

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 23, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for August 31, 2019 – September 13, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/5/2019	1315-1322 WIRES	8	\$ 1,198,123.46				\$ 1,198,123.46
9/5/2019	2939017-2939029	13	\$ 191,539.83	52123-52131	9	\$ 65,499.09	\$ 257,038.92
9/6/2019	1323 WIRE	1	\$ 224,015.20				\$ 224,015.20
9/9/2019	1324 WIRE	1	\$ 2,400.00				\$ 2,400.00
9/10/2019	1325 WIRE	1	\$ 749,694.20				\$ 749,694.20
9/11/2019	2939030-2939046	17	\$ 392,014.78				\$ 392,014.78
9/11/2019	2939047-2939254	208	\$ 1,560,873.69	52132-52136	5	\$ 728,693.75	\$ 2,289,567.44
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		249	\$ 4,318,661.16		14	\$ 794,192.84	\$ 5,112,854.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/11/2019	90117-90118	2	\$ 8,169.01				\$ 8,169.01
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 8,169.01		0	\$ -	\$ 8,169.01
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/11/2019	702585-702587	3	\$ 33,004.89				\$ 33,004.89
9/11/2019	702588-702594	7	\$ 59,999.65	52137	1	\$ 5,000.00	\$ 64,999.65
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		10	\$ 93,004.54		1	\$ 5,000.00	\$ 98,004.54
						Grand Total	\$ 5,219,027.55

WE HEREBY RECEIVE AND FILE WARRANTS #1315-1325, #2939017-2939254, #52123-52137, #90117-90118, #702585-702594, ALL IN THE AMOUNT OF \$5,219,027.55.

By: _____
Finance and Judiciary Committee

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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

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INVOICE DTL DESC

1315	09/05/2019	WIRE	107838	State of California	342451	09/06/2019	090520PR	3,050.37
Invoice: 342451						Payroll Run 1 - Warrant 190901		
				3,050.37 101	202150	Payroll Pyble-Garnishments		
						CHECK	1315 TOTAL:	3,050.37
1316	09/05/2019	WIRE	107868	United States Department of Treas	342453	09/06/2019	090520PR	562,037.36
Invoice: 342453						Payroll Run 1 - Warrant 190901		
				178,537.18 101	202410	FICA-Oasdi Taxes Payable		
				75,897.55 101	202420	FICA-Medicare Payable		
				307,602.63 101	202710	Federal Tax W/H Payable		
						CHECK	1316 TOTAL:	562,037.36
1317	09/05/2019	WIRE	107869	State of California - Franchise T	342454	09/06/2019	090520PR	127,640.47
Invoice: 342454						Payroll Run 1 - Warrant 190901		
				9,955.26 101	202450	State Disability Ins Payable		
				117,685.21 101	202720	State Tax W/H Payable		
						CHECK	1317 TOTAL:	127,640.47
1318	09/05/2019	WIRE	107871	CalPERS	342455	09/06/2019	090520PR	503,167.66
Invoice: 342455						Payroll Run 1 - Warrant 190901		
				503,167.66 101	202210	PERS Payable		
						CHECK	1318 TOTAL:	503,167.66
1319	09/05/2019	WIRE	107868	United States Department of Treas	342461	08/23/2019	090520PR	6.84
Invoice: 342461						Payroll Run 9 - Warrant 19818S		
				6.84 101	202420	FICA-Medicare Payable		
						CHECK	1319 TOTAL:	6.84
1320	09/05/2019	WIRE	107868	United States Department of Treas	342462	08/23/2019	090520PR	1,243.35
Invoice: 342462						Payroll Run 9 - Warrant 198182		
				474.06 101	202410	FICA-Oasdi Taxes Payable		
				110.88 101	202420	FICA-Medicare Payable		
				658.41 101	202710	Federal Tax W/H Payable		
						CHECK	1320 TOTAL:	1,243.35
1321	09/05/2019	WIRE	107869	State of California - Franchise T	342463	08/23/2019	090520PR	257.59
Invoice: 342463						Payroll Run 9 - Warrant 198182		
				257.59 101	202720	State Tax W/H Payable		

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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

CHECK 1321 TOTAL: 257.59

1322 09/05/2019 WIRE 107871 CalPERS
Invoice: 342464

719.82 101 202210

08/23/2019 090520PR
Payroll Run 9 - Warrant 198182
PERS Payable

719.82

CHECK 1322 TOTAL: 719.82

52123 09/05/2019 EFT 105836 Culver City Employees Association
Invoice: 342437

5,355.00 101 202160

09/06/2019 090520PR
Payroll Run 1 - Warrant 190901
Payroll Pybl-Union Dues

5,355.00

CHECK 52123 TOTAL: 5,355.00

52124 09/05/2019 EFT 105837 Culver City Fire Management
Invoice: 342438

105.00 101 202160

09/06/2019 090520PR
Payroll Run 1 - Warrant 190901
Payroll Pybl-Union Dues

105.00

CHECK 52124 TOTAL: 105.00

52125 09/05/2019 EFT 100092 Culver City Firefighters #1927
Invoice: 342433

2,875.44 101 202160
978.69 101 202960

09/06/2019 090520PR
Payroll Run 1 - Warrant 190901
Payroll Pybl-Union Dues
Union Insurance Payable

3,854.13

CHECK 52125 TOTAL: 3,854.13

52126 09/05/2019 EFT 105839 Culver City Management Group
Invoice: 342439

715.00 101 202160

09/06/2019 090520PR
Payroll Run 1 - Warrant 190901
Payroll Pybl-Union Dues

715.00

CHECK 52126 TOTAL: 715.00

52127 09/05/2019 EFT 105841 Culver City Police Association
Invoice: 342440

6,220.50 101 202160
2,293.85 101 202960

09/06/2019 090520PR
Payroll Run 1 - Warrant 190901
Payroll Pybl-Union Dues
Union Insurance Payable

8,514.35

CHECK 52127 TOTAL: 8,514.35

52128 09/05/2019 EFT 105842 Culver City Police Management Gro 342441
Invoice: 342441

960.00 101 202160
442.94 101 202960

09/06/2019 090520PR
Payroll Run 1 - Warrant 190901
Payroll Pybl-Union Dues
Union Insurance Payable

1,402.94

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	52128	TOTAL:	1,402.94
52129	09/05/2019	EFT	109504	Glendale Federal Credit Union	342457	09/06/2019	090520PR	36,111.22
Invoice: 342457					36,111.22	101	202130	Payroll Run 1 - Warrant 190901 Payroll Pyble-Credit Union
					CHECK	52129	TOTAL:	36,111.22
52130	09/05/2019	EFT	107643	US Bank Institutional Trust-Weste	342442	09/06/2019	090520PR	8,823.76
Invoice: 342442					8,823.76	101	202250	Payroll Run 1 - Warrant 190901 PARS Payable
Invoice: 342460					17.69	101	202250	08/23/2019 090520PR Payroll Run 9 - Warrant 19818S PARS Payable
					CHECK	52130	TOTAL:	8,841.45
52131	09/05/2019	EFT	109505	Yvonne M. Valdez	342458	09/06/2019	090520PR	600.00
Invoice: 342458					600.00	101	202150	Warrant 190901 Payroll Pyble-Garnishments
					CHECK	52131	TOTAL:	600.00
2939017	09/05/2019	PRTD	107826	Ameriflex LLC	342443	09/06/2019	090520PR	8,116.94
Invoice: 342443					7,879.94	101	202855	Payroll Run 1 - Warrant 190901
					237.00	101	202860	Sect 125-Medical Sect 125-Dependent Care
					CHECK	2939017	TOTAL:	8,116.94
2939018	09/05/2019	PRTD	107827	CalPERS	342444	09/06/2019	090520PR	381.53
Invoice: 342444					381.53	101	202950	Payroll Run 1 - Warrant 190901 Special Insurance Payable
					CHECK	2939018	TOTAL:	381.53
2939019	09/05/2019	PRTD	110445	Court-Ordered Debt Collections	342459	09/06/2019	090520PR	299.28
Invoice: 342459					299.28	101	202150	Payroll Run 1 - Warrant 190901 Payroll Pyble-Garnishments
					CHECK	2939019	TOTAL:	299.28

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

2939020	09/05/2019	PRTD	107829	ICMA Retirement Trust - 457	342446	09/06/2019	090520PR	151,787.01
	Invoice: 342446					Payroll Run 1 - Warrant 190901		
				151,787.01 101	202140	Payroll Pyble-Def Comp		
						CHECK	2939020 TOTAL:	151,787.01
2939021	09/05/2019	PRTD	107830	ICMA Retirement Trust - 457	342447	09/06/2019	090520PR	28,600.00
	Invoice: 342447					Payroll Run 1 - Warrant 190901		
				28,600.00 101	202170	Payroll Pybl-RHS Plan		
						CHECK	2939021 TOTAL:	28,600.00
2939022	09/05/2019	PRTD	107834	Internal Revenue Service	342448	09/06/2019	090520PR	50.00
	Invoice: 342448					Payroll Run 1 - Warrant 190901		
				50.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	2939022 TOTAL:	50.00
2939023	09/05/2019	PRTD	107828	Los Angeles County Sheriff's Depa	342445	09/06/2019	090520PR	95.22
	Invoice: 342445					Payroll Run 1 - Warrant 190901		
				95.22 101	202150	Payroll Pyble-Garnishments		
						CHECK	2939023 TOTAL:	95.22
2939024	09/05/2019	PRTD	100570	Salvation Army	342435	09/06/2019	090520PR	30.00
	Invoice: 342435					Payroll Run 1 - Warrant 190901		
				30.00 101	202500	Charity Contribution Payable		
						CHECK	2939024 TOTAL:	30.00
2939025	09/05/2019	PRTD	107836	State of California	342449	09/06/2019	090520PR	992.22
	Invoice: 342449					Payroll Run 1 - Warrant 190901		
				992.22 101	202150	Payroll Pyble-Garnishments		
						CHECK	2939025 TOTAL:	992.22
2939026	09/05/2019	PRTD	107837	State of California	342450	09/06/2019	090520PR	180.00
	Invoice: 342450					Payroll Run 1 - Warrant 190901		
				180.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	2939026 TOTAL:	180.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

2939027	09/05/2019	PRTD	108891	State of Calif - Vehicle Registra	342456	09/06/2019	090520PR	359.63
				Invoice: 342456		Payroll Run 1 - Warrant 190901		
				359.63	101	202150	Payroll Pyble-Garnishments	

CHECK 2939027 TOTAL: 359.63

2939028	09/05/2019	PRTD	100373	United Way of Greater Los Angeles	342434	09/06/2019	090520PR	23.00
				Invoice: 342434		Payroll Run 1 - Warrant 190901		
				23.00	101	202500	Charity Contribution Payable	

CHECK 2939028 TOTAL: 23.00

2939029	09/05/2019	PRTD	104990	Virginia Lynn Lay	342436	09/06/2019	090520PR	625.00
				Invoice: 342436		Warrant 190901		
				625.00	101	202150	Payroll Pyble-Garnishments	

CHECK 2939029 TOTAL: 625.00

NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL *** 1,455,162.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	191,539.83
TOTAL WIRE TRANSFERS	8	1,198,123.46
TOTAL EFT'S	9	65,499.09

*** GRAND TOTAL *** 1,455,162.38

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

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					INVOICE DTL	DESC	
1323	09/06/2019	WIRE	100436	Independent Cities Risk Mgmt Auth	4153-WIRE	07/16/2019 22000537 090620WR	224,015.20
Invoice: 4153-WIRE					224,015.20	30922220 650150	
					Liability Prog. Assessment Yr 3 - Wired on 8/21/19		
					Insurance - ICRMA Assessment		
					CHECK	1323 TOTAL:	224,015.20
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***	224,015.20
					COUNT	AMOUNT	
TOTAL WIRE TRANSFERS					1	224,015.20	
					*** GRAND TOTAL ***		224,015.20

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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INVOICE	DTL	DESC
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1324 09/09/2019 WIRE 100834 US Bank
Invoice: 5467393-WIRE

5467393-WIRE

08/23/2019

090920WR

2,400.00

2,400.00 20460310 820300

Admin Fees 8/19-7/20 - Wired on 9/4/19
Fiscal Agent Bond Fees

CHECK	1324	TOTAL:	2,400.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,400.00
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,400.00

*** GRAND TOTAL *** 2,400.00

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INVOICE DTL DESC

1325 09/10/2019 WIRE 100258 CalPERS
Invoice: September2019

September2019

09/01/2019

091020WR

749,694.20

CalPERS Health Bill for September 2019

967.07	10110000	435500	Retiree Insurance
1,381.53	10110100	435500	Retiree Insurance
690.76	10113100	435500	Retiree Insurance
967.07	10114100	435500	Retiree Insurance
967.07	10114200	435500	Retiree Insurance
552.61	10114300	435500	Retiree Insurance
1,657.83	10114400	435500	Retiree Insurance
552.61	10114500	435500	Retiree Insurance
552.61	10122100	435500	Retiree Insurance
276.31	10122300	435500	Retiree Insurance
690.76	10124100	435500	Retiree Insurance
414.46	10124200	435500	Retiree Insurance
1,105.22	10130100	435500	Retiree Insurance
138.15	10130110	435500	Retiree Insurance
552.61	10130200	435500	Retiree Insurance
138.15	10130240	435500	Retiree Insurance
1,105.22	10130300	435500	Retiree Insurance
2,072.29	10130400	435500	Retiree Insurance
552.61	10140100	435500	Retiree Insurance
20,032.13	10140200	435500	Retiree Insurance
414.46	10145100	435500	Retiree Insurance
9,670.68	10145200	435500	Retiree Insurance
690.76	10145300	435500	Retiree Insurance
1,519.68	10145600	435500	Retiree Insurance
138.15	10145700	435500	Retiree Insurance
276.31	10150100	435500	Retiree Insurance
967.07	10150120	435500	Retiree Insurance
690.76	10150150	435500	Retiree Insurance
2,072.29	10150200	435500	Retiree Insurance
552.61	10150250	435500	Retiree Insurance
828.92	10150500	435500	Retiree Insurance
414.46	10160100	435500	Retiree Insurance
1,519.68	10160150	435500	Retiree Insurance
414.46	10160200	435500	Retiree Insurance
1,657.83	10160210	435500	Retiree Insurance
414.46	10160220	435500	Retiree Insurance
1,381.53	10160230	435500	Retiree Insurance
1,105.22	10160240	435500	Retiree Insurance
138.15	10160250	435500	Retiree Insurance
138.15	10160260	435500	Retiree Insurance
3,868.27	20260400	435500	Retiree Insurance
138.15	20260410	435500	Retiree Insurance
276.31	20370100	435500	Retiree Insurance
6,078.72	20370200	435500	Retiree Insurance
276.31	20460300	435500	Retiree Insurance
3,039.36	30870400	435500	Retiree Insurance
414.46	30922200	435500	Retiree Insurance
675,229.92	101 202310		Health Premium Payable

		CHECK	1325	TOTAL:	749,694.20
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL	***	749,694.20
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	749,694.20		
		***	GRAND TOTAL	***	749,694.20

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2939030	09/11/2019	PRTD	107756	5 Star Elevator Service Inc	15251	07/12/2018	091119CC	502.50
Invoice: 15251				502.50 10160230 619800		Service Call for Repair		
						Other Contractual Services		
Invoice: 16105				5 Star Elevator Service Inc	16105	09/26/2018	091119CC	502.50
				502.50 47555380 600100		Service Call for Repair		
						R&M - Building		
						CHECK	2939030 TOTAL:	1,005.00
2939031	09/11/2019	PRTD	100508	Atkinson Andelson Loya Ruud and R	573003	06/30/2019	091119CC	4,612.00
Invoice: 573003				4,612.00 10122100 611200		Legal Svcs - POA Negotiations, Client No. 005528		
						Legal Services - Personnel Gri		
Invoice: 572986				Atkinson Andelson Loya Ruud and R	572986	06/30/2019	091119CC	2,447.50
				2,447.50 10122100 611200		Legal Svcs, General, Client No. 005528		
						Legal Services - Personnel Gri		
						CHECK	2939031 TOTAL:	7,059.50
2939032	09/11/2019	PRTD	100691	CDW Government Inc	QBT2536	11/19/2018	21900754 091119CC	476.40
Invoice: QBT2536				476.40 20370100 514100		Microsoft Project for License - Electronic Distrib		
						Departmental Special Supplies		
						CHECK	2939032 TOTAL:	476.40
2939033	09/11/2019	PRTD	108414	Cedarwood-Young Company	M00417	07/29/2019	091119CC	10,549.27
Invoice: M00417				10,549.27 20260410 615100		Recycling Services for June 2019		
						Refuse Disp Services - Trash		
						CHECK	2939033 TOTAL:	10,549.27
2939034	09/11/2019	PRTD	100713	City of Culver City	082819-Petty	08/28/2019	091119CC	705.33
Invoice: 082819-Petty				8.74 10130400 512100		Petty Cash - PRCS		
				48.46 10130300 518300		Office Expense		
				15.00 10130300 516600		Auto Mileage Reimbursement		
				15.00 10130300 516600		Special Events & Meetings		
				37.28 10130300 516600		Special Events & Meetings		
				15.00 10130300 516600		Special Events & Meetings		
				15.00 10130300 516600		Special Events & Meetings		
				15.00 10130300 516600		Special Events & Meetings		
				15.00 10130300 516600		Special Events & Meetings		
				25.00 10130300 516600		Special Events & Meetings		
				15.00 10130300 516600		Special Events & Meetings		
				15.00 10130300 516600		Special Events & Meetings		
				25.00 10130300 516600		Special Events & Meetings		
				25.00 10130300 516600		Special Events & Meetings		
				25.00 10130300 516600		Special Events & Meetings		

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75.00	10130300	514100	Departmental Special Supplies
60.60	10130220	512100	Office Expense
20.00	10130220	516600	Special Events & Meetings
48.14	10130300	518300	Auto Mileage Reimbursement
45.24	10130300	518300	Auto Mileage Reimbursement
25.58	10130300	518300	Auto Mileage Reimbursement
45.59	10130300	518300	Auto Mileage Reimbursement
12.00	10130285	514100	Departmental Special Supplies
25.76	10130300	518300	Auto Mileage Reimbursement
38.58	10130220	512100	Office Expense
9.36	10130285	514100	Departmental Special Supplies

CHECK 2939034 TOTAL: 705.33

2939035 09/11/2019 PRTD 109757 ConvergeOne Inc
Invoice: IE9036410

IE9036410

07/16/2019 21902708 091119CC
TRIPPLITE UPS BACKUP & BATTERY
R&M - Equipment

6,833.31

6,833.31 10124100 600200

Invoice: IE9035623 ConvergeOne Inc

IE9035623

06/28/2019 21902744 091119CC
Tenable One Year agreement
R&M - Equipment

29,098.00

29,098.00 10124100 600200

CHECK 2939035 TOTAL: 35,931.31

2939036 09/11/2019 PRTD 105268 CR and R Inc
Invoice: 436262-RE

436262-RE

06/15/2019 21900438 091119CC
Refuse land Account
Refuse Disp Services - Trash

33,575.00

33,575.00 20260410 615100

Invoice: 436256-RE CR and R Inc

436256-RE

06/15/2019 21900438 091119CC
Refuse land Account
Refuse Disp Services - Trash

22,730.00

22,730.00 20260410 615100

CHECK 2939036 TOTAL: 56,305.00

2939037 09/11/2019 PRTD 100659 Eiger Techsystems Inc
Invoice: 1-1022

1-1022

08/20/2019 091119CC
ITS Project Consultant Service - April 2019
Other Contractual Services

20,954.81

20,954.81 20370100 619800

Invoice: 1-1021 Eiger Techsystems Inc

1-1021

08/15/2019 091119CC
ITS Project Consultant Service - May 2019
Other Contractual Services

18,020.71

18,020.71 20370100 619800

Invoice: 1-1023 Eiger Techsystems Inc

1-1023

08/20/2019 091119CC
ITS Project Consultant Service - June 2019
Other Contractual Services

9,966.28

9,966.28 20370100 619800

Invoice: 1-1014 Eiger Techsystems Inc

1-1014

02/27/2019 091119CC
ITS Project Consultant Svc, Nov and Dec 2018
Other Contractual Services

10,800.48

10,800.48 20370100 619800

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Invoice: 1-1018	Eiger Techsystems Inc	1-1018	05/31/2019	091119CC	50,755.34
	50,755.34 20370100 619800	ITS Project Consultant Svc, Jan through March 2019			
		Other Contractual Services			
		CHECK 2939037 TOTAL:			110,497.62
2939038 09/11/2019 PRTD 107852 Fernando Benitez	DEC17-20,2018REIM-RE	DEC17-20,2018REIM-RE	12/20/2018 21902695 091119CC		260.00
Invoice: DEC17-20,2018REIM-RE	260.00 10145200 516210	S-215 Fire Operation in Wildeland/Urban Interface			
		Certification Training			
Invoice: JUNE3-6,2019REIMB-RE	Fernando Benitez	JUNE3-6,2019REIMB-RE	06/06/2019 21902694 091119CC		130.00
	130.00 10145200 516210	Captains Academy Company Officer Training			
		Certification Training			
		CHECK 2939038 TOTAL:			390.00
2939039 09/11/2019 PRTD 109998 First Data Corporation	REMI1385368	REMI1385368	03/13/2019 21900500 091119CC		195.12
Invoice: REMI1385368	195.12 10116100 520200	CityWide Merchant Services - February 2019			
		Credit Card Fees			
Invoice: REMI1405548	First Data Corporation	REMI1405548	07/12/2019 21900500 091119CC		163.97
	163.97 10116100 520200	CityWide Merchant Services - June 2019			
		Credit Card Fees			
Invoice: REMI1385367	First Data Corporation	REMI1385367	03/13/2019 21900500 091119CC		11,563.05
	11,563.05 47516100 520200	CityWide Merchant Services - February 2019			
		Credit Card Fees			
Invoice: REMI1405547	First Data Corporation	REMI1405547	07/12/2019 21900500 091119CC		13,437.14
	13,437.14 47516100 520200	CityWide Merchant Services - June 2019			
		Credit Card Fees			
		CHECK 2939039 TOTAL:			25,359.28
2939040 09/11/2019 PRTD 106020 Golden Bell Products, Inc	16738	16738	06/12/2019 21902572 091119CC		2,205.00
Invoice: 16738	2,205.00 20460300 514100	sewer maint supplies			
		Departmental Special Supplies			
		CHECK 2939040 TOTAL:			2,205.00
2939041 09/11/2019 PRTD 100142 Graingers	9111723053	9111723053	03/11/2019 21900575 091119CC		118.14
Invoice: 9111723053	118.14 10160230 600200	Building maintenance repairs			
		R&M - Equipment			
		CHECK 2939041 TOTAL:			118.14

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2939042	09/11/2019	PRTD	109613	Image Property Services LLC	IM-7257	06/04/2019	21901973	091119CC	8,078.88
				Invoice: IM-7257		June Janitorial Services			
				8,078.88	10160230 619800	Other Contractual Services			
				Image Property Services LLC	IM-7253	06/04/2019	21901973	091119CC	13,965.42
				Invoice: IM-7253		June Janitorial Services			
				13,965.42	10160230 619800	Other Contractual Services			
				Image Property Services LLC	IM-6943	05/01/2019	21901973	091119CC	6,439.71
				Invoice: IM-6943		May Janitorial Services			
				6,439.71	41460903 619800	Other Contractual Services			
				CHECK 2939042 TOTAL:					28,484.01
2939043	09/11/2019	PRTD	103370	JAS Pacific	PC5395	07/05/2019		091119CC	28,281.25
				Invoice: PC5395		Plan Check Fees for June 2019			
				28,281.25	10150150 619800	Other Contractual Services			
				CHECK 2939043 TOTAL:					28,281.25
2939044	09/11/2019	PRTD	107993	CSched USA	1933	05/01/2019		091119CC	9,982.00
				Invoice: 1933		May 2019 Runcut/Rosters, HASTUS GEO			
				9,982.00	20370100 619800	Other Contractual Services			
				CHECK 2939044 TOTAL:					9,982.00
2939045	09/11/2019	PRTD	102934	Thomas Small	08022018	08/02/2018	21902900	091119CC	17.54
				Invoice: 08022018		88 Cities Summit August 2, 2018			
				17.54	10110000 516500	Conferences & Conventions			
				Thomas Small	08022018-1	08/02/2018	21902900	091119CC	24.54
				Invoice: 08022018-1		88 Cities Summit August 2, 2018			
				24.54	10110000 516500	Conferences & Conventions			
				Thomas Small	05032018	05/03/2018	21902900	091119CC	19.18
				Invoice: 05032018		Mayor Innovation Project May 3-4, 2018			
				19.18	10110000 516500	Conferences & Conventions			
				Thomas Small	05032018-1	05/03/2018	21902900	091119CC	12.67
				Invoice: 05032018-1		Mayor Innovation Project May 3-4, 2018			
				12.67	10110000 516500	Conferences & Conventions			
				Thomas Small	05042018	05/04/2018	21902900	091119CC	13.85
				Invoice: 05042018		Mayor Innovation Project May 3-4, 2018			
				13.85	10110000 516500	Conferences & Conventions			
				Thomas Small	05052018	05/05/2018	21902900	091119CC	22.64
				Invoice: 05052018		Mayor Innovation Project May 3-4, 2018			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		22.64 10110000 516500	Conferences & Conventions			
Invoice: 05062018	Thomas Small	05062018	05/06/2018	21902900 091119CC		14.90
		14.90 10110000 516500	Mayor Innovation Project May 3-4, 2018 Conferences & Conventions			
Invoice: 11082018	Thomas Small	11082018	11/08/2018	21902900 091119CC		18.50
		18.50 10110000 516500	Los Angeles National League Cities Nov 7, 2018 Conferences & Conventions			
Invoice: 11072018	Thomas Small	11072018	11/07/2018	21902900 091119CC		6.61
		6.61 10110000 516500	Los Angeles National League Cities Nov 7, 2018 Conferences & Conventions			
Invoice: 10052018	Thomas Small	10052018	10/05/2018	21902900 091119CC		21.25
		21.25 10110000 516500	UCLA Luskin Center Innovation October 5, 2018 Conferences & Conventions			
Invoice: 10052018-1	Thomas Small	10052018-1	10/05/2018	21902900 091119CC		9.24
		9.24 10110000 516500	UCLA Luskin Center Innovation October 5, 2018 Conferences & Conventions			
Invoice: 09102018	Thomas Small	09102018	09/10/2018	21902900 091119CC		13.95
		13.95 10110000 516500	Global Climate Action Summit September 10-14, 2018 Conferences & Conventions			
Invoice: 09102018-1	Thomas Small	09102018-1	09/10/2018	21902900 091119CC		38.21
		38.21 10110000 516500	Global Climate Action Summit September 10-14, 2018 Conferences & Conventions			
Invoice: 09102018-2	Thomas Small	09102018-2	09/10/2018	21902900 091119CC		13.04
		13.04 10110000 516500	Global Climate Action Summit September 10-14, 2018 Conferences & Conventions			
Invoice: 09112018	Thomas Small	09112018	09/11/2018	21902900 091119CC		21.43
		21.43 10110000 516500	Global Climate Action Summit September 10-14, 2018 Conferences & Conventions			
Invoice: 09112018-1	Thomas Small	09112018-1	09/11/2018	21902900 091119CC		48.41
		48.41 10110000 516500	Global Climate Action Summit September 10-14, 2018 Conferences & Conventions			
Invoice: 09102018-3	Thomas Small	09102018-3	09/10/2018	21902900 091119CC		23.46
		23.46 10110000 516500	Global Climate Action Summit September 10-14, 2018 Conferences & Conventions			
Invoice: 09112018-2	Thomas Small	09112018-2	11/11/2018	21902900 091119CC		11.43
		11.43 10110000 516500	Global Climate Action Summit September 10-14, 2018 Conferences & Conventions			

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CHECK 2939045 TOTAL: 350.85

2939046 09/11/2019 PRTD 107511 Wondries Fleet Group - Cheverolet PC95349
Invoice: PC95349

35,571.17 30770500 732100

07/01/2019 21901890 091119CC 35,571.17
(1) New/Unused 2019 Ford Super - 20154 Parks
Auto-Rolling Stock & Equipment

Invoice: PC95415 Wondries Fleet Group - Cheverolet PC95415

38,743.65 30770500 732100

08/01/2019 21902189 091119CC 38,743.65
New/Unused 2019 Ford Fusion Ene 1297, Com Dev Eco
Auto-Rolling Stock & Equipment

CHECK 2939046 TOTAL: 74,314.82

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 392,014.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	392,014.78

*** GRAND TOTAL *** 392,014.78

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52132	09/11/2019 EFT	101167	Clean Energy	CE10000428	08/30/2019	22000166	091120CC	31,589.30
	Invoice: CE10000428				CNG - Purchase for All City Vehicles			
		31,589.30	30870400	520120	Petroleum Products - Natural G			
					CHECK	52132	TOTAL:	31,589.30
52133	09/11/2019 EFT	109351	IPC (USA), Inc.	231811599	08/09/2019	22000519	091120CC	11,555.93
	Invoice: 231811599				Unleaded Fuel Purchase - Transportation Facility			
		11,555.93	30870400	520110	Petroleum Products - Unleaded			
	Invoice: 231812071		IPC (USA), Inc.	231812071	08/09/2019	22000520	091120CC	11,008.04
		11,008.04	30870400	520110	Unleaded Fuel Purchase - Police Dept			
					Petroleum Products - Unleaded			
	Invoice: 231812265		IPC (USA), Inc.	231812265	08/09/2019	22000521	091120CC	1,652.04
		1,652.04	30870400	520110	Unleaded Fuel Purchase - Fire Station 1			
					Petroleum Products - Unleaded			
	Invoice: 232705067		IPC (USA), Inc.	232705067	08/22/2019	22000594	091120CC	812.42
		812.42	30870400	520100	Diesel Fuel Purchase - Fire St 3			
					Petroleum Products - Diesel			
	Invoice: 232704982		IPC (USA), Inc.	232704982	08/22/2019	22000593	091120CC	2,414.49
		2,414.49	30870400	520100	Diesel Fuel Purchase - Fire St 1			
					Petroleum Products - Diesel			
	Invoice: 232703303		IPC (USA), Inc.	232703303	08/22/2019	22000595	091120CC	7,470.36
		7,470.36	30870400	520110	Unleaded Fuel Purchase - Transportation			
					Petroleum Products - Unleaded			
					CHECK	52133	TOTAL:	34,913.28
52134	09/11/2019 EFT	101229	Kristi Callan	1147	08/26/2019	22000395	091120CC	210.00
	Invoice: 1147				Planning Commission Meeting			
		210.00	10150200	517000	City Commission Expenses			
					CHECK	52134	TOTAL:	210.00
52135	09/11/2019 EFT	103481	South Bay Regional Public Comm Au	03707	08/29/2019		091120CC	646,900.17
	Invoice: 03707				Culver City, Qtrly Assessment for Quarter 2			
		646,900.17	10140200	619800	Other Contractual Services			
					CHECK	52135	TOTAL:	646,900.17
52136	09/11/2019 EFT	110280	Wallace & Associates Consulting I	19-04-CC	07/31/2019		091120CC	15,081.00
	Invoice: 19-04-CC				July 1 - July 28, 2019, Traffic Signal Inspection			
		15,081.00	41880000	730100PL003	Improvements other than Bldg			

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					CHECK	52136	TOTAL:	15,081.00		
2939047	09/11/2019	PRTD	110148	Adam Rios	09232019-10052019	09/05/2019	22000613	091120CC	500.00	
Invoice: 09232019-10052019					Basic SWAT Academy Class, Huntington Beach, CA Training & Education					
				500.00	10140200	516100				
					CHECK	2939047	TOTAL:	500.00		
2939048	09/11/2019	PRTD	101168	Adamson Police Products	INV308715	08/20/2019	22000454	091120CC	141.11	
Invoice: INV308715					Standard Officer Uniform and Equip Small Tools & Equipment					
				141.11	10140200	514600				
Invoice: INV308238					Adamson Police Products	INV308238	08/14/2019	22000198	091120CC	4,162.21
				4,162.21	41640454	732120				
Invoice: SC069063					Adamson Police Products	SC069063	07/08/2019	22000266	091120CC	2,470.71
				2,470.71	10140200	514100				
Invoice: SC069067					Adamson Police Products	SC069067	08/20/2019	22000527	091120CC	2,496.06
				2,496.06	10140200	514100				
					CHECK	2939048	TOTAL:	9,270.09		
2939049	09/11/2019	PRTD	100008	Advanced Battery Systems	10009821	08/26/2019	22000077	091120CC	484.78	
Invoice: 10009821					BATTERIES AND SUPPLIES Central Stores					
				484.78	31014600	600900				
					CHECK	2939049	TOTAL:	484.78		
2939050	09/11/2019	PRTD	110402	Advanced Exercise Equipment Inc	34704	08/17/2019	21902846	091120CC	3,883.56	
Invoice: 34704					Fitness Equipment Replacement, Installation Departmental Special Equipment					
				3,883.56	20370300	732120				
					CHECK	2939050	TOTAL:	3,883.56		
2939051	09/11/2019	PRTD	101392	Advanced Industrial Solutions Inc	19-0656-1	08/14/2019	22000356	091120CC	8,875.26	
Invoice: 19-0656-1					PBC #32000038 - Safety, Fall protection system Departmental Special Equipment Departmental Special Equipment Departmental Special Equipment					
				508.20	20370300	732120				
				7,485.94	20370300	732120				
				881.12	20370300	732120				
					CHECK	2939051	TOTAL:	8,875.26		

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2939052	09/11/2019	PRTD	101261 Aerotek	0E01834895B	08/15/2019	091120CC	945.00
	Invoice: 0E01834895B			945.00 10160210 619800	Aerotek: Temporary Worker Other Contractual Services	8/3/2019	
			Aerotek	0E01838593B	08/22/2019	091120CC	1,540.00
	Invoice: 0E01838593B			1,540.00 10160210 619800	Aerotek: Temporary Worker Other Contractual Services	8/10/2019	
			Aerotek	0E01842362B	08/29/2019	091120CC	1,260.00
	Invoice: 0E01842362B			1,260.00 10160210 619800	Aerotek: Temporary Worker Other Contractual Services	8/17/2019	
			Aerotek	0E01846185B	09/05/2019	091120CC	315.00
	Invoice: 0E01846185B			315.00 10160210 619800	Aerotek: Temporary Worker Other Contractual Services	8/24/2019	
					CHECK	2939052 TOTAL:	4,060.00
2939053	09/11/2019	PRTD	100012 Airport Marina Ford	205217	08/27/2019	22000078 091120CC	336.46
	Invoice: 205217			336.46 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
			Airport Marina Ford	205471	08/30/2019	22000078 091120CC	64.86
	Invoice: 205471			64.86 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
			Airport Marina Ford	205397	08/29/2019	22000078 091120CC	156.15
	Invoice: 205397			156.15 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
			Airport Marina Ford	205831	09/05/2019	22000078 091120CC	203.23
	Invoice: 205831			203.23 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
			Airport Marina Ford	205913	09/07/2019	22000078 091120CC	138.12
	Invoice: 205913			138.12 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
					CHECK	2939053 TOTAL:	898.82
2939054	09/11/2019	PRTD	100015 Allstar Fire Equipment Inc	217790	08/22/2019	22000579 091120CC	296.17
	Invoice: 217790			296.17 10145200 514100	Turnout Repair Departmental Special Supplies		
					CHECK	2939054 TOTAL:	296.17

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2939055	09/11/2019	PRTD	110303	American Power Systems LLC	122480A-IN		07/31/2019	21902536	091120CC	3,286.23	
				Invoice: 122480A-IN							
						3,286.23	10145700	600200	Battery Backup System for Radio R&M - Equipment		
				American Power Systems LLC	122480B-IN		08/07/2019	21902536	091120CC	3,907.04	
				Invoice: 122480B-IN							
						3,907.04	10145700	600200	Battery Backup System for Radio R&M - Equipment		
										CHECK 2939055 TOTAL:	7,193.27
2939056	09/11/2019	PRTD	100021	American Public Transit Assn	091434		07/08/2019	22000580	091120CC	463.65	
				Invoice: 091434							
						463.65	20370100	517310	Calssified Ad Public Notices		
										CHECK 2939056 TOTAL:	463.65
2939057	09/11/2019	PRTD	100023	Amrep Inc	340270		08/23/2019	22000079	091120CC	154.57	
				Invoice: 340270							
						154.57	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores		
										CHECK 2939057 TOTAL:	154.57
2939058	09/11/2019	PRTD	109812	Andrew Romero	09232019-10052019		09/05/2019	22000610	091120CC	500.00	
				Invoice: 09232019-10052019							
						500.00	10140200	516100	Basic SWAT Academy Class, Huntington Beach, CA Training & Education		
										CHECK 2939058 TOTAL:	500.00
2939059	09/11/2019	PRTD	110382	Applied Polygraph LLC	190827		08/24/2019		091120CC	500.00	
				Invoice: 190827							
						500.00	10140200	610300	CC PD - Polygraph 8/24, 8/27 Personnel Services		
										CHECK 2939059 TOTAL:	500.00
2939060	09/11/2019	PRTD	100673	Aqua Fit	08212019		08/21/2019		091120CC	3,911.60	
				Invoice: 08212019							
						3,911.60	10130220	619800	Aquatics Class for July 2019 Other Contractual Services		
										CHECK 2939060 TOTAL:	3,911.60
2939061	09/11/2019	PRTD	100025	Aqua-Flo Supply	SI1418705		08/27/2019	22000057	091120CC	236.86	
				Invoice: SI1418705							
						236.86	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg		

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					CHECK	2939061	TOTAL:	236.86
2939062	09/11/2019	PRTD	108319	American Organics	7053202	07/31/2019	22000450 091120CC	23,686.19
Invoice: 7053202					23,686.19	20260410	615100	
					Refuse Landfill Account.#020000140			
					Refuse Disp Services - Trash			
					CHECK	2939062	TOTAL:	23,686.19
2939063	09/11/2019	PRTD	108985	Arms Unlimited Inc	AU6773	08/01/2019	22000304 091120CC	16,560.00
Invoice: AU6773					18,257.40	41640454	732120	
					SureFire Tactical Equipment			
					Departmental Special Equipment			
					CHECK	2939063	TOTAL:	16,560.00
2939064	09/11/2019	PRTD	108491	Arroyo Background Investigations	2069	08/23/2019	091120CC	500.00
Invoice: 2069					500.00	10140200	610300	
					FCRA Compliant Security Ck, CC PD Mini 8/23/19			
					Personnel Services			
Invoice: 2077					Arroyo Background Investigations			
					440.00	10140200	610300	
					CC PD - Post Background Investigation			
					Personnel Services			
					CHECK	2939064	TOTAL:	940.00
2939065	09/11/2019	PRTD	101358	ASAP Lock and Key Corp	61081	08/01/2019	22000556 091120CC	22.84
Invoice: 61081					22.84	30870400	600200	
					Duplicate Key			
					R&M - Equipment			
Invoice: 61076					ASAP Lock and Key Corp			
					16.31	30870400	514100	
					Duplicate Keys			
					Departmental Special Supplies			
					CHECK	2939065	TOTAL:	39.15
2939066	09/11/2019	PRTD	103678	AssetWorks Inc	605-4623	08/31/2019	091120CC	1,780.00
Invoice: 605-4623					1,780.00	30870400	619800	
					8/11/19 - 9/10/19, FleetFocus FA Application Host			
					Other Contractual Services			
Invoice: 605-4576					AssetWorks Inc			
					1,780.00	30870400	619800	
					7/11/19-8/10/19, FleetFocus FA Application Host			
					Other Contractual Services			
					CHECK	2939066	TOTAL:	3,560.00

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2939067 09/11/2019 PRTD 100503 AT and T
Invoice: 000013527149

000013527149

07/27/2019 22000372 091120CC

9,826.57

Acct#9391048171

21.32 10160230 512400 Communications
9,390.10 31016100 512400 Communications
60.75 47555310 512400 Communications
274.07 47555380 512400 Communications
80.33 47555580 512400 Communications

Invoice: 000013529704 AT and T

000013529704

08/27/2019 22000211 091120CC

371.21

Acct# CLAPDCULVERCI
Communications

371.21 10140200 512400

CHECK 2939067 TOTAL:

10,197.78

2939068 09/11/2019 PRTD 101070 AT and T Mobility
Invoice: 829477976X08192019

829477976X08192019

08/11/2019 22000510 091120CC

158.77

Acct# 829477976
Communications

158.77 10160240 512400

Invoice: 993189474X08192019 AT and T Mobility

993189474X08192019

08/11/2019 22000510 091120CC

41.90

Acct#993189474
Communications

41.90 10160230 512400

CHECK 2939068 TOTAL:

200.67

2939069 09/11/2019 PRTD 108887 Batteries Plus Bulbs
Invoice: P17160195

P17160195

07/30/2019 22000517 091120CC

59.42

Batteries
R&M - Building

59.42 30870400 600100

CHECK 2939069 TOTAL:

59.42

2939070 09/11/2019 PRTD 105474 Battery Systems Inc
Invoice: 5064455

5064455

08/26/2019 22000098 091120CC

4,659.83

BATTERIES AND SUPPLIES
Central Stores

4,659.83 31014600 600900

CHECK 2939070 TOTAL:

4,659.83

2939071 09/11/2019 PRTD 101080 Becnel Uniforms
Invoice: 22422

22422

08/12/2019

091120CC

449.51

Becnel Uniforms - T Brown
Uniforms

449.51 20370200 550110

Invoice: 22421 Becnel Uniforms

22421

08/12/2019

091120CC

260.56

Becnel Uniforms - M Dade
Uniforms

260.56 20370200 550110

Invoice: 22344 Becnel Uniforms

22344

08/10/2019

091120CC

635.06

Becnel Uniforms - D Eason
Uniforms

635.06 20370200 550110

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 22604	Becnel Uniforms	22604	08/19/2019		091120CC	141.21
		141.21 20370200 550110	Becnel Uniforms - M Estelle Uniforms			
Invoice: 22477	Becnel Uniforms	22477	08/13/2019		091120CC	66.80
		66.80 20370200 550110	Becnel Uniforms - E Mays Uniforms			
Invoice: 22594	Becnel Uniforms	22594	08/19/2019		091120CC	403.90
		403.90 20370200 550110	Becnel Uniforms - A Porter Uniforms			
Invoice: 22343	Becnel Uniforms	22343	08/10/2019		091120CC	170.78
		170.78 20370200 550110	Becnel Uniforms - R Rodriguez Uniforms			
Invoice: 22420	Becnel Uniforms	22420	08/12/2019		091120CC	451.15
		451.15 20370200 550110	Becnel Uniforms - D Skanes Uniforms			
Invoice: 22420CR	Becnel Uniforms	22420CR	08/12/2019		091120CC	-1.15
		-1.15 20370200 550110	Becnel Uniforms - Inv 22420 Uniforms	D. Skanes		
Invoice: 22345	Becnel Uniforms	22345	08/10/2019		091120CC	317.00
		317.00 20370200 550110	Becnel Uniforms - A Smith Uniforms			
Invoice: 22478	Becnel Uniforms	22478	08/13/2019		091120CC	170.72
		170.72 20370200 550110	Becnel Uniforms - G Strong Uniforms			
Invoice: 22603	Becnel Uniforms	22603	08/19/2019		091120CC	435.05
		435.05 20370200 550110	Becnel Uniforms - S Webley Uniforms			
Invoice: 22479	Becnel Uniforms	22479	08/13/2019		091120CC	214.52
		214.52 20370200 550110	Becnel Uniforms - F Wilson Uniforms			
Invoice: 22200	Becnel Uniforms	22200	08/02/2019		091120CC	503.65
		503.65 20370200 550110	Becnel Uniforms - J Vance Uniforms			
CHECK 2939071 TOTAL:						4,218.76
2939072 09/11/2019 PRTD 100485 Bodyworks Equipment Inc		35676	09/04/2019 22000086	091120CC		1,920.61
Invoice: 35676		1,920.61 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP			
			Central Stores			

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					CHECK	2939072	TOTAL:	1,920.61	
2939073	09/11/2019	PRTD	100932	Bound Tree Medical	83323737	08/26/2019	22000584	091120CC	515.86
Invoice: 83323737					515.86	10145300	514100	First Aid Supplies Departmental Special Supplies	
					CHECK	2939073	TOTAL:	515.86	
2939074	09/11/2019	PRTD	109851	Brian Rivas	09162019-09202019	08/21/2019	22000494	091120CC	173.89
Invoice: 09162019-09202019					173.89	10140200	516100	Gracie Survival Tactics, Torrance CA Training & Education	
					CHECK	2939074	TOTAL:	173.89	
2939075	09/11/2019	PRTD	109851	Brian Rivas	09232019-10052019	09/05/2019	22000611	091120CC	500.00
Invoice: 09232019-10052019					500.00	10140200	516100	Basic SWAT Academy Class, Huntington Beach, CA Training & Education	
					CHECK	2939075	TOTAL:	500.00	
2939076	09/11/2019	PRTD	107863	SCH at Culver City	500288516-0001	08/19/2019	22000226	091120CC	2,705.00
Invoice: 500288516-0001					2,705.00	10140200	614100	Inmate Pre-Booking Medical Medical Services	
					CHECK	2939076	TOTAL:	2,705.00	
2939077	09/11/2019	PRTD	107560	Buchalter A Professional Corporat	978490	07/31/2019		091120CC	17,614.00
Invoice: 978490					17,614.00	10113100	611300	Legal Prof. Svcs, Through 7/31/2019, C4198-2 LAX Legal Services - Land Use	
					CHECK	2939077	TOTAL:	17,614.00	
2939078	09/11/2019	PRTD	108206	Burke, Williams & Sorensen, LLP	243664	08/08/2019		091120CC	1,165.50
Invoice: 243664					1,165.50	10113100	611300	Legal Prof Svcs - July 31, 2019, PD Policy Review Legal Services - Land Use	
					CHECK	2939078	TOTAL:	1,165.50	
2939079	09/11/2019	PRTD	110083	California Product Stewardship Co FY20-104-AF		07/08/2019	22000544	091120CC	1,000.00
Invoice: FY20-104-AF					1,000.00	20260400	514100	2019-2020 CPSC Associate Fees Departmental Special Supplies	
					CHECK	2939079	TOTAL:	1,000.00	

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2939080	09/11/2019	PRTD	104002	Centinela Feed and Pet Supplies	1053		08/29/2019	22000233	091120CC	87.08
	Invoice: 1053									
					87.08	10140200 514500	K9 Food and Supplies			
							Canine Program Expense			
	Invoice: 1050			Centinela Feed and Pet Supplies	1050		08/25/2019	22000233	091120CC	71.09
					71.09	10140200 514500	K9 Food and Supplies			
							Canine Program Expense			
							CHECK	2939080	TOTAL:	158.17
2939081	09/11/2019	PRTD	110356	Ciena Communications Inc	8138187		07/24/2019	21902720	091120CC	32,344.08
	Invoice: 8138187									
					32,344.08	10124100 600200	Fiber Network Maintenance			
							R&M - Equipment			
							CHECK	2939081	TOTAL:	32,344.08
2939082	09/11/2019	PRTD	109191	Cintas Corporation	8404233660		07/19/2019		091120CC	261.33
	Invoice: 8404233660									
					261.33	30916100 512100	First Aid Kit Supplies			
							Office Expense			
	Invoice: 8404265645			Cintas Corporation	8404265645		08/09/2019		091120CC	1,519.91
					1,519.91	30916100 512100	First Aid Kit Supplies			
							Office Expense			
	Invoice: 5014527248			Cintas Corporation	5014527248		08/27/2019		091120CC	639.55
					639.55	30916100 512100	First Aid Kit Supplies			
							Office Expense			
							CHECK	2939082	TOTAL:	2,420.79
2939083	09/11/2019	PRTD	109857	Clean Slate Design	07.30.2019		07/30/2019		091120CC	2,800.00
	Invoice: 07.30.2019									
					2,800.00	41322400 619800PZ502	2019 CC Cultural Affairs Walking Tour booklet/maps			
							Other Contractual Services			
	Invoice: 082319			Clean Slate Design	082319		08/23/2019		091120CC	1,300.00
					1,300.00	41322400 619800PZ502	2019 Artist Laureate Overview/Guidelines			
							Other Contractual Services			
							CHECK	2939083	TOTAL:	4,100.00
2939084	09/11/2019	PRTD	109441	Cole-Parmer	1969617		08/14/2019	22000522	091120CC	171.74
	Invoice: 1969617									
					26.23	10140200 600200	Forensics Unit Supplies			
					160.42	10140200 600200	R&M - Equipment			
							R&M - Equipment			

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					CHECK	2939084	TOTAL:	171.74
2939085	09/11/2019	PRTD 100074	Colonial Life and Accident Ins Co	7221690-0901156	08/22/2019	091120CC		20,691.06
Invoice: 7221690-0901156					Insurance Premium for August 2019			
					20,691.06	101	202950	
					Special Insurance Payable			
Invoice: 7221922-0901302								
					2,385.16	101	202950	2,385.16
					Insurance Premium NON-FICA for August 2019			
					Special Insurance Payable			
					CHECK	2939085	TOTAL:	23,076.22
2939086	09/11/2019	PRTD 104625	Commline Inc	0168571-IN	08/27/2019	22000201 091120CC		6,885.50
Invoice: 0168571-IN					Body Worn Camera Panasonic Mag			
					6,885.50	10140200	514600	
					Small Tools & Equipment			
					CHECK	2939086	TOTAL:	6,885.50
2939087	09/11/2019	PRTD 100078	Completes Plus	01ZL6814	09/07/2019	22000080 091120CC		442.36
Invoice: 01ZL6814					AUTO/MEDIUM TRUCK PARTS AND SU			
					442.36	31014600	600900	
					Central Stores			
Invoice: 01ZJ9498								
					01ZJ9498	08/14/2019	22000080 091120CC	-53.04
					CREDIT MEMO			
					Central Stores			
Invoice: 01ZK0655								
					01ZK0655	08/15/2019	22000080 091120CC	-47.15
					CREDIT MEMO			
					Central Stores			
Invoice: 01ZK0630								
					01ZK0630	08/15/2019	22000080 091120CC	-73.49
					CREDIT MEMO			
					Central Stores			
					-73.49	31014600	600900	
					CHECK	2939087	TOTAL:	268.68
2939088	09/11/2019	PRTD 109953	CoreSite, L.P.	1054762	09/01/2019	091120CC		2,416.55
Invoice: 1054762					CoreSite Fiber Network co-locations			
					2,416.55	20524500	619800	
					Other Contractual Services			
					CHECK	2939088	TOTAL:	2,416.55
2939089	09/11/2019	PRTD 100707	County of Los Angeles	RE-PW19081300442	08/13/2019	21902899 091120CC		9,894.12
Invoice: RE-PW19081300442					Solid Waste Management Fee May-June 2019			
					9,894.12	20260410	615100	
					Refuse Disp Services - Trash			

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					CHECK	2939089	TOTAL:	9,894.12
2939090	09/11/2019	PRTD	105268	CR and R Inc	442044	08/21/2019	22000399 091120CC	35,347.99
Invoice: 442044					35,347.99	20260410	615100 Refuse land Account Refuse Disp Services - Trash	
Invoice: 442038					24,804.08	20260410	615100 Refuse land Account Refuse Disp Services - Trash	
					CHECK	2939090	TOTAL:	60,152.07
2939091	09/11/2019	PRTD	100093	Culver City Industrial Hardware	64164	08/22/2019	22000037 091120CC	76.82
Invoice: 64164					76.82	10160210	514100 Purchase of gen'l maintenance/ Departmental Special Supplies	
Invoice: 64165					36.36	10160210	514100 Purchase of gen'l maintenance/ Departmental Special Supplies	
Invoice: 64221					96.98	10160210	514100 Purchase of gen'l maintenance/ Departmental Special Supplies	
Invoice: 64291					13.36	20460300	600200 Purchase of gen'l maintenance/ R&M - Equipment	
Invoice: 64275					30.43	20460300	600200 Purchase of gen'l maintenance/ R&M - Equipment	
Invoice: 64358					35.75	20460300	600200 Purchase of gen'l maintenance/ R&M - Equipment	
Invoice: 64033					8.45	10130300	514100 EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 64310					18.50	10130300	514100 EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 64247					2.18	31014600	600900 GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 64244								156.87

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156.87 31014600 600900

Central Stores

Invoice: 64265

Culver City Industrial Hardware 64265

4.40 31014600 600900

08/28/2019 22000081 091120CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

4.40

CHECK 2939091 TOTAL:

480.10

2939092 09/11/2019 PRTD 101060 Culver City Observer Inc 14206
Invoice: 14206

385.00 20260400 517310

08/10/2019 22000543 091120CC
Display: Fiesta 1/2 page color
Public Notices

385.00

CHECK 2939092 TOTAL:

385.00

2939093 09/11/2019 PRTD 105051 Culver Pool & Spa Supply 110367
Invoice: 110367

84.45 10160230 600100

08/01/2019 22000035 091120CC
CC Plunge chlorine supplies
R&M - Building

84.45

Invoice: 110535

Culver Pool & Spa Supply 110535

46.75 10160230 600100

08/07/2019 22000035 091120CC
CC Plunge chlorine supplies
R&M - Building

46.75

Invoice: 110731

Culver Pool & Spa Supply 110731

58.43 10160230 600100

08/15/2019 22000035 091120CC
CC Plunge chlorine supplies
R&M - Building

58.43

Invoice: 110834

Culver Pool & Spa Supply 110834

91.25 10160230 600100

08/20/2019 22000035 091120CC
CC Plunge chlorine supplies
R&M - Building

91.25

CHECK 2939093 TOTAL:

280.88

2939094 09/11/2019 PRTD 101464 Cummins Cal Pacific LLC X5-19477
Invoice: X5-19477

298.84 31014600 600900

08/16/2019 22000092 091120CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

298.84

Invoice: X5-22003

Cummins Cal Pacific LLC X5-22003

1,583.91 31014600 600900

08/23/2019 22000092 091120CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

1,583.91

Invoice: X5-22588

Cummins Cal Pacific LLC X5-22588

31.04 31014600 600900

08/27/2019 22000092 091120CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

31.04

Invoice: X5-22602

Cummins Cal Pacific LLC X5-22602

354.86 31014600 600900

08/27/2019 22000092 091120CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

354.86

Cummins Cal Pacific LLC X5-18410

08/14/2019 22000092 091120CC

32.35

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Invoice: X5-18410		32.35	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores			
	Cummins Cal Pacific LLC		X5-19920		08/19/2019 22000092 091120CC			371.40
Invoice: X5-19920		371.40	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores			
	Cummins Cal Pacific LLC		X5-24023		08/30/2019 22000092 091120CC			2,182.21
Invoice: X5-24023		2,182.21	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores			
	Cummins Cal Pacific LLC		Y9-93705		08/26/2019 22000092 091120CC			1,172.48
Invoice: Y9-93705		1,172.48	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores			
					CHECK 2939094 TOTAL:			6,027.09
2939095 09/11/2019 PRTD 110441 D Lighting Inc			1615		08/21/2019 091120CC			8,500.00
Invoice: 1615		8,500.00	10130285	619800	Fiesta 2019, Lighting and generators Other Contractual Services			
					CHECK 2939095 TOTAL:			8,500.00
2939096 09/11/2019 PRTD 100764 Dapeer Rosenblit and Litvak LLP			16158		07/31/2019 091120CC			621.35
Invoice: 16158		621.35	10113100	611600	7/9/19-7/31/2019, Prof Svcs, Muni Code Enforcement Legal Services - Miscellaneous			
	Dapeer Rosenblit and Litvak LLP		16159		07/31/2019 091120CC			4,483.97
Invoice: 16159		4,483.97	10113100	611600	7/1/-7/31/2019, Prof Svcs, Photo Citations Legal Services - Miscellaneous			
	Dapeer Rosenblit and Litvak LLP		16160		07/31/2019 091120CC			7,920.30
Invoice: 16160		7,920.30	10113100	611600	7/1-7/31/2019, Prof Legal Svcs, Appeal hearings Legal Services - Miscellaneous			
	Dapeer Rosenblit and Litvak LLP		16162		07/31/2019 091120CC			1,695.04
Invoice: 16162		1,695.04	10113100	611600	7/1-7/31/2019, Specialized Legal Svcs - General Legal Services - Miscellaneous			
					CHECK 2939096 TOTAL:			14,720.66
2939097 09/11/2019 PRTD 100478 Dell Marketing LP			10335771395		08/22/2019 22000309 091120CC			2,711.71
Invoice: 10335771395		2,711.71	30870400	600200	Dell Docking Station w/Triple R&M - Equipment			
					CHECK 2939097 TOTAL:			2,711.71

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2939098	09/11/2019	PRTD	100396	Dolores Aguanno	082119	08/21/2019	091120CC	80,944.33
Invoice: 082119				80,944.33	10130250	619800	Musical Theatre Camp Session 2 & Bal. of Session1 Other Contractual Services	
CHECK 2939098 TOTAL:								80,944.33
2939099	09/11/2019	PRTD	101254	Downtown Diversion	0015140-2780-2	08/12/2019	22000396 091120CC	15,970.42
Invoice: 0015140-2780-2				15,970.42	20260410	615100	Refuse land Account 8/4/19-8/10/19 Refuse Disp Services - Trash	
Invoice: 0015173-2780-3				10,253.89	20260410	615100	Refuse land Account 8/18/19-8/24/19 Refuse Disp Services - Trash	
Invoice: 0015199-2780-8				11,973.38	20260410	615100	Refuse land Account 8/18/19-8/24/19 Refuse Disp Services - Trash	
CHECK 2939099 TOTAL:								38,197.69
2939100	09/11/2019	PRTD	101254	Waste Management -Simi Valley Lan	0042956-2510-9	08/16/2019	22000397 091120CC	55,163.80
Invoice: 0042956-2510-9				55,163.80	20260410	615100	Refuse land Account 8/1/19-8/15/19 Refuse Disp Services - Trash	
CHECK 2939100 TOTAL:								55,163.80
2939101	09/11/2019	PRTD	110290	Dyson & Womack	1136	08/12/2019	091120CC	5,000.00
Invoice: 1136				5,000.00	41322400	619800P0005	Art Consulting for Washington National TOD Gateway Other Contractual Services	
CHECK 2939101 TOTAL:								5,000.00
2939102	09/11/2019	PRTD	100512	Eddings Bros Auto Parts Inc	804098	09/03/2019	22000087 091120CC	448.25
Invoice: 804098				448.25	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 803981				52.62	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 802808				128.24	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 804062				10.36	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	

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Invoice: 804061	Eddings Bros Auto Parts Inc	804061	08/31/2019	22000087	091120CC	11.82
		11.82 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 803469	Eddings Bros Auto Parts Inc	803469	08/26/2019	22000087	091120CC	60.92
		60.92 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 803545	Eddings Bros Auto Parts Inc	803545	08/27/2019	22000087	091120CC	252.03
		252.03 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 803980	Eddings Bros Auto Parts Inc	803980	08/30/2019	22000087	091120CC	1,264.63
		1,264.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 803493	Eddings Bros Auto Parts Inc	803493	08/26/2019	22000087	091120CC	237.74
		237.74 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 803439	Eddings Bros Auto Parts Inc	803439	08/26/2019	22000087	091120CC	1,018.32
		1,018.32 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
CHECK 2939102 TOTAL:						3,484.93
2939103 09/11/2019 PRTD 100120 Express Oil Co		1908076	08/15/2019	22000581	091120CC	283.50
Invoice: 1908076		283.50 30870400 520190	Trucking, Pumping & Disposal - Waste Oil Petroleum Products-Other			
CHECK 2939103 TOTAL:						283.50
2939104 09/11/2019 PRTD 100123 Federal Express Corp		670194086	08/09/2019	22000545	091120CC	43.90
Invoice: 670194086		43.90 20370200 512300	Acct# 1963-8799-4 Postage			
CHECK 2939104 TOTAL:						43.90
2939105 09/11/2019 PRTD 110153 Fehr & Peers		132021	08/12/2019		091120CC	9,572.50
Invoice: 132021		9,572.50 10150400 619800	TDFM Traffic engineers - 6/29/19-7/26/2019 Other Contractual Services			
CHECK 2939105 TOTAL:						9,572.50
2939106 09/11/2019 PRTD 107852 Fernando Benitez		P30184/19	08/01/2019	22000589	091120CC	200.00
Invoice: P30184/19		200.00 10145300 516210	Paramedic Re-Certification exp. 9/31/19 Certification Training			

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

					CHECK	2939106	TOTAL:	200.00
2939107	09/11/2019	PRTD	100126	Firefighters' Safety Center	27607	08/19/2019	22000403 091120CC	172.55
Invoice: 27607					172.55	10145200	514600	
					Glove Holders			
					Small Tools & Equipment			
					CHECK	2939107	TOTAL:	172.55
2939108	09/11/2019	PRTD	108576	L & J Auto Body and Paint	3712	08/26/2019	22000303 091120CC	6,338.84
Invoice: 3712					6,338.84	30870400	600200	
					Repair - Unit: 1782			
					R&M - Equipment			
					CHECK	2939108	TOTAL:	6,338.84
2939109	09/11/2019	PRTD	100129	Franklin Truck Parts	LB201330	08/28/2019	22000082 091120CC	3,539.28
Invoice: LB201330					3,539.28	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: LB201253					18.22	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2939109	TOTAL:	3,557.50
2939110	09/11/2019	PRTD	101504	GMS Autoglass	I303676	08/15/2019	22000187 091120CC	595.41
Invoice: I303676					595.41	30870400	600200	
					Replacement Windshields for City vehicles			
					R&M - Equipment			
					CHECK	2939110	TOTAL:	595.41
2939111	09/11/2019	PRTD	101418	Golden State Water Company	41814100008-0819	08/16/2019	091120CC	43.23
Invoice: 41814100008-0819					43.23	20460300	513000	
					Utilities			
Invoice: 01814100002-0819					84.56	20460300	513000	
					Utilities			
Invoice: 19714100005-0819					201.75	20260410	513000	
					Utilities			
Invoice: 42177100007-0819					63.08	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	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
Invoice: 42814100006-0819			Golden State Water Company					42814100006-0819	08/15/2019		091120CC	92.15
			92.15	10116100	513000			42814100006	Utilities			
Invoice: 44814100002-0819			Golden State Water Company					44814100002-0819	08/15/2019		091120CC	16.39
			16.39	10116100	513000			44814100002	Utilities			
Invoice: 48731200001-0819			Golden State Water Company					48731200001-0819	08/15/2019		091120CC	46.84
			46.84	10116100	513000			48731200001	Utilities			
Invoice: 49710200004-0819			Golden State Water Company					49710200004-0819	08/15/2019		091120CC	10.87
			10.87	10116100	513000			49710200004	Utilities			
Invoice: 50814100009-0819			Golden State Water Company					50814100009-0819	08/15/2019		091120CC	8.87
			8.87	10116100	513000			50814100009	Utilities			
Invoice: 51814100007-0819			Golden State Water Company					51814100007-0819	08/15/2019		091120CC	46.63
			46.63	10116100	513000			51814100007	Utilities			
Invoice: 52441200004-0819			Golden State Water Company					52441200004-0819	08/15/2019		091120CC	149.77
			149.77	10116100	513000			52441200004	Utilities			
Invoice: 52814100005-0819			Golden State Water Company					52814100005-0819	08/15/2019		091120CC	104.23
			104.23	10116100	513000			52814100005	Utilities			
Invoice: 54814100001-0819			Golden State Water Company					54814100001-0819	08/15/2019		091120CC	131.32
			131.32	10116100	513000			54814100001	Utilities			
Invoice: 59731200008-0819			Golden State Water Company					59731200008-0819	08/15/2019		091120CC	35.99
			35.99	10116100	513000			59731200008	Utilities			
Invoice: 61814100006-0819			Golden State Water Company					61814100006-0819	08/15/2019		091120CC	225.42
			225.42	10116100	513000			61814100006	Utilities			
Invoice: 62814100004-0819			Golden State Water Company					62814100004-0819	08/15/2019		091120CC	1,346.91
			1,346.91	10116100	513000			62814100004	Utilities			
Invoice: 64814100000-0819			Golden State Water Company					64814100000-0819	08/15/2019		091120CC	201.75
			201.75	10116100	513000			64814100000	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	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
Invoice: 69714100000-0819			Golden State Water Company					69714100000-0819	08/15/2019		091120CC	19.74
			19.74	10116100	513000			69714100000	Utilities			
Invoice: 71814100005-0819			Golden State Water Company					71814100005-0819	08/15/2019		091120CC	153.82
			153.82	10116100	513000			71814100005	Utilities			
Invoice: 72814100003-0819			Golden State Water Company					72814100003-0819	08/15/2019		091120CC	10.87
			10.87	10116100	513000			72814100003	Utilities			
Invoice: 79714100009-0819			Golden State Water Company					79714100009-0819	08/15/2019		091120CC	30.38
			30.38	10116100	513000			79714100009	Utilities			
Invoice: 80814100006-0819			Golden State Water Company					80814100006-0819	08/15/2019		091120CC	28.37
			28.37	10116100	513000			80814100006	Utilities			
Invoice: 82814100002-0819			Golden State Water Company					82814100002-0819	08/15/2019		091120CC	359.05
			359.05	10116100	513000			82814100002	Utilities			
Invoice: 84814100008-0819			Golden State Water Company					84814100008-0819	08/15/2019		091120CC	1,211.46
			1,211.46	10116100	513000			84814100008	Utilities			
Invoice: 89714100008-0819			Golden State Water Company					89714100008-0819	08/15/2019		091120CC	19.74
			19.74	10116100	513000			89714100008	Utilities			
Invoice: 90814100005-0819			Golden State Water Company					90814100005-0819	08/15/2019		091120CC	65.05
			65.05	10116100	513000			90814100005	Utilities			
Invoice: 91814100003-0819			Golden State Water Company					91814100003-0819	08/15/2019		091120CC	28.37
			28.37	10116100	513000			91814100003	Utilities			
Invoice: 92814100001-0819			Golden State Water Company					92814100001-0819	08/15/2019		091120CC	555.91
			555.91	10116100	513000			92814100001	Utilities			
Invoice: 99714100007-0819			Golden State Water Company					99714100007-0819	08/15/2019		091120CC	30.38
			30.38	10116100	513000			99714100007	Utilities			
Invoice: 94611200000-0819			Golden State Water Company					94611200000-0819	08/15/2019		091120CC	5.56
			5.56	10116100	513000			94611200000	Utilities			

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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: 08714100008-0819			Golden State Water Company	08714100008-0819	08/15/2019		091120CC	160.41
	160.41	10116100	513000	8714100008	Utilities			
Invoice: 18714100007-0819			Golden State Water Company	18714100007-0819	08/15/2019		091120CC	46.63
	46.63	10116100	513000	18714100007	Utilities			
Invoice: 29714100004-0819			Golden State Water Company	29714100004-0819	08/15/2019		091120CC	24.25
	24.25	10116100	513000	29714100004	Utilities			
Invoice: 35223200003-0819			Golden State Water Company	35223200003-0819	08/15/2019		091120CC	40.49
	40.49	10116100	513000	35223200003	Utilities			
Invoice: 38714100005-0819			Golden State Water Company	38714100005-0819	08/15/2019		091120CC	1,414.38
	1,414.38	10116100	513000	38714100005	Utilities			
Invoice: 39714100003-0819			Golden State Water Company	39714100003-0819	08/15/2019		091120CC	3.54
	3.54	10116100	513000	39714100003	Utilities			
Invoice: 47714100006-0819			Golden State Water Company	47714100006-0819	08/15/2019		091120CC	144.15
	144.15	10116100	513000	47714100006	Utilities			
Invoice: 49714100002-0819			Golden State Water Company	49714100002-0819	08/15/2019		091120CC	1,271.06
	1,271.06	10116100	513000	49714100002	Utilities			
Invoice: 53296400004-0819			Golden State Water Company	53296400004-0819	08/15/2019		091120CC	24.25
	24.25	10116100	513000	53296400004	Utilities			
Invoice: 54780400005-0819			Golden State Water Company	54780400005-0819	08/15/2019		091120CC	453.17
	453.17	10116100	513000	54780400005	Utilities			
Invoice: 57714100005-0819			Golden State Water Company	57714100005-0819	08/15/2019		091120CC	63.08
	63.08	10116100	513000	57714100005	Utilities			
Invoice: 58714100003-0819			Golden State Water Company	58714100003-0819	08/15/2019		091120CC	2,569.08
	2,569.08	10116100	513000	58714100003	Utilities			
Invoice: 61220400008-0819			Golden State Water Company	61220400008-0819	08/15/2019		091120CC	30.38
	30.38	10116100	513000	61220400008	Utilities			

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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: 67714100004-0819	Golden State Water Company	67714100004-0819	08/15/2019		091120CC	275.33
	275.33 10116100 513000	67714100004 Utilities				
Invoice: 68714100002-0819	Golden State Water Company	68714100002-0819	08/15/2019		091120CC	163.83
	163.83 10116100 513000	68714100002 Utilities				
Invoice: 70814100007-0819	Golden State Water Company	70814100007-0819	08/15/2019		091120CC	30.38
	30.38 10116100 513000	70814100007 Utilities				
Invoice: 75864529534-0819	Golden State Water Company	75864529534-0819	08/15/2019		091120CC	38.12
	38.12 10116100 513000	75864529534 Utilities				
Invoice: 77714100003-0819	Golden State Water Company	77714100003-0819	08/15/2019		091120CC	20.25
	20.25 10116100 513000	77714100003 Utilities				
Invoice: 81814100004-0819	Golden State Water Company	81814100004-0819	08/15/2019		091120CC	279.60
	279.60 10116100 513000	81814100004 Utilities				
Invoice: 87714100002-0819	Golden State Water Company	87714100002-0819	08/15/2019		091120CC	57.92
	57.92 10116100 513000	87714100002 Utilities				
Invoice: 98714100009-0819	Golden State Water Company	98714100009-0819	08/15/2019		091120CC	721.85
	721.85 10116100 513000	98714100009 Utilities				
Invoice: 15253400004-0819	Golden State Water Company	15253400004-0819	08/22/2019		091120CC	34.38
	34.38 10116100 513000	15253400004 Utilities				
Invoice: 89543400009-0819	Golden State Water Company	89543400009-0819	08/22/2019		091120CC	215.25
	215.25 10116100 513000	89543400009 Utilities				
Invoice: 18417045152-0819	Golden State Water Company	18417045152-0819	08/22/2019		091120CC	22.45
	22.45 10116100 513000	18417045152 Utilities				
Invoice: 94814100007-0819	Golden State Water Company	94814100007-0819	08/22/2019		091120CC	28.37
	28.37 10116100 513000	94814100007 Utilities				
Invoice: 84450500008-0819	Golden State Water Company	84450500008-0819	08/22/2019		091120CC	295.85
	295.85 10116100 513000	84450500008 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 37714100007-0819	Golden State Water Company	37714100007-0819	08/22/2019		091120CC	109.65
	109.65 10116100 513000	37714100007	Utilities			
Invoice: 00814100004-0819	Golden State Water Company	00814100004-0819	08/22/2019		091120CC	84.56
	84.56 10116100 513000	814100004	Utilities			
Invoice: 13814100007-0819	Golden State Water Company	13814100007-0819	08/22/2019		091120CC	30.38
	30.38 10116100 513000	13814100007	Utilities			
Invoice: 02814100000-0819	Golden State Water Company	02814100000-0819	08/22/2019		091120CC	223.41
	223.41 10116100 513000	2814100000	Utilities			
Invoice: 03441200007-0819	Golden State Water Company	03441200007-0819	08/22/2019		091120CC	34.38
	34.38 10116100 513000	3441200007	Utilities			
Invoice: 03814100008-0819	Golden State Water Company	03814100008-0819	08/22/2019		091120CC	826.81
	826.81 10116100 513000	3814100008	Utilities			
Invoice: 10814100003-0819	Golden State Water Company	10814100003-0819	08/22/2019		091120CC	30.38
	30.38 10116100 513000	10814100003	Utilities			
Invoice: 11814100001-0819	Golden State Water Company	11814100001-0819	08/22/2019		091120CC	135.48
	135.48 10116100 513000	11814100001	Utilities			
Invoice: 14388687056-0819	Golden State Water Company	14388687056-0819	08/22/2019		091120CC	450.53
	450.53 10116100 513000	14388687056	Utilities			
Invoice: 20105300006-0819	Golden State Water Company	20105300006-0819	08/22/2019		091120CC	24.25
	24.25 10116100 513000	20105300006	Utilities			
Invoice: 20814100002-0819	Golden State Water Company	20814100002-0819	08/22/2019		091120CC	113.81
	113.81 10116100 513000	20814100002	Utilities			
Invoice: 21814100000-0819	Golden State Water Company	21814100000-0819	08/22/2019		091120CC	4,888.85
	4,888.85 10116100 513000	21814100000	Utilities			
Invoice: 24814100004-0819	Golden State Water Company	24814100004-0819	08/22/2019		091120CC	35.79
	35.79 10116100 513000	24814100004	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 27928300006-0819	Golden State Water Company	27928300006-0819	08/22/2019		091120CC	5.55
	5.55 10116100 513000	27928300006	Utilities			
Invoice: 31814100009-0819	Golden State Water Company	31814100009-0819	08/22/2019		091120CC	545.08
	545.08 10116100 513000	31814100009	Utilities			
Invoice: 32814100007-0819	Golden State Water Company	32814100007-0819	08/22/2019		091120CC	3,413.78
	3,413.78 10116100 513000	32814100007	Utilities			
Invoice: 40814100000-0819	Golden State Water Company	40814100000-0819	08/22/2019		091120CC	1,948.29
	1,948.29 10116100 513000	40814100000	Utilities			
Invoice: 87055100009-0819	Golden State Water Company	87055100009-0819	08/19/2019		091120CC	29.56
	29.56 10116100 513000	87055100009	Utilities			
Invoice: 59714100001-0819	Golden State Water Company	59714100001-0819	08/19/2019		091120CC	5,339.51
	5,339.51 10116100 513000	59714100001	Utilities			
Invoice: 13485100005-0819	Golden State Water Company	13485100005-0819	08/19/2019		091120CC	1,509.44
	1,509.44 10116100 513000	13485100005	Utilities			
Invoice: 14814100005-0819	Golden State Water Company	14814100005-0819	08/19/2019		091120CC	1,568.78
	1,568.78 10116100 513000	14814100005	Utilities			
Invoice: 33814100005-0819	Golden State Water Company	33814100005-0819	08/19/2019		091120CC	275.33
	275.33 10116100 513000	33814100005	Utilities			
Invoice: 43814100004-0819	Golden State Water Company	43814100004-0819	08/19/2019		091120CC	177.80
	177.80 10116100 513000	43814100004	Utilities			
Invoice: 53814100003-0819	Golden State Water Company	53814100003-0819	08/19/2019		091120CC	123.62
	123.62 10116100 513000	53814100003	Utilities			
Invoice: 63814100002-0819	Golden State Water Company	63814100002-0819	08/19/2019		091120CC	529.96
	529.96 10116100 513000	63814100002	Utilities			
Invoice: 73814100001-0819	Golden State Water Company	73814100001-0819	08/19/2019		091120CC	602.66
	602.66 10116100 513000	73814100001	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 74814100009-0819	Golden State Water Company	74814100009-0819	08/19/2019		091120CC	172.39
	172.39 10116100 513000	74814100009	Utilities			
Invoice: 83814100000-0819	Golden State Water Company	83814100000-0819	08/19/2019		091120CC	2,937.76
	2,937.76 10116100 513000	83814100000	Utilities			
Invoice: 93814100009-0819	Golden State Water Company	93814100009-0819	08/19/2019		091120CC	851.89
	851.89 10116100 513000	93814100009	Utilities			
Invoice: 06419200008-0819	Golden State Water Company	06419200008-0819	08/19/2019		091120CC	370.05
	370.05 10116100 513000	6419200008	Utilities			
Invoice: 16419200007-0819	Golden State Water Company	16419200007-0819	08/19/2019		091120CC	34.38
	34.38 10116100 513000	16419200007	Utilities			
Invoice: 26419200006-0819	Golden State Water Company	26419200006-0819	08/19/2019		091120CC	1,228.99
	1,228.99 10116100 513000	26419200006	Utilities			
Invoice: 81948400007-0819	Golden State Water Company	81948400007-0819	08/19/2019		091120CC	46.63
	46.63 10116100 513000	81948400007	Utilities			
Invoice: 94244348333-0819	Golden State Water Company	94244348333-0819	08/19/2019		091120CC	160.02
	160.02 10116100 513000	94244348333	Utilities			
Invoice: 38742100001-0819	Golden State Water Company	38742100001-0819	08/19/2019		091120CC	815.97
	815.97 10116100 513000	38742100001	Utilities			
Invoice: 36639100001-0819	Golden State Water Company	36639100001-0819	08/19/2019		091120CC	973.08
	973.08 10116100 513000	36639100001	Utilities			
Invoice: 23814100006-0819	Golden State Water Company	23814100006-0819	08/19/2019		091120CC	30.37
	30.37 10116100 513000	23814100006	Utilities			
Invoice: 05223200006-0819	Golden State Water Company	05223200006-0819	08/19/2019		091120CC	302.41
	302.41 10116100 513000	5223200006	Utilities			
				CHECK	2939111 TOTAL:	44,738.49

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2939112	09/11/2019	PRTD	100142	Graingers	9260065074	08/12/2019	22000508	091120CC	218.19
Invoice: 9260065074					218.19	30870400	600100	Part: Extension Cord & Tactical R&M - Building	
Invoice: 9256634297					1,086.60	30870400	514100	Six (6) Safety Harnesses Departmental Special Supplies	1,086.60
Invoice: 9257591306					362.20	30870400	514100	Six (6) Safety Harnesses Departmental Special Supplies	362.20
Invoice: 9262524003					724.40	30870400	514100	Six (6) Safety Harnesses Departmental Special Supplies	724.40
Invoice: 9280538431					604.72	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores	604.72
CHECK 2939112 TOTAL:									2,996.11
2939113	09/11/2019	PRTD	109095	Griselda Garcia	EMER547	08/26/2019	21902901	091120CC	936.68
Invoice: EMER547					936.68	10140200	516100	Tuition EMER547 Oprtns Recvry & Emer Mgmt & Books Training & Education	
CHECK 2939113 TOTAL:									936.68
2939114	09/11/2019	PRTD	109095	Griselda Garcia	09152019-09172019	09/04/2019	22000578	091120CC	171.69
Invoice: 09152019-09172019					171.69	10140200	516100	Civilian Leadership Institute, Dana Point, CA Training & Education	
CHECK 2939114 TOTAL:									171.69
2939115	09/11/2019	PRTD	106030	Haaker Equipment Company	C55294	08/29/2019	22000046	091120CC	3,210.58
Invoice: C55294					3,210.58	20460300	514100	Lift Stn maint and supplies Departmental Special Supplies	
CHECK 2939115 TOTAL:									3,210.58
2939116	09/11/2019	PRTD	110443	Hailee Hanna	AUG8,16,2019REIM	08/16/2019	22000524	091120CC	155.65
Invoice: AUG8,16,2019REIM					155.65	10145300	517950	EMT Required Skills & EMT Renewal Ambulance Operator Program Exp	
CHECK 2939116 TOTAL:									155.65

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2939117	09/11/2019	PRTD	109390	HealthCare Impact Associates, LLC	HFX-18600	07/31/2019	091120CC	37.40	
				Invoice: HFX-18600		Printing/Mailing Mkt place Notices 7/2 & 7/23 2019			
					37.40 42080000 619800PZ636	Other Contractual Services			
								CHECK 2939117 TOTAL:	37.40
2939118	09/11/2019	PRTD	109052	Nissani Bros Chevrolet	69175	09/03/2019	22000104 091120CC	122.47	
				Invoice: 69175		CHEVY / GMC PARTS AND SUPPLIES			
					122.47 31014600 600900	Central Stores			
								CHECK 2939118 TOTAL:	122.47
2939119	09/11/2019	PRTD	110341	Howroyd-Wright Employment Agency, 01-5323821		08/14/2019	22000394 091120CC	682.56	
				Invoice: 01-5323821		Karen Brenes PPE081019			
					682.56 10122100 411700	Contract Labor			
				Invoice: 01-5330384	Howroyd-Wright Employment Agency, 01-5330384	08/21/2019	22000394 091120CC	227.52	
						Karen Brenes PPE081719			
					227.52 10122100 411700	Contract Labor			
				Invoice: 01-5319349	Howroyd-Wright Employment Agency, 01-5319349	08/07/2019	22000564 091120CC	1,232.00	
						Robin Martin PPE080319			
					1,232.00 20370100 619800	Other Contractual Services			
				Invoice: 01-5325661	Howroyd-Wright Employment Agency, 01-5325661	08/14/2019	22000564 091120CC	1,267.20	
						Robin Martin PPE081019			
					1,267.20 20370100 619800	Other Contractual Services			
				Invoice: 01-53322227	Howroyd-Wright Employment Agency, 01-53322227	08/21/2019	22000564 091120CC	1,232.00	
						Robin Martin PPE081719			
					1,232.00 20370100 619800	Other Contractual Services			
								CHECK 2939119 TOTAL:	4,641.28
2939120	09/11/2019	PRTD	108534	iKeyless LLC	CKE-1023304	08/08/2019	22000549 091120CC	179.80	
				Invoice: CKE-1023304		SK for Key 030 Combo - Unit:20			
					179.80 30870400 600200	R&M - Equipment			
								CHECK 2939120 TOTAL:	179.80
2939121	09/11/2019	PRTD	109613	Image Property Services LLC	IM-7705	08/06/2019	22000507 091120CC	5,010.79	
				Invoice: IM-7705		August Janitorial Services			
					5,010.79 10140200 619800	Other Contractual Services			
								CHECK 2939121 TOTAL:	5,010.79

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2939122	09/11/2019	PRTD	109613	Image Property Services LLC	IM-7489	07/02/2019	22000507	091120CC	5,010.79
				Invoice: IM-7489		JulyJanitorial Services			
				5,010.79	10140200 619800	Other Contractual Services			
				Image Property Services LLC	IM-7703	08/06/2019	22000400	091120CC	12,955.37
				Invoice: IM-7703		August Janitorial Services			
				12,955.37	10130300 619800	Other Contractual Services			
				CHECK 2939122 TOTAL:					17,966.16
2939123	09/11/2019	PRTD	103275	International Code Council Inc	3027190	08/14/2019	22000414	091120CC	5,283.01
				Invoice: 3027190		PBW, Code Books 2019			
				5,283.01	10150150 514100	Departmental Special Supplies			
				CHECK 2939123 TOTAL:					5,283.01
2939124	09/11/2019	PRTD	106069	Retail Acquisition & Development	26514875 RI	07/12/2019	22000557	091120CC	2,646.00
				Invoice: 26514875 RI		Portable Radio Batteries			
				2,646.00	10145700 600200	R&M - Equipment			
				Retail Acquisition & Development	26541730 RI	08/15/2019	22000557	091120CC	-1,603.48
				Invoice: 26541730 RI CR		CR Portable Radio Batteries			
				-1,603.48	10145700 600200	R&M - Equipment			
				CHECK 2939124 TOTAL:					1,042.52
2939125	09/11/2019	PRTD	109353	Jeffrey Park	09232019-10052019	09/05/2019	22000606	091120CC	500.00
				Invoice: 09232019-10052019		Basic SWAT Academy Class, Huntington Beach, CA			
				500.00	10140200 516100	Training & Education			
				CHECK 2939125 TOTAL:					500.00
2939126	09/11/2019	PRTD	108906	John Ogden	09222019-09272019	09/03/2019	22000573	091120CC	1,033.94
				Invoice: 09222019-09272019		Field Training Officer Course, Whittier CA			
				1,033.94	10140200 516100	Training & Education			
				CHECK 2939126 TOTAL:					1,033.94
2939127	09/11/2019	PRTD	107762	John Tropeano	09232019-10052019	09/05/2019	22000601	091120CC	500.00
				Invoice: 09232019-10052019		Basic SWAT Academy Class, Huntington Beach, CA			
				500.00	10140200 516100	Training & Education			
				CHECK 2939127 TOTAL:					500.00

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2939128	09/11/2019	PRTD	109359	K-9 Services LLC	CCPD-332	08/30/2019	091120CC	1,070.00
Invoice: CCPD-332						K-9 Services Weekly Training August 2019 Training & Education		
				1,070.00	10140200 516100			
CHECK 2939128 TOTAL:								1,070.00
2939129	09/11/2019	PRTD	109949	Kaeser & Blair Inc	90801139	08/19/2019	22000160 091120CC	1,210.91
Invoice: 90801139						Kaeser & Blair-Supplies Departmental Special Supplies		
				1,210.91	10130285 514100			
Invoice: 90717321								
					90717321	08/23/2019	22000181 091120CC	1,598.75
						Department Promotional Items - Special Events & Meetings		
				1,598.75	10140200 516600			
CHECK 2939129 TOTAL:								2,809.66
2939130	09/11/2019	PRTD	103798	Kimball Midwest	7357905	08/22/2019	22000163 091120CC	725.06
Invoice: 7357905						Furnish Hardware Supplies R&M - Equipment		
				725.06	30870400 600200			
Invoice: 7358257								
					7358257	08/23/2019	22000163 091120CC	466.79
						Furnish Hardware Supplies R&M - Equipment		
				466.79	30870400 600200			
Invoice: 7376732								
					7376732	08/30/2019	22000163 091120CC	919.22
						Furnish Hardware Supplies R&M - Equipment		
				919.22	30870400 600200			
CHECK 2939130 TOTAL:								2,111.07
2939131	09/11/2019	PRTD	100184	King Fence Inc	38191	08/27/2019	091120CC	65.37
Invoice: 38191						Temp Fence, 9/7/19 - 10/7/19 Other Contractual Services		
				65.37	10150120 619800			
CHECK 2939131 TOTAL:								65.37
2939132	09/11/2019	PRTD	100468	Kirst Pump and Machine Works Inc	279319	08/12/2019	091120CC	13,756.08
Invoice: 279319						Repair Order: WEMCO Pump Other Contractual Services		
				13,756.08	20460300 619800			
CHECK 2939132 TOTAL:								13,756.08
2939133	09/11/2019	PRTD	107608	Kronos Incorporated	11488549	08/14/2019	22000362 091120CC	1,352.00
Invoice: 11488549						TeleStaff and support for FD R&M - Equipment		
				1,352.00	10124100 600200			

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					CHECK	2939133 TOTAL:	1,352.00
2939134	09/11/2019	PRTD	110225	Landscape Development, Inc.	37013	07/01/2019 091120CC	2,401.33
Invoice: 37013					July 2019, Maintenance, Citywide Rain Garden Improvements other than Bldg		
				2,401.33	43480000	730100PZ497	
					CHECK	2939134 TOTAL:	2,401.33
2939135	09/11/2019	PRTD	100206	Liebert Cassidy and Whitmore	1482884	07/31/2019 091120CC	2,382.40
Invoice: 1482884					Prof. Svcs thru 7/31/2019, General Legal Services - Personnel Gri		
				2,382.40	10113100	611200	
					CHECK	2939135 TOTAL:	2,382.40
2939136	09/11/2019	PRTD	100544	Life Assist Inc	939558	08/20/2019 22000154 091120CC	1,861.49
Invoice: 939558					First Aid Supplies Departmental Special Supplies		
				1,861.49	10145300	514100	
Invoice: 940557					Life Assist Inc		
					940557		
				2,055.78	10145300	514100	
					CHECK	2939136 TOTAL:	3,917.27
2939137	09/11/2019	PRTD	104653	Locksmithology Inc	20263	08/21/2019 22000512 091120CC	542.37
Invoice: 20263					Locksmith Services - ERT Room R&M - Building		
				542.37	10140200	600100	
					CHECK	2939137 TOTAL:	542.37
2939138	09/11/2019	PRTD	110429	Los Angeles Cleantech Incubator	6756	07/16/2019 22000571 091120CC	10,000.00
Invoice: 6756					Transportation Electrification Partnership Memberships & Dues		
				10,000.00	10116100	516700	
					CHECK	2939138 TOTAL:	10,000.00
2939139	09/11/2019	PRTD	106249	Los Angeles Freightliner	XA210286165:01	08/24/2019 22000099 091120CC	149.79
Invoice: XA210286165:01					HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
				149.79	31014600	600900	
					CHECK	2939139 TOTAL:	149.79
2939140	09/11/2019	PRTD	106249	Los Angeles Truck Centers LLC	XA210282063:01	08/29/2019 22000570 091120CC	1,309.22
Invoice: XA210282063:01					Lightbar for City Vehicle #201 R&M - Equipment		
				1,309.22	30870400	600200	

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					CHECK	2939140	TOTAL:	1,309.22
2939141	09/11/2019	PRTD	100228	M-G Lawnmower Shop	22884	08/22/2019	22000069 091120CC	63.67
Invoice: 22884					63.67	10130300	600200 EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	
					CHECK	2939141	TOTAL:	63.67
2939142	09/11/2019	PRTD	103796	Madden Corporation	332130	08/15/2019	22000094 091120CC	75.21
Invoice: 332130					75.21	31014600	600900 DELIVERY SERVICE FOR PARTS PIC Central Stores	
Invoice: 333244					668.03	31014600	600900 DELIVERY SERVICE FOR PARTS PIC Central Stores	668.03
					CHECK	2939142	TOTAL:	743.24
2939143	09/11/2019	PRTD	108450	Magic Jump Rentals	258613	08/24/2019	22000116 091120CC	671.40
Invoice: 258613					671.40	10130285	514100 Big Summer Splash & Little Summer Splash Departmental Special Supplies	
Invoice: 258616					303.20	10130285	514100 Inflatable Movie Screen Departmental Special Supplies	303.20
					CHECK	2939143	TOTAL:	974.60
2939144	09/11/2019	PRTD	109614	Maneri Sign Company	40006336	08/21/2019	22000053 091120CC	2,546.79
Invoice: 40006336					2,546.79	10160210	514100 street maint supplies Departmental Special Supplies	
Invoice: 40006420					37.43	10160210	514100 street maint supplies Departmental Special Supplies	37.43
Invoice: 40006383					843.41	10160210	514100 street maint supplies Departmental Special Supplies	843.41
Invoice: 40006424					116.45	10160210	514100 street maint supplies Departmental Special Supplies	116.45
					CHECK	2939144	TOTAL:	3,544.08

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2939145	09/11/2019	PRTD	110019	Marina Landscape Services Inc	3028	08/01/2019	22000401	091120CC	17,456.97
				Invoice: 3028		Landscape Maintenance Services			
				17,456.97	10130300 619800	Other Contractual Services			
						CHECK	2939145	TOTAL:	17,456.97
2939146	09/11/2019	PRTD	108181	Mark Umutyan	09232019-10052019	09/05/2019	22000603	091120CC	500.00
				Invoice: 09232019-10052019		Basic SWAT Academy Class, Huntington Beach, CA			
				500.00	10140200 516100	Training & Education			
						CHECK	2939146	TOTAL:	500.00
2939147	09/11/2019	PRTD	109184	McNeilus Truck and Manufacturing	4469901	08/29/2019	22000592	091120CC	25.85
				Invoice: 4469901		P.M. PARTS FOR NEW SANITATION			
				25.85	31014600 600900	Central Stores			
				Invoice: 4471534	McNeilus Truck and Manufacturing 4471534	08/30/2019	22000592	091120CC	393.35
					393.35	P.M. PARTS FOR NEW SANITATION			
					31014600 600900	Central Stores			
				Invoice: 4468613	McNeilus Truck and Manufacturing 4468613	08/28/2019	22000592	091120CC	942.06
					942.06	P.M. PARTS FOR NEW SANITATION			
					31014600 600900	Central Stores			
						CHECK	2939147	TOTAL:	1,361.26
2939148	09/11/2019	PRTD	100215	METRO	39397	08/15/2019	22000379	091120CC	735.00
				Invoice: 39397		Lease 96th St & Vicksburg Ave			
				735.00	20370200 600100	R&M - Building			
						CHECK	2939148	TOTAL:	735.00
2939149	09/11/2019	PRTD	110397	Michael Brady	19-6	07/22/2019	22000597	091120CC	3,588.00
				Invoice: 19-6		EOC Section Posotion Training G611			
				3,588.00	41445904 516100	Training & Education			
						CHECK	2939149	TOTAL:	3,588.00
2939150	09/11/2019	PRTD	109198	Michael Kutyllo	09232019-10052019	09/05/2019	22000605	091120CC	500.00
				Invoice: 09232019-10052019		Basic SWAT Academy Class, Huntington Beach, CA			
				500.00	10140200 516100	Training & Education			
						CHECK	2939150	TOTAL:	500.00

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2939151	09/11/2019	PRTD	106551	Seth Miller		AUG6-9,2019	REIMB	08/23/2019	22000538	091120CC	200.00
	Invoice: AUG6-9,2019				REIMB						
					200.00	10145200	516100			CFAI Accreditation Hearing Conference Atlanta, GA Training & Education	
								CHECK	2939151	TOTAL:	200.00
2939152	09/11/2019	PRTD	110375	Mobile Illumination, Inc.	2019.141			08/05/2019		091120CC	9,372.73
	Invoice: 2019.141										
					9,372.73	10130400	619800			Illumination-Landscape Lighting Senior Center Other Contractual Services	
				Mobile Illumination, Inc.	2019.142			08/05/2019		091120CC	1,127.27
	Invoice: 2019.142										
					1,127.27	10130400	619800			Illumination-Senior Center Other Contractual Services	
								CHECK	2939152	TOTAL:	10,500.00
2939153	09/11/2019	PRTD	100772	Mulligan Family Fun Center	95138			07/10/2019	22000064	091120CC	953.47
	Invoice: 95138										
					953.47	10130212	516600			Specialty Camp 3 Hour Extravaganza July 10, 2019 Special Events & Meetings	
								CHECK	2939153	TOTAL:	953.47
2939154	09/11/2019	PRTD	100239	Mutual Propane	416555			08/20/2019	22000546	091120CC	35.87
	Invoice: 416555										
					35.87	30870400	520190			Propane Fuel Purchase Petroleum Products-Other	
								CHECK	2939154	TOTAL:	35.87
2939155	09/11/2019	PRTD	100240	Myers Tire - Los Angeles	91414723			08/20/2019	22000525	091120CC	159.31
	Invoice: 91414723										
					159.31	31014600	600900			TIRE LUBE & VALVE STEMS Central Stores	
				Myers Tire - Los Angeles	91414581			08/19/2019	22000230	091120CC	235.37
	Invoice: 91414581										
					235.37	31014600	600900			Part # TR-544D Valve Stem Central Stores	
								CHECK	2939155	TOTAL:	394.68
2939156	09/11/2019	PRTD	110152	National Auto Fleet Group	W6849			08/16/2019	22000312	091120CC	41,331.55
	Invoice: W6849										
					41,331.55	10140200	732100			Five (5) 2019 Chevrolet Tahoes - Vehicle No 20156 Auto-Rolling Stock & Equipment	
				National Auto Fleet Group	W6765			08/16/2019	22000312	091120CC	41,331.55
	Invoice: W6765										
					41,331.55	10140200	732100			Five (5) 2019 Chevrolet Tahoes - Vehicle No 20157 Auto-Rolling Stock & Equipment	

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Invoice: W6970	National Auto Fleet Group	W6970	08/16/2019 22000312 091120CC	41,331.55
	41,331.55 10140200 732100		Five (5) 2019 Chevrolet Tahoes Vehicle No 20158	
			Auto-Rolling Stock & Equipment	
Invoice: W6971	National Auto Fleet Group	W6971	08/16/2019 22000312 091120CC	41,331.55
	41,331.55 10140200 732100		Five (5) 2019 Chevrolet Tahoes Vehicle No 20159	
			Auto-Rolling Stock & Equipment	
			CHECK 2939156 TOTAL:	165,326.20
2939157 09/11/2019 PRTD 100705	Natural Gas Systems Inc	5820	08/21/2019 091120CC	548.47
Invoice: 5820			ER Callout: Dispenser #17 failed 8/15/2019	
	548.47 20370300 732120		Departmental Special Equipment	
Invoice: 5826	Natural Gas Systems Inc	5826	08/26/2019 091120CC	1,719.19
	1,719.19 20370300 732120		Replacement Parts Maint. of CNG Compressors	
			Departmental Special Equipment	
			CHECK 2939157 TOTAL:	2,267.66
2939158 09/11/2019 PRTD 103569	NBS Government Finance Group	619000258	06/20/2019 091120CC	3,266.19
Invoice: 619000258			Tax Roll Billing for Measure CW, 7/1/19-9/30/2019	
	3,266.19 43416100 619800		Other Contractual Services	
Invoice: 619000257	NBS Government Finance Group	619000257	06/20/2019 091120CC	3,698.38
	3,698.38 20260410 615100		7/1/19-9/30/2019, Refuse Fees, Measure CW	
			Refuse Disp Services - Trash	
			CHECK 2939158 TOTAL:	6,964.57
2939159 09/11/2019 PRTD 108642	Office Depot Inc	360736129001	08/10/2019 22000555 091120CC	3,520.00
Invoice: 360736129001			Blanket PO FY 19/20 Printing	
	3,520.00 20370200 512200		Printing and Binding	
Invoice: 367699204001	Office Depot Inc	367699204001	08/21/2019 22000555 091120CC	2,831.40
	2,831.40 20370200 512200		Blanket PO FY 19/20 Printing	
			Printing and Binding	
			CHECK 2939159 TOTAL:	6,351.40
2939160 09/11/2019 PRTD 108650	One Source Distributors	S6232393.001	08/15/2019 22000590 091120CC	465.37
Invoice: S6232393.001			Electrical -Bucket truck acces	
	465.37 10160240 600200		R&M - Equipment	
			CHECK 2939160 TOTAL:	465.37

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2939161	09/11/2019	PRTD	100000	Andrew Parker	M19-0236	08/24/2019	091120CC	24.77
				Invoice: M19-0236	24.77 10150150 324000	Permit Updated Plumbing and Heating		
						CHECK	2939161 TOTAL:	24.77
2939162	09/11/2019	PRTD	100000	Annie Dimascio	2010770.001	08/23/2019	091120CC	208.00
				Invoice: 2010770.001	208.00 10130233 365150	CCARP Lindberg After School Program		
						CHECK	2939162 TOTAL:	208.00
2939163	09/11/2019	PRTD	100000	Betty Kinuthia	2010762.001	08/18/2019	091120CC	90.00
				Invoice: 2010762.001	90.00 10130250 365410	YSE Summer Sport Camp Withdraw Classes - Contracted Fees		
						CHECK	2939163 TOTAL:	90.00
2939164	09/11/2019	PRTD	100000	Betty Kinuthia	2010761.001	08/18/2019	091120CC	105.00
				Invoice: 2010761.001	105.00 10130250 365410	YSE Summer Sport Camp Withdraw Classes - Contracted Fees		
						CHECK	2939164 TOTAL:	105.00
2939165	09/11/2019	PRTD	100000	Brenda Lacy Roberts	46008562	08/15/2019	091120CC	340.00
				Invoice: 46008562	340.00 10140200 338100	Result of Citation Administrative Hearing Court Fines - General		
						CHECK	2939165 TOTAL:	340.00
2939166	09/11/2019	PRTD	100000	Carlos Rojas	10924Braddock	08/09/2019	091120CC	96.00
				Invoice: 10924Braddock	96.00 10150150 323000	Duplicate Order for Record Report Residential Building Records		
						CHECK	2939166 TOTAL:	96.00
2939167	09/11/2019	PRTD	100000	Hakim Maloum	40017451	08/15/2019	091120CC	60.00
				Invoice: 40017451	60.00 10140200 338100	Result of Initial Citation Review Court Fines - General		
						CHECK	2939167 TOTAL:	60.00

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2939168	09/11/2019	PRTD	100000	Jessica Saucedo	2003548.004	08/21/2019	091120CC	300.00
Invoice: 2003548.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2939168 TOTAL:								300.00
2939169	09/11/2019	PRTD	100000	Leslie Borchert	P19-0365	08/15/2019	091120CC	12.38
Invoice: P19-0365					12.38 10150150 324000	Fixture Count Update Plumbing and Heating		
CHECK 2939169 TOTAL:								12.38
2939170	09/11/2019	PRTD	100000	Lisa Shatts	2010757.001	08/18/2019	091120CC	315.00
Invoice: 2010757.001					315.00 10130285 365135	Fiesta Non-Food Vendor Withdraw Fiesta - Vendors		
CHECK 2939170 TOTAL:								315.00
2939171	09/11/2019	PRTD	100000	Lisette Palley	45018891	08/15/2019	091120CC	60.00
Invoice: 45018891					60.00 10140200 338100	Result of Initial Citation Review Court Fines - General		
CHECK 2939171 TOTAL:								60.00
2939172	09/11/2019	PRTD	100000	Luis Salazar	2003549.004	08/21/2019	091120CC	300.00
Invoice: 2003549.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2939172 TOTAL:								300.00
2939173	09/11/2019	PRTD	100000	Marsellis L. Noble	17599	08/28/2019	091120CC	1,283.18
Invoice: 17599					1,283.18 101 211950	DR# 15-46738 TAG35549 Police		
CHECK 2939173 TOTAL:								1,283.18
2939174	09/11/2019	PRTD	100000	McGuire Contracting Inc.	41013938	08/15/2019	091120CC	80.00
Invoice: 41013938					80.00 10140200 338100	Result of Initial Citation Review Court Fines - General		
CHECK 2939174 TOTAL:								80.00

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2939175 09/11/2019 PRTD 100000 Michael Fryer
Invoice: 19454

849.00 101

19454

211950

08/28/2019
DR# 16-8703 TAG37787
Police

091120CC

849.00

CHECK 2939175 TOTAL: 849.00

2939176 09/11/2019 PRTD 100000 Miguel Sanchez
Invoice: 16-12367

1,679.00 101

16-12367

211950

08/29/2019
DR#16-12367 TAG#38266
Police

091120CC

1,679.00

CHECK 2939176 TOTAL: 1,679.00

2939177 09/11/2019 PRTD 100000 Mingo Montgomery Jr.
Invoice: 19465

983.00 101
134.00 101

19465

211950
211950

08/28/2019
DR#16-14491 TAG#38632
Police
Police

091120CC

1,117.00

CHECK 2939177 TOTAL: 1,117.00

2939178 09/11/2019 PRTD 100000 Sara Faye Palter
Invoice: 40017236

340.00 10140200 338100

40017236

08/15/2019
Result of Citation Review
Court Fines - General

091120CC

340.00

CHECK 2939178 TOTAL: 340.00

2939179 09/11/2019 PRTD 100000 Slaback Construction Inc.
Invoice: 552880

500.00 202

552880

211100

07/01/2019
Refuse Deposit
Customer Deposits

091120CC

500.00

CHECK 2939179 TOTAL: 500.00

2939180 09/11/2019 PRTD 100000 Torrence Architects
Invoice: B18-0788

17,910.55 10150150 371300

B18-0788

07/10/2019
Plan Check Revised
Plan Check Fees

091120CC

17,910.55

CHECK 2939180 TOTAL: 17,910.55

2939181 09/11/2019 PRTD 100000 USA Dance Chapter #4031
Invoice: 287

75.00 20260400 333500

287

01/30/2019
Cancelled Special Event
Recycling Plan Permit Fee

091120CC

75.00

CHECK 2939181 TOTAL: 75.00

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					INVOICE	INV DATE	PO	CHECK RUN	NET
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2939182	09/11/2019	PRTD	101326	Pacific Alarm Systems Inc	2445138	07/01/2019	22000534	091120CC	41.00
Invoice: 2445138					41.00 20370200 600100	Alarm 7/1/19-7/31/19			
						R&M - Building			
Invoice: 2445139					Pacific Alarm Systems Inc 2445139	07/01/2019	22000534	091120CC	31.00
					31.00 20370200 600100	Alarm Services 7/1/19-7/31/19			
						R&M - Building			
Invoice: 2447779					Pacific Alarm Systems Inc 2447779	08/01/2019	22000534	091120CC	31.00
					31.00 20370200 600100	Alarm Services 8/1/19-8/31/19			
						R&M - Building			
Invoice: 2447778					Pacific Alarm Systems Inc 2447778	08/01/2019	22000534	091120CC	41.00
					41.00 20370200 600100	Alarm Service 8/1/19-8/31/19			
						R&M - Building			
Invoice: 2449959					Pacific Alarm Systems Inc 2449959	09/01/2019	22000534	091120CC	41.00
					41.00 20370200 600100	Alarm Service 9/1/19-9/30/19			
						R&M - Building			
Invoice: 2449960					Pacific Alarm Systems Inc 2449960	09/01/2019	22000534	091120CC	31.00
					31.00 20370200 600100	Alarm Service 9/1/19 -9/30/19			
						R&M - Building			
Invoice: 2445136					Pacific Alarm Systems Inc 2445136	07/01/2019	22000506	091120CC	41.00
					41.00 10140200 600100	Alarm Service 7/1/19-7/31/19			
						R&M - Building			
Invoice: 2445566					Pacific Alarm Systems Inc 2445566	07/01/2019	22000506	091120CC	36.00
					36.00 10140200 600100	Alarm Service 7/1/19-7/31/19			
						R&M - Building			
Invoice: 2447776					Pacific Alarm Systems Inc 2447776	08/01/2019	22000506	091120CC	41.00
					41.00 10140200 600100	Alarm Service 8/1/19-8/31/19			
						R&M - Building			
Invoice: 2447958					Pacific Alarm Systems Inc 2447958	08/01/2019	22000506	091120CC	36.00
					36.00 10140200 600100	Alarm Service 8/1/19-8/31/19			
						R&M - Building			
Invoice: 2449957					Pacific Alarm Systems Inc 2449957	09/01/2019	22000506	091120CC	41.00
					41.00 10140200 600100	Alarm Service 9/1/19-9/30/19			
						R&M - Building			
Invoice: 2450140					Pacific Alarm Systems Inc 2450140	09/01/2019	22000506	091120CC	36.00
					36.00 10140200 600100	Alarm Service 9/1/19-9/30/19			
						R&M - Building			
Invoice: 2445127					Pacific Alarm Systems Inc 2445127	07/01/2019	22000585	091120CC	41.00
					41.00 10130300 619800	Alarm Services 7/1/19-7/31/19			
						Other Contractual Services			

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Invoice: 2447773	Pacific Alarm Systems Inc	2447773	08/01/2019	22000585	091120CC	41.00
	41.00 10130300 619800		Alarm Services 8/1/19-8/31/19			
			Other Contractual Services			
Invoice: 2449954	Pacific Alarm Systems Inc	2449954	09/01/2019	22000585	091120CC	41.00
	41.00 10130300 619800		Alarm Services 9/1/19-9/30/19			
			Other Contractual Services			
			CHECK	2939182	TOTAL:	570.00
2939183 09/11/2019 PRTD 104707 Pacific Hydrotech Corporation	C1822-9	07/31/2019	091120CC	320,962.25		
Invoice: C1822-9		Period thru 7/31/2019, Bankfield Sewage Pump Stat				
	320,962.25 20480000 730100PZ874	Improvements other than Bldg				
			CHECK	2939183	TOTAL:	320,962.25
2939184 09/11/2019 PRTD 100263 Pacific Toxicology Laboratories	15120/201907-0	07/31/2019	091120CC	366.70		
Invoice: 15120/201907-0		Drug testing - 7/1/19 - 7/31/2019				
	231.60 20370200 614100	Medical Services				
	135.10 30922200 619600	Drug Testing Program				
			CHECK	2939184	TOTAL:	366.70
2939185 09/11/2019 PRTD 109337 Park Assist LLC	3078	07/25/2019	091120CC	12,491.93		
Invoice: 3078		Parksys1, July 2019 Billing				
	12,491.93 42380000 730100PZ929	Improvements other than Bldg				
			CHECK	2939185	TOTAL:	12,491.93
2939186 09/11/2019 PRTD 109800 Paul Barbosa	09162019-09202019	08/21/2019	22000493 091120CC	173.89		
Invoice: 09162019-09202019		Gracie Survival Tactics, Torrance, CA				
	173.89 10140200 516100	Training & Education				
			CHECK	2939186	TOTAL:	173.89
2939187 09/11/2019 PRTD 109800 Paul Barbosa	09232019-10052019	09/05/2019	22000609 091120CC	500.00		
Invoice: 09232019-10052019		Basic SWAT Academy Class, Huntington Beach, CA				
	500.00 10140200 516100	Training & Education				
			CHECK	2939187	TOTAL:	500.00
2939188 09/11/2019 PRTD 100259 PFI Inc	49786	07/30/2019	22000464 091120CC	737.85		
Invoice: 49786		EQUIPMENT AND SUPPLIES: SANIT				
	607.02 20260400 600200	R&M - Equipment				
	130.83 20260400 600200	R&M - Equipment				

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						CHECK	2939188	TOTAL:	737.85
2939189	09/11/2019	PRTD	110146	Phillip Krutsinger	P37961/19	08/22/2019	22000539	091120CC	200.00
				Invoice: P37961/19					
				200.00	10145300	516210		Paramedic License Renewal Certification Training	
						CHECK	2939189	TOTAL:	200.00
2939190	09/11/2019	PRTD	105458	Pinnacle Petroleum, Inc	194383A	06/12/2019	22000513	091120CC	28.66
				Invoice: 194383A					
				28.66	30870400	520110		Unleaded Fuel Purchase - Fire Stat Petroleum Products - Unleaded	
						CHECK	2939190	TOTAL:	28.66
2939191	09/11/2019	PRTD	101399	Pirtek Commerce South	S2997305.001	08/20/2019	22000529	091120CC	108.43
				Invoice: S2997305.001					
				108.43	31014600	600900		HOSE FOR SANITATION VEHICLE Central Stores	
						CHECK	2939191	TOTAL:	108.43
2939192	09/11/2019	PRTD	106194	Kenneth Powell	AUG6-9,2019REIM	08/20/2019	22000514	091120CC	230.00
				Invoice: AUG6-9,2019REIM					
				230.00	10145200	516100		CFAI Accreditation Hearing Conference Atlanta GA Training & Education	
						CHECK	2939192	TOTAL:	230.00
2939193	09/11/2019	PRTD	100808	Praxair Distribution Inc	91339821	08/21/2019	22000542	091120CC	842.60
				Invoice: 91339821					
				842.60	10145300	514100		Med-Hgh Pressure Departmental Special Supplies	
						CHECK	2939193	TOTAL:	842.60
2939194	09/11/2019	PRTD	101535	Proforce Law Enforcement	384892	08/16/2019	22000463	091120CC	3,332.31
				Invoice: 384892					
				1,791.57	10140200	514600		Taser Cartridges	
				1,540.74	10140200	514600		Small Tools & Equipment Small Tools & Equipment	
						CHECK	2939194	TOTAL:	3,332.31
2939195	09/11/2019	PRTD	103722	PRP Engineering Inc	1345-013	08/01/2019		091120CC	3,780.00
				Invoice: 1345-013					
				3,780.00	20480000	730100PZ874		Prof Eng Design, Bankfield Pump 7/1/19-7/31/19 Improvements other than Bldg	

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					CHECK	2939195	TOTAL:	3,780.00	
2939196	09/11/2019	PRTD	110222	PRZ Consulting	193	08/09/2019	091120CC	9,500.00	
Invoice: 193					9,500.00	42080000	730100PZ612	PRZ Sports Field Assessment Fee Improvements other than Bldg	
					CHECK	2939196	TOTAL:	9,500.00	
2939197	09/11/2019	PRTD	107814	Psychological Consulting Inc	523746	08/23/2019	091120CC	275.00	
Invoice: 523746					275.00	10140200	610300	Psychological Consulting - CC PD 8/1/2019 Personnel Services	
Invoice: 523754					275.00	10140200	610300	Psychological Consulting - Culver City PD 8/21/19 Personnel Services	
					CHECK	2939197	TOTAL:	550.00	
2939198	09/11/2019	PRTD	109257	The Pun Group, LLP	112146	08/09/2019	091120CC	8,000.00	
Invoice: 112146					8,000.00	10114100	610100	Prof. Services: for Audit Yr. Ending 6/30/19 Audit Services	
					CHECK	2939198	TOTAL:	8,000.00	
2939199	09/11/2019	PRTD	110359	Rayvern Lighting Supply Co. Inc	61981-3	08/21/2019	21902669	091120CC	853.38
Invoice: 61981-3					853.38	10160240	600200	Lighting - various locations R&M - Equipment	
Invoice: 62238-0					934.04	10160240	600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment	
					CHECK	2939199	TOTAL:	1,787.42	
2939200	09/11/2019	PRTD	101096	Refrigeration Supplies Distributo	56194073-00	08/28/2019	22000024	091120CC	177.42
Invoice: 56194073-00					177.42	10160240	600200	Annual Blanket PO - Ice Machine Cleaner R&M - Equipment	
Invoice: 56194011-00					145.23	10160240	600200	Annual Blanket PO - Tool Cutter, Copper Elbow R&M - Equipment	
					CHECK	2939200	TOTAL:	322.65	

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2939201 09/11/2019 PRTD 107601 UCLA Center for Prehospital Care 2293
Invoice: 2293

7,333.33 10145300 619800

07/01/2019 091120CC 7,333.33
July 2019, CC FireDept. Cont. Education/Quality Im
Other Contractual Services

Invoice: 2294 UCLA Center for Prehospital Care 2294

7,333.33 10145300 619800

08/01/2019 091120CC 7,333.33
Aug 2019, CC FireDept. Cont. Education & Quality I
Other Contractual Services

Invoice: 2295 UCLA Center for Prehospital Care 2295

7,333.33 10145300 619800

09/01/2019 091120CC 7,333.33
Sep 2019, CC FireDept Cont Education Quality Impr
Other Contractual Services

CHECK 2939201 TOTAL: 21,999.99

2939202 09/11/2019 PRTD 100353 Isotech Pest Management 596981
Invoice: 596981

800.00 10150120 619800

07/11/2019 091120CC 800.00
Semi Monthly 7/11/2019
Other Contractual Services

CHECK 2939202 TOTAL: 800.00

2939203 09/11/2019 PRTD 100318 Richard Sidebotham 08983
Invoice: 08983

872.82 20370200 619800

08/13/2019 091120CC 872.82
Money Count Machines, parts maintenance, freight
Other Contractual Services

Invoice: 08979 Richard Sidebotham 08979

385.00 20370200 619800

09/01/2019 091120CC 385.00
Maintenance Counting Equipment, Transit
Other Contractual Services

CHECK 2939203 TOTAL: 1,257.82

2939204 09/11/2019 PRTD 110251 Ron Rakich Consulting, Inc. 1210
Invoice: 1210

450.00 30913400 619800

08/15/2019 091120CC 450.00
Consulting
Other Contractual Services

CHECK 2939204 TOTAL: 450.00

2939205 09/11/2019 PRTD 109804 Ron Smith & Associates Inc 19-147
Invoice: 19-147

3,400.00 10140200 619800

09/03/2019 091120CC 3,400.00
CC Forensic Lab, Quality Mgmt Svcs Aug 2019
Other Contractual Services

CHECK 2939205 TOTAL: 3,400.00

2939206 09/11/2019 PRTD 100573 Rush Truck Centers 3016286424
Invoice: 3016286424

21.97 31014600 600900

08/26/2019 22000089 091120CC 21.97
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

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Invoice: 3016358870	Rush Truck Centers	3016358870	08/30/2019	22000089	091120CC	4,598.48
			HEAVY DUTY TRUCK PARTS AND SUP			
	4,598.48 31014600 600900		Central Stores			
			CHECK	2939206	TOTAL:	4,620.45
2939207 09/11/2019 PRTD 106529 Ryan Thompson		09232019-10052019	09/05/2019	22000616	091120CC	500.00
Invoice: 09232019-10052019			Basic SWAT Academy Class, Huntington Beach, CA			
	500.00 10140200 516100		Training & Education			
			CHECK	2939207	TOTAL:	500.00
2939208 09/11/2019 PRTD 100299 S and S Arts and Crafts		IN100226599	08/07/2019	21902628	091120CC	272.69
Invoice: IN100226599			S&S - Jr Summer Camp-Stafford - Supplies			
	272.69 10130212 514100		Departmental Special Supplies			
			CHECK	2939208	TOTAL:	272.69
2939209 09/11/2019 PRTD 108553 Sacramento Metro Fire District		2000001015	07/22/2019	22000516	091120CC	1,061.64
Invoice: 2000001015			GEMT SFY2017/18 1% Admin Fee DHCS Payment			
	1,061.64 10145200 514020		GEMT Admin Fee			
			CHECK	2939209	TOTAL:	1,061.64
2939210 09/11/2019 PRTD 110433 Safety Kleen		80675670	07/31/2019	22000559	091120CC	3,684.51
Invoice: 80675670			Lubricants: 15W-40			
	3,684.51 30870400 520130		Petroleum Products - Oils/ Lub			
Invoice: 80602663	Safety Kleen	80602663	07/18/2019	22000558	091120CC	6,922.05
			Lubricant: Automatic Transmiss			
	6,922.05 30870400 520130		Petroleum Products - Oils/ Lub			
			CHECK	2939210	TOTAL:	10,606.56
2939211 09/11/2019 PRTD 110197 Schindler Elevator Corporation		8105135069	09/01/2019	22000445	091120CC	156.51
Invoice: 8105135069			Service Call			
	156.51 30870400 619800		Other Contractual Services			
Invoice: 8105135068	Schindler Elevator Corporation	8105135068	09/01/2019	22000461	091120CC	156.51
			Service Call			
	156.51 10140200 600100		R&M - Building			
			CHECK	2939211	TOTAL:	313.02

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2939212	09/11/2019	PRTD	109989	Seon Design USA Corp.	135204				07/16/2019	22000137	091120CC	110.25
	Invoice: 135204								NVR 2TB (2x1TB) HDD MEDIA KIT, USB 3 R&M - Equipment			
					110.25	30870400	600200					
									CHECK	2939212	TOTAL:	110.25
2939213	09/11/2019	PRTD	100313	Setco	213887				09/03/2019	22000583	091120CC	600.00
	Invoice: 213887								Tire Installation - Unit: 4517, Labor R&M - Equipment			
					600.00	30870400	600200					
									CHECK	2939213	TOTAL:	600.00
2939214	09/11/2019	PRTD	109399	SharpLine Solutions, Inc	1554				08/22/2019	22000015	091120CC	1,262.35
	Invoice: 1554								Street maint supplies			
					1,262.35	10160210	514100		Departmental Special Supplies			
				SharpLine Solutions, Inc	1564				08/30/2019	22000015	091120CC	296.99
	Invoice: 1564								Street maint supplies			
					296.99	10160210	514100		Departmental Special Supplies			
									CHECK	2939214	TOTAL:	1,559.34
2939215	09/11/2019	PRTD	108636	Shine Walk LLC	16320				07/18/2019		091120CC	975.00
	Invoice: 16320								Pressure Wash/Steam Clean, Media Park 7/17/2019			
					975.00	10150120	619800		Other Contractual Services			
									CHECK	2939215	TOTAL:	975.00
2939216	09/11/2019	PRTD	108636	Shine Walk LLC	16364				08/03/2019		091120CC	675.00
	Invoice: 16364								High Pressure Wash/ City Hall Courtyard			
					675.00	10150120	619800		Other Contractual Services			
				Shine Walk LLC	16328				07/22/2019		091120CC	675.00
	Invoice: 16328								Pressure Wash/Steam Clean, City Hall Courtyard			
					675.00	10150120	619800		Other Contractual Services			
				Shine Walk LLC	16390				08/16/2019		091120CC	675.00
	Invoice: 16390								High Pressure Wash/Steam Clean, City Hall Courtyar			
					675.00	10150120	619800		Other Contractual Services			
									CHECK	2939216	TOTAL:	2,025.00
2939217	09/11/2019	PRTD	107914	Shoeteria Industrial	0144716-IN				08/15/2019	22000515	091120CC	197.07
	Invoice: 0144716-IN								Shoes			
					197.07	30870400	550110		Uniforms			

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					CHECK	2939217	TOTAL:	197.07
2939218	09/11/2019	PRTD	101716	Snap-On Industrial LLC	ARV/40923766	08/19/2019	22000466 091120CC	2,362.83
Invoice: ARV/40923766					Various Small Shop Tools			
2,362.83 30870400 514600					Small Tools & Equipment			
					CHECK	2939218	TOTAL:	2,362.83
2939219	09/11/2019	PRTD	100331	Southern California Edison	2024534117-0719	08/23/2019	22000020 091120CC	17,422.30
Invoice: 2024534117-0719					2-02-453-4117			
17,422.30 10116100 513100					Utilities - Electrical			
Invoice: 2314237264-0719					2314237264-0719	08/28/2019	22000020 091120CC	8,378.69
8,378.69 10116100 513100					2-31-423-7264			
					Utilities - Electrical			
Invoice: 2065617490-0719					2065617490-0719	08/29/2019	22000020 091120CC	85.06
85.06 10116100 513100					2-06-561-7490			
					Utilities - Electrical			
Invoice: 2277568788-0719					2277568788-0719	08/28/2019	22000020 091120CC	254.06
254.06 10116100 513100					2-27-756-8788			
					Utilities - Electrical			
					CHECK	2939219	TOTAL:	26,140.11
2939220	09/11/2019	PRTD	104210	Southern Counties Lubricants	103816	08/21/2019	22000554 091120CC	3,701.48
Invoice: 103816					Lubricants: Delo Gear EPS 80W9			
3,701.48 30870400 520190					Petroleum Products-Other			
					CHECK	2939220	TOTAL:	3,701.48
2939221	09/11/2019	PRTD	110178	Stanley Pest Control	148140	07/29/2019	091120CC	3,475.00
Invoice: 148140					Culver City, Senior Center			
3,475.00 10160230 619800					Other Contractual Services			
					CHECK	2939221	TOTAL:	3,475.00
2939222	09/11/2019	PRTD	100340	State of California	L1128213344	07/30/2019	21902898 091120CC	17,413.00
Invoice: L1128213344					EDD State of Cal. Period Eding June 2019			
17,413.00 30922220 660300					Unemployment Insurance Claims			
					CHECK	2939222	TOTAL:	17,413.00

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2939223	09/11/2019	PRTD	108648	Stericycle Environmental Solution	3004802674	09/01/2019	091120CC	25.64
Invoice: 3004802674				25.64 10140200 619800		Stericycle - Hazardous Waste, Culver city PD Other Contractual Services		
CHECK 2939223 TOTAL:								25.64
2939224	09/11/2019	PRTD	108671	Steven Locke	CJA600	08/22/2019	22000505 091120CC	1,136.49
Invoice: CJA600				1,136.49 10140200 516100		Tuition CJA 600 Theory Practice & Policy & Books Training & Education		
CHECK 2939224 TOTAL:								1,136.49
2939225	09/11/2019	PRTD	108671	Steven Locke	09232019-10052019	09/05/2019	22000604 091120CC	500.00
Invoice: 09232019-10052019				500.00 10140200 516100		Basic SWAT Academy Class, Huntington Beach, CA Training & Education		
CHECK 2939225 TOTAL:								500.00
2939226	09/11/2019	PRTD	100346	Blue Diamond Materials	1600168	08/15/2019	22000021 091120CC	230.95
Invoice: 1600168				230.95 10160210 514100		ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
Invoice: 1607107				Blue Diamond Materials 1607107		08/23/2019 22000021 091120CC		90.02
				90.02 10160210 514100		ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
CHECK 2939226 TOTAL:								320.97
2939227	09/11/2019	PRTD	104954	T-Mobile Limited	9426757827211982019	08/21/2019	22000376 091120CC	680.86
Invoice: 9426757827211982019				680.86 10140200 512400		Acct# 942675782 Communications		
CHECK 2939227 TOTAL:								680.86
2939228	09/11/2019	PRTD	104954	T-Mobile	Jul21-Aug20, 2019INV	08/21/2019	22000588 091120CC	238.00
Invoice: Jul21-Aug20, 2019INV				238.00 10145200 512400		Acct# 946437878 Communications		
Invoice: 96174259272182019				T-Mobile 96174259272182019		08/21/2019 22000376 091120CC		241.74
				241.74 10140200 512400		Acct# 961742592 Communications		
CHECK 2939228 TOTAL:								479.74

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2939229	09/11/2019	PRTD	105865	Darrin Takade	09162019-09192019	09/04/2019	22000576	091120CC	739.28
Invoice: 09162019-09192019					739.28 10140200 516100	Basic Patrol Bike Course, Irvine, CA Training & Education			
CHECK 2939229 TOTAL:									739.28
2939230	09/11/2019	PRTD	110092	Talley & Talley Law, APC	8	08/16/2019		091120CC	1,200.00
Invoice: 8					1,200.00 10113100 611200	Legal Services - 7/1/2019 - 7/31/2019 Legal Services - Personnel Gri			
CHECK 2939230 TOTAL:									1,200.00
2939231	09/11/2019	PRTD	108125	Taptco Inc	T-1600	08/15/2019	22000563	091120CC	720.00
Invoice: T-1600					720.00 20370200 516100	TAPTCO Transit Large Operator Study Guide Training & Education			
CHECK 2939231 TOTAL:									720.00
2939232	09/11/2019	PRTD	109435	The Aftermarket Parts Company LLC	81831843	08/26/2019	22000105	091120CC	153.70
Invoice: 81831843					153.70 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81831619					3,502.23 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			3,502.23
Invoice: 81829256					9.96 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			9.96
Invoice: 81829165					154.59 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			154.59
Invoice: 81829095					2,702.95 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			2,702.95
Invoice: 81830483					799.32 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			799.32
Invoice: 81830149					495.96 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			495.96
Invoice: 81833018						NEW FLYER PART AND SUPPLIES			984.87

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984.87 31014600 600900

Central Stores

Invoice: 81833093

The Aftermarket Parts Company LLC 81833093

20.20 31014600 600900

NEW 08/27/2019 22000105 091120CC
FLYER PART AND SUPPLIES
Central Stores

20.20

Invoice: 81834878

The Aftermarket Parts Company LLC 81834878

245.85 31014600 600900

NEW 08/28/2019 22000105 091120CC
FLYER PART AND SUPPLIES
Central Stores

245.85

Invoice: 81840286

The Aftermarket Parts Company LLC 81840286

170.52 31014600 600900

NEW 09/04/2019 22000105 091120CC
FLYER PART AND SUPPLIES
Central Stores

170.52

Invoice: 81841781

The Aftermarket Parts Company LLC 81841781

39.64 31014600 600900

NEW 09/05/2019 22000105 091120CC
FLYER PART AND SUPPLIES
Central Stores

39.64

Invoice: 81841777

The Aftermarket Parts Company LLC 81841777

3,705.12 31014600 600900

NEW 09/05/2019 22000105 091120CC
FLYER PART AND SUPPLIES
Central Stores

3,705.12

Invoice: 81841708

The Aftermarket Parts Company LLC 81841708

299.88 31014600 600900

NEW 09/05/2019 22000105 091120CC
FLYER PART AND SUPPLIES
Central Stores

299.88

Invoice: 81841472

The Aftermarket Parts Company LLC 81841472

1,329.38 31014600 600900

NEW 09/05/2019 22000105 091120CC
FLYER PART AND SUPPLIES
Central Stores

1,329.38

Invoice: 81834738

The Aftermarket Parts Company LLC 81834738

117.22 31014600 600900

NEW 08/28/2019 22000105 091120CC
FLYER PART AND SUPPLIES
Central Stores

117.22

Invoice: 81833149

The Aftermarket Parts Company LLC 81833149

129.19 31014600 600900

NEW 08/27/2019 22000105 091120CC
FLYER PART AND SUPPLIES
Central Stores

129.19

Invoice: 81821166

The Aftermarket Parts Company LLC 81821166

1,782.62 31014600 600900

NEW 08/15/2019 22000105 091120CC
FLYER PART AND SUPPLIES
Central Stores

1,782.62

Invoice: 81824085

The Aftermarket Parts Company LLC 81824085

30.30 31014600 600900

NEW 08/19/2019 22000105 091120CC
FLYER PART AND SUPPLIES
Central Stores

30.30

CHECK 2939232 TOTAL:

16,673.50

2939233 09/11/2019 PRTD 100680 Dozar Office Furnishings
Invoice: 24220

24220

2,499.37 10140200 740100

08/13/2019 22000526 091120CC
Furniture for Police Chief Office
Furniture & Furnishings

2,499.37

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					CHECK	2939233	TOTAL :	2,499.37
2939234	09/11/2019	PRTD 100490	The Gas Company	04314718422-072019	08/30/2019	091120CC	14.30	
Invoice: 04314718422-072019				043-147-1842				
	14.30	10116100	513000	Utilities				
The Gas Company				14105264031-082018	08/22/2019	091120CC	160.65	
Invoice: 14105264031-082018				141-052-6403-1				
	22.49	10116100	513000	Utilities				
	96.39	30870400	513000	Utilities				
	41.77	20370200	513000	Utilities				
The Gas Company				19137612161-0819	08/22/2019	091120CC	172.56	
Invoice: 19137612161-0819				191-376-1216-1				
	172.56	10116100	513000	Utilities				
The Gas Company				18500337094-0819	08/22/2019	091120CC	44.51	
Invoice: 18500337094-0819				185-003-3709-4				
	44.51	10116100	513000	Utilities				
The Gas Company				08620318009-0819	08/22/2019	091120CC	42.70	
Invoice: 08620318009-0819				086-203-1800-9				
	42.70	10116100	513000	Utilities				
The Gas Company				03590346007-0819	08/22/2019	091120CC	36.94	
Invoice: 03590346007-0819				035-903-4600-7				
	36.94	10116100	513000	Utilities				
The Gas Company				11790352006-0819	08/22/2019	091120CC	443.66	
Invoice: 11790352006-0819				117-903-5200-6				
	443.66	10116100	513000	Utilities				
The Gas Company				16210401002-0819	08/22/2019	091120CC	144.94	
Invoice: 16210401002-0819				162-104-0100-2				
	144.94	10116100	513000	Utilities				
The Gas Company				04430346009-0819	08/22/2019	091120CC	514.19	
Invoice: 04430346009-0819				044-303-4600-9				
	514.19	10116100	513000	Utilities				
The Gas Company				03170346005-0819	08/22/2019	091120CC	340.06	
Invoice: 03170346005-0819				031-703-4600-5				
	340.06	10116100	513000	Utilities				
					CHECK	2939234	TOTAL :	1,914.51
2939235	09/11/2019	PRTD 100355	Thermo King of Southern Californi	W39953-20	08/14/2019	22000449	091120CC	255.79
Invoice: W39953-20				Service Call Unit 7115; Cold S				
	255.79	30870400	600200	R&M - Equipment				

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					CHECK	2939235	TOTAL:	255.79
2939236	09/11/2019	PRTD	100355	Thermo King of Southern Californi	W39952-20	08/14/2019	22000448 091120CC	1,204.89
Invoice: W39952-20					Service Call Unit 7124; R & R			
					R&M - Equipment			
					1,204.89 30870400 600200			
Invoice: W39951-20					Thermo King of Southern Californi	W39951-20	08/14/2019 22000447 091120CC	488.06
					Service Call Unit 7129; Freon			
					R&M - Equipment			
					488.06 30870400 600200			
Invoice: W39950-20					Thermo King of Southern Californi	W39950-20	08/13/2019 22000433 091120CC	743.85
					Service Call Unit 7134; C/B Te			
					R&M - Equipment			
					743.85 30870400 600200			
Invoice: W39948-20					Thermo King of Southern Californi	W39948-20	08/13/2019 22000432 091120CC	1,507.41
					Service Call Unit 7123; R&R /			
					R&M - Equipment			
					1,507.41 30870400 600200			
Invoice: W40372-20					Thermo King of Southern Californi	W40372-20	08/24/2019 22000567 091120CC	639.42
					TK Service Call- Unit 7129 R&R			
					R&M - Equipment			
					639.42 30870400 600200			
Invoice: W40371-20					Thermo King of Southern Californi	W40371-20	08/24/2019 22000566 091120CC	639.42
					TK Service Call - Unit #7121 R			
					R&M - Equipment			
					639.42 30870400 600200			
Invoice: W40370-20					Thermo King of Southern Californi	W40370-20	08/24/2019 22000568 091120CC	1,041.00
					TK Service Call- Unit 7131- R&			
					R&M - Equipment			
					1,041.00 30870400 600200			
					CHECK	2939236	TOTAL:	6,264.05
2939237	09/11/2019	PRTD	103180	Time Warner Cable	0035935082019	08/20/2019	22000329 091120CC	1,002.24
Invoice: 0035935082019					Acct#8448208990035935			
					Utilities - Cable			
					Communications			
					Other Contractual Services			
					Improvements other than Bldg			
					Communications			
					119.99 10116100 513140			
					420.92 10124100 512400			
					171.37 10130300 619800			
					144.98 42080000 730100PZ429			
					144.98 47555100 512400			
					CHECK	2939237	TOTAL:	1,002.24
2939238	09/11/2019	PRTD	110025	TireHub, LLC	9769618	08/29/2019	22000106 091120CC	152.06
Invoice: 9769618					TIRES			
					Central Stores			
					152.06 31014600 600900			
Invoice: 9795106					TireHub, LLC	9795106	08/31/2019 22000106 091120CC	158.81
					TIRES			

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158.81 31014600 600900

Central Stores

Invoice: 9793714

TireHub, LLC

9793714

08/31/2019 22000106 091120CC

476.46

476.46 31014600 600900

TIRES

Central Stores

Invoice: 9795100

TireHub, LLC

9795100

08/31/2019 22000106 091120CC

317.64

317.64 31014600 600900

TIRES

Central Stores

Invoice: 9825960

TireHub, LLC

9825960

09/03/2019 22000106 091120CC

3,121.62

3,121.62 31014600 600900

TIRES

Central Stores

Invoice: 9781990

TireHub, LLC

9781990

08/30/2019 22000106 091120CC

608.25

608.25 31014600 600900

TIRES

Central Stores

CHECK 2939238 TOTAL:

4,834.84

2939239 09/11/2019 PRTD 100360 Toxguard Fluid Technologies

85610

08/20/2019 22000353 091120CC

1,374.34

Invoice: 85610

1,374.34 30870400 520130

Lubricants: Heavy Duty Coolant
Petroleum Products - Oils/ Lub

CHECK 2939239 TOTAL:

1,374.34

2939240 09/11/2019 PRTD 109507 Travis Amerian
Invoice: 09232019-10052019

09232019-10052019

09/05/2019 22000607 091120CC

500.00

500.00 10140200 516100

Basic SWAT Academy Class, Huntington Beach, CA
Training & Education

CHECK 2939240 TOTAL:

500.00

2939241 09/11/2019 PRTD 100677 Santa Monica UCLA Medical Center 18159453
Invoice: 18159453

1,029.00 10140200 614100

08/14/2019 22000213 091120CC
Medical Services for Victims
Medical Services

1,029.00

CHECK 2939241 TOTAL:

1,029.00

2939242 09/11/2019 PRTD 102519 Uline Inc
Invoice: 111419268

111419268

08/14/2019 22000572 091120CC

255.35

255.35 10140200 512100

OFFICE FURNITURE AND SUPPLIES
Office Expense

CHECK 2939242 TOTAL:

255.35

2939243 09/11/2019 PRTD 110278 Unifirst Corporation
Invoice: 3242275770

3242275770

08/26/2019 22000313 091120CC

20.13

20.13 10140200 600100

Uniform Services
R&M - Building

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Invoice: 3242275766	Unifirst Corporation	3242275766	08/26/2019	22000308	091120CC	71.32
			Uniform Services			
		41.14 10160210 550110	Uniforms			
		7.48 10160220 550110	Uniforms			
		3.74 10160260 550110	Uniforms			
		18.96 20460300 550110	Uniforms			
Invoice: 3242275764	Unifirst Corporation	3242275764	08/26/2019	22000446	091120CC	302.57
			Uniform Services			
		209.81 30870400 550110	Uniforms			
		23.81 30870400 600100	R&M - Building			
		68.95 30870400 600200	R&M - Equipment			
Invoice: 3242266582	Unifirst Corporation	3242266582	08/05/2019	22000367	091120CC	52.62
			Uniform Services			
		52.62 10130300 550110	Uniforms			
Invoice: 3242269651	Unifirst Corporation	3242269651	08/12/2019	22000367	091120CC	52.62
			Uniform Services			
		52.62 10130300 550110	Uniforms			
Invoice: 3242272718	Unifirst Corporation	3242272718	08/19/2019	22000367	091120CC	52.62
			Uniform Services			
		52.62 10130300 550110	Uniforms			
Invoice: 3242275769	Unifirst Corporation	3242275769	08/26/2019	22000367	091120CC	52.62
			Uniform Services			
		52.62 10130300 550110	Uniforms			
Invoice: 3242278822	Unifirst Corporation	3242278822	09/02/2019	22000313	091120CC	20.13
			Uniform Services			
		20.13 10140200 600100	R&M - Building			
Invoice: 3242250723	Unifirst Corporation	3242250723	06/28/2019	22000313	091120CC	7.74
			Uniform Services			
		7.74 10140200 600100	R&M - Building			
Invoice: 3242257419	Unifirst Corporation	3242257419	07/15/2019	22000313	091120CC	20.74
			Uniform Services			
		20.74 10140200 600100	R&M - Building			
Invoice: 3242260481	Unifirst Corporation	3242260481	07/22/2019	22000313	091120CC	20.74
			Uniform Services			
		20.74 10140200 600100	R&M - Building			

CHECK 2939243 TOTAL: 673.85

2939244 09/11/2019 PRTD 101173 Valley Power Systems Inc I78702
Invoice: I78702
195.57 31014600 600900

08/17/2019 22000090 091120CC 195.57
ALLISON TRANSMISSION PARTS
Central Stores

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Invoice: I76523	Valley Power Systems Inc	I76523	07/25/2019 22000090 091120CC	111.53
	111.53 31014600 600900	ALLISON TRANSMISSION PARTS	Central Stores	
Invoice: R68952	Valley Power Systems Inc	R68952	08/29/2019 22000090 091120CC	133.51
	133.51 31014600 600900	ALLISON TRANSMISSION PARTS	Central Stores	
Invoice: I79809	Valley Power Systems Inc	I79809	08/29/2019 22000090 091120CC	166.73
	166.73 31014600 600900	ALLISON TRANSMISSION PARTS	Central Stores	
Invoice: I79404	Valley Power Systems Inc	I79404	08/26/2019 22000090 091120CC	236.75
	236.75 31014600 600900	ALLISON TRANSMISSION PARTS	Central Stores	
Invoice: I79403	Valley Power Systems Inc	I79403	08/26/2019 22000090 091120CC	2,268.25
	2,268.25 31014600 600900	ALLISON TRANSMISSION PARTS	Central Stores	
		CHECK	2939244 TOTAL:	3,112.34
2939245 09/11/2019 PRTD 101674 Verizon		9836701926	08/23/2019 22000374 091120CC	380.10
Invoice: 9836701926		380.10 10140200 512400	Acct 442235841-00001	
			Communications	
			CHECK	2939245 TOTAL: 380.10
2939246 09/11/2019 PRTD 108958 Vital Medical Services		2549	07/31/2019 091120CC	3,610.00
Invoice: 2549		3,610.00 10140200 619800	Vital Medical Services - Jail Services	
			Other Contractual Services	
			CHECK	2939246 TOTAL: 3,610.00
2939247 09/11/2019 PRTD 101336 Walters Wholesale		S113758156.001	08/13/2019 22000041 091120CC	97.94
Invoice: S113758156.001		97.94 10160240 600200	General Hardware and Electronics	
			R&M - Equipment	
Invoice: S113647924.002	Walters Wholesale	S113647924.002	08/15/2019 22000041 091120CC	22.58
		22.58 10160240 600200	General Hardware and Electronics - Freight	
			R&M - Equipment	
Invoice: S113758156.002	Walters Wholesale	S113758156.002	08/20/2019 22000041 091120CC	35.58
		35.58 10160240 600200	General Hardware and Electronics	
			R&M - Equipment	
Invoice: S113817713.001	Walters Wholesale	S113817713.001	08/21/2019 22000041 091120CC	96.63
			General Hardware and Electronics	

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			96.63	10160240	600200	R&M - Equipment			
						CHECK	2939247	TOTAL:	252.73
2939248	09/11/2019	PRTD	100382	Warren Supply Co	1901-186808	08/26/2019	22000085	091120CC	214.14
		Invoice:		1901-186808		AUTO / MEDIUM TRUCK PARTS AND			
			214.14	31014600	600900	Central Stores			
		Invoice:		1901-187108		08/27/2019	22000085	091120CC	49.25
			49.25	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
		Invoice:		1903-462109		08/26/2019	22000085	091120CC	289.59
			289.59	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
		Invoice:		1901-187520		08/30/2019	22000085	091120CC	16.92
			16.92	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
		Invoice:		1901-187443		08/29/2019	22000085	091120CC	64.30
			64.30	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
		Invoice:		1901-187947		09/04/2019	22000085	091120CC	268.69
			268.69	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
		Invoice:		1901-187920		09/04/2019	22000085	091120CC	40.03
			40.03	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
		Invoice:		1901-188017		09/04/2019	22000085	091120CC	138.72
			138.72	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
		Invoice:		1901-188336		09/06/2019	22000085	091120CC	29.90
			29.90	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
		Invoice:		1901-188383		09/06/2019	22000085	091120CC	614.93
			614.93	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
						CHECK	2939248	TOTAL:	1,726.47
2939249	09/11/2019	PRTD	100383	Waxie Sanitary Supply	78522713	08/29/2019	22000569	091120CC	134.51
		Invoice:		78522713		SWISH DISINFECTANT CLEANER			
			134.51	31014600	600900	Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 78519186	Waxie Sanitary Supply	78519186	08/28/2019	22000536	091120CC	491.27
		491.27 31014600 600900	DEGREASER WAXIE GREEN 120 XD			
			Central Stores			
			CHECK	2939249	TOTAL:	625.78
2939250 09/11/2019 PRTD 100388	West Coast Arborists Inc	151211	08/15/2019		091120CC	57,175.00
Invoice: 151211		57,175.00 10160220 619800	19/20 Tree Maintenance - 8/1 - 8/15/2019			
			Other Contractual Services			
Invoice: 151387	West Coast Arborists Inc	151387	08/31/2019		091120CC	63,938.50
		63,938.50 10160220 619800	Tree Maintenance 8/16/19-8/31/19			
			Other Contractual Services			
			CHECK	2939250	TOTAL:	121,113.50
2939251 09/11/2019 PRTD 110010	WHY Architecture Workshop Inc	1907-CC	07/31/2019		091120CC	11,500.00
Invoice: 1907-CC		11,500.00 42080000 730100PF019	City Hall Landscaping Design			
			Improvements other than Bldg			
Invoice: 1907-CC-R	WHY Architecture Workshop Inc	1907-CC-R	07/31/2019		091120CC	558.79
		558.79 42080000 730100PF019	July 2019 Reimbursable Exp.			
			Improvements other than Bldg			
			CHECK	2939251	TOTAL:	12,058.79
2939252 09/11/2019 PRTD 100395	Willdan Engineerin	022-06127	08/23/2019		091120CC	4,230.00
Invoice: 022-06127		4,230.00 20370100 619800	Prof Svcs thru 7/26/2019, CC EV Fleet			
			Other Contractual Services			
			CHECK	2939252	TOTAL:	4,230.00
2939253 09/11/2019 PRTD 100399	Wittman Enterprises LLC	1908010	09/03/2019		091120CC	7,015.69
Invoice: 1908010		7,015.69 10145300 619800	Billing Svcs performed in August 2019			
			Other Contractual Services			
			CHECK	2939253	TOTAL:	7,015.69
2939254 09/11/2019 PRTD 100408	Zumar Industries	84944	08/21/2019	22000038	091120CC	1,274.90
Invoice: 84944		1,274.90 10160210 514100	BLANKET PO-Traffic & Street signs			
			Departmental Special Supplies			
Invoice: 85002	Zumar Industries	85002	08/26/2019	22000038	091120CC	429.43
		429.43 10160210 514100	BLANKET PO-Traffic & Street si			
			Departmental Special Supplies			
	Zumar Industries	85072	08/20/2019	22000038	091120CC	715.30

CASH ACCOUNT: 999
CHECK NO

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					INVOICE DTL	DESC		
Invoice: 85072					715.30	10160210 514100	BLANKET PO-Traffic & Street signs Departmental Special Supplies	
Invoice: 85065						85065	08/30/2019 22000038 091120CC	
					4,365.25	10160210 514100	BLANKET PO-Traffic & Street signs Departmental Special Supplies	
					CHECK 2939254 TOTAL:			6,784.88
					NUMBER OF CHECKS 213		*** CASH ACCOUNT TOTAL ***	
							2,289,567.44	
							COUNT	AMOUNT
					TOTAL PRINTED CHECKS		208	1,560,873.69
					TOTAL EFT'S		5	728,693.75
							*** GRAND TOTAL ***	
							2,289,567.44	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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90117	09/11/2019	PRTD	110069	MRI Software LLC	US-INV841416	07/03/2019	22000550	091120S8	8,116.00
Invoice: US-INV841416						Housing Pro Subscription Renewal 10/1/19-9/30/20			
			8,116.00	42650510	618100	Housing Services			

Invoice: US-INV864388	MRI Software LLC	US-INV864388	08/20/2019 22000551 091120S8	14.96
		IVR Phone and Minimum Monthly Housing Services		
	14.96 42650510 618100			

Invoice: US-INV849793	MRI Software LLC	US-INV849793	07/22/2019 22000552 091120S8	17.20
		17.20 42650510 618100	IVR Phone and Minimum Monthly Housing Services	

CHECK	90117	TOTAL:	8,148.16
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90118	09/11/2019	PRTD	104852	National Credit Reporting	IN00064929	07/30/2019	21901072	091120S8	20.85
	Invoice: IN00064929					Tenant Screening Services			
			20.85	42650510	514100	Departmental Special Supplies			

CHECK	90118 TOTAL:	20.85
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	8,169.01
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	8,169.01

*** GRAND TOTAL *** 8,169.01

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702585	09/11/2019	PRTD	110074	LeSar Development Consultants	SSFS-2	06/30/2019	091119HA	1,490.00
				Invoice: SSFS-2		Seasonal Shelter Feas Study, Svcs thru 5/31/2019		
				1,490.00	47650890 618100	Housing Services		

CHECK 702585 TOTAL: 1,490.00

702586	09/11/2019	PRTD	108882	Mercury Mailing Systems, Inc.	39501	05/21/2019	21902852 091119HA	20,962.20
				Invoice: 39501		City Wide Mailing for Public Notice		
				20,962.20	47650890 618100	Housing Services		

CHECK 702586 TOTAL: 20,962.20

702587	09/11/2019	PRTD	101329	St Joseph Center	2018-12	07/17/2019	091119HA	10,552.69
				Invoice: 2018-12		Homeless Outreach - June 2019, St. Joseph Center		
				10,552.69	47650910 619800	Other Contractual Services		

CHECK 702587 TOTAL: 10,552.69

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 33,004.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	33,004.89

*** GRAND TOTAL *** 33,004.89

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52137	09/11/2019 EFT	101310	3836 College Avenue LLC	NNP-014		06/25/2019	22000528	091120HA	5,000.00
	Invoice: NNP-014				5,000.00	47650760	618100	Neighborhood Preservation Program NNP-014 Housing Services	
						CHECK	52137	TOTAL:	5,000.00
702588	09/11/2019 PRTD	110398	All Phase Construction Services a	071		09/04/2019		091120HA	7,500.00
	Invoice: 071				7,500.00	47650760	618100	MEPS - 15% Electrical & Plumbing Housing Services	
						CHECK	702588	TOTAL:	7,500.00
702589	09/11/2019 PRTD	104766	C & A Athletics	13078		12/19/2018	21902906	091120HA	31.08
	Invoice: 13078				31.08	47650710	512100	Shirts for Housing Staff Office Expense	
						CHECK	702589	TOTAL:	31.08
702590	09/11/2019 PRTD	109964	TALX Corporation	1000740461		08/08/2019	21900698	091120HA	44.95
	Invoice: 1000740461				44.95	47650710	618100	Social Services Workforce 7/1/19-7/31/19 Housing Services	
						CHECK	702590	TOTAL:	44.95
702591	09/11/2019 PRTD	100180	Kane Ballmer and Berkman	25276		08/21/2019		091120HA	1,482.00
	Invoice: 25276				1,482.00	47650710	619800	Legal Svcs - General Housing July 2019 Other Contractual Services	
			Kane Ballmer and Berkman	25277		08/16/2019		091120HA	14,806.00
	Invoice: 25277				14,806.00	47650710	619800	Legal Svcs - Habitat-Globe Avenue, July 2019 Other Contractual Services	
						CHECK	702591	TOTAL:	16,288.00
702592	09/11/2019 PRTD	108882	Mercury Mailing Systems, Inc.	39605		07/16/2019	22000192	091120HA	20,962.20
	Invoice: 39605				20,962.20	47650890	618100	Mass Mailing for Rent Freeze - City wide Housing Services	
						CHECK	702592	TOTAL:	20,962.20
702593	09/11/2019 PRTD	104035	Paradise Inn	PI3088/13/19-9/10/19		08/12/2019	22000548	091120HA	3,511.20
	Invoice: PI3088/13/19-9/10/19				3,511.20	47650890	618100	Temporary Shelter, Alice Hicks 8/13/19-9/10/19 Housing Services	
			Paradise Inn	PI3086/16/19-7/14/19		06/14/2019	22000531	091120HA	3,511.20
	Invoice: PI3086/16/19-7/14/19							Temporary Shelter, Alice Hicks 6/16/19 - 7/14/2019	

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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	3,511.20	47650890	618100	Housing Services		
Invoice: PI1107/29/19-8/26/19				Paradise Inn	PI1107/29/19-8/26/19	08/12/2019 22000532 091120HA 3,511.20
	3,511.20	47650890	618100	Housing Services		Temporary Shelter, Laura Corey 7/29/19-8/26/2019
Invoice: PI1105/1819-5/24/19				Paradise Inn	PI1105/1819-5/24/19	07/10/2019 21902905 091120HA 877.80
	877.80	47650890	618100	Housing Services		Temporary Shelter, Shannon Artiis #99870 5/16-5/23
Invoice: PI1105/18/19-6/15/19				Paradise Inn	PI1105/18/19-6/15/19	07/10/2019 21902904 091120HA 3,511.20
	3,511.20	47650890	618100	Housing Services		Temporary Shelter, Alice Hicks #99971
				CHECK	702593	TOTAL: 14,922.60
702594 09/11/2019 PRTD 109672 Quicksilver Printing and Graphics 56049					06/20/2019 21902902 091120HA	250.82
Invoice: 56049				Supplies for Housing		
	250.82	47650710	512100	Office Expense		
				CHECK	702594	TOTAL: 250.82
				NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL *** 64,999.65
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	7	59,999.65
				TOTAL EFT'S	1	5,000.00
					*** GRAND TOTAL ***	64,999.65