City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 27, 2020
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer
Subject: City and Successor Agency Registers

Attached are the following check registers for January 4, 2020 through January 17, 2020:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/8/2020	2941466-2941543	78	$ 508,594.21	54490-54499	10	$ 44,492.25	$ 553,086.46
1/9/2020	1387-1392 WIRES	6	$ 1,239,865.97				$ 1,239,865.97
1/9/2020	2941544-2941555	12	$ 197,367.25	54500-54508	9	$ 63,247.87	$ 260,615.12
1/15/2020	2941556-2941729	174	$ 735,322.84	54509-54515	7	$ 315,375.99	$ 1,050,698.83
1/15/2020	2941730-2941737	8	$ 66,284.73				$ 66,284.73
							$ -
							$ -
							$ -
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		278	$ 2,747,435.00		26	$ 423,116.11	$ 3,170,551.11

SUCCESSOR AGENCY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/8/2020	400226	1	$ 15,203.00				$ 15,203.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	$ 15,203.00		0	$ -	$ 15,203.00

Grand Total $ 3,185,754.11

WE HEREBY RECEIVE AND FILE WARRANTS #1387-1392, #2941466-2941737, #54490-54515, #400226, ALL IN THE AMOUNT OF $3,185,754.11.

By: _____
Finance and Judiciary Committee

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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			
54490	01/08/2020	EFT	101268	1st Class Preparatory Inc	123119	12/31/2019	010820CC		11,956.00
Invoice: 123119						1st Class Prep BusyBee & JumpingJellybean Dec 2019			
				11,956.00	10130250 619800	Other Contractual Services			
						CHECK	54490	TOTAL:	11,956.00
54491	01/08/2020	EFT	101488	Akiko Miyoshi	123119	12/31/2019	010820CC		371.00
Invoice: 123119						Lets get fit- Dec. 2019 Class 9821			
				371.00	10130240 619800	Other Contractual Services			
						CHECK	54491	TOTAL:	371.00
54492	01/08/2020	EFT	110447	Behnam Kanani	123119	12/31/2019	010820CC		787.50
Invoice: 123119						Golden Tiger Kung Fu Dec. 2019 Class 9691, 9690			
				787.50	10130250 619800	Other Contractual Services			
						CHECK	54492	TOTAL:	787.50
54493	01/08/2020	EFT	101205	Beyond Pre-K in Spanish	123119	12/31/2019	010820CC		15,050.00
Invoice: 123119						Beyond en Espanol/Aftercare Dec2019 Class9242,9582			
				15,050.00	10130250 619800	Other Contractual Services			
						CHECK	54493	TOTAL:	15,050.00
54494	01/08/2020	EFT	103120	Broadway Gymnastic School Inc	123119	12/31/2019	010820CC		437.50
Invoice: 123119						Gymnastics Dec. 2019 Class 9865, 9864, 9593			
				437.50	10130250 619800	Other Contractual Services			
						CHECK	54494	TOTAL:	437.50
54495	01/08/2020	EFT	110063	Insight North America, LLC	279M-NT	12/23/2019	010820CC		5,367.15
Invoice: 279M-NT						Investment Advisory Services, 11/1/19 - 11/30/2019			
				5,367.15	10114100 619800	Other Contractual Services			
						CHECK	54495	TOTAL:	5,367.15
54496	01/08/2020	EFT	110086	Learn n' Play the Bi-lingual Way	123119	12/31/2019	010820CC		6,615.00
Invoice: 123119						Lean n' Play Dec. 2019 Class 9680			
				6,615.00	10130250 619800	Other Contractual Services			
						CHECK	54496	TOTAL:	6,615.00
54497	01/08/2020	EFT	101345	Poonam Sharma	123119	12/31/2019	010820CC		1,645.00
Invoice: 123119						Kids Time - Dec. 2019 Class 9602			
				1,645.00	10130250 619800	Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	54497 TOTAL:	1,645.00
54498	01/08/2020	EFT	103441	Salle d'Armes Couturier	123119	12/31/2019	010820CC		210.00
Invoice: 123119						Intro to Fencing - Fall Class 9607			
					210.00 10130240 619800	Other Contractual Services			
							CHECK	54498 TOTAL:	210.00
54499	01/08/2020	EFT	108633	Youth Sports Education Enrichment	123119	12/31/2019	010820CC		1,463.00
Invoice: 123119						YSE Afterschool Dec. 2019 Class 9686			
					1,463.00 10130240 619800	Other Contractual Services			
				Youth Sports Education Enrichment FALL 2019 BAL		12/31/2019	010820CC		399.00
Invoice: FALL 2019 BAL						YSE FALL 2019 AUG-SEP BAL.			
					399.00 10130240 619800	Other Contractual Services			
				Youth Sports Education Enrichment FALL Camp 2019 BAL		01/02/2020	010820CC		191.10
Invoice: FALL Camp 2019 BAL						FALL Camp 2019 BALANCE			
					191.10 10130240 619800	Other Contractual Services			
							CHECK	54499 TOTAL:	2,053.10
2941466	01/08/2020	PRTD	100012	Airport Marina Ford	211438	12/27/2019	22000078 010820CC		318.16
Invoice: 211438						FORD PARTS AND SUPPLIES			
					318.16 31014600 600900	Central Stores			
				Airport Marina Ford	211276	12/20/2019	22000078 010820CC		134.44
Invoice: 211276						FORD PARTS AND SUPPLIES			
					134.44 31014600 600900	Central Stores			
				Airport Marina Ford	211279	12/20/2019	22000078 010820CC		214.73
Invoice: 211279						FORD PARTS AND SUPPLIES			
					214.73 31014600 600900	Central Stores			
				Airport Marina Ford	211190	12/20/2019	22000078 010820CC		68.17
Invoice: 211190						FORD PARTS AND SUPPLIES			
					68.17 31014600 600900	Central Stores			
				Airport Marina Ford	211195	12/19/2019	22000078 010820CC		26.28
Invoice: 211195						FORD PARTS AND SUPPLIES			
					26.28 31014600 600900	Central Stores			
				Airport Marina Ford	211331	12/21/2019	22000078 010820CC		90.34
Invoice: 211331						FORD PARTS AND SUPPLIES			
					90.34 31014600 600900	Central Stores			
				Airport Marina Ford	211294	12/23/2019	22000078 010820CC		19.18
Invoice: 211294						FORD PARTS AND SUPPLIES			

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			
					19.18 31014600 600900	Central Stores			
				Airport Marina Ford	211248	12/20/2019	22000078	010820CC	170.58
Invoice: 211248						FORD PARTS AND SUPPLIES			
					170.58 31014600 600900	Central Stores			
				Airport Marina Ford	211404	12/24/2019	22000078	010820CC	112.89
Invoice: 211404						FORD PARTS AND SUPPLIES			
					112.89 31014600 600900	Central Stores			
						CHECK 2941466 TOTAL:			1,154.77
2941467	01/08/2020	PRTD	109716	Andrew J Reilman	191227-AR	12/27/2019	22000752	010820CC	149.00
Invoice: 191227-AR						Commissioner Stipend October - December 2019			
					149.00 10150200 517000	City Commission Expenses			
						CHECK 2941467 TOTAL:			149.00
2941468	01/08/2020	PRTD	109841	AT&T	336145	12/18/2019	22000331	010820CC	125.00
Invoice: 336145						File Code 2874737 12/16/19-12/17/19			
					125.00 10140200 517400	Police Investigation			
						CHECK 2941468 TOTAL:			125.00
2941469	01/08/2020	PRTD	109265	Bio-One Southern California	HE121019	12/13/2019		010820CC	3,795.00
Invoice: HE121019						Homeless Encampment Cleanup, 3 locations			
					3,795.00 10150250 619800	Other Contractual Services			
				Bio-One Southern California	HE122319	12/26/2019		010820CC	1,265.00
Invoice: HE122319						Homeless Encampment Clean up, 2 locations			
					1,265.00 10150250 619800	Other Contractual Services			
						CHECK 2941469 TOTAL:			5,060.00
2941470	01/08/2020	PRTD	104002	Centinela Feed and Pet Supplies	1128	12/28/2019	22000233	010820CC	99.40
Invoice: 1128						K9 Food and Supplies			
					99.40 10140200 514500	Canine Program Expense			
				Centinela Feed and Pet Supplies	1116	12/22/2019	22000233	010820CC	147.14
Invoice: 1116						K9 Food and Supplies			
					147.14 10140200 514500	Canine Program Expense			
						CHECK 2941470 TOTAL:			246.54
2941471	01/08/2020	PRTD	104385	City of Los Angeles	7971941000-112019	12/20/2019	22000626	010820CC	57.33
Invoice: 7971941000-112019						79-194-1000			
					57.33 42516510 513120	Utilities - Water			

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				
				City of Los Angeles	7871941000-112019	12/20/2019	22000626	010820CC	42.08
				Invoice: 7871941000-112019		Acct# 7871941000			
					42.08 42516520 513120	Utilities - Water			
				City of Los Angeles	0961951000-1219	12/20/2019		010820CC	497.30
				Invoice: 0961951000-1219		Acct#0961951000			
					497.30 10116100 513000	Utilities			
				City of Los Angeles	7861951000-1219	12/20/2019		010820CC	337.99
				Invoice: 7861951000-1219		786-195-1000			
					337.99 10116100 513000	Utilities			
				City of Los Angeles	39619510001019	12/20/2019	22000033	010820CC	170.25
				Invoice: 39619510001019		3961951000			
					170.25 10116100 513100	Utilities - Electrical			
						CHECK	2941471 TOTAL:		1,104.95
2941472	01/08/2020	PRTD	100989	CleanStreet Inc	95676	10/31/2019		010820CC	31,801.61
				Invoice: 95676		Monthly Svc - October 2019, Citywide Street Sweep			
					31,801.61 20260400 619800	Other Contractual Services			
						CHECK	2941472 TOTAL:		31,801.61
2941473	01/08/2020	PRTD	108416	Code 5 Group, LLC	2789	12/01/2019	22001443	010820CC	237.00
				Invoice: 2789		Slap on Tracker 4G LTE Upgrade			
					260.06 10140200 514600	Small Tools & Equipment			
						CHECK	2941473 TOTAL:		237.00
2941474	01/08/2020	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0101077	12/22/2019		010820CC	20,997.90
				Invoice: 7221690-0101077		Insurance Premium for December 2019			
					20,997.90 101 202950	Special Insururance Payable			
				Colonial Life and Accident Ins Co	7221922-0101282	12/22/2019		010820CC	2,092.28
				Invoice: 7221922-0101282		Insurance Premium NON-FICA for December 2019			
					2,092.28 101 202950	Special Insururance Payable			
						CHECK	2941474 TOTAL:		23,090.18
2941475	01/08/2020	PRTD	100078	Completes Plus	01ZT7617	12/26/2019	22000080	010820CC	13.58
				Invoice: 01ZT7617		AUTO/MEDIUM TRUCK PARTS AND SU			
					13.58 31014600 600900	Central Stores			
				Completes Plus	01ZT7763	12/26/2019	22000080	010820CC	13.12
				Invoice: 01ZT7763		AUTO/MEDIUM TRUCK PARTS AND SU			
					13.12 31014600 600900	Central Stores			

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				
			Completes Plus	01ZS8687	12/12/2019	22000080	010820CC	94.93
Invoice: 01ZS8687				94.93 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
			Completes Plus	01ZT1956	12/17/2019	22000080	010820CC	222.62
Invoice: 01ZT1956				222.62 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
			Completes Plus	01ZT2217	12/17/2019	22000080	010820CC	117.67
Invoice: 01ZT2217				117.67 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
			Completes Plus	01ZT0736	12/14/2019	22000080	010820CC	196.13
Invoice: 01ZT0736				196.13 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
			Completes Plus	01ZT1571	12/16/2019	22000080	010820CC	54.99
Invoice: 01ZT1571				54.99 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
			Completes Plus	01ZT2454	12/17/2019	22000080	010820CC	17.84
Invoice: 01ZT2454				17.84 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
			Completes Plus	01ZT5856	12/21/2019	22000080	010820CC	18.82
Invoice: 01ZT5856				18.82 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
			Completes Plus	01ZT5790	12/21/2019	22000080	010820CC	18.82
Invoice: 01ZT5790				18.82 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
			Completes Plus	01ZT1417	12/16/2019	22000080	010820CC	-444.24
Invoice: 01ZT1417				-444.24 31014600 600900	CREDIT MEMO Central Stores			
			Completes Plus	01ZT1292	12/16/2019	22000080	010820CC	-122.86
Invoice: 01ZT1292				-122.86 31014600 600900	CREDIT MEMO Central Stores			
							CHECK 2941475 TOTAL:	201.42
2941476	01/08/2020	PRTD	100707 County of Los Angeles	201745BL	12/11/2019		010820CC	878.05
Invoice: 201745BL				878.05 10140200 619800	Inmate Meal Service 11/1/19-11/30/2019 Other Contractual Services			
							CHECK 2941476 TOTAL:	878.05

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			
2941477	01/08/2020	PRTD	100093	Culver City Industrial Hardware	65896	12/24/2019	22000037	010820CC	51.16
	Invoice: 65896					Purchase of gen'l maintenance			
				51.16	20460300 600200	R&M - Equipment			
						CHECK	2941477 TOTAL:		51.16
2941478	01/08/2020	PRTD	108123	Dana Amy Sayles	191227-DS	12/27/2019	22000831	010820CC	149.00
	Invoice: 191227-DS					Commissioner Stipend October - December 2019			
				149.00	10150200 517000	City Commission Expenses			
						CHECK	2941478 TOTAL:		149.00
2941479	01/08/2020	PRTD	108124	David Voncannon	191227-DV	12/27/2019	22000749	010820CC	149.00
	Invoice: 191227-DV					Commissioner Stipend October - December 2019			
				149.00	10150200 517000	City Commission Expenses			
						CHECK	2941479 TOTAL:		149.00
2941480	01/08/2020	PRTD	107507	Decorators Place Corp	65493	11/08/2019		010820CC	295.00
	Invoice: 65493					Decorator's Place - PD On-Call, Repair Carpet Tile			
				295.00	10140200 600100	R&M - Building			
						CHECK	2941480 TOTAL:		295.00
2941481	01/08/2020	PRTD	107421	Diversified Inspections/ITL	INDI17015	11/20/2019	22001473	010820CC	2,105.00
	Invoice: INDI17015					Safety Inspections			
				2,105.00	30870400 600200	R&M - Equipment			
						CHECK	2941481 TOTAL:		2,105.00
2941482	01/08/2020	PRTD	101031	Donna Sternberg and Dancers	12232019	12/22/2019		010820CC	3,500.00
	Invoice: 12232019					12/8/2019, Iron Women; CulverCity Performing Arts			
				3,500.00	41322400 619800PZ614	Other Contractual Services			
						CHECK	2941482 TOTAL:		3,500.00
2941483	01/08/2020	PRTD	101254	Downtown Diversion	0015776-2780-3	12/16/2019	22000396	010820CC	22,867.17
	Invoice: 0015776-2780-3					Refuse land Account			
				22,867.17	20260410 615100	Refuse Disp Services - Trash			
				Downtown Diversion	0015805-2780-0	12/23/2019	22000396	010820CC	18,416.23
	Invoice: 0015805-2780-0					Refuse land Account			
				18,416.23	20260410 615100	Refuse Disp Services - Trash			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	2941483 TOTAL:		41,283.40
2941484	01/08/2020	PRTD	101254 Waste Management -Simi Valley Lan	0044521-2510-9	12/16/2019	22000397	010820CC	55,385.13
Invoice: 0044521-2510-9					Refuse land Account			
				55,385.13 20260410 615100	Refuse Disp Services - Trash			
					CHECK	2941484 TOTAL:		55,385.13
2941485	01/08/2020	PRTD	108942 Ed Ogosta	191227-EO	12/27/2019	22000750	010820CC	149.00
Invoice: 191227-EO					Commissioner Stipend October - December 2019			
				149.00 10150200 517000	City Commission Expenses			
					CHECK	2941485 TOTAL:		149.00
2941486	01/08/2020	PRTD	100512 Eddings Bros Auto Parts Inc	813304	12/16/2019	22000087	010820CC	1,107.28
Invoice: 813304					AUTO / MEDIUM TRUCK PARTS AND			
				1,107.28 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	813305	12/16/2019	22000087	010820CC	709.46
Invoice: 813305					AUTO / MEDIUM TRUCK PARTS AND			
				709.46 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	813359	12/16/2019	22000087	010820CC	7.56
Invoice: 813359					AUTO / MEDIUM TRUCK PARTS AND			
				7.56 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	813472	12/17/2019	22000087	010820CC	74.87
Invoice: 813472					AUTO / MEDIUM TRUCK PARTS AND			
				74.87 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	813630	12/19/2019	22000087	010820CC	54.74
Invoice: 813630					AUTO / MEDIUM TRUCK PARTS AND			
				54.74 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	813661	12/19/2019	22000087	010820CC	478.57
Invoice: 813661					AUTO / MEDIUM TRUCK PARTS AND			
				478.57 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	813503	12/18/2019	22000087	010820CC	42.64
Invoice: 813503					AUTO / MEDIUM TRUCK PARTS AND			
				42.64 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	813772	12/20/2019	22000087	010820CC	79.62
Invoice: 813772					AUTO / MEDIUM TRUCK PARTS AND			
				79.62 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	813861	12/23/2019	22000087	010820CC	233.49
Invoice: 813861					AUTO / MEDIUM TRUCK PARTS AND			
				233.49 31014600 600900	Central Stores			

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: 813840			Eddings Bros Auto Parts Inc	813840	12/21/2019	22000087	010820CC	1,219.02
				1,219.02 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 813523			Eddings Bros Auto Parts Inc	813523	12/18/2019	22000087	010820CC	67.76
				67.76 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 813744			Eddings Bros Auto Parts Inc	813744	12/20/2019	22000087	010820CC	7.67
				7.67 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 813925			Eddings Bros Auto Parts Inc	813925	12/24/2019	22000087	010820CC	345.58
				345.58 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 814020			Eddings Bros Auto Parts Inc	814020	12/26/2019	22000087	010820CC	23.81
				23.81 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 813981			Eddings Bros Auto Parts Inc	813981	12/26/2019	22000087	010820CC	28.27
				28.27 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 814098			Eddings Bros Auto Parts Inc	814098	12/27/2019	22000087	010820CC	26.22
				26.22 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 813923			Eddings Bros Auto Parts Inc	813923	12/24/2019	22000087	010820CC	278.07
				278.07 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 814140			Eddings Bros Auto Parts Inc	814140	12/27/2019	22000087	010820CC	12.68
				12.68 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 814060			Eddings Bros Auto Parts Inc	814060	12/27/2019	22000087	010820CC	25.51
				25.51 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 813800			Eddings Bros Auto Parts Inc	813800	12/21/2019	22000087	010820CC	872.66
				872.66 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 813811			Eddings Bros Auto Parts Inc	813811	12/21/2019	22000087	010820CC	120.11
				120.11 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
						CHECK	2941486 TOTAL:	5,815.59

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			
2941487	01/08/2020	PRTD	108915	FASTSIGNS Culver City	507-43053	12/24/2019	22001474	010820CC	165.39
Invoice: 507-43053						Public Works - Env. Prg. & Ops. Cut Vinyl - Black			
				165.39	30870400 600200	R&M - Equipment			
						CHECK	2941487	TOTAL:	165.39
2941488	01/08/2020	PRTD	110153	Fehr & Peers	134537	12/12/2019		010820CC	32,935.00
Invoice: 134537						10/26/19 - 11/29/2019, CulverCity TDFM			
				32,935.00	10150400 619800	Other Contractual Services			
						CHECK	2941488	TOTAL:	32,935.00
2941489	01/08/2020	PRTD	109998	First Data Corporation	REMI1434133	12/13/2019	22001504	010820CC	115.15
Invoice: REMI1434133						November 2019			
				115.15	10116100 520200	Credit Card Fees			
				First Data Corporation	REMI1434132	12/13/2019	22001504	010820CC	12,463.65
Invoice: REMI1434132						November 2019 Parking Meters			
				12,463.65	47516100 520200	Credit Card Fees			
						CHECK	2941489	TOTAL:	12,578.80
2941490	01/08/2020	PRTD	101418	Golden State Water Company	62119100006-1219	12/12/2019		010820CC	62.29
Invoice: 62119100006-1219						62119100006			
				62.29	10116100 513000	Utilities			
				Golden State Water Company	83836100004-1219	12/12/2019		010820CC	74.98
Invoice: 83836100004-1219						83836100004			
				74.98	10116100 513000	Utilities			
				Golden State Water Company	52388347099-1219	12/12/2019		010820CC	238.23
Invoice: 52388347099-1219						52388347099			
				238.23	10116100 513000	Utilities			
				Golden State Water Company	70628100003-1219	12/12/2019		010820CC	253.87
Invoice: 70628100003-1219						70628100003			
				253.87	10116100 513000	Utilities			
				Golden State Water Company	94611200000-1219	12/12/2019		010820CC	26.12
Invoice: 94611200000-1219						94611200000			
				26.12	10116100 513000	Utilities			
				Golden State Water Company	05223200006-1219	12/12/2019		010820CC	543.79
Invoice: 05223200006-1219						5223200006			
				543.79	10116100 513000	Utilities			
				Golden State Water Company	97055100008-1219	12/12/2019		010820CC	336.98
Invoice: 97055100008-1219						97055100008			

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			
					336.98 10116100 513000	Utilities			
Invoice: 19714100005-1219				Golden State Water Company	19714100005-1219	12/12/2019		010820CC	253.78
					253.78 10116100 513000	19714100005 Utilities			
Invoice: 37714100007-1219				Golden State Water Company	37714100007-1219	12/12/2019		010820CC	279.14
					279.14 10116100 513000	37714100007 Utilities			
Invoice: 23814100006-1219				Golden State Water Company	23814100006-1219	12/12/2019		010820CC	30.37
					30.37 10116100 513000	23814100006 Utilities			
Invoice: 21814100000-1219				Golden State Water Company	21814100000-1219	12/12/2019		010820CC	1,074.40
					1,074.40 10116100 513000	21814100000 Utilities			
Invoice: 47017100000-1219				Golden State Water Company	47017100000-1219	12/12/2019		010820CC	34.38
					34.38 10116100 513000	47017100000 Utilities			
Invoice: 08714100008-1219				Golden State Water Company	08714100008-1219	12/12/2019		010820CC	311.59
					311.59 10116100 513000	8714100008 Utilities			
Invoice: 18714100007-1219				Golden State Water Company	18714100007-1219	12/12/2019		010820CC	199.98
					199.98 10116100 513000	18714100007 Utilities			
Invoice: 29714100004-1219				Golden State Water Company	29714100004-1219	12/12/2019		010820CC	24.25
					24.25 10116100 513000	29714100004 Utilities			
Invoice: 35223200003-1219				Golden State Water Company	35223200003-1219	12/12/2019		010820CC	40.49
					40.49 10116100 513000	35223200003 Utilities			
Invoice: 38714100005-1219				Golden State Water Company	38714100005-1219	12/12/2019		010820CC	861.48
					861.48 10116100 513000	38714100005 Utilities			
Invoice: 39714100003-1219				Golden State Water Company	39714100003-1219	12/12/2019		010820CC	24.11
					24.11 10116100 513000	39714100003 Utilities			
Invoice: 47714100006-1219				Golden State Water Company	47714100006-1219	12/12/2019		010820CC	225.35
					225.35 10116100 513000	47714100006 Utilities			
Invoice: 49714100002-1219				Golden State Water Company	49714100002-1219	12/12/2019		010820CC	636.26
						49714100002			

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				
					636.26 10116100 513000 Utilities				
Invoice: 53296400004-1219				Golden State Water Company	53296400004-1219	12/12/2019		010820CC	24.25
					53296400004				
					24.25 10116100 513000 Utilities				
Invoice: 54780400005-1219				Golden State Water Company	54780400005-1219	12/12/2019		010820CC	584.21
					54780400005				
					584.21 10116100 513000 Utilities				
Invoice: 57714100005-1219				Golden State Water Company	57714100005-1219	12/12/2019		010820CC	142.86
					57714100005				
					142.86 10116100 513000 Utilities				
Invoice: 58714100003-1219				Golden State Water Company	58714100003-1219	12/12/2019		010820CC	754.33
					58714100003				
					754.33 10116100 513000 Utilities				
Invoice: 61220400008-1219				Golden State Water Company	61220400008-1219	12/12/2019		010820CC	194.91
					61220400008				
					194.91 10116100 513000 Utilities				
Invoice: 67714100004-1219				Golden State Water Company	67714100004-1219	12/12/2019		010820CC	544.32
					67714100004				
					544.32 10116100 513000 Utilities				
Invoice: 68714100002-1219				Golden State Water Company	68714100002-1219	12/12/2019		010820CC	294.37
					68714100002				
					294.37 10116100 513000 Utilities				
Invoice: 70814100007-1219				Golden State Water Company	70814100007-1219	12/12/2019		010820CC	194.91
					70814100007				
					194.91 10116100 513000 Utilities				
Invoice: 75864529534-1219				Golden State Water Company	75864529534-1219	12/12/2019		010820CC	38.12
					75864529534				
					38.12 10116100 513000 Utilities				
Invoice: 77714100003-1219				Golden State Water Company	77714100003-1219	12/12/2019		010820CC	20.25
					77714100003				
					20.25 10116100 513000 Utilities				
Invoice: 81814100004-1219				Golden State Water Company	81814100004-1219	12/12/2019		010820CC	250.71
					81814100004				
					250.71 10116100 513000 Utilities				
Invoice: 87714100002-1219				Golden State Water Company	87714100002-1219	12/12/2019		010820CC	175.26
					87714100002				
					175.26 10116100 513000 Utilities				
Invoice: 98714100009-1219				Golden State Water Company	98714100009-1219	12/12/2019		010820CC	512.51
					98714100009				

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			
					512.51 10116100 513000	Utilities			
				Golden State Water Company	84450500008-1219	12/12/2019		010820CC	407.98
Invoice: 84450500008-1219						84450500008			
					407.98 10116100 513000	Utilities			
				Golden State Water Company	24479100000-1219	12/12/2019		010820CC	40.49
Invoice: 24479100000-1219						24479100000			
					40.49 10116100 513000	Utilities			
				Golden State Water Company	36639100001-1219	12/12/2019		010820CC	276.07
Invoice: 36639100001-1219						36639100001			
					276.07 10116100 513000	Utilities			
				Golden State Water Company	94814100007-1219	12/12/2019		010820CC	192.90
Invoice: 94814100007-1219						94814100007			
					192.90 10116100 513000	Utilities			
				Golden State Water Company	87055100009-1219	12/12/2019		010820CC	194.91
Invoice: 87055100009-1219						87055100009			
					194.91 10116100 513000	Utilities			
				Golden State Water Company	38742100001-1219	12/12/2019		010820CC	377.54
Invoice: 38742100001-1219						38742100001			
					377.54 10116100 513000	Utilities			
				Golden State Water Company	81948400007-1219	12/12/2019		010820CC	199.98
Invoice: 81948400007-1219						81948400007			
					199.98 10116100 513000	Utilities			
				Golden State Water Company	94244348333-1219	12/12/2019		010820CC	355.14
Invoice: 94244348333-1219						94244348333			
					355.14 10116100 513000	Utilities			
				Golden State Water Company	06419200008-1219	12/12/2019		010820CC	3.10
Invoice: 06419200008-1219						6419200008			
					3.10 10116100 513000	Utilities			
				Golden State Water Company	16419200007-1219	12/12/2019		010820CC	34.38
Invoice: 16419200007-1219						16419200007			
					34.38 10116100 513000	Utilities			
				Golden State Water Company	26419200006-1219	12/12/2019		010820CC	576.04
Invoice: 26419200006-1219						26419200006			
					576.04 10116100 513000	Utilities			
				Golden State Water Company	59714100001-1219	12/12/2019		010820CC	1,666.67
Invoice: 59714100001-1219						59714100001			
					1,666.67 10116100 513000	Utilities			
				Golden State Water Company	00814100004-1219	12/12/2019		010820CC	245.64
Invoice: 00814100004-1219						814100004			

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			
					245.64 10116100 513000	Utilities			
Invoice: 01814100002-1219				Golden State Water Company	01814100002-1219	12/12/2019		010820CC	230.42
					181410002				
					230.42 10116100 513000	Utilities			
Invoice: 02814100000-1219				Golden State Water Company	02814100000-1219	12/12/2019		010820CC	355.25
					2814100000				
					355.25 10116100 513000	Utilities			
Invoice: 03441200007-1219				Golden State Water Company	03441200007-1219	12/12/2019		010820CC	34.38
					3441200007				
					34.38 10116100 513000	Utilities			
Invoice: 03814100008-1219				Golden State Water Company	03814100008-1219	12/12/2019		010820CC	372.48
					3814100008				
					372.48 10116100 513000	Utilities			
Invoice: 10814100003-1219				Golden State Water Company	10814100003-1219	12/12/2019		010820CC	194.91
					10814100003				
					194.91 10116100 513000	Utilities			
Invoice: 11814100001-1219				Golden State Water Company	11814100001-1219	12/12/2019		010820CC	143.45
					11814100001				
					143.45 10116100 513000	Utilities			
Invoice: 13814100007-1219				Golden State Water Company	13814100007-1219	12/12/2019		010820CC	194.91
					13814100007				
					194.91 10116100 513000	Utilities			
Invoice: 14388687056-1219				Golden State Water Company	14388687056-1219	12/12/2019		010820CC	69.06
					14388687056				
					69.06 10116100 513000	Utilities			
Invoice: 20105300006-1219				Golden State Water Company	20105300006-1219	12/12/2019		010820CC	24.25
					20105300006				
					24.25 10116100 513000	Utilities			
Invoice: 20814100002-1219				Golden State Water Company	20814100002-1219	12/12/2019		010820CC	153.60
					20814100002				
					153.60 10116100 513000	Utilities			
Invoice: 24814100004-1219				Golden State Water Company	24814100004-1219	12/12/2019		010820CC	194.91
					24814100004				
					194.91 10116100 513000	Utilities			
Invoice: 27928300006-1219				Golden State Water Company	27928300006-1219	12/12/2019		010820CC	26.12
					27928300006				
					26.12 10116100 513000	Utilities			
Invoice: 31814100009-1219				Golden State Water Company	31814100009-1219	12/12/2019		010820CC	585.53
					31814100009				

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		
					585.53 10116100 513000		Utilities		
Invoice: 32814100007-1219				Golden State Water Company	32814100007-1219	12/12/2019	32814100007	010820CC	194.91
					194.91 10116100 513000		Utilities		
Invoice: 40814100000-1219				Golden State Water Company	40814100000-1219	12/12/2019	40814100000	010820CC	1,184.16
					1,184.16 10116100 513000		Utilities		
Invoice: 41814100008-1219				Golden State Water Company	41814100008-1219	12/12/2019	41814100008	010820CC	201.98
					201.98 10116100 513000		Utilities		
Invoice: 42177100007-1219				Golden State Water Company	42177100007-1219	12/12/2019	42177100007	010820CC	153.01
					153.01 10116100 513000		Utilities		
Invoice: 42814100006-1219				Golden State Water Company	42814100006-1219	12/12/2019	42814100006	010820CC	123.17
					123.17 10116100 513000		Utilities		
Invoice: 44814100002-1219				Golden State Water Company	44814100002-1219	12/12/2019	44814100002	010820CC	31.19
					31.19 10116100 513000		Utilities		
Invoice: 48731200001-1219				Golden State Water Company	48731200001-1219	12/12/2019	48731200001	010820CC	137.79
					137.79 10116100 513000		Utilities		
Invoice: 49710200004-1219				Golden State Water Company	49710200004-1219	12/12/2019	49710200004	010820CC	62.29
					62.29 10116100 513000		Utilities		
Invoice: 50814100009-1219				Golden State Water Company	50814100009-1219	12/12/2019	50814100009	010820CC	60.28
					60.28 10116100 513000		Utilities		
Invoice: 51814100007-1219				Golden State Water Company	51814100007-1219	12/12/2019	51814100007	010820CC	210.13
					210.13 10116100 513000		Utilities		
Invoice: 52441200004-1219				Golden State Water Company	52441200004-1219	12/12/2019	52441200004	010820CC	168.22
					168.22 10116100 513000		Utilities		
Invoice: 52814100005-1219				Golden State Water Company	52814100005-1219	12/12/2019	52814100005	010820CC	233.49
					233.49 10116100 513000		Utilities		
Invoice: 54814100001-1219				Golden State Water Company	54814100001-1219	12/12/2019	54814100001	010820CC	208.13

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			
					208.13 10116100 513000	Utilities			
				Golden State Water Company	59731200008-1219	12/12/2019		010820CC	132.72
Invoice: 59731200008-1219						59731200008			
					132.72 10116100 513000	Utilities			
				Golden State Water Company	61814100006-1219	12/12/2019		010820CC	225.35
Invoice: 61814100006-1219						61814100006			
					225.35 10116100 513000	Utilities			
				Golden State Water Company	62814100004-1219	12/12/2019		010820CC	255.79
Invoice: 62814100004-1219						62814100004			
					255.79 10116100 513000	Utilities			
				Golden State Water Company	64814100000-1219	12/12/2019		010820CC	466.77
Invoice: 64814100000-1219						64814100000			
					466.77 10116100 513000	Utilities			
				Golden State Water Company	69714100000-1219	12/12/2019		010820CC	122.57
Invoice: 69714100000-1219						69714100000			
					122.57 10116100 513000	Utilities			
				Golden State Water Company	71814100005-1219	12/12/2019		010820CC	345.45
Invoice: 71814100005-1219						71814100005			
					345.45 10116100 513000	Utilities			
				Golden State Water Company	72814100003-1219	12/12/2019		010820CC	62.29
Invoice: 72814100003-1219						72814100003			
					62.29 10116100 513000	Utilities			
				Golden State Water Company	79714100009-1219	12/12/2019		010820CC	194.91
Invoice: 79714100009-1219						79714100009			
					194.91 10116100 513000	Utilities			
				Golden State Water Company	80814100006-1219	12/12/2019		010820CC	197.98
Invoice: 80814100006-1219						80814100006			
					197.98 10116100 513000	Utilities			
				Golden State Water Company	82814100002-1219	12/12/2019		010820CC	216.96
Invoice: 82814100002-1219						82814100002			
					216.96 10116100 513000	Utilities			
				Golden State Water Company	84814100008-1219	12/12/2019		010820CC	641.33
Invoice: 84814100008-1219						84814100008			
					641.33 10116100 513000	Utilities			
				Golden State Water Company	89714100008-1219	12/12/2019		010820CC	122.57
Invoice: 89714100008-1219						89714100008			
					122.57 10116100 513000	Utilities			
				Golden State Water Company	90814100005-1219	12/12/2019		010820CC	77.51
Invoice: 90814100005-1219						90814100005			

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			
					77.51 10116100 513000	Utilities			
Invoice: 91814100003-1219				Golden State Water Company	91814100003-1219	12/12/2019		010820CC	192.90
					192.90 10116100 513000	91814100003 Utilities			
Invoice: 92814100001-1219				Golden State Water Company	92814100001-1219	12/12/2019		010820CC	347.10
					347.10 10116100 513000	92814100001 Utilities			
Invoice: 99714100007-1219				Golden State Water Company	99714100007-1219	12/12/2019		010820CC	494.13
					494.13 10116100 513000	99714100007 Utilities			
Invoice: 13485100005-1219				Golden State Water Company	13485100005-1219	12/12/2019		010820CC	514.86
					514.86 10116100 513000	13485100005 Utilities			
Invoice: 14814100005-1219				Golden State Water Company	14814100005-1219	12/12/2019		010820CC	721.19
					721.19 10116100 513000	14814100005 Utilities			
Invoice: 23017100001-1219				Golden State Water Company	23017100001-1219	12/12/2019		010820CC	686.09
					686.09 10116100 513000	23017100001 Utilities			
Invoice: 26017100004-1219				Golden State Water Company	26017100004-1219	12/12/2019		010820CC	34.38
					34.38 10116100 513000	26017100004 Utilities			
Invoice: 33814100005-1219				Golden State Water Company	33814100005-1219	12/12/2019		010820CC	473.43
					473.43 10116100 513000	33814100005 Utilities			
Invoice: 43814100004-1219				Golden State Water Company	43814100004-1219	12/12/2019		010820CC	407.41
					407.41 10116100 513000	43814100004 Utilities			
Invoice: 53814100003-1219				Golden State Water Company	53814100003-1219	12/12/2019		010820CC	397.24
					397.24 10116100 513000	53814100003 Utilities			
Invoice: 63814100002-1219				Golden State Water Company	63814100002-1219	12/12/2019		010820CC	371.85
					371.85 10116100 513000	63814100002 Utilities			
Invoice: 73814100001-1219				Golden State Water Company	73814100001-1219	12/12/2019		010820CC	517.92
					517.92 10116100 513000	73814100001 Utilities			
Invoice: 74814100009-1219				Golden State Water Company	74814100009-1219	12/12/2019		010820CC	605.46
						74814100009			

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				
				605.46	10116100 513000 Utilities				
				Golden State Water Company	83814100000-1219	12/12/2019		010820CC	213.20
Invoice: 83814100000-1219					83814100000				
				213.20	10116100 513000 Utilities				
				Golden State Water Company	93814100009-1219	12/12/2019		010820CC	700.76
Invoice: 93814100009-1219					93814100009				
				700.76	10116100 513000 Utilities				
				Golden State Water Company	00643400005-1219	12/12/2019		010820CC	977.94
Invoice: 00643400005-1219					643400005				
				977.94	10116100 513000 Utilities				
				Golden State Water Company	15253400004-1219	12/12/2019		010820CC	34.38
Invoice: 15253400004-1219					15253400004				
				34.38	10116100 513000 Utilities				
				Golden State Water Company	89543400009-1219	12/12/2019		010820CC	346.77
Invoice: 89543400009-1219					89543400009				
				346.77	10116100 513000 Utilities				
							CHECK	2941490 TOTAL:	30,480.92
2941491	01/08/2020	PRTD	106030	Haaker Equipment Company	C58260	12/18/2019	22000046	010820CC	3,197.67
Invoice: C58260					Lift Stn maint and supplies				
				3,197.67	20460300 514100 Departmental Special Supplies				
							CHECK	2941491 TOTAL:	3,197.67
2941492	01/08/2020	PRTD	100922	Hinderliter, de Llamas & Associat	0032551-IN	11/30/2019		010820CC	10,016.58
Invoice: 0032551-IN					Audit Contract Services, 4th Qtr Sales Tax, Sales				
				8,066.58	10114400 610100 Audit Services				
				1,950.00	10116100 313000 Sales Tax				
							CHECK	2941492 TOTAL:	10,016.58
2941493	01/08/2020	PRTD	109052	Hooman Chevrolet	71137	12/21/2019	22000104	010820CC	77.54
Invoice: 71137					CHEVY / GMC PARTS AND SUPPLIES				
				77.54	31014600 600900 Central Stores				
							CHECK	2941493 TOTAL:	77.54
2941494	01/08/2020	PRTD	109613	Image Property Services LLC	IM-8720	12/10/2019	22000400	010820CC	12,955.37
Invoice: IM-8720					December Janitorial Services				
				12,955.37	10130300 619800 Other Contractual Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	2941494 TOTAL:		12,955.37
2941495	01/08/2020	PRTD	110070	Irma J Santos	11/19/2019	11/19/2019	010820CC		325.00
Invoice: 11/19/2019					325.00 10140200 600800	Auto Detail - mobile Police Dept Equip Maint Charges			
				Irma J Santos	12/17/2019	12/17/2019	010820CC		461.00
Invoice: 12/17/2019					461.00 10140200 600800	Mobile - Auto Detail, Police Dept. Equip Maint Charges			
						CHECK	2941495 TOTAL:		786.00
2941496	01/08/2020	PRTD	109359	K-9 Services LLC	CCPD-336	12/27/2019	010820CC		950.00
Invoice: CCPD-336					950.00 10140200 516100	Weekly K-9 Services - 12/4, 12/11, and 12/18 2019 Training & Education			
						CHECK	2941496 TOTAL:		950.00
2941497	01/08/2020	PRTD	109949	Kaeser & Blair Inc	91211297	12/27/2019	22001423 010820CC		2,923.16
Invoice: 91211297					55.15 10140200 516600	Department Promotional Items, Mesh Pocket Drawcord Special Events & Meetings			
					122.78 10140200 516600	Special Events & Meetings			
					2,745.23 10140200 516600	Special Events & Meetings			
						CHECK	2941497 TOTAL:		2,923.16
2941498	01/08/2020	PRTD	103472	Kevin Lachoff	191227-KL	12/27/2019	22000772 010820CC		149.00
Invoice: 191227-KL					149.00 10150200 517000	Commissioner Stipend October - December 2019 City Commission Expenses			
						CHECK	2941498 TOTAL:		149.00
2941499	01/08/2020	PRTD	103798	Kimball Midwest	7623615	12/19/2019	22000163 010820CC		508.07
Invoice: 7623615					508.07 30870400 600200	Furnish Hardware Supplies R&M - Equipment			
				Kimball Midwest	7624016	12/19/2019	22000163 010820CC		1,495.21
Invoice: 7624016					1,495.21 30870400 600200	Furnish Hardware Supplies R&M - Equipment			
				Kimball Midwest	7625884	12/20/2019	22000163 010820CC		919.22
Invoice: 7625884					919.22 30870400 600200	Furnish Hardware Supplies R&M - Equipment			
				Kimball Midwest	7631158	12/26/2019	22000163 010820CC		812.09
Invoice: 7631158					812.09 30870400 600200	Furnish Hardware Supplies R&M - Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 2941499 TOTAL:	3,734.59
2941500	01/08/2020	PRTD	100468	Kirst Pump and Machine Works Inc	279591	11/07/2019		010820CC	6,071.39
Invoice: 279591						Repair Order, Fairbanks Morse Pump			
					6,071.39 20460300 619800	Other Contractual Services			
								CHECK 2941500 TOTAL:	6,071.39
2941501	01/08/2020	PRTD	107608	Kronos Incorporated	11542619	12/13/2019	22000362	010820CC	1,410.08
Invoice: 11542619						TeleStaff and support for FD			
					1,410.08 10124100 600200	R&M - Equipment			
								CHECK 2941501 TOTAL:	1,410.08
2941502	01/08/2020	PRTD	110224	Little Yellow House Art LLC	123119	12/31/2019		010820CC	2,520.00
Invoice: 123119						Dollhouse Making Camp Nov. 2019 Class 9839			
					2,520.00 10130250 619800	Other Contractual Services			
								CHECK 2941502 TOTAL:	2,520.00
2941503	01/08/2020	PRTD	104653	Locksmithology Inc	20575	12/18/2019	22001507	010820CC	860.52
Invoice: 20575						Locksmith Repair Services - Digital Cabinet Code			
					490.52 10140200 600100	R&M - Building			
					370.00 10140200 600200	R&M - Equipment			
								CHECK 2941503 TOTAL:	860.52
2941504	01/08/2020	PRTD	106249	Los Angeles Freightliner	XA210332428:01	12/06/2019	22000099	010820CC	472.44
Invoice: XA210332428:01						HEAVY DUTY TRUCK PARTS AND SUP			
					472.44 31014600 600900	Central Stores			
				Los Angeles Freightliner	XA210335299:01	12/12/2019	22000099	010820CC	85.96
Invoice: XA210335299:01						HEAVY DUTY TRUCK PARTS AND SUP			
					85.96 31014600 600900	Central Stores			
				Los Angeles Freightliner	XA210338643:01	12/20/2019	22000099	010820CC	193.18
Invoice: XA210338643:01						HEAVY DUTY TRUCK PARTS AND SUP			
					193.18 31014600 600900	Central Stores			
				Los Angeles Freightliner	XA210338815:01	12/20/2019	22000099	010820CC	319.81
Invoice: XA210338815:01						HEAVY DUTY TRUCK PARTS AND SUP			
					319.81 31014600 600900	Central Stores			
				Los Angeles Freightliner	XA210338652:01	12/19/2019	22000099	010820CC	55.46
Invoice: XA210338652:01						HEAVY DUTY TRUCK PARTS AND SUP			
					55.46 31014600 600900	Central Stores			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 2941504 TOTAL:	1,126.85
2941505	01/08/2020	PRTD	103796	Madden Corporation	341065	12/15/2019	22000094	010820CC	30.55
Invoice: 341065						DELIVERY SERVICE FOR PARTS PIC			
					30.55 31014600 600900	Central Stores			
								CHECK 2941505 TOTAL:	30.55
2941506	01/08/2020	PRTD	110019	Marina Landscape Services Inc	3494	12/01/2019	22000401	010820CC	17,456.97
Invoice: 3494						Landscape Maintenance Services			
					17,456.97 10130300 619800	Other Contractual Services			
								CHECK 2941506 TOTAL:	17,456.97
2941507	01/08/2020	PRTD	103031	Avenu MuniServices	INV06-007692	12/16/2019		010820CC	14,413.62
Invoice: INV06-007692						UUT Fixed Fee, Oct 2019 - Dec 2019 UUT #8390			
					14,413.62 10114400 610100	Audit Services			
								CHECK 2941507 TOTAL:	14,413.62
2941508	01/08/2020	PRTD	103569	NBS Government Finance Group	1219000331	12/20/2019		010820CC	3,269.70
Invoice: 1219000331						TaxRoll Billing for Measure CW, 1/1/2020-3/31/2020			
					3,269.70 43416100 619800	Other Contractual Services			
				NBS Government Finance Group	1219000352	12/20/2019		010820CC	3,704.62
Invoice: 1219000352						TaxRoll Billing for Measure CW, RefuseTax			
					3,704.62 20260410 615100	Refuse Disp Services - Trash			
								CHECK 2941508 TOTAL:	6,974.32
2941509	01/08/2020	PRTD	100000	Air Services Mechanical Inc.	M19-0077	12/31/2019		010820CC	1,086.93
Invoice: M19-0077						Items Not Needed			
					1,086.93 10150150 324000	Plumbing and Heating			
								CHECK 2941509 TOTAL:	1,086.93
2941510	01/08/2020	PRTD	100000	AMA Consulting Engineers	E19-0866	12/23/2019		010820CC	155.11
Invoice: E19-0866						Over Payment			
					155.11 10150150 371300	Plan Check Fees			
								CHECK 2941510 TOTAL:	155.11

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2941511	01/08/2020	PRTD	100000	AMA Consulting Engineers	E19-0865	12/23/2019		010820CC	486.00
Invoice: E19-0865						Over Payment			
					486.00 10150150 371300	Plan Check Fees			
						CHECK	2941511 TOTAL:		486.00
2941512	01/08/2020	PRTD	100000	Laurie Dill	42034660	12/20/2019		010820CC	55.00
Invoice: 42034660						Overpayment			
					55.00 10140200 338100	Court Fines - General			
						CHECK	2941512 TOTAL:		55.00
2941513	01/08/2020	PRTD	109874	Organic Soil Blends Inc	9382	12/16/2019	22001448	010820CC	2,397.94
Invoice: 9382						Soil & Delivery			
					2,397.94 10130300 514100	Departmental Special Supplies			
						CHECK	2941513 TOTAL:		2,397.94
2941514	01/08/2020	PRTD	101326	Pacific Alarm Systems Inc	2460389	01/01/2020	22000506	010820CC	41.00
Invoice: 2460389						Alarm Service			
					41.00 10140200 600100	R&M - Building			
				Pacific Alarm Systems Inc	2460849	01/01/2020	22000506	010820CC	36.00
Invoice: 2460849						Alarm Service			
					36.00 10140200 600100	R&M - Building			
				Pacific Alarm Systems Inc	2460384	01/01/2020	22001189	010820CC	93.00
Invoice: 2460384						Alarm Service 2019-2020			
					93.00 10124100 600200	R&M - Equipment			
						CHECK	2941514 TOTAL:		170.00
2941515	01/08/2020	PRTD	105458	Pinnacle Petroleum, Inc	0209158	12/17/2019	22001494	010820CC	6,734.72
Invoice: 0209158						Diesel Fuel Purchase - Transportation			
					6,734.72 30870400 520100	Petroleum Products - Diesel			
				Pinnacle Petroleum, Inc	0209159	12/17/2019	22001495	010820CC	3,492.06
Invoice: 0209159						Diesel Fuel Purchase - Fire Station			
					3,492.06 30870400 520100	Petroleum Products - Diesel			
				Pinnacle Petroleum, Inc	0209160	12/17/2019	22001496	010820CC	895.42
Invoice: 0209160						Diesel Fuel Purchase - Fire Station 3			
					895.42 30870400 520100	Petroleum Products - Diesel			
						CHECK	2941515 TOTAL:		11,122.20

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2941516	01/08/2020	PRTD	101081	Plumbers Depot Inc	PD-44042	12/23/2019	22000040	010820CC	2,310.84
	Invoice: PD-44042					purchase of sewer & lift station supplies			
					2,310.84 20460300 600200	R&M - Equipment			
						CHECK 2941516 TOTAL:			2,310.84
2941517	01/08/2020	PRTD	101535	Proforce Law Enforcement	396248	12/26/2019	22000971	010820CC	4,724.21
	Invoice: 396248					Firearms (10)			
					4,724.21 10140200 514600	Small Tools & Equipment			
						CHECK 2941517 TOTAL:			4,724.21
2941518	01/08/2020	PRTD	109947	Red Wing Business Advantage Acco	8-1-75716	12/17/2019	22001475	010820CC	248.01
	Invoice: 8-1-75716					Shoes			
					248.01 10160260 514100	Departmental Special Supplies			
				Red Wing Business Advantage Acco	8-1-75461	12/12/2019	22001477	010820CC	297.37
	Invoice: 8-1-75461					Orthotic shoes			
					297.37 30870400 550110	Uniforms			
				Red Wing Business Advantage Acco	8-1-75459	12/12/2019	22001476	010820CC	213.04
	Invoice: 8-1-75459					Shoes			
					213.04 30870400 550110	Uniforms			
						CHECK 2941518 TOTAL:			758.42
2941519	01/08/2020	PRTD	105403	RMS Life Safety	2019-18500	12/21/2019		010820CC	680.00
	Invoice: 2019-18500					Qrtly Calibration of Gas Detection System 12172019			
					680.00 30870400 619800	Other Contractual Services			
						CHECK 2941519 TOTAL:			680.00
2941520	01/08/2020	PRTD	100353	Isotech Pest Management	616670	11/14/2019		010820CC	728.00
	Invoice: 616670					Semi Monthly Pest Control 11/14/2019			
					728.00 10150120 619800	Other Contractual Services			
				Isotech Pest Management	616671	11/26/2019		010820CC	728.00
	Invoice: 616671					Semi Monthly Pest Control, 11/26/2019			
					728.00 10150120 619800	Other Contractual Services			
						CHECK 2941520 TOTAL:			1,456.00
2941521	01/08/2020	PRTD	110385	Restoration ArTechs Inc	RA21899	12/04/2019		010820CC	15,630.00
	Invoice: RA21899					Repair TRUTH or FICTION, Remove/Replace			
					15,630.00 41322400 730100PZ824	Improvements other than Bldg			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2941521 TOTAL:	15,630.00
2941522	01/08/2020	PRTD	109804 Ron Smith & Associates Inc	5065	10/23/2019	010820CC		200.00
Invoice: 5065					Forensic Lab, Latent Print Comparison			
				200.00 10140200 619800	Other Contractual Services			
						CHECK	2941522 TOTAL:	200.00
2941523	01/08/2020	PRTD	110545 SASE Company LLC	INV234222	12/11/2019	22001478 010820CC		661.21
Invoice: INV234222					street maint supplies			
				661.21 10160210 514100	Departmental Special Supplies			
						CHECK	2941523 TOTAL:	661.21
2941524	01/08/2020	PRTD	110197 Schindler Elevator Corporation	8105224866	01/01/2020	22000445 010820CC		156.51
Invoice: 8105224866					Transportation Service			
				156.51 30870400 619800	Other Contractual Services			
						CHECK	2941524 TOTAL:	156.51
2941525	01/08/2020	PRTD	108844 Shred-It USA	8128783926	12/15/2019	010820CC		30.34
Invoice: 8128783926					On-Site Regular Service, Police Dept, Shredding			
				30.34 10140200 619800	Other Contractual Services			
						CHECK	2941525 TOTAL:	30.34
2941526	01/08/2020	PRTD	110021 South Bay Fleet Specialist	20248	11/20/2019	22001467 010820CC		2,674.20
Invoice: 20248					Repair - Unit: 7153			
				2,674.20 30870400 600200	R&M - Equipment			
						CHECK	2941526 TOTAL:	2,674.20
2941527	01/08/2020	PRTD	100331 Southern California Edison	20245103311019	12/23/2019	22000020 010820CC		1,156.68
Invoice: 20245103311019					2-02-451-0331			
				1,156.68 20460300 513100	Utilities - Electrical			
			Southern California Edison	2345092787-102019	12/17/2019	22000020 010820CC		66.51
Invoice: 2345092787-102019					2-34-509-2787			
				66.51 10116100 513100	Utilities - Electrical			
			Southern California Edison	2208468447-102019	12/19/2019	22000020 010820CC		7,710.76
Invoice: 2208468447-102019					2-20-846-8447			
				1,079.50 10116100 513100	Utilities - Electrical			
				2,004.80 20370200 513100	Utilities - Electrical			
				4,626.46 30870400 513100	Utilities - Electrical			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Southern California Edison	2398215699-102019	12/18/2019	22000020	010820CC	242.27
Invoice: 2398215699-102019				2-39-821-5699				
				242.27 10116100 513100 Utilities - Electrical				
			Southern California Edison	2381047299-112019	12/18/2019	22000020	010820CC	209.19
Invoice: 2381047299-112019				2-38-104-7299				
				209.19 10116100 513100 Utilities - Electrical				
			Southern California Edison	2241777838-102019	12/24/2019	22000020	010820CC	2,540.43
Invoice: 2241777838-102019				2-24-177-7838				
				2,540.43 10116100 513100 Utilities - Electrical				
			Southern California Edison	2024534240-1020	12/27/2019	22000020	010820CC	4,545.81
Invoice: 2024534240-1020				2-02-453-4240				
				4,545.81 10116100 513100 Utilities - Electrical				
			Southern California Edison	2136655313-102019	12/24/2019	22000020	010820CC	2,498.58
Invoice: 2136655313-102019				2-13-665-5313				
				2,409.88 10116100 513100 Utilities - Electrical				
				72.21 20260410 513100 Utilities - Electrical				
				16.49 20460300 513100 Utilities - Electrical				
			Southern California Edison	2024509416-102019	12/19/2019	22000020	010820CC	301.74
Invoice: 2024509416-102019				2-02-450-9416				
				301.74 10116100 513100 Utilities - Electrical				
			Southern California Edison	2277568788-0919	12/28/2019	22000020	010820CC	277.11
Invoice: 2277568788-0919				2-27-756-8788				
				277.11 10116100 513100 Utilities - Electrical				
			Southern California Edison	2024524639-1020	12/23/2019	22000020	010820CC	608.81
Invoice: 2024524639-1020				2-02-452-4639				
				608.81 10116100 513100 Utilities - Electrical				
			Southern California Edison	SCE05-2019	12/19/2019	22000114	010820CC	10,977.89
Invoice: SCE05-2019				Electricity for CNG Fueling 2-37-818-5656				
				10,977.89 30870400 520125 Petroleum Prod-CNG Electricity				
			Southern California Edison	2419978598-112019	12/28/2019	22000020	010820CC	2.48
Invoice: 2419978598-112019				2-41-997-8598				
				2.48 20460300 513100 Utilities - Electrical				
			Southern California Edison	2024534117-102019	12/24/2019	22000020	010820CC	5,256.76
Invoice: 2024534117-102019				2024534117				
				5,256.76 10116100 513100 Utilities - Electrical				
						CHECK 2941527 TOTAL:		36,395.02
2941528	01/08/2020	PRTD	104210 Southern Counties Lubricants	111866	12/16/2019	22001471	010820CC	3,435.39
Invoice: 111866				Lubricants: Chevron Delo Grease				
				3,435.39 30870400 520190 Petroleum Products-Other				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Southern Counties Lubricants	111739	12/16/2019	22001470	010820CC	447.66
Invoice: 111739						Lubricants: Mobile DTE Ex Heavy			
					447.66 30870400 520190	Petroleum Products-Other			
						CHECK 2941528 TOTAL:			3,883.05
2941529	01/08/2020	PRTD	108200	Statewide Traffic Safety & Signs	02020284	12/20/2019	22000010	010820CC	2,290.08
Invoice: 02020284						THERMAPLASTIC PRODUCTS AND REL			
					2,290.08 10160210 514100	Departmental Special Supplies			
						CHECK 2941529 TOTAL:			2,290.08
2941530	01/08/2020	PRTD	108648	Stericycle Environmental Solution	3004942104	01/01/2020		010820CC	25.64
Invoice: 3004942104						Stericycle - Hazardous Waste Police Dept.			
					25.64 10140200 619800	Other Contractual Services			
						CHECK 2941530 TOTAL:			25.64
2941531	01/08/2020	PRTD	100346	Blue Diamond Materials	1738974	12/10/2019	22000021	010820CC	91.42
Invoice: 1738974						ASPHALT & RELATED MATERIALS BP			
					91.42 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	1742058	12/17/2019	22000021	010820CC	90.62
Invoice: 1742058						ASPHALT & RELATED MATERIALS BP			
					90.62 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	1742150	12/18/2019	22000021	010820CC	146.42
Invoice: 1742150						ASPHALT & RELATED MATERIALS BP			
					146.42 10160210 514100	Departmental Special Supplies			
						CHECK 2941531 TOTAL:			328.46
2941532	01/08/2020	PRTD	101299	Systems Source, Inc	278978-40	11/22/2019	22001089	010820CC	51,833.63
Invoice: 278978-40						Furniture - Adult Detective Section - 40% Dep.			
					51,833.63 10140200 740100	Furniture & Furnishings			
						CHECK 2941532 TOTAL:			51,833.63
2941533	01/08/2020	PRTD	104954	T-Mobile Limited	96174259211/21-11/2012/21/2019		22000376	010820CC	239.51
Invoice: 96174259211/21-11/20						Acct# 961742592			
					239.51 10140200 512400	Communications			
						CHECK 2941533 TOTAL:			239.51

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2941534	01/08/2020	PRTD	104954 T-Mobile Limited	94267578211/12-12/2012/21/2019		22000376	010820CC	629.10
Invoice: 94267578211/12-12/20				Acct# 942675782				
			629.10 10140200 512400	Communications				
					CHECK	2941534 TOTAL:		629.10
2941535	01/08/2020	PRTD	108894 The Code Group, Inc.	76813	12/11/2019		010820CC	10,186.12
Invoice: 76813				Prof Fees 11/3/2019 - 11/30/2019, Inspection Svcs				
			10,186.12 10150150 619800	Other Contractual Services				
					CHECK	2941535 TOTAL:		10,186.12
2941536	01/08/2020	PRTD	100680 The Dozar Co	24265RE	10/16/2019	22000962	010820CC	1,795.97
Invoice: 24265RE				Reissue, Voided Check 2940263,				
			1,795.97 10140200 740100	Furniture & Furnishings				
					CHECK	2941536 TOTAL:		1,795.97
2941537	01/08/2020	PRTD	100490 The Gas Company	16610337004-1219	12/23/2019		010820CC	47.64
Invoice: 16610337004-1219				166-103-3700-4				
			47.64 20260410 513000	Utilities				
			The Gas Company	06550398009-1219	12/23/2019		010820CC	1,837.18
Invoice: 06550398009-1219				065-503-9800-9				
			1,837.18 10116100 513000	Utilities				
			The Gas Company	08620318009-1219	12/23/2019		010820CC	78.10
Invoice: 08620318009-1219				086-203-1800-9				
			78.10 10116100 513000	Utilities				
			The Gas Company	19137612164-1219	12/23/2019		010820CC	963.61
Invoice: 19137612164-1219				191-376-1216-4				
			963.61 10116100 513000	Utilities				
			The Gas Company	12620321005-1219	12/23/2019		010820CC	54.22
Invoice: 12620321005-1219				126-203-2100-5				
			54.22 10116100 513000	Utilities				
			The Gas Company	16400337008-1219	12/23/2019		010820CC	36.69
Invoice: 16400337008-1219				164-003-3700-8				
			36.69 10116100 513000	Utilities				
			The Gas Company	04430346009-1219	12/23/2019		010820CC	7,650.75
Invoice: 04430346009-1219				044-303-4600-9				
			7,650.75 10116100 513000	Utilities				
			The Gas Company	17790352006-1219	12/23/2019		010820CC	992.42
Invoice: 17790352006-1219				117-903-5200-6				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				992.42 10116100 513000	Utilities				
				The Gas Company	03590346007-1219	12/23/2019		010820CC	209.73
Invoice: 03590346007-1219					035-903-4600-7				
				209.73 10116100 513000	Utilities				
				The Gas Company	16210401002-1219	12/23/2019		010820CC	198.27
Invoice: 16210401002-1219					162-104-0100-2				
				198.27 10116100 513000	Utilities				
				The Gas Company	03170346005-1219	12/23/2019		010820CC	936.94
Invoice: 03170346005-1219					031-703-4600-5				
				936.94 10116100 513000	Utilities				
				The Gas Company	18500337094-1219	12/23/2019		010820CC	681.61
Invoice: 18500337094-1219					185-003-3709-4				
				681.61 10116100 513000	Utilities				
				The Gas Company	14105264031-1219	12/23/2019		010820CC	2,567.26
Invoice: 14105264031-1219					141-052-6403-1				
				2,567.26 10116100 513000	Utilities				
							CHECK	2941537 TOTAL:	16,254.42
2941538	01/08/2020	PRTD	103313	The Walking Man Inc	E9993	12/13/2019	22001505	010820CC	2,100.00
Invoice: E9993					DISTRIBUTION ENV WITH MAGNETS				
				2,100.00 20260400 517310	Public Notices				
							CHECK	2941538 TOTAL:	2,100.00
2941539	01/08/2020	PRTD	107730	Total Administrative Services Cor	IN1667147	12/13/2019		010820CC	572.70
Invoice: IN1667147					11/1/2019-11/30/2019, Retiree, Continue Benefits				
				572.70 10114100 619100	Fiscal Services				
				Total Administrative Services Cor	IN1666681	12/13/2019		010820CC	298.60
Invoice: IN1666681					11/1/2019-11/30/2019, COBRA - Benefits				
				298.60 10114100 619100	Fiscal Services				
							CHECK	2941539 TOTAL:	871.30
2941540	01/08/2020	PRTD	110278	Unifirst Corporation	3242330648	12/30/2019	22000308	010820CC	78.80
Invoice: 3242330648					Uniforms				
				41.14 10160210 550110	Uniforms				
				7.48 10160220 550110	Uniforms				
				7.48 10160260 550110	Uniforms				
				22.70 20460300 550110	Uniforms				
				Unifirst Corporation	3242327580	12/23/2019	22000446	010820CC	308.40
Invoice: 3242327580					Uniforms				

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				
				210.14 30870400 550110 Uniforms				
				23.81 30870400 600100 R&M - Building				
				74.45 30870400 600200 R&M - Equipment				
			Unifirst Corporation	3242330646	12/30/2019	22000446	010820CC	308.40
			Invoice: 3242330646	Uniforms				
				210.14 30870400 550110 Uniforms				
				23.81 30870400 600100 R&M - Building				
				74.45 30870400 600200 R&M - Equipment				
			Unifirst Corporation	3242324535	12/16/2019	22000336	010820CC	15.00
			Invoice: 3242324535	Uniform				
				15.00 10150250 550110 Uniforms				
			Unifirst Corporation	324 2327579	12/23/2019	22000683	010820CC	26.00
			Invoice: 324 2327579	ANNUAL UNIFORM SERVICE				
				26.00 31014600 600900 Central Stores				
			Unifirst Corporation	324 2330645	12/30/2019	22000683	010820CC	26.00
			Invoice: 324 2330645	ANNUAL UNIFORM SERVICE				
				26.00 31014600 600900 Central Stores				
						CHECK	2941540 TOTAL:	762.60
2941541	01/08/2020	PRTD	100382 Warren Supply Co	1901-200938	12/17/2019	22000085	010820CC	9.72
			Invoice: 1901-200938	AUTO / MEDIUM TRUCK PARTS AND				
				9.72 31014600 600900 Central Stores				
			Warren Supply Co	1901-201282	12/18/2019	22000085	010820CC	123.02
			Invoice: 1901-201282	AUTO / MEDIUM TRUCK PARTS AND				
				123.02 31014600 600900 Central Stores				
			Warren Supply Co	1901-201432	12/19/2019	22000085	010820CC	17.66
			Invoice: 1901-201432	AUTO / MEDIUM TRUCK PARTS AND				
				17.66 31014600 600900 Central Stores				
			Warren Supply Co	1901-201524	12/20/2019	22000085	010820CC	128.60
			Invoice: 1901-201524	AUTO / MEDIUM TRUCK PARTS AND				
				128.60 31014600 600900 Central Stores				
			Warren Supply Co	1901-201782	12/23/2019	22000085	010820CC	138.72
			Invoice: 1901-201782	AUTO / MEDIUM TRUCK PARTS AND				
				138.72 31014600 600900 Central Stores				
			Warren Supply Co	1901-201761	12/23/2019	22000085	010820CC	23.12
			Invoice: 1901-201761	AUTO / MEDIUM TRUCK PARTS AND				
				23.12 31014600 600900 Central Stores				
			Warren Supply Co	1901-201758	12/23/2019	22000085	010820CC	85.36
			Invoice: 1901-201758	AUTO / MEDIUM TRUCK PARTS AND				
				85.36 31014600 600900 Central Stores				

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			
				Warren Supply Co	1901-201745	12/23/2019	22000085	010820CC	90.77
Invoice: 1901-201745					90.77 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				Warren Supply Co	1901-201854	12/23/2019	22000085	010820CC	88.86
Invoice: 1901-201854					88.86 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				Warren Supply Co	1901-201893	12/24/2019	22000085	010820CC	35.22
Invoice: 1901-201893					35.22 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				Warren Supply Co	1901-201958	12/26/2019	22000085	010820CC	21.83
Invoice: 1901-201958					21.83 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				Warren Supply Co	1901-201937	12/24/2019	22000085	010820CC	3.91
Invoice: 1901-201937					3.91 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				Warren Supply Co	1901-202208	12/28/2019	22000085	010820CC	114.56
Invoice: 1901-202208					114.56 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				Warren Supply Co	1903-546007	12/03/2019	22000085	010820CC	-344.24
Invoice: 1903-546007					-344.24 31014600 600900	CREDIT MEMO Central Stores			
				Warren Supply Co	1903-555688	12/14/2019	22000085	010820CC	-236.95
Invoice: 1903-555688					-236.95 31014600 600900	CREDIT MEMO Central Stores			
							CHECK	2941541 TOTAL:	300.16
2941542	01/08/2020	PRTD	103523	Winzer Corporation	6517485	12/06/2019	22000044	010820CC	633.95
Invoice: 6517485					633.95 20460300 514100	Sewer maint supplies FY 19/20 Departmental Special Supplies			
							CHECK	2941542 TOTAL:	633.95
2941543	01/08/2020	PRTD	100408	Zumar Industries	86734	12/30/2019	22000038	010820CC	280.53
Invoice: 86734					280.53 10160210 514100	BLANKET PO-Traffic & Street signs Departmental Special Supplies			
				Zumar Industries	86617	12/19/2019	22000038	010820CC	284.64
Invoice: 86617					284.64 10160210 514100	BLANKET PO-Traffic & Street signs Departmental Special Supplies			

CHECK 2941543 TOTAL: 565.17

NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 553,086.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	508,594.21
TOTAL EFT'S	10	44,492.25

*** GRAND TOTAL *** 553,086.46

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			
1387	01/09/2020	WIRE	107838	State of California	351249	01/10/2020		010920PR	3,511.37
Invoice: 351249						Payroll Run 1 - Warrant 200105			
				3,511.37 101 202150		Payroll Pyble-Garnishments			
						CHECK 1387 TOTAL:			3,511.37
1388	01/09/2020	WIRE	107868	United States Department of Treas	351251	01/10/2020		010920PR	586,045.03
Invoice: 351251						Payroll Run 1 - Warrant 200105			
				192,297.42 101 202410		FICA-Oasdi Taxes Payable			
				81,557.02 101 202420		FICA-Medicare Payable			
				312,190.59 101 202710		Federal Tax W/H Payable			
						CHECK 1388 TOTAL:			586,045.03
1389	01/09/2020	WIRE	107869	State of California - Franchise T	351252	01/10/2020		010920PR	129,380.30
Invoice: 351252						Payroll Run 1 - Warrant 200105			
				10,395.46 101 202450		State Disability Ins Payable			
				118,984.84 101 202720		State Tax W/H Payable			
						CHECK 1389 TOTAL:			129,380.30
1390	01/09/2020	WIRE	107871	CalPERS	351253	01/10/2020		010920PR	520,311.33
Invoice: 351253						Payroll Run 1 - Warrant 200105			
				520,311.33 101 202210		PERS Payable			
						CHECK 1390 TOTAL:			520,311.33
1391	01/09/2020	WIRE	107868	United States Department of Treas	351258	12/27/2019		010920PR	580.20
Invoice: 351258						Payroll Run 9 - Warrant 91222S			
				470.22 101 202410		FICA-Oasdi Taxes Payable			
				109.98 101 202420		FICA-Medicare Payable			
						CHECK 1391 TOTAL:			580.20
1392	01/09/2020	WIRE	107869	State of California - Franchise T	351259	12/27/2019		010920PR	37.74
Invoice: 351259						Payroll Run 9 - Warrant 91222S			
				37.74 101 202450		State Disability Ins Payable			
						CHECK 1392 TOTAL:			37.74
54500	01/09/2020	EFT	105836	Culver City Employees Association	351235	01/10/2020		010920PR	5,610.00
Invoice: 351235						Payroll Run 1 - Warrant 200105			
				5,610.00 101 202160		Payroll Pybl-Union Dues			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	54500	TOTAL:	5,610.00
54501	01/09/2020	EFT	105837	Culver City Fire Management	351236	01/10/2020		010920PR	105.00
	Invoice: 351236					Payroll Run 1 - Warrant 200105			
				105.00 101 202160		Payroll Pybl-Union Dues			
						CHECK	54501	TOTAL:	105.00
54502	01/09/2020	EFT	100092	Culver City Firefighters #1927	351231	01/10/2020		010920PR	3,912.55
	Invoice: 351231					Payroll Run 1 - Warrant 200105			
				2,821.66 101 202160		Payroll Pybl-Union Dues			
				1,090.89 101 202960		Union Insurance Payable			
						CHECK	54502	TOTAL:	3,912.55
54503	01/09/2020	EFT	105839	Culver City Management Group	351237	01/10/2020		010920PR	715.00
	Invoice: 351237					Payroll Run 1 - Warrant 200105			
				715.00 101 202160		Payroll Pybl-Union Dues			
						CHECK	54503	TOTAL:	715.00
54504	01/09/2020	EFT	105841	Culver City Police Association	351238	01/10/2020		010920PR	8,680.81
	Invoice: 351238					Payroll Run 1 - Warrant 200105			
				6,435.00 101 202160		Payroll Pybl-Union Dues			
				2,245.81 101 202960		Union Insurance Payable			
						CHECK	54504	TOTAL:	8,680.81
54505	01/09/2020	EFT	105842	Culver City Police Management Gro	351239	01/10/2020		010920PR	1,402.94
	Invoice: 351239					Payroll Run 1 - Warrant 200105			
				960.00 101 202160		Payroll Pybl-Union Dues			
				442.94 101 202960		Union Insurance Payable			
						CHECK	54505	TOTAL:	1,402.94
54506	01/09/2020	EFT	109504	Glendale Federal Credit Union	351255	01/10/2020		010920PR	36,631.22
	Invoice: 351255					Payroll Run 1 - Warrant 200105			
				36,631.22 101 202130		Payroll Pyble-Credit Union			
						CHECK	54506	TOTAL:	36,631.22
54507	01/09/2020	EFT	107643	US Bank Institutional Trust-Weste	351240	01/10/2020		010920PR	5,590.35
	Invoice: 351240					Payroll Run 1 - Warrant 200105			
				5,590.35 101 202250		PARS Payable			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	54507	TOTAL:	5,590.35
54508	01/09/2020	EFT	109505	Yvonne M. Valdez	351256	01/10/2020		010920PR	600.00
Invoice: 351256						Warrant 200105			
				600.00 101	202150	Payroll Pyble-Garnishments			
						CHECK	54508	TOTAL:	600.00
2941544	01/09/2020	PRTD	107826	Ameriflex LLC	351241	01/10/2020		010920PR	7,946.47
Invoice: 351241						Payroll Run 1 - Warrant 200105			
				7,691.47 101	202855	Sect 125-Medical			
				255.00 101	202860	Sect 125-Dependent Care			
						CHECK	2941544	TOTAL:	7,946.47
2941545	01/09/2020	PRTD	107827	CalPERS	351242	01/10/2020		010920PR	381.53
Invoice: 351242						Payroll Run 1 - Warrant 200105			
				381.53 101	202950	Special Insururance Payable			
						CHECK	2941545	TOTAL:	381.53
2941546	01/09/2020	PRTD	107829	ICMA Retirement Trust - 457	351244	01/10/2020		010920PR	156,566.44
Invoice: 351244						Payroll Run 1 - Warrant 200105			
				156,566.44 101	202140	Payroll Pyble-Def Comp			
						CHECK	2941546	TOTAL:	156,566.44
2941547	01/09/2020	PRTD	107830	ICMA Retirement Trust - 457	351245	01/10/2020		010920PR	29,450.00
Invoice: 351245						Payroll Run 1 - Warrant 200105			
				29,450.00 101	202170	Payroll Pybl-RHS Plan			
						CHECK	2941547	TOTAL:	29,450.00
2941548	01/09/2020	PRTD	107834	Internal Revenue Service	351246	01/10/2020		010920PR	50.00
Invoice: 351246						Payroll Run 1 - Warrant 200105			
				50.00 101	202150	Payroll Pyble-Garnishments			
						CHECK	2941548	TOTAL:	50.00
2941549	01/09/2020	PRTD	107828	Los Angeles County Sheriff's Depa	351243	01/10/2020		010920PR	92.54
Invoice: 351243						Payroll Run 1 - Warrant 200105			
				92.54 101	202150	Payroll Pyble-Garnishments			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	2941549	TOTAL:	92.54
2941550	01/09/2020	PRTD	100570	Salvation Army	351233	01/10/2020	010920PR		77.00
	Invoice: 351233					Payroll Run 1 - Warrant 200105			
				77.00 101 202500		Charity Contribution Payable			
						CHECK	2941550	TOTAL:	77.00
2941551	01/09/2020	PRTD	107836	State of California	351247	01/10/2020	010920PR		1,825.27
	Invoice: 351247					Payroll Run 1 - Warrant 200105			
				1,825.27 101 202150		Payroll Pyble-Garnishments			
						CHECK	2941551	TOTAL:	1,825.27
2941552	01/09/2020	PRTD	107837	State of California	351248	01/10/2020	010920PR		180.00
	Invoice: 351248					Payroll Run 1 - Warrant 200105			
				180.00 101 202150		Payroll Pyble-Garnishments			
						CHECK	2941552	TOTAL:	180.00
2941553	01/09/2020	PRTD	109258	Employment Development Department	351254	01/10/2020	010920PR		150.00
	Invoice: 351254					Payroll Run 1 - Warrant 200105			
				150.00 101 202150		Payroll Pyble-Garnishments			
						CHECK	2941553	TOTAL:	150.00
2941554	01/09/2020	PRTD	100373	United Way of Greater Los Angeles	351232	01/10/2020	010920PR		23.00
	Invoice: 351232					Payroll Run 1 - Warrant 200105			
				23.00 101 202500		Charity Contribution Payable			
						CHECK	2941554	TOTAL:	23.00
2941555	01/09/2020	PRTD	104990	Virginia Lynn Lay	351234	01/10/2020	010920PR		625.00
	Invoice: 351234					Warrant 200105			
				625.00 101 202150		Payroll Pyble-Garnishments			
						CHECK	2941555	TOTAL:	625.00

NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 1,500,481.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	197,367.25
TOTAL WIRE TRANSFERS	6	1,239,865.97
TOTAL EFT'S	9	63,247.87

*** GRAND TOTAL *** 1,500,481.09

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			
54509	01/15/2020	EFT	100710	Culver City Unified School Distri	2020-01-06	01/06/2020		011520CC	233,429.05
	Invoice: 2020-01-06					School Fee Activity 12/1/19-12/31/19			
				233,429.05 101 212255		Developer Fee-Pass Through			
						CHECK 54509 TOTAL:			233,429.05
54510	01/15/2020	EFT	101229	Kristi Callan	1190	01/02/2020	22001527	011520CC	210.00
	Invoice: 1190					Council Meeting			
				210.00 10122300 517000		City Commission Expenses			
				Kristi Callan	1192	01/02/2020	22001527	011520CC	770.00
	Invoice: 1192					Council Meeting			
				770.00 10122300 517000		City Commission Expenses			
				Kristi Callan	1189	12/29/2019	22000366	011520CC	490.00
	Invoice: 1189					Commision Meeting			
				490.00 10130100 619800		Other Contractual Services			
						CHECK 54510 TOTAL:			1,470.00
54511	01/15/2020	EFT	108490	Leonard Michael Dickter	191230	12/30/2019	22001536	011520CC	150.00
	Invoice: 191230					Commissioner Stipend October - December 2019			
				150.00 41322400 517000PZ502		City Commission Expenses			
				Leonard Michael Dickter	191002	10/02/2019	22001536	011520CC	150.00
	Invoice: 191002					Commissioner Stipend July -September 2019			
				150.00 41322400 517000PZ502		City Commission Expenses			
						CHECK 54511 TOTAL:			300.00
54512	01/15/2020	EFT	110497	New Earth Organization	1379	01/09/2020		011520CC	63,585.00
	Invoice: 1379					New Earth: Diversion Youth Reinvestment			
				63,585.00 43614100 619800		Other Contractual Services			
						CHECK 54512 TOTAL:			63,585.00
54513	01/15/2020	EFT	101227	RTI Consulting Inc	CCPW2019-08	12/11/2019		011520CC	8,836.50
	Invoice: CCPW2019-08					Construction Mgmt for CC Bus Stop 9/1-11/15/19			
				8,836.50 20370309 732120		Departmental Special Equipment			
						CHECK 54513 TOTAL:			8,836.50
54514	01/15/2020	EFT	100565	Walker Parking Consultants	37863602001	07/31/2019		011520CC	925.00
	Invoice: 37863602001					Prof. Svcs - July 2019, Ivy Substation			
				925.00 10150120 612300		Property Management Services			
				Walker Parking Consultants	37863602003	10/31/2019		011520CC	2,844.44

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: 37863602003					Prof. Svc - October 2019, Ivy Substation			
					2,844.44 10150120 612300	Property Management Services			
				Walker Parking Consultants	37863602002	09/30/2019		011520CC	2,775.00
	Invoice: 37863602002					Professional Services - Sept. 2019 Ivy Substation			
					2,775.00 10150120 612300	Property Management Services			
						CHECK	54514 TOTAL:		6,544.44
54515	01/15/2020	EFT	108633	Youth Sports Education Enrichment	010820	01/08/2020		011520CC	1,211.00
	Invoice: 010820					YSE Winter Camp & Extended Class 9798, 9799			
					1,211.00 10130240 619800	Other Contractual Services			
						CHECK	54515 TOTAL:		1,211.00
2941556	01/15/2020	PRTD	108869	AAA Traffic Management, Inc.	3362	03/14/2019		011520CC	45,015.00
	Invoice: 3362					3/3/2019, CicLavia CulverCity - MarVista & Palms			
					45,015.00 41460912 619800	Other Contractual Services			
						CHECK	2941556 TOTAL:		45,015.00
2941557	01/15/2020	PRTD	109450	Absolute Security International I	2019054775	01/02/2020		011520CC	4,565.40
	Invoice: 2019054775					Unarmed Security Guard Service - Dec. 2019			
					4,565.40 20370100 619800	Other Contractual Services			
				Absolute Security International I	2019054760	12/30/2019		011520CC	614.40
	Invoice: 2019054760					Security Guard Service			
					614.40 10130110 619800	Other Contractual Services			
				Absolute Security International I	2019054761	12/30/2019		011520CC	491.52
	Invoice: 2019054761					Security Guard Service			
					491.52 10130400 619800	Other Contractual Services			
				Absolute Security International I	2019054715	12/16/2019		011520CC	593.92
	Invoice: 2019054715					Security Guard Service			
					593.92 10130400 619800	Other Contractual Services			
				Absolute Security International I	2019054725	12/23/2019		011520CC	573.44
	Invoice: 2019054725					Security Guard Service			
					573.44 10130400 619800	Other Contractual Services			
						CHECK	2941557 TOTAL:		6,838.68
2941558	01/15/2020	PRTD	100319	Accela Com Inc	INV-ACC49971	12/31/2019		011520CC	22,575.00
	Invoice: INV-ACC49971					Enterprise Delivery - Consultant			
					22,575.00 41224100 619800	Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2941558 TOTAL:	22,575.00
2941559	01/15/2020	PRTD	110148 Adam Rios	01202020-01242020	01/08/2020	22001579	011520CC	145.44
Invoice: 01202020-01242020				145.44 10140200 516100	Academy Instructor Certification, Los Angeles, CA Training & Education			
						CHECK	2941559 TOTAL:	145.44
2941560	01/15/2020	PRTD	100008 Advanced Battery Systems	10011595	01/06/2020	22000077	011520CC	390.81
Invoice: 10011595				390.81 31014600 600900	BATTERIES AND SUPPLIES Central Stores			
			Advanced Battery Systems	10011616	01/07/2020	22000077	011520CC	185.68
Invoice: 10011616				185.68 31014600 600900	BATTERIES AND SUPPLIES Central Stores			
			Advanced Battery Systems	10011368	12/16/2019	22000077	011520CC	116.71
Invoice: 10011368				116.71 31014600 600900	BATTERIES AND SUPPLIES Central Stores			
						CHECK	2941560 TOTAL:	693.20
2941561	01/15/2020	PRTD	100890 Advantidge Inc	257342	12/23/2019	22001485	011520CC	95.20
Invoice: 257342				95.20 10122100 514100	EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies			
						CHECK	2941561 TOTAL:	95.20
2941562	01/15/2020	PRTD	100012 Airport Marina Ford	211957	01/08/2020	22000078	011520CC	268.28
Invoice: 211957				268.28 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
			Airport Marina Ford	211955	01/07/2020	22000078	011520CC	44.37
Invoice: 211955				44.37 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
			Airport Marina Ford	211920	01/07/2020	22000078	011520CC	90.34
Invoice: 211920				90.34 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
			Airport Marina Ford	211738	01/06/2020	22000078	011520CC	33.79
Invoice: 211738				33.79 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
						CHECK	2941562 TOTAL:	436.78

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			
2941563	01/15/2020	PRTD	110567	Akie Sterling	2ndQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 2ndQTR2019AWARDS						2nd QTR Part Time			
					100.00 20370200 516100	Training & Education			
						CHECK 2941563 TOTAL:			100.00
2941564	01/15/2020	PRTD	108009	Alpine Technology Corporation	9636	12/30/2019	22000630	011520CC	770.00
Invoice: 9636						RAMS Software Support			
					770.00 20260410 619800	Other Contractual Services			
						CHECK 2941564 TOTAL:			770.00
2941565	01/15/2020	PRTD	100555	American Legal Publishing Corp	0131690	11/30/2019	22001530	011520CC	41.06
Invoice: 0131690						Nov 2019 S-16 Folio internet editing			
					41.06 10122300 514300	Municipal Code Revisions			
						CHECK 2941565 TOTAL:			41.06
2941566	01/15/2020	PRTD	100425	Americans for the Arts	181200	09/05/2019	22001529	011520CC	200.00
Invoice: 181200						Art Organization Membership			
					200.00 41322400 516700PZ502	Memberships & Dues			
						CHECK 2941566 TOTAL:			200.00
2941567	01/15/2020	PRTD	110568	Anjel Fuentes	2ndQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 2ndQTR2019AWARDS						2nd QTR Part Time			
					100.00 20370200 516100	Training & Education			
						CHECK 2941567 TOTAL:			100.00
2941568	01/15/2020	PRTD	108319	Athens Services	7751312	12/31/2019	22000450	011520CC	15,553.69
Invoice: 7751312						Refuse Landfill Account.			
					15,553.69 20260410 615100	Refuse Disp Services - Trash			
						CHECK 2941568 TOTAL:			15,553.69
2941569	01/15/2020	PRTD	105707	Arrowhead Forensics	121544	12/19/2019	22000202	011520CC	396.13
Invoice: 121544						Forensics Unit & Property Room Supplies			
					396.13 10140200 514100	Departmental Special Supplies			
						CHECK 2941569 TOTAL:			396.13

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			
2941570	01/15/2020	PRTD	108491	Arroyo Background Investigations	2165	12/17/2019		011520CC	500.00
	Invoice: 2165					FCRA Compliant Security Check			
					500.00 10140200 610300	Personnel Services			
				Arroyo Background Investigations	2174	12/20/2019		011520CC	900.00
	Invoice: 2174					POST Background Investigation			
					900.00 10140200 610300	Personnel Services			
						CHECK	2941570 TOTAL:		1,400.00
2941571	01/15/2020	PRTD	103678	AssetWorks Inc	605-4786	12/31/2019		011520CC	1,780.00
	Invoice: 605-4786					FleetFocus FA App. Hosting 12/11/19-1/10/20			
					1,780.00 30870400 619800	Other Contractual Services			
						CHECK	2941571 TOTAL:		1,780.00
2941572	01/15/2020	PRTD	100508	Atkinson Andelson Loya Ruud and R	583720	11/30/2019		011520CC	58.26
	Invoice: 583720					Legal Services - November 2019			
					58.26 10122100 611200	Legal Services - Personnel Gri			
						CHECK	2941572 TOTAL:		58.26
2941573	01/15/2020	PRTD	107540	Benjamin Tenorio	020320-020620	12/17/2019	22001454	011520CC	165.00
	Invoice: 020320-020620					World of Concrete Conf. 2020, Las Vegas, Nevada			
					165.00 20460300 516500	Conferences & Conventions			
						CHECK	2941573 TOTAL:		165.00
2941574	01/15/2020	PRTD	109656	Bernard Tilley	2ndQTR2019AWARDS	01/08/2020		011520CC	100.00
	Invoice: 2ndQTR2019AWARDS					2nd QTR Full Time			
					100.00 20370200 516100	Training & Education			
						CHECK	2941574 TOTAL:		100.00
2941575	01/15/2020	PRTD	109265	Bio-One Southern California	HE7819	07/08/2019		011520CC	495.00
	Invoice: HE7819					Homeless Encampment Cleanup			
					495.00 10150250 619800	Other Contractual Services			
				Bio-One Southern California	HE91619	09/16/2019		011520CC	895.00
	Invoice: HE91619					Homeless Encampment Cleanup			
					895.00 10150250 619800	Other Contractual Services			
						CHECK	2941575 TOTAL:		1,390.00

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			
2941576	01/15/2020	PRTD	100485	Bodyworks Equipment Inc	36057	12/13/2019	22000086	011520CC	169.86
Invoice: 36057						AUTOMATED TRUCK PARTS AND SUPP			
					169.86 31014600 600900	Central Stores			
				Bodyworks Equipment Inc	36128	01/02/2020	22000086	011520CC	1,450.69
Invoice: 36128						AUTOMATED TRUCK PARTS AND SUPP			
					1,450.69 31014600 600900	Central Stores			
				Bodyworks Equipment Inc	36100	12/26/2019	22000086	011520CC	682.70
Invoice: 36100						AUTOMATED TRUCK PARTS AND SUPP			
					682.70 31014600 600900	Central Stores			
						CHECK 2941576 TOTAL:			2,303.25
2941577	01/15/2020	PRTD	109733	Brenda Williams	191002	10/02/2019	22001537	011520CC	150.00
Invoice: 191002						Commissioner Stipend July -September 2019			
					150.00 41322400 517000PZ502	City Commission Expenses			
				Brenda Williams	191230	12/30/2019	22001537	011520CC	150.00
Invoice: 191230						Commissioner Stipend October - December 2019			
					150.00 41322400 517000PZ502	City Commission Expenses			
						CHECK 2941577 TOTAL:			300.00
2941578	01/15/2020	PRTD	109130	Bruce Rodriguez	1stQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 1stQTR2019AWARDS						1st QTR Full Time			
					100.00 20370200 516100	Training & Education			
						CHECK 2941578 TOTAL:			100.00
2941579	01/15/2020	PRTD	107996	California Public Parking Associa	2020-0216	12/30/2019	22001535	011520CC	135.00
Invoice: 2020-0216						CPPA membership renewal			
					135.00 10160260 516700	Memberships & Dues			
						CHECK 2941579 TOTAL:			135.00
2941580	01/15/2020	PRTD	100053	California Transit Insurance Pool	03-2019-Dec	12/01/2019		011520CC	6,794.10
Invoice: 03-2019-Dec						CalTIP - Transit Claims Admin. for Dec. 2019			
					6,794.10 20370200 619800	Other Contractual Services			
						CHECK 2941580 TOTAL:			6,794.10
2941581	01/15/2020	PRTD	100055	California Vision Service	DEC19ADM3181981	12/31/2019		011520CC	182.75
Invoice: DEC19ADM3181981						DECEMBER 2019			
					182.75 101 202330	Vision Premium Payable			

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				
			California Vision Service	DEC19ADM3181977	12/31/2019		011520CC	2,108.00
Invoice: DEC19ADM3181977					DECEMBER 2019			
			2,108.00 101 202330		Vision Premium Payable			
			California Vision Service	DEC19CLAIMS3181976	12/31/2019		011520CC	10,127.66
Invoice: DEC19CLAIMS3181976					DECEMBER 2019			
			10,127.66 101 202330		Vision Premium Payable			
			California Vision Service	DEC19CLAIMS3181980	12/31/2019		011520CC	89.50
Invoice: DEC19CLAIMS3181980					DECEMBER 2019			
			89.50 101 202330		Vision Premium Payable			
			California Vision Service	DEC19ADM3181979	12/31/2019		011520CC	191.25
Invoice: DEC19ADM3181979					DECEMBER 2019			
			191.25 101 202330		Vision Premium Payable			
			California Vision Service	DEC19CLAIMS3181978	12/31/2019		011520CC	458.36
Invoice: DEC19CLAIMS3181978					DECEMBER 2019			
			458.36 101 202330		Vision Premium Payable			
					CHECK	2941581 TOTAL:		13,157.52
2941582	01/15/2020	PRTD	106495 Robert Casey	01262020-01312020	01/08/2020	22001565	011520CC	883.38
Invoice: 01262020-01312020					Basic Crisis Negotiations, Ontario, CA			
			883.38 10140200 516100		Training & Education			
					CHECK	2941582 TOTAL:		883.38
2941583	01/15/2020	PRTD	108451 Cashel Corporation	46050	12/17/2019		011520CC	2,483.00
Invoice: 46050					Council Chambers Web Steaming Upgrade			
			2,483.00 42080000 619800PT002		Other Contractual Services			
					CHECK	2941583 TOTAL:		2,483.00
2941584	01/15/2020	PRTD	100691 CDW Government Inc	WGX7195	12/31/2019	22001480	011520CC	22,680.00
Invoice: WGX7195					Box Renewal added 10 users, BOX ENT LIC 1 Y 51-100			
			22,680.00 10124100 600200		R&M - Equipment			
					CHECK	2941584 TOTAL:		22,680.00
2941585	01/15/2020	PRTD	108414 Cedarwood-Young Company	M02230	12/28/2019		011520CC	16,571.58
Invoice: M02230					November 2019 Recycling Services			
			16,571.58 20260410 615100		Refuse Disp Services - Trash			
					CHECK	2941585 TOTAL:		16,571.58

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2941586	01/15/2020	PRTD	109191	Cintas Corporation	9072639903	12/18/2019	22001387	011520CC	1,590.53
Invoice: 9072639903						Cintas-Plunge Order			
					1,590.53 10130220 514100	Departmental Special Supplies			
						CHECK 2941586 TOTAL:			1,590.53
2941587	01/15/2020	PRTD	100989	CleanStreet Inc	96207	12/31/2019		011520CC	31,801.61
Invoice: 96207						Street Sweeping Service for December 2019			
					31,801.61 20260400 619800	Other Contractual Services			
				CleanStreet Inc	96208	12/31/2019		011520CC	2,280.00
Invoice: 96208						Pressure Washing Service for December 2019			
					2,280.00 20260400 619800	Other Contractual Services			
						CHECK 2941587 TOTAL:			34,081.61
2941588	01/15/2020	PRTD	100078	Completes Plus	01ZU2720	01/03/2020	22000080	011520CC	64.18
Invoice: 01ZU2720						AUTO/MEDIUM TRUCK PARTS AND SU			
					64.18 31014600 600900	Central Stores			
				Completes Plus	01ZU1817	01/02/2020	22000080	011520CC	246.12
Invoice: 01ZU1817						AUTO/MEDIUM TRUCK PARTS AND SU			
					246.12 31014600 600900	Central Stores			
				Completes Plus	01ZU3003	01/03/2020	22000080	011520CC	408.39
Invoice: 01ZU3003						AUTO/MEDIUM TRUCK PARTS AND SU			
					408.39 31014600 600900	Central Stores			
				Completes Plus	01ZU3002	01/03/2020	22000080	011520CC	296.34
Invoice: 01ZU3002						AUTO/MEDIUM TRUCK PARTS AND SU			
					296.34 31014600 600900	Central Stores			
				Completes Plus	01ZU3203	01/04/2020	22000080	011520CC	26.85
Invoice: 01ZU3203						AUTO/MEDIUM TRUCK PARTS AND SU			
					26.85 31014600 600900	Central Stores			
				Completes Plus	01ZT5513	12/20/2019	22000080	011520CC	-392.25
Invoice: 01ZT5513						CREDIT MEMO			
					-392.25 31014600 600900	Central Stores			
						CHECK 2941588 TOTAL:			649.63
2941589	01/15/2020	PRTD	102702	Costar Group Inc	110526389-1	01/02/2020	22000147	011520CC	519.59
Invoice: 110526389-1						Billing PEriod 1/1/20-1/31/20			
					519.59 10150120 517100	Subscriptions			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2941589 TOTAL:	519.59
2941590	01/15/2020	PRTD	100707 County of Los Angeles	November2019	12/25/2019	011520CC		1,577.20
Invoice: November2019				Housing Cost - November 2019 Animal Care				
			1,577.20 10140200 619800	Other Contractual Services				
						CHECK	2941590 TOTAL:	1,577.20
2941591	01/15/2020	PRTD	100707 County of Los Angeles	RE-PW-19120902752	12/09/2019	22001557 011520CC		5,524.71
Invoice: RE-PW-19120902752				Solid Waste Management Fee				
			5,524.71 20260410 615100	Refuse Disp Services - Trash				
						CHECK	2941591 TOTAL:	5,524.71
2941592	01/15/2020	PRTD	100450 Creative Bus Sales Inc	5188372	11/13/2019	22001556 011520CC		415.91
Invoice: 5188372				parts for senior van				
			415.91 31014600 600900	Central Stores				
			Creative Bus Sales Inc	13037116	10/29/2019	22001525 011520CC		151.40
Invoice: 13037116				Part# V2-sp-021 Spring L/H				
			151.40 31014600 600900	Central Stores				
			Creative Bus Sales Inc	16408634	10/17/2019	22001524 011520CC		71.63
Invoice: 16408634				Part# 20-16-051 oil hyd wheelc				
			71.63 31014600 600900	Central Stores				
			Creative Bus Sales Inc	5186262	10/22/2019	22001523 011520CC		20.42
Invoice: 5186262				Part #20653 bumper rubber stan				
			20.42 31014600 600900	Central Stores				
			Creative Bus Sales Inc	11026610	11/22/2019	22001523 011520CC		115.96
Invoice: 11026610				Part #20653 bumper rubber stan				
			115.96 31014600 600900	Central Stores				
						CHECK	2941592 TOTAL:	775.32
2941593	01/15/2020	PRTD	110559 Crown Recycling	246097	11/30/2019	22001571 011520CC		1,699.15
Invoice: 246097				Refuse Landfill Account.				
			1,699.15 20260410 615100	Refuse Disp Services - Trash				
						CHECK	2941593 TOTAL:	1,699.15
2941594	01/15/2020	PRTD	100093 Culver City Industrial Hardware	66013	01/07/2020	22000067 011520CC		90.70
Invoice: 66013				EQUIPMENT AND SUPPLIES: PARKS				
			90.70 10130300 514100	Departmental Special Supplies				
			Culver City Industrial Hardware	66046	01/08/2020	22000037 011520CC		27.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 66046				27.71 20460300 600200			Purchase of gen'l maintenance/ R&M - Equipment	
			Culver City Industrial Hardware	66003	01/06/2020	22000037	011520CC	51.94
Invoice: 66003				51.94 20460300 600200			Purchase of gen'l maintenance/ R&M - Equipment	
			Culver City Industrial Hardware	65624	12/03/2019	22000017	011520CC	61.28
Invoice: 65624				61.28 10160230 600100			Blanket Requisition Bldg. Maintenance R&M - Building	
			Culver City Industrial Hardware	65754	12/12/2019	22000017	011520CC	7.33
Invoice: 65754				7.33 10160230 600100			Blanket Requisition Bldg. Maintenance R&M - Building	
			Culver City Industrial Hardware	65802	12/16/2019	22000017	011520CC	151.09
Invoice: 65802				151.09 10160230 600100			Blanket Requisition Bldg. Maintenance R&M - Building	
			Culver City Industrial Hardware	65849	12/19/2019	22000017	011520CC	55.41
Invoice: 65849				55.41 10160230 600100			Blanket Requisition Bldg. Maintenance R&M - Building	
			Culver City Industrial Hardware	65857	12/20/2019	22000017	011520CC	17.04
Invoice: 65857				17.04 10160230 600100			Blanket Requisition Bldg. Maintenance R&M - Building	
			Culver City Industrial Hardware	65860	12/20/2019	22000017	011520CC	33.47
Invoice: 65860				33.47 10160230 600100			Blanket Requisition Bldg. Maintenance R&M - Building	
			Culver City Industrial Hardware	65746	12/11/2019	22000017	011520CC	23.41
Invoice: 65746				23.41 10160230 600100			Blanket Requisition Bldg. Maintenance R&M - Building	
			Culver City Industrial Hardware	65749	12/11/2019	22000017	011520CC	6.33
Invoice: 65749				6.33 10160230 600100			Blanket Requisition Bldg. Maintenance R&M - Building	
			Culver City Industrial Hardware	65750	12/11/2019	22000017	011520CC	81.27
Invoice: 65750				81.27 10160230 600100			Blanket Requisition Bldg. Maintenance R&M - Building	
			Culver City Industrial Hardware	65785	12/14/2019	22000017	011520CC	18.49
Invoice: 65785				18.49 10160230 600100			Blanket Requisition Bldg. Maintenance R&M - Building	
			Culver City Industrial Hardware	65790	12/16/2019	22000017	011520CC	242.54
Invoice: 65790				242.54 10160230 600100			Blanket Requisition Bldg. Maintenance R&M - Building	
			Culver City Industrial Hardware	65906	12/26/2019	22000017	011520CC	97.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 65906				97.96 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building			
			Culver City Industrial Hardware	66017	01/07/2020	22000017	011520CC	101.69
Invoice: 66017				101.69 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building			
			Culver City Industrial Hardware	66020	01/07/2020	22000017	011520CC	101.20
Invoice: 66020				101.20 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building			
			Culver City Industrial Hardware	66029	01/07/2020	22000017	011520CC	286.67
Invoice: 66029				286.67 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building			
			Culver City Industrial Hardware	66025	01/07/2020	22001521	011520CC	233.86
Invoice: 66025				233.86 31014600 600900	CAULKING COMPOUND RTV102 SILIC Central Stores			
			Culver City Industrial Hardware	66019	01/07/2020	22000081	011520CC	150.33
Invoice: 66019				150.33 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
			Culver City Industrial Hardware	65986	01/07/2020	22001521	011520CC	34.09
Invoice: 65986				34.09 31014600 600900	CAULKING COMPOUND RTV102 SILIC Central Stores			
			Culver City Industrial Hardware	66036	01/07/2020	22000081	011520CC	59.79
Invoice: 66036				59.79 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
			Culver City Industrial Hardware	65766	12/13/2019	22000081	011520CC	58.72
Invoice: 65766				58.72 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
			Culver City Industrial Hardware	66023	01/07/2020	22000081	011520CC	132.26
Invoice: 66023				132.26 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
			Culver City Industrial Hardware	65783	12/14/2019	22000081	011520CC	72.41
Invoice: 65783				72.41 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
			Culver City Industrial Hardware	65884	12/23/2019	22000081	011520CC	18.78
Invoice: 65884				18.78 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
			Culver City Industrial Hardware	65985	01/04/2020	22000081	011520CC	12.34
Invoice: 65985				12.34 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
			Culver City Industrial Hardware	66050	01/08/2020	22000081	011520CC	-192.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 66050					CREDIT MEMO			
				-192.89 31014600 600900	Central Stores			
							CHECK 2941594 TOTAL:	2,035.22
2941595	01/15/2020	PRTD 101464	Cummins Cal Pacific LLC	Y9-24975	12/26/2019	22000092	011520CC	36.72
Invoice: Y9-24975					CUMMINS ENGINE PARTS AND SUPPL			
				36.72 31014600 600900	Central Stores			
			Cummins Cal Pacific LLC	X5-59884	12/19/2019	22000092	011520CC	7,224.75
Invoice: X5-59884					CUMMINS ENGINE PARTS AND SUPPL			
				7,224.75 31014600 600900	Central Stores			
			Cummins Cal Pacific LLC	X5-59727	12/19/2019	22000092	011520CC	91.07
Invoice: X5-59727					CUMMINS ENGINE PARTS AND SUPPL			
				91.07 31014600 600900	Central Stores			
			Cummins Cal Pacific LLC	X5-60652	12/26/2019	22000092	011520CC	142.24
Invoice: X5-60652					CUMMINS ENGINE PARTS AND SUPPL			
				142.24 31014600 600900	Central Stores			
			Cummins Cal Pacific LLC	X5-60380	12/23/2019	22000092	011520CC	11,048.43
Invoice: X5-60380					CUMMINS ENGINE PARTS AND SUPPL			
				11,048.43 31014600 600900	Central Stores			
			Cummins Cal Pacific LLC	X5-62439	01/02/2020	22000092	011520CC	243.08
Invoice: X5-62439					CUMMINS ENGINE PARTS AND SUPPL			
				243.08 31014600 600900	Central Stores			
			Cummins Cal Pacific LLC	X5-62255	01/02/2020	22000092	011520CC	55.59
Invoice: X5-62255					CUMMINS ENGINE PARTS AND SUPPL			
				55.59 31014600 600900	Central Stores			
							CHECK 2941595 TOTAL:	18,841.88
2941596	01/15/2020	PRTD 109432	CWE	19821	12/23/2019		011520CC	22,170.64
Invoice: 19821					Prof Svcs - 9/1/19 - 12/14/2019, CWE Prj 17239			
				22,170.64 43480000 730100PR001	Improvements other than Bldg			
							CHECK 2941596 TOTAL:	22,170.64
2941597	01/15/2020	PRTD 104681	Dash Medical Gloves Inc	INV1178681	12/26/2019	22000218	011520CC	792.72
Invoice: INV1178681					Disposable Gloves			
				792.72 10140200 514100	Departmental Special Supplies			
							CHECK 2941597 TOTAL:	792.72

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				
2941598	01/15/2020	PRTD	100102	Delta Dental Insurance Company	BE003732960	01/01/2020		011520CC	4,170.54
Invoice: BE003732960						Premium for January 2020			
				4,170.54 101 202320		Dental Premium Payable			
						CHECK 2941598 TOTAL:			4,170.54
2941599	01/15/2020	PRTD	101718	Delta Dental of California	BE003744782A	12/31/2019		011520CC	4,238.52
Invoice: BE003744782A						Premium for December 2019			
				4,238.52 101 202320		Dental Premium Payable			
				Delta Dental of California	BE003744782C	12/31/2019		011520CC	26,709.70
Invoice: BE003744782C						Premium for December 2019			
				26,709.70 101 202320		Dental Premium Payable			
						CHECK 2941599 TOTAL:			30,948.22
2941600	01/15/2020	PRTD	108293	Diana Washington	1stQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 1stQTR2019AWARDS						1st QTR Full Time			
				100.00 20370200 516100		Training & Education			
						CHECK 2941600 TOTAL:			100.00
2941601	01/15/2020	PRTD	110531	Donna Stein	2019.001	12/02/2019	22001552	011520CC	250.00
Invoice: 2019.001						Panel Meeting December 2,2019			
				250.00 41322400 619800PZ502		Other Contractual Services			
						CHECK 2941601 TOTAL:			250.00
2941602	01/15/2020	PRTD	107891	Donnoe & Associates, Inc.	8123	09/27/2019	22001534	011520CC	1,810.00
Invoice: 8123						Test Rentals, Answer sheets, & Books			
				1,810.00 10122100 610300		Personnel Services			
						CHECK 2941602 TOTAL:			1,810.00
2941603	01/15/2020	PRTD	101254	Downtown Diversion	0015834-2780-0	12/30/2019	22000396	011520CC	12,879.78
Invoice: 0015834-2780-0						Refuse land Account			
				12,879.78 20260410 615100		Refuse Disp Services - Trash			
						CHECK 2941603 TOTAL:			12,879.78
2941604	01/15/2020	PRTD	104028	Duncan Parking Technologies Inc	DPT036849	01/08/2020		011520CC	802.23
Invoice: DPT036849						January 2020, AutoTRAX			
				802.23 10160260 619800		Other Contractual Services			
				Duncan Parking Technologies Inc	DPT036780	01/08/2020		011520CC	100.00

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: DPT036780					January 2020, AutoTRAX			
				100.00 10160260 619800	Other Contractual Services			
						CHECK	2941604 TOTAL:	902.23
2941605	01/15/2020	PRTD	100512 Eddings Bros Auto Parts Inc	814884	01/08/2020	22000087	011520CC	223.98
Invoice: 814884					AUTO / MEDIUM TRUCK PARTS AND			
				223.98 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	815119	01/09/2020	22000087	011520CC	101.95
Invoice: 815119					AUTO / MEDIUM TRUCK PARTS AND			
				101.95 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	815212	01/10/2020	22000087	011520CC	19.90
Invoice: 815212					AUTO / MEDIUM TRUCK PARTS AND			
				19.90 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	814793	01/07/2020	22000087	011520CC	22.07
Invoice: 814793					AUTO / MEDIUM TRUCK PARTS AND			
				22.07 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	814794	01/07/2020	22000087	011520CC	22.07
Invoice: 814794					AUTO / MEDIUM TRUCK PARTS AND			
				22.07 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	814767	01/07/2020	22000087	011520CC	41.35
Invoice: 814767					AUTO / MEDIUM TRUCK PARTS AND			
				41.35 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	814303	12/31/2019	22000087	011520CC	129.59
Invoice: 814303					AUTO / MEDIUM TRUCK PARTS AND			
				129.59 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	814277	12/30/2019	22000087	011520CC	21.60
Invoice: 814277					AUTO / MEDIUM TRUCK PARTS AND			
				21.60 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	814312	12/31/2019	22000087	011520CC	21.60
Invoice: 814312					AUTO / MEDIUM TRUCK PARTS AND			
				21.60 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	814161	12/28/2019	22000087	011520CC	64.51
Invoice: 814161					AUTO / MEDIUM TRUCK PARTS AND			
				64.51 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	814342	12/31/2019	22000087	011520CC	26.35
Invoice: 814342					AUTO / MEDIUM TRUCK PARTS AND			
				26.35 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	814482	01/02/2020	22000087	011520CC	162.99
Invoice: 814482					AUTO / MEDIUM TRUCK PARTS AND			

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			
				162.99	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	814559	01/03/2020	22000087	011520CC	278.11
Invoice: 814559						AUTO / MEDIUM TRUCK PARTS AND			
				278.11	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	814569	01/03/2020	22000087	011520CC	51.05
Invoice: 814569						AUTO / MEDIUM TRUCK PARTS AND			
				51.05	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	814645	01/06/2020	22000087	011520CC	520.78
Invoice: 814645						AUTO / MEDIUM TRUCK PARTS AND			
				520.78	31014600 600900	Central Stores			
							CHECK	2941605 TOTAL:	1,707.90
2941606	01/15/2020	PRTD	108829	Eden Robertson	LEPS540	01/08/2020	22001549	011520CC	900.00
Invoice: LEPS540						Tuition LEPS540 Organization Leadership			
				900.00	10140200 516100	Training & Education			
				Eden Robertson	LEPS550	01/08/2020	22001549	011520CC	966.80
Invoice: LEPS550						Tuition LEPS550 Community Assessment Crime			
				966.80	10140200 516100	Training & Education			
				Eden Robertson	LEPS599	01/08/2020	22001549	011520CC	300.00
Invoice: LEPS599						Tuition LEPS599 Integrative Capstone			
				300.00	10140200 516100	Training & Education			
							CHECK	2941606 TOTAL:	2,166.80
2941607	01/15/2020	PRTD	109127	Edison Stanford	2ndQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 2ndQTR2019AWARDS						2nd QTR Full Time			
				100.00	20370200 516100	Training & Education			
							CHECK	2941607 TOTAL:	100.00
2941608	01/15/2020	PRTD	100116	Entenmann-Rovin Co	0148433-IN	12/13/2019	22000704	011520CC	18,204.00
Invoice: 0148433-IN						Officer Badges & Set up Tooling Fee			
				18,204.00	10140200 514600	Small Tools & Equipment			
							CHECK	2941608 TOTAL:	18,204.00
2941609	01/15/2020	PRTD	109655	Eric Mays	1stQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 1stQTR2019AWARDS						1st QTR Full Time			
				100.00	20370200 516100	Training & Education			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2941609 TOTAL:	100.00
2941610	01/15/2020	PRTD	100112 ESRI	93746294	12/06/2019	22001538	011520CC	35,000.00
Invoice: 93746294				Software/Maintenance 12/30/19-12/29/20				
				35,000.00 10124100 600200 R&M - Equipment				
						CHECK	2941610 TOTAL:	35,000.00
2941611	01/15/2020	PRTD	109521 Evelyn Gonzalez	01272020-01292020	01/08/2020	22001577	011520CC	163.74
Invoice: 01272020-01292020				Analysis of Distortion Latent Prints, Glendale, CA				
				163.74 10140200 516100 Training & Education				
						CHECK	2941611 TOTAL:	163.74
2941612	01/15/2020	PRTD	100123 Federal Express Corp	686633686	12/13/2019	22000632	011520CC	911.85
Invoice: 686633686				Acct# 114858692				
				911.85 10124200 512300 Postage				
						CHECK	2941612 TOTAL:	911.85
2941613	01/15/2020	PRTD	109865 Felisha Wilson	2ndQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 2ndQTR2019AWARDS				2nd QTR Full Time				
				100.00 20370200 516100 Training & Education				
						CHECK	2941613 TOTAL:	100.00
2941614	01/15/2020	PRTD	109228 FILE KEEPERS, LLC	592442	12/31/2019		011520CC	58.78
Invoice: 592442				Off-site Record Storage for January 2020				
				58.78 20370100 619800 Other Contractual Services				
						CHECK	2941614 TOTAL:	58.78
2941615	01/15/2020	PRTD	100129 Franklin Truck Parts	LB204074	12/30/2019	22000082	011520CC	107.81
Invoice: LB204074				HEAVY DUTY TRUCK PARTS AND SUP				
				107.81 31014600 600900 Central Stores				
			Franklin Truck Parts	LB203816	12/13/2019	22000082	011520CC	282.95
Invoice: LB203816				HEAVY DUTY TRUCK PARTS AND SUP				
				282.95 31014600 600900 Central Stores				
			Franklin Truck Parts	LB204044	12/27/2019	22000082	011520CC	59.41
Invoice: LB204044				HEAVY DUTY TRUCK PARTS AND SUP				
				59.41 31014600 600900 Central Stores				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2941615 TOTAL:	450.17
2941616	01/15/2020	PRTD	109128 Gil Bautista	1stQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 1stQTR2019AWARDS				1st QTR Full Time				
				100.00 20370200 516100 Training & Education				
						CHECK	2941616 TOTAL:	100.00
2941617	01/15/2020	PRTD	100142 Graingers	9306313264	09/26/2019	22001516	011520CC	239.42
Invoice: 9306313264				Parts: Shower Curtains & Shower Hooks				
				239.42 30870400 600100 R&M - Building				
						CHECK	2941617 TOTAL:	239.42
2941618	01/15/2020	PRTD	101871 Granicus	121480	12/31/2019	22001540	011520CC	10,797.29
Invoice: 121480				govAccess - visionLive website Maintenance				
				10,797.29 10124100 600200 R&M - Equipment				
						CHECK	2941618 TOTAL:	10,797.29
2941619	01/15/2020	PRTD	108254 Gregory Fullylove	2ndQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 2ndQTR2019AWARDS				2nd QTR Full Time				
				100.00 20370200 516100 Training & Education				
						CHECK	2941619 TOTAL:	100.00
2941620	01/15/2020	PRTD	109095 Griselda Garcia	EMER694	01/02/2020	22001513	011520CC	750.00
Invoice: EMER694				Tuition Pro Stra Plan Integ Prac Emer 694				
				750.00 10140200 516100 Training & Education				
						CHECK	2941620 TOTAL:	750.00
2941621	01/15/2020	PRTD	100146 Hajoca Corp	S010136300.001	04/30/2018	22000018	011520CC	234.98
Invoice: S010136300.001				Annual PO, Chrome Royal Exposed 1.6GPF Toilet				
				234.98 10160230 600100 R&M - Building				
			Hajoca Corp	S011092549.001	12/13/2019	22000018	011520CC	184.98
Invoice: S011092549.001				Annual PO, Hot/Cold Stem, HP Cont Disposal				
				184.98 10160230 600100 R&M - Building				
			Hajoca Corp	S011093311.001	12/13/2019	22000018	011520CC	708.02
Invoice: S011093311.001				ANNUAL BLANKET PURCHASE ORDER				
				708.02 10160230 600100 R&M - Building				
			Hajoca Corp	S01107123.001	12/26/2019	22000018	011520CC	557.77
Invoice: S01107123.001				ANNUAL BLANKET PURCHASE ORDER				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				557.77 10160230 600100 R&M - Building				
						CHECK	2941621 TOTAL:	1,685.75
2941622	01/15/2020	PRTD	106076 Ivan Hernandez	01262020-01312020	01/08/2020	22001562	011520CC	883.38
Invoice: 01262020-01312020					Basic Crisis Negotiations, Ontario, CA			
				883.38 10140200 516100 Training & Education				
						CHECK	2941622 TOTAL:	883.38
2941623	01/15/2020	PRTD	100157 Howard Industries	L768217	11/22/2019	22000019	011520CC	2,402.61
Invoice: L768217					Building Maintenance and Plumb			
				2,402.61 10160230 600100 R&M - Building				
			Howard Industries	L768570	11/27/2019	22000019	011520CC	57.22
Invoice: L768570					Building Maintenance and Plumb			
				57.22 10160230 600100 R&M - Building				
						CHECK	2941623 TOTAL:	2,459.83
2941624	01/15/2020	PRTD	110341 Howroyd-Wright Employment Agency,	01-5454232	12/11/2019	22001550	011520CC	1,267.20
Invoice: 01-5454232					Robin Martin PPE120719			
				1,267.20 20370100 619800 Other Contractual Services				
						CHECK	2941624 TOTAL:	1,267.20
2941625	01/15/2020	PRTD	109613 Image Property Services LLC	IM-8817	12/08/2019	22000457	011520CC	5,775.00
Invoice: IM-8817					Event Services December 2019			
				5,775.00 10130110 619800 Other Contractual Services				
			Image Property Services LLC	IM-8852	12/15/2019	22000457	011520CC	6,237.00
Invoice: IM-8852					Event December 2019			
				6,237.00 10130110 619800 Other Contractual Services				
			Image Property Services LLC	IM-8896	12/22/2019	22000457	011520CC	6,132.00
Invoice: IM-8896					Event December 2019			
				6,132.00 10130110 619800 Other Contractual Services				
			Image Property Services LLC	IM-8917	12/29/2019	22000457	011520CC	4,536.00
Invoice: IM-8917					Event December			
				4,536.00 10130110 619800 Other Contractual Services				
						CHECK	2941625 TOTAL:	22,680.00
2941626	01/15/2020	PRTD	110070 Irma J Santos	12/31/2019	12/31/2019		011520CC	435.00
Invoice: 12/31/2019					Auto Detail - PD			
				435.00 10140200 600800 Equip Maint Charges				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	2941626 TOTAL:	435.00
2941627	01/15/2020	PRTD	110538	James Michael Morrell	2019.001	12/02/2019	22001554	011520CC	250.00
Invoice: 2019.001					Panel Meeting December 2,2019				
					250.00 41322400 619800PZ502 Other Contractual Services				
							CHECK	2941627 TOTAL:	250.00
2941628	01/15/2020	PRTD	109240	Jeannine Wisnosky	191010	10/10/2019	22000906	011520CC	150.00
Invoice: 191010					Commissioner Stipend July -September 2019				
					150.00 41322400 517000PZ502 City Commission Expenses				
				Jeannine Wisnosky	191230	12/30/2019	22000906	011520CC	150.00
Invoice: 191230					Commissioner Stipend October – December 2019				
					150.00 41322400 517000PZ502 City Commission Expenses				
							CHECK	2941628 TOTAL:	300.00
2941629	01/15/2020	PRTD	109353	Jeffrey Park	02032020-02072020	01/08/2020	22001576	011520CC	299.99
Invoice: 02032020-02072020					Field Training Officer Course, Whittier, CA				
					299.99 10140200 516100 Training & Education				
							CHECK	2941629 TOTAL:	299.99
2941630	01/15/2020	PRTD	110493	Jensen Precast Inc	CD99042172	12/17/2019	22001121	011520CC	2,558.35
Invoice: CD99042172					Streetlighting Equipment				
					2,558.35 10160240 600200 R&M - Equipment				
							CHECK	2941630 TOTAL:	2,558.35
2941631	01/15/2020	PRTD	110480	JLee Engineering, Inc	3861	12/19/2019		011520CC	15,120.00
Invoice: 3861					On Site Consultants for November 2019				
					15,120.00 10150150 619800 Other Contractual Services				
							CHECK	2941631 TOTAL:	15,120.00
2941632	01/15/2020	PRTD	108243	Jonathan Culbert	1st&2ndQTR2019AWARDS	01/08/2020		011520CC	200.00
Invoice: 1st&2ndQTR2019AWARDS					1st&2ndQTR Full Time				
					200.00 20370200 516100 Training & Education				
							CHECK	2941632 TOTAL:	200.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2941633	01/15/2020	PRTD	100180	Kane Ballmer and Berkman	25539	12/13/2019		011520CC	9,807.68
Invoice: 25539						Legal Services- November 2019			
					9,807.68 20513400 619800	Other Contractual Services			
						CHECK 2941633 TOTAL:			9,807.68
2941634	01/15/2020	PRTD	110068	Karem Skeen	2ndQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 2ndQTR2019AWARDS						2nd QTR Full Time			
					100.00 20370200 516100	Training & Education			
						CHECK 2941634 TOTAL:			100.00
2941635	01/15/2020	PRTD	110540	Katherine Dollenmayer	2019.001	12/02/2019	22001555	011520CC	125.00
Invoice: 2019.001						Panel Meeting December 2,2019			
					125.00 41322400 619800PZ502	Other Contractual Services			
						CHECK 2941635 TOTAL:			125.00
2941636	01/15/2020	PRTD	104774	Kelly Paper Company	10060288	12/19/2019	22000620	011520CC	3,121.70
Invoice: 10060288						Vendor: Kelley, Special Copy Paper			
					3,121.70 10124200 514100	Departmental Special Supplies			
						CHECK 2941636 TOTAL:			3,121.70
2941637	01/15/2020	PRTD	105793	Charles Koffman	LEPS540	01/07/2020	22001533	011520CC	584.00
Invoice: LEPS540						Tuition LEPS540 Organization Leadership			
					584.00 10140200 516100	Training & Education			
				Charles Koffman	LEPS599	01/07/2020	22001533	011520CC	190.90
Invoice: LEPS599						Tuition LEPS Integrative Capstone			
					190.90 10140200 516100	Training & Education			
				Charles Koffman	LEPS550	01/07/2020	22001533	011520CC	584.00
Invoice: LEPS550						Tuition LEPS550 Community Assessment			
					584.00 10140200 516100	Training & Education			
						CHECK 2941637 TOTAL:			1,358.90
2941638	01/15/2020	PRTD	105583	Konica Minolta Business Solutions	9006382798	12/31/2019	22000360	011520CC	2,550.54
Invoice: 9006382798						RENTAL/LEASE 12/1/19-12/31/19			
					2,550.54 10140200 605100	Rental of Equipment			
				Konica Minolta Business Solutions	9006343909	12/19/2019		011520CC	1,305.58
Invoice: 9006343909						Maintenance Agreement 11/17/19-12/16/19			
					1,305.58 10124200 605100	Rental of Equipment			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Konica Minolta Business Solutions	9006343912	12/19/2019		011520CC	-157.82
Invoice: 9006343912						CREDIT- Maintenance Agreement 12/17/19-12/18/19			
				-157.82	10124200 605100	Rental of Equipment			
				Konica Minolta Business Solutions	9006361787	12/25/2019		011520CC	95.99
Invoice: 9006361787						Maintenance Agreement 11/26/19-12/25/19			
				95.99	10124200 605100	Rental of Equipment			
				Konica Minolta Business Solutions	263263052	12/31/2019		011520CC	828.28
Invoice: 263263052						Maintenance Agreement 12/1/19-12/31/19			
				828.28	10124200 605100	Rental of Equipment			
				Konica Minolta Business Solutions	263263051	12/31/2019		011520CC	88.64
Invoice: 263263051						Maintenance Agreement 12/1/19-12/31/19			
				88.64	10124200 605100	Rental of Equipment			
						CHECK	2941638 TOTAL:		4,711.21
2941639	01/15/2020	PRTD	107608	Kronos Incorporated	11544223	12/19/2019	22000362	011520CC	77.17
Invoice: 11544223						TeleStaff and Support for FD			
				77.17	10124100 600200	R&M - Equipment			
						CHECK	2941639 TOTAL:		77.17
2941640	01/15/2020	PRTD	109459	LogicMonitor	INV00149701	01/01/2020	22001574	011520CC	12,657.60
Invoice: INV00149701						Service Packing 1/1/20-12/31/20			
				12,657.60	10124100 600200	R&M - Equipment			
						CHECK	2941640 TOTAL:		12,657.60
2941641	01/15/2020	PRTD	110491	Los Angeles Home Services LLC	531	12/09/2019		011520CC	14,670.00
Invoice: 531						2019 Holiday Lighting, Install 12/3/2019			
				14,670.00	10130280 619800	Other Contractual Services			
						CHECK	2941641 TOTAL:		14,670.00
2941642	01/15/2020	PRTD	100719	Los Angeles Superior Court	December2019	01/07/2020	22000185	011520CC	37,527.50
Invoice: December2019						Allocation of Parking Penalties			
				37,527.50	10140200 338100	Court Fines - General			
						CHECK	2941642 TOTAL:		37,527.50
2941643	01/15/2020	PRTD	107248	Randall Ludeke	020320-020620	12/02/2019	22001314	011520CC	165.00
Invoice: 020320-020620						World of Concrete Conf.2020 - Las Vegas, Nevada			
				165.00	10160200 516500	Conferences & Conventions			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
							CHECK	2941643 TOTAL:	165.00
2941644	01/15/2020	PRTD	106368	Mike Machado	020320-020620	12/02/2019	22001318	011520CC	165.00
Invoice: 020320-020620						World of Concrete Conf. 2020, Las Vegas, Nevada			
				165.00 10160210 516100		Training & Education			
							CHECK	2941644 TOTAL:	165.00
2941645	01/15/2020	PRTD	110019	Marina Landscape Services Inc	3624	01/01/2020	22001152	011520CC	1,372.83
Invoice: 3624						Monthly Services			
				1,372.83 10150120 619800		Other Contractual Services			
							CHECK	2941645 TOTAL:	1,372.83
2941646	01/15/2020	PRTD	108269	Michael Nasir	1stQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 1stQTR2019AWARDS						1st QTR Full Time			
				100.00 20370200 516100		Training & Education			
							CHECK	2941646 TOTAL:	100.00
2941647	01/15/2020	PRTD	109970	Michelin North America, Inc.	DA0042043592	12/19/2019		011520CC	6,305.43
Invoice: DA0042043592						Transit Bus Tire Lease - November 2019			
				5,044.00 20370303 732120T0163		Departmental Special Equipment			
				1,261.43 20370303 732120		Departmental Special Equipment			
							CHECK	2941647 TOTAL:	6,305.43
2941648	01/15/2020	PRTD	106406	Nicole Muller	01272020-01292020	01/08/2020	22001575	011520CC	163.74
Invoice: 01272020-01292020						Analysis of Distortion Latent Prints, Glendale,CA			
				163.74 10140200 516100		Training & Education			
							CHECK	2941648 TOTAL:	163.74
2941649	01/15/2020	PRTD	100239	Mutual Propane	437450	12/17/2019	22001514	011520CC	89.63
Invoice: 437450						Propane Fuel Purchase			
				89.63 30870400 520190		Petroleum Products-Other			
							CHECK	2941649 TOTAL:	89.63
2941650	01/15/2020	PRTD	110426	Nate Mohler	3RE	12/15/2019		011520CC	3,500.00
Invoice: 3RE						Nate Mohler / Temporary Art Install at City Hall			
				3,500.00 41322400 619800PZ676		Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	2941650	TOTAL:	3,500.00
2941651	01/15/2020	PRTD	100705	Natural Gas Systems Inc	6028	01/02/2020		011520CC	1,476.00
Invoice: 6028						Maintenance for December 2019			
				1,476.00 20370300 732120		Departmental Special Equipment			
						CHECK	2941651	TOTAL:	1,476.00
2941652	01/15/2020	PRTD	103569	NBS Government Finance Group	1219000227	12/20/2019		011520CC	925.40
Invoice: 1219000227						Special District Admin. Services 1/1/20-3/31/20			
				925.40 42516520 619800		Other Contractual Services			
				NBS Government Finance Group	1219000226	12/20/2019		011520CC	925.40
Invoice: 1219000226						Special District Admin. Services 1/1/20-3/31/20			
				925.40 42516510 619800		Other Contractual Services			
						CHECK	2941652	TOTAL:	1,850.80
2941653	01/15/2020	PRTD	110508	Nutri-Systems Corporation	49671	11/04/2019	22001201	011520CC	656.78
Invoice: 49671						Thermal Bags/Electric			
				718.28 10130400 514100		Departmental Special Supplies			
						CHECK	2941653	TOTAL:	656.78
2941654	01/15/2020	PRTD	108961	O Lee Myers	1stQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 1stQTR2019AWARDS						1st QTR Full Time			
				100.00 20370200 516100		Training & Education			
						CHECK	2941654	TOTAL:	100.00
2941655	01/15/2020	PRTD	101571	Occu-Med Ltd	1219112	11/30/2019		011520CC	500.00
Invoice: 1219112						EXAMQA Services Month of December 2019			
				500.00 10122100 610300		Personnel Services			
				Occu-Med Ltd	0719112	06/30/2019		011520CC	500.00
Invoice: 0719112						Medical Eval Svcs - EXAMQA Month of July 2019			
				500.00 10122100 610300		Personnel Services			
						CHECK	2941655	TOTAL:	1,000.00
2941656	01/15/2020	PRTD	108642	Office Depot Inc	410524371001	12/24/2019	22001304	011520CC	1,411.75
Invoice: 410524371001						Qty 20 Internal SSD's 480 GB			
				1,411.75 10124100 600200		R&M - Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	2941656 TOTAL:	1,411.75
2941657	01/15/2020	PRTD	100000	Amir Guirguis	42034171	01/03/2020	011520CC		60.00
Invoice: 42034171						Result of Initial Citation Review			
					60.00 10140200 338100	Court Fines - General			
							CHECK	2941657 TOTAL:	60.00
2941658	01/15/2020	PRTD	100000	Brittney Walker	19027469	01/03/2020	011520CC		60.00
Invoice: 19027469						Result of Initial Citation Review			
					60.00 10140200 338100	Court Fines - General			
							CHECK	2941658 TOTAL:	60.00
2941659	01/15/2020	PRTD	100000	Daniel Arias	21012394	01/03/2020	011520CC		60.00
Invoice: 21012394						Result of Initial Citation Review			
					60.00 10140200 338100	Court Fines - General			
							CHECK	2941659 TOTAL:	60.00
2941660	01/15/2020	PRTD	100000	David Samuel	CP204651	12/16/2019	011520CC		115.00
Invoice: CP204651						Result of Initial Citation Review			
					115.00 10140200 338100	Court Fines - General			
							CHECK	2941660 TOTAL:	115.00
2941661	01/15/2020	PRTD	100000	Edgardo Mateos	40017969	12/24/2019	011520CC		60.00
Invoice: 40017969						Result of Initial Citation Review			
					60.00 10140200 338100	Court Fines - General			
							CHECK	2941661 TOTAL:	60.00
2941662	01/15/2020	PRTD	100000	Eloisa Benitez	2003776.004	01/07/2020	011520CC		500.00
Invoice: 2003776.004						VMC Damage Deposit			
					500.00 10130110 365730	Meeting Room Rental			
							CHECK	2941662 TOTAL:	500.00
2941663	01/15/2020	PRTD	100000	Jessica Pena	42033862	12/30/2019	011520CC		60.00
Invoice: 42033862						Result of Initial Citation Review			
					60.00 10140200 338100	Court Fines - General			
							CHECK	2941663 TOTAL:	60.00

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			
2941664	01/15/2020	PRTD	100000	Michael Fetaru	CP205987	12/30/2019		011520CC	35.00
Invoice: CP205987						Result of Initial Citation Review			
					35.00 10140200 338100	Court Fines - General			
							CHECK 2941664 TOTAL:		35.00
2941665	01/15/2020	PRTD	100000	Michael Petruzzo Sr	23013872	12/30/2019		011520CC	60.00
Invoice: 23013872						Result of Initial Citation Review			
					60.00 10140200 338100	Court Fines - General			
							CHECK 2941665 TOTAL:		60.00
2941666	01/15/2020	PRTD	100000	Sheila Martin	4233026012FY17/18	01/02/2020		011520CC	1,087.92
Invoice: 4233026012FY17/18						Billed Incorrect FY17/18 RAMS			
					1,087.92 20260400 352000	Refuse Disposal			
							CHECK 2941666 TOTAL:		1,087.92
2941667	01/15/2020	PRTD	100000	Sheila Martin	4233026012FY18/19	01/02/2020		011520CC	1,120.32
Invoice: 4233026012FY18/19						Billed Incorrect FY18/19 RAMS			
					1,120.32 20260400 352000	Refuse Disposal			
							CHECK 2941667 TOTAL:		1,120.32
2941668	01/15/2020	PRTD	100000	William Lewis	2003778.004	01/08/2020		011520CC	258.00
Invoice: 2003778.004						VMC Damage Deposit			
					258.00 10130110 365730	Meeting Room Rental			
							CHECK 2941668 TOTAL:		258.00
2941669	01/15/2020	PRTD	101326	Pacific Alarm Systems Inc	2460380	01/01/2020	22000585	011520CC	41.00
Invoice: 2460380						Alarm Services			
					41.00 10130300 619800	Other Contractual Services			
				Pacific Alarm Systems Inc	2460560	01/01/2020	22000700	011520CC	41.00
Invoice: 2460560						Alarm Service			
					41.00 10160230 619800	Other Contractual Services			
				Pacific Alarm Systems Inc	2460584	01/01/2020	22000700	011520CC	41.00
Invoice: 2460584						Alarm Service			
					41.00 10160230 619800	Other Contractual Services			
				Pacific Alarm Systems Inc	2460301	01/01/2020	22000700	011520CC	41.00
Invoice: 2460301						Alarm Service			
					41.00 10160230 619800	Other Contractual Services			

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				
			Pacific Alarm Systems Inc	2460559	01/01/2020	22000700	011520CC	41.00
Invoice: 2460559				Alarm Service				
				41.00 10160230 619800 Other Contractual Services				
			Pacific Alarm Systems Inc	2460388	01/01/2020	22000700	011520CC	41.00
Invoice: 2460388				Alarm Service				
				41.00 10160230 619800 Other Contractual Services				
			Pacific Alarm Systems Inc	2460396	01/01/2020	22000700	011520CC	31.00
Invoice: 2460396				Alarm Services				
				31.00 10160230 619800 Other Contractual Services				
					CHECK	2941669 TOTAL:		277.00
2941670	01/15/2020	PRTD	109800 Paul Barbosa	01202020-01242020	01/08/2020	22001578	011520CC	145.44
Invoice: 01202020-01242020				Academy Instructor Certification, Los Angeles, CA				
				145.44 10140200 516100 Training & Education				
					CHECK	2941670 TOTAL:		145.44
2941671	01/15/2020	PRTD	103896 PetData Inc	8227	12/31/2019		011520CC	393.80
Invoice: 8227				Pet Licensing Service for December 2019				
				393.80 10140200 619800 Other Contractual Services				
					CHECK	2941671 TOTAL:		393.80
2941672	01/15/2020	PRTD	100270 Phillips Steel Co	384349	12/18/2019	22000162	011520CC	89.31
Invoice: 384349				Furnish Welding Supplies				
				89.31 30870400 600200 R&M - Equipment				
			Phillips Steel Co	384814	12/31/2019	22000162	011520CC	533.43
Invoice: 384814				Furnish Welding Supplies				
				533.43 30870400 600200 R&M - Equipment				
					CHECK	2941672 TOTAL:		622.74
2941673	01/15/2020	PRTD	101399 Pirtek Commerce South	S3029503.001	10/24/2019	22001572	011520CC	173.90
Invoice: S3029503.001				HYDRAULIC HOSES				
				173.90 31014600 600900 Central Stores				
					CHECK	2941673 TOTAL:		173.90
2941674	01/15/2020	PRTD	100272 Pitney Bowes	1014519690	12/11/2019		011520CC	327.67
Invoice: 1014519690				SMA Tier 1-Software Serv. Agrmt. 7/1/19-12/31/19				
				327.67 10124200 600200 R&M - Equipment				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	2941674 TOTAL:		327.67
2941675	01/15/2020	PRTD	107814	Psychological Consulting Inc	523841	12/30/2019		011520CC	1,200.00
Invoice: 523841						Pre Employment Evals. for December 2019			
					1,200.00 10140200 610300	Personnel Services			
						CHECK	2941675 TOTAL:		1,200.00
2941676	01/15/2020	PRTD	102158	Quinn Company	PC810874088	01/09/2020	22000093	011520CC	483.53
Invoice: PC810874088						TRACKTOR PARTS AND SUPPLIES			
					483.53 31014600 600900	Central Stores			
						CHECK	2941676 TOTAL:		483.53
2941677	01/15/2020	PRTD	102158	Quinn Company	PC810873988	01/08/2020	22000093	011520CC	956.13
Invoice: PC810873988						TRACKTOR PARTS AND SUPPLIES			
					956.13 31014600 600900	Central Stores			
				Quinn Company	PC810873719	01/06/2020	22000093	011520CC	1,941.54
Invoice: PC810873719						TRACKTOR PARTS AND SUPPLIES			
					1,941.54 31014600 600900	Central Stores			
						CHECK	2941677 TOTAL:		2,897.67
2941678	01/15/2020	PRTD	109947	Red Wing Business Advantage Acco	8-1-76071	12/23/2019	22001544	011520CC	248.01
Invoice: 8-1-76071						Shoes			
					248.01 10160210 550110	Uniforms			
						CHECK	2941678 TOTAL:		248.01
2941679	01/15/2020	PRTD	101096	Refrigeration Supplies Distributo	56197274-00	12/03/2019	22000024	011520CC	139.95
Invoice: 56197274-00						ANNUAL BLANKET PURCHASE ORDER			
					139.95 10160240 600200	R&M - Equipment			
				Refrigeration Supplies Distributo	56197937-00	12/27/2019	22000024	011520CC	34.88
Invoice: 56197937-00						ANNUAL BLANKET PURCHASE ORDER			
					34.88 10160240 600200	R&M - Equipment			
				Refrigeration Supplies Distributo	56197801-00	12/19/2019	22000024	011520CC	137.19
Invoice: 56197801-00						ANNUAL BLANKET PURCHASE ORDER			
					137.19 10160240 600200	R&M - Equipment			
				Refrigeration Supplies Distributo	56197821-00	12/19/2019	22000024	011520CC	349.89
Invoice: 56197821-00						ANNUAL BLANKET PURCHASE ORDER			
					349.89 10160240 600200	R&M - Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
							CHECK	2941679 TOTAL:	661.91
2941680	01/15/2020	PRTD	109804	Ron Smith & Associates Inc	20-007	01/06/2020		011520CC	3,400.00
Invoice: 20-007						Quality Mgmt Service to Forensic Lab - Dec. 2019			
				3,400.00 10140200 619800		Other Contractual Services			
							CHECK	2941680 TOTAL:	3,400.00
2941681	01/15/2020	PRTD	110536	Rough Roces, Inc.	2019.001	12/02/2019	22001553	011520CC	250.00
Invoice: 2019.001						Panel Meeting December 2,2019			
				250.00 41322400 619800PZ502		Other Contractual Services			
							CHECK	2941681 TOTAL:	250.00
2941682	01/15/2020	PRTD	104963	Roy Lopez	01262020-01312020	01/08/2020	22001560	011520CC	883.38
Invoice: 01262020-01312020						Basic Crisis Negotiations, Ontario, CA			
				883.38 10140200 516100		Training & Education			
							CHECK	2941682 TOTAL:	883.38
2941683	01/15/2020	PRTD	108668	Rutts Hawaiian Cafe	12142019	12/14/2019	22001487	011520CC	359.20
Invoice: 12142019						Senior Ctr - Catering order 12/14/2019			
				359.20 10130220 516100		Training & Education			
							CHECK	2941683 TOTAL:	359.20
2941684	01/15/2020	PRTD	106529	Ryan Thompson	CJA351	01/08/2020	22001548	011520CC	1,248.75
Invoice: CJA351						Tuition CJA351 Courts & Judicial Process			
				1,248.75 10140200 516100		Training & Education			
				Ryan Thompson	CJA431	01/08/2020	22001548	011520CC	1,249.75
Invoice: CJA431						Tuition CJA431 Criminology			
				1,249.75 10140200 516100		Training & Education			
							CHECK	2941684 TOTAL:	2,498.50
2941685	01/15/2020	PRTD	110566	Ryan Wheeler	1st&2ndQTR2019AWARDS	01/08/2020		011520CC	200.00
Invoice: 1st&2ndQTR2019AWARDS						1st&2ndQTR Part Time			
				200.00 20370200 516100		Training & Education			
							CHECK	2941685 TOTAL:	200.00
2941686	01/15/2020	PRTD	106101	Jason Salazar	01262020-01312020	01/08/2020	22001563	011520CC	883.38
Invoice: 01262020-01312020						Basic Crisis Negotiations, Ontario CA			
				883.38 10140200 516100		Training & Education			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	2941686	TOTAL:	883.38
2941687	01/15/2020	PRTD	100301	San Diego Police Equipment	640590	12/26/2019	22000241	011520CC	6,011.93
Invoice: 640590						Officer Ballistic Vests			
					6,011.93 10140200 514600	Small Tools & Equipment			
						CHECK	2941687	TOTAL:	6,011.93
2941688	01/15/2020	PRTD	110197	Schindler Elevator Corporation	8105224324	01/01/2020	22000728	011520CC	1,059.43
Invoice: 8105224324						Service Location Eco. Development			
					1,059.43 10160230 619800	Other Contractual Services			
						CHECK	2941688	TOTAL:	1,059.43
2941689	01/15/2020	PRTD	110197	Schindler Elevator Corporation	8105224859	01/01/2020	22000728	011520CC	1,026.21
Invoice: 8105224859						Service Location			
					1,026.21 10160230 619800	Other Contractual Services			
						CHECK	2941689	TOTAL:	1,026.21
2941690	01/15/2020	PRTD	108724	Scott Robinson Chrysler Dodge Jee	155914	12/16/2019	22000103	011520CC	38.19
Invoice: 155914						AUTO / LIGHT TRUCK PARTS AND S			
					38.19 31014600 600900	Central Stores			
				Scott Robinson Chrysler Dodge Jee	156045	12/18/2019	22000103	011520CC	477.42
Invoice: 156045						AUTO / LIGHT TRUCK PARTS AND S			
					477.42 31014600 600900	Central Stores			
						CHECK	2941690	TOTAL:	515.61
2941691	01/15/2020	PRTD	100483	Sea-Clear Pools Inc	19-1674	12/21/2019	22000022	011520CC	1,167.80
Invoice: 19-1674						Pool Maintenance Chemicals - Deposit/Freight/Surch			
					1,167.80 10160230 514100	Departmental Special Supplies			
						CHECK	2941691	TOTAL:	1,167.80
2941692	01/15/2020	PRTD	100313	Setco	215398	01/06/2020	22000084	011520CC	1,921.44
Invoice: 215398						TRACTOR TIRES			
					1,921.44 31014600 600900	Central Stores			
				Setco	214257	10/01/2019	22001522	011520CC	1,913.31
Invoice: 214257						plow bolt blades for tractor			
					1,913.31 31014600 600900	Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
								CHECK 2941692 TOTAL:	3,834.75
2941693	01/15/2020	PRTD	109824	Shamar Webley	1stQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 1stQTR2019AWARDS				1st QTR Full Time					
				100.00 20370200 516100 Training & Education					
								CHECK 2941693 TOTAL:	100.00
2941694	01/15/2020	PRTD	105665	Allen Shepherd	BCJ210	01/07/2019	22001532	011520CC	431.99
Invoice: BCJ210				Tuition BCJ210 Juvenile Justice					
				431.99 10140200 516100 Training & Education					
				Allen Shepherd	BCJ450	01/07/2019	22001532	011520CC	464.95
Invoice: BCJ450				Tuition BCJ450 Domestic Violence					
				464.95 10140200 516100 Training & Education					
								CHECK 2941694 TOTAL:	896.94
2941695	01/15/2020	PRTD	105953	Eric Shimabukuro	01262020-01312020	01/08/2020	22001561	011520CC	883.38
Invoice: 01262020-01312020				Basic Crisis Negotiations, Ontario CA					
				883.38 10140200 516100 Training & Education					
								CHECK 2941695 TOTAL:	883.38
2941696	01/15/2020	PRTD	101375	Sigma Data Systems Div CPS HR Ser	SOP49936	09/26/2019	22001531	011520CC	874.00
Invoice: SOP49936				Consulting, Agency Exams, Answer Sheets					
				874.00 10122100 610300 Personnel Services					
								CHECK 2941696 TOTAL:	874.00
2941697	01/15/2020	PRTD	108154	Socrata, Inc.	080-2271	11/01/2019	22001542	011520CC	29,088.00
Invoice: 080-2271				Socrata Open Date Maintenance					
				29,088.00 10124100 600200 R&M - Equipment					
								CHECK 2941697 TOTAL:	29,088.00
2941698	01/15/2020	PRTD	110454	Sonoma Graphic Products Corp.	201948	09/25/2019	22000703	011520CC	16,852.05
Invoice: 201948				Graffiti Equipment, HP L315 Print					
				16,852.05 10160250 514100 Departmental Special Supplies					
								CHECK 2941698 TOTAL:	16,852.05
2941699	01/15/2020	PRTD	104210	Southern Counties Lubricants	112482	12/26/2019	22001515	011520CC	268.41
Invoice: 112482				Lubricant: Mobil DTE Ex Hvy					
				268.41 30870400 520190 Petroleum Products-Other					

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2941699 TOTAL:	268.41
2941700	01/15/2020	PRTD	104518 Spring Cleaners	215	01/02/2020		011520CC	1,439.55
Invoice: 215				Jail Laundry for December 2019				
				1,439.55 10140200 550120 Laundry				
						CHECK	2941700 TOTAL:	1,439.55
2941701	01/15/2020	PRTD	101165 Standard Insurance Company	JanDiv0004 2020-ESTD	01/01/2020		011520CC	1,252.49
Invoice: JanDiv0004 2020-ESTD				JanDiv0004 2020-ESTD				
				1,252.49 101 202900 Life Insurance Payable				
			Standard Insurance Company	JanDiv0004 2020-ELTD	01/01/2020		011520CC	503.31
Invoice: JanDiv0004 2020-ELTD				JanDiv0004 2020-ELTD				
				503.31 101 202900 Life Insurance Payable				
			Standard Insurance Company	Jan Div 0001 2020	01/01/2020		011520CC	6,290.57
Invoice: Jan Div 0001 2020				Life Insurance				
				6,290.57 101 202900 Life Insurance Payable				
						CHECK	2941701 TOTAL:	8,046.37
2941702	01/15/2020	PRTD	100340 State of California	S1706152MR	12/26/2019	22001528	011520CC	675.00
Invoice: S1706152MR				Inspection 9/30/2019				
				675.00 10140200 600200 R&M - Equipment				
						CHECK	2941702 TOTAL:	675.00
2941703	01/15/2020	PRTD	108200 Statewide Traffic Safety & Signs	02020329	12/27/2019	22000010	011520CC	910.23
Invoice: 02020329				THERMAPLASTIC PRODUCTS AND REL				
				910.23 10160210 514100 Departmental Special Supplies				
			Statewide Traffic Safety & Signs	02020330	12/27/2019	22000010	011520CC	1,865.94
Invoice: 02020330				THERMAPLASTIC PRODUCTS AND REL				
				1,865.94 10160210 514100 Departmental Special Supplies				
						CHECK	2941703 TOTAL:	2,776.17
2941704	01/15/2020	PRTD	108280 Steve Sanceri	1stQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 1stQTR2019AWARDS				1st QTR Full Time				
				100.00 20370200 516100 Training & Education				
						CHECK	2941704 TOTAL:	100.00

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			
2941705	01/15/2020	PRTD	109125	Steven Chavez	1stQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 1stQTR2019AWARDS						1st QTR Full Time			
					100.00 20370200 516100	Training & Education			
						CHECK 2941705 TOTAL:			100.00
2941706	01/15/2020	PRTD	103605	Superbtech Inc	21444	12/30/2019		011520CC	1,368.00
Invoice: 21444						Superbtech - Temp Svcs IT Dept, FR			
					1,368.00 10114100 619800	Other Contractual Services			
				Superbtech Inc	21371	12/11/2019		011520CC	950.00
Invoice: 21371						Superbtech - Temp Svcs IT Dept FR			
					950.00 10114100 619800	Other Contractual Services			
						CHECK 2941706 TOTAL:			2,318.00
2941707	01/15/2020	PRTD	110092	Talley & Talley Law, APC	59	01/03/2020		011520CC	330.00
Invoice: 59						Legal Services for December 2019			
					330.00 10113100 611200	Legal Services - Personnel Gri			
						CHECK 2941707 TOTAL:			330.00
2941708	01/15/2020	PRTD	109700	Tania Fleischer	191002	10/02/2019	22000908	011520CC	150.00
Invoice: 191002						Commissioner Stipend July -September 2019			
					150.00 41322400 517000PZ502	City Commission Expenses			
				Tania Fleischer	191230	12/30/2019	22000908	011520CC	150.00
Invoice: 191230						Commissioner Stipend July -September 2019			
					150.00 41322400 517000PZ502	City Commission Expenses			
						CHECK 2941708 TOTAL:			300.00
2941709	01/15/2020	PRTD	106620	Tennant Co	916772534	12/12/2019	22001482	011520CC	15.46
Invoice: 916772534						parts for floor sweeper unt#50			
					15.46 31014600 600900	Central Stores			
				Tennant Co	916772533	12/12/2019	22001482	011520CC	373.85
Invoice: 916772533						parts for floor sweeper unt#50			
					373.85 31014600 600900	Central Stores			
				Tennant Co	916769542	12/11/2019	22001482	011520CC	35.42
Invoice: 916769542						parts for floor sweeper unt#50			
					35.42 31014600 600900	Central Stores			
						CHECK 2941709 TOTAL:			424.73

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				
2941710	01/15/2020	PRTD	109435	The Aftermarket Parts Company LLC	81853868	09/16/2019	22000105	011520CC	466.44
	Invoice: 81853868				466.44 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
				The Aftermarket Parts Company LLC	81862570	09/20/2019	22000105	011520CC	166.24
	Invoice: 81862570				166.24 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
				The Aftermarket Parts Company LLC	81876804	10/04/2019	22000105	011520CC	8,856.81
	Invoice: 81876804				8,856.81 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
				The Aftermarket Parts Company LLC	81882698	10/09/2019	22000105	011520CC	245.37
	Invoice: 81882698				245.37 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
				The Aftermarket Parts Company LLC	81890000	10/11/2019	22000105	011520CC	7,213.65
	Invoice: 81890000				7,213.65 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
				The Aftermarket Parts Company LLC	81891402	10/15/2019	22000105	011520CC	245.37
	Invoice: 81891402				245.37 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
				The Aftermarket Parts Company LLC	81891447	10/15/2019	22000105	011520CC	565.84
	Invoice: 81891447				565.84 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
				The Aftermarket Parts Company LLC	81892522	10/16/2019	22000105	011520CC	952.21
	Invoice: 81892522				952.21 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
				The Aftermarket Parts Company LLC	81892622	10/16/2019	22000105	011520CC	1,495.72
	Invoice: 81892622				1,495.72 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
				The Aftermarket Parts Company LLC	81976626	01/07/2020	22000105	011520CC	13.36
	Invoice: 81976626				13.36 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
				The Aftermarket Parts Company LLC	81960467	12/16/2019	22000105	011520CC	1,626.95
	Invoice: 81960467				1,626.95 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
				The Aftermarket Parts Company LLC	81961635	12/17/2019	22000105	011520CC	205.88
	Invoice: 81961635				205.88 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
				The Aftermarket Parts Company LLC	81966950	12/23/2019	22000105	011520CC	1,037.24
	Invoice: 81966950				1,037.24 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			

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: 81964608			The Aftermarket Parts Company LLC 81964608		12/19/2019	22000105	011520CC	204.74
			204.74 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81976304			The Aftermarket Parts Company LLC 81976304		01/07/2020	22000105	011520CC	1,156.83
			1,156.83 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81976627			The Aftermarket Parts Company LLC 81976627		01/07/2020	22000105	011520CC	375.78
			375.78 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81976628			The Aftermarket Parts Company LLC 81976628		01/07/2020	22000105	011520CC	578.41
			578.41 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81973854			The Aftermarket Parts Company LLC 81973854		01/03/2020	22000105	011520CC	33.68
			33.68 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81973855			The Aftermarket Parts Company LLC 81973855		01/03/2020	22000105	011520CC	537.06
			537.06 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81966549			The Aftermarket Parts Company LLC 81966549		12/23/2019	22000105	011520CC	31.86
			31.86 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81966799			The Aftermarket Parts Company LLC 81966799		12/23/2019	22000105	011520CC	631.09
			631.09 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81966022			The Aftermarket Parts Company LLC 81966022		12/20/2019	22000105	011520CC	1,656.69
			1,656.69 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81966023			The Aftermarket Parts Company LLC 81966023		12/20/2019	22000105	011520CC	498.57
			498.57 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81963209			The Aftermarket Parts Company LLC 81963209		12/18/2019	22000105	011520CC	18.75
			18.75 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81963235			The Aftermarket Parts Company LLC 81963235		12/18/2019	22000105	011520CC	2,903.55
			2,903.55 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81963236			The Aftermarket Parts Company LLC 81963236		12/18/2019	22000105	011520CC	80.54
			80.54 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				

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				
				The Aftermarket Parts Company LLC	81961771	12/17/2019	22000105	011520CC	27.36
	Invoice: 81961771				NEW FLYER PART AND SUPPLIES				
					27.36 31014600 600900 Central Stores				
				The Aftermarket Parts Company LLC	81961772	12/17/2019	22000105	011520CC	81.64
	Invoice: 81961772				NEW FLYER PART AND SUPPLIES				
					81.64 31014600 600900 Central Stores				
				The Aftermarket Parts Company LLC	81955506	12/12/2019	22000105	011520CC	3,095.16
	Invoice: 81955506				NEW FLYER PART AND SUPPLIES				
					3,095.16 31014600 600900 Central Stores				
				The Aftermarket Parts Company LLC	81808215	08/05/2019	22000105	011520CC	-99.09
	Invoice: 81808215				CREDIT MEMO				
					-99.09 31014600 600900 Central Stores				
						CHECK 2941710 TOTAL:			34,903.70
2941711	01/15/2020	PRTD	100356	Time Clock Sales and Service Co I	R583015.1	11/15/2019	22001512	011520CC	217.66
	Invoice: R583015.1				EQUIPMENT AND SUPPLIES				
					19.21 20260400 514100 Departmental Special Supplies				
					198.45 20260400 514100 Departmental Special Supplies				
						CHECK 2941711 TOTAL:			217.66
2941712	01/15/2020	PRTD	110025	TireHub, LLC	12150653	01/09/2020	22000106	011520CC	4,361.68
	Invoice: 12150653				TIRES				
					4,361.68 31014600 600900 Central Stores				
				TireHub, LLC	11935669	12/24/2019	22000106	011520CC	1,216.51
	Invoice: 11935669				TIRES				
					1,216.51 31014600 600900 Central Stores				
				TireHub, LLC	12043122	12/31/2019	22000106	011520CC	3,189.19
	Invoice: 12043122				TIRES				
					3,189.19 31014600 600900 Central Stores				
				TireHub, LLC	12055737	01/03/2020	22000106	011520CC	5,467.18
	Invoice: 12055737				TIRES				
					5,467.18 31014600 600900 Central Stores				
				TireHub, LLC	11884354	12/20/2019	22000106	011520CC	608.25
	Invoice: 11884354				TIRES				
					608.25 31014600 600900 Central Stores				
				TireHub, LLC	12037926	01/02/2020	22000106	011520CC	455.60
	Invoice: 12037926				TIRES				
					455.60 31014600 600900 Central Stores				

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			
				TireHub, LLC	11884370	12/20/2019	22000106	011520CC	304.13
				Invoice: 11884370		TIRES			
					304.13 31014600 600900	Central Stores			
				TireHub, LLC	11871306	12/19/2019	22000106	011520CC	152.06
				Invoice: 11871306		TIRES			
					152.06 31014600 600900	Central Stores			
						CHECK	2941712 TOTAL:		15,754.60
2941713	01/15/2020	PRTD	108107	Toska Blackston	1stQTR2019AWARDS	01/08/2020		011520CC	100.00
				Invoice: 1stQTR2019AWARDS		1st QTR Full Time			
					100.00 20370200 516100	Training & Education			
						CHECK	2941713 TOTAL:		100.00
2941714	01/15/2020	PRTD	100623	Transworld Systems Inc	A977K1-20200105	01/05/2020		011520CC	737.00
				Invoice: A977K1-20200105		Contract Service - Profit Recovery			
					737.00 10145300 619800	Other Contractual Services			
						CHECK	2941714 TOTAL:		737.00
2941715	01/15/2020	PRTD	109179	Tripepi Smith and Associates, Inc	4371	08/31/2019		011520CC	5,061.00
				Invoice: 4371		Fiesta Marketing 2019 - Graphic Art Design			
					5,061.00 10130285 619800	Other Contractual Services			
						CHECK	2941715 TOTAL:		5,061.00
2941716	01/15/2020	PRTD	110278	Unifirst Corporation	3242333703	01/06/2020	22000308	011520CC	78.80
				Invoice: 3242333703		Uniform			
					41.14 10160210 550110	Uniforms			
					7.48 10160220 550110	Uniforms			
					7.48 10160260 550110	Uniforms			
					22.70 20460300 550110	Uniforms			
				Unifirst Corporation	3242327582	12/23/2019	22000308	011520CC	78.80
				Invoice: 3242327582		Uniform			
					41.14 10160210 550110	Uniforms			
					7.48 10160220 550110	Uniforms			
					7.48 10160260 550110	Uniforms			
					22.70 20460300 550110	Uniforms			
				Unifirst Corporation	3242333724	01/06/2020	22001100	011520CC	20.00
				Invoice: 3242333724		Uniform			
					20.00 10130220 600200	R&M - Equipment			
				Unifirst Corporation	3242333725	01/06/2020	22001100	011520CC	14.00
				Invoice: 3242333725		Uniform			

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				
				14.00 10130220 600200 R&M - Equipment				
			Unifirst Corporation	3242333726	01/06/2020	22001100	011520CC	16.00
Invoice: 3242333726				Uniform				
				16.00 10130220 600200 R&M - Equipment				
			Unifirst Corporation	3242333727	01/06/2020	22001100	011520CC	8.00
Invoice: 3242333727				Uniform				
				8.00 10130220 600200 R&M - Equipment				
			Unifirst Corporation	3242333728	01/06/2020	22001100	011520CC	29.25
Invoice: 3242333728				Matts				
				29.25 10130220 600200 R&M - Equipment				
			Unifirst Corporation	3242333707	01/06/2020	22000313	011520CC	20.74
Invoice: 3242333707				Uniform				
				20.74 10140200 600100 R&M - Building				
			Unifirst Corporation	3242333708	01/06/2020	22000336	011520CC	15.00
Invoice: 3242333708				Uniform				
				15.00 10150250 550110 Uniforms				
			Unifirst Corporation	3242321477	12/09/2019	22001100	011520CC	14.00
Invoice: 3242321477				Mat				
				14.00 10130220 600200 R&M - Equipment				
			Unifirst Corporation	3242321478	12/09/2019	22001100	011520CC	16.00
Invoice: 3242321478				Mat				
				16.00 10130220 600200 R&M - Equipment				
			Unifirst Corporation	3242321479	12/09/2019	22001100	011520CC	8.00
Invoice: 3242321479				Mat				
				8.00 10130220 600200 R&M - Equipment				
			Unifirst Corporation	3242327603	12/23/2019	22001100	011520CC	20.00
Invoice: 3242327603				Mat				
				20.00 10130220 600200 R&M - Equipment				
			Unifirst Corporation	3242327607	12/23/2019	22001100	011520CC	29.25
Invoice: 3242327607				Mat				
				29.25 10130220 600200 R&M - Equipment				
			Unifirst Corporation	3242330672	12/30/2019	22001100	011520CC	29.25
Invoice: 3242330672				Mat				
				29.25 10130220 600200 R&M - Equipment				
			Unifirst Corporation	3242330668	12/30/2019	22001100	011520CC	20.00
Invoice: 3242330668				Mat				
				20.00 10130220 600200 R&M - Equipment				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2941716 TOTAL:	417.09
2941717	01/15/2020	PRTD	109070 VIDEO VOICE DATA COMMUNICATIONS	CC0004	12/04/2019		011520CC	391.56
Invoice: CC0004				Data Com Close Session Room Wiring - Patacchia				
				391.56 47555100 619800 Other Contractual Services				
						CHECK	2941717 TOTAL:	391.56
2941718	01/15/2020	PRTD	108958 Vital Medical Services	2631	11/30/2019		011520CC	4,150.00
Invoice: 2631				Medical Services for November 2019 - Jail				
				4,150.00 10140200 619800 Other Contractual Services				
						CHECK	2941718 TOTAL:	4,150.00
2941719	01/15/2020	PRTD	101336 Walters Wholesale	S114661949.001	12/17/2019	22000041	011520CC	469.66
Invoice: S114661949.001				General Hardware and Electronics				
				469.66 10160240 600200 R&M - Equipment				
			Walters Wholesale	S114561861.001	12/03/2019	22000041	011520CC	44.80
Invoice: S114561861.001				General Hardware and Electronics				
				44.80 10160240 600200 R&M - Equipment				
			Walters Wholesale	S114561861.002	12/04/2019	22000041	011520CC	127.49
Invoice: S114561861.002				General Hardware and Electronics				
				127.49 10160240 600200 R&M - Equipment				
			Walters Wholesale	S114565788.001	12/04/2019	22000041	011520CC	144.76
Invoice: S114565788.001				General Hardware and Electronics				
				144.76 10160240 600200 R&M - Equipment				
			Walters Wholesale	S114570570.001	12/04/2019	22000041	011520CC	67.42
Invoice: S114570570.001				General Hardware and Electronics				
				67.42 10160240 600200 R&M - Equipment				
						CHECK	2941719 TOTAL:	854.13
2941720	01/15/2020	PRTD	100382 Warren Supply Co	2001-202731	01/03/2020	22000085	011520CC	137.99
Invoice: 2001-202731				AUTO / MEDIUM TRUCK PARTS AND				
				137.99 31014600 600900 Central Stores				
			Warren Supply Co	2001-202692	01/03/2020	22000085	011520CC	67.69
Invoice: 2001-202692				AUTO / MEDIUM TRUCK PARTS AND				
				67.69 31014600 600900 Central Stores				
			Warren Supply Co	2001-202673	01/03/2020	22000085	011520CC	125.95
Invoice: 2001-202673				AUTO / MEDIUM TRUCK PARTS AND				
				125.95 31014600 600900 Central Stores				

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			
				Warren Supply Co	2001-202565	01/02/2020	22000085	011520CC	109.81
Invoice: 2001-202565						AUTO / MEDIUM TRUCK PARTS AND			
					109.81 31014600 600900	Central Stores			
				Warren Supply Co	2001-203142	01/07/2020	22000085	011520CC	21.15
Invoice: 2001-203142						AUTO / MEDIUM TRUCK PARTS AND			
					21.15 31014600 600900	Central Stores			
				Warren Supply Co	2001-202517	01/02/2020	22000085	011520CC	4.66
Invoice: 2001-202517						AUTO / MEDIUM TRUCK PARTS AND			
					4.66 31014600 600900	Central Stores			
				Warren Supply Co	2001-202467	01/02/2020	22000085	011520CC	612.25
Invoice: 2001-202467						AUTO / MEDIUM TRUCK PARTS AND			
					612.25 31014600 600900	Central Stores			
				Warren Supply Co	2001-202471	01/02/2020	22000085	011520CC	246.51
Invoice: 2001-202471						AUTO / MEDIUM TRUCK PARTS AND			
					246.51 31014600 600900	Central Stores			
				Warren Supply Co	2001-203294	01/08/2020	22000085	011520CC	47.29
Invoice: 2001-203294						AUTO / MEDIUM TRUCK PARTS AND			
					47.29 31014600 600900	Central Stores			
				Warren Supply Co	2001-203170	01/08/2020	22000085	011520CC	274.19
Invoice: 2001-203170						AUTO / MEDIUM TRUCK PARTS AND			
					274.19 31014600 600900	Central Stores			
				Warren Supply Co	2001-203681	01/11/2020	22000085	011520CC	30.87
Invoice: 2001-203681						AUTO / MEDIUM TRUCK PARTS AND			
					30.87 31014600 600900	Central Stores			
				Warren Supply Co	2001-203665	01/11/2020	22000085	011520CC	188.41
Invoice: 2001-203665						AUTO / MEDIUM TRUCK PARTS AND			
					188.41 31014600 600900	Central Stores			
						CHECK	2941720 TOTAL:		1,866.77
2941721	01/15/2020	PRTD	100383	Waxie Sanitary Supply	78774504	12/17/2019	22001385	011520CC	839.05
Invoice: 78774504						MOP HEAD WET 24 OUNCE LARGE ST			
					839.05 31014600 600900	Central Stores			
				Waxie Sanitary Supply	78784588	12/20/2019	22001250	011520CC	295.86
Invoice: 78784588						SOAP LANOLIN-BASED LAN-O-TONE			
					295.86 31014600 600900	Central Stores			
						CHECK	2941721 TOTAL:		1,134.91

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			
2941722	01/15/2020	PRTD	108042	Wayne Electric Co.	193860	12/31/2019	22001517	011520CC	2,633.67
Invoice: 193860						Alternator for bus			
					490.00 31014600 600900	Central Stores			
					2,143.67 31014600 600900	Central Stores			
						CHECK	2941722 TOTAL:		2,633.67
2941723	01/15/2020	PRTD	100388	West Coast Arborists Inc	155619	12/31/2019		011520CC	25,048.00
Invoice: 155619						Tree Maintenance			
					25,048.00 10160220 619800	Other Contractual Services			
						CHECK	2941723 TOTAL:		25,048.00
2941724	01/15/2020	PRTD	110260	Wex Bank	63233849	01/06/2020	22000195	011520CC	739.69
Invoice: 63233849						Vehicle Fuel			
					739.69 10140200 600800	Equip Maint Charges			
						CHECK	2941724 TOTAL:		739.69
2941725	01/15/2020	PRTD	108251	Wilbur Farmer	2ndQTR2019AWARDS	01/08/2020		011520CC	100.00
Invoice: 2ndQTR2019AWARDS						2nd QTR Full Time			
					100.00 20370200 516100	Training & Education			
						CHECK	2941725 TOTAL:		100.00
2941726	01/15/2020	PRTD	100395	Willdan Engineerin	00222004	12/17/2019		011520CC	15,402.00
Invoice: 00222004						Professional Services- Nov 2019 Permit Technician			
					15,402.00 10150150 619800	Other Contractual Services			
						CHECK	2941726 TOTAL:		15,402.00
2941727	01/15/2020	PRTD	103523	Winzer Corporation	6529232	12/26/2019	22000044	011520CC	758.33
Invoice: 6529232						Sewer maint supplies FY 19/20			
					758.33 20460300 514100	Departmental Special Supplies			
						CHECK	2941727 TOTAL:		758.33
2941728	01/15/2020	PRTD	101014	Yamada Company Inc	78647	12/18/2019	22001469	011520CC	98.62
Invoice: 78647						carburator and parts equipment			
					93.62 31014600 600900	Central Stores			
					5.00 31014600 600900	Central Stores			
						CHECK	2941728 TOTAL:		98.62

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				
2941729	01/15/2020	PRTD	109244	Zoltan Pali	191230	12/30/2019	22000907	011520CC	150.00
	Invoice: 191230				Commissioner Stipend October – December 2019				
					150.00 41322400 517000PZ502 City Commission Expenses				
				Zoltan Pali	191002	10/02/2019	22000907	011520CC	150.00
	Invoice: 191002				Commissioner Stipend July -September 2019				
					150.00 41322400 517000PZ502 City Commission Expenses				
							CHECK	2941729 TOTAL:	300.00

NUMBER OF CHECKS 181 *** CASH ACCOUNT TOTAL *** 1,050,698.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	735,322.84
TOTAL EFT'S	7	315,375.99

*** GRAND TOTAL *** 1,050,698.83

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				
2941730	01/15/2020	PRTD	100503 AT and T	000014093561	12/27/2019	22000211	010520CC	371.21
Invoice: 000014093561				Acct# CLAPDCULVERCI				
			371.21 10140200 512400	Communications				
					CHECK 2941730 TOTAL:			371.21
2941731	01/15/2020	PRTD	104385 City of Los Angeles	2300100000-1019	01/02/2020	22000033	010520CC	306.00
Invoice: 2300100000-1019				2300100000				
			306.00 10116100 513100	Utilities - Electrical				
					CHECK 2941731 TOTAL:			306.00
2941732	01/15/2020	PRTD	100331 Southern California Edison	2199082371-0919	12/31/2019	22000020	010520CC	42,613.69
Invoice: 2199082371-0919				2-19-908-2371				
			42,613.69 10116100 513100	Utilities - Electrical				
			Southern California Edison	2024508962-1019	12/28/2019	22000020	010520CC	3,226.47
Invoice: 2024508962-1019				2-02-450-8962				
			3,226.47 20460300 513100	Utilities - Electrical				
			Southern California Edison	2314237264-092019	12/28/2019	22000020	010520CC	4,817.42
Invoice: 2314237264-092019				2-31-423-7264				
			4,817.42 10116100 513100	Utilities - Electrical				
			Southern California Edison	2065617490-1019	12/31/2019	22000020	010520CC	98.95
Invoice: 2065617490-1019				2-06-561-7490				
			98.95 10116100 513100	Utilities - Electrical				
			Southern California Edison	2011991999-1119	01/03/2020	22000020	010520CC	2,198.05
Invoice: 2011991999-1119				2-01-199-1999				
			2,198.05 10116100 513100	Utilities - Electrical				
			Southern California Edison	2024523227-102019	12/31/2019	22000020	010520CC	9,506.28
Invoice: 2024523227-102019				2-02-452-3227				
			9,506.28 10116100 513100	Utilities - Electrical				
					CHECK 2941732 TOTAL:			62,460.86
2941733	01/15/2020	PRTD	100333 Sparkletts Water Co	14276393010220	01/02/2020	22000210	010520CC	829.08
Invoice: 14276393010220				Drinking Water				
			829.08 10140200 514100	Departmental Special Supplies				
					CHECK 2941733 TOTAL:			829.08
2941734	01/15/2020	PRTD	108323 Sprint	LCI-329083	12/30/2019	22000333	010520CC	100.00
Invoice: LCI-329083				L-site GPS				
			100.00 10140200 517400	Police Investigation				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	2941734 TOTAL:		100.00
2941735	01/15/2020	PRTD	100490	The Gas Company	04314718422-1219	01/03/2019		010520CC	18.51
Invoice: 04314718422-1219					043-147-1842-2				
				18.51 10116100 513000	Utilities				
				The Gas Company	15870283007-1219	01/03/2019		010520CC	284.94
Invoice: 15870283007-1219					158-702-8300-7				
				284.94 10116100 513000	Utilities				
						CHECK	2941735 TOTAL:		303.45
2941736	01/15/2020	PRTD	103180	Time Warner Cable	0482057010120	01/01/2020	22000375	010520CC	186.51
Invoice: 0482057010120					Acct# 8448300520482057				
				186.51 10140200 517100	Subscriptions				
				Time Warner Cable	1358855010120	01/01/2020	22000375	010520CC	1,347.52
Invoice: 1358855010120					Acct# 844830002135885				
				1,347.52 10140200 517100	Subscriptions				
						CHECK	2941736 TOTAL:		1,534.03
2941737	01/15/2020	PRTD	101674	Verizon	9844875767	12/23/2019	22000374	010520CC	380.10
Invoice: 9844875767					Acct# 442235841-00001				
				380.10 10140200 512400	Communications				
						CHECK	2941737 TOTAL:		380.10
					NUMBER OF CHECKS 8	*** CASH ACCOUNT TOTAL ***			66,284.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	66,284.73

*** GRAND TOTAL *** 66,284.73

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
400226	01/08/2020	PRTD	100180	Kane Ballmer and Berkman	25487	12/03/2019	010820SA		483.00
Invoice: 25487					Legal Svcs thru 10/31/2019, Baldwin site - DDA				
				483.00 55090000 611600	Legal Services - Miscellaneous				
				Kane Ballmer and Berkman	25488	12/03/2019	010820SA		400.00
Invoice: 25488					Legal Svcs thru 10/31/2019, Washington National				
				400.00 55090000 611600	Legal Services - Miscellaneous				
				Kane Ballmer and Berkman	25489	12/03/2019	010820SA		4,940.00
Invoice: 25489					Legal Svcs thru 10/31/2019, Washington Cent.DDA				
				4,940.00 55090000 611600	Legal Services - Miscellaneous				
				Kane Ballmer and Berkman	25490	12/03/2019	010820SA		260.00
Invoice: 25490					Legal Svcs thru 10/31/2019, SA Operations				
				260.00 55090000 611600	Legal Services - Miscellaneous				
				Kane Ballmer and Berkman	25491	12/03/2019	010820SA		9,120.00
Invoice: 25491					Legal Svcs thru 10/31/2019, Project III/Parcel B				
				9,120.00 55090000 611600	Legal Services - Miscellaneous				
							CHECK	400226 TOTAL:	15,203.00
				NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***			15,203.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	15,203.00

*** GRAND TOTAL *** 15,203.00