


## City of Culver City

### INTER - OFFICE CORRESPONDENCE

**Date:** August 24, 2020  
**To:** Honorable Mayor and City Council  
**From:** Onyx Jones, Chief Financial Officer   
**Subject:** City, Section 8, and Housing Authority

*Attached are the following check registers for August 1, 2020 through August 14, 2020:*

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/3/2020	1487 WIRE	1	\$ 224,015.20				\$ 224,015.20
8/4/2020	1488 WIRE	1	\$ 2,000.00				\$ 2,000.00
8/5/2020	1489 WIRE	1	\$ 8,200.94				\$ 8,200.94
8/5/2020	2945652-2945716	65	\$ 647,148.73	58645-58651	7	\$ 278,055.78	\$ 925,204.51
8/5/2020	2945717-2945787	71	\$ 323,122.97	58652-58656	5	\$ 18,613.31	\$ 341,736.28
8/6/2020	1490-1497 WIRES	8	\$ 1,245,934.78				\$ 1,245,934.78
8/6/2020	2945788-2945797	10	\$ 205,600.22	58657-58665	9	\$ 62,611.32	\$ 268,211.54
8/11/2020	1498 WIRE	1	\$ 783,206.06				\$ 783,206.06
8/12/2020	2945798-2945829	32	\$ 230,856.54	58666-58668	3	\$ 45,852.60	\$ 276,709.14
8/12/2020	2945830-2945894	65	\$ 358,034.61	58669	1	\$ 27,189.46	\$ 385,224.07
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		255	\$ 4,028,120.05		25	\$ 432,322.47	\$ 4,460,442.52
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/12/2020	90519	1	\$ 419.00				\$ 419.00
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 419.00		0	\$ -	\$ 419.00
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/5/2020	702726	1	\$ 10,504.88				\$ 10,504.88
							\$ -
							\$ -
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 10,504.88		0	\$ -	\$ 10,504.88
						<b>Grand Total</b>	<b>\$ 4,471,366.40</b>

WE HEREBY RECEIVE AND FILE WARRANTS #1487-1498, #2945652-2945894, #58645-58669, #90519, #702726 ALL IN THE AMOUNT OF \$4,471,366.40.

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

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michael.l.allen

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1487 08/03/2020 WIRE 100436 Independent Cities Risk Mgmt Auth 4211-WIRE 07/13/2020 22100110 080321WR 224,015.20  
Invoice: 4211-WIRE 224,015.20 30922220 650150 Liability Program Assessment - Yr. 4 of 10 - WIRE  
Insurance - ICRMA Assessment

CHECK 1487 TOTAL: 224,015.20

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 224,015.20

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	224,015.20

\*\*\* GRAND TOTAL \*\*\* 224,015.20

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

1488 08/03/2020 WIRE 100834 US Bank      5780205-WIRE      06/25/2020      080421WR      2,000.00  
Invoice: 5780205-WIRE

2,000.00 55090000 619100      Admin Fees In Advance 6/1/20-5/31/21 - WIRE  
Fiscal Services

CHECK      1488 TOTAL:      2,000.00

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      2,000.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	2,000.00

\*\*\* GRAND TOTAL \*\*\*      2,000.00

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

1489 08/05/2020 WIRE 103652 Bank of America      0013652165-WIRE      07/15/2020      080520WR      8,200.94  
Invoice: 0013652165-WIRE

8,200.94 10114100 619100      Bank Analysis for June 2020 - WIRE  
Fiscal Services

CHECK      1489 TOTAL:      8,200.94

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      8,200.94

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	8,200.94

\*\*\* GRAND TOTAL \*\*\*      8,200.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
58645	08/05/2020	EFT	103187 Alta Planning and Design	00-2017-265-29	05/18/2020		080520CC	10,138.25
			Invoice: 00-2017-265-29				Professional Services - April 2020	
				10,138.25	10160100	619800	Other Contractual Services	
			Invoice: 00-2017-265-30	00-2017-265-30	06/11/2020		080520CC	16,066.50
							Professional Services - May 2020	
				16,066.50	10160100	619800	Other Contractual Services	
							CHECK 58645 TOTAL:	26,204.75
58646	08/05/2020	EFT	101306 Amireh Sewer Contractor	2020-0008	06/15/2020		080520CC	8,500.00
			Invoice: 2020-0008				Sewer Repair Services	
				8,500.00	20480000	730100PZ230	Improvements other than Bldg	
			Invoice: 2020-0009	2020-0009	07/07/2020		080520CC	9,500.00
							Sewer Repair Services	
				9,500.00	20480000	730100PZ230	Improvements other than Bldg	
							CHECK 58646 TOTAL:	18,000.00
58647	08/05/2020	EFT	108150 Comet Electric Inc	9856	07/08/2020		080520CC	7,902.00
			Invoice: 9856				On Call Street Light Repair/Replacement	
				5,814.85	42080000	730100PZ429	Improvements other than Bldg	
				2,087.15	10160240	619800	Other Contractual Services	
							CHECK 58647 TOTAL:	7,902.00
58648	08/05/2020	EFT	108606 Mox Networks LLC	2190563	06/01/2020		080520CC	143,835.08
			Invoice: 2190563				Consultant Agreement, Work Performed June 2020	
				143,835.08	20524500	619800	Other Contractual Services	
			Invoice: 2190485	2190485	05/01/2020		080520CC	1,582.50
							Commission to MOX Networks - April 1 - 30, 2020	
				1,582.50	20524500	520400	Business Development Expenses	
			Invoice: 2190589	2190589	06/01/2020		080520CC	1,582.50
							Commission to MOX Networks - May 1-31, 2020	
				1,582.50	20524500	520400	Business Development Expenses	
			Invoice: 2190632	2190632	07/01/2020		080520CC	1,582.50
							Commission to Mox Networks, June 1-30, 2020	
				1,582.50	20524500	520400	Business Development Expenses	
			Invoice: 2190637	2190637	07/20/2020		080520CC	1,350.00
							Construction Mgmt. Services	
				1,350.00	47580000	730100PZ929	Improvements other than Bldg	
			Invoice: 2190540	2190540	06/01/2020		080520CC	11,500.00
							Mox Networks two long-haul Dard Fiber Strands	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

11,500.00 20524500 619800 Other Contractual Services  
CHECK 58648 TOTAL: 161,432.58

58649 08/05/2020 EFT 110497 New Earth Organization 1385 07/24/2020 080520CC 57,754.30  
Invoice: 1385 Youth Reinvestment Grant April 2020 - June 2020  
57,754.30 43614100 619800 Other Contractual Services  
CHECK 58649 TOTAL: 57,754.30

58650 08/05/2020 EFT 110478 Ortiz Enterprises Inc PZ-460-05 06/26/2020 080520CC 757.15  
Invoice: PZ-460-05 Culver Blvd Realignment Progress Pay #5, June 2020  
757.15 42080000 730100PZ460 Improvements other than Bldg  
CHECK 58650 TOTAL: 757.15

58651 08/05/2020 EFT 101227 RTI Consulting Inc CCPW2020-13 07/22/2020 080520CC 6,005.00  
Invoice: CCPW2020-13 Construction Mgmt. Services March-June 2020  
6,005.00 42080000 730100PF013 Improvements other than Bldg  
CHECK 58651 TOTAL: 6,005.00

2945652 08/05/2020 PRTD 103681 Advantec Consulting Engineers Inc 9803-0131-01B 09/30/2019 080520CC 3,880.00  
Invoice: 9803-0131-01B Consulting June 2019-August 2019  
3,880.00 42080000 730100PZ429 Improvements other than Bldg  
Invoice: 9803-0117-21 Advantec Consulting Engineers Inc 9803-0117-21 07/17/2020 080520CC 2,930.00  
2,930.00 42380000 730100PL008 Consulting June 2020 Improvements other than Bldg  
Invoice: 9803-0067-43 Advantec Consulting Engineers Inc 9803-0067-43 07/17/2020 080520CC 5,510.00  
5,510.00 42080000 730100PL005 Consulting June 2020 Improvements other than Bldg  
CHECK 2945652 TOTAL: 12,320.00

2945653 08/05/2020 PRTD 102357 All American Asphalt 185865 07/29/2019 080520CC 141,621.13  
Invoice: 185865 2019 Pavement Rehab. Project  
127,732.93 41780000 730100PS005 Improvements other than Bldg  
13,888.20 41880000 730100PS005 Improvements other than Bldg  
CHECK 2945653 TOTAL: 141,621.13

2945654 08/05/2020 PRTD 100508 Atkinson Andelson Loya Ruud and R 598946 06/30/2020 080520CC 700.00  
Invoice: 598946 005528 - Legal Svcs - June 2020  
700.00 10122100 611200 Legal Services - Personnel Gri

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 598952			Atkinson Andelson Loya Ruud and R	598952	06/30/2020		080520CC	1,295.00
				1,295.00 10122100 611200	005528 - Legal Svcs June 2020, 2020 FFA Neg.			
					Legal Services - Personnel Gri			
					CHECK 2945654 TOTAL:			1,995.00
2945655	08/05/2020	PRTD	107399 Bank of New York Mellon	252-2302745	07/02/2020	22002742	080520CC	875.00
Invoice: 252-2302745				875.00 10114100 619100	April 1, 2020 - June 30, 2020			
					Fiscal Services			
					CHECK 2945655 TOTAL:			875.00
2945656	08/05/2020	PRTD	101477 Bartel Associates LLC	20-266	04/08/2020		080520CC	3,500.00
Invoice: 20-266				3,500.00 10114100 619800	Actuarial Consulting Svcs, OPEB Valuation ongoing			
					Other Contractual Services			
Invoice: 20-337			Bartel Associates LLC	20-337	05/08/2020		080520CC	500.00
				500.00 10114100 619800	April 20, Actuarial Consulting Svcs, OPEB Ongoing			
					Other Contractual Services			
Invoice: 20-338			Bartel Associates LLC	20-338	05/08/2020		080520CC	1,500.00
				1,500.00 10114100 619800	Apr 20, Actuarial Consulting Svcs, CalPERS review			
					Other Contractual Services			
					CHECK 2945656 TOTAL:			5,500.00
2945657	08/05/2020	PRTD	108451 Cashel Corporation	46183	07/01/2020	22002524	080520CC	1,899.64
Invoice: 46183				1,824.64 10124100 619800	Upgrade Council Chambers Audio, for PC Conference			
				35.57 10124100 619800	Other Contractual Services			
				28.10 10124100 619800	Other Contractual Services			
				11.33 10124100 619800	Other Contractual Services			
Invoice: 46170			Cashel Corporation	46170	05/31/2020		080520CC	36,425.00
				36,425.00 10124100 600200	System Support Renewal, 5/16/2020-5/16/2021			
					R&M - Equipment			
Invoice: 46184			Cashel Corporation	46184	06/30/2020		080520CC	8,065.00
				8,065.00 10124100 619800	Upgrade, City Council Chambers Audio, PC Videoconf			
					Other Contractual Services			
					CHECK 2945657 TOTAL:			46,389.64
2945658	08/05/2020	PRTD	104385 City of Los Angeles	39619511000-0620	07/21/2020	22000033	080520CC	171.52
Invoice: 39619511000-0620				171.52 10116100 513100	396-195-1000			
					Utilities - Electrical			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945658 TOTAL:	171.52
2945659	08/05/2020	PRTD	104385 City of Los Angeles	PW-May/June2020	07/23/2020	22000860	080520CC	55,349.30
			Invoice: PW-May/June2020				Amalgamated System Sewerage	
			55,349.30	20460300	517500		Contributions to Agencies	
							CHECK 2945659 TOTAL:	55,349.30
2945660	08/05/2020	PRTD	100801 Community Partners	Y3-3	07/20/2020		080520CC	22,000.00
			Invoice: Y3-3				Sustainable Works - CCFBCP Contract	
			22,000.00	10160100	610400		Consulting Services	
							CHECK 2945660 TOTAL:	22,000.00
2945661	08/05/2020	PRTD	100707 County of Los Angeles	IN0807961	06/17/2020	22002740	080520CC	645.00
			Invoice: IN0807961				Waste Collection Vehicle	
			645.00	20260410	615100		Refuse Disp Services - Trash	
							CHECK 2945661 TOTAL:	645.00
2945662	08/05/2020	PRTD	100707 County of Los Angeles	June 2020	07/25/2020		080520CC	1,176.97
			Invoice: June 2020				Housing Costs - Animal Care for June 2020	
			1,176.97	10140200	619800		Other Contractual Services	
							CHECK 2945662 TOTAL:	1,176.97
2945663	08/05/2020	PRTD	100707 County of Los Angeles	RE-PW-20060806408	06/08/2020	22000792	080520CC	783.60
			Invoice: RE-PW-20060806408				Project #N6040800	
			783.60	20460300	517500		Contributions to Agencies	
							CHECK 2945663 TOTAL:	783.60
2945664	08/05/2020	PRTD	100707 County of Los Angeles	RE-PW-20040604834	04/06/2020	22000792	080520CC	550.98
			Invoice: RE-PW-20040604834				Project# W0003140	
			550.98	20460300	517500		Contributions to Agencies	
							CHECK 2945664 TOTAL:	550.98
2945665	08/05/2020	PRTD	100707 County of Los Angeles	RE-PW-20051105457	05/11/2020	22000792	080520CC	14,055.11
			Invoice: RE-PW-20051105457				Project W0314010	
			14,055.11	20460300	517500		Contributions to Agencies	
							CHECK 2945665 TOTAL:	14,055.11



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2945666	08/05/2020	PRTD	100707 County of Los Angeles	RE-PW-20060806082	06/08/2020	22000792	080520CC	14,799.91
			Invoice: RE-PW-20060806082				Project 0314010	
				14,799.91	20460300	517500	Contributions to Agencies	
							CHECK 2945666 TOTAL:	14,799.91
2945667	08/05/2020	PRTD	100707 County of Los Angeles	RE-PW-20040604844	04/06/2020	22000792	080520CC	16,927.16
			Invoice: RE-PW-20040604844				Project W0314010	
				16,927.16	20460300	517500	Contributions to Agencies	
							CHECK 2945667 TOTAL:	16,927.16
2945668	08/05/2020	PRTD	100707 County of Los Angeles	June2020	07/22/2020	22002739	080520CC	1,464.02
			Invoice: June2020				SWIS # 19-AA-0404	
				1,464.02	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2945668 TOTAL:	1,464.02
2945669	08/05/2020	PRTD	100093 Culver City Industrial Hardware	66873	03/10/2020	22000081	080520CC	343.72
			Invoice: 66873				GENERAL HARDWARE PARTS AND SUP	
				343.72	31014600	600900	Central Stores	
							CHECK 2945669 TOTAL:	343.72
2945670	08/05/2020	PRTD	101107 Culver City News	00092252	01/30/2020	22001625	080520CC	309.38
			Invoice: 00092252				Public Notification	
				309.38	10150150	514100	Departmental Special Supplies	
			Invoice: 00097131				AD	
			Culver City News	00097131	06/25/2020	22002582	080520CC	309.38
				309.38	10122300	517300	Advertising and Public Relatio	
			Invoice: 00096770				AD	
			Culver City News	00096770	06/11/2020	22002529	080520CC	659.38
				659.38	10114300	512100	PUBLIC NOTIFICATION	
							Office Expense	
			Invoice: 00096769				AD	
			Culver City News	00096769	06/11/2020	22002529	080520CC	309.38
				309.38	10114300	512100	PUBLIC NOTIFICATION	
							Office Expense	
			Invoice: 00091134				AD	
			Culver City News	00091134	12/26/2019	22001381	080520CC	309.38
				309.38	10150200	517310	Public Notices	
							CHECK 2945670 TOTAL:	1,896.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2945671	08/05/2020	PRTD	100478 Dell Marketing LP	10373627395	02/10/2020	22001747	080520CC	939.55
			Invoice: 10373627395					
				939.55 47650710 512100			OptiPlex 7060 MFF Office Expense	
							CHECK 2945671 TOTAL:	939.55
2945672	08/05/2020	PRTD	100108 Dooley Enterprises Inc	58307	06/30/2020	22000208	080520CC	1,989.94
			Invoice: 58307					
				1,989.94 10140200 514100			Ammunition Departmental Special Supplies	
							CHECK 2945672 TOTAL:	1,989.94
2945673	08/05/2020	PRTD	100498 Ecolab Inc	6255802910	06/02/2020	22002649	080520CC	737.16
			Invoice: 6255802910					
				737.16 10145200 514600			Laundry Detergent for turnouts Small Tools & Equipment	
							CHECK 2945673 TOTAL:	737.16
2945674	08/05/2020	PRTD	110560 Economic and Planning Systems, In 194057-5		06/30/2020		080520CC	433.75
			Invoice: 194057-5					
				433.75 10150400 619800			6/1-6/26/2020-EPS/TDFM traffic impact fee Economic Other Contractual Services	
							CHECK 2945674 TOTAL:	433.75
2945675	08/05/2020	PRTD	100659 Eiger Techsystems Inc	1-1056	06/30/2020		080520CC	3,535.57
			Invoice: 1-1056					
				3,535.57 20370100 619800			ITS Project Consultant Services Other Contractual Services	
							CHECK 2945675 TOTAL:	3,535.57
2945676	08/05/2020	PRTD	110153 Fehr & Peers	139362	07/14/2020		080520CC	18,170.00
			Invoice: 139362					
				18,170.00 10150400 619800			Traffic Engineers, 5/30/20 - 6/26/2020, CC TDFM Other Contractual Services	
							CHECK 2945676 TOTAL:	18,170.00
2945677	08/05/2020	PRTD	101418 Golden State Water Company	56531500009-0720	07/06/2020		080520CC	111.20
			Invoice: 56531500009-0720					
				111.20 10116100 513000			56531500009 Utilities	
			Golden State Water Company	52956100003-0720	07/07/2020		080520CC	454.53
			Invoice: 52956100003-0720					
				454.53 10116100 513000			52956100003 Utilities	
			Golden State Water Company	61956100004-0720	07/07/2020		080520CC	560.27

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 61956100004-0720				560.27 10116100 513000	61956100004			
					Utilities			
Invoice: 27457400003-0720			Golden State Water Company	27457400003-0720	07/07/2020		080520CC	225.57
				225.57 10116100 513000	27457400003			
					Utilities			
						CHECK	2945677 TOTAL:	1,351.57
2945678 08/05/2020 PRTD 101871 Granicus				126536	05/15/2020	22000504	080520CC	875.00
Invoice: 126536								
				805.70 10124100 600200	Agenda module for eComment, 5/1/20-9/30/2020			
				69.30 10124100 600200	R&M - Equipment			
					R&M - Equipment			
						CHECK	2945678 TOTAL:	875.00
2945679 08/05/2020 PRTD 104994 HALO Branded Solutions, Inc				4425845	03/04/2020	22001897	080520CC	1,891.25
Invoice: 4425845								
				1,891.25 20370100 517300	Various Promotional Items			
					Advertising and Public Relatio			
Invoice: 4455649			HALO Branded Solutions, Inc	4455649	03/24/2020	22001897	080520CC	2,306.54
				2,306.54 20370100 517300	Various Promotional Items			
					Advertising and Public Relatio			
						CHECK	2945679 TOTAL:	4,197.79
2945680 08/05/2020 PRTD 109270 HP Communications, Inc.				2027CULSL01	07/03/2020		080520CC	22,500.00
Invoice: 2027CULSL01								
				22,500.00 10124100 600200	June 2020 Fiber Screening, Locating & Warehousing			
					R&M - Equipment			
Invoice: 2029CULSL01			HP Communications, Inc.	2029CULSL01	07/18/2020		080520CC	9,000.00
				9,000.00 47580000 730100PZ929	CO#8, CC Parking Garage Design V3.3, Culver Connec			
					Improvements other than Bldg			
						CHECK	2945680 TOTAL:	31,500.00
2945681 08/05/2020 PRTD 102037 KOA Corporation				JB81234-11	03/11/2020		080520CC	3,852.50
Invoice: JB81234-11								
				3,852.50 42080000 730100PZ684	Professional Services for 2/3/20-3/1/20			
					Improvements other than Bldg			
						CHECK	2945681 TOTAL:	3,852.50
2945682 08/05/2020 PRTD 105345 LA County Metro Transportation Au 39530					09/15/2019		080520CC	1,000.00
Invoice: 39530								
				1,000.00 20524500 619800	Rent-Exp 4205-020-902, Customer #REXP016226			
					Other Contractual Services			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945682 TOTAL:	1,000.00
2945683	08/05/2020	PRTD	100544 Life Assist Inc	1003262	05/18/2020	22000154	080520CC	1,865.78
Invoice: 1003262				1,865.78	10145300	514100	First Aid Supplies Departmental Special Supplies	
Invoice: 1003273			Life Assist Inc	1003273	05/18/2020	22000154	080520CC	142.83
				142.83	10145300	514100	First Aid Supplies Departmental Special Supplies	
Invoice: 1006057			Life Assist Inc	1006057	05/29/2020	22000154	080520CC	53.47
				53.47	10145300	514100	First Aid Supplies Departmental Special Supplies	
Invoice: 1009048			Life Assist Inc	1009048	06/10/2020	22000154	080520CC	200.35
				200.35	10145300	514100	First Aid Supplies Departmental Special Supplies	
Invoice: 1012224			Life Assist Inc	1012224	06/22/2020	22000154	080520CC	749.23
				749.23	10145300	514100	First Aid Supplies Departmental Special Supplies	
Invoice: 1012240			Life Assist Inc	1012240	06/23/2020	22000154	080520CC	130.58
				130.58	10145300	514100	First Aid Supplies Departmental Special Supplies	
Invoice: 1012771			Life Assist Inc	1012771	06/24/2020	22000154	080520CC	820.00
				820.00	10145300	514100	First Aid Supplies Departmental Special Supplies	
Invoice: 1013191			Life Assist Inc	1013191	06/25/2020	22000154	080520CC	19.43
				19.43	10145300	514100	First Aid Supplies Departmental Special Supplies	
Invoice: 1013894			Life Assist Inc	1013894	06/29/2020	22000154	080520CC	98.33
				98.33	10145300	514100	First Aid Supplies Departmental Special Supplies	
							CHECK 2945683 TOTAL:	4,080.00
2945684	08/05/2020	PRTD	106249 Los Angeles Truck Centers LLC	RA210021940:03	05/18/2020	22002436	080520CC	1,126.08
Invoice: RA210021940:03				1,126.08	30870400	600200	Repair - Unit:3111 R&M - Equipment	
							CHECK 2945684 TOTAL:	1,126.08
2945685	08/05/2020	PRTD	109315 Metropolitan Property Services LL	JUNE2020UTILITIES	07/24/2020		080520CC	2,896.31
Invoice: JUNE2020UTILITIES				2,896.31	20260410	605200	June 2020, Expense Cost Share Rental of Land	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945685 TOTAL:	2,896.31
2945686	08/05/2020	PRTD	103569 NBS Government Finance Group	520000380	06/20/2020		080520CC	3,819.20
			Invoice: 520000380				Tax Roll Billing Service Qtr. April -June 2020	
				3,819.20 20460300 619800			Other Contractual Services	
							CHECK 2945686 TOTAL:	3,819.20
2945687	08/05/2020	PRTD	107905 NIC Partners Inc	N50088	06/30/2020	22002574	080520CC	11,977.92
			Invoice: N50088				Cisco AnyConnect VPN Licenses	
				11,977.92 10116100 514120CV019			Disaster Supplies	
							CHECK 2945687 TOTAL:	11,977.92
2945688	08/05/2020	PRTD	110162 NV5 Inc	171194	07/21/2020		080520CC	8,145.00
			Invoice: 171194				Professional Services for June 2020	
				8,145.00 20480000 730100PZ946			Improvements other than Bldg	
							CHECK 2945688 TOTAL:	8,145.00
2945689	08/05/2020	PRTD	100000 Clune Construction	566329B	03/01/2020		080520CC	500.00
			Invoice: 566329B				Refuse Deposit	
				500.00 202 211100			Customer Deposits	
							CHECK 2945689 TOTAL:	500.00
2945690	08/05/2020	PRTD	100000 Jenelle Lindsay	2012284.001	01/20/2020		080520CC	312.00
			Invoice: 2012284.001				CCARP Lindberg	
				312.00 10130233 365150			After School Program	
							CHECK 2945690 TOTAL:	312.00
2945691	08/05/2020	PRTD	100000 Kaiser Foundation Health Plan	B	06/22/2020		080520CC	2,444.02
			Invoice: B				Overpayment RE:202010579613700	
				2,444.02 10145200 367400			Ambulance Fees	
							CHECK 2945691 TOTAL:	2,444.02
2945692	08/05/2020	PRTD	100000 Maria Luiza Shohat	2004246.004	07/27/2020		080520CC	533.00
			Invoice: 2004246.004				VMC Damage Deposit	
				533.00 10130110 365730			Meeting Room Rental	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945692 TOTAL:	533.00
2945693	08/05/2020	PRTD	100000 Ronald B Frazier	2004249.004	07/27/2020		080520CC	300.00
	Invoice: 2004249.004						VMC Damage Deposit	
			300.00 10130110 365750				Veteran's Complex - Food & Bev	
							CHECK 2945693 TOTAL:	300.00
2945694	08/05/2020	PRTD	100000 Rosa Medina	2003942.004	05/12/2020		080520CC	500.00
	Invoice: 2003942.004						VMC Damage Deposit	
			500.00 10130110 365730				Meeting Room Rental	
							CHECK 2945694 TOTAL:	500.00
2945695	08/05/2020	PRTD	100000 The Law Offices of Larry H. Parke A		06/22/2020		080520CC	1,611.00
	Invoice: A						Overpayment Incident#4300	
			1,611.00 10145200 367400				Ambulance Fees	
							CHECK 2945695 TOTAL:	1,611.00
2945696	08/05/2020	PRTD	103468 Pacific Telemanagement Services	2048276	06/30/2020	22000243	080520CC	448.22
	Invoice: 2048276						Payphone on City Property	
			448.22 31016100 512400				Communications	
							CHECK 2945696 TOTAL:	448.22
2945697	08/05/2020	PRTD	100846 Paller-Roberts Engineering Inc	15998	06/10/2020		080520CC	9,500.00
	Invoice: 15998						Professional Services - May 2020	
			9,500.00 41980000 730100PZ640				Improvements other than Bldg	
							CHECK 2945697 TOTAL:	9,500.00
2945698	08/05/2020	PRTD	110623 Power Systems Engineering Inc	9034036	07/02/2020		080520CC	8,042.50
	Invoice: 9034036						June 2020, Consulting Svcs - CC Fiber Infrastruct	
			8,042.50 10124100 619800				Other Contractual Services	
							CHECK 2945698 TOTAL:	8,042.50
2945699	08/05/2020	PRTD	103722 PRP Engineering Inc	1345-022	05/01/2020		080520CC	1,485.00
	Invoice: 1345-022						Engineering Services for April 2020	
			1,485.00 20480000 730100PZ874				Improvements other than Bldg	
							PRP Engineering Inc	
	Invoice: 1345-023						1345-023	
			4,590.00 20480000 730100PZ874				06/01/2020	
							Engineering Services for May 2020	
							Improvements other than Bldg	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1345-024			PRP Engineering Inc	1345-024	07/01/2020		080520CC	1,620.00
				1,620.00 20480000 730100PZ874			Engineering Services for June 2020 Improvements other than Bldg	
							CHECK 2945699 TOTAL:	7,695.00
2945700	08/05/2020	PRTD	107601 UCLA BruinCorps Tutoring Program 2014		06/19/2020		080520CC	1,000.00
Invoice: 2014				1,000.00 10130260 619800			Tutoring Svcs - CulverCity Teen Center, 2019/20 Other Contractual Services	
							CHECK 2945700 TOTAL:	1,000.00
2945701	08/05/2020	PRTD	105403 RMS Life Safety	2020-19541	07/13/2020		080520CC	680.00
Invoice: 2020-19541				680.00 30870400 619800			Qrtly Calibration of Gas Detection System, Transp. Other Contractual Services	
							CHECK 2945701 TOTAL:	680.00
2945702	08/05/2020	PRTD	100353 Isotech Pest Management	613644	10/18/2019		080520CC	1,050.00
Invoice: 613644				772.00 42080000 730100PZ460 278.00 10150120 619800			One Time Special Service - Install bait stations Improvements other than Bldg Other Contractual Services	
Invoice: 613650			Isotech Pest Management	613650	01/20/2020		080520CC	450.00
				450.00 10150120 619800			One Time Special Service - Inspect bait stations Other Contractual Services	
Invoice: 628784			Isotech Pest Management	628784	06/18/2020		080520CC	75.00
				75.00 10150120 619800			15 Bait Stations put back inservice, Elanda/Culver Other Contractual Services	
							CHECK 2945702 TOTAL:	1,575.00
2945703	08/05/2020	PRTD	110060 RSI Systems Inc	7620	06/01/2020		080520CC	450.00
Invoice: 7620				450.00 10124100 619800			Prof. Svcs, Advisory/Consulting, Disaster Recovery Other Contractual Services	
							CHECK 2945703 TOTAL:	450.00
2945704	08/05/2020	PRTD	108636 Shine Walk LLC	16911	06/16/2020		080520CC	975.00
Invoice: 16911				975.00 10150120 619800	6/11/2020		080520CC	975.00
							6/11/2020, Media Park, Pressure Wash/Steam Clean Other Contractual Services	
							CHECK 2945704 TOTAL:	975.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2945705	08/05/2020	PRTD	101853 Sikand Engineering	74680	06/26/2020		080520CC	3,960.00
Invoice: 74680				3,960.00	10160150	619800	Professional Services for June 2020 Other Contractual Services	
			Sikand Engineering	74681	06/26/2020		080520CC	1,622.50
Invoice: 74681				1,622.50	10160150	619800	Professional Services for June 2020 Other Contractual Services	
			Sikand Engineering	74682	06/26/2020		080520CC	1,320.00
Invoice: 74682				1,320.00	10160150	619800	Professional Services for June 2020 Other Contractual Services	
			Sikand Engineering	74702	06/30/2020		080520CC	1,320.00
Invoice: 74702				1,320.00	10160150	619800	Professional Services for June 27-June 30, 2020 Other Contractual Services	
							CHECK 2945705 TOTAL:	8,222.50
2945706	08/05/2020	PRTD	100331 Southern California Edison	2136655313-0620	07/24/2020	22000020	080520CC	5,644.74
Invoice: 2136655313-0620				5,444.35	10116100	513100	2-13-665-5313 Utilities - Electrical	
				164.13	20260410	513100	Utilities - Electrical	
				36.26	20460300	513100	Utilities - Electrical	
			Southern California Edison	2345093959-6020	07/11/2020	22000020	080520CC	505.30
Invoice: 2345093959-6020				505.30	10116100	513100	2-34-509-3959 Utilities - Electrical	
			Southern California Edison	2198576621-0620	07/16/2020	22000020	080520CC	22,753.74
Invoice: 2198576621-0620				22,753.74	10116100	513100	2-19-857-6621 Utilities - Electrical	
			Southern California Edison	2381047299-0620	07/15/2020	22000020	080520CC	111.33
Invoice: 2381047299-0620				111.33	10116100	513100	2-38-104-7299 Utilities - Electrical	
			Southern California Edison	2024509416-0620	07/18/2020	22000020	080520CC	310.76
Invoice: 2024509416-0620				310.76	10116100	513100	2-02-450-9416 Utilities - Electrical	
			Southern California Edison	2345092787-0620	07/17/2020	22000020	080520CC	69.14
Invoice: 2345092787-0620				69.14	10116100	513100	2-34-509-2787 Utilities - Electrical	
			Southern California Edison	2387055890-0620	07/15/2020	22000020	080520CC	90.29
Invoice: 2387055890-0620				90.29	10116100	513100	2-38-705-5890 Utilities - Electrical	
			Southern California Edison	2024521510-0620	07/16/2020	22000020	080520CC	656.91
Invoice: 2024521510-0620							2-02-452-1510	



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				656.91 10116100 513100	Utilities - Electrical			
Invoice: 2241777838-0620			Southern California Edison	2241777838-0620	07/25/2020	22000020	080520CC	3,879.11
				3,879.11 10116100 513100	2-24-177-7838 Utilities - Electrical			
					CHECK	2945706	TOTAL:	34,021.32
2945707	08/05/2020	PRTD	106586 Sprint Solutions Inc	511098101-150	05/29/2020	22000244	080520CC	792.55
Invoice: 511098101-150					Acct#511098101			
				792.55 20370200 512400	Communications			
					CHECK	2945707	TOTAL:	792.55
2945708	08/05/2020	PRTD	109160 Tetra Tech Inc	51613816	07/20/2020		080520CC	17,322.50
Invoice: 51613816					Prof Svcs 5/23-6/26/2020, Culver Blvd. Stormwater			
				17,322.50 43480000 730100PR002	Improvements other than Bldg			
					CHECK	2945708	TOTAL:	17,322.50
2945709	08/05/2020	PRTD	100490 The Gas Company	06550398009-0720	07/08/2020		080520CC	1,183.50
Invoice: 06550398009-0720					065-503-9800			
				1,183.50 10116100 513000	Utilities			
					CHECK	2945709	TOTAL:	1,183.50
2945710	08/05/2020	PRTD	100355 Thermo King of Southern Californi	W53519-20	06/26/2020	22002657	080520CC	1,363.37
Invoice: W53519-20					Repair - Unit: 7149			
				1,363.37 30870400 600200	R&M - Equipment			
Invoice: W53490-20			Thermo King of Southern Californi	W53490-20	06/29/2020	22002660	080520CC	2,895.18
					Repair - Unit: 7149			
				2,895.18 30870400 600200	R&M - Equipment			
					CHECK	2945710	TOTAL:	4,258.55
2945711	08/05/2020	PRTD	110707 TJKM Transportation Consultants	0049582	03/31/2020		080520CC	3,507.36
Invoice: 0049582					Professional Services for March 2020			
				3,156.62 42380000 730100PS015	Improvements other than Bldg			
				350.74 42080000 730100PS015	Improvements other than Bldg			
Invoice: 0049652			TJKM Transportation Consultants	0049652	04/30/2020		080520CC	6,527.70
					Professional Services for April 2020			
				5,874.93 42380000 730100PS015	Improvements other than Bldg			
				652.77 42080000 730100PS015	Improvements other than Bldg			
			TJKM Transportation Consultants	0049771	05/31/2020		080520CC	8,617.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
Invoice: 0049771										
						7,755.81	42380000 730100PS015	Professional Services for May 2020		
						861.76	42080000 730100PS015	Improvements other than Bldg		
								Improvements other than Bldg		
Invoice: 0049893										
							TJKM Transportation Consultants 0049893	06/30/2020	080520CC	5,710.47
						5,139.42	42380000 730100PS015	Professional Services for June 2020		
						571.05	42080000 730100PS015	Improvements other than Bldg		
								Improvements other than Bldg		
								CHECK 2945711 TOTAL:	24,363.10	
2945712 08/05/2020 PRTD 100623 Transworld Systems Inc										
Invoice: AL3677-20200605						AL3677-20200605	06/05/2020	080520CC	506.00	
						506.00	10145300 619800	15103 - Profit Recovery - Contract Services		
								Other Contractual Services		
								CHECK 2945712 TOTAL:	506.00	
2945713 08/05/2020 PRTD 110278 Unifirst Corporation										
Invoice: 3242409560						3242409560	06/29/2020	22000802 080520CC	59.94	
						59.94	10145700 514100	Uniform		
								Departmental Special Supplies		
								CHECK 2945713 TOTAL:	59.94	
2945714 08/05/2020 PRTD 103670 Urban Futures Inc										
Invoice: 0420-015						0420-015	06/05/2020	080520CC	900.00	
						900.00	10114100 619800	Phase 2, Pension/OPEB, 4/1/20-4/30/2020		
								Other Contractual Services		
								CHECK 2945714 TOTAL:	900.00	
2945715 08/05/2020 PRTD 109426 West Valley Investment Group Inc. 05 Rev 1										
Invoice: 05 Rev 1							03/16/2020	080520CC	50,999.44	
						50,999.44	20370309 732120	CulverCity Bus Stop Improvement, Period 03/16/2020		
								Departmental Special Equipment		
Invoice: 06										
							West Valley Investment Group Inc. 06	06/30/2020	080520CC	28,049.51
						28,049.51	20370309 732120	Bus Stop Improvement Program, Period to 6/30/2020		
								Departmental Special Equipment		
								CHECK 2945715 TOTAL:	79,048.95	
2945716 08/05/2020 PRTD 108065 ZOLL Medical Corporation										
Invoice: 3090543						3090543	06/22/2020	22002735 080520CC	205.89	
						205.89	10145300 514100	First Aid Supplies		
								Departmental Special Supplies		
Invoice: 3090674										
							ZOLL Medical Corporation	06/22/2020	22002586 080520CC	205.89
						205.89	10145300 514100	First Aid Supplies		
								Departmental Special Supplies		

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	CHECK	2945716	TOTAL:	411.78
NUMBER OF CHECKS	72	*** CASH ACCOUNT TOTAL ***		925,204.51
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		65	647,148.73	
TOTAL EFT'S		7	278,055.78	
		*** GRAND TOTAL ***		925,204.51

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
58652	08/05/2020	EFT	101167 Clean Energy	CE10000725	07/28/2020	22000166	080521CC	12,682.99
			Invoice: CE10000725					
				12,682.99 30870400 520120				
							CNG - Purchase for All City Vehicles Petroleum Products - Natural G	
							CHECK 58652 TOTAL:	12,682.99
58653	08/05/2020	EFT	102306 Fleming Environmental Inc	16444	07/23/2020	22100176	080521CC	912.00
			Invoice: 16444					
				912.00 10140200 600100				
							Annual Monitoring System Certification R&M - Building	
							CHECK 58653 TOTAL:	912.00
58654	08/05/2020	EFT	101229 Kristi Callan	1267	07/20/2020	22100148	080521CC	280.00
			Invoice: 1267					
				280.00 10130100 517000				
							Transcription Services City Commission Expenses	
							CHECK 58654 TOTAL:	280.00
58655	08/05/2020	EFT	108635 LG Master's Business Solutions, L	200715-03	07/15/2020	22002645	080521CC	2,638.32
			Invoice: 200715-03					
				2,638.32 10160170 514100				
							2020 Parking Permits, Last 50% Balance Departmental Special Supplies	
							CHECK 58655 TOTAL:	2,638.32
58656	08/05/2020	EFT	108306 Linda T. Endler	1525	07/28/2020		080521CC	2,100.00
			Invoice: 1525					
				2,100.00 10130300 619800				
							7/15/20-7/28/2020, Landscape Architect Consulting Other Contractual Services	
							CHECK 58656 TOTAL:	2,100.00
2945717	08/05/2020	PRTD	100008 Advanced Battery Systems	10014266	07/31/2020	22100046	080521CC	276.46
			Invoice: 10014266					
				276.46 31014600 600900				
							BATTERIES AND SUPPLIES Central Stores	
			Invoice: 10014179					
				191.10 31014600 600900				
							BATTERIES AND SUPPLIES Central Stores	
							CHECK 2945717 TOTAL:	467.56
2945718	08/05/2020	PRTD	100012 Airport Marina Ford	220099	07/27/2020	22100192	080521CC	47.50
			Invoice: 220099					
				47.50 31014600 600900				
							AUTO PARTS Central Stores	
			Invoice: 219725					
				219725				
							07/17/2020 22100159 080521CC BOLT F5RZ-6A340B	65.40

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				65.40 31014600 600900	Central Stores			
Invoice: 219340			Airport Marina Ford	219340	07/09/2020	22100159	080521CC	22.11
				22.11 31014600 600900	BOLT F5RZ-6A340B Central Stores			
Invoice: 219731			Airport Marina Ford	219731	07/17/2020	22100159	080521CC	4.34
				4.34 31014600 600900	BOLT F5RZ-6A340B Central Stores			
Invoice: 219266			Airport Marina Ford	219266	07/08/2020	22100159	080521CC	558.12
				558.12 31014600 600900	BOLT F5RZ-6A340B Central Stores			
Invoice: 220164			Airport Marina Ford	220164	07/28/2020	22000078	080521CC	419.99
				419.99 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 599497			Airport Marina Ford	599497	07/23/2020	22100160	080521CC	578.06
				578.06 30870400 600200	Keys & Repair - Unit: 20168 R&M - Equipment			
					CHECK	2945718	TOTAL:	1,695.52
2945719	08/05/2020	PRTD	101070 AT and T Mobility	993189474X07192020	07/11/2020	22100079	080521CC	42.31
			Invoice: 993189474X07192020					
				42.31 10160240 512400	Acct# 993189474 Communications			
					CHECK	2945719	TOTAL:	42.31
2945720	08/05/2020	PRTD	100485 Bodyworks Equipment Inc	37161	07/24/2020	22100054	080521CC	231.10
			Invoice: 37161					
				231.10 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 37176			Bodyworks Equipment Inc	37176	07/28/2020	22100054	080521CC	3,994.53
				3,994.53 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 37189			Bodyworks Equipment Inc	37189	07/29/2020	22100054	080521CC	118.77
				118.77 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 37188			Bodyworks Equipment Inc	37188	07/29/2020	22100054	080521CC	1,261.00
				1,261.00 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
					CHECK	2945720	TOTAL:	5,605.40

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CASH ACCOUNT: 999      103110      Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2945721	08/05/2020	PRTD	108777 California Resource Recovery Assn	08841	07/23/2020	22100183	080521CC	265.00
	Invoice: 08841			265.00 20260400 516500			CRRA EVENT REGISTRATION Conferences & Conventions	
							CHECK 2945721 TOTAL:	265.00
2945722	08/05/2020	PRTD	110014 Careers In Government, Inc.	11-10684	04/01/2020	22100191	080521CC	3,850.00
	Invoice: 11-10684			3,850.00 10122100 516700			Annual Membership April 2020-April 2021 Memberships & Dues	
							CHECK 2945722 TOTAL:	3,850.00
2945723	08/05/2020	PRTD	101588 Center for Public Safety Excellen	05-14894	07/01/2020	22100135	080521CC	1,270.00
	Invoice: 05-14894			1,270.00 10145100 514000			Annual Accreditation Fee Mandated Fees	
							CHECK 2945723 TOTAL:	1,270.00
2945724	08/05/2020	PRTD	104002 Centinela Feed and Pet Supplies	1224	07/19/2020	22100115	080521CC	159.83
	Invoice: 1224			159.83 10140200 514500			Canine Dog Food and Supplies Canine Program Expense	
							CHECK 2945724 TOTAL:	159.83
2945725	08/05/2020	PRTD	110384 Chemstation International Inc	232282	07/07/2020	22100157	080521CC	2,050.43
	Invoice: 232282			2,050.43 30870400 600100			Vehicle Wash Chemical Program, Supplies R&M - Building	
							CHECK 2945725 TOTAL:	2,050.43
2945726	08/05/2020	PRTD	100078 Completes Plus	01AF8394	07/10/2020	22100048	080521CC	66.52
	Invoice: 01AF8394			66.52 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
			Completes Plus	01AH1682	07/31/2020	22100048	080521CC	3.27
	Invoice: 01AH1682			3.27 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
			Completes Plus	01AH1302	07/30/2020	22100048	080521CC	97.35
	Invoice: 01AH1302			97.35 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
							CHECK 2945726 TOTAL:	167.14

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE INV DATE PO CHECK RUN NET  
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2945727 08/05/2020 PRTD 100531 Computrol Fuel Systems Inc 33263 07/22/2020 22100141 080521CC 4,653.85  
Invoice: 33263 4,653.85 30870400 517100 ProFuel2 Support Contract Renewal, July2020-2021  
Subscriptions

CHECK 2945727 TOTAL: 4,653.85

2945728 08/05/2020 PRTD 100707 County of Los Angeles IN0322193 07/29/2020 22100169 080521CC 2,860.00  
Invoice: IN0322193 2,860.00 10140200 600200 CUPA# AR0009324  
R&M - Equipment

CHECK 2945728 TOTAL: 2,860.00

2945729 08/05/2020 PRTD 105268 CR and R Incorporated 0466347 07/20/2020 22100117 080521CC 19,557.41  
Invoice: 0466347 19,557.41 20260410 615100 Refuse land Account  
Refuse Disp Services - Trash

Invoice: 0466344 CR and R Incorporated 0466344 07/20/2020 22100117 080521CC 17,284.89  
Refuse land Account  
Refuse Disp Services - Trash

CHECK 2945729 TOTAL: 36,842.30

2945730 08/05/2020 PRTD 101464 Cummins Cal Pacific LLC X5-17707 07/13/2020 22100088 080521CC 478.55  
Invoice: X5-17707 478.55 31014600 600900 CUMMINS ENGINE PARTS AND SUPPL  
Central Stores

Invoice: X5-17708 Cummins Cal Pacific LLC X5-17708 07/13/2020 22100088 080521CC 605.58  
605.58 31014600 600900 CUMMINS ENGINE PARTS AND SUPPL  
Central Stores

Invoice: X5-20783 Cummins Cal Pacific LLC X5-20783 07/21/2020 22100088 080521CC 4,436.95  
4,436.95 31014600 600900 CUMMINS ENGINE PARTS AND SUPPL  
Central Stores

CHECK 2945730 TOTAL: 5,521.08

2945731 08/05/2020 PRTD 107719 Diamond Environmental Services 0002718735 07/24/2020 080521CC 946.92  
Invoice: 0002718735 946.92 41980000 730100PZ899 Port-A-Potties for Syd Kronenthal Park  
Improvements other than Bldg

CHECK 2945731 TOTAL: 946.92

2945732 08/05/2020 PRTD 101254 WM Corporate Services Inc 0046625-2510-6 07/16/2020 22100208 080521CC 67,013.99  
Invoice: 0046625-2510-6 67,013.99 20260410 615100 Refuse land Account  
Refuse Disp Services - Trash

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			WM Corporate Services Inc	0016830-2780-7	07/20/2020	22100128	080521CC	5,859.37
Invoice: 0016830-2780-7				5,859.37 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
						CHECK	2945732 TOTAL:	72,873.36
2945733	08/05/2020	PRTD	107711 Ecko Green Enterprise	15355	07/15/2020	22100035	080521CC	460.47
Invoice: 15355				460.47 31014600 600900			p/n322540 distilled water Central Stores	
						CHECK	2945733 TOTAL:	460.47
2945734	08/05/2020	PRTD	100512 Eddings Bros Auto Parts Inc	829107	08/01/2020	22100055	080521CC	324.08
Invoice: 829107				324.08 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 828761			Eddings Bros Auto Parts Inc	828761	07/27/2020	22100055	080521CC	14.67
				14.67 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 828615			Eddings Bros Auto Parts Inc	828615	07/27/2020	22100055	080521CC	149.55
				149.55 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 828690			Eddings Bros Auto Parts Inc	828690	07/28/2020	22100055	080521CC	205.29
				205.29 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 828755			Eddings Bros Auto Parts Inc	828755	07/28/2020	22100055	080521CC	216.59
				216.59 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 828818			Eddings Bros Auto Parts Inc	828818	07/29/2020	22100055	080521CC	572.63
				572.63 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 828804			Eddings Bros Auto Parts Inc	828804	07/29/2020	22100055	080521CC	24.01
				24.01 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 828834			Eddings Bros Auto Parts Inc	828834	07/29/2020	22100055	080521CC	731.89
				731.89 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 828995			Eddings Bros Auto Parts Inc	828995	07/31/2020	22100055	080521CC	30.19
				30.19 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 828503			Eddings Bros Auto Parts Inc	828503	07/24/2020	22100055	080521CC	1,191.33
							AUTO / MEDIUM TRUCK PARTS AND	



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1,191.33 31014600 600900

Central Stores

CHECK 2945734 TOTAL: 3,460.23

2945735 08/05/2020 PRTD 107469 Electric Car Sales Service Inc 2750CM  
Invoice: 2750CM

285.77 31014600 600900

07/22/2020 22100237 080521CC  
AUTO PARTS  
Central Stores

285.77

CHECK 2945735 TOTAL: 285.77

2945736 08/05/2020 PRTD 110698 Fall Protection Systems Corp SI0007833  
Invoice: SI0007833

3,393.00 20260410 619800

06/05/2020 080521CC 3,393.00  
Install, Fall Protection System, 1/3 due with PO  
Other Contractual Services

CHECK 2945736 TOTAL: 3,393.00

2945737 08/05/2020 PRTD 108915 FASTSIGNS Culver City 507-44990  
Invoice: 507-44990

122.99 30870400 600200

07/23/2020 22100184 080521CC  
Cut Viny l- Parks Division 224  
R&M - Equipment

122.99

Invoice: 507-44871 FASTSIGNS Culver City 507-44871

116.70 30870400 600200

07/09/2020 22100143 080521CC 116.70  
Cut Vinyl - Public Works - Street Maint.  
R&M - Equipment

CHECK 2945737 TOTAL: 239.69

2945738 08/05/2020 PRTD 100129 Franklin Truck Parts LB208428  
Invoice: LB208428

19.20 31014600 600900

07/23/2020 22100051 080521CC 19.20  
HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

Invoice: LB208436 Franklin Truck Parts LB208436

1,450.56 31014600 600900

07/24/2020 22100051 080521CC 1,450.56  
HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

CHECK 2945738 TOTAL: 1,469.76

2945739 08/05/2020 PRTD 106020 Golden Bell Products, Inc 17196  
Invoice: 17196

1,764.00 20460300 514100

07/20/2020 22100024 080521CC 1,764.00  
Sewer Maint. Supplies, Lift Station Degreaser  
Departmental Special Supplies

CHECK 2945739 TOTAL: 1,764.00

2945740 08/05/2020 PRTD 100142 Graingers 9606292796  
Invoice: 9606292796

8.25 31014600 600900

07/30/2020 22100246 080521CC 8.25  
AUTO PART  
Central Stores

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9602586589			Graingers	9602586589	07/27/2020	22100161	080521CC	628.49
				628.49 31014600 600900			REPLENISH STOCK SAFETY VEST Central Stores	
							CHECK 2945740 TOTAL:	636.74
2945741	08/05/2020	PRTD	109052 Hooman Chevrolet	73142	07/31/2020	22100248	080521CC	26.24
			Invoice: 73142	26.24 31014600 600900			AUTO PARTS Central Stores	
							CHECK 2945741 TOTAL:	26.24
2945742	08/05/2020	PRTD	101054 Hospital Association of So Calif	H07363	07/13/2020	22100134	080521CC	687.00
			Invoice: H07363	687.00 10145300 517100			August 2020-July 2021 Subscriptions	
							CHECK 2945742 TOTAL:	687.00
2945743	08/05/2020	PRTD	109613 Image Property Services LLC	IM-10509	07/15/2020	22100202	080521CC	2,461.05
			Invoice: IM-10509	2,461.05 20260410 619800			July Janitorial Svcs - Refuse Transfer Station Other Contractual Services	
							CHECK 2945743 TOTAL:	2,461.05
2945744	08/05/2020	PRTD	109613 Image Property Services LLC	IM-10510	07/15/2020	22100152	080521CC	2,866.98
			Invoice: IM-10510	2,866.98 20370200 619800			July Janitorial Services Other Contractual Services	
			Image Property Services LLC	IM-10513	07/15/2020	22100151	080521CC	5,330.98
			Invoice: IM-10513	5,330.98 10140200 619800			July Janitorial Services Other Contractual Services	
							CHECK 2945744 TOTAL:	8,197.96
2945745	08/05/2020	PRTD	110070 Irma J Santos	07/22/2020	07/22/2020		080521CC	431.00
			Invoice: 07/22/2020	431.00 10140200 600800			Elbow Grease Auto Detail - mobile, Police Dept. Equip Maint Charges	
							CHECK 2945745 TOTAL:	431.00
2945746	08/05/2020	PRTD	100541 J and M Janitorial Supplies	10039052	07/22/2020	22100168	080521CC	151.60
			Invoice: 10039052	151.60 10140200 600100			Building Janitorial Supplies R&M - Building	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 2945746 TOTAL:	151.60
2945747	08/05/2020	PRTD	103798 Kimball Midwest	8057852	07/02/2020	22100118	080521CC	355.29	
			Invoice: 8057852						
				355.29	30870400	600200	Furnish Hardware Supplies R&M - Equipment		
			Invoice: 8057979						
			Kimball Midwest	8057979	07/02/2020	22100118	080521CC	192.94	
				192.94	30870400	600200	Furnish Hardware Supplies R&M - Equipment		
			Invoice: 8058518						
			Kimball Midwest	8058518	07/06/2020	22100118	080521CC	282.84	
				282.84	30870400	600200	Furnish Hardware Supplies R&M - Equipment		
			Invoice: 8070326						
			Kimball Midwest	8070326	07/09/2020	22100118	080521CC	162.77	
				162.77	30870400	600200	Furnish Hardware Supplies R&M - Equipment		
			Invoice: 8075312						
			Kimball Midwest	8075312	07/13/2020	22100118	080521CC	360.31	
				360.31	30870400	600200	Furnish Hardware Supplies R&M - Equipment		
			Invoice: 8075348						
			Kimball Midwest	8075348	07/13/2020	22100118	080521CC	126.79	
				126.79	30870400	600200	Furnish Hardware Supplies R&M - Equipment		
			Invoice: 8087486						
			Kimball Midwest	8087486	07/16/2020	22100118	080521CC	276.63	
				276.63	30870400	600200	Furnish Hardware Supplies R&M - Equipment		
			Invoice: 8099319						
			Kimball Midwest	8099319	07/22/2020	22100118	080521CC	125.24	
				125.24	30870400	600200	Furnish Hardware Supplies R&M - Equipment		
								CHECK 2945747 TOTAL:	1,882.81
2945748	08/05/2020	PRTD	100198 League of California Cities	3842	06/08/2020	22100093	080521CC	1,380.75	
			Invoice: 3842						
				1,380.75	10116100	516700	Dues 7/1/20-6/30/21 Memberships & Dues		
								CHECK 2945748 TOTAL:	1,380.75
2945749	08/05/2020	PRTD	106249 Los Angeles Freightliner	XA210427466:01	07/25/2020	22100059	080521CC	72.46	
			Invoice: XA210427466:01						
				72.46	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
			Invoice: XA210426917:01						
			Los Angeles Freightliner	XA210426917:01	07/27/2020	22100059	080521CC	44.45	
				44.45	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945749 TOTAL:	116.91
2945750	08/05/2020	PRTD	110695 Lytle Screenprinting Inc	72199	07/15/2020	22100140	080521CC	1,303.78
			Invoice: 72199				Embroidery for Coveralls	
			1,303.78	10145200	514100		Departmental Special Supplies	
							CHECK 2945750 TOTAL:	1,303.78
2945751	08/05/2020	PRTD	101685 Maintstar Inc	2650	07/22/2020	22100042	080521CC	19,500.00
			Invoice: 2650				Annual support & Hosting Fee 8/8/20-8/7/2021	
			19,500.00	10124100	600200		R&M - Equipment	
							CHECK 2945751 TOTAL:	19,500.00
2945752	08/05/2020	PRTD	109184 McNeilus Truck and Manufacturing	4778575	07/29/2020	22100249	080521CC	1,194.27
			Invoice: 4778575				AUTO PARTS	
			1,194.27	31014600	600900		Central Stores	
							CHECK 2945752 TOTAL:	1,194.27
2945753	08/05/2020	PRTD	103104 NEOGOV	INV-15046	06/22/2020	22100200	080521CC	20,856.30
			Invoice: INV-15046				HR's Perform Subscription 7/27/20-7/26/21	
			20,856.30	10124100	600200		R&M - Equipment	
							CHECK 2945753 TOTAL:	20,856.30
2945754	08/05/2020	PRTD	100000 Guy Hazan	M19-0456	07/24/2020		080521CC	93.20
			Invoice: M19-0456				Permit Updated per Inspector	
			93.20	10150150	324000		Plumbing and Heating	
							CHECK 2945754 TOTAL:	93.20
2945755	08/05/2020	PRTD	100000 Tina Jones	2013184.001	07/23/2020		080521CC	312.00
			Invoice: 2013184.001				CCARP Lindberg	
			312.00	10130233	365150		After School Program	
							CHECK 2945755 TOTAL:	312.00
2945756	08/05/2020	PRTD	110468 Ozar Bros. Inc	192468	07/22/2020	22100158	080521CC	95.00
			Invoice: 192468				Wheel Alignment - Unit 2015	
			95.00	30870400	600200		R&M - Equipment	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945756 TOTAL:	95.00
2945757	08/05/2020	PRTD	109337 Park Assist LLC	3692	07/21/2020		080521CC	37,551.60
	Invoice: 3692				July 2020, PARKSYS1			
				37,551.60	42080000	730100PZ929	Improvements other than Bldg	
							CHECK 2945757 TOTAL:	37,551.60
2945758	08/05/2020	PRTD	102158 Quinn Company	PC810891674	07/23/2020	22100058	080521CC	132.34
	Invoice: PC810891674				TRACTOR PARTS AND SUPPLIES			
				132.34	31014600	600900	Central Stores	
	Invoice: PC810891436		Quinn Company	PC810891436	07/21/2020	22100058	080521CC	702.07
					TRACTOR PARTS AND SUPPLIES			
				702.07	31014600	600900	Central Stores	
	Invoice: PC810891086		Quinn Company	PC810891086	07/16/2020	22002654	080521CC	950.00
					Service Information System - SIS WEB		Subscription	
				950.00	30870400	517100	Subscriptions	
							CHECK 2945758 TOTAL:	1,784.41
2945759	08/05/2020	PRTD	105095 Radio IP Software Inc	IN9895133	07/22/2020	22100085	080521CC	3,153.31
	Invoice: IN9895133				Annual Subscription - MDC Software, CC Police Dept			
				3,153.31	10140200	517100	Subscriptions	
							CHECK 2945759 TOTAL:	3,153.31
2945760	08/05/2020	PRTD	109947 Red Wing Business	Advantage Acco 8-1-84334	07/20/2020	22100190	080521CC	286.60
	Invoice: 8-1-84334				work boots - s. vega			
				286.60	10160210	550110	Uniforms	
	Invoice: 8-1-83911		Red Wing Business	Advantage Acco 8-1-83911	07/10/2020	22100147	080521CC	243.56
					Shoes			
				243.56	30870400	550110	Uniforms	
	Invoice: 8-1-83878		Red Wing Business	Advantage Acco 8-1-83878	07/09/2020	22100146	080521CC	299.87
					Shoes			
				299.87	30870400	550110	Uniforms	
	Invoice: 8-1-83813		Red Wing Business	Advantage Acco 8-1-83813	07/08/2020	22100145	080521CC	300.00
					Working Shoes			
				300.00	30870400	550110	Uniforms	
							CHECK 2945760 TOTAL:	1,130.03

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2945761	08/05/2020	PRTD	107601	UCLA Center for Prehospital Care	2615		07/20/2020	080521CC	9,650.67
	Invoice: 2615								
					9,650.67	10145300	619800	CCFD Agreement for CE/QI Services - July 2020 Other Contractual Services	
								CHECK 2945761 TOTAL:	9,650.67
2945762	08/05/2020	PRTD	101567	Roadline Products Inc USA	15849		07/24/2020	22100212 080521CC	2,039.63
	Invoice: 15849								
					2,039.63	10160210	514100	Street Maint. Supplies - Fast Dry Red Gallon Departmental Special Supplies	
				Roadline Products Inc USA	15847		07/16/2020	22100211 080521CC	2,145.26
	Invoice: 15847							street maint supplies & Freight Departmental Special Supplies	
					2,145.26	10160210	514100		
								CHECK 2945762 TOTAL:	4,184.89
2945763	08/05/2020	PRTD	101069	Rocket Smog Inc	01748		07/06/2020	22100104 080521CC	35.00
	Invoice: 01748								
					35.00	30870400	600200	Furnish Smog Check for All City Vehicles R&M - Equipment	
								CHECK 2945763 TOTAL:	35.00
2945764	08/05/2020	PRTD	100874	Rosemead Oil Products Inc	83663540		07/27/2020	22100196 080521CC	764.53
	Invoice: 83663540								
					764.53	30870400	520130	Lubricant: Hi-Temp Lithium (2) Petroleum Products - Oils/ Lub	
								CHECK 2945764 TOTAL:	764.53
2945765	08/05/2020	PRTD	100573	Rush Truck Centers	3020198619		07/29/2020	22100056 080521CC	291.03
	Invoice: 3020198619								
					291.03	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Rush Truck Centers	3020192123		07/29/2020	22100056 080521CC	323.36
	Invoice: 3020192123								
					323.36	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Rush Truck Centers	3020192154		07/29/2020	22100056 080521CC	1,317.93
	Invoice: 3020192154								
					1,317.93	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Rush Truck Centers	3020173704		07/28/2020	22100056 080521CC	554.63
	Invoice: 3020173704								
					554.63	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Rush Truck Centers	3020163814		07/27/2020	22100056 080521CC	970.09
	Invoice: 3020163814								
					970.09	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945765 TOTAL:	3,457.04
2945766	08/05/2020	PRTD	110197 Schindler Elevator Corporation	8105361022	07/01/2020	22100154	080521CC	162.96
			Invoice: 8105361022				Monthly Billing 7/1/20-7/31/20	
				162.96	20370200	619800	Other Contractual Services	
							CHECK 2945766 TOTAL:	162.96
2945767	08/05/2020	PRTD	110197 Schindler Elevator Corporation	8105361021	07/01/2020	22100153	080521CC	162.96
			Invoice: 8105361021				Monthly 7/1/20-7/31/20	
				162.96	10140200	600100	R&M - Building	
			Invoice: 8105386728				Monthly 8/1/20-8/31/20	
				162.96	10140200	600100	R&M - Building	
			Invoice: 8105386723				Monthly 8/1/20-8/31/20	
				1,068.49	10160230	619800	Other Contractual Services	
			Invoice: 8105360657				Monthly 8/1/20-8/31/20	
				1,103.08	10160230	619800	R&M - Building	
							Monthly 8/1/20-8/31/20	
				1,068.49	10160230	619800	Other Contractual Services	
							CHECK 2945767 TOTAL:	2,497.49
2945768	08/05/2020	PRTD	110612 SHI International Corp	B11977486	07/10/2020	22100012	080521CC	1,834.11
			Invoice: B11977486				Tablet	
				1,834.11	20370300	732150	IT Equipment - Hardware	
			Invoice: B12019050				Video kit	
				1,268.71	20370300	732150	IT Equipment - Hardware	
							CHECK 2945768 TOTAL:	3,102.82
2945769	08/05/2020	PRTD	109766 Sirchie Acquisition Company LLC	0452382-IN	07/16/2020	22100189	080521CC	76.08
			Invoice: 0452382-IN				Forensics Unit supplies, Cyanoacrylate	
				15.44	10140200	514100	Departmental Special Supplies	
				60.64	10140200	514100	Departmental Special Supplies	
							CHECK 2945769 TOTAL:	76.08
2945770	08/05/2020	PRTD	100327 South Bay Fire Chiefs Association FY2020-21DUES		06/18/2020	22100133	080521CC	450.00
			Invoice: FY2020-21DUES				2020 Membership Dues	
				450.00	10145100	516700	Memberships & Dues	





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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1788				
710.72 10114200 619800	CR June 2020 Box 063-064, DI Scanning Other Contractual Services			
	CHECK 2945776 TOTAL:			2,027.60
2945777 08/05/2020 PRTD 104954 T-Mobile Limited Invoice: 96174259262120-72020	96174259262120-7202007/21/2020 22100197 080521CC Acct# 961742592 Communications			209.29
209.29 10140200 512400	CHECK 2945777 TOTAL:			209.29
2945778 08/05/2020 PRTD 109435 The Aftermarket Parts Company LLC 82153864 Invoice: 82153864	07/27/2020 22000105 080521CC NEW FLYER PART AND SUPPLIES Central Stores			44.48
44.48 31014600 600900				
Invoice: 82150536	07/22/2020 22000105 080521CC NEW FLYER PART AND SUPPLIES Central Stores			498.57
498.57 31014600 600900				
Invoice: 82150426	07/22/2020 22000105 080521CC NEW FLYER PART AND SUPPLIES Central Stores			1,263.06
1,263.06 31014600 600900				
Invoice: 82150446	07/22/2020 22000105 080521CC NEW FLYER PART AND SUPPLIES Central Stores			119.60
119.60 31014600 600900				
Invoice: 82149648	07/21/2020 22000105 080521CC NEW FLYER PART AND SUPPLIES Central Stores			1,692.22
1,692.22 31014600 600900				
Invoice: 82149647	07/21/2020 22000105 080521CC NEW FLYER PART AND SUPPLIES Central Stores			3,384.45
3,384.45 31014600 600900				
Invoice: 82154128	07/27/2020 22000105 080521CC NEW FLYER PART AND SUPPLIES Central Stores			38.89
38.89 31014600 600900				
Invoice: 82154127	07/27/2020 22000105 080521CC NEW FLYER PART AND SUPPLIES Central Stores			145.66
145.66 31014600 600900				
Invoice: 82154158	07/27/2020 22000105 080521CC NEW FLYER PART AND SUPPLIES Central Stores			30.67
30.67 31014600 600900				
Invoice: 82154129	07/27/2020 22000105 080521CC NEW FLYER PART AND SUPPLIES Central Stores			187.12
187.12 31014600 600900				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 82149528			The Aftermarket Parts Company LLC	82149528	07/21/2020	22000105	080521CC	997.14
				997.14 31014600 600900	NEW FLYER PART AND	SUPPLIES	Central Stores	
Invoice: 82150740			The Aftermarket Parts Company LLC	82150740	07/22/2020	22000105	080521CC	498.57
				498.57 31014600 600900	NEW FLYER PART AND	SUPPLIES	Central Stores	
							CHECK 2945778 TOTAL:	8,900.43
2945779	08/05/2020	PRTD	110025 TireHub, LLC	15082953	07/29/2020	22000106	080521CC	209.36
				Invoice: 15082953	TIRES		Central Stores	
				209.36 31014600 600900				
Invoice: 15035020			TireHub, LLC	15035020	07/27/2020	22100065	080521CC	1,495.39
				1,495.39 31014600 600900	TIRES		Central Stores	
							CHECK 2945779 TOTAL:	1,704.75
2945780	08/05/2020	PRTD	100360 Toxguard Fluid Technologies	86594	07/10/2020	22100167	080521CC	1,230.46
				Invoice: 86594	Lubricant: Heavy Duty Coolant		Petroleum Products - Oils/ Lub	
				1,230.46 30870400 520130				
							CHECK 2945780 TOTAL:	1,230.46
2945781	08/05/2020	PRTD	102519 Uline Inc	122018991	07/14/2020	22100026	080521CC	1,088.80
				Invoice: 122018991	Welded Steel Workbench - 72 x		Departmental Special Supplies	
				1,088.80 30870400 514100				
							CHECK 2945781 TOTAL:	1,088.80
2945782	08/05/2020	PRTD	110278 Unifirst Corporation	3242418664	07/20/2020	22000336	080521CC	15.00
				Invoice: 3242418664	Uniform		Uniforms	
				15.00 10150250 550110				
Invoice: 3242421711			Unifirst Corporation	3242421711	07/27/2020	22000336	080521CC	15.00
				15.00 10150250 550110	uniform		Uniforms	
Invoice: 3242412580			Unifirst Corporation	3242412580	07/06/2020	22100131	080521CC	52.62
				52.62 10130300 550110	Uniforms		Uniforms	
Invoice: 3242421705			Unifirst Corporation	3242421705	07/27/2020	22100098	080521CC	152.00
				152.00 20260400 550110	Uniforms - Sanitation		Uniforms	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3242415630			Unifirst Corporation	3242415630	07/13/2020	22100131	080521CC	52.62
				52.62 10130300 550110			Uniforms Uniforms	
Invoice: 3242418662			Unifirst Corporation	3242418662	07/20/2020	22100131	080521CC	71.23
				71.23 10130300 550110			Uniforms Uniforms	
Invoice: 3242421709			Unifirst Corporation	3242421709	07/27/2020	22100131	080521CC	52.62
				52.62 10130300 550110			Uniforms Uniforms	
						CHECK	2945782 TOTAL:	411.09
2945783	08/05/2020	PRTD	100955 United Transmission Exchange	0132664	07/28/2020	22100236	080521CC	722.66
			Invoice: 0132664	722.66 31014600 600900			Transmission parts Central Stores	
						CHECK	2945783 TOTAL:	722.66
2945784	08/05/2020	PRTD	108313 VCA Antech Inc - West LA Veterina	884997105	07/24/2020	22100074	080521CC	438.76
			Invoice: 884997105	438.76 10140200 514500			K9 Program Veterinary Services Canine Program Expense	
						CHECK	2945784 TOTAL:	438.76
2945785	08/05/2020	PRTD	100382 Warren Supply Co	2001-219332	07/29/2020	22100053	080521CC	16.09
			Invoice: 2001-219332	16.09 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-219412			Warren Supply Co	2001-219412	07/30/2020	22100053	080521CC	11.84
				11.84 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-219305			Warren Supply Co	2001-219305	07/28/2020	22100053	080521CC	10.12
				10.12 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
						CHECK	2945785 TOTAL:	38.05
2945786	08/05/2020	PRTD	105577 Waterous Company	P2P6448 001	07/07/2020	22100180	080521CC	95.83
			Invoice: P2P6448 001	95.83 31014600 600900			AUTO PART Central Stores	
						CHECK	2945786 TOTAL:	95.83

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2945787	08/05/2020	PRTD	101581	Westside Cities Council of Govern	139507	07/02/2020	22100094	080521CC	23,000.00
	Invoice: 139507							Members Dues FY20/21	
					23,000.00	10116100	516700	Memberships & Dues	

CHECK 2945787 TOTAL: 23,000.00

NUMBER OF CHECKS 76 \*\*\* CASH ACCOUNT TOTAL \*\*\* 341,736.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	323,122.97
TOTAL EFT'S	5	18,613.31

\*\*\* GRAND TOTAL \*\*\* 341,736.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1490	08/06/2020	WIRE	110727 ExpertPay	366581	08/07/2020		080621PR	4,488.87
			Invoice: 366581					
			4,488.87 101	202150				
							Payroll Run 1 - Warrant 200802	
							Payroll Pyble-Garnishments	
							CHECK 1490 TOTAL:	4,488.87
1491	08/06/2020	WIRE	107868 United States Department of Treas	366583	08/07/2020		080621PR	554,082.17
			Invoice: 366583					
			171,625.74 101	202410			Payroll Run 1 - Warrant 200802	
			75,338.89 101	202420			FICA-Oasdi Taxes Payable	
			307,117.54 101	202710			FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1491 TOTAL:	554,082.17
1492	08/06/2020	WIRE	107869 State of California - Franchise T	366584	08/07/2020		080621PR	127,613.89
			Invoice: 366584					
			9,245.18 101	202450			Payroll Run 1 - Warrant 200802	
			118,368.71 101	202720			State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1492 TOTAL:	127,613.89
1493	08/06/2020	WIRE	107871 CalPERS	366585	08/07/2020		080621PR	558,422.61
			Invoice: 366585					
			558,422.61 101	202210			Payroll Run 1 - Warrant 200802	
							PERS Payable	
							CHECK 1493 TOTAL:	558,422.61
1494	08/06/2020	WIRE	107868 United States Department of Treas	366559	07/24/2020		080621PR	312.34
			Invoice: 366559					
			67.46 101	202420			Payroll Run 9 - Warrant 20719S	
			244.88 101	202710			FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1494 TOTAL:	312.34
1495	08/06/2020	WIRE	107869 State of California - Franchise T	366560	07/24/2020		080621PR	101.34
			Invoice: 366560					
			101.34 101	202720			Payroll Run 9 - Warrant 20719S	
							State Tax W/H Payable	
							CHECK 1495 TOTAL:	101.34
1496	08/06/2020	WIRE	107871 CalPERS	366561	07/24/2020		080621PR	903.90
			Invoice: 366561					
			903.90 101	202210			Payroll Run 9 - Warrant 20719S	
							PERS Payable	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 1496 TOTAL: 903.90

1497 08/06/2020 WIRE 107868 United States Department of Treas 366563  
 Invoice: 366563  
 9.66 101 202420

07/10/2020 080621PR 9.66  
 Payroll Run 9 - Warrant 20705S  
 FICA-Medicare Payable

CHECK 1497 TOTAL: 9.66

58657 08/06/2020 EFT 105836 Culver City Employees Association 366568  
 Invoice: 366568  
 5,400.00 101 202160

08/07/2020 080621PR 5,400.00  
 Payroll Run 1 - Warrant 200802  
 Payroll Pybl-Union Dues

CHECK 58657 TOTAL: 5,400.00

58658 08/06/2020 EFT 105837 Culver City Fire Management 366569  
 Invoice: 366569  
 105.00 101 202160

08/07/2020 080621PR 105.00  
 Payroll Run 1 - Warrant 200802  
 Payroll Pybl-Union Dues

CHECK 58658 TOTAL: 105.00

58659 08/06/2020 EFT 100092 Culver City Firefighters #1927 366564  
 Invoice: 366564  
 2,962.40 101 202160  
 1,059.20 101 202960  
 375.00 101 202990

08/07/2020 080621PR 4,396.60  
 Payroll Run 1 - Warrant 200802  
 Payroll Pybl-Union Dues  
 Union Insurance Payable  
 Misc Deductions Payable

CHECK 58659 TOTAL: 4,396.60

58660 08/06/2020 EFT 105839 Culver City Management Group 366570  
 Invoice: 366570  
 780.00 101 202160

08/07/2020 080621PR 780.00  
 Payroll Run 1 - Warrant 200802  
 Payroll Pybl-Union Dues

CHECK 58660 TOTAL: 780.00

58661 08/06/2020 EFT 105841 Culver City Police Association 366571  
 Invoice: 366571  
 9,300.00 101 202160  
 1,968.52 101 202960

08/07/2020 080621PR 11,268.52  
 Payroll Run 1 - Warrant 200802  
 Payroll Pybl-Union Dues  
 Union Insurance Payable

CHECK 58661 TOTAL: 11,268.52

58662 08/06/2020 EFT 105842 Culver City Police Management Gro 366572  
 Invoice: 366572  
 960.00 101 202160  
 483.12 101 202960

08/07/2020 080621PR 1,443.12  
 Payroll Run 1 - Warrant 200802  
 Payroll Pybl-Union Dues  
 Union Insurance Payable

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 58662 TOTAL:	1,443.12
58663	08/06/2020	EFT	109504 Glendale Federal Credit Union	366586	08/07/2020		080621PR	31,937.31
			Invoice: 366586				Payroll Run 1 - Warrant 200802	
			31,937.31 101	202130			Payroll Pyble-Credit Union	
							CHECK 58663 TOTAL:	31,937.31
58664	08/06/2020	EFT	107643 US Bank Institutional Trust-Weste	366562	07/10/2020		080621PR	24.98
			Invoice: 366562				Payroll Run 9 - Warrant 20705S	
			24.98 101	202250			PARS Payable	
							08/07/2020	6,655.79
			Invoice: 366573				080621PR	
			US Bank Institutional Trust-Weste	366573			Payroll Run 1 - Warrant 200802	
			6,655.79 101	202250			PARS Payable	
							CHECK 58664 TOTAL:	6,680.77
58665	08/06/2020	EFT	109505 Yvonne M. Valdez	366587	08/07/2020		080621PR	600.00
			Invoice: 366587				Warrant 200802	
			600.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 58665 TOTAL:	600.00
2945788	08/06/2020	PRTD	107826 Ameriflex LLC	366574	08/07/2020		080621PR	6,933.58
			Invoice: 366574				Payroll Run 1 - Warrant 200802	
			6,693.58 101	202855			Sect 125-Medical	
			240.00 101	202860			Sect 125-Dependent Care	
							CHECK 2945788 TOTAL:	6,933.58
2945789	08/06/2020	PRTD	107827 CalPERS	366575	08/07/2020		080621PR	381.53
			Invoice: 366575				Payroll Run 1 - Warrant 200802	
			381.53 101	202950			Special Insururance Payable	
							CHECK 2945789 TOTAL:	381.53
2945790	08/06/2020	PRTD	107829 ICMA Retirement Trust - 457	366577	08/07/2020		080621PR	167,844.39
			Invoice: 366577				Payroll Run 1 - Warrant 200802	
			167,844.39 101	202140			Payroll Pyble-Def Comp	
							CHECK 2945790 TOTAL:	167,844.39

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2945791 08/06/2020 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 366578	366578	08/07/2020	080621PR	29,400.00
29,400.00 101      202170	Payroll Run 1 - Warrant 200802 Payroll Pybl-RHS Plan			
	CHECK	2945791	TOTAL:	29,400.00
2945792 08/06/2020 PRTD 107834 Internal Revenue Service Invoice: 366579	366579	08/07/2020	080621PR	50.00
50.00 101      202150	Payroll Run 1 - Warrant 200802 Payroll Pyble-Garnishments			
	CHECK	2945792	TOTAL:	50.00
2945793 08/06/2020 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 366576	366576	08/07/2020	080621PR	55.76
55.76 101      202150	Payroll Run 1 - Warrant 200802 Payroll Pyble-Garnishments			
	CHECK	2945793	TOTAL:	55.76
2945794 08/06/2020 PRTD 100570 Salvation Army Invoice: 366566	366566	08/07/2020	080621PR	77.00
77.00 101      202500	Payroll Run 1 - Warrant 200802 Charity Contribution Payable			
	CHECK	2945794	TOTAL:	77.00
2945795 08/06/2020 PRTD 107836 State of California Invoice: 366580	366580	08/07/2020	080621PR	209.96
209.96 101      202150	Payroll Run 1 - Warrant 200802 Payroll Pyble-Garnishments			
	CHECK	2945795	TOTAL:	209.96
2945796 08/06/2020 PRTD 100373 United Way of Greater Los Angeles Invoice: 366565	366565	08/07/2020	080621PR	23.00
23.00 101      202500	Payroll Run 1 - Warrant 200802 Charity Contribution Payable			
	CHECK	2945796	TOTAL:	23.00
2945797 08/06/2020 PRTD 104990 Virginia Lynn Lay Invoice: 366567	366567	08/07/2020	080621PR	625.00
625.00 101      202150	Warrant 200802 Payroll Pyble-Garnishments			
	CHECK	2945797	TOTAL:	625.00



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NUMBER OF CHECKS 27 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,514,146.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	205,600.22
TOTAL WIRE TRANSFERS	8	1,245,934.78
TOTAL EFT'S	9	62,611.32

\*\*\* GRAND TOTAL \*\*\* 1,514,146.32

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1498 08/11/2020 WIRE 100258 CalPERS  
Invoice: August2020

August2020

08/01/2020

081121WR

783,206.06

CalPERS Health Bill for August 2020 - WIRE

986.31	10110000	435500	Retiree Insurance
1,409.01	10110100	435500	Retiree Insurance
563.60	10113100	435500	Retiree Insurance
986.31	10114100	435500	Retiree Insurance
986.31	10114200	435500	Retiree Insurance
563.60	10114300	435500	Retiree Insurance
1,831.72	10114400	435500	Retiree Insurance
422.70	10114500	435500	Retiree Insurance
563.60	10122100	435500	Retiree Insurance
281.80	10122300	435500	Retiree Insurance
704.51	10124100	435500	Retiree Insurance
422.70	10124200	435500	Retiree Insurance
986.31	10130100	435500	Retiree Insurance
281.80	10130110	435500	Retiree Insurance
704.51	10130200	435500	Retiree Insurance
140.90	10130240	435500	Retiree Insurance
1,127.21	10130300	435500	Retiree Insurance
2,254.42	10130400	435500	Retiree Insurance
563.60	10140100	435500	Retiree Insurance
21,276.08	10140200	435500	Retiree Insurance
422.70	10145100	435500	Retiree Insurance
9,863.09	10145200	435500	Retiree Insurance
704.51	10145300	435500	Retiree Insurance
1,549.91	10145600	435500	Retiree Insurance
140.90	10145700	435500	Retiree Insurance
281.80	10150100	435500	Retiree Insurance
1,127.21	10150120	435500	Retiree Insurance
845.41	10150150	435500	Retiree Insurance
2,113.52	10150200	435500	Retiree Insurance
563.60	10150250	435500	Retiree Insurance
845.41	10150500	435500	Retiree Insurance
422.70	10160100	435500	Retiree Insurance
1,549.91	10160150	435500	Retiree Insurance
422.70	10160200	435500	Retiree Insurance
2,254.42	10160210	435500	Retiree Insurance
422.70	10160220	435500	Retiree Insurance
1,409.01	10160230	435500	Retiree Insurance
1,127.21	10160240	435500	Retiree Insurance
140.90	10160250	435500	Retiree Insurance
140.90	10160260	435500	Retiree Insurance
4,086.14	20260400	435500	Retiree Insurance
140.90	20260410	435500	Retiree Insurance
140.90	20314500	435500	Retiree Insurance
422.70	20370100	435500	Retiree Insurance
5,776.95	20370200	435500	Retiree Insurance
1,268.11	20460300	435500	Retiree Insurance
3,099.83	30870400	435500	Retiree Insurance
281.80	30922200	435500	Retiree Insurance
704,583.22	101 202310		Health Premium Payable

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	CHECK	1498	TOTAL:	783,206.06
NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	783,206.06
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL WIRE TRANSFERS		1	783,206.06	
			*** GRAND TOTAL ***	783,206.06

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
58666	08/12/2020	EFT	108150 Comet Electric Inc	9765	06/10/2020		081220CC	35,779.99
			Invoice: 9765				Traffice Signal Re-wiring, TS Mod Proj. PayApp9	
				35,779.99	42080000	730100PZ429	Improvements other than Bldg	
						CHECK	58666 TOTAL:	35,779.99
58667	08/12/2020	EFT	110063 Insight North America, LLC	710M-NT	06/26/2020		081220CC	4,896.29
			Invoice: 710M-NT				May1-31, 2020, Investment Advisory Svcs, Other Contractual Services	
				4,896.29	10114100	619800		
			Invoice: 767M-NT				07/28/2020 081220CC	4,721.32
							June 1-30,2020, Investment Advisory Svcs Other Contractual Services	
				4,721.32	10114100	619800		
						CHECK	58667 TOTAL:	9,617.61
58668	08/12/2020	EFT	101229 Kristi Callan	1256	06/30/2020	22000395	081220CC	350.00
			Invoice: 1256				Minutes: 6/10/2020, Planning Commission Meeting	
				350.00	10150200	517000	City Commission Expenses	
			Invoice: 1260				07/13/2020 22000395 081220CC	105.00
							Minutes: 6/24/2020, Planning Commission Meeting	
				105.00	10150200	517000	City Commission Expenses	
						CHECK	58668 TOTAL:	455.00
2945798	08/12/2020	PRTD	101168 Adamson Police Products	INV330701	07/14/2020	22002143	081220CC	1,221.03
			Invoice: INV330701				Police Personnel - Personal Protection Gear	
				1,221.03	10116100	514120CV019	Disaster Supplies	
						CHECK	2945798 TOTAL:	1,221.03
2945799	08/12/2020	PRTD	102357 All American Asphalt	187209	10/31/2019		081220CC	30,034.25
			Invoice: 187209				October/Washington A/C Repair, OCT 2019	
				30,034.25	41780000	730100PS005	Improvements other than Bldg	
						CHECK	2945799 TOTAL:	30,034.25
2945800	08/12/2020	PRTD	100876 Andy Gump Inc	INV728110	06/27/2020	22002160	081220CC	499.38
			Invoice: INV728110				Single Station Handwash - Rent, Service, Fee	
				499.38	10116100	619800CV019	Other Contractual Services	
						CHECK	2945800 TOTAL:	499.38

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2945801 08/12/2020 PRTD 110158 Border Recapping, LLC 13004479 06/17/2020 22000107 081220CC 3,043.64  
 Invoice: 13004479  
 3,043.64 31014600 600900 ANNUAL / BLANKET  
 Central Stores

CHECK 2945801 TOTAL: 3,043.64

2945802 08/12/2020 PRTD 108640 Citizens Business Bank 187446 11/27/2019 081220CC 9,034.49  
 Invoice: 187446  
 730.94 42080000 730100PS005 Retention, Escrow #2577  
 8,303.55 41780000 730100PS005 Improvements other than Bldg  
 Improvements other than Bldg

CHECK 2945802 TOTAL: 9,034.49

2945803 08/12/2020 PRTD 100713 City of Culver City 6/30/2020-Petty 06/30/2020 081220CC 287.45  
 Invoice: 6/30/2020-Petty  
 Petty Cash - TRANSPORTATION  
 71.50 20370100 517850 Employee Recognition Events  
 33.01 20370200 514100 Departmental Special Supplies  
 27.41 20370200 514100 Departmental Special Supplies  
 30.66 20370200 514100 Departmental Special Supplies  
 10.00 20370200 516100 Training & Education  
 16.00 20370200 516100 Training & Education  
 14.98 20370200 516500 Conferences & Conventions  
 57.67 20370200 516500 Conferences & Conventions  
 26.22 20370200 600800 Equip Maint Charges

CHECK 2945803 TOTAL: 287.45

2945804 08/12/2020 PRTD 109668 Culver City Arts District CCADBID Memo 8.10.2008/10/2020 081220CC 11,864.00  
 Invoice: CCADBID Memo 8.10.20  
 11,864.00 425 212455 CCAD Bid-2020 Assessment Disbursement  
 Arts Business Improv District

CHECK 2945804 TOTAL: 11,864.00

2945805 08/12/2020 PRTD 101107 Culver City News 00086585 09/05/2019 22000484 081220CC 309.38  
 Invoice: 00086585  
 309.38 10150200 517310 AD  
 Public Notices

Invoice: 00089758 Culver City News 00089758 11/14/2019 22001198 081220CC 515.63  
 515.63 47580000 619800PZ949 Public Notification  
 Other Contractual Services

Invoice: 00089756 Culver City News 00089756 11/14/2019 22001164 081220CC 309.38  
 309.38 10150120 517300 AD  
 Advertising and Public Relatio

Invoice: 00087445 Culver City News 00087445 09/26/2019 22000764 081220CC 309.38  
 Public Notice - Adoption of 20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				309.38 10145600 517300			Advertising and Public Relatio	
Invoice: 00087552			Culver City News	00087552	09/26/2019	22000770	081220CC	309.38
				309.38 10150200 517310			AD Public Notices	
Invoice: 00089757			Culver City News	00089757	11/14/2019	22001197	081220CC	309.38
				309.38 10122300 517300			AD Advertising and Public Relatio	
Invoice: 00090004			Culver City News	00090004	11/21/2019	22001226	081220CC	309.38
				309.38 10150200 517310			AD Public Notices	
Invoice: 00087585			Culver City News	00087585	09/26/2019	22000781	081220CC	309.38
				309.38 10110100 517300			Public Notification Advertising and Public Relatio	
Invoice: 00090000			Culver City News	00090000	11/21/2019	22001241	081220CC	309.38
				309.38 10122300 517300			AD Advertising and Public Relatio	
Invoice: 00089997			Culver City News	00089997	11/21/2019	22001238	081220CC	309.38
				309.38 10122300 517300			AD Advertising and Public Relatio	
Invoice: 00089998			Culver City News	00089998	11/21/2019	22001238	081220CC	309.38
				309.38 10122300 517300			AD Advertising and Public Relatio	
							CHECK 2945805 TOTAL:	3,609.43
2945806	08/12/2020	PRTD	100478 Dell Marketing LP	10406824489	07/11/2020	22002629	081220CC	4,281.04
			Invoice: 10406824489				2 Laptops	
				4,281.04 20370300 732150			IT Equipment - Hardware	
							CHECK 2945806 TOTAL:	4,281.04
2945807	08/12/2020	PRTD	109540 Flynn Scale Service	1-3729	05/16/2020		081220CC	1,560.00
			Invoice: 1-3729				Scale Service	
				1,382.14 20260410 619800			Other Contractual Services	
				177.86 20260410 600200			R&M - Equipment	
							CHECK 2945807 TOTAL:	1,560.00
2945808	08/12/2020	PRTD	110377 George Hills Company	INV1018050	06/19/2020		081220CC	1,588.41
			Invoice: INV1018050				File GHC0030642, Subrogation Recovery	
				1,588.41 30913400 619800			Other Contractual Services	

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945808 TOTAL:	1,588.41
2945809	08/12/2020	PRTD	110377 George Hills Company	INV1018191	07/09/2020		081220CC	887.52
			Invoice: INV1018191				Subrogation Recovery	
			887.52 30913400 619800				Other Contractual Services	
							CHECK 2945809 TOTAL:	887.52
2945810	08/12/2020	PRTD	104994 HALO Branded Solutions, Inc	4522377	05/18/2020	22002743	081220CC	2,655.55
			Invoice: 4522377				Water Bottles	
			2,655.55 20370100 517850				Employee Recognition Events	
							CHECK 2945810 TOTAL:	2,655.55
2945811	08/12/2020	PRTD	101907 Hayer Consultants Inc (HCI)	4107	07/20/2020		081220CC	1,230.00
			Invoice: 4107				Bldg Safety Plan Check Services, OnCall 9/19/2020	
			1,230.00 10150150 619800				Other Contractual Services	
							CHECK 2945811 TOTAL:	1,230.00
2945812	08/12/2020	PRTD	100922 Hinderliter, de Llamas & Associat	SIN001630	05/11/2020		081220CC	888.16
			Invoice: SIN001630				Audit Contract Services - Transactions Tax Q4 2019	
			888.16 10114400 610100				Audit Services	
			Invoice: SIN001596				06/25/2020	081220CC
			300.00 10114400 610100				Audit Contract Services - Transation Tax	300.00
							Audit Services	
							CHECK 2945812 TOTAL:	1,188.16
2945813	08/12/2020	PRTD	110341 Howroyd-Wright Employment Agency, 01-5620023		06/24/2020	22002048	081220CC	959.18
			Invoice: 01-5620023				Gladys Campos PPE062020	
			959.18 10122300 411700				Contract Labor	
			Invoice: 01-5625268				06/30/2020	22002048 081220CC
			1,148.40 10122300 411700				Gladys Cmpos PPE062720	1,148.40
							Contract Labor	
							CHECK 2945813 TOTAL:	2,107.58
2945814	08/12/2020	PRTD	109613 Image Property Services LLC	IM-8790	11/30/2019	22000574	081220CC	2,055.00
			Invoice: IM-8790				City Hall, Cleaning chair and wall fabric	
			2,055.00 10160230 619800				Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945814 TOTAL:	2,055.00
2945815	08/12/2020	PRTD	110462 JOBEL RENTINO	3	07/17/2020		081220CC	3,942.50
	Invoice: 3			3,942.50 20370100 619800			Jobel Rentino/Purchasing Consulting Transportation Other Contractual Services	
							CHECK 2945815 TOTAL:	3,942.50
2945816	08/12/2020	PRTD	102037 KOA Corporation	JB71188-16	01/13/2020		081220CC	940.00
	Invoice: JB71188-16			940.00 42080000 730100PZ599			OnCall Traffic Eng Prof Svcs - 11/1/19-12/29/2019 Improvements other than Bldg	
							CHECK 2945816 TOTAL:	940.00
2945817	08/12/2020	PRTD	103031 Avenu MuniServices	INV06-009130	06/22/2020		081220CC	13,535.33
	Invoice: INV06-009130			13,535.33 10114400 610100			UUT - Q2, 2020 - Consulting, April20 - June 2020 Audit Services	
							CHECK 2945817 TOTAL:	13,535.33
2945818	08/12/2020	PRTD	103569 NBS Government Finance Group	520000099	05/31/2020		081220CC	4,417.50
	Invoice: 520000099			4,417.50 10114100 619100			Prof. Consulting Svcs, Update the CAP year 2 Fiscal Services	
							CHECK 2945818 TOTAL:	4,417.50
2945819	08/12/2020	PRTD	107905 NIC Partners Inc	N50089	06/30/2020	22002631	081220CC	1,787.50
	Invoice: N50089			1,787.50 30724100 732150			Cisco Firepower 2100 Security licenses IT Equipment - Hardware	
							CHECK 2945819 TOTAL:	1,787.50
2945820	08/12/2020	PRTD	101571 Occu-Med Ltd	0320112	02/28/2020		081220CC	500.00
	Invoice: 0320112			500.00 10122100 610300			Medical Eval Services, March 2020, EXAMQA Personnel Services	
							CHECK 2945820 TOTAL:	500.00
2945821	08/12/2020	PRTD	100000 Francoise Lundberg	2012350.001RE	05/20/2020		081220CC	165.00
	Invoice: 2012350.001RE			165.00 10130233 365150			YSE Camp After School Program	
							CHECK 2945821 TOTAL:	165.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2945822	08/12/2020	PRTD	100000 Hugo Diaz	2012315.001	05/06/2020		081220CC	62.00
Invoice: 2012315.001				62.00	10130233	365150	Picnic Area After School Program	
							CHECK 2945822 TOTAL:	62.00
2945823	08/12/2020	PRTD	100000 JSK Build Inc.	566861	03/01/2020		081220CC	500.00
Invoice: 566861				500.00	202	211100	Refuse Deposit Customer Deposits	
							CHECK 2945823 TOTAL:	500.00
2945824	08/12/2020	PRTD	100000 St. Joseph Secondary School	2003973.004	05/29/2020		081220CC	400.00
Invoice: 2003973.004				400.00	10130110	365720	VMC Damage Deposit Teen Center Rental	
							CHECK 2945824 TOTAL:	400.00
2945825	08/12/2020	PRTD	100000 Veronica Ulloa	2011037.001	03/13/2020		081220CC	155.00
Invoice: 2011037.001				155.00	10130211	365210	Bounce Permit Day Camp Fees	
							CHECK 2945825 TOTAL:	155.00
2945826	08/12/2020	PRTD	103984 Redflex Traffic Systems Inc	INVI-2542	06/30/2020		081220CC	74,495.85
Invoice: INVI-2542				74,495.85	10140200	619800	Redflex - Automated Red Light Enforcement June2020 Other Contractual Services	
							CHECK 2945826 TOTAL:	74,495.85
2945827	08/12/2020	PRTD	100331 Southern California Edison	SCE12-2019A	07/18/2020	22000114	081220CC	11,694.40
Invoice: SCE12-2019A				11,694.40	30870400	520125	CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity	
Invoice: 2024534240-0620				5,870.85	10116100	513100	2-02-453-4240 Utilities - Electrical	5,870.85
Invoice: 2024534117-0620				4,534.23	10116100	513100	2-02-453-4117 Utilities - Electrical	4,534.23
Invoice: 2024524639-0620				1,026.48	10116100	513100	2-02-452-4639 Utilities - Electrical	1,026.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2024510331-0620			Southern California Edison	2024510331-0620	07/24/2020	22000020	081220CC	2,722.77
				2,722.77 10116100 513100	2-02-451-0331			
					Utilities - Electrical			
Invoice: 2208468447-0620			Southern California Edison	2208468447-0620	07/18/2020	22000020	081220CC	11,647.83
				1,630.70 10116100 513100	2-20-846-8447			
				3,028.43 20370200 513100	Utilities - Electrical			
				6,988.70 30870400 513100	Utilities - Electrical			
Invoice: 2277568788-0620			Southern California Edison	2277568788-0620	07/30/2020	22000020	081220CC	354.76
				354.76 10116100 513100	2-27-756-8788			
					Utilities - Electrical			
Invoice: 2314237264-0620			Southern California Edison	2314237264-0620	07/30/2020	22000020	081220CC	10,746.08
				10,746.08 10116100 513100	2-31-423-7264			
					Utilities - Electrical			
Invoice: 2024508962-0620			Southern California Edison	2024508962-0620	07/30/2020	22000020	081220CC	3,984.78
				3,984.78 20460300 513100	2-02-450-8962			
					Utilities - Electrical			
					CHECK	2945827	TOTAL:	52,582.18
2945828 08/12/2020 PRTD 110628			The Stanley Louis Company	200847	03/26/2020	22002390	081220CC	195.00
Invoice: 200847				195.00 10160230 600200	Labor, Pool, Performed Inspection of System.			
					R&M - Equipment			
					CHECK	2945828	TOTAL:	195.00
2945829 08/12/2020 PRTD 110278			Unifirst Corporation	3242424749	03/03/2020	22001100	081220CC	31.75
Invoice: 3242424749				31.75 10130220 600200	Uniform			
					R&M - Equipment			
					CHECK	2945829	TOTAL:	31.75
				NUMBER OF CHECKS	35	*** CASH ACCOUNT TOTAL ***		276,709.14
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	32	230,856.54		
				TOTAL EFT'S	3	45,852.60		

\*\*\* GRAND TOTAL \*\*\* 276,709.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
58669	08/12/2020	EFT	100710 Culver City Unified School Distri	2020-08-04	07/28/2020		081221CC	27,189.46
Invoice: 2020-08-04				27,189.46 101 212255	School Fee Activity 7/1/20-7/31/20			
							Developer Fee-Pass Through	
						CHECK	58669 TOTAL:	27,189.46
2945830	08/12/2020	PRTD	100008 Advanced Battery Systems	10014275	08/03/2020	22100245	081221CC	706.35
Invoice: 10014275				706.35 31014600 600900	BATTERIES			
							Central Stores	
Invoice: 10014372			Advanced Battery Systems	10014372	08/10/2020	22100046	081221CC	829.38
				829.38 31014600 600900	BATTERIES AND SUPPLIES			
							Central Stores	
						CHECK	2945830 TOTAL:	1,535.73
2945831	08/12/2020	PRTD	109065 Airgas USA LLC	9103363192	07/22/2020	22100244	081221CC	122.60
Invoice: 9103363192				122.60 31014600 600900	GG STEEL200X			
							Central Stores	
						CHECK	2945831 TOTAL:	122.60
2945832	08/12/2020	PRTD	100012 Airport Marina Ford	220333	07/31/2020	22100255	081221CC	440.43
Invoice: 220333				440.43 31014600 600900	FB5Z3B436D			
							Central Stores	
Invoice: 220562			Airport Marina Ford	220562	08/07/2020	22100294	081221CC	59.46
				59.46 31014600 600900	A20-1396 - Pn# 4c3z17k707ac			
							Central Stores	
						CHECK	2945832 TOTAL:	499.89
2945833	08/12/2020	PRTD	100904 Alex's Window Tinting	1358	07/25/2020	22100242	081221CC	50.00
Invoice: 1358				50.00 30870400 600200	Window Tinting - Unit: 1296			
							R&M - Equipment	
						CHECK	2945833 TOTAL:	50.00
2945834	08/12/2020	PRTD	100503 AT and T	000015088883	07/27/2020	22100218	081221CC	371.21
Invoice: 000015088883				371.21 10140200 512400	Acct#CLAPDCULVERCI			
							Communications	
						CHECK	2945834 TOTAL:	371.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2945835	08/12/2020	PRTD	100055 California Vision Service	JUL20ADM3181981	07/31/2020		081221CC	161.50
	Invoice: JUL20ADM3181981				July 2020 Premium			
			161.50 101	202330	Vision Premium Payable			
	Invoice: JUL20ADM3181977		California Vision Service	JUL20ADM3181977	07/31/2020		081221CC	2,061.25
			2,061.25 101	202330	July 2020 Premium			
					Vision Premium Payable			
	Invoice: JUL20CLAIMS3181976		California Vision Service	JUL20CLAIMS3181976	07/31/2020		081221CC	5,396.91
			5,396.91 101	202330	July 2020 Premium			
					Vision Premium Payable			
	Invoice: JUL20CLAIMS3181980		California Vision Service	JUL20CLAIMS3181980	07/31/2020		081221CC	677.50
			677.50 101	202330	July 2020 Premium			
					Vision Premium Payable			
	Invoice: JUL20ADM3181979		California Vision Service	JUL20ADM3181979	07/31/2020		081221CC	212.50
			212.50 101	202330	July 2020 Premium			
					Vision Premium Payable			
	Invoice: JUL20CLAIMS3181978		California Vision Service	JUL20CLAIMS3181978	07/31/2020		081221CC	963.82
			963.82 101	202330	July 2020 Premium			
					Vision Premium Payable			
					CHECK	2945835 TOTAL:		9,473.48
2945836	08/12/2020	PRTD	104002 Centinela Feed and Pet Supplies	1230	07/30/2020	22100266	081221CC	174.15
	Invoice: 1230				Canine Dog Food and Supplies			
			174.15 10140200 514500		Canine Program Expense			
					CHECK	2945836 TOTAL:		174.15
2945837	08/12/2020	PRTD	100618 Heidi Duckler Dance Theatre	07242020	07/24/2020		081221CC	5,000.00
	Invoice: 07242020				7/24/2020, Livestream Performance with CC High Sch			
			5,000.00 41322400 619800PZ614		Other Contractual Services			
					CHECK	2945837 TOTAL:		5,000.00
2945838	08/12/2020	PRTD	100074 Colonial Life and Accident Ins Co	7221690-0801958	07/21/2020		081221CC	22,339.50
	Invoice: 7221690-0801958				Insurance Premium for July 2020			
			22,339.50 101	202950	Special Insururance Payable			
	Invoice: 7221922-0801208		Colonial Life and Accident Ins Co	7221922-0801208	07/21/2020		081221CC	1,932.98
			1,932.98 101	202950	Insurance Premium NON-FICA for July 2020			
					Special Insururance Payable			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 2945838 TOTAL:	24,272.48
2945839	08/12/2020	PRTD	100078 Completes Plus	01AH5806	08/06/2020	22100048	081221CC	33.96	
			Invoice: 01AH5806				AUTO/MEDIUM TRUCK PARTS AND SU		
				33.96	31014600	600900	Central Stores		
			Invoice: 01AH5370	01AH5370	08/05/2020	22100048	081221CC	26.76	
			Completes Plus				AUTO/MEDIUM TRUCK PARTS AND SU		
				26.76	31014600	600900	Central Stores		
			Invoice: 01AH5159	01AH5159	08/05/2020	22100048	081221CC	65.88	
			Completes Plus				AUTO/MEDIUM TRUCK PARTS AND SU		
				65.88	31014600	600900	Central Stores		
			Invoice: 01AH4947	01AH4947	08/05/2020	22100048	081221CC	8.50	
			Completes Plus				AUTO/MEDIUM TRUCK PARTS AND SU		
				8.50	31014600	600900	Central Stores		
								CHECK 2945839 TOTAL:	135.10
2945840	08/12/2020	PRTD	100093 Culver City Industrial Hardware	68801	08/03/2020	22100049	081221CC	242.06	
			Invoice: 68801				GENERAL HARDWARE PARTS AND SUP		
				242.06	31014600	600900	Central Stores		
			Invoice: 68805	68805	08/04/2020	22100265	081221CC	104.68	
			Culver City Industrial Hardware				ACETONE 090050		
				104.68	31014600	600900	Central Stores		
								CHECK 2945840 TOTAL:	346.74
2945841	08/12/2020	PRTD	100102 Delta Dental Insurance Company	BE004015423	08/01/2020		081221CC	3,788.73	
			Invoice: BE004015423				Premium for August 2020		
				3,788.73	101	202320	Dental Premium Payable		
								CHECK 2945841 TOTAL:	3,788.73
2945842	08/12/2020	PRTD	101718 Delta Dental of California	BE004050527A	07/31/2020		081221CC	4,272.84	
			Invoice: BE004050527A				Premium for July 2020		
				4,272.84	101	202320	Dental Premium Payable		
			Invoice: BE004050527C	BE004050527C	07/31/2020		081221CC	33,223.66	
			Delta Dental of California				Premium for July 2020		
				33,223.66	101	202320	Dental Premium Payable		
								CHECK 2945842 TOTAL:	37,496.50

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CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2945843	08/12/2020	PRTD	100512 Eddings Bros Auto Parts Inc	829402	08/05/2020	22100055	081221CC	62.98
			Invoice: 829402				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				62.98	31014600	600900		
			Invoice: 829263	829263	08/04/2020	22100055	081221CC	57.40
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				57.40	31014600	600900		
			Invoice: 829234	829234	08/04/2020	22100055	081221CC	36.82
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				36.82	31014600	600900		
			Invoice: 829210	829210	08/03/2020	22100055	081221CC	256.29
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				256.29	31014600	600900		
			Invoice: 829360	829360	08/05/2020	22100055	081221CC	7.50
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				7.50	31014600	600900		
			Invoice: 829270	829270	08/04/2020	22100055	081221CC	18.70
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				18.70	31014600	600900		
			Invoice: 829319	829319	08/04/2020	22100055	081221CC	37.83
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				37.83	31014600	600900		
			Invoice: 829288	829288	08/04/2020	22100055	081221CC	270.20
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				270.20	31014600	600900		
			Invoice: 829386	829386	08/05/2020	22100055	081221CC	9.13
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				9.13	31014600	600900		
			Invoice: 829448	829448	08/06/2020	22100055	081221CC	140.29
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				140.29	31014600	600900		
			Invoice: 829273	829273	08/04/2020	22100055	081221CC	37.41
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				37.41	31014600	600900		
			Invoice: 829413	829413	08/05/2020	22100055	081221CC	6.36
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				6.36	31014600	600900		
			Invoice: 829547	829547	08/06/2020	22100055	081221CC	15.12
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				15.12	31014600	600900		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 829560			Eddings Bros Auto Parts Inc	829560	08/06/2020	22100055	081221CC	12.74
				12.74 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 829531			Eddings Bros Auto Parts Inc	829531	08/06/2020	22100055	081221CC	4.50
				4.50 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 829766			Eddings Bros Auto Parts Inc	829766	08/10/2020	22100055	081221CC	144.48
				144.48 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 829718			Eddings Bros Auto Parts Inc	829718	08/10/2020	22100055	081221CC	98.61
				98.61 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
					CHECK	2945843	TOTAL:	1,216.36
2945844	08/12/2020	PRTD	104932 Emergency Vehicle Group Inc	26783	08/05/2020	22100142	081221CC	126.83
Invoice: 26783				126.83 31014600 600900			PARTS AND SUPPLIES Central Stores	
					CHECK	2945844	TOTAL:	126.83
2945845	08/12/2020	PRTD	100116 Entenmann-Rovin Co	0153083-IN	07/24/2020	22100213	081221CC	220.21
Invoice: 0153083-IN				220.21 10140200 514600			Police Badges - Lieutenants (2) Small Tools & Equipment	
					CHECK	2945845	TOTAL:	220.21
2945846	08/12/2020	PRTD	108683 Everbridge, Inc.	M52940	07/22/2020	22100207	081221CC	18,000.00
Invoice: M52940				18,000.00 10116100 619800			Equip & Supplies: IT, Mass Notification Pro Other Contractual Services	
					CHECK	2945846	TOTAL:	18,000.00
2945847	08/12/2020	PRTD	109998 First Data Corporation	REMI1462166	04/22/2020	22100271	081221CC	5,132.23
Invoice: REMI1462166				5,132.23 10116100 520200			March 2020, City Hall Cashiering Credit Card Fees	
Invoice: REMI1472134			First Data Corporation	REMI1472134	05/21/2020	22100271	081221CC	5,257.56
				5,257.56 10116100 520200			April 2020, City Hall Cashiering Credit Card Fees	
Invoice: REMI1476576			First Data Corporation	REMI1476576	06/23/2020	22100271	081221CC	1,119.81
				1,119.81 10116100 520200			May 2020, City Hall Cashiering Credit Card Fees	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: REMI1455634			First Data Corporation	REMI1455634	03/18/2020	22100274	081221CC	12,850.45
			12,850.45 47516100 520200		February 2020, Parking Meters - IPS			
					Credit Card Fees			
Invoice: REMI1462164			First Data Corporation	REMI1462164	04/22/2020	22100274	081221CC	7,516.35
			7,516.35 47516100 520200		March 2020, Parking Meters - IPS			
					Credit Card Fees			
Invoice: REMI1472132			First Data Corporation	REMI1472132	05/21/2020	22100274	081221CC	1,505.31
			1,505.31 47516100 520200		April 2020, Parking Meters - IPS			
					Credit Card Fees			
Invoice: REMI1476574			First Data Corporation	REMI1476574	06/23/2020	22100274	081221CC	2,508.41
			2,508.41 47516100 520200		May 2020, Parking Meters - IPS			
					Credit Card Fees			
Invoice: REMI1455635			First Data Corporation	REMI1455635	03/18/2020	22100274	081221CC	126.99
			126.99 10116100 520200		February 2020, CCPD - Records			
					Credit Card Fees			
Invoice: REMI1462165			First Data Corporation	REMI1462165	04/22/2020	22100274	081221CC	61.99
			61.99 10116100 520200		March 2020, CCPD - Records			
					Credit Card Fees			
Invoice: REMI1472133			First Data Corporation	REMI1472133	05/21/2020	22100274	081221CC	6.20
			6.20 10116100 520200		April 2020, CCPD - Records			
					Credit Card Fees			
Invoice: REMI1476575			First Data Corporation	REMI1476575	06/23/2020	22100274	081221CC	12.13
			12.13 10116100 520200		May 2020, CCPD - Records			
					Credit Card Fees			
					CHECK	2945847	TOTAL:	36,097.43
2945848	08/12/2020	PRTD	110306 Foothill Communications	1184	08/03/2020		081221CC	24,800.00
	Invoice: 1184				Baldwin Hills DC Prj. Install Radio Tower			
			24,800.00 42080000 514100PE002		Departmental Special Supplies			
					CHECK	2945848	TOTAL:	24,800.00
2945849	08/12/2020	PRTD	110377 George Hills Company	INV1018212	07/01/2020		081221CC	875.00
	Invoice: INV1018212				Administration Fee through 7/31/2020			
			875.00 30913400 619800		Other Contractual Services			
					CHECK	2945849	TOTAL:	875.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2945850	08/12/2020	PRTD	101418 Golden State Water Company	27928300006-0720	07/17/2020		081221CC	26.76
			Invoice: 27928300006-0720					
			26.76 10116100 513000		Utilities			
			Golden State Water Company	31814100009-0720	07/17/2020		081221CC	824.34
			Invoice: 31814100009-0720					
			824.34 10116100 513000		Utilities			
			Golden State Water Company	32814100007-0720	07/17/2020		081221CC	1,566.03
			Invoice: 32814100007-0720					
			1,566.03 10116100 513000		Utilities			
			Golden State Water Company	40814100000-0720	07/17/2020		081221CC	2,243.70
			Invoice: 40814100000-0720					
			2,243.70 10116100 513000		Utilities			
			Golden State Water Company	41814100008-0720	07/17/2020		081221CC	232.38
			Invoice: 41814100008-0720					
			232.38 10116100 513000		Utilities			
			Golden State Water Company	42177100007-0720	07/17/2020		081221CC	168.45
			Invoice: 42177100007-0720					
			168.45 10116100 513000		Utilities			
			Golden State Water Company	42814100006-0720	07/17/2020		081221CC	133.25
			Invoice: 42814100006-0720					
			133.25 10116100 513000		Utilities			
			Golden State Water Company	44814100002-0720	07/17/2020		081221CC	37.43
			Invoice: 44814100002-0720					
			37.43 10116100 513000		Utilities			
			Golden State Water Company	48731200001-0720	07/17/2020		081221CC	141.77
			Invoice: 48731200001-0720					
			141.77 10116100 513000		Utilities			
			Golden State Water Company	49710200004-0720	07/17/2020		081221CC	63.89
			Invoice: 49710200004-0720					
			63.89 10116100 513000		Utilities			
			Golden State Water Company	50814100009-0720	07/17/2020		081221CC	63.89
			Invoice: 50814100009-0720					
			63.89 10116100 513000		Utilities			
			Golden State Water Company	52441200004-0720	07/17/2020		081221CC	248.50
			Invoice: 52441200004-0720					
			248.50 10116100 513000		Utilities			
			Golden State Water Company	52814100005-0720	07/17/2020		081221CC	208.70
			Invoice: 52814100005-0720					
			208.70 10116100 513000		Utilities			

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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 54814100001-0720			Golden State Water Company	54814100001-0720	07/17/2020		081221CC	294.06
			294.06	10116100 513000	54814100001 Utilities			
Invoice: 59731200008-0720			Golden State Water Company	59731200008-0720	07/17/2020		081221CC	141.77
			141.77	10116100 513000	59731200008 Utilities			
Invoice: 61814100006-0720			Golden State Water Company	61814100006-0720	07/17/2020		081221CC	360.10
			360.10	10116100 513000	61814100006 Utilities			
Invoice: 62814100004-0720			Golden State Water Company	62814100004-0720	07/17/2020		081221CC	1,469.98
			1,469.98	10116100 513000	62814100004 Utilities			
Invoice: 64814100000-0720			Golden State Water Company	64814100000-0720	07/17/2020		081221CC	200.02
			200.02	10116100 513000	64814100000 Utilities			
Invoice: 69714100000-0720			Golden State Water Company	69714100000-0720	07/17/2020		081221CC	125.77
			125.77	10116100 513000	69714100000 Utilities			
Invoice: 71814100005-0720			Golden State Water Company	71814100005-0720	07/17/2020		081221CC	263.18
			263.18	10116100 513000	71814100005 Utilities			
Invoice: 72814100003-0720			Golden State Water Company	72814100003-0720	07/17/2020		081221CC	63.89
			63.89	10116100 513000	72814100003 Utilities			
Invoice: 79714100009-0720			Golden State Water Company	79714100009-0720	07/17/2020		081221CC	200.02
			200.02	10116100 513000	79714100009 Utilities			
Invoice: 80814100006-0720			Golden State Water Company	80814100006-0720	07/17/2020		081221CC	200.02
			200.02	10116100 513000	80814100006 Utilities			
Invoice: 82814100002-0720			Golden State Water Company	82814100002-0720	07/17/2020		081221CC	321.20
			321.20	10116100 513000	82814100002 Utilities			
Invoice: 84814100008-0720			Golden State Water Company	84814100008-0720	07/17/2020		081221CC	1,267.21
			1,267.21	10116100 513000	84814100008 Utilities			
Invoice: 89714100008-0720			Golden State Water Company	89714100008-0720	07/17/2020		081221CC	125.77
			125.77	10116100 513000	89714100008 Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 91814100003-0720			Golden State Water Company	91814100003-0720	07/17/2020		081221CC	198.02
				198.02 10116100 513000	91814100003 Utilities			
Invoice: 92814100001-0720			Golden State Water Company	92814100001-0720	07/17/2020		081221CC	450.82
				450.82 10116100 513000	92814100001 Utilities			
Invoice: 99714100007-0720			Golden State Water Company	99714100007-0720	07/17/2020		081221CC	200.07
				200.07 10116100 513000	99714100007 Utilities			
Invoice: 83814100000-0720			Golden State Water Company	83814100000-0720	07/16/2020		081221CC	4,148.54
				4,148.54 10116100 513000	83814100000 Utilities			
Invoice: 05223200006-0720			Golden State Water Company	05223200006-0720	07/16/2020		081221CC	637.50
				637.50 10116100 513000	5223200006 Utilities			
Invoice: 81948400007-0720			Golden State Water Company	81948400007-0720	07/16/2020		081221CC	627.04
				627.04 10116100 513000	81948400007 Utilities			
Invoice: 94244348333-0720			Golden State Water Company	94244348333-0720	07/16/2020		081221CC	228.19
				228.19 10116100 513000	94244348333 Utilities			
Invoice: 87055100009-0720			Golden State Water Company	87055100009-0720	07/16/2020		081221CC	264.41
				264.41 10116100 513000	87055100009 Utilities			
Invoice: 18417045152-0720			Golden State Water Company	18417045152-0720	07/16/2020		081221CC	22.45
				22.45 10116100 513000	18417045152 Utilities			
Invoice: 19714100005-0720			Golden State Water Company	19714100005-0720	07/16/2020		081221CC	342.10
				342.10 10116100 513000	19714100005 Utilities			
Invoice: 06419200008-0720			Golden State Water Company	06419200008-0720	07/17/2020		081221CC	245.41
				245.41 10116100 513000	6419200008 Utilities			
Invoice: 26419200006-0720			Golden State Water Company	26419200006-0720	07/17/2020		081221CC	1,227.43
				1,227.43 10116100 513000	26419200006 Utilities			
Invoice: 38742100001-0720			Golden State Water Company	38742100001-0720	07/17/2020		081221CC	941.72
				941.72 10116100 513000	38742100001 Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 36639100001-0720			Golden State Water Company	36639100001-0720	07/17/2020		081221CC	888.36
				888.36 10116100 513000	36639100001 Utilities			
Invoice: 62119100006-0720			Golden State Water Company	62119100006-0720	07/17/2020		081221CC	63.69
				63.69 10116100 513000	62119100006 Utilities			
Invoice: 70628100003-0720			Golden State Water Company	70628100003-0720	07/17/2020		081221CC	290.35
				290.35 10116100 513000	70628100003 Utilities			
Invoice: 52388347099-0720			Golden State Water Company	52388347099-0720	07/17/2020		081221CC	477.77
				477.77 10116100 513000	52388347099 Utilities			
Invoice: 24479100000-0720			Golden State Water Company	24479100000-0720	07/17/2020		081221CC	40.49
				40.49 10116100 513000	24479100000 Utilities			
Invoice: 97055100008-0720			Golden State Water Company	97055100008-0720	07/17/2020		081221CC	279.70
				279.70 10116100 513000	97055100008 Utilities			
Invoice: 59714100001-0720			Golden State Water Company	59714100001-0720	07/16/2020		081221CC	6,985.75
				6,985.75 10116100 513000	59714100001 Utilities			
Invoice: 13485100005-0720			Golden State Water Company	13485100005-0720	07/16/2020		081221CC	1,634.03
				1,634.03 10116100 513000	13485100005 Utilities			
Invoice: 23017100001-0720			Golden State Water Company	23017100001-0720	07/16/2020		081221CC	694.83
				694.83 10116100 513000	23017100001 Utilities			
Invoice: 26017100004-0720			Golden State Water Company	26017100004-0720	07/16/2020		081221CC	34.38
				34.38 10116100 513000	26017100004 Utilities			
Invoice: 33814100005-0720			Golden State Water Company	33814100005-0720	07/16/2020		081221CC	408.54
				408.54 10116100 513000	33814100005 Utilities			
Invoice: 43814100004-0720			Golden State Water Company	43814100004-0720	07/16/2020		081221CC	408.25
				408.25 10116100 513000	43814100004 Utilities			
Invoice: 47017100000-0720			Golden State Water Company	47017100000-0720	07/16/2020		081221CC	34.38
				34.38 10116100 513000	47017100000 Utilities			

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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 53814100003-0720			Golden State Water Company	53814100003-0720	07/16/2020		081221CC	392.24
				392.24 10116100 513000	53814100003 Utilities			
Invoice: 63814100002-0720			Golden State Water Company	63814100002-0720	07/16/2020		081221CC	898.75
				898.75 10116100 513000	63814100002 Utilities			
Invoice: 73814100001-0720			Golden State Water Company	73814100001-0720	07/16/2020		081221CC	624.36
				624.36 10116100 513000	73814100001 Utilities			
Invoice: 74814100009-0720			Golden State Water Company	74814100009-0720	07/16/2020		081221CC	1,193.98
				1,193.98 10116100 513000	74814100009 Utilities			
Invoice: 00814100004-0720			Golden State Water Company	00814100004-0720	07/16/2020		081221CC	376.11
				376.11 10116100 513000	814100004 Utilities			
Invoice: 01814100002-0720			Golden State Water Company	01814100002-0720	07/16/2020		081221CC	237.38
				237.38 10116100 513000	1814100002 Utilities			
Invoice: 02814100000-0720			Golden State Water Company	02814100000-0720	07/16/2020		081221CC	370.78
				370.78 10116100 513000	2814100000 Utilities			
Invoice: 03441200007-0720			Golden State Water Company	03441200007-0720	07/16/2020		081221CC	34.38
				34.38 10116100 513000	3441200007 Utilities			
Invoice: 03814100008-0720			Golden State Water Company	03814100008-0720	07/16/2020		081221CC	1,133.83
				1,133.83 10116100 513000	3814100008 Utilities			
Invoice: 10814100003-0720			Golden State Water Company	10814100003-0720	07/16/2020		081221CC	200.02
				200.02 10116100 513000	10814100003 Utilities			
Invoice: 13814100007-0720			Golden State Water Company	13814100007-0720	07/16/2020		081221CC	210.75
				210.75 10116100 513000	13814100007 Utilities			
Invoice: 14388687056-0720			Golden State Water Company	14388687056-0720	07/16/2020		081221CC	443.74
				443.74 10116100 513000	14388687056 Utilities			
Invoice: 14814100005-0720			Golden State Water Company	14814100005-0720	07/16/2020		081221CC	3,454.86
				3,454.86 10116100 513000	14814100005 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 20105300006-0720			Golden State Water Company	20105300006-0720	07/16/2020		081221CC	24.25
			24.25 10116100 513000	20105300006	Utilities			
Invoice: 20814100002-0720			Golden State Water Company	20814100002-0720	07/16/2020		081221CC	159.93
			159.93 10116100 513000	20814100002	Utilities			
Invoice: 24814100004-0720			Golden State Water Company	24814100004-0720	07/16/2020		081221CC	210.70
			210.70 10116100 513000	24814100004	Utilities			
Invoice: 37714100007-0720			Golden State Water Company	37714100007-0720	07/17/2020		081221CC	283.40
			283.40 10116100 513000	37714100007	Utilities			
Invoice: 23814100006-0720			Golden State Water Company	23814100006-0720	07/17/2020		081221CC	30.37
			30.37 10116100 513000	23814100006	Utilities			
Invoice: 94611200000-0720			Golden State Water Company	94611200000-0720	07/17/2020		081221CC	26.77
			26.77 10116100 513000	94611200000	Utilities			
Invoice: 94814100007-0720			Golden State Water Company	94814100007-0720	07/17/2020		081221CC	255.65
			255.65 10116100 513000	94814100007	Utilities			
							CHECK 2945850 TOTAL:	43,328.55
2945851	08/12/2020	PRTD	109613	Image Property Services LLC	IM-10507	07/15/2020 22100144	081221CC	2,486.65
				Invoice: IM-10507		July 2020, Teen Center, Janitorial Services		
				2,486.65 10160230 619800		Other Contractual Services		
Invoice: IM-10506				Image Property Services LLC	IM-10506	07/15/2020 22100144	081221CC	2,554.76
				2,554.76 10160230 619800		July 2020, Public Works, Janitorial Svcs		
						Other Contractual Services		
Invoice: IM-10512				Image Property Services LLC	IM-10512	07/15/2020 22100144	081221CC	3,704.88
				3,704.88 10160230 619800		July 2020, Senior Center, Janitorial Services		
						Other Contractual Services		
Invoice: IM-10505				Image Property Services LLC	IM-10505	07/15/2020 22100144	081221CC	14,319.77
				14,319.77 10160230 619800		July 2020, City Hall, Janitorial Services		
						Other Contractual Services		
Invoice: IM-10508				Image Property Services LLC	IM-10508	07/15/2020 22100144	081221CC	4,484.72
				4,484.72 10160230 619800		July 2020, Veteran's Memorial Bldg. Janitorial Svc		
						Other Contractual Services		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Image Property Services LLC	IM-10597	07/31/2020	22100144	081221CC	1,524.55
Invoice: IM-10597					July 2020 Consumables, Citywide			
			1,524.55 10160230 619800		Other Contractual Services			
					CHECK	2945851	TOTAL:	29,075.33
2945852	08/12/2020	PRTD	109613 Image Property Services LLC	IM-10608	07/31/2020	22100150	081221CC	698.03
Invoice: IM-10608					Event Services			
			698.03 10130110 619800		Other Contractual Services			
			Image Property Services LLC	IM-10511	07/15/2020	22100130	081221CC	13,804.69
Invoice: IM-10511					Cleaning Services			
			13,804.69 10130300 619800		Other Contractual Services			
					CHECK	2945852	TOTAL:	14,502.72
2945853	08/12/2020	PRTD	105017 IPS Group Inc	52363	07/31/2020		081221CC	18,032.06
Invoice: 52363					July2020, Parking Meters Wireless Data Fees			
			18,032.06 10160260 619800		Other Contractual Services			
					CHECK	2945853	TOTAL:	18,032.06
2945854	08/12/2020	PRTD	107517 Jazz Bakery Performance Space	07252020	07/25/2020		081221CC	5,000.00
Invoice: 07252020					7/25/2020, Sam Hirsh-YouTube Performance- COVID-19			
			5,000.00 41322400 619800PZ614		Other Contractual Services			
					CHECK	2945854	TOTAL:	5,000.00
2945855	08/12/2020	PRTD	110462 JOBEL RENTINO	4	07/17/2020		081221CC	950.00
Invoice: 4					Jobel Rentino/Purchasing Consulting Transportation			
			950.00 20370100 619800		Other Contractual Services			
					CHECK	2945855	TOTAL:	950.00
2945856	08/12/2020	PRTD	103798 Kimball Midwest	8117737	07/29/2020	22100118	081221CC	829.83
Invoice: 8117737					FY20/21, Hardware Supplies, Equip. Maint. & Fleet			
			829.83 30870400 600200		R&M - Equipment			
			Kimball Midwest	8117968	07/29/2020	22100118	081221CC	589.18
Invoice: 8117968					FY20/21, Hardware Supplies, Equip. Maint. & Fleet			
			589.18 30870400 600200		R&M - Equipment			
					CHECK	2945856	TOTAL:	1,419.01

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

2945857 08/12/2020 PRTD 110057 Les Gross & Associates 202042S 07/27/2020 081221CC 2,052.86  
Invoice: 202042S 2,052.86 20260400 600100 Complete System Service (2men), Man Lift Rental  
R&M - Building

CHECK 2945857 TOTAL: 2,052.86

2945858 08/12/2020 PRTD 103970 Lexipol LLC INV4480 08/01/2020 22100105 081221CC 6,542.00  
Invoice: INV4480 6,542.00 10140200 517100 Police Department and Jail Policy Manuals  
Subscriptions

CHECK 2945858 TOTAL: 6,542.00

2945859 08/12/2020 PRTD 100191 Los Angeles Doctors' Symphony Orc 07282020 07/28/2020 081221CC 5,200.00  
Invoice: 07282020 5,200.00 41322400 619800PZ614 7/28/2020, Virtual Performances Due to COVID-19  
Other Contractual Services

CHECK 2945859 TOTAL: 5,200.00

2945860 08/12/2020 PRTD 106249 Los Angeles Freightliner XA210433172:01 08/04/2020 22100059 081221CC 1,295.43  
Invoice: XA210433172:01 1,295.43 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

Invoice: XA210434123:01 Los Angeles Freightliner XA210434123:01 08/05/2020 22100059 081221CC 94.09  
HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

Invoice: XA210434372:01 Los Angeles Freightliner XA210434372:01 08/06/2020 22100059 081221CC 46.40  
HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

Invoice: XA240571785:01 Los Angeles Freightliner XA240571785:01 08/06/2020 22100059 081221CC 481.50  
HEAVY DUTY TRUCK PARTS AND SUP  
Central Stores

CHECK 2945860 TOTAL: 1,917.42

2945861 08/12/2020 PRTD 100228 M-G Lawnmower Shop 27277 07/07/2020 22100279 081221CC 18.56  
Invoice: 27277 18.56 10130300 600200 EQUIPMENT AND SUPPLIES: PARKS  
R&M - Equipment

Invoice: 27513 M-G Lawnmower Shop 27513 07/22/2020 22100279 081221CC 22.23  
EQUIPMENT AND SUPPLIES: PARKS  
R&M - Equipment

Invoice: 27637 M-G Lawnmower Shop 27637 07/30/2020 22100279 081221CC 19.71  
EQUIPMENT AND SUPPLIES: PARKS  
R&M - Equipment



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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945861 TOTAL:	60.50
2945862	08/12/2020	PRTD	100223 McMaster-Carr Supply Co	43355380	08/03/2020	22100278	081221CC	101.10
			Invoice: 43355380				3047K38 DRUM PUMP	
				101.10	31014600	600900	Central Stores	
							CHECK 2945862 TOTAL:	101.10
2945863	08/12/2020	PRTD	100238 Municipal Maintenance Equipment I	0150400-IN	07/02/2020	22100241	081221CC	1,225.96
			Invoice: 0150400-IN				07/02/20 - Repair - Unit: 3205	
				1,225.96	30870400	600200	R&M - Equipment	
							CHECK 2945863 TOTAL:	1,225.96
2945864	08/12/2020	PRTD	100239 Mutual Propane	475913	07/14/2020	22100234	081221CC	63.85
			Invoice: 475913				Propane Fuel Purchase	
				63.85	30870400	520190	Petroleum Products-Other	
							CHECK 2945864 TOTAL:	63.85
2945865	08/12/2020	PRTD	100000 Christina Velasquez Parales	2013175.001	07/22/2020		081221CC	150.00
			Invoice: 2013175.001				Enrichment Classes	
				150.00	10130250	365410	Classes - Contracted Fees	
							CHECK 2945865 TOTAL:	150.00
2945866	08/12/2020	PRTD	100000 Mary White	2013221.001	08/03/2020		081221CC	166.00
			Invoice: 2013221.001				Enrichment Classes	
				166.00	10130233	365150	After School Program	
							CHECK 2945866 TOTAL:	166.00
2945867	08/12/2020	PRTD	100000 Mojgan Jadidi-Mikail	40017021	07/06/2020		081221CC	390.00
			Invoice: 40017021				Per Court Decision Citation 40017021 Dismissed	
				390.00	10140200	338100	Court Fines - General	
							CHECK 2945867 TOTAL:	390.00
2945868	08/12/2020	PRTD	100000 Selma Veli	2013220.001	08/03/2020		081221CC	91.67
			Invoice: 2013220.001				Enrichment Classes	
				91.67	10130260	365600	Membership Fees	

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CHECK NO    CHK DATE    TYPE    VENDOR NAME

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945868 TOTAL:	91.67
2945869	08/12/2020	PRTD	108448 Paramount Roll & Forming, Inc.	52377	07/27/2020	22100243	081221CC	657.00
	Invoice: 52377				T-1 PLATE .250 X 21 X 120 ROLL			
				657.00 31014600 600900	Central Stores			
	Invoice: 52316		Paramount Roll & Forming, Inc.	52316	07/09/2020	22100243	081221CC	613.20
					T-1 PLATE .250 X 21 X 120 ROLL			
				418.15 31014600 600900	Central Stores			
				195.05 31014600 600900	Central Stores			
							CHECK 2945869 TOTAL:	1,270.20
2945870	08/12/2020	PRTD	105458 Pinnacle Petroleum, Inc	0225802	07/28/2020	22100273	081221CC	10,148.78
	Invoice: 0225802				Unleaded Fuel Purchase - Police Dept			
				10,148.78 30870400 520110	Petroleum Products - Unleaded			
	Invoice: 0225800		Pinnacle Petroleum, Inc	0225800	07/28/2020	22100270	081221CC	9,640.51
					Unleaded Fuel Purchase - Transportation			
				9,640.51 30870400 520110	Petroleum Products - Unleaded			
							CHECK 2945870 TOTAL:	19,789.29
2945871	08/12/2020	PRTD	100808 Praxair Distribution Inc	97884157	07/22/2020	22100205	081221CC	813.85
	Invoice: 97884157				Air, Cylinder Rent, Med/High Pressure			
				813.85 10145300 514100	Departmental Special Supplies			
							CHECK 2945871 TOTAL:	813.85
2945872	08/12/2020	PRTD	102158 Quinn Company	PC810892613	08/03/2020	22100058	081221CC	270.25
	Invoice: PC810892613				TRACTOR PARTS AND SUPPLIES			
				270.25 31014600 600900	Central Stores			
	Invoice: PC810892342		Quinn Company	PC810892342	07/30/2020	22100058	081221CC	126.22
					TRACTOR PARTS AND SUPPLIES			
				126.22 31014600 600900	Central Stores			
							CHECK 2945872 TOTAL:	396.47
2945873	08/12/2020	PRTD	109947 Red Wing Business Advantage Acco 8-1-84631		07/27/2020	22100233	081221CC	286.60
	Invoice: 8-1-84631				work boots: J. Finau			
				286.60 10160210 550110	Uniforms			
	Invoice: 8-1-84680		Red Wing Business Advantage Acco 8-1-84680		07/28/2020	22100250	081221CC	290.18
					Work Soes			
				290.18 10160230 550110	Uniforms			

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CHECK NO    CHK DATE    TYPE    VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2945873 TOTAL:	576.78
2945874	08/12/2020	PRTD	101096 Refrigeration Supplies Distributo	56203184-00	07/21/2020	22100247	081221CC	31.54
			Invoice: 56203184-00					
				31.54 10160240 600200			A/C supplies R&M - Equipment	
			Invoice: 56203147-00					
				71.24 10160240 600200			A/C supplies R&M - Equipment	71.24
			Invoice: 56203168-00					
				191.58 10160240 600200			A/C supplies R&M - Equipment	191.58
			Invoice: 56203108-00					
				307.83 10160240 600200			A/C supplies R&M - Equipment	307.83
							CHECK 2945874 TOTAL:	602.19
2945875	08/12/2020	PRTD	101567 Roadline Products Inc USA	15851	08/04/2020	22100259	081221CC	2,328.20
			Invoice: 15851					
				2,328.20 10160210 514100			street maint supplies, ATP Fast Dry Yellow/White Departmental Special Supplies	
							CHECK 2945875 TOTAL:	2,328.20
2945876	08/12/2020	PRTD	101069 Rocket Smog Inc	02252	07/28/2020	22100104	081221CC	35.00
			Invoice: 02252					
				35.00 30870400 600200			Furnish Smog Check for All City Cars R&M - Equipment	
							CHECK 2945876 TOTAL:	35.00
2945877	08/12/2020	PRTD	100874 Rosemead Oil Products Inc	83722816	07/27/2020	22100235	081221CC	383.12
			Invoice: 83722816					
				383.12 30870400 520130			Lubricant: Hi-Temp Lithium 2 Petroleum Products - Oils/ Lub	
							CHECK 2945877 TOTAL:	383.12
2945878	08/12/2020	PRTD	100573 Rush Truck Centers	3020235700	07/31/2020	22100056	081221CC	317.52
			Invoice: 3020235700					
				317.52 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2945878 TOTAL:	317.52

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2945879 08/12/2020 PRTD 100331 Southern California Edison SCE12-2019B 07/18/2020 22100109 081221CC 8,339.02  
Invoice: SCE12-2019B 8,339.02 30870400 520125 Electricity for CNG Fueling 2-37-88-5656  
Petroleum Prod-CNG Electricity

CHECK 2945879 TOTAL: 8,339.02

2945880 08/12/2020 PRTD 104210 Southern Counties Lubricants 126172 07/30/2020 22100269 081221CC 2,881.28  
Invoice: 126172 2,881.28 30870400 520190 Lubricant: Delo Gear EP5 80W90  
Petroleum Products-Other

CHECK 2945880 TOTAL: 2,881.28

2945881 08/12/2020 PRTD 100333 Sparkletts Water Co 14276393080220 08/02/2020 22100267 081221CC 731.33  
Invoice: 14276393080220 731.33 10140200 514100 Bottled Drinking Water  
Departmental Special Supplies

CHECK 2945881 TOTAL: 731.33

2945882 08/12/2020 PRTD 100334 SPCA LA 2020-0731 08/01/2020 081221CC 3,300.00  
Invoice: 2020-0731 3,300.00 10140200 619800 SPCA - Animal Shelter services - July 2020  
Other Contractual Services

CHECK 2945882 TOTAL: 3,300.00

2945883 08/12/2020 PRTD 101165 Standard Insurance Company AugDiv0004 2020-ESTD08/01/2020 081221CC 1,315.18  
Invoice: AugDiv0004 2020-ESTD 1,315.18 101 202900 Life Insurance for August 2020  
Life Insurance Payable

Standard Insurance Company AugDiv0004 2020-ELTD08/01/2020 081221CC 528.53  
Invoice: AugDiv0004 2020-ELTD 528.53 101 202900 Life Insurance for August 2020  
Life Insurance Payable

Standard Insurance Company August2020 EAP6 08/01/2020 081221CC 1.20  
Invoice: August2020 EAP6 1.20 101 202900 Life Insurance for August 2020  
Life Insurance Payable

Standard Insurance Company August2020 EAP6BI 08/01/2020 081221CC 215.60  
Invoice: August2020 EAP6BI 215.60 101 202900 Life Insurance for August 2020  
Life Insurance Payable

Standard Insurance Company AugustDiv0001 2020 08/01/2020 081221CC 6,238.60  
Invoice: AugustDiv0001 2020 6,238.60 101 202900 Life Insurance for August 2020  
Life Insurance Payable

CHECK 2945883 TOTAL: 8,299.11

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
2945884	08/12/2020	PRTD	100346 Blue Diamond Materials	1925210	07/31/2020	22100264	081221CC	193.33	
Invoice: 1925210				193.33	10160210	514100	Street maint supplies Departmental Special Supplies		
							CHECK	2945884 TOTAL:	193.33
2945885	08/12/2020	PRTD	104954 T-Mobile Limited	94267578262120	07/21/2020	22100197	081221CC	626.34	
Invoice: 94267578262120-72020				626.34	10140200	512400	Acct#942675782 Communications		
							CHECK	2945885 TOTAL:	626.34
2945886	08/12/2020	PRTD	108660 T-Mobile USA	9405849666	07/23/2020	22100222	081221CC	204.00	
Invoice: 9405849666				204.00	10140200	517400	GPS Locate 7/13/20-7/19/20 Police Investigation		
Invoice: 9405961320				51.00	10140200	517400	GPS Locate 7/15/20-7/15/20 Police Investigation		
							CHECK	2945886 TOTAL:	255.00
2945887	08/12/2020	PRTD	100490 The Gas Company	08620318009-0720	07/21/2020		081221CC	31.27	
Invoice: 08620318009-0720				31.27	10116100	513000	086-203-1800-9 Utilities		
Invoice: 12620321005-0720				15.28	10116100	513000	126-203-2100-5 Utilities		
Invoice: 16400337008-0720				17.97	10116100	513000	164-003-3700-8 Utilities		
Invoice: 16610337004-0720				7.01	10116100	513000	166-103-3700-4 Utilities		
Invoice: 03170346005-0720				370.69	10116100	513000	031-703-4600-5 Utilities		
							CHECK	2945887 TOTAL:	442.22
2945888	08/12/2020	PRTD	110025 TireHub, LLC	15295962	08/10/2020	22100065	081221CC	578.77	
Invoice: 15295962				578.77	31014600	600900	TIRES Central Stores		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 15185235			TireHub, LLC	15185235	08/04/2020	22100065	081221CC	707.54
				707.54 31014600 600900	TIRES			
					Central Stores			
					CHECK	2945888	TOTAL:	1,286.31
2945889	08/12/2020	PRTD	100369 Underground Service Alert	520200197	06/01/2020	22002204	081221CC	348.25
Invoice: 520200197				348.25 20460300 619800	CUL01 New Ticket Charges			
					Other Contractual Services			
					CHECK	2945889	TOTAL:	348.25
2945890	08/12/2020	PRTD	110278 Unifirst Corporation	3242424730	08/03/2020	22000336	081221CC	15.00
Invoice: 3242424730				15.00 10150250 550110	Uniform			
					Uniforms			
Invoice: 3242421729			Unifirst Corporation	3242421729	07/27/2020	22001100	081221CC	31.75
				31.75 10130220 600200	Uniform			
					R&M - Equipment			
Invoice: 3242421706			Unifirst Corporation	3242421706	07/27/2020	22100155	081221CC	71.32
				37.40 10160210 550110	Uniform			
				7.48 10160220 550110	Uniforms			
				7.48 10160260 550110	Uniforms			
				18.96 20460300 550110	Uniforms			
Invoice: 3242418659			Unifirst Corporation	3242418659	07/20/2020	22100155	081221CC	71.32
				37.40 10160210 550110	Uniform			
				7.48 10160220 550110	Uniforms			
				7.48 10160260 550110	Uniforms			
				18.96 20460300 550110	Uniforms			
Invoice: 3242424725			Unifirst Corporation	3242424725	08/03/2020	22100155	081221CC	71.32
				37.40 10160210 550110	Uniform			
				7.48 10160220 550110	Uniforms			
				7.48 10160260 550110	Uniforms			
				18.96 20460300 550110	Uniforms			
Invoice: 3242418697			Unifirst Corporation	3242418697	07/20/2020	22100097	081221CC	38.38
				38.38 10160230 550110	Uniform			
					Uniforms			
Invoice: 3242421744			Unifirst Corporation	3242421744	07/27/2020	22100097	081221CC	38.38
				38.38 10160230 550110	Uniform			
					Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3242418701			Unifirst Corporation	3242418701	07/20/2020	22100096	081221CC	24.75
			24.75 10160230 600100	Uniform R&M - Building				
Invoice: 3242421747			Unifirst Corporation	3242421747	07/27/2020	22100096	081221CC	24.75
			24.75 10160230 600100	Uniform R&M - Building				
Invoice: 3242418661			Unifirst Corporation	3242418661	07/20/2020	22100095	081221CC	12.80
			12.80 10160250 550110	Uniform Uniforms				
Invoice: 3242421708			Unifirst Corporation	3242421708	07/27/2020	22100095	081221CC	12.80
			12.80 10160250 550110	Uniform Uniforms				
Invoice: 3242418660			Unifirst Corporation	3242418660	07/20/2020	22100097	081221CC	37.44
			37.44 10160240 550110	Uniform Uniforms				
Invoice: 3242421707			Unifirst Corporation	3242421707	07/27/2020	22100097	081221CC	37.44
			37.44 10160240 550110	Uniform Uniforms				
Invoice: 3242424723			Unifirst Corporation	3242424723	08/03/2020	22100156	081221CC	320.55
			211.79 30870400 550110	Uniform Uniforms				
			23.81 30870400 600100	R&M - Building				
			84.95 30870400 600200	R&M - Equipment				
Invoice: 3242421704			Unifirst Corporation	3242421704	07/27/2020	22100156	081221CC	387.08
			278.32 30870400 550110	Uniform Uniforms				
			23.81 30870400 600100	R&M - Building				
			84.95 30870400 600200	R&M - Equipment				
Invoice: 3242418657			Unifirst Corporation	3242418657	07/20/2020	22100156	081221CC	320.55
			211.79 30870400 550110	Uniform Uniforms				
			23.81 30870400 600100	R&M - Building				
			84.95 30870400 600200	R&M - Equipment				
Invoice: 3242415625			Unifirst Corporation	3242415625	07/13/2020	22100156	081221CC	504.64
			396.47 30870400 550110	Uniform Uniforms				
			23.81 30870400 600100	R&M - Building				
			84.36 30870400 600200	R&M - Equipment				
Invoice: 3242412575			Unifirst Corporation	3242412575	07/06/2020	22100156	081221CC	324.73
			215.97 30870400 550110	Uniform Uniforms				
			23.81 30870400 600100	R&M - Building				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				84.95 30870400 600200	R&M - Equipment			
					CHECK	2945890	TOTAL:	2,345.00
2945891	08/12/2020	PRTD	101674 Verizon	9859333531	07/23/2020	22100220	081221CC	380.10
			Invoice: 9859333531		Acct# 442235841-0001			
				380.10 10140200 512400	Communications			
			Invoice: 9859088891	9859088891	07/20/2020	22100080	081221CC	1,246.91
					Acct#370691171-0002			
				1,246.91 10145200 512400	Communications			
					CHECK	2945891	TOTAL:	1,627.01
2945892	08/12/2020	PRTD	100382 Warren Supply Co	2001-219676	08/07/2020	22100053	081221CC	24.52
			Invoice: 2001-219676		AUTO / MEDIUM TRUCK PARTS AND			
				24.52 31014600 600900	Central Stores			
					CHECK	2945892	TOTAL:	24.52
2945893	08/12/2020	PRTD	100383 Waxie Sanitary Supply	79376229	08/07/2020	22100083	081221CC	486.46
			Invoice: 79376229		Replenish Stock Ganitorial Sup			
				486.46 31014600 600900	Central Stores			
			Invoice: 79362166	79362166	08/03/2020	22100083	081221CC	105.44
					Replenish Stock Ganitorial Sup			
				105.44 31014600 600900	Central Stores			
					CHECK	2945893	TOTAL:	591.90
2945894	08/12/2020	PRTD	100399 Wittman Enterprises LLC	2007010	08/03/2020		081221CC	5,359.90
			Invoice: 2007010		July 2020, Billing Services			
				5,359.90 10145300 619800	Other Contractual Services			
					CHECK	2945894	TOTAL:	5,359.90



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NUMBER OF CHECKS 66 \*\*\* CASH ACCOUNT TOTAL \*\*\* 385,224.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	358,034.61
TOTAL EFT'S	1	27,189.46

\*\*\* GRAND TOTAL \*\*\* 385,224.07

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

90519 08/12/2020 PRTD 100244 Nan Mckay and Associates      INV250198      07/16/2020 22100256 081221S8      419.00  
Invoice: INV250198

419.00 42650510 618100      PIH Alert Subscription 10/1/2020-9/30/2021  
Housing Services

CHECK      90519 TOTAL:      419.00

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      419.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	419.00

\*\*\* GRAND TOTAL \*\*\*      419.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

702726 08/05/2020 PRD 103599 Upward Bound House CC\_0620 07/28/2020 080520HA 10,504.88  
Invoice: CC\_0620

10,504.88 47650725 619800 June 2020, Homeless Outreach & Case Mgmt Service  
Other Contractual Services

CHECK 702726 TOTAL: 10,504.88

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 10,504.88

TOTAL PRINTED CHECKS COUNT AMOUNT  
1 10,504.88

\*\*\* GRAND TOTAL \*\*\* 10,504.88