

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

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

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/4/2020	1402-1403 WIRES	2	\$ 20,176.50				\$ 20,176.50
2/5/2020	2941933-2942087	155	\$ 1,195,478.48	55077-55081	5	\$ 49,846.29	\$ 1,245,324.77
2/6/2020	1405-1408 WIRES	4	\$ 1,223,026.45				\$ 1,223,026.45
2/6/2020	2942088-2942098	11	\$ 192,419.82	55082-55090	9	\$ 64,667.08	\$ 257,086.90
2/7/2020	1409 WIRE	1	\$ 2,086.00				\$ 2,086.00
2/7/2020	1410 WIRE	1	\$ 801,798.29				\$ 801,798.29
2/12/2020	2942099-2942142	44	\$ 22,000.00				\$ 22,000.00
2/12/2020	2942143-2942281	139	\$ 1,813,180.52	55092-55104	13	\$ 470,159.52	\$ 2,283,340.04
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		357	\$ 5,270,166.06		27	\$ 584,672.89	\$ 5,854,838.95
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/12/2020	90296-90297	2	\$ 41,654.97				\$ 41,654.97
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 41,654.97		0	\$ -	\$ 41,654.97
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/5/2020	1404 WIRE	1	\$ 110.50				\$ 110.50
2/5/2020	702650-702652	3	\$ 29,371.57				\$ 29,371.57
2/12/2020	702653-702661	9	\$ 6,919.00	55091	1	\$ 100.00	\$ 7,019.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		13	\$ 36,401.07		1	\$ 100.00	\$ 36,501.07
						Grand Total	\$ 5,932,994.99

WE HEREBY RECEIVE AND FILE WARRANTS #1402-1410, #2941933-2942281, #55077-55104, #90296-90297, 702650-702661, ALL IN THE AMOUNT OF \$5,932,994.99.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1402 02/04/2020 WIRE 100340 State of California SalesTax2019 01/30/2020 020420WR 18,165.50
Invoice: SalesTax2019

7,741.40	101	203550	Use Tax Payable
1,993.92	202	203550	Use Tax Payable
5,296.06	203	203550	Use Tax Payable
151.85	307	203550	Use Tax Payable
104.22	308	203550	Use Tax Payable
16.16	310	203550	Use Tax Payable
49.80	413	203550	Use Tax Payable
2.57	414	203550	Use Tax Payable
2,278.96	416	203550	Use Tax Payable
215.62	420	203550	Use Tax Payable
314.94	475	203550	Use Tax Payable

CHECK 1402 TOTAL: 18,165.50

1403 02/04/2020 WIRE 100340 State of California SalesTax2019Bal 01/30/2020 020420WR 2,011.00
Invoice: SalesTax2019Bal

2,011.00	101	203550	Use Tax Payable
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CHECK 1403 TOTAL: 2,011.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 20,176.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	20,176.50

*** GRAND TOTAL *** 20,176.50

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55077	02/05/2020	EFT	101306	Amireh Sewer Contractor	2020-0001	01/13/2020	020520CC	8,750.00
				Invoice: 2020-0001				
				8,750.00	20480000 730100PZ230	Sewer Repair Services Improvements other than Bldg		
						CHECK	55077 TOTAL:	8,750.00
55078	02/05/2020	EFT	100092	Culver City Firefighters #1927	20190006	01/21/2020	22001640 020520CC	80.00
				Invoice: 20190006				
				80.00	10145200 517900	Reserve Firefighters T-Shirts Reserve Program		
						CHECK	55078 TOTAL:	80.00
55079	02/05/2020	EFT	107933	Darryl Cherness	JANUARY20	01/01/2020	22000830 020520CC	50.00
				Invoice: JANUARY20				
				50.00	10122100 517000	Civil Service Commissioners 1/1/20 City Commission Expenses		
						CHECK	55079 TOTAL:	50.00
55080	02/05/2020	EFT	101229	Kristi Callan	1195	01/14/2020	020520CC	175.00
				Invoice: 1195				
				175.00	10122100 517000	Minutes: 12/4/2019, Civil Service Commission City Commission Expenses		
						CHECK	55080 TOTAL:	175.00
55081	02/05/2020	EFT	110280	Wallace & Associates Consulting I 19-03-CC	BSP	12/31/2019	020520CC	13,207.29
				Invoice: 19-03-CC	BSP			
				13,207.29	20370309 732120	Equipment Install & Inspection Services- Dec. 2019 Departmental Special Equipment		
				Invoice: 19-06-CC	Wallace & Associates Consulting I 19-06-CC	09/30/2019	020520CC	18,224.00
				18,224.00	41880000 730100PL003	Traffic Signal Construction Inspection- Sept. 2019 Improvements other than Bldg		
				Invoice: 19-07-CC	Wallace & Associates Consulting I 19-07-CC	10/31/2019	020520CC	9,360.00
				9,360.00	41880000 730100PL003	Traffic Signal Construction Inspection- Oct. 2019 Improvements other than Bldg		
						CHECK	55081 TOTAL:	40,791.29
2941933	02/05/2020	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV254553	12/17/2019	22001342 020520CC	1,600.00
				Invoice: INV254553				
				1,600.00	20370200 514100	Banner Installation Departmental Special Supplies		
						CHECK	2941933 TOTAL:	1,600.00

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2941934	02/05/2020	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV255457	01/17/2020	22001603	020520CC	800.00
Invoice: INV255457				800.00 10116100 517500	AAA Flag & Banner - MLK #1	1/15/2020	Install		
					Contributions to Agencies				
				AAA Flag and Banner MFG Co Inc	INV251829	10/07/2019	22000982	020520CC	548.49
Invoice: INV251829				548.49 20370200 514100	Manufacture - Street Banners - Transportation				
					Departmental Special Supplies				
					CHECK	2941934	TOTAL:		1,348.49
2941935	02/05/2020	PRTD	109450	Absolute Security International I	2020010137	01/27/2020		020520CC	504.78
Invoice: 2020010137				504.78 10130400 619800	1/21/20-1/25/2020, Unarmed Sec Guard, 4095 Overlan				
					Other Contractual Services				
				Absolute Security International I	2020010136	01/27/2020		020520CC	85.92
Invoice: 2020010136				85.92 10130110 619800	1/20/2020, Unarmed Sec Guard, Veterans Mem. Ctr				
					Other Contractual Services				
					CHECK	2941935	TOTAL:		590.70
2941936	02/05/2020	PRTD	100319	Accela Com Inc	INV-ACC50254	01/24/2020		020520CC	3,171.25
Invoice: INV-ACC50254				3,171.25 41224100 619800	Professional Services - Consultant, Enterprise				
					Other Contractual Services				
					CHECK	2941936	TOTAL:		3,171.25
2941937	02/05/2020	PRTD	101168	Adamson Police Products	INV318732	01/14/2020	22001547	020520CC	6,867.20
Invoice: INV318732				6,867.20 10140200 514600	Gas Masks Medium (15) and Filters				
					Small Tools & Equipment				
					CHECK	2941937	TOTAL:		6,867.20
2941938	02/05/2020	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-34	10/10/2019		020520CC	11,520.00
Invoice: 9803-0067-34				11,520.00 42080000 730100PL005	Construction Mgmt Inspection - Sept. 2019				
					Improvements other than Bldg				
				Advantec Consulting Engineers Inc	9803-0067-35	11/14/2019		020520CC	16,520.00
Invoice: 9803-0067-35				16,520.00 42080000 730100PL005	Construction Mgmt Inspection - Oct. 2019				
					Improvements other than Bldg				
				Advantec Consulting Engineers Inc	9803-0067-36	12/19/2019		020520CC	16,143.80
Invoice: 9803-0067-36				16,143.80 42080000 730100PL005	Construction Mgmt Inspection - Nov. 2019				
					Improvements other than Bldg				
				Advantec Consulting Engineers Inc	9803-0067-37	01/13/2020		020520CC	4,640.00
Invoice: 9803-0067-37				4,640.00 42080000 730100PL005	Construction Mgmt Inspection - Dec. 2019				
					Improvements other than Bldg				

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				CHECK		2941938	TOTAL:	48,823.80
2941939	02/05/2020	PRTD	101261 Aerotek	OE01922163	01/30/2020	020520CC		1,400.00
Invoice: OE01922163				1,400.00	20260400	411700	Temp Worker, Per Ending 1/18/2020, Kornegay Contract Labor	
Invoice: OE01918890				1,369.90	20260400	411700	Temp Worker, PW, Per Ending 1/11/2020, Kornegay Contract Labor	
				CHECK		2941939	TOTAL:	2,769.90
2941940	02/05/2020	PRTD	108865 Albert Vera Jr	JANUARY20	01/01/2020	22000832 020520CC		50.00
Invoice: JANUARY20				50.00	10122100	517000	Civil Service Commissioners 1/1/20 City Commission Expenses	
				CHECK		2941940	TOTAL:	50.00
2941941	02/05/2020	PRTD	100904 Alex's Window Tinting	1455	01/24/2020	22001715 020520CC		100.00
Invoice: 1455				100.00	30870400	600200	Window Tinting - Unit: 20169, Ford Explorer R&M - Equipment	
				CHECK		2941941	TOTAL:	100.00
2941942	02/05/2020	PRTD	100715 AmeriFlex LLC	INV301468	01/27/2020	020520CC		170.00
Invoice: INV301468				170.00	10122100	610300	Annual Renewal Fee, AMFCULVER Personnel Services	
				CHECK		2941942	TOTAL:	170.00
2941943	02/05/2020	PRTD	109969 Armada Imports	000210	01/29/2020	22001662 020520CC		1,533.00
Invoice: 000210				1,533.00	31014600	600900	GLOVE NITRILE ELITE ARMADA LAR Central Stores	
				CHECK		2941943	TOTAL:	1,533.00
2941944	02/05/2020	PRTD	105707 Arrowhead Forensics	122392	01/17/2020	22000202 020520CC		191.19
Invoice: 122392				191.19	10140200	514100	Forensics Unit & Property Room, Black Latent Print Departmental Special Supplies	
				CHECK		2941944	TOTAL:	191.19

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2941945	02/05/2020	PRTD	101070	AT and T Mobility	829477976X01192020	01/11/2020	22001709	020520CC	463.22
	Invoice: 829477976X01192020				463.22	10160230	512400	Acct#829477976 Communications	
						CHECK	2941945	TOTAL:	463.22
2941946	02/05/2020	PRTD	109841	AT&T	337427	01/03/2020	22000331	020520CC	150.00
	Invoice: 337427				150.00	10140200	517400	Location Activation Fee 12/30/19-1/20/20 Police Investigation	
						CHECK	2941946	TOTAL:	150.00
2941947	02/05/2020	PRTD	100508	Atkinson Andelson Loya Ruud and R	585347	12/31/2019		020520CC	3,602.50
	Invoice: 585347				3,602.50	10122100	611200	Client 005528-Dec 2019, Legal Prof Fees General Legal Services - Personnel Gri	
				Atkinson Andelson Loya Ruud and R	585357	12/31/2019		020520CC	569.50
	Invoice: 585357				569.50	10122100	611200	Client 005528, Dec 2019, Prof Services Legal Services - Personnel Gri	
				Atkinson Andelson Loya Ruud and R	585377	12/31/2019		020520CC	1,749.00
	Invoice: 585377				1,749.00	10122100	611200	Client 005528, Dec 2019, 2020 FFA Negotiations Legal Services - Personnel Gri	
						CHECK	2941947	TOTAL:	5,921.00
2941948	02/05/2020	PRTD	110078	BATEMAN COMMUNITY LIVING LLC	INV4650001353	12/03/2019		020520CC	11,581.66
	Invoice: INV4650001353				9,245.40	41430410	619800	Senior - Meals 11/30/2019	
					2,336.26	41430415	619800	Other Contractual Services	
				BATEMAN COMMUNITY LIVING LLC	INV4650001102A	10/07/2019		020520CC	12,600.96
	Invoice: INV4650001102A				10,244.80	41430410	619800	Senior Meals - 09/30/2019	
					2,356.16	41430415	619800	Other Contractual Services	
				BATEMAN COMMUNITY LIVING LLC	INV4650000988A	09/05/2019		020520CC	13,385.36
	Invoice: INV4650000988A				10,909.80	41430410	619800	Senior Meals - 8/31/2019	
					2,475.56	41430415	619800	Other Contractual Services	
						CHECK	2941948	TOTAL:	37,567.98
2941949	02/05/2020	PRTD	108887	Batteries Plus Bulbs	P23568405	01/24/2020	22001681	020520CC	32.80
	Invoice: P23568405				32.80	31014600	600900	Part# CR2025 Battery Central Stores	

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INVOICE DTL DESC

					CHECK	2941949	TOTAL :	32.80
2941950	02/05/2020	PRTD	101080	Becnel Uniforms	27791	01/11/2020	020520CC	87.60
Invoice: 27791				87.60	20370200 550110	Becnel Uniforms - Rodriguez R		
Invoice: 27841				142.30	20370200 550110	Becnel Uniforms - Stratton	020520CC	142.30
Invoice: 27761				101.84	20370200 550110	Becnel Uniforms - Vampran	020520CC	101.84
Invoice: 28117				421.03	20370200 550110	Becnel Uniforms - Boswell	020520CC	421.03
Invoice: 28147				432.37	20370200 550110	Becnel Uniforms - Farmer	020520CC	432.37
Invoice: 28148				180.62	20370200 550110	Becnel Uniforms - Meeks	020520CC	180.62
Invoice: 28034				45.99	20370200 550110	Becnel Uniforms - Rubalcava	020520CC	45.99
Invoice: 27982				267.13	20370200 550110	Becnel Uniforms - Anderson	020520CC	267.13
Invoice: 27759				49.28	20370200 550110	Becnel Uniforms - Dade	020520CC	49.28
Invoice: 27690				93.02	20370200 550110	Becnel Uniforms - Desmond	020520CC	93.02
Invoice: 27691				124.72	20370200 550110	Becnel Uniforms - Skeen	020520CC	124.72
Invoice: 27686				445.45	20370200 550110	Becnel Uniforms - Murphy	020520CC	445.45

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Invoice: 27688		174.82	20370200	550110	Becnel Uniforms - B Rodriguez Uniforms			
	Becnel Uniforms		27687		01/08/2020	020520CC	432.52	
Invoice: 27687		432.52	20370200	550110	Becnel Uniforms - Dennis Uniforms			
	Becnel Uniforms		27790		01/11/2020	020520CC	17.47	
Invoice: 27790		17.47	20370200	550110	Becnel Uniforms - Dennis Uniforms			
	Becnel Uniforms		27935		01/16/2020	020520CC	309.79	
Invoice: 27935		309.79	20370200	550110	Becnel Uniforms - Knowles Uniforms			
	Becnel Uniforms		27886		01/15/2020	020520CC	368.91	
Invoice: 27886		368.91	20370200	550110	Becnel Uniforms - Lopez R. Uniforms			
	Becnel Uniforms		27692		01/08/2020	020520CC	322.38	
Invoice: 27692		322.38	20370200	550110	Becnel Uniforms - Rankins Uniforms			
	Becnel Uniforms		27689		01/08/2020	020520CC	240.36	
Invoice: 27689		240.36	20370200	550110	Becnel Uniforms - Reid Uniforms			
	Becnel Uniforms		27786		01/11/2020	020520CC	171.32	
Invoice: 27786		171.32	20370200	550110	Becnel Uniforms - Reid Uniforms			
	Becnel Uniforms		27767		01/10/2020	020520CC	323.47	
Invoice: 27767		323.47	20370200	550110	Becnel Uniforms - R Rodriguez Uniforms			
	Becnel Uniforms		27685		01/08/2020	020520CC	273.71	
Invoice: 27685		273.71	20370200	550110	Becnel Uniforms - Lewis Uniforms			
	Becnel Uniforms		27685CR		01/08/2020	020520CC	-.29	
Invoice: 27685CR		-.29	20370200	550110	Becnel Uniforms - Lewis Uniforms	Credit		
	Becnel Uniforms		27789		01/11/2020	020520CC	176.58	
Invoice: 27789		176.58	20370200	550110	Becnel Uniforms - Lewis Uniforms			
	Becnel Uniforms		27758		01/08/2020	020520CC	39.21	
Invoice: 27758		39.21	20370200	550110	Becnel Uniforms - English Uniforms			

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					CHECK	2941950	TOTAL:	5,241.60
2941951	02/05/2020	PRTD	109265	Bio-One Southern California	HE1920	01/09/2020	020520CC	1,095.00
Invoice: HE1920					Homeless Encampment Cleanup, Tuller Av/Venice Blvd			
					1,095.00	10150250	619800	
					CHECK	2941951	TOTAL:	1,095.00
2941952	02/05/2020	PRTD	110158	Border Recapping, LLC	11005440	01/28/2020	22000107 020520CC	1,898.17
Invoice: 11005440					ANNUAL / BLANKET Central Stores			
					1,898.17	31014600	600900	
					CHECK	2941952	TOTAL:	1,898.17
2941953	02/05/2020	PRTD	107813	Broadcast Music Incorporated	36834460	01/02/2020	22001646 020520CC	364.00
Invoice: 36834460					Music Licensing 1/1/2020-12/31/2020			
					364.00	41322400	516700PZ502	
					Memberships & Dues			
					CHECK	2941953	TOTAL:	364.00
2941954	02/05/2020	PRTD	100556	California Fire Mechanics Academy	1000809.007	01/24/2020	22001672 020520CC	1,730.00
Invoice: 1000809.007					K.Spring, J.Hernandez, & P.Rincon			
					1,730.00	30870400	516100	
					Training & Education			
					CHECK	2941954	TOTAL:	1,730.00
2941955	02/05/2020	PRTD	100583	California Peace Officers Assn	210170	12/03/2019	22001589 020520CC	250.00
Invoice: 210170					Public Records Act 2/4/2020-2/5/2020			
					250.00	10140200	516100	
					Training & Education			
					CHECK	2941955	TOTAL:	250.00
2941956	02/05/2020	PRTD	104002	Centinela Feed and Pet Supplies	1143	01/10/2020	22000233 020520CC	142.06
Invoice: 1143					K9 Food and Supplies			
					142.06	10140200	514500	
					Canine Program Expense			
					CHECK	2941956	TOTAL:	142.06
2941957	02/05/2020	PRTD	105376	Chiron Center Inc	Q4:OCT-DEC2019	01/03/2020	020520CC	3,000.00
Invoice: Q4:OCT-DEC2019					Q4: CCFD Behavioral Health, Wellness, Resilience			
					3,000.00	10145200	619800	
					Other Contractual Services			
Invoice: Q3:July-Sept2019					Q3: CCFD Behavioral Health, Wellness, Resilience			
					3,000.00	10145200	619800	
					Other Contractual Services			

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					CHECK	2941957	TOTAL:	6,000.00
2941958	02/05/2020	PRTD	110549	Christopher O'Brien	2020-CCPR01A	01/21/2020	020520CC	481.00
Invoice: 2020-CCPR01A					Live Trivia Game for Private Event 1/28/20 Employee Recognition Events			
481.00	10130100	517850						
					CHECK	2941958	TOTAL:	481.00
2941959	02/05/2020	PRTD	109191	Cintas Corporation	8404348769	10/31/2019	020520CC	902.00
Invoice: 8404348769					First Aid Kit Supplies Office Expense			
902.00	30916100	512100						
Invoice: 8404348770					8404348770 10/31/2019 020520CC 480.17			
					First Aid Kit Supplies Office Expense			
480.17	30916100	512100						
Invoice: 8404448461					8404448461 12/31/2019 020520CC 944.26			
					First Aid Kit Supplies Office Expense			
944.26	30916100	512100						
Invoice: 5015548878					5015548878 12/31/2019 020520CC 56.66			
					First Aid Kit Supplies Office Expense			
56.66	30916100	512100						
Invoice: 5015548879					5015548879 12/31/2019 020520CC 489.92			
					First Aid Kit Supplies Office Expense			
489.92	30916100	512100						
Invoice: 5015772350					5015772350 01/31/2020 020520CC 127.93			
					First Aid Kit Supplies Office Expense			
127.93	30916100	512100						
Invoice: 5015772356					5015772356 01/31/2020 020520CC 458.16			
					First Aid Kit Supplies Office Expense			
458.16	30916100	512100						
Invoice: 5015772360					5015772360 01/31/2020 020520CC 396.03			
					First Aid Kit Supplies Office Expense			
396.03	30916100	512100						
Invoice: 8404486407					8404486407 01/31/2020 020520CC 1,528.92			
					First Aid Kit Supplies Office Expense			
1,528.92	30916100	512100						
Invoice: 8404486414					8404486414 01/31/2020 020520CC 710.89			
					First Aid Kit Supplies Office Expense			
710.89	30916100	512100						

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CHECK										2941959 TOTAL:	6,094.94
2941960	02/05/2020	PRTD	100696	City and County Engineers Assoc	2020DUES-JDLC	01/29/2020	22001727	020520CC		50.00	
Invoice: 2020DUES-JDLC				50.00	10160150 516700	Membership 2020 Javier De la Cruz		Memberships & Dues			
Invoice: 2020DUES-MG				50.00	10160150 516700	Membership 2020 Mate Gasper		Memberships & Dues		50.00	
Invoice: 2020DUES -SR				50.00	10160150 516700	Membership 2020 Sammy Romo		Memberships & Dues		50.00	
Invoice: 2020DUES -DS				50.00	10160150 516700	Membership 2020 Diana Szymanski		Memberships & Dues		50.00	
Invoice: 2020DUES -HW				50.00	10160150 516700	Membership 2020 Hong Wang		Memberships & Dues		50.00	
Invoice: 2020DUES -HEG				50.00	10160150 516700	Membership 2020 Heba El-Guindy		Memberships & Dues		50.00	
Invoice: 2020DUES -CH				25.00	10160150 516700	Honorary Membership 2020 Charles Herbertson		Memberships & Dues		25.00	
CHECK										2941960 TOTAL:	325.00
2941961	02/05/2020	PRTD	104385	City of Los Angeles	3961951000-1219	01/22/2020	22000033	020520CC		186.85	
Invoice: 3961951000-1219				186.85	10116100 513100	396-195-1000		Utilities - Electrical			
Invoice: 0961951000-0120				619.80	10116100 513000	096-195-1000		Utilities		619.80	
Invoice: 7861951000-0120				347.64	10116100 513000	786-195-1000		Utilities		347.64	
CHECK										2941961 TOTAL:	1,154.29
2941962	02/05/2020	PRTD	104385	City of Los Angeles	PW-Nov/Dec-2019	01/14/2020	22000860	020520CC		240,752.62	
Invoice: PW-Nov/Dec-2019				240,752.62	20460300 517500	Amalgamated Sewer Service Facilities		Contributions to Agencies			

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				CHECK		2941962	TOTAL:	240,752.62
2941963	02/05/2020	PRTD	100989	CleanStreet Inc	95935	11/30/2019	020520CC	31,801.61
Invoice: 95935				31,801.61		20260400	619800	Monthly Citywide Street Sweeping Svcs - Nov 2019 Other Contractual Services
				CHECK		2941963	TOTAL:	31,801.61
2941964	02/05/2020	PRTD	100078	Completes Plus	01ZV5646	01/21/2020	22000080 020520CC	90.55
Invoice: 01ZV5646				90.55		31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
Invoice: 01ZV4137				99.25		31014600	600900	Completes Plus 01ZV4137 01/18/2020 22000080 020520CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
Invoice: 01ZU9481				172.32		31014600	600900	Completes Plus 01ZU9481 01/13/2020 22000080 020520CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
Invoice: 01ZV1294				222.59		31014600	600900	Completes Plus 01ZV1294 01/15/2020 22000080 020520CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
Invoice: 01ZV6474				50.01		31014600	600900	Completes Plus 01ZV6474 01/22/2020 22000080 020520CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
Invoice: 01ZV7871				121.06		31014600	600900	Completes Plus 01ZV7871 01/23/2020 22000080 020520CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
Invoice: 01ZV9102				5.26		31014600	600900	Completes Plus 01ZV9102 01/25/2020 22000080 020520CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
Invoice: 01ZV9087				247.86		31014600	600900	Completes Plus 01ZV9087 01/25/2020 22000080 020520CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
Invoice: 01ZV9233				10.97		31014600	600900	Completes Plus 01ZV9233 01/25/2020 22000080 020520CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
Invoice: 01ZW0610				100.02		31014600	600900	Completes Plus 01ZW0610 01/28/2020 22000080 020520CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
						01ZW2133	01/29/2020 22000080 020520CC	636.24

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Invoice: 01ZW2133		636.24	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
	Completes Plus			01ZW4507	02/01/2020	22000080	020520CC	35.84
Invoice: 01ZW4507		35.84	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
					CHECK	2941964	TOTAL:	1,791.97
2941965	02/05/2020 PRTD 110212	Concentra Medical Centers		66823516	01/22/2020		020520CC	801.50
Invoice: 66823516					Medical Services & Drug Testing			
		180.00	30922200	619600	Drug Testing Program			
		437.00	30922200	614100	Medical Services			
		123.00	20370200	614100	Medical Services			
		61.50	30870400	614100	Medical Services			
	Concentra Medical Centers			66749187	01/15/2020		020520CC	671.50
Invoice: 66749187					Medical Services/Drug Testing			
		135.00	30922200	619600	Drug Testing Program			
		475.00	30922200	614100	Medical Services			
		61.50	20260400	614100	Medical Services			
					CHECK	2941965	TOTAL:	1,473.00
2941966	02/05/2020 PRTD 109953	CoreSite, L.P.		1066625	02/01/2020		020520CC	2,463.35
Invoice: 1066625					Fiber Network co-location services			
		2,463.35	20524500	619800	Other Contractual Services			
					CHECK	2941966	TOTAL:	2,463.35
2941967	02/05/2020 PRTD 100707	County of Los Angeles		RE-PW19120902586	12/09/2019	22000792	020520CC	9,363.85
Invoice: RE-PW19120902586					Solid Waste Management Fee			
		9,363.85	20460300	517500	Contributions to Agencies			
					CHECK	2941967	TOTAL:	9,363.85
2941968	02/05/2020 PRTD 100093	Culver City Industrial Hardware		66274	01/25/2020	22001691	020520CC	70.85
Invoice: 66274					PAINT SPRAY HUNTER GREEN KRYLO			
		70.85	31014600	600900	Central Stores			
	Culver City Industrial Hardware			66221	01/22/2020	22000081	020520CC	21.09
Invoice: 66221					GENERAL HARDWARE PARTS AND SUP			
		21.09	31014600	600900	Central Stores			
	Culver City Industrial Hardware			66316	01/28/2020	22000037	020520CC	114.84
Invoice: 66316					Purchase of gen'l maintenance & Supplies FY19/20			
		114.84	20460300	600200	R&M - Equipment			

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Invoice: 66299	Culver City Industrial Hardware	66299	01/28/2020	22000037	020520CC	29.07
	29.07 10160210 514100		FY19/20	Purchase of gen'l maintenance & Supplies		
				Departmental Special Supplies		
Invoice: 66170	Culver City Industrial Hardware	66170	01/17/2020	22000161	020520CC	4.05
	4.05 30870400 600100		Furnish	Hardware Supplies		
				R&M - Building		
Invoice: 66165	Culver City Industrial Hardware	66165	01/17/2020	22000161	020520CC	29.08
	29.08 30870400 600100		Furnish	Hardware Supplies - equip Maint & Fleet		
				R&M - Building		
			CHECK	2941968 TOTAL:		268.98
2941969 02/05/2020 PRTD 101464 Cummins Cal Pacific LLC	X4-3238		01/09/2020	22001558	020520CC	310.25
Invoice: X4-3238	310.25 30870400 600200		Repair - Unit: 7116 (Steel Piston) Calibration			
				R&M - Equipment		
Invoice: X4-3327	Cummins Cal Pacific LLC	X4-3327	01/14/2020	22001559	020520CC	678.10
	678.10 30870400 600200		Repair - Unit: 7089 (Steel Piston) Calibration			
				R&M - Equipment		
			CHECK	2941969 TOTAL:		988.35
2941970 02/05/2020 PRTD 110380 Danielle Sheppard	JANUARY20		01/01/2020	22001013	020520CC	50.00
Invoice: JANUARY20	50.00 10122100 517000		Civil Service Commissioners 1/1/20			
				City Commission Expenses		
			CHECK	2941970 TOTAL:		50.00
2941971 02/05/2020 PRTD 100764 Dapeer Rosenblit and Litvak LLP	16750		12/31/2019		020520CC	379.75
Invoice: 16750	379.75 10113100 611600		12/2/19-12/31/19, Prof Svcs, Muni Code Enforcement			
				Legal Services - Miscellaneous		
Invoice: 16751	Dapeer Rosenblit and Litvak LLP	16751	12/31/2019		020520CC	3,029.15
	3,029.15 10113100 611600		12/2/19 - 12/31/19, Prof Svcs, Muni Code -Photo C			
				Legal Services - Miscellaneous		
Invoice: 16752	Dapeer Rosenblit and Litvak LLP	16752	12/31/2019		020520CC	173.25
	173.25 10113100 611600		12/20/19-12/31/19, Prof Svcs, Specialized Legal			
				Legal Services - Miscellaneous		
Invoice: 16754	Dapeer Rosenblit and Litvak LLP	16754	12/31/2019		020520CC	173.75
	173.75 10113100 611600		12/3/19-12/31/19, Prof Svcs, Specialized Legal			
				Legal Services - Miscellaneous		
Invoice: 16753	Dapeer Rosenblit and Litvak LLP	16753	12/31/2019		020520CC	1,559.25
	1,559.25 10113100 611600		12/11-12/31/19, Prof Svcs, Specialized Legal Gen.			
				Legal Services - Miscellaneous		

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				CHECK	2941971	TOTAL:	5,315.15
2941972	02/05/2020	PRTD	110581 David Rea	ORD-2138403-FT10VP	12/02/2019	22001724 020520CC	79.00
Invoice: ORD-2138403-FT10VP				79.00	30870400	516100 ASE Recertification Test Fee 2019 & Registration Training & Education	
				CHECK	2941972	TOTAL:	79.00
2941973	02/05/2020	PRTD	106691 Yasmin Dawoodjee	01282020	01/28/2020	22001756 020520CC	110.00
Invoice: 01282020				110.00	10160100	517850 Cake for City Event PW Employee Recognition Events	
				CHECK	2941973	TOTAL:	110.00
2941974	02/05/2020	PRTD	110437 Donald F. Dickerson Associates	23551-REV	01/13/2020	020520CC	510.00
Invoice: 23551-REV				510.00	47555380	619800 Prof Fees, Ince Prking Office Remodel, 12/5,6,9 Other Contractual Services	
Invoice: 23450				2,988.75	47555380	619800 Donald F. Dickerson Associates 23450 Prof Fees, Sept 2019, Ince Prking Office Remodel Other Contractual Services	2,988.75
				CHECK	2941974	TOTAL:	3,498.75
2941975	02/05/2020	PRTD	109557 Donald T Walker	200102	01/02/2020	020520CC	130.00
Invoice: 200102				130.00	41322400	730100PZ876 Jan 2020 Piano Service - Veterans Bldg, Tuning Improvements other than Bldg	
				CHECK	2941975	TOTAL:	130.00
2941976	02/05/2020	PRTD	100108 Dooley Enterprises Inc	57449	01/14/2020	22000208 020520CC	5,327.16
Invoice: 57449				5,327.16	10140200	514100 Ammunition Departmental Special Supplies	
				CHECK	2941976	TOTAL:	5,327.16
2941977	02/05/2020	PRTD	101254 WM Corporate Services Inc	0015928-2780-0	01/13/2020	22000396 020520CC	14,701.53
Invoice: 0015928-2780-0				14,701.53	20260410	615100 Refuse land Account 1/5/20-1/11/20 Refuse Disp Services - Trash	
Invoice: 0044826-2510-2				57,137.12	20260410	615100 WM Corporate Services Inc 0044826-2510-2 Refuse land Account 1/1/20-1/15/20 Refuse Disp Services - Trash	57,137.12
				13,371.45	0015962-2780-9	01/20/2020 22000396 020520CC	

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Invoice: 0015962-2780-9		13,371.45	20260410	615100	Refuse land Account 1/12/20-1/18/20 Refuse Disp Services - Trash		
					CHECK 2941977 TOTAL:		85,210.10
2941978	02/05/2020 PRTD 107711 Ecko Green Enterprise	15139			01/25/2020 22001606 020520CC		1,264.13
Invoice: 15139		1,264.13	31014600	600900	39.00LINER TRASH CAN LARGE HEA Central Stores		
					CHECK 2941978 TOTAL:		1,264.13
2941979	02/05/2020 PRTD 100512 Eddings Bros Auto Parts Inc	816906			01/31/2020 22000087 020520CC		29.07
Invoice: 816906		29.07	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 816907					01/31/2020 22000087 020520CC		172.83
		172.83	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 816900					01/31/2020 22000087 020520CC		5.38
		5.38	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 816772					01/30/2020 22000087 020520CC		105.47
		105.47	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 816249					01/23/2020 22000087 020520CC		235.35
		235.35	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 816245					01/23/2020 22000087 020520CC		153.41
		153.41	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 816209					01/23/2020 22000087 020520CC		749.51
		749.51	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 816390					01/24/2020 22000087 020520CC		611.83
		611.83	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 816256					01/23/2020 22000087 020520CC		131.62
		131.62	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 816142					01/22/2020 22000087 020520CC		421.70
		421.70	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		

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Invoice: 816569	Eddings Bros Auto Parts Inc	816569	01/28/2020	22000087	020520CC	49.27
	49.27 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 816692	Eddings Bros Auto Parts Inc	816692	01/29/2020	22000087	020520CC	4.30
	4.30 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 816407	Eddings Bros Auto Parts Inc	816407	01/24/2020	22000087	020520CC	64.25
	64.25 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 816803	Eddings Bros Auto Parts Inc	816803	01/30/2020	22000087	020520CC	6.16
	6.16 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 816570	Eddings Bros Auto Parts Inc	816570	01/28/2020	22000087	020520CC	10.63
	10.63 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			

CHECK 2941979 TOTAL: 2,750.78

2941980	02/05/2020	PRTD	100116	Entenmann-Rovin Co	0149017-IN	01/13/2020	22001265	020520CC	181.62
Invoice: 0149017-IN						Flat Badge & Wallet			
					181.62 10145200 514100	Departmental Special Supplies			
				Entenmann-Rovin Co	0149071-IN	01/15/2020	22000182	020520CC	525.90
Invoice: 0149071-IN						Officer Badges & Pins (Overtime Rush)			
					24.89 10140200 514600	Small Tools & Equipment			
					501.01 10140200 514600	Small Tools & Equipment			
				Entenmann-Rovin Co	0149109-IN	01/16/2020	22000182	020520CC	450.02
Invoice: 0149109-IN						Officer Badges & Pins			
					450.02 10140200 517900	Reserve Program			

CHECK 2941980 TOTAL: 1,157.54

2941981	02/05/2020	PRTD	109938	Equinix, Inc	100210198066	12/01/2019	020520CC	1,743.00
Invoice: 100210198066						Dec 2019, Support Services Los Angeles	IBX-LA3	
			1,743.00	20524500	619800	Other Contractual Services		
				Equinix, Inc	100210201860	01/01/2020	020520CC	1,743.00
Invoice: 100210201860						Jan 2020, Support Services Los Angeles	IBX-LA3	
			1,743.00	20524500	619800	Other Contractual Services		

CHECK 2941981 TOTAL: 3,486.00

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2941982	02/05/2020	PRTD	100120	Express Oil Co	1912178	12/31/2019	22001655	020520CC	218.75	
				Invoice: 1912178		Trucking, Pumping & Disposal - Waste Oil Fees				
				218.75	30870400 520190	Petroleum Products-Other				
						CHECK	2941982	TOTAL:	218.75	
2941983	02/05/2020	PRTD	108915	FASTSIGNS Culver City	507-43318	01/21/2020	22001682	020520CC	86.01	
				Invoice: 507-43318		Public works: Engineering Division, Vinyl Black				
				86.01	30870400 600200	R&M - Equipment				
						CHECK	2941983	TOTAL:	86.01	
2941984	02/05/2020	PRTD	110153	Fehr & Peers	135246	01/10/2020		020520CC	34,758.38	
				Invoice: 135246		11/30/19-12/27/2019, CulverCity TDFM				
				34,758.38	10150400 619800	Other Contractual Services				
						CHECK	2941984	TOTAL:	34,758.38	
2941985	02/05/2020	PRTD	107852	Fernando Benitez	OCT21-24, 2019	REIMB	10/24/2019	22001509	020520CC	105.00
				Invoice: OCT21-24, 2019	REIMB	Instrucional Methodology INST10257				
				105.00	10145200 516210	Certification Training				
						CHECK	2941985	TOTAL:	105.00	
2941986	02/05/2020	PRTD	100222	FireMaster	0000718699	12/04/2019	22001202	020520CC	785.14	
				Invoice: 0000718699		FY19-20 Fire Dept. Extinguisher Maintenance St 1-3				
				743.74	10145200 600200	R&M - Equipment				
				41.40	10145200 600200	R&M - Equipment				
						CHECK	2941986	TOTAL:	785.14	
2941987	02/05/2020	PRTD	100129	Franklin Truck Parts	LB204793	01/30/2020	22000082	020520CC	385.13	
				Invoice: LB204793		HEAVY DUTY TRUCK PARTS AND SUP				
				385.13	31014600 600900	Central Stores				
				Invoice: LB204763	Franklin Truck Parts	LB204763	01/29/2020	22000082	020520CC	5,415.26
							HEAVY DUTY TRUCK PARTS AND SUP			
				5,415.26	31014600 600900	Central Stores				
				Invoice: LB204794	Franklin Truck Parts	LB204794	01/30/2020	22000082	020520CC	1,736.53
							HEAVY DUTY TRUCK PARTS AND SUP			
				1,736.53	31014600 600900	Central Stores				
				Invoice: LB204731	Franklin Truck Parts	LB204731	01/28/2020	22000082	020520CC	823.70
							HEAVY DUTY TRUCK PARTS AND SUP			
				823.70	31014600 600900	Central Stores				

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Invoice: LB15370CM	Franklin Truck Parts	LB15370CM	01/30/2020 22000082 020520CC	-12.08
	-12.08 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
		CHECK 2941987 TOTAL:		8,348.54
2941988 02/05/2020 PRTD 110377	George Hills Company	INV1017098	01/01/2020 020520CC	833.33
Invoice: INV1017098		833.33 30913400 619800	January 2020 - Administration Fee Other Contractual Services	
Invoice: INV1017051	George Hills Company	INV1017051	12/31/2019 020520CC	3,142.00
	3,142.00 30913400 619800	Dec 2019, Claims Adjusting & Handling Other Contractual Services		
		CHECK 2941988 TOTAL:		3,975.33
2941989 02/05/2020 PRTD 101146	Golden State Electric	43188	01/03/2020 020520CC	400.00
Invoice: 43188		400.00 10160230 619800	Annual Testing Carbon Monoxide, 3844 Watseka Ave Other Contractual Services	
Invoice: 43189	Golden State Electric	43189	01/03/2020 020520CC	400.00
	400.00 10160230 619800	Annual Testing Carbon Monoxide, 3846 Cardiff Ave Other Contractual Services		
Invoice: 43187	Golden State Electric	43187	01/03/2020 020520CC	400.00
	400.00 10160230 619800	Annual Calibrating/Testing Macurco Carbon Monoxide Other Contractual Services		
		CHECK 2941989 TOTAL:		1,200.00
2941990 02/05/2020 PRTD 101418	Golden State Water Company	01814100002-0120	01/17/2020 020520CC	232.17
Invoice: 01814100002-0120		232.17 20460300 513000	1814100002 Utilities	
Invoice: 41814100008-0120	Golden State Water Company	41814100008-0120	01/17/2020 020520CC	203.77
	203.77 20460300 513000	41814100008 Utilities		
Invoice: 71814100005-0120	Golden State Water Company	71814100005-0120	01/17/2020 020520CC	341.59
	341.59 20460300 513000	71814100005 Utilities		
Invoice: 94814100007-0120	Golden State Water Company	94814100007-0120	01/17/2020 020520CC	204.84
	204.84 20460300 513000	94814100007 Utilities		
Invoice: 59714100001-0120	Golden State Water Company	59714100001-0120	01/17/2020 020520CC	2,353.04
		59714100001		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			2,353.04	10116100	513000	Utilities			
Invoice: 36639100001-0120	Golden State Water Company	36639100001-0120		01/17/2020		020520CC	338.48		
		36639100001	338.48	10116100	513000	Utilities			
Invoice: 24479100000-0120	Golden State Water Company	24479100000-0120		01/17/2020		020520CC	40.49		
		24479100000	40.49	10116100	513000	Utilities			
Invoice: 97055100008-0120	Golden State Water Company	97055100008-0120		01/17/2020		020520CC	313.01		
		97055100008	313.01	10116100	513000	Utilities			
Invoice: 05223200006-0120	Golden State Water Company	05223200006-0120		01/17/2020		020520CC	592.36		
		5223200006	592.36	10116100	513000	Utilities			
Invoice: 06419200008-0120	Golden State Water Company	06419200008-0120		01/17/2020		020520CC	498.79		
		6419200008	498.79	10116100	513000	Utilities			
Invoice: 16419200007-0120	Golden State Water Company	16419200007-0120		01/17/2020		020520CC	34.38		
		16419200007	34.38	10116100	513000	Utilities			
Invoice: 26419200006-0120	Golden State Water Company	26419200006-0120		01/17/2020		020520CC	655.96		
		26419200006	655.96	10116100	513000	Utilities			
Invoice: 38742100001-0120	Golden State Water Company	38742100001-0120		01/17/2020		020520CC	551.18		
		38742100001	551.18	10116100	513000	Utilities			
Invoice: 81948400007-0120	Golden State Water Company	81948400007-0120		01/17/2020		020520CC	196.71		
		81948400007	196.71	10116100	513000	Utilities			
Invoice: 94244348333-0120	Golden State Water Company	94244348333-0120		01/17/2020		020520CC	328.00		
		94244348333	328.00	10116100	513000	Utilities			
Invoice: 87055100009-0120	Golden State Water Company	87055100009-0120		01/17/2020		020520CC	240.65		
		87055100009	240.65	10116100	513000	Utilities			
Invoice: 00814100004-0120	Golden State Water Company	00814100004-0120		01/17/2020		020520CC	247.35		
		814100004	247.35	10116100	513000	Utilities			
Invoice: 02814100000-0120	Golden State Water Company	02814100000-0120		01/17/2020		020520CC	356.75		
		2814100000							

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				356.75	10116100	513000	Utilities				
Invoice: 03441200007-0120			Golden State Water Company		03441200007-0120	01/17/2020				020520CC	34.38
				34.38	10116100	513000	Utilities				
Invoice: 03814100008-0120			Golden State Water Company		03814100008-0120	01/17/2020				020520CC	449.90
				449.90	10116100	513000	Utilities				
Invoice: 10814100003-0120			Golden State Water Company		10814100003-0120	01/17/2020				020520CC	196.71
				196.71	10116100	513000	Utilities				
Invoice: 11814100001-0120			Golden State Water Company		11814100001-0120	01/17/2020				020520CC	169.18
				169.18	10116100	513000	Utilities				
Invoice: 13814100007-0120			Golden State Water Company		13814100007-0120	01/17/2020				020520CC	196.71
				196.71	10116100	513000	Utilities				
Invoice: 14388687056-0120			Golden State Water Company		14388687056-0120	01/17/2020				020520CC	125.81
				125.81	10116100	513000	Utilities				
Invoice: 20105300006-0120			Golden State Water Company		20105300006-0120	01/17/2020				020520CC	24.25
				24.25	10116100	513000	Utilities				
Invoice: 20814100002-0120			Golden State Water Company		20814100002-0120	01/17/2020				020520CC	159.07
				159.07	10116100	513000	Utilities				
Invoice: 21814100000-0120			Golden State Water Company		21814100000-0120	01/17/2020				020520CC	1,687.00
				1,687.00	10116100	513000	Utilities				
Invoice: 24814100004-0120			Golden State Water Company		24814100004-0120	01/17/2020				020520CC	201.76
				201.76	10116100	513000	Utilities				
Invoice: 27928300006-0120			Golden State Water Company		27928300006-0120	01/17/2020				020520CC	26.35
				26.35	10116100	513000	Utilities				
Invoice: 31814100009-0120			Golden State Water Company		31814100009-0120	01/17/2020				020520CC	196.76
				196.76	10116100	513000	Utilities				
Invoice: 32814100007-0120			Golden State Water Company		32814100007-0120	01/17/2020				020520CC	298.07

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

		298.07	10116100	513000	Utilities			
Invoice: 40814100000-0120	Golden State Water Company	40814100000-0120	01/17/2020	020520CC	1,103.32			
		1,103.32	10116100	513000	Utilities			
Invoice: 42177100007-0120	Golden State Water Company	42177100007-0120	01/17/2020	020520CC	159.15			
		159.15	10116100	513000	Utilities			
Invoice: 42814100006-0120	Golden State Water Company	42814100006-0120	01/17/2020	020520CC	113.48			
		113.48	10116100	513000	Utilities			
Invoice: 44814100002-0120	Golden State Water Company	44814100002-0120	01/17/2020	020520CC	31.40			
		31.40	10116100	513000	Utilities			
Invoice: 48731200001-0120	Golden State Water Company	48731200001-0120	01/17/2020	020520CC	149.02			
		149.02	10116100	513000	Utilities			
Invoice: 49710200004-0120	Golden State Water Company	49710200004-0120	01/17/2020	020520CC	62.84			
		62.84	10116100	513000	Utilities			
Invoice: 50814100009-0120	Golden State Water Company	50814100009-0120	01/17/2020	020520CC	60.84			
		60.84	10116100	513000	Utilities			
Invoice: 51814100007-0120	Golden State Water Company	51814100007-0120	01/17/2020	020520CC	206.84			
		206.84	10116100	513000	Utilities			
Invoice: 52441200004-0120	Golden State Water Company	52441200004-0120	01/17/2020	020520CC	199.67			
		199.67	10116100	513000	Utilities			
Invoice: 52814100005-0120	Golden State Water Company	52814100005-0120	01/17/2020	020520CC	225.08			
		225.08	10116100	513000	Utilities			
Invoice: 54814100001-0120	Golden State Water Company	54814100001-0120	01/17/2020	020520CC	204.84			
		204.84	10116100	513000	Utilities			
Invoice: 59731200008-0120	Golden State Water Company	59731200008-0120	01/17/2020	020520CC	138.88			
		138.88	10116100	513000	Utilities			
Invoice: 61814100006-0120	Golden State Water Company	61814100006-0120	01/17/2020	020520CC	292.94			

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		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
		292.94	10116100 513000	Utilities				
Invoice: 62814100004-0120	Golden State Water Company	62814100004-0120	01/17/2020		020520CC	303.04		
		303.04	10116100 513000	Utilities				
Invoice: 64814100000-0120	Golden State Water Company	64814100000-0120	01/17/2020		020520CC	460.15		
		460.15	10116100 513000	Utilities				
Invoice: 69714100000-0120	Golden State Water Company	69714100000-0120	01/17/2020		020520CC	123.69		
		123.69	10116100 513000	Utilities				
Invoice: 72814100003-0120	Golden State Water Company	72814100003-0120	01/17/2020		020520CC	62.84		
		62.84	10116100 513000	Utilities				
Invoice: 79714100009-0120	Golden State Water Company	79714100009-0120	01/17/2020		020520CC	196.71		
		196.71	10116100 513000	Utilities				
Invoice: 80814100006-0120	Golden State Water Company	80814100006-0120	01/17/2020		020520CC	214.95		
		214.95	10116100 513000	Utilities				
Invoice: 82814100002-0120	Golden State Water Company	82814100002-0120	01/17/2020		020520CC	177.42		
		177.42	10116100 513000	Utilities				
Invoice: 84814100008-0120	Golden State Water Company	84814100008-0120	01/17/2020		020520CC	465.08		
		465.08	10116100 513000	Utilities				
Invoice: 89714100008-0120	Golden State Water Company	89714100008-0120	01/17/2020		020520CC	123.69		
		123.69	10116100 513000	Utilities				
Invoice: 90814100005-0120	Golden State Water Company	90814100005-0120	01/17/2020		020520CC	103.35		
		103.35	10116100 513000	Utilities				
Invoice: 91814100003-0120	Golden State Water Company	91814100003-0120	01/17/2020		020520CC	194.71		
		194.71	10116100 513000	Utilities				
Invoice: 92814100001-0120	Golden State Water Company	92814100001-0120	01/17/2020		020520CC	784.10		
		784.10	10116100 513000	Utilities				
Invoice: 99714100007-0120	Golden State Water Company	99714100007-0120	01/17/2020		020520CC	475.35		

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

			475.35	10116100	513000	Utilities			
Invoice: 13485100005-0120	Golden State Water Company	13485100005-0120	01/17/2020			020520CC	748.00		
		13485100005							
		748.00	10116100	513000	Utilities				
Invoice: 14814100005-0120	Golden State Water Company	14814100005-0120	01/17/2020			020520CC	834.15		
		14814100005							
		834.15	10116100	513000	Utilities				
Invoice: 23017100001-0120	Golden State Water Company	23017100001-0120	01/17/2020			020520CC	690.73		
		23017100001							
		690.73	10116100	513000	Utilities				
Invoice: 26017100004-0120	Golden State Water Company	26017100004-0120	01/17/2020			020520CC	34.38		
		26017100004							
		34.38	10116100	513000	Utilities				
Invoice: 33814100005-0120	Golden State Water Company	33814100005-0120	01/17/2020			020520CC	501.26		
		33814100005							
		501.26	10116100	513000	Utilities				
Invoice: 43814100004-0120	Golden State Water Company	43814100004-0120	01/17/2020			020520CC	415.26		
		43814100004							
		415.26	10116100	513000	Utilities				
Invoice: 47017100000-0120	Golden State Water Company	47017100000-0120	01/17/2020			020520CC	34.38		
		47017100000							
		34.38	10116100	513000	Utilities				
Invoice: 53814100003-0120	Golden State Water Company	53814100003-0120	01/17/2020			020520CC	400.08		
		53814100003							
		400.08	10116100	513000	Utilities				
Invoice: 63814100002-0120	Golden State Water Company	63814100002-0120	01/17/2020			020520CC	458.57		
		63814100002							
		458.57	10116100	513000	Utilities				
Invoice: 73814100001-0120	Golden State Water Company	73814100001-0120	01/17/2020			020520CC	594.19		
		73814100001							
		594.19	10116100	513000	Utilities				
Invoice: 74814100009-0120	Golden State Water Company	74814100009-0120	01/17/2020			020520CC	364.66		
		74814100009							
		364.66	10116100	513000	Utilities				
Invoice: 83814100000-0120	Golden State Water Company	83814100000-0120	01/17/2020			020520CC	473.11		
		83814100000							
		473.11	10116100	513000	Utilities				
Invoice: 93814100009-0120	Golden State Water Company	93814100009-0120	01/17/2020			020520CC	776.35		
		93814100009							

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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776.35 10116100 513000 Utilities

Invoice: 94611200000-0120 Golden State Water Company 94611200000-0120 01/17/2020 020520CC 26.36
26.35 10116100 513000 Utilities

Invoice: 37714100007-0120 Golden State Water Company 37714100007-0120 01/17/2020 020520CC 265.59
265.59 10116100 513000 Utilities

Invoice: 84450500008-0120 Golden State Water Company 84450500008-0120 01/17/2020 020520CC 277.73
277.73 10116100 513000 Utilities

Invoice: 18417045152-0120 Golden State Water Company 18417045152-0120 01/17/2020 020520CC 22.45
22.45 10116100 513000 Utilities

Invoice: 19714100005-0120 Golden State Water Company 19714100005-0120 01/17/2020 020520CC 265.59
265.59 10116100 513000 Utilities

CHECK 2941990 TOTAL: 25,311.69

2941991 02/05/2020 PRTD 103378 Goodwill Southern California 0036669 10/31/2019 22001760 020520CC 68.50
Invoice: 0036669 Goodwill Shredding Services
19.00 10114100 512100 Office Expense
11.50 10114200 512100 Office Expense
11.50 10114300 512100 Office Expense
19.00 10114400 512100 Office Expense
7.50 10122100 512100 Office Expense

Invoice: 0036821 Goodwill Southern California 0036821 11/30/2019 22001760 020520CC 49.50
Goodwill Shredding Services
11.50 10114100 512100 Office Expense
11.50 10114200 512100 Office Expense
7.50 10114300 512100 Office Expense
11.50 10114400 512100 Office Expense
7.50 10122100 512100 Office Expense

CHECK 2941991 TOTAL: 118.00

2941992 02/05/2020 PRTD 100142 Graingers 9373119958 12/03/2019 22001663 020520CC 54.90
Invoice: 9373119958 Parts: Receptacle Duplex Outlet Flush Mount
54.90 30870400 600100 R&M - Building

Invoice: 9419908745 Graingers 9419908745 01/22/2020 22001656 020520CC 1,008.65
1,008.65 31014600 600900 FILTER MASK 3M
Central Stores

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					CHECK	2941992	TOTAL:	1,063.55
2941993	02/05/2020	PRTD	109052	Hooman Chevrolet	71710	01/29/2020	22000104 020520CC	18.07
Invoice: 71710					18.07	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores
Invoice: 71225					19.65	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores
Invoice: 71516					72.31	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores
Invoice: 71583					96.83	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores
Invoice: 71611					141.32	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores
					CHECK	2941993	TOTAL:	348.18
2941994	02/05/2020	PRTD	109613	Image Property Services LLC	IM-8737	12/10/2019	22000574 020520CC	1,058.33
Invoice: IM-8737					1,058.33	10160230	619800	Consumables Supplies December 2019 Other Contractual Services
Invoice: IM-9092					1,058.33	10160230	619800	Consumables Supplies January 2020 Other Contractual Services
Invoice: IM-9084					2,357.42	10160230	619800	Janitorial Services Other Contractual Services
Invoice: IM-9082					13,965.42	10160230	619800	Janitorial Services Other Contractual Services
Invoice: IM-9083					2,533.83	10160230	619800	Janitorial Services Other Contractual Services
Invoice: IM-9085					2,925.98	10160230	619800	Janitorial Services Other Contractual Services
Invoice: IM-9086								Janitorial Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		8,078.88	10160230	619800	Other Contractual Services	
Invoice: IM-9090	Image Property Services LLC	IM-9090			01/22/2020 22000574 020520CC	6,439.71
		6,439.71	10160230	619800	Janitorial Services	
					Other Contractual Services	
Invoice: IM-9088	Image Property Services LLC	IM-9088			01/22/2020 22000444 020520CC	2,725.85
		2,725.85	30870400	619800	Janitorial Services	
					Other Contractual Services	
Invoice: IM-9099	Image Property Services LLC	IM-9099			01/19/2020 22000457 020520CC	6,884.02
		6,884.02	10130110	619800	Janitorial Services	
					Other Contractual Services	
Invoice: IM-9100	Image Property Services LLC	IM-9100			01/26/2020 22000457 020520CC	7,606.12
		7,606.12	10130110	619800	Janitorial Services	
					Other Contractual Services	
Invoice: IM-9091	Image Property Services LLC	IM-9091			01/22/2020 22000507 020520CC	5,010.79
		5,010.79	10140200	619800	Janitorial Services	
					Other Contractual Services	
					CHECK 2941994 TOTAL:	60,644.68
2941995 02/05/2020 PRTD 107734 Imperial Awards Inc		20877			01/15/2020 22000220 020520CC	38.00
Invoice: 20877					Engraving/Laser of Customers Plaque (2)	
		22.50	10140100	517850	Employee Recognition Events	
		15.50	10140200	518000	Volunteer Program	
					CHECK 2941995 TOTAL:	38.00
2941996 02/05/2020 PRTD 105017 IPS Group Inc		48326			01/23/2020 22000065 020520CC	2,618.44
Invoice: 48326					Parking meter maint supplies - LCD Display board	
		2,618.44	10160260	514100	Departmental Special Supplies	
Invoice: 48048	IPS Group Inc	48048			01/09/2020 22000065 020520CC	5,854.09
		5,854.09	10160260	514100	Parking meter maint supplies - Battery Pack Assemb	
					Departmental Special Supplies	
					CHECK 2941996 TOTAL:	8,472.53
2941997 02/05/2020 PRTD 110070 Irma J Santos		01/14/2020			01/14/2020 020520CC	314.00
Invoice: 01/14/2020					Elbow Grease Auto Detail - mobile	
		314.00	10140200	600800	Equip Maint Charges	
					CHECK 2941997 TOTAL:	314.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2941998	02/05/2020	PRTD	103370	JAS Pacific	PC5513	12/05/2019	020520CC	7,250.00
				Invoice: PC5513		Plan Check Services - Nov. 2019		
				7,250.00	10150150 619800	Other Contractual Services		
						CHECK	2941998 TOTAL:	7,250.00
2941999	02/05/2020	PRTD	110000	Joe Mar Polygraph & Investigation 2019-12-017	CC FD	12/17/2019	020520CC	200.00
				Invoice: 2019-12-017 CC FD		PreEmployment Exam, Fire Dept. 12/17/19		
				200.00	10145200 619800	Other Contractual Services		
				Joe Mar Polygraph & Investigation 2019-12-016	CC FD	12/16/2019	020520CC	800.00
				Invoice: 2019-12-016 CC FD		PreEmployment Exams, Fire Dept. 12/16/2019		
				800.00	10145200 619800	Other Contractual Services		
						CHECK	2941999 TOTAL:	1,000.00
2942000	02/05/2020	PRTD	101624	John Kuechle	JANUARY20	01/01/2020	22000864 020520CC	50.00
				Invoice: JANUARY20		Civil Service Commissioners 1/1/20		
				50.00	10122100 517000	City Commission Expenses		
						CHECK	2942000 TOTAL:	50.00
2942001	02/05/2020	PRTD	107762	John Tropeano	02092020-02142020	02/03/2020	22001677 020520CC	982.76
				Invoice: 02092020-02142020		Chemical Agent Instructor Course, San Diego, CA		
				982.76	10140200 516100	Training & Education		
						CHECK	2942001 TOTAL:	982.76
2942002	02/05/2020	PRTD	109949	Kaeser & Blair Inc	91211291	01/09/2020	22001423 020520CC	850.02
				Invoice: 91211291		Department Promotional Items - Wristbands Black/Gr		
				147.18	10140200 516600	Special Events & Meetings		
				702.84	10140200 516600	Special Events & Meetings		
						CHECK	2942002 TOTAL:	850.02
2942003	02/05/2020	PRTD	103798	Kimball Midwest	7665793	01/15/2020	22000163 020520CC	480.59
				Invoice: 7665793		Furnish Hardware Supplies		
				480.59	30870400 600200	R&M - Equipment		
				Kimball Midwest	7668085	01/15/2020	22000163 020520CC	368.80
				Invoice: 7668085		Furnish Hardware Supplies		
				368.80	30870400 600200	R&M - Equipment		
				Kimball Midwest	7669054	01/15/2020	22000163 020520CC	290.01
				Invoice: 7669054		Furnish Hardware Supplies		
				290.01	30870400 600200	R&M - Equipment		

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						CHECK	2942003 TOTAL:	1,139.40
2942004	02/05/2020	PRTD	100184	King Fence Inc	39115	01/28/2020	020520CC	65.37
	Invoice: 39115					Monthly Rental 2/7/20-3/7/2020	Provide Temp Fence	
			65.37	10150120	619800	Other Contractual Services		
						CHECK	2942004 TOTAL:	65.37
2942005	02/05/2020	PRTD	100468	Kirst Pump and Machine Works Inc	279748	01/02/2020	020520CC	4,572.20
	Invoice: 279748					Repair, Parts/labor,Fairbanks Morse Pump, Overland		
			4,572.20	20460300	619800	Other Contractual Services		
				Kirst Pump and Machine Works Inc	279586	01/15/2020	020520CC	17,567.55
	Invoice: 279586					Repair: Parts/Labor, Wemco Pump, S/N DW08030-03		
			17,567.55	20460300	619800	Other Contractual Services		
						CHECK	2942005 TOTAL:	22,139.75
2942006	02/05/2020	PRTD	102037	KOA Corporation	JB81234-6	09/10/2019	020520CC	8,047.50
	Invoice: JB81234-6					Professional Services - August 2019		
			8,047.50	42080000	730100PZ684	Improvements other than Bldg		
				KOA Corporation	JB81234-7	11/05/2019	020520CC	5,144.30
	Invoice: JB81234-7					Professional Services - October 2019		
			5,144.30	42080000	730100PZ684	Improvements other than Bldg		
				KOA Corporation	JB81234-8	12/10/2019	020520CC	3,770.00
	Invoice: JB81234-8					Professional Services - November 2019		
			3,770.00	42080000	730100PZ684	Improvements other than Bldg		
						CHECK	2942006 TOTAL:	16,961.80
2942007	02/05/2020	PRTD	107608	Kronos Incorporated	11555152	01/13/2020	22000362 020520CC	1,410.08
	Invoice: 11555152					TeleStaff and support for FD		
			1,410.08	10124100	600200	R&M - Equipment		
						CHECK	2942007 TOTAL:	1,410.08
2942008	02/05/2020	PRTD	104923	Land Images	10591	09/16/2019	020520CC	2,075.00
	Invoice: 10591					Prof Svcs, AIP Phase IV Extended Medians		
			2,075.00	48580000	730100R4274	Improvements other than Bldg		
				Land Images	10644	12/30/2019	020520CC	6,350.00
	Invoice: 10644					Prof Svcs - AIP Phase IV AA and BB		
			6,350.00	48580000	730100R4274	Improvements other than Bldg		

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					CHECK	2942008	TOTAL:	8,425.00
2942009	02/05/2020	PRTD	101068	Lawrence Roll Up Doors Inc	1925576	11/21/2019	020520CC	1,975.19
Invoice: 1925576					1,975.19	10160230	619800	
					OnCall Repair Job#11L855619, East Sanitation Door			
					Other Contractual Services			
					CHECK	2942009	TOTAL:	1,975.19
2942010	02/05/2020	PRTD	100206	Liebert Cassidy and Whitmore	1490855	12/31/2019	020520CC	11,146.00
Invoice: 1490855					11,146.00	10113100	611600	
					Prof Svcs - 12/31/2019, CU020-00001, General			
					Legal Services - Miscellaneous			
Invoice: 1490857					2,774.65	10113100	611600	
					Prof Svc - 12/31/2019, CU020-00107			
					Legal Services - Miscellaneous			
Invoice: 1490859					448.00	10113100	611600	
					Prof Svcs - 12/31/2019, CU020-00113			
					Legal Services - Miscellaneous			
					CHECK	2942010	TOTAL:	14,368.65
2942011	02/05/2020	PRTD	100544	Life Assist Inc	965668	01/06/2020	22000154 020520CC	3,168.01
Invoice: 965668					3,168.01	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
Invoice: 966684					8.78	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
Invoice: 967106					1,007.84	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
Invoice: 967115					216.32	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
Invoice: 968046					81.50	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
					CHECK	2942011	TOTAL:	4,482.45
2942012	02/05/2020	PRTD	110464	Lindsay Carron	005 CC	01/24/2020	020520CC	2,050.00
Invoice: 005 CC					2,050.00	43480000	730100PZ497	
					PW -Mural 1 - Sepulveda Blvd, Execution/Completion			
					Improvements other than Bldg			

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					CHECK	2942012	TOTAL:	2,050.00
2942013	02/05/2020	PRTD	110558	Locality Media Inc	1320	01/15/2020	22001500 020520CC	12,090.00
Invoice: 1320					First Due Subscription Reserve Program			
12,090.00 10145200 517900								
					CHECK	2942013	TOTAL:	12,090.00
2942014	02/05/2020	PRTD	106249	Los Angeles Freightliner	XA210342973:01	01/07/2020	22000099 020520CC	644.21
Invoice: XA210342973:01					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
644.21 31014600 600900								
Invoice: XA210350394:01					Los Angeles Freightliner XA210350394:01 01/22/2020 22000099 020520CC			
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
607.45 31014600 600900								
Invoice: XA210346352:01					Los Angeles Freightliner XA210346352:01 01/10/2020 22000099 020520CC			
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
342.19 31014600 600900								
Invoice: XA210345592:01					Los Angeles Freightliner XA210345592:01 01/09/2020 22000099 020520CC			
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
68.18 31014600 600900								
Invoice: XA210348577:01					Los Angeles Freightliner XA210348577:01 01/21/2020 22000099 020520CC			
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
135.57 31014600 600900								
Invoice: XA210342508:01					Los Angeles Freightliner XA210342508:01 01/02/2020 22000099 020520CC			
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
45.11 31014600 600900								
Invoice: XA210343881:01					Los Angeles Freightliner XA210343881:01 01/06/2020 22000099 020520CC			
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
174.85 31014600 600900								
					CHECK	2942014	TOTAL:	2,017.56
2942015	02/05/2020	PRTD	100228	M-G Lawnmower Shop	24900	01/21/2020	22000069 020520CC	75.47
Invoice: 24900					EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment			
75.47 10130300 600200								
					CHECK	2942015	TOTAL:	75.47
2942016	02/05/2020	PRTD	109614	Maneri Sign Company	40007235	01/24/2020	22000053 020520CC	1,012.10
Invoice: 40007235					street maint supplies Departmental Special Supplies			
1,012.10 10160210 514100								

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CHECK 2942016 TOTAL: 1,012.10

2942017 02/05/2020 PRTD 110019 Marina Landscape Services Inc 3029
Invoice: 3029

91.58 42516510 619800
91.58 42516520 619800

08/01/2019 020520CC 183.16
Aug 2019, HW Washington Phase I, IW Washington II
Other Contractual Services
Other Contractual Services

Invoice: 2824 Marina Landscape Services Inc 2824

91.58 42516510 619800
91.58 42516520 619800

06/01/2019 020520CC 183.16
June 2019, HW Washington Phase I, IW Washington II
Other Contractual Services
Other Contractual Services

Invoice: 2915 Marina Landscape Services Inc 2915

91.58 42516510 619800
91.58 42516520 619800

07/01/2019 020520CC 183.16
July 2019, HW Washington Phase I, IW Washington II
Other Contractual Services
Other Contractual Services

Invoice: 3151 Marina Landscape Services Inc 3151

91.58 42516510 619800
91.58 42516520 619800

09/01/2019 020520CC 183.16
Sept 2019, HW Washington Phase I, IW Washington II
Other Contractual Services
Other Contractual Services

Invoice: 3258 Marina Landscape Services Inc 3258

91.58 42516510 619800
91.58 42516520 619800

10/01/2019 020520CC 183.16
Oct 2019, HW Washington Phase I, IW Washington II
Other Contractual Services
Other Contractual Services

Invoice: 3376 Marina Landscape Services Inc 3376

91.58 42516510 619800
91.58 42516520 619800

11/01/2019 020520CC 183.16
Nov 2019, HW Washington Phase I, IW Washington II
Other Contractual Services
Other Contractual Services

Invoice: 3495 Marina Landscape Services Inc 3495

91.58 42516510 619800
91.58 42516520 619800

12/01/2019 020520CC 183.16
Dec 2019, HW Washington Phase I, IW Washington II
Other Contractual Services
Other Contractual Services

Invoice: 3623 Marina Landscape Services Inc 3623

91.58 42516510 619800
91.58 42516520 619800

01/01/2020 020520CC 183.16
Jan 2020, HW Washington Phase I, IW Washington II
Other Contractual Services
Other Contractual Services

CHECK 2942017 TOTAL: 1,465.28

2942018 02/05/2020 PRTD 100224 McCain Traffic Supply PB2530P
Invoice: PB2530P

17,943.56 42080000 730100PL005

12/31/2019 020520CC 17,943.56
Testing, Ops & SAT and Labor
Improvements other than Bldg

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					CHECK	2942018	TOTAL:	17,943.56
2942019	02/05/2020	PRTD	109184	McNeilus Truck and Manufacturing	4562669	12/09/2019	22001719 020520CC	1,733.88
Invoice: 4562669					1,733.88 30870400 600200	Repair - Unit: 3144, Labor R&M - Equipment		
Invoice: 4562668					1,733.88 30870400 600200	12/09/2019 22001718 020520CC Repair - Unit: 3143, Labor R&M - Equipment		1,733.88
Invoice: 4562671					1,873.88 30870400 600200	12/09/2019 22001685 020520CC Repair - Unit: 3142, Labor R&M - Equipment		1,873.88
Invoice: 4562667					1,873.88 30870400 600200	12/09/2019 22001684 020520CC Repair - Unit: 3141, Labor R&M - Equipment		1,873.88
						CHECK	2942019	TOTAL: 7,215.52
2942020	02/05/2020	PRTD	108177	Meghan Sahli-Wells	01/24-26/20REIMB	01/15/2020	22001637 020520CC	586.80
Invoice: 01/24-26/20REIMB					586.80 10110000 516500	Innovation Project Winter Meeting Washington D.C Conferences & Conventions		
						CHECK	2942020	TOTAL: 586.80
2942021	02/05/2020	PRTD	107714	Merriwether & Williams Insurance	25920	11/04/2019	22001762 020520CC	1,057.00
Invoice: 25920					1,057.00 10116100 517560	US Specialty Insurance Company Special Event Grants		
						CHECK	2942021	TOTAL: 1,057.00
2942022	02/05/2020	PRTD	109916	Michelle M Ford	JANUARY20	01/01/2020	22000833 020520CC	50.00
Invoice: JANUARY20					50.00 10122100 517000	Civil Service Commissioners 1/1/20 City Commission Expenses		
						CHECK	2942022	TOTAL: 50.00
2942023	02/05/2020	PRTD	100830	Mr. Printer Inc.	55279	01/23/2020	22001658 020520CC	103.50
Invoice: 55279					103.50 10122300 517300	GENERAL SERVICES - Bus Inserts Posters Advertising and Public Relatio		
Invoice: 55266					93.71 10110000 514100	01/15/2020 22001654 020520CC Business Cards Departmental Special Supplies		93.71
Mr. Printer Inc.					55210	12/12/2019	22001436 020520CC	1,074.93

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Invoice: 55210		1,074.93	31014600	600900	ENVELOPE PLANNING PUBLIC MEETI Central Stores				
					CHECK	2942023	TOTAL:		1,272.14
2942024	02/05/2020 PRTD	109465	MSA Systems, Inc	SGH14736	01/13/2020	22001551	020520CC		3,390.00
Invoice: SGH14736		3,390.00	10140200	517100	eCitation Zebra Tablet Annual Subscriptions				
					CHECK	2942024	TOTAL:		3,390.00
2942025	02/05/2020 PRTD	100239	Mutual Propane	441266	01/07/2020	22001657	020520CC		49.21
Invoice: 441266		49.21	30870400	520190	Propane Fuel Purchase Petroleum Products-Other				
					CHECK	2942025	TOTAL:		49.21
2942026	02/05/2020 PRTD	110152	National Auto Fleet Group	PC95545	01/14/2020	22000761	020520CC		34,807.82
Invoice: PC95545		34,807.82	30770500	732100	New/Unused 2020 Ford Explorer - Unit #20161 Auto-Rolling Stock & Equipment				
					CHECK	2942026	TOTAL:		34,807.82
2942027	02/05/2020 PRTD	103569	NBS Government Finance Group	9190000468	09/30/2019		020520CC		5,900.00
Invoice: 9190000468		5,900.00	48580000	730100R4274	Prof Svcs - West Washington - Phase IV assessment Improvements other than Bldg				
Invoice: 9190000340		3,819.04	20460300	619800	09/20/2019		020520CC		3,819.04
					Qrtly Admin Fee 7/19-9/19 - Sewer Charge Tax Roll Other Contractual Services				
Invoice: 1219000350		3,815.36	20460300	619800	12/20/2019		020520CC		3,815.36
					Qrtly Admin Fee 10/19-12/19 Sewer Charge Tax Roll Other Contractual Services				
					CHECK	2942027	TOTAL:		13,534.40
2942028	02/05/2020 PRTD	110162	NV5 Inc	134128	08/16/2019		020520CC		5,409.00
Invoice: 134128		5,409.00	20480000	730100PZ946	Professiona Services - July 2019 Improvements other than Bldg				
Invoice: 137912		8,220.00	20480000	730100PZ946	09/23/2019		020520CC		8,220.00
					Professiona Services - August 2019 Improvements other than Bldg				
Invoice: 144786					11/23/2019		020520CC		19,626.00
					Professiona Services - October 2019				

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			19,626.00	20480000	730100PZ946	Improvements other than Bldg			
Invoice: 147317		NV5 Inc			147317	12/20/2019	020520CC		26,925.00
						Professiona Services - November 2019			
			26,925.00	20480000	730100PZ946	Improvements other than Bldg			
						CHECK	2942028	TOTAL:	60,180.00
2942029	02/05/2020	PRTD 109580			1018	10/14/2019	020520CC		280.00
Invoice: 1018		On Your Left Side, LLC				July, August, September 2019, Rides			
			280.00	30922200	514160	Employee Wellness Supplies			
						CHECK	2942029	TOTAL:	280.00
2942030	02/05/2020	PRTD 100000			2003827.004	01/28/2020	020520CC		275.00
Invoice: 2003827.004		AAQLA				VMC Damage Deposit			
			275.00	10130110	365730	Meeting Room Rental			
						CHECK	2942030	TOTAL:	275.00
2942031	02/05/2020	PRTD 100000			42034357	01/09/2020	020520CC		55.00
Invoice: 42034357		Asha Bellduboset				Result of Initial Citation Review			
			55.00	10140200	338100	Court Fines - General			
						CHECK	2942031	TOTAL:	55.00
2942032	02/05/2020	PRTD 100000			43014614	01/09/2020	020520CC		60.00
Invoice: 43014614		Elaine Tomiko Tominaga				Result of Initial Citation Review			
			60.00	10140200	338100	Court Fines - General			
						CHECK	2942032	TOTAL:	60.00
2942033	02/05/2020	PRTD 100000			M19-0096	01/21/2020	020520CC		161.49
Invoice: M19-0096		GNR Building Specialist				Permit Updated			
			161.49	10150150	324000	Plumbing and Heating			
						CHECK	2942033	TOTAL:	161.49
2942034	02/05/2020	PRTD 100000			B19-0722	01/16/2020	020520CC		106.24
Invoice: B19-0722		Lawrence Walker				Reduction in Valuation			
			106.24	10150150	321000	Building Permits			
						CHECK	2942034	TOTAL:	106.24

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2942035	02/05/2020	PRTD	100000	Lorraine Broen	23014327	01/09/2020	020520CC	60.00
Invoice: 23014327					60.00	10140200	338100	Result of Initial Citation Review Court Fines - General
CHECK 2942035 TOTAL:								60.00
2942036	02/05/2020	PRTD	100000	Ryan Breitenbach	23014612	01/09/2020	020520CC	60.00
Invoice: 23014612					60.00	10140200	338100	Result of Initial Citation Review Court Fines - General
CHECK 2942036 TOTAL:								60.00
2942037	02/05/2020	PRTD	101326	Pacific Alarm Systems Inc	2463197	02/01/2020	22000534 020520CC	41.00
Invoice: 2463197					41.00	20370200	600100	Alarm Services R&M - Building
Invoice: 2463198				Pacific Alarm Systems Inc	2463198	02/01/2020	22000534 020520CC	31.00
					31.00	20370200	600100	Alarm Services R&M - Building
Invoice: 2463195				Pacific Alarm Systems Inc	2463195	02/01/2020	22000506 020520CC	41.00
					41.00	10140200	600100	Alarm Services R&M - Building
Invoice: 2463210				Pacific Alarm Systems Inc	2463210	02/01/2020	22000700 020520CC	41.00
					41.00	10160230	619800	Alarm Services Other Contractual Services
Invoice: 2463211				Pacific Alarm Systems Inc	2463211	02/01/2020	22000700 020520CC	41.00
					41.00	10160230	619800	Alarm Services Other Contractual Services
Invoice: 2463222				Pacific Alarm Systems Inc	2463222	02/01/2020	22000700 020520CC	41.00
					41.00	10160230	619800	Alarm Services Other Contractual Services
Invoice: 2463194				Pacific Alarm Systems Inc	2463194	02/01/2020	22000700 020520CC	41.00
					41.00	10160230	619800	Alarm Services Other Contractual Services
Invoice: 2463167				Pacific Alarm Systems Inc	2463167	02/01/2020	22000700 020520CC	41.00
					41.00	10160230	619800	Alarm Services Other Contractual Services
Invoice: 2463200				Pacific Alarm Systems Inc	2463200	02/01/2020	22000700 020520CC	31.00
					31.00	10160230	619800	Alarm Services Other Contractual Services

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					CHECK	2942037	TOTAL:	349.00
2942038	02/05/2020	PRTD	100270	Phillips Steel Co	385459	01/14/2020	22000162 020520CC	115.98
Invoice: 385459					115.98	30870400	600200	
					Furnish Welding Supplies			
					R&M - Equipment			
					CHECK	2942038	TOTAL:	115.98
2942039	02/05/2020	PRTD	105458	Pinnacle Petroleum, Inc	0211274	01/15/2020	22001675 020520CC	12,046.18
Invoice: 0211274					12,046.18	30870400	520110	
					Unleaded Fuel Purchase - Transportation			
					Petroleum Products - Unleaded			
Invoice: 0211252					Pinnacle Petroleum, Inc			938.00
					938.00	30870400	520100	
					Diesel Fuel Purchase - Fire Station			
					Petroleum Products - Diesel			
Invoice: 0211273					Pinnacle Petroleum, Inc			1,906.73
					1,906.73	30870400	520100	
					Diesel Fuel Purchase - Transportation			
					Petroleum Products - Diesel			
					CHECK	2942039	TOTAL:	14,890.91
2942040	02/05/2020	PRTD	103722	PRP Engineering Inc	1345-017	12/02/2019	020520CC	4,860.00
Invoice: 1345-017					4,860.00	20480000	730100PZ874	
					Engineering Design Services for November 2019			
					Improvements other than Bldg			
					CHECK	2942040	TOTAL:	4,860.00
2942041	02/05/2020	PRTD	109947	Red Wing Business	Advantage Acco 8-1-77287	01/22/2020	22001665 020520CC	292.11
Invoice: 8-1-77287					292.11	30870400	550110	
					Working Shoes			
					Uniforms			
Invoice: 8-1-73462					Red Wing Business			300.00
					300.00	30870400	550110	
					Working Shoes			
					Uniforms			
Invoice: 8-1-77250					Red Wing Business			214.92
					214.92	10130300	550110	
					Safety boots - J. Garcia			
					Uniforms			
Invoice: 8-1-76634					Red Wing Business			264.55
					264.55	30870400	550110	
					Working Shoes			
					Uniforms			
					CHECK	2942041	TOTAL:	1,071.58

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2942042	02/05/2020	PRTD	103984	Redflex Traffic Systems Inc	INVI-2051	01/01/2020	020520CC	74,495.85	
				Invoice: INVI-2051		Automated Red Light - Dec 2019			
				74,495.85	10140200 619800	Other Contractual Services			
								CHECK 2942042 TOTAL:	74,495.85
2942043	02/05/2020	PRTD	101096	Refrigeration Supplies Distributo	56198185-00	01/08/2020	22000024 020520CC	192.30	
				Invoice: 56198185-00		Annual Blanket PO - Supplies			
				192.30	10160240 600200	R&M - Equipment			
Invoice: 56198147-00	Refrigeration Supplies Distributo				56198147-00	01/07/2020	22000024 020520CC	122.55	
				122.55	10160240 600200	Annual Blanket PO - Supplies, Filters			
						R&M - Equipment			
Invoice: 56198561-00	Refrigeration Supplies Distributo				56198561-00	01/21/2020	22000024 020520CC	56.16	
				56.16	10160240 600200	Annual Blanket PO - Supplies			
						R&M - Equipment			
Invoice: 56198464-00	Refrigeration Supplies Distributo				56198464-00	01/16/2020	22000024 020520CC	39.23	
				39.23	10160240 600200	Annual Blanket PO - Pressure Switch			
						R&M - Equipment			
								CHECK 2942043 TOTAL:	410.24
2942044	02/05/2020	PRTD	107601	UCLA Center for Prehospital Care	2441	01/01/2020	020520CC	7,333.33	
				Invoice: 2441		Jan 2020, Con't Education & Quality Improvement			
				7,333.33	10145300 619800	Other Contractual Services			
								CHECK 2942044 TOTAL:	7,333.33
2942045	02/05/2020	PRTD	100353	Isotech Pest Management	613587	10/11/2019	020520CC	1,050.00	
				Invoice: 613587		Pest Control - One Time Special Service			
				1,050.00	42080000 730100PZ460	Improvements other than Bldg			
Invoice: 613645	Isotech Pest Management				613645	11/04/2019	020520CC	450.00	
				450.00	42080000 730100PZ460	Pest Control - One Time Special Service			
						Improvements other than Bldg			
Invoice: 613646	Isotech Pest Management				613646	11/18/2019	020520CC	450.00	
				450.00	42080000 730100PZ460	Pest Control - One Time Special Service			
						Improvements other than Bldg			
Invoice: 613647	Isotech Pest Management				613647	12/05/2019	020520CC	450.00	
				450.00	42080000 730100PZ460	Pest Control - One Time Special Service			
						Improvements other than Bldg			
Invoice: 613648	Isotech Pest Management				613648	12/19/2019	020520CC	450.00	
						Pest Control - One Time Special Service			

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		450.00	42080000	730100PZ460	Improvements other than Bldg			
Invoice: 619536	Isotech Pest Management	619536	12/26/2019	020520CC	Pest Control - Semi Monthly Service	728.00		
		728.00	42080000	730100PZ460	Improvements other than Bldg			
Invoice: 613649	Isotech Pest Management	613649	01/08/2020	020520CC	Pest Control - One Time Special Service	450.00		
		450.00	42080000	730100PZ460	Improvements other than Bldg			
			CHECK	2942045	TOTAL:	4,028.00		
2942046 02/05/2020 PRTD 100318 Richard Sidebotham	09003	02/01/2020	020520CC			385.00		
Invoice: 09003		385.00	20370200	619800	Maintenance- Money Count Machine Other Contractual Services			
			CHECK	2942046	TOTAL:	385.00		
2942047 02/05/2020 PRTD 110523 RNS Communications Inc	575971	01/14/2020	020520CC			8,550.00		
Invoice: 575971		8,550.00	43480000	730100PZ497	MOTOR VEHICLE NETWORK/DMV ADS Improvements other than Bldg			
			CHECK	2942047	TOTAL:	8,550.00		
2942048 02/05/2020 PRTD 101567 Roadline Products Inc USA	15453	01/29/2020	22000042	020520CC		2,415.38		
Invoice: 15453		2,415.38	10160210	514100	Blanket PO, Materials, Traffic sign, Fast Dry Wh Departmental Special Supplies			
			CHECK	2942048	TOTAL:	2,415.38		
2942049 02/05/2020 PRTD 101069 Rocket Smog Inc	92427	01/22/2020	22000354	020520CC		35.00		
Invoice: 92427		35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment			
Invoice: 92302	Rocket Smog Inc	92302	01/24/2020	22000354	020520CC	35.00		
		35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment			
			CHECK	2942049	TOTAL:	70.00		
2942050 02/05/2020 PRTD 110197 Schindler Elevator Corporation	8105249248	02/01/2020	22000728	020520CC		1,068.49		
Invoice: 8105249248		1,068.49	10160230	619800	Public Works Maintenance Other Contractual Services			
			CHECK	2942050	TOTAL:	1,068.49		

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1,306.43

1,306.43

2,123.42

2,123.42

605.00

605.00

508.69

497.67

1,006.36

975.00

975.00

30.34

30.34

1,656.00

11,080.00

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3,195.00

15,931.00

386.85

217.74

217.74

1,621.92

1,621.92

1,570.67

10,987.59

2,629.71

4,882.19

4,979.83

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			4,979.83	10116100	513100	Utilities - Electrical		
Invoice: 2024524639-1119		Southern California Edison	2024524639-1119			01/24/2020 22000020 020520CC	893.58	
			893.58	10116100	513100	2-02-452-4639 Utilities - Electrical		
						CHECK 2942061 TOTAL:	25,943.57	
2942062 02/05/2020 PRTD	107878	Southern California Fleet Service FS901747				01/23/2020 22000102 020520CC	265.10	
Invoice: FS901747			265.10	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: FS901708		Southern California Fleet Service FS901708				01/27/2020 22000102 020520CC	308.46	
			308.46	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: FS901776		Southern California Fleet Service FS901776				01/30/2020 22000102 020520CC	712.24	
			712.24	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: FS901781		Southern California Fleet Service FS901781				01/23/2020 22000102 020520CC	630.21	
			630.21	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: FS901775A		Southern California Fleet Service FS901775A				01/27/2010 22000102 020520CC	940.93	
			940.93	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: FS901775		Southern California Fleet Service FS901775				01/22/2020 22000102 020520CC	763.23	
			763.23	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: CMFS901775		Southern California Fleet Service CMFS901775				01/27/2020 22000102 020520CC	-763.23	
			-763.23	31014600	600900	CREDIT MEMO Central Stores		
						CHECK 2942062 TOTAL:	2,856.94	
2942063 02/05/2020 PRTD	104210	Southern Counties Lubricants 113874				01/17/2020 22001660 020520CC	1,592.18	
Invoice: 113874			1,592.18	30870400	520190	Lubricant: Delo Gear EP5 80W90 Petroleum Products-Other		
Invoice: 113676		Southern Counties Lubricants 113676				01/15/2020 22001659 020520CC	2,587.84	
			2,587.84	30870400	520190	Lubricants:P66 Guardol Natural Gas 15W40 Petroleum Products-Other		
						CHECK 2942063 TOTAL:	4,180.02	

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2942064	02/05/2020	PRTD	108089	Southwest Lift & Equipment Inc	7707	01/15/2020	020520CC	1,419.19	
Invoice: 7707						Annual Service & Inspection; OnCall Repairs			
					1,419.19 30870400 619800	Other Contractual Services			
						CHECK	2942064 TOTAL:	1,419.19	
2942065	02/05/2020	PRTD	108323	Sprint	LCI-329171	01/02/2020	22000333 020520CC	100.00	
Invoice: LCI-329171						L-Site GPS 3109271293 12/2/19-1/1/20			
					100.00 10140200 517400	Police Investigation			
						CHECK	2942065 TOTAL:	100.00	
2942066	02/05/2020	PRTD	100340	State of California	424966	01/06/2020	22000224 020520CC	2,016.00	
Invoice: 424966						December 2019			
					2,016.00 10140200 338100	Court Fines - General			
						CHECK	2942066 TOTAL:	2,016.00	
2942067	02/05/2020	PRTD	106638	Tim Sullivan	P25766/20	12/07/2019	22001508 020520CC	200.00	
Invoice: P25766/20						Paramedic License Renewal exp.022920			
					200.00 10145300 516210	Certification Training			
						CHECK	2942067 TOTAL:	200.00	
2942068	02/05/2020	PRTD	100346	Blue Diamond Materials	1754251	01/16/2020	22000021 020520CC	149.63	
Invoice: 1754251						ASPHALT & RELATED MATERIALS BP, Supplies			
					149.63 10160210 514100	Departmental Special Supplies			
Invoice: 1755300					Blue Diamond Materials	1755300	01/21/2020	22000021 020520CC	151.24
							ASPHALT & RELATED MATERIALS BP		
					151.24 10160210 514100	Departmental Special Supplies			
Invoice: 1755371					Blue Diamond Materials	1755371	01/22/2020	22000021 020520CC	97.85
							ASPHALT & RELATED MATERIALS BP		
					97.85 10160210 514100	Departmental Special Supplies			
						CHECK	2942068 TOTAL:	398.72	
2942069	02/05/2020	PRTD	108660	T-Mobile USA	9386311539	01/07/2020	22000334 020520CC	153.00	
Invoice: 9386311539						GPS Locate 12/18/19-12/20/19			
					153.00 10140200 517400	Police Investigation			
Invoice: 9386311540					T-Mobile USA	9386311540	01/07/2020	22000334 020520CC	102.00
							GPS Locate 12/18/19-12/19/19		
					102.00 10140200 517400	Police Investigation			

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								INVOICE DTL DESC					
Invoice: 9386311541			T-Mobile USA					9386311541	01/07/2020	22000334	020520CC	51.00	
				51.00	10140200	517400		GPS	Locate 12/31/19-12/31/19				
									Police Investigation				
Invoice: 9386311542			T-Mobile USA					9386311542	01/07/2020	22000334	020520CC	51.00	
				51.00	10140200	517400		GPS	Locate 1/3/20-1/3/20				
									Police Investigation				
Invoice: 9387418420			T-Mobile USA					9387418420	01/16/2020	22000334	020520CC	50.00	
				50.00	10140200	517400		GPS	Locate 1/3/20-1/3/20				
									Police Investigation				
Invoice: 9387418421			T-Mobile USA					9387418421	01/16/2020	22000334	020520CC	50.00	
				50.00	10140200	517400		GPS	Locate 12/23/19-12/23/19				
									Police Investigation				
										CHECK	2942069	TOTAL:	457.00
2942070	02/05/2020	PRTD	108894					The Code Group, Inc.	76941	01/13/2020	020520CC	11,491.86	
								Invoice: 76941		Inspection Services - December 2019			
				11,491.86	10150150	619800				Other Contractual Services			
										CHECK	2942070	TOTAL:	11,491.86
2942071	02/05/2020	PRTD	100490					The Gas Company	14105264031-0120	01/23/2020	020520CC	3,599.89	
								Invoice: 14105264031-0120		141-052-64031-			
				503.99	10116100	513000				Utilities			
				2,159.93	30870400	513000				Utilities			
				935.97	20370200	513000				Utilities			
Invoice: 18500337094-0120			The Gas Company					18500337094-0120	01/23/2020		020520CC	1,095.13	
				1,095.13	10116100	513000			185-003-3709-1				
									Utilities				
Invoice: 03170346005-0120			The Gas Company					03170346005-0120	01/23/2020		020520CC	1,561.22	
				1,561.22	10116100	513000			3170346005				
									Utilities				
Invoice: 03590346007-0120			The Gas Company					03590346007-0120	01/23/2020		020520CC	419.06	
				419.06	10116100	513000			3590346007				
									Utilities				
Invoice: 19137612164-0120			The Gas Company					19137612164-0120	01/23/2020		020520CC	1,400.37	
				1,400.37	10116100	513000			19137612164				
									Utilities				
Invoice: 16400337008-0120			The Gas Company					16400337008-0120	01/23/2020		020520CC	71.78	
				71.78	10116100	513000			16400337008				
									Utilities				

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Invoice: 16610337004-0120	The Gas Company	16610337004-0120	01/23/2020	020520CC	98.94
		16610337004	Utilities		
		98.94 10116100 513000			
Invoice: 11790352006-0120	The Gas Company	11790352006-0120	01/23/2020	020520CC	1,611.54
		11790352006	Utilities		
		1,611.54 10116100 513000			
Invoice: 16210401002-0120	The Gas Company	16210401002-0120	01/23/2020	020520CC	242.28
		16210401002	Utilities		
		242.28 10116100 513000			
Invoice: 04430346009-0120	The Gas Company	04430346009-0120	01/23/2020	020520CC	6,819.22
		04430346009	Utilities		
		6,819.22 10116100 513000			
Invoice: 08620318009-0120	The Gas Company	08620318009-0120	01/23/2020	020520CC	113.57
		08620318009	Utilities		
		113.57 10116100 513000			
Invoice: 12620321005-0120	The Gas Company	12620321005-0120	01/23/2020	020520CC	57.61
		12620321005	Utilities		
		57.61 10116100 513000			
		CHECK 2942071 TOTAL:			17,090.61
2942072 02/05/2020 PRTD 103180	Time Warner Cable	0466696010520	01/05/2020 22000375	020520CC	129.99
Invoice: 0466696010520		Acct# 844830052046696	Subscriptions		
		129.99 10140200 517100			
Invoice: 0406825010720	Time Warner Cable	0406825010720	01/07/2020 22000375	020520CC	1,504.00
		Acct#8448300520406825	Subscriptions		
		1,504.00 10140200 517100			
		CHECK 2942072 TOTAL:			1,633.99
2942073 02/05/2020 PRTD 109507	Travis Amerian	02092020-02142020	02/03/2020 22001687	020520CC	389.15
Invoice: 02092020-02142020		Chemical Agent Instructor Course, San Diego, CA	Training & Education		
		389.15 10140200 516100			
		CHECK 2942073 TOTAL:			389.15
2942074 02/05/2020 PRTD 109179	Tripepi Smith and Associates, Inc 4683		12/31/2019	020520CC	777.05
Invoice: 4683		Dec 2019, Consulting Services, Community Engagemen	Other Contractual Services		
		777.05 10110100 619800			
Invoice: 4698	Tripepi Smith and Associates, Inc 4698		01/15/2020	020520CC	10,315.00
		Marketing Services - Communications & PR Support	Other Contractual Services		
		10,315.00 10110100 619800			

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				CHECK	2942074	TOTAL:	11,092.05
2942075	02/05/2020	PRTD	110278	Unifirst Corporation	3242342810	01/27/2020 22000336 020520CC	15.00
Invoice: 3242342810				15.00	10150250 550110	Unifrom Uniforms	
Invoice: 3242339830				24.75	10160230 600100	Mats R&M - Building	24.75
Invoice: 3242342845				24.75	10160230 600100	Mats R&M - Building	24.75
Invoice: 3242339786				215.97	30870400 550110	Mats & Uniforms	314.23
				23.81	30870400 600100	Uniforms	
				74.45	30870400 600200	R&M - Building R&M - Equipment	
Invoice: 3242342803				215.97	30870400 550110	Mats & Uniforms	314.23
				23.81	30870400 600100	Uniforms	
				74.45	30870400 600200	R&M - Building R&M - Equipment	
Invoice: 3242339812				29.25	10130220 600200	Mats R&M - Equipment	29.25
Invoice: 3242342824				20.00	10130220 600200	Mats R&M - Equipment	20.00
Invoice: 3242342828				29.25	10130220 600200	Mats R&M - Equipment	29.25
Invoice: 3242336761				20.13	10140200 600100	Mats R&M - Building	20.13
Invoice: 3242339792				20.74	10140200 600100	Mats R&M - Building	20.74
Invoice: 3242342805				41.14	10160210 550110	Uniforms	103.28
				7.48	10160220 550110	Uniforms	

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7.48 10160260 550110
47.18 20460300 550110

Uniforms
Uniforms

CHECK 2942075 TOTAL: 915.61

2942076 02/05/2020 PRTD 101554 United Taxi of the South-West Inc 6877
Invoice: 6877

886.00 41170420 619800

01/17/2020 020520CC 886.00
December 2019, Transportation Services, Coupon Prg
Other Contractual Services

CHECK 2942076 TOTAL: 886.00

2942077 02/05/2020 PRTD 109899 Van Scoyoc Associates 65762
Invoice: 65762

6,001.86 10110000 619800

01/06/2020 020520CC 6,001.86
Prof Svcs, 1/1/2020-1/31/2020, Retainer
Other Contractual Services

CHECK 2942077 TOTAL: 6,001.86

2942078 02/05/2020 PRTD 108313 VCA Antech Inc - West LA Veterina 804564575
Invoice: 804564575

128.48 10140200 514500

12/06/2019 22000348 020520CC 128.48
K9 Program Veterinary Services
Canine Program Expense

CHECK 2942078 TOTAL: 128.48

2942079 02/05/2020 PRTD 101674 Verizon 9845404184
Invoice: 9845404184

2,600.71 20370200 512400

01/01/2020 22001034 020520CC 2,600.71
Acct# 742280647-00001
Communications

Invoice: 9842548223 Verizon

9842548223
1,279.38 10145200 512400

11/20/2019 22001716 020520CC 1,279.38
Acct# 370691171-00002
Communications

Invoice: 9844624255 Verizon

9844624255
1,244.30 10145200 512400

12/20/2019 22001716 020520CC 1,244.30
Acct# 370691171-00002
Communications

CHECK 2942079 TOTAL: 5,124.39

2942080 02/05/2020 PRTD 108731 Volt Management Corp 43126862
Invoice: 43126862

1,550.00 30870400 619800

12/15/2019 22000667 020520CC 1,550.00
Bryant Zuniga PPE121519
Other Contractual Services

Invoice: 43146535 Volt Management Corp

43146535
1,550.00 30870400 619800

12/22/2019 22000667 020520CC 1,550.00
Bryant Zuniga PPE122219
Other Contractual Services

Invoice: 43163764 Volt Management Corp

43163764

12/29/2019 22000667 020520CC 1,550.00
Bryant Zuniga PPE122919

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		1,550.00	30870400	619800	Other Contractual Services	
Invoice: 43180186	Volt Management Corp	43180186			01/05/2020 22000667 020520CC	1,550.00
		1,550.00	30870400	619800	Bryant Zuniga PPE01052020 Other Contractual Services	
Invoice: 43215183	Volt Management Corp	43215183			01/19/2020 22000667 020520CC	1,550.00
		1,550.00	30870400	619800	Bryant Zuniga PPE01192020 Other Contractual Services	
Invoice: 43205540	Volt Management Corp	43205540			01/12/2020 22000667 020520CC	1,550.00
		1,550.00	30870400	619800	Bryant Zuniga PPE01122020 Other Contractual Services	
					CHECK 2942080 TOTAL:	9,300.00
2942081 02/05/2020 PRTD 100382	Warren Supply Co	2001-205682			01/27/2020 22000085 020520CC	77.43
Invoice: 2001-205682		77.43	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2003-589127	Warren Supply Co	2003-589127			01/28/2020 22000085 020520CC	102.05
		102.05	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-205715	Warren Supply Co	2001-205715			01/28/2020 22000085 020520CC	238.61
		238.61	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-205790	Warren Supply Co	2001-205790			01/28/2020 22000085 020520CC	7.54
		7.54	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2011-205749	Warren Supply Co	2011-205749			01/28/2020 22000085 020520CC	351.36
		351.36	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-205990	Warren Supply Co	2001-205990			01/30/2020 22000085 020520CC	109.81
		109.81	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-205991	Warren Supply Co	2001-205991			01/30/2020 22000085 020520CC	18.74
		18.74	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-206208	Warren Supply Co	2001-206208			01/31/2020 22000085 020520CC	269.59
		269.59	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-206256	Warren Supply Co	2001-206256			01/31/2020 22000085 020520CC	3.65
		3.65	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	

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				INVOICE DTL DESC				
Invoice: 2001-205928		Warren Supply Co		2001-205928	01/29/2020	22000085	020520CC	91.29
	91.29		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-205853		Warren Supply Co		2001-205853	01/29/2020	22000085	020520CC	32.18
	32.18		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-205982		Warren Supply Co		2001-205982	01/30/2020	22000085	020520CC	31.34
	31.34		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-203599		Warren Supply Co		2001-203599	01/10/2020	22000085	020520CC	21.83
	21.83		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-204207		Warren Supply Co		2001-204207	01/15/2020	22000085	020520CC	18.54
	18.54		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-204077		Warren Supply Co		2001-204077	01/15/2020	22000085	020520CC	491.32
	491.32		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2003-580219		Warren Supply Co		2003-580219	01/16/2020	22000085	020520CC	4.28
	4.28		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-204368		Warren Supply Co		2001-204368	01/16/2020	22000085	020520CC	8.56
	8.56		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-204664		Warren Supply Co		2001-204664	01/20/2020	22000085	020520CC	98.32
	98.32		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-204698		Warren Supply Co		2001-204698	01/20/2020	22000085	020520CC	49.16
	49.16		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-204695		Warren Supply Co		2001-204695	01/20/2020	22000085	020520CC	31.88
	31.88		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2003-583992		Warren Supply Co		2003-583992	01/21/2020	22000085	020520CC	64.83
	64.83		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 2001-204933		Warren Supply Co		2001-204933	01/21/2020	22000085	020520CC	4.28
	4.28		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				

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					CHECK	2942081	TOTAL:	2,126.59
2942082	02/05/2020	PRTD	100383	Waxie Sanitary Supply	78860643	01/29/2020	22001708 020520CC	194.54
Invoice: 78860643					194.54	31014600	600900 SOAP DAWN LIQUID DISH 38 OUNCE Central Stores	
Invoice: 78851545					4,225.55	31014600	600900 01/24/2020 22001670 020520CC CLEANER SIMPLE GREEN DEGREASER Central Stores	4,225.55
Invoice: 78848149					70.41	31014600	600900 01/23/2020 22001653 020520CC SWISH DISINFECTANT CLEANER Central Stores	70.41
Invoice: 78860636					70.41	31014600	600900 01/29/2020 22001653 020520CC SWISH DISINFECTANT CLEANER Central Stores	70.41
					CHECK	2942082	TOTAL:	4,560.91
2942083	02/05/2020	PRTD	100388	West Coast Arborists Inc	156274	01/15/2020	020520CC	8,212.00
Invoice: 156274					8,212.00	10160220	619800 FY19/20 Tree Maint. 1/1/2020 - 1/15/2020 Other Contractual Services	
					CHECK	2942083	TOTAL:	8,212.00
2942084	02/05/2020	PRTD	100399	Wittman Enterprises LLC	1912010	01/02/2020	020520CC	9,428.20
Invoice: 1912010					9,428.20	10145300	619800 Billing Services in December 2019 Other Contractual Services	
					CHECK	2942084	TOTAL:	9,428.20
2942085	02/05/2020	PRTD	100407	Zep Manufacturing Co	9004841819	01/14/2020	22000371 020520CC	943.96
Invoice: 9004841819					943.96	30870400	600100 Furnish Fluids & Lubricants, Supplies R&M - Building	
					CHECK	2942085	TOTAL:	943.96
2942086	02/05/2020	PRTD	108065	ZOLL Medical Corporation	2984366	12/18/2019	22001510 020520CC	926.10
Invoice: 2984366					926.10	10145300	514100 First Aid Supplies - CPR Electrodes Departmental Special Supplies	
					CHECK	2942086	TOTAL:	926.10

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					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
2942087	02/05/2020	PRTD	100408	Zumar Industries	87118	01/27/2020	22000038	020520CC	1,364.34
Invoice: 87118					1,364.34	10160210	514100	BLANKET PO-Traffic & Street signs, Markers Departmental Special Supplies	
Invoice: 87142					1,167.36	10160210	514100	01/28/2020 22000038 020520CC BLANKET PO-Traffic & Street signs, 3/8 Aluminum Dr Departmental Special Supplies	1,167.36
Invoice: 87108					723.99	10160210	514100	01/24/2020 22000038 020520CC BLANKET PO-Traffic & Street signs Departmental Special Supplies	723.99
					CHECK 2942087 TOTAL:				3,255.69
					NUMBER OF CHECKS	160	*** CASH ACCOUNT TOTAL ***		1,245,324.77
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		155	1,195,478.48	
					TOTAL EFT'S		5	49,846.29	
					*** GRAND TOTAL ***				1,245,324.77

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1405 02/06/2020 WIRE 107838 State of California
Invoice: 353600
3,779.87 101

353600
202150

02/07/2020 020620PR
Payroll Run 1 - Warrant 200202
Payroll Pyble-Garnishments

3,779.87

CHECK 1405 TOTAL: 3,779.87

1406 02/06/2020 WIRE 107868 United States Department of Treas
Invoice: 353602
192,055.02 101
75,932.46 101
302,368.42 101

353602
202410
202420
202710

02/07/2020 020620PR
Payroll Run 1 - Warrant 200202
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

570,355.90

CHECK 1406 TOTAL: 570,355.90

1407 02/06/2020 WIRE 107869 State of California - Franchise T
Invoice: 353603
10,377.04 101
114,838.88 101

353603
202450
202720

02/07/2020 020620PR
Payroll Run 1 - Warrant 200202
State Disability Ins Payable
State Tax W/H Payable

125,215.92

CHECK 1407 TOTAL: 125,215.92

1408 02/06/2020 WIRE 107871 CalPERS
Invoice: 353604
523,674.76 101

353604
202210

02/07/2020 020620PR
Payroll Run 1 - Warrant 200202
PERS Payable

523,674.76

CHECK 1408 TOTAL: 523,674.76

55082 02/06/2020 EFT 105836 Culver City Employees Association
Invoice: 353587
5,685.00 101

353587
202160

02/07/2020 020620PR
Payroll Run 1 - Warrant 200202
Payroll Pybl-Union Dues

5,685.00

CHECK 55082 TOTAL: 5,685.00

55083 02/06/2020 EFT 105837 Culver City Fire Management
Invoice: 353588
105.00 101

353588
202160

02/07/2020 020620PR
Payroll Run 1 - Warrant 200202
Payroll Pybl-Union Dues

105.00

CHECK 55083 TOTAL: 105.00

55084 02/06/2020 EFT 100092 Culver City Firefighters #1927
Invoice: 353583
2,767.88 101
1,073.34 101
375.00 101

353583
202160
202960
202990

02/07/2020 020620PR
Payroll Run 1 - Warrant 200202
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

4,216.22

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	55084 TOTAL:	4,216.22
55085	02/06/2020	EFT	105839	Culver City Management Group	353589	02/07/2020 020620PR	715.00
Invoice: 353589					Payroll Run 1 - Warrant 200202		
715.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	55085 TOTAL:	715.00
55086	02/06/2020	EFT	105841	Culver City Police Association	353590	02/07/2020 020620PR	8,434.99
Invoice: 353590					Payroll Run 1 - Warrant 200202		
6,363.50 101 202160					Payroll Pybl-Union Dues		
2,071.49 101 202960					Union Insurance Payable		
					CHECK	55086 TOTAL:	8,434.99
55087	02/06/2020	EFT	105842	Culver City Police Management Gro	353591	02/07/2020 020620PR	1,402.94
Invoice: 353591					Payroll Run 1 - Warrant 200202		
960.00 101 202160					Payroll Pybl-Union Dues		
442.94 101 202960					Union Insurance Payable		
					CHECK	55087 TOTAL:	1,402.94
55088	02/06/2020	EFT	109504	Glendale Federal Credit Union	353606	02/07/2020 020620PR	36,431.22
Invoice: 353606					Payroll Run 1 - Warrant 200202		
36,431.22 101 202130					Payroll Pyble-Credit Union		
					CHECK	55088 TOTAL:	36,431.22
55089	02/06/2020	EFT	107643	US Bank Institutional Trust-Weste	353592	02/07/2020 020620PR	7,076.68
Invoice: 353592					Payroll Run 1 - Warrant 200202		
7,076.68 101 202250					PARS Payable		
					CHECK	55089 TOTAL:	7,076.68
55090	02/06/2020	EFT	109505	Yvonne M. Valdez	353607	02/07/2020 020620PR	600.00
Invoice: 353607					Warrant 200202		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	55090 TOTAL:	600.00
2942088	02/06/2020	PRTD	107826	Ameriflex LLC	353593	02/07/2020 020620PR	7,946.47
Invoice: 353593					Payroll Run 1 - Warrant 200202		
7,691.47 101 202855					Sect 125-Medical		
255.00 101 202860					Sect 125-Dependent Care		

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CHECK RUN

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				CHECK		2942088	TOTAL:	7,946.47
2942089	02/06/2020	PRTD	107827 CalPERS	353594	02/07/2020	020620PR		381.53
Invoice: 353594				202950	Payroll Run 1 - Warrant 200202	Special Insurance Payable		
			381.53 101		CHECK		2942089	TOTAL: 381.53
2942090	02/06/2020	PRTD	107829 ICMA Retirement Trust - 457	353596	02/07/2020	020620PR		151,982.68
Invoice: 353596				202140	Payroll Run 1 - Warrant 200202	Payroll Pyble-Def Comp		
			151,982.68 101		CHECK		2942090	TOTAL: 151,982.68
2942091	02/06/2020	PRTD	107830 ICMA Retirement Trust - 457	353597	02/07/2020	020620PR		30,000.00
Invoice: 353597				202170	Payroll Run 1 - Warrant 200202	Payroll Pybl-RHS Plan		
			30,000.00 101		CHECK		2942091	TOTAL: 30,000.00
2942092	02/06/2020	PRTD	107834 Internal Revenue Service	353598	02/07/2020	020620PR		50.00
Invoice: 353598				202150	Payroll Run 1 - Warrant 200202	Payroll Pyble-Garnishments		
			50.00 101		CHECK		2942092	TOTAL: 50.00
2942093	02/06/2020	PRTD	107828 Los Angeles County Sheriff's Depa	353595	02/07/2020	020620PR		101.99
Invoice: 353595				202150	Payroll Run 1 - Warrant 200202	Payroll Pyble-Garnishments		
			101.99 101		CHECK		2942093	TOTAL: 101.99
2942094	02/06/2020	PRTD	100570 Salvation Army	353585	02/07/2020	020620PR		77.00
Invoice: 353585				202500	Payroll Run 1 - Warrant 200202	Charity Contribution Payable		
			77.00 101		CHECK		2942094	TOTAL: 77.00
2942095	02/06/2020	PRTD	107836 State of California	353599	02/07/2020	020620PR		1,082.15
Invoice: 353599				202150	Payroll Run 1 - Warrant 200202	Payroll Pyble-Garnishments		
			1,082.15 101		CHECK		2942095	TOTAL: 1,082.15

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2942096	02/06/2020	PRTD	109258	Employment Development Department	353605	02/07/2020	020620PR	150.00
				Invoice: 353605		Payroll Run 1 - Warrant 200202		
				150.00	101	202150	Payroll Pyble-Garnishments	

CHECK 2942096 TOTAL: 150.00

2942097	02/06/2020	PRTD	100373	United Way of Greater Los Angeles	353584	02/07/2020	020620PR	23.00
				Invoice: 353584		Payroll Run 1 - Warrant 200202		
				23.00	101	202500	Charity Contribution Payable	

CHECK 2942097 TOTAL: 23.00

2942098	02/06/2020	PRTD	104990	Virginia Lynn Lay	353586	02/07/2020	020620PR	625.00
				Invoice: 353586		Warrant 200202		
				625.00	101	202150	Payroll Pyble-Garnishments	

CHECK 2942098 TOTAL: 625.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,480,113.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	192,419.82
TOTAL WIRE TRANSFERS	4	1,223,026.45
TOTAL EFT'S	9	64,667.05

*** GRAND TOTAL *** 1,480,113.32

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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1409	02/07/2020	WIRE 100682	First American Title Insurance Co	2182-2182112575	01/29/2020	020720WR	1,434.00
		Invoice: 2182-2182112575			9820 Washington Bl-File	NCS-793898-05-LA2	

1,434.00 10150120 619800

9820 Washington Bl-File NCS-793898-05-LA2
Other Contractual Services

1,434.00

Invoice: 2182-2182112576	First American Title Insurance Co 2182-2182112576	01/29/2020	020720WR	652.00
	9814 Washington Bl File NCS-899276-LA2			
	652.00 10150120 619800		Other Contractual Services	

652.00 10150120 619800

2576 01/29/2020 020720WR
9814 Washington Bl File NCS-899276-LA2
Other Contractual Services

652.00

CHECK	1409	TOTAL:	2,086.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,086.00
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,086.00

*** GRAND TOTAL *** 2,086.00

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1410 02/07/2020 WIRE 100258 CalPERS
Invoice: February2020

February2020

02/01/2020

020120WR

801,798.29

CalPERS Health Bill for February 2020 - WIRE

988.16	10110000	435500	Retiree Insurance
1,411.66	10110100	435500	Retiree Insurance
423.50	10113100	435500	Retiree Insurance
988.16	10114100	435500	Retiree Insurance
988.16	10114200	435500	Retiree Insurance
564.66	10114300	435500	Retiree Insurance
1,835.16	10114400	435500	Retiree Insurance
423.50	10114500	435500	Retiree Insurance
564.66	10122100	435500	Retiree Insurance
282.33	10122300	435500	Retiree Insurance
705.83	10124100	435500	Retiree Insurance
423.50	10124200	435500	Retiree Insurance
988.16	10130100	435500	Retiree Insurance
282.33	10130110	435500	Retiree Insurance
705.83	10130200	435500	Retiree Insurance
141.17	10130240	435500	Retiree Insurance
1,129.33	10130300	435500	Retiree Insurance
2,399.82	10130400	435500	Retiree Insurance
564.66	10140100	435500	Retiree Insurance
21,309.96	10140200	435500	Retiree Insurance
423.50	10145100	435500	Retiree Insurance
10,022.78	10145200	435500	Retiree Insurance
705.83	10145300	435500	Retiree Insurance
1,552.83	10145600	435500	Retiree Insurance
141.17	10145700	435500	Retiree Insurance
282.33	10150100	435500	Retiree Insurance
1,129.33	10150120	435500	Retiree Insurance
705.83	10150150	435500	Retiree Insurance
2,117.49	10150200	435500	Retiree Insurance
564.66	10150250	435500	Retiree Insurance
847.00	10150500	435500	Retiree Insurance
564.66	10160100	435500	Retiree Insurance
1,552.83	10160150	435500	Retiree Insurance
282.33	10160200	435500	Retiree Insurance
2,117.49	10160210	435500	Retiree Insurance
423.50	10160220	435500	Retiree Insurance
1,411.66	10160230	435500	Retiree Insurance
1,129.33	10160240	435500	Retiree Insurance
141.17	10160250	435500	Retiree Insurance
141.17	10160260	435500	Retiree Insurance
4,093.81	20260400	435500	Retiree Insurance
141.17	20260410	435500	Retiree Insurance
423.50	20370100	435500	Retiree Insurance
6,070.14	20370200	435500	Retiree Insurance
282.33	20460300	435500	Retiree Insurance
3,105.65	30870400	435500	Retiree Insurance
282.33	30922200	435500	Retiree Insurance
724,021.93	101 202310		Health Premium Payable

		CHECK	1410	TOTAL:	801,798.29
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			801,798.29
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	801,798.29		
		*** GRAND TOTAL ***			801,798.29

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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2942099	02/12/2020	PRTD 100000	Alloi Construction	REFUND-DEP- 18p	01/29/2020		021220RF	500.00
Invoice: REFUND-DEP- 18p				211100	SANITATION DEPOSIT REFUND 2320136			
500.00 202				Customer Deposits				
				CHECK		2942099	TOTAL:	500.00
2942100	02/12/2020	PRTD 100000	Arka Construction	REFUND-DEP- 21p	01/29/2020		021220RF	500.00
Invoice: REFUND-DEP- 21p				211100	SANITATION DEPOSIT REFUND 2319799			
500.00 202				Customer Deposits				
				CHECK		2942100	TOTAL:	500.00
2942101	02/12/2020	PRTD 100000	C & C Paving Co.	REFUND-DEP- 6p	01/29/2020		021220RF	500.00
Invoice: REFUND-DEP- 6p				211100	SANITATION DEPOSIT REFUND 2335892			
500.00 202				Customer Deposits				
				CHECK		2942101	TOTAL:	500.00
2942102	02/12/2020	PRTD 100000	C & L Refrigeration Corp.	REFUND-DEP- 9p	01/29/2020		021220RF	500.00
Invoice: REFUND-DEP- 9p				211100	SANITATION DEPOSIT REFUND 2327741			
500.00 202				Customer Deposits				
				CHECK		2942102	TOTAL:	500.00
2942103	02/12/2020	PRTD 100000	Chadwick & Doggett	REFUND-DEP- 12p	01/29/2020		021220RF	500.00
Invoice: REFUND-DEP- 12p				211100	SANITATION DEPOSIT REFUND 2325090			
500.00 202				Customer Deposits				
				CHECK		2942103	TOTAL:	500.00
2942104	02/12/2020	PRTD 100000	Ciro Construction	REFUND-DEP- 9o	02/10/2020		021220RF	500.00
Invoice: REFUND-DEP- 9o				211100	SANITATION DEPOSIT REFUND 2349562			
500.00 202				Customer Deposits				
				CHECK		2942104	TOTAL:	500.00
2942105	02/12/2020	PRTD 100000	Clark Building Systems Inc.	REFUND-DEP- 24p	01/29/2020		021220RF	500.00
Invoice: REFUND-DEP- 24p				211100	SANITATION DEPOSIT REFUND 2023861			
500.00 202				Customer Deposits				
				CHECK		2942105	TOTAL:	500.00
2942106	02/12/2020	PRTD 100000	CSA Constructors	REFUND-DEP- 14o	02/10/2020		021220RF	500.00
Invoice: REFUND-DEP- 14o				211100	SANITATION DEPOSIT REFUND 2344936			
500.00 202				Customer Deposits				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		2942106 TOTAL:	500.00
2942107	02/12/2020	PRTD 100000	DBR Premium Inc.	REFUND-DEP- 14p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 14p				SANITATION DEPOSIT REFUND 2323005			
500.00 202				211100	Customer Deposits		
				CHECK		2942107 TOTAL:	500.00
2942108	02/12/2020	PRTD 100000	Demolition Services	REFUND-DEP- 7o	02/10/2020	021220RF	500.00
Invoice: REFUND-DEP- 7o				SANITATION DEPOSIT REFUND 2348023			
500.00 202				211100	Customer Deposits		
				CHECK		2942108 TOTAL:	500.00
2942109	02/12/2020	PRTD 100000	DHA Development LLC	REFUND-DEP- 27p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 27p				SANITATION DEPOSIT REFUND 2364772			
500.00 202				211100	Customer Deposits		
				CHECK		2942109 TOTAL:	500.00
2942110	02/12/2020	PRTD 100000	Diana Muscianisi	REFUND-DEP- 16o	02/10/2020	021220RF	500.00
Invoice: REFUND-DEP- 16o				SANITATION DEPOSIT REFUND 2342732			
500.00 202				211100	Customer Deposits		
				CHECK		2942110 TOTAL:	500.00
2942111	02/12/2020	PRTD 100000	Emerge Pools Inc.	REFUND-DEP- 16p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 16p				SANITATION DEPOSIT REFUND 2322231			
500.00 202				211100	Customer Deposits		
				CHECK		2942111 TOTAL:	500.00
2942112	02/12/2020	PRTD 100000	FCS Financial Construction	REFUND-DEP- 23p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 23p				SANITATION DEPOSIT REFUND 2318041			
500.00 202				211100	Customer Deposits		
				CHECK		2942112 TOTAL:	500.00
2942113	02/12/2020	PRTD 100000	Gabor & Allen Inc.	REFUND-DEP- 8o	02/10/2020	021220RF	500.00
Invoice: REFUND-DEP- 8o				SANITATION DEPOSIT REFUND 2348351			
500.00 202				211100	Customer Deposits		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 2942113 TOTAL:				500.00
2942114 02/12/2020 PRTD 100000 Gardner Austin Building Corp.	REFUND-DEP- 25p 01/29/2020		021220RF	500.00
Invoice: REFUND-DEP- 25p	SANITATION DEPOSIT REFUND 2316612			
500.00 202 211100	Customer Deposits			
CHECK 2942114 TOTAL:				500.00
2942115 02/12/2020 PRTD 100000 Goliath Construction	REFUND-DEP- 10o 02/10/2020		021220RF	500.00
Invoice: REFUND-DEP- 10o	SANITATION DEPOSIT REFUND 2351657			
500.00 202 211100	Customer Deposits			
CHECK 2942115 TOTAL:				500.00
2942116 02/12/2020 PRTD 100000 Gregory Greenwood	REFUND-DEP- 1p 01/29/2020		021220RF	500.00
Invoice: REFUND-DEP- 1p	SANITATION DEPOSIT REFUND 2329617			
500.00 202 211100	Customer Deposits			
CHECK 2942116 TOTAL:				500.00
2942117 02/12/2020 PRTD 100000 Holwick Constructors	REFUND-DEP- 4p 01/29/2020		021220RF	500.00
Invoice: REFUND-DEP- 4p	SANITATION DEPOSIT REFUND 2333579			
500.00 202 211100	Customer Deposits			
CHECK 2942117 TOTAL:				500.00
2942118 02/12/2020 PRTD 100000 HSG Professional Window Cleaners	REFUND-DEP- 3o 02/10/2020		021220RF	500.00
Invoice: REFUND-DEP- 3o	SANITATION DEPOSIT REFUND 2339754			
500.00 202 211100	Customer Deposits			
CHECK 2942118 TOTAL:				500.00
2942119 02/12/2020 PRTD 100000 Ivory Construction	REFUND-DEP- 17p 01/29/2020		021220RF	500.00
Invoice: REFUND-DEP- 17p	SANITATION DEPOSIT REFUND 2321129			
500.00 202 211100	Customer Deposits			
CHECK 2942119 TOTAL:				500.00
2942120 02/12/2020 PRTD 100000 JNSA Roofing	REFUND-DEP- 12o 02/10/2020		021220RF	500.00
Invoice: REFUND-DEP- 12o	SANITATION DEPOSIT REFUND 2351111			
500.00 202 211100	Customer Deposits			
CHECK 2942120 TOTAL:				500.00

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2942121	02/12/2020	PRTD	100000	Julian Construction Inc.	REFUND-DEP-	3p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 3p					211100	SANITATION DEPOSIT REFUND 2333688			
500.00 202					Customer Deposits				
CHECK 2942121 TOTAL:									500.00
2942122	02/12/2020	PRTD	100000	Jungsco Inc.	REFUND-DEP-	11o	02/10/2020	021220RF	500.00
Invoice: REFUND-DEP- 11o					211100	SANITATION DEPOSIT REFUND 2352868			
500.00 202					Customer Deposits				
CHECK 2942122 TOTAL:									500.00
2942123	02/12/2020	PRTD	100000	Klondike Const. Serv. Inc.	REFUND-DEP-	7p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 7p					211100	SANITATION DEPOSIT REFUND 2337222			
500.00 202					Customer Deposits				
CHECK 2942123 TOTAL:									500.00
2942124	02/12/2020	PRTD	100000	L.E. Waters Construction	REFUND-DEP-	19p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 19p					211100	SANITATION DEPOSIT REFUND 2320682			
500.00 202					Customer Deposits				
CHECK 2942124 TOTAL:									500.00
2942125	02/12/2020	PRTD	100000	Manlulu General Contractor	REFUND-DEP-	4o	02/10/2020	021220RF	500.00
Invoice: REFUND-DEP- 4o					211100	SANITATION DEPOSIT REFUND 2339972			
500.00 202					Customer Deposits				
CHECK 2942125 TOTAL:									500.00
2942126	02/12/2020	PRTD	100000	Micon Construction	REFUND-DEP-	20p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 20p					211100	SANITATION DEPOSIT REFUND 2320464			
500.00 202					Customer Deposits				
CHECK 2942126 TOTAL:									500.00
2942127	02/12/2020	PRTD	100000	Oasys Construction	REFUND-DEP-	26p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 26p					211100	SANITATION DEPOSIT REFUND 2318925			
500.00 202					Customer Deposits				
CHECK 2942127 TOTAL:									500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2942128 02/12/2020 PRTD 100000 Olmos Garden & Design Invoice: REFUND-DEP- 2o 500.00 202	REFUND-DEP- 2o 211100	02/10/2020 SANITATION DEPOSIT REFUND 2339316 Customer Deposits	021220RF 2942128 TOTAL:	500.00
2942129 02/12/2020 PRTD 100000 Perez General Construction Invoice: REFUND-DEP- 1o 500.00 202	REFUND-DEP- 1o 211100	02/10/2020 SANITATION DEPOSIT REFUND 2304590 Customer Deposits	021220RF 2942129 TOTAL:	500.00
2942130 02/12/2020 PRTD 100000 Popa Roofing Inc. Invoice: REFUND-DEP- 6o 500.00 202	REFUND-DEP- 6o 211100	02/10/2020 SANITATION DEPOSIT REFUND 2348460 Customer Deposits	021220RF 2942130 TOTAL:	500.00
2942131 02/12/2020 PRTD 100000 Reliance Builders Invoice: REFUND-DEP- 13p 500.00 202	REFUND-DEP- 13p 211100	01/29/2020 SANITATION DEPOSIT REFUND 2323333 Customer Deposits	021220RF 2942131 TOTAL:	500.00
2942132 02/12/2020 PRTD 100000 Remodeling California Invoice: REFUND-DEP- 13o 500.00 202	REFUND-DEP- 13o 211100	02/10/2020 SANITATION DEPOSIT REFUND 2353205 Customer Deposits	021220RF 2942132 TOTAL:	500.00
2942133 02/12/2020 PRTD 100000 Royal Roofing Co. Invoice: REFUND-DEP- 15o 500.00 202	REFUND-DEP- 15o 211100	02/10/2020 SANITATION DEPOSIT REFUND 2347249 Customer Deposits	021220RF 2942133 TOTAL:	500.00
2942134 02/12/2020 PRTD 100000 S G Yeager Construction Invoice: REFUND-DEP- 5o 500.00 202	REFUND-DEP- 5o 211100	02/10/2020 SANITATION DEPOSIT REFUND 2341074 Customer Deposits	021220RF 2942134 TOTAL:	500.00

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2942135	02/12/2020	PRTD	100000	South Coast Construction & Dev.	REFUND-DEP-	10p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 10p					211100	SANITATION DEPOSIT REFUND 2327959 Customer Deposits			
500.00 202					CHECK 2942135 TOTAL:			500.00	
2942136	02/12/2020	PRTD	100000	Sterling Construction Co.	REFUND-DEP-	15p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 15p					211100	SANITATION DEPOSIT REFUND 2329280 Customer Deposits			
500.00 202					CHECK 2942136 TOTAL:			500.00	
2942137	02/12/2020	PRTD	100000	The Rockhound Group	REFUND-DEP-	22p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 22p					211100	SANITATION DEPOSIT REFUND 2317932 Customer Deposits			
500.00 202					CHECK 2942137 TOTAL:			500.00	
2942138	02/12/2020	PRTD	100000	The Ultimate Company	REFUND-DEP-	5p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 5p					211100	SANITATION DEPOSIT REFUND 2330500 Customer Deposits			
500.00 202					CHECK 2942138 TOTAL:			500.00	
2942139	02/12/2020	PRTD	100000	Treeium Energy	REFUND-DEP-	17o	02/10/2020	021220RF	500.00
Invoice: REFUND-DEP- 17o					211100	SANITATION DEPOSIT REFUND 2347140 Customer Deposits			
500.00 202					CHECK 2942139 TOTAL:			500.00	
2942140	02/12/2020	PRTD	100000	True Craft Construction Inc.	REFUND-DEP-	8p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 8p					211100	SANITATION DEPOSIT REFUND 2329171 Customer Deposits			
500.00 202					CHECK 2942140 TOTAL:			500.00	
2942141	02/12/2020	PRTD	100000	Unlimited Environmental Inc.	REFUND-DEP-	2p	01/29/2020	021220RF	500.00
Invoice: REFUND-DEP- 2p					211100	SANITATION DEPOSIT REFUND 2334790 Customer Deposits			
500.00 202					CHECK 2942141 TOTAL:			500.00	

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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2942142 02/12/2020 PRTD 100000 Westside Construction
Invoice: REFUND-DEP- 11p

REFUND-DEP-

11p

01/29/2020

021220RF

500.00

500.00 202

211100

11p 01/29/2020 02122
SANITATION DEPOSIT REFUND 2324435
Customer Deposits

CHECK 2942142 TOTAL:

500.00

NUMBER OF CHECKS 44

*** CASH ACCOUNT TOTAL ***

22,000.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

44

22,000.00

*** GRAND TOTAL ***

22,000.00

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55092	02/12/2020	EFT	101268	1st Class Preparatory Inc	020320	02/03/2020	021220CC	12,460.00
	Invoice: 020320					1st Class Prep Jan. 2020 Class 9987		
				12,460.00	10130250 619800	Other Contractual Services		
						CHECK	55092 TOTAL:	12,460.00
55093	02/12/2020	EFT	101488	Akiko Miyoshi	020420	02/04/2020	021220CC	409.50
	Invoice: 020420					Lets get fit- Jan. 2020 Class 9881		
				409.50	10130240 619800	Other Contractual Services		
						CHECK	55093 TOTAL:	409.50
55094	02/12/2020	EFT	110447	Behnam Kanani	020420	02/04/2020	021220CC	1,029.00
	Invoice: 020420					Golden Tiger Kung Fu Jan. 2020 Class 9932, 9935		
				1,029.00	10130250 619800	Other Contractual Services		
						CHECK	55094 TOTAL:	1,029.00
55095	02/12/2020	EFT	101205	Beyond Pre-K in Spanish	020420	02/04/2020	021220CC	14,770.00
	Invoice: 020420					Beyond en Espanol - Jan. 2020 Class 9912		
				14,770.00	10130250 619800	Other Contractual Services		
						CHECK	55095 TOTAL:	14,770.00
55096	02/12/2020	EFT	103120	Broadway Gymnastic School Inc	020320	02/03/2020	021220CC	525.00
	Invoice: 020320					Gymnastics Jan. 2020 Class 9869, 9872		
				525.00	10130250 619800	Other Contractual Services		
						CHECK	55096 TOTAL:	525.00
55097	02/12/2020	EFT	101167	Clean Energy	CE10000559	01/31/2020	22000166 021220CC	53,474.43
	Invoice: CE10000559					CNG - Purchase for All City Vehicles		
				53,474.43	30870400 520120	Petroleum Products - Natural G		
						CHECK	55097 TOTAL:	53,474.43
55098	02/12/2020	EFT	100710	Culver City Unified School Distri	2020-02-05	02/05/2020	021220CC	29,755.29
	Invoice: 2020-02-05					School Fee Activity 1/1/20-1/31/20		
				29,755.29	101 212255	Developer Fee-Pass Through		
						CHECK	55098 TOTAL:	29,755.29
55099	02/12/2020	EFT	101229	Kristi Callan	1202	01/22/2020	22000366 021220CC	385.00
	Invoice: 1202					Parks Recreation Meeting 1/7/20		
				385.00	10130100 619800	Other Contractual Services		

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Invoice: 1203	Kristi Callan	1203	01/27/2020 22000924 021220CC	315.00
		315.00 10114100 517000	Finance Advisory Meeting 1/8/20 City Commission Expenses	
			CHECK 55099 TOTAL:	700.00
55100 02/12/2020 EFT Invoice: 020320	110086 Learn n' Play the Bi-lingual Way	020320	02/03/2020 021220CC	6,306.30
		6,306.30 10130250 619800	Learn n' Play Jan. 2020 Class 9846 Other Contractual Services	
			CHECK 55100 TOTAL:	6,306.30
55101 02/12/2020 EFT Invoice: 1513	108306 Linda T. Endler	1513	02/04/2020 021220CC	1,850.00
		1,850.00 10130300 619800	1/22-2/4/2020, Svcs, Landscape Architect Consult Other Contractual Services	
			CHECK 55101 TOTAL:	1,850.00
55102 02/12/2020 EFT Invoice: 2190114	108606 Mox Networks LLC	2190114	12/02/2019 021220CC	11,500.00
		11,500.00 20524500 619800	Dark Fiber Strands - December 2019 Service Other Contractual Services	
Invoice: 2190206	Mox Networks LLC	2190206	01/01/2020 021220CC	11,500.00
		11,500.00 20524500 619800	Dark Fiber Strands - January 2020 Service Other Contractual Services	
Invoice: 2190115	Mox Networks LLC	2190115	12/02/2019 021220CC	143,835.08
		143,835.08 20524500 619800	OMBD Service for December 2019 Other Contractual Services	
Invoice: 2190207	Mox Networks LLC	2190207	01/01/2020 021220CC	143,835.08
		143,835.08 20524500 619800	OMBD Service for January 2020 Other Contractual Services	
Invoice: 2190157	Mox Networks LLC	2190157	12/16/2019 021220CC	750.00
		750.00 20524500 520400	Commission PacketFabric - November 2019 Business Development Expenses	
Invoice: 2190111	Mox Networks LLC	2190111	11/22/2019 021220CC	3,328.05
		3,328.05 20580000 619800PT004	Construction Mgmt. Services Other Contractual Services	
Invoice: 2190113	Mox Networks LLC	2190113	11/22/2019 021220CC	3,435.53
		3,435.53 20580000 619800PT004	Construction Mgmt. Services Other Contractual Services	
Invoice: 2190112	Mox Networks LLC	2190112	11/22/2019 021220CC	3,440.33
			Construction Mgmt. Services	

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		3,440.33	20580000	619800PT004	Other Contractual Services			
Invoice: 2190242	Mox Networks LLC	2190242	01/17/2020	021220CC	3,075.15			
		Construction Mgmt. Services						
		3,075.15	20580000	619800PT004	Other Contractual Services			
Invoice: 2190146	Mox Networks LLC	2190146	12/05/2019	021220CC	5,265.00			
		Construction Mgmt. Services						
		5,265.00	20580000	619800PT004	Other Contractual Services			
					CHECK	55102	TOTAL:	329,964.22
55103 02/12/2020 EFT	101345 Poonam Sharma	020320	02/03/2020	021220CC	1,575.00			
Invoice: 020320		Kids Time - Jan. 2020 Class 9852						
		1,575.00	10130250	619800	Other Contractual Services			
					CHECK	55103	TOTAL:	1,575.00
55104 02/12/2020 EFT	100928 Utility Systems Science and Softw	CUL07162019-2REV	11/15/2019	021220CC	17,340.78			
Invoice: CUL07162019-2REV		65%, progress payment, Trf Station Div Project						
		6,390.63	43480000	730100PZ948	Improvements other than Bldg			
		10,950.15	20260410	600100	R&M - Building			
					CHECK	55104	TOTAL:	17,340.78
2942143 02/12/2020 PRTD	100008 Advanced Battery Systems	10012007	02/04/2020	22000077	021220CC	4,302.63		
Invoice: 10012007		BATTERIES AND SUPPLIES						
		4,302.63	31014600	600900	Central Stores			
					CHECK	2942143	TOTAL:	4,302.63
2942144 02/12/2020 PRTD	101261 Aerotek	CE05406315	06/27/2019	021220CC	1,400.00			
Invoice: CE05406315		Temp Employee: Period Ending 6/15/2019 Transp.						
		1,400.00	30870400	411700	Contract Labor			
Invoice: CE05414271	Aerotek	CE05414271	07/04/2019	021220CC	1,400.00			
		Temp Employee: Period Ending 6/22/19, Transp.						
		1,400.00	30870400	411700	Contract Labor			
Invoice: CE05422318	Aerotek	CE05422318	07/11/2019	021220CC	1,400.00			
		Temp Employee: Period Ending 6/29/2019, Transp.						
		1,400.00	30870400	411700	Contract Labor			
Invoice: CE05430290	Aerotek	CE05430290	07/18/2019	021220CC	1,120.00			
		Temp Employee: Period Ending 7/6/19 Transportation						
		1,120.00	30870400	411700	Contract Labor			
		Aerotek	CE05442724	08/01/2019	021220CC	1,400.00		

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Invoice: CE05442724		1,400.00	30870400	411700	Temp Employee: Period Ending 07/13/19, Transp. Contract Labor				
					CHECK	2942144	TOTAL:	6,720.00	
2942145	02/12/2020	PRTD	103187	Alta Planning and Design	00-2017-273-22	07/10/2019	021220CC	10,865.98	
Invoice: 00-2017-273-22					10,865.98	42380000	730100PL006	Prof Svcs - Jun 29, 2019, CC CA LaBallona Elem. Improvements other than Bldg	
							CHECK	2942145	TOTAL: 10,865.98
2942146	02/12/2020	PRTD	100715	AmeriFlex LLC	INV303051	01/28/2020	021220CC	582.00	
Invoice: INV303051					582.00	10122100	610300	AMFCULVER, FSA Admin Fee 97 employees Personnel Services	
							CHECK	2942146	TOTAL: 582.00
2942147	02/12/2020	PRTD	100023	Amrep Inc	349129	02/05/2020	22000079	021220CC	440.89
Invoice: 349129					440.89	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
							CHECK	2942147	TOTAL: 440.89
2942148	02/12/2020	PRTD	105707	Arrowhead Forensics	122700	01/28/2020	22000202	021220CC	367.43
Invoice: 122700					367.43	10140200	514100	Forensics Unit & Property Room, Supplies Departmental Special Supplies	
							CHECK	2942148	TOTAL: 367.43
2942149	02/12/2020	PRTD	108491	Arroyo Background Investigations	2202	02/03/2020	021220CC	1,800.00	
Invoice: 2202					1,800.00	10140200	610300	2/3/2020, POST Background Investigations Personnel Services	
							CHECK	2942149	TOTAL: 1,800.00
2942150	02/12/2020	PRTD	103678	AssetWorks Inc	605-4814	01/31/2020	021220CC	1,780.00	
Invoice: 605-4814					1,780.00	30870400	619800	FleetFocus FA Application Hosting 1/11-2/10/2020 Other Contractual Services	
							CHECK	2942150	TOTAL: 1,780.00
2942151	02/12/2020	PRTD	100503	AT and T	000014237470	01/27/2020	22000211	021220CC	371.21
Invoice: 000014237470					371.21	10140200	512400	Acct# CLAPDCULVERCI Communications	

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					CHECK	2942151	TOTAL:	371.21
2942152	02/12/2020	PRTD	103400	Badali Design Communications	2516	01/30/2020	021220CC	642.00
Invoice: 2516					642.00	20370200	619800	
					Transit Marketing, Layout, Spring Bus Schedule Upd			
					Other Contractual Services			
					CHECK	2942152	TOTAL:	642.00
2942153	02/12/2020	PRTD	101477	Bartel Associates LLC	20-022	01/22/2020	021220CC	2,300.00
Invoice: 20-022					2,300.00	10114100	619800	
					12/1 - 12/31/2019 Actuarial Consult Services, OPEB			
					Other Contractual Services			
					CHECK	2942153	TOTAL:	2,300.00
2942154	02/12/2020	PRTD	110078	BATEMAN COMMUNITY LIVING LLC	INV4650000875B	08/06/2019	021220CC	13,631.36
Invoice: INV4650000875B					10,757.80	41430410	619800	
					2,873.56	41430415	619800	
					Senior Center, Meals July 2019			
					Other Contractual Services			
					Other Contractual Services			
Invoice: INV4650001241A					11,392.40	41430410	619800	
					2,590.98	41430415	619800	
					Senior Center, Meals, October 2019			
					Other Contractual Services			
					Other Contractual Services			
					CHECK	2942154	TOTAL:	27,614.74
2942155	02/12/2020	PRTD	100485	Bodyworks Equipment Inc	36147	01/09/2020	22000086 021220CC	2,994.53
Invoice: 36147					2,994.53	31014600	600900	
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
Invoice: 36273					1,445.38	31014600	600900	
					02/03/2020 22000086 021220CC			1,445.38
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
Invoice: 36276					178.35	31014600	600900	
					02/03/2020 22000086 021220CC			178.35
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
					CHECK	2942155	TOTAL:	4,618.26
2942156	02/12/2020	PRTD	100932	Bound Tree Medical	83464971	01/07/2020	22001739 021220CC	182.94
Invoice: 83464971					182.94	10145300	514100	
					First Aid Supplies - pharmaceuticals			
					Departmental Special Supplies			
Invoice: 83473234					61.97	10145300	514100	
					01/14/2020 22001740 021220CC			61.97
					First Aid Supplies - pharmaceuticals			
					Departmental Special Supplies			

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Invoice: 83373021RE	Bound Tree Medical	83373021RE	10/07/2019 22000912 021220CC	515.86
	515.86 10145300 514100		Tamper Evident Seal, Snap Lok, Red Departmental Special Supplies	
		CHECK	2942156 TOTAL:	760.77
2942157 02/12/2020 PRTD 110576 Brenda Lee Eager	01252020	01/25/2020 021220CC	800.00	
Invoice: 01252020	800.00 10116100 517500		Performance for MLK Event on 1/25/20 Contributions to Agencies	
		CHECK	2942157 TOTAL:	800.00
2942158 02/12/2020 PRTD 104766 C & A Athletics	13386	01/29/2020 22001753 021220CC	29.77	
Invoice: 13386	29.77 10140200 514100		CCPD Patch Vector Artwork Departmental Special Supplies	
		CHECK	2942158 TOTAL:	29.77
2942159 02/12/2020 PRTD 108617 Cellebrite Inc	Q-132100-1	01/23/2020 22001758 021220CC	3,700.00	
Invoice: Q-132100-1	3,700.00 10140200 517100		Software Annual Renewal 01/09/2020-01/08/21 Subscriptions	
		CHECK	2942159 TOTAL:	3,700.00
2942160 02/12/2020 PRTD 104002 Centinela Feed and Pet Supplies	1149	02/01/2020 22000233 021220CC	158.72	
Invoice: 1149	158.72 10140200 514500		K9 Food and Supplies Canine Program Expense	
		CHECK	2942160 TOTAL:	158.72
2942161 02/12/2020 PRTD 110384 Chemstation International Inc	225339	01/20/2020 22000164 021220CC	1,941.06	
Invoice: 225339	1,941.06 30870400 600100		Vehicle Wash Chemical Program, Supplies R&M - Building	
		CHECK	2942161 TOTAL:	1,941.06
2942162 02/12/2020 PRTD 100713 City of Culver City	2/6/2020Petty	02/11/2020 021220CC	906.87	
Invoice: 2/6/2020Petty			Petty Cash - POLICE	
	47.40 10140200 600800		Equip Maint Charges	
	89.24 10140200 600800		Equip Maint Charges	
	15.00 10140200 516100		Training & Education	
	15.00 10140200 516100		Training & Education	
	15.00 10140200 516100		Training & Education	
	75.00 10140200 516100		Training & Education	
	75.00 10140200 516100		Training & Education	

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75.00	10140200	516100	Training & Education
75.00	10140200	516100	Training & Education
75.00	10140200	516100	Training & Education
75.00	10140200	516100	Training & Education
75.00	10140200	516100	Training & Education
75.00	10140200	516100	Training & Education
80.23	10140200	516100	Training & Education
45.00	10140200	516100	Training & Education

CHECK 2942162 TOTAL: 906.87

2942163 02/12/2020 PRTD 104915 City of Gardena
Invoice: FiveStar2020

FiveStar2020

01/23/2020 22001730 021220CC

4,000.00

4,000.00 20370200 516100 Five Star Roadco Training & Education

CHECK 2942163 TOTAL: 4,000.00

2942164 02/12/2020 PRTD 104385 City of Los Angeles
Invoice: 2300100000-0120

2300100000-0120

01/31/2020 22000033 021220CC

285.75

285.75 10116100 513100 2300100000 Utilities - Electrical

CHECK 2942164 TOTAL: 285.75

2942165 02/12/2020 PRTD 100989 CleanStreet Inc
Invoice: 96455

96455

01/31/2020 021220CC

2,280.00

2,280.00 20260400 619800 Jan2020, Monthly Pressure Washing: Sanitation Yard Other Contractual Services

Invoice: 96454 CleanStreet Inc

96454

01/31/2020 021220CC

31,801.61

31,801.61 20260400 619800 Jan2020, Monthly Citywide Street Sweeping Other Contractual Services

CHECK 2942165 TOTAL: 34,081.61

2942166 02/12/2020 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0201061
Invoice: 7221690-0201061

7221690-0201061

01/22/2020 021220CC

23,549.86

23,549.86 101 202950 Insurance Premium for January 2020 Special Insurance Payable

Invoice: 7221922-0201260 Colonial Life and Accident Ins Co 7221922-0201260

7221922-0201260

01/22/2020 021220CC

2,307.73

2,307.73 101 202950 Insurance Premium NON-FICA for January 2020 Special Insurance Payable

CHECK 2942166 TOTAL: 25,857.59

2942167 02/12/2020 PRTD 100078 Completes Plus
Invoice: 01ZW8519

01ZW8519

02/07/2020 22000080 021220CC

24.22

24.22 31014600 600900 AUTO/MEDIUM TRUCK PARTS AND SU Central Stores

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Invoice: 01ZW9131	Completes Plus	01ZW9131	02/08/2020	22000080	021220CC	229.18
		229.18 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU		Central Stores	
			CHECK	2942167	TOTAL:	253.40
2942168 02/12/2020 PRTD 100707	County of Los Angeles	December 2019	01/25/2020	021220CC		2,176.64
Invoice: December 2019		2,176.64 10140200 619800	LA County Animal Care Housing Costs December 2019		Other Contractual Services	
			CHECK	2942168	TOTAL:	2,176.64
2942169 02/12/2020 PRTD 100707	County of Los Angeles	202128BL	01/09/2020	021220CC		1,018.20
Invoice: 202128BL		1,018.20 10140200 619800	Dec. 2019, Inmate Meal Services		Other Contractual Services	
			CHECK	2942169	TOTAL:	1,018.20
2942170 02/12/2020 PRTD 100486	Culver City Downtown Business Ass	02032020/FEB	02/03/2020	021220CC		8,226.67
Invoice: 02032020/FEB		8,226.67 20260400 517500	Maintenance MOU February 2020		Contributions to Agencies	
			CHECK	2942170	TOTAL:	8,226.67
2942171 02/12/2020 PRTD 100093	Culver City Industrial Hardware	66229	01/23/2020	22000067	021220CC	14.09
Invoice: 66229		14.09 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS		Departmental Special Supplies	
Invoice: 66283	Culver City Industrial Hardware	66283	01/27/2020	22000067	021220CC	29.19
		29.19 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS		Departmental Special Supplies	
Invoice: 66437	Culver City Industrial Hardware	66437	02/05/2020	22000081	021220CC	3.37
		3.37 31014600 600900	GENERAL HARDWARE PARTS AND SUP		Central Stores	
			CHECK	2942171	TOTAL:	46.65
2942172 02/12/2020 PRTD 101464	Cummins Cal Pacific LLC	X5-69665	01/27/2020	22000092	021220CC	188.49
Invoice: X5-69665		188.49 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL		Central Stores	
Invoice: X5-70907	Cummins Cal Pacific LLC	X5-70907	01/30/2020	22000092	021220CC	269.03
		269.03 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL		Central Stores	

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					CHECK	2942172	TOTAL:	457.52
2942173	02/12/2020	PRTD	101254	WM Corporate Services Inc	0015994-2780-2	01/27/2020	22000396 021220CC	6,144.72
Invoice: 0015994-2780-2					Refuse land Account 1/19/20-1/25/20			
6,144.72 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2942173	TOTAL:	6,144.72
2942174	02/12/2020	PRTD	100114	Dr. David Eisner MD	Nov2018-Feb2019INV	01/24/2020	021220CC	4,450.00
Invoice: Nov2018-Feb2019INV					Medical Director, Nov2018-Feb 2019			
4,450.00 10145300 619800					Other Contractual Services			
					CHECK	2942174	TOTAL:	4,450.00
2942175	02/12/2020	PRTD	110163	ECMS Inc	INV344275	12/16/2019	22001732 021220CC	570.07
Invoice: INV344275					Turnout Coat/Pants Repair			
570.07 10145200 514100					Departmental Special Supplies			
					CHECK	2942175	TOTAL:	570.07
2942176	02/12/2020	PRTD	100512	Eddings Bros Auto Parts Inc	817135	02/03/2020	22000087 021220CC	34.53
Invoice: 817135					AUTO / MEDIUM TRUCK PARTS AND			
34.53 31014600 600900					Central Stores			
Invoice: 817051					Eddings Bros Auto Parts Inc	817051	02/03/2020 22000087 021220CC	10.41
10.41 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 817273					Eddings Bros Auto Parts Inc	817273	02/04/2020 22000087 021220CC	17.27
17.27 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 816773					Eddings Bros Auto Parts Inc	816773	01/30/2020 22000087 021220CC	290.20
290.20 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 816899					Eddings Bros Auto Parts Inc	816899	01/31/2020 22000087 021220CC	188.16
188.16 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 817420					Eddings Bros Auto Parts Inc	817420	02/06/2020 22000087 021220CC	19.05
19.05 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 817465					Eddings Bros Auto Parts Inc	817465	02/06/2020 22000087 021220CC	73.15
73.15 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			

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Invoice: 817492	Eddings Bros Auto Parts Inc	817492	02/06/2020	22000087	021220CC	40.15
	40.15 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 817508	Eddings Bros Auto Parts Inc	817508	02/06/2020	22000087	021220CC	37.99
	37.99 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 817424	Eddings Bros Auto Parts Inc	817424	02/06/2020	22000087	021220CC	599.64
	599.64 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
			CHECK	2942176	TOTAL:	1,310.55
2942177 02/12/2020 PRTD 109163	Emergency Response Crime Scene Cl T2020-136		01/20/2020	021220CC		850.00
Invoice: T2020-136			PD Station Decontamination - Disinfect	1/20/2020		
	850.00 10140200 619800		Other Contractual Services			
			CHECK	2942177	TOTAL:	850.00
2942178 02/12/2020 PRTD 108850	Emmett Bloom	JAN20-21, 2020REIM	01/21/2020	22001772	021220CC	240.00
Invoice: JAN20-21, 2020REIM			Newport Beach FD Station 7			
	240.00 10145200 516210		Certification Training			
			CHECK	2942178	TOTAL:	240.00
2942179 02/12/2020 PRTD 109521	Evelyn Gonzalez	IAICrimeSceneCertifi	02/03/2020	22001688	021220CC	300.00
Invoice: IAICrimeSceneCertifi			IAI Crime Scence Certification Application Fee			
	300.00 10140200 516100		Training & Education			
			CHECK	2942179	TOTAL:	300.00
2942180 02/12/2020 PRTD 100123	Federal Express Corp	689300991	01/10/2020	22000632	021220CC	464.47
Invoice: 689300991			Acct# 114858692			
	464.47 10124200 512300		Postage			
			CHECK	2942180	TOTAL:	464.47
2942181 02/12/2020 PRTD 101418	Golden State Water Company	49714100002-0120	01/17/2020		021220CC	900.56
Invoice: 49714100002-0120			49714100002			
	126.07 10116100 513000		Utilities			
	540.34 30870400 513000		Utilities			
	234.15 20370200 513000		Utilities			
Invoice: 35223200003-0102	Golden State Water Company	35223200003-0102	01/17/2020		021220CC	40.49
			35223200003			
	5.67 10116100 513000		Utilities			

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			24.29	30870400	513000	Utilities				
			10.53	20370200	513000	Utilities				
Invoice: 00643400005-0120	Golden State Water Company	00643400005-0120	01/24/2020	021220CC	215.42					
			215.42	10116100	513000	Utilities				
Invoice: 15253400004-0120	Golden State Water Company	15253400004-0120	01/24/2020	021220CC	38.45					
			38.45	10116100	513000	Utilities				
Invoice: 89543400009-0120	Golden State Water Company	89543400009-0120	01/24/2020	021220CC	382.96					
			382.96	10116100	513000	Utilities				
Invoice: 23814100006-0120	Golden State Water Company	23814100006-0120	01/24/2020	021220CC	30.37					
			30.37	10116100	513000	Utilities				
Invoice: 08714100008-0120	Golden State Water Company	08714100008-0120	01/24/2020	021220CC	313.17					
			313.17	10116100	513000	Utilities				
Invoice: 18714100007-0120	Golden State Water Company	18714100007-0120	01/24/2020	021220CC	206.84					
			206.84	10116100	513000	Utilities				
Invoice: 29714100004-0120	Golden State Water Company	29714100004-0120	01/24/2020	021220CC	24.25					
			24.25	10116100	513000	Utilities				
Invoice: 38714100005-0120	Golden State Water Company	38714100005-0120	01/24/2020	021220CC	1,150.67					
			1,150.67	10116100	513000	Utilities				
Invoice: 39714100003-0120	Golden State Water Company	39714100003-0120	01/24/2020	021220CC	34.48					
			34.48	10116100	513000	Utilities				
Invoice: 47714100003-0120	Golden State Water Company	47714100003-0120	01/24/2020	021220CC	277.73					
			277.73	10116100	513000	Utilities				
Invoice: 53296400004-0120	Golden State Water Company	53296400004-0120	01/24/2020	021220CC	24.25					
			24.25	10116100	513000	Utilities				
Invoice: 54780400005-0120	Golden State Water Company	54780400005-0120	01/24/2020	021220CC	711.08					
			711.08	10116100	513000	Utilities				
	Golden State Water Company	57714100005-0120	01/24/2020	021220CC	174.33					

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Invoice: 57714100005-0120

174.33 10116100 513000

57714100005
Utilities

Invoice: 58714100003-0120

Golden State Water Company

58714100003-0120 01/24/2020

021220CC

1,081.04

1,081.04 10116100 513000

58714100003
Utilities

Invoice: 61220400008-0120

Golden State Water Company

61220400008-0120 01/24/2020

021220CC

196.71

196.71 10116100 513000

61220400008
Utilities

Invoice: 67714100004-0120

Golden State Water Company

67714100004-0120 01/24/2020

021220CC

577.74

577.74 10116100 513000

67714100004
Utilities

Invoice: 68714100002-0120

Golden State Water Company

68714100002-0120 01/24/2020

021220CC

280.78

280.78 10116100 513000

68714100002
Utilities

Invoice: 70814100007-0120

Golden State Water Company

70814100007-0120 01/24/2020

021220CC

211.96

211.96 10116100 513000

70814100007
Utilities

Invoice: 75864529534-0120

Golden State Water Company

75864529534-0120 01/24/2020

021220CC

38.12

38.12 10116100 513000

75864529534
Utilities

Invoice: 77714100003-0120

Golden State Water Company

77714100003-0120 01/24/2020

021220CC

20.25

20.25 10116100 513000

77714100003
Utilities

Invoice: 81814100004-0120

Golden State Water Company

81814100004-0120 01/24/2020

021220CC

292.94

292.94 10116100 513000

81814100004
Utilities

Invoice: 87714100002-0120

Golden State Water Company

87714100002-0120 01/24/2020

021220CC

176.44

176.44 10116100 513000

87714100002
Utilities

Invoice: 98714100009-0120

Golden State Water Company

98714100009-0120 01/24/2020

021220CC

321.31

321.31 10116100 513000

98714100009
Utilities

CHECK 2942181 TOTAL: 7,722.34

2942182 02/12/2020 PRTD 100142 Graingers
Invoice: 9427636080

9427636080

01/29/2020 22000083 021220CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

445.38

445.38 31014600 600900

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					CHECK	2942182	TOTAL:	445.38
2942183	02/12/2020	PRTD	106030	Haaker Equipment Company	C59192	01/24/2020	22000046 021220CC	4,285.45
Invoice: C59192					Lift Stn maint and supplies and Labor			
4,285.45 20460300 514100					Departmental Special Supplies			
					CHECK	2942183	TOTAL:	4,285.45
2942184	02/12/2020	PRTD	100146	Hajoca Corp	S011151362.001	01/24/2020	22001664 021220CC	2,182.47
Invoice: S011151362.001					FILTER WATER COOLER BODYGLOVE			
2,182.47 31014600 600900					Central Stores			
					CHECK	2942184	TOTAL:	2,182.47
2942185	02/12/2020	PRTD	100529	Hanson Aggregates West Inc	2094867	01/31/2020	22000039 021220CC	365.33
Invoice: 2094867					Crushed rock, sand and base BP			
365.33 10160210 514100					Departmental Special Supplies			
					CHECK	2942185	TOTAL:	365.33
2942186	02/12/2020	PRTD	105803	Chris Horii	AngelesShootingFee	02/05/2020	22001754 021220CC	200.00
Invoice: AngelesShootingFee					LA Shooting Range Fee Emergency Response Training			
200.00 10140200 516100					Training & Education			
					CHECK	2942186	TOTAL:	200.00
2942187	02/12/2020	PRTD	109270	HP Communications, Inc.	1932CULSL01	08/06/2019	021220CC	427.50
Invoice: 1932CULSL01					July 2019 Maintenance - Duct Repair at the Steps			
427.50 20524500 619800					Other Contractual Services			
Invoice: 1939CULSL01					HP Communications, Inc.	1939CULSL01	09/26/2019	021220CC
22,187.00 20580000 619800PT004					May 2019 - City Funded Lateral 8695 Washington			
					Other Contractual Services			
Invoice: 1940CULSL02					HP Communications, Inc.	1940CULSL02	10/04/2019	021220CC
22,903.50 20580000 619800PT004					May 2019 - City Funded Lateral 8745 Washington			
					Other Contractual Services			
Invoice: 1940CULSL04					HP Communications, Inc.	1940CULSL04	10/04/2019	021220CC
1,862.50 20524500 619800					Sept. 2019-Emergency Call Cardiff Hub Power Outage			
					Other Contractual Services			
Invoice: 1940CULSL01					HP Communications, Inc.	1940CULSL01	10/04/2019	021220CC
22,935.50 20580000 619800PT004					May 2019 - City Funded Lateral 3235 Hutchison			
					Other Contractual Services			
HP Communications, Inc.					1949CULSL02	12/05/2019	021220CC	20,501.00

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Invoice: 1949CULSL02				Nov. 2019 - City Funded Lateral 9909 Jefferson	
	20,501.00	20580000	619800PT004	Other Contractual Services	
Invoice: 1949CULSL03				HP Communications, Inc.	
			1949CULSL03	12/05/2019	021220CC
	35,100.00	20580000	619800PT004	Nov. 2019 - IRU Prep 8460 Higuera	35,100.00
				Other Contractual Services	
				CHECK 2942187 TOTAL:	125,917.00
2942188 02/12/2020 PRTD 109613 Image Property Services LLC			IM-9089	01/22/2020 22000400 021220CC	12,955.37
Invoice: IM-9089				Janitorial Services January	
	12,955.37	10130300	619800	Other Contractual Services	
				CHECK 2942188 TOTAL:	12,955.37
2942189 02/12/2020 PRTD 107734 Imperial Awards Inc			20860	01/08/2020 22000220 021220CC	592.40
Invoice: 20860				Department Plaques and Awards, Police Dept.	
	592.40	10140100	517850	Employee Recognition Events	
				CHECK 2942189 TOTAL:	592.40
2942190 02/12/2020 PRTD 108860 International Association For Pro M20-C280437				01/05/2020 22001680 021220CC	50.00
Invoice: M20-C280437				Membership Renewal 2020 IAPE	
	50.00	10140200	516700	Memberships & Dues	
				CHECK 2942190 TOTAL:	50.00
2942191 02/12/2020 PRTD 110070 Irma J Santos			01/28/2020	01/28/2020 021220CC	371.00
Invoice: 01/28/2020				Elbow Grease Auto Detail - Mobile Police Dept.	
	371.00	10140200	600800	Equip Maint Charges	
				CHECK 2942191 TOTAL:	371.00
2942192 02/12/2020 PRTD 109353 Jeffrey Park			090919-091319REIMB	02/03/2020 22001686 021220CC	750.00
Invoice: 090919-091319REIMB				Law Enforcement Training Camp Provo Utah	
	750.00	10140200	516100	Training & Education	
				CHECK 2942192 TOTAL:	750.00
2942193 02/12/2020 PRTD 109359 K-9 Services LLC			CCPD-337	01/30/2020 021220CC	950.00
Invoice: CCPD-337				K-9 Services, weekly training 1/1/20-1/22/2020	
	950.00	10140200	516100	Training & Education	
				CHECK 2942193 TOTAL:	950.00

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2942194	02/12/2020	PRTD	103798	Kimball Midwest	7709196		01/31/2020	22000163	021220CC	408.92
		Invoice:		7709196			Furnish Hardware Supplies			
					408.92	30870400 600200	R&M - Equipment			
		Invoice:		7709268			01/31/2020	22000163	021220CC	704.37
				Kimball Midwest			Furnish Hardware Supplies			
					704.37	30870400 600200	R&M - Equipment			
							CHECK	2942194	TOTAL:	1,113.29
2942195	02/12/2020	PRTD	105470	Kimley-Horn and Associates, Inc	15557888		12/31/2019		021220CC	3,708.92
		Invoice:		15557888			Prof Svcs - Dec.31,2019, Real-Time Info System PW			
					3,708.92	47580000 730100PZ929	Improvements other than Bldg			
							CHECK	2942195	TOTAL:	3,708.92
2942196	02/12/2020	PRTD	105583	Konica Minolta Business Solutions	9006446495		01/23/2020		021220CC	771.04
		Invoice:		9006446495			12/19/19-1/15/2020, Monthly Maint., Labor, parts			
					771.04	10124200 605100	Rental of Equipment			
		Invoice:		9006420378			01/14/2020		021220CC	45.73
				Konica Minolta Business Solutions			12/19/19 - 1/13/2020, Monthly Maint. Labor, parts			
					45.73	10124200 605100	Rental of Equipment			
		Invoice:		9006452590			01/25/2020		021220CC	141.34
				Konica Minolta Business Solutions			12/26/19- 1/25/2020, Monthly Maint. Labor, parts			
					141.34	10124200 605100	Rental of Equipment			
							CHECK	2942196	TOTAL:	958.11
2942197	02/12/2020	PRTD	107608	Kronos Incorporated	11556436		01/17/2020	22000362	021220CC	74.83
		Invoice:		11556436			TeleStaff and support for FD			
					74.83	10124100 600200	R&M - Equipment			
							CHECK	2942197	TOTAL:	74.83
2942198	02/12/2020	PRTD	100198	League of California Cities	628148		01/01/2020	22001735	021220CC	15,997.00
		Invoice:		628148			Membership Dues Year 2020			
					15,997.00	10116100 516700	Memberships & Dues			
							CHECK	2942198	TOTAL:	15,997.00
2942199	02/12/2020	PRTD	100544	Life Assist Inc	969720		01/24/2020	22000154	021220CC	4,004.80
		Invoice:		969720			First Aid Supplies			
					4,004.80	10145300 514100	Departmental Special Supplies			

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				CHECK	2942199	TOTAL:	4,004.80		
2942200	02/12/2020	PRTD	110464	Lindsay Carron	006 CC	01/27/2020	021220CC	152.09	
Invoice: 006 CC				152.09	43480000	730100PZ497	Lindsay Carron/Artist, Pw Mural Supplies Improvements other than Bldg		
Invoice: 007 CC									
				Lindsay Carron	007 CC	02/02/2020	021220CC	2,088.09	
				2,088.09	43480000	730100PZ497	Lindsay Carron/Artist, PW Mural #2, Overland West Improvements other than Bldg		
				CHECK	2942200	TOTAL:	2,240.18		
2942201	02/12/2020	PRTD	100193	LN Curtis and Sons	INV349261	12/31/2019	22001728	021220CC	388.00
Invoice: INV349261				388.00	10145200	600200	Labor Only, Annual Flow Test of SCBA Equip R&M - Equipment		
				CHECK	2942201	TOTAL:	388.00		
2942202	02/12/2020	PRTD	105673	Andrea Lopez	02192020-02212020	02/11/2020	22001800	021220CC	144.71
Invoice: 02192020-02212020				144.71	10140200	516100	L.E. Leadership Dev. Institute (#1), Arcadia CA Training & Education		
				CHECK	2942202	TOTAL:	144.71		
2942203	02/12/2020	PRTD	106249	Los Angeles Freightliner	XA220171858:01	11/02/2019	22000099	021220CC	342.98
Invoice: XA220171858:01				342.98	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
				CHECK	2942203	TOTAL:	342.98		
2942204	02/12/2020	PRTD	103796	Madden Corporation	339988	11/30/2019	22000094	021220CC	192.12
Invoice: 339988				192.12	31014600	600900	DELIVERY SERVICE FOR PARTS PIC Central Stores		
Invoice: 344106									
				Madden Corporation	344106	01/31/2020	22000094	021220CC	406.81
				406.81	31014600	600900	DELIVERY SERVICE FOR PARTS PIC Central Stores		
				CHECK	2942204	TOTAL:	598.93		
2942205	02/12/2020	PRTD	109725	Maegan Billington	CRIM2100	02/03/2020	22001689	021220CC	750.00
Invoice: CRIM2100				750.00	10140200	516100	Tuition CRIM2100 Multicultural Crim Sys Training & Education		
Invoice: CRIM3090									
				Maegan Billington	CRIM3090	02/03/2020	22001689	021220CC	750.00
							Tuition CRIM3090 Juvenile Justice		

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750.00 10140200 516100

Training & Education

Invoice: CRIM4700

Maegan Billington

CRIM4700

02/03/2020 22001689 021220CC

760.08

Tuition CRIM4700 Women & Crime and Book
Training & Education

760.08 10140200 516100

CHECK 2942205 TOTAL:

2,260.08

2942206 02/12/2020 PRTD 109614 Maneri Sign Company
Invoice: 40007266

40007266

01/29/2020 22000053 021220CC

1,832.66

street maint supplies
Departmental Special Supplies

1,832.66 10160210 514100

CHECK 2942206 TOTAL:

1,832.66

2942207 02/12/2020 PRTD 110019 Marina Landscape Services Inc
Invoice: 3622

3622

01/01/2020 22000401 021220CC

17,456.97

Landscape Maintenance Services
Other Contractual Services

17,456.97 10130300 619800

CHECK 2942207 TOTAL:

17,456.97

2942208 02/12/2020 PRTD 108181 Mark Umutyran
Invoice: POLISC150

POLISC150

02/05/2020 22001757 021220CC

273.82

Tuition POLISCI 150 & Book
Training & Education

273.82 10140200 516100

CHECK 2942208 TOTAL:

273.82

2942209 02/12/2020 PRTD 106666 Vince Michel
Invoice: 02182020-02202020

02182020-02202020

02/11/2020 22001786 021220CC

110.00

Field Training Officer Update, Orange, CA
Training & Education

110.00 10140200 516100

CHECK 2942209 TOTAL:

110.00

2942210 02/12/2020 PRTD 100232 Mity-Lite Inc
Invoice: 00099034

00099034

06/25/2019 21902434 021220CC

89,285.58

Mity-Lite, Tables, Chairs, Carts, Veterans Mem.
Furniture & Furnishings

89,285.58 10130110 740100

Invoice: CMP007216

Mity-Lite Inc

CMP007216

10/03/2019 21902434 021220CC

-347.70

Mity-Lite, 20% Discount given on 38 chairs, Repair
Furniture & Furnishings

-347.70 10130110 740100

CHECK 2942210 TOTAL:

88,937.88

2942211 02/12/2020 PRTD 110027 Moxie Road, Inc.
Invoice: 9789-1

9789-1

08/20/2019 021220CC

3,709.60

CC FD St#1, Paint Exterior Back Bldg
Improvements other than Bldg

3,709.60 42080000 730100PF013

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					CHECK	2942211	TOTAL:	3,709.60
2942212	02/12/2020	PRTD	110152	National Auto Fleet Group	W7356	01/28/2020	22000378 021220CC	41,759.32
Invoice: W7356						(1)	New/Unused 2020 Chevrolet tahoe, Unit 20163	
				41,759.32	30770500 732100		Auto-Rolling Stock & Equipment	
Invoice: W7396								
				National Auto Fleet Group	W7396	01/28/2020	22000479 021220CC	41,759.32
				41,759.32	30770500 732100	2	2020 Chevrolet Tahoes (9C1) - Unit #20162	
							Auto-Rolling Stock & Equipment	
					CHECK	2942212	TOTAL:	83,518.64
2942213	02/12/2020	PRTD	109283	National Data & Surveying Service 19-5377		07/23/2019	021220CC	3,300.00
Invoice: 19-5377							Traffic Count, LaBallona E.S, Safe Route to School	
				3,300.00	41880000 612800PZ826		Traffic Engineering Services	
Invoice: 19-5637								
				National Data & Surveying Service 19-5637		11/28/2019	021220CC	5,854.00
				2,785.00	41880000 612800PZ826		Traffic Counts, NTMP for Lindberg park neighborhood	
				3,069.00	42080000 730100PZ826		Traffic Engineering Services	
							Improvements other than Bldg	
					CHECK	2942213	TOTAL:	9,154.00
2942214	02/12/2020	PRTD	108596	Occupational Services, Inc.	63425	12/06/2019	021220CC	1,350.00
Invoice: 63425							Calibration, ISO 17025, ATHERMO Scientific LFM3	
				1,350.00	20260410 514100		Departmental Special Supplies	
					CHECK	2942214	TOTAL:	1,350.00
2942215	02/12/2020	PRTD	110338	Open Window Mindfulness	01242020	01/24/2020	021220CC	155.00
Invoice: 01242020						1/22/2020	Mindfulness Employee Wellness	
				155.00	30922200 514160		Employee Wellness Supplies	
					CHECK	2942215	TOTAL:	155.00
2942216	02/12/2020	PRTD	101326	Pacific Alarm Systems Inc	2463369	02/01/2020	22000506 021220CC	36.00
Invoice: 2463369							Alarm Services	
				36.00	10140200 600100		R&M - Building	
Invoice: 2463192								
				Pacific Alarm Systems Inc	2463192	02/01/2020	22000585 021220CC	41.00
				41.00	10130300 619800		Alarm Services CWA	
							Other Contractual Services	
Invoice: 2463821								
				Pacific Alarm Systems Inc	2463821	01/28/2020	22000700 021220CC	109.00
				109.00	10160230 619800		Service Labor	
							Other Contractual Services	

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					CHECK	2942216	TOTAL:	186.00	
2942217	02/12/2020	PRTD	104707	Pacific Hydrotech Corporation	C1822-14	12/31/2019	021220CC	352,008.49	
Invoice: C1822-14					352,008.49	20480000	730100PZ874	12/31/2019, Bankfield Sewage Pump Station Improvements other than Bldg	
					CHECK	2942217	TOTAL:	352,008.49	
2942218	02/12/2020	PRTD	100263	Pacific Toxicology Laboratories	15120/201911-0	11/30/2019	021220CC	250.90	
Invoice: 15120/201911-0					193.00	20370200	614100	Drug testing - November 2019	
					57.90	30922200	619600	Medical Services	
								Drug Testing Program	
Invoice: 15120/201912-0					231.60	20370200	614100	Drug testing - December 2019	
					57.90	30922200	619600	Medical Services	
								Drug Testing Program	
					CHECK	2942218	TOTAL:	540.40	
2942219	02/12/2020	PRTD	110563	Patricia H Talbert	1252020	01/25/2020	021220CC	800.00	
Invoice: 1252020					800.00	10116100	517500	Performance for MLK Event on 1/25/20 Contributions to Agencies	
					CHECK	2942219	TOTAL:	800.00	
2942220	02/12/2020	PRTD	106655	Valerie Perez	EmployeeReimbursemen	01/24/2020	22001755	021220CC	127.52
Invoice: EmployeeReimbursemen					127.52	10124100	514100	Holiday event supplies reimbursement	
								Departmental Special Supplies	
					CHECK	2942220	TOTAL:	127.52	
2942221	02/12/2020	PRTD	100578	Peter Hernandez	LEPS540	02/03/2020	22001673	021220CC	750.00
Invoice: LEPS540					750.00	10140200	516100	Tuition LEPS540 Organizational Leadership Training & Education	
Invoice: LEPS550					815.73	10140200	516100	LEPS550 Community Assessment & Book Training & Education	
					CHECK	2942221	TOTAL:	1,565.73	
2942222	02/12/2020	PRTD	100272	Pitney Bowes Global Financial Ser	3103687732	01/23/2020	021220CC	1,318.88	
Invoice: 3103687732					1,318.88	10124200	600200	Acct #0010777483, Billing 2/21/20 - 5/20/2020 R&M - Equipment	

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					CHECK	2942222	TOTAL:	1,318.88
2942223	02/12/2020	PRTD	100808	Praxair Distribution Inc	94170523	01/08/2020	22001738 021220CC	723.81
Invoice: 94170523					Oxygen			
723.81 10145300 514100					Departmental Special Supplies			
					CHECK	2942223	TOTAL:	723.81
2942224	02/12/2020	PRTD	107814	Psychological Consulting Inc	523855	01/20/2020	021220CC	1,200.00
Invoice: 523855					PreEmployment Evals - January 2020			
1,200.00 10140200 610300					Personnel Services			
					CHECK	2942224	TOTAL:	1,200.00
2942225	02/12/2020	PRTD	108120	Public Sector Personnel Consultan	3169	01/13/2020	021220CC	20,000.00
Invoice: 3169					Personnel Consultants, Compensation Survey			
20,000.00 10122100 619800					Other Contractual Services			
					CHECK	2942225	TOTAL:	20,000.00
2942226	02/12/2020	PRTD	107985	PumpMan, Inc.	217069	01/02/2020	021220CC	5,937.00
Invoice: 217069					OnCall Repair, Duplex Sewage Pump System			
5,937.00 20260410 600200					R&M - Equipment			
Invoice: 72566					PumpMan, Inc.			
					72566	12/16/2019	021220CC	1,805.00
1,805.00 20260410 600200					OnCall Repair, Pump System #1	12/16/2019		
					R&M - Equipment			
					CHECK	2942226	TOTAL:	7,742.00
2942227	02/12/2020	PRTD	102158	Quinn Company	PC810875667	01/27/2020	22000093 021220CC	499.74
Invoice: PC810875667					TRACTOR PARTS AND SUPPLIES			
499.74 31014600 600900					Central Stores			
Invoice: PC810876633					Quinn Company			
					PC810876633	02/05/2020	22000093 021220CC	1,484.29
1,484.29 31014600 600900					TRACTOR PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2942227	TOTAL:	1,984.03
2942228	02/12/2020	PRTD	110304	Raimi & Associates Inc	19-3501	11/30/2019	021220CC	104,052.40
Invoice: 19-3501					CC General Plan Update and EIR, Task 2,3,11			
104,052.40 10150400 619800					Other Contractual Services			

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					CHECK	2942228	TOTAL:	104,052.40
2942229	02/12/2020	PRTD	108523	Ramona Inc.	31900318-2	12/23/2019	021220CC	242,677.50
Invoice: 31900318-2					Progress Pymt #2, 12/23/2019, Diversion Sewer Pipe Improvements other than Bldg			
242,677.50	20480000	730100PZ946						
					CHECK	2942229	TOTAL:	242,677.50
2942230	02/12/2020	PRTD	109987	Recycle Away LLC	00017405	12/24/2019	22001325 021220CC	13,713.50
Invoice: 00017405					ERGOCAN THREE-STREAM RECYCLING			
610.67	20260400	732120	Departmental Special Equipment					
5,027.40	20260400	732120	Departmental Special Equipment					
1,675.80	20260400	732120	Departmental Special Equipment					
534.33	20370300	732120	Departmental Special Equipment					
5,865.30	20370300	732120	Departmental Special Equipment					
					CHECK	2942230	TOTAL:	13,713.50
2942231	02/12/2020	PRTD	103984	Redflex Traffic Systems Inc	INVI-1926	11/30/2019	021220CC	75,900.00
Invoice: INVI-1926					Redflex - Automated Red Light Other Contractual Services			
75,900.00	10140200	619800						
					CHECK	2942231	TOTAL:	75,900.00
2942232	02/12/2020	PRTD	101096	Refrigeration Supplies Distributo	56198711-00	01/27/2020	22000024 021220CC	129.23
Invoice: 56198711-00					ANNUAL BLANKET PURCHASE ORDER, supplies R&M - Equipment			
129.23	10160240	600200						
Invoice: 56198661-00					Refrigeration Supplies Distributo 56198661-00			
217.92	10160240	600200	ANNUAL BLANKET PURCHASE ORDER, supplies R&M - Equipment					
					CHECK	2942232	TOTAL:	347.15
2942233	02/12/2020	PRTD	104238	Regency Fire & Security Services	67072	09/23/2019	021220CC	1,975.00
Invoice: 67072					Repairs, Existing Section Corroded & Leaking Fire Other Contractual Services			
1,975.00	10160230	619800						
					CHECK	2942233	TOTAL:	1,975.00
2942234	02/12/2020	PRTD	107601	UCLA Center for Prehospital Care	2471	02/01/2020	021220CC	7,333.33
Invoice: 2471					CC Fire Dept. Feb. 2020, Con't. Edu and Qlty Impr. Other Contractual Services			
7,333.33	10145300	619800						

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					CHECK	2942234	TOTAL:	7,333.33
2942235	02/12/2020	PRTD	110238	Rehmani Consulting Inc	988	01/29/2020	22001714 021220CC	4,790.00
Invoice: 988					VisualSP for 0365 Online Help System			
4,790.00 10124100 600200					R&M - Equipment			
					CHECK	2942235	TOTAL:	4,790.00
2942236	02/12/2020	PRTD	100353	Isotech Pest Management	619535	12/12/2019	021220CC	728.00
Invoice: 619535					Pest Control - Semi Monthly			
728.00 10150120 619800					Other Contractual Services			
					CHECK	2942236	TOTAL:	728.00
2942237	02/12/2020	PRTD	101567	Roadline Products Inc USA	15446	01/09/2020	22000042 021220CC	2,361.98
Invoice: 15446					Traffic sign materials blanket PO			
2,361.98 10160210 514100					Departmental Special Supplies			
Invoice: 15451					Roadline Products Inc USA			
1,378.13 10160210 514100					Traffic sign materials blanket			1,378.13
					Departmental Special Supplies			
					CHECK	2942237	TOTAL:	3,740.11
2942238	02/12/2020	PRTD	100573	Rush Truck Centers	3018197795	02/03/2020	22000089 021220CC	1,392.77
Invoice: 3018197795					HEAVY DUTY TRUCK PARTS AND SUP			
1,392.77 31014600 600900					Central Stores			
Invoice: 3017705487					Rush Truck Centers			
1,525.29 31014600 600900					HEAVY DUTY TRUCK PARTS AND SUP			1,525.29
					Central Stores			
Invoice: 3017826621					Rush Truck Centers			
54.29 31014600 600900					HEAVY DUTY TRUCK PARTS AND SUP			54.29
					Central Stores			
Invoice: 3017801314					Rush Truck Centers			
82.75 31014600 600900					HEAVY DUTY TRUCK PARTS AND SUP			82.75
					Central Stores			
Invoice: 3018050957					Rush Truck Centers			
79.16 31014600 600900					HEAVY DUTY TRUCK PARTS AND SUP			79.16
					Central Stores			
Invoice: 3018059862					Rush Truck Centers			
307.93 31014600 600900					HEAVY DUTY TRUCK PARTS AND SUP			307.93
					Central Stores			

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Invoice: 3018080082	Rush Truck Centers	3018080082	01/24/2020	22000089	021220CC	831.51
	831.51 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: 3018094838	Rush Truck Centers	3018094838	01/27/2020	22000089	021220CC	1,433.94
	1,433.94 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: 3018150519	Rush Truck Centers	3018150519	01/30/2020	22000089	021220CC	1,552.14
	1,552.14 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: 3017652860	Rush Truck Centers	3017652860	12/16/2019	22000089	021220CC	591.52
	591.52 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
		CHECK 2942238 TOTAL:				7,851.30
2942239 02/12/2020 PRTD 104309	Safeguard Southern California	033927725	01/31/2020	22001752	021220CC	538.33
Invoice: 033927725						
	15.56 10140200 512200	Form, Continuation Notice to Appear				
	522.77 10140200 512200	Printing and Binding				
		Printing and Binding				
		CHECK 2942239 TOTAL:				538.33
2942240 02/12/2020 PRTD 100301	San Diego Police Equipment	640791	01/16/2020	22000241	021220CC	5,880.74
Invoice: 640791						
	5,880.74 10140200 514600	Officer Ballistic Vests (6)				
		Small Tools & Equipment				
Invoice: 640912	San Diego Police Equipment	640912	01/27/2020	22000241	021220CC	858.85
	858.85 10140200 514600	Officer Ballistic Vests (1)				
		Small Tools & Equipment				
Invoice: 640497	San Diego Police Equipment	640497	12/19/2019	22000370	021220CC	27,299.00
	27,299.00 41640454 732120	ER Response Team Office - Supplies				
		Departmental Special Equipment				
Invoice: 640879	San Diego Police Equipment	640879	01/23/2020	22000370	021220CC	9,362.43
	9,362.43 41640454 732120	ER Response Team Office - Supplies				
		Departmental Special Equipment				
		CHECK 2942240 TOTAL:				43,401.02
2942241 02/12/2020 PRTD 110197	Schindler Elevator Corporation	8105249255	02/01/2020	22000445	021220CC	162.96
Invoice: 8105249255						
	162.96 30870400 619800	Transportation Service				
		Other Contractual Services				
Invoice: 8105249254	Schindler Elevator Corporation	8105249254	02/01/2020	22000461	021220CC	162.96
		Service Police Department				

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162.96 10140200 600100

R&M - Building

CHECK 2942241 TOTAL:

325.92

2942242 02/12/2020 PRTD 100483 Sea-Clear Pools Inc
Invoice: 20-0223

20-0223

02/05/2020 22000022 021220CC

743.96

Pool Maintenance Chemicals -
R&M - Building

743.96 10160230 600100

CHECK 2942242 TOTAL:

743.96

2942243 02/12/2020 PRTD 109423 Sentry Control Systems LLC
Invoice: I000001259

I000001259

04/26/2019 021220CC

1,776.00

Labor, Culver City INCE - Door RDR (LSS), CO #1
Other Contractual Services

1,776.00 47555380 619800

Invoice: 255895

Sentry Control Systems LLC

255895

03/14/2019 22001769 021220CC

4,979.00

Door Reader
R&M - Equipment

4,979.00 47555380 600200

CHECK 2942243 TOTAL:

6,755.00

2942244 02/12/2020 PRTD 101017 Sherwin Williams Paints
Invoice: 1278-9

1278-9

01/25/2020 22000023 021220CC

508.69

Painting supplies - Citywide
R&M - Equipment

508.69 10160230 600200

CHECK 2942244 TOTAL:

508.69

2942245 02/12/2020 PRTD 100331 Southern California Edison
Invoice: 2314237264-1119

2314237264-1119

01/30/2020 22000020 021220CC

4,833.21

4833.21
Utilities - Electrical

4,833.21 10116100 513100

Invoice: 2277568788-1219

Southern California Edison

2277568788-1219

01/30/2020 22000020 021220CC

285.52

2-27-756-8788
Utilities - Electrical

285.52 10116100 513100

Invoice: 2065617490-1219

Southern California Edison

2065617490-1219

01/31/2020 22000020 021220CC

105.24

2-06-561-7490
Utilities - Electrical

105.24 10116100 513100

Invoice: 2024506222-1119

Southern California Edison

2024506222-1119

02/01/2020 22000020 021220CC

18,077.85

2-02-450-6222
Utilities - Electrical

18,077.85 10116100 513100

Invoice: 2419978598-1219

Southern California Edison

2419978598-1219

01/30/2020 22000020 021220CC

11.58

2-41-997-8598
Utilities - Electrical

11.58 20460300 513100

Invoice: 2024534117-1119

Southern California Edison

2024534117-1119

01/25/2020 22000020 021220CC

7,897.29

2-02-453-4117

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			7,897.29	10116100	513100	Utilities - Electrical			
Invoice: 2024508962-1119		Southern California Edison		2024508962-1119		01/30/2020 22000020 021220CC			3,599.06
			3,599.06	20460300	513100	2-02-450-8962 Utilities - Electrical			
Invoice: 2024523227-1119		Southern California Edison		2024523227-1119		01/31/2020 22000020 021220CC			7,858.61
			7,858.61	10116100	513100	2-02-452-3227 Utilities - Electrical			
						CHECK 2942245 TOTAL:			42,668.36
2942246 02/12/2020 PRTD 108857		Southern California Grantmakers		14639		01/07/2020 22001717 021220CC			650.00
Invoice: 14639						2020 City of Culver City Dues			
			650.00	41322400	516700PZ502	Memberships & Dues			
						CHECK 2942246 TOTAL:			650.00
2942247 02/12/2020 PRTD 108868		Southern Computer Warehouse		INV000624452		01/31/2020 22001488 021220CC			9,101.20
Invoice: INV000624452						Citywide Adobe licenses			
			9,101.20	10124100	600200	R&M - Equipment			
						CHECK 2942247 TOTAL:			9,101.20
2942248 02/12/2020 PRTD 100333		Sparkletts Water Co		14276393020220		02/02/2020 22000210 021220CC			624.50
Invoice: 14276393020220						Drinking Water			
			624.50	10140200	514100	Departmental Special Supplies			
						CHECK 2942248 TOTAL:			624.50
2942249 02/12/2020 PRTD 100340		State of California		DSA100119-123119		12/31/2019 22001669 021220CC			105.20
Invoice: DSA100119-123119						Disability Access Education Fee QT 10/2019-12/2019			
			105.20	101	218380	Deferred Revenue-State Disabil			
						CHECK 2942249 TOTAL:			105.20
2942250 02/12/2020 PRTD 100340		State of California		OSIP67039		12/06/2019 22001790 021220CC			134,063.97
Invoice: OSIP67039						Assessment for FY 2019/2020 Self Insurance Plans			
			134,063.97	30922220	660200	Workers Comp Ins Claims			
						CHECK 2942250 TOTAL:			134,063.97
2942251 02/12/2020 PRTD 108648		Stericycle Environmental Solution		3004980167		02/01/2020 021220CC			25.64
Invoice: 3004980167						Stericycle - Hazardous Waste PD			
			25.64	10140200	619800	Other Contractual Services			

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					CHECK	2942251	TOTAL:	25.64
2942252	02/12/2020	PRTD	108671	Steven Locke	CJA650	02/03/2020	22001678 021220CC	1,350.00
Invoice: CJA650					Tuition CJA650 Advanced Criminological Training & Education			
				1,350.00	10140200	516100		
					CHECK	2942252	TOTAL:	1,350.00
2942253	02/12/2020	PRTD	100346	Blue Diamond Materials	1757278	01/24/2020	22000021 021220CC	94.63
Invoice: 1757278					ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
				94.63	10160210	514100		
					CHECK	2942253	TOTAL:	94.63
2942254	02/12/2020	PRTD	109944	System451	1731	01/16/2020	021220CC	1,758.48
Invoice: 1731					Scanning / Imaging, 1/16/2020 Box 042-043-044-045 Micrographic Services			
				1,758.48	10114100	619700		
					CHECK	2942254	TOTAL:	1,758.48
2942255	02/12/2020	PRTD	104954	T-Mobile Limited	942675782	12/21/19-1/01/21/2020	22000376 021220CC	633.70
Invoice: 94267578212/21/19-1/					Acct#942675782 Communications			
				633.70	10140200	512400		
					CHECK	2942255	TOTAL:	633.70
2942256	02/12/2020	PRTD	104954	T-Mobile Limited	961742592	12/21/19-01/01/21/2020	22000376 021220CC	210.38
Invoice: 96174259212/21/19-01					Acct# 961742592 Communications			
				210.38	10140200	512400		
					CHECK	2942256	TOTAL:	210.38
2942257	02/12/2020	PRTD	108660	T-Mobile USA	9388233016	01/23/2020	22000334 021220CC	255.00
Invoice: 9388233016					GPS Locate Police Investigation			
				255.00	10140200	517400		
					CHECK	2942257	TOTAL:	255.00
2942258	02/12/2020	PRTD	108660	T-Mobile USA	9388233017	01/23/2020	22000334 021220CC	255.00
Invoice: 9388233017					GPS Locate Police Investigation			
				255.00	10140200	517400		
					CHECK	2942258	TOTAL:	255.00

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2942259	02/12/2020	PRTD	110434	Teleflex LLC	9502144193	01/17/2020	22001733	021220CC	1,834.63
Invoice: 9502144193					1,834.63 10145300 514100	First Aid Supplies, EZ-IO 25MM Needle Departmental Special Supplies			
CHECK 2942259 TOTAL:									1,834.63
2942260	02/12/2020	PRTD	100490	The Gas Company	04314718422-0120	01/31/2020		021220CC	16.00
Invoice: 04314718422-0120					16.00 10116100 513000	043-147-1842-2 Utilities			
CHECK 2942260 TOTAL:									16.00
2942261	02/12/2020	PRTD	100355	Thermo King of Southern Californi	P22980-10	01/28/2020	22001778	021220CC	644.75
Invoice: P22980-10					644.75 31014600 600900	part# 452702 pump Central Stores			
CHECK 2942261 TOTAL:									644.75
2942262	02/12/2020	PRTD	105481	Thomson Reuters - Barclays	841647038	01/04/2020	22001766	021220CC	50.16
Invoice: 841647038					50.16 10145600 517100	CA Penal Code 2020 Subscriptions			
CHECK 2942262 TOTAL:									50.16
2942263	02/12/2020	PRTD	100356	Time Clock Sales and Service Co I	LM82784.1	09/01/2019		021220CC	138.00
Invoice: LM82784.1					138.00 20370200 619800	Annual Maintenance, 9/9/19 - 9/9/2020, #546541 Other Contractual Services			
Invoice: LM82936.1					256.00 10110100 512100	01/01/2020 Annual Maintenance 2/2/20 - 2/2/2021, #515718 Office Expense			256.00
Invoice: LM82856.1					195.00 10130300 600200	11/01/2019 Annual Maintenance, 12/17/19 - 12/17/2020, #318374 R&M - Equipment			195.00
Invoice: LM82858.1					195.00 10160260 600200	11/01/2019 Annual Maint., 12/17/19-12/17/2020, #318373 PW R&M - Equipment			195.00
Invoice: LM82859.1					256.00 10145100 600200	11/01/2019 Annual Maint. - 12/24/19-12/24/2020, #39339 R&M - Equipment			256.00
Invoice: LM82860.1					256.00 10150100 619800	11/01/2019 Annual Maint. - 12/1/19 - 12/1/2020, #483221 Other Contractual Services			256.00

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Invoice: LM82861.1	Time Clock Sales and Service Co I LM82861.1	256.00 10122100 600200	11/01/2019	021220CC	256.00
			Annual Maint. 12/1/19-12/1/2020, #500827, HR R&M - Equipment		
Invoice: LM82862.1	Time Clock Sales and Service Co I LM82862.1	256.00 10114300 512100	11/01/2019	021220CC	256.00
			Annual Maint. 12/17/19-12/17/2020, #52540 Acct/Fi Office Expense		
Invoice: LM82863.1	Time Clock Sales and Service Co I LM82863.1	512.00 10114400 600200	11/01/2019	021220CC	512.00
			Annual Maint. 12/17/19-12/17/2020, #337579, #287906 R&M - Equipment		
Invoice: LM82864.1	Time Clock Sales and Service Co I LM82864.1	256.00 10113100 600200	11/01/2019	021220CC	256.00
			Annual Maint. 12/10/19-12/10/2020, #456936 R&M - Equipment		
Invoice: LB82900.1	Time Clock Sales and Service Co I LB82900.1	256.00 10122300 600200	12/01/2019	021220CC	256.00
			Annual Maint. 12/15/19 - 12/15/2020, City Clerks R&M - Equipment		
Invoice: LM82857.1	Time Clock Sales and Service Co I LM82857.1	195.00 20260400 514100	11/01/2019	021220CC	195.00
			Annual Maint. Sanitation 12/17/19-12/17/2020 Departmental Special Supplies		
CHECK 2942263 TOTAL:					3,027.00
2942264 02/12/2020 PRD 110025 TireHub, LLC	12427751		01/28/2020	22000106 021220CC	1,216.51
Invoice: 12427751		1,216.51 31014600 600900	TIRES Central Stores		
Invoice: 12475899	TireHub, LLC	12475899	01/31/2020	22000106 021220CC	505.43
		505.43 31014600 600900	TIRES Central Stores		
Invoice: 12381090	TireHub, LLC	12381090	01/24/2020	22000106 021220CC	315.66
		315.66 31014600 600900	TIRES Central Stores		
Invoice: 12481831	TireHub, LLC	12481831	01/31/2020	22000106 021220CC	315.66
		315.66 31014600 600900	TIRES Central Stores		
Invoice: 12361603	TireHub, LLC	12361603	01/23/2020	22000106 021220CC	910.80
		910.80 31014600 600900	TIRES Central Stores		
Invoice: 12199802	TireHub, LLC	12199802	01/13/2020	22000106 021220CC	293.96
		293.96 31014600 600900	TIRES Central Stores		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 11889540		TireHub, LLC		11889540	12/20/2019	22000106	021220CC	252.00
			252.00 31014600 600900		TIRES			
					Central Stores			
Invoice: 12219197		TireHub, LLC		12219197	01/14/2020	22000106	021220CC	741.47
			741.47 31014600 600900		TIRES			
					Central Stores			
Invoice: 12249027		TireHub, LLC		12249027	01/16/2020	22000106	021220CC	801.95
			801.95 31014600 600900		TIRES			
					Central Stores			
Invoice: 12247306		TireHub, LLC		12247306	01/16/2020	22000106	021220CC	317.64
			317.64 31014600 600900		TIRES			
					Central Stores			
Invoice: 12301982		TireHub, LLC		12301982	01/21/2020	22000106	021220CC	1,248.81
			1,248.81 31014600 600900		TIRES			
					Central Stores			
Invoice: 12301921		TireHub, LLC		12301921	01/21/2020	22000106	021220CC	301.47
			301.47 31014600 600900		TIRES			
					Central Stores			
Invoice: 12337506		TireHub, LLC		12337506	01/22/2020	22000106	021220CC	150.73
			150.73 31014600 600900		TIRES			
					Central Stores			
Invoice: 12198977		TireHub, LLC		12198977	01/13/2020	22000106	021220CC	-252.00
			-252.00 31014600 600900		CREDIT MEMO			
					Central Stores			
					CHECK	2942264	TOTAL:	7,120.09
2942265	02/12/2020	PRTD 107730	Total Administrative Services Cor	IN1690384	01/10/2020		021220CC	572.70
	Invoice: IN1690384				12/1-12/31/2019, Retiree, Active Continuant			
			572.70 10114100 619100		Fiscal Services			
Invoice: IN1697027		Total Administrative Services Cor	IN1697027		01/17/2020		021220CC	338.20
					12/1-12/31/2019, COBRA, Con't of Benefits			
			338.20 10114100 619100		Fiscal Services			
					CHECK	2942265	TOTAL:	910.90
2942266	02/12/2020	PRTD 100365	Transit Information Products	20576	01/20/2020	22001729	021220CC	800.91
	Invoice: 20576				Transit Tube Graphic Revisions			
			800.91 20370200 512200		Printing and Binding			

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CHECK 2942266 TOTAL:

800.91

2942267 02/12/2020 PRTD 110278 Unifirst Corporation
Invoice: 324 2345785

324 2345785

02/03/2020 22000683 021220CC
ANNUAL UNIFORM SERVICE
Central Stores

26.00

26.00 31014600 600900

Invoice: 324 2348819 Unifirst Corporation

324 2348819

02/10/2020 22000683 021220CC
ANNUAL UNIFORM SERVICE
Central Stores

26.00

26.00 31014600 600900

Invoice: 3242345786 Unifirst Corporation

3242345786

02/03/2020 22000446 021220CC
Mats & Uniforms
Uniforms
R&M - Building
R&M - Equipment

314.23

215.97 30870400 550110
23.81 30870400 600100
74.45 30870400 600200

Invoice: 3242342809 Unifirst Corporation

3242342809

01/27/2020 22000313 021220CC
Mat
R&M - Building

20.74

20.74 10140200 600100

Invoice: 3242345788 Unifirst Corporation

3242345788

02/03/2020 22000308 021220CC
Uniforms
Uniforms
Uniforms
Uniforms

78.80

41.14 10160210 550110
7.48 10160220 550110
7.48 10160260 550110
22.70 20460300 550110

Invoice: 3242333706 Unifirst Corporation

3242333706

01/06/2020 22000367 021220CC
Uniforms
Uniforms

67.49

67.49 10130300 550110

Invoice: 3242336760 Unifirst Corporation

3242336760

01/13/2020 22000367 021220CC
Uniforms
Uniforms

48.88

48.88 10130300 550110

Invoice: 3242339791 Unifirst Corporation

3242339791

01/20/2020 22000367 021220CC
Uniforms
Uniforms

48.88

48.88 10130300 550110

Invoice: 3242342808 Unifirst Corporation

3242342808

01/27/2020 22000367 021220CC
Uniforms
Uniforms

48.88

48.88 10130300 550110

Invoice: 3242324551 Unifirst Corporation

3242324551

12/16/2019 22001100 021220CC
Mat
R&M - Equipment

14.00

14.00 10130220 600200

Invoice: 3242324553 Unifirst Corporation

3242324553

12/16/2019 22001100 021220CC
Mat
R&M - Equipment

8.00

8.00 10130220 600200

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3242324552		Unifirst Corporation	3242324552	Mat	12/16/2019	22001100	021220CC	16.00
	16.00	10130220 600200		R&M - Equipment				
Invoice: 3242327604		Unifirst Corporation	3242327604	Mat	12/23/2019	22001100	021220CC	14.00
	14.00	10130220 600200		R&M - Equipment				
Invoice: 3242327605		Unifirst Corporation	3242327605	Mat	12/23/2019	22001100	021220CC	16.00
	16.00	10130220 600200		R&M - Equipment				
Invoice: 3242327606		Unifirst Corporation	3242327606	Mat	12/23/2019	22001100	021220CC	8.00
	8.00	10130220 600200		R&M - Equipment				
Invoice: 3242330669		Unifirst Corporation	3242330669	Mat	12/30/2019	22001100	021220CC	14.00
	14.00	10130220 600200		R&M - Equipment				
Invoice: 3242330670		Unifirst Corporation	3242330670	Mat	12/30/2019	22001100	021220CC	16.00
	16.00	10130220 600200		R&M - Equipment				
Invoice: 3242330671		Unifirst Corporation	3242330671	Mat	12/30/2019	22001100	021220CC	8.00
	8.00	10130220 600200		R&M - Equipment				
Invoice: 3242336777		Unifirst Corporation	3242336777	Mat	01/13/2020	22001100	021220CC	14.00
	14.00	10130220 600200		R&M - Equipment				
Invoice: 3242336778		Unifirst Corporation	3242336778	Mat	01/13/2020	22001100	021220CC	16.00
	16.00	10130220 600200		R&M - Equipment				
Invoice: 3242336779		Unifirst Corporation	3242336779	Mat	01/13/2020	22001100	021220CC	8.00
	8.00	10130220 600200		R&M - Equipment				
Invoice: 3242342825		Unifirst Corporation	3242342825	Mat	01/27/2020	22001100	021220CC	14.00
	14.00	10130220 600200		R&M - Equipment				
Invoice: 3242342826		Unifirst Corporation	3242342826	Mat	01/27/2020	22001100	021220CC	16.00
	16.00	10130220 600200		R&M - Equipment				
Invoice: 3242342827		Unifirst Corporation	3242342827	Mat	01/27/2020	22001100	021220CC	8.00
	8.00	10130220 600200		R&M - Equipment				

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					CHECK	2942267	TOTAL:	869.90
2942268	02/12/2020	PRTD	100955	United Transmission Exchange	0131350	02/06/2020	22001797 021220CC	116.80
Invoice: 0131350					116.80	31014600	600900	
					Part# 29503283 gasket trans			
					Central Stores			
					CHECK	2942268	TOTAL:	116.80
2942269	02/12/2020	PRTD	101674	Verizon	9846947328	01/23/2020	22000374 021220CC	380.10
Invoice: 9846947328					380.10	10140200	512400	
					Acct#442235841-00001			
					Communications			
					CHECK	2942269	TOTAL:	380.10
2942270	02/12/2020	PRTD	101674	Verizon	9846698086	01/20/2020	22001716 021220CC	1,242.32
Invoice: 9846698086					1,242.32	10145200	512400	
					Acct# 370691171-0002			
					Communications			
					CHECK	2942270	TOTAL:	1,242.32
2942271	02/12/2020	PRTD	108731	Volt Management Corp	43235364	01/26/2020	22000667 021220CC	1,596.40
Invoice: 43235364					1,596.40	30870400	619800	
					Bryant Zuniga PPE012620			
					Other Contractual Services			
					CHECK	2942271	TOTAL:	1,596.40
2942272	02/12/2020	PRTD	101336	Walters Wholesale	S114889769.002	01/28/2020	22000041 021220CC	183.60
Invoice: S114889769.002					183.60	10160230	600100	
					General Hardware and Electronics Bldg Maint Div			
					R&M - Building			
					CHECK	2942272	TOTAL:	183.60
2942273	02/12/2020	PRTD	101336	Walters Wholesale	S114943024.001	01/30/2020	22000041 021220CC	918.83
Invoice: S114943024.001					918.83	10160230	600100	
					General Hardware and Electronics			
					R&M - Building			
Invoice: S114889769.001					157.19	10160230	600100	
					General Hardware and Electronics - Bldg Maint			
					R&M - Building			
Invoice: S114921793.001					130.17	10160230	600100	
					General Hardware and Electronics Bldg Maint. Div			
					R&M - Building			

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INVOICE DTL DESC

					CHECK	2942273	TOTAL:	1,206.19
2942274	02/12/2020	PRTD	100382	Warren Supply Co	2001-206958	02/07/2020	22000085 021220CC	471.12
Invoice: 2001-206958					471.12	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 2001-207047					152.26	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			152.26
Invoice: 2001-206854					328.69	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			328.69
Invoice: 2001-206879					152.72	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			152.72
					CHECK	2942274	TOTAL:	1,104.79
2942275	02/12/2020	PRTD	100383	Waxie Sanitary Supply	78876893	02/05/2020	22001746 021220CC	736.91
Invoice: 78876893					736.91	31014600	600900	
					DEGREASER WAXIE GREEN 120 XD Central Stores			
Invoice: 78883888					618.61	31014600	600900	
					CLEANER SIMPLE GREEN DEGREASER Central Stores			618.61
					CHECK	2942275	TOTAL:	1,355.52
2942276	02/12/2020	PRTD	100388	West Coast Arborists Inc	154776	11/30/2019	021220CC	16,380.00
Invoice: 154776					16,380.00	10160220	619800	
					19/20 Tree Maintenance, 11/16-11/30/2019 Other Contractual Services			
Invoice: 156739					66,628.00	10160220	619800	
					01/31/2020 021220CC 19/20 Tree Maintenance, 1/16/2020-1/31/2020 Other Contractual Services			66,628.00
					CHECK	2942276	TOTAL:	83,008.00
2942277	02/12/2020	PRTD	108161	William Kutyllo	02192020-02212020	02/11/2020	22001801 021220CC	144.71
Invoice: 02192020-02212020					144.71	10140200	516100	
					L.E. Leadership Dev. Institute (#1), Arcadia, CA Training & Education			
					CHECK	2942277	TOTAL:	144.71

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

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INVOICE DTL DESC

2942278	02/12/2020	PRTD	100399	Wittman Enterprises LLC	2001010	02/03/2020	021220CC	8,291.27
Invoice: 2001010						Jan2020, Billing Services		
						Other Contractual Services		

8,291.27 10145300 619800

CHECK 2942278 TOTAL: 8,291.27

2942279	02/12/2020	PRTD	100400	Wondries Fleet Group	9252R	01/16/2020	22001484 021220CC	46,133.82
Invoice: 9252R						2020 Ford Explorer XLT Utility - City V #1787		
						Auto-Rolling Stock & Equipment		

46,133.82 41640450 732100

CHECK 2942279 TOTAL: 46,133.82

2942280	02/12/2020	PRTD	100407	Zep Manufacturing Co	9004878667	01/29/2020	22001742 021220CC	449.36
Invoice: 9004878667						CLEANER SPRAY ORANGE CITRUS		
						Central Stores		

449.36 31014600 600900

CHECK 2942280 TOTAL: 449.36

2942281	02/12/2020	PRTD	108065	ZOLL Medical Corporation	2985430	12/19/2019	22001731 021220CC	765.86
Invoice: 2985430						First Aid Supplies		
						Departmental Special Supplies		

765.86 10145300 514100

CHECK 2942281 TOTAL: 765.86

NUMBER OF CHECKS 152 *** CASH ACCOUNT TOTAL *** 2,283,340.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	1,813,180.52
TOTAL EFT'S	13	470,159.52

*** GRAND TOTAL *** 2,283,340.04

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

INVOICE

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INVOICE DTL DESC

90296	02/12/2020	PRTD	104852	National Credit Reporting	IN00069075	12/31/2019	22001761	021220S8	56.75	
Invoice: IN00069075				56.75	42650510 619800	Tenant screening services Other Contractual Services				
Invoice: IN00068333				National Credit Reporting	IN00068333	11/30/2019	22001761	021220S8	97.40	
				97.40	42650510 619800	Tenant screening services Other Contractual Services				
				CHECK					90296 TOTAL:	154.15
90297	02/12/2020	PRTD	101329	St Joseph Center	2020-6-FSS	01/06/2020		021220S8	6,196.58	
Invoice: 2020-6-FSS				6,196.58	42650510 618120	St. Joseph Center FSS - December 2019 Family Self-Sufficiency Progra				
Invoice: 2019-12-FSS				St Joseph Center	2019-12-FSS	07/11/2019		021220S8	6,027.52	
				6,027.52	42650510 618120	St. Joseph Center FSS - June 2019 Family Self-Sufficiency Progra				
Invoice: 2020-1-FSS				St Joseph Center	2020-1-FSS	08/28/2019		021220S8	6,098.82	
				6,098.82	42650510 618120	St. Joseph Center FSS - July 2019 Family Self-Sufficiency Progra				
Invoice: 2020-2-FSS				St Joseph Center	2020-2-FSS	09/11/2019		021220S8	6,055.77	
				6,055.77	42650510 618120	St. Joseph Center FSS - August 2019 Family Self-Sufficiency Progra				
Invoice: 2020-3-FSS				St Joseph Center	2020-3-FSS	10/09/2019		021220S8	6,026.73	
				6,026.73	42650510 618120	St. Joseph Center FSS - September 2019 Family Self-Sufficiency Progra				
Invoice: 2020-4-FSS				St Joseph Center	2020-4-FSS	11/06/2019		021220S8	6,842.49	
				6,842.49	42650510 618120	St. Joseph Center FSS - October 2019 Family Self-Sufficiency Progra				
Invoice: 2020-5-FSS				St Joseph Center	2020-5-FSS	12/10/2019		021220S8	4,252.91	
				4,252.91	42650510 618120	St. Joseph Center FSS - November 2019 Family Self-Sufficiency Progra				
				CHECK					90297 TOTAL:	41,500.82

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	41,654.97
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	2	41,654.97	
		*** GRAND TOTAL ***	41,654.97

CASH ACCOUNT: 999		105310		Cash - Housing Authority							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
1404	02/04/2020	WIRE	100340	State of California	SalesTax2019-HA	01/30/2020		020520WR	110.50		
Invoice: SalesTax2019-HA						Sales and Use Tax 2019 - HA - WIRE					
			110.50	476	203550	Use Tax Payable					
								CHECK	1404	TOTAL:	110.50
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***					110.50
						COUNT	AMOUNT				
TOTAL WIRE TRANSFERS						1	110.50				
								*** GRAND TOTAL ***		110.50	

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

702650	02/05/2020	PRTD	109964	TALX Corporation	1001186489	01/08/2020	22001690	020520HA	28.20
Invoice: 1001186489						Services Delivered Electronically			
					28.20	47650710	618100	Housing Services	

CHECK	702650	TOTAL:	28.20
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702651	02/05/2020	PRTD	101730	Language Line Services Inc	4724267	12/31/2019	22001674	020520HA	268.27
Invoice: 4724267						Over the Phone Interpretation			
					268.27	47650710	618100	Housing Services	

Invoice: 4646332	Language Line Services Inc	4646332	08/31/2019	22001567	020520HA	2,271.18
			Over the Phone Interpretation			
		2,271.18	47650710	618100	Housing Services	

Invoice: 4667301	Language Line Services Inc	4667301	09/30/2019	22001567	020520HA	3,255.04
			Over the Phone Interpretation			
		3,255.04	47650710	618100	Housing Services	

Invoice: 4667152	Language Line Services Inc	4667152	09/30/2019	22001567	020520HA	3,416.76
			Over the Phone Interpretation			
		3,416.76	47650710	618100	Housing Services	

Invoice: 4639084	Language Line Services Inc	4639084	08/31/2019	22001567	020520HA	120.86
			Over the Phone Interpretation			
		120.86	47650710	618100	Housing Services	

Invoice: 4660157	Language Line Services Inc	4660157	09/30/2019	22001567	020520HA	257.70
			Over the Phone Interpretation			
		257.70	47650710	618100	Housing Services	

Invoice: 4681559	Language Line Services Inc	4681559	10/03/2019	22001567	020520HA	123.81
			Over the Phone Interpretation			
		123.81	47650710	618100	Housing Services	

Invoice: 4702956	Language Line Services Inc	4702956	11/30/2019	22001567	020520HA	175.65
			Over the Phone Interpretation			
		175.65	47650710	618100	Housing Services	

CHECK	702651	TOTAL:	9,889.27
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702652	02/05/2020	PRTD	104035	Paradise Inn	PI210 122719-012420	01/24/2020	22001711	020520HA	3,511.20
Invoice: PI210 122719-012420						Temp Housing, Guest 108644 VH			
					3,511.20	47650890	618100	Housing Services	

Invoice: CK 12/23/19-12/24/19	Paradise Inn	CK 12/23/19-12/24/19	01/13/2020	22001710	020520HA	142.50
			CC Housing/Temp; Guest 108544			
		142.50	47650890	618100	Housing Services	

Invoice: LC 11/27/19-12/25/19	Paradise Inn	LC 11/27/19-12/25/19	01/13/2020	22001710	020520HA	877.80
			CC Housing/Temp; Guest 107784			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK NO		CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					877.80	47650890	618100	Housing Services	
Invoice: LC		10/29/2019	Paradise Inn		LC 10/29/2019	01/13/2020	22001710	020520HA	3,511.20
					3,511.20	47650890	618100	CC Housing/Temp; Guest 106815 Housing Services	
Invoice: LC		8/27/19-9/18/19	Paradise Inn		LC 8/27/19-9/18/19	09/19/2019	22001710	020520HA	877.80
					877.80	47650890	618100	CC Housing/Temp; Guest #104459 Housing Services	
Invoice: JF		10/22/19-11/05/19	Paradise Inn		JF 10/22/19-11/05/19	01/13/2020	22001710	020520HA	1,755.60
					1,755.60	47650890	618100	CC Housing/Temp; Guest 106566 Housing Services	
Invoice: JF		09/09/19-10/07/19	Paradise Inn		JF 09/09/19-10/07/19	01/13/2020	22001710	020520HA	3,511.20
					3,511.20	47650890	618100	CC Housing/Temp; Guest 104919 Housing Services	
Invoice: JF		10/08/19-10/22/19	Paradise Inn		JF 10/08/19-10/22/19	01/13/2020	22001710	020520HA	1,755.60
					1,755.60	47650890	618100	CC Housing/Temp; Guest #105968 Housing Services	
Invoice: LC		10/29/19-11/26/19	Paradise Inn		LC 10/29/19-11/26/19	01/13/2020	22001710	020520HA	3,511.20
					3,511.20	47650890	618100	CC Housing/Temp; Guest #106815 Housing Services	
CHECK 702652 TOTAL:									19,454.10
NUMBER OF CHECKS					3	*** CASH ACCOUNT TOTAL ***			29,371.57
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					3	29,371.57			
*** GRAND TOTAL ***									29,371.57

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55091	02/12/2020	EFT	105994 Gary Duboff	LTMBStipend080619	08/06/2019	22000987	021220HA	100.00
Invoice: LTMBStipend080619				100.00	47650710	517000	LTMB Annual Stipends City Commission Expenses	
				CHECK		55091	TOTAL:	100.00
702653	02/12/2020	PRTD	100159 Beth Hyatt	LTMBStipend080619	08/06/2019	22001734	021220HA	100.00
Invoice: LTMBStipend080619				100.00	47650710	517000	LTMB Annual Stipends City Commission Expenses	
				CHECK		702653	TOTAL:	100.00
702654	02/12/2020	PRTD	109964 TALX Corporation	1000917161	10/08/2019	22001764	021220HA	15.00
Invoice: 1000917161				15.00	47650710	618100	Social Services Workforce 9/1/19-9/30/19 Housing Services	
Invoice: 1001006237 TALX Corporation				28.20	47650710	618100	11/08/2019 22001764 021220HA Social Services Workforce 10/1/19 -10/30/19 Housing Services	28.20
Invoice: 1001096237 TALX Corporation				274.80	47650710	618100	12/08/2019 22001764 021220HA Social Services Workforce 11/1/19-11/30/19 Housing Services	274.80
				CHECK		702654	TOTAL:	318.00
702655	02/12/2020	PRTD	105599 Julieanna Thompson	LTMBMediation062819	07/29/2019	22000975	021220HA	25.00
Invoice: LTMBMediation062819				25.00	47650710	517000	Mediation June 28, 2019 City Commission Expenses	
				CHECK		702655	TOTAL:	25.00
702656	02/12/2020	PRTD	100180 Kane Ballmer and Berkman	25530	12/13/2019		021220HA	2,460.00
Invoice: 25530				2,460.00	47650710	619800	Legal Prof Svcs - 11/30/19, General Housing Other Contractual Services	
Invoice: 25531 Kane Ballmer and Berkman				3,320.00	47650710	619800	12/13/2019 021220HA Legal Prof Svc - 11/30/19, Habitat-Globe Avenue Other Contractual Services	3,320.00
				CHECK		702656	TOTAL:	5,780.00
702657	02/12/2020	PRTD	100461 Keyser Marston Associates Inc	0034217	01/06/2020		021220HA	140.00
Invoice: 0034217				140.00	47650710	619800	Prof Svc - December 2019, Inclusionary Housing Other Contractual Services	

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 702657 TOTAL: 140.00

702658 02/12/2020 PRTD 105282 Leonardo V. Wilborn
Invoice: LTMBStipend080619

LTMBStipend080619 08/06/2019 22000985 021220HA
LTMB Annual Stipends
City Commission Expenses

100.00 47650710 517000

100.00

CHECK 702658 TOTAL: 100.00

702659 02/12/2020 PRTD 104555 Michael B Berlin
Invoice: LTMBStipend080619

LTMBStipend080619 08/06/2019 22000984 021220HA
LTMB Annual Stipends
City Commission Expenses

100.00 47650710 517000

100.00

CHECK 702659 TOTAL: 100.00

702660 02/12/2020 PRTD 108004 Olga Vaysberg
Invoice: LTMBStipend080619

LTMBStipend080619 08/06/2019 22000990 021220HA
LTMB Annual Stipends
City Commission Expenses

100.00 47650710 517000

100.00

CHECK 702660 TOTAL: 100.00

702661 02/12/2020 PRTD 100356 Time Clock Sales and Service Co I LM82937.1
Invoice: LM82937.1

01/01/2020 021220HA 256.00
Annual Maintenance- 2/11/20 - 2/11/2021, #449188
Other Contractual Services

256.00 47650710 619800

CHECK 702661 TOTAL: 256.00

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 7,019.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	6,919.00
TOTAL EFT'S	1	100.00

*** GRAND TOTAL *** 7,019.00