CHECK 2938634 TOTAL:								287.05
2938635	08/14/2019	PRTD	100000	Kathe Knox	464296	04/26/2019	081420CC	200.00
Invoice: 464296						Overpayment		
					200.00 10145200 367400	Ambulance Fees		
CHECK 2938635 TOTAL:								200.00
2938636	08/14/2019	PRTD	100000	Zechariah Luevano	131728	07/31/2019	081420CC	242.00
Invoice: 131728						DR#19-1940-6		
					242.00 101 211955	Police-Unrestricted/Conv		
CHECK 2938636 TOTAL:								242.00
2938637	08/14/2019	PRTD	101081	Plumbers Depot Inc	PD-42743	08/03/2019	22000040 081420CC	348.35
Invoice: PD-42743						purchase of sewer & lift supplies		
					348.35 20460300 600200	R&M - Equipment		
CHECK 2938637 TOTAL:								348.35
2938638	08/14/2019	PRTD	110373	ProImprint	PIM19052185	05/21/2019	21902887 081420CC	6,400.00
Invoice: PIM19052185						Recycling and Organics magnets		
					7,056.00 20260400 517310	Public Notices		
CHECK 2938638 TOTAL:								6,400.00
2938639	08/14/2019	PRTD	107814	Psychological Consulting Inc	523737	07/26/2019	081420CC	400.00
Invoice: 523737						Pre Employment Evals - CC PD, 7/23/2019		
					400.00 10140200 610300	Personnel Services		
CHECK 2938639 TOTAL:								400.00
2938640	08/14/2019	PRTD	104454	RAPCO Industries Inc	071853	07/31/2019	22000358 081420CC	1,573.90
Invoice: 071853						11-72DL-A1-tough-RF plus 28DL		
					1,731.91 10160210 514100	Departmental Special Supplies		
CHECK 2938640 TOTAL:								1,573.90

```
|P      14
|apcshdsb
```

NET

NET

2938641	08/14/2019	PRTD	110359	Rayvern Lighting Supply Co. Inc	61981-1		07/31/2019	21902669	081420CC	2,867.93
	Invoice:		61981-1				Lighting - various locations			
						2,867.93	R&M - Equipment			
	Invoice:		61981-2	Rayvern Lighting Supply Co. Inc	61981-2		08/01/2019	21902669	081420CC	2,857.79
						2,857.79	Lighting - various locations			
							R&M - Equipment			
							CHECK	2938641	TOTAL:	5,725.72
2938642	08/14/2019	PRTD	107601	Regents of University of Californ	10882498		07/17/2019	22000310	081420CC	459.64
	Invoice:		10882498				CA Municipal Law Handbook 2019			
						459.64	Legal-Suplmt & Pocket Part			
							CHECK	2938642	TOTAL:	459.64
2938643	08/14/2019	PRTD	100353	J.C. Ehrlich Co., Inc	PI1008982		07/26/2019	22000058	081420CC	732.96
	Invoice:		PI1008982				purchase of pest control & treatments			
						732.96	Departmental Special Supplies			
	Invoice:		PI1010260	J.C. Ehrlich Co., Inc	PI1010260		07/30/2019	22000058	081420CC	419.99
						419.99	purchase of pest control & treatment			
							Departmental Special Supplies			
							CHECK	2938643	TOTAL:	1,152.95
2938644	08/14/2019	PRTD	100573	Rush Truck Centers	3016104456		08/12/2019	22000089	081420CC	82.31
	Invoice:		3016104456				HEAVY DUTY TRUCK PARTS AND SUP			
						82.31	Central Stores			
							CHECK	2938644	TOTAL:	82.31
2938645	08/14/2019	PRTD	100573	Rush Truck Centers	3016064943		08/08/2019	22000089	081420CC	1,965.19
	Invoice:		3016064943				HEAVY DUTY TRUCK PARTS AND SUP			
						1,965.19	Central Stores			
							CHECK	2938645	TOTAL:	1,965.19
2938646	08/14/2019	PRTD	110179	Santa Monica Chapter of Sweet Ade	2019-004		07/24/2019		081420CC	4,575.00
	Invoice:		2019-004				7/14/2019, City of Stars: Celebrating 70 Sings			
						4,575.00	Other Contractual Services			
							CHECK	2938646	TOTAL:	4,575.00

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

2938647	08/14/2019	PRTD	101017	Sherwin Williams Paints	6621-5	07/29/2019	22000023	081420CC	290.95
				Invoice: 6621-5		Painting supplies - Citywide			
				290.95	10160230 600200	R&M - Equipment			
						CHECK	2938647	TOTAL:	290.95
2938648	08/14/2019	PRTD	100469	Solid Waste Assn of No America	Wastecon2019REGID100	07/19/2019	22000298	081420CC	695.00
				Invoice: Wastecon2019REGID100		Registraion Kim Braun October 21-24, 2019			
				695.00	20260400 516500	Conferences & Conventions			
						CHECK	2938648	TOTAL:	695.00
2938649	08/14/2019	PRTD	100333	Sparkletts Water Co	14276393080219	08/02/2019	22000210	081420CC	626.53
				Invoice: 14276393080219		Drinking Water			
				626.53	10140200 514100	Departmental Special Supplies			
						CHECK	2938649	TOTAL:	626.53
2938650	08/14/2019	PRTD	104518	Spring Cleaners	210	08/01/2019		081420CC	1,518.30
				Invoice: 210		Spring Cleaners - Jail Laundry - July 2019			
				1,518.30	10140200 550120	Laundry			
						CHECK	2938650	TOTAL:	1,518.30
2938651	08/14/2019	PRTD	106586	Sprint Solutions Inc	511098101-140	07/29/2019	22000244	081420CC	792.17
				Invoice: 511098101-140		Acct# 511098101			
				792.17	20370200 512400	Communications			
						CHECK	2938651	TOTAL:	792.17
2938652	08/14/2019	PRTD	100346	Blue Diamond Materials	1571863	07/26/2019	22000021	081420CC	145.83
				Invoice: 1571863		ASPHALT & RELATED MATERIALS BP			
				145.83	10160210 514100	Departmental Special Supplies			
						CHECK	2938652	TOTAL:	145.83
2938653	08/14/2019	PRTD	103897	Taylor Technologies Inc	369289	08/01/2019	22000320	081420CC	43.61
				Invoice: 369289		CC Plunge - maintenance			
				43.61	10160230 600100	R&M - Building			
						CHECK	2938653	TOTAL:	43.61

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

2938654	08/14/2019	PRTD	100490	The Gas Company	04314718422-0719	08/01/2019	081420CC	16.81	
				Invoice: 04314718422-0719	043-147-1842-2	Utilities			
					16.81 10116100 513000				
				The Gas Company	08620318009-0719	07/23/2019	081420CC	42.88	
				Invoice: 08620318009-0719	086-203-1800-9	Utilities			
					42.88 10116100 513000				
								CHECK 2938654 TOTAL:	59.69
2938655	08/14/2019	PRTD	103180	Time Warner Cable	0534881070119	07/01/2019 21901026	081420CC	84.98	
				Invoice: 0534881070119	Acct# 8448300520534881	Other Contractual Services			
					84.98 10130300 619800				
								CHECK 2938655 TOTAL:	84.98
2938656	08/14/2019	PRTD	103180	Time Warner Cable	0534881080119	08/01/2019 22000329	081420CC	86.39	
				Invoice: 0534881080119	Acct# 8448300520534881	Other Contractual Services			
					86.39 10130300 619800				
								CHECK 2938656 TOTAL:	86.39
2938657	08/14/2019	PRTD	103180	Time Warner Cable	0069623072819	07/28/2019 22000343	081420CC	723.94	
				Invoice: 0069623072819	Acct# 8448300520069623	Communications			
					723.94 10124100 512400				
								CHECK 2938657 TOTAL:	723.94
2938658	08/14/2019	PRTD	103180	Time Warner Cable	0035935072019	07/20/2019 22000329	081420CC	844.89	
				Invoice: 0035935072019	Acct#8448208990035935	Utilities - Cable			
					119.99 10116100 513140	Communications			
					434.94 10124100 512400	Improvements other than Bldg			
					144.98 42080000 730100PZ429	Communications			
					144.98 47555100 512400				
								CHECK 2938658 TOTAL:	844.89
2938659	08/14/2019	PRTD	109999	TMC Shooting Range Specialists	1615	07/11/2019	081420CC	1,450.00	
				Invoice: 1615	CC PD Indoor Shooting Range - Checked and Cleaned				
					1,450.00 10140200 600100	R&M - Building			
								CHECK 2938659 TOTAL:	1,450.00

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

2938660 08/14/2019 PRTD 108091 Toter LLC
Invoice: 65612348

65612348
35,503.22 20260400 732120

07/25/2019 22000048 081420CC
EQUIPMENT AND SUPPLIES: SANITATION
Departmental Special Equipment

35,503.22

CHECK 2938660 TOTAL: 35,503.22

2938661 08/14/2019 PRTD 103593 Trane US Inc
Invoice: 6708182

6708182
217.72 10160240 600200

07/29/2019 22000350 081420CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Equipment

217.72

CHECK 2938661 TOTAL: 217.72

2938662 08/14/2019 PRTD 102519 Uline Inc
Invoice: 110682536

110682536
23.58 10140200 514600
380.34 10140200 514600

07/22/2019 22000328 081420CC
Outdoor Bicycle Rack
Small Tools & Equipment
Small Tools & Equipment

403.92

CHECK 2938662 TOTAL: 403.92

2938663 08/14/2019 PRTD 110278 Unifirst Corporation
Invoice: 3242266579

3242266579
11.18 10160220 550110

08/05/2019 22000308 081420CC
Uniform Services
Uniforms

11.18

Invoice: 3242266578 Unifirst Corporation

3242266578
41.14 10160210 550110
7.48 10160260 550110
18.96 20460300 550110

08/05/2019 22000308 081420CC
Uniform Services
Uniforms
Uniforms

67.58

Invoice: 3242266583 Unifirst Corporation

3242266583
20.74 10140200 600100

08/05/2019 22000313 081420CC
Uniform Services
R&M - Building

20.74

Invoice: 3242263530 Unifirst Corporation

3242263530
105.61 10140200 600100

07/29/2019 22000313 081420CC
Uniform Services
R&M - Building

105.61

Invoice: 3242251321 Unifirst Corporation

3242251321
52.62 10130300 550110

07/01/2019 22000367 081420CC
Uniform Services
Uniforms

52.62

Invoice: 3242254388 Unifirst Corporation

3242254388
52.62 10130300 550110

07/08/2019 22000367 081420CC
Uniform Services
Uniforms

52.62

Invoice: 3242257418 Unifirst Corporation

3242257418
52.62 10130300 550110

07/15/2019 22000367 081420CC
Uniform Services
Uniforms

52.62

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3242260480	Unifirst Corporation	3242260480	07/22/2019	22000367	081420CC	52.62
		52.62 10130300 550110	Uniform Services			
			Uniforms			
Invoice: 3242263529	Unifirst Corporation	3242263529	07/29/2019	22000367	081420CC	52.62
		52.62 10130300 550110	Uniform Services			
			Uniforms			
			CHECK	2938663	TOTAL:	468.21
2938664 08/14/2019 PRTD 101173	Valley Power Systems Inc	I77419	08/05/2019	22000090	081420CC	348.25
Invoice: I77419		348.25 31014600 600900	ALLISON TRANSMISSION PARTS			
			Central Stores			
Invoice: R65398	Valley Power Systems Inc	R65398	08/02/2019	22000090	081420CC	893.22
		893.22 31014600 600900	ALLISON TRANSMISSION PARTS			
			Central Stores			
			CHECK	2938664	TOTAL:	1,241.47
2938665 08/14/2019 PRTD 110361	Visiontron Corp	220927	06/19/2019	22000349	081420CC	872.70
Invoice: 220927		57.00 20260410 600200	Retractable belt to close off transfer station pits			
		858.30 20260410 600200	R&M - Equipment			
		41.01 20260410 600200	R&M - Equipment			
			R&M - Equipment			
			CHECK	2938665	TOTAL:	872.70
2938666 08/14/2019 PRTD 101336	Walters Wholesale	S113650072.001	07/30/2019	22000041	081420CC	136.51
Invoice: S113650072.001		136.51 10160240 600200	General Hardware and Electronics			
			R&M - Equipment			
Invoice: S113620149.001	Walters Wholesale	S113620149.001	07/30/2019	22000041	081420CC	330.59
		330.59 10160240 600200	General Hardware and Electronics			
			R&M - Equipment			
Invoice: S113642847.001	Walters Wholesale	S113642847.001	07/29/2019	22000041	081420CC	360.95
		360.95 10160240 600200	General Hardware and Electronics			
			R&M - Equipment			
			CHECK	2938666	TOTAL:	828.05
2938667 08/14/2019 PRTD 100382	Warren Supply Co	1901-184585	08/08/2019	22000085	081420CC	17.15
Invoice: 1901-184585		17.15 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
	Warren Supply Co	1901-184313	08/06/2019	22000085	081420CC	137.50

P 19
apcshdsb

NET

Invoice: 1901-184313		137.50	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 1901-184204	Warren Supply Co			1901-184204	08/06/2019 22000085 081420CC	137.50	
		137.50	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 1901-183990	Warren Supply Co			1901-183990	08/05/2019 22000085 081420CC	406.58	
		406.58	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 1903-443762	Warren Supply Co			1903-443762	08/05/2019 22000085 081420CC	153.60	
		153.60	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
					CHECK 2938667 TOTAL:	852.33	
2938668 08/14/2019 PRTD 103523 Winzer Corporation				6427542	07/29/2019 22000044 081420CC	1,606.01	
Invoice: 6427542		1,606.01	20460300	514100	Sewer maint supplies FY 19/20 Departmental Special Supplies		
					CHECK 2938668 TOTAL:	1,606.01	
2938669 08/14/2019 PRTD 109923 Yolanda J. Gorman, Ph.D.				CCCE01-07-19	07/22/2019 081420CC	4,000.00	
Invoice: CCCE01-07-19		4,000.00	41322400	619800PZ959	Facilitate Creative Economy Connect, 2nd Phase Other Contractual Services		
					CHECK 2938669 TOTAL:	4,000.00	
2938670 08/14/2019 PRTD 100407 Zep Manufacturing Co				9004468596	08/05/2019 22000318 081420CC	498.80	
Invoice: 9004468596		498.80	31014600	600900	SOAP HAND VELVET LOTION 32 OUN Central Stores		
					CHECK 2938670 TOTAL:	498.80	
2938671 08/14/2019 PRTD 100408 Zumar Industries				84686	08/05/2019 22000038 081420CC	1,671.10	
Invoice: 84686		1,671.10	10160210	514100	BLANKET PO-Traffic & Street signs Departmental Special Supplies		
					CHECK 2938671 TOTAL:	1,671.10	

NUMBER OF CHECKS	100	*** CASH ACCOUNT TOTAL ***	389,082.74
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	98	364,660.29	
TOTAL EFT'S	2	24,422.45	
		*** GRAND TOTAL ***	389,082.74

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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			
51555	08/14/2019	EFT	101229 Kristi Callan	1130	07/14/2019		081419CC	245.00
Invoice: 1130				245.00	10122300 517000	Minutes: 5/4/2019, Bicycle & Pedestrian Adv mtg City Commission Expenses		
Invoice: 1131				280.00	10122300 517000	07/16/2019 081419CC Minutes: 5/16/2019 Bicycle & Pedestrian Adv City Commission Expenses		
Invoice: 1136				315.00	10122300 517000	07/26/2019 081419CC Minutes: 5/14/2019, Sustainability Subcommittee M City Commission Expenses		
Invoice: 1138				315.00	10122300 517000	08/04/2019 081419CC Minutes: 6/25/2019, Committee on Homelessness City Commission Expenses		
Invoice: 1139				140.00	10122300 517000	08/05/2019 081419CC Minutes: 6/12/2019, Disability Adv Committee Meet City Commission Expenses		
Invoice: 1140				315.00	10122300 517000	08/06/2019 081419CC Minutes: 5/30/2019, Mobility parking and Traffic S City Commission Expenses		
CHECK 51555 TOTAL:								1,610.00
51556	08/14/2019	EFT	108606 Mox Networks LLC	2189835	06/01/2019		081419CC	11,500.00
Invoice: 2189835				11,500.00	20524500 619800	2 Strands Dark Fiber for June 2019 Other Contractual Services		
Invoice: 2189866				280,000.00	20580000 619800PT003	06/24/2019 081419CC Installation of Network Electronics Other Contractual Services		
Invoice: 2189867				70,000.00	20524500 619800	06/24/2019 081419CC Proofing and Audit Services Other Contractual Services		
Invoice: 2189868				14,777.50	20580000 619800PT003	06/24/2019 081419CC Service - Change Order #7 Other Contractual Services		
Invoice: 2189869				30,000.00	20580000 619800PT003	06/24/2019 081419CC Project Management Services Other Contractual Services		
Invoice: 2189830				3,783.75	20580000 619800PT003	05/29/2019 081419CC Construction Management Services Other Contractual Services		
Mox Networks LLC				2189831	05/29/2019		081419CC	2,745.00

|P²
|apcshdsb

NET

143,835.08

CHECK 2938674 TOTAL: 318.09

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

2938675	08/14/2019	PRTD	105519	Carl Warren & Company	1882486		06/27/2019	081419CC	691.17
Invoice: 1882486					691.17	10116100 619800	CWC 1975006	Other Contractual Services	
				Carl Warren & Company	1882487		06/27/2019	081419CC	928.72
Invoice: 1882487					928.72	10116100 619800	CWC 1977173	Other Contractual Services	
				Carl Warren & Company	1882488		06/27/2019	081419CC	1,731.36
Invoice: 1882488					1,731.36	10116100 619800	CWC - 1980636	Other Contractual Services	
				Carl Warren & Company	1882489		06/27/2019	081419CC	242.54
Invoice: 1882489					242.54	10116100 619800	CWC 1982572	Other Contractual Services	
CHECK 2938675 TOTAL:									3,593.79
2938676	08/14/2019	PRTD	109191	Cintas Corporation	5013535187		06/30/2019	081419CC	305.23
Invoice: 5013535187					305.23	30916100 512100	First Aid Kit Supplies	Office Expense	
				Cintas Corporation	5013535178		06/30/2019	081419CC	195.31
Invoice: 5013535178					195.31	30916100 512100	First Aid Kit Supplies	Office Expense	
				Cintas Corporation	8404158345		06/30/2019	081419CC	1,167.37
Invoice: 8404158345					1,167.37	30916100 512100	First Aid Kit Supplies	Office Expense	
				Cintas Corporation	8404158346		06/30/2019	081419CC	544.75
Invoice: 8404158346					544.75	30916100 512100	First Aid Kit Supplies	Office Expense	
				Cintas Corporation	8404158338		06/30/2019	081419CC	745.76
Invoice: 8404158338					745.76	30916100 512100	First Aid Kit Supplies	Office Expense	
				Cintas Corporation	5013800743		06/30/2019	081419CC	751.33
Invoice: 5013800743					751.33	30916100 512100	First Aid Kit Supplies	Office Expense	
				Cintas Corporation	5013800781		06/30/2019	081419CC	362.03
Invoice: 5013800781					362.03	30916100 512100	First Aid Kit Supplies	Office Expense	
				Cintas Corporation	5013800789		06/30/2019	081419CC	354.91
Invoice: 5013800789					354.91	30916100 512100	First Aid Kit Supplies	Office Expense	

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 8404189363	Cintas Corporation	8404189363	06/30/2019	081419CC	1,637.02
	1,637.02 30916100 512100	First Aid Kit Supplies			
		Office Expense			
Invoice: 8404195970	Cintas Corporation	8404195970	06/30/2019	081419CC	777.92
	777.92 30916100 512100	First Aid Kit Supplies			
		Office Expense			
Invoice: 8404195971	Cintas Corporation	8404195971	06/30/2019	081419CC	494.23
	494.23 30916100 512100	First Aid Kit Supplies			
		Office Expense			
CHECK 2938676 TOTAL:					7,335.86
2938677 08/14/2019 PRTD 104385	City of Los Angeles	7861951000-0719	07/19/2019	081419CC	1,827.41
Invoice: 7861951000-0719		786-195-1000			
	1,827.41 10116100 513000	Utilities			
Invoice: 3961951000-0719	City of Los Angeles	3961951000-0719	07/19/2019	081419CC	161.83
	161.83 10116100 513000	396-195-1000			
		Utilities			
Invoice: 0961951000-0719	City of Los Angeles	0961951000-0719	07/19/2019	081419CC	1,072.52
	1,072.52 10116100 513000	096-195-1000			
		Utilities			
Invoice: 7971941000-719	City of Los Angeles	7971941000-719	07/19/2019 21900566	081419CC	198.84
	198.84 42516510 513120	797-194-1000			
		Utilities - Water			
Invoice: 7871941000-0719	City of Los Angeles	7871941000-0719	07/19/2019 21900566	081419CC	278.84
	278.84 42516520 513120	787-194-1000			
		Utilities - Water			
Invoice: 5568851000-0719	City of Los Angeles	5568851000-0719	07/31/2019	081419CC	6.00
	6.00 10116100 513000	556-885-1000			
		Utilities			
CHECK 2938677 TOTAL:					3,545.44
2938678 08/14/2019 PRTD 109757	ConvergeOne Inc	IE9037000	07/29/2019 21902820	081419CC	26,658.05
Invoice: IE9037000			Cisco FRP 2110&2120		
	26,658.05 10124100 600200	R&M - Equipment	Firewall and Malware		
CHECK 2938678 TOTAL:					26,658.05
2938679 08/14/2019 PRTD 100707	County of Los Angeles	June 2019	07/15/2019	081419CC	6,104.69
Invoice: June 2019			Animal Services, June 2019		
	6,104.69 10140200 619800	Other Contractual Services			

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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	2938679	TOTAL:	6,104.69
2938680	08/14/2019	PRTD	100093	Culver City Industrial Hardware	62036			
Invoice: 62036					Blanket	03/19/2019	21900174 081419CC	60.01
					R&M - Building			
					60.01	10160230	600100	
				Culver City Industrial Hardware	63372			
Invoice: 63372					Blanket	06/26/2019	21900174 081419CC	47.58
					R&M - Building			
					47.58	10160230	600100	
				Culver City Industrial Hardware	63429			
Invoice: 63429					Blanket	06/28/2019	21900174 081419CC	14.59
					R&M - Building			
					14.59	10160230	600100	
				Culver City Industrial Hardware	63400			
Invoice: 63400					Blanket	06/27/2019	21900174 081419CC	126.73
					R&M - Building			
					126.73	10160230	600100	
				Culver City Industrial Hardware	63413			
Invoice: 63413					Blanket	06/28/2019	21900174 081419CC	83.56
					R&M - Building			
					83.56	10160230	600100	
					CHECK	2938680	TOTAL:	332.47
2938681	08/14/2019	PRTD	101107	Culver City News	00082782			
Invoice: 00082782					AD	06/06/2019	21902505 081419CC	309.38
					Advertising and Public Relatio			
					309.38	10122300	517300	
				Culver City News	00083122			
Invoice: 00083122					PUBLIC NOTIFICATION	06/13/2019	21902565 081419CC	659.38
					Office Expense			
					659.38	10114300	512100	
				Culver City News	00083123			
Invoice: 00083123					PUBLIC NOTIFICATION	06/13/2019	21902565 081419CC	309.38
					Office Expense			
					309.38	10114300	512100	
				Culver City News	00082780			
Invoice: 00082780					Public Notification Discussion	06/06/2019	21902506 081419CC	865.63
					Public Notices			
					865.63	10140200	517310	
				Culver City News	00083336			
Invoice: 00083336					Public Notification	06/20/2019	21902644 081419CC	515.63
					Improvements other than Bldg			
					515.63	43480000	730100PR002	
				Culver City News	00083337			
Invoice: 00083337					Public Notification	06/27/2019	21902644 081419CC	515.63
					Improvements other than Bldg			
					515.63	43480000	730100PR002	
				Culver City News	00082781			
						06/06/2019	21902501 081419CC	309.38

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 00082781		309.38	10150200	517310	AD	Public Notices			
Invoice: 00083784				00083784	AD	06/27/2019	21902710	081419CC	309.38
		309.38	10122300	517300		Advertising and Public Relatio			
					CHECK	2938681	TOTAL:		3,793.79
2938682	08/14/2019 PRTD	105051	Culver Pool & Spa Supply	107332		03/30/2019	21900179	081419CC	327.77
Invoice: 107332		327.77	10160230	600100	CC	Plunge chlorine supplies			
						R&M - Building			
Invoice: 107579				107579	CC	04/10/2019	21900179	081419CC	93.49
		93.49	10160230	600100		Plunge chlorine supplies			
						R&M - Building			
Invoice: 108014				108014	CC	04/30/2019	21900179	081419CC	62.60
		62.60	10160230	600100		Plunge chlorine supplies			
						R&M - Building			
Invoice: 108249				108249	CC	05/10/2019	21900179	081419CC	26.42
		26.42	10160230	600100		Plunge chlorine supplies			
						R&M - Building			
Invoice: 108386				108386	CC	05/16/2019	21900179	081419CC	67.88
		67.88	10160230	600100		Plunge chlorine supplies			
						R&M - Building			
Invoice: 109073				109073	CC	06/14/2019	21900179	081419CC	81.81
		81.81	10160230	600100		Plunge chlorine supplies			
						R&M - Building			
Invoice: 109364				109364	CC	06/26/2019	21900179	081419CC	75.82
		75.82	10160230	600100		Plunge chlorine supplies			
						R&M - Building			
					CHECK	2938682	TOTAL:		735.79
2938683	08/14/2019 PRTD	109432	CWE	19622		07/24/2019		081419CC	2,558.00
Invoice: 19622		2,558.00	43480000	730100PR005	Prof Svcs	5/1/19 - 6/30/19 - Mesmer Low Diversion			
					Improvements other than Bldg				
Invoice: 19630				19630		07/30/2019		081419CC	39,969.75
		39,969.75	43480000	730100PR001	Prof Svcs	2/1/19-6/30/2019, Washington Blvd Region			
					Improvements other than Bldg				
					CHECK	2938683	TOTAL:		42,527.75

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

2938684	08/14/2019	PRTD	109054	Dunbar Armored Inc	4404364	05/01/2019	081419CC	836.06
Invoice: 4404364				836.06	10114100	619100	Dunbar Armored - Armored coin Fiscal Services	
CHECK 2938684 TOTAL:								836.06
2938685	08/14/2019	PRTD	101418	Golden State Water Company	99714100007-0719	07/18/2019	081419CC	198.30
Invoice: 99714100007-0719				198.30	20460300	513000	99714100007 Utilities	
Invoice: 94814100007-0719				196.30	20460300	513000	94814100007 Utilities	196.30
Invoice: 19714100005-0719				288.39	20260410	513000	19714100005 Utilities	288.39
Invoice: 29714100004-0719				24.25	20260410	513000	29714100004 Utilities	24.25
Invoice: 39714100003-0719				23.86	10116100	513000	39714100003 Utilities	23.86
Invoice: 49714100002-0719				64.93	10116100	513000	49714100002 Utilities	463.78
				278.27	30870400	513000	Utilities	
				120.58	20370200	513000	Utilities	
Invoice: 35223200003-0719				5.67	10116100	513000	35223200003 Utilities	40.49
				24.29	30870400	513000	Utilities	
				10.53	20370200	513000	Utilities	
Invoice: 05223200006-0719				83.48	10116100	513000	05223200006 Utilities	596.29
				357.77	30870400	513000	Utilities	
				155.04	20370200	513000	Utilities	
Invoice: 32814100007-0719				1,986.18	10116100	513000	32814100007 Utilities	1,986.18
Invoice: 00643400005-0719							00643400005 00643400005	549.26

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

			549.26	10116100	513000	Utilities			
Invoice: 15253400004-0719	Golden State Water Company	15253400004-0719	07/22/2019	081419CC	34.38				
		34.38	10116100	513000	Utilities				
Invoice: 89543400009-0719	Golden State Water Company	89543400009-0719	07/22/2019	081419CC	339.17				
		339.17	10116100	513000	Utilities				
Invoice: 87055100009-719	Golden State Water Company	87055100009-719	07/19/2019	081419CC	219.98				
		219.98	10116100	513000	Utilities				
				CHECK	2938685	TOTAL:		4,960.63	
2938686 08/14/2019 PRTD 100922 HdL Coren and Cone	0026461-IN	04/26/2019	081419CC	3,790.71					
Invoice: 0026461-IN		Contract Svcs Property Tax - April/June 2019							
		3,790.71	10114400	610100	Audit Services				
				CHECK	2938686	TOTAL:		3,790.71	
2938687 08/14/2019 PRTD 100922 Hinderliter, de Llamas & Associat	0031436-IN	06/04/2019	081419CC	10,708.47					
Invoice: 0031436-IN		Sales Quarter 4 2018 Contract Svc - Sales Tax							
		1,950.00	10114400	610100	Audit Services				
		8,758.47	10116100	313000	Sales Tax				
Invoice: 0031567-IN	Hinderliter, de Llamas & Associat	0031567-IN	06/10/2019	081419CC	300.00				
		300.00	10114400	610100	Sales Quarter 4 2018, Trans. Tax 2nd Quarter				
				CHECK	2938687	TOTAL:		11,008.47	
2938688 08/14/2019 PRTD 107940 Herc Rentals Inc	30713069-003	07/24/2019	21902094	081419CC	2,062.70				
Invoice: 30713069-003		RENTAL/LEASE OF PROPERTY AND EQUIPMENT							
		2,062.70	10160210	619800	Other Contractual Services				
				CHECK	2938688	TOTAL:		2,062.70	
2938689 08/14/2019 PRTD 109052 Nissani Bros Chevrolet	61781RE	04/27/2018	21800058	081419CC	221.74				
Invoice: 61781RE		CHEVROLET PARTS AND SUPPLIES							
		221.74	31014600	600900	Central Stores				
Invoice: 61756RE	Nissani Bros Chevrolet	61756RE	04/26/2018	21800058	081419CC	473.36			
		CHEVROLET PARTS AND SUPPLIES							
		473.36	31014600	600900	Central Stores				

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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	2938689	TOTAL:	695.10		
2938690	08/14/2019	PRTD	109052	Nissani Bros Chevrolet	61673RE	04/20/2018	21800058	081419CC	56.51	
Invoice: 61673RE					CHEVROLET PARTS AND SUPPLIES					
56.51					31014600	600900	Central Stores			
					CHECK	2938690	TOTAL:	56.51		
2938691	08/14/2019	PRTD	109270	HP Communications, Inc.	1927CULSL01	07/03/2019		081419CC	23,100.00	
Invoice: 1927CULSL01					June 2019 Fiber Screening, Location & Warehousing					
23,100.00					20524500	619800	Other Contractual Services			
Invoice: 1919CULSL04					HP Communications, Inc.	1919CULSL04	05/13/2019	081419CC	18,300.00	
18,300.00					20580000	619800PT004	April 2019 Culver Connect - Lateral Construction			
Invoice: 1919CULSL03					HP Communications, Inc.	1919CULSL03	05/10/2019	081419CC	25,225.00	
25,225.00					20580000	730100PT003	April 2019 Culver Connect - Backbone Construction			
Invoice: 1919CULSL02					HP Communications, Inc.	1919CULSL02	05/10/2019	081419CC	132,068.54	
132,068.54					20580000	730100PT003	5% Contract Retention Billing			
					Improvements other than Bldg					
					CHECK	2938691	TOTAL:	198,693.54		
2938692	08/14/2019	PRTD	108499	HUNTINGTON HARDWARE	1060947-01	06/26/2019	21902886	081419CC	112.84	
Invoice: 1060947-01					EQUIPMENT AND SUPPLIES: BUILDING					
112.84					10160230	514100	Departmental Special Supplies			
Invoice: 1060947-02					HUNTINGTON HARDWARE	1060947-02	07/24/2019	21902886	081419CC	46.69
46.69					10160230	514100	EQUIPMENT AND SUPPLIES: BUILDING			
					Departmental Special Supplies					
					CHECK	2938692	TOTAL:	159.53		
2938693	08/14/2019	PRTD	109613	Image Property Services LLC	IM-6875	04/28/2019	21902462	081419CC	5,943.00	
Invoice: IM-6875					4/22-4/28/2019, Weekly Day Porter Services					
5,943.00					10130110	619800	Other Contractual Services			
Invoice: IM-7454					Image Property Services LLC	IM-7454	06/30/2019	21902462	081419CC	7,003.50
7,003.50					10130110	619800	6/24-6/30/2019, Weekly Day Porter Services			
					Other Contractual Services					
					CHECK	2938693	TOTAL:	12,946.50		

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

2938694	08/14/2019	PRTD	103370	JAS Pacific	BI13339	07/05/2019	081419CC	16,830.00
Invoice: BI13339					16,830.00	10150150	619800	Interim Building Official 6/1-6/30/2019 Other Contractual Services
Invoice: BI13275					7,260.00	10150150	619800	05/05/2019 081419CC Interim Building Official, 4/1/2019 to 4/30/2019 Other Contractual Services
Invoice: BI13340					7,477.50	10150150	619800	07/05/2019 081419CC Plan Check Engineer, 6/1/2019 - 6/30/2019 Other Contractual Services
Invoice: BI13276					8,555.00	10150150	619800	05/05/2019 081419CC Plan Check Engineer, 4/1/2019 - 4/30/2019 Other Contractual Services
CHECK 2938694 TOTAL:								40,122.50
2938695	08/14/2019	PRTD	100468	Kirst Pump and Machine Works Inc	279111	05/30/2019	081419CC	4,320.05
Invoice: 279111					4,320.05	20460300	619800	Repair: Fairbanks Morse Pump Other Contractual Services
CHECK 2938695 TOTAL:								4,320.05
2938696	08/14/2019	PRTD	102037	KOA Corporation	JB96047-1	07/01/2019	081419CC	3,034.00
Invoice: JB96047-1					3,034.00	10150120	619800	Demo- Paskan House, Prof Svc 6/3-6/30/2019 Other Contractual Services
CHECK 2938696 TOTAL:								3,034.00
2938697	08/14/2019	PRTD	110019	Marina Landscape Services Inc	2772	05/01/2019	081419CC	183.16
Invoice: 2772					91.58	42516510	619800	Citywide Landscape, H.W. Washington Phase I, & Other Contractual Services
					91.58	42516520	619800	Other Contractual Services
CHECK 2938697 TOTAL:								183.16
2938698	08/14/2019	PRTD	106551	Seth Miller	APR23-26,2019REIMB	04/26/2019	21902885 081419CC	375.00
Invoice: APR23-26,2019REIMB					375.00	10145200	516100	NIMS All Hazards Safety Officer Class Training & Education
CHECK 2938698 TOTAL:								375.00
2938699	08/14/2019	PRTD	108965	Moss Adams LLP	3859715	06/20/2019	081419CC	4,100.00
Invoice: 3859715					4,100.00	10114100	619800	Policy Development Svc - 5/1/2019-5/31/2019 Other Contractual Services

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3859713	Moss Adams LLP	3859713	06/20/2019	081419CC	4,200.00
		4,200.00 10114100 619800	5/1-5/31/2019, Prg Summary 2019 Work Plan, and Other Contractual Services		
Invoice: 3886247	Moss Adams LLP	3886247	07/21/2019	081419CC	11,800.00
		11,800.00 10114100 619800	Internal Controls Review Update 6/1-6/30/2019 Other Contractual Services		
Invoice: 3886248	Moss Adams LLP	3886248	07/21/2019	081419CC	10,750.00
		10,750.00 10114100 619800	6/1-6/30/2019, Policy Development Services Other Contractual Services		
Invoice: 3859714	Moss Adams LLP	3859714	06/20/2019	081419CC	2,700.00
		2,700.00 10114100 619800	5/1-5/31/2019, Internal Controls Review Update Other Contractual Services		
CHECK 2938699 TOTAL:					33,550.00
2938700 08/14/2019 PRTD 109283 National Data & Surveying Service 19-5108			03/20/2019	081419CC	3,915.00
Invoice: 19-5108			March 3rd Cycling Event - Video Surveillance Traffic Engineering Services		
		3,915.00 41880000 612800PZ826			
CHECK 2938700 TOTAL:					3,915.00
2938701 08/14/2019 PRTD 100000 Elegant Artscape		553230	07/01/2019	081419CC	500.00
Invoice: 553230			Refuse Deposit Customer Deposits		
		500.00 202 211100			
CHECK 2938701 TOTAL:					500.00
2938702 08/14/2019 PRTD 100000 J & S Roofing		549749	05/01/2019	081419CC	500.00
Invoice: 549749			Refuse Deposit Customer Deposits		
		500.00 202 211100			
CHECK 2938702 TOTAL:					500.00
2938703 08/14/2019 PRTD 100000 South County Construction Service 550922			06/01/2019	081419CC	6,783.67
Invoice: 550922			Refuse Deposit Bin Service		
		6,783.67 20260400 352200			
CHECK 2938703 TOTAL:					6,783.67
2938704 08/14/2019 PRTD 103468 Pacific Telemanagement Services 2023980			07/12/2019 21900307	081419CC	445.15
Invoice: 2023980			Pay Phones on City Property Communications		
		445.15 31016100 512400			

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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	2938704 TOTAL:	445.15
2938705	08/14/2019	PRTD	109285	Planning PLUS / P+	34	08/01/2019 081419CC	5,801.25
Invoice: 34					Consultant - 6/1/19 - 6/30/2019, Prj Mgmt Svcs		
					Other Contractual Services		
5,801.25 10150200 619800					CHECK	2938705 TOTAL:	5,801.25
2938706	08/14/2019	PRTD	104238	Regency Testing Inc	65990	03/26/2019 081419CC	285.00
Invoice: 65990					Annual Fire Sprinkler Test - 3459 McManus Ave.		
					Other Contractual Services		
285.00 10160230 619800					03/26/2019 081419CC	285.00	
Invoice: 65988					Annual Fire Sprinkler Test - 3844 Watseka Ave		
					Other Contractual Services		
285.00 10160230 619800					03/28/2019 081419CC	285.00	
Invoice: 66033					Annual Fire Sprinkler Test, 4040 Duquesne Ave		
					Other Contractual Services		
285.00 10160230 619800					03/26/2019 081419CC	285.00	
Invoice: 65989					Annual Fire Sprinkler Test, 3846 Cardiff Ave.		
					Other Contractual Services		
285.00 10160230 619800					03/15/2019 081419CC	1,303.00	
Invoice: 65968					3/9/2019, After Hours Service Call, Replaced		
					Other Contractual Services		
1,303.00 10160230 619800					CHECK	2938706 TOTAL:	2,443.00
2938707	08/14/2019	PRTD	110197	Schindler Elevator Corporation	8105066335	06/01/2019 21902888 081419CC	1,059.43
Invoice: 8105066335					Monthly Billing 6/1/2019 - 6/30/2019		
					Improvements other than Bldg		
1,059.43 42080000 730100PZ132					01/01/2019 21902888 081419CC	2,055.90	
Invoice: 8104952066					1/1/2019 - 1/31/2019, Monthly Billing		
					Improvements other than Bldg		
2,055.90 42080000 730100PZ132					02/01/2019 21902888 081419CC	2,055.90	
Invoice: 8104976388					2/1/2019-2/28/2019, Monthly Billing		
					Improvements other than Bldg		
2,055.90 42080000 730100PZ132					03/01/2019 21902888 081419CC	2,055.90	
Invoice: 8104998119					3/1/2019-3/31/2019, Monthly Billing		
					Improvements other than Bldg		
2,055.90 42080000 730100PZ132					05/01/2019 21902888 081419CC	1,026.21	
Invoice: 8105062000					4/1/2019-4/30/2019, Monthly Billing		
					Improvements other than Bldg		
1,026.21 42080000 730100PZ132							

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 8105062001	Schindler Elevator Corporation	8105062001	05/02/2019	21902888	081419CC	1,026.21
	1,026.21 42080000 730100PZ132	5/1/2019-5/31/2019, Monthly Improvements other than Bldg			Billing PW	
Invoice: 8105066477	Schindler Elevator Corporation	8105066477	06/01/2019	21902888	081419CC	1,026.21
	1,026.21 42080000 730100PZ132	6/1/2019-6/30/2019, Monthly Improvements other than Bldg			Billing PW	
CHECK 2938707 TOTAL:						10,305.76
2938708 08/14/2019 PRTD 100331 Invoice: 2223582255-0619	Southern California Edison	2223582255-0619	07/23/2019	21900186	081419CC	364.26
	364.26 10116100 513100	2-22-358-2255 Utilities - Electrical				
Invoice: 2241777838-0619	Southern California Edison	2241777838-0619	07/25/2019	21900186	081419CC	7,095.23
	7,095.23 10116100 513100	2-24-177-7838 Utilities - Electrical				
Invoice: 2336904339-0719	Southern California Edison	2336904339-0719	07/12/2019	21900562	081419CC	214.16
	214.16 42516520 513100	2-33-690-4339 Utilities - Electrical				
Invoice: 2348802695-0719	Southern California Edison	2348802695-0719	07/12/2019	21900562	081419CC	17.50
	17.50 42516510 513100	2-34-880-2695 Utilities - Electrical				
Invoice: 2198576621-0619	Southern California Edison	2198576621-0619	07/16/2019	21900186	081419CC	20,582.60
	20,582.60 10116100 513100	2-19-857-6621 Utilities - Electrical				
Invoice: 2024524639-0619	Southern California Edison	2024524639-0619	07/24/2019	21900186	081419CC	1,024.11
	1,024.11 10116100 513100	2-02-452-4639 Utilities - Electrical				
Invoice: 2277568788-0619	Southern California Edison	2277568788-0619	07/30/2019	21900186	081419CC	323.04
	323.04 10116100 513100	2-27-756-8788 Utilities - Electrical				
Invoice: 2065617490-0619	Southern California Edison	2065617490-0619	07/31/2019	21900186	081419CC	87.07
	87.07 10116100 513100	2-06-561-7490 Utilities - Electrical				
Invoice: 2011991999-0619	Southern California Edison	2011991999-0619	08/03/2019	21900186	081419CC	1,882.29
	1,882.29 10116100 513100	2-01-199-1999 Utilities - Electrical				
Invoice: 2314237264-0619	Southern California Edison	2314237264-0619	07/30/2019	21900186	081419CC	10,108.75
	10,108.75 10116100 513100	2-31-423-7264 Utilities - Electrical				

08/14/2019 14:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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	2938708 TOTAL:	41,699.01	
2938709	08/14/2019	PRTD 100490	The Gas Company	15870283007-0719	08/01/2019	081419CC	77.91
Invoice: 15870283007-0719				158-702-8300-7	Utilities		
			77.91	10116100	513000		
				CHECK	2938709 TOTAL:	77.91	
2938710	08/14/2019	PRTD 100368	Turbo Data Systems Inc	29665	02/28/2019	081419CC	3,941.71
Invoice: 29665				Parking Citations	Other Contractual Services		
			3,941.71	10140200	619800		
				CHECK	2938710 TOTAL:	3,941.71	
2938711	08/14/2019	PRTD 101674	Verizon	9832486124	06/20/2019	21902882 081419CC	1,052.65
Invoice: 9832486124				Acct#370691171-00002	Communications		
			1,052.65	10145600	512400		
				CHECK	2938711 TOTAL:	1,052.65	
2938712	08/14/2019	PRTD 108958	Vital Medical Services	2535	06/30/2019	081419CC	4,882.00
Invoice: 2535				Jail Services - Pre/Post Booking	Other Contractual Services		
			4,882.00	10140200	619800		
				CHECK	2938712 TOTAL:	4,882.00	
2938713	08/14/2019	PRTD 109975	Walk 'n Rollers, Inc.	00000206	07/31/2019	081419CC	765.20
Invoice: 00000206				June 2019-CulverCity SRTS Prg., Summer Fliers	Other Contractual Services		
			765.20	10160100	619800		
				CHECK	2938713 TOTAL:	765.20	
2938714	08/14/2019	PRTD 100395	Willdan Engineerin	00712875	07/26/2019	081419CC	4,977.00
Invoice: 00712875				Prof. Svc - 6/30/2019, OnCall Contract Planning	Other Contractual Services		
			4,977.00	10150200	619800		
Invoice: 00712848				Willdan Engineerin	00712848		
			2,844.00	10150200	619800		
Invoice: 00712849				Willdan Engineerin	00712849		
			1,185.00	10150200	364300		
				Prof Svc 5/31/2019 - Sr. Planner, Bristol Parkwy	Plng Svcs Reimbursement		

		CHECK	2938714	TOTAL:	9,006.00
NUMBER OF CHECKS	46	***	CASH ACCOUNT TOTAL	***	1,096,265.58
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		43	520,409.25		
TOTAL EFT'S		3	575,856.33		
		***	GRAND TOTAL	***	1,096,265.58

08/19/2019 08:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

1300 08/15/2019 WIRE 100258 CalPERS
Invoice: August2019

August2019

08/01/2019 081520WR
CalPERS Health Bill for August 2019

743,581.84

966.89	10110000	435500	Retiree Insurance
1,381.28	10110100	435500	Retiree Insurance
690.64	10113100	435500	Retiree Insurance
966.89	10114100	435500	Retiree Insurance
690.64	10114200	435500	Retiree Insurance
552.51	10114300	435500	Retiree Insurance
1,657.53	10114400	435500	Retiree Insurance
276.26	10114500	435500	Retiree Insurance
552.51	10122100	435500	Retiree Insurance
276.26	10122300	435500	Retiree Insurance
690.64	10124100	435500	Retiree Insurance
414.38	10124200	435500	Retiree Insurance
1,105.02	10130100	435500	Retiree Insurance
138.13	10130110	435500	Retiree Insurance
552.51	10130200	435500	Retiree Insurance
138.13	10130240	435500	Retiree Insurance
1,105.02	10130300	435500	Retiree Insurance
2,348.17	10130400	435500	Retiree Insurance
552.51	10140100	435500	Retiree Insurance
20,028.55	10140200	435500	Retiree Insurance
414.38	10145100	435500	Retiree Insurance
10,083.33	10145200	435500	Retiree Insurance
690.64	10145300	435500	Retiree Insurance
1,519.41	10145600	435500	Retiree Insurance
138.13	10145700	435500	Retiree Insurance
276.26	10150100	435500	Retiree Insurance
966.89	10150120	435500	Retiree Insurance
690.64	10150150	435500	Retiree Insurance
2,071.92	10150200	435500	Retiree Insurance
552.51	10150250	435500	Retiree Insurance
828.77	10150500	435500	Retiree Insurance
414.38	10160100	435500	Retiree Insurance
1,519.41	10160150	435500	Retiree Insurance
414.38	10160200	435500	Retiree Insurance
2,348.17	10160210	435500	Retiree Insurance
414.38	10160220	435500	Retiree Insurance
1,381.28	10160230	435500	Retiree Insurance
1,105.02	10160240	435500	Retiree Insurance
138.13	10160250	435500	Retiree Insurance
138.13	10160260	435500	Retiree Insurance
3,867.58	20260400	435500	Retiree Insurance
276.26	20370100	435500	Retiree Insurance
6,077.62	20370200	435500	Retiree Insurance
138.13	20460300	435500	Retiree Insurance
3,038.81	30870400	435500	Retiree Insurance
552.51	30922200	435500	Retiree Insurance
668,440.30	101 202310		Health Premium Payable

		CHECK	1300	TOTAL:	743,581.84
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			743,581.84
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	743,581.84		
		*** GRAND TOTAL ***			743,581.84

08/14/2019 15:01
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400221	08/14/2019	PRTD	100180	Kane Ballmer and Berkman	25196	07/11/2019	081419SA	13,319.39	
				Invoice: 25196		Legal Services for June 2019			
				13,319.39	55090000 611600	Legal Services - Miscellaneous			
				Invoice: 25197	Kane Ballmer and Berkman	25197	07/11/2019	081419SA	140.00
				140.00	55090000 611600	Legal Services for June 2019			
						Legal Services - Miscellaneous			
				Invoice: 25198	Kane Ballmer and Berkman	25198	07/12/2019	081419SA	17,020.00
				17,020.00	55090000 611600	Legal Services for June 2019			
						Legal Services - Miscellaneous			

CHECK 400221 TOTAL: 30,479.39

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30,479.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	30,479.39

*** GRAND TOTAL *** 30,479.39

08/14/2019 15:00
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702571	08/14/2019	PRTD	101107	Culver City News	00081930	06/06/2019	21902378	081419HA	309.38
				Invoice: 00081930		Public Notice for Culver City			

309.38 47650710 512100 Office Expense

Invoice: 00083141	Culver City News	00083141	06/13/2019	21902589	081419HA	309.38
				Public Notice for Culver City		

309.38 47650710 512100 Office Expense

Invoice: 00083142	Culver City News	00083142	06/13/2019	21902589	081419HA	309.38
				Public Notice for Culver City		

309.38 47650710 512100 Office Expense

CHECK 702571 TOTAL: 928.14

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 928.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	928.14

*** GRAND TOTAL *** 928.14

08/14/2019 15:00
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702572 08/14/2019 PRTD 110398 All Phase Construction Services a 068
Invoice: 068
5,000.00 47650760 618100

07/29/2019 081420HA 5,000.00
Milestone Payment- 10% Deposit- start Date 7/29/19
Housing Services

CHECK 702572 TOTAL: 5,000.00

702573 08/14/2019 PRTD 104766 C & A Athletics
Invoice: 13241
119.46 47650890 618100

08/06/2019 21902883 081420HA 119.46
Housing Division - Polo Shirts
Housing Services

CHECK 702573 TOTAL: 119.46

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 5,119.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,119.46

*** GRAND TOTAL *** 5,119.46