


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: January 13, 2020
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for November 30, 2019 through January 3, 2020:

| CITY | | | | | | | |
|-------------------|-----------------|--------------|-----------------|-------------|--------------|--------------------|-------------------------|
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 12/4/2019 | 2940790-2941007 | 218 | \$ 2,755,620.84 | 53891-53897 | 7 | \$ 958,630.83 | \$ 3,714,251.67 |
| 12/10/2019 | 1370 WIRE | 1 | \$ 120,741.06 | | | | \$ 120,741.06 |
| 12/10/2019 | 1371 WIRE | 1 | \$ 757,238.73 | | | | \$ 757,238.73 |
| 12/11/2019 | 2941008-2941111 | 104 | \$ 1,531,617.01 | 53898-53910 | 13 | \$ 115,468.89 | \$ 1,647,085.90 |
| 12/12/2019 | 1372-1375 WIRES | 4 | \$ 1,408,438.13 | | | | \$ 1,408,438.13 |
| 12/12/2019 | 2941112-2941124 | 13 | \$ 199,449.69 | 53911-53919 | 9 | \$ 63,698.46 | \$ 263,148.15 |
| 12/18/2019 | 2941125-2941298 | 174 | \$ 750,849.72 | 53920-53924 | 5 | \$ 14,096.56 | \$ 764,946.28 |
| 12/24/2019 | 2941299 | 1 | \$ 774.65 | | | | \$ 774.65 |
| 12/26/2019 | 1376-1386 WIRES | 11 | \$ 1,209,916.41 | | | | \$ 1,209,916.41 |
| 12/26/2019 | 2941300-2941311 | 12 | \$ 207,337.35 | 53925-53933 | 9 | \$ 65,509.83 | \$ 272,847.18 |
| 12/30/2019 | 2941312 | 1 | \$ 808.82 | | | | \$ 808.82 |
| 12/30/2019 | 801357-801388 | 32 | \$ 14,602.96 | 53934-54441 | 508 | \$ 321,469.14 | \$ 336,072.10 |
| 12/31/2019 | 2941313-2941465 | 153 | \$ 983,239.00 | 54477-54489 | 13 | \$ 240,830.16 | \$ 1,224,069.16 |
| | | TOTAL | TOTAL | | TOTAL | TOTAL | TOTAL |
| | | 725 | \$ 9,940,634.37 | | 564 | \$ 1,779,703.87 | \$ 11,720,338.24 |
| SUCCESSOR AGENCY | | | | | | | |
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 12/18/2019 | 400225 | 1 | \$ 1,550,045.00 | | | | \$ 1,550,045.00 |
| | | TOTAL | TOTAL | | TOTAL | TOTAL | TOTAL |
| | | 1 | \$ 1,550,045.00 | | 0 | \$ - | \$ 1,550,045.00 |
| SECTION 8 | | | | | | | |
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 12/30/2019 | 90225-90258 | 34 | \$ 60,610.00 | 54449-54476 | 28 | \$ 48,241.28 | \$ 108,851.28 |
| 12/31/2019 | 90259-90260 | 2 | \$ 672.06 | | | | \$ 672.06 |
| | | TOTAL | TOTAL | | TOTAL | TOTAL | TOTAL |
| | | 36 | \$ 61,282.06 | | 28 | \$ 48,241.28 | \$ 109,523.34 |
| HOUSING AUTHORITY | | | | | | | |
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 12/18/2019 | 702631-702634 | 4 | \$ 8,425.50 | | | | \$ 8,425.50 |
| 12/30/2019 | 702635-702640 | 6 | \$ 7,098.00 | 54442-54448 | 7 | \$ 11,484.00 | \$ 18,582.00 |
| 12/31/2019 | 702641-702643 | 3 | \$ 23,716.82 | | | | \$ 23,716.82 |
| | | TOTAL | TOTAL | | TOTAL | TOTAL | TOTAL |
| | | 13 | \$ 39,240.32 | | 7 | \$ 11,484.00 | \$ 50,724.32 |
| | | | | | | Grand Total | \$ 13,430,630.90 |

WE HEREBY RECEIVE AND FILE WARRANTS #1370-1386, #2940790-2941465, #53891-54489, #400225-, #90225-90260, #702631-702643, ALL IN THE AMOUNT OF \$13,430,630.90.

By: _____
 Finance and Judiciary Committee

12/04/2019 14:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------------|------------|------------|-------------|---|------------|
| 53891 | 12/04/2019 | EFT | 100409 Barbara B Lamb | 111819 | 11/18/2019 | | 120420CC | 2,050.30 |
| | | | Invoice: 111819 | | | | | |
| | | | | 2,050.30 | 10130250 | 619800 | | |
| | | | | | | | INVOICE DTL DESC | |
| | | | | | | | Ceramnics Class 9400, 9399 | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 53891 TOTAL: | 2,050.30 |
| 53892 | 12/04/2019 | EFT | 108150 Comet Electric Inc | 9041 | 09/30/2019 | | 120420CC | 138,876.64 |
| | | | Invoice: 9041 | | | | | |
| | | | | 128,075.08 | 42080000 | 730100PZ429 | Sept 2019, TS MOD Proj. Various Locations | |
| | | | | 10,801.56 | 42080000 | 730100PL009 | Improvements other than Bldg | |
| | | | Comet Electric Inc | 8949 | 08/31/2019 | | 120420CC | 113,836.38 |
| | | | Invoice: 8949 | | | | | |
| | | | | 9,509.52 | 42080000 | 730100PL003 | Aug 2019, TS Mod Proj. Various Locations | |
| | | | | 104,326.86 | 42080000 | 730100PZ429 | Improvements other than Bldg | |
| | | | | | | | CHECK 53892 TOTAL: | 252,713.02 |
| 53893 | 12/04/2019 | EFT | 110063 Insight North America, LLC | 10M-NT | 08/26/2019 | | 120420CC | 5,576.84 |
| | | | Invoice: 10M-NT | | | | | |
| | | | | 5,576.84 | 10114100 | 619800 | Investment Advisory Svcs, 7/1 - 7/31/2019 | |
| | | | | | | | Other Contractual Services | |
| | | | Insight North America, LLC | 66M-NT | 09/24/2019 | | 120420CC | 5,669.07 |
| | | | Invoice: 66M-NT | | | | | |
| | | | | 5,669.07 | 10114100 | 619800 | Investment Advisory Svcs, 8/1 - 8/31/2019 | |
| | | | | | | | Other Contractual Services | |
| | | | Insight North America, LLC | 122M-NT | 10/28/2019 | | 120420CC | 5,427.20 |
| | | | Invoice: 122M-NT | | | | | |
| | | | | 5,427.20 | 10114100 | 619800 | Investment Advisory Svcs - 9/1 - 9/30/2019 | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 53893 TOTAL: | 16,673.11 |
| 53894 | 12/04/2019 | EFT | 101229 Kristi Callan | 1180 | 11/17/2019 | | 120420CC | 105.00 |
| | | | Invoice: 1180 | | | | | |
| | | | | 105.00 | 10122100 | 517000 | Minutes: 11/6/2019 Civil Service Commission Mtg | |
| | | | | | | | City Commission Expenses | |
| | | | Kristi Callan | 1171 | 10/22/2019 | 22001243 | 120420CC | 280.00 |
| | | | Invoice: 1171 | | | | | |
| | | | | 280.00 | 10122300 | 517000 | Homelessness Meeting 8/20/19 | |
| | | | | | | | City Commission Expenses | |
| | | | Kristi Callan | 1173 | 10/29/2019 | 22001243 | 120420CC | 210.00 |
| | | | Invoice: 1173 | | | | | |
| | | | | 210.00 | 10122300 | 517000 | Mobility, Parking & Traffic Meeting | |
| | | | | | | | City Commission Expenses | |
| | | | Kristi Callan | 1174 | 10/29/2019 | 22001243 | 120420CC | 315.00 |
| | | | Invoice: 1174 | | | | | |
| | | | | 315.00 | 10122300 | 517000 | Bicycle & Pedestrian Advisory | |
| | | | | | | | City Commission Expenses | |
| | | | Kristi Callan | 1176 | 11/04/2019 | 22001243 | 120420CC | 735.00 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
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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: 1176 | | | | 735.00 10122300 517000 | | | | |
| | | | Kristi Callan | 1181 | 11/18/2019 | 22000366 | 120420CC | 490.00 |
| Invoice: 1181 | | | | 490.00 10130100 619800 | | | | |
| | | | Kristi Callan | 1157 | 09/12/2019 | 22001305 | 120420CC | 255.00 |
| Invoice: 1157 | | | | 255.00 10122300 517000 | | | | |
| | | | Kristi Callan | 1178 | 11/12/2019 | 22001305 | 120420CC | 315.00 |
| Invoice: 1178 | | | | 315.00 10122300 517000 | | | | |
| | | | | | | | CHECK 53894 TOTAL: | 2,705.00 |
| 53895 | 12/04/2019 | EFT | 108306 Linda T. Endler | 1509 | 11/19/2019 | | 120420CC | 3,200.00 |
| Invoice: 1509 | | | | 3,200.00 10130300 619800 | | | | |
| | | | | | | | CHECK 53895 TOTAL: | 3,200.00 |
| 53896 | 12/04/2019 | EFT | 103481 South Bay Regional Public Comm Au 03782 | | 11/25/2019 | | 120420CC | 646,900.17 |
| Invoice: 03782 | | | | 646,900.17 10140200 619800 | | | | |
| | | | | | | | CHECK 53896 TOTAL: | 646,900.17 |
| 53897 | 12/04/2019 | EFT | 100928 Utility Systems Science and Softw 31900043-16 | | 10/31/2019 | | 120420CC | 34,389.23 |
| Invoice: 31900043-16 | | | | 34,389.23 20460300 619800 | | | | |
| | | | | | | | CHECK 53897 TOTAL: | 34,389.23 |
| 2940790 | 12/04/2019 | PRTD | 109450 Absolute Security International I 2019054520 | | 11/18/2019 | | 120420CC | 583.68 |
| Invoice: 2019054520 | | | | 583.68 10130400 619800 | | | | |
| | | | | | | | CHECK 2940790 TOTAL: | 1,198.08 |
| Invoice: 2019054519 | | | Absolute Security International I 2019054519 | | 11/18/2019 | | 120420CC | 614.40 |
| | | | | 614.40 10130285 619800 | | | | |
| | | | | | | | CHECK 2940790 TOTAL: | 1,198.08 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
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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

| | | | | | | | | | |
|---------|------------|------|--------|-----------------------------------|-----------------------------------|--------------|-------------------|--|-----------|
| 2940791 | 12/04/2019 | PRTD | 100319 | Accela Com Inc | INV-ACC48500 | 09/26/2019 | | 120420CC | 103.18 |
| | | | | Invoice: INV-ACC48500 | | | | | |
| | | | | | 103.18 41224100 619800 | | | Prof. Services, Enterprise Consultant, Travel Exp. Other Contractual Services | |
| | | | | Invoice: INV-ACC47510 | Accela Com Inc | INV-ACC47510 | 07/24/2019 | 22001300 120420CC | 95,966.36 |
| | | | | | 32,482.98 10124100 600200 | | | Accela Maint. silver support, 7/1/19 - 6/30/2020 | |
| | | | | | 63,483.38 41224100 600200 | | | R&M - Equipment R&M - Equipment | |
| | | | | | | | CHECK | 2940791 TOTAL: | 96,069.54 |
| 2940792 | 12/04/2019 | PRTD | 101168 | Adamson Police Products | INV313955 | 10/30/2019 | 22000648 120420CC | | 899.64 |
| | | | | Invoice: INV313955 | | | | | |
| | | | | | 899.64 41640454 732120 | | | ERT Ancillary Equipment, HSGI Cobra 1.75 Rigger Be Departmental Special Equipment | |
| | | | | Invoice: INV313957 | Adamson Police Products | INV313957 | 10/30/2019 | 22000648 120420CC | 2,909.43 |
| | | | | | 2,909.43 41640454 732120 | | | ERT Ancillary Equipment Departmental Special Equipment | |
| | | | | | | | CHECK | 2940792 TOTAL: | 3,809.07 |
| 2940793 | 12/04/2019 | PRTD | 100008 | Advanced Battery Systems | 10011053 | 11/19/2019 | 22000077 120420CC | | 230.26 |
| | | | | Invoice: 10011053 | | | | | |
| | | | | | 230.26 31014600 600900 | | | BATTERIES AND SUPPLIES Central Stores | |
| | | | | | | | CHECK | 2940793 TOTAL: | 230.26 |
| 2940794 | 12/04/2019 | PRTD | 101392 | Advanced Industrial Solutions Inc | 190656-2 | 11/18/2019 | 22000356 120420CC | | 6,187.19 |
| | | | | Invoice: 190656-2 | | | | | |
| | | | | | 508.20 20370300 732120 | | | Taxable items, Fall Protection System Departmental Special Equipment | |
| | | | | | 4,797.87 20370300 732120 | | | Departmental Special Equipment | |
| | | | | | 881.12 20370300 732120 | | | Departmental Special Equipment | |
| | | | | Invoice: 19-0656-2 BAL | Advanced Industrial Solutions Inc | 19-0656-2 | BAL | 11/18/2019 120420CC | 2,443.70 |
| | | | | | 2,443.70 20370300 732120 | | | Installation of Fall Protection System Departmental Special Equipment | |
| | | | | Invoice: 19-0656-CR | Advanced Industrial Solutions Inc | 19-0656-CR | | 11/21/2019 22000356 120420CC | -244.37 |
| | | | | | -244.37 20370300 732120 | | | Refund of Sales Tax Paid on labor Inv. 19-0656-1 Departmental Special Equipment | |
| | | | | | | | CHECK | 2940794 TOTAL: | 8,386.52 |
| 2940795 | 12/04/2019 | PRTD | 101261 | Aerotek | OE01857378B | 09/26/2019 | | 120420CC | 945.00 |
| | | | | Invoice: OE01857378B | | | | | |
| | | | | | 945.00 10160210 619800 | | | Temporary Worker PW, Period end: 9/7-9/12/2019 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 | DATE | INVOICE | DESCRIPTION | AMOUNT |
|-------------------------------|------------|------------|--|----------|
| CHECK 2940795 TOTAL: 945.00 | | | | |
| 2940796 | 12/04/2019 | 78515 | Air Link International | 1,850.00 |
| Invoice: 78515 | | | Air Link/City Hall -Pneumatic, Retro Fit System | |
| | | 1,850.00 | 42080000 730100PZ132 Improvements other than Bldg | |
| Invoice: 78516 | | | Air Link International | 750.00 |
| | | 750.00 | 42080000 730100PZ132 Air Link/City Hall -Pneumatic, Diode Assembly | |
| CHECK 2940796 TOTAL: 2,600.00 | | | | |
| 2940797 | 12/04/2019 | 9094930686 | Airgas USA LLC | 699.80 |
| Invoice: 9094930686 | | | GLASSES SAFETY SMOKE LENS BLAC | |
| | | 699.80 | 31014600 600900 Central Stores | |
| Invoice: 9094930688 | | | Airgas USA LLC | 195.86 |
| | | 195.86 | 31014600 600900 GLASSES SAFETY SMOKE LENS BLAC | |
| | | | Central Stores | |
| Invoice: 9094986849 | | | Airgas USA LLC | 172.35 |
| | | 172.35 | 31014600 600900 GLASSES SAFETY SMOKE LENS BLAC | |
| | | | Central Stores | |
| CHECK 2940797 TOTAL: 1,068.01 | | | | |
| 2940798 | 12/04/2019 | 101184 | Airport Marina Honda | 31.34 |
| Invoice: 101184 | | | HONDA PARTS AND SUPPLIES | |
| | | 31.34 | 31014600 600900 Central Stores | |
| Invoice: 101136 | | | Airport Marina Honda | 54.75 |
| | | 54.75 | 31014600 600900 HONDA PARTS AND SUPPLIES | |
| | | | Central Stores | |
| Invoice: 209911 | | | Airport Marina Honda | 195.30 |
| | | 195.30 | 31014600 600900 HONDA PARTS AND SUPPLIES | |
| | | | Central Stores | |
| Invoice: 210040 | | | Airport Marina Honda | 44.37 |
| | | 44.37 | 31014600 600900 HONDA PARTS AND SUPPLIES | |
| | | | Central Stores | |
| Invoice: 209795 | | | Airport Marina Honda | 64.85 |
| | | 64.85 | 31014600 600900 HONDA PARTS AND SUPPLIES | |
| | | | Central Stores | |
| Invoice: 209914 | | | Airport Marina Honda | 341.16 |
| | | 341.16 | 31014600 600900 HONDA PARTS AND SUPPLIES | |
| | | | Central Stores | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
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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: 209928 | | | Airport Marina Honda | 209928 | 11/20/2019 | 22000100 | 120420CC | 146.51 |
| | | | | 146.51 31014600 600900 | | | HONDA PARTS AND SUPPLIES Central Stores | |
| | | | | | | | CHECK 2940798 TOTAL: | 878.28 |
| 2940799 | 12/04/2019 | PRTD | 100015 Allstar Fire Equipment Inc | 216444 | 06/20/2019 | 22001264 | 120420CC | 904.08 |
| Invoice: 216444 | | | | 904.08 10145300 514600 | | | Pelican Case for EMS Supplies, Orange Small Tools & Equipment | |
| Invoice: 219755 | | | Allstar Fire Equipment Inc | 219755 | 11/20/2019 | 22000196 | 120420CC | 5,616.80 |
| | | | | 5,616.80 10145200 514100 | | | Turnout Coat and Pants Enhance Departmental Special Supplies | |
| | | | | | | | CHECK 2940799 TOTAL: | 6,520.88 |
| 2940800 | 12/04/2019 | PRTD | 108009 Alpine Technology Corporation | 9561 | 11/19/2019 | 22000630 | 120420CC | 1,020.00 |
| Invoice: 9561 | | | | 1,020.00 20260410 619800 | | | RAMS Software Support, Alpine Live Host User Acces Other Contractual Services | |
| Invoice: 9547 | | | Alpine Technology Corporation | 9547 | 11/19/2019 | 22000630 | 120420CC | 35.00 |
| | | | | 35.00 20260410 619800 | | | RAMS Software Support, Premier REF 24392313 Other Contractual Services | |
| | | | | | | | CHECK 2940800 TOTAL: | 1,055.00 |
| 2940801 | 12/04/2019 | PRTD | 103187 Alta Planning and Design | 00-2018-311-6 | 09/18/2019 | | 120420CC | 7,898.65 |
| Invoice: 00-2018-311-6 | | | | 7,898.65 10160100 619800 | | | Prof. Svc thru August 31, 2019, Jackson Ave Access Other Contractual Services | |
| Invoice: 00-2017-265-25 | | | Alta Planning and Design | 00-2017-265-25 | 10/02/2019 | | 120420CC | 2,535.00 |
| | | | | 2,535.00 10160100 619800 | | | Prof. Svc. thru Sept. 28, 2019, Bicycle & Pedestri Other Contractual Services | |
| | | | | | | | CHECK 2940801 TOTAL: | 10,433.65 |
| 2940802 | 12/04/2019 | PRTD | 100016 Altec Industries Inc | 11290791 | 11/13/2019 | 22001255 | 120420CC | 342.95 |
| Invoice: 11290791 | | | | 28.52 31014600 600900 | | | dump valve sewer truck Central Stores | |
| | | | | 314.43 31014600 600900 | | | Central Stores | |
| | | | | | | | CHECK 2940802 TOTAL: | 342.95 |
| 2940803 | 12/04/2019 | PRTD | 108347 AM PM DOOR INC | 37005-41508 | 11/20/2019 | | 120420CC | 429.80 |
| Invoice: 37005-41508 | | | | 429.80 10160230 619800 | 11/18/2019 | | Auto Door at Senior Center Other Contractual Services | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|-------------|------------|----------|---|----------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | | CHECK | 2940803 | TOTAL: | 429.80 |
| 2940804 | 12/04/2019 | PRTD | 100017 AM-CAN Sports | 099605 | 11/13/2019 | 22000872 | 120420CC | 496.13 |
| | | | Invoice: 099605 | | | | ERT Uniform Shoulder Patches - Police | |
| | | | | 496.13 | 10140200 | 514600 | Small Tools & Equipment | |
| | | | | | CHECK | 2940804 | TOTAL: | 496.13 |
| 2940805 | 12/04/2019 | PRTD | 100023 Amrep Inc | 345213 | 11/22/2019 | 22000079 | 120420CC | 220.44 |
| | | | Invoice: 345213 | | | | AUTOMATED TRUCK PARTS AND SUPP | |
| | | | | 220.44 | 31014600 | 600900 | Central Stores | |
| | | | | | CHECK | 2940805 | TOTAL: | 220.44 |
| 2940806 | 12/04/2019 | PRTD | 110382 Applied Polygraph LLC | 191114 | 11/11/2019 | | 120420CC | 750.00 |
| | | | Invoice: 191114 | | | | Polygraph exams, Nov 11,12,14 2019 | |
| | | | | 750.00 | 10140200 | 610300 | Personnel Services | |
| | | | Invoice: 191122 | | | | | |
| | | | Applied Polygraph LLC | 191122 | 11/20/2019 | | 120420CC | 750.00 |
| | | | | 750.00 | 10140200 | 610300 | Polygraph Services, Police Dept. 11/20 & 11/22 | |
| | | | | | | | Personnel Services | |
| | | | | | CHECK | 2940806 | TOTAL: | 1,500.00 |
| 2940807 | 12/04/2019 | PRTD | 105751 Brent Arney | CJA453 | 11/14/2019 | 22001220 | 120420CC | 1,249.00 |
| | | | Invoice: CJA453 | | | | Tuition CJA453 Ethics & Criminal Justice | |
| | | | | 1,249.00 | 10140200 | 516100 | Training & Education | |
| | | | | | CHECK | 2940807 | TOTAL: | 1,249.00 |
| 2940808 | 12/04/2019 | PRTD | 105707 Arrowhead Forensics | 120516 | 11/12/2019 | 22000202 | 120420CC | 189.68 |
| | | | Invoice: 120516 | | | | Forensics Unit & Property Room Evidence Barrier | |
| | | | | 189.68 | 10140200 | 514100 | Departmental Special Supplies | |
| | | | | | CHECK | 2940808 | TOTAL: | 189.68 |
| 2940809 | 12/04/2019 | PRTD | 101358 ASAP Lock and Key Corp | 61444 | 11/15/2019 | 22001239 | 120420CC | 24.47 |
| | | | Invoice: 61444 | | | | Duplicate Keys - Building | |
| | | | | 24.47 | 30870400 | 600100 | R&M - Building | |
| | | | Invoice: 61445 | | | | | |
| | | | ASAP Lock and Key Corp | 61445 | 11/18/2019 | 22001247 | 120420CC | 101.84 |
| | | | | 101.84 | 30870400 | 600100 | Duplicate Keys - Building | |
| | | | | | | | R&M - Building | |
| | | | ASAP Lock and Key Corp | 61421 | 11/11/2019 | 22001246 | 120420CC | 29.02 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
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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: 61421 | | | | | | | | |
| | | | | 29.02 30870400 600100 | | | Duplicate Keys - Building R&M - Building | |
| | | | | | | | CHECK 2940809 TOTAL: | 155.33 |
| 2940810 | 12/04/2019 | PRTD | 101070 AT and T Mobility | 870459777X11162019 | 11/08/2019 | 22000007 | 120420CC | 54.00 |
| Invoice: 870459777X11162019 | | | | 54.00 20460300 512400 | | | Acct#870459777 Communications | |
| | | | | | | | CHECK 2940810 TOTAL: | 54.00 |
| 2940811 | 12/04/2019 | PRTD | 110392 Baker & O'Brien, Inc. | 2019416 | 10/31/2019 | | 120420CC | 36,723.60 |
| Invoice: 2019416 | | | | 36,723.60 10113100 611300 | | | Prof Svcs - October 2019, Inglewood Study Legal Services - Land Use | |
| | | | | | | | CHECK 2940811 TOTAL: | 36,723.60 |
| 2940812 | 12/04/2019 | PRTD | 101477 Bartel Associates LLC | 19-895 | 11/13/2019 | | 120420CC | 5,700.00 |
| Invoice: 19-895 | | | | 5,700.00 10114100 619800 | | | Actuarial Consulting Services 10/1/2019-10/31/2019 Other Contractual Services | |
| | | | | | | | CHECK 2940812 TOTAL: | 5,700.00 |
| 2940813 | 12/04/2019 | PRTD | 101080 Becnel Uniforms | 25494 | 11/09/2019 | | 120420CC | 101.84 |
| Invoice: 25494 | | | | 101.84 20370200 550110 | | | Becnel Uniforms - S Chavez Uniforms | |
| Invoice: 25493 | | | Becnel Uniforms | 25493 | 11/09/2019 | | 120420CC | 456.02 |
| | | | | 456.02 20370200 550110 | | | Becnel Uniforms - Gil Uniforms | |
| Invoice: 25493CRM | | | Becnel Uniforms | 25493CRM | 11/09/2019 | | 120420CC | -6.02 |
| | | | | -6.02 20370200 550110 | | | Becnel Uniforms - Credit GIL Uniforms | |
| Invoice: 25495 | | | Becnel Uniforms | 25495 | 11/09/2019 | | 120420CC | 109.45 |
| | | | | 109.45 20370200 550110 | | | Becnel Uniforms - Lopez Uniforms | |
| Invoice: 25497 | | | Becnel Uniforms | 25497 | 11/09/2019 | | 120420CC | 678.43 |
| | | | | 678.43 20370200 550110 | | | Becnel Uniforms - M Martinez Uniforms | |
| Invoice: 25498 | | | Becnel Uniforms | 25498 | 11/09/2019 | | 120420CC | 239.76 |
| | | | | 239.76 20370200 550110 | | | Becnel Uniforms - G Stevens Uniforms | |
| | | | Becnel Uniforms | 25496 | 11/09/2019 | | 120420CC | 390.94 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2940824 | 12/04/2019 | PRTD | 100062 | Carpenter Rothans and Dumont | 33581 | | 09/16/2019 | 120420CC | 3,280.79 |
| | Invoice: 33581 | | | | | | | | |
| | | | | | 3,280.79 | 10113100 | 611600 | Prof Svc, Aug 2019, CC General Matters, CC. 1000 Legal Services - Miscellaneous | |
| | Invoice: 33394 | | | Carpenter Rothans and Dumont | 33394 | | 08/14/2019 | 120420CC | 4,531.28 |
| | | | | | | | | | |
| | | | | | 4,531.28 | 10113100 | 611600 | July 2019, Prof Svc, CC General Matters, CC.1000 Legal Services - Miscellaneous | |
| | Invoice: 33753 | | | Carpenter Rothans and Dumont | 33753 | | 10/15/2019 | 120420CC | 2,775.92 |
| | | | | | | | | | |
| | | | | | 2,775.92 | 10113100 | 611600 | Prof Svc, Sept 2019, CC General Matters, CC.1000 Legal Services - Miscellaneous | |
| | | | | | | | | CHECK 2940824 TOTAL: | 10,587.99 |
| 2940825 | 12/04/2019 | PRTD | 100691 | CDW Government Inc | VTS0532 | | 11/18/2019 | 22001230 120420CC | 222,219.83 |
| | Invoice: VTS0532 | | | | | | | | |
| | | | | | 222,219.83 | 10124100 | 600200 | MS Renewal - Multiple Software, Order #LBMZ790 R&M - Equipment | |
| | | | | | | | | CHECK 2940825 TOTAL: | 222,219.83 |
| 2940826 | 12/04/2019 | PRTD | 108112 | Cemex Construction Materials Paci | 9440823112 | | 11/07/2019 | 22000049 120420CC | 973.78 |
| | Invoice: 9440823112 | | | | | | | | |
| | | | | | 973.78 | 10160210 | 514100 | Blanket Purchase Order Concrete Departmental Special Supplies | |
| | | | | | | | | CHECK 2940826 TOTAL: | 973.78 |
| 2940827 | 12/04/2019 | PRTD | 100713 | City of Culver City | 10/17-11/25/19Petty | | 11/25/2019 | 120420CC | 741.76 |
| | Invoice: 10/17-11/25/19Petty | | | | | | | | |
| | | | | | 51.24 | 10140200 | 518400 | Petty Cash - POLICE | |
| | | | | | 50.60 | 10140200 | 516100 | Explorer Program | |
| | | | | | 50.01 | 10140200 | 600800 | Training & Education | |
| | | | | | 41.22 | 10140200 | 516100 | Equip Maint Charges | |
| | | | | | 32.34 | 10140200 | 516100 | Training & Education | |
| | | | | | 42.43 | 10140200 | 516100 | Training & Education | |
| | | | | | 47.42 | 10140200 | 516100 | Training & Education | |
| | | | | | 39.07 | 10140200 | 516100 | Training & Education | |
| | | | | | 30.48 | 10140200 | 516100 | Training & Education | |
| | | | | | 46.08 | 10140200 | 600200 | R&M - Equipment | |
| | | | | | 99.98 | 10140200 | 516100 | Training & Education | |
| | | | | | 16.50 | 10140200 | 600100 | R&M - Building | |
| | | | | | 29.76 | 10140200 | 512100 | Office Expense | |
| | | | | | 20.78 | 10140200 | 516100 | Training & Education | |
| | | | | | 19.89 | 10140200 | 516100 | Training & Education | |
| | | | | | 40.75 | 10140200 | 516100 | Training & Education | |
| | | | | | 8.00 | 10140200 | 516600 | Special Events & Meetings | |
| | | | | | .21 | 10140200 | 516100 | Training & Education | |
| | | | | | 75.00 | 10140200 | 516100 | Training & Education | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| CHECK 2940827 TOTAL: | | | | | | | | 741.76 |
| 2940828 | 12/04/2019 | PRTD | 104385 | City of Los Angeles | 7971941000-0919 | 09/18/2019 | 22000626 120420CC | 162.66 |
| Invoice: 7971941000-0919 | | | | 162.66 | 42516510 513120 | DWP Services Acct# 797-194-1000 | Utilities - Water | |
| Invoice: 7871941000-0919 | | | | 441.39 | 42516520 513120 | DWP Services Acct#7871941000 | Utilities - Water | 441.39 |
| Invoice: 7971941000-1019 | | | | 205.53 | 42516510 513120 | Acct# 797-194-1000 | Utilities - Water | 205.53 |
| Invoice: 7861951000-1119 | | | | 1,114.83 | 10116100 513000 | 786-195-1000 | Utilities | 1,114.83 |
| Invoice: 3961951000-1019 | | | | 173.29 | 10116100 513100 | 396-195-1000 | Utilities - Electrical | 173.29 |
| CHECK 2940828 TOTAL: | | | | | | | | 2,097.70 |
| 2940829 | 12/04/2019 | PRTD | 104385 | City of Los Angeles | PW-Sep/Oct2019 | 11/13/2019 | 22000860 120420CC | 35,529.80 |
| Invoice: PW-Sep/Oct2019 | | | | 35,529.80 | 20460300 517500 | Amalgamated Sewer Service Facilities Charges | Contributions to Agencies | |
| CHECK 2940829 TOTAL: | | | | | | | | 35,529.80 |
| 2940830 | 12/04/2019 | PRTD | 101034 | Colantuono, Highsmith & Whatley, 40464 | | 11/07/2019 | 120420CC | 37.50 |
| Invoice: 40464 | | | | 37.50 | 10113100 611600 | Billing thru Oct. 31, 2019, Misc. Advisory Matters | Legal Services - Miscellaneous | |
| CHECK 2940830 TOTAL: | | | | | | | | 37.50 |
| 2940831 | 12/04/2019 | PRTD | 100078 | Completes Plus | 01ZR5798 | 11/23/2019 | 22000080 120420CC | 79.98 |
| Invoice: 01ZR5798 | | | | 79.98 | 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SU | Central Stores | |
| Invoice: 01ZR3684 | | | | 166.17 | 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SU | Central Stores | 166.17 |
| Invoice: 01ZR2596 | | | | 13.18 | 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SU | Central Stores | 13.18 |

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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 |
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| | | | | | INVOICE DTL DESC | | | |
| Invoice: 01ZR2944 | | Completes Plus | | 01ZR2944 | 11/19/2019 | 22000080 | 120420CC | 376.19 |
| | | | | 376.19 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores | | | |
| Invoice: 01ZR6658 | | Completes Plus | | 01ZR6658 | 11/25/2019 | 22000080 | 120420CC | 17.72 |
| | | | | 17.72 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores | | | |
| Invoice: 01ZR2285 | | Completes Plus | | 01ZR2285 | 11/19/2019 | 22000080 | 120420CC | 294.78 |
| | | | | 294.78 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores | | | |
| Invoice: 01ZR8365 | | Completes Plus | | 01ZR8365 | 11/27/2019 | 22000080 | 120420CC | 15.82 |
| | | | | 15.82 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores | | | |
| | | | | | CHECK | 2940831 | TOTAL: | 963.84 |
| 2940832 | 12/04/2019 | PRTD | 109953 CoreSite, L.P. | 1057659 | 10/01/2019 | | 120420CC | 2,416.55 |
| | | | Invoice: 1057659 | 2,416.55 20524500 619800 | CoreSite Fiber Network co-locations, 10/1/2019 Other Contractual Services | | | |
| Invoice: 1059858 | | CoreSite, L.P. | | 1059858 | 11/01/2019 | | 120420CC | 2,416.55 |
| | | | | 2,416.55 20524500 619800 | CoreSite Fiber Network co-locations, 11/1/2019 Other Contractual Services | | | |
| Invoice: 1061842 | | CoreSite, L.P. | | 1061842 | 12/01/2019 | | 120420CC | 2,416.55 |
| | | | | 2,416.55 20524500 619800 | CoreSite Fiber Network co-locations, 12/1/2019 Other Contractual Services | | | |
| | | | | | CHECK | 2940832 | TOTAL: | 7,249.65 |
| 2940833 | 12/04/2019 | PRTD | 100707 County of Los Angeles | RE-PW-19111202001 | 11/12/2019 | 22000792 | 120420CC | 15,582.99 |
| | | | Invoice: RE-PW-19111202001 | 15,582.99 20460300 517500 | Labor & Equipment Contributions to Agencies | | | |
| | | | | | CHECK | 2940833 | TOTAL: | 15,582.99 |
| 2940834 | 12/04/2019 | PRTD | 105268 CR and R Inc | 450651 | 11/26/2019 | 22000399 | 120420CC | 23,159.50 |
| | | | Invoice: 450651 | 23,159.50 20260410 615100 | Refuse land Account Refuse Disp Services - Trash | | | |
| Invoice: 450657 | | CR and R Inc | | 450657 | 11/26/2019 | 22000399 | 120420CC | 38,744.51 |
| | | | | 38,744.51 20260410 615100 | Refuse land Account Refuse Disp Services - Trash | | | |
| | | | | | CHECK | 2940834 | TOTAL: | 61,904.01 |

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

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| 2940835 | 12/04/2019 | PRTD | 100486 | Culver City Downtown Business Ass 11212019/NOV | 11/21/2019 | | 120420CC | 8,226.67 |
| | | | Invoice: 11212019/NOV | | | | Maintenance MOU November 2019 | |
| | | | | 8,226.67 20260400 517500 | | | Contributions to Agencies | |
| | | | | | | | CHECK 2940835 TOTAL: | 8,226.67 |
| 2940836 | 12/04/2019 | PRTD | 100093 | Culver City Industrial Hardware 65459 | 11/20/2019 | 22000037 | 120420CC | 11.45 |
| | | | Invoice: 65459 | | | | Purchase of gen'l maintenance/ R&M - Equipment | |
| | | | | 11.45 20460300 600200 | | | | |
| | | | Invoice: 65370 | Culver City Industrial Hardware 65370 | 11/13/2019 | 22000017 | 120420CC | 4.85 |
| | | | | | | | Blanket Requisition Bldg. Main R&M - Building | |
| | | | | 4.85 10160230 600100 | | | | |
| | | | Invoice: 65205 | Culver City Industrial Hardware 65205 | 10/31/2019 | 22000017 | 120420CC | 25.31 |
| | | | | | | | Blanket Requisition Bldg. Main R&M - Building | |
| | | | | 25.31 10160230 600100 | | | | |
| | | | Invoice: 65380 | Culver City Industrial Hardware 65380 | 11/14/2019 | 22000017 | 120420CC | 49.97 |
| | | | | | | | Blanket Requisition Bldg. Main R&M - Building | |
| | | | | 49.97 10160230 600100 | | | | |
| | | | Invoice: 65500 | Culver City Industrial Hardware 65500 | 11/22/2019 | 22000037 | 120420CC | 112.15 |
| | | | | | | | Purchase of gen'l maintenance R&M - Equipment | |
| | | | | 112.15 20460300 600200 | | | | |
| | | | Invoice: 65427 | Culver City Industrial Hardware 65427 | 11/18/2019 | 22001289 | 120420CC | 26.39 |
| | | | | | | | PAINT SPRAY GREY PRIMER KRYLON Central Stores | |
| | | | | 26.39 31014600 600900 | | | | |
| | | | Invoice: 65570 | Culver City Industrial Hardware 65570 | 11/30/2019 | 22000081 | 120420CC | 8.81 |
| | | | | | | | GENERAL HARDWARE PARTS AND SUP Central Stores | |
| | | | | 8.81 31014600 600900 | | | | |
| | | | Invoice: 65540 | Culver City Industrial Hardware 65540 | 11/26/2019 | 22000081 | 120420CC | 3.52 |
| | | | | | | | GENERAL HARDWARE PARTS AND SUP Central Stores | |
| | | | | 3.52 31014600 600900 | | | | |
| | | | Invoice: 65398 | Culver City Industrial Hardware 65398 | 11/15/2019 | 22000081 | 120420CC | 39.56 |
| | | | | | | | GENERAL HARDWARE PARTS AND SUP Central Stores | |
| | | | | 39.56 31014600 600900 | | | | |
| | | | Invoice: 65449 | Culver City Industrial Hardware 65449 | 11/19/2019 | 22000081 | 120420CC | 1.76 |
| | | | | | | | GENERAL HARDWARE PARTS AND SUP Central Stores | |
| | | | | 1.76 31014600 600900 | | | | |
| | | | | | | | CHECK 2940836 TOTAL: | 283.77 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2940837 | 12/04/2019 | PRTD | 101107 Culver City News | 00089140 | 10/31/2019 | 22001066 | 120420CC | 865.63 |
| | | | Invoice: 00089140 | | | | Public Notification - UAV/Dron Public Notices | |
| | | | | 865.63 | 10140200 | 517310 | | |
| | | | Invoice: 00087446 | | | | 10/03/2019 22000764 120420CC | 309.38 |
| | | | Culver City News | 00087446 | | | Public Notice - Fire Code Advertising and Public Relatio | |
| | | | | 309.38 | 10145600 | 517300 | | |
| | | | Invoice: 00089135 | | | | 10/31/2019 22001064 120420CC | 309.38 |
| | | | Culver City News | 00089135 | | | Bldg Code Office Expense | |
| | | | | 309.38 | 10150150 | 512100 | | |
| | | | Invoice: 00088771 | | | | 10/24/2019 22000966 120420CC | 309.38 |
| | | | Culver City News | 00088771 | | | Micro Units Public Notices | |
| | | | | 309.38 | 10150200 | 517310 | | |
| | | | Invoice: 00088772 | | | | 10/24/2019 22000965 120420CC | 309.38 |
| | | | Culver City News | 00088772 | | | Day Care AD Public Notices | |
| | | | | 309.38 | 10150200 | 517310 | | |
| | | | Invoice: 00088770 | | | | 10/24/2019 22000964 120420CC | 309.38 |
| | | | Culver City News | 00088770 | | | AD Public Notices | |
| | | | | 309.38 | 10150200 | 517310 | | |
| | | | Invoice: 00089138 | | | | 10/31/2019 22001065 120420CC | 309.38 |
| | | | Culver City News | 00089138 | | | Ad Advertising and Public Relatio | |
| | | | | 309.38 | 10122300 | 517300 | | |
| | | | Invoice: 0088521 | | | | 10/17/2019 22000927 120420CC | 309.38 |
| | | | Culver City News | 0088521 | | | AD Advertising and Public Relatio | |
| | | | | 309.38 | 10122300 | 517300 | | |
| | | | | | | | CHECK 2940837 TOTAL: | 3,031.29 |
| 2940838 | 12/04/2019 | PRTD | 101464 Cummins Cal Pacific LLC | Y9-17666 | 11/22/2019 | 22000092 | 120420CC | 780.18 |
| | | | Invoice: Y9-17666 | | | | CUMMINS ENGINE PARTS AND SUPPL Central Stores | |
| | | | | 780.18 | 31014600 | 600900 | | |
| | | | Invoice: X5-50270 | | | | 11/19/2019 22000092 120420CC | 48.03 |
| | | | Cummins Cal Pacific LLC | X5-50270 | | | CUMMINS ENGINE PARTS AND SUPPL Central Stores | |
| | | | | 48.03 | 31014600 | 600900 | | |
| | | | Invoice: X5-50714 | | | | 11/20/2019 22000092 120420CC | 159.21 |
| | | | Cummins Cal Pacific LLC | X5-50714 | | | CUMMINS ENGINE PARTS AND SUPPL Central Stores | |
| | | | | 159.21 | 31014600 | 600900 | | |
| | | | | | | | CHECK 2940838 TOTAL: | 987.42 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2940839 | 12/04/2019 | PRTD | 100764 Dapeer Rosenblit and Litvak LLP | 16520 | 10/31/2019 | | 120420CC | 26.96 |
| | Invoice: 16520 | | | 26.96 10113100 611600 | 10/31/2019 | | Specialized Legal Svc, Thompson Legal Services - Miscellaneous | |
| | Invoice: 16521 | | Dapeer Rosenblit and Litvak LLP | 16521 | 10/31/2019 | | 120420CC | 99.45 |
| | | | | 99.45 10113100 611600 | Oct 2019 | | Specialized Legal Svc, Alef CCD, LLC Legal Services - Miscellaneous | |
| | Invoice: 16522 | | Dapeer Rosenblit and Litvak LLP | 16522 | 10/31/2019 | | 120420CC | 298.20 |
| | | | | 298.20 10113100 611600 | 10/8-10/31/2019 | | Specialized Legal Svc, General Legal Services - Miscellaneous | |
| | Invoice: 16523 | | Dapeer Rosenblit and Litvak LLP | 16523 | 10/31/2019 | | 120420CC | 2,288.40 |
| | | | | 2,288.40 10113100 611600 | 10/7-10/31/2019 | | Specialized Legal Svc - Medmen Legal Services - Miscellaneous | |
| | Invoice: 16518 | | Dapeer Rosenblit and Litvak LLP | 16518 | 10/31/2019 | | 120420CC | 3,111.90 |
| | | | | 3,111.90 10113100 611600 | Oct 2019 | | Municipal Code Enforcement, Photo Cita. Legal Services - Miscellaneous | |
| | Invoice: 16517 | | Dapeer Rosenblit and Litvak LLP | 16517 | 10/31/2019 | | 120420CC | 3,616.69 |
| | | | | 3,616.69 10113100 611600 | 10/7-10/31/2019 | | Municipal Code Enforcement Legal Services - Miscellaneous | |
| | | | | | | | CHECK 2940839 TOTAL: | 9,441.60 |
| 2940840 | 12/04/2019 | PRTD | 104681 Dash Medical Gloves Inc | INV1174121 | 11/13/2019 | 22000218 | 120420CC | 1,030.54 |
| | Invoice: INV1174121 | | | 1,030.54 10140200 514100 | | | Disposable Gloves Departmental Special Supplies | |
| | | | | | | | CHECK 2940840 TOTAL: | 1,030.54 |
| 2940841 | 12/04/2019 | PRTD | 101779 Davis Fluorescent | 48841 | 11/08/2019 | 22000027 | 120420CC | 43.25 |
| | Invoice: 48841 | | | 43.25 10160240 600200 | | | Annual Blanket Purchase Order, lighting supplies R&M - Equipment | |
| | Invoice: 48812 | | Davis Fluorescent | 48812 | 11/05/2019 | 22000027 | 120420CC | 481.80 |
| | | | | 481.80 10160240 600200 | | | Annual Blanket Purchase Order R&M - Equipment | |
| | Invoice: 48751 | | Davis Fluorescent | 48751 | 10/24/2019 | 22000027 | 120420CC | 246.37 |
| | | | | 246.37 10160240 600200 | | | Annual Blanket Purchase Order R&M - Equipment | |
| | Invoice: 48711 | | Davis Fluorescent | 48711 | 10/16/2019 | 22000027 | 120420CC | 183.96 |
| | | | | 183.96 10160240 600200 | | | Annual Blanket Purchase Order R&M - Equipment | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | | CHECK 2940841 TOTAL: | 955.38 |
| 2940842 | 12/04/2019 | PRTD | 100478 Dell Marketing LP | 10352899629 | 11/16/2019 | 22001175 | 120420CC | 3,763.34 |
| | | | Invoice: 10352899629 | | | | Desktop Computers (3) PRCS | |
| | | | | 3,763.34 | 10130300 | 514100 | Departmental Special Supplies | |
| | | | Invoice: 10352038962 | | | | | |
| | | | Dell Marketing LP | 10352038962 | 11/12/2019 | 22001133 | 120420CC | 771.61 |
| | | | | 771.61 | 30870400 | 514100 | SmartBus Maintenance Monitor, Dell 43 Ultra HD 4K | |
| | | | | | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2940842 TOTAL: | 4,534.95 |
| 2940843 | 12/04/2019 | PRTD | 109252 Design Printing | 103371 | 10/31/2019 | 22001096 | 120420CC | 2,039.63 |
| | | | Invoice: 103371 | | | | Equipment and Supplies, 6 x 9 Booklet Envelopes | |
| | | | | 2,039.63 | 20260400 | 517310 | Public Notices | |
| | | | | | | | CHECK 2940843 TOTAL: | 2,039.63 |
| 2940844 | 12/04/2019 | PRTD | 101254 Downtown Diversion | 0015585-2780-8 | 11/18/2019 | 22000396 | 120420CC | 23,115.76 |
| | | | Invoice: 0015585-2780-8 | | | | Refuse land Account 11/10/19-11/16/19 | |
| | | | | 23,115.76 | 20260410 | 615100 | Refuse Disp Services - Trash | |
| | | | Invoice: 0015559-2780.3 | | | | | |
| | | | Downtown Diversion | 0015559-2780.3 | 11/11/2019 | 22000396 | 120420CC | 24,966.97 |
| | | | | 24,966.97 | 20260410 | 615100 | Refuse land Account 11/3/19-11/9/19 | |
| | | | | | | | Refuse Disp Services - Trash | |
| | | | | | | | CHECK 2940844 TOTAL: | 48,082.73 |
| 2940845 | 12/04/2019 | PRTD | 101254 Waste Management -Simi Valley Lan | 0043908-2510-9 | 11/18/2019 | 22000397 | 120420CC | 66,023.49 |
| | | | Invoice: 0043908-2510-9 | | | | Refuse land Account 11/1/19-11/15/19 | |
| | | | | 66,023.49 | 20260410 | 615100 | Refuse Disp Services - Trash | |
| | | | | | | | CHECK 2940845 TOTAL: | 66,023.49 |
| 2940846 | 12/04/2019 | PRTD | 107711 Ecko Green Enterprise | 15077 | 11/27/2019 | 22001185 | 120420CC | 1,053.44 |
| | | | Invoice: 15077 | | | | LINER TRASH CAN LARGE HEAVY DU | |
| | | | | 1,053.44 | 31014600 | 600900 | Central Stores | |
| | | | | | | | CHECK 2940846 TOTAL: | 1,053.44 |
| 2940847 | 12/04/2019 | PRTD | 110163 ECMS Inc | INV314174 | 08/30/2019 | 22001262 | 120420CC | 519.80 |
| | | | Invoice: INV314174 | | | | Turnout Coat and Pants Repair | |
| | | | | 519.80 | 10145200 | 514100 | Departmental Special Supplies | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| CHECK | 2940847 | TOTAL: | 519.80 | | | | | |
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| 2940848 | 12/04/2019 | PRTD 100512 | Eddings Bros Auto Parts Inc | 811986 | 11/29/2019 | 22000087 | 120420CC | 1,196.44 |
| | | Invoice: 811986 | | 1,196.44 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | Invoice: 811982 | Eddings Bros Auto Parts Inc | 811982 | 11/29/2019 | 22000087 | 120420CC | 300.65 |
| | | | | 300.65 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | Invoice: 811983 | Eddings Bros Auto Parts Inc | 811983 | 11/29/2019 | 22000087 | 120420CC | 44.47 |
| | | | | 44.47 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | Invoice: 811887 | Eddings Bros Auto Parts Inc | 811887 | 11/26/2019 | 22000087 | 120420CC | 9.97 |
| | | | | 9.97 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | Invoice: 810469 | Eddings Bros Auto Parts Inc | 810469 | 11/11/2019 | 22000087 | 120420CC | 46.37 |
| | | | | 46.37 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | Invoice: 811365 | Eddings Bros Auto Parts Inc | 811365 | 11/20/2019 | 22000087 | 120420CC | 211.39 |
| | | | | 211.39 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | Invoice: 811017 | Eddings Bros Auto Parts Inc | 811017 | 11/16/2019 | 22000087 | 120420CC | 7.82 |
| | | | | 7.82 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | Invoice: 811295 | Eddings Bros Auto Parts Inc | 811295 | 11/20/2019 | 22000087 | 120420CC | 40.24 |
| | | | | 40.24 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | Invoice: 811518 | Eddings Bros Auto Parts Inc | 811518 | 11/22/2019 | 22000087 | 120420CC | 57.26 |
| | | | | 57.26 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | | | | | | CHECK 2940848 TOTAL: | 1,914.61 |
| 2940849 | 12/04/2019 | PRTD 110143 | Elite Special Events, inc | 138 | 10/14/2019 | | 120420CC | 8,325.00 |
| | | Invoice: 138 | | 8,325.00 | 10130280 | 619800 | Special Event, 12/5/2019, CulverCity Snow Day Other Contractual Services | |
| | | | | | | | CHECK 2940849 TOTAL: | 8,325.00 |
| 2940850 | 12/04/2019 | PRTD 109521 | Evelyn Gonzalez | 12092019-12132019 | 11/25/2019 | 22001285 | 120420CC | 234.50 |
| | | Invoice: 12092019-12132019 | | 234.50 | 10140200 | 516100 | CSI Certification Test Prep, Eaton Canyon, Pasaden Training & Education | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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 |
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| | | | | | | | CHECK 2940850 TOTAL: | 234.50 |
| 2940851 | 12/04/2019 | PRTD | 110324 Faithful + Gould Inc | 1246852 | 11/18/2019 | | 120420CC | 4,874.75 |
| | | | Invoice: 1246852 | | | | Facilities Condition Assess./Maint. Plan- Nov 2019 | |
| | | | | 4,874.75 | 42080000 | 730100PF012 | Improvements other than Bldg | |
| | | | | | | | CHECK 2940851 TOTAL: | 4,874.75 |
| 2940852 | 12/04/2019 | PRTD | 110153 Fehr & Peers | 133835 | 11/09/2019 | | 120420CC | 23,907.50 |
| | | | Invoice: 133835 | | | | 9/28/19-10/25/19, Traffic Engineers, TDFM | |
| | | | | 23,907.50 | 10150400 | 619800 | Other Contractual Services | |
| | | | Invoice: 133262 | | | | 10/11/2019 | 15,875.00 |
| | | | Fehr & Peers | 133262 | | | 8/31/19-9/27/19, Traffic Engineers, TDFM LA18-3064 | |
| | | | | 15,875.00 | 10150400 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2940852 TOTAL: | 39,782.50 |
| 2940853 | 12/04/2019 | PRTD | 103260 Ferno-Washington | 855149 | 10/28/2019 | 22001266 | 120420CC | 1,000.00 |
| | | | Invoice: 855149 | | | | Class,Cotcare Repair | |
| | | | | 1,000.00 | 10145300 | 516100 | Training & Education | |
| | | | | | | | CHECK 2940853 TOTAL: | 1,000.00 |
| 2940854 | 12/04/2019 | PRTD | 109998 First Data Corporation | REMI1426849 | 11/08/2019 | 22001293 | 120420CC | 127.07 |
| | | | Invoice: REMI1426849 | | | | Parking Meters | |
| | | | | 127.07 | 10116100 | 520200 | Credit Card Fees | |
| | | | | | | | CHECK 2940854 TOTAL: | 127.07 |
| 2940855 | 12/04/2019 | PRTD | 102306 Fleming Environmental Inc | 15521 | 11/15/2019 | 22000937 | 120420CC | 825.00 |
| | | | Invoice: 15521 | | | | Annual Rule461 Vapor Recovery Test | |
| | | | | 825.00 | 10145200 | 619800 | Other Contractual Services | |
| | | | Invoice: 15504 | | | | 11/07/2019 | 142.50 |
| | | | Fleming Environmental Inc | 15504 | | | 22001212 120420CC | |
| | | | | 142.50 | 10160230 | 619800 | CERS Corrections & Updates | |
| | | | | | | | Other Contractual Services | |
| | | | Invoice: 15522 | | | | 11/15/2019 | 1,986.72 |
| | | | Fleming Environmental Inc | 15522 | | | 22000693 120420CC | |
| | | | | 1,986.72 | 10140200 | 600100 | FY19/20 Police Dept Svcs - Annual AQMD Rule461 | |
| | | | | | | | R&M - Building | |
| | | | | | | | CHECK 2940855 TOTAL: | 2,954.22 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2940856 | 12/04/2019 | PRTD | 110306 | Foothill Communications | 3339 | 10/14/2019 | 22001219 | 120420CC | 10,319.40 |
| Invoice: 3339 | | | | | | | | | |
| | | | | | 10,319.40 | 10140200 | 732100 | Mobile Police Radios (5) Auto-Rolling Stock & Equipment | |
| | | | | Foothill Communications | 3386 | 11/07/2019 | 22001219 | 120420CC | 8,268.75 |
| Invoice: 3386 | | | | | | | | | |
| | | | | | 8,268.75 | 10140200 | 732100 | Mobile Police Radios (3) Auto-Rolling Stock & Equipment | |
| | | | | | | | | | CHECK 2940856 TOTAL: |
| | | | | | | | | | 18,588.15 |
| 2940857 | 12/04/2019 | PRTD | 106335 | Maurilio Gamboa | 093019-100319REIMB | 11/26/2019 | 22001298 | 120420CC | 743.78 |
| Invoice: 093019-100319REIMB | | | | | | | | | |
| | | | | | 743.78 | 10140200 | 516100 | De-Escalation Training Conference San Diego, CA Training & Education | |
| | | | | | | | | | CHECK 2940857 TOTAL: |
| | | | | | | | | | 743.78 |
| 2940858 | 12/04/2019 | PRTD | 101661 | Generator Services Co Inc | 67354 | 10/30/2019 | 22001216 | 120420CC | 2,449.21 |
| Invoice: 67354 | | | | | | | | | |
| | | | | | 2,449.21 | 31014600 | 600900 | Radiator, hoses for generator Central Stores | |
| | | | | | | | | | CHECK 2940858 TOTAL: |
| | | | | | | | | | 2,449.21 |
| 2940859 | 12/04/2019 | PRTD | 109101 | Geo-Advantec, Inc. | 1887 | 10/31/2019 | | 120420CC | 1,282.00 |
| Invoice: 1887 | | | | | | | | | |
| | | | | | 1,282.00 | 20480000 | 730100PZ946 | (ON-CALL) Oct 2019, Diversion Sewer Pipe Testing Improvements other than Bldg | |
| | | | | | | | | | CHECK 2940859 TOTAL: |
| | | | | | | | | | 1,282.00 |
| 2940860 | 12/04/2019 | PRTD | 110377 | George Hills Company | INV1015860 | 07/01/2019 | | 120420CC | 10,833.37 |
| Invoice: INV1015860 | | | | | | | | | |
| | | | | | 10,833.37 | 30913400 | 619800 | July 2019, Admin & One time Start up Fee Other Contractual Services | |
| | | | | George Hills Company | INV1016650 | 11/01/2019 | | 120420CC | 833.37 |
| Invoice: INV1016650 | | | | | | | | | |
| | | | | | 833.37 | 30913400 | 619800 | Nov 2019, Administration Fee Other Contractual Services | |
| | | | | George Hills Company | INV1016540 | 10/31/2019 | | 120420CC | 9,348.54 |
| Invoice: INV1016540 | | | | | | | | | |
| | | | | | 9,348.54 | 30913400 | 619800 | Prof Svc, October 2019 Other Contractual Services | |
| | | | | | | | | | CHECK 2940860 TOTAL: |
| | | | | | | | | | 21,015.28 |
| 2940861 | 12/04/2019 | PRTD | 101418 | Golden State Water Company | 62119100006-1119 | 11/12/2019 | | 120420CC | 62.06 |
| Invoice: 62119100006-1119 | | | | | | | | | |
| | | | | | 62.06 | 20460300 | 513000 | 62119100006 Utilities | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | | CHECK 2940862 TOTAL: | 1,060.62 |
| 2940863 | 12/04/2019 | PRTD | 100665 Greenberg Glusker Fields Claman a | 666671 | 10/29/2019 | | 120420CC | 2,227.50 |
| | Invoice: 666671 | | | | | | Prof Svcs - September 2019, Oil Drilling Permits | |
| | | | | 2,227.50 10113100 611300 | | | Legal Services - Land Use | |
| | Invoice: 667272 | | Greenberg Glusker Fields Claman a | 667272 | 11/08/2019 | | 120420CC | 11,385.00 |
| | | | | | | | Prof Svcs - October 2019, Oil Drilling Permits | |
| | | | | 11,385.00 10113100 611300 | | | Legal Services - Land Use | |
| | | | | | | | CHECK 2940863 TOTAL: | 13,612.50 |
| 2940864 | 12/04/2019 | PRTD | 106030 Haaker Equipment Company | C57627 | 11/19/2019 | 22000046 | 120420CC | 3,783.78 |
| | Invoice: C57627 | | | | | | Lift Stn maint and supplies | |
| | | | | 3,783.78 20460300 514100 | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2940864 TOTAL: | 3,783.78 |
| 2940865 | 12/04/2019 | PRTD | 103683 Handy J Inc | 201910 | 11/01/2019 | 22000357 | 120420CC | 375.00 |
| | Invoice: 201910 | | | | | | Furnish Carwashes for City Vehicles | |
| | | | | 375.00 30870400 600200 | | | R&M - Equipment | |
| | | | | | | | CHECK 2940865 TOTAL: | 375.00 |
| 2940866 | 12/04/2019 | PRTD | 101907 Hayer Consultants Inc (HCI) | 4075 | 09/03/2019 | | 120420CC | 9,850.43 |
| | Invoice: 4075 | | | | | | Inspection Svcs - Dale Whiteman 8/1/19-8/31/2019 | |
| | | | | 9,850.43 10150150 619800 | | | Other Contractual Services | |
| | Invoice: 4067 | | Hayer Consultants Inc (HCI) | 4067 | 07/28/2019 | | 120420CC | 3,315.00 |
| | | | | | | | Inspection Svcs - Ron Hansen 7/1/19 - 7/13/2019 | |
| | | | | 3,315.00 10150150 619800 | | | Other Contractual Services | |
| | Invoice: 4068 | | Hayer Consultants Inc (HCI) | 4068 | 08/17/2019 | | 120420CC | 7,984.56 |
| | | | | | | | Inspection Svcs - Dale Whiteman 7/1/19-7/31/2019. | |
| | | | | 7,984.56 10150150 619800 | | | Other Contractual Services | |
| | Invoice: 4078 | | Hayer Consultants Inc (HCI) | 4078 | 10/07/2019 | | 120420CC | 9,409.86 |
| | | | | | | | Inspections Svcs - Ron Hansen 9/1/19-9/29/2019 | |
| | | | | 9,409.86 10150150 619800 | | | Other Contractual Services | |
| | Invoice: 4079 | | Hayer Consultants Inc (HCI) | 4079 | 10/07/2019 | | 120420CC | 10,306.42 |
| | | | | | | | Inspection Svcs - Dale Whiteman 9/1/19-9/30/2019 | |
| | | | | 10,306.42 10150150 619800 | | | Other Contractual Services | |
| | Invoice: 4073 | | Hayer Consultants Inc (HCI) | 4073 | 09/03/2019 | | 120420CC | 11,570.00 |
| | | | | | | | Inspection Svcs - Ron Hansen 7/28/19 - 8/31/2019 | |
| | | | | 11,570.00 10150150 619800 | | | Other Contractual Services | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 4081 | | | Hayer Consultants Inc (HCI) | 4081 | 11/16/2019 | | 120420CC | 11,217.02 |
| | | | | 11,217.02 10150150 619800 | | | Inspection Services RH, 9/29/19-11/2/19 Other Contractual Services | |
| Invoice: 4080 | | | Hayer Consultants Inc (HCI) | 4080 | 11/16/2019 | | 120420CC | 11,751.50 |
| | | | | 11,751.50 10150150 619800 | | | Inspection Services, DW #10152019 & 10312019 Other Contractual Services | |
| | | | | | | | CHECK 2940866 TOTAL: | 75,404.79 |
| 2940867 | 12/04/2019 | PRTD | 109390 HealthCare Impact Associates, LLC | HFX-19567 | 11/29/2019 | | 120420CC | 13.20 |
| | | | | Invoice: HFX-19567 | | | 11/29 Printing/Mailing of Marketplace Notices Fiscal Services | |
| | | | | 13.20 10114100 619100 | | | | |
| Invoice: HFX-19557 | | | HealthCare Impact Associates, LLC | HFX-19557 | 11/29/2019 | | 120420CC | 12,044.00 |
| | | | | 12,044.00 10114100 619100 | | | Renewal, ACA Enterprise Platform, Annual Licensing Fiscal Services | |
| | | | | | | | CHECK 2940867 TOTAL: | 12,057.20 |
| 2940868 | 12/04/2019 | PRTD | 109052 Hooman Chevrolet | 70640 | 11/19/2019 | 22000104 | 120420CC | 1,177.29 |
| | | | | Invoice: 70640 | | | CHEVY / GMC PARTS AND SUPPLIES Central Stores | |
| | | | | 1,177.29 31014600 600900 | | | | |
| Invoice: 70688 | | | Hooman Chevrolet | 70688 | 11/21/2019 | 22000104 | 120420CC | 13.52 |
| | | | | 13.52 31014600 600900 | | | CHEVY / GMC PARTS AND SUPPLIES Central Stores | |
| | | | | | | | CHECK 2940868 TOTAL: | 1,190.81 |
| 2940869 | 12/04/2019 | PRTD | 110341 Howroyd-Wright Employment Agency, 01-5417629 | | 11/16/2019 | 22001235 | 120420CC | 1,267.20 |
| | | | | Invoice: 01-5417629 | | | John Figueroa PPE110219 Other Contractual Services | |
| | | | | 1,267.20 10114100 619800 | | | | |
| Invoice: 01-5423690 | | | Howroyd-Wright Employment Agency, 01-5423690 | | 11/13/2019 | 22001294 | 120420CC | 1,036.80 |
| | | | | 1,036.80 10114100 619800 | | | John Figueroa PPE110919 Other Contractual Services | |
| | | | | | | | CHECK 2940869 TOTAL: | 2,304.00 |
| 2940870 | 12/04/2019 | PRTD | 109574 Hype Ads Network | INV-000315 | 11/11/2019 | 22001232 | 120420CC | 27.29 |
| | | | | Invoice: INV-000315 | | | Canvas Art Prints, Police Department R&M - Building | |
| | | | | 27.29 10140200 600100 | | | | |
| | | | | | | | CHECK 2940870 TOTAL: | 27.29 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2940871 | 12/04/2019 | PRTD | 108758 ICS JAIL SUPPLIES, INC | W3097301 | 11/18/2019 | 22001233 | 120420CC | 26.58 |
| Invoice: W3097301 | | | | | | | CCMET Outreach Clothing & Supplies, Jail | |
| | | | | 11.84 10140200 514100 | | | Departmental Special Supplies | |
| | | | | 15.84 10140200 514100 | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2940871 TOTAL: | 26.58 |
| 2940872 | 12/04/2019 | PRTD | 108534 iKeyless LLC | CKE-1013152 | 07/29/2019 | 22001253 | 120420CC | 299.30 |
| Invoice: CKE-1013152 | | | | | | | Keys for Units: 20143, 20139,20140, 20138, 20144 | |
| | | | | 329.98 30870400 600200 | | | R&M - Equipment | |
| | | | iKeyless LLC | CKE-1017107 | 08/01/2019 | 22001254 | 120420CC | 79.80 |
| Invoice: CKE-1017107 | | | | | | | Keys for Unit: 20139 & 20144 | |
| | | | | 87.98 30870400 600200 | | | R&M - Equipment | |
| | | | | | | | CHECK 2940872 TOTAL: | 379.10 |
| 2940873 | 12/04/2019 | PRTD | 105017 IPS Group Inc | 46522 | 11/08/2019 | 22000476 | 120420CC | 2,067.19 |
| Invoice: 46522 | | | | | | | Parking meter maint supplies, Lexan Head Lens MK5 | |
| | | | | 2,067.19 10160260 514100 | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2940873 TOTAL: | 2,067.19 |
| 2940874 | 12/04/2019 | PRTD | 103370 JAS Pacific | BI13479 | 11/05/2019 | | 120420CC | 6,146.25 |
| Invoice: BI13479 | | | | | | | Interim Building Official, 10/1-10/31/2019 | |
| | | | | 6,146.25 10150150 619800 | | | Other Contractual Services | |
| | | | JAS Pacific | PC5465 | 10/05/2019 | | 120420CC | 85,066.88 |
| Invoice: PC5465 | | | | | | | Plan Check Services, 9/1/19 - 9/30/2019 | |
| | | | | 85,066.88 10150150 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2940874 TOTAL: | 91,213.13 |
| 2940875 | 12/04/2019 | PRTD | 110480 JLee Engineering, Inc | 3829 | 11/16/2019 | | 120420CC | 20,280.00 |
| Invoice: 3829 | | | | | | | Plan Check Consultant, 10/1 - 10/31/2019 | |
| | | | | 20,280.00 10150150 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2940875 TOTAL: | 20,280.00 |
| 2940876 | 12/04/2019 | PRTD | 109949 Kaeser & Blair Inc | 90924163 | 11/13/2019 | 22000810 | 120420CC | 1,670.20 |
| Invoice: 90924163 | | | | | | | Department Promotional Items - Police Dept. | |
| | | | | 1,670.20 10140200 516600 | | | Special Events & Meetings | |
| | | | | | | | CHECK 2940876 TOTAL: | 1,670.20 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2940877 | 12/04/2019 | PRTD | 105470 | Kimley-Horn and Associates, Inc | 15026615 | 10/31/2019 | 120420CC | 5,225.90 | |
| | | | | Invoice: 15026615 | | October 2019, Real-Time Info System | | | |
| | | | | 5,225.90 | 47580000 730100PZ929 | Improvements other than Bldg | | | |
| | | | | | | | | CHECK 2940877 TOTAL: | 5,225.90 |
| 2940878 | 12/04/2019 | PRTD | 105583 | Konica Minolta Business Solutions | 9006208344 | 11/01/2019 | 22000360 120420CC | 1,148.70 | |
| | | | | Invoice: 9006208344 | | Rent/Lease Equipment & Supply, 10/1/19 -10/31/2019 | | | |
| | | | | 1,148.70 | 10140200 605100 | Rental of Equipment | | | |
| | | | | | | | | CHECK 2940878 TOTAL: | 1,148.70 |
| 2940879 | 12/04/2019 | PRTD | 107608 | Kronos Incorporated | 11529152 | 11/13/2019 | 22000362 120420CC | 1,352.00 | |
| | | | | Invoice: 11529152 | | TeleStaff and support for FD, 11/28/19-12/27/2019 | | | |
| | | | | 1,352.00 | 10124100 600200 | R&M - Equipment | | | |
| | | | | | | | | CHECK 2940879 TOTAL: | 1,352.00 |
| 2940880 | 12/04/2019 | PRTD | 101209 | Kussmaul | 0000157719 | 11/15/2019 | 22001276 120420CC | 752.72 | |
| | | | | Invoice: 0000157719 | | auto eject super 30 for fire u | | | |
| | | | | 752.72 | 31014600 600900 | Central Stores | | | |
| | | | | | | | | CHECK 2940880 TOTAL: | 752.72 |
| 2940881 | 12/04/2019 | PRTD | 110225 | Landscape Development, Inc. | 41149 | 10/31/2019 | 120420CC | 2,401.33 | |
| | | | | Invoice: 41149 | | October 2019, Citywide Rain Garden Landscape | | | |
| | | | | 2,401.33 | 43480000 730100PZ497 | Improvements other than Bldg | | | |
| | | | | | | | | CHECK 2940881 TOTAL: | 2,401.33 |
| 2940882 | 12/04/2019 | PRTD | 100810 | LaserCare | AR130009 | 10/09/2019 | 22001281 120420CC | 140.00 | |
| | | | | Invoice: AR130009 | | Printer cleaning & service | | | |
| | | | | 140.00 | 10124100 600200 | R&M - Equipment | | | |
| | | | | Invoice: AR129621 | LaserCare | AR129621 | 09/23/2019 | 22001280 120420CC | 202.13 |
| | | | | 202.13 | 10124100 600200 | Printer cleaning & service, parts | | | |
| | | | | | | R&M - Equipment | | | |
| | | | | | | | | CHECK 2940882 TOTAL: | 342.13 |
| 2940883 | 12/04/2019 | PRTD | 101068 | Lawrence Roll Up Doors Inc | 1923711 | 09/18/2019 | 120420CC | 16,528.00 | |
| | | | | Invoice: 1923711 | | OnCall RollUp Door Repair, Job#05L324019 | | | |
| | | | | 16,528.00 | 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 2940883 TOTAL: | 16,528.00 |
| 2940884 | 12/04/2019 | PRTD | 108635 LG Master's Business Solutions, L | 191112-07 | 11/12/2019 | 22001303 | 120420CC | 6,930.87 |
| | | | Invoice: 191112-07 | | | | 2020 PARKING PERMITS - RUSH | |
| | | | | 6,930.87 | 47580000 | 514100PZ599 | Departmental Special Supplies | |
| | | | | | | | CHECK 2940884 TOTAL: | 6,930.87 |
| 2940885 | 12/04/2019 | PRTD | 100206 Liebert Cassidy and Whitmore | 1486054 | 09/30/2019 | | 120420CC | 2,191.25 |
| | | | Invoice: 1486054 | | | | Prof Svc thru 9/30/2019, #CU020-00001, General | |
| | | | | 2,191.25 | 10113100 | 611600 | Legal Services - Miscellaneous | |
| | | | Invoice: 1486057 | | | | 09/30/2019 120420CC | 17,002.10 |
| | | | | 17,002.10 | 10113100 | 611600 | Prof Svc thru 9/30/2019, #CU020-00108 | |
| | | | | | | | Legal Services - Miscellaneous | |
| | | | Invoice: 1486056 | | | | 09/30/2019 120420CC | 13,940.90 |
| | | | | 13,940.90 | 10113100 | 611600 | Prof Svc thru 9/30/2019, #CU020-00107 | |
| | | | | | | | Legal Services - Miscellaneous | |
| | | | | | | | CHECK 2940885 TOTAL: | 33,134.25 |
| 2940886 | 12/04/2019 | PRTD | 100544 Life Assist Inc | 953434 | 10/29/2019 | 22000154 | 120420CC | 1,992.59 |
| | | | Invoice: 953434 | | | | First Aid Supplies | |
| | | | | 1,992.59 | 10145300 | 514100 | Departmental Special Supplies | |
| | | | Invoice: 955273 | | | | 11/07/2019 22000154 120420CC | 869.84 |
| | | | | 869.84 | 10145300 | 514100 | First Aid Supplies | |
| | | | | | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2940886 TOTAL: | 2,862.43 |
| 2940887 | 12/04/2019 | PRTD | 102643 Lincoln Equipment Inc | 37840055 | 09/10/2019 | 22001213 | 120420CC | 193.11 |
| | | | Invoice: 37840055 | | | | CC Plunge - pool maintenance | |
| | | | | 193.11 | 10160230 | 600100 | R&M - Building | |
| | | | | | | | CHECK 2940887 TOTAL: | 193.11 |
| 2940888 | 12/04/2019 | PRTD | 110464 Lindsay Carron Art | 004 CC | 11/19/2019 | | 120420CC | 884.49 |
| | | | Invoice: 004 CC | | | | Lindsay Carron/Artist Final Mural Design Sketches | |
| | | | | 884.49 | 43480000 | 730100PZ497 | Improvements other than Bldg | |
| | | | | | | | CHECK 2940888 TOTAL: | 884.49 |

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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 |
|----------|------------|------|---------------------------------|----------------|------------|----------|---|----------|
| 2940889 | 12/04/2019 | PRTD | 100193 LN Curtis and Sons | INV315159 | 09/05/2019 | 22000263 | 120420CC | 2,430.90 |
| | | | Invoice: INV315159 | | | | | |
| | | | 2,430.90 10145200 514600 | | | | | |
| | | | | | | | Phos-Chek Class A Foam Small Tools & Equipment | |
| | | | | | | | CHECK 2940889 TOTAL: | 2,430.90 |
| 2940890 | 12/04/2019 | PRTD | 104653 Locksmithology Inc | 20396 | 10/02/2019 | 22001273 | 120420CC | 558.53 |
| | | | Invoice: 20396 | | | | | |
| | | | 558.53 10140200 600100 | | | | | |
| | | | | | | | Locksmith Services Repair R&M - Building | |
| | | | | | | | CHECK 2940890 TOTAL: | 558.53 |
| 2940891 | 12/04/2019 | PRTD | 106249 Los Angeles Freightliner | XA210325252:01 | 11/18/2019 | 22000099 | 120420CC | 63.61 |
| | | | Invoice: XA210325252:01 | | | | | |
| | | | 63.61 31014600 600900 | | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | |
| | | | | | | | | |
| | | | Invoice: XA210325829:01 | | | | | |
| | | | 222.94 31014600 600900 | | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | 222.94 |
| | | | | | | | | |
| | | | Invoice: XA210327796:01 | | | | | |
| | | | 211.85 31014600 600900 | | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | 211.85 |
| | | | | | | | | |
| | | | Invoice: XA210328717:01 | | | | | |
| | | | 18.83 31014600 600900 | | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | 18.83 |
| | | | | | | | | |
| | | | Invoice: XA210322444:01 | | | | | |
| | | | 18.25 31014600 600900 | | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | 18.25 |
| | | | | | | | | |
| | | | Invoice: XA210326342:01 | | | | | |
| | | | 45.49 31014600 600900 | | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | 45.49 |
| | | | | | | | | |
| | | | Invoice: XA210326277:01 | | | | | |
| | | | 80.63 31014600 600900 | | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | 80.63 |
| | | | | | | | | |
| | | | Invoice: XA210327121:01 | | | | | |
| | | | 181.65 31014600 600900 | | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | 181.65 |
| | | | | | | | | |
| | | | Invoice: XA210328236:01 | | | | | |
| | | | 32.31 31014600 600900 | | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | 32.31 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | | INVOICE DTL DESC |
| | | | | | | | | CHECK 2940891 TOTAL: 875.56 |
| 2940892 | 12/04/2019 | PRTD | 106249 Los Angeles Truck Centers LLC | XA210289096:01 | 09/05/2019 | 22000598 | 120420CC | 1,309.22 |
| | | | Invoice: XA210289096:01 | | | | | |
| | | | 1,309.22 | 30870400 | 600200 | | | |
| | | | | | | | | Lightbar w Cable 35' for City Vehicle #201 R&M - Equipment |
| | | | | | | | | CHECK 2940892 TOTAL: 1,309.22 |
| 2940893 | 12/04/2019 | PRTD | 100228 M-G Lawnmower Shop | 24143 | 11/15/2019 | 22000069 | 120420CC | 69.94 |
| | | | Invoice: 24143 | | | | | |
| | | | 69.94 | 10130300 | 600200 | | | |
| | | | | | | | | EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment |
| | | | Invoice: 24204 | M-G Lawnmower Shop | 24204 | | | |
| | | | 15.00 | 10130300 | 600200 | | | |
| | | | | | | | | 11/19/2019 22000069 120420CC EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment |
| | | | | | | | | CHECK 2940893 TOTAL: 84.94 |
| 2940894 | 12/04/2019 | PRTD | 103796 Madden Corporation | 338908 | 11/15/2019 | 22000094 | 120420CC | 342.68 |
| | | | Invoice: 338908 | | | | | |
| | | | 342.68 | 31014600 | 600900 | | | |
| | | | | | | | | DELIVERY SERVICE FOR PARTS PIC Central Stores |
| | | | | | | | | CHECK 2940894 TOTAL: 342.68 |
| 2940895 | 12/04/2019 | PRTD | 110019 Marina Landscape Services Inc | 3377 | 11/01/2019 | 22001152 | 120420CC | 1,372.83 |
| | | | Invoice: 3377 | | | | | |
| | | | 1,372.83 | 10150120 | 619800 | | | |
| | | | | | | | | Landscape Maintenance Services Other Contractual Services |
| | | | | | | | | CHECK 2940895 TOTAL: 1,372.83 |
| 2940896 | 12/04/2019 | PRTD | 110019 Marina Landscape Services Inc | 2823 | 06/01/2019 | 22001152 | 120420CC | 1,495.04 |
| | | | Invoice: 2823 | | | | | |
| | | | 1,495.04 | 10150120 | 619800 | | | |
| | | | | | | | | JUNE 2019 Other Contractual Services |
| | | | | | | | | CHECK 2940896 TOTAL: 1,495.04 |
| 2940897 | 12/04/2019 | PRTD | 100224 McCain Traffic Supply | PB2378 | 03/29/2019 | | 120420CC | 14,715.65 |
| | | | Invoice: PB2378 | | | | | |
| | | | 14,715.65 | 42080000 | 730100PZ429 | | | |
| | | | | | | | | McCain ATCS Proj. Project Mgmt & Software Mar 2019 Improvements other than Bldg |
| | | | Invoice: PB2401 | McCain Traffic Supply | PB2401 | | | |
| | | | 12,966.75 | 42080000 | 730100PZ429 | | | |
| | | | | | | | | 04/30/2019 120420CC McCain ATCS Project, Prj. Mgmt & Software April 19 Improvements other than Bldg |
| | | | Invoice: PB2452 | McCain Traffic Supply | PB2452 | | | |
| | | | | | | | | |
| | | | | | | | | 08/31/2019 120420CC Culver OPS Test, Jul - Aug 2019 ATCS Project |

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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 |
|--------------------------|------------|------|---|--------------------------------|--|----------|----------------------|-----------|
| | | | | 4,431.19 42080000 730100PZ429 | Improvements other than Bldg | | | |
| | | | | 11,541.69 42080000 730100PL005 | Improvements other than Bldg | | | |
| Invoice: PB2463 | | | McCain Traffic Supply | PB2463 | 09/30/2019 | | 120420CC | 3,980.70 |
| | | | | 3,980.70 42080000 730100PL005 | McCain ATCS Project, Labor, Install- Train Sept 19 | | | |
| | | | | | | | CHECK 2940897 TOTAL: | 47,635.98 |
| 2940898 | 12/04/2019 | PRTD | 100802 McCune and Harber LLP | 93658 | 08/01/2019 | | 120420CC | 440.60 |
| Invoice: 93658 | | | | 440.60 10113100 611600 | Prof Svcs - CC Potential Tort/Bus Incidents July19 | | | |
| | | | | | Legal Services - Miscellaneous | | | |
| Invoice: 98118 | | | McCune and Harber LLP | 98118 | 10/01/2019 | | 120420CC | 108.00 |
| | | | | 108.00 10113100 611600 | Prof Svcs.- CC Potential Tort/Bus Incidents Sept19 | | | |
| | | | | | Legal Services - Miscellaneous | | | |
| | | | | | | | CHECK 2940898 TOTAL: | 548.60 |
| 2940899 | 12/04/2019 | PRTD | 109184 McNeilus Truck and Manufacturing | 4531704 | 11/01/2019 | 22001284 | 120420CC | 1,263.01 |
| Invoice: 4531704 | | | | 1,263.01 31014600 600900 | P.M Filters for sanitation tru | | | |
| | | | | | Central Stores | | | |
| Invoice: 4545860 | | | McNeilus Truck and Manufacturing | 4545860 | 11/18/2019 | 22001278 | 120420CC | 142.55 |
| | | | | 13.42 31014600 600900 | Hydraulic filter o-rings | | | |
| | | | | 129.13 31014600 600900 | Central Stores | | | |
| | | | | | Central Stores | | | |
| | | | | | | | CHECK 2940899 TOTAL: | 1,405.56 |
| 2940900 | 12/04/2019 | PRTD | 109970 Michelin North America, Inc. | DA0041587918 | 11/11/2019 | | 120420CC | 1,334.80 |
| Invoice: DA0041587918 | | | | 1,067.00 20370303 732120T0163 | Bus Tires, Damaged Tires from Jan 2019 | | | |
| | | | | 267.80 20370303 732120 | Departmental Special Equipment | | | |
| | | | | | Departmental Special Equipment | | | |
| Invoice: DA0041702131 | | | Michelin North America, Inc. | DA0041702131 | 11/20/2019 | | 120420CC | 6,502.49 |
| | | | | 5,201.00 20370303 732120T0163 | Michelin/Transit Bus Tire Lease - October 2019 | | | |
| | | | | 1,301.49 20370303 732120 | Departmental Special Equipment | | | |
| | | | | | Departmental Special Equipment | | | |
| | | | | | | | CHECK 2940900 TOTAL: | 7,837.29 |
| 2940901 | 12/04/2019 | PRTD | 110422 Monique Gaxiola | OCT23,2019REMIB | 10/23/2019 | 22001257 | 120420CC | 122.70 |
| Invoice: OCT23,2019REMIB | | | | 122.70 10145300 517950 | EMT Recertification | | | |
| | | | | | Ambulance Operator Program Exp | | | |

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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 |
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| | | | | | | | CHECK 2940901 TOTAL: | 122.70 |
| 2940902 | 12/04/2019 | PRTD | 100239 Mutual Propane | 429757 | 11/05/2019 | 22001240 | 120420CC | 76.52 |
| | | | Invoice: 429757 | | | | Propane Fuel Purchase | |
| | | | | 76.52 | 30870400 | 520190 | Petroleum Products-Other | |
| | | | | | | | CHECK 2940902 TOTAL: | 76.52 |
| 2940903 | 12/04/2019 | PRTD | 101571 Occu-Med Ltd | 1119112 | 10/31/2019 | | 120420CC | 500.00 |
| | | | Invoice: 1119112 | | | | Medical Evaluation Services - Personnel Svcs | |
| | | | | 500.00 | 10122100 | 610300 | Personnel Services | |
| | | | | | | | CHECK 2940903 TOTAL: | 500.00 |
| 2940904 | 12/04/2019 | PRTD | 100000 David Coles | 4207022005FY17/18 | 11/14/2019 | | 120420CC | 402.96 |
| | | | Invoice: 4207022005FY17/18 | | | | Property Tax Refund Parcel#4207.002.005 FY17/18 | |
| | | | | 402.96 | 20260400 | 352000 | Refuse Disposal | |
| | | | | | | | CHECK 2940904 TOTAL: | 402.96 |
| 2940905 | 12/04/2019 | PRTD | 100000 David Coles | 4207022005FY18/19 | 11/14/2019 | | 120420CC | 431.16 |
| | | | Invoice: 4207022005FY18/19 | | | | Property Tax Refund Parcel#4207.002.005 FY18/19 | |
| | | | | 431.16 | 20260400 | 352000 | Refuse Disposal | |
| | | | | | | | CHECK 2940905 TOTAL: | 431.16 |
| 2940906 | 12/04/2019 | PRTD | 100000 De La Luz Concrete Imc. | 556809 | 09/01/2019 | | 120420CC | 500.00 |
| | | | Invoice: 556809 | | | | Refuse Deposit Refund | |
| | | | | 500.00 | 202 | 211100 | Customer Deposits | |
| | | | | | | | CHECK 2940906 TOTAL: | 500.00 |
| 2940907 | 12/04/2019 | PRTD | 100000 Dennis Tzu Kuan Chao | 43012780 | 11/14/2019 | | 120420CC | 60.00 |
| | | | Invoice: 43012780 | | | | Citation Refund | |
| | | | | 60.00 | 10140200 | 338100 | Court Fines - General | |
| | | | | | | | CHECK 2940907 TOTAL: | 60.00 |
| 2940908 | 12/04/2019 | PRTD | 100000 Drains Unlimited Inc | P19-0371 | 07/17/2019 | | 120420CC | 108.79 |
| | | | Invoice: P19-0371 | | | | Cancelled Job | |
| | | | | 104.61 | 10150150 | 324000 | Plumbing and Heating | |
| | | | | 4.18 | 41250150 | 321100 | Other License & Permits - 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 |
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| | | | | | | | CHECK 2940908 TOTAL: | 108.79 |
| 2940909 | 12/04/2019 | PRTD | 100000 Esteyn Diaz | 45019165 | 11/14/2019 | | 120420CC | 60.00 |
| | | | Invoice: 45019165 | | | | Citation Refund | |
| | | | | 60.00 | 10140200 | 338100 | Court Fines - General | |
| | | | | | | | CHECK 2940909 TOTAL: | 60.00 |
| 2940910 | 12/04/2019 | PRTD | 100000 Harold Andre Rizo III | 560172 | 11/01/2019 | | 120420CC | 500.00 |
| | | | Invoice: 560172 | | | | Refuse Deposit | |
| | | | | 500.00 | 202 | 211100 | Customer Deposits | |
| | | | | | | | CHECK 2940910 TOTAL: | 500.00 |
| 2940911 | 12/04/2019 | PRTD | 100000 Harold Andre Rizo III | 561284 | 11/21/2019 | | 120420CC | 2,064.16 |
| | | | Invoice: 561284 | | | | Refuse Deposit Over Charged | |
| | | | | 2,064.16 | 20260400 | 352200 | Bin Service | |
| | | | | | | | CHECK 2940911 TOTAL: | 2,064.16 |
| 2940912 | 12/04/2019 | PRTD | 100000 Jesus Perez | P19-0020 | 11/15/2019 | | 120420CC | 43.53 |
| | | | Invoice: P19-0020 | | | | No DW/Garbage Disposal | |
| | | | | 41.85 | 10150150 | 324000 | Plumbing and Heating | |
| | | | | 1.68 | 41250150 | 321100 | Other License & Permits - Bldg | |
| | | | | | | | CHECK 2940912 TOTAL: | 43.53 |
| 2940913 | 12/04/2019 | PRTD | 100000 John Robert Taccarino | 23012443 | 11/14/2019 | | 120420CC | 30.00 |
| | | | Invoice: 23012443 | | | | Citation Refund | |
| | | | | 30.00 | 10140200 | 338100 | Court Fines - General | |
| | | | | | | | CHECK 2940913 TOTAL: | 30.00 |
| 2940914 | 12/04/2019 | PRTD | 100000 Justin Chenn | 40017135 | 11/14/2019 | | 120420CC | 55.00 |
| | | | Invoice: 40017135 | | | | Citation Refund | |
| | | | | 55.00 | 10140200 | 338100 | Court Fines - General | |
| | | | | | | | CHECK 2940914 TOTAL: | 55.00 |
| 2940915 | 12/04/2019 | PRTD | 100000 Kim Callaghan | 43012793 | 11/14/2019 | | 120420CC | 55.00 |
| | | | Invoice: 43012793 | | | | Citation Refund | |
| | | | | 55.00 | 10140200 | 338100 | Court Fines - General | |

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|------------|-----------|--------|
| INVOICE DTL DESC | | | | |
| | CHECK | 2940915 | TOTAL: | 55.00 |
| 2940916 12/04/2019 PRTD 100000 Mar Vista Roofing Inc. Invoice: 536254 | 536254 | 09/01/2018 | 120420CC | 500.00 |
| 500.00 202 211100 | Refuse Deposit Refund Customer Deposits | | | |
| | CHECK | 2940916 | TOTAL: | 500.00 |
| 2940917 12/04/2019 PRTD 100000 Matsuda Morley M Invoice: 42033550 | 42033550 | 11/08/2019 | 120420CC | 25.00 |
| 25.00 10140200 338100 | Citation Refund Court Fines - General | | | |
| | CHECK | 2940917 | TOTAL: | 25.00 |
| 2940918 12/04/2019 PRTD 100000 Michael Emmerich Invoice: 2010859.001 | 2010859.001 | 11/13/2019 | 120420CC | 183.00 |
| 183.00 10130233 365150 | After School FlexReg Refund After School Program | | | |
| | CHECK | 2940918 | TOTAL: | 183.00 |
| 2940919 12/04/2019 PRTD 100000 Murad Assaf Invoice: 41014399 | 41014399 | 11/14/2019 | 120420CC | 60.00 |
| 60.00 10140200 338100 | Citation Refund Court Fines - General | | | |
| | CHECK | 2940919 | TOTAL: | 60.00 |
| 2940920 12/04/2019 PRTD 100000 Patricia Jane Kenedy Invoice: 2010855.001 | 2010855.001 | 11/07/2019 | 120420CC | 20.00 |
| 20.00 10130400 365753 | Community Garden Refund Community Gardens | | | |
| | CHECK | 2940920 | TOTAL: | 20.00 |
| 2940921 12/04/2019 PRTD 100000 Pauline Dutton Invoice: 23012869 | 23012869 | 11/14/2019 | 120420CC | 60.00 |
| 60.00 10140200 338100 | Citation Refund Court Fines - General | | | |
| | CHECK | 2940921 | TOTAL: | 60.00 |
| 2940922 12/04/2019 PRTD 100000 Ryan Nelson Invoice: 19026827 | 19026827 | 11/14/2019 | 120420CC | 55.00 |
| 55.00 10140200 338100 | Citation Refund Court Fines - General | | | |
| | CHECK | 2940922 | TOTAL: | 55.00 |

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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 |
|----------|------------|------|----------------------------------|------------------------|------------|----------|--|--------|
| 2940923 | 12/04/2019 | PRTD | 100000 Samuel Elder | 23012852 | 11/14/2019 | | 120420CC | 55.00 |
| | | | Invoice: 23012852 | | | | | |
| | | | | 55.00 10140200 338100 | | | Citation Refund Court Fines - General | |
| | | | | | | | CHECK 2940923 TOTAL: | 55.00 |
| 2940924 | 12/04/2019 | PRTD | 109519 Optiv Security Inc | INV-100129512 | 10/10/2019 | 22000822 | 120420CC | 460.60 |
| | | | Invoice: INV-100129512 | | | | | |
| | | | | 460.60 10124100 600200 | | | TrendMicro Worry-Free Maintenance 8/26/19-8/25/19 R&M - Equipment | |
| | | | | | | | CHECK 2940924 TOTAL: | 460.60 |
| 2940925 | 12/04/2019 | PRTD | 101326 Pacific Alarm Systems Inc | 2457736 | 12/01/2019 | 22000506 | 120420CC | 36.00 |
| | | | Invoice: 2457736 | | | | | |
| | | | | 36.00 10140200 600100 | | | Alarm Service R&M - Building | |
| | | | Invoice: 2457557 | | | | | |
| | | | Pacific Alarm Systems Inc | 2457557 | 12/01/2019 | 22000506 | 120420CC | 41.00 |
| | | | | 41.00 10140200 600100 | | | Alarm Service R&M - Building | |
| | | | Invoice: 2457572 | | | | | |
| | | | Pacific Alarm Systems Inc | 2457572 | 12/01/2019 | 22000700 | 120420CC | 41.00 |
| | | | | 41.00 10160230 619800 | | | Alarm Services 12/1/19-12/30/19 Other Contractual Services | |
| | | | Invoice: 2457584 | | | | | |
| | | | Pacific Alarm Systems Inc | 2457584 | 12/01/2019 | 22000700 | 120420CC | 41.00 |
| | | | | 41.00 10160230 619800 | | | Alarm Services 12/1/19-12/31/19 Other Contractual Services | |
| | | | Invoice: 2457556 | | | | | |
| | | | Pacific Alarm Systems Inc | 2457556 | 12/01/2019 | 22000700 | 120420CC | 41.00 |
| | | | | 41.00 10160230 619800 | | | Alarm Services Other Contractual Services | |
| | | | Invoice: 2457573 | | | | | |
| | | | Pacific Alarm Systems Inc | 2457573 | 12/01/2019 | 22000700 | 120420CC | 41.00 |
| | | | | 41.00 10160230 619800 | | | Alarm Services Other Contractual Services | |
| | | | Invoice: 2457528 | | | | | |
| | | | Pacific Alarm Systems Inc | 2457528 | 12/01/2019 | 22000700 | 120420CC | 41.00 |
| | | | | 41.00 10160230 619800 | | | Alarm Services Other Contractual Services | |
| | | | Invoice: 2457562 | | | | | |
| | | | Pacific Alarm Systems Inc | 2457562 | 12/01/2019 | 22000700 | 120420CC | 31.00 |
| | | | | 31.00 10160230 619800 | | | Alarm Services Other Contractual Services | |
| | | | | | | | CHECK 2940925 TOTAL: | 313.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2940926 | 12/04/2019 | PRTD | 104707 | Pacific Hydrotech Corporation | C1822-10 | 08/31/2019 | 120420CC | 351,485.75 | |
| Invoice: C1822-10 | | | | | | | | | |
| | | | | 351,485.75 | 20480000 | 730100PZ874 | Aug 2019, C1822 Bankfield Sewage Pump Station Improvements other than Bldg | | |
| | | | | | | | | | |
| | | | | Pacific Hydrotech Corporation | C1822-11 | 09/30/2019 | 120420CC | 390,059.55 | |
| Invoice: C1822-11 | | | | | | | | | |
| | | | | 390,059.55 | 20480000 | 730100PZ874 | Sept 2019, C1822 Bankfield Sewage Pump Station Improvements other than Bldg | | |
| | | | | | | | | | |
| | | | | Pacific Hydrotech Corporation | C1822-12 | 10/31/2019 | 120420CC | 345,024.75 | |
| Invoice: C1822-12 | | | | | | | | | |
| | | | | 345,024.75 | 20480000 | 730100PZ874 | Oct 2019, C1822 Bankfield Sewage Pump Station Improvements other than Bldg | | |
| | | | | | | | | | |
| | | | | | | | CHECK | 2940926 TOTAL: | 1,086,570.05 |
| 2940927 | 12/04/2019 | PRTD | 100263 | Pacific Toxicology Laboratories | 15120/201910-0 | 10/31/2019 | 120420CC | 328.10 | |
| Invoice: 15120/201910-0 | | | | | | | | | |
| | | | | 270.20 | 20370200 | 614100 | Drug testing, Period of 10/1/2019-10/31/2019 | | |
| | | | | 57.90 | 30922200 | 619600 | Medical Services | | |
| | | | | | | | Drug Testing Program | | |
| | | | | | | | | | |
| | | | | | | | CHECK | 2940927 TOTAL: | 328.10 |
| 2940928 | 12/04/2019 | PRTD | 109337 | Park Assist LLC | 3290 | 11/20/2019 | 120420CC | 12,922.85 | |
| Invoice: 3290 | | | | | | | | | |
| | | | | 12,922.85 | 42380000 | 730100PZ929 | Park Assist, November 2019, Progress Billing Improvements other than Bldg | | |
| | | | | | | | | | |
| | | | | | | | CHECK | 2940928 TOTAL: | 12,922.85 |
| 2940929 | 12/04/2019 | PRTD | 109800 | Paul Barbosa | 12082019-12132019 | 11/25/2019 | 22001269 120420CC | 1,192.65 | |
| Invoice: 12082019-12132019 | | | | | | | | | |
| | | | | 1,192.65 | 10140200 | 516100 | Field Training Officer, Riverside, CA Training & Education | | |
| | | | | | | | | | |
| | | | | | | | CHECK | 2940929 TOTAL: | 1,192.65 |
| 2940930 | 12/04/2019 | PRTD | 100270 | Phillips Steel Co | 378704 | 09/19/2019 | 22000162 120420CC | 130.10 | |
| Invoice: 378704 | | | | | | | | | |
| | | | | 130.10 | 30870400 | 600200 | Furnish Welding Supplies | | |
| | | | | | | | R&M - Equipment | | |
| | | | | | | | | | |
| | | | | Phillips Steel Co | 382534 | 11/15/2019 | 22000162 120420CC | 514.47 | |
| Invoice: 382534 | | | | | | | | | |
| | | | | 514.47 | 30870400 | 600200 | Furnish Welding Supplies, piano hinge | | |
| | | | | | | | R&M - Equipment | | |
| | | | | | | | | | |
| | | | | | | | CHECK | 2940930 TOTAL: | 644.57 |
| 2940931 | 12/04/2019 | PRTD | 109285 | Planning PLUS / P+ | 37 | 11/01/2019 | 120420CC | 8,053.75 | |
| Invoice: 37 | | | | | | | | | |
| | | | | 8,053.75 | 10150200 | 619800 | Traxler, Melanie - Consultant October 1 - 31, 2019 | | |
| | | | | | | | Other Contractual Services | | |

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

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| | | | | | | | CHECK 2940931 TOTAL: | 8,053.75 |
| 2940932 | 12/04/2019 | PRTD | 101081 Plumbers Depot Inc | PD-43768 | 11/20/2019 | 22000040 120420CC | | 2,324.89 |
| | | | Invoice: PD-43768 | | | | purchase of sewer & lift station supplies | |
| | | | | 2,324.89 | 20460300 | 600200 | R&M - Equipment | |
| | | | Invoice: PD-43769 | | | | | |
| | | | Plumbers Depot Inc | PD-43769 | 11/20/2019 | 22000040 120420CC | | 1,682.97 |
| | | | | | | | purchase of sewer & lift station supplies | |
| | | | | 1,682.97 | 20460300 | 600200 | R&M - Equipment | |
| | | | | | | | CHECK 2940932 TOTAL: | 4,007.86 |
| 2940933 | 12/04/2019 | PRTD | 100260 PO Bahn and Sons | 122199 | 10/21/2019 | 22000934 120420CC | | 1,190.70 |
| | | | Invoice: 122199 | | | | Rescue 20" Chainsaw, S/N 186523384 | |
| | | | | 1,190.70 | 10145200 | 514600 | Small Tools & Equipment | |
| | | | Invoice: 122198 | | | | | |
| | | | PO Bahn and Sons | 122198 | 10/21/2019 | 22000933 120420CC | | 1,096.34 |
| | | | | | | | 732DL Chain and Oil | |
| | | | | 1,096.34 | 10145200 | 514600 | Small Tools & Equipment | |
| | | | | | | | CHECK 2940933 TOTAL: | 2,287.04 |
| 2940934 | 12/04/2019 | PRTD | 100808 Praxair Distribution Inc | 92954982 | 11/05/2019 | 22001258 120420CC | | 456.06 |
| | | | Invoice: 92954982 | | | | Oxygen | |
| | | | | 456.06 | 10145300 | 514100 | Departmental Special Supplies | |
| | | | Invoice: 91957002 | | | | | |
| | | | Praxair Distribution Inc | 91957002 | 09/22/2019 | 22000953 120420CC | | 851.78 |
| | | | | | | | Oxygen | |
| | | | | 851.78 | 10145300 | 514100 | Departmental Special Supplies | |
| | | | Invoice: 92568394 | | | | | |
| | | | Praxair Distribution Inc | 92568394 | 10/21/2019 | 22001074 120420CC | | 826.09 |
| | | | | | | | First Aid Supplies | |
| | | | | 826.09 | 10145300 | 514100 | Departmental Special Supplies | |
| | | | | | | | CHECK 2940934 TOTAL: | 2,133.93 |
| 2940935 | 12/04/2019 | PRTD | 110222 PRZ Consulting | 1203 | 11/05/2019 | 120420CC | | 1,500.00 |
| | | | Invoice: 1203 | | | | Consulting, Site Visit 11/5/2019 Park Meeting | |
| | | | | 1,500.00 | 42080000 | 730100PZ612 | Improvements other than Bldg | |
| | | | | | | | CHECK 2940935 TOTAL: | 1,500.00 |
| 2940936 | 12/04/2019 | PRTD | 107814 Psychological Consulting Inc | 523820 | 11/22/2019 | 120420CC | | 1,200.00 |
| | | | Invoice: 523820 | | | | Pre Employment Evals, 11/19-20, 2019 PD | |
| | | | | 1,200.00 | 10140200 | 610300 | Personnel Services | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | CHECK | 2940936 | TOTAL: | 1,200.00 |
| 2940937 | 12/04/2019 | PRTD | 110304 | Raimi & Associates Inc | 19-3442 | | | | |
| | Invoice: 19-3442 | | | | | 09/30/2019 | 120420CC | | 36,738.37 |
| | | | | 36,738.37 | 10150400 619800 | Sept 2019, Consulting, Community Engagement | | | |
| | | | | | | Other Contractual Services | | | |
| | | | | | | CHECK | 2940937 | TOTAL: | 36,738.37 |
| 2940938 | 12/04/2019 | PRTD | 110359 | Rayvern Lighting Supply Co. Inc | 619814 | | | | |
| | Invoice: 619814 | | | | | 09/10/2019 | 22001214 120420CC | | 130.73 |
| | | | | 130.73 | 10160240 600200 | EQUIPMENT AND SUPPLIES: BUILDING | | | |
| | | | | | | R&M - Equipment | | | |
| | | | | | | CHECK | 2940938 | TOTAL: | 130.73 |
| 2940939 | 12/04/2019 | PRTD | 109947 | Red Wing Business Advantage Acco | 8-1-73642 | | | | |
| | Invoice: 8-1-73642 | | | | | 11/07/2019 | 22001228 120420CC | | 280.54 |
| | | | | 280.54 | 10130300 550110 | Safety Boots | | | |
| | | | | | | Uniforms | | | |
| | Invoice: 8-1-73551 | | | | | 11/06/2019 | 22001173 120420CC | | 300.00 |
| | | | | | | Work Boots | | | |
| | | | | | | Uniforms | | | |
| | Invoice: 8-1-73480 | | | | | 11/04/2019 | 22001171 120420CC | | 287.43 |
| | | | | | | Work Boots | | | |
| | | | | | | Uniforms | | | |
| | Invoice: 8-1-73463 | | | | | 11/04/2019 | 22001170 120420CC | | 273.93 |
| | | | | | | Work Shoes | | | |
| | | | | | | Uniforms | | | |
| | Invoice: 8-1-73550 | | | | | 11/06/2019 | 22001172 120420CC | | 273.93 |
| | | | | | | Work Shoes | | | |
| | | | | | | Uniforms | | | |
| | Invoice: 8-1-73097 | | | | | 10/28/2019 | 22001287 120420CC | | 145.25 |
| | | | | | | Firefighter Boots | | | |
| | | | | | | Departmental Special Supplies | | | |
| | Invoice: 8-1-73828 | | | | | 11/11/2019 | 22001286 120420CC | | 145.25 |
| | | | | | | Firefighter Boots | | | |
| | | | | | | Departmental Special Supplies | | | |
| | | | | | | CHECK | 2940939 | TOTAL: | 1,706.33 |
| 2940940 | 12/04/2019 | PRTD | 101096 | Refrigeration Supplies Distributo | 56196756-00 | | | | |
| | Invoice: 56196756-00 | | | | | 11/13/2019 | 22000024 120420CC | | 2,351.81 |
| | | | | 2,351.81 | 10160240 600200 | Annual Blanket PO, Refrigeration Supplies | | | |
| | | | | | | R&M - Equipment | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 56196964-00 | | | Refrigeration Supplies Distributo | 56196964-00 | 11/20/2019 | 22000024 | 120420CC | 200.32 |
| | | | | 200.32 10160240 600200 | | | ANNUAL BLANKET PURCHASE ORDER R&M - Equipment | |
| | | | | | | | CHECK 2940940 TOTAL: | 2,552.13 |
| 2940941 | 12/04/2019 | PRTD | 105403 RMS Life Safety | 2019-18047 | 09/18/2019 | | 120420CC | 680.00 |
| Invoice: 2019-18047 | | | | 680.00 30870400 619800 | | | Qrtly Calibration of Gas Detection System 9/16/19 Other Contractual Services | |
| | | | | | | | CHECK 2940941 TOTAL: | 680.00 |
| 2940942 | 12/04/2019 | PRTD | 108572 Remcho, Johansen & Purcell LLP | 325018 | 11/05/2019 | | 120420CC | 6,568.53 |
| Invoice: 325018 | | | | 6,568.53 10113100 611300 | | | Prof. Svcs - Oct. 2019, Campgn Finance Ordinance Legal Services - Land Use | |
| | | | | | | | CHECK 2940942 TOTAL: | 6,568.53 |
| 2940943 | 12/04/2019 | PRTD | 100353 Isotech Pest Management | 592113 | 07/01/2019 | | 120420CC | 296.00 |
| Invoice: 592113 | | | | 296.00 10150120 619800 | | | 6/27/2019, Semi Monthly Pest Control Other Contractual Services | |
| Invoice: 596982 | | | Isotech Pest Management | 596982 | 07/25/2019 | | 120420CC | 728.00 |
| | | | | 728.00 10150120 619800 | | | Semi-Monthly Pest Control Service 7/25/2019 Other Contractual Services | |
| | | | | | | | CHECK 2940943 TOTAL: | 1,024.00 |
| 2940944 | 12/04/2019 | PRTD | 100318 Richard Sidebotham | 08995 | 12/01/2019 | | 120420CC | 385.00 |
| Invoice: 08995 | | | | 385.00 20370200 619800 | | | Sidebotham - Money Count Machine - Maintenance Other Contractual Services | |
| | | | | | | | CHECK 2940944 TOTAL: | 385.00 |
| 2940945 | 12/04/2019 | PRTD | 101069 Rocket Smog Inc | 91027 | 11/09/2019 | 22000354 | 120420CC | 35.00 |
| Invoice: 91027 | | | | 35.00 30870400 600200 | | | Smog Checks for City Vehicles R&M - Equipment | |
| Invoice: 91034 | | | Rocket Smog Inc | 91034 | 11/11/2019 | 22000354 | 120420CC | 35.00 |
| | | | | 35.00 30870400 600200 | | | Smog Checks for City Vehicles R&M - Equipment | |
| | | | | | | | CHECK 2940945 TOTAL: | 70.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2940946 | 12/04/2019 | PRTD | 110251 | Ron Rakich Consulting, Inc. | 1223 | 11/18/2019 | 120420CC | 281.25 | |
| | | | | Invoice: 1223 | | Consulting, Risk Mgmt & Insurance, 10/22 & 10/29 | | | |
| | | | | 281.25 | 30913400 619800 | Other Contractual Services | | | |
| | | | | | | | | CHECK 2940946 TOTAL: | 281.25 |
| 2940947 | 12/04/2019 | PRTD | 108053 | Ron's Maintenance | 793 | 11/15/2019 | 120420CC | 950.00 | |
| | | | | Invoice: 793 | | Trench Drain Cleaning Trf Station, November 2019 | | | |
| | | | | 950.00 | 20260410 600100 | R&M - Building | | | |
| | | | | | | | | CHECK 2940947 TOTAL: | 950.00 |
| 2940948 | 12/04/2019 | PRTD | 100295 | Roseburrrough | 555250 | 11/20/2019 | 22000005 120420CC | 1,380.90 | |
| | | | | Invoice: 555250 | | Purchase street maint tools/supplies, concrete | | | |
| | | | | 1,380.90 | 10160210 514100 | Departmental Special Supplies | | | |
| | | | | | | | | CHECK 2940948 TOTAL: | 1,380.90 |
| 2940949 | 12/04/2019 | PRTD | 100573 | Rush Truck Centers | 3017444893 | 11/26/2019 | 22000089 120420CC | 299.33 | |
| | | | | Invoice: 3017444893 | | HEAVY DUTY TRUCK PARTS AND SUP | | | |
| | | | | 299.33 | 31014600 600900 | Central Stores | | | |
| | | | | | | | | CHECK 2940949 TOTAL: | 347.56 |
| | | | | Invoice: 3017362715 | | HEAVY DUTY TRUCK PARTS AND SUP | | 48.23 | |
| | | | | | 3017362715 | Central Stores | | | |
| | | | | 48.23 | 31014600 600900 | | | | |
| | | | | | | | | CHECK 2940949 TOTAL: | 347.56 |
| 2940950 | 12/04/2019 | PRTD | 106529 | Ryan Thompson | CJA352 | 11/26/2019 | 22001299 120420CC | 1,249.25 | |
| | | | | Invoice: CJA352 | | Tuition CJA352 Criminal Law & Procedure | | | |
| | | | | 1,249.25 | 10140200 516100 | Training & Education | | | |
| | | | | | | | | CHECK 2940950 TOTAL: | 1,249.25 |
| 2940951 | 12/04/2019 | PRTD | 106101 | Jason Salazar | 12082019-12132019 | 11/25/2019 | 22001270 120420CC | 1,192.65 | |
| | | | | Invoice: 12082019-12132019 | | Field Training Officer, Riverside, CA | | | |
| | | | | 1,192.65 | 10140200 516100 | Training & Education | | | |
| | | | | | | | | CHECK 2940951 TOTAL: | 1,192.65 |
| 2940952 | 12/04/2019 | PRTD | 108439 | Samuel Hawkins | 12082019-12132019 | 11/25/2019 | 22001267 120420CC | 1,192.65 | |
| | | | | Invoice: 12082019-12132019 | | Field Training Officer, Riverside, CA | | | |
| | | | | 1,192.65 | 10140200 516100 | Training & Education | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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 |
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| | | | | | | | CHECK 2940959 TOTAL: | 1,872.50 |
| 2940960 | 12/04/2019 | PRTD | 107529 Sheri E. Ross | CC2019-November | 11/20/2019 | | 120420CC | 389.00 |
| | | | Invoice: CC2019-November | | | | Parking citation hearing examiner, 11/21/2019 | |
| | | | | 389.00 10140200 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2940960 TOTAL: | 389.00 |
| 2940961 | 12/04/2019 | PRTD | 101017 Sherwin Williams Paints | 9611-3 | 11/13/2019 | 22000023 | 120420CC | 305.14 |
| | | | Invoice: 9611-3 | | | | Painting supplies - Citywide | |
| | | | | 305.14 10160230 600200 | | | R&M - Equipment | |
| | | | | | | | CHECK 2940961 TOTAL: | 305.14 |
| 2940962 | 12/04/2019 | PRTD | 108844 Shred-It USA | 8128572742 | 11/15/2019 | | 120420CC | 60.55 |
| | | | Invoice: 8128572742 | | | | Onsite Document Shredding - Police Dept | |
| | | | | 60.55 10140200 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2940962 TOTAL: | 60.55 |
| 2940963 | 12/04/2019 | PRTD | 104992 Siemens Industry Inc | 5445768288 | 11/07/2019 | | 120420CC | 1,195.44 |
| | | | Invoice: 5445768288 | | | | Repair/Maint., CityHall, Tamper Switch & Strobe | |
| | | | | 1,195.44 10160230 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2940963 TOTAL: | 1,195.44 |
| 2940964 | 12/04/2019 | PRTD | 101716 Snap-On Industrial LLC | ARV/41854813 | 11/04/2019 | 22000817 | 120420CC | 346.59 |
| | | | Invoice: ARV/41854813 | | | | Assorted Techwrench: 1/4", 3/8 | |
| | | | | 346.59 30870400 514600 | | | Small Tools & Equipment | |
| | | | | | | | CHECK 2940964 TOTAL: | 346.59 |
| 2940965 | 12/04/2019 | PRTD | 103712 SOS Survival Products | 838537 | 10/16/2019 | 22000886 | 120420CC | 1,045.17 |
| | | | Invoice: 838537 | | | | Hard Hats and Vests for CERT | |
| | | | | 1,045.17 10145400 516230 | | | CERT Training | |
| | | | Invoice: 838530CR | | | | | |
| | | | SOS Survival Products | 838530CR | 10/16/2019 | 22000886 | 120420CC | -356.11 |
| | | | | -356.11 10145400 516230 | | | CREDIT | |
| | | | | | | | CERT Training | |
| | | | | | | | CHECK 2940965 TOTAL: | 689.06 |

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

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| 2940966 | 12/04/2019 | PRTD | 100328 | South Coast Air Quality Mgmt Dist 3548068 | 3548068 | 11/01/2019 | 22001256 120420CC | 421.02 |
| Invoice: 3548068 | | | | 421.02 10160230 600100 | I C E (50-500HP) EM ELEC GEN-DIESEL | | | |
| | | | | | R&M - Building | | | |
| | | | | South Coast Air Quality Mgmt Dist 3551516 | 3551516 | 11/01/2019 | 22001256 120420CC | 136.40 |
| Invoice: 3551516 | | | | 136.40 10160230 600100 | FLAT FEE FOR LAST FISCAL YEAR EMISSIONS | | | |
| | | | | | R&M - Building | | | |
| | | | | South Coast Air Quality Mgmt Dist 3547617 | 3547617 | 11/01/2019 | 22001274 120420CC | 545.48 |
| Invoice: 3547617 | | | | 545.48 10145200 600200 | I C E (500-500HP) EM ELEC GEN-DIESEL | | | |
| | | | | | R&M - Equipment | | | |
| | | | | South Coast Air Quality Mgmt Dist 3549835 | 3549835 | 11/01/2019 | 22001275 120420CC | 136.40 |
| Invoice: 3549835 | | | | 136.40 10145200 600200 | FLAT FEE YEAR EMISSIONS | | | |
| | | | | | R&M - Equipment | | | |
| | | | | | | | CHECK 2940966 TOTAL: | 1,239.30 |
| 2940967 | 12/04/2019 | PRTD | 100331 | Southern California Edison 2345092787-1019 | 2345092787-1019 | 11/15/2019 | 22000020 120420CC | 65.87 |
| Invoice: 2345092787-1019 | | | | 65.87 10116100 513100 | 2-34-509-2787 | | | |
| | | | | | Utilities - Electrical | | | |
| | | | | Southern California Edison 2198546621-1019 | 2198546621-1019 | 11/14/2019 | 22000020 120420CC | 29,192.56 |
| Invoice: 2198546621-1019 | | | | 29,192.56 10116100 513100 | 2-19-857-6621 | | | |
| | | | | | Utilities - Electrical | | | |
| | | | | Southern California Edison 2398215699-1019 | 2398215699-1019 | 11/16/2019 | 22000020 120420CC | 247.84 |
| Invoice: 2398215699-1019 | | | | 247.84 10116100 513100 | 2-39-821-5699 | | | |
| | | | | | Utilities - Electrical | | | |
| | | | | Southern California Edison 2387055890-1019 | 2387055890-1019 | 11/14/2019 | 22000020 120420CC | 98.13 |
| Invoice: 2387055890-1019 | | | | 98.13 10116100 513100 | 2-38-705-5890 | | | |
| | | | | | Utilities - Electrical | | | |
| | | | | Southern California Edison 2381047299-1119 | 2381047299-1119 | 11/14/2019 | 22000020 120420CC | 119.90 |
| Invoice: 2381047299-1119 | | | | 119.90 10116100 513100 | 2-38-104-7299 | | | |
| | | | | | Utilities - Electrical | | | |
| | | | | Southern California Edison 2331382846-1119 | 2331382846-1119 | 10/10/2019 | 22000625 120420CC | 178.27 |
| Invoice: 2331382846-1119 | | | | 178.27 42516510 513100 | 2-33-138-2846 | | | |
| | | | | | Utilities - Electrical | | | |
| | | | | Southern California Edison 2241777838-1019 | 2241777838-1019 | 11/23/2019 | 22000020 120420CC | 6,770.75 |
| Invoice: 2241777838-1019 | | | | 6,770.75 10116100 513100 | 2-24-177-7838 | | | |
| | | | | | Utilities - Electrical | | | |
| | | | | Southern California Edison 2136655313-1019 | 2136655313-1019 | 11/23/2019 | 22000020 120420CC | 3,085.37 |
| Invoice: 2136655313-1019 | | | | 2,975.84 10116100 513100 | 2-13-665-5313 | | | |
| | | | | 89.17 20260410 513100 | Utilities - Electrical | | | |
| | | | | | Utilities - Electrical | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------|------------|------|--|-------------------------------|--|----------|-----------|-----------|
| | | | | 20.36 20460300 513100 | Utilities - Electrical | | | |
| Invoice: 2024521510-1019 | | | Southern California Edison | 2024521510-1019 | 11/14/2019 | 22000020 | 120420CC | 672.57 |
| | | | | 672.57 10116100 513100 | 2-02-452-1510 Utilities - Electrical | | | |
| Invoice: 2024510331-1019 | | | Southern California Edison | 2024510331-1019 | 11/22/2019 | 22000020 | 120420CC | 1,446.13 |
| | | | | 1,446.13 20260410 513100 | 2-02-451-0331 Utilities - Electrical | | | |
| Invoice: 2024524639-1019 | | | Southern California Edison | 2024524639-1019 | 11/22/2019 | 22000020 | 120420CC | 652.71 |
| | | | | 652.71 10116100 513100 | 2-02-452-4639 Utilities - Electrical | | | |
| Invoice: 2024509416-1019 | | | Southern California Edison | 2024509416-1019 | 11/20/2019 | 22000020 | 120420CC | 298.09 |
| | | | | 298.09 10116100 513100 | 2-02-450-9416 Utilities - Electrical | | | |
| Invoice: 2024534117-1019 | | | Southern California Edison | 2024534117-1019 | 11/23/2019 | 22000020 | 120420CC | 8,927.40 |
| | | | | 8,927.40 10116100 513100 | 2-02-453-4117 Utilities - Electrical | | | |
| | | | | | CHECK | 2940967 | TOTAL: | 51,755.59 |
| 2940968 | 12/04/2019 | PRTD | 104210 Southern Counties Lubricants | 109384 | 11/07/2019 | 22001251 | 120420CC | 2,615.90 |
| | | | Invoice: 109384 | | | | | |
| | | | | 2,615.90 30870400 520190 | Lubricants: P66 Guardol Natural Petroleum Products-Other | | | |
| | | | | | CHECK | 2940968 | TOTAL: | 2,615.90 |
| 2940969 | 12/04/2019 | PRTD | 100340 State of California | WD-0163542 | 11/06/2019 | 22001236 | 120420CC | 2,625.00 |
| | | | Invoice: WD-0163542 | | | | | |
| | | | | 2,625.00 43480000 730100PZ497 | Annual Permit Fee Index No: 387079 Improvements other than Bldg | | | |
| | | | | | CHECK | 2940969 | TOTAL: | 2,625.00 |
| 2940970 | 12/04/2019 | PRTD | 100340 Department of Health Care Service | GEM0120522Z | 11/25/2019 | 22001244 | 120420CC | 20,673.51 |
| | | | Invoice: GEM0120522Z | | | | | |
| | | | | 20,673.51 10145200 514010 | 2019 QTR:Q3 GEM1871599001 QAF Fee - Fire | | | |
| | | | | | CHECK | 2940970 | TOTAL: | 20,673.51 |
| 2940971 | 12/04/2019 | PRTD | 109838 Station Automation Inc | 1816 | 09/04/2019 | 22001292 | 120420CC | 2,255.00 |
| | | | Invoice: 1816 | | | | | |
| | | | | 2,255.00 10124100 600200 | Annual License Renewal - Vehicle checks module R&M - Equipment | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | CHECK 2940971 TOTAL: | 2,255.00 |
| 2940972 | 12/04/2019 | PRTD | 108648 Stericycle Environmental Solution | 3004907315 | 12/01/2019 | | 120420CC | 26.20 |
| | | | Invoice: 3004907315 | | | | Stericycle - Hazardous Waste Police Dept. Other Contractual Services | |
| | | | | 26.20 | 10140200 | 619800 | | |
| | | | | | | | CHECK 2940972 TOTAL: | 26.20 |
| 2940973 | 12/04/2019 | PRTD | 100346 Blue Diamond Materials | 1714533 | 11/06/2019 | 22000021 | 120420CC | 662.12 |
| | | | Invoice: 1714533 | | | | ASPHALT & RELATED MATERIALS BP Departmental Special Supplies | |
| | | | | 662.12 | 10160210 | 514100 | | |
| | | | Blue Diamond Materials | 1719248 | 11/13/2019 | 22000021 | 120420CC | 90.02 |
| | | | Invoice: 1719248 | | | | ASPHALT & RELATED MATERIALS BP Departmental Special Supplies | |
| | | | | 90.02 | 10160210 | 514100 | | |
| | | | | | | | CHECK 2940973 TOTAL: | 752.14 |
| 2940974 | 12/04/2019 | PRTD | 101299 Systems Source, Inc | 242888 | 10/31/2019 | 21902770 | 120420CC | 8,974.63 |
| | | | Invoice: 242888 | | | | Furniture desk, monitor arm, sit-stand desk Departmental Special Supplies | |
| | | | | 3,614.73 | 10124100 | 514100 | | |
| | | | | 3,488.01 | 10124100 | 514100 | | |
| | | | | 738.62 | 10124100 | 514100 | | |
| | | | | 1,133.27 | 10124100 | 514100 | | |
| | | | Systems Source, Inc | 242887 | 10/31/2019 | 21902773 | 120420CC | 4,182.90 |
| | | | Invoice: 242887 | | | | CIO Furniture, Composium, Sharp Seating, Club Departmental Special Supplies | |
| | | | | 4,182.90 | 10124100 | 514100 | | |
| | | | | | | | CHECK 2940974 TOTAL: | 13,157.53 |
| 2940975 | 12/04/2019 | PRTD | 109929 Technology Artists | 219275 | 11/19/2019 | | 120420CC | 1,305.00 |
| | | | Invoice: 219275 | | | | 12/5/2019, Tree Lighting Event, Sound Reinforcemen Other Contractual Services | |
| | | | | 1,305.00 | 10130280 | 619800 | | |
| | | | | | | | CHECK 2940975 TOTAL: | 1,305.00 |
| 2940976 | 12/04/2019 | PRTD | 110434 Teleflex LLC | 9501884868 | 11/12/2019 | 22001279 | 120420CC | 618.88 |
| | | | Invoice: 9501884868 | | | | First Aid Supplies Departmental Special Supplies | |
| | | | | 618.88 | 10145300 | 514100 | | |
| | | | | | | | CHECK 2940976 TOTAL: | 618.88 |
| 2940977 | 12/04/2019 | PRTD | 109435 The Aftermarket Parts Company LLC | 81932257 | 11/21/2019 | 22000105 | 120420CC | 288.86 |
| | | | Invoice: 81932257 | | | | NEW FLYER PART AND SUPPLIES Central Stores | |
| | | | | 288.86 | 31014600 | 600900 | | |

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CULVER CITY
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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 |
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| | | | | | INVOICE DTL DESC | | | |
| Invoice: 81926509 | | | The Aftermarket Parts Company LLC | 81926509 | 11/15/2019 | 22000105 | 120420CC | 803.80 |
| | | | | 803.80 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| Invoice: 81926494 | | | The Aftermarket Parts Company LLC | 81926494 | 11/15/2019 | 22000105 | 120420CC | 332.40 |
| | | | | 332.40 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| Invoice: 81928009 | | | The Aftermarket Parts Company LLC | 81928009 | 11/18/2019 | 22000105 | 120420CC | 764.10 |
| | | | | 764.10 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| Invoice: 81928057 | | | The Aftermarket Parts Company LLC | 81928057 | 11/18/2019 | 22000105 | 120420CC | 146.51 |
| | | | | 146.51 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| Invoice: 81926471 | | | The Aftermarket Parts Company LLC | 81926471 | 11/15/2019 | 22000105 | 120420CC | 382.05 |
| | | | | 382.05 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| Invoice: 81928687 | | | The Aftermarket Parts Company LLC | 81928687 | 11/19/2019 | 22000105 | 120420CC | 159.20 |
| | | | | 159.20 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| Invoice: 81935799 | | | The Aftermarket Parts Company LLC | 81935799 | 11/22/2019 | 22000105 | 120420CC | 29.81 |
| | | | | 29.81 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| Invoice: 81928058 | | | The Aftermarket Parts Company LLC | 81928058 | 11/18/2019 | 22000105 | 120420CC | 146.51 |
| | | | | 146.51 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| | | | | | | | CHECK 2940977 TOTAL: | 3,053.24 |
| 2940978 | 12/04/2019 | PRTD | 108894 | The Code Group, Inc. | 76349 | | | |
| | Invoice: 76349 | | | | | 08/14/2019 | 120420CC | 12,126.46 |
| | | | | 12,126.46 10150150 619800 | Prof Svc 6/30/19-7/27/2019, Inspection Svcs Bldg | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 76479 | | | The Code Group, Inc. | 76479 | | 09/16/2019 | 120420CC | 15,609.72 |
| | | | | 15,609.72 10150150 619800 | Prof Svcs - 7/28/19-8/31/2019, Inspection Svc Bldg | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 76517 | | | The Code Group, Inc. | 76517 | | 10/08/2019 | 120420CC | 11,564.54 |
| | | | | 11,564.54 10150150 619800 | Prof Svc - 9/1/19-9/30/2019, Inspection Svc Bldg | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 76792 | | | The Code Group, Inc. | 76792 | | 11/20/2019 | 120420CC | 15,010.30 |
| | | | | 15,010.30 10150150 619800 | Prof Consulting Svcs - 9/29-11/02/2019 | | | |
| | | | | | Other Contractual Services | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | CHECK 2940978 TOTAL: | 54,311.02 |
| 2940979 | 12/04/2019 | PRTD | 100680 Dozar Office Furnishings | 24291 | 11/08/2019 | 22001188 | 120420CC | 1,099.19 |
| | Invoice: 24291 | | | 1,099.19 10140200 740100 | | | Furniture for PD Office (Crime Lab) Furniture & Furnishings | |
| | | | | | | | CHECK 2940979 TOTAL: | 1,099.19 |
| 2940980 | 12/04/2019 | PRTD | 100490 The Gas Company | 03170346005-1119 | 11/21/2019 | | 120420CC | 460.38 |
| | Invoice: 03170346005-1119 | | | 460.38 10116100 513000 | | | 031-703-4600-5 Utilities | |
| | | | | | | | CHECK 2940980 TOTAL: | 460.38 |
| 2940981 | 12/04/2019 | PRTD | 100355 Thermo King of Southern Californi | W43931-20 | 11/11/2019 | 22001179 | 120420CC | 1,573.96 |
| | Invoice: W43931-20 | | | 1,573.96 30870400 600200 | | | Service Call Unit 7115; Replace Compressor #2 R&M - Equipment | |
| | Invoice: W43928-20 | | Thermo King of Southern Californi | W43928-20 | 11/11/2019 | 22001183 | 120420CC | 493.42 |
| | | | | 493.42 30870400 600200 | | | Service call for unit 7129; Run/Check, Leak Check R&M - Equipment | |
| | Invoice: W43927-20 | | Thermo King of Southern Californi | W43927-20 | 11/11/2019 | 22001182 | 120420CC | 485.95 |
| | | | | 485.95 30870400 600200 | | | Service call for unit 7135; Leak Chk, Repair Leak R&M - Equipment | |
| | Invoice: W43929-20 | | Thermo King of Southern Californi | W43929-20 | 11/11/2019 | 22001181 | 120420CC | 485.95 |
| | | | | 485.95 30870400 600200 | | | Service call Unit 7123; R&R; repair leak R&M - Equipment | |
| | Invoice: W43935-20 | | Thermo King of Southern Californi | W43935-20 | 11/11/2019 | 22001180 | 120420CC | 420.96 |
| | | | | 420.96 30870400 600200 | | | Service Call Unit 7125; R&R / Water line R&M - Equipment | |
| | | | | | | | CHECK 2940981 TOTAL: | 3,460.24 |
| 2940982 | 12/04/2019 | PRTD | 105481 Thomson Reuters - Barclays | 841205312 | 11/01/2019 | 22001225 | 120420CC | 951.00 |
| | Invoice: 841205312 | | | 951.00 10113100 514400 | | | Monthly Charges 10/1/19-10/31/19 Legal-Suplmt & Pocket Part | |
| | | | | | | | CHECK 2940982 TOTAL: | 951.00 |
| 2940983 | 12/04/2019 | PRTD | 109185 Tiffany Johnson | PUB504 | 04/03/2019 | 22001306 | 120420CC | 792.49 |
| | Invoice: PUB504 | | | 792.49 10122100 516100 | | | Tuituion PUB504 Quantitative Methods in PA Training & Education | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | CHECK 2940983 TOTAL: | 792.49 |
| 2940984 | 12/04/2019 | PRTD | 110025 TireHub, LLC | 10987118 | 11/07/2019 | 22000106 | 120420CC | 3,634.73 |
| | | | Invoice: 10987118 | | | | TIRES Central Stores | |
| | | | 3,634.73 31014600 600900 | | | | | |
| | | | Invoice: 11069785 | | | | TIRES Central Stores | |
| | | | TireHub, LLC | 11069785 | 11/11/2019 | 22000106 | 120420CC | 266.21 |
| | | | 266.21 31014600 600900 | | | | | |
| | | | | | | | CHECK 2940984 TOTAL: | 3,900.94 |
| 2940985 | 12/04/2019 | PRTD | 107730 Total Administrative Services Cor | IN1644673 | 11/20/2019 | | 120420CC | 586.50 |
| | | | Invoice: IN1644673 | | | | Benefit Con't Administration, Oct 2019, Retiree Fiscal Services | |
| | | | 586.50 10114100 619100 | | | | | |
| | | | Invoice: IN1624394 | | | | Benefit Con't. Administration, COBRA October 2019 Fiscal Services | |
| | | | Total Administrative Services Cor | IN1624394 | 11/05/2019 | | 120420CC | 285.00 |
| | | | 285.00 10114100 619100 | | | | | |
| | | | | | | | CHECK 2940985 TOTAL: | 871.50 |
| 2940986 | 12/04/2019 | PRTD | 100623 Transworld Systems Inc | A52K25-20191005 | 10/05/2019 | | 120420CC | 671.00 |
| | | | Invoice: A52K25-20191005 | | | | Contract Svcs Monitored - Profit Recovery Other Contractual Services | |
| | | | 671.00 10145300 619800 | | | | | |
| | | | | | | | CHECK 2940986 TOTAL: | 671.00 |
| 2940987 | 12/04/2019 | PRTD | 109179 Tripepi Smith and Associates, Inc | 4536 | 11/15/2019 | | 120420CC | 10,315.00 |
| | | | Invoice: 4536 | | | | Marketing Services, Communications & PR Support Other Contractual Services | |
| | | | 10,315.00 10110100 619800 | | | | | |
| | | | Invoice: 4515 | | | | Oct 2019, CC Strategic Communications Support Other Contractual Services | |
| | | | Tripepi Smith and Associates, Inc | 4515 | 10/31/2019 | | 120420CC | 3,174.07 |
| | | | 3,174.07 10110100 619800 | | | | | |
| | | | | | | | CHECK 2940987 TOTAL: | 13,489.07 |
| 2940988 | 12/04/2019 | PRTD | 110278 Unifirst Corporation | 3242312258 | 11/18/2019 | 22000313 | 120420CC | 20.74 |
| | | | Invoice: 3242312258 | | | | Mats & Uniform R&M - Building | |
| | | | 20.74 10140200 600100 | | | | | |
| | | | Invoice: 3242253784 | | | | Uniform Uniforms | |
| | | | Unifirst Corporation | 3242253784 | 07/05/2019 | 22000336 | 120420CC | 15.00 |
| | | | 15.00 10150250 550110 | | | | | |
| | | | Unifirst Corporation | 3242257420 | 07/15/2019 | 22000336 | 120420CC | 80.46 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 3242312274 | 11/18/2019 | 22001100 | 120420CC | 20.00 |
| Unifirst Corporation | | | | |
| 20.00 10130220 600200 | | | | |
| | | | | |
| Invoice: 3242309259 | 11/01/2019 | 22001105 | 120420CC | 24.75 |
| Unifirst Corporation | | | | |
| 24.75 10160230 600100 | | | | |
| | | | | |
| Invoice: 3242312297 | 11/18/2019 | 22001105 | 120420CC | 24.75 |
| Unifirst Corporation | | | | |
| 24.75 10160230 600100 | | | | |
| | | | | |
| Invoice: 3242309254 | 11/11/2019 | 22001001 | 120420CC | 36.70 |
| Unifirst Corporation | | | | |
| 36.70 10160230 550110 | | | | |
| | | | | |
| Invoice: 3242312293 | 11/18/2019 | 22001001 | 120420CC | 36.70 |
| Unifirst Corporation | | | | |
| 36.70 10160230 550110 | | | | |
| | | | | |
| Invoice: 3242275767 | 08/26/2019 | 22001001 | 120420CC | 84.51 |
| Unifirst Corporation | | | | |
| 84.51 10160240 550110 | | | | |
| | | | | |
| Invoice: 3242278819 | 09/02/2019 | 22001001 | 120420CC | 84.51 |
| Unifirst Corporation | | | | |
| 84.51 10160240 550110 | | | | |
| | | | | |
| Invoice: 3242281869 | 09/09/2019 | 22001001 | 120420CC | 84.51 |
| Unifirst Corporation | | | | |
| 84.51 10160240 550110 | | | | |
| | | | | |
| Invoice: 3242309215 | 11/11/2019 | 22001001 | 120420CC | 31.06 |
| Unifirst Corporation | | | | |
| 31.06 10160240 550110 | | | | |
| | | | | |
| Invoice: 324 2315336 | 11/25/2019 | 22000683 | 120420CC | 26.00 |
| Unifirst Corporation | | | | |
| 26.00 31014600 600900 | | | | |
| | | | | |
| Invoice: 3242315339 | 11/25/2019 | 22000308 | 120420CC | 78.80 |
| Unifirst Corporation | | | | |
| 41.14 10160210 550110 | | | | |
| 7.48 10160220 550110 | | | | |
| 7.48 10160260 550110 | | | | |
| 22.70 20460300 550110 | | | | |

CHECK 2940988 TOTAL: 1,403.14

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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| 2940989 | 12/04/2019 | PRTD | 100375 | Universal Reprographics Inc | RB00457540 | 11/15/2019 | 22001252 | 120420CC | 36.58 |
| | | | | Invoice: RB00457540 | | Printing, Parks Division | | | |
| | | | | 36.58 | 10130300 | 512200 | Printing and Binding | | |
| | | | | | | | | | CHECK 2940989 TOTAL: 36.58 |
| 2940990 | 12/04/2019 | PRTD | 109219 | UTILITY COST MANAGEMENT LLC | 24271 | 11/08/2019 | | 120420CC | 5,873.36 |
| | | | | Invoice: 24271 | | Electricity - Savings Street Lights 4/1/19-10/1/19 | | | |
| | | | | 5,873.36 | 10116100 | 513000 | Utilities | | |
| | | | | Invoice: 24310 | | UTILITY COST MANAGEMENT LLC | | | |
| | | | | 151.71 | 10116100 | 513000 | SCE Electricity Svc, Tilden/Washington | | 151.71 |
| | | | | Invoice: 24311 | | Utilities | | | |
| | | | | 113.12 | 10116100 | 513000 | 5/7/ - 11/5/2019, SCE Electricity Tilden/Washington | | 113.12 |
| | | | | 113.12 | 10116100 | 513000 | Utilities | | |
| | | | | | | | | | CHECK 2940990 TOTAL: 6,138.19 |
| 2940991 | 12/04/2019 | PRTD | 106356 | Michael Van Hook | GED108 | 11/14/2019 | 22001223 | 120420CC | 405.00 |
| | | | | Invoice: GED108 | | Tuition Remib.GED108 Environement Science | | | |
| | | | | 405.00 | 10140200 | 516100 | Training & Education | | |
| | | | | Invoice: GED120 | | Michael Van Hook | | | |
| | | | | 527.22 | 10140200 | 516100 | Tuition GED120 Intro Humanities & Book | | 527.22 |
| | | | | 527.22 | 10140200 | 516100 | Training & Education | | |
| | | | | | | | | | CHECK 2940991 TOTAL: 932.22 |
| 2940992 | 12/04/2019 | PRTD | 109899 | Van Scoyoc Associates | 65569 | 11/15/2019 | | 120420CC | 6,001.86 |
| | | | | Invoice: 65569 | | Prof. Consultant Retainer - 12/1/2019-12/31/2019 | | | |
| | | | | 6,001.86 | 10110000 | 619800 | Other Contractual Services | | |
| | | | | | | | | | CHECK 2940992 TOTAL: 6,001.86 |
| 2940993 | 12/04/2019 | PRTD | 108958 | Vital Medical Services | 2609 | 10/31/2019 | | 120420CC | 8,560.00 |
| | | | | Invoice: 2609 | | Jail Medical Clearance - Pre/Post Booking, Oct2019 | | | |
| | | | | 8,560.00 | 10140200 | 619800 | Other Contractual Services | | |
| | | | | | | | | | CHECK 2940993 TOTAL: 8,560.00 |
| 2940994 | 12/04/2019 | PRTD | 108731 | Volt Management Corp | 43032064 | 11/10/2019 | 22000667 | 120420CC | 1,000.00 |
| | | | | Invoice: 43032064 | | Diesel Mechanic Finders Fee | | | |
| | | | | 1,000.00 | 30870400 | 619800 | Other Contractual Services | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|----------------|------------|----------|--|----------|
| | | | | | | | CHECK 2940994 TOTAL: | 1,000.00 |
| 2940995 | 12/04/2019 | PRTD | 109975 Walk 'n Rollers, Inc. | 00000259 | 11/09/2019 | | 120420CC | 5,837.91 |
| | | | Invoice: 00000259 | | | | October 2019, SRTS Program, Safety Vests Other Contractual Services | |
| | | | 5,837.91 | 10160100 | 619800 | | | |
| | | | | | | | CHECK 2940995 TOTAL: | 5,837.91 |
| 2940996 | 12/04/2019 | PRTD | 101336 Walters Wholesale | S114414158.001 | 11/11/2019 | 22000041 | 120420CC | 334.40 |
| | | | Invoice: S114414158.001 | | | | General Hardware and Electronics R&M - Equipment | |
| | | | 334.40 | 10160240 | 600200 | | | |
| | | | Invoice: S114435571.001 | | | | Walters Wholesale General Hardware and Electronics R&M - Equipment | 170.59 |
| | | | 170.59 | 10160240 | 600200 | | | |
| | | | Invoice: S114446858.001 | | | | Walters Wholesale General Hardware and Electronics R&M - Equipment | 299.20 |
| | | | 299.20 | 10160240 | 600200 | | | |
| | | | | | | | CHECK 2940996 TOTAL: | 804.19 |
| 2940997 | 12/04/2019 | PRTD | 100382 Warren Supply Co | 1901-198877 | 11/26/2019 | 22000085 | 120420CC | 219.49 |
| | | | Invoice: 1901-198877 | | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | | 219.49 | 31014600 | 600900 | | | |
| | | | Invoice: 1903-541830 | | | | Warren Supply Co AUTO / MEDIUM TRUCK PARTS AND Central Stores | 28.31 |
| | | | 28.31 | 31014600 | 600900 | | | |
| | | | Invoice: 1901-198920 | | | | Warren Supply Co AUTO / MEDIUM TRUCK PARTS AND Central Stores | 157.97 |
| | | | 157.97 | 31014600 | 600900 | | | |
| | | | Invoice: 1901-198968 | | | | Warren Supply Co AUTO / MEDIUM TRUCK PARTS AND Central Stores | 273.09 |
| | | | 273.09 | 31014600 | 600900 | | | |
| | | | Invoice: 1901-198939 | | | | Warren Supply Co AUTO / MEDIUM TRUCK PARTS AND Central Stores | 182.31 |
| | | | 182.31 | 31014600 | 600900 | | | |
| | | | Invoice: 1901-198878 | | | | Warren Supply Co AUTO / MEDIUM TRUCK PARTS AND Central Stores | 315.25 |
| | | | 315.25 | 31014600 | 600900 | | | |
| | | | Invoice: 1901-197871 | | | | Warren Supply Co AUTO / MEDIUM TRUCK PARTS AND Central Stores | 10.69 |
| | | | 10.69 | 31014600 | 600900 | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------------|------------|------|---------------------------------|---------------------------|-----------------------------|----------|--|-----------|
| | | | Waxie Sanitary Supply | 78714411 | 11/19/2019 | 22001250 | 120420CC | 2,031.14 |
| Invoice: 78714411 | | | | 2,031.14 31014600 600900 | | | | |
| | | | | | | | | |
| | | | | | | | CHECK 2940998 TOTAL: | 2,172.04 |
| 2940999 | 12/04/2019 | PRTD | 100388 West Coast Arborists Inc | 154183 | 11/15/2019 | | 120420CC | 66,910.00 |
| Invoice: 154183 | | | | 66,910.00 10160220 619800 | 11/1/19-11/15/2019, FY19/20 | | Tree Maintenance Other Contractual Services | |
| | | | | | | | CHECK 2940999 TOTAL: | 66,910.00 |
| 2941000 | 12/04/2019 | PRTD | 110452 west coast pool supply | 5779 | 10/22/2019 | 22000863 | 120420CC | 1,731.10 |
| Invoice: 5779 | | | | 1,731.10 10160230 600100 | | | CC Plunge chlorine supplies R&M - Building | |
| | | | | | | | | |
| Invoice: 5875 | | | west coast pool supply | 5875 | 10/29/2019 | 22000863 | 120420CC | 59.09 |
| | | | | 59.09 10160230 600100 | | | CC Plunge chlorine supplies R&M - Building | |
| | | | | | | | CHECK 2941000 TOTAL: | 1,790.19 |
| 2941001 | 12/04/2019 | PRTD | 110111 Westmatic Corporation | 6543 | 10/31/2019 | 22001146 | 120420CC | 4,153.38 |
| Invoice: 6543 | | | | 4,153.38 30870400 600100 | | | Bus Wash - Repair & Labor R&M - Building | |
| | | | | | | | CHECK 2941001 TOTAL: | 4,153.38 |
| 2941002 | 12/04/2019 | PRTD | 100395 Willdan Engineerin | 00712947R | 10/16/2019 | | 120420CC | 1,312.00 |
| Invoice: 00712947R | | | | 1,312.00 10150200 619800 | | | Prof Svcs thru 2019-09-27, Sr. Plannr TJH SitePlan Other Contractual Services | |
| | | | | | | | CHECK 2941002 TOTAL: | 1,312.00 |
| 2941003 | 12/04/2019 | PRTD | 108161 William Kutyllo | 12102019-12132019 | 11/25/2019 | 22001282 | 120420CC | 635.25 |
| Invoice: 12102019-12132019 | | | | 635.25 10140200 516100 | | | Recruit Training Officer, Garden Grove, CA Training & Education | |
| | | | | | | | CHECK 2941003 TOTAL: | 635.25 |
| 2941004 | 12/04/2019 | PRTD | 103523 Winzer Corporation | 6495803 | 11/04/2019 | 22000044 | 120420CC | 2,346.86 |
| Invoice: 6495803 | | | | 2,346.86 20460300 514100 | | | Sewer maint supplies FY 19/20 Departmental Special Supplies | |
| | | | | | | | | |
| Invoice: 6498576 | | | Winzer Corporation | 6498576 | 11/07/2019 | 22000044 | 120420CC | 127.89 |
| | | | | | | | Sewer maint supplies FY 19/20 | |

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| | | | | | | | | | | |
|---------|------------|------|--------|----------|----------|--------|------------|---------------------------------------|-----|--------------|
| | | | | 127.89 | 20460300 | 514100 | | Departmental Special Supplies | | |
| | | | | | | | | CHECK 2941004 TOTAL: | | 2,474.75 |
| 2941005 | 12/04/2019 | PRTD | 100407 | | | | 9004722045 | 11/15/2019 22001277 120420CC | | 430.43 |
| | | | | | | | | street maint supplies, zep write away | | |
| | | | | 430.43 | 10160210 | 514100 | | Departmental Special Supplies | | |
| | | | | | | | | CHECK 2941005 TOTAL: | | 430.43 |
| 2941006 | 12/04/2019 | PRTD | 108065 | | | | 2886840RE | 06/11/2019 21902697 120420CC | | 205.89 |
| | | | | | | | | First Aid Supplies | | |
| | | | | 205.89 | 10145300 | 514100 | | Departmental Special Supplies | | |
| | | | | | | | | | | |
| | | | | | | | | 06/10/2019 21902681 120420CC | | 561.23 |
| | | | | | | | | First Aid Supplies | | |
| | | | | 561.23 | 10145300 | 514100 | | Departmental Special Supplies | | |
| | | | | | | | | | | |
| | | | | | | | | 06/08/2019 21902698 120420CC | | 132.30 |
| | | | | | | | | First Aid Supplies | | |
| | | | | 132.30 | 10145300 | 514100 | | Departmental Special Supplies | | |
| | | | | | | | | CHECK 2941006 TOTAL: | | 899.42 |
| 2941007 | 12/04/2019 | PRTD | 100408 | | | | 86289 | 11/18/2019 22000038 120420CC | | 3,314.26 |
| | | | | | | | | BLANKET PO-Traffic & Street signs | | |
| | | | | 3,314.26 | 10160210 | 514100 | | Departmental Special Supplies | | |
| | | | | | | | | | | |
| | | | | | | | | 11/26/2019 22000038 120420CC | | 753.52 |
| | | | | | | | | BLANKET PO-Traffic & Street signs | | |
| | | | | 753.52 | 10160210 | 514100 | | Departmental Special Supplies | | |
| | | | | | | | | CHECK 2941007 TOTAL: | | 4,067.78 |
| | | | | | | | | | | |
| | | | | | | | | NUMBER OF CHECKS 225 | | |
| | | | | | | | | *** CASH ACCOUNT TOTAL *** | | 3,714,251.67 |
| | | | | | | | | | | |
| | | | | | | | | COUNT | | AMOUNT |
| | | | | | | | | TOTAL PRINTED CHECKS | 218 | 2,755,620.84 |
| | | | | | | | | TOTAL EFT'S | 7 | 958,630.83 |
| | | | | | | | | | | |
| | | | | | | | | *** GRAND TOTAL *** | | 3,714,251.67 |

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1371 12/10/2019 WIRE 100258 CalPERS
Invoice: December2019

December2019

12/01/2019

121120WR

757,238.73

CalPERS Health Bill for December 2019

| | | | |
|------------|------------|--------|------------------------|
| 828.75 | 10110000 | 435500 | Retiree Insurance |
| 1,381.25 | 10110100 | 435500 | Retiree Insurance |
| 690.63 | 10113100 | 435500 | Retiree Insurance |
| 966.88 | 10114100 | 435500 | Retiree Insurance |
| 966.88 | 10114200 | 435500 | Retiree Insurance |
| 552.50 | 10114300 | 435500 | Retiree Insurance |
| 1,657.50 | 10114400 | 435500 | Retiree Insurance |
| 414.38 | 10114500 | 435500 | Retiree Insurance |
| 552.50 | 10122100 | 435500 | Retiree Insurance |
| 276.25 | 10122300 | 435500 | Retiree Insurance |
| 690.63 | 10124100 | 435500 | Retiree Insurance |
| 414.38 | 10124200 | 435500 | Retiree Insurance |
| 828.75 | 10130100 | 435500 | Retiree Insurance |
| 138.13 | 10130110 | 435500 | Retiree Insurance |
| 552.50 | 10130200 | 435500 | Retiree Insurance |
| 138.13 | 10130240 | 435500 | Retiree Insurance |
| 1,105.00 | 10130300 | 435500 | Retiree Insurance |
| 2,348.13 | 10130400 | 435500 | Retiree Insurance |
| 552.50 | 10140100 | 435500 | Retiree Insurance |
| 20,166.28 | 10140200 | 435500 | Retiree Insurance |
| 414.38 | 10145100 | 435500 | Retiree Insurance |
| 9,668.76 | 10145200 | 435500 | Retiree Insurance |
| 690.63 | 10145300 | 435500 | Retiree Insurance |
| 1,519.38 | 10145600 | 435500 | Retiree Insurance |
| 138.13 | 10145700 | 435500 | Retiree Insurance |
| 276.25 | 10150100 | 435500 | Retiree Insurance |
| 1,105.00 | 10150120 | 435500 | Retiree Insurance |
| 690.63 | 10150150 | 435500 | Retiree Insurance |
| 2,071.88 | 10150200 | 435500 | Retiree Insurance |
| 552.50 | 10150250 | 435500 | Retiree Insurance |
| 828.75 | 10150500 | 435500 | Retiree Insurance |
| 414.38 | 10160100 | 435500 | Retiree Insurance |
| 1,519.38 | 10160150 | 435500 | Retiree Insurance |
| 414.38 | 10160200 | 435500 | Retiree Insurance |
| 2,071.88 | 10160210 | 435500 | Retiree Insurance |
| 414.38 | 10160220 | 435500 | Retiree Insurance |
| 1,381.25 | 10160230 | 435500 | Retiree Insurance |
| 1,105.00 | 10160240 | 435500 | Retiree Insurance |
| 138.13 | 10160250 | 435500 | Retiree Insurance |
| 138.13 | 10160260 | 435500 | Retiree Insurance |
| 4,005.63 | 20260400 | 435500 | Retiree Insurance |
| 138.13 | 20260410 | 435500 | Retiree Insurance |
| 828.75 | 20370100 | 435500 | Retiree Insurance |
| 6,077.51 | 20370200 | 435500 | Retiree Insurance |
| 276.25 | 20460300 | 435500 | Retiree Insurance |
| 3,038.75 | 30870400 | 435500 | Retiree Insurance |
| 276.25 | 30922200 | 435500 | Retiree Insurance |
| 681,822.31 | 101 202310 | | Health Premium Payable |

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| | | | | | |
|----------------------|---|----------------------------|------|---------------|------------|
| | | CHECK | 1371 | TOTAL: | 757,238.73 |
| NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | | | 757,238.73 |
| | | <u>COUNT</u> | | <u>AMOUNT</u> | |
| TOTAL WIRE TRANSFERS | | 1 | | 757,238.73 | |
| | | *** GRAND TOTAL *** | | | 757,238.73 |

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CULVER CITY
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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 |
|----------|------------|------|----------------------------------|-----------|------------|----|---|-----------|
| 53898 | 12/11/2019 | EFT | 101268 1st Class Preparatory Inc | 120419 | 12/04/2019 | | 121120CC | 12,460.00 |
| | | | Invoice: 120419 | | | | | |
| | | | 12,460.00 10130250 619800 | | | | | |
| | | | | | | | 1st Cls Prep BusyBee & Jumping Jellybean Nov 2019 | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 53898 TOTAL: | 12,460.00 |
| 53899 | 12/11/2019 | EFT | 101488 Akiko Miyoshi | 120419 | 12/04/2019 | | 121120CC | 339.50 |
| | | | Invoice: 120419 | | | | | |
| | | | 339.50 10130240 619800 | | | | | |
| | | | | | | | Lets get fit- Nov. 2019 Class 9576 | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 53899 TOTAL: | 339.50 |
| 53900 | 12/11/2019 | EFT | 101306 Amireh Sewer Contractor | 2019-0019 | 11/12/2019 | | 121120CC | 8,500.00 |
| | | | Invoice: 2019-0019 | | | | | |
| | | | 8,500.00 20480000 730100PZ230 | | | | OnCall Sewer, 10/9/2019 4189 Le Bourget Ave. CC | |
| | | | | | | | Improvements other than Bldg | |
| | | | Amireh Sewer Contractor | 2019-0020 | 11/12/2019 | | 121120CC | 8,000.00 |
| | | | Invoice: 2019-0020 | | | | | |
| | | | 8,000.00 20480000 730100PZ230 | | | | OnCall Sewer, 10/10/2019, 3616 Wesley Ave | |
| | | | | | | | Improvements other than Bldg | |
| | | | Amireh Sewer Contractor | 2019-0021 | 11/14/2019 | | 121120CC | 6,250.00 |
| | | | Invoice: 2019-0021 | | | | | |
| | | | 6,250.00 20480000 730100PZ230 | | | | OnCall Sewer, 11/12/2019, 10721 Flaxton Street | |
| | | | | | | | Improvements other than Bldg | |
| | | | Amireh Sewer Contractor | 2019-0022 | 11/22/2019 | | 121120CC | 9,000.00 |
| | | | Invoice: 2019-0022 | | | | | |
| | | | 9,000.00 20480000 730100PZ230 | | | | OnCall Sewer, 10/28/2019, 3935 Huron Ave | |
| | | | | | | | Improvements other than Bldg | |
| | | | | | | | CHECK 53900 TOTAL: | 31,750.00 |
| 53901 | 12/11/2019 | EFT | 100409 Barbara B Lamb | 120419 | 12/04/2019 | | 121120CC | 3,756.90 |
| | | | Invoice: 120419 | | | | | |
| | | | 3,756.90 10130250 619800 | | | | Ceramnics Class 9672, 9671, 9670 | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 53901 TOTAL: | 3,756.90 |
| 53902 | 12/11/2019 | EFT | 110447 Behnam Kanani | 120419 | 12/04/2019 | | 121120CC | 962.50 |
| | | | Invoice: 120419 | | | | | |
| | | | 962.50 10130250 619800 | | | | Golden Tiger Kung Fu- Nov. 2019 Class 9694, 9689 | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 53902 TOTAL: | 962.50 |
| 53903 | 12/11/2019 | EFT | 101205 Beyond Pre-K in Spanish | 120419 | 12/04/2019 | | 121120CC | 15,925.00 |
| | | | Invoice: 120419 | | | | | |
| | | | 15,925.00 10130250 619800 | | | | Beyond en Espanol & Aftercare Class Nov. 2019 | |
| | | | | | | | Other Contractual Services | |

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

INVOICE

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CHECK 53903 TOTAL: 15,925.00

53904 12/11/2019 EFT 103120 Broadway Gymnastic School Inc 120419
Invoice: 120419
525.00 10130250 619800

12/04/2019 121120CC 525.00
Gymnastics Nov. 2019 Class 9604, 9592, 9606
Other Contractual Services

CHECK 53904 TOTAL: 525.00

53905 12/11/2019 EFT 101167 Clean Energy CE10000501
Invoice: CE10000501
29,540.69 30870400 520120

12/03/2019 22000166 121120CC 29,540.69
CNG - Purchase - October 2019
Petroleum Products - Natural G

CHECK 53905 TOTAL: 29,540.69

53906 12/11/2019 EFT 107933 Darryl Cherness DECEMBER19
Invoice: DECEMBER19
50.00 10122100 517000

12/04/2019 22000830 121120CC 50.00
Civil Service Commissioners 12/4/19
City Commission Expenses

CHECK 53906 TOTAL: 50.00

53907 12/11/2019 EFT 110086 Learn n' Play the Bi-lingual Way 120419
Invoice: 120419
6,174.00 10130250 619800

12/04/2019 121120CC 6,174.00
Lean n Play Nov. 2019 Class 9679
Other Contractual Services

CHECK 53907 TOTAL: 6,174.00

53908 12/11/2019 EFT 101345 Poonam Sharma 120419
Invoice: 120419
2,327.50 10130250 619800

12/04/2019 121120CC 2,327.50
Kids Time - Nov. 2019 Class 9601
Other Contractual Services

CHECK 53908 TOTAL: 2,327.50

53909 12/11/2019 EFT 109115 The Skateside 120419
Invoice: 120419
8,229.90 10130240 619800

12/04/2019 121120CC 8,229.90
The Skateside Nov. 2019 Class & Thanksgiving Camp
Other Contractual Services

CHECK 53909 TOTAL: 8,229.90

53910 12/11/2019 EFT 108633 Youth Sports Education Enrichment 120419
Invoice: 120419
3,427.90 10130240 619800

12/04/2019 121120CC 3,427.90
YSE Afterschool, Fall Camp & Extended Nov. 2019
Other Contractual Services

CHECK 53910 TOTAL: 3,427.90

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|--|------------|----------|--|-----------|
| 2941008 | 12/11/2019 | PRTD | 109450 Absolute Security International I | 2019054502 | 11/11/2019 | | 121120CC | 596.58 |
| | | | Invoice: 2019054502 | | | | Unarmed Sec Guard 4095 Overland 11/4-11/9/2019 | |
| | | | | 596.58 10130400 619800 | | | Other Contractual Services | |
| | | | Invoice: 2019054548 | Absolute Security International I 2019054548 | 11/25/2019 | | 121120CC | 593.92 |
| | | | | 593.92 10130400 619800 | | | Unarmed Sec Guard 4095 Overland 11/18 - 11/23/2019 | |
| | | | | | | | Other Contractual Services | |
| | | | Invoice: 201954343 | Absolute Security International I 201954343 | 10/28/2019 | | 121120CC | 563.20 |
| | | | | 563.20 10130110 619800 | | | Unarmed Sec Guard 4095 Overland 10/21 - 10/25/2019 | |
| | | | | | | | Other Contractual Services | |
| | | | Invoice: 2019054503-REV | Absolute Security International I 2019054503-REV | 11/11/2019 | | 121120CC | 450.56 |
| | | | | 450.56 10130110 619800 | | | Unarmed Sec Guard CityHall, 11/9-11/10/2019 | |
| | | | | | | | Other Contractual Services | |
| | | | Invoice: 2019054591 | Absolute Security International I 2019054591 | 12/01/2019 | | 121120CC | 4,130.60 |
| | | | | 4,130.60 20370100 619800 | | | 11/1 - 11/30/2019, Transporation-Unarmed Sec Guard | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 2941008 TOTAL: | 6,334.86 |
| 2941009 | 12/11/2019 | PRTD | 101168 Adamson Police Products | INV315387 | 11/19/2019 | 22000648 | 121120CC | 788.29 |
| | | | Invoice: INV315387 | | | | ERT Ancillary Equipment, Balaclava FR men's | |
| | | | | 788.29 41640454 732120 | | | Departmental Special Equipment | |
| | | | Invoice: INV315403 | Adamson Police Products | 11/20/2019 | 22000502 | 121120CC | 14,950.06 |
| | | | | 14,950.06 41640454 732120 | | | ERT Officer Safety Equipment | |
| | | | | | | | Departmental Special Equipment | |
| | | | | | | | CHECK 2941009 TOTAL: | 15,738.35 |
| 2941010 | 12/11/2019 | PRTD | 100008 Advanced Battery Systems | 10011225 | 12/05/2019 | 22000077 | 121120CC | 98.16 |
| | | | Invoice: 10011225 | | | | BATTERIES AND SUPPLIES | |
| | | | | 98.16 31014600 600900 | | | Central Stores | |
| | | | | | | | CHECK 2941010 TOTAL: | 98.16 |
| 2941011 | 12/11/2019 | PRTD | 109065 Airgas USA LLC | 9094930687 | 11/06/2019 | 22001383 | 121120CC | 243.91 |
| | | | Invoice: 9094930687 | | | | Part# S6366519 Glove Raven pwd | |
| | | | | 243.91 31014600 600900 | | | Central Stores | |
| | | | | | | | CHECK 2941011 TOTAL: | 243.91 |
| 2941012 | 12/11/2019 | PRTD | 100012 Airport Marina Ford | 210548 | 12/06/2019 | 22000078 | 121120CC | 6.06 |
| | | | Invoice: 210548 | | | | FORD PARTS AND SUPPLIES | |
| | | | | 6.06 31014600 600900 | | | Central Stores | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
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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 2941012 TOTAL: 6.06 |
| 2941013 | 12/11/2019 | PRTD | 108865 Albert Vera Jr | DECEMBER19 | 12/04/2019 | 22000832 | 121120CC | 50.00 |
| | Invoice: DECEMBER19 | | | 50.00 10122100 517000 | | | Civil Service Commissioners 12/4/19 City Commission Expenses | |
| | | | | | | | | CHECK 2941013 TOTAL: 50.00 |
| 2941014 | 12/11/2019 | PRTD | 110382 Applied Polygraph LLC | 191127 | 11/27/2019 | | 121120CC | 250.00 |
| | Invoice: 191127 | | | 250.00 10140200 610300 | | | Polygraph Exam 11/27/2019 employment Personnel Services | |
| | | | | | | | | CHECK 2941014 TOTAL: 250.00 |
| 2941015 | 12/11/2019 | PRTD | 110496 ARTELOS | 0040 | 10/29/2019 | | 121120CC | 400.00 |
| | Invoice: 0040 | | | 400.00 10130233 619800 | | | Artelos-Face Painting CCARP Harvest Festival Other Contractual Services | |
| | | | | | | | | CHECK 2941015 TOTAL: 400.00 |
| 2941016 | 12/11/2019 | PRTD | 100503 AT and T | 000013953257 | 11/27/2019 | 22000211 | 121120CC | 371.21 |
| | Invoice: 000013953257 | | | 371.21 10140200 512400 | | | Acct#CLAPDCULVERCI Communications | |
| | | | | | | | | CHECK 2941016 TOTAL: 371.21 |
| 2941017 | 12/11/2019 | PRTD | 101070 AT and T Mobility | 287559052171X1116201 | 11/08/2019 | 22001351 | 121120CC | 110.82 |
| | Invoice: 287559052171X1116201 | | | 110.82 10160250 512400 | | | Acct#287259052171 Communications | |
| | | | | | | | | CHECK 2941017 TOTAL: 110.82 |
| 2941018 | 12/11/2019 | PRTD | 108887 Batteries Plus Bulbs | P21761377 | 12/05/2019 | 22001347 | 121120CC | 155.58 |
| | Invoice: P21761377 | | | 155.58 31014600 600900 | | | BATTERY AA ALKALINE PC1500 Central Stores | |
| | Invoice: P21722923 | | Batteries Plus Bulbs | P21722923 | 12/04/2019 | 22001347 | 121120CC | 254.99 |
| | | | | 254.99 31014600 600900 | | | BATTERY AA ALKALINE PC1500 Central Stores | |
| | | | | | | | | CHECK 2941018 TOTAL: 410.57 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2941019 | 12/11/2019 | PRTD | 100460 Bishop Company | 461968 | 10/29/2019 | 22000006 | 121120CC | 468.94 |
| | | | Invoice: 461968 | | | | TREE MAINT & PET CONTROL SUPPLIES Departmental Special Supplies | |
| | | | | 468.94 | 10160220 | 514100 | | |
| | | | | | | | CHECK 2941019 TOTAL: | 468.94 |
| 2941020 | 12/11/2019 | PRTD | 110158 Border Recapping, LLC | 11004886 | 12/03/2019 | 22000107 | 121120CC | 1,423.52 |
| | | | Invoice: 11004886 | | | | ANNUAL / BLANKET Central Stores | |
| | | | | 1,423.52 | 31014600 | 600900 | | |
| | | | | | | | CHECK 2941020 TOTAL: | 1,423.52 |
| 2941021 | 12/11/2019 | PRTD | 104134 Brenco Operating-Texas LP | 019773 | 11/21/2019 | 22000096 | 121120CC | 4,803.28 |
| | | | Invoice: 019773 | | | | ENGINE PARTS AND SUPPLIES Central Stores | |
| | | | | 4,803.28 | 31014600 | 600900 | | |
| | | | | | | | CHECK 2941021 TOTAL: | 4,803.28 |
| 2941022 | 12/11/2019 | PRTD | 109701 California Green Business Network 1259 | | 07/01/2019 | 22001324 | 121120CC | 4,990.00 |
| | | | Invoice: 1259 | | | | Annual Support Members Dues July2019-June2020 Memberships & Dues | |
| | | | | 4,990.00 | 10160100 | 516700 | | |
| | | | | | | | CHECK 2941022 TOTAL: | 4,990.00 |
| 2941023 | 12/11/2019 | PRTD | 104002 Centinela Feed and Pet Supplies | 1112 | 11/29/2019 | 22000233 | 121120CC | 106.92 |
| | | | Invoice: 1112 | | | | K9 Food and Supplies Canine Program Expense | |
| | | | | 106.92 | 10140200 | 514500 | | |
| | | | | | | | CHECK 2941023 TOTAL: | 106.92 |
| 2941024 | 12/11/2019 | PRTD | 104385 City of Los Angeles | 0961951000-1119 | 12/09/2019 | | 121120CC | 1,373.06 |
| | | | Invoice: 0961951000-1119 | | | | 096-195-1000 Utilities | |
| | | | | 1,373.06 | 10116100 | 513000 | | |
| | | | City of Los Angeles | 2300100000-092019 | 12/02/2019 | 22000033 | 121120CC | 335.65 |
| | | | Invoice: 2300100000-092019 | | | | 230-010-0000 Utilities - Electrical | |
| | | | | 335.65 | 10116100 | 513100 | | |
| | | | | | | | CHECK 2941024 TOTAL: | 1,708.71 |
| 2941025 | 12/11/2019 | PRTD | 101733 City of Santa Monica | 6114A | 08/29/2019 | 22001296 | 121120CC | 760.00 |
| | | | Invoice: 6114A | | | | Fiesta La Ballona Ad Campaign Advertising and Public Relatio | |
| | | | | 760.00 | 10130285 | 517300 | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | | | CHECK 2941025 TOTAL: | 760.00 |
| 2941026 | 12/11/2019 | PRTD 100074 | Colonial Life and Accident Ins Co | 7221690-1201554 | 11/23/2019 | 121120CC | | | 21,053.36 |
| | | Invoice: 7221690-1201554 | | | 21,053.36 101 202950 | Insurance Premium for November 2019 Special Insurance Payable | | | |
| | | Invoice: 7221922-1201757 | Colonial Life and Accident Ins Co | 7221922-1201757 | 11/23/2019 | 121120CC | | | 2,141.99 |
| | | | | | 2,141.99 101 202950 | Insurance Premium NON-FICA for November 2019 Special Insurance Payable | | | |
| | | | | | | | | CHECK 2941026 TOTAL: | 23,195.35 |
| 2941027 | 12/11/2019 | PRTD 104625 | Commline Inc | 0181041-IN | 10/28/2019 | 22001312 121120CC | | | 1,431.20 |
| | | Invoice: 0181041-IN | | | 1,431.20 10140200 600100 | PD - Front Lobby, Bullet Resistant Window Mount R&M - Building | | | |
| | | Invoice: 0186575-IN | Commline Inc | 0186575-IN | 11/27/2019 | 22001312 121120CC | | | 300.00 |
| | | | | | 300.00 10140200 600100 | PD- Front Lobby, Labor/Install, Window Intercom R&M - Building | | | |
| | | | | | | | | CHECK 2941027 TOTAL: | 1,731.20 |
| 2941028 | 12/11/2019 | PRTD 100078 | Completes Plus | 01ZR9498 | 11/29/2019 | 22000080 121120CC | | | 38.47 |
| | | Invoice: 01ZR9498 | | | 38.47 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores | | | |
| | | Invoice: 01ZS2958 | Completes Plus | 01ZS2958 | 12/04/2019 | 22000080 121120CC | | | 301.39 |
| | | | | | 301.39 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores | | | |
| | | Invoice: 01ZS3537 | Completes Plus | 01ZS3537 | 12/05/2019 | 22000080 121120CC | | | 75.84 |
| | | | | | 75.84 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores | | | |
| | | Invoice: 01ZR3900 | Completes Plus | 01ZR3900 | 11/20/2019 | 22000080 121120CC | | | -41.11 |
| | | | | | -41.11 31014600 600900 | CREDIT MEMO Central Stores | | | |
| | | Invoice: 01ZM7189 | Completes Plus | 01ZM7189 | 09/20/2019 | 22000080 121120CC | | | -357.15 |
| | | | | | -357.15 31014600 600900 | CREDIT MEMO Central Stores | | | |
| | | | | | | | | CHECK 2941028 TOTAL: | 17.44 |
| 2941029 | 12/11/2019 | PRTD 100707 | County of Los Angeles | IN0776982 | 11/14/2019 | 22001327 121120CC | | | 1,572.00 |
| | | Invoice: IN0776982 | | | 1,572.00 20260410 615100 | PAY BY WARRANT PER ADMIN WARRA Refuse Disp Services - Trash | | | |

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CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | | CHECK 2941029 TOTAL: | 1,572.00 |
| 2941030 | 12/11/2019 | PRTD | 100707 County of Los Angeles | October 2019 | 11/25/2019 | | 121120CC | 4,959.48 |
| | | | Invoice: October 2019 | | | | Animal Svcs - Housing - October 2019 | |
| | | | 4,959.48 | 10140200 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2941030 TOTAL: | 4,959.48 |
| 2941031 | 12/11/2019 | PRTD | 101256 Crafcoc Inc | 9402170411 | 11/26/2019 | 22001355 | 121120CC | 1,620.21 |
| | | | Invoice: 9402170411 | | | | street maint supplies | |
| | | | 1,620.21 | 10160210 514100 | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2941031 TOTAL: | 1,620.21 |
| 2941032 | 12/11/2019 | PRTD | 100486 Culver City Downtown Business Ass | 12032019/DEC | 12/03/2019 | | 121120CC | 8,226.67 |
| | | | Invoice: 12032019/DEC | | | | Maintenance MOU December 2019 | |
| | | | 8,226.67 | 20260400 517500 | | | Contributions to Agencies | |
| | | | | | | | CHECK 2941032 TOTAL: | 8,226.67 |
| 2941033 | 12/11/2019 | PRTD | 100093 Culver City Industrial Hardware | 65467 | 11/20/2019 | 22000067 | 121120CC | 26.45 |
| | | | Invoice: 65467 | | | | EQUIPMENT AND SUPPLIES: PARKS | |
| | | | 26.45 | 10130300 514100 | | | Departmental Special Supplies | |
| | | | | | | | | |
| | | | Invoice: 65606 | | | | 12/03/2019 22000067 121120CC | 22.03 |
| | | | | | | | EQUIPMENT AND SUPPLIES: PARKS | |
| | | | 22.03 | 10130300 514100 | | | Departmental Special Supplies | |
| | | | | | | | | |
| | | | Invoice: 65608 | | | | 12/03/2019 22000067 121120CC | 18.50 |
| | | | | | | | EQUIPMENT AND SUPPLIES: PARKS | |
| | | | 18.50 | 10130300 514100 | | | Departmental Special Supplies | |
| | | | | | | | | |
| | | | Invoice: 65563 | | | | 11/27/2019 22000017 121120CC | 66.65 |
| | | | | | | | Blanket Requisition Bldg. Main | |
| | | | 66.65 | 10160230 600100 | | | R&M - Building | |
| | | | | | | | | |
| | | | Invoice: 65599 | | | | 12/02/2019 22000017 121120CC | 18.99 |
| | | | | | | | Blanket Requisition Bldg. Main | |
| | | | 18.99 | 10160230 600100 | | | R&M - Building | |
| | | | | | | | | |
| | | | Invoice: 65615 | | | | 12/03/2019 22000017 121120CC | 13.21 |
| | | | | | | | Blanket Requisition Bldg. Main | |
| | | | 13.21 | 10160230 600100 | | | R&M - Building | |
| | | | | | | | | |
| | | | Invoice: 65620 | | | | 12/03/2019 22000017 121120CC | 24.94 |
| | | | | | | | Blanket Requisition Bldg. Main | |
| | | | 24.94 | 10160230 600100 | | | R&M - Building | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 65568 | | | Culver City Industrial Hardware | 65568 | 11/29/2019 | 22001289 | 121120CC | 105.58 |
| | | | | 105.58 31014600 600900 | | | PAINT SPRAY GREY PRIMER KRYLON Central Stores | |
| Invoice: 65569 | | | Culver City Industrial Hardware | 65569 | 11/30/2019 | 22001321 | 121120CC | 26.44 |
| | | | | 26.44 31014600 600900 | | | NOZZLE WATER HOSE ADJUSTABLE Central Stores | |
| Invoice: 65625 | | | Culver City Industrial Hardware | 65625 | 12/03/2019 | 22001326 | 121120CC | 775.41 |
| | | | | 775.41 31014600 600900 | | | PADLOCK KEYED ALIKE 40M83 PARK Central Stores | |
| | | | | | | CHECK 2941033 | TOTAL: | 1,098.20 |
| 2941034 | 12/11/2019 | PRTD | 100095 | Culver City Sister City Committee 2019-2020.1 | 07/16/2019 | | 121120CC | 48.20 |
| Invoice: 2019-2020.1 | | | | 48.20 10116100 517500 | | | Taxes for Customs, 7/16/19 Contributions to Agencies | |
| Invoice: 2019-2020.2 | | | Culver City Sister City Committee 2019-2020.2 | 525.14 10116100 517500 | 07/16/2019 | | 121120CC | 525.14 |
| | | | | | | | Student Designed T-Shirts, Iksan Students 7/27/19 Contributions to Agencies | |
| Invoice: 2019-2020.3 | | | Culver City Sister City Committee 2019-2020.3 | 3.95 10116100 517500 | 07/23/2019 | | 121120CC | 3.95 |
| | | | | | | | Candy Gifts, CC/CCSCC to Iksan City Contributions to Agencies | |
| Invoice: 2019-2020.4 | | | Culver City Sister City Committee 2019-2020.4 | 111.80 10116100 517500 | 07/23/2019 | | 121120CC | 111.80 |
| | | | | | | | Candy Gifts, CC/CCSCC to Iksan City Officials Contributions to Agencies | |
| Invoice: 2019-2020.5 | | | Culver City Sister City Committee 2019-2020.5 | 105.85 10116100 517500 | 07/23/2019 | | 121120CC | 105.85 |
| | | | | | | | Executive Gift - Mayor of Iksan City 7/27/2019 Contributions to Agencies | |
| Invoice: 2019-2020.6 | | | Culver City Sister City Committee 2019-2020.6 | 27.56 10116100 517500 | 07/23/2019 | | 121120CC | 27.56 |
| | | | | | | | Executive Gift, Mayor of Kaizuka Japan, 55th Anniv Contributions to Agencies | |
| Invoice: 2019-2020.7 | | | Culver City Sister City Committee 2019-2020.7 | 25.00 10116100 517500 | 08/05/2019 | | 121120CC | 25.00 |
| | | | | | | | Appreciation Gift Card, Grad Student Contributions to Agencies | |
| Invoice: 2019-2020.8 | | | Culver City Sister City Committee 2019-2020.8 | 34.43 10116100 517500 | 08/29/2019 | | 121120CC | 34.43 |
| | | | | | | | Craft Supplies, Iksan - Fiesta La Ballona Booth Contributions to Agencies | |
| Invoice: 2019-2020.9 | | | Culver City Sister City Committee 2019-2020.9 | 649.75 10116100 517500 | 08/21/2019 | | 121120CC | 649.75 |
| | | | | | | | Welcome Picnic - Lethbridge Delegation (Canada) Contributions to Agencies | |
| | | | Culver City Sister City Committee 2019-2020.10 | | 09/20/2019 | | 121120CC | 17.61 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 2019-2020.10 | | | | | | | | | | |
| | | | 17.61 | 10116100 | 517500 | | | | Beverages for Welcome Picnic, Lethbridge Contributions to Agencies | |
| Invoice: 2019-2020.11 | | Culver City Sister City Committee 2019-2020.11 | | | | 09/20/2019 | | 121120CC | | 159.62 |
| | | | 159.62 | 10116100 | 517500 | | | | Lunch - 6 Lethbridge visitors 8/26/2019 Contributions to Agencies | |
| Invoice: 2019-2020.12 | | Culver City Sister City Committee 2019-2020.12 | | | | 09/30/2019 | | 121120CC | | 164.40 |
| | | | 164.40 | 10116100 | 517500 | | | | Dessert Event - Lethbridge, 8/25/2019 Contributions to Agencies | |
| Invoice: 2019-2020.13 | | Culver City Sister City Committee 2019-2020.13 | | | | 09/30/2019 | | 121120CC | | 100.00 |
| | | | 100.00 | 10116100 | 517500 | | | | Booth Rental Citywide Event 10/12/2019, Promotion Contributions to Agencies | |
| Invoice: 2019-2020.14 | | Culver City Sister City Committee 2019-2020.14 | | | | 10/11/2019 | | 121120CC | | 367.10 |
| | | | 367.10 | 10116100 | 517500 | | | | Lunch, Delegation, Uruapan Mexico, Las Palomas M Contributions to Agencies | |
| | | | | | | | | | CHECK 2941034 TOTAL: | 2,340.41 |
| 2941035 12/11/2019 PRTD 101464 Cummins Cal Pacific LLC | | | | | X5-52626 | 11/26/2019 | 22000092 | 121120CC | | 89.90 |
| Invoice: X5-52626 | | | 89.90 | 31014600 | 600900 | | | | CUMMINS ENGINE PARTS AND SUPPL Central Stores | |
| Invoice: X5-51701 | | Cummins Cal Pacific LLC | | | X5-51701 | 11/22/2019 | 22000092 | 121120CC | | 693.51 |
| | | | 693.51 | 31014600 | 600900 | | | | CUMMINS ENGINE PARTS AND SUPPL Central Stores | |
| | | | | | | | | | CHECK 2941035 TOTAL: | 783.41 |
| 2941036 12/11/2019 PRTD 110335 DAHLIN GROUP INC | | | | | 1910-222 | 11/20/2019 | | 121120CC | | 3,450.00 |
| Invoice: 1910-222 | | | 3,450.00 | 10130220 | 732120 | | | | 1557-001Plunge Rehab Prj. Prof Svc thru 10/31/2019 Departmental Special Equipment | |
| | | | | | | | | | CHECK 2941036 TOTAL: | 3,450.00 |
| 2941037 12/11/2019 PRTD 110380 Danielle Sheppard | | | | | DECEMBER19 | 12/04/2019 | 22001013 | 121120CC | | 50.00 |
| Invoice: DECEMBER19 | | | 50.00 | 10122100 | 517000 | | | | Civil Service Commissioners 12/4/19 City Commission Expenses | |
| | | | | | | | | | CHECK 2941037 TOTAL: | 50.00 |
| 2941038 12/11/2019 PRTD 101254 Downtown Diversion | | | | | 0015615-2780-3 | 11/25/2019 | 22000396 | 121120CC | | 9,953.49 |
| Invoice: 0015615-2780-3 | | | 9,953.49 | 20260410 | 615100 | | | | Refuse land Account 11/17/19-11/23/19 Refuse Disp Services - Trash | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2941039 | 12/11/2019 | PRTD 100512 | Eddings Bros Auto Parts Inc | 812225 | 12/03/2019 | 22000087 | 121120CC | 65.63 |
| | Invoice: 812225 | | | 65.63 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | Invoice: 812262 | | Eddings Bros Auto Parts Inc | 812262 | 12/03/2019 | 22000087 | 121120CC | 5.08 |
| | | | | 5.08 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | Invoice: 812129 | | Eddings Bros Auto Parts Inc | 812129 | 12/02/2019 | 22000087 | 121120CC | 140.07 |
| | | | | 140.07 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | Invoice: 812182 | | Eddings Bros Auto Parts Inc | 812182 | 12/02/2019 | 22000087 | 121120CC | 19.92 |
| | | | | 19.92 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | Invoice: 812322 | | Eddings Bros Auto Parts Inc | 812322 | 12/04/2019 | 22000087 | 121120CC | 86.39 |
| | | | | 86.39 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | Invoice: 812443 | | Eddings Bros Auto Parts Inc | 812443 | 12/05/2019 | 22000087 | 121120CC | 347.06 |
| | | | | 347.06 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | Invoice: 812516 | | Eddings Bros Auto Parts Inc | 812516 | 12/05/2019 | 22000087 | 121120CC | 59.63 |
| | | | | 59.63 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | Invoice: 810162 | | Eddings Bros Auto Parts Inc | 810162 | 11/06/2019 | 22000087 | 121120CC | -392.45 |
| | | | | -392.45 | 31014600 | 600900 | CREDIT MEMO Central Stores | |
| | Invoice: 809018 | | Eddings Bros Auto Parts Inc | 809018 | 10/24/2019 | 22000087 | 121120CC | -206.15 |
| | | | | -206.15 | 31014600 | 600900 | CREDIT MEMO Central Stores | |
| | Invoice: 808400 | | Eddings Bros Auto Parts Inc | 808400 | 10/17/2019 | 22000087 | 121120CC | -86.31 |
| | | | | -86.31 | 31014600 | 600900 | CREDIT MEMO Central Stores | |
| | | | | | | | CHECK 2941039 TOTAL: | 38.87 |
| 2941040 | 12/11/2019 | PRTD 109998 | First Data Corporation | REMI1426848 | 11/08/2019 | 22001362 | 121120CC | 13,571.47 |
| | Invoice: REMI1426848 | | | 13,571.47 | 47516100 | 520200 | Parking Meters October 2019 Credit Card Fees | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | | CHECK 2941040 TOTAL: | 13,571.47 |
| 2941041 | 12/11/2019 | PRTD | 101706 Four Winds Inc | 59764 | 11/07/2019 | | 121120CC | 870.00 |
| | Invoice: 59764 | | | 870.00 | 10/30/2019 | 10130233 619800 | Transportation One-way Take, Teen Ctr Other Contractual Services | |
| | | | | | | | CHECK 2941041 TOTAL: | 870.00 |
| 2941042 | 12/11/2019 | PRTD | 105659 Alexandre Georgiev | 092219-092419REIMB | 09/22/2019 | 22001353 | 121120CC | 206.07 |
| | Invoice: 092219-092419REIMB | | | 206.07 | | 10160240 516600 | IMSA Training Traffic Signals Insp. Visalia, CA Special Events & Meetings | |
| | | | | | | | CHECK 2941042 TOTAL: | 206.07 |
| 2941043 | 12/11/2019 | PRTD | 101504 GMS Autoglass | I308573 | 11/20/2019 | 22000187 | 121120CC | 208.79 |
| | Invoice: I308573 | | | 208.79 | | 30870400 600200 | Replacement Windshields for City Vehicle R&M - Equipment | |
| | | | | | | | CHECK 2941043 TOTAL: | 208.79 |
| 2941044 | 12/11/2019 | PRTD | 101418 Golden State Water Company | 2447910000-1119 | 11/14/2019 | | 121120CC | 40.49 |
| | Invoice: 2447910000-1119 | | | 40.49 | | 10116100 513000 | 24479100000 Utilities | |
| | | | | | | | CHECK 2941044 TOTAL: | 40.49 |
| | Invoice: 19714100005-1119 | | Golden State Water Company | 19714100005-1119 | 11/18/2019 | | 121120CC | 366.13 |
| | | | | 366.13 | | 20260410 513000 | 19714100005 Utilities | |
| | | | | | | | CHECK 2941045 TOTAL: | 366.13 |
| | Invoice: 29714100004-1119 | | Golden State Water Company | 29714100004-1119 | 11/18/2019 | | 121120CC | 24.25 |
| | | | | 24.25 | | 20260410 513000 | 29714100004 Utilities | |
| | | | | | | | CHECK 2941046 TOTAL: | 24.25 |
| | Invoice: 35223200003-1119 | | Golden State Water Company | 35223200003-1119 | 11/18/2019 | | 121120CC | 40.49 |
| | | | | 40.49 | | 10116100 513000 | 35223200003 Utilities | |
| | | | | | | | CHECK 2941047 TOTAL: | 40.49 |
| | Invoice: 47017100000-1119 | | Golden State Water Company | 47017100000-1119 | 11/15/2019 | | 121120CC | 34.38 |
| | | | | 34.38 | | 10116100 513000 | 47017100000 Utilities | |
| | | | | | | | CHECK 2941048 TOTAL: | 34.38 |
| | Invoice: 23017100001-1119 | | Golden State Water Company | 23017100001-1119 | 11/15/2019 | | 121120CC | 716.92 |
| | | | | 716.92 | | 10116100 513000 | 23017100001 Utilities | |
| | | | | | | | CHECK 2941049 TOTAL: | 716.92 |
| | Invoice: 49714100002-1119 | | Golden State Water Company | 49714100002-1119 | 11/15/2019 | | 121120CC | 1,249.55 |
| | | | | 1,249.55 | | 10116100 513000 | 49714100002 Utilities | |
| | | | | | | | CHECK 2941050 TOTAL: | 1,249.55 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 71814100005-1119 | | | Golden State Water Company | 71814100005-1119 | 11/18/2019 | | 121120CC | 346.00 |
| | | | | 346.00 20460300 513000 | 71814100005 Utilities | | | |
| Invoice: 41814100008-1119 | | | Golden State Water Company | 41814100008-1119 | 11/18/2019 | | 121120CC | 207.11 |
| | | | | 207.11 20460300 513000 | 4814100008 Utilities | | | |
| Invoice: 01814100002-1119 | | | Golden State Water Company | 01814100002-1119 | 11/18/2019 | | 121120CC | 235.66 |
| | | | | 235.66 20460300 513000 | 1814100002 Utilities | | | |
| Invoice: 99714100007-1119 | | | Golden State Water Company | 99714100007-1119 | 11/18/2019 | | 121120CC | 220.40 |
| | | | | 220.40 20460300 513000 | 99714100007 Utilities | | | |
| Invoice: 00643400005-1119 | | | Golden State Water Company | 00643400005-1119 | 11/18/2019 | | 121120CC | 1,076.18 |
| | | | | 1,076.18 10116100 513000 | 64340005 Utilities | | | |
| Invoice: 15253400004-1119 | | | Golden State Water Company | 15253400004-1119 | 11/18/2019 | | 121120CC | 34.38 |
| | | | | 34.38 10116100 513000 | 1525340004 Utilities | | | |
| Invoice: 89543400009-1119 | | | Golden State Water Company | 89543400009-1119 | 11/18/2019 | | 121120CC | 357.95 |
| | | | | 357.95 10116100 513000 | 8954340009 Utilities | | | |
| Invoice: 87055100009-1119 | | | Golden State Water Company | 87055100009-1119 | 11/20/2019 | | 121120CC | 355.55 |
| | | | | 355.55 10116100 513000 | 87055100009 Utilities | | | |
| Invoice: 23814100006-1119 | | | Golden State Water Company | 23814100006-1119 | 11/20/2019 | | 121120CC | 30.37 |
| | | | | 30.37 10116100 513000 | 23814100006 Utilities | | | |
| Invoice: 36639100001-1119 | | | Golden State Water Company | 36639100001-1119 | 11/20/2019 | | 121120CC | 1,020.29 |
| | | | | 1,020.29 10116100 513000 | 36639100001 Utilities | | | |
| Invoice: 97055100008-1119 | | | Golden State Water Company | 97055100008-1119 | 11/20/2019 | | 121120CC | 250.95 |
| | | | | 250.95 10116100 513000 | 97055100008 Utilities | | | |
| Invoice: 18417045152-1119 | | | Golden State Water Company | 18417045152-1119 | 11/20/2019 | | 121120CC | 43.57 |
| | | | | 43.57 10116100 513000 | 18417045152 Utilities | | | |
| Invoice: 94814100007-1119 | | | Golden State Water Company | 94814100007-1119 | 11/20/2019 | | 121120CC | 192.90 |
| | | | | 192.90 10116100 513000 | 94814100007 Utilities | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
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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: 84450500008-1119 | | | Golden State Water Company | 84450500008-1119 | 11/20/2019 | | 121120CC | 979.52 |
| | | | 979.52 10116100 513000 | 84450500008 | Utilities | | | |
| Invoice: 37714100007-1119 | | | Golden State Water Company | 37714100007-1119 | 11/20/2019 | | 121120CC | 274.42 |
| | | | 274.42 10116100 513000 | 37714100007 | Utilities | | | |
| Invoice: 00814100004-1119 | | | Golden State Water Company | 00814100004-1119 | 11/20/2019 | | 121120CC | 240.77 |
| | | | 240.77 10116100 513000 | 814100004 | Utilities | | | |
| Invoice: 02814100000-1119 | | | Golden State Water Company | 02814100000-1119 | 11/20/2019 | | 121120CC | 350.84 |
| | | | 350.84 10116100 513000 | 2814100000 | Utilities | | | |
| Invoice: 03441200007-1119 | | | Golden State Water Company | 03441200007-1119 | 11/20/2019 | | 121120CC | 34.38 |
| | | | 34.38 10116100 513000 | 3441200007 | Utilities | | | |
| Invoice: 03814100008-1119 | | | Golden State Water Company | 03814100008-1119 | 11/20/2019 | | 121120CC | 1,147.65 |
| | | | 1,147.65 10116100 513000 | 3814100008 | Utilities | | | |
| Invoice: 10814100003-1119 | | | Golden State Water Company | 10814100003-1119 | 11/20/2019 | | 121120CC | 194.91 |
| | | | 194.91 10116100 513000 | 10814100003 | Utilities | | | |
| Invoice: 11814100001-1119 | | | Golden State Water Company | 11814100001-1119 | 11/20/2019 | | 121120CC | 179.47 |
| | | | 179.47 10116100 513000 | 11814100001 | Utilities | | | |
| Invoice: 13814100007-1119 | | | Golden State Water Company | 13814100007-1119 | 11/20/2019 | | 121120CC | 194.91 |
| | | | 194.91 10116100 513000 | 13814100007 | Utilities | | | |
| Invoice: 14388687056-1119 | | | Golden State Water Company | 14388687056-1119 | 11/20/2019 | | 121120CC | 69.06 |
| | | | 69.06 10116100 513000 | 14388687056 | Utilities | | | |
| Invoice: 20105300006-1119 | | | Golden State Water Company | 20105300006-1119 | 11/20/2019 | | 121120CC | 24.25 |
| | | | 24.25 10116100 513000 | 20105300006 | Utilities | | | |
| Invoice: 20814100002-1119 | | | Golden State Water Company | 20814100002-1119 | 11/20/2019 | | 121120CC | 159.09 |
| | | | 159.09 10116100 513000 | 20814100002 | Utilities | | | |
| Invoice: 21814100000-1119 | | | Golden State Water Company | 21814100000-1119 | 11/20/2019 | | 121120CC | 3,053.47 |
| | | | 3,053.47 10116100 513000 | 21814100000 | 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: 24814100004-1119 | | | Golden State Water Company | 24814100004-1119 | 11/20/2019 | | 121120CC | 200.00 |
| | | | 200.00 10116100 513000 | 24814100004 | Utilities | | | |
| Invoice: 27928300006-1119 | | | Golden State Water Company | 27928300006-1119 | 11/20/2019 | | 121120CC | 26.12 |
| | | | 26.12 10116100 513000 | 27928300006 | Utilities | | | |
| Invoice: 31814100009-1119 | | | Golden State Water Company | 31814100009-1119 | 11/20/2019 | | 121120CC | 622.88 |
| | | | 622.88 10116100 513000 | 31814100009 | Utilities | | | |
| Invoice: 32814100007-1119 | | | Golden State Water Company | 32814100007-1119 | 11/20/2019 | | 121120CC | 1,152.75 |
| | | | 1,152.75 10116100 513000 | 32814100007 | Utilities | | | |
| Invoice: 40814100000-1119 | | | Golden State Water Company | 40814100000-1119 | 11/20/2019 | | 121120CC | 1,509.39 |
| | | | 1,509.39 10116100 513000 | 40814100000 | Utilities | | | |
| Invoice: 42177100007-1119 | | | Golden State Water Company | 42177100007-1119 | 11/20/2019 | | 121120CC | 173.52 |
| | | | 173.52 10116100 513000 | 42177100007 | Utilities | | | |
| Invoice: 42814100006-1119 | | | Golden State Water Company | 42814100006-1119 | 11/20/2019 | | 121120CC | 143.81 |
| | | | 143.81 10116100 513000 | 42814100006 | Utilities | | | |
| Invoice: 44814100002-1119 | | | Golden State Water Company | 44814100002-1119 | 11/20/2019 | | 121120CC | 36.31 |
| | | | 36.31 10116100 513000 | 44814100002 | Utilities | | | |
| Invoice: 48731200001-1119 | | | Golden State Water Company | 48731200001-1119 | 11/20/2019 | | 121120CC | 148.06 |
| | | | 148.06 10116100 513000 | 48731200001 | Utilities | | | |
| Invoice: 49710200004-1119 | | | Golden State Water Company | 49710200004-1119 | 11/20/2019 | | 121120CC | 62.29 |
| | | | 62.29 10116100 513000 | 49710200004 | Utilities | | | |
| Invoice: 50814100009-1119 | | | Golden State Water Company | 50814100009-1119 | 11/20/2019 | | 121120CC | 60.28 |
| | | | 60.28 10116100 513000 | 50814100009 | Utilities | | | |
| Invoice: 51814100007-1119 | | | Golden State Water Company | 51814100007-1119 | 11/20/2019 | | 121120CC | 210.19 |
| | | | 210.19 10116100 513000 | 51814100007 | Utilities | | | |
| Invoice: 52441200004-1119 | | | Golden State Water Company | 52441200004-1119 | 11/20/2019 | | 121120CC | 244.85 |
| | | | 244.85 10116100 513000 | 52441200004 | 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: 52814100005-1119 | | | Golden State Water Company | 52814100005-1119 | 11/20/2019 | | 121120CC | 243.85 |
| | | | 243.85 10116100 513000 | 52814100005 Utilities | | | | |
| Invoice: 54814100001-1119 | | | Golden State Water Company | 54814100001-1119 | 11/20/2019 | | 121120CC | 259.14 |
| | | | 259.14 10116100 513000 | 54814100001 Utilities | | | | |
| Invoice: 59731200008-1119 | | | Golden State Water Company | 59731200008-1119 | 11/20/2019 | | 121120CC | 137.86 |
| | | | 137.86 10116100 513000 | 59731200008 Utilities | | | | |
| Invoice: 61814100006-1119 | | | Golden State Water Company | 61814100006-1119 | 11/20/2019 | | 121120CC | 373.25 |
| | | | 373.25 10116100 513000 | 61814100006 Utilities | | | | |
| Invoice: 62814100004-1119 | | | Golden State Water Company | 62814100004-1119 | 11/20/2019 | | 121120CC | 872.53 |
| | | | 872.53 10116100 513000 | 62814100004 Utilities | | | | |
| Invoice: 64814100000-1119 | | | Golden State Water Company | 64814100000-1119 | 11/20/2019 | | 121120CC | 462.93 |
| | | | 462.93 10116100 513000 | 64814100000 Utilities | | | | |
| Invoice: 69714100000-1119 | | | Golden State Water Company | 69714100000-1119 | 11/20/2019 | | 121120CC | 122.57 |
| | | | 122.57 10116100 513000 | 69714100000 Utilities | | | | |
| Invoice: 72814100003-1119 | | | Golden State Water Company | 72814100003-1119 | 11/20/2019 | | 121120CC | 62.29 |
| | | | 62.29 10116100 513000 | 72814100003 Utilities | | | | |
| Invoice: 79714100009-1119 | | | Golden State Water Company | 79714100009-1119 | 11/20/2019 | | 121120CC | 194.91 |
| | | | 194.91 10116100 513000 | 79714100009 Utilities | | | | |
| Invoice: 80814100006-1119 | | | Golden State Water Company | 80814100006-1119 | 11/20/2019 | | 121120CC | 208.19 |
| | | | 208.19 10116100 513000 | 80814100006 Utilities | | | | |
| Invoice: 82814100002-1119 | | | Golden State Water Company | 82814100002-1119 | 11/20/2019 | | 121120CC | 456.83 |
| | | | 456.83 10116100 513000 | 82814100002 Utilities | | | | |
| Invoice: 84814100008-1119 | | | Golden State Water Company | 84814100008-1119 | 11/20/2019 | | 121120CC | 1,407.49 |
| | | | 1,407.49 10116100 513000 | 84814100008 Utilities | | | | |
| Invoice: 89714100008-1119 | | | Golden State Water Company | 89714100008-1119 | 11/20/2019 | | 121120CC | 122.57 |
| | | | 122.57 10116100 513000 | 89714100008 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: 90814100005-1119 | | | Golden State Water Company | 90814100005-1119 | 11/20/2019 | | 121120CC | 82.66 |
| | | | 82.66 10116100 513000 | 90814100005 Utilities | | | | |
| Invoice: 91814100003-1119 | | | Golden State Water Company | 91814100003-1119 | 11/20/2019 | | 121120CC | 192.90 |
| | | | 192.90 10116100 513000 | 91814100003 Utilities | | | | |
| Invoice: 92814100001-1119 | | | Golden State Water Company | 92814100001-1119 | 11/20/2019 | | 121120CC | 709.49 |
| | | | 709.49 10116100 513000 | 92814100001 Utilities | | | | |
| Invoice: 38714100005-1119 | | | Golden State Water Company | 38714100005-1119 | 11/20/2019 | | 121120CC | 1,424.78 |
| | | | 1,424.78 10116100 513000 | 38714100005 Utilities | | | | |
| Invoice: 39714100003-1119 | | | Golden State Water Company | 39714100003-1119 | 11/20/2019 | | 121120CC | 29.20 |
| | | | 29.20 10116100 513000 | 39714100003 Utilities | | | | |
| Invoice: 47714100006-1119 | | | Golden State Water Company | 47714100006-1119 | 11/20/2019 | | 121120CC | 373.25 |
| | | | 373.25 10116100 513000 | 47714100006 Utilities | | | | |
| Invoice: 53296400004-1119 | | | Golden State Water Company | 53296400004-1119 | 11/20/2019 | | 121120CC | 24.25 |
| | | | 24.25 10116100 513000 | 53296400004 Utilities | | | | |
| Invoice: 54780400005-1119 | | | Golden State Water Company | 54780400005-1119 | 11/20/2019 | | 121120CC | 871.52 |
| | | | 871.52 10116100 513000 | 54780400005 Utilities | | | | |
| Invoice: 57714100005-1119 | | | Golden State Water Company | 57714100005-1119 | 11/20/2019 | | 121120CC | 234.66 |
| | | | 234.66 10116100 513000 | 57714100005 Utilities | | | | |
| Invoice: 58714100003-1119 | | | Golden State Water Company | 58714100003-1119 | 11/20/2019 | | 121120CC | 740.72 |
| | | | 740.72 10116100 513000 | 58714100003 Utilities | | | | |
| Invoice: 61220400008-1119 | | | Golden State Water Company | 61220400008-1119 | 11/20/2019 | | 121120CC | 194.91 |
| | | | 194.91 10116100 513000 | 61220400008 Utilities | | | | |
| Invoice: 67714100004-1119 | | | Golden State Water Company | 67714100004-1119 | 11/20/2019 | | 121120CC | 565.49 |
| | | | 565.49 10116100 513000 | 67714100004 Utilities | | | | |
| Invoice: 68714100002-1119 | | | Golden State Water Company | 68714100002-1119 | 11/20/2019 | | 121120CC | 315.18 |
| | | | 315.18 10116100 513000 | 68714100002 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: 70814100007-1119 | | | Golden State Water Company | 70814100007-1119 | 11/20/2019 | | 121120CC | 194.91 |
| | | | | 194.91 10116100 513000 | 70814100007 Utilities | | | |
| Invoice: 75864529534-1119 | | | Golden State Water Company | 75864529534-1119 | 11/20/2019 | | 121120CC | 38.12 |
| | | | | 38.12 10116100 513000 | 75864529534 Utilities | | | |
| Invoice: 77714100003-1119 | | | Golden State Water Company | 77714100003-1119 | 11/20/2019 | | 121120CC | 20.25 |
| | | | | 20.25 10116100 513000 | 77714100003 Utilities | | | |
| Invoice: 94611200000-1119 | | | Golden State Water Company | 94611200000-1119 | 11/20/2019 | | 121120CC | 26.12 |
| | | | | 26.12 10116100 513000 | 94611200000 Utilities | | | |
| Invoice: 81814100004-1119 | | | Golden State Water Company | 81814100004-1119 | 11/20/2019 | | 121120CC | 454.75 |
| | | | | 454.75 10116100 513000 | 81814100004 Utilities | | | |
| Invoice: 87714100002-1119 | | | Golden State Water Company | 87714100002-1119 | 11/20/2019 | | 121120CC | 169.78 |
| | | | | 169.78 10116100 513000 | 87714100002 Utilities | | | |
| Invoice: 98714100009-1119 | | | Golden State Water Company | 98714100009-1119 | 11/20/2019 | | 121120CC | 992.80 |
| | | | | 992.80 10116100 513000 | 98714100009 Utilities | | | |
| Invoice: 13485100005-1119 | | | Golden State Water Company | 13485100005-1119 | 11/20/2019 | | 121120CC | 1,494.12 |
| | | | | 1,494.12 10116100 513000 | 13485100005 Utilities | | | |
| Invoice: 14814100005-1119 | | | Golden State Water Company | 14814100005-1119 | 11/20/2019 | | 121120CC | 2,536.14 |
| | | | | 2,536.14 10116100 513000 | 14814100005 Utilities | | | |
| Invoice: 26017100004-1119 | | | Golden State Water Company | 26017100004-1119 | 11/20/2019 | | 121120CC | 34.38 |
| | | | | 34.38 10116100 513000 | 26017100004 Utilities | | | |
| Invoice: 33814100005-1119 | | | Golden State Water Company | 33814100005-1119 | 11/20/2019 | | 121120CC | 550.21 |
| | | | | 550.21 10116100 513000 | 33814100005 Utilities | | | |
| Invoice: 43814100004-1119 | | | Golden State Water Company | 43814100004-1119 | 11/20/2019 | | 121120CC | 443.22 |
| | | | | 443.22 10116100 513000 | 43814100004 Utilities | | | |
| Invoice: 53814100003-1119 | | | Golden State Water Company | 53814100003-1119 | 11/20/2019 | | 121120CC | 392.27 |
| | | | | 392.27 10116100 513000 | 53814100003 Utilities | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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: 63814100002-1119 | | | Golden State Water Company | 63814100002-1119 | 11/20/2019 | | 121120CC | 835.52 |
| | | | 835.52 10116100 513000 | | 63814100002 Utilities | | | |
| Invoice: 73814100001-1119 | | | Golden State Water Company | 73814100001-1119 | 11/20/2019 | | 121120CC | 768.63 |
| | | | 768.63 10116100 513000 | | 73814100001 Utilities | | | |
| Invoice: 74814100009-1119 | | | Golden State Water Company | 74814100009-1119 | 11/20/2019 | | 121120CC | 1,375.58 |
| | | | 1,375.58 10116100 513000 | | 74814100009 Utilities | | | |
| Invoice: 83814100000-1119 | | | Golden State Water Company | 83814100000-1119 | 11/20/2019 | | 121120CC | 2,628.26 |
| | | | 2,628.26 10116100 513000 | | 83814100000 Utilities | | | |
| Invoice: 93814100009-1119 | | | Golden State Water Company | 93814100009-1119 | 11/20/2019 | | 121120CC | 809.38 |
| | | | 809.38 10116100 513000 | | 93814100009 Utilities | | | |
| Invoice: 08714100008-1119 | | | Golden State Water Company | 08714100008-1119 | 11/20/2019 | | 121120CC | 312.09 |
| | | | 312.09 10116100 513000 | | 08714100008 Utilities | | | |
| Invoice: 18714100007-1119 | | | Golden State Water Company | 18714100007-1119 | 11/20/2019 | | 121120CC | 210.19 |
| | | | 210.19 10116100 513000 | | 18714100007 Utilities | | | |
| | | | | | | CHECK 2941044 | TOTAL: | 43,306.85 |
| 2941045 12/11/2019 PRTD 100142 Graingers | | | | 9305759707 | 09/26/2019 | 22001336 | 121120CC | 91.31 |
| Invoice: 9305759707 | | | 91.31 10160220 514100 | | tree maint supplies Departmental Special Supplies | | | |
| | | | | | | CHECK 2941045 | TOTAL: | 91.31 |
| 2941046 12/11/2019 PRTD 101871 Granicus | | | | 120109 | 11/20/2019 | 22000504 | 121120CC | 2,673.93 |
| Invoice: 120109 | | | 2,320.83 10124100 600200 | | Agenda module for 12/1/19-12/31/19 R&M - Equipment | | | |
| | | | 353.10 10124100 600200 | | R&M - Equipment | | | |
| | | | | | | CHECK 2941046 | TOTAL: | 2,673.93 |
| 2941047 12/11/2019 PRTD 100529 Hanson Aggregates West Inc | | | | 2077600 | 11/27/2019 | 22000039 | 121120CC | 856.72 |
| Invoice: 2077600 | | | 856.72 10160210 514100 | | Crushed rock, sand and base BP Departmental Special Supplies | | | |

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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

| | | CHECK | 2941047 TOTAL: | 856.72 | |
|---------|---------------------|-------------|--|---|----------|
| 2941048 | 12/11/2019 | PRTD 110341 | Howroyd-Wright Employment Agency, 01-5417628 | 11/06/2019 22001308 121120CC | 1,496.00 |
| | Invoice: 01-5417628 | | 1,496.00 20370100 619800 | Robin Martin PPE110219 Other Contractual Services | |
| | Invoice: 01-5423689 | | 950.40 20370100 619800 | 11/13/2019 22001308 121120CC Robin Martin PPE110919 Other Contractual Services | 950.40 |
| | Invoice: 01-5398944 | | 1,224.00 10114100 619800 | 10/23/2019 22001307 121120CC Rafael Reza PPE101919 Other Contractual Services | 1,224.00 |
| | Invoice: 01-5410064 | | 952.00 10114100 619800 | 10/23/2019 22001307 121120CC Rafael Reza PPE102619 Other Contractual Services | 952.00 |
| | Invoice: 01-5417630 | | 992.80 10114100 619800 | 11/06/2019 22001307 121120CC Rafael Reza PPE110219 Other Contractual Services | 992.80 |
| | Invoice: 01-5423691 | | 952.00 10114100 619800 | 11/13/2019 22001307 121120CC Rafael Reza PPE110919 Other Contractual Services | 952.00 |
| | Invoice: 01-5432329 | | 1,128.80 10114100 619800 | 11/20/2019 22001307 121120CC Rafael Reza PPE111619 Other Contractual Services | 1,128.80 |
| | Invoice: 01-5432328 | | 1,267.20 10114100 619800 | 11/16/2019 22001309 121120CC John Figueroa PPE111619 Other Contractual Services | 1,267.20 |
| | Invoice: 01-5438007 | | 777.60 10114100 619800 | 12/01/2019 22001330 121120CC John Figueroa PPE112319 Other Contractual Services | 777.60 |
| | | CHECK | 2941048 TOTAL: | 9,740.80 | |
| 2941049 | 12/11/2019 | PRTD 110337 | Hunt Design Associates, Inc. 9045 | 10/07/2019 121120CC | 452.11 |
| | Invoice: 9045 | | 452.11 10150120 619800 | Prof Svcs thru 9/30/2019, 3070 Downtown Env. Graph Other Contractual Services | |
| | Invoice: 9061 | | 3,010.00 10150120 619800 | 10/07/2019 121120CC Prof Svcs thru 9/30/2019, 3070A Graphics Consult & Other Contractual Services | 3,010.00 |

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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------------|-------------|------------|----------|---|------------|
| | | | | | | | CHECK 2941049 TOTAL: | 3,462.11 |
| 2941050 | 12/11/2019 | PRTD | 109613 Image Property Services LLC | IM-8580 | 11/24/2019 | 22000457 | 121120CC | 5,859.00 |
| | | | Invoice: IM-8580 | | | | Event Services | |
| | | | | 5,859.00 | 10130110 | 619800 | Other Contractual Services | |
| | | | Invoice: IM-8465 | | | | 11/06/2019 22000400 121120CC | 12,955.37 |
| | | | Image Property Services LLC | IM-8465 | | | November Janitorial Services | |
| | | | | 12,955.37 | 10130300 | 619800 | Other Contractual Services | |
| | | | Invoice: IM-8579 | | | | 11/17/2019 22000457 121120CC | 6,342.00 |
| | | | Image Property Services LLC | IM-8579 | | | Event Services | |
| | | | | 6,342.00 | 10130110 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941050 TOTAL: | 25,156.37 |
| 2941051 | 12/11/2019 | PRTD | 100164 Imagery Video Productions | 1906 | 11/30/2019 | | 121120CC | 2,030.00 |
| | | | Invoice: 1906 | | | | 10/11 - 11/19/2019 - Video Coverage of City Mtgs | |
| | | | | 2,030.00 | 10110000 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941051 TOTAL: | 2,030.00 |
| 2941052 | 12/11/2019 | PRTD | 101459 IMI Data Search Inc | 1221-102352 | 11/30/2019 | 22001328 | 121120CC | 105.00 |
| | | | Invoice: 1221-102352 | | | | Data Search - Credit Check for 11/1-30/19 | |
| | | | | 105.00 | 10140200 | 610300 | Personnel Services | |
| | | | | | | | CHECK 2941052 TOTAL: | 105.00 |
| 2941053 | 12/11/2019 | PRTD | 103370 JAS Pacific | PC5435 | 09/05/2019 | | 121120CC | 368,953.75 |
| | | | Invoice: PC5435 | | | | 8/1/19-8/31/2019, Bldg Safety Plan Check Services | |
| | | | | 368,953.75 | 10150150 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941053 TOTAL: | 368,953.75 |
| 2941054 | 12/11/2019 | PRTD | 101624 John Kuechle | DECEMBER19 | 12/04/2019 | 22000864 | 121120CC | 50.00 |
| | | | Invoice: DECEMBER19 | | | | Civil Service Commissioners 12/4/19 | |
| | | | | 50.00 | 10122100 | 517000 | City Commission Expenses | |
| | | | | | | | CHECK 2941054 TOTAL: | 50.00 |
| 2941055 | 12/11/2019 | PRTD | 109359 K-9 Services LLC | CCPD-335 | 11/29/2019 | | 121120CC | 950.00 |
| | | | Invoice: CCPD-335 | | | | K-9 Services Weekly Training, 11/6-11/27/2019 | |
| | | | | 950.00 | 10140200 | 516100 | Training & Education | |

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

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| | | | | | | | CHECK 2941055 TOTAL: | 950.00 |
| 2941056 | 12/11/2019 | PRTD | 105583 Konica Minolta Business Solutions | 9006274876 | 11/26/2019 | 22000360 | 121120CC | 1,214.34 |
| | | | Invoice: 9006274876 | | | | Rental/Lease Property/Equipment 10/1/19-10/31/2019 | |
| | | | | 1,214.34 10140200 605100 | | | Rental of Equipment | |
| | | | | | | | CHECK 2941056 TOTAL: | 1,214.34 |
| 2941057 | 12/11/2019 | PRTD | 100205 Liberty Flags Inc | 91304 | 11/26/2019 | 22001231 | 121120CC | 1,445.25 |
| | | | Invoice: 91304 | | | | FLAG MIA 4FT X 6 | |
| | | | | 1,445.25 31014600 600900 | | | Central Stores | |
| | | | | | | | CHECK 2941057 TOTAL: | 1,445.25 |
| 2941058 | 12/11/2019 | PRTD | 102643 Lincoln Equipment Inc | 37880623 | 11/14/2019 | 21902805 | 121120CC | 2,168.50 |
| | | | Invoice: 37880623 | | | | Labor | |
| | | | | 2,168.50 10130220 732120 | | | Departmental Special Equipment | |
| | | | | | | | CHECK 2941058 TOTAL: | 2,168.50 |
| 2941059 | 12/11/2019 | PRTD | 106249 Los Angeles Freightliner | XA210329709:01 | 11/29/2019 | 22000099 | 121120CC | 117.33 |
| | | | Invoice: XA210329709:01 | | | | HEAVY DUTY TRUCK PARTS AND SUP | |
| | | | | 117.33 31014600 600900 | | | Central Stores | |
| | | | Invoice: XA210332153:01 | | | | Los Angeles Freightliner | |
| | | | | 1,007.75 31014600 600900 | | | HEAVY DUTY TRUCK PARTS AND SUP | 1,007.75 |
| | | | | | | | Central Stores | |
| | | | | | | | CHECK 2941059 TOTAL: | 1,125.08 |
| 2941060 | 12/11/2019 | PRTD | 108303 Lu's Lighthouse Inc | 01156379 | 12/03/2019 | 22001356 | 121120CC | 317.28 |
| | | | Invoice: 01156379 | | | | lights for sanitation trucks | |
| | | | | 317.28 31014600 600900 | | | Central Stores | |
| | | | | | | | CHECK 2941060 TOTAL: | 317.28 |
| 2941061 | 12/11/2019 | PRTD | 109481 Luis Garcia | 110419-110519REIMB | 11/04/2019 | 22001348 | 121120CC | 100.00 |
| | | | Invoice: 110419-110519REIMB | | | | IMSA Traininig Ontario, CA | |
| | | | | 100.00 10160240 516600 | | | Special Events & Meetings | |
| | | | | | | | CHECK 2941061 TOTAL: | 100.00 |
| 2941062 | 12/11/2019 | PRTD | 100228 M-G Lawnmower Shop | 24335 | 12/02/2019 | 22000069 | 121120CC | 173.08 |
| | | | Invoice: 24335 | | | | EQUIPMENT AND SUPPLIES: PARKS | |
| | | | | 173.08 10130300 600200 | | | R&M - Equipment | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | | CHECK 2941062 TOTAL: | 173.08 |
| 2941063 | 12/11/2019 | PRTD | 110019 Marina Landscape Services Inc | 3375 | 11/01/2019 | 22000401 | 121120CC | 17,456.97 |
| | Invoice: 3375 | | | | | | Landscape Maintenance Services | |
| | | | | 17,456.97 10130300 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2941063 TOTAL: | 17,456.97 |
| 2941064 | 12/11/2019 | PRTD | 109184 McNeilus Truck and Manufacturing | 4548856 | 11/20/2019 | 22001323 | 121120CC | 369.31 |
| | Invoice: 4548856 | | | | | | Part# 1517341 brkt, hold down/ Central Stores | |
| | | | | 369.31 31014600 600900 | | | | |
| | | | | | | | CHECK 2941064 TOTAL: | 369.31 |
| 2941065 | 12/11/2019 | PRTD | 109315 Metropolitan Property Services LL | OCT2019UTILITES | 11/12/2019 | | 121120CC | 6,545.87 |
| | Invoice: OCT2019UTILITES | | | | | | Co Share of Oct 2019 Expense, Share 60% Rental of Land | |
| | | | | 6,545.87 20260410 605200 | | | | |
| | | | | | | | CHECK 2941065 TOTAL: | 6,545.87 |
| 2941066 | 12/11/2019 | PRTD | 109916 Michelle M Ford | DECEMBER19 | 12/04/2019 | 22000833 | 121120CC | 50.00 |
| | Invoice: DECEMBER19 | | | | | | Civil Service Commissioners 12/4/19 City Commission Expenses | |
| | | | | 50.00 10122100 517000 | | | | |
| | | | | | | | CHECK 2941066 TOTAL: | 50.00 |
| 2941067 | 12/11/2019 | PRTD | 108965 Moss Adams LLP | 4005095 | 11/19/2019 | | 121120CC | 2,450.00 |
| | Invoice: 4005095 | | | | | | Prof Svcs - 10/1 - 10/31/2019, Policy Development Audit Services | |
| | | | | 2,450.00 10114100 610100 | | | | |
| | Invoice: 4005096 | | Moss Adams LLP | 4005096 | 11/19/2019 | | 121120CC | 11,700.00 |
| | | | | | | | Prof Svc 10/1-10/31/2019, Enterprise Risk Assess Audit Services | |
| | | | | 11,700.00 10114100 610100 | | | | |
| | | | | | | | CHECK 2941067 TOTAL: | 14,150.00 |
| 2941068 | 12/11/2019 | PRTD | 100830 Mr. Printer Inc. | 55185 | 11/26/2019 | 22001365 | 121120CC | 1,460.81 |
| | Invoice: 55185 | | | | | | ENVELOPE FINANCE DEPARTMENT #1 Central Stores | |
| | | | | 1,460.81 31014600 600900 | | | | |
| | | | | | | | CHECK 2941068 TOTAL: | 1,460.81 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2941069 | 12/11/2019 | PRTD | 100705 Natural Gas Systems Inc | 5992 | 12/02/2019 | | 121120CC | 1,476.00 |
| Invoice: 5992 | | | | 1,476.00 | 20370200 | 619800 | November 2019, Monthly Maintenance Other Contractual Services | |
| | | | | | | CHECK | 2941069 TOTAL: | 1,476.00 |
| 2941070 | 12/11/2019 | PRTD | 103569 NBS Government Finance Group | 819000001 | 08/15/2019 | | 121120CC | 3,000.00 |
| Invoice: 819000001 | | | | 3,000.00 | 10150120 | 619800 | Consulting, Hayden Tract PBid, CC DCG OUTHREACH Other Contractual Services | |
| Invoice: 9190000403 | | | | 3,084.05 | 10150120 | 619800 | 09/23/2019 121120CC Consulting, Hayden Tract PBid, DCG Outreach Other Contractual Services | 3,084.05 |
| Invoice: 9190000489 | | | | 1,000.00 | 10150120 | 619800 | 10/10/2019 121120CC Consulting, Hayden Tract PBid, DCG OUTHREACH Other Contractual Services | 1,000.00 |
| | | | | | | CHECK | 2941070 TOTAL: | 7,084.05 |
| 2941071 | 12/11/2019 | PRTD | 107905 NIC Partners Inc | N48420-48421 | 08/22/2019 | | 121120CC | 9,592.56 |
| Invoice: N48420-48421 | | | | 9,592.56 | 10124100 | 619800 | Fire Stations Wireless Meraki, Progress Billing Other Contractual Services | |
| | | | | | | CHECK | 2941071 TOTAL: | 9,592.56 |
| 2941072 | 12/11/2019 | PRTD | 100000 Christian Capil | 485103 | 03/21/2019 | | 121120CC | 2,538.94 |
| Invoice: 485103 | | | | 2,538.94 | 10145200 | 367400 | Overpayment Ambulance Fees | |
| | | | | | | CHECK | 2941072 TOTAL: | 2,538.94 |
| 2941073 | 12/11/2019 | PRTD | 100000 Culver City Employee FCU | 112719 | 11/27/2019 | | 121120CC | 700.00 |
| Invoice: 112719 | | | | 700.00 | 202 | 128210 | Check Erroneously Deposited to City Main Account Accounts Receivable-Refuse | |
| | | | | | | CHECK | 2941073 TOTAL: | 700.00 |
| 2941074 | 12/11/2019 | PRTD | 100000 Jazmyn Bond | 2003622.004RE | 11/12/2019 | | 121120CC | 300.00 |
| Invoice: 2003622.004RE | | | | 300.00 | 10130110 | 365730 | VMC Damage Deposit Meeting Room Rental | |
| | | | | | | CHECK | 2941074 TOTAL: | 300.00 |

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

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| 2941075 | 12/11/2019 | PRTD | 101326 Pacific Alarm Systems Inc | 2457554 | 12/01/2019 | 22000585 | 121120CC | 41.00 |
| | Invoice: 2457554 | | | 41.00 10130300 619800 | | | Alarm Services CWA Other Contractual Services | |
| | | | | | | | CHECK 2941075 TOTAL: | 41.00 |
| 2941076 | 12/11/2019 | PRTD | 103468 Pacific Telemanagement Services | 2031627 | 11/11/2019 | 22000243 | 121120CC | 444.80 |
| | Invoice: 2031627 | | | 444.80 31016100 512400 | | | Pay Phone on City Property Communications | |
| | | | | | | | CHECK 2941076 TOTAL: | 444.80 |
| 2941077 | 12/11/2019 | PRTD | 100270 Phillips Steel Co | 382794 | 11/20/2019 | 22000162 | 121120CC | 630.52 |
| | Invoice: 382794 | | | 630.52 30870400 600200 | | | Furnish Welding Supplies R&M - Equipment | |
| | Invoice: 383307 | | Phillips Steel Co | 383307 | 12/02/2019 | 22000162 | 121120CC | 128.62 |
| | | | | 128.62 30870400 600200 | | | Furnish Welding Supplies R&M - Equipment | |
| | Invoice: 383233 | | Phillips Steel Co | 383233 | 11/27/2019 | 22000162 | 121120CC | 472.59 |
| | | | | 472.59 30870400 600200 | | | Furnish Welding Supplies R&M - Equipment | |
| | | | | | | | CHECK 2941077 TOTAL: | 1,231.73 |
| 2941078 | 12/11/2019 | PRTD | 105458 Pinnacle Petroleum, Inc | 0207044 | 11/19/2019 | 22001329 | 121120CC | 3,271.34 |
| | Invoice: 0207044 | | | 3,271.34 30870400 520100 | | | Diesel Fuel Purchase - Fire Station Petroleum Products - Diesel | |
| | Invoice: 0207045 | | Pinnacle Petroleum, Inc | 0207045 | 11/19/2019 | 22001332 | 121120CC | 1,251.78 |
| | | | | 1,251.78 30870400 520100 | | | Diesel Fuel Purchase - Fire Station Petroleum Products - Diesel | |
| | Invoice: 0207046 | | Pinnacle Petroleum, Inc | 0207046 | 11/19/2019 | 22001333 | 121120CC | 6,931.95 |
| | | | | 6,931.95 30870400 520100 | | | Diesel Fuel Purchase - Transportation Petroleum Products - Diesel | |
| | Invoice: 0207306 | | Pinnacle Petroleum, Inc | 0207306 | 11/21/2019 | 22001316 | 121120CC | 11,619.90 |
| | | | | 11,619.90 30870400 520110 | | | Unleaded Fuel Purchase - Police Dept. Petroleum Products - Unleaded | |
| | Invoice: 0207308 | | Pinnacle Petroleum, Inc | 0207308 | 11/21/2019 | 22001317 | 121120CC | 11,036.15 |
| | | | | 11,036.15 30870400 520110 | | | Unleaded Fuel Purchase - Transportation Petroleum Products - Unleaded | |
| | Invoice: 0207310 | | Pinnacle Petroleum, Inc | 0207310 | 11/21/2019 | 22001320 | 121120CC | 2,921.77 |
| | | | | | | | Unleaded Fuel Purchase - Fire Station | |

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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

2,921.77 30870400 520110 Petroleum Products - Unleaded
CHECK 2941078 TOTAL: 37,032.89

2941079 12/11/2019 PRTD 102158 Quinn Company PC810870975 11/27/2019 22000093 121120CC 748.46
Invoice: PC810870975
748.46 31014600 600900 TRACKTOR PARTS AND SUPPLIES
Central Stores
CHECK 2941079 TOTAL: 748.46

2941080 12/11/2019 PRTD 108523 Ramona Inc. 31900318-1 11/26/2019 121120CC 697,775.00
Invoice: 31900318-1
697,775.00 20480000 730100PZ946 Progress Bill 1 to 11/27/19, Diversion Sewer Pipes
Improvements other than Bldg
CHECK 2941080 TOTAL: 697,775.00

2941081 12/11/2019 PRTD 109947 Red Wing Business Advantage Acco 8-1-73977 11/14/2019 22001315 121120CC 300.00
Invoice: 8-1-73977
300.00 10160210 550110 Shoes
Uniforms
CHECK 2941081 TOTAL: 300.00

2941082 12/11/2019 PRTD 107601 UCLA BruinCorps Tutoring Program 1911 04/18/2019 121120CC 2,000.00
Invoice: 1911
2,000.00 10130260 619800 UCLA BruinCorp Tutoring CC Teen Center 2018-19
Other Contractual Services
CHECK 2941082 TOTAL: 2,000.00

2941083 12/11/2019 PRTD 107601 UCLA Center for Prehospital Care 2409 12/01/2019 121120CC 7,333.33
Invoice: 2409
7,333.33 10145300 619800 Dec 2019 - CC Fire Dept. Con't Education & Quality
Other Contractual Services
CHECK 2941083 TOTAL: 7,333.33

2941084 12/11/2019 PRTD 110451 Richard Rothstein 135 11/26/2019 121120CC 500.00
Invoice: 135
500.00 10150400 619800 Speaker series 11/21/2019, The Color of Law
Other Contractual Services
CHECK 2941084 TOTAL: 500.00

2941085 12/11/2019 PRTD 100294 Road America Inc 30994 11/20/2019 22000541 121120CC 67.53
Invoice: 30994
67.53 10145200 514600 Magnets for adhesive decals
Small Tools & Equipment

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | | CHECK 2941085 TOTAL: | 67.53 |
| 2941086 | 12/11/2019 | PRTD | 101069 Rocket Smog Inc | 91238 | 11/20/2019 | 22000354 | 121120CC | 35.00 |
| | Invoice: 91238 | | | | | | Smog Checks for City Vehicles | |
| | | | | 35.00 | 30870400 | 600200 | R&M - Equipment | |
| | | | | | | | CHECK 2941086 TOTAL: | 35.00 |
| 2941087 | 12/11/2019 | PRTD | 108053 Ron's Maintenance | 797 | 11/26/2019 | | 121120CC | 7,800.00 |
| | Invoice: 797 | | | | | | Catch Basin Cleaning & Filter, November 2019 | |
| | | | | 7,800.00 | 43480000 | 730100PZ497 | Improvements other than Bldg | |
| | | | | | | | CHECK 2941087 TOTAL: | 7,800.00 |
| 2941088 | 12/11/2019 | PRTD | 100573 Rush Truck Centers | 3017476427 | 11/29/2019 | 22000089 | 121120CC | 5,333.94 |
| | Invoice: 3017476427 | | | | | | HEAVY DUTY TRUCK PARTS AND SUP | |
| | | | | 5,333.94 | 31014600 | 600900 | Central Stores | |
| | | | | | | | CHECK 2941088 TOTAL: | 5,333.94 |
| 2941089 | 12/11/2019 | PRTD | 110197 Schindler Elevator Corporation | 8105202827 | 12/01/2019 | 22000445 | 121120CC | 156.51 |
| | Invoice: 8105202827 | | | | | | Service Location Transportation | |
| | | | | 156.51 | 30870400 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941089 TOTAL: | 156.51 |
| 2941090 | 12/11/2019 | PRTD | 110197 Schindler Elevator Corporation | 8105203022 | 12/01/2019 | 22000728 | 121120CC | 1,026.21 |
| | Invoice: 8105203022 | | | | | | Public Works Maintenance | |
| | | | | 1,026.21 | 10160230 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941090 TOTAL: | 1,026.21 |
| 2941091 | 12/11/2019 | PRTD | 110107 SCST Inc | 677672 | 10/31/2019 | | 121120CC | 7,159.00 |
| | Invoice: 677672 | | | | | | Prof. Svc thru 10/31/2019, Bankfield Sewage PS | |
| | | | | 7,159.00 | 20480000 | 730100PZ874 | Improvements other than Bldg | |
| | | | | | | | CHECK 2941091 TOTAL: | 7,159.00 |
| 2941092 | 12/11/2019 | PRTD | 100264 Servicon Systems Inc | 77055 | 12/04/2019 | 22001337 | 121120CC | 268.17 |
| | Invoice: 77055 | | | | | | JUMBO JR TOILET TISSUE | |
| | | | | 268.17 | 31014600 | 600900 | Central Stores | |
| | | | | | | | CHECK 2941092 TOTAL: | 268.17 |

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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 |
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| 2941093 | 12/11/2019 | PRTD | 100331 Southern California Edison | 2024508962-092019 | 11/27/2019 | 22000020 | 121120CC | 3,424.82 |
| Invoice: 2024508962-092019 | | | | 2-02-450-8962 | | | | |
| | | | 3,424.82 20460300 513100 | Utilities - Electrical | | | | |
| Invoice: 2011991999-1019 | | | Southern California Edison | 2011991999-1019 | 12/03/2019 | 22000020 | 121120CC | 1,867.25 |
| Invoice: 2011991999-1019 | | | | 2-01-199-19999 | | | | |
| | | | 1,867.25 10116100 513100 | Utilities - Electrical | | | | |
| Invoice: 2025617490-0919 | | | Southern California Edison | 2025617490-0919 | 12/04/2019 | 22000020 | 121120CC | 99.02 |
| Invoice: 2025617490-0919 | | | | 2-06-561-7490 | | | | |
| | | | 99.02 10116100 513100 | Utilities - Electrical | | | | |
| Invoice: 2277568788-1019 | | | Southern California Edison | 2277568788-1019 | 11/27/2019 | 22000020 | 121120CC | 270.20 |
| Invoice: 2277568788-1019 | | | | 2-27-756-8788 | | | | |
| | | | 270.20 10116100 513100 | Utilities - Electrical | | | | |
| Invoice: 2314237264-1019 | | | Southern California Edison | 2314237264-1019 | 11/27/2019 | 22000020 | 121120CC | 5,194.18 |
| Invoice: 2314237264-1019 | | | | 2-31-423-7264 | | | | |
| | | | 5,194.18 10116100 513100 | Utilities - Electrical | | | | |
| Invoice: 2024534240-1019 | | | Southern California Edison | 2024534240-1019 | 11/23/2019 | 22000020 | 121120CC | 4,907.63 |
| Invoice: 2024534240-1019 | | | | 2-02-453-4240 | | | | |
| | | | 4,907.63 10116100 513100 | Utilities - Electrical | | | | |
| Invoice: 2208468447-1019 | | | Southern California Edison | 2208468447-1019 | 11/20/2019 | 22000020 | 121120CC | 8,705.10 |
| Invoice: 2208468447-1019 | | | | 2-20-846-8447 | | | | |
| | | | 1,218.71 10116100 513100 | Utilities - Electrical | | | | |
| | | | 2,263.33 20370200 513100 | Utilities - Electrical | | | | |
| | | | 5,223.06 30870400 513100 | Utilities - Electrical | | | | |
| Invoice: 2024523227-1019 | | | Southern California Edison | 2024523227-1019 | 11/30/2019 | 22000020 | 121120CC | 9,800.65 |
| Invoice: 2024523227-1019 | | | | 2-02-452-3227 | | | | |
| | | | 9,800.65 10116100 513100 | Utilities - Electrical | | | | |
| Invoice: SCE04-2019 | | | Southern California Edison | SCE04-2019 | 11/20/2019 | 22000114 | 121120CC | 12,053.79 |
| Invoice: SCE04-2019 | | | | 2-37-818-5656 | | | | |
| | | | 12,053.79 30870400 520125 | Petroleum Prod-CNG Electricity | | | | |
| Invoice: 2024506222-092019 | | | Southern California Edison | 2024506222-092019 | 12/04/2019 | 22000020 | 121120CC | 19,614.12 |
| Invoice: 2024506222-092019 | | | | 2-02-450-6222 | | | | |
| | | | 19,614.12 10116100 513100 | Utilities - Electrical | | | | |
| | | | | | | | | CHECK 2941093 TOTAL: 65,936.76 |
| 2941094 | 12/11/2019 | PRTD | 107878 Southern California Fleet Service FS897942 | | 11/21/2019 | 22000102 | 121120CC | 392.09 |
| Invoice: FS897942 | | | | | | | | |
| | | | 392.09 31014600 600900 | FIRE TRUCK PARTS AND SUPPLIES | | | | |
| | | | | Central Stores | | | | |
| Invoice: FS897978 | | | Southern California Fleet Service FS897978 | | 11/06/2019 | 22000102 | 121120CC | 291.62 |
| Invoice: FS897978 | | | | | | | | |
| | | | | FIRE TRUCK PARTS AND SUPPLIES | | | | |

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CULVER CITY
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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 |
|----------|------------|------|-------------------------------|--------------------------------|------------|---------------------------------------|-----------|----------|
| | | | | 291.62 31014600 600900 | | Central Stores | | |
| | | | | | | CHECK 2941094 TOTAL: | | 683.71 |
| 2941095 | 12/11/2019 | PRTD | 100333 Sparkletts Water Co | 14276393120219 | 12/02/2019 | 22000210 | 121120CC | 385.81 |
| | | | Invoice: 14276393120219 | | | Drinking Water | | |
| | | | | 385.81 10140200 514100 | | Departmental Special Supplies | | |
| | | | | | | CHECK 2941095 TOTAL: | | 385.81 |
| 2941096 | 12/11/2019 | PRTD | 100340 State of California | VQ#201985861 | 09/10/2019 | 22000688 | 121120CC | 200.00 |
| | | | Invoice: VQ#201985861 | | | VQ#201985861 | | |
| | | | | 200.00 10140200 600100 | | R&M - Building | | |
| | | | | | | CHECK 2941096 TOTAL: | | 200.00 |
| 2941097 | 12/11/2019 | PRTD | 108671 Steven Locke | CJA627 | 12/02/2019 | 22001319 | 121120CC | 1,350.00 |
| | | | Invoice: CJA627 | | | Tuition CJA627 Comparative CJ Systems | | |
| | | | | 1,350.00 10140200 516100 | | Training & Education | | |
| | | | | | | CHECK 2941097 TOTAL: | | 1,350.00 |
| 2941098 | 12/11/2019 | PRTD | 101299 Systems Source, Inc | 242815 | 10/31/2019 | 22000825 | 121120CC | 2,077.38 |
| | | | Invoice: 242815 | | | Calibre Lateral File for Super | | |
| | | | | 2,077.38 30870400 514199 | | Departmental Special Supplies | | |
| | | | | | | CHECK 2941098 TOTAL: | | 2,077.38 |
| 2941099 | 12/11/2019 | PRTD | 104954 T-Mobile Limited | 9617425921021-11201911/21/2019 | 22000376 | 121120CC | | 241.02 |
| | | | Invoice: 9617425921021-112019 | | | Acct#961742592 | | |
| | | | | 241.02 10140200 512400 | | Communications | | |
| | | | | | | CHECK 2941099 TOTAL: | | 241.02 |
| 2941100 | 12/11/2019 | PRTD | 104954 T-Mobile Limited | 942675782-1021-1020111/21/2019 | 22000376 | 121120CC | | 629.10 |
| | | | Invoice: 942675782-1021-10201 | | | Acct#942675782 | | |
| | | | | 629.10 10140200 512400 | | Communications | | |
| | | | | | | CHECK 2941100 TOTAL: | | 629.10 |
| 2941101 | 12/11/2019 | PRTD | 108660 T-Mobile USA | 9380399340 | 11/22/2019 | 22000334 | 121120CC | 51.00 |
| | | | Invoice: 9380399340 | | | GPS Locate | | |
| | | | | 51.00 10140200 517400 | | Police Investigation | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------|------------|------|--|-----------|------------|----------|---|-------------------------------|
| | | | | | | | | CHECK 2941101 TOTAL: 51.00 |
| 2941102 | 12/11/2019 | PRTD | 109633 Ted Salter | 120419 | 12/04/2019 | | 121120CC | 1,329.30 |
| Invoice: 120419 | | | | 1,329.30 | 10130240 | 619800 | Tennis Class Other Contractual Services | |
| | | | | | | | | CHECK 2941102 TOTAL: 1,329.30 |
| 2941103 | 12/11/2019 | PRTD | 109435 The Aftermarket Parts Company LLC | 81942030 | 12/02/2019 | 22000105 | 121120CC | 1,176.67 |
| Invoice: 81942030 | | | | 1,176.67 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81943058 | | | The Aftermarket Parts Company LLC | 81943058 | 12/03/2019 | 22000105 | 121120CC | 492.37 |
| | | | | 492.37 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81943059 | | | The Aftermarket Parts Company LLC | 81943059 | 12/03/2019 | 22000105 | 121120CC | 872.69 |
| | | | | 872.69 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81943110 | | | The Aftermarket Parts Company LLC | 81943110 | 12/03/2019 | 22000105 | 121120CC | 1,690.57 |
| | | | | 1,690.57 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81941758 | | | The Aftermarket Parts Company LLC | 81941758 | 12/02/2019 | 22000105 | 121120CC | 1,829.15 |
| | | | | 1,829.15 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81945179 | | | The Aftermarket Parts Company LLC | 81945179 | 12/04/2019 | 22000105 | 121120CC | 139.64 |
| | | | | 139.64 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81942070 | | | The Aftermarket Parts Company LLC | 81942070 | 12/02/2019 | 22000105 | 121120CC | 824.27 |
| | | | | 824.27 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81947257 | | | The Aftermarket Parts Company LLC | 81947257 | 12/05/2019 | 22000105 | 121120CC | 11,570.44 |
| | | | | 11,570.44 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81938615 | | | The Aftermarket Parts Company LLC | 81938615 | 11/26/2019 | 22000105 | 121120CC | 376.94 |
| | | | | 376.94 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81938327 | | | The Aftermarket Parts Company LLC | 81938327 | 11/26/2019 | 22000105 | 121120CC | 743.56 |
| | | | | 743.56 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81938392 | | | The Aftermarket Parts Company LLC | 81938392 | 11/26/2019 | 22000105 | 121120CC | 284.49 |
| | | | | | | | NEW FLYER PART AND SUPPLIES | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-----------------------------|--------------------------|----------------|-------|----------------|-----------|
| | | | | 284.49 31014600 600900 | Central Stores | | | |
| | | | | | | CHECK | 2941103 TOTAL: | 20,000.79 |
| 2941104 | 12/11/2019 | PRTD | 100490 The Gas Company | 06550398009-1119 | 11/06/2019 | | 121120CC | 1,424.86 |
| | | | Invoice: 06550398009-1119 | | 065-503-9800-9 | | | |
| | | | | 1,424.86 10116100 513000 | Utilities | | | |
| | | | Invoice: 08620318009-1119 | | 086-203-1800-9 | | | |
| | | | The Gas Company | 08620318009-1119 | 11/20/2019 | | 121120CC | 28.90 |
| | | | | 28.90 10116100 513000 | Utilities | | | |
| | | | Invoice: 16610337004-1119 | | 166-103-3700-4 | | | |
| | | | The Gas Company | 16610337004-1119 | 11/20/2019 | | 121120CC | 18.91 |
| | | | | 18.91 10116100 513000 | Utilities | | | |
| | | | Invoice: 19137612164-1119 | | 191-376-1216-4 | | | |
| | | | The Gas Company | 19137612164-1119 | 11/20/2019 | | 121120CC | 359.41 |
| | | | | 359.41 10116100 513000 | Utilities | | | |
| | | | Invoice: 16400337008-112019 | | 164-003-3700-4 | | | |
| | | | The Gas Company | 16400337008-112019 | 11/20/2019 | | 121120CC | 19.94 |
| | | | | 19.94 10116100 513000 | Utilities | | | |
| | | | Invoice: 18500337094-1119 | | 185-003-3709-4 | | | |
| | | | The Gas Company | 18500337094-1119 | 11/20/2019 | | 121120CC | 264.08 |
| | | | | 264.08 10116100 513000 | Utilities | | | |
| | | | Invoice: 12620321005-1119 | | 126-203-2100-5 | | | |
| | | | The Gas Company | 12620321005-1119 | 11/20/2019 | | 121120CC | 15.78 |
| | | | | 15.78 10116100 513000 | Utilities | | | |
| | | | Invoice: 03590346007-1119 | | 035-903-4600-7 | | | |
| | | | The Gas Company | 03590346007-1119 | 11/20/2019 | | 121120CC | 42.78 |
| | | | | 42.78 10116100 513000 | Utilities | | | |
| | | | Invoice: 04430346009-1119 | | 044-303-4600-9 | | | |
| | | | The Gas Company | 04430346009-1119 | 11/20/2019 | | 121120CC | 4,999.21 |
| | | | | 4,999.21 10116100 513000 | Utilities | | | |
| | | | Invoice: 14105264031-1119 | | 141-052-6403-1 | | | |
| | | | The Gas Company | 14105264031-1119 | 11/20/2019 | | 121120CC | 500.93 |
| | | | | 500.93 10116100 513000 | Utilities | | | |
| | | | Invoice: 16210401002-112019 | | 162-104-0100-2 | | | |
| | | | The Gas Company | 16210401002-112019 | 11/20/2019 | | 121120CC | 180.73 |
| | | | | 180.73 10116100 513000 | Utilities | | | |
| | | | Invoice: 11790352006-1119 | | 117-903-5200-6 | | | |
| | | | The Gas Company | 11790352006-1119 | 11/20/2019 | | 121120CC | 478.75 |
| | | | | 478.75 10116100 513000 | 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 | | | |
| | | | | | CHECK | 2941104 | TOTAL: | 8,334.28 |
| 2941105 | 12/11/2019 | PRTD | 110025 TireHub, LLC | 10981033 | 11/07/2019 | 22000106 | 121120CC | 3,644.79 |
| Invoice: 10981033 | | | | 3,644.79 | 31014600 | 600900 | TIRES Central Stores | |
| Invoice: 11528137 | | | TireHub, LLC | 11528137 | 12/02/2019 | 22000106 | 121120CC | 152.06 |
| | | | | 152.06 | 31014600 | 600900 | TIRES Central Stores | |
| Invoice: 11578628 | | | TireHub, LLC | 11578628 | 12/04/2019 | 22000106 | 121120CC | 5,208.59 |
| | | | | 5,208.59 | 31014600 | 600900 | TIRES Central Stores | |
| | | | | | CHECK | 2941105 | TOTAL: | 9,005.44 |
| 2941106 | 12/11/2019 | PRTD | 100368 Turbo Data Systems Inc | 31470 | 11/30/2019 | | 121120CC | 5,417.84 |
| Invoice: 31470 | | | | 5,417.84 | 10140200 | 619800 | Parking Citations - automated Other Contractual Services | |
| | | | | | CHECK | 2941106 | TOTAL: | 5,417.84 |
| 2941107 | 12/11/2019 | PRTD | 110278 Unifirst Corporation | 324 2318385 | 12/02/2019 | 22000683 | 121120CC | 26.00 |
| Invoice: 324 2318385 | | | | 26.00 | 31014600 | 600900 | ANNUAL UNIFORM SERVICE Central Stores | |
| Invoice: 3242318386 | | | Unifirst Corporation | 3242318386 | 12/02/2019 | 22000446 | 121120CC | 492.49 |
| | | | | 394.23 | 30870400 | 550110 | Mats & Uniforms Uniforms | |
| | | | | 23.81 | 30870400 | 600100 | R&M - Building | |
| | | | | 74.45 | 30870400 | 600200 | R&M - Equipment | |
| Invoice: 3242315337 | | | Unifirst Corporation | 3242315337 | 11/25/2019 | 22000446 | 121120CC | 302.57 |
| | | | | 204.31 | 30870400 | 550110 | Mats & Uniforms Uniforms | |
| | | | | 23.81 | 30870400 | 600100 | R&M - Building | |
| | | | | 74.45 | 30870400 | 600200 | R&M - Equipment | |
| Invoice: 3242315384 | | | Unifirst Corporation | 3242315384 | 11/25/2019 | 22001105 | 121120CC | 24.75 |
| | | | | 24.75 | 10160230 | 600100 | Mats R&M - Building | |
| Invoice: 3242318430 | | | Unifirst Corporation | 3242318430 | 12/02/2019 | 22001105 | 121120CC | 24.75 |
| | | | | 24.75 | 10160230 | 600100 | Mats R&M - Building | |
| Invoice: 3242315379 | | | Unifirst Corporation | 3242315379 | 11/25/2019 | 22001001 | 121120CC | 38.38 |
| | | | | | | | Uniforms | |

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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 |
|----------------------|----------|------|----------------------|-----------------------|------------------------|----------|-----------|-------|
| | | | | 38.38 10160230 550110 | Uniforms | | | |
| Invoice: 3242318426 | | | Unifirst Corporation | 3242318426 | 12/02/2019 | 22001001 | 121120CC | 38.38 |
| | | | | 38.38 10160230 550110 | Uniforms | | | |
| Invoice: 3242315341 | | | Unifirst Corporation | 3242315341 | 11/25/2019 | 22000314 | 121120CC | 12.80 |
| | | | | 12.80 10160250 550110 | Uniforms | | | |
| Invoice: 3242318390 | | | Unifirst Corporation | 3242318390 | 12/02/2019 | 22000314 | 121120CC | 12.80 |
| | | | | 12.80 10160250 550110 | Uniforms | | | |
| Invoice: 3242318388 | | | Unifirst Corporation | 3242318388 | 12/01/2019 | 22000308 | 121120CC | 78.80 |
| | | | | 41.14 10160210 550110 | Uniforms | | | |
| | | | | 7.48 10160220 550110 | Uniforms | | | |
| | | | | 7.48 10160260 550110 | Uniforms | | | |
| | | | | 22.70 20460300 550110 | Uniforms | | | |
| Invoice: 3242318412 | | | Unifirst Corporation | 3242318412 | 12/01/2019 | 22001100 | 121120CC | 29.25 |
| | | | | 29.25 10130220 600200 | Mats | | | |
| | | | | | R&M - Equipment | | | |
| Invoice: 3242306184 | | | Unifirst Corporation | 3242306184 | 11/04/2019 | 22000367 | 121120CC | 48.88 |
| | | | | 48.88 10130300 550110 | Uniforms | | | |
| Invoice: 3242309217 | | | Unifirst Corporation | 3242309217 | 11/11/2019 | 22000367 | 121120CC | 48.88 |
| | | | | 48.88 10130300 550110 | Uniforms | | | |
| Invoice: 3242312257 | | | Unifirst Corporation | 3242312257 | 11/18/2019 | 22000367 | 121120CC | 79.56 |
| | | | | 79.56 10130300 550110 | Uniforms | | | |
| Invoice: 3242315342 | | | Unifirst Corporation | 3242315342 | 11/25/2019 | 22000367 | 121120CC | 48.88 |
| | | | | 48.88 10130300 550110 | Uniforms | | | |
| Invoice: 3242318392 | | | Unifirst Corporation | 3242318392 | 12/02/2019 | 22000313 | 121120CC | 20.74 |
| | | | | 20.74 10140200 600100 | Uniforms | | | |
| | | | | | R&M - Building | | | |
| Invoice: 324 2321452 | | | Unifirst Corporation | 324 2321452 | 12/09/2019 | 22000683 | 121120CC | 26.00 |
| | | | | 26.00 31014600 600900 | ANNUAL UNIFORM SERVICE | | | |
| | | | | | Central Stores | | | |
| Invoice: 3242318393 | | | Unifirst Corporation | 3242318393 | 12/02/2019 | 22000336 | 121120CC | 15.00 |
| | | | | 15.00 10150250 550110 | Uniforms | | | |
| | | | | | 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: 3242315344 | | | Unifirst Corporation | 3242315344 | 11/25/2019 | 22000336 | 121120CC | 15.00 |
| | | | | 15.00 10150250 550110 | | | Uniforms Uniforms | |
| Invoice: 3242312259 | | | Unifirst Corporation | 3242312259 | 11/18/2019 | 22000336 | 121120CC | 15.00 |
| | | | | 15.00 10150250 550110 | | | Uniforms Uniforms | |
| | | | | | | CHECK 2941107 | TOTAL: | 1,398.91 |
| 2941108 | 12/11/2019 | PRTD 100382 | Warren Supply Co | 1901-199355 | 12/03/2019 | 22000085 | 121120CC | 378.75 |
| | | | Invoice: 1901-199355 | 378.75 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 1903-532213 | | | Warren Supply Co | 1903-532213 | 11/15/2019 | 22000085 | 121120CC | -27.56 |
| | | | | -27.56 31014600 600900 | | | CREDIT MEMO Central Stores | |
| | | | | | | CHECK 2941108 | TOTAL: | 351.19 |
| 2941109 | 12/11/2019 | PRTD 100383 | Waxie Sanitary Supply | 78743908 | 12/04/2019 | 22001322 | 121120CC | 184.96 |
| | | | Invoice: 78743908 | 184.96 31014600 600900 | | | Waxie Spring Rain Deodorizer Central Stores | |
| | | | | | | CHECK 2941109 | TOTAL: | 184.96 |
| 2941110 | 12/11/2019 | PRTD 100399 | Wittman Enterprises LLC | 1911010 | 12/02/2019 | | 121120CC | 6,793.85 |
| | | | Invoice: 1911010 | 6,793.85 10145300 619800 | | | Billing Svcs - November 2019 Other Contractual Services | |
| | | | | | | CHECK 2941110 | TOTAL: | 6,793.85 |
| 2941111 | 12/11/2019 | PRTD 101014 | Yamada Company Inc | 78562 | 12/03/2019 | 22001343 | 121120CC | 178.85 |
| | | | Invoice: 78562 | 178.85 31014600 600900 | | | Parts for compactor Central Stores | |
| | | | | | | CHECK 2941111 | TOTAL: | 178.85 |

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NUMBER OF CHECKS 117 *** CASH ACCOUNT TOTAL *** 1,647,085.90

| | <u>COUNT</u> | <u>AMOUNT</u> |
|----------------------|--------------|---------------|
| TOTAL PRINTED CHECKS | 104 | 1,531,617.01 |
| TOTAL EFT'S | 13 | 115,468.89 |

*** GRAND TOTAL *** 1,647,085.90

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A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------|------------|----|--------------------------------|------------|
| 1372 | 12/12/2019 | WIRE | 107838 State of California | 349552 | 12/13/2019 | | 121220PR | 3,416.84 |
| | | | Invoice: 349552 | | | | | |
| | | | 3,416.84 101 | 202150 | | | | |
| | | | | | | | Payroll Run 1 - Warrant 191208 | |
| | | | | | | | Payroll Pyble-Garnishments | |
| | | | | | | | CHECK 1372 TOTAL: | 3,416.84 |
| 1373 | 12/12/2019 | WIRE | 107868 United States Department of Treas | 349554 | 12/13/2019 | | 121220PR | 721,421.14 |
| | | | Invoice: 349554 | | | | | |
| | | | 241,066.32 101 | 202410 | | | Payroll Run 1 - Warrant 191208 | |
| | | | 101,426.38 101 | 202420 | | | FICA-Oasdi Taxes Payable | |
| | | | 378,928.44 101 | 202710 | | | FICA-Medicare Payable | |
| | | | | | | | Federal Tax W/H Payable | |
| | | | | | | | CHECK 1373 TOTAL: | 721,421.14 |
| 1374 | 12/12/2019 | WIRE | 107869 State of California - Franchise T | 349555 | 12/13/2019 | | 121220PR | 164,167.63 |
| | | | Invoice: 349555 | | | | | |
| | | | 15,100.69 101 | 202450 | | | Payroll Run 1 - Warrant 191208 | |
| | | | 149,066.94 101 | 202720 | | | State Disability Ins Payable | |
| | | | | | | | State Tax W/H Payable | |
| | | | | | | | CHECK 1374 TOTAL: | 164,167.63 |
| 1375 | 12/12/2019 | WIRE | 107871 CalPERS | 349556 | 12/13/2019 | | 121220PR | 519,432.52 |
| | | | Invoice: 349556 | | | | | |
| | | | 519,432.52 101 | 202210 | | | Payroll Run 1 - Warrant 191208 | |
| | | | | | | | PERS Payable | |
| | | | | | | | CHECK 1375 TOTAL: | 519,432.52 |
| 53911 | 12/12/2019 | EFT | 105836 Culver City Employees Association | 349538 | 12/13/2019 | | 121220PR | 5,640.00 |
| | | | Invoice: 349538 | | | | | |
| | | | 5,640.00 101 | 202160 | | | Payroll Run 1 - Warrant 191208 | |
| | | | | | | | Payroll Pybl-Union Dues | |
| | | | | | | | CHECK 53911 TOTAL: | 5,640.00 |
| 53912 | 12/12/2019 | EFT | 105837 Culver City Fire Management | 349539 | 12/13/2019 | | 121220PR | 105.00 |
| | | | Invoice: 349539 | | | | | |
| | | | 105.00 101 | 202160 | | | Payroll Run 1 - Warrant 191208 | |
| | | | | | | | Payroll Pybl-Union Dues | |
| | | | | | | | CHECK 53912 TOTAL: | 105.00 |
| 53913 | 12/12/2019 | EFT | 100092 Culver City Firefighters #1927 | 349534 | 12/13/2019 | | 121220PR | 3,898.25 |
| | | | Invoice: 349534 | | | | | |
| | | | 2,821.66 101 | 202160 | | | Payroll Run 1 - Warrant 191208 | |
| | | | 1,076.59 101 | 202960 | | | 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 53913 TOTAL: | 3,898.25 |
| 53914 | 12/12/2019 | EFT | 105839 Culver City Management Group | 349540 | 12/13/2019 | | 121220PR | 728.00 |
| | Invoice: 349540 | | | | | | Payroll Run 1 - Warrant 191208 | |
| | | | 728.00 101 | 202160 | | | Payroll Pybl-Union Dues | |
| | | | | | | | CHECK 53914 TOTAL: | 728.00 |
| 53915 | 12/12/2019 | EFT | 105841 Culver City Police Association | 349541 | 12/13/2019 | | 121220PR | 8,466.31 |
| | Invoice: 349541 | | | | | | Payroll Run 1 - Warrant 191208 | |
| | | | 6,220.50 101 | 202160 | | | Payroll Pybl-Union Dues | |
| | | | 2,245.81 101 | 202960 | | | Union Insurance Payable | |
| | | | | | | | CHECK 53915 TOTAL: | 8,466.31 |
| 53916 | 12/12/2019 | EFT | 105842 Culver City Police Management Gro | 349542 | 12/13/2019 | | 121220PR | 1,402.94 |
| | Invoice: 349542 | | | | | | Payroll Run 1 - Warrant 191208 | |
| | | | 960.00 101 | 202160 | | | Payroll Pybl-Union Dues | |
| | | | 442.94 101 | 202960 | | | Union Insurance Payable | |
| | | | | | | | CHECK 53916 TOTAL: | 1,402.94 |
| 53917 | 12/12/2019 | EFT | 109504 Glendale Federal Credit Union | 349558 | 12/13/2019 | | 121220PR | 36,481.22 |
| | Invoice: 349558 | | | | | | Payroll Run 1 - Warrant 191208 | |
| | | | 36,481.22 101 | 202130 | | | Payroll Pyble-Credit Union | |
| | | | | | | | CHECK 53917 TOTAL: | 36,481.22 |
| 53918 | 12/12/2019 | EFT | 107643 US Bank Institutional Trust-Weste | 349543 | 12/13/2019 | | 121220PR | 6,376.74 |
| | Invoice: 349543 | | | | | | Payroll Run 1 - Warrant 191208 | |
| | | | 6,376.74 101 | 202250 | | | PARS Payable | |
| | | | | | | | CHECK 53918 TOTAL: | 6,376.74 |
| 53919 | 12/12/2019 | EFT | 109505 Yvonne M. Valdez | 349559 | 12/13/2019 | | 121220PR | 600.00 |
| | Invoice: 349559 | | | | | | Warrant 191208 | |
| | | | 600.00 101 | 202150 | | | Payroll Pyble-Garnishments | |
| | | | | | | | CHECK 53919 TOTAL: | 600.00 |
| 2941112 | 12/12/2019 | PRTD | 107826 Ameriflex LLC | 349544 | 12/13/2019 | | 121220PR | 8,850.87 |
| | Invoice: 349544 | | | | | | Payroll Run 1 - Warrant 191208 | |
| | | | 8,613.87 101 | 202855 | | | Sect 125-Medical | |
| | | | 237.00 101 | 202860 | | | Sect 125-Dependent Care | |

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CULVER CITY
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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

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|---------|-----------------|------|------------|-----------------------------------|--------|--------------------------------|----------|--------|------------|
| | | | | | | CHECK | 2941112 | TOTAL: | 8,850.87 |
| 2941113 | 12/12/2019 | PRTD | 107827 | CalPERS | 349545 | 12/13/2019 | 121220PR | | 381.53 |
| | Invoice: 349545 | | | | | Payroll Run 1 - Warrant 191208 | | | |
| | | | 381.53 | 101 | 202950 | Special Insurance Payable | | | |
| | | | | | | CHECK | 2941113 | TOTAL: | 381.53 |
| 2941114 | 12/12/2019 | PRTD | 110445 | Court-Ordered Debt Collections | 349560 | 12/13/2019 | 121220PR | | 592.48 |
| | Invoice: 349560 | | | | | Payroll Run 1 - Warrant 191208 | | | |
| | | | 592.48 | 101 | 202150 | Payroll Pyble-Garnishments | | | |
| | | | | | | CHECK | 2941114 | TOTAL: | 592.48 |
| 2941115 | 12/12/2019 | PRTD | 107829 | ICMA Retirement Trust - 457 | 349547 | 12/13/2019 | 121220PR | | 156,477.18 |
| | Invoice: 349547 | | | | | Payroll Run 1 - Warrant 191208 | | | |
| | | | 156,477.18 | 101 | 202140 | Payroll Pyble-Def Comp | | | |
| | | | | | | CHECK | 2941115 | TOTAL: | 156,477.18 |
| 2941116 | 12/12/2019 | PRTD | 107830 | ICMA Retirement Trust - 457 | 349548 | 12/13/2019 | 121220PR | | 29,500.00 |
| | Invoice: 349548 | | | | | Payroll Run 1 - Warrant 191208 | | | |
| | | | 29,500.00 | 101 | 202170 | Payroll Pybl-RHS Plan | | | |
| | | | | | | CHECK | 2941116 | TOTAL: | 29,500.00 |
| 2941117 | 12/12/2019 | PRTD | 107834 | Internal Revenue Service | 349549 | 12/13/2019 | 121220PR | | 1,558.70 |
| | Invoice: 349549 | | | | | Payroll Run 1 - Warrant 191208 | | | |
| | | | 1,558.70 | 101 | 202150 | Payroll Pyble-Garnishments | | | |
| | | | | | | CHECK | 2941117 | TOTAL: | 1,558.70 |
| 2941118 | 12/12/2019 | PRTD | 107828 | Los Angeles County Sheriff's Depa | 349546 | 12/13/2019 | 121220PR | | 373.97 |
| | Invoice: 349546 | | | | | Payroll Run 1 - Warrant 191208 | | | |
| | | | 373.97 | 101 | 202150 | Payroll Pyble-Garnishments | | | |
| | | | | | | CHECK | 2941118 | TOTAL: | 373.97 |
| 2941119 | 12/12/2019 | PRTD | 100570 | Salvation Army | 349536 | 12/13/2019 | 121220PR | | 77.00 |
| | Invoice: 349536 | | | | | Payroll Run 1 - Warrant 191208 | | | |
| | | | 77.00 | 101 | 202500 | Charity Contribution Payable | | | |
| | | | | | | CHECK | 2941119 | TOTAL: | 77.00 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|--|---------|--------------------------------|---------|----------------------------|--------------|
| 2941120 | 12/12/2019 | PRTD | 107836 State of California | 349550 | 12/13/2019 | | 121220PR | 659.96 |
| | Invoice: 349550 | | | | | | | |
| | | | 659.96 101 | 202150 | Payroll Run 1 - Warrant 191208 | | | |
| | | | | | Payroll Pyble-Garnishments | | | |
| | | | | | CHECK | 2941120 | TOTAL: | 659.96 |
| 2941121 | 12/12/2019 | PRTD | 107837 State of California | 349551 | 12/13/2019 | | 121220PR | 180.00 |
| | Invoice: 349551 | | | | | | | |
| | | | 180.00 101 | 202150 | Payroll Run 1 - Warrant 191208 | | | |
| | | | | | Payroll Pyble-Garnishments | | | |
| | | | | | CHECK | 2941121 | TOTAL: | 180.00 |
| 2941122 | 12/12/2019 | PRTD | 109258 Employment Development Department | 349557 | 12/13/2019 | | 121220PR | 150.00 |
| | Invoice: 349557 | | | | | | | |
| | | | 150.00 101 | 202150 | Payroll Run 1 - Warrant 191208 | | | |
| | | | | | Payroll Pyble-Garnishments | | | |
| | | | | | CHECK | 2941122 | TOTAL: | 150.00 |
| 2941123 | 12/12/2019 | PRTD | 100373 United Way of Greater Los Angeles | 349535 | 12/13/2019 | | 121220PR | 23.00 |
| | Invoice: 349535 | | | | | | | |
| | | | 23.00 101 | 202500 | Payroll Run 1 - Warrant 191208 | | | |
| | | | | | Charity Contribution Payable | | | |
| | | | | | CHECK | 2941123 | TOTAL: | 23.00 |
| 2941124 | 12/12/2019 | PRTD | 104990 Virginia Lynn Lay | 349537 | 12/13/2019 | | 121220PR | 625.00 |
| | Invoice: 349537 | | | | | | | |
| | | | 625.00 101 | 202150 | Warrant 191208 | | | |
| | | | | | Payroll Pyble-Garnishments | | | |
| | | | | | CHECK | 2941124 | TOTAL: | 625.00 |
| | | | | | NUMBER OF CHECKS | 26 | *** CASH ACCOUNT TOTAL *** | 1,671,586.28 |
| | | | | | COUNT | | AMOUNT | |
| | | | | | TOTAL PRINTED CHECKS | 13 | 199,449.69 | |
| | | | | | TOTAL WIRE TRANSFERS | 4 | 1,408,438.13 | |
| | | | | | TOTAL EFT'S | 9 | 63,698.46 | |
| | | | | | *** GRAND TOTAL *** | | | 1,671,586.28 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| 53920 | 12/18/2019 | EFT | 105841 Culver City Police Association | Heros&Helpers2019 | 12/09/2019 | 22001402 | 121820CC | 1,000.00 |
| | | | Invoice: Heros&Helpers2019 | | | | | |
| | | | | 1,000.00 10140200 516600 | | | Heroes and Helpers Event 2019 Special Events & Meetings | |
| | | | | | | | CHECK 53920 TOTAL: | 1,000.00 |
| 53921 | 12/18/2019 | EFT | 107933 Darryl Cherness | December19RE | 12/04/2019 | 22000830 | 121820CC | 49.00 |
| | | | Invoice: December19RE | | | | | |
| | | | | 49.00 10122100 517000 | | | Civil Service Commissioners 12/04/19 City Commission Expenses | |
| | | | | | | | CHECK 53921 TOTAL: | 49.00 |
| 53922 | 12/18/2019 | EFT | 101229 Kristi Callan | 1183 | 11/26/2019 | 22001393 | 121820CC | 525.00 |
| | | | Invoice: 1183 | | | | | |
| | | | | 525.00 10122300 517000 | | | Regular City Council Meeting City Commission Expenses | |
| | | | Invoice: 1184 | | | | | |
| | | | Kristi Callan | 1184 | 11/26/2019 | 22001393 | 121820CC | 175.00 |
| | | | | 175.00 10122300 517000 | | | Special City Council Meeting City Commission Expenses | |
| | | | | | | | CHECK 53922 TOTAL: | 700.00 |
| 53923 | 12/18/2019 | EFT | 108306 Linda T. Endler | 1510 | 12/10/2019 | | 121820CC | 2,650.00 |
| | | | Invoice: 1510 | | | | | |
| | | | | 2,650.00 10130300 619800 | | | 11/20 - 12/10/2019, Svcs, Landscape Architect Other Contractual Services | |
| | | | | | | | CHECK 53923 TOTAL: | 2,650.00 |
| 53924 | 12/18/2019 | EFT | 100565 Walker Parking Consultants | 37863600038 | 10/31/2019 | | 121820CC | 6,450.00 |
| | | | Invoice: 37863600038 | | | | | |
| | | | | 6,450.00 47555100 619800 | | | Prof. Svcs - OnCall Parking Consult, October 2019 Other Contractual Services | |
| | | | Invoice: 37863600040 | | | | | |
| | | | Walker Parking Consultants | 37863600040 | 11/30/2019 | | 121820CC | 3,247.56 |
| | | | | 3,247.56 47555100 619800 | | | Prof Svc - OnCall Parking Consult, November 2019 Other Contractual Services | |
| | | | | | | | CHECK 53924 TOTAL: | 9,697.56 |
| 2941125 | 12/18/2019 | PRTD | 100624 AAA Flag and Banner MFG Co Inc | INV251907 | 10/08/2019 | 22000900 | 121820CC | 2,400.00 |
| | | | Invoice: INV251907 | | | | | |
| | | | | 2,400.00 20370200 514100 | | | Banners Install 10/8/19 Departmental Special Supplies | |
| | | | Invoice: INV251908 | | | | | |
| | | | AAA Flag and Banner MFG Co Inc | INV251908 | 10/08/2019 | 22001038 | 121820CC | 800.00 |
| | | | | 800.00 10160150 619800 | | | Installation Banners Other Contractual Services | |
| | | | AAA Flag and Banner MFG Co Inc | INV252667 | 10/25/2019 | 22001038 | 121820CC | 800.00 |

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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 |
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| Invoice: INV252667 | | | | | | | | |
| | | | | 800.00 10116100 517560 | | | Install Double Pole Banners Special Event Grants | |
| Invoice: INV253662 | | | AAA Flag and Banner MFG Co Inc | INV253662 | 11/20/2019 | 22001038 | 121820CC | 1,600.00 |
| | | | | 1,600.00 10160150 619800 | | | Installation Other Contractual Services | |
| | | | | | | | CHECK 2941125 TOTAL: | 5,600.00 |
| 2941126 | 12/18/2019 | PRTD | 109450 Absolute Security International I | 2019054622 | 12/02/2019 | | 121820CC | 348.16 |
| Invoice: 2019054622 | | | | 348.16 10130110 619800 | | | Unarmed Sec Guard, City Hall, 11/30/2019 Other Contractual Services | |
| Invoice: 2019054621 | | | Absolute Security International I | 2019054621 | 12/02/2019 | | 121820CC | 280.58 |
| | | | | 280.58 10130400 619800 | | | Unarmed Sec Guard, 4095 Overland 11/25-11/30/2019 Other Contractual Services | |
| | | | | | | | CHECK 2941126 TOTAL: | 628.74 |
| 2941127 | 12/18/2019 | PRTD | 100319 Accela Com Inc | INV-ACC49396 | 11/27/2019 | | 121820CC | 15,695.00 |
| Invoice: INV-ACC49396 | | | | 15,695.00 41224100 619800 | | | Enterprise Delivery Consultant Other Contractual Services | |
| | | | | | | | CHECK 2941127 TOTAL: | 15,695.00 |
| 2941128 | 12/18/2019 | PRTD | 100008 Advanced Battery Systems | 10011317 | 12/12/2019 | 22000077 | 121820CC | 1,101.43 |
| Invoice: 10011317 | | | | 1,101.43 31014600 600900 | | | BATTERIES AND SUPPLIES Central Stores | |
| Invoice: 10011245 | | | Advanced Battery Systems | 10011245 | 12/06/2019 | 22000077 | 121820CC | 119.77 |
| | | | | 119.77 31014600 600900 | | | BATTERIES AND SUPPLIES Central Stores | |
| | | | | | | | CHECK 2941128 TOTAL: | 1,221.20 |
| 2941129 | 12/18/2019 | PRTD | 101392 Advanced Industrial Solutions Inc | 19-0656-3 | 11/21/2019 | | 121820CC | 7,397.92 |
| Invoice: 19-0656-3 | | | | 7,397.92 20370300 732120 | | | Fall Protection System, Install, Labor, Freight Departmental Special Equipment | |
| | | | | | | | CHECK 2941129 TOTAL: | 7,397.92 |
| 2941130 | 12/18/2019 | PRTD | 100012 Airport Marina Ford | 587580 | 11/20/2019 | 22001398 | 121820CC | 476.86 |
| Invoice: 587580 | | | | 476.86 30870400 600200 | | | Repair - Unit: 1993 R&M - Equipment | |
| Invoice: 210762 | | | Airport Marina Ford | 210762 | 12/10/2019 | 22000078 | 121820CC | 110.87 |
| | | | | | | | FORD PARTS AND SUPPLIES | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | 110.87 31014600 600900 | | | | |
| | | | | | Central Stores | | | |
| Invoice: 210755 | | | Airport Marina Ford | 210755 | 12/11/2019 | 22000078 | 121820CC | 87.60 |
| | | | | 87.60 31014600 600900 | FORD PARTS AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| Invoice: 210761 | | | Airport Marina Ford | 210761 | 12/11/2019 | 22000078 | 121820CC | 94.17 |
| | | | | 94.17 31014600 600900 | FORD PARTS AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| | | | | | CHECK | 2941130 | TOTAL: | 769.50 |
| 2941131 | 12/18/2019 | PRTD | 108865 Albert Vera Jr | December19RE | 12/04/2019 | 22000832 | 121820CC | 49.00 |
| | | | Invoice: December19RE | 49.00 10122100 517000 | Civil Service Commissioners 12/04/19 | | | |
| | | | | | City Commission Expenses | | | |
| | | | | | CHECK | 2941131 | TOTAL: | 49.00 |
| 2941132 | 12/18/2019 | PRTD | 108600 Allison Cohen | 108600-111919 | 11/27/2019 | 22001374 | 121820CC | 211.00 |
| | | | Invoice: 108600-111919 | 211.00 30870400 600200 | DMV Fees - Title Fransfer 1947 | | | |
| | | | | | Pirsh Fire Engine | | | |
| | | | | | R&M - Equipment | | | |
| | | | | | CHECK | 2941132 | TOTAL: | 211.00 |
| 2941133 | 12/18/2019 | PRTD | 108347 AM PM DOOR INC | 37005-41402 | 11/12/2019 | | 121820CC | 759.80 |
| | | | Invoice: 37005-41402 | 759.80 10160230 619800 | Service Call 11/11/19, Fire Station 3 | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 37005-40907 | | | AM PM DOOR INC | 37005-40907 | 11/22/2019 | | 121820CC | 3,100.00 |
| | | | | 3,100.00 10160230 619800 | Sr. Center, Repair/Replace door closers (27) | | | |
| | | | | | Other Contractual Services | | | |
| | | | | | CHECK | 2941133 | TOTAL: | 3,859.80 |
| 2941134 | 12/18/2019 | PRTD | 100555 American Legal Publishing Corp | 0131648 | 11/30/2019 | 22001391 | 121820CC | 367.92 |
| | | | Invoice: 0131648 | 367.92 10122300 514300 | November 2019 S-16 Editing | | | |
| | | | | | Municipal Code Revisions | | | |
| | | | | | CHECK | 2941134 | TOTAL: | 367.92 |
| 2941135 | 12/18/2019 | PRTD | 100715 AmeriFlex LLC | INV292648 | 12/04/2019 | | 121820CC | 540.00 |
| | | | Invoice: INV292648 | 540.00 10122100 610300 | FSA Admin Fee, 90 Employees | | | |
| | | | | | Personnel Services | | | |
| | | | | | CHECK | 2941135 | TOTAL: | 540.00 |

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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 |
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| 2941136 | 12/18/2019 | PRTD | 100023 Amrep Inc | 345676 | 12/04/2019 | 22000079 | 121820CC | 220.44 |
| | | | Invoice: 345676 | | | | AUTOMATED TRUCK PARTS AND SUPP Central Stores | |
| | | | | 220.44 | 31014600 | 600900 | | |
| | | | | | | | CHECK 2941136 TOTAL: | 220.44 |
| 2941137 | 12/18/2019 | PRTD | 102099 Antioch University Los Angeles | 112119 | 11/21/2019 | 22001331 | 121820CC | 368.00 |
| | | | Invoice: 112119 | | | | All Day Parking Validation 400 Coporate Pointe Special Events & Meetings | |
| | | | | 368.00 | 10150400 | 516600 | | |
| | | | | | | | CHECK 2941137 TOTAL: | 368.00 |
| 2941138 | 12/18/2019 | PRTD | 100673 Aqua Fit | 12042019 | 12/04/2019 | | 121820CC | 2,131.50 |
| | | | Invoice: 12042019 | | | | Aquatics Class for November 2019 Other Contractual Services | |
| | | | | 2,131.50 | 10130220 | 619800 | | |
| | | | | | | | CHECK 2941138 TOTAL: | 2,131.50 |
| 2941139 | 12/18/2019 | PRTD | 100025 Aqua-Flo Supply | SI1468208 | 12/04/2019 | 22001399 | 121820CC | 64.90 |
| | | | Invoice: SI1468208 | | | | Snow Spectacular, Scoop Shovel w/D-Grip Departmental Special Supplies | |
| | | | | 64.90 | 10130280 | 514100 | | |
| | | | Invoice: SI1467290 | | | | 12/05/2019 22001399 121820CC | 714.00 |
| | | | | | | | Snow Spectacular, Scoop Shovel w/D Grip Departmental Special Supplies | |
| | | | | 714.00 | 10130280 | 514100 | | |
| | | | | | | | CHECK 2941139 TOTAL: | 778.90 |
| 2941140 | 12/18/2019 | PRTD | 108319 American Organics | 7601496 | 11/30/2019 | 22000450 | 121820CC | 18,292.96 |
| | | | Invoice: 7601496 | | | | Refuse Landfill Account. GreenWaste Refuse Disp Services - Trash | |
| | | | | 18,292.96 | 20260410 | 615100 | | |
| | | | | | | | CHECK 2941140 TOTAL: | 18,292.96 |
| 2941141 | 12/18/2019 | PRTD | 103678 AssetWorks Inc | 605-4726 | 11/30/2019 | | 121820CC | 1,780.00 |
| | | | Invoice: 605-4726 | | | | FleetFocus FA Application Hosting 11/11-12/10/2019 Other Contractual Services | |
| | | | | 1,780.00 | 30870400 | 619800 | | |
| | | | | | | | CHECK 2941141 TOTAL: | 1,780.00 |
| 2941142 | 12/18/2019 | PRTD | 100503 AT and T | 000013952199 | 11/27/2019 | 22000372 | 121820CC | 9,842.12 |
| | | | Invoice: 000013952199 | | | | Acct#9391048171 | |
| | | | | 21.33 | 10160230 | 512400 | Communications | |
| | | | | 9,407.37 | 31016100 | 512400 | Communications | |
| | | | | 60.74 | 47555310 | 512400 | Communications | |

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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

272.30 47555380 512400
80.38 47555580 512400

Communications
Communications

CHECK 2941142 TOTAL: 9,842.12

2941143 12/18/2019 PRTD 109841 AT&T
Invoice: 334276

334276

12/02/2019 22000331 121820CC
D&B# 130598238SUPO
Police Investigation

125.00

125.00 10140200 517400

CHECK 2941143 TOTAL: 125.00

2941144 12/18/2019 PRTD 110392 Baker & O'Brien, Inc.
Invoice: 2019458

2019458

11/30/2019 121820CC 5,252.00
Prof Svcs - November 2019, A29040 Inglewood Study
Legal Services - Land Use

5,252.00 10113100 611300

CHECK 2941144 TOTAL: 5,252.00

2941145 12/18/2019 PRTD 109261 Baller Stokes & Lide, PC
Invoice: DC 12-19-2500

DC 12-19-2500

12/05/2019 121820CC 2,250.00
Legal Prof Svc - November 2019, Communications
Other Contractual Services

2,250.00 20513400 619800

CHECK 2941145 TOTAL: 2,250.00

2941146 12/18/2019 PRTD 101080 Becnel Uniforms
Invoice: 26362

26362

11/27/2019 121820CC 109.45
Becnel Uniforms - C Richard
Uniforms

109.45 20370200 550110

Invoice: 25695

Becnel Uniforms

25695

11/16/2019 121820CC 428.17
Becnel Uniforms - M Vampran
Uniforms

428.17 20370200 550110

Invoice: 26269

Becnel Uniforms

26269

11/24/2019 121820CC 197.05
Becnel Uniforms - M Jackson
Uniforms

197.05 20370200 550110

Invoice: 25715

Becnel Uniforms

25715

11/16/2019 121820CC 284.48
Becnel Uniforms - S Samuels
Uniforms

284.48 20370200 550110

CHECK 2941146 TOTAL: 1,019.15

2941147 12/18/2019 PRTD 102983 Best Best and Krieger
Invoice: 864728

864728

12/01/2019 121820CC 1,655.00
Prof Svcs - 11/30/2019, Telecommunications
Legal Services - Miscellaneous

1,655.00 10113100 611600

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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 2941147 TOTAL: | 1,655.00 |
| 2941148 | 12/18/2019 | PRTD | 107863 SCH at Culver City | 500298029.0001 | 11/17/2019 | 22000226 | 121820CC | 2,089.00 |
| | | | Invoice: 500298029.0001 | | | | Inmate Pre-Booking Medical Cle | |
| | | | 2,089.00 10140200 614100 | | | | Medical Services | |
| | | | | | | | CHECK 2941148 TOTAL: | 2,089.00 |
| 2941149 | 12/18/2019 | PRTD | 108206 Burke, Williams & Sorensen, LLP | 247729 | 11/22/2019 | | 121820CC | 157.50 |
| | | | Invoice: 247729 | | | | Legal Svcs - 10/31/2019, 06580-0001 | |
| | | | 157.50 10113100 611300 | | | | Legal Services - Land Use | |
| | | | | | | | CHECK 2941149 TOTAL: | 157.50 |
| 2941150 | 12/18/2019 | PRTD | 110438 Camacho Insights LLC | 20191104-1 | 11/04/2019 | | 121820CC | 4,047.18 |
| | | | Invoice: 20191104-1 | | | | 9/16/19 - 10/24/2019, CC Transportation Vision Prj | |
| | | | 4,047.18 20370100 619800 | | | | Other Contractual Services | |
| | | | | | | | CHECK 2941150 TOTAL: | 4,047.18 |
| 2941151 | 12/18/2019 | PRTD | 100062 Carpenter Rothans and Dumont | 33967 | 11/15/2019 | | 121820CC | 1,169.60 |
| | | | Invoice: 33967 | | | | Prof Svcs, October 2019, CC 1000 - General Matters | |
| | | | 1,169.60 10113100 611600 | | | | Legal Services - Miscellaneous | |
| | | | | | | | CHECK 2941151 TOTAL: | 1,169.60 |
| 2941152 | 12/18/2019 | PRTD | 105678 Andy Casarez | November2019 | 11/25/2019 | 22001368 | 121820CC | 50.00 |
| | | | Invoice: November2019 | | | | 6 Month Attendance Award | |
| | | | 50.00 30870400 517800 | | | | Employee Service Award Program | |
| | | | | | | | CHECK 2941152 TOTAL: | 50.00 |
| 2941153 | 12/18/2019 | PRTD | 108414 Cedarwood-Young Company | M01899 | 11/29/2019 | | 121820CC | 29,973.50 |
| | | | Invoice: M01899 | | | | Oct 2019, Recycling Services 004-1105 | |
| | | | 29,973.50 20260410 615100 | | | | Refuse Disp Services - Trash | |
| | | | | | | | CHECK 2941153 TOTAL: | 29,973.50 |
| 2941154 | 12/18/2019 | PRTD | 104002 Centinela Feed and Pet Supplies | 1036 | 12/04/2019 | 22000233 | 121820CC | 126.20 |
| | | | Invoice: 1036 | | | | K9 Food and Supplies | |
| | | | 126.20 10140200 514500 | | | | Canine Program Expense | |
| | | | | | | | CHECK 2941154 TOTAL: | 126.20 |

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CULVER CITY
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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 |
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| 2941155 | 12/18/2019 | PRTD | 106059 Hsin-Hsin Chang | 101119-101619REIMB | 12/03/2019 | 22001345 | 121820CC | 3,193.48 |
| | | | Invoice: 101119-101619REIMB | | | | | |
| | | | | 3,193.48 20370100 516500 | | | TRANSform Conference New York, NY Conferences & Conventions | |
| | | | Invoice: 092719REIMB Hsin-Hsin Chang | 092719REIMB | 12/03/2019 | 22001344 | 121820CC | 348.87 |
| | | | | 348.87 20370100 516500 | | | Mobility 21 SC Trans. Summit Anaheim, CA Conferences & Conventions | |
| | | | | | | | CHECK 2941155 TOTAL: | 3,542.35 |
| 2941156 | 12/18/2019 | PRTD | 110384 Chemstation International Inc | 223225 | 11/20/2019 | 22000164 | 121820CC | 1,509.98 |
| | | | Invoice: 223225 | | | | | |
| | | | | 1,509.98 30870400 600100 | | | Vehicle Wash Chemical Program, Supplies R&M - Building | |
| | | | | | | | CHECK 2941156 TOTAL: | 1,509.98 |
| 2941157 | 12/18/2019 | PRTD | 100586 City of Long Beach/SERRF | 20191203-211-8840 | 12/03/2019 | 22000665 | 121820CC | 3,477.35 |
| | | | Invoice: 20191203-211-8840 | | | | | |
| | | | | 3,477.35 20260410 615100 | | | Refuse Landfill Account #T005, 11/1 - 11/30/2019 Refuse Disp Services - Trash | |
| | | | | | | | CHECK 2941157 TOTAL: | 3,477.35 |
| 2941158 | 12/18/2019 | PRTD | 104385 City of Los Angeles | 9543VEN-Nov2019 | 12/05/2019 | 22000129 | 121820CC | 47.48 |
| | | | Invoice: 9543VEN-Nov2019 | | | | | |
| | | | | 47.48 47555100 513000 | | | 152-715-5881 Utilities | |
| | | | Invoice: 2982VEN-Nov2019 City of Los Angeles | 2982VEN-Nov2019 | 12/05/2019 | 22000129 | 121820CC | 21.67 |
| | | | | 21.67 47555100 513000 | | | 5492576676 Utilities | |
| | | | Invoice: 6533Can-Nov2019 City of Los Angeles | 6533Can-Nov2019 | 12/05/2019 | 22000129 | 121820CC | 1,235.05 |
| | | | | 1,235.05 47555100 513000 | | | 639-885-1000 Utilities | |
| | | | Invoice: 7589Med-Nov2019 City of Los Angeles | 7589Med-Nov2019 | 12/05/2019 | 22000129 | 121820CC | 118.77 |
| | | | | 118.77 47555100 513000 | | | 650-985-1000 Utilities | |
| | | | | | | | CHECK 2941158 TOTAL: | 1,422.97 |
| 2941159 | 12/18/2019 | PRTD | 100078 Completes Plus | 01ZS8276 | 12/11/2019 | 22000080 | 121820CC | 218.74 |
| | | | Invoice: 01ZS8276 | | | | | |
| | | | | 218.74 31014600 600900 | | | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores | |
| | | | Invoice: 01ZS8277 Completes Plus | 01ZS8277 | 12/11/2019 | 22000080 | 121820CC | 6.55 |
| | | | | 6.55 31014600 600900 | | | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores | |

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CULVER CITY
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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 | |
|-----------------------|------------|-----------------------|-------------|------------------------|---|------------|----------------------|----------|--------|
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| Invoice: 01ZS8686 | | Completes Plus | | 01ZS8686 | 12/12/2019 | 22000080 | 121820CC | 444.24 | |
| | | | | 444.24 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores | | | | |
| Invoice: 01ZS9022 | | Completes Plus | | 01ZS9022 | 12/12/2019 | 22000080 | 121820CC | 444.24 | |
| | | | | 444.24 31014600 600900 | AUTO/MEDIUM TRUCK PARTS AND SU Central Stores | | | | |
| Invoice: 01ZS3869 | | Completes Plus | | 01ZS3869 | 12/05/2019 | 22000080 | 121820CC | -37.92 | |
| | | | | -37.92 31014600 600900 | CREDIT MEMO Central Stores | | | | |
| Invoice: 01ZR3870 | | Completes Plus | | 01ZR3870 | 11/20/2019 | 22000080 | 121820CC | -17.52 | |
| | | | | -17.52 31014600 600900 | CREDIT MEMO Central Stores | | | | |
| Invoice: 01ZS3868 | | Completes Plus | | 01ZS3868 | 12/05/2019 | 22000080 | 121820CC | -15.82 | |
| | | | | -15.82 31014600 600900 | CREDIT MEMO Central Stores | | | | |
| | | | | | | | CHECK 2941159 TOTAL: | 1,042.51 | |
| 2941160 | 12/18/2019 | PRTD | 102702 | Costar Group Inc | 110259882-1 | 12/02/2019 | 22000147 | 121820CC | 519.59 |
| | | Invoice: | | 110259882-1 | | | | | |
| | | | | 519.59 10150120 517100 | Billing Period 12/1/19-12/31/19 Subscriptions | | | | |
| | | | | | | | CHECK 2941160 TOTAL: | 519.59 | |
| 2941161 | 12/18/2019 | PRTD | 100707 | County of Los Angeles | AR0242399-19 | 11/14/2019 | 22001310 | 121820CC | 74.00 |
| | | Invoice: | | AR0242399-19 | | | | | |
| | | | | 74.00 10130300 514100 | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | | | | |
| Invoice: AR0263300-19 | | County of Los Angeles | | AR0263300-19 | 11/14/2019 | 22001310 | 121820CC | 37.00 | |
| | | | | 37.00 10130300 514100 | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | | | | |
| Invoice: AR0263301-19 | | County of Los Angeles | | AR0263301-19 | 11/14/2019 | 22001310 | 121820CC | 37.00 | |
| | | | | 37.00 10130300 514100 | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | | | | |
| Invoice: AR0263302-19 | | County of Los Angeles | | AR0263302-19 | 11/14/2019 | 22001310 | 121820CC | 74.00 | |
| | | | | 74.00 10130300 514100 | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | | | | |
| Invoice: AR0263303-19 | | County of Los Angeles | | AR0263303-19 | 11/14/2019 | 22001310 | 121820CC | 37.00 | |
| | | | | 37.00 10130300 514100 | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | | | | |
| | | County of Los Angeles | | AR0263304-19 | 11/14/2019 | 22001310 | 121820CC | 111.00 | |

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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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| INVOICE DTL DESC | | | | |
| Invoice: AR0263304-19 | | | | |
| 111.00 10130300 514100 | | | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | |
| County of Los Angeles | AR0263305-19 | 11/14/2019 22001310 121820CC | | 37.00 |
| Invoice: AR0263305-19 | | | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | |
| 37.00 10130300 514100 | | | | |
| County of Los Angeles | AR0263306-19 | 11/14/2019 22001310 121820CC | | 74.00 |
| Invoice: AR0263306-19 | | | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | |
| 74.00 10130300 514100 | | | | |
| County of Los Angeles | AR0263307-19 | 11/14/2019 22001310 121820CC | | 37.00 |
| Invoice: AR0263307-19 | | | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | |
| 37.00 10130300 514100 | | | | |
| County of Los Angeles | AR0263308-19 | 11/14/2019 22001310 121820CC | | 37.00 |
| Invoice: AR0263308-19 | | | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | |
| 37.00 10130300 514100 | | | | |
| County of Los Angeles | AR0263309-19 | 11/14/2019 22001310 121820CC | | 37.00 |
| Invoice: AR0263309-19 | | | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | |
| 37.00 10130300 514100 | | | | |
| County of Los Angeles | AR0263310-19 | 11/14/2019 22001310 121820CC | | 37.00 |
| Invoice: AR0263310-19 | | | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | |
| 37.00 10130300 514100 | | | | |
| County of Los Angeles | AR0263311-19 | 11/14/2019 22001310 121820CC | | 37.00 |
| Invoice: AR0263311-19 | | | Backflow Assembly Fees Yr. 2019/2020 Departmental Special Supplies | |
| 37.00 10130300 514100 | | | | |
| County of Los Angeles | AR0263312-19 | 11/14/2019 22001310 121820CC | | 37.00 |
| Invoice: AR0263312-19 | | | Backflow Assembly Fees Yr. 2019/2020 R&M - Building | |
| 37.00 10160230 600100 | | | | |
| County of Los Angeles | AR0263313-19 | 11/14/2019 22001310 121820CC | | 37.00 |
| Invoice: AR0263313-19 | | | Backflow Assembly Fees Yr. 2019/2020 R&M - Building | |
| 37.00 10160230 600100 | | | | |
| County of Los Angeles | AR0263314-19 | 11/14/2019 22001310 121820CC | | 37.00 |
| Invoice: AR0263314-19 | | | Backflow Assembly Fees Yr. 2019/2020 R&M - Building | |
| 37.00 10160230 600100 | | | | |
| County of Los Angeles | AR0263315-19 | 11/14/2019 22001310 121820CC | | 37.00 |
| Invoice: AR0263315-19 | | | Backflow Assembly Fees Yr. 2019/2020 R&M - Building | |
| 37.00 10160230 600100 | | | | |
| County of Los Angeles | AR0263316-19 | 11/14/2019 22001310 121820CC | | 37.00 |
| Invoice: AR0263316-19 | | | Backflow Assembly Fees Yr. 2019/2020 R&M - Building | |
| 37.00 10160230 600100 | | | | |
| County of Los Angeles | AR0263317-19 | 11/14/2019 22001310 121820CC | | 37.00 |

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CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: AR0263317-19 | | | | | | | | | | |
| | | 37.00 | 10160230 | 600100 | Backflow Assembly Fees Yr. 2019/2020 | | | | | |
| | | | | | R&M - Building | | | | | |
| Invoice: AR0263318-19 | County of Los Angeles | | | AR0263318-19 | 11/14/2019 | 22001310 | 121820CC | | | 111.00 |
| | | 111.00 | 10160230 | 600100 | Backflow Assembly Fees Yr. 2019/2020 | | | | | |
| | | | | | R&M - Building | | | | | |
| | | | | | | CHECK | 2941161 | TOTAL: | | 999.00 |
| 2941162 | 12/18/2019 | PRTD | 100707 | County of Los Angeles | RE-PW-19111202182 | 11/12/2019 | 22001412 | 121820CC | | 4,235.22 |
| | Invoice: RE-PW-19111202182 | | | | | | | | | |
| | | 4,235.22 | 20260410 | 615100 | Solid Waste Management Fee-Waste Hauler Transfer S | | | | | |
| | | | | | Refuse Disp Services - Trash | | | | | |
| | | | | | | CHECK | 2941162 | TOTAL: | | 4,235.22 |
| 2941163 | 12/18/2019 | PRTD | 100093 | Culver City Industrial Hardware | 65527 | 11/25/2019 | 22000017 | 121820CC | | 82.36 |
| | Invoice: 65527 | | | | | | | | | |
| | | 82.36 | 10160230 | 600100 | Blanket Requisition Bldg. Main | | | | | |
| | | | | | R&M - Building | | | | | |
| Invoice: 65473 | Culver City Industrial Hardware | 65473 | | | 11/21/2019 | 22000017 | 121820CC | | | 16.48 |
| | | 16.48 | 10160230 | 600100 | Blanket Requisition Bldg. Main | | | | | |
| | | | | | R&M - Building | | | | | |
| Invoice: 65465 | Culver City Industrial Hardware | 65465 | | | 11/20/2019 | 22000017 | 121820CC | | | -4.84 |
| | | -4.84 | 10160230 | 600100 | Blanket Requisition Bldg. Main - Credit Memo | | | | | |
| | | | | | R&M - Building | | | | | |
| Invoice: 65463 | Culver City Industrial Hardware | 65463 | | | 11/20/2019 | 22000017 | 121820CC | | | 4.84 |
| | | 4.84 | 10160230 | 600100 | Blanket Requisition Bldg. Main | | | | | |
| | | | | | R&M - Building | | | | | |
| Invoice: 65464 | Culver City Industrial Hardware | 65464 | | | 11/20/2019 | 22000017 | 121820CC | | | 4.84 |
| | | 4.84 | 10160230 | 600100 | Blanket Requisition Bldg. Main | | | | | |
| | | | | | R&M - Building | | | | | |
| Invoice: 65458 | Culver City Industrial Hardware | 65458 | | | 11/20/2019 | 22000017 | 121820CC | | | 20.98 |
| | | 20.98 | 10160230 | 600100 | Blanket Requisition Bldg. Main | | | | | |
| | | | | | R&M - Building | | | | | |
| Invoice: 65446 | Culver City Industrial Hardware | 65446 | | | 11/19/2019 | 22000017 | 121820CC | | | 74.83 |
| | | 74.83 | 10160230 | 600100 | Blanket Requisition Bldg. Main | | | | | |
| | | | | | R&M - Building | | | | | |
| Invoice: 65445 | Culver City Industrial Hardware | 65445 | | | 11/19/2019 | 22000017 | 121820CC | | | 326.37 |
| | | 326.37 | 10160230 | 600100 | Blanket Requisition Bldg. Main | | | | | |
| | | | | | R&M - Building | | | | | |
| Invoice: 65440 | Culver City Industrial Hardware | 65440 | | | 11/19/2019 | 22000017 | 121820CC | | | 52.62 |
| | | 52.62 | 10160230 | 600100 | Blanket Requisition Bldg. Main | | | | | |
| | | | | | R&M - Building | | | | | |

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CULVER CITY
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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 |
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| Invoice: 65436 | | | Culver City Industrial Hardware | 65436 | 11/19/2019 | 22000017 | 121820CC | 39.26 |
| | | | | 39.26 10160230 600100 | | | Blanket Requisition Bldg. Main R&M - Building | |
| Invoice: 65408 | | | Culver City Industrial Hardware | 65408 | 11/15/2019 | 22000017 | 121820CC | -19.29 |
| | | | | -19.29 10160230 600100 | | | Blanket Requisition Bldg. Main - Credit Memo R&M - Building | |
| Invoice: 65422 | | | Culver City Industrial Hardware | 65422 | 11/18/2019 | 22000017 | 121820CC | 521.84 |
| | | | | 521.84 10160230 600100 | | | Blanket Requisition Bldg. Main R&M - Building | |
| Invoice: 65425 | | | Culver City Industrial Hardware | 65425 | 11/18/2019 | 22000017 | 121820CC | 186.51 |
| | | | | 186.51 10160230 600100 | | | Blanket Requisition Bldg. Main R&M - Building | |
| Invoice: 65397 | | | Culver City Industrial Hardware | 65397 | 11/15/2019 | 22000017 | 121820CC | 31.45 |
| | | | | 31.45 10160230 600100 | | | Blanket Requisition Bldg. Main R&M - Building | |
| Invoice: 65392 | | | Culver City Industrial Hardware | 65392 | 11/14/2019 | 22000017 | 121820CC | 58.68 |
| | | | | 58.68 10160230 600100 | | | Blanket Requisition Bldg. Main R&M - Building | |
| Invoice: 65387 | | | Culver City Industrial Hardware | 65387 | 11/14/2019 | 22000017 | 121820CC | 79.58 |
| | | | | 79.58 10160230 600100 | | | Blanket Requisition Bldg. Main R&M - Building | |
| Invoice: 65537 | | | Culver City Industrial Hardware | 65537 | 11/26/2019 | 22000017 | 121820CC | 52.75 |
| | | | | 52.75 10160230 600100 | | | Blanket Requisition Bldg. Main R&M - Building | |
| Invoice: 65534 | | | Culver City Industrial Hardware | 65534 | 11/25/2019 | 22000017 | 121820CC | 12.29 |
| | | | | 12.29 10160230 600100 | | | Blanket Requisition Bldg. Main R&M - Building | |
| Invoice: 65739 | | | Culver City Industrial Hardware | 65739 | 12/11/2019 | 22000037 | 121820CC | 23.01 |
| | | | | 23.01 20460300 600200 | | | Purchase of gen'l maintenance/ R&M - Equipment | |
| Invoice: 65700 | | | Culver City Industrial Hardware | 65700 | 12/09/2019 | 22000037 | 121820CC | 161.89 |
| | | | | 161.89 10160210 514100 | | | Purchase of gen'l maintenance/ Departmental Special Supplies | |
| Invoice: 65673 | | | Culver City Industrial Hardware | 65673 | 12/06/2019 | 22000037 | 121820CC | 94.89 |
| | | | | 94.89 20460300 600200 | | | Purchase of gen'l maintenance/ R&M - Equipment | |
| Invoice: 65659 | | | Culver City Industrial Hardware | 65659 | 12/05/2019 | 22000037 | 121820CC | 20.25 |
| | | | | 20.25 20460300 600200 | | | Purchase of gen'l maintenance/ R&M - Equipment | |

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CULVER CITY
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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: 65768 | | | Culver City Industrial Hardware | 65768 | 12/13/2019 | 22000081 | 121820CC | 30.70 |
| | | | | 30.70 31014600 600900 | | | GENERAL HARDWARE PARTS AND SUP Central Stores | |
| Invoice: 65711 | | | Culver City Industrial Hardware | 65711 | 12/09/2019 | 22000081 | 121820CC | 27.54 |
| | | | | 27.54 31014600 600900 | | | GENERAL HARDWARE PARTS AND SUP Central Stores | |
| Invoice: 65735 | | | Culver City Industrial Hardware | 65735 | 12/10/2019 | 22000081 | 121820CC | 556.07 |
| | | | | 556.07 31014600 600900 | | | GENERAL HARDWARE PARTS AND SUP Central Stores | |
| | | | | | | CHECK 2941163 | TOTAL: | 2,455.90 |
| 2941164 | 12/18/2019 | PRTD | 101464 Cummins Cal Pacific LLC | X5-53538 | 12/02/2019 | 22000092 | 121820CC | 389.82 |
| | | | Invoice: X5-53538 | | | | CUMMINS ENGINE PARTS AND SUPPL Central Stores | |
| | | | | 389.82 31014600 600900 | | | | |
| Invoice: X5-53539 | | | Cummins Cal Pacific LLC | X5-53539 | 12/02/2019 | 22000092 | 121820CC | 345.13 |
| | | | | 345.13 31014600 600900 | | | CUMMINS ENGINE PARTS AND SUPPL Central Stores | |
| Invoice: X5-53131 | | | Cummins Cal Pacific LLC | X5-53131 | 11/27/2019 | 22000092 | 121820CC | 70.96 |
| | | | | 70.96 31014600 600900 | | | CUMMINS ENGINE PARTS AND SUPPL Central Stores | |
| Invoice: X5-53952 | | | Cummins Cal Pacific LLC | X5-53952 | 12/03/2019 | 22000092 | 121820CC | 92.83 |
| | | | | 92.83 31014600 600900 | | | CUMMINS ENGINE PARTS AND SUPPL Central Stores | |
| Invoice: X5-53979 | | | Cummins Cal Pacific LLC | X5-53979 | 12/03/2019 | 22000092 | 121820CC | 5,012.81 |
| | | | | 5,012.81 31014600 600900 | | | CUMMINS ENGINE PARTS AND SUPPL Central Stores | |
| Invoice: X5-55761 | | | Cummins Cal Pacific LLC | X5-55761 | 12/09/2019 | 22000092 | 121820CC | 735.76 |
| | | | | 735.76 31014600 600900 | | | CUMMINS ENGINE PARTS AND SUPPL Central Stores | |
| Invoice: X5-56392 | | | Cummins Cal Pacific LLC | X5-56392 | 12/10/2019 | 22000092 | 121820CC | 5.38 |
| | | | | 5.38 31014600 600900 | | | CUMMINS ENGINE PARTS AND SUPPL Central Stores | |
| | | | | | | CHECK 2941164 | TOTAL: | 6,652.69 |
| 2941165 | 12/18/2019 | PRTD | 110335 DAHLIN GROUP INC | 1911-064 | 12/09/2019 | | 121820CC | 6,900.00 |
| | | | Invoice: 1911-064 | | | | Prof Svc thru 11/30/2019, 1557-001 Plunge Rehab Departmental Special Equipment | |
| | | | | 6,900.00 10130220 732120 | | | | |

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CULVER CITY
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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 |
|---|--|----------|-----------|-----------|
| CHECK 2941165 TOTAL: | | | | 6,900.00 |
| 2941166 12/18/2019 PRTD 110380 Danielle Sheppard Invoice: December19RE | December19RE 12/04/2019 | 22001013 | 121820CC | 49.00 |
| 49.00 10122100 517000 | Civil Service Commissioners 12/04/19 City Commission Expenses | | | |
| CHECK 2941166 TOTAL: | | | | 49.00 |
| 2941167 12/18/2019 PRTD 110202 Degenkolb Engineers Invoice: 12646 | 12646 06/30/2019 | | 121820CC | 40,177.50 |
| 40,177.50 10150150 619800 | Prof Svc June 1-30, 2019, RFP 1903, Soft Story Ret Other Contractual Services | | | |
| Invoice: 12708 | Degenkolb Engineers 12708 | | 121820CC | 3,867.50 |
| 3,867.50 10150150 619800 | Prof Svc 7/1 - 7/14/2019, RFP 1903, Soft Story Ret Other Contractual Services | | | |
| Invoice: 13120 | Degenkolb Engineers 13120 | | 121820CC | 11,565.00 |
| 11,565.00 10150150 619800 | Prof Svc 7/15 - 8/18/2019, RFP 1903, Soft Story Re Other Contractual Services | | | |
| Invoice: 14074 | Degenkolb Engineers 14074 | | 121820CC | 13,005.00 |
| 13,005.00 10150150 619800 | Prof Svc 8/19 - 10/20/2019, RFP 1903 Soft Story Re Other Contractual Services | | | |
| CHECK 2941167 TOTAL: | | | | 68,615.00 |
| 2941168 12/18/2019 PRTD 101254 Downtown Diversion Invoice: 0015708-2780-6 | 0015708-2780-6 12/02/2019 | 22000396 | 121820CC | 6,592.72 |
| 6,592.72 20260410 615100 | Refuse land Account Refuse Disp Services - Trash | | | |
| CHECK 2941168 TOTAL: | | | | 6,592.72 |
| 2941169 12/18/2019 PRTD 101254 Waste Management -Simi Valley Lan Invoice: 0044373-2510-5 | 0044373-2510-5 12/02/2019 | 22000397 | 121820CC | 56,971.06 |
| 56,971.06 20260410 615100 | Refuse land Account Refuse Disp Services - Trash | | | |
| CHECK 2941169 TOTAL: | | | | 56,971.06 |
| 2941170 12/18/2019 PRTD 104028 Duncan Parking Technologies Inc Invoice: DPT036591 | DPT036591 12/05/2019 | | 121820CC | 802.23 |
| 802.23 10160260 619800 | December 2019, AutoTRAX Other Contractual Services | | | |
| Invoice: DPT036528 | Duncan Parking Technologies Inc DPT036528 | | 121820CC | 100.00 |
| 100.00 10160260 619800 | December 2019, Wireless Fees Other Contractual Services | | | |

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

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| | | | | | | | CHECK 2941170 TOTAL: | 902.23 |
| 2941171 | 12/18/2019 | PRTD | 106653 Troy Dunlap | 01122020-01172020 | 12/12/2019 | 22001416 | 121820CC | 1,179.92 |
| | | | Invoice: 01122020-01172020 | | | | POST Command College Session 5, San Diego, CA Training & Education | |
| | | | | 1,179.92 10140200 516100 | | | CHECK 2941171 TOTAL: | 1,179.92 |
| 2941172 | 12/18/2019 | PRTD | 100495 Duthie Power Services | S69556 | 10/21/2019 | | 121820CC | 4,491.91 |
| | | | Invoice: S69556 | | | | Duthie Power/Replace ATS Main Control PC Board Other Contractual Services | |
| | | | | 4,491.91 10160230 619800 | | | CHECK 2941172 TOTAL: | 4,491.91 |
| 2941173 | 12/18/2019 | PRTD | 107711 Ecko Green Enterprise | 15093 | 12/10/2019 | 22001424 | 121820CC | 1,781.69 |
| | | | Invoice: 15093 | | | | WATER ARROWHEAD 16 oz Central Stores | |
| | | | | 1,781.69 31014600 600900 | | | CHECK 2941173 TOTAL: | 1,781.69 |
| 2941174 | 12/18/2019 | PRTD | 110163 ECMS Inc | INV314247 | 08/30/2019 | 22001263 | 121820CC | 297.68 |
| | | | Invoice: INV314247 | | | | Turnout Pants Repair Departmental Special Supplies | |
| | | | | 297.68 10145200 514100 | | | CHECK 2941174 TOTAL: | 332.18 |
| | | | Invoice: INV314232 | | | | 08/30/2019 22001288 121820CC | 34.50 |
| | | | ECMS Inc | INV314232 | | | Turnout Pants Repair Departmental Special Supplies | |
| | | | | 34.50 10145200 514100 | | | CHECK 2941174 TOTAL: | 332.18 |
| 2941175 | 12/18/2019 | PRTD | 100512 Eddings Bros Auto Parts Inc | 813143 | 12/13/2019 | 22000087 | 121820CC | 53.26 |
| | | | Invoice: 813143 | | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | | | 53.26 31014600 600900 | | | CHECK 2941175 TOTAL: | 53.26 |
| 2941176 | 12/18/2019 | PRTD | 100512 Eddings Bros Auto Parts Inc | 812647 | 12/07/2019 | 22001389 | 121820CC | 569.96 |
| | | | Invoice: 812647 | | | | Spray Detailer Lucas slick mis Central Stores | |
| | | | | 569.96 31014600 600900 | | | CHECK 2941176 TOTAL: | 569.96 |
| | | | Invoice: 808415 | | | | 10/17/2019 22000087 121820CC | -59.56 |
| | | | Eddings Bros Auto Parts Inc | 808415 | | | CREDIT MEMO Central Stores | |
| | | | | -59.56 31014600 600900 | | | CHECK 2941176 TOTAL: | -59.56 |

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CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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 |
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| | | | | | | | CHECK 2941176 TOTAL: | 510.40 |
| 2941177 | 12/18/2019 | PRTD | 105274 Elizabeth Taylor | 011-1 | 09/24/2019 | | 121820CC | 599.00 |
| | Invoice: 011-1 | | | 599.00 10150120 619800 | TaylorSept2019, AmVets Comm. Mtg. Facilitation Other Contractual Services | | | |
| | | | | | | | CHECK 2941177 TOTAL: | 599.00 |
| 2941178 | 12/18/2019 | PRTD | 110542 Esoteric LLC | 1149 | 12/03/2019 | 22001380 | 121820CC | 1,800.00 |
| | Invoice: 1149 | | | 1,800.00 10140200 516100 | Intro to Hostage Course 1/28-30/2019 Training & Education | | | |
| | | | | | | | CHECK 2941178 TOTAL: | 1,800.00 |
| 2941179 | 12/18/2019 | PRTD | 100123 Federal Express Corp | 683347893 | 11/08/2019 | 22000632 | 121820CC | 1,442.37 |
| | Invoice: 683347893 | | | 1,442.37 10124200 512300 | Acct# 114858692 Postage | | | |
| | | | | | | | CHECK 2941179 TOTAL: | 1,442.37 |
| 2941180 | 12/18/2019 | PRTD | 109228 FILE KEEPERS, LLC | 588343 | 11/30/2019 | | 121820CC | 1,218.04 |
| | Invoice: 588343 | | | 1,218.04 20370100 619800 | Off-Site Record Storage, 11/1/ - 11/30/2019 Other Contractual Services | | | |
| | | | | | | | CHECK 2941180 TOTAL: | 1,218.04 |
| 2941181 | 12/18/2019 | PRTD | 100222 FireMaster | 0000673358 | 07/10/2019 | 22001361 | 121820CC | 285.64 |
| | Invoice: 0000673358 | | | 285.64 10160230 619800 | Semi Annual Maintenance, Kitchen Hood, Teen Ctr Other Contractual Services | | | |
| | Invoice: 0000673359 | | FireMaster | 0000673359 | 07/10/2019 | 22001361 | 121820CC | 241.54 |
| | | | | 241.54 10160230 619800 | Semi Annual Maintenance, Kitchen Hood, Sr. Center Other Contractual Services | | | |
| | Invoice: 0000651307 | | FireMaster | 0000651307 | 05/03/2019 | 22001361 | 121820CC | 651.08 |
| | | | | 651.08 10160230 619800 | Maintenance, Annual - Veterans Mem. Bldg Other Contractual Services | | | |
| | Invoice: 0000607543 | | FireMaster | 0000607543 | 12/28/2018 | 22001361 | 121820CC | 533.00 |
| | | | | 533.00 10160230 619800 | Annual Maintenance Other Contractual Services | | | |
| | | | | | | | CHECK 2941181 TOTAL: | 1,711.26 |

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

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2941182 12/18/2019 PRTD 102306 Fleming Environmental Inc 15530 11/18/2019 22001371 121820CC 237.50
Invoice: 15530 237.50 10160230 600100 CERS CORRECTION TO FIRE STATION#1
R&M - Building

CHECK 2941182 TOTAL: 237.50

2941183 12/18/2019 PRTD 110458 Framestore 132792BAL 11/29/2019 22000631 121820CC 1,142.25
Invoice: 132792BAL 1,142.25 41322400 619800PZ634 Re-mount and re-frame 7 artwork, Balance
Other Contractual Services

CHECK 2941183 TOTAL: 1,142.25

2941184 12/18/2019 PRTD 100129 Franklin Truck Parts LB203445 11/25/2019 22000082 121820CC 1,178.51
Invoice: LB203445 1,178.51 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: LB203687 Franklin Truck Parts LB203687 12/09/2019 22000082 121820CC 487.04
487.04 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: LB203706 Franklin Truck Parts LB203706 12/10/2019 22000082 121820CC 516.45
516.45 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

CHECK 2941184 TOTAL: 2,182.00

2941185 12/18/2019 PRTD 108088 Galls, LLC 1000532604 11/08/2019 22001346 121820CC 280.11
Invoice: 1000532604 10.00 10140200 514600 Uniform Chevron Insignia
270.11 10140200 514600 Small Tools & Equipment
Small Tools & Equipment

CHECK 2941185 TOTAL: 280.11

2941186 12/18/2019 PRTD 109101 Geo-Advantec, Inc. 1902 11/30/2019 121820CC 5,817.50
Invoice: 1902 5,817.50 20480000 730100PZ946 Nov 2019, Div. Sewer Pipes, OnCall Eng. & Mat. Tes
Improvements other than Bldg

CHECK 2941186 TOTAL: 5,817.50

2941187 12/18/2019 PRTD 101418 Golden State Water Company 56531500009-1219 12/04/2019 121820CC 474.97
Invoice: 56531500009-1219 474.97 10116100 513000 56531500009
Utilities

Invoice: 4498Nov2019 Golden State Water Company 4498Nov2019 12/04/2019 22000126 121820CC 34.38
34.38 47555310 513000 62043200005
Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | INVOICE DTL DESC | | | | |
| Invoice: 2224-Nov2019 | | | Golden State Water Company | 2224-Nov2019 | 12/04/2019 | 22000123 | 121820CC | 142.95 |
| | | | | 64020100000 | | | | |
| | | | 142.95 47555580 513000 | Utilities | | | | |
| Invoice: 1036-NOV2019 | | | Golden State Water Company | 1036-NOV2019 | 11/18/2019 | 22000123 | 121820CC | 34.38 |
| | | | | 54020100001 | | | | |
| | | | 34.38 47555580 513000 | Utilities | | | | |
| Invoice: 8466102019-1119 | | | Golden State Water Company | 8466102019-1119 | 11/14/2019 | 22000126 | 121820CC | 81.25 |
| | | | | 85933200009 | | | | |
| | | | 81.25 47555310 513000 | Utilities | | | | |
| Invoice: 9650VirNov2019 | | | Golden State Water Company | 9650VirNov2019 | 11/18/2019 | 22000122 | 121820CC | 245.95 |
| | | | | 04388400006 | | | | |
| | | | 245.95 47555560 513000 | Utilities | | | | |
| | | | | | | CHECK | 2941187 TOTAL: | 1,013.88 |
| 2941188 12/18/2019 PRTD 100142 Graingers | | | | 9378108337 | 12/06/2019 | 22001384 | 121820CC | 1,117.06 |
| Invoice: 9378108337 | | | | | | | | |
| | | | 1,117.06 31014600 600900 | CLEANER DISINFECTANT LYSOL WIP | | | | |
| | | | | Central Stores | | | | |
| | | | | | | CHECK | 2941188 TOTAL: | 1,117.06 |
| 2941189 12/18/2019 PRTD 100665 Greenberg Glusker Fields Claman a 668965 | | | | | 12/03/2019 | | 121820CC | 6,828.27 |
| Invoice: 668965 | | | | | | | | |
| | | | 6,828.27 10113100 611300 | Legal Prof Svcs - 11/30/2019, Oil Drilling Permits | | | | |
| | | | | Legal Services - Land Use | | | | |
| | | | | | | CHECK | 2941189 TOTAL: | 6,828.27 |
| 2941190 12/18/2019 PRTD 103683 Handy J Inc | | | | 201812 | 12/02/2019 | 22000357 | 121820CC | 454.00 |
| Invoice: 201812 | | | | | | | | |
| | | | 454.00 30870400 600200 | Furnish Carwashes for City | | | | |
| | | | | R&M - Equipment | | | | |
| | | | | | | CHECK | 2941190 TOTAL: | 454.00 |
| 2941191 12/18/2019 PRTD 110341 Howroyd-Wright Employment Agency, 01-5438008 | | | | | 12/01/2019 | 22001458 | 121820CC | 877.20 |
| Invoice: 01-5438008 | | | | | | | | |
| | | | 877.20 10114100 619800 | Temp Services for Rafael Reza PPE 112319 | | | | |
| | | | | Other Contractual Services | | | | |
| Invoice: 01-5446554 | | | | | 12/04/2019 | 22001458 | 121820CC | 734.40 |
| | | | | | | | | |
| | | | 734.40 10114100 619800 | Temp Services for Rafael Reza PPE 113019 | | | | |
| | | | | Other Contractual Services | | | | |
| | | | | | | CHECK | 2941191 TOTAL: | 1,611.60 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2941192 | 12/18/2019 | PRTD | 110341 | Howroyd-Wright Employment Agency, 01-5432327 | | | 11/20/2019 | 22001340 | 121820CC | 1,478.40 |
| | | | | Invoice: 01-5432327 | | | | | Robin Martin PPE111619 | |
| | | | | | 1,478.40 | 20370100 | 619800 | | Other Contractual Services | |
| | | | | Invoice: 01-5438006 | | | | | 12/01/2019 22001397 121820CC | 1,267.20 |
| | | | | | 1,267.20 | 20370100 | 619800 | | Robin Martin PPE11232019 | |
| | | | | | | | | | Other Contractual Services | |
| | | | | Invoice: 01-5446553 | | | | | 12/04/2019 22001397 121820CC | 950.40 |
| | | | | | 950.40 | 20370100 | 619800 | | Robin Martin PPE11302019 | |
| | | | | | | | | | Other Contractual Services | |
| | | | | | | | | | CHECK 2941192 TOTAL: | 3,696.00 |
| 2941193 | 12/18/2019 | PRTD | 109501 | Identity Automation, LP | | INV-03650 | | | 12/05/2019 22001377 121820CC | 2,440.00 |
| | | | | Invoice: INV-03650 | | | | | Multi-Factor Annual Subscription Renewal | |
| | | | | | 2,440.00 | 10140200 | 517100 | | Subscriptions | |
| | | | | | | | | | CHECK 2941193 TOTAL: | 2,440.00 |
| 2941194 | 12/18/2019 | PRTD | 101422 | Image IV Systems Inc | | 613090 | | | 08/16/2019 22001352 121820CC | 828.66 |
| | | | | Invoice: 613090 | | | | | Copier Maintenance, 8/15/19-11/14/2019 | |
| | | | | | 828.66 | 20370200 | 600200 | | R&M - Equipment | |
| | | | | Invoice: 623434 | | | | | 11/15/2019 22001352 121820CC | 893.77 |
| | | | | | 893.77 | 20370200 | 600200 | | Copier Maintenance, 8/15 - 11/14/2019 | |
| | | | | | | | | | R&M - Equipment | |
| | | | | | | | | | CHECK 2941194 TOTAL: | 1,722.43 |
| 2941195 | 12/18/2019 | PRTD | 109613 | Image Property Services LLC | | IM-8721 | | | 12/10/2019 22000574 121820CC | 6,439.71 |
| | | | | Invoice: IM-8721 | | | | | December 2019 Janitorial Services | |
| | | | | | 6,439.71 | 10160230 | 619800 | | Other Contractual Services | |
| | | | | Invoice: IM-8722 | | | | | 12/10/2019 22000507 121820CC | 5,010.79 |
| | | | | | 5,010.79 | 10140200 | 619800 | | December 2019 Janitorial Services | |
| | | | | | | | | | Other Contractual Services | |
| | | | | Invoice: IM-8670 | | | | | 11/30/2019 22000457 121820CC | 4,074.00 |
| | | | | | 4,074.00 | 10130110 | 619800 | | Event Services | |
| | | | | | | | | | Other Contractual Services | |
| | | | | Invoice: IM-8671 | | | | | 12/01/2019 22000457 121820CC | 840.00 |
| | | | | | 840.00 | 10130110 | 619800 | | Event Services | |
| | | | | | | | | | Other Contractual Services | |
| | | | | Invoice: IM-8719 | | | | | 12/10/2019 22000444 121820CC | 2,725.85 |
| | | | | | | | | | December 2019 Janitorial Services | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | 2,725.85 30870400 619800 | | | Other Contractual Services | |
| Invoice: IM-8718 | | | Image Property Services LLC | IM-8718 | 12/10/2019 | 22000777 | 121820CC | 2,329.83 |
| | | | | 2,329.83 20260410 619800 | | | December 2019 Janitorial Services Other Contractual Services | |
| Invoice: IM-8654 | | | Image Property Services LLC | IM-8654 | 11/30/2019 | 22000507 | 121820CC | 126.30 |
| | | | | 126.30 10140200 619800 | | | Additional hours Janitorial Services 11/26 & 11/17 Other Contractual Services | |
| Invoice: IM-8715 | | | Image Property Services LLC | IM-8715 | 12/10/2019 | 22000574 | 121820CC | 2,357.42 |
| | | | | 2,357.42 10160230 619800 | | | December 2019 Janitorial Services Other Contractual Services | |
| Invoice: IM-8713 | | | Image Property Services LLC | IM-8713 | 12/10/2019 | 22000574 | 121820CC | 13,965.42 |
| | | | | 13,965.42 10160230 619800 | | | December 2019 Janitorial Services Other Contractual Services | |
| Invoice: IM-8714 | | | Image Property Services LLC | IM-8714 | 12/10/2019 | 22000574 | 121820CC | 2,533.83 |
| | | | | 2,533.83 10160230 619800 | | | December 2019 Janitorial Services Other Contractual Services | |
| Invoice: IM-8716 | | | Image Property Services LLC | IM-8716 | 12/10/2019 | 22000574 | 121820CC | 2,925.98 |
| | | | | 2,925.98 10160230 619800 | | | December 2019 Janitorial Services Other Contractual Services | |
| Invoice: IM-8717 | | | Image Property Services LLC | IM-8717 | 12/10/2019 | 22000574 | 121820CC | 8,078.88 |
| | | | | 8,078.88 10160230 619800 | | | December 2019 Janitorial Services Other Contractual Services | |
| | | | | | | CHECK 2941195 | TOTAL: | 51,408.01 |
| 2941196 | 12/18/2019 | PRTD | 109717 John Kaliski Architects | 5440 | 12/10/2019 | | 121820CC | 9,705.59 |
| Invoice: 5440 | | | | 9,705.59 10150200 619800 | | | CC SFD Standards - Phases I/II, 10/21 - 11/20/2019 Other Contractual Services | |
| | | | | | | CHECK 2941196 | TOTAL: | 9,705.59 |
| 2941197 | 12/18/2019 | PRTD | 101624 John Kuechle | December19RE | 12/04/2019 | 22000864 | 121820CC | 49.00 |
| Invoice: December19RE | | | | 49.00 10122100 517000 | | | Civil Service Commissioners 12/04/19 City Commission Expenses | |
| | | | | | | CHECK 2941197 | TOTAL: | 49.00 |
| 2941198 | 12/18/2019 | PRTD | 100180 Kane Ballmer and Berkman | 25495 | 12/03/2019 | | 121820CC | 12,240.00 |
| Invoice: 25495 | | | | 12,240.00 20513400 619800 | | | Legal Svcs 10/31/2019, MOX Fiber Optics Other Contractual Services | |
| | | | Kane Ballmer and Berkman | 25493 | 12/03/2019 | | 121820CC | 3,020.00 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 25493 | | | | 3,020.00 10113100 611300 | Legal Svcs - 10/31/2019, General | 014-001 | | |
| | | | | | Legal Services - Land Use | | | |
| Invoice: 25496 | | | Kane Ballmer and Berkman | 25496 | 12/03/2019 | 121820CC | | 3,140.00 |
| | | | | 3,140.00 10113100 611300 | Legal Svcs - 10/31/2019, Rent Control | 014-041 | | |
| | | | | | Legal Services - Land Use | | | |
| Invoice: 25494 | | | Kane Ballmer and Berkman | 25494 | 12/03/2019 | 121820CC | | 1,220.00 |
| | | | | 1,220.00 10113100 611300 | Legal Svcs - 10/31/2019, Icon West DDA | #014-040 | | |
| | | | | | Legal Services - Land Use | | | |
| Invoice: 25492 | | | Kane Ballmer and Berkman | 25492 | 12/03/2019 | 121820CC | | 100.00 |
| | | | | 100.00 10113100 611300 | Legal Svcs - 10/31/2019, #014-042 | | | |
| | | | | | Legal Services - Land Use | | | |
| Invoice: 25500 | | | Kane Ballmer and Berkman | 25500 | 12/03/2019 | 121820CC | | 3,660.00 |
| | | | | 3,660.00 10113100 611600 | Legal Svcs - 10/31/2019, 014-043, MCImetro Verizon | | | |
| | | | | | Legal Services - Miscellaneous | | | |
| | | | | | CHECK | 2941198 TOTAL: | | 23,380.00 |
| 2941199 | 12/18/2019 | PRTD | 103798 Kimball Midwest | 7589650 | 12/05/2019 | 22000163 121820CC | | 147.90 |
| Invoice: 7589650 | | | | 147.90 30870400 600200 | Furnish Hardware Supplies | | | |
| | | | | | R&M - Equipment | | | |
| Invoice: 7590548 | | | Kimball Midwest | 7590548 | 12/05/2019 | 22000163 121820CC | | 1,048.42 |
| | | | | 1,048.42 30870400 600200 | Furnish Hardware Supplies | | | |
| | | | | | R&M - Equipment | | | |
| Invoice: 7517912 | | | Kimball Midwest | 7517912 | 10/31/2019 | 22000163 121820CC | | 203.94 |
| | | | | 203.94 30870400 600200 | Furnish Hardware Supplies | | | |
| | | | | | R&M - Equipment | | | |
| Invoice: 7517934 | | | Kimball Midwest | 7517934 | 10/31/2019 | 22000163 121820CC | | 561.38 |
| | | | | 561.38 30870400 600200 | Furnish Hardware Supplies | | | |
| | | | | | R&M - Equipment | | | |
| Invoice: 7538589 | | | Kimball Midwest | 7538589 | 11/11/2019 | 22000163 121820CC | | 214.37 |
| | | | | 214.37 30870400 600200 | Furnish Hardware Supplies | | | |
| | | | | | R&M - Equipment | | | |
| Invoice: 7541263 | | | Kimball Midwest | 7541263 | 11/12/2019 | 22000163 121820CC | | 916.10 |
| | | | | 916.10 30870400 600200 | Furnish Hardware Supplies | | | |
| | | | | | R&M - Equipment | | | |
| Invoice: 7559755 | | | Kimball Midwest | 7559755 | 11/20/2019 | 22000163 121820CC | | 39.69 |
| | | | | 39.69 30870400 600200 | Furnish Hardware Supplies | | | |
| | | | | | R&M - Equipment | | | |
| Invoice: 7571386 | | | Kimball Midwest | 7571386 | 11/25/2019 | 22000163 121820CC | | 396.90 |
| | | | | | Furnish Hardware Supplies | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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|---------------------|------------|------|--|--------------------------|---|----------|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | 396.90 30870400 600200 | | | | |
| | | | Kimball Midwest | 7573691 | 11/26/2019 | 22000163 | 121820CC | 114.83 |
| Invoice: 7573691 | | | | | Furnish Hardware Supplies | | | |
| | | | | 114.83 30870400 600200 | | | | |
| | | | Kimball Midwest | 7574841 | 11/26/2019 | 22000163 | 121820CC | 1,172.22 |
| Invoice: 7574841 | | | | | Furnish Hardware Supplies | | | |
| | | | | 1,172.22 30870400 600200 | | | | |
| | | | Kimball Midwest | 7581070 | 12/02/2019 | 22000163 | 121820CC | 27.56 |
| Invoice: 7581070 | | | | | Furnish Hardware Supplies | | | |
| | | | | 27.56 30870400 600200 | | | | |
| | | | | | R&M - Equipment | | | |
| | | | | | CHECK | 2941199 | TOTAL: | 4,843.31 |
| 2941200 | 12/18/2019 | PRTD | 100184 King Fence Inc | 38719 | 11/18/2019 | | 121820CC | 65.37 |
| Invoice: 38719 | | | | | Monthly Rental Temporary Fence - 12/7/19 - 1/7/2020 | | | |
| | | | | 65.37 10150120 619800 | | | | |
| | | | | | Other Contractual Services | | | |
| | | | | | CHECK | 2941200 | TOTAL: | 65.37 |
| 2941201 | 12/18/2019 | PRTD | 102037 KOA Corporation | JB66079-31 | 10/28/2019 | | 121820CC | 592.00 |
| Invoice: JB66079-31 | | | | | On-Call Construction, Prof Svc 9/10/19-10/27/2019 | | | |
| | | | | 592.00 10150120 619800 | | | | |
| | | | | | Other Contractual Services | | | |
| | | | | | CHECK | 2941201 | TOTAL: | 592.00 |
| 2941202 | 12/18/2019 | PRTD | 100189 Konica Business Machines | 262695000 | 11/30/2019 | 22000404 | 121820CC | 157.34 |
| Invoice: 262695000 | | | | | Monthly Maintenance, 11/1 - 11/30/2019 | | | |
| | | | | 157.34 20370200 514100 | | | | |
| | | | | | Departmental Special Supplies | | | |
| | | | | | CHECK | 2941202 | TOTAL: | 157.34 |
| 2941203 | 12/18/2019 | PRTD | 105583 Konica Minolta Business Solutions | 9006274252 | 11/25/2019 | | 121820CC | 111.02 |
| Invoice: 9006274252 | | | | | Monthly 10/26 - 11/25/2019, & Supplies, 61301601, | | | |
| | | | | 111.02 10124200 605100 | | | | |
| | | | | | Rental of Equipment | | | |
| Invoice: 9006280129 | | | Konica Minolta Business Solutions | 9006280129 | 11/27/2019 | | 121820CC | -66.62 |
| | | | | | Credit Monthly 10/17-11-16/2019, & Supplies | | | |
| | | | | -66.62 10124200 605100 | | | | |
| | | | | | Rental of Equipment | | | |
| Invoice: 262694531 | | | Konica Minolta Business Solutions | 262694531 | 11/30/2019 | | 121820CC | 85.85 |
| | | | | | 11/1 - 11/30/2019, Monthly Maintenance Fire St 2 | | | |
| | | | | 85.85 10124200 605100 | | | | |
| | | | | | Rental of Equipment | | | |
| Invoice: 262693970 | | | Konica Minolta Business Solutions | 262693970 | 11/30/2019 | | 121820CC | 945.78 |
| | | | | | Monthly Maintenance, 11/1 - 11/30/2019, Graphics | | | |

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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 | |
| | | | | 945.78 10124200 605100 | | | Rental of Equipment | |
| Invoice: 9006292607 | | | Konica Minolta Business Solutions | 9006292607 | 11/30/2019 | 22000360 | 121820CC | 1,312.53 |
| | | | | 1,312.53 10140200 605100 | | | RENTAL/LEASE OF PROPERTY 11/1/19-11/30/19 Rental of Equipment | |
| | | | | | | | CHECK 2941203 TOTAL: | 2,388.56 |
| 2941204 | 12/18/2019 | PRTD | 109866 Kontrapunktus Neo-Baroque Orchest | 12092019 | 12/09/2019 | | 121820CC | 4,200.00 |
| Invoice: 12092019 | | | | | | | Kontrapunktus Concert 5/4/2019 & 12/7/2019 Other Contractual Services | |
| | | | | 4,200.00 41322400 619800PZ614 | | | | |
| | | | | | | | CHECK 2941204 TOTAL: | 4,200.00 |
| 2941205 | 12/18/2019 | PRTD | 101730 Language Line Services Inc | 4687331 | 10/31/2019 | 22001366 | 121820CC | 11.15 |
| Invoice: 4687331 | | | | | | | Over the Phone Interpretation Communications | |
| | | | | 11.15 10145200 512400 | | | | |
| | | | | | | | CHECK 2941205 TOTAL: | 11.15 |
| 2941206 | 12/18/2019 | PRTD | 109140 Leopoldo Morales | SEPT28,2019REIMB | 09/28/2019 | 22001376 | 121820CC | 275.00 |
| Invoice: SEPT28,2019REIMB | | | | | | | Class S-270 Drill Yard Certification Training | |
| | | | | 275.00 10145200 516210 | | | | |
| | | | | | | | CHECK 2941206 TOTAL: | 275.00 |
| 2941207 | 12/18/2019 | PRTD | 108635 LG Master's Business Solutions, L | 191206-02 | 12/06/2019 | 22001303 | 121820CC | 6,930.87 |
| Invoice: 191206-02 | | | | | | | 2020 PARKING PERMITS, Balance due Departmental Special Supplies | |
| | | | | 6,930.87 47580000 514100PZ599 | | | | |
| | | | | | | | CHECK 2941207 TOTAL: | 6,930.87 |
| 2941208 | 12/18/2019 | PRTD | 100206 Liebert Cassidy and Whitmore | 1487622 | 10/31/2019 | | 121820CC | 2,520.00 |
| Invoice: 1487622 | | | | | | | Prof Svcs - October 2019, CU020-00107 Legal Services - Miscellaneous | |
| | | | | 2,520.00 10113100 611600 | | | | |
| Invoice: 1487623 | | | Liebert Cassidy and Whitmore | 1487623 | 10/31/2019 | | 121820CC | 952.00 |
| | | | | | | | Prof Svcs - October 2019, CU020-00108 Legal Services - Miscellaneous | |
| | | | | 952.00 10113100 611600 | | | | |
| Invoice: 1488771 | | | Liebert Cassidy and Whitmore | 1488771 | 10/31/2019 | | 121820CC | 2,212.00 |
| | | | | | | | Prof Svc thru 10/31/2019, CU020-00111 Legal Services - Miscellaneous | |
| | | | | 2,212.00 10113100 611600 | | | | |
| Invoice: 1487626 | | | Liebert Cassidy and Whitmore | 1487626 | 10/31/2019 | | 121820CC | 1,848.00 |
| | | | | | | | Prof Svcs - 10/31/2019, CU020-00112 Legal Services - Miscellaneous | |
| | | | | 1,848.00 10113100 611600 | | | | |

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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 2941208 TOTAL: | 7,532.00 |
| 2941209 | 12/18/2019 | PRTD | 100544 Life Assist Inc | 957189 | 11/18/2019 | 22000154 | 121820CC | 154.31 |
| | | | Invoice: 957189 | | | | First Aid Supplies | |
| | | | | 154.31 | 10145300 | 514100 | Departmental Special Supplies | |
| | | | Life Assist Inc | 958442 | 11/25/2019 | 22000154 | 121820CC | 380.92 |
| | | | Invoice: 958442 | | | | First Aid Supplies | |
| | | | | 380.92 | 10145300 | 514100 | Departmental Special Supplies | |
| | | | Life Assist Inc | 959412 | 12/02/2019 | 22000154 | 121820CC | 181.91 |
| | | | Invoice: 959412 | | | | First Aid Supplies | |
| | | | | 181.91 | 10145300 | 514100 | Departmental Special Supplies | |
| | | | Life Assist Inc | 959271 | 12/02/2019 | 22000154 | 121820CC | 270.59 |
| | | | Invoice: 959271 | | | | First Aid Supplies | |
| | | | | 270.59 | 10145300 | 514100 | Departmental Special Supplies | |
| | | | | | | | CHECK 2941209 TOTAL: | 987.73 |
| 2941210 | 12/18/2019 | PRTD | 104653 Locksmithology Inc | 20561 | 12/09/2019 | 22001394 | 121820CC | 275.00 |
| | | | Invoice: 20561 | | | | Locksmith Repair Services | |
| | | | | 275.00 | 10140200 | 600200 | R&M - Equipment | |
| | | | | | | | CHECK 2941210 TOTAL: | 275.00 |
| 2941211 | 12/18/2019 | PRTD | 106225 Leon Lopez | 01122020-01172020 | 12/12/2019 | 22001420 | 121820CC | 1,158.46 |
| | | | Invoice: 01122020-01172020 | | | | POST Command College Session 5, San Diego, CA | |
| | | | | 1,158.46 | 10140200 | 516100 | Training & Education | |
| | | | | | | | CHECK 2941211 TOTAL: | 1,158.46 |
| 2941212 | 12/18/2019 | PRTD | 100190 Los Angeles County Police Chiefs | 2020AnnualDues | 12/01/2019 | 22001400 | 121820CC | 500.00 |
| | | | Invoice: 2020AnnualDues | | | | 2020 Annual Dues | |
| | | | | 500.00 | 10140200 | 516700 | Memberships & Dues | |
| | | | | | | | CHECK 2941212 TOTAL: | 500.00 |
| 2941213 | 12/18/2019 | PRTD | 106249 Los Angeles Freightliner | XA210329703:01 | 12/04/2019 | 22000099 | 121820CC | 468.73 |
| | | | Invoice: XA210329703:01 | | | | HEAVY DUTY TRUCK PARTS AND SUP | |
| | | | | 468.73 | 31014600 | 600900 | Central Stores | |
| | | | | | | | CHECK 2941213 TOTAL: | 468.73 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|-------------------|------------|----------|--|-----------|
| 2941214 | 12/18/2019 | PRTD | 109790 Luis Hernandez | 22755172 | 11/13/2019 | 22001403 | 121820CC | 319.00 |
| | | | Invoice: 22755172 | | | | | |
| | | | | 319.00 | 30870400 | 550110 | Prescription Safety Glasses Uniforms | |
| | | | | | | | CHECK 2941214 TOTAL: | 319.00 |
| 2941215 | 12/18/2019 | PRTD | 100228 M-G Lawnmower Shop | 24446 | 12/09/2019 | 22000069 | 121820CC | 81.77 |
| | | | Invoice: 24446 | | | | | |
| | | | | 81.77 | 10130300 | 600200 | EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment | |
| | | | | | | | CHECK 2941215 TOTAL: | 81.77 |
| 2941216 | 12/18/2019 | PRTD | 110019 Marina Landscape Services Inc | 3496 | 12/01/2019 | 22001152 | 121820CC | 1,372.83 |
| | | | Invoice: 3496 | | | | | |
| | | | | 1,372.83 | 10150120 | 619800 | Landscape Maintenance Services Other Contractual Services | |
| | | | | | | | CHECK 2941216 TOTAL: | 1,372.83 |
| 2941217 | 12/18/2019 | PRTD | 106258 Luis Martinez | 01052020-01102020 | 12/12/2019 | 22001421 | 121820CC | 1,002.91 |
| | | | Invoice: 01052020-01102020 | | | | | |
| | | | | 1,002.91 | 10140200 | 516100 | POST Management Course, Dana Point, CA Training & Education | |
| | | | | | | | CHECK 2941217 TOTAL: | 1,002.91 |
| 2941218 | 12/18/2019 | PRTD | 109315 Metropolitan Property Services LL January2020RENT01 | 01052020-01102020 | 01/01/2020 | | 121820CC | 15,450.00 |
| | | | Invoice: January2020RENT01 | | | | | |
| | | | | 15,450.00 | 20260410 | 605200 | January 2020, Rent/Storage Lease 11520 W Jefferson Rental of Land | |
| | | | | | | | CHECK 2941218 TOTAL: | 15,450.00 |
| 2941219 | 12/18/2019 | PRTD | 100215 METRO | 39834 | 11/15/2019 | 22000379 | 121820CC | 735.00 |
| | | | Invoice: 39834 | | | | | |
| | | | | 735.00 | 20370200 | 600100 | Lease 96th St & Vicksburg Ave R&M - Building | |
| | | | | | | | CHECK 2941219 TOTAL: | 735.00 |
| 2941220 | 12/18/2019 | PRTD | 109916 Michelle M Ford | December19RE | 12/04/2019 | 22000833 | 121820CC | 49.00 |
| | | | Invoice: December19RE | | | | | |
| | | | | 49.00 | 10122100 | 517000 | Civil Service Commissioners 12/04/19 City Commission Expenses | |
| | | | | | | | CHECK 2941220 TOTAL: | 49.00 |

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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 |
|----------|------------|------|--|---------------|------------------|----------|--|-----------|
| 2941221 | 12/18/2019 | PRTD | 105804 Chris Miller | OCT26&31,2019 | REIMB 10/31/2019 | 22001372 | 121820CC | 340.35 |
| | | | Invoice: OCT26&31,2019 | | | | Strike Team Deployment - Fuel | |
| | | | | 340.35 | 10145200 | 514100 | Departmental Special Supplies | |
| | | | | | | | CHECK 2941221 TOTAL: | 340.35 |
| 2941222 | 12/18/2019 | PRTD | 110532 Mily Huntley | 12212019 | 11/21/2019 | 22001341 | 121820CC | 130.00 |
| | | | Invoice: 12212019 | | | | Decoration Supplies for Employee Holiday Party | |
| | | | | 130.00 | 10122100 | 516600 | Special Events & Meetings | |
| | | | | | | | CHECK 2941222 TOTAL: | 130.00 |
| 2941223 | 12/18/2019 | PRTD | 100239 Mutual Propane | 433341 | 11/26/2019 | 22001401 | 121820CC | 93.79 |
| | | | Invoice: 433341 | | | | Propane Fuel Purchase | |
| | | | | 93.79 | 30870400 | 520190 | Petroleum Products-Other | |
| | | | | | | | CHECK 2941223 TOTAL: | 93.79 |
| 2941224 | 12/18/2019 | PRTD | 110524 mySidewalk Inc | 31562 | 11/12/2019 | 22001378 | 121820CC | 12,000.00 |
| | | | Invoice: 31562 | | | | Annual Subscription Fee Public Safety | |
| | | | | 12,000.00 | 10145100 | 514000 | Mandated Fees | |
| | | | | | | | CHECK 2941224 TOTAL: | 12,000.00 |
| 2941225 | 12/18/2019 | PRTD | 110220 Nancy Frank | 12022019 | 12/02/2019 | | 121820CC | 5,635.19 |
| | | | Invoice: 12022019 | | | | Planning and Evaluation - Age Friendly CC | |
| | | | | 5,635.19 | 10122100 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941225 TOTAL: | 5,635.19 |
| 2941226 | 12/18/2019 | PRTD | 108990 CityReporter by Noratek Solutions | C29131 | 11/15/2019 | 22001359 | 121820CC | 3,000.00 |
| | | | Invoice: C29131 | | | | Annual License 1/13/20-1/12/2021 | |
| | | | | 3,000.00 | 10130300 | 514100 | Departmental Special Supplies | |
| | | | | | | | CHECK 2941226 TOTAL: | 3,000.00 |
| 2941227 | 12/18/2019 | PRTD | 100792 Oliver McMillan Culver City LLC | 907M112019 | 11/07/2019 | 22001408 | 121820CC | 6,453.89 |
| | | | Invoice: 907M112019 | | | | Parcel# 8940-087-023 & Parcel#8940-087-026 | |
| | | | | 6,453.89 | 47555100 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941227 TOTAL: | 6,453.89 |

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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 |
|----------|------------|------|----------------------------------|--------------------------|---|---------|-----------|----------|
| 2941228 | 12/18/2019 | PRTD | 100000 Arianne Hithe | 2003674.004 | 12/10/2019 | | 121820CC | 300.00 |
| | | | Invoice: 2003674.004 | | | | | |
| | | | | 300.00 10130110 365730 | VMC Damage Deposit Meeting Room Rental | | | |
| | | | | | CHECK | 2941228 | TOTAL: | 300.00 |
| 2941229 | 12/18/2019 | PRTD | 100000 Christy Belt Design | 541318 | 12/12/2018 | | 121820CC | 500.00 |
| | | | Invoice: 541318 | | | | | |
| | | | | 500.00 202 211100 | Refuse Deposit Customer Deposits | | | |
| | | | | | CHECK | 2941229 | TOTAL: | 500.00 |
| 2941230 | 12/18/2019 | PRTD | 100000 L.A.Work | INV#110 | 07/10/2019 | | 121820CC | 2,650.00 |
| | | | Invoice: INV#110 | | | | | |
| | | | | 2,650.00 10116100 517500 | Tables, Chairs & Tents Contributions to Agencies | | | |
| | | | | | CHECK | 2941230 | TOTAL: | 2,650.00 |
| 2941231 | 12/18/2019 | PRTD | 100000 Laurie Romanak | Citation1-3017 | 12/18/2019 | | 121820CC | 500.00 |
| | | | Invoice: Citation1-3017 | | | | | |
| | | | | 500.00 10140200 338300 | Citation Refund Admin Citations | | | |
| | | | | | CHECK | 2941231 | TOTAL: | 500.00 |
| 2941232 | 12/18/2019 | PRTD | 100000 LB Contractors & Co Inc | 560039 | 11/01/2019 | | 121820CC | 352.35 |
| | | | Invoice: 560039 | | | | | |
| | | | | 352.35 20260400 352200 | Overpaid Final Bill Bin Service | | | |
| | | | | | CHECK | 2941232 | TOTAL: | 352.35 |
| 2941233 | 12/18/2019 | PRTD | 100000 LB Contractors & Co Inc | 560039B | 11/01/2019 | | 121820CC | 500.00 |
| | | | Invoice: 560039B | | | | | |
| | | | | 500.00 202 211100 | Refuse Deposit Customer Deposits | | | |
| | | | | | CHECK | 2941233 | TOTAL: | 500.00 |
| 2941234 | 12/18/2019 | PRTD | 100000 Smith & Severson Builders | 550912 | 06/01/2019 | | 121820CC | 504.24 |
| | | | Invoice: 550912 | | | | | |
| | | | | 504.24 20260400 352200 | Refuse Deposit Bin Service | | | |
| | | | | | CHECK | 2941234 | TOTAL: | 504.24 |

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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 |
|----------|------------|------|-----------------------------------|--------------------|------------|----------|---|-----------|
| 2941241 | 12/18/2019 | PRTD | 110079 Pascal Bahman Sangary | 001597 | 11/04/2019 | | 121820CC | 1,100.00 |
| | | | Invoice: 001597 | | | | Videography, 10/12/2019 & 11/21/2019 | |
| | | | | 1,100.00 | 10150400 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941241 TOTAL: | 1,100.00 |
| 2941242 | 12/18/2019 | PRTD | 103896 PetData Inc | 8137 | 11/30/2019 | | 121820CC | 363.70 |
| | | | Invoice: 8137 | | | | Pet Licenses Service - November 2019 | |
| | | | | 363.70 | 10140200 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941242 TOTAL: | 363.70 |
| 2941243 | 12/18/2019 | PRTD | 109285 Planning PLUS / P+ | 38 | 12/02/2019 | | 121820CC | 5,057.50 |
| | | | Invoice: 38 | | | | Traxler, Melanie - Consultant, 11/1 - 11/30/2019 | |
| | | | | 5,057.50 | 10150200 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941243 TOTAL: | 5,057.50 |
| 2941244 | 12/18/2019 | PRTD | 101081 Plumbers Depot Inc | PD-43809 | 11/25/2019 | 22000040 | 121820CC | 1,139.99 |
| | | | Invoice: PD-43809 | | | | sewer & lift station supplies | |
| | | | | 1,139.99 | 20460300 | 600200 | R&M - Equipment | |
| | | | | | | | CHECK 2941244 TOTAL: | 1,139.99 |
| 2941245 | 12/18/2019 | PRTD | 106597 Steve Poelstra | OCT27-29,2019REIMB | 11/05/2019 | 22001411 | 121820CC | 869.74 |
| | | | Invoice: OCT27-29,2019REIMB | | | | CBIA Training Conference Rancho Mirage, CA | |
| | | | | 869.74 | 10145600 | 516100 | Training & Education | |
| | | | | | | | CHECK 2941245 TOTAL: | 869.74 |
| 2941246 | 12/18/2019 | PRTD | 110442 Populus Technologies, Inc. | 2019091901 | 09/19/2019 | 22001405 | 121820CC | 10,000.00 |
| | | | Invoice: 2019091901 | | | | Software License | |
| | | | | 10,000.00 | 20370300 | 732120 | Departmental Special Equipment | |
| | | | | | | | CHECK 2941246 TOTAL: | 10,000.00 |
| 2941247 | 12/18/2019 | PRTD | 110304 Raimi & Associates Inc | 19-3464 | 10/31/2019 | | 121820CC | 55,009.37 |
| | | | Invoice: 19-3464 | | | | GPU Service & Environment, Billing - October 2019 | |
| | | | | 55,009.37 | 10150400 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941247 TOTAL: | 55,009.37 |

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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 |
|----------|------------|------|---------------------------|--------------------------|------------|----------|--|----------|
| 2941248 | 12/18/2019 | PRTD | 109154 Rayburn Tilman III | November2019 | 11/25/2019 | 22001369 | 121820CC | 50.00 |
| | | | Invoice: November2019 | | | | | |
| | | | | 50.00 30870400 517800 | | | 6 Month Attendace Award Employee Service Award Program | |
| | | | | | | | CHECK 2941248 TOTAL: | 50.00 |
| 2941249 | 12/18/2019 | PRTD | 109947 Red Wing Business | Advantage Acco 8-1-74336 | 11/21/2019 | 22001357 | 121820CC | 250.52 |
| | | | Invoice: 8-1-74336 | | | | Shoes Uniforms | |
| | | | | 250.52 30870400 550110 | | | | |
| | | | Invoice: 8-1-74271 | | | | 11/20/2019 22001354 121820CC | 283.29 |
| | | | | 283.29 30870400 550110 | | | SHOES Uniforms | |
| | | | Invoice: 8-1-74171 | | | | 11/18/2019 22001350 121820CC | 257.39 |
| | | | | 257.39 30870400 550110 | | | SHOES Uniforms | |
| | | | Invoice: 8-1-74159 | | | | 11/18/2019 22001349 121820CC | 292.69 |
| | | | | 292.69 30870400 550110 | | | SHOES Uniforms | |
| | | | Invoice: 8-1-74977 | | | | 12/03/2019 22001404 121820CC | 300.00 |
| | | | | 300.00 30870400 550110 | | | SHOES Uniforms | |
| | | | | | | | CHECK 2941249 TOTAL: | 1,383.89 |
| 2941250 | 12/18/2019 | PRTD | 100318 Richard Sidebotham | 08986 | 12/02/2019 | | 121820CC | 312.00 |
| | | | Invoice: 08986 | | | | Money Count Machine, N120 Power Supply, Inbound Fr Other Contractual Services | |
| | | | | 312.00 20370200 619800 | | | | |
| | | | | | | | CHECK 2941250 TOTAL: | 312.00 |
| 2941251 | 12/18/2019 | PRTD | 101069 Rocket Smog Inc | 91538 | 12/05/2019 | 22000354 | 121820CC | 35.00 |
| | | | Invoice: 91538 | | | | Smog Checks for City Vehicles R&M - Equipment | |
| | | | | 35.00 30870400 600200 | | | | |
| | | | Invoice: 91567 | | | | 12/05/2019 22000354 121820CC | 35.00 |
| | | | | 35.00 30870400 600200 | | | Smog Checks for City Vehicles R&M - Equipment | |
| | | | Invoice: 91574 | | | | 12/06/2019 22000354 121820CC | 35.00 |
| | | | | 35.00 30870400 600200 | | | Smog Checks for City Vehicles R&M - Equipment | |

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

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| | | | | | | | CHECK 2941251 TOTAL: | 105.00 |
| 2941252 | 12/18/2019 | PRTD | 109804 Ron Smith & Associates Inc | 19-197 | 12/04/2019 | | 121820CC | 3,400.00 |
| | Invoice: 19-197 | | | | | | Prof. Svc. 11/1 - 11/30/2019, Qlty Mgmt/Forensic L | |
| | | | 3,400.00 | 10140200 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2941252 TOTAL: | 3,400.00 |
| 2941253 | 12/18/2019 | PRTD | 110060 RSI Systems Inc | 7619 | 11/18/2019 | | 121820CC | 8,100.00 |
| | Invoice: 7619 | | | | | | Prof. Svcs: Advice, Consulting, Tech. Writing | |
| | | | 8,100.00 | 10124100 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2941253 TOTAL: | 8,100.00 |
| 2941254 | 12/18/2019 | PRTD | 104849 Russell Sigler Inc | INV-BBK19013839 | 11/21/2019 | 22001338 | 121820CC | 223.17 |
| | Invoice: INV-BBK19013839 | | | | | | CC Plunge equipment - Contactor | |
| | | | 223.17 | 10160240 600200 | | | R&M - Equipment | |
| | | | | | | | CHECK 2941254 TOTAL: | 223.17 |
| 2941255 | 12/18/2019 | PRTD | 100301 San Diego Police Equipment | 640264 | 12/04/2019 | 22000241 | 121820CC | 1,960.25 |
| | Invoice: 640264 | | | | | | Officer Ballistic Vests | |
| | | | 1,960.25 | 10140200 514600 | | | Small Tools & Equipment | |
| | | | | | | | CHECK 2941255 TOTAL: | 1,960.25 |
| 2941256 | 12/18/2019 | PRTD | 108910 Sea Coast Design Group, Inc. | 24053 | 11/21/2019 | 22001165 | 121820CC | 164.23 |
| | Invoice: 24053 | | | | | | OFFICE FURNITURE- Seatpan Replacement, Chair | |
| | | | 164.23 | 30922200 514100 | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2941256 TOTAL: | 164.23 |
| 2941257 | 12/18/2019 | PRTD | 100483 Sea-Clear Pools Inc | 19-1604 | 11/19/2019 | 22000022 | 121820CC | 1,181.38 |
| | Invoice: 19-1604 | | | | | | Pool Maintenance Chemicals | |
| | | | 1,181.38 | 10160230 514100 | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2941257 TOTAL: | 1,181.38 |
| | | | | | | | CHECK 2941257 TOTAL: | 1,759.77 |
| 2941258 | 12/18/2019 | PRTD | 100311 Sectran Security Inc | 19101958 | 10/31/2019 | | 121820CC | 1,240.37 |
| | Invoice: 19101958 | | | | | | October 2019, CC Bus Lines, Verified Currency | |
| | | | 1,240.37 | 20370200 619800 | | | Other Contractual Services | |

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

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| | | | | | | | CHECK 2941258 TOTAL: | 1,240.37 |
| 2941259 | 12/18/2019 | PRTD | 109989 Seon Design USA Corp. | 137215 | 08/29/2019 | | 121820CC | 28,525.00 |
| | | | Invoice: 137215 | | | | SEON/Transit Bus Surveillance, Installations | |
| | | | 28,525.00 20370308 732120 | | | | Departmental Special Equipment | |
| | | | | | | | CHECK 2941259 TOTAL: | 28,525.00 |
| 2941260 | 12/18/2019 | PRTD | 106200 Kevin Shin | | OCT26-NOV7,2017REIMB | 10/26/2019 | 22001373 121820CC | 459.59 |
| | | | Invoice: OCT26-NOV7,2017REIMB | | | | Strike Team Fuel & Car Rental | |
| | | | 459.59 10145200 514100 | | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2941260 TOTAL: | 459.59 |
| 2941261 | 12/18/2019 | PRTD | 107914 Shoeteria Industrial | 0002144-in | | 11/02/2019 | 22001339 121820CC | 159.99 |
| | | | Invoice: 0002144-in | | | | SHOES | |
| | | | 159.99 30870400 550110 | | | | Uniforms | |
| | | | | | | | CHECK 2941261 TOTAL: | 159.99 |
| 2941262 | 12/18/2019 | PRTD | 108404 South Coast Emergency Vehicle Ser 496891 | | | 12/06/2016 | 22001409 121820CC | 310.20 |
| | | | Invoice: 496891 | | | | SEATBELT RECEIVER. LATCH FOR F | |
| | | | 310.20 31014600 600900 | | | | Central Stores | |
| | | | | | | | | |
| | | | Invoice: 496778 | | | 11/27/2019 | 22001409 121820CC | 97.18 |
| | | | South Coast Emergency Vehicle Ser 496778 | | | | SEATBELT RECEIVER. LATCH FOR F | |
| | | | 97.18 31014600 600900 | | | | Central Stores | |
| | | | | | | | CHECK 2941262 TOTAL: | 407.38 |
| 2941263 | 12/18/2019 | PRTD | 100331 Southern California Edison | 2379570088-102019 | 12/10/2019 | 22000020 | 121820CC | 609.18 |
| | | | Invoice: 2379570088-102019 | | | | 2-37-957-0088 | |
| | | | 609.18 10116100 513100 | | | | Utilities - Electrical | |
| | | | | | | | | |
| | | | Invoice: 2387056229-102019 | | | 12/10/2019 | 22000020 121820CC | 416.99 |
| | | | Southern California Edison | 2387056229-102019 | | | 2-38-705-6229 | |
| | | | 416.99 10116100 513100 | | | | Utilities - Electrical | |
| | | | | | | | CHECK 2941263 TOTAL: | 1,026.17 |
| 2941264 | 12/18/2019 | PRTD | 108089 Southwest Lift & Equipment Inc | 7208 | 09/03/2019 | | 121820CC | 523.00 |
| | | | Invoice: 7208 | | | | Service Call, Labor to diagnose problem | |
| | | | 523.00 30870400 619800 | | | | Other Contractual Services | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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 |
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| | | | | | | | CHECK 2941264 TOTAL: | 523.00 |
| 2941265 | 12/18/2019 | PRTD | 100334 SPCA LA | 2019-1130 | 12/01/2019 | | 121820CC | 3,300.00 |
| | Invoice: 2019-1130 | | | | | | SPCA - Animal Shelter services November 2019 | |
| | | | | 3,300.00 | 10140200 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941265 TOTAL: | 3,300.00 |
| 2941266 | 12/18/2019 | PRTD | 110114 Special Service for Groups | 010 | 10/31/2019 | | 121820CC | 2,970.00 |
| | Invoice: 010 | | | | | | Special Services, Silver - October 2019 | |
| | | | | 2,970.00 | 10130400 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941266 TOTAL: | 2,970.00 |
| 2941267 | 12/18/2019 | PRTD | 108885 Spok Inc. | C7956540X | 12/01/2019 | 22000014 | 121820CC | 112.60 |
| | Invoice: C7956540X | | | | | | PBW - On Call St. Lights, Bldg | |
| | | | | 112.60 | 20460300 | 512400 | Communications | |
| | | | | | | | CHECK 2941267 TOTAL: | 112.60 |
| 2941268 | 12/18/2019 | PRTD | 104518 Spring Cleaners | 214 | 12/02/2019 | | 121820CC | 1,457.40 |
| | Invoice: 214 | | | | | | Spring Cleaners - Jail Laundry - November 2019 | |
| | | | | 1,457.40 | 10140200 | 550120 | Laundry | |
| | | | | | | | CHECK 2941268 TOTAL: | 1,457.40 |
| 2941269 | 12/18/2019 | PRTD | 108323 Sprint | LCI326687 | 11/17/2019 | 22000333 | 121820CC | 100.00 |
| | Invoice: LCI326687 | | | | | | L-Site GPS3232708402 | |
| | | | | 100.00 | 10140200 | 517400 | Police Investigation | |
| | Invoice: LCI-327499 | | Sprint | LCI-327499 | 12/03/2019 | 22000333 | 121820CC | 100.00 |
| | | | | | | | Sprint Case#2019-228141 | |
| | | | | 100.00 | 10140200 | 517400 | Police Investigation | |
| | | | | | | | CHECK 2941269 TOTAL: | 200.00 |
| 2941270 | 12/18/2019 | PRTD | 106586 Sprint Solutions Inc | 511098101-144 | 10/29/2019 | 22000244 | 121820CC | 792.43 |
| | Invoice: 511098101-144 | | | | | | Acct#511098101 | |
| | | | | 792.43 | 20370200 | 512400 | Communications | |
| | | | | | | | CHECK 2941270 TOTAL: | 792.43 |
| 2941271 | 12/18/2019 | PRTD | 100340 State of California | 412886 | 11/05/2019 | 22001363 | 121820CC | 369.00 |
| | Invoice: 412886 | | | | | | October 2019 | |
| | | | | 369.00 | 10122100 | 610300 | Personnel Services | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 419199 | | | State of California | 419199 | 12/04/2016 | 22000224 | 121820CC | 3,457.00 |
| | | | 3,457.00 | 10140200 | 338100 | November 2019 Fingerprint Court Fines - General | | |
| | | | | | | CHECK 2941271 | TOTAL: | 3,826.00 |
| 2941272 | 12/18/2019 | PRTD | 100340 State of California | Fees2020CAS | 12/10/2019 | 22001406 | 121820CC | 734.00 |
| Invoice: Fees2020CAS | | | | 734.00 | 10113100 | 516700 | 2020 Annual Fee Carol A. Schwab Memberships & Dues | |
| Invoice: Fees2020HSB | | | State of California | Fees2020HSB | 12/09/2019 | 22001406 | 121820CC | 639.00 |
| | | | | 639.00 | 10113100 | 516700 | 2020 Annual Fee Heather S. Baker Memberships & Dues | |
| Invoice: Fees2020LAV | | | State of California | Fees2020LAV | 12/10/2019 | 22001406 | 121820CC | 639.00 |
| | | | | 639.00 | 10113100 | 516700 | 2020 Annual Fee Lisa A. Vidra Memberships & Dues | |
| Invoice: Fees2020RM | | | State of California | Fees2020RM | 12/05/2019 | 22001406 | 121820CC | 539.00 |
| | | | | 539.00 | 10113100 | 516700 | 2020 Annual Fee Roland Miranda Memberships & Dues | |
| | | | | | | CHECK 2941272 | TOTAL: | 2,551.00 |
| 2941273 | 12/18/2019 | PRTD | 100340 State of California | SW-0179512 | 11/20/2019 | 22001407 | 121820CC | 14,230.00 |
| Invoice: SW-0179512 | | | | 14,230.00 | 43480000 | 730100PZ497 | Index No.391593 Annual Permit Fee Improvements other than Bldg | |
| | | | | | | CHECK 2941273 | TOTAL: | 14,230.00 |
| 2941274 | 12/18/2019 | PRTD | 109435 The Aftermarket Parts Company LLC | 81947139 | 12/05/2019 | 22000105 | 121820CC | 2,169.83 |
| Invoice: 81947139 | | | | 2,169.83 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81940165 | | | The Aftermarket Parts Company LLC | 81940165 | 11/28/2019 | 22000105 | 121820CC | 117.53 |
| | | | | 117.53 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81943184 | | | The Aftermarket Parts Company LLC | 81943184 | 12/03/2019 | 22000105 | 121820CC | 311.43 |
| | | | | 311.43 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81919070 | | | The Aftermarket Parts Company LLC | 81919070 | 11/08/2019 | 22000105 | 121820CC | 233.30 |
| | | | | 233.30 | 31014600 | 600900 | NEW FLYER PART AND SUPPLIES Central Stores | |
| Invoice: 81951581 | | | The Aftermarket Parts Company LLC | 81951581 | 12/10/2019 | 22000105 | 121820CC | 156.23 |
| | | | | | | | NEW FLYER PART AND SUPPLIES | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | 156.23 31014600 600900 | | | | |
| | | | | | Central Stores | | | |
| Invoice: 81952018 | | | The Aftermarket Parts Company LLC | 81952018 | 12/10/2019 | 22000105 | 121820CC | 997.15 |
| | | | | 997.15 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| Invoice: 81948897 | | | The Aftermarket Parts Company LLC | 81948897 | 12/06/2019 | 22000105 | 121820CC | 70.69 |
| | | | | 70.69 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| Invoice: 81948632 | | | The Aftermarket Parts Company LLC | 81948632 | 12/06/2019 | 22000105 | 121820CC | 185.68 |
| | | | | 185.68 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| Invoice: 81948898 | | | The Aftermarket Parts Company LLC | 81948898 | 12/06/2019 | 22000105 | 121820CC | 846.12 |
| | | | | 846.12 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| Invoice: 81943216 | | | The Aftermarket Parts Company LLC | 81943216 | 12/03/2019 | 22000105 | 121820CC | 1,190.44 |
| | | | | 1,190.44 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| | | | | | CHECK | 2941274 | TOTAL: | 6,278.40 |
| 2941275 | 12/18/2019 | PRTD | 100680 | Dozar Office Furnishings | 24300 | | | |
| | | | | Invoice: 24300 | | | | |
| | | | | 1,361.59 10140200 740100 | 11/22/2019 | 22001291 | 121820CC | 1,361.59 |
| | | | | | Furniture - Basement Employee, Delivered/Installed | | | |
| | | | | | Furniture & Furnishings | | | |
| | | | | | CHECK | 2941275 | TOTAL: | 1,361.59 |
| 2941276 | 12/18/2019 | PRTD | 100490 | The Gas Company | 15870283007-1119 | | | |
| | | | | Invoice: 15870283007-1119 | | | | |
| | | | | 82.85 10116100 513000 | 12/02/2019 | | 121820CC | 82.85 |
| | | | | | 158-702-8300-7 | | | |
| | | | | | Utilities | | | |
| Invoice: 04314718422-1119 | | | The Gas Company | 04314718422-1119 | 12/02/2019 | | 121820CC | 15.82 |
| | | | | 15.82 10116100 513000 | 043-147-1842-2 | | | |
| | | | | | Utilities | | | |
| | | | | | CHECK | 2941276 | TOTAL: | 98.67 |
| 2941277 | 12/18/2019 | PRTD | 110507 | The Groundlings Inc | CT-120519A | | | |
| | | | | Invoice: CT-120519A | | | | |
| | | | | 587.00 10122100 516600 | 11/07/2019 | | 121820CC | 587.00 |
| | | | | | Corporate Training - Team Building | | | |
| | | | | | Special Events & Meetings | | | |
| Invoice: CT-120519B | | | The Groundlings Inc | CT-120519B | 11/07/2019 | | 121820CC | 1,300.00 |
| | | | | 1,300.00 10122100 516600 | Corporate Training -Team Building | | | |
| | | | | | Special Events & Meetings | | | |

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

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| | | | | | | | CHECK 2941277 TOTAL: | 1,887.00 |
| 2941278 | 12/18/2019 | PRTD | 105481 Thomson Reuters - Barclays | 841368361 | 12/01/2019 | 22001395 | 121820CC | 951.00 |
| | | | Invoice: 841368361 | | | | Monthly Charges 11/1/19-11/31/19 | |
| | | | | 951.00 | 10113100 | 514400 | Legal-Suplmt & Pocket Part | |
| | | | | | | | CHECK 2941278 TOTAL: | 951.00 |
| 2941279 | 12/18/2019 | PRTD | 103180 Time Warner Cable | 0011781120119 | 12/01/2019 | 22000375 | 121820CC | 94.62 |
| | | | Invoice: 0011781120119 | | | | Acct# 8448 30 052 0011781 | |
| | | | | 94.62 | 10140200 | 517100 | Subscriptions | |
| | | | | | | | CHECK 2941279 TOTAL: | 94.62 |
| 2941280 | 12/18/2019 | PRTD | 103180 Time Warner Cable | 0466696120519 | 12/05/2019 | 22000375 | 121820CC | 129.99 |
| | | | Invoice: 0466696120519 | | | | Acct# 8448300520466696 | |
| | | | | 129.99 | 10140200 | 517100 | Subscriptions | |
| | | | | | | | CHECK 2941280 TOTAL: | 129.99 |
| 2941281 | 12/18/2019 | PRTD | 103180 Time Warner Cable | 0482057120119 | 12/01/2019 | 22000375 | 121820CC | 186.51 |
| | | | Invoice: 0482057120119 | | | | Acct#8448030520482057 | |
| | | | | 186.51 | 10140200 | 517100 | Subscriptions | |
| | | | | | | | CHECK 2941281 TOTAL: | 186.51 |
| 2941282 | 12/18/2019 | PRTD | 103180 Time Warner Cable | 0069623112819 | 11/28/2019 | 22000343 | 121820CC | 725.71 |
| | | | Invoice: 0069623112819 | | | | Acct#8448300520069623 | |
| | | | | 725.71 | 10124100 | 512400 | Communications | |
| | | | | | | | CHECK 2941282 TOTAL: | 725.71 |
| 2941283 | 12/18/2019 | PRTD | 103180 Time Warner Cable | 0035935112019 | 11/20/2019 | 22000329 | 121820CC | 1,014.85 |
| | | | Invoice: 0035935112019 | | | | Acct#8448208990035935 | |
| | | | | 119.99 | 10116100 | 513140 | Utilities - Cable | |
| | | | | 519.92 | 10124100 | 512400 | Communications | |
| | | | | 84.98 | 10130300 | 619800 | Other Contractual Services | |
| | | | | 144.98 | 42080000 | 730100PZ429 | Improvements other than Bldg | |
| | | | | 144.98 | 47555100 | 512400 | Communications | |
| | | | | | | | CHECK 2941283 TOTAL: | 1,014.85 |
| 2941284 | 12/18/2019 | PRTD | 103180 Time Warner Cable | 1358855120119 | 12/01/2019 | 22000375 | 121820CC | 1,347.52 |
| | | | Invoice: 1358855120119 | | | | Acct# 8448300021358855 | |
| | | | | 1,347.52 | 10140200 | 517100 | Subscriptions | |

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

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| | | | | | | | CHECK 2941284 TOTAL: | 1,347.52 |
| 2941285 | 12/18/2019 | PRTD | 100623 Transworld Systems Inc | 2151854 | 11/30/2019 | | 121820CC | 478.56 |
| | | | Invoice: 2151854 | | | | Contract Svc November 2019 Client Code | |
| | | | | 478.56 10145300 619800 | | | Other Contractual Services | |
| | | | Invoice: A157K9-20191105 | A157K9-20191105 | 11/05/2019 | | 121820CC | 495.00 |
| | | | | 495.00 10145300 619800 | | | Client #: 15103, Profit Recovery | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 2941285 TOTAL: | 973.56 |
| 2941286 | 12/18/2019 | PRTD | 102519 Uline Inc | 114789425 | 12/02/2019 | 22001297 | 121820CC | 2,441.69 |
| | | | Invoice: 114789425 | | | | EQUIPMENT PALLET Truck Scale w Printer | |
| | | | | 2,441.69 20260400 600200 | | | R&M - Equipment | |
| | | | | | | | CHECK 2941286 TOTAL: | 2,441.69 |
| 2941287 | 12/18/2019 | PRTD | 110278 Unifirst Corporation | 324 2324527 | 12/16/2019 | 22000683 | 121820CC | 26.00 |
| | | | Invoice: 324 2324527 | | | | ANNUAL UNIFORM SERVICE | |
| | | | | 26.00 31014600 600900 | | | Central Stores | |
| | | | Invoice: 3242321459 | 3242321459 | 12/09/2019 | 22000313 | 121820CC | 20.74 |
| | | | | 20.74 10140200 600100 | | | Mats and Uniform Services | |
| | | | | | | | R&M - Building | |
| | | | Invoice: 3242321453 | 3242321453 | 12/09/2019 | 22000446 | 121820CC | 308.40 |
| | | | | 210.14 30870400 550110 | | | Mats and Uniform Services | |
| | | | | 23.81 30870400 600100 | | | Uniforms | |
| | | | | 74.45 30870400 600200 | | | R&M - Building | |
| | | | | | | | R&M - Equipment | |
| | | | Invoice: 3242321455 | 3242321455 | 12/09/2019 | 22000308 | 121820CC | 78.80 |
| | | | | 41.14 10160210 550110 | | | Uniform Services | |
| | | | | 7.48 10160220 550110 | | | Uniforms | |
| | | | | 7.48 10160260 550110 | | | Uniforms | |
| | | | | 22.70 20460300 550110 | | | Uniforms | |
| | | | Invoice: 3242318409 | 3242318409 | 12/02/2019 | 22001100 | 121820CC | 14.00 |
| | | | | 14.00 10130220 600200 | | | Mat Service | |
| | | | | | | | R&M - Equipment | |
| | | | Invoice: 3242318410 | 3242318410 | 12/02/2019 | 22001100 | 121820CC | 16.00 |
| | | | | 16.00 10130220 600200 | | | Mat Service | |
| | | | | | | | R&M - Equipment | |
| | | | Unifirst Corporation | 3242318411 | 12/02/2019 | 22001100 | 121820CC | 8.00 |

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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 |
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| Invoice: 3242318411 | | | | 8.00 10130220 600200 | | | | |
| | | | | | | | Mat Service R&M - Equipment | |
| | | | | | | | CHECK 2941287 TOTAL: | 471.94 |
| 2941288 | 12/18/2019 | PRTD | 109846 University of Wisconsin | 06182019 | 06/18/2019 | 22001360 | 121820CC | 1,000.00 |
| Invoice: 06182019 | | | | 1,000.00 10116100 516700 | | | Annual Membership Fee Memberships & Dues | |
| | | | | | | | CHECK 2941288 TOTAL: | 1,000.00 |
| 2941289 | 12/18/2019 | PRTD | 109219 UTILITY COST MANAGEMENT LLC | 24337 | 11/25/2019 | | 121820CC | 15,616.08 |
| Invoice: 24337 | | | | 15,616.08 10116100 513000 | | | SCE Electricity Service, Non Existing Street Light Utilities | |
| | | | | | | | CHECK 2941289 TOTAL: | 15,616.08 |
| 2941290 | 12/18/2019 | PRTD | 106356 Michael Van Hook | GED240 | 12/11/2019 | 22001410 | 121820CC | 405.00 |
| Invoice: GED240 | | | | 405.00 10140200 516100 | | | Tuition GED 240 Art History Training & Education | |
| Invoice: GED150 | | | Michael Van Hook | GED150 | 12/10/2019 | 22001410 | 121820CC | 405.00 |
| | | | | 405.00 10140200 516100 | | | Tuition GED150 Mathematics Training & Education | |
| | | | | | | | CHECK 2941290 TOTAL: | 810.00 |
| 2941291 | 12/18/2019 | PRTD | 101674 Verizon | 9842548224 | 12/12/2019 | 22000373 | 121820CC | 190.05 |
| Invoice: 9842548224 | | | | 190.05 20260400 514100 | | | 370691171-0003 Departmental Special Supplies | |
| Invoice: 9842798108 | | | Verizon | 9842798108 | 12/15/2019 | 22000374 | 121820CC | 380.10 |
| | | | | 380.10 10140200 512400 | | | Acct#442235841-00001 Communications | |
| Invoice: 9843324987 | | | Verizon | 9843324987 | 12/01/2019 | 22001034 | 121820CC | 757.78 |
| | | | | 757.78 20370200 512400 | | | Acct# 742280647-00001 Communications | |
| | | | | | | | CHECK 2941291 TOTAL: | 1,327.93 |
| 2941292 | 12/18/2019 | PRTD | 109070 VIDEO VOICE DATA COMMUNICATIONS | CC0007 | 12/04/2019 | | 121820CC | 831.72 |
| Invoice: CC0007 | | | | 831.72 30724100 732150 | | | CMD IDF, Data Rack, Labor/Material/Install IT Equipment - Hardware | |
| Invoice: CC0001 | | | VIDEO VOICE DATA COMMUNICATIONS | CC0001 | 12/04/2019 | | 121820CC | 2,229.50 |
| | | | | | | | City Plunge, Data Rack, Labor/Material/Install | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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 | | | |
| | | | | 2,229.50 | 30724100 | 732150 | | |
| | | | | | IT Equipment - Hardware | | | |
| Invoice: CC0003 | | | VIDEO VOICE DATA COMMUNICATIONS | CC0003 | 12/04/2019 | | 121820CC | 2,229.50 |
| | | | | 2,229.50 | 30724100 | 732150 | | |
| | | | | | Senior Ctr, Data Rack, Labor/Material/Install | | | |
| | | | | | IT Equipment - Hardware | | | |
| Invoice: CC0006 | | | VIDEO VOICE DATA COMMUNICATIONS | CC0006 | 12/04/2019 | | 121820CC | 1,914.46 |
| | | | | 1,914.46 | 42080000 | 730100PT001 | | |
| | | | | | FireStation 2, Data Rack, Labor/Material/Install | | | |
| | | | | | Improvements other than Bldg | | | |
| | | | | | | | CHECK 2941292 TOTAL: | 7,205.18 |
| 2941293 | 12/18/2019 | PRTD | 108731 Volt Management Corp | 43054719 | 11/17/2019 | 22000667 | 121820CC | 930.00 |
| | | | Invoice: 43054719 | | | | | |
| | | | | 930.00 | 30870400 | 619800 | | |
| | | | | | Bryant Zuniga PPE11/17/19 | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 43063945 | | | Volt Management Corp | 43063945 | 11/24/2019 | 22000667 | 121820CC | 1,550.00 |
| | | | | 1,550.00 | 30870400 | 619800 | | |
| | | | | | Bryant Zuniga PPE112419 | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 43086023 | | | Volt Management Corp | 43086023 | 12/01/2019 | 22000667 | 121820CC | 1,550.00 |
| | | | | 1,550.00 | 30870400 | 619800 | | |
| | | | | | Bryant Zuniga PPE12012019 | | | |
| | | | | | Other Contractual Services | | | |
| | | | | | | | CHECK 2941293 TOTAL: | 4,030.00 |
| 2941294 | 12/18/2019 | PRTD | 100382 Warren Supply Co | 1901-200264 | 12/10/2019 | 22000085 | 121820CC | 137.50 |
| | | | Invoice: 1901-200264 | | | | | |
| | | | | 137.50 | 31014600 | 600900 | | |
| | | | | | AUTO / MEDIUM TRUCK PARTS AND | | | |
| | | | | | Central Stores | | | |
| Invoice: 1903-552604 | | | Warren Supply Co | 1903-552604 | 12/11/2019 | 22000085 | 121820CC | 49.62 |
| | | | | 49.62 | 31014600 | 600900 | | |
| | | | | | AUTO / MEDIUM TRUCK PARTS AND | | | |
| | | | | | Central Stores | | | |
| Invoice: 1901-200718 | | | Warren Supply Co | 1901-200718 | 12/13/2019 | 22000085 | 121820CC | 74.22 |
| | | | | 74.22 | 31014600 | 600900 | | |
| | | | | | AUTO / MEDIUM TRUCK PARTS AND | | | |
| | | | | | Central Stores | | | |
| Invoice: 1901-200778 | | | Warren Supply Co | 1901-200778 | 12/14/2019 | 22000085 | 121820CC | 113.35 |
| | | | | 113.35 | 31014600 | 600900 | | |
| | | | | | AUTO / MEDIUM TRUCK PARTS AND | | | |
| | | | | | Central Stores | | | |
| Invoice: 1901-200776 | | | Warren Supply Co | 1901-200776 | 12/14/2019 | 22000085 | 121820CC | 32.15 |
| | | | | 32.15 | 31014600 | 600900 | | |
| | | | | | AUTO / MEDIUM TRUCK PARTS AND | | | |
| | | | | | Central Stores | | | |
| | | | | | | | CHECK 2941294 TOTAL: | 406.84 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| | | | | | | | | | | |
|---------|------------|------|--------|-------------------------------|----------|-------------|--|----------|----------------|-----------|
| 2941295 | 12/18/2019 | PRTD | 100383 | Waxie Sanitary Supply | 78755085 | 12/09/2019 | 22001385 | 121820CC | 5,364.04 | |
| | | | | Invoice: 78755085 | | | | | | |
| | | | | 5,364.04 | 31014600 | 600900 | MOP HEAD WET 24 OUNCE LARGE ST Central Stores | | | |
| | | | | Invoice: 78754975 | | | | | | |
| | | | | Waxie Sanitary Supply | 78754975 | 12/09/2019 | 22001388 | 121820CC | 490.88 | |
| | | | | 490.88 | 31014600 | 600900 | DEGREASER WAXIE GREEN 120 XD Central Stores | | | |
| | | | | | | | | CHECK | 2941295 TOTAL: | 5,854.92 |
| 2941296 | 12/18/2019 | PRTD | 108042 | Wayne Electric Co. | 193614 | 12/06/2019 | 22001386 | 121820CC | 325.24 | |
| | | | | Invoice: 193614 | | | | | | |
| | | | | 325.24 | 31014600 | 600900 | Part# 372958 Starter Central Stores | | | |
| | | | | | | | | CHECK | 2941296 TOTAL: | 325.24 |
| 2941297 | 12/18/2019 | PRTD | 110260 | Wex Bank | 62723553 | 12/06/2019 | 22000195 | 121820CC | 1,421.28 | |
| | | | | Invoice: 62723553 | | | | | | |
| | | | | 1,421.28 | 10140200 | 600800 | Vehicle Fuel Equip Maint Charges | | | |
| | | | | | | | | CHECK | 2941297 TOTAL: | 1,421.28 |
| 2941298 | 12/18/2019 | PRTD | 110010 | WHY Architecture Workshop Inc | 1911-CC | 11/30/2019 | | 121820CC | 37,500.00 | |
| | | | | Invoice: 1911-CC | | | | | | |
| | | | | 37,500.00 | 42080000 | 730100PF019 | November 2019, CityHall, Landscape Dev. & Maint. Improvements other than Bldg | | | |
| | | | | | | | | CHECK | 2941298 TOTAL: | 37,500.00 |

NUMBER OF CHECKS 179 *** CASH ACCOUNT TOTAL *** 764,946.28

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 174 | 750,849.72 |
| TOTAL EFT'S | 5 | 14,096.56 |

*** GRAND TOTAL *** 764,946.28

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|---|------------------------|--|----|-----------|--------|
| 2941299 | 12/24/2019 | PRTD | 108118 First Advantage LNS Occupational | 2517831907 | 07/31/2019 | | 122420CC | 159.22 |
| Invoice: 2517831907 | | | | | | | | |
| | | | | 117.32 20370200 614100 | City's Drug Testing Program, MRO Service | | | |
| | | | | 41.90 30922200 619600 | Medical Services Drug Testing Program | | | |
| | | | First Advantage LNS Occupational | 2516211908 | 08/31/2019 | | 122420CC | 179.55 |
| Invoice: 2516211908 | | | | | | | | |
| | | | | 136.80 20370200 614100 | City's Drug Testing Program, MRO Service | | | |
| | | | | 42.75 30922200 619600 | Medical Services Drug Testing Program | | | |
| | | | First Advantage LNS Occupational | 2516501909 | 09/30/2019 | | 122420CC | 188.10 |
| Invoice: 2516501909 | | | | | | | | |
| | | | | 171.00 20370200 614100 | City's Drug Testing Program, MRO Service | | | |
| | | | | 17.10 30922200 619600 | Medical Services Drug Testing Program | | | |
| | | | First Advantage LNS Occupational | 2517841910 | 10/31/2019 | | 122420CC | 162.28 |
| Invoice: 2517841910 | | | | | | | | |
| | | | | 119.70 20370200 614100 | City's Drug Testing Program, MRO Service | | | |
| | | | | 42.58 30922200 619600 | Medical Services Drug Testing Program | | | |
| | | | First Advantage LNS Occupational | 2515911911 | 11/30/2019 | | 122420CC | 85.50 |
| Invoice: 2515911911 | | | | | | | | |
| | | | | 59.85 20370200 614100 | City's Drug Testing Program, MRO Service | | | |
| | | | | 25.65 30922200 619600 | Medical Services Drug Testing Program | | | |

CHECK 2941299 TOTAL: 774.65

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 774.65

| | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1 | 774.65 |

*** GRAND TOTAL *** 774.65

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|---------|--------------------------------|------|-----------|------------|
| | | | | | INVOICE DTL DESC | | | |
| 1376 | 12/26/2019 | WIRE | 107838 State of California | 350055 | 12/27/2019 | | 122620PR | 3,511.37 |
| | | | Invoice: 350055 | | | | | |
| | | | 3,511.37 101 | 202150 | Payroll Run 1 - Warrant 191222 | | | |
| | | | | | Payroll Pyble-Garnishments | | | |
| | | | | | CHECK | 1376 | TOTAL: | 3,511.37 |
| 1377 | 12/26/2019 | WIRE | 107868 United States Department of Treas | 350057 | 12/27/2019 | | 122620PR | 566,472.55 |
| | | | Invoice: 350057 | | | | | |
| | | | 166,348.72 101 | 202410 | Payroll Run 1 - Warrant 191222 | | | |
| | | | 82,401.40 101 | 202420 | FICA-Oasdi Taxes Payable | | | |
| | | | 317,722.43 101 | 202710 | FICA-Medicare Payable | | | |
| | | | | | Federal Tax W/H Payable | | | |
| | | | | | CHECK | 1377 | TOTAL: | 566,472.55 |
| 1378 | 12/26/2019 | WIRE | 107869 State of California - Franchise T | 350058 | 12/27/2019 | | 122620PR | 131,779.64 |
| | | | Invoice: 350058 | | | | | |
| | | | 9,733.57 101 | 202450 | Payroll Run 1 - Warrant 191222 | | | |
| | | | 122,046.07 101 | 202720 | State Disability Ins Payable | | | |
| | | | | | State Tax W/H Payable | | | |
| | | | | | CHECK | 1378 | TOTAL: | 131,779.64 |
| 1379 | 12/26/2019 | WIRE | 107871 CalPERS | 350059 | 12/27/2019 | | 122620PR | 505,504.53 |
| | | | Invoice: 350059 | | | | | |
| | | | 505,504.53 101 | 202210 | Payroll Run 1 - Warrant 191222 | | | |
| | | | | | PERS Payable | | | |
| | | | | | CHECK | 1379 | TOTAL: | 505,504.53 |
| 1380 | 12/26/2019 | WIRE | 107868 United States Department of Treas | 350063 | 12/13/2019 | | 122620PR | 262.03 |
| | | | Invoice: 350063 | | | | | |
| | | | 182.34 101 | 202410 | Payroll Run 9 - Warrant 19128Z | | | |
| | | | 42.64 101 | 202420 | FICA-Oasdi Taxes Payable | | | |
| | | | 37.05 101 | 202710 | FICA-Medicare Payable | | | |
| | | | | | Federal Tax W/H Payable | | | |
| | | | | | CHECK | 1380 | TOTAL: | 262.03 |
| 1381 | 12/26/2019 | WIRE | 107869 State of California - Franchise T | 350064 | 12/13/2019 | | 122620PR | 14.64 |
| | | | Invoice: 350064 | | | | | |
| | | | 14.64 101 | 202450 | Payroll Run 9 - Warrant 19128Z | | | |
| | | | | | State Disability Ins Payable | | | |
| | | | | | CHECK | 1381 | TOTAL: | 14.64 |
| 1382 | 12/26/2019 | WIRE | 107868 United States Department of Treas | 350067 | 12/13/2019 | | 122620PR | 1,189.89 |
| | | | Invoice: 350067 | | | | | |
| | | | 605.56 101 | 202410 | Payroll Run 9 - Warrant 19128S | | | |
| | | | 141.62 101 | 202420 | FICA-Oasdi Taxes Payable | | | |
| | | | 442.71 101 | 202710 | FICA-Medicare Payable | | | |
| | | | | | Federal Tax W/H Payable | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|------------|------|--|---------|-------------|------|--------------|--------------------------------|
| | | | | | INVOICE DTL | DESC | | |
| | | | | | CHECK | | 1382 TOTAL: | 1,189.89 |
| 1383 | 12/26/2019 | WIRE | 107869 State of California - Franchise T | 350068 | 12/13/2019 | | 122620PR | 251.19 |
| Invoice: 350068 | | | | | 48.60 | 101 | 202450 | Payroll Run 9 - Warrant 19128S |
| | | | | | 202.59 | 101 | 202720 | State Disability Ins Payable |
| | | | | | | | | State Tax W/H Payable |
| | | | | | CHECK | | 1383 TOTAL: | 251.19 |
| 1384 | 12/26/2019 | WIRE | 107868 United States Department of Treas | 350069 | 12/13/2019 | | 122620PR | 412.57 |
| Invoice: 350069 | | | | | 328.14 | 101 | 202410 | Payroll Run 9 - Warrant 19128X |
| | | | | | 76.74 | 101 | 202420 | FICA-Oasdi Taxes Payable |
| | | | | | 7.69 | 101 | 202710 | FICA-Medicare Payable |
| | | | | | | | | Federal Tax W/H Payable |
| | | | | | CHECK | | 1384 TOTAL: | 412.57 |
| 1385 | 12/26/2019 | WIRE | 107869 State of California - Franchise T | 350070 | 12/13/2019 | | 122620PR | 22.52 |
| Invoice: 350070 | | | | | 22.52 | 101 | 202450 | Payroll Run 9 - Warrant 19128X |
| | | | | | | | | State Disability Ins Payable |
| | | | | | CHECK | | 1385 TOTAL: | 22.52 |
| 1386 | 12/26/2019 | WIRE | 107871 CalPERS | 350071 | 12/13/2019 | | 122620PR | 495.48 |
| Invoice: 350071 | | | | | 495.48 | 101 | 202210 | Payroll Run 9 - Warrant 19128X |
| | | | | | | | | PERS Payable |
| | | | | | CHECK | | 1386 TOTAL: | 495.48 |
| 53925 | 12/26/2019 | EFT | 105836 Culver City Employees Association | 350041 | 12/27/2019 | | 122620PR | 5,625.00 |
| Invoice: 350041 | | | | | 5,625.00 | 101 | 202160 | Payroll Run 1 - Warrant 191222 |
| | | | | | | | | Payroll Pybl-Union Dues |
| | | | | | CHECK | | 53925 TOTAL: | 5,625.00 |
| 53926 | 12/26/2019 | EFT | 105837 Culver City Fire Management | 350042 | 12/27/2019 | | 122620PR | 105.00 |
| Invoice: 350042 | | | | | 105.00 | 101 | 202160 | Payroll Run 1 - Warrant 191222 |
| | | | | | | | | Payroll Pybl-Union Dues |
| | | | | | CHECK | | 53926 TOTAL: | 105.00 |
| 53927 | 12/26/2019 | EFT | 100092 Culver City Firefighters #1927 | 350037 | 12/27/2019 | | 122620PR | 3,912.55 |
| Invoice: 350037 | | | | | 2,821.66 | 101 | 202160 | Payroll Run 1 - Warrant 191222 |
| | | | | | | | | Payroll Pybl-Union Dues |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
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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 | | | | |
| | | | | 1,090.89 101 | 202960 | | Union Insurance Payable | |
| | | | | | | | CHECK 53927 TOTAL: | 3,912.55 |
| 53928 | 12/26/2019 | EFT | 105839 Culver City Management Group | 350043 | 12/27/2019 | | 122620PR | 715.00 |
| | | | Invoice: 350043 | | | | Payroll Run 1 - Warrant 191222 | |
| | | | 715.00 101 | 202160 | | | Payroll Pybl-Union Dues | |
| | | | | | | | CHECK 53928 TOTAL: | 715.00 |
| 53929 | 12/26/2019 | EFT | 105841 Culver City Police Association | 350044 | 12/27/2019 | | 122620PR | 8,394.81 |
| | | | Invoice: 350044 | | | | Payroll Run 1 - Warrant 191222 | |
| | | | 6,149.00 101 | 202160 | | | Payroll Pybl-Union Dues | |
| | | | 2,245.81 101 | 202960 | | | Union Insurance Payable | |
| | | | | | | | CHECK 53929 TOTAL: | 8,394.81 |
| 53930 | 12/26/2019 | EFT | 105842 Culver City Police Management Gro | 350045 | 12/27/2019 | | 122620PR | 1,402.94 |
| | | | Invoice: 350045 | | | | Payroll Run 1 - Warrant 191222 | |
| | | | 960.00 101 | 202160 | | | Payroll Pybl-Union Dues | |
| | | | 442.94 101 | 202960 | | | Union Insurance Payable | |
| | | | | | | | CHECK 53930 TOTAL: | 1,402.94 |
| 53931 | 12/26/2019 | EFT | 109504 Glendale Federal Credit Union | 350061 | 12/27/2019 | | 122620PR | 36,581.22 |
| | | | Invoice: 350061 | | | | Payroll Run 1 - Warrant 191222 | |
| | | | 36,581.22 101 | 202130 | | | Payroll Pyble-Credit Union | |
| | | | | | | | CHECK 53931 TOTAL: | 36,581.22 |
| 53932 | 12/26/2019 | EFT | 107643 US Bank Institutional Trust-Weste | 350046 | 12/27/2019 | | 122620PR | 8,173.31 |
| | | | Invoice: 350046 | | | | Payroll Run 1 - Warrant 191222 | |
| | | | 8,173.31 101 | 202250 | | | PARS Payable | |
| | | | | | | | CHECK 53932 TOTAL: | 8,173.31 |
| 53933 | 12/26/2019 | EFT | 109505 Yvonne M. Valdez | 350062 | 12/27/2019 | | 122620PR | 600.00 |
| | | | Invoice: 350062 | | | | Warrant 191222 | |
| | | | 600.00 101 | 202150 | | | Payroll Pyble-Garnishments | |
| | | | | | | | CHECK 53933 TOTAL: | 600.00 |
| 2941300 | 12/26/2019 | PRTD | 107826 Ameriflex LLC | 350047 | 12/27/2019 | | 122620PR | 8,908.04 |
| | | | Invoice: 350047 | | | | Payroll Run 1 - Warrant 191222 | |
| | | | 8,668.04 101 | 202855 | | | Sect 125-Medical | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2941312 12/30/2019 PRTD 100000 Jemeel Powell
Invoice: 50-122219

50-122219

12/30/2019

123020CC

808.82

Replaces Returned Check
Regular Salaries

808.82 10150250 411100

CHECK 2941312 TOTAL:

808.82

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

808.82

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

808.82

*** GRAND TOTAL ***

808.82

12/30/2019 09:25
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|----------------------------|----------|--------------------|--------|-------------------|----------|
| 53934 | 12/30/2019 | EFT | 110256 Jaime A. Acosta | Jan-20 | 01/01/2020 | | 010120HR | 1,615.41 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,615.41 | 20460300 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 53934 TOTAL: | 1,615.41 |
| 53935 | 12/30/2019 | EFT | 106698 William C Agnew | Jan-20 | 01/01/2020 | | 010120HR | 630.56 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 630.56 | 10160150 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 53935 TOTAL: | 630.56 |
| 53936 | 12/30/2019 | EFT | 107186 Raziya Al-Nafis | Jan-20 | 01/01/2020 | | 010120HR | 183.46 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 183.46 | 10130400 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 53936 TOTAL: | 183.46 |
| 53937 | 12/30/2019 | EFT | 106739 Mark Ambrozich | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 563.78 | 10114200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 53937 TOTAL: | 563.78 |
| 53938 | 12/30/2019 | EFT | 107102 Antonio Amido | Jan-20 | 01/01/2020 | | 010120HR | 515.06 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 515.06 | 30870400 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 53938 TOTAL: | 515.06 |
| 53939 | 12/30/2019 | EFT | 107221 Douglas L. Andersen | Jan-20 | 01/01/2020 | | 010120HR | 528.64 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 528.64 | 10145200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 53939 TOTAL: | 528.64 |
| 53940 | 12/30/2019 | EFT | 106740 Thomas Andrews | Jan-20 | 01/01/2020 | | 010120HR | 539.86 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 539.86 | 10160240 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 53940 TOTAL: | 539.86 |
| 53941 | 12/30/2019 | EFT | 106707 Cecelia Angel | Jan-20 | 01/01/2020 | | 010120HR | 188.03 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 188.03 | 10160210 | 435500 | Retiree Insurance | |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|------------------------|-------------|-----------------|---|--------------|----------|
| | | | | INVOICE DTL | DESC | | | |
| | | | | | | CHECK | 53941 TOTAL: | 188.03 |
| 53942 | 12/30/2019 | EFT | 107104 James Ardizzone | Jan-20 | 01/01/2020 | | 010120HR | 922.05 |
| | Invoice: Jan-20 | | | 922.05 | 10145200 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | CHECK | 53942 TOTAL: | 922.05 |
| 53943 | 12/30/2019 | EFT | 107234 Manuel. L Ariza | Jan-20 | 01/01/2020 | | 010120HR | 715.05 |
| | Invoice: Jan-20 | | | 715.05 | 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | CHECK | 53943 TOTAL: | 715.05 |
| 53944 | 12/30/2019 | EFT | 106747 Barbara Arnold | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | 245.78 | 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | CHECK | 53944 TOTAL: | 245.78 |
| 53945 | 12/30/2019 | EFT | 106779 David Ashcraft | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | Invoice: Jan-20 | | | 563.78 | 20370100 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | CHECK | 53945 TOTAL: | 563.78 |
| 53946 | 12/30/2019 | EFT | 106780 Frank Augusta | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | Invoice: Jan-20 | | | 563.78 | 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | CHECK | 53946 TOTAL: | 563.78 |
| 53947 | 12/30/2019 | EFT | 109079 Charles Austin | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | Invoice: Jan-20 | | | 200.43 | 20370200 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | CHECK | 53947 TOTAL: | 200.43 |
| 53948 | 12/30/2019 | EFT | 109442 Allen Azran | Jan-20 | 01/01/2020 | | 010120HR | 1,660.30 |
| | Invoice: Jan-20 | | | 1,660.30 | 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|----------|-----------------|------|-------------------------|---------|------------|--------|---|--------------|----------|
| | | | | | | | CHECK | 53948 TOTAL: | 1,660.30 |
| 53949 | 12/30/2019 | EFT | 110064 Hans Bagge | Jan-20 | 01/01/2020 | | 010120HR | | 212.39 |
| | Invoice: Jan-20 | | | 212.39 | 10122100 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53949 TOTAL: | 212.39 |
| 53950 | 12/30/2019 | EFT | 107143 Janet Barfield | Jan-20 | 01/01/2020 | | 010120HR | | 535.18 |
| | Invoice: Jan-20 | | | 535.18 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53950 TOTAL: | 535.18 |
| 53951 | 12/30/2019 | EFT | 106725 Willie Barfield | Jan-20 | 01/01/2020 | | 010120HR | | 245.78 |
| | Invoice: Jan-20 | | | 245.78 | 10160240 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53951 TOTAL: | 245.78 |
| 53952 | 12/30/2019 | EFT | 109903 Danny R. Barnes | Jan-20 | 01/01/2020 | | 010120HR | | 194.82 |
| | Invoice: Jan-20 | | | 194.82 | 10160230 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53952 TOTAL: | 194.82 |
| 53953 | 12/30/2019 | EFT | 106782 Gerald P Barnes | Jan-20 | 01/01/2020 | | 010120HR | | 563.78 |
| | Invoice: Jan-20 | | | 563.78 | 20370200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53953 TOTAL: | 563.78 |
| 53954 | 12/30/2019 | EFT | 106729 Ronald J Barnett | Jan-20 | 01/01/2020 | | 010120HR | | 245.78 |
| | Invoice: Jan-20 | | | 245.78 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53954 TOTAL: | 245.78 |
| 53955 | 12/30/2019 | EFT | 106731 Kenneth Barrett | Jan-20 | 01/01/2020 | | 010120HR | | 212.39 |
| | Invoice: Jan-20 | | | 212.39 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53955 TOTAL: | 212.39 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|----------------------------|--------------------------|--------------------|--------------|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 53956 | 12/30/2019 | EFT | 106785 Jose Barrios | Jan-20 | 01/01/2020 | | 010120HR | 515.06 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 515.06 30870400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 53956 TOTAL: | | 515.06 |
| 53957 | 12/30/2019 | EFT | 107690 Edward Baughan | Jan-20 | 01/01/2020 | | 010120HR | 1,013.35 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,013.35 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 53957 TOTAL: | | 1,013.35 |
| 53958 | 12/30/2019 | EFT | 109113 Charles Bell | Jan-20 | 01/01/2020 | | 010120HR | 1,123.34 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,123.34 20370200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 53958 TOTAL: | | 1,123.34 |
| 53959 | 12/30/2019 | EFT | 106802 Charles Bernard | Jan-20 | 01/01/2020 | | 010120HR | 539.86 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 539.86 20370200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 53959 TOTAL: | | 539.86 |
| 53960 | 12/30/2019 | EFT | 107182 Juan J. Betancourt | Jan-20 | 01/01/2020 | | 010120HR | 1,406.02 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,406.02 10160210 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 53960 TOTAL: | | 1,406.02 |
| 53961 | 12/30/2019 | EFT | 107742 William J. Bischoff | Jan-20 | 01/01/2020 | | 010120HR | 1,502.04 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,502.04 10145200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 53961 TOTAL: | | 1,502.04 |
| 53962 | 12/30/2019 | EFT | 109168 Larry Bissic | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 212.39 20370200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 53962 TOTAL: | | 212.39 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|----------|------------|------|----------------------------|-------------|------------|--------|---|--------------|----------|
| | | | | INVOICE DTL | DESC | | | | |
| 53963 | 12/30/2019 | EFT | 107220 Cerris Black | Jan-20 | 01/01/2020 | | 010120HR | 1,660.30 | |
| | | | Invoice: Jan-20 | | | | | | |
| | | | | 1,660.30 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53963 TOTAL: | 1,660.30 |
| 53964 | 12/30/2019 | EFT | 106804 Robert L Blair, Jr | Jan-20 | 01/01/2020 | | 010120HR | 188.03 | |
| | | | Invoice: Jan-20 | | | | | | |
| | | | | 188.03 | 20370200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53964 TOTAL: | 188.03 |
| 53965 | 12/30/2019 | EFT | 109837 Alfred E. Blanchard | Jan-20 | 01/01/2020 | | 010120HR | 249.15 | |
| | | | Invoice: Jan-20 | | | | | | |
| | | | | 249.15 | 20370200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53965 TOTAL: | 249.15 |
| 53966 | 12/30/2019 | EFT | 106805 Sharon Blawn | Jan-20 | 01/01/2020 | | 010120HR | 200.43 | |
| | | | Invoice: Jan-20 | | | | | | |
| | | | | 200.43 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53966 TOTAL: | 200.43 |
| 53967 | 12/30/2019 | EFT | 107222 Craig Bloor | Jan-20 | 01/01/2020 | | 010120HR | 1,190.05 | |
| | | | Invoice: Jan-20 | | | | | | |
| | | | | 1,190.05 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53967 TOTAL: | 1,190.05 |
| 53968 | 12/30/2019 | EFT | 110121 Michael Bowden | Jan-20 | 01/01/2020 | | 010120HR | 1,723.00 | |
| | | | Invoice: Jan-20 | | | | | | |
| | | | | 1,723.00 | 10145100 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53968 TOTAL: | 1,723.00 |
| 53969 | 12/30/2019 | EFT | 107166 Leslie Brandes | Jan-20 | 01/01/2020 | | 010120HR | 528.64 | |
| | | | Invoice: Jan-20 | | | | | | |
| | | | | 528.64 | 10130400 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 53969 TOTAL: | 528.64 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|------------------------|---|----|--------------|--------|
| 53977 | 12/30/2019 | EFT | 106813 William L Burck | Jan-20 | 01/01/2020 | | 010120HR | 539.86 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 539.86 10140100 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 53977 TOTAL: | 539.86 |
| 53978 | 12/30/2019 | EFT | 108519 Desmond Burns | Jan-20 | 01/01/2020 | | 010120HR | 633.51 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 633.51 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 53978 TOTAL: | 633.51 |
| 53979 | 12/30/2019 | EFT | 108566 Jesse Butler | Jan-20 | 01/01/2020 | | 010120HR | 510.34 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 510.34 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 53979 TOTAL: | 510.34 |
| 53980 | 12/30/2019 | EFT | 106796 James E Cagle | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 212.39 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 53980 TOTAL: | 212.39 |
| 53981 | 12/30/2019 | EFT | 110295 Deborah Cahill | Jan-20 | 01/01/2020 | | 010120HR | 510.34 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 510.34 10130400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 53981 TOTAL: | 510.34 |
| 53982 | 12/30/2019 | EFT | 106814 Philamer E Caliboso | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 200.43 30870400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 53982 TOTAL: | 200.43 |
| 53983 | 12/30/2019 | EFT | 106797 Georgina Cals | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 245.78 10114300 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 53983 TOTAL: | 245.78 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-------------------------|--------------------------|--------------------|----|--------------|----------|
| 53984 | 12/30/2019 | EFT | 106752 Deloris Cameron | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 245.78 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 53984 TOTAL: | 245.78 |
| 53985 | 12/30/2019 | EFT | 106815 Roosevelt Cannon | Jan-20 | 01/01/2020 | | 010120HR | 539.86 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 539.86 20260400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 53985 TOTAL: | 539.86 |
| 53986 | 12/30/2019 | EFT | 106801 Lee R Cantrell | Jan-20 | 01/01/2020 | | 010120HR | 630.56 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 630.56 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 53986 TOTAL: | 630.56 |
| 53987 | 12/30/2019 | EFT | 109526 Gary Carbo | Jan-20 | 01/01/2020 | | 010120HR | 1,077.14 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,077.14 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 53987 TOTAL: | 1,077.14 |
| 53988 | 12/30/2019 | EFT | 104053 Kevin Carlson | Jan-20 | 01/01/2020 | | 010120HR | 1,086.96 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,086.96 10145200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 53988 TOTAL: | 1,086.96 |
| 53989 | 12/30/2019 | EFT | 106934 Gianni G Carpani | Jan-20 | 01/01/2020 | | 010120HR | 188.03 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 188.03 20260400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 53989 TOTAL: | 188.03 |
| 53990 | 12/30/2019 | EFT | 108851 Kim Carpenter | Jan-20 | 01/01/2020 | | 010120HR | 1,281.58 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,281.58 10145600 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 53990 TOTAL: | 1,281.58 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-----------------------------|-----------------|---|--------------|-----------|----------|
| 53991 | 12/30/2019 | EFT | 109494 Albert Casillas, Jr. | Jan-20 | 01/01/2020 | | 010120HR | 1,377.14 |
| | Invoice: Jan-20 | | | | | | | |
| | | | 1,377.14 | 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 53991 TOTAL: | | 1,377.14 |
| 53992 | 12/30/2019 | EFT | 109455 Dawn Castaneda | Jan-20 | 01/01/2020 | | 010120HR | 570.66 |
| | Invoice: Jan-20 | | | | | | | |
| | | | 570.66 | 20260400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 53992 TOTAL: | | 570.66 |
| 53993 | 12/30/2019 | EFT | 106944 Louis C Castle | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | Invoice: Jan-20 | | | | | | | |
| | | | 200.43 | 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 53993 TOTAL: | | 200.43 |
| 53994 | 12/30/2019 | EFT | 106723 Sadie Cerda | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | | | | |
| | | | 245.78 | 10160210 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 53994 TOTAL: | | 245.78 |
| 53995 | 12/30/2019 | EFT | 107126 Julie Cerra | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | | | | |
| | | | 245.78 | 10160150 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 53995 TOTAL: | | 245.78 |
| 53996 | 12/30/2019 | EFT | 106945 Juanita M Chafin | Jan-20 | 01/01/2020 | | 010120HR | 188.03 |
| | Invoice: Jan-20 | | | | | | | |
| | | | 188.03 | 10113100 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 53996 TOTAL: | | 188.03 |
| 53997 | 12/30/2019 | EFT | 110186 Edward H. Chauff III | Jan-20 | 01/01/2020 | | 010120HR | 1,077.14 |
| | Invoice: Jan-20 | | | | | | | |
| | | | 1,077.14 | 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 53997 TOTAL: | | 1,077.14 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|------------------------------|--------------------------|---|--------------|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 54019 | 12/30/2019 | EFT | 107148 Stephen C. Cunningham | Jan-20 | 01/01/2020 | | 010120HR | 802.28 |
| | Invoice: Jan-20 | | | 802.28 20370100 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54019 TOTAL: | | 802.28 |
| 54020 | 12/30/2019 | EFT | 106953 Jay B Cunningham | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | Invoice: Jan-20 | | | 563.78 10150200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54020 TOTAL: | | 563.78 |
| 54021 | 12/30/2019 | EFT | 107108 Joseph F D'anjou | Jan-20 | 01/01/2020 | | 010120HR | 1,348.85 |
| | Invoice: Jan-20 | | | 1,348.85 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54021 TOTAL: | | 1,348.85 |
| 54022 | 12/30/2019 | EFT | 106768 Armen Dadaian | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | 245.78 20260400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54022 TOTAL: | | 245.78 |
| 54023 | 12/30/2019 | EFT | 106840 Dale R Meyer | Jan-20 | 01/01/2020 | | 010120HR | 1,073.57 |
| | Invoice: Jan-20 | | | 1,073.57 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54023 TOTAL: | | 1,073.57 |
| 54024 | 12/30/2019 | EFT | 106954 Jerry M Dalven | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | 245.78 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54024 TOTAL: | | 245.78 |
| 54025 | 12/30/2019 | EFT | 107223 Henry Davies | Jan-20 | 01/01/2020 | | 010120HR | 1,972.85 |
| | Invoice: Jan-20 | | | 1,972.85 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54025 TOTAL: | | 1,972.85 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-----------------------------|--------------------------|--------------------|--------------|-----------|----------|
| 54033 | 12/30/2019 | EFT | 106971 Joan J Dean | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 212.39 10114100 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54033 TOTAL: | | 212.39 |
| 54034 | 12/30/2019 | EFT | 107179 Manfred Deimel | Jan-20 | 01/01/2020 | | 010120HR | 535.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 535.78 10150500 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54034 TOTAL: | | 535.78 |
| 54035 | 12/30/2019 | EFT | 106972 Carol L Delay | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 563.78 10150200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54035 TOTAL: | | 563.78 |
| 54036 | 12/30/2019 | EFT | 107132 Kay Deveux | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 212.39 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54036 TOTAL: | | 212.39 |
| 54037 | 12/30/2019 | EFT | 106973 Robert W Dewberry | Jan-20 | 01/01/2020 | | 010120HR | 1,260.00 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,260.00 10145200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54037 TOTAL: | | 1,260.00 |
| 54038 | 12/30/2019 | EFT | 107149 Joi Ana Dickerson | Jan-20 | 01/01/2020 | | 010120HR | 528.64 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 528.64 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54038 TOTAL: | | 528.64 |
| 54039 | 12/30/2019 | EFT | 107887 Columbus Dillard III | Jan-20 | 01/01/2020 | | 010120HR | 718.50 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 718.50 20370200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54039 TOTAL: | | 718.50 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------|--------------------------|--------------------|-------|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 54040 | 12/30/2019 | EFT | 106964 Gilda T Dimalanta | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 200.43 10114400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54040 | TOTAL: | 200.43 |
| 54041 | 12/30/2019 | EFT | 106976 John R Dodt | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 245.78 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54041 | TOTAL: | 245.78 |
| 54042 | 12/30/2019 | EFT | 106987 Peter J Donohue | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 212.39 10150150 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54042 | TOTAL: | 212.39 |
| 54043 | 12/30/2019 | EFT | 106978 Keith B Dorrrity | Jan-20 | 01/01/2020 | | 010120HR | 1,348.85 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 1,348.85 10114400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54043 | TOTAL: | 1,348.85 |
| 54044 | 12/30/2019 | EFT | 110365 Darlene Duncan | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 212.39 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54044 | TOTAL: | 212.39 |
| 54045 | 12/30/2019 | EFT | 109443 Thomas Dunham | Jan-20 | 01/01/2020 | | 010120HR | 535.78 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 535.78 10160230 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54045 | TOTAL: | 535.78 |
| 54046 | 12/30/2019 | EFT | 106979 Wallace E Duval | Jan-20 | 01/01/2020 | | 010120HR | 1,325.00 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 1,325.00 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54046 | TOTAL: | 1,325.00 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|------------------------------|--------------------------|--------------------|----|--------------|----------|
| 54089 | 12/30/2019 | EFT | 106777 Luciano Gonzales | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 200.43 20260400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54089 TOTAL: | 200.43 |
| 54090 | 12/30/2019 | EFT | 107014 Kenneth D Good | Jan-20 | 01/01/2020 | | 010120HR | 188.03 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 188.03 10130400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54090 TOTAL: | 188.03 |
| 54091 | 12/30/2019 | EFT | 107554 Goodwin, Phyllis V | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 200.43 10160210 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54091 TOTAL: | 200.43 |
| 54092 | 12/30/2019 | EFT | 107600 Emery Gordon | Jan-20 | 01/01/2020 | | 010120HR | 802.28 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 802.28 20370200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54092 TOTAL: | 802.28 |
| 54093 | 12/30/2019 | EFT | 109588 Thomas M. Gorham | Jan-20 | 01/01/2020 | | 010120HR | 1,077.14 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,077.14 10150200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54093 TOTAL: | 1,077.14 |
| 54094 | 12/30/2019 | EFT | 107153 Rosalie Sederoff Gotz | Jan-20 | 01/01/2020 | | 010120HR | 505.92 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 505.92 10130400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54094 TOTAL: | 505.92 |
| 54095 | 12/30/2019 | EFT | 107226 Kieran Graner | Jan-20 | 01/01/2020 | | 010120HR | 1,060.85 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,060.85 10145200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54095 TOTAL: | 1,060.85 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-------------------------------|--------------------------|---|----|--------------|----------|
| 54096 | 12/30/2019 | EFT | 109620 John Graves | Jan-20 | 01/01/2020 | | 010120HR | 510.34 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 510.34 20260400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54096 TOTAL: | 510.34 |
| 54097 | 12/30/2019 | EFT | 107796 Willie B. Griffin | Jan-20 | 01/01/2020 | | 010120HR | 1,377.14 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 1,377.14 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54097 TOTAL: | 1,377.14 |
| 54098 | 12/30/2019 | EFT | 107030 Susie M Grimaldi | Jan-20 | 01/01/2020 | | 010120HR | 1,151.48 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 1,151.48 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54098 TOTAL: | 1,151.48 |
| 54099 | 12/30/2019 | EFT | 107180 Carol Gross | Jan-20 | 01/01/2020 | | 010120HR | 194.82 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 194.82 10110000 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54099 TOTAL: | 194.82 |
| 54100 | 12/30/2019 | EFT | 109445 Christopher Gutierrez | Jan-20 | 01/01/2020 | | 010120HR | 1,972.85 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 1,972.85 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54100 TOTAL: | 1,972.85 |
| 54101 | 12/30/2019 | EFT | 107016 Jose Gutierrez | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 245.78 10160210 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54101 TOTAL: | 245.78 |
| 54102 | 12/30/2019 | EFT | 110204 Alice Guzman-Wulfekuhl | Jan-20 | 01/01/2020 | | 010120HR | 1,406.02 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 1,406.02 20260400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54102 TOTAL: | 1,406.02 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-------------------------|-------------|--------------------|--------|-------------------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 54103 | 12/30/2019 | EFT | 107017 Mark R Hagen | Jan-20 | 01/01/2020 | | 010120HR | 1,455.51 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,455.51 | 10140200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54103 TOTAL: | 1,455.51 |
| 54104 | 12/30/2019 | EFT | 107031 Bert Haggerty | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 200.43 | 20260400 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54104 TOTAL: | 200.43 |
| 54105 | 12/30/2019 | EFT | 106753 Jewel Hall | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 212.39 | 10145200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54105 TOTAL: | 212.39 |
| 54106 | 12/30/2019 | EFT | 107018 Kevin K Hall | Jan-20 | 01/01/2020 | | 010120HR | 1,755.00 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,755.00 | 10140200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54106 TOTAL: | 1,755.00 |
| 54107 | 12/30/2019 | EFT | 107154 Steven Handshaw | Jan-20 | 01/01/2020 | | 010120HR | 194.82 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 194.82 | 20370200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54107 TOTAL: | 194.82 |
| 54108 | 12/30/2019 | EFT | 107155 Kathryn E. Haney | Jan-20 | 01/01/2020 | | 010120HR | 171.68 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 171.68 | 10130200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54108 TOTAL: | 171.68 |
| 54109 | 12/30/2019 | EFT | 107032 Thomas H Haney | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 200.43 | 10145200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54109 TOTAL: | 200.43 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|---------------------------|--------------------------|--------------------|----|--------------|----------|
| 54110 | 12/30/2019 | EFT | 107021 John J Hanna | Jan-20 | 01/01/2020 | | 010120HR | 571.29 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 571.29 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54110 TOTAL: | 571.29 |
| 54111 | 12/30/2019 | EFT | 107823 Paul K. Harada | Jan-20 | 01/01/2020 | | 010120HR | 1,190.05 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,190.05 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54111 TOTAL: | 1,190.05 |
| 54112 | 12/30/2019 | EFT | 106727 Mary A. Harrington | Jan-20 | 01/01/2020 | | 010120HR | 630.56 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 630.56 10160210 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54112 TOTAL: | 630.56 |
| 54113 | 12/30/2019 | EFT | 107033 Walter Harris | Jan-20 | 01/01/2020 | | 010120HR | 630.56 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 630.56 10110100 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54113 TOTAL: | 630.56 |
| 54114 | 12/30/2019 | EFT | 107181 Cynthia Hart | Jan-20 | 01/01/2020 | | 010120HR | 183.46 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 183.46 10114200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54114 TOTAL: | 183.46 |
| 54115 | 12/30/2019 | EFT | 107034 Harry Hartinian | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 245.78 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54115 TOTAL: | 245.78 |
| 54116 | 12/30/2019 | EFT | 108725 Gracie M. Hasan | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 200.43 10114100 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54116 TOTAL: | 200.43 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|------------|------|---------------------------|------------------------|---|--------------|-----------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 54124 | 12/30/2019 | EFT | 107048 Ruben T Heredia | Jan-20 | 01/01/2020 | | 010120HR | 856.34 |
| Invoice: Jan-20 | | | | 856.34 20460300 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54124 TOTAL: | | 856.34 |
| 54125 | 12/30/2019 | EFT | 109704 Daniel Hernandez | Jan-20 | 01/01/2020 | | 010120HR | 623.70 |
| Invoice: Jan-20 | | | | 623.70 10130100 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54125 TOTAL: | | 623.70 |
| 54126 | 12/30/2019 | EFT | 107156 Elaine Hirohama | Jan-20 | 01/01/2020 | | 010120HR | 528.64 |
| Invoice: Jan-20 | | | | 528.64 10113100 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54126 TOTAL: | | 528.64 |
| 54127 | 12/30/2019 | EFT | 107049 Michael R Hodge | Jan-20 | 01/01/2020 | | 010120HR | 922.05 |
| Invoice: Jan-20 | | | | 922.05 30922200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54127 TOTAL: | | 922.05 |
| 54128 | 12/30/2019 | EFT | 107050 Douglas G Holiday | Jan-20 | 01/01/2020 | | 010120HR | 374.00 |
| Invoice: Jan-20 | | | | 374.00 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54128 TOTAL: | | 374.00 |
| 54129 | 12/30/2019 | EFT | 107184 Stanley B. Holland | Jan-20 | 01/01/2020 | | 010120HR | 183.46 |
| Invoice: Jan-20 | | | | 183.46 20370200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54129 TOTAL: | | 183.46 |
| 54130 | 12/30/2019 | EFT | 107041 Terry M Holt | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| Invoice: Jan-20 | | | | 563.78 10145200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54130 TOTAL: | | 563.78 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|--------------------------|----------|--------------------|-------------------|--------------|----------|
| 54131 | 12/30/2019 | EFT | 107723 Kenneth L. Hoover | Jan-20 | 01/01/2020 | | 010120HR | 1,251.80 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,251.80 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | | 54131 TOTAL: | 1,251.80 |
| 54132 | 12/30/2019 | EFT | 107051 Gary V Hoover | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 563.78 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | | 54132 TOTAL: | 563.78 |
| 54133 | 12/30/2019 | EFT | 107042 David E Hopkins | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 212.39 | 10160240 435500 | Retiree Insurance | | |
| | | | | | CHECK | | 54133 TOTAL: | 212.39 |
| 54134 | 12/30/2019 | EFT | 107197 Ida R. Hosey | Jan-20 | 01/01/2020 | | 010120HR | 535.18 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 535.18 | 10140200 435500 | Retiree Insurance | | |
| | | | | | CHECK | | 54134 TOTAL: | 535.18 |
| 54135 | 12/30/2019 | EFT | 107052 Terry J Houlihan | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 563.78 | 30870400 435500 | Retiree Insurance | | |
| | | | | | CHECK | | 54135 TOTAL: | 563.78 |
| 54136 | 12/30/2019 | EFT | 107053 Curtis F Hull | Jan-20 | 01/01/2020 | | 010120HR | 630.56 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 630.56 | 10145200 435500 | Retiree Insurance | | |
| | | | | | CHECK | | 54136 TOTAL: | 630.56 |
| 54137 | 12/30/2019 | EFT | 109621 Yvonne D. Hunt | Jan-20 | 01/01/2020 | | 010120HR | 188.03 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 188.03 | 10150200 435500 | Retiree Insurance | | |
| | | | | | CHECK | | 54137 TOTAL: | 188.03 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|-------------|--------------------|--------|-------------------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 54138 | 12/30/2019 | EFT | 106733 Wilma Hurley | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 245.78 | 10145200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54138 TOTAL: | 245.78 |
| 54139 | 12/30/2019 | EFT | 110472 Helen Abe Ichien | Jan-20 | 01/01/2020 | | 010120HR | 194.82 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 194.82 | 10150120 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54139 TOTAL: | 194.82 |
| 54140 | 12/30/2019 | EFT | 110484 Art Ida | Jan-20 | 01/01/2020 | | 010120HR | 510.34 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 510.34 | 20370100 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54140 TOTAL: | 510.34 |
| 54141 | 12/30/2019 | EFT | 107174 Lillian Ikeda | Jan-20 | 01/01/2020 | | 010120HR | 528.64 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 528.64 | 10150500 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54141 TOTAL: | 528.64 |
| 54142 | 12/30/2019 | EFT | 107043 Michael A Iler | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 212.39 | 10145200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54142 TOTAL: | 212.39 |
| 54143 | 12/30/2019 | EFT | 107054 Gerry Inai | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 200.43 | 30870400 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54143 TOTAL: | 200.43 |
| 54144 | 12/30/2019 | EFT | 107044 Danny E Irvin | Jan-20 | 01/01/2020 | | 010120HR | 1,124.00 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 1,124.00 | 10140200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54144 TOTAL: | 1,124.00 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|----------------------------|--------------------------|--------------------|----|--------------|----------|
| 54145 | 12/30/2019 | EFT | 107055 Stanley L Isbell | Jan-20 | 01/01/2020 | | 010120HR | 539.86 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 539.86 10145200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54145 TOTAL: | 539.86 |
| 54146 | 12/30/2019 | EFT | 108838 Scott D. Jacobs | Jan-20 | 01/01/2020 | | 010120HR | 510.34 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 510.34 10130300 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54146 TOTAL: | 510.34 |
| 54147 | 12/30/2019 | EFT | 107056 Paul A Jacobs | Jan-20 | 01/01/2020 | | 010120HR | 630.56 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 630.56 10110000 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54147 TOTAL: | 630.56 |
| 54148 | 12/30/2019 | EFT | 107057 Herman L Jamar | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 200.43 30870400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54148 TOTAL: | 200.43 |
| 54149 | 12/30/2019 | EFT | 109787 Maria Jaure | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 245.78 20260400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54149 TOTAL: | 245.78 |
| 54150 | 12/30/2019 | EFT | 109622 Michelle E. Johnson | Jan-20 | 01/01/2020 | | 010120HR | 688.91 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 688.91 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54150 TOTAL: | 688.91 |
| 54151 | 12/30/2019 | EFT | 107191 Burt Johnson | Jan-20 | 01/01/2020 | | 010120HR | 1,193.33 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,193.33 20370200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54151 TOTAL: | 1,193.33 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|------------------------|--------------------|----|--------------|--------|
| | | | | INVOICE DTL | DESC | | | |
| 54152 | 12/30/2019 | EFT | 107202 William Johnson | Jan-20 | 01/01/2020 | | 010120HR | 194.82 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 194.82 20260400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54152 TOTAL: | 194.82 |
| 54153 | 12/30/2019 | EFT | 107111 Darryl Jones | Jan-20 | 01/01/2020 | | 010120HR | 658.76 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 658.76 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54153 TOTAL: | 658.76 |
| 54154 | 12/30/2019 | EFT | 108597 Eleanor Jones | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 245.78 10110100 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54154 TOTAL: | 245.78 |
| 54155 | 12/30/2019 | EFT | 107157 Camille Jones | Jan-20 | 01/01/2020 | | 010120HR | 130.35 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 130.35 10130400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54155 TOTAL: | 130.35 |
| 54156 | 12/30/2019 | EFT | 107058 Carolyn E Jones | Jan-20 | 01/01/2020 | | 010120HR | 188.03 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 188.03 10150200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54156 TOTAL: | 188.03 |
| 54157 | 12/30/2019 | EFT | 107059 James W Jones | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 212.39 20370200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54157 TOTAL: | 212.39 |
| 54158 | 12/30/2019 | EFT | 107158 Sherry J. Jordan | Jan-20 | 01/01/2020 | | 010120HR | 183.46 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 183.46 10150200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54158 TOTAL: | 183.46 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|-------------|--------------------|----|--------------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 54180 | 12/30/2019 | EFT | 106734 Carol Laford | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 212.39 | 10160210 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54180 TOTAL: | 212.39 |
| 54181 | 12/30/2019 | EFT | 107087 Lorraine J Lane | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 212.39 | 10124200 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54181 TOTAL: | 212.39 |
| 54182 | 12/30/2019 | EFT | 107203 Claude Lanier | Jan-20 | 01/01/2020 | | 010120HR | 814.63 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 814.63 | 20370200 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54182 TOTAL: | 814.63 |
| 54183 | 12/30/2019 | EFT | 107178 William LaPointe | Jan-20 | 01/01/2020 | | 010120HR | 706.81 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 706.81 | 10130100 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54183 TOTAL: | 706.81 |
| 54184 | 12/30/2019 | EFT | 109492 Thomas Larson | Jan-20 | 01/01/2020 | | 010120HR | 1,723.00 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 1,723.00 | 10145200 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54184 TOTAL: | 1,723.00 |
| 54185 | 12/30/2019 | EFT | 107141 Naomi R Lathrop | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 200.43 | 10160150 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54185 TOTAL: | 200.43 |
| 54186 | 12/30/2019 | EFT | 107088 James Lavery | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 212.39 | 10114100 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54186 TOTAL: | 212.39 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------|--------------------------|---|--------------|-----------|----------|
| 54187 | 12/30/2019 | EFT | 102219 Grace M. Lawrence | Jan-20 | 01/01/2020 | | 010120HR | 183.46 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 183.46 10114300 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54187 TOTAL: | | 183.46 |
| 54188 | 12/30/2019 | EFT | 107079 Al L Lawrence | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 212.39 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54188 TOTAL: | | 212.39 |
| 54189 | 12/30/2019 | EFT | 107080 Karl Lee | Jan-20 | 01/01/2020 | | 010120HR | 630.56 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 630.56 10124100 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54189 TOTAL: | | 630.56 |
| 54190 | 12/30/2019 | EFT | 107160 Margarita M. Lee | Jan-20 | 01/01/2020 | | 010120HR | 528.64 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 528.64 10114500 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54190 TOTAL: | | 528.64 |
| 54191 | 12/30/2019 | EFT | 107090 Philip K Lee | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 563.78 10150200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54191 TOTAL: | | 563.78 |
| 54192 | 12/30/2019 | EFT | 107081 Juan H Lelcesona | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 200.43 20370200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54192 TOTAL: | | 200.43 |
| 54193 | 12/30/2019 | EFT | 109110 Linda S. Leonard | Jan-20 | 01/01/2020 | | 010120HR | 1,077.14 |
| | | | Invoice: Jan-20 | | | | | |
| | | | | 1,077.14 10160210 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | 54193 TOTAL: | | 1,077.14 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-------------------------------|------------------------|--------------------|----|--------------|--------|
| 54194 | 12/30/2019 | EFT | 110106 David Leuck | Jan-20 | 01/01/2020 | | 010120HR | 633.51 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 633.51 10124100 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54194 TOTAL: | 633.51 |
| 54195 | 12/30/2019 | EFT | 107161 Heustace Lewis | Jan-20 | 01/01/2020 | | 010120HR | 814.63 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 814.63 10160200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54195 TOTAL: | 814.63 |
| 54196 | 12/30/2019 | EFT | 107091 Alice Lieberman | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 245.78 10114400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54196 TOTAL: | 245.78 |
| 54197 | 12/30/2019 | EFT | 107082 Andrea E Liedtke | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 245.78 10124200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54197 TOTAL: | 245.78 |
| 54198 | 12/30/2019 | EFT | 106793 Linda Bonfiglio-Sutton | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 563.78 10150200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54198 TOTAL: | 563.78 |
| 54199 | 12/30/2019 | EFT | 107083 Edward A Linder | Jan-20 | 01/01/2020 | | 010120HR | 938.49 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 938.49 10130400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54199 TOTAL: | 938.49 |
| 54200 | 12/30/2019 | EFT | 107093 Margaret M Liu | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 563.78 10150120 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54200 TOTAL: | 563.78 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|----------|-----------------|------|------------------------------|-------------|------------|--------|---|--------------|----------|
| | | | | INVOICE DTL | DESC | | | | |
| 54222 | 12/30/2019 | EFT | 106822 Victoria A Martinez | Jan-20 | 01/01/2020 | | 010120HR | 515.06 | |
| | Invoice: Jan-20 | | | 515.06 | 10150200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54222 TOTAL: | 515.06 |
| 54223 | 12/30/2019 | EFT | 107135 Melody Massey | Jan-20 | 01/01/2020 | | 010120HR | 1,660.30 | |
| | Invoice: Jan-20 | | | 1,660.30 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54223 TOTAL: | 1,660.30 |
| 54224 | 12/30/2019 | EFT | 106824 Russell N Matheson | Jan-20 | 01/01/2020 | | 010120HR | 630.56 | |
| | Invoice: Jan-20 | | | 630.56 | 10145200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54224 TOTAL: | 630.56 |
| 54225 | 12/30/2019 | EFT | 106754 Vivian Matheson | Jan-20 | 01/01/2020 | | 010120HR | 245.78 | |
| | Invoice: Jan-20 | | | 245.78 | 10145200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54225 TOTAL: | 245.78 |
| 54226 | 12/30/2019 | EFT | 106798 Sue Matsuda | Jan-20 | 01/01/2020 | | 010120HR | 563.78 | |
| | Invoice: Jan-20 | | | 563.78 | 30922200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54226 TOTAL: | 563.78 |
| 54227 | 12/30/2019 | EFT | 107162 Matsuura Family Trust | Jan-20 | 01/01/2020 | | 010120HR | 183.46 | |
| | Invoice: Jan-20 | | | 183.46 | 10130300 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54227 TOTAL: | 183.46 |
| 54228 | 12/30/2019 | EFT | 106800 Sue A McCabe | Jan-20 | 01/01/2020 | | 010120HR | 539.86 | |
| | Invoice: Jan-20 | | | 539.86 | 10114400 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54228 TOTAL: | 539.86 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-----------------------------|-------------|--------------------|--------|-------------------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 54229 | 12/30/2019 | EFT | 107205 Kathleen McCann | Jan-20 | 01/01/2020 | | 010120HR | 194.82 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 194.82 | 10140200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54229 TOTAL: | 194.82 |
| 54230 | 12/30/2019 | EFT | 110005 Thomas McCormick | Jan-20 | 01/01/2020 | | 010120HR | 1,660.30 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,660.30 | 10145600 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54230 TOTAL: | 1,660.30 |
| 54231 | 12/30/2019 | EFT | 106827 Jimmie R McCullough | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 200.43 | 10140200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54231 TOTAL: | 200.43 |
| 54232 | 12/30/2019 | EFT | 107163 Jenelsie A. McLendon | Jan-20 | 01/01/2020 | | 010120HR | 183.46 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 183.46 | 10113100 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54232 TOTAL: | 183.46 |
| 54233 | 12/30/2019 | EFT | 107227 James McPhillips | Jan-20 | 01/01/2020 | | 010120HR | 528.64 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 528.64 | 10145300 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54233 TOTAL: | 528.64 |
| 54234 | 12/30/2019 | EFT | 106806 Don A Meisenbach | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 245.78 | 10145200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54234 TOTAL: | 245.78 |
| 54235 | 12/30/2019 | EFT | 110561 Dawn Melton | Jan-20 | 01/01/2020 | | 010120HR | 993.92 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 993.92 | 10130200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54235 TOTAL: | 993.92 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------|--------------------------|--------------------|-------|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 54236 | 12/30/2019 | EFT | 107164 Mary Anne Mendel | Jan-20 | 01/01/2020 | | 010120HR | 194.82 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 194.82 10130300 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54236 | TOTAL: | 194.82 |
| 54237 | 12/30/2019 | EFT | 106836 Jan C Mennig | Jan-20 | 01/01/2020 | | 010120HR | 630.56 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 630.56 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54237 | TOTAL: | 630.56 |
| 54238 | 12/30/2019 | EFT | 106870 Dorothy H Meyer | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 245.78 10130200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54238 | TOTAL: | 245.78 |
| 54239 | 12/30/2019 | EFT | 106871 Charles Miller | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 563.78 10145200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54239 | TOTAL: | 563.78 |
| 54240 | 12/30/2019 | EFT | 110519 Dana Miller | Jan-20 | 01/01/2020 | | 010120HR | 1,077.14 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 1,077.14 20370200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54240 | TOTAL: | 1,077.14 |
| 54241 | 12/30/2019 | EFT | 106842 Diane L Miller | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 245.78 10114200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54241 | TOTAL: | 245.78 |
| 54242 | 12/30/2019 | EFT | 107193 Frank Miranda | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 200.43 10160210 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54242 | TOTAL: | 200.43 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|---------------------------|------------------------|--------------------|----|--------------|--------|
| 54243 | 12/30/2019 | EFT | 109765 Marion Mitchell | Jan-20 | 01/01/2020 | | 010120HR | 510.34 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 510.34 20370200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54243 TOTAL: | 510.34 |
| 54244 | 12/30/2019 | EFT | 106843 Roy A Mitchell | Jan-20 | 01/01/2020 | | 010120HR | 539.86 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 539.86 10145200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54244 TOTAL: | 539.86 |
| 54245 | 12/30/2019 | EFT | 107165 Miguel J. Molina | Jan-20 | 01/01/2020 | | 010120HR | 505.92 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 505.92 10160250 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54245 TOTAL: | 505.92 |
| 54246 | 12/30/2019 | EFT | 106875 Richard G Momii | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 563.78 10145600 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54246 TOTAL: | 563.78 |
| 54247 | 12/30/2019 | EFT | 106844 Paul G Moncur | Jan-20 | 01/01/2020 | | 010120HR | 883.00 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 883.00 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54247 TOTAL: | 883.00 |
| 54248 | 12/30/2019 | EFT | 106882 Miguel Monjaraz Jr | Jan-20 | 01/01/2020 | | 010120HR | 630.56 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 630.56 20260400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54248 TOTAL: | 630.56 |
| 54249 | 12/30/2019 | EFT | 106845 John A Montanio | Jan-20 | 01/01/2020 | | 010120HR | 374.00 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 374.00 10140100 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54249 TOTAL: | 374.00 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------|-------------|--------------------|----|--------------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 54285 | 12/30/2019 | EFT | 106916 Johnny L Olk | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 212.39 | 10145200 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54285 TOTAL: | 212.39 |
| 54286 | 12/30/2019 | EFT | 108719 Sharon Olson | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 200.43 | 10145200 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54286 TOTAL: | 200.43 |
| 54287 | 12/30/2019 | EFT | 106926 Delfino Orozco | Jan-20 | 01/01/2020 | | 010120HR | 539.86 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 539.86 | 20260400 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54287 TOTAL: | 539.86 |
| 54288 | 12/30/2019 | EFT | 108590 Steven Orozco | Jan-20 | 01/01/2020 | | 010120HR | 1,502.04 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 1,502.04 | 10160200 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54288 TOTAL: | 1,502.04 |
| 54289 | 12/30/2019 | EFT | 106918 Alida A Ostler-Brundo | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 212.39 | 10114400 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54289 TOTAL: | 212.39 |
| 54290 | 12/30/2019 | EFT | 106928 Jessie Oyler | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 212.39 | 10150500 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54290 TOTAL: | 212.39 |
| 54291 | 12/30/2019 | EFT | 106919 John D Oyler | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 200.43 | 10160210 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54291 TOTAL: | 200.43 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|----------------------------|-------------|--------------------|--------|-------------------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 54306 | 12/30/2019 | EFT | 106831 Lee Porter | Jan-20 | 01/01/2020 | | 010120HR | 194.82 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 194.82 | 10160240 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54306 TOTAL: | 194.82 |
| 54307 | 12/30/2019 | EFT | 107888 Michael J. Poulin | Jan-20 | 01/01/2020 | | 010120HR | 1,377.14 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,377.14 | 10140200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54307 TOTAL: | 1,377.14 |
| 54308 | 12/30/2019 | EFT | 108979 Sandra Poveromo | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 212.39 | 10150500 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54308 TOTAL: | 212.39 |
| 54309 | 12/30/2019 | EFT | 108167 James Prior | Jan-20 | 01/01/2020 | | 010120HR | 1,077.14 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,077.14 | 10140200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54309 TOTAL: | 1,077.14 |
| 54310 | 12/30/2019 | EFT | 109447 Kenneth Quick | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 200.43 | 10145600 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54310 TOTAL: | 200.43 |
| 54311 | 12/30/2019 | EFT | 108981 James T. Raetz, Jr. | Jan-20 | 01/01/2020 | | 010120HR | 1,377.14 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,377.14 | 10140200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54311 TOTAL: | 1,377.14 |
| 54312 | 12/30/2019 | EFT | 106833 William Randolph | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 563.78 | 10114200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54312 TOTAL: | 563.78 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|---------------------------|--------------------------|--------------------|----|--------------|----------|
| 54313 | 12/30/2019 | EFT | 107114 Robert D Randolph | Jan-20 | 01/01/2020 | | 010120HR | 374.00 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 374.00 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54313 TOTAL: | 374.00 |
| 54314 | 12/30/2019 | EFT | 107230 Maureen Rankin | Jan-20 | 01/01/2020 | | 010120HR | 1,679.61 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,679.61 10145200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54314 TOTAL: | 1,679.61 |
| 54315 | 12/30/2019 | EFT | 106821 Dale H Ranney | Jan-20 | 01/01/2020 | | 010120HR | 630.56 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 630.56 10145200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54315 TOTAL: | 630.56 |
| 54316 | 12/30/2019 | EFT | 110471 Nagam Rao | Jan-20 | 01/01/2020 | | 010120HR | 998.71 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 998.71 10114400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54316 TOTAL: | 998.71 |
| 54317 | 12/30/2019 | EFT | 106834 Karin Reagan | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 212.39 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54317 TOTAL: | 212.39 |
| 54318 | 12/30/2019 | EFT | 106823 Dorothy Rebenstorf | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 245.78 10130400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54318 TOTAL: | 245.78 |
| 54319 | 12/30/2019 | EFT | 106835 Clarencetta Reedy | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 245.78 10160210 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54319 TOTAL: | 245.78 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|----------|-----------------|------|------------------------|----------|------------|--------|---|--------------|----------|
| 54334 | 12/30/2019 | EFT | 106858 Kenneth Rose | Jan-20 | 01/01/2020 | | 010120HR | 200.43 | |
| | Invoice: Jan-20 | | | | | | | | |
| | | | | 200.43 | 10145200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54334 TOTAL: | 200.43 |
| 54335 | 12/30/2019 | EFT | 108938 Marcelino Rose | Jan-20 | 01/01/2020 | | 010120HR | 510.34 | |
| | Invoice: Jan-20 | | | | | | | | |
| | | | | 510.34 | 20370200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54335 TOTAL: | 510.34 |
| 54336 | 12/30/2019 | EFT | 106850 Michael Roth | Jan-20 | 01/01/2020 | | 010120HR | 1,260.00 | |
| | Invoice: Jan-20 | | | | | | | | |
| | | | | 1,260.00 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54336 TOTAL: | 1,260.00 |
| 54337 | 12/30/2019 | EFT | 106859 Charles Rowsell | Jan-20 | 01/01/2020 | | 010120HR | 1,325.00 | |
| | Invoice: Jan-20 | | | | | | | | |
| | | | | 1,325.00 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54337 TOTAL: | 1,325.00 |
| 54338 | 12/30/2019 | EFT | 106851 Donald Ruetz | Jan-20 | 01/01/2020 | | 010120HR | 1,325.00 | |
| | Invoice: Jan-20 | | | | | | | | |
| | | | | 1,325.00 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54338 TOTAL: | 1,325.00 |
| 54339 | 12/30/2019 | EFT | 109080 Nica Russell | Jan-20 | 01/01/2020 | | 010120HR | 510.34 | |
| | Invoice: Jan-20 | | | | | | | | |
| | | | | 510.34 | 20370200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54339 TOTAL: | 510.34 |
| 54340 | 12/30/2019 | EFT | 108186 Ignacio Salazar | Jan-20 | 01/01/2020 | | 010120HR | 884.62 | |
| | Invoice: Jan-20 | | | | | | | | |
| | | | | 884.62 | 20260400 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54340 TOTAL: | 884.62 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|------------------------|--------------------------|--------------------|-------|-----------|----------|
| 54341 | 12/30/2019 | EFT | 106852 Peter Salgado | Jan-20 | 01/01/2020 | | 010120HR | 864.82 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 864.82 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54341 | TOTAL: | 864.82 |
| 54342 | 12/30/2019 | EFT | 106853 Thomas Sanders | Jan-20 | 01/01/2020 | | 010120HR | 922.05 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 922.05 10145200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54342 | TOTAL: | 922.05 |
| 54343 | 12/30/2019 | EFT | 106862 Joan Satt | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 212.39 20260400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54343 | TOTAL: | 212.39 |
| 54344 | 12/30/2019 | EFT | 107526 Anita D. Savage | Jan-20 | 01/01/2020 | | 010120HR | 183.46 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 183.46 10114400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54344 | TOTAL: | 183.46 |
| 54345 | 12/30/2019 | EFT | 109224 Brian Savage | Jan-20 | 01/01/2020 | | 010120HR | 1,723.00 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,723.00 10145600 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54345 | TOTAL: | 1,723.00 |
| 54346 | 12/30/2019 | EFT | 107240 Ray Scheu | Jan-20 | 01/01/2020 | | 010120HR | 1,190.05 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,190.05 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54346 | TOTAL: | 1,190.05 |
| 54347 | 12/30/2019 | EFT | 106854 Sondra Schwartz | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 563.78 10130400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 54347 | TOTAL: | 563.78 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-------------------------------|--------------------------|--------------------|----|--------------|----------|
| 54348 | 12/30/2019 | EFT | 106855 Helen Seid | Jan-20 | 01/01/2020 | | 010120HR | 539.86 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 539.86 10114400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54348 TOTAL: | 539.86 |
| 54349 | 12/30/2019 | EFT | 108444 Christopher D. Sellers | Jan-20 | 01/01/2020 | | 010120HR | 1,285.05 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,285.05 10145100 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54349 TOTAL: | 1,285.05 |
| 54350 | 12/30/2019 | EFT | 107168 Shigeko Lisa Seno | Jan-20 | 01/01/2020 | | 010120HR | 183.46 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 183.46 10130100 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54350 TOTAL: | 183.46 |
| 54351 | 12/30/2019 | EFT | 107737 Michael Serleto | Jan-20 | 01/01/2020 | | 010120HR | 831.90 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 831.90 10145200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54351 TOTAL: | 831.90 |
| 54352 | 12/30/2019 | EFT | 109810 Michael Shank | Jan-20 | 01/01/2020 | | 010120HR | 1,502.04 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,502.04 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54352 TOTAL: | 1,502.04 |
| 54353 | 12/30/2019 | EFT | 107169 Douglas B. Shannon | Jan-20 | 01/01/2020 | | 010120HR | 194.82 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 194.82 30870400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54353 TOTAL: | 194.82 |
| 54354 | 12/30/2019 | EFT | 106865 Eric Shapiro | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 212.39 10114100 435500 | Retiree Insurance | | | |
| | | | | | CHECK | | 54354 TOTAL: | 212.39 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-----------------|------------|------|-----------------------------|-------------|------------|--------|---|--------------|----------|
| | | | | INVOICE DTL | DESC | | | | |
| 54369 | 12/30/2019 | EFT | 107207 Denee Stallworth | Jan-20 | 01/01/2020 | | 010120HR | 492.17 | |
| Invoice: Jan-20 | | | | 492.17 | 20370200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54369 TOTAL: | 492.17 |
| 54370 | 12/30/2019 | EFT | 106876 Elizabeth Stevenson | Jan-20 | 01/01/2020 | | 010120HR | 245.78 | |
| Invoice: Jan-20 | | | | 245.78 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54370 TOTAL: | 245.78 |
| 54371 | 12/30/2019 | EFT | 107824 Diana L. Stone | Jan-20 | 01/01/2020 | | 010120HR | 245.78 | |
| Invoice: Jan-20 | | | | 245.78 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54371 TOTAL: | 245.78 |
| 54372 | 12/30/2019 | EFT | 107171 Joyce R. Straky | Jan-20 | 01/01/2020 | | 010120HR | 194.82 | |
| Invoice: Jan-20 | | | | 194.82 | 10114100 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54372 TOTAL: | 194.82 |
| 54373 | 12/30/2019 | EFT | 110189 Daniel Sukal | Jan-20 | 01/01/2020 | | 010120HR | 1,377.14 | |
| Invoice: Jan-20 | | | | 1,377.14 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54373 TOTAL: | 1,377.14 |
| 54374 | 12/30/2019 | EFT | 109457 Derwin Suttle | Jan-20 | 01/01/2020 | | 010120HR | 200.43 | |
| Invoice: Jan-20 | | | | 200.43 | 20370200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54374 TOTAL: | 200.43 |
| 54375 | 12/30/2019 | EFT | 108766 Christopher Syverson | Jan-20 | 01/01/2020 | | 010120HR | 1,723.00 | |
| Invoice: Jan-20 | | | | 1,723.00 | 10145100 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54375 TOTAL: | 1,723.00 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-----------------|------------|------|------------------------|-------------|------------|--------|---|--------------|----------|
| | | | | INVOICE DTL | DESC | | | | |
| 54383 | 12/30/2019 | EFT | 106758 Myrtle Travis | Jan-20 | 01/01/2020 | | 010120HR | 245.78 | |
| Invoice: Jan-20 | | | | 245.78 | 10145200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54383 TOTAL: | 245.78 |
| 54384 | 12/30/2019 | EFT | 109706 Brigitte Turner | Jan-20 | 01/01/2020 | | 010120HR | 449.93 | |
| Invoice: Jan-20 | | | | 449.93 | 10150200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54384 TOTAL: | 449.93 |
| 54385 | 12/30/2019 | EFT | 107192 Barbara Tyler | Jan-20 | 01/01/2020 | | 010120HR | 183.46 | |
| Invoice: Jan-20 | | | | 183.46 | 20370200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54385 TOTAL: | 183.46 |
| 54386 | 12/30/2019 | EFT | 107557 Ullrich, Connie | Jan-20 | 01/01/2020 | | 010120HR | 245.78 | |
| Invoice: Jan-20 | | | | 245.78 | 10122100 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54386 TOTAL: | 245.78 |
| 54387 | 12/30/2019 | EFT | 106959 Bruce Unoura | Jan-20 | 01/01/2020 | | 010120HR | 245.78 | |
| Invoice: Jan-20 | | | | 245.78 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54387 TOTAL: | 245.78 |
| 54388 | 12/30/2019 | EFT | 107172 Jan K. Unoura | Jan-20 | 01/01/2020 | | 010120HR | 194.82 | |
| Invoice: Jan-20 | | | | 194.82 | 10114400 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54388 TOTAL: | 194.82 |
| 54389 | 12/30/2019 | EFT | 107210 Ramiro Urenda | Jan-20 | 01/01/2020 | | 010120HR | 1,123.34 | |
| Invoice: Jan-20 | | | | 1,123.34 | 10160220 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 54389 TOTAL: | 1,123.34 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|-------------|--------------------|--------|-------------------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 54404 | 12/30/2019 | EFT | 107097 Kenneth Walker | Jan-20 | 01/01/2020 | | 010120HR | 374.00 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 374.00 | 10140200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54404 TOTAL: | 374.00 |
| 54405 | 12/30/2019 | EFT | 107022 Linda Wamre | Jan-20 | 01/01/2020 | | 010120HR | 563.78 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 563.78 | 10150120 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54405 TOTAL: | 563.78 |
| 54406 | 12/30/2019 | EFT | 107839 Darlene Wasertheur | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 245.78 | 10140200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54406 TOTAL: | 245.78 |
| 54407 | 12/30/2019 | EFT | 107099 John Weaver | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 245.78 | 10140200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54407 TOTAL: | 245.78 |
| 54408 | 12/30/2019 | EFT | 107840 Michael Webb | Jan-20 | 01/01/2020 | | 010120HR | 1,209.35 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 1,209.35 | 10140200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54408 TOTAL: | 1,209.35 |
| 54409 | 12/30/2019 | EFT | 107026 Donna Weiss | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 245.78 | 10145200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54409 TOTAL: | 245.78 |
| 54410 | 12/30/2019 | EFT | 108084 Darryl K. Wells | Jan-20 | 01/01/2020 | | 010120HR | 1,190.05 |
| | | | Invoice: Jan-20 | | Pers Retiree Reimb | | | |
| | | | | 1,190.05 | 10145200 | 435500 | Retiree Insurance | |
| | | | | | CHECK | | 54410 TOTAL: | 1,190.05 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|--------------------------|-------------|--------------------|----|--------------|----------|
| | | | | INVOICE DTL | DESC | | | |
| 54425 | 12/30/2019 | EFT | 107233 Dean W. Williams | Jan-20 | 01/01/2020 | | 010120HR | 1,190.05 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,190.05 | 10140200 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54425 TOTAL: | 1,190.05 |
| 54426 | 12/30/2019 | EFT | 106760 Durlah Williamson | Jan-20 | 01/01/2020 | | 010120HR | 525.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 525.39 | 10130100 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54426 TOTAL: | 525.39 |
| 54427 | 12/30/2019 | EFT | 109667 Edward Willis | Jan-20 | 01/01/2020 | | 010120HR | 1,406.02 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,406.02 | 20260400 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54427 TOTAL: | 1,406.02 |
| 54428 | 12/30/2019 | EFT | 107241 Timothy T. Wilson | Jan-20 | 01/01/2020 | | 010120HR | 831.90 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 831.90 | 10145200 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54428 TOTAL: | 831.90 |
| 54429 | 12/30/2019 | EFT | 106711 James T. Wimbley | Jan-20 | 01/01/2020 | | 010120HR | 188.03 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 188.03 | 20370200 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54429 TOTAL: | 188.03 |
| 54430 | 12/30/2019 | EFT | 106705 Mark H. Winogron | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 245.78 | 10110100 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54430 TOTAL: | 245.78 |
| 54431 | 12/30/2019 | EFT | 107217 Dan Winters | Jan-20 | 01/01/2020 | | 010120HR | 1,193.33 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 1,193.33 | 20370200 435500 | | | |
| | | | | | Retiree Insurance | | | |
| | | | | | CHECK | | 54431 TOTAL: | 1,193.33 |

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-----------------------------|--------------------------|---|----|--------------|----------|
| 54432 | 12/30/2019 | EFT | 106712 Paul W. Wolford | Jan-20 | 01/01/2020 | | 010120HR | 539.86 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 539.86 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54432 TOTAL: | 539.86 |
| 54433 | 12/30/2019 | EFT | 109535 John C. Woodard | Jan-20 | 01/01/2020 | | 010120HR | 1,077.14 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 1,077.14 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54433 TOTAL: | 1,077.14 |
| 54434 | 12/30/2019 | EFT | 106713 Clarence A. Yamamoto | Jan-20 | 01/01/2020 | | 010120HR | 539.86 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 539.86 30870400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54434 TOTAL: | 539.86 |
| 54435 | 12/30/2019 | EFT | 108734 Marc A. Young | Jan-20 | 01/01/2020 | | 010120HR | 1,377.14 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 1,377.14 10140200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54435 TOTAL: | 1,377.14 |
| 54436 | 12/30/2019 | EFT | 108988 William A. Young | Jan-20 | 01/01/2020 | | 010120HR | 1,660.30 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 1,660.30 10145200 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54436 TOTAL: | 1,660.30 |
| 54437 | 12/30/2019 | EFT | 108095 William J. Young | Jan-20 | 01/01/2020 | | 010120HR | 183.46 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 183.46 20260400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54437 TOTAL: | 183.46 |
| 54438 | 12/30/2019 | EFT | 107211 Susan Yousefi | Jan-20 | 01/01/2020 | | 010120HR | 1,123.34 |
| | Invoice: Jan-20 | | | | | | | |
| | | | | 1,123.34 10114400 435500 | Pers Retiree Reimb Retiree Insurance | | | |
| | | | | | CHECK | | 54438 TOTAL: | 1,123.34 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|-------------------------------|------------------------|--------------------|---------------|-----------|--------|
| 801361 | 12/30/2019 | PRTD | 109980 Tony Clarke | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 200.43 10114400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801361 TOTAL: | | 200.43 |
| 801362 | 12/30/2019 | PRTD | 108551 Catherine Simpson Dade | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 212.39 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801362 TOTAL: | | 212.39 |
| 801363 | 12/30/2019 | PRTD | 107777 Wistano Del Real | Jan-20 | 01/01/2020 | | 010120HR | 505.92 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 505.92 20260400 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801363 TOTAL: | | 505.92 |
| 801364 | 12/30/2019 | PRTD | 110331 Janet Dodd | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 245.78 20370200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801364 TOTAL: | | 245.78 |
| 801365 | 12/30/2019 | PRTD | 106984 Susan B Evanns | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 245.78 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801365 TOTAL: | | 245.78 |
| 801366 | 12/30/2019 | PRTD | 107008 Thomas A Gabor | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 212.39 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801366 TOTAL: | | 212.39 |
| 801367 | 12/30/2019 | PRTD | 109112 Frances Gatlin | Jan-20 | 01/01/2020 | | 010120HR | 539.86 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 539.86 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801367 TOTAL: | | 539.86 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|----------|-----------------|------|--------------------------|-------------|------------|--------|---|---------------|----------|
| | | | | INVOICE DTL | DESC | | | | |
| 801368 | 12/30/2019 | PRTD | 109905 Maureen Haskins | Jan-20 | 01/01/2020 | | 010120HR | 510.34 | |
| | Invoice: Jan-20 | | | 510.34 | 30870400 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 801368 TOTAL: | 510.34 |
| 801369 | 12/30/2019 | PRTD | 110473 Rona Knadle | Jan-20 | 01/01/2020 | | 010120HR | 188.03 | |
| | Invoice: Jan-20 | | | 188.03 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 801369 TOTAL: | 188.03 |
| 801370 | 12/30/2019 | PRTD | 108085 Willard Kotler | Jan-20 | 01/01/2020 | | 010120HR | 245.78 | |
| | Invoice: Jan-20 | | | 245.78 | 10122100 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 801370 TOTAL: | 245.78 |
| 801371 | 12/30/2019 | PRTD | 107500 Luis Larios | Jan-20 | 01/01/2020 | | 010120HR | 505.92 | |
| | Invoice: Jan-20 | | | 505.92 | 20260400 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 801371 TOTAL: | 505.92 |
| 801372 | 12/30/2019 | PRTD | 107196 Santos D. Marquez | Jan-20 | 01/01/2020 | | 010120HR | 512.78 | |
| | Invoice: Jan-20 | | | 512.78 | 10160240 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 801372 TOTAL: | 512.78 |
| 801373 | 12/30/2019 | PRTD | 107137 Lawrence Moroso | Jan-20 | 01/01/2020 | | 010120HR | 1,660.30 | |
| | Invoice: Jan-20 | | | 1,660.30 | 10140200 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 801373 TOTAL: | 1,660.30 |
| 801374 | 12/30/2019 | PRTD | 106892 Jack M Nakanishi | Jan-20 | 01/01/2020 | | 010120HR | 539.86 | |
| | Invoice: Jan-20 | | | 539.86 | 10130240 | 435500 | Pers Retiree Reimb Retiree Insurance | | |
| | | | | | | | CHECK | 801374 TOTAL: | 539.86 |

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------|------|---------------------------|------------------------|--------------------|---------------|-----------|--------|
| 801375 | 12/30/2019 | PRTD | 106898 Donna Neola | Jan-20 | 01/01/2020 | | 010120HR | 570.66 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 570.66 10150150 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801375 TOTAL: | | 570.66 |
| 801376 | 12/30/2019 | PRTD | 107215 Aida Perez | Jan-20 | 01/01/2020 | | 010120HR | 200.43 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 200.43 10160240 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801376 TOTAL: | | 200.43 |
| 801377 | 12/30/2019 | PRTD | 108449 Joyce Perlick | Jan-20 | 01/01/2020 | | 010120HR | 212.39 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 212.39 10114200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801377 TOTAL: | | 212.39 |
| 801378 | 12/30/2019 | PRTD | 110297 Susan Preletz | Jan-20 | 01/01/2020 | | 010120HR | 510.34 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 510.34 10145600 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801378 TOTAL: | | 510.34 |
| 801379 | 12/30/2019 | PRTD | 109350 Rolene Rada | Jan-20 | 01/01/2020 | | 010120HR | 245.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 245.78 10145200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801379 TOTAL: | | 245.78 |
| 801380 | 12/30/2019 | PRTD | 109904 Mary Reynosa | Jan-20 | 01/01/2020 | | 010120HR | 525.05 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 525.05 10140200 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801380 TOTAL: | | 525.05 |
| 801381 | 12/30/2019 | PRTD | 107194 Alberto G. Sanchez | Jan-20 | 01/01/2020 | | 010120HR | 545.78 |
| | Invoice: Jan-20 | | | | Pers Retiree Reimb | | | |
| | | | | 545.78 10160230 435500 | Retiree Insurance | | | |
| | | | | | CHECK | 801381 TOTAL: | | 545.78 |

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NUMBER OF CHECKS 540 *** CASH ACCOUNT TOTAL *** 336,072.10

| | <u>COUNT</u> | <u>AMOUNT</u> |
|----------------------|--------------|---------------|
| TOTAL PRINTED CHECKS | 32 | 14,602.96 |
| TOTAL EFT'S | 508 | 321,469.14 |

*** GRAND TOTAL *** 336,072.10

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|-------------------|------------|----------|--|-----------|
| 54477 | 12/31/2019 | EFT | 100710 Culver City Unified School Distri | 2019-12-11 | 12/11/2019 | | 123120CC | 24,816.92 |
| | | | Invoice: 2019-12-11 | | | | | |
| | | | 24,816.92 101 | 212255 | | | | |
| | | | | | | | INVOICE DTL DESC | |
| | | | | | | | School Fee Activity 11/1/19-11/30/19 | |
| | | | | | | | Developer Fee-Pass Through | |
| | | | | | | | CHECK 54477 TOTAL: | 24,816.92 |
| 54478 | 12/31/2019 | EFT | 110562 John C. Dominguez | ADP-120919-010820 | 12/31/2019 | | 123120CC | 4,898.54 |
| | | | Invoice: ADP-120919-010820 | | | | | |
| | | | 4,898.54 101 | 136100 | | | | |
| | | | | | | | Advance Disability Payment 12/9/19-1/8/20 | |
| | | | | | | | Due From - Other Govt Agencies | |
| | | | | | | | CHECK 54478 TOTAL: | 4,898.54 |
| 54479 | 12/31/2019 | EFT | 110063 Insight North America, LLC | 222M-NT | 11/22/2019 | | 123120CC | 5,361.71 |
| | | | Invoice: 222M-NT | | | | | |
| | | | 5,361.71 10114100 | 619800 | | | | |
| | | | | | | | Investment Adv. Service 10/1/19 - 10/31/2019 | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 54479 TOTAL: | 5,361.71 |
| 54480 | 12/31/2019 | EFT | 101478 Jeffrey Greathouse | 121819 | 12/17/2019 | | 123120CC | 1,627.50 |
| | | | Invoice: 121819 | | | | | |
| | | | 1,627.50 10130250 | 619800 | | | | |
| | | | | | | | Pottery Wheel Fall Class 9626, 9625 | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 54480 TOTAL: | 1,627.50 |
| 54481 | 12/31/2019 | EFT | 101725 Jennifer Hill | 121819 | 12/18/2019 | | 123120CC | 999.60 |
| | | | Invoice: 121819 | | | | | |
| | | | 999.60 10130250 | 619800 | | | | |
| | | | | | | | Tai Chi- Fall Class 9570 | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 54481 TOTAL: | 999.60 |
| 54482 | 12/31/2019 | EFT | 101229 Kristi Callan | 1186 | 12/09/2019 | 22000436 | 123120CC | 315.00 |
| | | | Invoice: 1186 | | | | | |
| | | | 315.00 41322400 | 517000PZ502 | | | | |
| | | | | | | | Cultural Affairs Meeting | |
| | | | | | | | City Commission Expenses | |
| | | | | | | | CHECK 54482 TOTAL: | 630.00 |
| | | | | | | | Planning Commisison Meeting | |
| | | | | | | | City Commission Expenses | |
| 54483 | 12/31/2019 | EFT | 108306 Linda T. Endler | 1511 | 12/19/2019 | | 123120CC | 1,350.00 |
| | | | Invoice: 1511 | | | | | |
| | | | 1,350.00 10130300 | 619800 | | | | |
| | | | | | | | 12/11-12/19/2019, Svcs, Landscape Architect | |
| | | | | | | | 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 54483 TOTAL: 1,350.00

54484 12/31/2019 EFT 100195 Michael Lanahan 121819
Invoice: 121819 1,638.00 10130240 619800

12/18/2019 123120CC 1,638.00
Tennis Level 1 & 2
Other Contractual Services

CHECK 54484 TOTAL: 1,638.00

54485 12/31/2019 EFT 108606 Mox Networks LLC 2190064
Invoice: 2190064 11,500.00 20524500 619800

11/01/2019 123120CC 11,500.00
Dark Fiber Strands - Service for Nov. 2019
Other Contractual Services

Invoice: 2190065 Mox Networks LLC 2190065
143,835.08 20524500 619800

11/01/2019 123120CC 143,835.08
OMBD - Service for November 2019
Other Contractual Services

Invoice: 2190099 Mox Networks LLC 2190099
750.00 20524500 520400

11/12/2019 123120CC 750.00
Commission - PacketFabric - Oct. 2019
Business Development Expenses

CHECK 54485 TOTAL: 156,085.08

54486 12/31/2019 EFT 103181 Rays of Yoga 121719
Invoice: 121719 1,167.60 10130250 619800

12/17/2019 123120CC 1,167.60
Yoga Fall (2) 6 Wks Class 9610, 9612
Other Contractual Services

CHECK 54486 TOTAL: 1,167.60

54487 12/31/2019 EFT 109789 The Creative World of ART 121319
Invoice: 121319 2,866.50 10130250 619800

12/13/2019 123120CC 2,866.50
Fall Fun Art Camp Class 9803, 9804, 9805
Other Contractual Services

CHECK 54487 TOTAL: 2,866.50

54488 12/31/2019 EFT 100928 Utility Systems Science and Softw CULVER_72519
Invoice: CULVER_72519 3,870.00 43480000 730100PR001

10/25/2019 123120CC 3,870.00
Temp Sewer Flow Monitoring
Improvements other than Bldg

CHECK 54488 TOTAL: 3,870.00

54489 12/31/2019 EFT 110280 Wallace & Associates Consulting I 19-01-CC BSP
Invoice: 19-01-CC BSP 11,943.04 20370309 732120

10/31/2019 123120CC 11,943.04
10/10/19 - 11/3/2019, BSP WLAN Equip Install Inspe
Departmental Special Equipment

Invoice: 19-02-CC BSP Wallace & Associates Consulting I 19-02-CC BSP
11/04 - 12/1/2019, BSP WLAN Equip Install Inspect

11/30/2019 123120CC 23,575.67
11/04 - 12/1/2019, BSP WLAN Equip Install Inspect

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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|--------------------------------|------------|----------|--|-----------|
| | | | | 23,575.67 20370309 732120 | | | Departmental Special Equipment | |
| | | | | | | | CHECK 54489 TOTAL: | 35,518.71 |
| 2941313 | 12/31/2019 | PRTD | 110541 10-8 Woodworks | 310 | 12/02/2019 | 22001379 | 123120CC | 1,250.63 |
| | | | Invoice: 310 | | | | Equipment - Batons | |
| | | | | 50.00 10140200 514600 | | | Small Tools & Equipment | |
| | | | | 1,200.63 10140200 514600 | | | Small Tools & Equipment | |
| | | | | | | | CHECK 2941313 TOTAL: | 1,250.63 |
| 2941314 | 12/31/2019 | PRTD | 100624 AAA Flag and Banner MFG Co Inc | INV249871 | 08/19/2019 | | 123120CC | 2,400.00 |
| | | | Invoice: INV249871 | | | | Install/Remove Banners, Fiesta La Ballona | |
| | | | | 2,400.00 10130285 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2941314 TOTAL: | 2,400.00 |
| 2941315 | 12/31/2019 | PRTD | 103681 Advantec Consulting Engineers Inc | 9803-0117-14 | 11/25/2019 | | 123120CC | 21,575.00 |
| | | | Invoice: 9803-0117-14 | | | | 10/1/19-10/31/2019; Traffic Signal Sych with APEMS | |
| | | | | 21,575.00 42380000 730100PL008 | | | Improvements other than Bldg | |
| | | | Invoice: 9803-0117-15 | | | | Advantec Consulting Engineers Inc 9803-0117-15 | |
| | | | | | 12/19/2019 | | 123120CC | 3,000.66 |
| | | | | | | | 11/1/19-11/30/2019, Traffic Signal Sych with APEMS | |
| | | | | 3,000.66 42380000 730100PL008 | | | Improvements other than Bldg | |
| | | | | | | | CHECK 2941315 TOTAL: | 24,575.66 |
| 2941316 | 12/31/2019 | PRTD | 101701 Aleshire and Wynder LLP | 53534 | 10/01/2019 | | 123120CC | 1,416.00 |
| | | | Invoice: 53534 | | | | Prof Svcs - Sept 2019, General 001 | |
| | | | | 1,416.00 10113100 611600 | | | Legal Services - Miscellaneous | |
| | | | Invoice: 53988 | | | | Aleshire and Wynder LLP 53988 | |
| | | | | | 11/05/2019 | | 123120CC | 216.00 |
| | | | | 216.00 10113100 611600 | | | Prof Legal Svcs - October 2019, General 001 | |
| | | | | | | | Legal Services - Miscellaneous | |
| | | | Invoice: 54484 | | | | Aleshire and Wynder LLP 54484 | |
| | | | | | 12/01/2019 | | 123120CC | 672.00 |
| | | | | 672.00 10113100 611600 | | | Prof Legal Svcs - Nov 14, 2019, General 001 | |
| | | | | | | | Legal Services - Miscellaneous | |
| | | | | | | | CHECK 2941316 TOTAL: | 2,304.00 |
| 2941317 | 12/31/2019 | PRTD | 108009 Alpine Technology Corporation | 9597 | 12/16/2019 | 22000630 | 123120CC | 1,020.00 |
| | | | Invoice: 9597 | | | | RAMS Software Support | |
| | | | | 1,020.00 20260410 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 2941317 TOTAL: | 1,020.00 |
| 2941318 | 12/31/2019 | PRTD | 103187 Alta Planning and Design | 00-2017-265-26 | 12/17/2019 | | 123120CC | 759.00 |
| | | | Invoice: 00-2017-265-26 | | | | Prof. Svcs thru 11/30/2019, CC Bicycle & Pedestria | |
| | | | 759.00 10160100 619800 | | | | Other Contractual Services | |
| | | | | | | | CHECK 2941318 TOTAL: | 759.00 |
| 2941319 | 12/31/2019 | PRTD | 110506 Anthony P Spano Jr | 10242019 | 10/24/2019 | 22001489 | 123120CC | 100.00 |
| | | | Invoice: 10242019 | | | | Honorarium 2020 Performing Art Prog. Review Panel | |
| | | | 100.00 41322400 619800PZ614 | | | | Other Contractual Services | |
| | | | | | | | CHECK 2941319 TOTAL: | 100.00 |
| 2941320 | 12/31/2019 | PRTD | 100025 Aqua-Flo Supply | SI1468164 | 12/09/2019 | 22000057 | 123120CC | 84.10 |
| | | | Invoice: SI1468164 | | | | Irrigation Supplies | |
| | | | 84.10 42080000 730100PZ612 | | | | Improvements other than Bldg | |
| | | | | | | | CHECK 2941320 TOTAL: | 84.10 |
| 2941321 | 12/31/2019 | PRTD | 110301 Arrowhead Evaluation Services Inc | 270505-01 | 10/09/2019 | 22001418 | 123120CC | 2,600.00 |
| | | | Invoice: 270505-01 | | | | Fitness for Duty Evaluation | |
| | | | 2,600.00 20370200 619800 | | | | Other Contractual Services | |
| | | | | | | | CHECK 2941321 TOTAL: | 2,600.00 |
| 2941322 | 12/31/2019 | PRTD | 101070 AT and T Mobility | 287259052171X1216209 | 12/08/2019 | 22001351 | 123120CC | 110.82 |
| | | | Invoice: 287259052171X1216209 | | | | Acct# 287259052171 | |
| | | | 110.82 10160250 512400 | | | | Communications | |
| | | | | | | | AT and T Mobility | |
| | | | Invoice: 870459777X12162019 | | | | 870459777X12162019 12/08/2019 22000007 123120CC | 108.00 |
| | | | 108.00 20460300 512400 | | | | Acct#870459777 | |
| | | | | | | | Communications | |
| | | | | | | | CHECK 2941322 TOTAL: | 218.82 |
| 2941323 | 12/31/2019 | PRTD | 107845 Authentic Sportcap | 88744 | 11/18/2019 | 22000946 | 123120CC | 2,169.47 |
| | | | Invoice: 88744 | | | | T-shirts | |
| | | | 610.90 20260400 550110 | | | | Uniforms | |
| | | | 148.95 20260400 550110 | | | | Uniforms | |
| | | | 46.55 20260400 550110 | | | | Uniforms | |
| | | | 12.09 20260400 550110 | | | | Uniforms | |
| | | | 37.53 20260400 550110 | | | | Uniforms | |
| | | | 25.03 20260400 550110 | | | | Uniforms | |
| | | | 18.61 20260400 550110 | | | | Uniforms | |
| | | | 48.88 20260400 550110 | | | | Uniforms | |

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

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INVOICE DTL DESC

83.79 20260400 550110 Uniforms
46.55 20260400 550110 Uniforms
15.70 20260400 550110 Uniforms
74.47 20260400 550110 Uniforms
78.54 20260400 550110 Uniforms
204.80 20260400 550110 Uniforms
101.82 20260400 550110 Uniforms
104.73 20260400 550110 Uniforms
95.42 20260400 550110 Uniforms
87.56 20260400 550110 Uniforms
158.83 20260400 550110 Uniforms
150.11 20260400 550110 Uniforms
18.61 20260400 550110 Uniforms

CHECK 2941323 TOTAL: 2,169.47

2941324 12/31/2019 PRTD 100004 AY Nursery Inc
Invoice: 0107402

0107402

12/13/2019 22000004 123120CC
Tree purchases for FY 19/20
Departmental Special Supplies

4,167.45 10160220 514100

4,167.45

CHECK 2941324 TOTAL: 4,167.45

2941325 12/31/2019 PRTD 101477 Bartel Associates LLC
Invoice: 19-1012

19-1012

12/10/2019 123120CC
Actuarial Consulting Svcs - November 2019
Other Contractual Services

5,200.00 10114100 619800

5,200.00

CHECK 2941325 TOTAL: 5,200.00

2941326 12/31/2019 PRTD 109478 Big Belly Solar Inc
Invoice: 66219425

66219425

12/18/2019 123120CC
Duo Compacting Station 1/1/-1/31/2020
Departmental Special Equipment

2,435.09 20260400 732120

2,435.09

CHECK 2941326 TOTAL: 2,435.09

2941327 12/31/2019 PRTD 109476 Blue Ocean Civil Consulting
Invoice: 1078

1078

11/19/2019 123120CC
Billing thru 10/31/2019, 2019 TS WQ Annual Report
Improvements other than Bldg

4,930.00 43480000 730100PZ948

4,930.00

CHECK 2941327 TOTAL: 4,930.00

2941328 12/31/2019 PRTD 110530 Brad M Keimach
Invoice: 10242019

10242019

10/24/2019 22001491 123120CC
Honorarium 2020 Performing Art Prog. Review Panel
Other Contractual Services

100.00 41322400 619800PZ614

100.00

CHECK 2941328 TOTAL: 100.00

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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------------|------------|------|--|--------------------|------------|----------|---|------------|
| 2941329 | 12/31/2019 | PRTD | 107560 Buchalter A Professional Corporat | 994145 | 11/30/2019 | | 123120CC | 26,551.63 |
| Invoice: 994145 | | | | | | | | |
| | | | | 26,551.63 | 10113100 | 611300 | C4198, LA International Airport, November 2019 Legal Services - Land Use | |
| | | | | | | | CHECK 2941329 TOTAL: | 26,551.63 |
| 2941330 | 12/31/2019 | PRTD | 110207 Busch Systems International Inc. | IN19-010419 | 12/05/2019 | 22001335 | 123120CC | 1,580.17 |
| Invoice: IN19-010419 | | | | | | | | |
| | | | | 199.70 | 20260400 | 732120 | RECYCLING & WASTE BASKETS | |
| | | | | 183.01 | 20260400 | 732120 | Departmental Special Equipment | |
| | | | | 449.67 | 20260400 | 732120 | Departmental Special Equipment | |
| | | | | 177.86 | 20370300 | 732120 | Departmental Special Equipment | |
| | | | | 569.93 | 20370300 | 732120 | Departmental Special Equipment | |
| | | | | | | | CHECK 2941330 TOTAL: | 1,580.17 |
| 2941331 | 12/31/2019 | PRTD | 104052 California Claims Management Serv | 2019-10547 | 12/10/2019 | | 123120CC | 19,992.00 |
| Invoice: 2019-10547 | | | | | | | | |
| | | | | 19,992.00 | 30922200 | 619800 | January 2020, 3rd party Admin. Workers Comp. Other Contractual Services | |
| | | | | | | | CHECK 2941331 TOTAL: | 19,992.00 |
| 2941332 | 12/31/2019 | PRTD | 100053 California Transit Insurance Pool | 03-2019-OCT | 10/01/2019 | | 123120CC | 117,326.35 |
| Invoice: 03-2019-OCT | | | | | | | | |
| | | | | 117,326.35 | 20370200 | 619800 | CalTIP - Transit Claims Admin. October 2019 Other Contractual Services | |
| | | | California Transit Insurance Pool | 03-2019-NOV | 11/01/2019 | | 123120CC | 1,902.68 |
| Invoice: 03-2019-NOV | | | | | | | | |
| | | | | 1,902.68 | 20370200 | 619800 | CalTIP - Transit Claims Admin. November 2019 Other Contractual Services | |
| | | | | | | | CHECK 2941332 TOTAL: | 119,229.03 |
| 2941333 | 12/31/2019 | PRTD | 100055 California Vision Service | NOV19ADM3181981 | 11/30/2019 | | 123120CC | 174.25 |
| Invoice: NOV19ADM3181981 | | | | | | | | |
| | | | | 174.25 | 101 | 202330 | NOVEMBER 2019 Vision Premium Payable | |
| | | | California Vision Service | NOV19ADM3181977 | 11/30/2019 | | 123120CC | 2,027.25 |
| Invoice: NOV19ADM3181977 | | | | | | | | |
| | | | | 2,027.25 | 101 | 202330 | NOVEMBER 2019 Vision Premium Payable | |
| | | | California Vision Service | NOV19CLAIMS3181976 | 11/30/2019 | | 123120CC | 8,600.83 |
| Invoice: NOV19CLAIMS3181976 | | | | | | | | |
| | | | | 8,600.83 | 101 | 202330 | NOVEMBER 2019 Vision Premium Payable | |
| | | | California Vision Service | NOV19CLAIMS3181980 | 11/30/2019 | | 123120CC | 607.26 |
| Invoice: NOV19CLAIMS3181980 | | | | | | | | |
| | | | | 607.26 | 101 | 202330 | NOVEMBER 2019 Vision Premium Payable | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------------------|------------|--------------------------|------------------------------|--------------------|--|----|-----------|-----------|
| INVOICE DTL DESC | | | | | | | | |
| Invoice: NOV19ADM3181979 | | | California Vision Service | NOV19ADM3181979 | 11/30/2019 | | 123120CC | 216.75 |
| | | 216.75 101 | | 202330 | NOVEMBER 2019 | | | |
| | | | | | Vision Premium Payable | | | |
| Invoice: NOV19CLAIMS3181978 | | | California Vision Service | NOV19CLAIMS3181978 | 11/30/2019 | | 123120CC | 1,628.90 |
| | | 1,628.90 101 | | 202330 | NOVEMBER 2019 | | | |
| | | | | | Vision Premium Payable | | | |
| | | | | | CHECK 2941333 TOTAL: | | | 13,255.24 |
| 2941334 | 12/31/2019 | PRTD 107589 | Caroline Muller Antunes | 121719 | 12/17/2019 | | 123120CC | 1,008.00 |
| Invoice: 121719 | | | | | Ballet & Tap Class 9608, 9609 | | | |
| | | 1,008.00 10130250 619800 | | | Other Contractual Services | | | |
| | | | | | CHECK 2941334 TOTAL: | | | 1,008.00 |
| 2941335 | 12/31/2019 | PRTD 100062 | Carpenter Rothans and Dumont | 34211 | 12/16/2019 | | 123120CC | 1,004.00 |
| Invoice: 34211 | | | | | Prof Svcs - Nov 2019, CC General Matters | | | |
| | | 1,004.00 10113100 611600 | | | Legal Services - Miscellaneous | | | |
| | | | | | CHECK 2941335 TOTAL: | | | 1,004.00 |
| 2941336 | 12/31/2019 | PRTD 109191 | Cintas Corporation | 5015283339 | 11/22/2019 | | 123120CC | 141.49 |
| Invoice: 5015283339 | | | | | First Aid Kit Supplies | | | |
| | | 141.49 30916100 512100 | | | Office Expense | | | |
| Invoice: 5015283356 | | | Cintas Corporation | 5015283356 | 11/26/2019 | | 123120CC | 289.70 |
| | | 289.70 30916100 512100 | | | First Aid Kit Supplies | | | |
| | | | | | Office Expense | | | |
| Invoice: 5015283365 | | | Cintas Corporation | 5015283365 | 11/27/2019 | | 123120CC | 633.56 |
| | | 633.56 30916100 512100 | | | First Aid Kit Supplies | | | |
| | | | | | Office Expense | | | |
| Invoice: 8404410162 | | | Cintas Corporation | 8404410162 | 11/29/2019 | | 123120CC | 1,315.23 |
| | | 1,315.23 30916100 512100 | | | First Aid Kit Supplies | | | |
| | | | | | Office Expense | | | |
| Invoice: 8404410167 | | | Cintas Corporation | 8404410167 | 11/29/2019 | | 123120CC | 1,178.20 |
| | | 1,178.20 30916100 512100 | | | First Aid Kit Supplies | | | |
| | | | | | Office Expense | | | |
| Invoice: 8404410168 | | | Cintas Corporation | 8404410168 | 11/29/2019 | | 123120CC | 690.74 |
| | | 690.74 30916100 512100 | | | First Aid Kit Supplies | | | |
| | | | | | Office Expense | | | |
| Invoice: 5015548805 | | | Cintas Corporation | 5015548805 | 12/11/2019 | | 123120CC | 267.36 |
| | | | | | First Aid Kit Supplies | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|----------------------------|------------------------|--|---------|-----------|----------|
| | | | | 267.36 30916100 512100 | Office Expense | | | |
| Invoice: 5015548821 | | | Cintas Corporation | 5015548821 | 12/16/2019 | | 123120CC | 362.52 |
| | | | | 362.52 30916100 512100 | First Aid Kit Supplies Office Expense | | | |
| Invoice: 8404443134 | | | Cintas Corporation | 8404443134 | 12/20/2019 | | 123120CC | 824.93 |
| | | | | 824.93 30916100 512100 | First Aid Kit Supplies Office Expense | | | |
| Invoice: 5015548834 | | | Cintas Corporation | 5015548834 | 12/19/2019 | | 123120CC | 67.10 |
| | | | | 67.10 30916100 512100 | First Aid Kit Supplies Office Expense | | | |
| Invoice: 5015548858 | | | Cintas Corporation | 5015548858 | 12/24/2019 | | 123120CC | 330.19 |
| | | | | 330.19 30916100 512100 | First Aid Kit Supplies Office Expense | | | |
| | | | | | CHECK | 2941336 | TOTAL: | 6,101.02 |
| 2941337 | 12/31/2019 | PRTD | 100713 City of Culver City | 9/14-12/13/19 | Petty 12/23/2019 | | 123120CC | 523.28 |
| | | | Invoice: 9/14-12/13/19 | Petty | Petty Cash - TRANSPORTATION | | | |
| | | | | 13.43 20370100 514100 | Departmental Special Supplies | | | |
| | | | | 83.66 20370100 516600 | Special Events & Meetings | | | |
| | | | | 5.00 20370100 516600 | Special Events & Meetings | | | |
| | | | | 96.23 20370100 516600 | Special Events & Meetings | | | |
| | | | | 13.61 20370100 516600 | Special Events & Meetings | | | |
| | | | | 34.51 20370100 516600 | Special Events & Meetings | | | |
| | | | | 66.00 20370100 517300 | Advertising and Public Relatio | | | |
| | | | | 6.00 20370100 517300 | Advertising and Public Relatio | | | |
| | | | | 18.00 20370200 514100 | Departmental Special Supplies | | | |
| | | | | 27.85 20370200 514100 | Departmental Special Supplies | | | |
| | | | | 16.87 20370200 516600 | Special Events & Meetings | | | |
| | | | | 17.70 20370200 516600 | Special Events & Meetings | | | |
| | | | | 44.97 20370200 516600 | Special Events & Meetings | | | |
| | | | | 12.69 20370200 516600 | Special Events & Meetings | | | |
| | | | | 30.85 30870400 514600 | Small Tools & Equipment | | | |
| | | | | 3.85 30870400 514600 | Small Tools & Equipment | | | |
| | | | | 27.67 30870400 600100 | R&M - Building | | | |
| | | | | 4.39 30870400 600100 | R&M - Building | | | |
| | | | | | CHECK | 2941337 | TOTAL: | 523.28 |
| 2941338 | 12/31/2019 | PRTD | 100713 City of Culver City | 12/30/2019 | Petty 12/31/2019 | | 123120CC | 1,361.51 |
| | | | Invoice: 12/30/2019 | Petty | Petty Cash - Finance | | | |
| | | | | 46.40 10150150 518300 | Auto Mileage Reimbursement | | | |
| | | | | 58.86 10122100 516600 | Special Events & Meetings | | | |
| | | | | 59.96 10122100 516600 | Special Events & Meetings | | | |
| | | | | 5.00 10150150 516600 | Special Events & Meetings | | | |
| | | | | 60.00 10113100 516100 | Training & Education | | | |

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

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| | | | |
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| 60.00 | 10113100 | 516100 | Training & Education |
| 60.00 | 10113100 | 516100 | Training & Education |
| 20.00 | 10110100 | 516600 | Special Events & Meetings |
| 99.96 | 10122100 | 516600 | Special Events & Meetings |
| 96.86 | 10150400 | 514100 | Departmental Special Supplies |
| 87.60 | 10122100 | 516600 | Special Events & Meetings |
| 4.31 | 10122100 | 516600 | Special Events & Meetings |
| 10.00 | 10122100 | 516600 | Special Events & Meetings |
| 25.00 | 10160100 | 516100 | Training & Education |
| 32.84 | 10113100 | 512100 | Office Expense |
| 25.00 | 10113100 | 516100 | Training & Education |
| 25.00 | 10113100 | 516100 | Training & Education |
| 25.00 | 10113100 | 516100 | Training & Education |
| 82.00 | 10160100 | 516600 | Special Events & Meetings |
| 40.84 | 10124100 | 516600 | Special Events & Meetings |
| 35.00 | 10160100 | 516100 | Training & Education |
| 48.00 | 10160100 | 516100 | Training & Education |
| 25.00 | 10160100 | 516100 | Training & Education |
| 25.00 | 10160100 | 516100 | Training & Education |
| 32.96 | 10114100 | 514100 | Departmental Special Supplies |
| 81.78 | 10150150 | 518300 | Auto Mileage Reimbursement |
| 18.56 | 43480000 | 730100PR001 | Improvements other than Bldg |
| 4.70 | 10124100 | 516100 | Training & Education |
| 25.00 | 10160100 | 516100 | Training & Education |
| 12.00 | 10150150 | 516600 | Special Events & Meetings |
| 17.29 | 10150400 | 514100 | Departmental Special Supplies |
| 44.81 | 10150400 | 514100 | Departmental Special Supplies |
| 4.00 | 10160100 | 516100 | Training & Education |
| 8.47 | 10160100 | 516100 | Training & Education |
| 2.63 | 10122100 | 610300 | Personnel Services |
| 51.68 | 10124100 | 516100 | Training & Education |

CHECK 2941338 TOTAL: 1,361.51

2941339 12/31/2019 PRTD 104385 City of Los Angeles 5568851000-1219 12/03/2019 123120CC 12.02
Invoice: 5568851000-1219 556-885-1000

12.02 10116100 513000 Utilities

City of Los Angeles 7871941000-1119 11/19/2019 22000626 123120CC 395.79
Invoice: 7871941000-1119 787-194-1000

395.79 42516520 513120 Utilities - Water

City of Los Angeles 7971941000-1119 10/22/2019 22000626 123120CC 164.91
Invoice: 7971941000-1119 797-194-1000

164.91 42516510 513120 Utilities - Water

CHECK 2941339 TOTAL: 572.72

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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 |
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| 2941340 | 12/31/2019 | PRTD | 100989 CleanStreet Inc | 96003 | 11/30/2019 | | 123120CC | 2,280.00 |
| | | | Invoice: 96003 | | | | | |
| | | | | 2,280.00 | 20260400 | 619800 | Monthly Pressure Washing November 2019, Sant. Yard Other Contractual Services | |
| | | | | | | | CHECK 2941340 TOTAL: | 2,280.00 |
| 2941341 | 12/31/2019 | PRTD | 101034 Colantuono, Highsmith & Whatley, | 40732 | 12/09/2019 | | 123120CC | 798.00 |
| | | | Invoice: 40732 | | | | | |
| | | | | 798.00 | 10113100 | 611600 | Prof Svcs - November 2019, Misc Advisory Matters Legal Services - Miscellaneous | |
| | | | | | | | CHECK 2941341 TOTAL: | 798.00 |
| 2941342 | 12/31/2019 | PRTD | 110553 Community Clinic Association of L | 37296 | 12/13/2019 | | 123120CC | 250.00 |
| | | | Invoice: 37296 | | | | | |
| | | | | 250.00 | 10150400 | 619800 | CCALAC / Honorarium fee - 12/11/19, Healthy Comm. Other Contractual Services | |
| | | | | | | | CHECK 2941342 TOTAL: | 250.00 |
| 2941343 | 12/31/2019 | PRTD | 110212 Concentra Medical Centers | 65862870 | 10/23/2019 | | 123120CC | 702.00 |
| | | | Invoice: 65862870 | | | | | |
| | | | | 567.00 | 30922200 | 614100 | Medical Services, 10/16 - 10/22/2019 | |
| | | | | 135.00 | 30922200 | 619600 | Medical Services Drug Testing Program | |
| | | | Concentra Medical Centers | 66484487 | 12/18/2019 | | 123120CC | 854.00 |
| | | | Invoice: 66484487 | | | | | |
| | | | | 135.00 | 30922200 | 619600 | 12/11/2019 - 12/17/2019, Medical Services | |
| | | | | 596.00 | 30922200 | 614100 | Drug Testing Program | |
| | | | | 123.00 | 20370200 | 614100 | Medical Services Medical Services | |
| | | | Concentra Medical Centers | 65944815 | 10/30/2019 | | 123120CC | 609.50 |
| | | | Invoice: 65944815 | | | | | |
| | | | | 90.00 | 30922200 | 619600 | 10/23/2019-10/29/2019, Medical Services | |
| | | | | 458.00 | 30922200 | 614100 | Drug Testing Program | |
| | | | | 61.50 | 20370200 | 614100 | Medical Services Medical Services | |
| | | | Concentra Medical Centers | 66024368 | 11/06/2019 | | 123120CC | 643.00 |
| | | | Invoice: 66024368 | | | | | |
| | | | | 213.50 | 30922200 | 619600 | 10/30/2019-11/05/2019, Medical Services | |
| | | | | 368.00 | 30922200 | 614100 | Drug Testing Program | |
| | | | | 61.50 | 20370200 | 614100 | Medical Services Medical Services | |
| | | | Concentra Medical Centers | 66109573 | 11/13/2019 | | 123120CC | 397.50 |
| | | | Invoice: 66109573 | | | | | |
| | | | | 45.00 | 30922200 | 619600 | 11/08/19 - 11/12/2019, Medical Services | |
| | | | | 291.00 | 30922200 | 614100 | Drug Testing Program | |
| | | | | 61.50 | 20370200 | 614100 | Medical Services Medical Services | |
| | | | Concentra Medical Centers | 66182140 | 11/20/2019 | | 123120CC | 842.50 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|----------|------|---------------------------------|--------------------------|---|----|------------------|----------------------|
| Invoice: 66182140 | | | | | | | | |
| | | | | 315.00 30922200 619600 | 11/13/19-11/19/2019, | | Medical Services | |
| | | | | 466.00 30922200 614100 | Drug Testing Program | | | |
| | | | | 61.50 20370200 614100 | Medical Services | | | |
| | | | | | Medical Services | | | |
| Invoice: 66262751 | | | | | | | | |
| | | | Concentra Medical Centers | 66262751 | 11/27/2019 | | 123120CC | 1,167.50 |
| | | | | 90.00 30922200 619600 | 11/21/19 - 11/26/2019, | | Medical Services | |
| | | | | 1,016.00 30922200 614100 | Drug Testing Program | | | |
| | | | | 61.50 10160210 614100 | Medical Services | | | |
| | | | | | Medical Services | | | |
| Invoice: 66322776 | | | | | | | | |
| | | | Concentra Medical Centers | 66322776 | 12/04/2019 | | 123120CC | 336.00 |
| | | | | 145.00 30922200 619600 | 11/27/19-12/03/2019, | | Medical Services | |
| | | | | 191.00 30922200 614100 | Drug Testing Program | | | |
| | | | | | Medical Services | | | |
| Invoice: 66406779 | | | | | | | | |
| | | | Concentra Medical Centers | 66406779 | 12/11/2019 | | 123120CC | 189.00 |
| | | | | 106.00 30922200 619600 | 12/05/19-12/09/2019, | | Medical Services | |
| | | | | 83.00 30922200 614100 | Drug Testing Program | | | |
| | | | | | Medical Services | | | |
| | | | | | | | | CHECK 2941343 TOTAL: |
| | | | | | | | | 5,741.00 |
| 2941344 12/31/2019 PRTD 109759 Container Management Group, LLC 8394 | | | | | | | | |
| | | | | 2,258.98 20260400 619800 | 07/19/2019 | | 123120CC | 2,258.98 |
| | | | | | On Call Bin Repair, Metal, BOL #711 | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 8395 | | | | | | | | |
| | | | Container Management Group, LLC | 8395 | 07/19/2019 | | 123120CC | 1,864.89 |
| | | | | 1,864.89 20260400 619800 | On Call Bin Repair - Metal, BOL # 712 | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 8396 | | | | | | | | |
| | | | Container Management Group, LLC | 8396 | 07/19/2019 | | 123120CC | 1,599.99 |
| | | | | 1,599.99 20260400 619800 | On Call Bin Repair, Metal, BOL #713 | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 8549 | | | | | | | | |
| | | | Container Management Group, LLC | 8549 | 08/02/2019 | | 123120CC | 1,690.55 |
| | | | | 1,690.55 20260400 619800 | On Call Bin Repair, Metal, BOL #714 | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 9630 | | | | | | | | |
| | | | Container Management Group, LLC | 9630 | 10/31/2019 | | 123120CC | 2,468.15 |
| | | | | 2,468.15 20260400 619800 | On Call Bin Repair, Metal, BOL #714 | | | |
| | | | | | Other Contractual Services | | | |
| | | | | | | | | CHECK 2941344 TOTAL: |
| | | | | | | | | 9,882.56 |
| 2941345 12/31/2019 PRTD 109953 CoreSite, L.P. 1063609 | | | | | | | | |
| | | | | 2,463.35 20524500 619800 | 01/01/2020 | | 123120CC | 2,463.35 |
| | | | | | CoreSite Fiber Network co-locations, 1/1/2020 | | | |
| | | | | | Other Contractual Services | | | |

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

INVOICE INV DATE PO CHECK RUN NET

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | CHECK 2941345 TOTAL: | 2,463.35 |
| 2941346 | 12/31/2019 | PRTD | 105268 CR and R Inc | 451687 | 12/09/2019 | 22000399 | 123120CC | 13,734.54 |
| | Invoice: 451687 | | | | | | Refuse land Account | |
| | | | | 13,734.54 | 20260410 | 615100 | Refuse Disp Services - Trash | |
| | Invoice: 451692 | | CR and R Inc | 451692 | 12/09/2019 | 22000399 | 123120CC | 28,742.57 |
| | | | | | | | Refuse land Account | |
| | | | | 28,742.57 | 20260410 | 615100 | Refuse Disp Services - Trash | |
| | | | | | | | CHECK 2941346 TOTAL: | 42,477.11 |
| 2941347 | 12/31/2019 | PRTD | 100093 Culver City Industrial Hardware | 65724 | 12/10/2019 | 22000067 | 123120CC | 35.26 |
| | Invoice: 65724 | | | | | | EQUIPMENT AND SUPPLIES: PARKS | |
| | | | | 35.26 | 10130300 | 514100 | Departmental Special Supplies | |
| | Invoice: 65793 | | Culver City Industrial Hardware | 65793 | 12/16/2019 | 22000067 | 123120CC | 57.31 |
| | | | | | | | EQUIPMENT AND SUPPLIES: PARKS | |
| | | | | 57.31 | 10130300 | 514100 | Departmental Special Supplies | |
| | Invoice: 65079 | | Culver City Industrial Hardware | 65079 | 10/23/2019 | 22000161 | 123120CC | 29.83 |
| | | | | | | | Furnish Hardware Supplies | |
| | | | | 29.83 | 30870400 | 600100 | R&M - Building | |
| | Invoice: 65389 | | Culver City Industrial Hardware | 65389 | 11/14/2019 | 22000161 | 123120CC | 7.21 |
| | | | | | | | Furnish Hardware Supplies | |
| | | | | 7.21 | 30870400 | 600200 | R&M - Equipment | |
| | Invoice: 65726 | | Culver City Industrial Hardware | 65726 | 12/10/2019 | 22000161 | 123120CC | 24.32 |
| | | | | | | | Furnish Hardware Supplies | |
| | | | | 24.32 | 30870400 | 600200 | R&M - Equipment | |
| | Invoice: 65845 | | Culver City Industrial Hardware | 65845 | 12/19/2019 | 22000617 | 123120CC | 10.65 |
| | | | | | | | GENERAL HARDWARE PARTS AND SUPPLIES | |
| | | | | 10.65 | 20260400 | 732120 | Departmental Special Equipment | |
| | Invoice: 65839 | | Culver City Industrial Hardware | 65839 | 12/19/2019 | 22000037 | 123120CC | 29.07 |
| | | | | | | | GENERAL HARDWARE PARTS AND SUPPLIES | |
| | | | | 29.07 | 20460300 | 600200 | R&M - Equipment | |
| | | | | | | | CHECK 2941347 TOTAL: | 193.65 |
| 2941348 | 12/31/2019 | PRTD | 101464 Cummins Cal Pacific LLC | X4-2505 | 12/11/2019 | 22001413 | 123120CC | 750.10 |
| | Invoice: X4-2505 | | | | | | Repair - Unit: 7124 | |
| | | | | 750.10 | 30870400 | 600200 | R&M - Equipment | |
| | | | | | | | CHECK 2941348 TOTAL: | 750.10 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2941349 | 12/31/2019 | PRTD | 100764 | Dapeer Rosenblit and Litvak LLP | 16637 | | 11/30/2019 | 123120CC | 1,178.75 | |
| | | | | Invoice: 16637 | | | Prof Svcs - Nov 2019, Muni Code Enf. Photo Cit. | | | |
| | | | | | 1,178.75 | 10113100 | 611600 | Legal Services - Miscellaneous | | |
| | | | | Dapeer Rosenblit and Litvak LLP | 16636 | | 11/30/2019 | 123120CC | 1,127.90 | |
| | | | | Invoice: 16636 | | | Prof Svcs - Nov 2019, Municipal Code Enforcement | | | |
| | | | | | 1,127.90 | 10113100 | 611600 | Legal Services - Miscellaneous | | |
| | | | | Dapeer Rosenblit and Litvak LLP | 16638 | | 11/30/2019 | 123120CC | 1,319.65 | |
| | | | | Invoice: 16638 | | | Prof Svc - 11/13-11/30/2019, Spec. Legal Svcs-Alef | | | |
| | | | | | 1,319.65 | 10113100 | 611600 | Legal Services - Miscellaneous | | |
| | | | | Dapeer Rosenblit and Litvak LLP | 16639 | | 11/30/2019 | 123120CC | 300.20 | |
| | | | | Invoice: 16639 | | | Prof Svcs - 11/4-11/30/19, Spec. Legal Svc, Medmen | | | |
| | | | | | 300.20 | 10113100 | 611600 | Legal Services - Miscellaneous | | |
| | | | | | | | | CHECK | 2941349 TOTAL: | 3,926.50 |
| 2941350 | 12/31/2019 | PRTD | 110539 | David Mack | 101 | | 10/24/2019 | 22001492 123120CC | 100.00 | |
| | | | | Invoice: 101 | | | Honorarium 2020 Performing Art Prog. Review Panel | | | |
| | | | | | 100.00 | 41322400 | 619800PZ614 | Other Contractual Services | | |
| | | | | | | | | CHECK | 2941350 TOTAL: | 100.00 |
| 2941351 | 12/31/2019 | PRTD | 100102 | Delta Dental Insurance Company | BE003665923 | | 12/01/2019 | 123120CC | 4,199.91 | |
| | | | | Invoice: BE003665923 | | | Premium for December 2019 | | | |
| | | | | | 4,199.91 | 101 | 202320 | Dental Premium Payable | | |
| | | | | | | | | CHECK | 2941351 TOTAL: | 4,199.91 |
| 2941352 | 12/31/2019 | PRTD | 101718 | Delta Dental of California | BE003702447A | | 11/30/2019 | 123120CC | 4,238.52 | |
| | | | | Invoice: BE003702447A | | | November 2019 Premium | | | |
| | | | | | 4,238.52 | 101 | 202320 | Dental Premium Payable | | |
| | | | | Delta Dental of California | BE003702447C | | 11/30/2019 | 123120CC | 24,078.47 | |
| | | | | Invoice: BE003702447C | | | November 2019 Premium | | | |
| | | | | | 24,078.47 | 101 | 202320 | Dental Premium Payable | | |
| | | | | | | | | CHECK | 2941352 TOTAL: | 28,316.99 |
| 2941353 | 12/31/2019 | PRTD | 101254 | Downtown Diversion | 0015744-2780-1 | | 12/09/2019 | 22000396 123120CC | 6,352.80 | |
| | | | | Invoice: 0015744-2780-1 | | | Refuse land Account 12/1/19-12/0719 | | | |
| | | | | | 6,352.80 | 20260410 | 615100 | Refuse Disp Services - Trash | | |
| | | | | | | | | CHECK | 2941353 TOTAL: | 6,352.80 |

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

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INVOICE DTL DESC

2941354 12/31/2019 PRTD 100495 Duthie Power Services S70801 12/03/2019 123120CC 685.00
Invoice: S70801 685.00 20460300 619800 Service, Inspect for No Retransfer - Mesmer Pump
Other Contractual Services

CHECK 2941354 TOTAL: 685.00

2941355 12/31/2019 PRTD 110290 Dyson & Womack 1110 12/10/2019 123120CC 5,000.00
Invoice: 1110 5,000.00 41322400 619800PO005 Art Consulting, Washington National TOD Gateway
Other Contractual Services

CHECK 2941355 TOTAL: 5,000.00

2941356 12/31/2019 PRTD 110163 ECMS Inc INV339162 11/26/2019 22001451 123120CC 108.02
Invoice: INV339162 108.02 10145200 514100 Turnout Jacket Repairs
Departmental Special Supplies

CHECK 2941356 TOTAL: 108.02

2941357 12/31/2019 PRTD 100498 Ecolab Inc 6252897118 11/23/2019 22001435 123120CC 154.71
Invoice: 6252897118 154.71 10145200 514100 Laundry Detergent
Departmental Special Supplies

Invoice: 6251588853 Ecolab Inc 6251588853 09/04/2019 22001259 123120CC 536.41
Laundry Detergent for turnouts
Departmental Special Supplies

CHECK 2941357 TOTAL: 691.12

2941358 12/31/2019 PRTD 101108 Enterprise Security Inc 37298 12/16/2019 123120CC 585.00
Invoice: 37298 585.00 10160230 600100 Service/Labor, City Hall, Badge Printer Not Workin
R&M - Building

CHECK 2941358 TOTAL: 585.00

2941359 12/31/2019 PRTD 106581 Sorai Estrada 120319-120619REIMB 12/12/2019 22001415 123120CC 657.33
Invoice: 120319-120619REIMB 657.33 10140200 516100 POST Management Course Dana Point, CA
Training & Education

CHECK 2941359 TOTAL: 657.33

2941360 12/31/2019 PRTD 100120 Express Oil Co 1911089 11/15/2019 22001426 123120CC 345.00
Invoice: 1911089 345.00 30870400 520190 Trucking, Pumping & Disposal
Petroleum Products-Other

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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 |
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| | | | | | | | CHECK 2941360 TOTAL: | 345.00 |
| 2941361 | 12/31/2019 | PRTD | 100126 Firefighters' Safety Center | 27699 | 10/25/2019 | 22001370 | 123120CC | 579.22 |
| | Invoice: 27699 | | | | | | Ambulance Operator Uniforms | |
| | | | | 579.22 | 10145300 | 517950 | Ambulance Operator Program Exp | |
| | | | | | | | CHECK 2941361 TOTAL: | 579.22 |
| 2941362 | 12/31/2019 | PRTD | 108576 L & J Auto Body and Paint | 3807 | 11/22/2019 | 22001191 | 123120CC | 9,131.37 |
| | Invoice: 3807 | | | | | | Repair - Unit: 1784 | |
| | | | | 9,131.37 | 30870400 | 600200 | R&M - Equipment | |
| | | | | | | | CHECK 2941362 TOTAL: | 9,131.37 |
| 2941363 | 12/31/2019 | PRTD | 102306 Fleming Environmental Inc | 15620 | 12/09/2019 | 22000693 | 123120CC | 445.00 |
| | Invoice: 15620 | | | | | | 2019 4th-Quarter | |
| | | | | 445.00 | 10140200 | 600100 | R&M - Building | |
| | Invoice: 15592 | | Fleming Environmental Inc | 15592 | 12/09/2019 | 22000944 | 123120CC | 2,062.00 |
| | | | | | | | Annual Monitoring System Certification | |
| | | | | 2,062.00 | 30870400 | 619800 | Other Contractual Services | |
| | Invoice: 15621 | | Fleming Environmental Inc | 15621 | 12/09/2019 | 22000944 | 123120CC | 445.00 |
| | | | | | | | Annual Monitoring System Certification | |
| | | | | 445.00 | 30870400 | 619800 | Other Contractual Services | |
| | Invoice: 15591 | | Fleming Environmental Inc | 15591 | 12/09/2019 | 22000937 | 123120CC | 925.00 |
| | | | | | | | Annual Monitoring System Certification | |
| | | | | 925.00 | 10145200 | 619800 | Other Contractual Services | |
| | Invoice: 15622 | | Fleming Environmental Inc | 15622 | 12/09/2019 | 22000937 | 123120CC | 445.00 |
| | | | | | | | Quarterly Inspection | |
| | | | | 445.00 | 10145200 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941363 TOTAL: | 4,322.00 |
| 2941364 | 12/31/2019 | PRTD | 110377 George Hills Company | INV1016937 | 12/01/2019 | | 123120CC | 833.33 |
| | Invoice: INV1016937 | | | | | | Administration Fee through 12/31/2019 | |
| | | | | 833.33 | 30913400 | 619800 | Other Contractual Services | |
| | Invoice: INV1016802 | | George Hills Company | INV1016802 | 11/30/2019 | | 123120CC | 2,821.50 |
| | | | | | | | Prof Services - November 2019 | |
| | | | | 2,821.50 | 30913400 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941364 TOTAL: | 3,654.83 |

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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 2941365 | 12/31/2019 | PRTD | 108694 GHD Inc. | 131141 | 11/19/2019 | | 123120CC | 2,678.00 |
| Invoice: 131141 | | | | 2,678.00 | 20460300 | 619800 | Billing thru 11/16/2019, CC P-946 Sewer Design Other Contractual Services | |
| | | | | | | | CHECK 2941365 TOTAL: | 2,678.00 |
| 2941366 | 12/31/2019 | PRTD | 101418 Golden State Water Company | 52956100003-1219 | 12/05/2019 | | 123120CC | 260.13 |
| Invoice: 52956100003-1219 | | | | 260.13 | 10116100 | 513000 | 52956100003 Utilities | |
| Invoice: 61956100004-1219 | | | | 475.14 | 10116100 | 513000 | 61956100004 Utilities | 475.14 |
| Invoice: 27457400003-1219 | | | | 261.14 | 10116100 | 513000 | 27457400003 Utilities | 261.14 |
| Invoice: 9000-176NovP072019 | | | | 80.66 | 10150120 | 513000 | 9000-176NovP072019 12/05/2019 22000127 18389200009 Utilities | 80.66 |
| Invoice: 9000-504Nov072019 | | | | 411.99 | 10150120 | 513000 | 9000-504Nov072019 12/05/2019 22000127 09389200008 Utilities | 411.99 |
| Invoice: 9000-IRRNovIrr072019 | | | | 281.52 | 10150120 | 513000 | 9000-IRRNovIrr072019 12/05/2019 22000127 78389200003 Utilities | 281.52 |
| Invoice: 9000-FPNovFP072019 | | | | 44.50 | 10150120 | 513000 | 9000-FPNovFP072019 12/05/2019 22000127 27389200000 Utilities | 44.50 |
| Invoice: 3715Nov2019 | | | | 56.69 | 47555100 | 513000 | 3715Nov2019 12/05/2019 22000120 60100100001 Utilities | 56.69 |
| Invoice: 3753Nov2019 | | | | 44.49 | 47555100 | 513000 | 3753Nov2019 12/03/2019 22000120 40815200007 Utilities | 44.49 |
| Invoice: 1036-Dec2019 | | | | 68.76 | 47555580 | 513000 | 1036-Dec2019 12/17/2019 22000123 54020100001 Utilities | 68.76 |
| Invoice: 9650Virdec2019 | | | | 245.14 | 47555560 | 513000 | 9650Virdec2019 12/17/2019 22000122 04388400006 Utilities | 245.14 |

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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 | |
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| | | | | | | | | CHECK 2941366 TOTAL: | 2,230.16 |
| 2941367 | 12/31/2019 | PRTD | 100142 Graingers | 9345596697 | 11/05/2019 | 22001427 | 123120CC | 165.35 | |
| Invoice: 9345596697 | | | | 165.35 30870400 600100 | Parts: Total Relief Kit R&M - Building | | | | |
| Invoice: 9345596705 | | | | 184.11 30870400 600100 | Parts: Telescopic Pole R&M - Building | | | | |
| Invoice: 9354802481 | | | | 498.50 30870400 600100 | Parts: Multipurpose Air Hose , R&M - Building | | | | |
| Invoice: 9356308362 | | | | 27.05 30870400 600100 | Parts: Telescoping Cone Bar, O R&M - Building | | | | |
| Invoice: 9375905859 | | | | 952.75 30870400 600100 | Parts: Air Hose & FRL 3 Pieces R&M - Building | | | | |
| Invoice: 9338029136 | | | | 241.52 30870400 600100 | Parts: Telescopic Pole, Window R&M - Building | | | | |
| Invoice: 9341659911 | | | | -184.11 30870400 600100 | Parts: Telescopic Pole, Window R&M - Building | | | | |
| | | | | | | | | CHECK 2941367 TOTAL: | 1,885.17 |
| 2941368 | 12/31/2019 | PRTD | 108193 Grant Harris | Nov12-15,2019REIM | 11/15/2019 | 22001441 | 123120CC | 400.00 | |
| Invoice: Nov12-15,2019REIM | | | | 400.00 10145200 516210 | Driver Operator 1B Certification Training | | | | |
| | | | | | | | | CHECK 2941368 TOTAL: | 400.00 |
| 2941369 | 12/31/2019 | PRTD | 101907 Hayer Consultants Inc (HCI) | 4086 | 12/14/2019 | | 123120CC | 11,419.54 | |
| Invoice: 4086 | | | | 11,419.54 10150150 619800 | Inspection Svcs - D Whiteman 11/1 - 11/30/2019 Other Contractual Services | | | | |
| Invoice: 4087 | | | | 10,690.06 10150150 619800 | Inspection Svcs - R Hansen, 11/2 - 12/7/2019 Other Contractual Services | | | | |
| | | | | | | | | CHECK 2941369 TOTAL: | 22,109.60 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2941370 12/31/2019 PRTD 106186 Kay Heineman KRH121719 12/17/2019 22000234 123120CC 150.00
Invoice: KRH121719 150.00 10130100 517000 Commissioner Stipend October -December 2019
City Commission Expenses

CHECK 2941370 TOTAL: 150.00

2941371 12/31/2019 PRTD 109270 HP Communications, Inc. 1949CULSL01 12/05/2019 123120CC 22,500.00
Invoice: 1949CULSL01 15,500.00 20524500 619800 Nov. 2019 Fiber Screening, Locating & Warehousing
7,000.00 10160240 619800 Other Contractual Services
Other Contractual Services

CHECK 2941371 TOTAL: 22,500.00

2941372 12/31/2019 PRTD 110337 Hunt Design Associates, Inc. 8981 08/05/2019 123120CC 7,000.00
Invoice: 8981 7,000.00 10150120 619800 Prof Svcs - 7/31/2019, 3070 Dntown Environ Graph
Other Contractual Services

CHECK 2941372 TOTAL: 7,000.00

2941373 12/31/2019 PRTD 100166 Independent Taxi Owners Assoc 1244 12/12/2019 123120CC 10.00
Invoice: 1244 10.00 41170420 619800 Oct. 2019, Pink CulverCity Taxicab Coupon Prg.
Other Contractual Services

Invoice: 1245 Independent Taxi Owners Assoc 1245 12/12/2019 123120CC 17.00
17.00 41170420 619800 Oct. 2019, Green CulverCity Taxicab Coupon Prg.
Other Contractual Services

Invoice: 1246 Independent Taxi Owners Assoc 1246 12/12/2019 123120CC 40.00
40.00 41170420 619800 Nov 2019, Pink CulverCity Taxicab Coupon Program
Other Contractual Services

CHECK 2941373 TOTAL: 67.00

2941374 12/31/2019 PRTD 106069 Retail Acquisition & Development 26639076 RI 12/09/2019 22001498 123120CC 1,686.83
Invoice: 26639076 RI 1,686.83 10145700 600200 Batteries for Moto XTS 300 Rad
R&M - Equipment

Invoice: 26492284 RI Retail Acquisition & Development 26492284 RI 06/12/2019 22001498 123120CC -100.55
-100.55 10145700 600200 Credit Memo, 7.2V 3.7AH NIMH MOTO XTS3000
R&M - Equipment

Invoice: 26492283 RI Retail Acquisition & Development 26492283 RI 06/12/2019 22001498 123120CC -50.27
-50.27 10145700 600200 Credit Memo, Battery, 7.2V 3.7AH NIMH MOTO XTS3000
R&M - Equipment

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

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| | | | | | | | CHECK 2941374 TOTAL: | 1,536.01 |
| 2941375 | 12/31/2019 | PRTD | 110249 IVP Public Art Invoice: 3 | 3 | 12/17/2019 | | 123120CC | 2,900.00 |
| | | | | 2,900.00 | 41322400 | 619800PZ676 | Temporary Public Art Install, City Hall, Phase 3 Other Contractual Services | |
| | | | | | | | CHECK 2941375 TOTAL: | 2,900.00 |
| 2941376 | 12/31/2019 | PRTD | 101177 Jasmine Car Wash Invoice: 1232021 | 1232021 | 12/05/2019 | 22000355 | 123120CC | 2,700.00 |
| | | | | 2,700.00 | 30870400 | 600200 | Carwashes for All City Vehicles R&M - Equipment | |
| | | | | | | | CHECK 2941376 TOTAL: | 2,700.00 |
| 2941377 | 12/31/2019 | PRTD | 107773 JCL Traffic Services Invoice: 103213 | 103213 | 12/23/2019 | | 123120CC | 800.00 |
| | | | | 800.00 | 43480000 | 730100PZ497 | Traffic Plan, Ballona Creek Bike Path, 4 locations Improvements other than Bldg | |
| | | | | | | | CHECK 2941377 TOTAL: | 800.00 |
| 2941378 | 12/31/2019 | PRTD | 109353 Jeffrey Park Invoice: 120219-120719REIMB | 120219-120719REIMB | 12/12/2019 | 22001417 | 123120CC | 179.09 |
| | | | | 179.09 | 10140200 | 516100 | Tactical Explosive Breacher Course Los Angeles CA Training & Education | |
| | | | | | | | CHECK 2941378 TOTAL: | 179.09 |
| 2941379 | 12/31/2019 | PRTD | 100216 Jennifer Macchiarella Invoice: 121719 | 121719 | 12/17/2019 | | 123120CC | 1,984.50 |
| | | | | 1,984.50 | 10130250 | 619800 | Childrens Piano Other Contractual Services | |
| | | | | | | | CHECK 2941379 TOTAL: | 1,984.50 |
| 2941380 | 12/31/2019 | PRTD | 110000 Joe Mar Polygraph & Investigation 2019-12-006 Invoice: 2019-12-006 CC FD | CC FD | 12/06/2019 | | 123120CC | 200.00 |
| | | | | 200.00 | 10145200 | 619800 | Pre-Employment Polygraph, 12/6/2019 FIRE Dept Other Contractual Services | |
| | | | | | | | CHECK 2941380 TOTAL: | 200.00 |
| 2941381 | 12/31/2019 | PRTD | 110446 John Kent Invoice: 100 | 100 | 12/16/2019 | | 123120CC | 250.00 |
| | | | | 250.00 | 10150400 | 619800 | Honorarium/Speaker 11/21, Discriminatory Land Use Other Contractual Services | |
| | | | | | | | CHECK 2941381 TOTAL: | 250.00 |

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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

2941382 12/31/2019 PRTD 110529 Juliette Carrillo 10242019 12/24/2019 22001490 123120CC 100.00
Invoice: 10242019 Honorarium 2020 Performing Art Prog. Review Panel
100.00 41322400 619800PZ614 Other Contractual Services

CHECK 2941382 TOTAL: 100.00

2941383 12/31/2019 PRTD 110164 Kaleidoscope Chamber Orchestra 121719 12/17/2019 123120CC 12,373.00
Invoice: 121719 12/7/2019, Performed Free Concert, Ivy Substation
12,373.00 41322400 619800PZ614 Other Contractual Services

CHECK 2941383 TOTAL: 12,373.00

2941384 12/31/2019 PRTD 100180 Kane Ballmer and Berkman 25538 12/13/2019 123120CC 5,520.00
Invoice: 25538 5,520.00 10113100 611600 Legal Svcs - 11/30/2019, MCImetro/Verizon 014-043
Legal Services - Miscellaneous

Invoice: 25536 Kane Ballmer and Berkman 25536 12/13/2019 123120CC 7,377.38
7,377.38 10113100 611300 Legal Svcs - Nov 2019, General 014-001
Legal Services - Land Use

Invoice: 25537 Kane Ballmer and Berkman 25537 12/13/2019 123120CC 2,800.00
2,800.00 10113100 611300 Legal Svcs - Nov 2019, Icon West DDA, 014-040
Legal Services - Land Use

Invoice: 25540 Kane Ballmer and Berkman 25540 12/13/2019 123120CC 2,060.00
2,060.00 10113100 611300 Legal Svcs - Nov 2019, Rent Control 014-041
Legal Services - Land Use

CHECK 2941384 TOTAL: 17,757.38

2941385 12/31/2019 PRTD 103798 Kimball Midwest 7611142 12/16/2019 22000163 123120CC 27.56
Invoice: 7611142 27.56 30870400 600200 Furnish Hardware Supplies
R&M - Equipment

CHECK 2941385 TOTAL: 27.56

2941386 12/31/2019 PRTD 105470 Kimley-Horn and Associates, Inc 14059145 07/31/2019 123120CC 7,550.45
Invoice: 14059145 7,550.45 42380000 730100PL007 Prof Svcs thru 7/31/2019, Left Turn phasing
Improvements other than Bldg

Invoice: 15354754 Kimley-Horn and Associates, Inc 15354754 11/30/2019 123120CC 3,413.21
3,413.21 47580000 730100PZ929 Prof Svcs thru 11/30/2019, Real-Time Info PZ929
Improvements other than Bldg

CHECK 2941386 TOTAL: 10,963.66

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------------|-----------|------------|-------------|--|----------|
| 2941387 | 12/31/2019 | PRTD | 100184 King Fence Inc | 38912 | 12/18/2019 | | 123120CC | 65.37 |
| | | | Invoice: 38912 | | | | Monthly Rental Temporary Fence 1/7/20-2/7/20 | |
| | | | | 65.37 | 10150120 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941387 TOTAL: | 65.37 |
| 2941388 | 12/31/2019 | PRTD | 102037 KOA Corporation | JB96047-5 | 12/02/2019 | | 123120CC | 483.00 |
| | | | Invoice: JB96047-5 | | | | Prof Svcs 10/28/19 - 12/1/2019, Demo of Paskan Hse | |
| | | | | 483.00 | 10150120 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941388 TOTAL: | 483.00 |
| 2941389 | 12/31/2019 | PRTD | 102037 KOA Corporation | JB91150-3 | 12/11/2019 | | 123120CC | 5,250.00 |
| | | | Invoice: JB91150-3 | | | | OnCall Traffic, Prof Svc - 10/28 - 11/30/2019 | |
| | | | | 5,250.00 | 43480000 | 730100PR001 | Improvements other than Bldg | |
| | | | | | | | CHECK 2941389 TOTAL: | 5,250.00 |
| 2941390 | 12/31/2019 | PRTD | 107608 Kronos Incorporated | 11532806 | 11/21/2019 | 22000362 | 123120CC | 100.11 |
| | | | Invoice: 11532806 | | | | TeleStaff and support for FD | |
| | | | | 100.11 | 10124100 | 600200 | R&M - Equipment | |
| | | | | | | | CHECK 2941390 TOTAL: | 100.11 |
| 2941391 | 12/31/2019 | PRTD | 110225 Landscape Development, Inc. | 42524 | 11/30/2019 | | 123120CC | 2,401.33 |
| | | | Invoice: 42524 | | | | November 2019 - Citywide Rain Garden | |
| | | | | 2,401.33 | 43480000 | 730100PZ497 | Improvements other than Bldg | |
| | | | | | | | CHECK 2941391 TOTAL: | 2,401.33 |
| 2941392 | 12/31/2019 | PRTD | 100206 Liebert Cassidy and Whitmore | 1489289 | 11/30/2019 | | 123120CC | 588.00 |
| | | | Invoice: 1489289 | | | | Prof Svc - November 2019, CU020-00112 | |
| | | | | 588.00 | 10113100 | 611600 | Legal Services - Miscellaneous | |
| | | | Invoice: 1489288 | | | | 11/30/2019 | 143.15 |
| | | | | 143.15 | 10113100 | 611600 | Prof Svcs - November 2019, CU020-00111 | |
| | | | | | | | Legal Services - Miscellaneous | |
| | | | Invoice: 1489286 | | | | 11/30/2019 | 112.00 |
| | | | | 112.00 | 10113100 | 611600 | Prof Svcs - November 2019, CU020-00109 | |
| | | | | | | | Legal Services - Miscellaneous | |
| | | | Invoice: 1489285 | | | | 11/30/2019 | 1,729.00 |
| | | | | 1,729.00 | 10113100 | 611600 | Prof Svcs - November 2019, CU020-00108 | |
| | | | | | | | Legal Services - Miscellaneous | |

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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: 1489284 | | | Liebert Cassidy and Whitmore | 1489284 | 11/30/2019 | | 123120CC | 1,372.00 |
| | | | | 1,372.00 10113100 611600 | Prof Svcs - November 2019, CU020-00107 | | | |
| | | | | | Legal Services - Miscellaneous | | | |
| | | | | | CHECK | 2941392 | TOTAL: | 3,944.15 |
| 2941393 | 12/31/2019 | PRTD | 100544 Life Assist Inc | 960900 | 12/09/2019 | 22000154 | 123120CC | 841.77 |
| Invoice: 960900 | | | | 841.77 10145300 514100 | First Aid Supplies | | | |
| | | | | | Departmental Special Supplies | | | |
| Invoice: 962131 | | | Life Assist Inc | 962131 | 12/16/2019 | 22000154 | 123120CC | 3,873.18 |
| | | | | 3,873.18 10145300 514100 | First Aid Supplies | | | |
| | | | | | Departmental Special Supplies | | | |
| Invoice: 962842 | | | Life Assist Inc | 962842 | 12/18/2019 | 22000154 | 123120CC | 727.61 |
| | | | | 727.61 10145300 514100 | First Aid Supplies | | | |
| | | | | | Departmental Special Supplies | | | |
| | | | | | CHECK | 2941393 | TOTAL: | 5,442.56 |
| 2941394 | 12/31/2019 | PRTD | 100193 LN Curtis and Sons | INV337132 | 11/19/2019 | 22001462 | 123120CC | 4,773.62 |
| Invoice: INV337132 | | | | 4,773.62 10145200 600200 | Testing of SCBA Equipment | | | |
| | | | | | R&M - Equipment | | | |
| | | | | | CHECK | 2941394 | TOTAL: | 4,773.62 |
| 2941395 | 12/31/2019 | PRTD | 109850 Local Government Commission | 103489 | 10/31/2019 | 22001457 | 123120CC | 4,636.36 |
| Invoice: 103489 | | | | 4,636.36 10150120 619800 | September 2019 Civic Services | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 103551 | | | Local Government Commission | 103551 | 11/01/2019 | 22001457 | 123120CC | 4,636.36 |
| | | | | 4,636.36 10150120 619800 | October 2019 Civic Spark Services | | | |
| | | | | | Other Contractual Services | | | |
| Invoice: 103663 | | | Local Government Commission | 103663 | 12/01/2019 | 22001457 | 123120CC | 4,636.36 |
| | | | | 4,636.36 10150120 619800 | November 2019 Civic Spark Services | | | |
| | | | | | Other Contractual Services | | | |
| | | | | | CHECK | 2941395 | TOTAL: | 13,909.08 |
| 2941396 | 12/31/2019 | PRTD | 106249 Los Angeles Freightliner | XA210294692:01 | 09/20/2019 | 22001463 | 123120CC | 60.24 |
| Invoice: XA210294692:01 | | | | 60.24 30870400 600200 | Part: Rocker Switch - Illuminated-12 | | | |
| | | | | | R&M - Equipment | | | |
| Invoice: RA210017146:01 | | | Los Angeles Freightliner | RA210017146:01 | 10/31/2019 | 22001076 | 123120CC | 1,127.13 |
| | | | | 1,127.13 30870400 600200 | AUTOCAR Repair - Parts/Labor | | | |
| | | | | | R&M - Equipment | | | |

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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 2941396 TOTAL: | 1,187.37 |
| 2941397 | 12/31/2019 | PRTD | 100719 Los Angeles Superior Court | NOVEMBER2019 | 12/16/2019 | 22000185 | 123120CC | 36,806.50 |
| | | | Invoice: NOVEMBER2019 | | | | Allocation of Parking Penaltie | |
| | | | 36,806.50 | 10140200 | 338100 | | Court Fines - General | |
| | | | | | | | CHECK 2941397 TOTAL: | 36,806.50 |
| 2941398 | 12/31/2019 | PRTD | 102349 Masakazu Tazaki | 121819 | 12/18/2019 | | 123120CC | 1,116.50 |
| | | | Invoice: 121819 | | | | IAIDO- Fall Class 9586 | |
| | | | 1,116.50 | 10130240 | 619800 | | Other Contractual Services | |
| | | | | | | | CHECK 2941398 TOTAL: | 1,116.50 |
| 2941399 | 12/31/2019 | PRTD | 108917 Matheson Tri-Gas Inc | 20885712 | 12/16/2019 | 22000204 | 123120CC | 98.02 |
| | | | Invoice: 20885712 | | | | Welding Supplies | |
| | | | 98.02 | 30870400 | 600200 | | R&M - Equipment | |
| | | | | | | | CHECK 2941399 TOTAL: | 98.02 |
| 2941400 | 12/31/2019 | PRTD | 108201 Matthew Swarbrick | P37939-19 | 08/06/2019 | 22001442 | 123120CC | 200.00 |
| | | | Invoice: P37939-19 | | | | Paramedic Recert | |
| | | | 200.00 | 10145300 | 516210 | | Certification Training | |
| | | | | | | | CHECK 2941400 TOTAL: | 200.00 |
| 2941401 | 12/31/2019 | PRTD | 109315 Metropolitan Property Services LL | NOV2019UTILITIES | 12/12/2019 | | 123120CC | 2,382.84 |
| | | | Invoice: NOV2019UTILITIES | | | | Nov 2019, CulverCity Co Sharing Expense 60% | |
| | | | 2,382.84 | 20260410 | 605200 | | Rental of Land | |
| | | | | | | | CHECK 2941401 TOTAL: | 2,382.84 |
| 2941402 | 12/31/2019 | PRTD | 100215 METRO | 40031 | 12/15/2019 | 22000379 | 123120CC | 735.00 |
| | | | Invoice: 40031 | | | | Lease 96th & Vicksburg Ave | |
| | | | 735.00 | 20370200 | 600100 | | R&M - Building | |
| | | | | | | | CHECK 2941402 TOTAL: | 735.00 |
| 2941403 | 12/31/2019 | PRTD | 110087 Monsido Inc | INV-18316 | 12/05/2019 | 22001455 | 123120CC | 2,881.50 |
| | | | Invoice: INV-18316 | | | | Web & PDF Accessibility Compliance | |
| | | | 2,881.50 | 10124100 | 600200 | | R&M - Equipment | |
| | | | | | | | CHECK 2941403 TOTAL: | 2,881.50 |

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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 |
|----------|-----------------------|------|--|--------------|------------|-------------|---|-----------|
| 2941404 | 12/31/2019 | PRTD | 110426 Mohler Studios | 3 | 12/15/2019 | | 123120CC | 3,500.00 |
| | Invoice: 3 | | | | | | | |
| | | | | 3,500.00 | 41322400 | 619800PZ676 | Nate Mohler / Temporary Art Install At City Hall Other Contractual Services | |
| | | | | | | | CHECK 2941404 TOTAL: | 3,500.00 |
| 2941405 | 12/31/2019 | PRTD | 110152 National Auto Fleet Group | PC95512 | 12/10/2019 | 22000205 | 123120CC | 40,204.40 |
| | Invoice: PC95512 | | | | | | | |
| | | | | 40,204.40 | 20370300 | 732100 | Unit #20169, Ford 2020 Explorer, Sale #02841734 Auto-Rolling Stock & Equipment | |
| | | | | | | | CHECK 2941405 TOTAL: | 40,204.40 |
| 2941406 | 12/31/2019 | PRTD | 100705 Natural Gas Systems Inc | 6016 | 12/12/2019 | | 123120CC | 1,427.03 |
| | Invoice: 6016 | | | | | | | |
| | | | | 1,427.03 | 20370300 | 732120 | Replace Lubricant - Maintenance-CNG Compressors Departmental Special Equipment | |
| | | | | | | | CHECK 2941406 TOTAL: | 1,427.03 |
| 2941407 | 12/31/2019 | PRTD | 108642 Office Depot Inc | 418915712001 | 12/18/2019 | 22000555 | 123120CC | 4,174.50 |
| | Invoice: 418915712001 | | | | | | | |
| | | | | 4,174.50 | 20370200 | 512200 | Printing Printing and Binding | |
| | | | | | | | CHECK 2941407 TOTAL: | 4,174.50 |
| 2941408 | 12/31/2019 | PRTD | 100000 Brothers Concrete Cutting & Corin | 556726 | 09/01/2019 | | 123120CC | 500.00 |
| | Invoice: 556726 | | | | | | | |
| | | | | 500.00 | 202 | 211100 | Refuse Deposit Customer Deposits | |
| | | | | | | | CHECK 2941408 TOTAL: | 500.00 |
| 2941409 | 12/31/2019 | PRTD | 100000 Cameron Vermeulen | 109840 | 12/12/2019 | | 123120CC | 111.00 |
| | Invoice: 109840 | | | | | | | |
| | | | | 81.00 | 10114400 | 315110 | Bus.Licsence not Needed Acct#109840 Bill# 1065869 Business License Fee Committee on Permits & License | |
| | | | | 30.00 | 10114400 | 335100 | | |
| | | | | | | | CHECK 2941409 TOTAL: | 111.00 |
| 2941410 | 12/31/2019 | PRTD | 100000 Esplanade Builders | 556207 | 12/18/2019 | | 123120CC | 190.24 |
| | Invoice: 556207 | | | | | | | |
| | | | | 190.24 | 20260400 | 352200 | Refuse Deposit Bin Service | |
| | | | | | | | CHECK 2941410 TOTAL: | 190.24 |

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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 |
|----------|------------|------|--------------------------------------|---------------------------------|------------|----------|--|------------|
| 2941411 | 12/31/2019 | PRTD | 101326 Pacific Alarm Systems Inc | 2460386 | 01/01/2020 | 22000935 | 123120CC | 123.00 |
| | | | Invoice: 2460386 | | | | Alarm Svc - 1/1/2020-3/31/2020, CC Fire Station 1 | |
| | | | | 123.00 10145200 600100 | | | R&M - Building | |
| | | | | | | | CHECK 2941411 TOTAL: | 123.00 |
| 2941412 | 12/31/2019 | PRTD | 104707 Pacific Hydrotech Corporation | C1822-13 | 11/30/2019 | | 123120CC | 165,323.75 |
| | | | Invoice: C1822-13 | | | | Period ending 11/30/2019 Bankfield Sewage Pump St. | |
| | | | | 165,323.75 20480000 730100PZ874 | | | Improvements other than Bldg | |
| | | | | | | | CHECK 2941412 TOTAL: | 165,323.75 |
| 2941413 | 12/31/2019 | PRTD | 109762 Palvi D Mohammed | PM121719 | 12/04/2019 | 22000236 | 123120CC | 150.00 |
| | | | Invoice: PM121719 | | | | Commissioner Stipend October -December 2019 | |
| | | | | 150.00 10130100 517000 | | | City Commission Expenses | |
| | | | | | | | CHECK 2941413 TOTAL: | 150.00 |
| 2941414 | 12/31/2019 | PRTD | 109761 Paula Amezola De Herrera | PAH121719 | 12/17/2019 | 22000228 | 123120CC | 150.00 |
| | | | Invoice: PAH121719 | | | | Commissioner Stipend October -December 2019 | |
| | | | | 150.00 10130100 517000 | | | City Commission Expenses | |
| | | | | | | | CHECK 2941414 TOTAL: | 150.00 |
| 2941415 | 12/31/2019 | PRTD | 100270 Phillips Steel Co | 384075 | 12/13/2019 | 22000162 | 123120CC | 1,506.74 |
| | | | Invoice: 384075 | | | | Furnish Welding Supplies | |
| | | | | 1,506.74 30870400 600200 | | | R&M - Equipment | |
| | | | Phillips Steel Co | 382817 | 11/20/2019 | 22000162 | 123120CC | 604.61 |
| | | | Invoice: 382817 | | | | Furnish Welding Supplies | |
| | | | | 604.61 30870400 600200 | | | R&M - Equipment | |
| | | | Phillips Steel Co | 383827 | 12/10/2019 | 22000162 | 123120CC | 286.78 |
| | | | Invoice: 383827 | | | | Furnish Welding Supplies | |
| | | | | 286.78 30870400 600200 | | | R&M - Equipment | |
| | | | | | | | CHECK 2941415 TOTAL: | 2,398.13 |
| 2941416 | 12/31/2019 | PRTD | 100260 PO Bahn and Sons | 122153 | 09/30/2019 | 22001268 | 123120CC | 85.50 |
| | | | Invoice: 122153 | | | | Labor to sharpen chainsaws | |
| | | | | 85.50 10145200 514600 | | | Small Tools & Equipment | |
| | | | | | | | CHECK 2941416 TOTAL: | 85.50 |

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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 |
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| 2941417 | 12/31/2019 | PRTD | 100808 Praxair Distribution Inc | 93264320 | 11/22/2019 | 22001364 | 123120CC | 833.60 |
| Invoice: 93264320 | | | | 833.60 10145300 514100 | Oxygen, 10/20/19 - 11/20/2019 Departmental Special Supplies | | | |
| | | | | | | | | CHECK 2941417 TOTAL: 833.60 |
| 2941418 | 12/31/2019 | PRTD | 109947 Red Wing Business Advantage Acco 8-1-75298 | | 12/09/2019 | 22001449 | 123120CC | 286.54 |
| Invoice: 8-1-75298 | | | | 286.54 10160210 550110 | Shoes Uniforms | | | |
| | | | | | | | | CHECK 2941418 TOTAL: 286.54 |
| 2941419 | 12/31/2019 | PRTD | 101096 Refrigeration Supplies Distributo | 56197355-00 | 12/05/2019 | 22000024 | 123120CC | 33.03 |
| Invoice: 56197355-00 | | | | 33.03 10160240 600200 | ANNUAL BLANKET PURCHASE ORDER R&M - Equipment | | | |
| Invoice: 56197549-00 | | | | 153.84 10160240 600200 | 12/11/2019 22000024 123120CC ANNUAL BLANKET PURCHASE ORDER R&M - Equipment | | | 153.84 |
| | | | | | | | | CHECK 2941419 TOTAL: 186.87 |
| 2941420 | 12/31/2019 | PRTD | 108572 Remcho, Johansen & Purcell LLP | 325312 | 12/19/2019 | | 123120CC | 794.52 |
| Invoice: 325312 | | | | 794.52 10113100 611300 | Prof Svcs - November 2019, Campaign Finance Ordin Legal Services - Land Use | | | |
| | | | | | | | | CHECK 2941420 TOTAL: 794.52 |
| 2941421 | 12/31/2019 | PRTD | 110119 Richard Berliner Architect Inc | 15672 | 10/01/2019 | | 123120CC | 9,339.00 |
| Invoice: 15672 | | | | 9,339.00 42080000 730100PF020 | Billing thru 9/30/2019, PD Restroom Reno 18-37 Improvements other than Bldg | | | |
| Invoice: 15685 | | | | 3,918.86 42080000 730100PF020 | 10/09/2019 123120CC Period thru 9/30/2019, PD Restrooms Reno 18-37 Improvements other than Bldg | | | 3,918.86 |
| Invoice: 15706 | | | | 2,169.00 42080000 730100PF020 | 11/01/2019 123120CC Period thru 10/31/2019, PD Restroom Reno 18-37 Improvements other than Bldg | | | 2,169.00 |
| Invoice: 15745 | | | | 2,286.00 42080000 730100PF020 | 12/01/2019 123120CC Period thru 11/30/2019, PD Restroom Reno 18-37 Improvements other than Bldg | | | 2,286.00 |
| | | | | | | | | CHECK 2941421 TOTAL: 17,712.86 |

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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 |
|----------|---------------------|------|---------------------------------------|------------|------------|----------|---|----------|
| 2941422 | 12/31/2019 | PRTD | 101567 Roadline Products Inc USA | 15404 | 12/03/2019 | 22000042 | 123120CC | 2,095.14 |
| | Invoice: 15404 | | | | | | Blanket PO - Traffic sign materials Departmental Special Supplies | |
| | | | | 2,095.14 | 10160210 | 514100 | | |
| | | | | | | | CHECK 2941422 TOTAL: | 2,095.14 |
| 2941423 | 12/31/2019 | PRTD | 101069 Rocket Smog Inc | 91579 | 12/07/2019 | 22000354 | 123120CC | 35.00 |
| | Invoice: 91579 | | | | | | Smog Checks for City Vehicles R&M - Equipment | |
| | | | | 35.00 | 30870400 | 600200 | | |
| | Invoice: 91585 | | Rocket Smog Inc | 91585 | 12/07/2019 | 22000354 | 123120CC | 35.00 |
| | | | | | | | Smog Checks for City Vehicles R&M - Equipment | |
| | | | | 35.00 | 30870400 | 600200 | | |
| | Invoice: 91593 | | Rocket Smog Inc | 91593 | 12/07/2019 | 22000354 | 123120CC | 35.00 |
| | | | | | | | Smog Checks for City Vehicles R&M - Equipment | |
| | | | | 35.00 | 30870400 | 600200 | | |
| | Invoice: 91791 | | Rocket Smog Inc | 91791 | 12/17/2019 | 22000354 | 123120CC | 35.00 |
| | | | | | | | Smog Checks for City Vehicles R&M - Equipment | |
| | | | | 35.00 | 30870400 | 600200 | | |
| | | | | | | | CHECK 2941423 TOTAL: | 140.00 |
| 2941424 | 12/31/2019 | PRTD | 110251 Ron Rakich Consulting, Inc. | 1226 | 12/10/2019 | | 123120CC | 225.00 |
| | Invoice: 1226 | | | | | | Consulting, CULVERC, November 2019 Other Contractual Services | |
| | | | | 225.00 | 30913400 | 619800 | | |
| | | | | | | | CHECK 2941424 TOTAL: | 225.00 |
| 2941425 | 12/31/2019 | PRTD | 109694 Safety Research Consultants | 6346 | 12/18/2019 | | 123120CC | 850.00 |
| | Invoice: 6346 | | | | | | Classroom Training, 11/13/19 & 12/11/19 Training & Education | |
| | | | | 850.00 | 20260400 | 516100 | | |
| | Invoice: 6347 | | Safety Research Consultants | 6347 | 12/18/2019 | | 123120CC | 850.00 |
| | | | | | | | Classroom Training 11/27/19, RFP 1645, Additional Training & Education | |
| | | | | 850.00 | 20260400 | 516100 | | |
| | | | | | | | CHECK 2941425 TOTAL: | 1,700.00 |
| 2941426 | 12/31/2019 | PRTD | 110197 Schindler Elevator Corporation | 8105202563 | 12/01/2019 | 22000728 | 123120CC | 1,059.43 |
| | Invoice: 8105202563 | | | | | | Service Location Economic Development Other Contractual Services | |
| | | | | 1,059.43 | 10160230 | 619800 | | |
| | | | | | | | CHECK 2941426 TOTAL: | 1,059.43 |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|------------------|------------|-------------|--|----------|
| | | | | INVOICE DTL DESC | | | | |
| 2941427 | 12/31/2019 | PRTD | 108374 Scott Zeidman | SZ121719 | 12/17/2019 | 22000221 | 123120CC | 150.00 |
| | | | Invoice: SZ121719 | | | | Commissioner Stipend October -December 2019 City Commission Expenses | |
| | | | | 150.00 | 10130100 | 517000 | | |
| | | | | | | | CHECK 2941427 TOTAL: | 150.00 |
| 2941428 | 12/31/2019 | PRTD | 110107 SCST Inc | 677957 | 11/30/2019 | | 123120CC | 1,996.00 |
| | | | Invoice: 677957 | | | | OnCall Prof Svc - 11/30/2019 CC Bankfield Sewae PS Improvements other than Bldg | |
| | | | | 1,996.00 | 20480000 | 730100PZ874 | | |
| | | | | | | | CHECK 2941428 TOTAL: | 1,996.00 |
| 2941429 | 12/31/2019 | PRTD | 100483 Sea-Clear Pools Inc | 19-1646 | 12/16/2019 | 22000022 | 123120CC | 977.13 |
| | | | Invoice: 19-1646 | | | | Pool Maintenance Chemicals - Freight/Fuel Charge Departmental Special Supplies | |
| | | | | 977.13 | 10160230 | 514100 | | |
| | | | | | | | CHECK 2941429 TOTAL: | 977.13 |
| 2941430 | 12/31/2019 | PRTD | 100311 Sectran Security Inc | 19111719 | 11/30/2019 | | 123120CC | 1,064.37 |
| | | | Invoice: 19111719 | | | | Nov 2019, Money Counting and Armored Car, CC Bus L Other Contractual Services | |
| | | | | 1,064.37 | 20370200 | 619800 | | |
| | | | Invoice: 19120488 | | | | Dec 2019, Money Counting and Armored Car, Trans. Other Contractual Services | |
| | | | | 448.36 | 20370200 | 619800 | | |
| | | | | | | | CHECK 2941430 TOTAL: | 1,512.73 |
| 2941431 | 12/31/2019 | PRTD | 109037 Shaw HR Consulting Inc | 14737 | 12/23/2019 | | 123120CC | 2,187.50 |
| | | | Invoice: 14737 | | | | Leave Management Consultant Thru 12/23/2019 Other Contractual Services | |
| | | | | 2,187.50 | 30922200 | 619800 | | |
| | | | | | | | CHECK 2941431 TOTAL: | 2,187.50 |
| 2941432 | 12/31/2019 | PRTD | 108900 Shawn Allois | Nov2,2019REIMB | 11/02/2019 | 22001445 | 123120CC | 71.00 |
| | | | Invoice: Nov2,2019REIMB | | | | Fuel Receipts for Rental Strike Team Departmental Special Supplies | |
| | | | | 71.00 | 10145200 | 514100 | | |
| | | | Invoice: Jan25,2019REIMB | | | | Heavy Equipment Boss S236 Course Certification Training | |
| | | | | 225.00 | 10145200 | 516210 | | |
| | | | | | | | CHECK 2941432 TOTAL: | 296.00 |

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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

| | | | | | | | | | |
|---------|------------|------|--------|-----------------------------------|-------------------|------------|----------|---|-----------|
| 2941433 | 12/31/2019 | PRTD | 101017 | Sherwin Williams Paints | 0175-8 | 12/09/2019 | 22000023 | 123120CC | 275.78 |
| | | | | Invoice: 0175-8 | | | | Painting supplies - Citywide | |
| | | | | 275.78 | 10160230 600200 | | | R&M - Equipment | |
| | | | | | | | | CHECK 2941433 TOTAL: | 275.78 |
| 2941434 | 12/31/2019 | PRTD | 100469 | Solid Waste Assn of No America | 2020-1171518 | 10/01/2019 | 22001497 | 123120CC | 253.00 |
| | | | | Invoice: 2020-1171518 | | | | Annual Membership Renewal 1/1/20-12/30/20 | |
| | | | | 253.00 | 20260400 516700 | | | Memberships & Dues | |
| | | | | | | | | CHECK 2941434 TOTAL: | 253.00 |
| 2941435 | 12/31/2019 | PRTD | 100328 | South Coast Air Quality Mgmt Dist | 3554859 | 11/19/2019 | 22001434 | 123120CC | 1,090.96 |
| | | | | Invoice: 3554859 | | | | I C E (>500-HP) EM ELEC GEN DIESEL | |
| | | | | 1,090.96 | 30870400 520190 | | | Petroleum Products-Other | |
| | | | | | | | | 11/19/2019 22001433 123120CC | 136.40 |
| | | | | Invoice: 3557478 | | | | FLAT FEE FOR LAST YEAR EMISSIONS | |
| | | | | 136.40 | 30870400 520190 | | | Petroleum Products-Other | |
| | | | | | | | | CHECK 2941435 TOTAL: | 1,227.36 |
| 2941436 | 12/31/2019 | PRTD | 100331 | Southern California Edison | 2345093959-102019 | 12/11/2019 | 22000020 | 123120CC | 673.88 |
| | | | | Invoice: 2345093959-102019 | | | | 2-34-509-3959 | |
| | | | | 673.88 | 10116100 513100 | | | Utilities - Electrical | |
| | | | | | | | | 12/10/2019 22000020 123120CC | 345.41 |
| | | | | Invoice: 2333092344-102019 | | | | 2-33-309-2344 | |
| | | | | 345.41 | 10116100 513100 | | | Utilities - Electrical | |
| | | | | | | | | 12/13/2019 22000020 123120CC | 91.71 |
| | | | | Invoice: 2387055890-102019 | | | | 2-38-705-5890 | |
| | | | | 91.71 | 10116100 513100 | | | Utilities - Electrical | |
| | | | | | | | | 12/14/2019 22000020 123120CC | 23,034.51 |
| | | | | Invoice: 2198576621-102019 | | | | 2-19-857-6621 | |
| | | | | 23,034.51 | 10116100 513100 | | | Utilities - Electrical | |
| | | | | | | | | 12/14/2019 22000020 123120CC | 503.87 |
| | | | | Invoice: 2024521510-102019 | | | | 2-02-452-1510 | |
| | | | | 503.87 | 10116100 513100 | | | Utilities - Electrical | |
| | | | | | | | | 12/17/2019 22000625 123120CC | 209.91 |
| | | | | Invoice: 2331382846-1219 | | | | 2-33-138-2846 | |
| | | | | 209.91 | 42516510 513100 | | | Utilities - Electrical | |
| | | | | | | | | 12/17/2019 22000625 123120CC | 19.61 |
| | | | | Invoice: 2348802695-1219 | | | | 2-34-880-2695 | |
| | | | | | | | | | |

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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 |
|----------|------------|------|---------------------------------|-------------------|---------------|-------------|--|-----------|
| 2941442 | 12/31/2019 | PRTD | 100346 Blue Diamond Materials | 1734966 | 12/02/2019 | 22000021 | 123120CC | 92.22 |
| | | | Invoice: 1734966 | | | | ASPHALT & RELATED MATERIALS BP | |
| | | | | 92.22 | 10160210 | 514100 | Departmental Special Supplies | |
| | | | Invoice: 1735035 | | | | | |
| | | | Blue Diamond Materials | 1735035 | 12/03/2019 | 22000021 | 123120CC | 89.82 |
| | | | | 89.82 | 10160210 | 514100 | ASPHALT & RELATED MATERIALS BP | |
| | | | | | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2941442 TOTAL: | 182.04 |
| 2941443 | 12/31/2019 | PRTD | 109944 System451 | 1719 | 12/12/2019 | | 123120CC | 815.69 |
| | | | Invoice: 1719 | | | | DI Scanning, CR June - 2019, Box 040-041 June CR | |
| | | | | 815.69 | 10114100 | 619700 | Micrographic Services | |
| | | | | | | | CHECK 2941443 TOTAL: | 815.69 |
| 2941444 | 12/31/2019 | PRTD | 104954 T-Mobile | SEPT21-OCT20,2019 | INV10/21/2019 | 22001461 | 123120CC | 238.00 |
| | | | Invoice: SEPT21-OCT20,2019 | | | | Acct# 946437878 | |
| | | | | 238.00 | 10145200 | 512400 | Communications | |
| | | | | | | | CHECK 2941444 TOTAL: | 238.00 |
| 2941445 | 12/31/2019 | PRTD | 104954 T-Mobile Limited | OCT21-NOV20,2019 | 12/13/2019 | 22001501 | 123120CC | 205.36 |
| | | | Invoice: OCT21-NOV20,2019 | | | | Acct# 946437878 | |
| | | | | 205.36 | 10145200 | 512400 | Communications | |
| | | | | | | | CHECK 2941445 TOTAL: | 205.36 |
| 2941446 | 12/31/2019 | PRTD | 110092 Talley & Talley Law, APC | 55 | 12/13/2019 | | 123120CC | 60.00 |
| | | | Invoice: 55 | | | | November 2019, Civil Service Commission, Legal Svc | |
| | | | | 60.00 | 10113100 | 611200 | Legal Services - Personnel Gri | |
| | | | | | | | CHECK 2941446 TOTAL: | 60.00 |
| 2941447 | 12/31/2019 | PRTD | 108515 Tara Kamath | 121719 | 12/17/2019 | | 123120CC | 744.10 |
| | | | Invoice: 121719 | | | | Yoga Fall Session 2 Class 9595, 9597 | |
| | | | | 744.10 | 10130250 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2941447 TOTAL: | 744.10 |
| 2941448 | 12/31/2019 | PRTD | 109160 Tetra Tech Inc | 51525708 | 12/02/2019 | | 123120CC | 14,709.00 |
| | | | Invoice: 51525708 | | | | Prof Svcs, 8/24/19-11/22/2019, Culver Blvd. | |
| | | | | 14,709.00 | 43480000 | 730100PR002 | Improvements other than Bldg | |

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|--------------------|------------|----------|---|-----------|
| | | | | | | | CHECK 2941448 TOTAL: | 14,709.00 |
| 2941449 | 12/31/2019 | PRTD | 100490 The Gas Company | 06777066272-1219 | 12/09/2019 | | 123120CC | 20.47 |
| | | | Invoice: 06777066272-1219 | | | | 06777066272 | |
| | | | | 20.47 | 10116100 | 513000 | Utilities | |
| | | | Invoice: 05GC-2019 | | | | | |
| | | | The Gas Company | 05GC-2019 | 11/27/2019 | 22000118 | 123120CC | 17,885.16 |
| | | | | 17,885.16 | 30870400 | 520120 | For Natural Gas Equipment 1913802684-4 Petroleum Products - Natural G | |
| | | | | | | | CHECK 2941449 TOTAL: | 17,905.63 |
| 2941450 | 12/31/2019 | PRTD | 106089 James Thomas | 120219-120619REIMB | 12/12/2019 | 22001414 | 123120CC | 107.10 |
| | | | Invoice: 120219-120619REIMB | | | | Mental Health Intervention Training Los Angeles,CA Training & Education | |
| | | | | 107.10 | 10140200 | 516100 | | |
| | | | | | | | CHECK 2941450 TOTAL: | 107.10 |
| 2941451 | 12/31/2019 | PRTD | 103180 Time Warner Cable | 0406825120719 | 12/07/2019 | 22000375 | 123120CC | 1,504.00 |
| | | | Invoice: 0406825120719 | | | | Acct# 8448300520406825 | |
| | | | | 1,504.00 | 10140200 | 517100 | Subscriptions | |
| | | | | | | | CHECK 2941451 TOTAL: | 1,504.00 |
| 2941452 | 12/31/2019 | PRTD | 109179 Tripepi Smith and Associates, Inc 4603 | | 12/15/2019 | | 123120CC | 10,315.00 |
| | | | Invoice: 4603 | | | | Marketing Svcs - Communications & PR Support Other Contractual Services | |
| | | | | 10,315.00 | 10110100 | 619800 | | |
| | | | | | | | CHECK 2941452 TOTAL: | 10,315.00 |
| 2941453 | 12/31/2019 | PRTD | 100368 Turbo Data Systems Inc | 30727 | 07/31/2019 | | 123120CC | 6,874.48 |
| | | | Invoice: 30727 | | | | Citation Processing - Automated Other Contractual Services | |
| | | | | 6,874.48 | 10140200 | 619800 | | |
| | | | | | | | CHECK 2941453 TOTAL: | 6,874.48 |
| 2941454 | 12/31/2019 | PRTD | 104652 Turnout Maintenance Company LLC | 21503 | 09/30/2019 | 22001367 | 123120CC | 190.60 |
| | | | Invoice: 21503 | | | | Turnout Coat/Pants Repair Departmental Special Supplies Departmental Special Supplies | |
| | | | | 103.00 | 10145200 | 514100 | | |
| | | | | 87.60 | 10145200 | 514100 | | |
| | | | | | | | CHECK 2941454 TOTAL: | 190.60 |

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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 | | | | |
| 2941455 | 12/31/2019 | PRTD | 110278 Unifirst Corporation | 3242321460 | 12/09/2019 | 22000336 | 123120CC | 15.00 | |
| Invoice: 3242321460 | | | | 15.00 10150250 550110 | Uniform Services | | | | |
| | | | | | Uniforms | | | | |
| | | | Unifirst Corporation | 3242321476 | 12/09/2019 | 22001100 | 123120CC | 10.75 | |
| Invoice: 3242321476 | | | | 10.75 10130220 600200 | Mats | | | | |
| | | | | | R&M - Equipment | | | | |
| | | | Unifirst Corporation | 3242321480 | 12/09/2019 | 22001100 | 123120CC | 29.25 | |
| Invoice: 3242321480 | | | | 29.25 10130220 600200 | MAT | | | | |
| | | | | | R&M - Equipment | | | | |
| | | | Unifirst Corporation | 3242324550 | 12/16/2019 | 22001100 | 123120CC | 20.00 | |
| Invoice: 3242324550 | | | | 20.00 10130220 600200 | MAT | | | | |
| | | | | | R&M - Equipment | | | | |
| | | | Unifirst Corporation | 3242324554 | 12/16/2019 | 22001100 | 123120CC | 29.25 | |
| Invoice: 3242324554 | | | | 29.25 10130220 600200 | MAT | | | | |
| | | | | | R&M - Equipment | | | | |
| | | | Unifirst Corporation | 3242324568 | 12/16/2019 | 22000802 | 123120CC | 59.94 | |
| Invoice: 3242324568 | | | | 59.94 10145700 514100 | Replace | | | | |
| | | | | | Baggaed | | | | |
| | | | | | Departmental Special Supplies | | | | |
| | | | Unifirst Corporation | 3242324528 | 12/16/2019 | 22000446 | 123120CC | 339.08 | |
| Invoice: 3242324528 | | | | 240.82 30870400 550110 | MAT & UNIFORMS | | | | |
| | | | | 23.81 30870400 600100 | Uniforms | | | | |
| | | | | 74.45 30870400 600200 | R&M - Building | | | | |
| | | | | | R&M - Equipment | | | | |
| | | | Unifirst Corporation | 3242324530 | 12/16/2019 | 22000308 | 123120CC | 78.80 | |
| Invoice: 3242324530 | | | | 41.14 10160210 550110 | UNIFORMS | | | | |
| | | | | 7.48 10160220 550110 | Uniforms | | | | |
| | | | | 7.48 10160260 550110 | Uniforms | | | | |
| | | | | 22.70 20460300 550110 | Uniforms | | | | |
| | | | | | | | CHECK | 2941455 TOTAL: | 582.07 |
| 2941456 | 12/31/2019 | PRTD | 101554 United Taxi of the South-West Inc 6747 | | 11/15/2019 | | 123120CC | 747.00 | |
| Invoice: 6747 | | | | 747.00 41170420 619800 | City Transportation Svcs - October 2019 | | | | |
| | | | | | Other Contractual Services | | | | |
| | | | | | | | CHECK | 2941456 TOTAL: | 747.00 |
| 2941457 | 12/31/2019 | PRTD | 100375 Universal Reprographics Inc | RB00457816 | 12/02/2019 | 22001459 | 123120CC | 14.35 | |
| Invoice: RB00457816 | | | | 14.35 10130300 512200 | Printing, Paper, Bond-Digital | | | | |
| | | | | | Printing and Binding | | | | |

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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: WP00704563 | | | Universal Reprographics Inc | WP00704563 | 11/18/2019 | 22001479 | 123120CC | 651.58 |
| | | | | | | | Printing | |
| | | | | 651.58 43480000 730100PZ497 | | | Improvements other than Bldg | |
| | | | | | | | CHECK 2941457 TOTAL: | 665.93 |
| 2941458 | 12/31/2019 | PRTD | 101674 Verizon | 9840496432 | 10/20/2019 | 22001460 | 123120CC | 1,269.17 |
| Invoice: 9840496432 | | | | | | | Acct# 370691171-00002 | |
| | | | | 1,269.17 10145200 512400 | | | Communications | |
| | | | | | | | CHECK 2941458 TOTAL: | 1,269.17 |
| 2941459 | 12/31/2019 | PRTD | 109070 VIDEO VOICE DATA COMMUNICATIONS | CC0005 | 12/04/2019 | | 123120CC | 914.37 |
| Invoice: CC0005 | | | | | | | Parks Div, Data Drops 1WTO Office, Labor/Install | |
| | | | | 914.37 10130300 514100 | | | Departmental Special Supplies | |
| Invoice: CC0002 | | | VIDEO VOICE DATA COMMUNICATIONS | CC0002 | 12/04/2019 | | 123120CC | 1,847.62 |
| | | | | | | | Parks Div. - Data Drops @ UMC Tower, labor/Install | |
| | | | | 1,847.62 10130300 514100 | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2941459 TOTAL: | 2,761.99 |
| 2941460 | 12/31/2019 | PRTD | 108731 Volt | 43107035 | 12/08/2019 | 22000667 | 123120CC | 1,550.00 |
| Invoice: 43107035 | | | | | | | Bryant Zuniga PPE120819 | |
| | | | | 1,550.00 30870400 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2941460 TOTAL: | 1,550.00 |
| 2941461 | 12/31/2019 | PRTD | 109975 Walk 'n Rollers, Inc. | 00000276 | 12/16/2019 | | 123120CC | 3,712.50 |
| Invoice: 00000276 | | | | | | | SRTS Program, Coordination/Administration Nov 2019 | |
| | | | | 3,712.50 10160100 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2941461 TOTAL: | 3,712.50 |
| 2941462 | 12/31/2019 | PRTD | 101336 Walters Wholesale | S114610776.001 | 12/11/2019 | 22001452 | 123120CC | 1,254.45 |
| Invoice: S114610776.001 | | | | | | | EQUIPMENT AND SUPPLIES: BUILDING | |
| | | | | 1,254.45 10160230 600100 | | | R&M - Building | |
| Invoice: S114602819.001 | | | Walters Wholesale | S114602819.001 | 12/09/2019 | 22000041 | 123120CC | 233.39 |
| | | | | | | | General Hardware and Electronics | |
| | | | | 233.39 10160240 600200 | | | R&M - Equipment | |
| | | | | | | | CHECK 2941462 TOTAL: | 1,487.84 |

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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

2941463 12/31/2019 PRTD 100388 West Coast Arborists Inc 155213 12/15/2019 123120CC 53,079.00
Invoice: 155213 53,079.00 10160220 619800 19/20 Tree Maintenance, 12/1/ - 12/15/2019
Other Contractual Services

CHECK 2941463 TOTAL: 53,079.00

2941464 12/31/2019 PRTD 109107 William Rickards RW121719 12/17/2019 22000227 123120CC 150.00
Invoice: RW121719 150.00 10130100 517000 Commissioner Stipend October -December 2019
City Commission Expenses

CHECK 2941464 TOTAL: 150.00

2941465 12/31/2019 PRTD 108830 York Medical Physics 7882 12/16/2019 22001499 123120CC 943.00
Invoice: 7882 943.00 10145200 600200 Survey Meter Repair & Dosimeter Calibration
R&M - Equipment

York Medical Physics 7784 11/14/2019 22001375 123120CC 660.00
Invoice: 7784 660.00 10145200 514600 Calibration of Fire Equipment
Small Tools & Equipment

CHECK 2941465 TOTAL: 1,603.00

NUMBER OF CHECKS 166 *** CASH ACCOUNT TOTAL *** 1,224,069.16

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 153 | 983,239.00 |
| TOTAL EFT'S | 13 | 240,830.16 |

*** GRAND TOTAL *** 1,224,069.16

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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

400225 12/18/2019 PRTD 103879 Westfield LLC ROPS18-19B/19-20 12/13/2019 121820SA 1,550,045.00
Invoice: ROPS18-19B/19-20 1,550,045.00 55090000 810400 Net Developer Parcel Tax Increment 19/20 and
Loan Principal Payments

CHECK 400225 TOTAL: 1,550,045.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,550,045.00

| | <u>COUNT</u> | <u>AMOUNT</u> |
|----------------------|--------------|---------------|
| TOTAL PRINTED CHECKS | 1 | 1,550,045.00 |

*** GRAND TOTAL *** 1,550,045.00

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------|-----------|------------|----|--------------------|----------|
| 54449 | 12/31/2019 | EFT | 101310 3836 College Avenue LLC | 20-Jan-03 | 01/01/2020 | | 123020S8 | 1,261.00 |
| | | | Invoice: 20-Jan-03 | | | | | |
| | | | 1,261.00 42650510 618520 | | | | | |
| | | | 3836 College Avenue LLC | 20-Jan-04 | 01/01/2020 | | 123020S8 | 1,116.00 |
| | | | Invoice: 20-Jan-04 | | | | | |
| | | | 1,116.00 42650510 618520 | | | | | |
| | | | 3836 College Avenue LLC | 20-Jan-05 | 01/01/2020 | | 123020S8 | 1,359.00 |
| | | | Invoice: 20-Jan-05 | | | | | |
| | | | 1,359.00 42650510 618520 | | | | | |
| | | | 3836 College Avenue LLC | 20-Jan-06 | 01/01/2020 | | 123020S8 | 911.00 |
| | | | Invoice: 20-Jan-06 | | | | | |
| | | | 911.00 42650510 618520 | | | | | |
| | | | 3836 College Avenue LLC | 20-Jan-07 | 01/01/2020 | | 123020S8 | 1,258.00 |
| | | | Invoice: 20-Jan-07 | | | | | |
| | | | 1,258.00 42650510 618520 | | | | | |
| | | | | | | | CHECK 54449 TOTAL: | 5,905.00 |
| 54450 | 12/31/2019 | EFT | 101508 Andre/Jette;Eric Cavin | 20-Jan | 01/01/2020 | | 123020S8 | 1,706.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | 1,706.00 42650510 618520 | | | | | |
| | | | | | | | CHECK 54450 TOTAL: | 1,706.00 |
| 54451 | 12/31/2019 | EFT | 109876 Andrea Whelchel | 20-Jan | 01/01/2020 | | 123020S8 | 1,886.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | 1,886.00 42650510 618520 | | | | | |
| | | | | | | | CHECK 54451 TOTAL: | 1,886.00 |
| 54452 | 12/31/2019 | EFT | 100071 City of Inglewood | 20-Jan | 01/01/2020 | | 123020S8 | 74.28 |
| | | | Invoice: 20-Jan | | | | | |
| | | | 74.28 42650510 618550 | | | | | |
| | | | City of Inglewood | 20-Jan-02 | 01/01/2020 | | 123020S8 | 1,206.00 |
| | | | Invoice: 20-Jan-02 | | | | | |
| | | | 1,206.00 42650510 618520 | | | | | |
| | | | | | | | CHECK 54452 TOTAL: | 1,280.28 |
| 54453 | 12/31/2019 | EFT | 105034 D and M Properties | 20-Jan | 01/01/2020 | | 123020S8 | 1,717.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | 1,717.00 42650510 618520 | | | | | |
| | | | | | | | CHECK 54453 TOTAL: | 1,717.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|--------------------|------|------------------------------|-----------|------------|--------|---|----------|
| | | | | | | | CHECK 54453 TOTAL: | 1,717.00 |
| 54454 | 12/31/2019 | EFT | 100251 Debi Nayak | 20-Jan | 01/01/2020 | | 123020S8 | 636.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | | 636.00 | 42650510 | 618520 | 381-ME AP Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 54454 TOTAL: | 636.00 |
| 54455 | 12/31/2019 | EFT | 100446 Donna M Horst | 20-Jan | 01/01/2020 | | 123020S8 | 2,000.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | | 2,000.00 | 42650510 | 618520 | 442-ES NE Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 54455 TOTAL: | 2,000.00 |
| 54456 | 12/31/2019 | EFT | 100397 Dr Jacquelyn Williams | 20-Jan | 01/01/2020 | | 123020S8 | 1,202.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | | 1,202.00 | 42650510 | 618520 | C-553-GA NI Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 54456 TOTAL: | 1,202.00 |
| 54457 | 12/31/2019 | EFT | 105994 Gary Duboff | 20-Jan-02 | 01/01/2020 | | 123020S8 | 1,848.00 |
| | Invoice: 20-Jan-02 | | | | | | | |
| | | | | 1,848.00 | 42650510 | 618520 | 546-GU EM Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 54457 TOTAL: | 1,848.00 |
| 54458 | 12/31/2019 | EFT | 110378 Esparza Boise, LLC | 20-Jan-03 | 01/01/2020 | | 123020S8 | 855.00 |
| | Invoice: 20-Jan-03 | | | | | | | |
| | | | | 855.00 | 42650510 | 618520 | 863-GR RO Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 54458 TOTAL: | 855.00 |
| 54459 | 12/31/2019 | EFT | 101015 Fayette Necole Goings | 20-Jan | 01/01/2020 | | 123020S8 | 1,542.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | | 1,542.00 | 42650510 | 618520 | 443-GO-YO Rent Sub HAP Pmts-Voucher/POut | |
| | Invoice: 20-Jan-02 | | Fayette Necole Goings | 20-Jan-02 | 01/01/2020 | | 123020S8 | 1,400.00 |
| | | | | | | | | |
| | | | | 1,400.00 | 42650510 | 618520 | 436-PA MA Rent Sub HAP Pmts-Voucher/POut | |
| | Invoice: 20-Jan-03 | | Fayette Necole Goings | 20-Jan-03 | 01/01/2020 | | 123020S8 | 1,670.00 |
| | | | | | | | | |
| | | | | 1,670.00 | 42650510 | 618520 | 551-WI MO Rent Sub HAP Pmts-Voucher/POut | |
| | Invoice: 20-Jan-04 | | Fayette Necole Goings | 20-Jan-04 | 01/01/2020 | | 123020S8 | 1,277.00 |
| | | | | | | | | |
| | | | | | | | 528-GA EL | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|--------------------------|--------------------------------|-------|-----------|----------|
| | | | | 1,277.00 42650510 618520 | | | | |
| | | | | | Rent Sub HAP Pmts-Voucher/POut | | | |
| | | | | | CHECK | 54459 | TOTAL: | 5,889.00 |
| 54460 | 12/31/2019 | EFT | 101032 Green Valley Circle | 20-Jan | 01/01/2020 | | 123020S8 | 1,045.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,045.00 42650510 618520 | 361-JA OP | | | |
| | | | | | Rent Sub HAP Pmts-Voucher/POut | | | |
| | | | | | CHECK | 54460 | TOTAL: | 1,045.00 |
| 54461 | 12/31/2019 | EFT | 110461 Harry Chang | 20-Jan | 01/01/2020 | | 123020S8 | 1,418.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,418.00 42650510 618520 | 802-PA BO | | | |
| | | | | | Rent Sub HAP Pmts-Voucher/POut | | | |
| | | | | | CHECK | 54461 | TOTAL: | 1,418.00 |
| 54462 | 12/31/2019 | EFT | 109892 Irene Boodakian | 20-Jan | 01/01/2020 | | 123020S8 | 1,450.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,450.00 42650510 618520 | 808-LE CH | | | |
| | | | | | Rent Sub HAP Pmts-Voucher/POut | | | |
| | | | | | CHECK | 54462 | TOTAL: | 1,450.00 |
| 54463 | 12/31/2019 | EFT | 100892 Jagdishwar Brijmohan and Sarita M | 20-Jan | 01/01/2020 | | 123020S8 | 1,064.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,064.00 42650510 618520 | C-841-DU SI | | | |
| | | | | | Rent Sub HAP Pmts-Voucher/POut | | | |
| | | | | | CHECK | 54463 | TOTAL: | 1,064.00 |
| 54464 | 12/31/2019 | EFT | 108104 John Dang | 20-Jan | 01/01/2020 | | 123020S8 | 1,050.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,050.00 42650510 618520 | 839-DA LY | | | |
| | | | | | Rent Sub HAP Pmts-Voucher/POut | | | |
| | | | | | CHECK | 54464 | TOTAL: | 1,050.00 |
| 54465 | 12/31/2019 | EFT | 100405 John Zarakowski | 20-Jan | 01/01/2020 | | 123020S8 | 1,107.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,107.00 42650510 618520 | 809-HU NA | | | |
| | | | | | Rent Sub HAP Pmts-Voucher/POut | | | |
| | | | | | CHECK | 54465 | TOTAL: | 1,107.00 |
| 54466 | 12/31/2019 | EFT | 100449 Ken McClung | 20-Jan | 01/01/2020 | | 123020S8 | 546.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 546.00 42650510 618520 | C-376-MA RO | | | |
| | | | | | Rent Sub HAP Pmts-Voucher/POut | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|--------------------|------|----------------------------------|-----------|------------|--------|---|----------|
| | | | | | | | CHECK 54466 TOTAL: | 546.00 |
| 54467 | 12/31/2019 | EFT | 100752 Laurette Lanier | 20-Jan | 01/01/2020 | | 123020S8 | 1,012.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | | 1,012.00 | 42650510 | 618520 | 480-SM KI Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 54467 TOTAL: | 1,012.00 |
| 54468 | 12/31/2019 | EFT | 100344 Maida Sulejmanagic | 20-Jan | 01/01/2020 | | 123020S8 | 1,228.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | | 1,228.00 | 42650510 | 618520 | C-379-OS N Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 54468 TOTAL: | 1,228.00 |
| 54469 | 12/31/2019 | EFT | 100381 Margaret Wahlrab | 20-Jan | 01/01/2020 | | 123020S8 | 997.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | | 997.00 | 42650510 | 618520 | 527-ES MA Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 54469 TOTAL: | 997.00 |
| 54470 | 12/31/2019 | EFT | 100428 McGowan Family Trust | 20-Jan-02 | 01/01/2020 | | 123020S8 | 637.00 |
| | Invoice: 20-Jan-02 | | | | | | | |
| | | | | 637.00 | 42650510 | 618520 | C-419 HE YO Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 54470 TOTAL: | 637.00 |
| 54471 | 12/31/2019 | EFT | 102297 Patricia L Simpson | 20-Jan | 01/01/2020 | | 123020S8 | 2,045.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | | 2,045.00 | 42650510 | 618520 | 814-SA CA Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 54471 TOTAL: | 2,045.00 |
| 54472 | 12/31/2019 | EFT | 104734 Richard McGinnis | 20-Jan | 01/01/2020 | | 123020S8 | 1,215.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | | 1,215.00 | 42650510 | 618520 | 401-Ch Sh Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 54472 TOTAL: | 1,215.00 |
| 54473 | 12/31/2019 | EFT | 104835 Thomas & Janice Szujewski | 20-Jan | 01/01/2020 | | 123020S8 | 1,251.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | | 1,251.00 | 42650510 | 618520 | 817-PA JO Rent Sub HAP Pmts-Voucher/POut | |
| | Invoice: 20-Jan-02 | | Thomas & Janice Szujewski | 20-Jan-02 | 01/01/2020 | | 123020S8 | 1,203.00 |
| | | | | | | | | |
| | | | | 1,203.00 | 42650510 | 618520 | 434-RI PA Rent Sub HAP Pmts-Voucher/POut | |

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A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------------|--------------------------|------------|----|--------------------------------|----------|
| | | | | | | | CHECK 54473 TOTAL: | 2,454.00 |
| 54474 | 12/31/2019 | EFT | 100040 Wallyne M Boone | 20-Jan | 01/01/2020 | | 123020S8 | 961.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 961.00 42650510 618520 | | | | |
| | | | | | | | CHECK 54474 TOTAL: | 961.00 |
| 54475 | 12/31/2019 | EFT | 104571 William A Bragg Living Trust | 20-Jan | 01/01/2020 | | 123020S8 | 1,525.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,525.00 42650510 618520 | | | | |
| | | | William A Bragg Living Trust | 20-Jan-02 | 01/01/2020 | | 123020S8 | 1,018.00 |
| | | | Invoice: 20-Jan-02 | | | | | |
| | | | | 1,018.00 42650510 618520 | | | | |
| | | | William A Bragg Living Trust | 20-Jan-03 | 01/01/2020 | | 123020S8 | 950.00 |
| | | | Invoice: 20-Jan-03 | | | | | |
| | | | | 950.00 42650510 618520 | | | | |
| | | | | | | | CHECK 54475 TOTAL: | 3,493.00 |
| 54476 | 12/31/2019 | EFT | 100553 Zofia Wiacek | 20-Jan | 01/01/2020 | | 123020S8 | 1,595.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,595.00 42650510 618520 | | | | |
| | | | | | | | CHECK 54476 TOTAL: | 1,595.00 |
| 90225 | 12/31/2019 | PRTD | 101027 11020 Venice LLC | 20-Jan | 01/01/2020 | | 123020S8 | 1,075.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,075.00 42650510 618520 | | | | |
| | | | | | | | CHECK 90225 TOTAL: | 1,075.00 |
| 90226 | 12/31/2019 | PRTD | 104605 9612-9622 Lucerne LLC | 20-Jan | 01/01/2020 | | 123020S8 | 1,787.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,787.00 42650510 618520 | | | | |
| | | | 9612-9622 Lucerne LLC | 20-Jan-02 | 01/01/2020 | | 123020S8 | 1,880.00 |
| | | | Invoice: 20-Jan-02 | | | | | |
| | | | | 1,880.00 42650510 618520 | | | | |
| | | | 9612-9622 Lucerne LLC | 20-Jan-03 | 01/01/2020 | | 123020S8 | 1,267.00 |
| | | | Invoice: 20-Jan-03 | | | | | |
| | | | | 1,267.00 42650510 618520 | | | | |
| | | | | | | | C-378-JA DO | |
| | | | | | | | Rent Sub HAP Pmts-Voucher/POut | |

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A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|------|--------------------------|-----------|------------|-------|--------------------------------|----------|
| Invoice: 20-Jan-04 | | | 9612-9622 Lucerne LLC | 20-Jan-04 | 01/01/2020 | | 123020S8 | 725.00 |
| | | | 725.00 42650510 618520 | | 453-DA DA | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | CHECK | 90226 TOTAL: | 5,659.00 |
| 90227 | 12/31/2019 | PRTD | 101026 Ahmed Patail | 20-Jan | 01/01/2020 | | 123020S8 | 1,610.00 |
| Invoice: 20-Jan | | | 1,610.00 42650510 618520 | | 983-MA ON | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | CHECK | 90227 TOTAL: | 1,610.00 |
| 90228 | 12/31/2019 | PRTD | 108623 Barker Management | 20-Jan | 01/01/2020 | | 123020S8 | 1,384.00 |
| Invoice: 20-Jan | | | 1,384.00 42650510 618520 | | 525- WO SY | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | CHECK | 90228 TOTAL: | 1,384.00 |
| 90229 | 12/31/2019 | PRTD | 104650 BessDrust | 20-Jan | 01/01/2020 | | 123020S8 | 1,296.00 |
| Invoice: 20-Jan | | | 1,296.00 42650510 618520 | | 565-BA SI | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | CHECK | 90229 TOTAL: | 1,296.00 |
| 90230 | 12/31/2019 | PRTD | 100698 Cara Eisenberg | 20-Jan | 01/01/2020 | | 123020S8 | 531.00 |
| Invoice: 20-Jan | | | 531.00 42650510 618520 | | 323-CA RO | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | CHECK | 90230 TOTAL: | 531.00 |
| 90231 | 12/31/2019 | PRTD | 100441 Carolyn Lee | 20-Jan | 01/01/2020 | | 123020S8 | 1,329.00 |
| Invoice: 20-Jan | | | 1,329.00 42650510 618520 | | 928-PY JU | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | CHECK | 90231 TOTAL: | 1,329.00 |
| 90232 | 12/31/2019 | PRTD | 101601 Century View LLC | 20-Jan | 01/01/2020 | | 123020S8 | 1,648.00 |
| Invoice: 20-Jan | | | 1,648.00 42650510 618520 | | 538-HO SA | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | CHECK | 90232 TOTAL: | 1,648.00 |
| 90233 | 12/31/2019 | PRTD | 108571 Chris Adams | 20-Jan | 01/01/2020 | | 123020S8 | 1,139.00 |
| Invoice: 20-Jan | | | 1,139.00 42650510 618520 | | 497-JO TR | | Rent Sub HAP Pmts-Voucher/POut | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|------|------------------------------------|-----------------|-------------|--------------------------------|-----------|----------|
| | | | | | INVOICE DTL | DESC | | |
| | | | | | CHECK | 90233 | TOTAL: | 1,139.00 |
| 90234 | 12/31/2019 | PRTD | 101215 Fernando Rodriguez | 20-Jan | 01/01/2020 | 123020S8 | | 1,028.00 |
| Invoice: 20-Jan | | | | | 301-DE AL | Rent Sub HAP Pmts-Voucher/POut | | |
| | | | 1,028.00 | 42650510 618520 | | | | |
| | | | | | CHECK | 90234 | TOTAL: | 1,028.00 |
| 90235 | 12/31/2019 | PRTD | 100130 Freeman Property Management | 20-Jan-02 | 01/01/2020 | 123020S8 | | 892.00 |
| Invoice: 20-Jan-02 | | | | | C352-PI ED | Rent Sub HAP Pmts-Voucher/POut | | |
| | | | 892.00 | 42650510 618520 | | | | |
| Invoice: 20-Jan-03 | | | | | 01/01/2020 | 123020S8 | | 1,122.00 |
| | | | | | C-584-GA L | Rent Sub HAP Pmts-Voucher/POut | | |
| | | | 1,122.00 | 42650510 618520 | | | | |
| Invoice: 20-Jan-04 | | | | | 01/01/2020 | 123020S8 | | 1,115.00 |
| | | | | | C-465-NA NI | Rent Sub HAP Pmts-Voucher/POut | | |
| | | | 1,115.00 | 42650510 618520 | | | | |
| | | | | | CHECK | 90235 | TOTAL: | 3,129.00 |
| 90236 | 12/31/2019 | PRTD | 100385 Gary or Diana Weber | 20-Jan-02 | 01/01/2020 | 123020S8 | | 1,316.00 |
| Invoice: 20-Jan-02 | | | | | C-313-BO DO | Rent Sub HAP Pmts-Voucher/POut | | |
| | | | 1,316.00 | 42650510 618520 | | | | |
| Invoice: 20-Jan-03 | | | | | 01/01/2020 | 123020S8 | | 1,545.00 |
| | | | | | 385-KH SV | Rent Sub HAP Pmts-Voucher/POut | | |
| | | | 1,545.00 | 42650510 618520 | | | | |
| Invoice: 20-Jan-04 | | | | | 01/01/2020 | 123020S8 | | 1,357.00 |
| | | | | | 475-AL SE | Rent Sub HAP Pmts-Voucher/POut | | |
| | | | 1,357.00 | 42650510 618520 | | | | |
| | | | | | CHECK | 90236 | TOTAL: | 4,218.00 |
| 90237 | 12/31/2019 | PRTD | 100404 George Young | 20-Jan-02 | 01/01/2020 | 123020S8 | | 1,196.00 |
| Invoice: 20-Jan-02 | | | | | C-545-OR EM | Rent Sub HAP Pmts-Voucher/POut | | |
| | | | 1,196.00 | 42650510 618520 | | | | |
| Invoice: 20-Jan-03 | | | | | 01/01/2020 | 123020S8 | | 1,168.00 |
| | | | | | 868-SA SO | Rent Sub HAP Pmts-Voucher/POut | | |
| | | | 1,168.00 | 42650510 618520 | | | | |
| | | | | | CHECK | 90237 | TOTAL: | 2,364.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|------|--------------------------------|-----------|-------------|--------|--------------------|----------|
| | | | | | INVOICE DTL | DESC | | |
| 90238 | 12/31/2019 | PRTD | 100186 H Kita | 20-Jan | 01/01/2020 | | 123020S8 | 1,455.00 |
| Invoice: 20-Jan | | | | | 375-JI | NA | | |
| | | | | 1,455.00 | 42650510 | 618520 | | |
| | | | | | | | | |
| | | | H Kita | 20-Jan-02 | 01/01/2020 | | 123020S8 | 1,340.00 |
| Invoice: 20-Jan-02 | | | | | 832-DI | SE | | |
| | | | | 1,340.00 | 42650510 | 618520 | | |
| | | | | | | | | |
| | | | | | | | CHECK 90238 TOTAL: | 2,795.00 |
| 90239 | 12/31/2019 | PRTD | 100181 Howard or MarilynKaplan | 20-Jan | 01/01/2020 | | 123020S8 | 816.00 |
| Invoice: 20-Jan | | | | | FR | MA | | |
| | | | | 816.00 | 42650510 | 618520 | | |
| | | | | | | | | |
| | | | Howard or MarilynKaplan | 20-Jan-02 | 01/01/2020 | | 123020S8 | 1,314.00 |
| Invoice: 20-Jan-02 | | | | | 831-CU | GL | | |
| | | | | 1,314.00 | 42650510 | 618520 | | |
| | | | | | | | | |
| | | | Howard or MarilynKaplan | 20-Jan-03 | 01/01/2020 | | 123020S8 | 992.00 |
| Invoice: 20-Jan-03 | | | | | 473-LE | AU | | |
| | | | | 992.00 | 42650510 | 618520 | | |
| | | | | | | | | |
| | | | Howard or MarilynKaplan | 20-Jan-04 | 01/01/2020 | | 123020S8 | 706.00 |
| Invoice: 20-Jan-04 | | | | | 493-LA | C | | |
| | | | | 706.00 | 42650510 | 618520 | | |
| | | | | | | | | |
| | | | | | | | CHECK 90239 TOTAL: | 3,828.00 |
| 90240 | 12/31/2019 | PRTD | 100064 Isabel Cervi | 20-Jan | 01/01/2020 | | 123020S8 | 1,012.00 |
| Invoice: 20-Jan | | | | | 363-RO | RA | | |
| | | | | 1,012.00 | 42650510 | 618520 | | |
| | | | | | | | | |
| | | | | | | | CHECK 90240 TOTAL: | 1,012.00 |
| 90241 | 12/31/2019 | PRTD | 100447 Isabelle Ashodian | 20-Jan-03 | 01/01/2020 | | 123020S8 | 1,435.00 |
| Invoice: 20-Jan-03 | | | | | 503-LU | GH | | |
| | | | | 1,435.00 | 42650510 | 618520 | | |
| | | | | | | | | |
| | | | | | | | CHECK 90241 TOTAL: | 1,435.00 |
| 90242 | 12/31/2019 | PRTD | 100202 James E Lennon | 20-Jan | 01/01/2020 | | 123020S8 | 594.00 |
| Invoice: 20-Jan | | | | | 396-HO | JO | | |
| | | | | 594.00 | 42650510 | 618520 | | |
| | | | | | | | | |
| | | | | | | | CHECK 90242 TOTAL: | 594.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------------|------------------|------------|--------|--------------------------------|----------|
| | | | | INVOICE DTL DESC | | | | |
| 90243 | 12/31/2019 | PRTD | 100174 Janet Chabola | 20-Jan | 01/01/2020 | | 123020S8 | 1,094.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,094.00 | 42650510 | 618520 | | |
| | | | | | | | 334-PE DA | |
| | | | | | | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 90243 TOTAL: | 1,094.00 |
| 90244 | 12/31/2019 | PRTD | 100115 Jean Enns | 20-Jan | 01/01/2020 | | 123020S8 | 1,252.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,252.00 | 42650510 | 618520 | | |
| | | | | | | | C-320 KH KH | |
| | | | | | | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | | |
| | | | Invoice: 20-Jan-02 | | | | | |
| | | | Jean Enns | 20-Jan-02 | 01/01/2020 | | 123020S8 | 1,292.00 |
| | | | | 1,292.00 | 42650510 | 618520 | | |
| | | | | | | | C-456-ME MA | |
| | | | | | | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 90244 TOTAL: | 2,544.00 |
| 90245 | 12/31/2019 | PRTD | 102110 Kate Yoak | 20-Jan | 01/01/2020 | | 123020S8 | 922.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 922.00 | 42650510 | 618520 | | |
| | | | | | | | 521-TA Y | |
| | | | | | | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 90245 TOTAL: | 922.00 |
| 90246 | 12/31/2019 | PRTD | 100760 Life Steps Foundation Inc | 20-Jan | 01/01/2020 | | 123020S8 | 856.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 856.00 | 42650510 | 618520 | | |
| | | | | | | | 494-PO IS | |
| | | | | | | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 90246 TOTAL: | 856.00 |
| 90247 | 12/31/2019 | PRTD | 101349 Luis M Luna | 20-Jan-02 | 01/01/2020 | | 123020S8 | 1,296.00 |
| | | | Invoice: 20-Jan-02 | | | | | |
| | | | | 1,296.00 | 42650510 | 618520 | | |
| | | | | | | | 837-OR EU | |
| | | | | | | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | | |
| | | | Invoice: 20-Jan-03 | | | | | |
| | | | Luis M Luna | 20-Jan-03 | 01/01/2020 | | 123020S8 | 1,340.00 |
| | | | | 1,340.00 | 42650510 | 618520 | | |
| | | | | | | | 517-MO DE | |
| | | | | | | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 90247 TOTAL: | 2,636.00 |
| 90248 | 12/31/2019 | PRTD | 110180 Melvin P Jensen | 20-Jan | 01/01/2020 | | 123020S8 | 1,445.00 |
| | | | Invoice: 20-Jan | | | | | |
| | | | | 1,445.00 | 42650510 | 618520 | | |
| | | | | | | | 557-RI SU | |
| | | | | | | | Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 90248 TOTAL: | 1,445.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|--------------------|------------|------|--|-----------|-------------|-----------------|---|--------------|----------|
| | | | | | INVOICE DTL | DESC | | | |
| 90249 | 12/31/2019 | PRTD | 109315 Metropolitan Property Services LL | 20-Jan | 01/01/2020 | | 123020S8 | 951.00 | |
| Invoice: 20-Jan | | | | | 951.00 | 42650510 618520 | C-330-TR LA Rent Sub HAP Pmts-Voucher/POut | | |
| | | | Metropolitan Property Services LL | 20-Jan-02 | 01/01/2020 | | 123020S8 | 1,373.00 | |
| Invoice: 20-Jan-02 | | | | | 1,373.00 | 42650510 618520 | 512-VY NE Rent Sub HAP Pmts-Voucher/POut | | |
| | | | | | | | CHECK | 90249 TOTAL: | 2,324.00 |
| 90250 | 12/31/2019 | PRTD | 110527 Michella Manning | 20-Jan | 01/01/2020 | | 123020S8 | 872.00 | |
| Invoice: 20-Jan | | | | | 872.00 | 42650510 618520 | 402-ME HI Rent Sub HAP Pmts-Voucher/POut | | |
| | | | Michella Manning | 20-Jan-02 | 01/01/2020 | | 123020S8 | 1,117.00 | |
| Invoice: 20-Jan-02 | | | | | 1,117.00 | 42650510 618520 | 425-CL KE Rent Sub HAP Pmts-Voucher/POut | | |
| | | | | | | | CHECK | 90250 TOTAL: | 1,989.00 |
| 90251 | 12/31/2019 | PRTD | 100440 Only US Inc | 20-Jan | 01/01/2020 | | 123020S8 | 1,046.00 | |
| Invoice: 20-Jan | | | | | 1,046.00 | 42650510 618520 | 395-CA RO Rent Sub HAP Pmts-Voucher/POut | | |
| | | | | | | | CHECK | 90251 TOTAL: | 1,046.00 |
| 90252 | 12/31/2019 | PRTD | 100806 Parvez Commissariat | 20-Jan | 01/01/2020 | | 123020S8 | 742.00 | |
| Invoice: 20-Jan | | | | | 742.00 | 42650510 618520 | 300-GA AN Rent Sub HAP Pmts-Voucher/POut | | |
| | | | | | | | CHECK | 90252 TOTAL: | 742.00 |
| 90253 | 12/31/2019 | PRTD | 103430 Ray and Eleonore Meline | 20-Jan | 01/01/2020 | | 123020S8 | 1,238.00 | |
| Invoice: 20-Jan | | | | | 1,238.00 | 42650510 618520 | 583-SU Rent Sub HAP Pmts-Voucher/POut | | |
| | | | | | | | CHECK | 90253 TOTAL: | 1,238.00 |
| 90254 | 12/31/2019 | PRTD | 103413 Rona Barsoum | 20-Jan | 01/01/2020 | | 123020S8 | 1,470.00 | |
| Invoice: 20-Jan | | | | | 1,470.00 | 42650510 618520 | 475-EC IR Rent Sub HAP Pmts-Voucher/POut | | |
| | | | | | | | CHECK | 90254 TOTAL: | 1,470.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|------|----------------------------------|----------------------|------------|----------------------------|---|------------|
| | | | | INVOICE DTL | DESC | | | |
| 90255 | 12/31/2019 | PRTD | 100234 Sabas or Elizabeth Moreno | 20-Jan | 01/01/2020 | | 123020S8 | 1,483.00 |
| Invoice: 20-Jan | | | | 1,483.00 | 42650510 | 618520 | 816-HU HO Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 90255 TOTAL: | 1,483.00 |
| 90256 | 12/31/2019 | PRTD | 107987 Shoji Hiramami | 20-Jan | 01/01/2020 | | 123020S8 | 1,243.00 |
| Invoice: 20-Jan | | | | 1,243.00 | 42650510 | 618520 | 529-LI YO Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 90256 TOTAL: | 1,243.00 |
| 90257 | 12/31/2019 | PRTD | 101642 The Wade Apartments | 20-Jan | 01/01/2020 | | 123020S8 | 812.00 |
| Invoice: 20-Jan | | | | 812.00 | 42650510 | 618520 | 860-HE CA Rent Sub HAP Pmts-Voucher/POut | |
| Invoice: 20-Jan-02 | | | | 1,800.00 | 42650510 | 618520 | 438-CA MA Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 90257 TOTAL: | 2,612.00 |
| 90258 | 12/31/2019 | PRTD | 100273 Wayne or Elsie Pon | 20-Jan | 01/01/2020 | | 123020S8 | 892.00 |
| Invoice: 20-Jan | | | | 892.00 | 42650510 | 618520 | 305-GO GU Rent Sub HAP Pmts-Voucher/POut | |
| | | | | | | | CHECK 90258 TOTAL: | 892.00 |
| | | | | NUMBER OF CHECKS | 62 | *** CASH ACCOUNT TOTAL *** | | 108,851.28 |
| | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL PRINTED CHECKS | | 34 | 60,610.00 | |
| | | | | TOTAL EFT'S | | 28 | 48,241.28 | |

*** GRAND TOTAL *** 108,851.28

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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

| | | | | | | | | | |
|--------|--------------|------|--------|---------------------------------------|--|------------|--|--|----------|
| 702631 | 12/18/2019 | PRTD | 110398 | All Phase Construction Services a 080 | | 10/16/2019 | | 121820HA | 3,988.00 |
| | Invoice: 080 | | | | | | | Approved Change Order 1, 11250 Playa Vista St. #60 | |
| | | | | 3,988.00 47650760 618100 | | | | Housing Services | |
| | | | | | | | | CHECK 702631 TOTAL: | 3,988.00 |

| | | | | | | | | | |
|--------|-----------------------------|------|--------|------------------------|--|------------|----------|--|--------|
| 702632 | 12/18/2019 | PRTD | 110554 | Ashleigh Blackman | | 12/17/2019 | 22001456 | 121820HA | 404.10 |
| | Invoice: 111219-111519REIMB | | | | | | | NanMcKay Rent Calculation Training Phoenix Arizona | |
| | | | | 404.10 47650710 512100 | | | | Office Expense | |
| | | | | | | | | CHECK 702632 TOTAL: | 404.10 |

| | | | | | | | | | |
|--------|------------------|------|--------|-------------------------------|--|------------|--|--|----------|
| 702633 | 12/18/2019 | PRTD | 100461 | Keyser Marston Associates Inc | | 10/02/2019 | | 121820HA | 1,400.00 |
| | Invoice: 0033901 | | | | | | | Prof Services, 9/1/19 - 9/30/19 Incl. Housing Prg. | |
| | | | | 1,400.00 47650710 619800 | | | | Other Contractual Services | |
| | | | | | | | | CHECK 702633 TOTAL: | 1,400.00 |

| | | | | | | | | | |
|--------|-------------------------------|------|--------|--------------------------|--|------------|----------|---|----------|
| 702634 | 12/18/2019 | PRTD | 104035 | Paradise Inn | | 12/12/2019 | 22001453 | 121820HA | 2,633.40 |
| | Invoice: PI 110 112719-121819 | | | | | | | Homeless Temp Shelter, Guest #107784 LC | |
| | | | | 2,633.40 47650890 618100 | | | | Housing Services | |
| | | | | | | | | CHECK 702634 TOTAL: | 2,633.40 |

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 8,425.50

| | | | |
|----------------------|--|-------|----------|
| | | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | | 4 | 8,425.50 |

*** GRAND TOTAL *** 8,425.50

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|--------------------|------|--------------------------------|-----------|------------|----------------------------|--------------|----------|
| 54442 | 12/31/2019 | EFT | 101310 3836 College Avenue LLC | 20-Jan | 01/01/2020 | | 123020HA | 1,068.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | 1,068.00 47650720 618200 | | | 007-RO J Rap Grants | | |
| | Invoice: 20-Jan-02 | | | | | | | |
| | | | 3836 College Avenue LLC | 20-Jan-02 | 01/01/2020 | VA DE | 123020HA | 1,434.00 |
| | | | 1,434.00 47650720 618200 | | | Rap Grants | | |
| | | | | | | CHECK | 54442 TOTAL: | 2,502.00 |
| 54443 | 12/31/2019 | EFT | 105994 Gary Duboff | 20-Jan | 01/01/2020 | | 123020HA | 1,385.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | 1,385.00 47650720 618200 | | | 61 CA Rap Grants | | |
| | | | | | | CHECK | 54443 TOTAL: | 1,385.00 |
| 54444 | 12/31/2019 | EFT | 110378 Esparza Boise, LLC | 20-Jan | 01/01/2020 | | 123020HA | 604.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | 604.00 47650720 618200 | | | 104-GO Rap Grants | | |
| | Invoice: 20-Jan-02 | | | | | | | |
| | | | Esparza Boise, LLC | 20-Jan-02 | 01/01/2020 | 17-CO | 123020HA | 998.00 |
| | | | 998.00 47650720 618200 | | | Rap Grants | | |
| | | | | | | CHECK | 54444 TOTAL: | 1,602.00 |
| 54445 | 12/31/2019 | EFT | 100306 Francisca Saunders | 20-Jan | 01/01/2020 | | 123020HA | 824.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | 824.00 47650720 618200 | | | 011-PE LA Rap Grants | | |
| | | | | | | CHECK | 54445 TOTAL: | 824.00 |
| 54446 | 12/31/2019 | EFT | 100428 McGowan Family Trust | 20-Jan | 01/01/2020 | | 123020HA | 414.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | 414.00 47650720 618200 | | | 072-MI LI Rap Grants | | |
| | | | | | | CHECK | 54446 TOTAL: | 414.00 |
| 54447 | 12/31/2019 | EFT | 110423 Nancy J Smeets | 20-Jan | 01/01/2020 | | 123020HA | 529.00 |
| | Invoice: 20-Jan | | | | | | | |
| | | | 529.00 47650720 618200 | | | 67-SA Rap Grants | | |
| | | | | | | CHECK | 54447 TOTAL: | 529.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-----------------|--------------------|------|------------------------------------|-------------|-----------------|-------------------------|-----------|---------------|----------|
| | | | | INVOICE DTL | DESC | | | | |
| 54448 | 12/31/2019 | EFT | 103352 Vishesh M Sharma | 20-Jan | 01/01/2020 | | 123020HA | 2,101.00 | |
| Invoice: 20-Jan | | | | 2,101.00 | 47650720 618200 | 113-BE LO Rap Grants | | | |
| | Invoice: 20-Jan-02 | | Vishesh M Sharma | 20-Jan-02 | 01/01/2020 | | 123020HA | 2,127.00 | |
| | | | | 2,127.00 | 47650720 618200 | 23-MO MA Rap Grants | | | |
| | | | | | | | CHECK | 54448 TOTAL: | 4,228.00 |
| 702635 | 12/31/2019 | PRTD | 100130 Freeman Property Management | 20-Jan | 01/01/2020 | | 123020HA | 1,121.00 | |
| Invoice: 20-Jan | | | | 1,121.00 | 47650720 618200 | 89-JU Rap Grants | | | |
| | | | | | | | CHECK | 702635 TOTAL: | 1,121.00 |
| 702636 | 12/31/2019 | PRTD | 100385 Gary or Diana Weber | 20-Jan | 01/01/2020 | | 123020HA | 1,356.00 | |
| Invoice: 20-Jan | | | | 1,356.00 | 47650720 618200 | 095-De Rap Grants | | | |
| | | | | | | | CHECK | 702636 TOTAL: | 1,356.00 |
| 702637 | 12/31/2019 | PRTD | 100404 George Young | 20-Jan | 01/01/2020 | | 123020HA | 1,125.00 | |
| Invoice: 20-Jan | | | | 1,125.00 | 47650720 618200 | 064-SA RO Rap Grants | | | |
| | | | | | | | CHECK | 702637 TOTAL: | 1,125.00 |
| 702638 | 12/31/2019 | PRTD | 100447 Isabelle Ashodian | 20-Jan | 01/01/2020 | | 123020HA | 1,111.00 | |
| Invoice: 20-Jan | | | | 1,111.00 | 47650720 618200 | 009-AR MA Rap Grants | | | |
| | Invoice: 20-Jan-02 | | Isabelle Ashodian | 20-Jan-02 | 01/01/2020 | | 123020HA | 296.00 | |
| | | | | 296.00 | 47650720 618200 | 009-AR MA Rap Grants | | | |
| | | | | | | | CHECK | 702638 TOTAL: | 1,407.00 |
| 702639 | 12/31/2019 | PRTD | 101349 Luis M Luna | 20-Jan | 01/01/2020 | | 123020HA | 1,227.00 | |
| Invoice: 20-Jan | | | | 1,227.00 | 47650720 618200 | 074-Ca Rap Grants | | | |
| | | | | | | | CHECK | 702639 TOTAL: | 1,227.00 |

