

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 26, 2020
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City and Section 8

Attached are the following check registers for May 2, 2020 through May 15, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/6/2020	2943902-2943995	94	\$ 676,395.46	56878-56882	5	\$ 23,734.28	\$ 700,129.74
5/11/2020	1445 WIRE	1	\$ 802,791.02				\$ 802,791.02
5/13/2020	1446 WIRE	1	\$ 8,021.49				\$ 8,021.49
5/13/2020	2943996-2944150	155	\$ 1,210,786.24	56883-56893	11	\$ 118,746.40	\$ 1,329,532.64
5/14/2020	1447-1448 WIRES	2	\$ 2,000.00				\$ 2,000.00
5/14/2020	1449-1452 WIRES	4	\$ 1,177,273.36				\$ 1,177,273.36
5/14/2020	2944151-2944153	3	\$ 1,158.16	56894-56902	9	\$ 58,741.15	\$ 59,899.31
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		260	\$ 3,878,425.73		25	\$ 201,221.83	\$ 4,079,647.56
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/13/2020	90408	1	\$ 5,846.52				\$ 5,846.52
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 5,846.52		0	\$ -	\$ 5,846.52
						Grand Total	\$ 4,085,494.08

WE HEREBY RECEIVE AND FILE WARRANTS #1445-1452, #2943902-2944153, #56878-56902, #90408, ALL IN THE AMOUNT OF \$4,085,494.08.

By: _____
 Finance and Judiciary Committee

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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56878	05/06/2020	EFT	101306	Amireh Sewer Contractor	2020-0006	04/24/2020	050620CC	9,500.00
				Invoice: 2020-0006		OnCall Sewer Repair, 3436 Cattaraugus Ave CC		
				9,500.00	20480000 730100PZ230	Improvements other than Bldg		
								CHECK 56878 TOTAL: 9,500.00

56879	05/06/2020	EFT	102306	Fleming Environmental Inc	16040	04/02/2020	22000937 050620CC	582.00
				Invoice: 16040		Designated Oper. 30 day Inspections 1st QTR 2020		
				582.00	10145200 619800	Other Contractual Services		
								CHECK 56879 TOTAL: 582.00

56880	05/06/2020	EFT	101229	Kristi Callan	1234	04/16/2020	050620CC	420.00
				Invoice: 1234		Minutes: 4/13/2020 City Council Meeting		
				420.00	10122300 517000	City Commission Expenses		
				Invoice: 1235	Kristi Callan	1235	04/18/2020	050620CC
				105.00	10122300 517000	Minutes: 4/1 & 4/16 2020, Special City Council		105.00
				Invoice: 1232	Kristi Callan	1232	04/18/2020	050620CC
				255.00	10122300 517000	Minutes: 2/12/2020, Disability Advisory Comm. Mtg		255.00
				Invoice: 1236	Kristi Callan	1236	04/23/2020	22000436 050620CC
				210.00	41322400 517000PZ502	Public Arts Subcommittee Meeting		210.00
						City Commission Expenses		
								CHECK 56880 TOTAL: 990.00

56881	05/06/2020	EFT	101297	Merrimac Energy Group	2201623	04/23/2020	22002330 050620CC	2,342.61
				Invoice: 2201623		Fire St#1, Renewable ULS Diesel 99 Carb 4/23/20		
				2,342.61	30870400 520100	Petroleum Products - Diesel		
				Invoice: 2201622	Merrimac Energy Group	2201622	04/23/2020	22002329 050620CC
				4,429.29	30870400 520100	Transportation, Renewable ULS Diesel 99 Card 4/23		4,429.29
				Invoice: 2201624	Merrimac Energy Group	2201624	04/23/2020	22002331 050620CC
				300.38	30870400 520100	Fire St.#3, Renewable ULS Diesel 99 Carb 4/23		300.38
						Petroleum Products - Diesel		
								CHECK 56881 TOTAL: 7,072.28

56882	05/06/2020	EFT	101227	RTI Consulting Inc	CCPW2020-05	04/14/2020	050620CC	2,500.00
				Invoice: CCPW2020-05		2/16/20-3/31/20, Constr. Mgmt Svc, Skate Park Rest		
				2,500.00	42080000 730100PZ830	Improvements other than Bldg		

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Invoice: CCPW2020-03	RTI Consulting Inc	CCPW2020-03	03/05/2020	050620CC	3,090.00
		7/30/19-2/28/2020, Constr. Mgmt Svcs - Fire Dept.			
	3,090.00	42080000 730100PF013	Improvements other than Bldg		
		CHECK	56882	TOTAL:	5,590.00
2943902 05/06/2020 PRTD 109450	Absolute Security International I 2020010519	03/16/2020	050620CC	539.79	
Invoice: 2020010519		Unarmed Sec. Guard 4095 Overland, 3/9/20-3/13/2020			
	539.79	10130400 619800	Other Contractual Services		
		CHECK	2943902	TOTAL:	539.79
2943903 05/06/2020 PRTD 100008	Advanced Battery Systems	10013008	05/01/2020 22000077	050620CC	237.56
Invoice: 10013008			BATTERIES AND SUPPLIES		
	237.56	31014600 600900	Central Stores		
		CHECK	2943903	TOTAL:	237.56
2943904 05/06/2020 PRTD 100012	Airport Marina Ford	216757	04/30/2020 22000078	050620CC	238.96
Invoice: 216757			FORD PARTS AND SUPPLIES		
	238.96	31014600 600900	Central Stores		
Invoice: 216747	Airport Marina Ford	216747	04/28/2020 22000078	050620CC	19.24
			FORD PARTS AND SUPPLIES		
	19.24	31014600 600900	Central Stores		
		CHECK	2943904	TOTAL:	258.20
2943905 05/06/2020 PRTD 109969	Armada Imports	000233	04/16/2020 22002122	050620CC	4,599.00
Invoice: 000233			Glove Nitrile Armada Elite Med		
	4,599.00	31014600 600900	Central Stores		
		CHECK	2943905	TOTAL:	4,599.00
2943906 05/06/2020 PRTD 108682	Bizodo Inc	3223	03/08/2020 22002326	050620CC	4,785.00
Invoice: 3223			2yr 3/8/20-3/7/2022, Renewal, Seamless Docs		
	4,785.00	10124100 600200	R&M - Equipment		
		CHECK	2943906	TOTAL:	4,785.00
2943907 05/06/2020 PRTD 100485	Bodyworks Equipment Inc	36678	05/01/2020 22000086	050620CC	4,850.91
Invoice: 36678			AUTOMATED TRUCK PARTS AND SUPP		
	4,850.91	31014600 600900	Central Stores		
Invoice: 36636	Bodyworks Equipment Inc	36636	04/22/2020 22000086	050620CC	69.44
			AUTOMATED TRUCK PARTS AND SUPP		

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			69.44	31014600	600900	Central Stores		
Invoice: 36677		Bodyworks Equipment Inc		36677		05/01/2020 22000086 050620CC		154.38
			154.38	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP		
						Central Stores		
						CHECK 2943907 TOTAL:		5,074.73
2943908	05/06/2020	PRTD 100932	Bound Tree Medical		83584571	04/09/2020 22002294 050620CC		257.95
Invoice: 83584571						COVID-19 First Aid Supplies, Biohazard bags		
			257.95	10116100	514120CV019	Disaster Supplies		
Invoice: 83557020		Bound Tree Medical		83557020		03/24/2020 22002256 050620CC		98.06
			98.06	10145300	514100	C2 Fentanyl, Min Freight Charge		
						Departmental Special Supplies		
Invoice: 83549321		Bound Tree Medical		83549321		03/19/2020 22002255 050620CC		48.79
			48.79	10145300	514100	C4 Midazolam 5g		
						Departmental Special Supplies		
						CHECK 2943908 TOTAL:		404.80
2943909	05/06/2020	PRTD 110648	C2 Wireless and Accessories LLC	Inv-100797753		04/03/2020 22002282 050620CC		3,866.76
Invoice: Inv-100797753						Police Personnel - Personal Protective Supplies		
			3,866.76	10116100	514120CV019	Disaster Supplies		
Invoice: Inv-100798423		C2 Wireless and Accessories LLC		Inv-100798423		04/07/2020 22002282 050620CC		2,814.79
			2,814.79	10116100	514120CV019	Police Personnel - Personal Protective supplies		
						Disaster Supplies		
						CHECK 2943909 TOTAL:		6,681.55
2943910	05/06/2020	PRTD 104052	California Claims Management Serv 2020-10564			04/09/2020 050620CC		19,992.00
Invoice: 2020-10564						May 2020, 3rd Party Administrator - Workers Comp.		
			19,992.00	30922200	619800	Other Contractual Services		
						CHECK 2943910 TOTAL:		19,992.00
2943911	05/06/2020	PRTD 103482	California Crane School Inc	4436		01/23/2020 22002336 050620CC		1,295.00
Invoice: 4436						3 day crane operator recertification written test		
			1,295.00	10160240	516100	Training & Education		
						CHECK 2943911 TOTAL:		1,295.00
2943912	05/06/2020	PRTD 109191	Cintas Corporation	8404448457		04/30/2020 050620CC		1,363.09
Invoice: 8404448457						First Aid Kit Supplies		
			1,363.09	30916100	512100	Office Expense		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 5015772303	Cintas Corporation	5015772303	04/30/2020		050620CC	252.42
		252.42 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404473183	Cintas Corporation	8404473183	04/30/2020		050620CC	924.38
		924.38 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5015999108	Cintas Corporation	5015999108	04/30/2020		050620CC	228.66
		228.66 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5015999194	Cintas Corporation	5015999194	04/30/2020		050620CC	303.82
		303.82 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5016286451	Cintas Corporation	5016286451	04/30/2020		050620CC	224.09
		224.09 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404572480	Cintas Corporation	8404572480	04/30/2020		050620CC	1,321.18
		1,321.18 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5016582021	Cintas Corporation	5016582021	04/30/2020		050620CC	577.18
		577.18 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404591731	Cintas Corporation	8404591731	04/30/2020		050620CC	467.57
		467.57 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5016582032	Cintas Corporation	5016582032	04/30/2020		050620CC	256.93
		256.93 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404605638	Cintas Corporation	8404605638	04/30/2020		050620CC	660.64
		660.64 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5016582086	Cintas Corporation	5016582086	04/30/2020		050620CC	426.37
		426.37 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5016582100	Cintas Corporation	5016582100	04/30/2020		050620CC	93.28
		93.28 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404612775	Cintas Corporation	8404612775	04/30/2020		050620CC	1,338.24
		1,338.24 30916100 512100	First Aid Kit Supplies Office Expense			

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Invoice: 8404612786	Cintas Corporation	8404612786	04/30/2020	050620CC	1,035.76
		1,035.76 30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 8404614292	Cintas Corporation	8404614292	04/30/2020	050620CC	2,247.94
		2,247.94 30916100 512100	First Aid Kit Supplies Office Expense		
CHECK 2943912 TOTAL:					11,721.55
2943913 05/06/2020 PRTD 104385	City of Los Angeles	3961951000-0320	04/22/2020 22000033	050620CC	156.65
Invoice: 3961951000-0320		156.65 10116100 513100	396-195-1000 Utilities - Electrical		
Invoice: 7861951000-0320	City of Los Angeles	7861951000-0320	04/21/2020	050620CC	880.49
		880.49 10116100 513000	786-195-1000 Utilities		
CHECK 2943913 TOTAL:					1,037.14
2943914 05/06/2020 PRTD 100074	Colonial Life and Accident Ins Co	7221690-0501950	04/21/2020	050620CC	22,911.16
Invoice: 7221690-0501950		22,911.16 101 202950	Insurance Premiim for April 2020 Special Insururance Payable		
Invoice: 7221922-0501186	Colonial Life and Accident Ins Co	7221922-0501186	04/21/2020	050620CC	2,200.18
		2,200.18 101 202950	Insurance Premiim NON-FICA for April 2020 Special Insurance Payable		
CHECK 2943914 TOTAL:					25,111.34
2943915 05/06/2020 PRTD 100078	Completes Plus	01AB3817	04/24/2020 22000080	050620CC	142.61
Invoice: 01AB3817		142.61 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AB5177	Completes Plus	01AB5177	04/28/2020 22000080	050620CC	518.90
		518.90 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01ZZ8420	Completes Plus	01ZZ8420	03/19/2020 22000080	050620CC	-114.43
		-114.43 31014600 600900	CREDIT MEMO Central Stores		
CHECK 2943915 TOTAL:					547.08
2943916 05/06/2020 PRTD 109759	Container Management Group, LLC	11483	04/17/2020	050620CC	2,400.00
Invoice: 11483		2,400.00 20260400 619800	OnCall Bin Repair, Inv. includes credit \$417.92 Other Contractual Services		

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					CHECK	2943916	TOTAL:	2,400.00
2943917	05/06/2020	PRTD	100707	County of Los Angeles	RE-PW-20011303338	01/13/2020	22002317 050620CC	5,701.23
Invoice: RE-PW-20011303338					Solid Waste Management Fees			
5,701.23 20260410 615100					Refuse Disp Services - Trash			
County of Los Angeles					RE-PW-20021003874	02/10/2020	22002317 050620CC	6,078.51
Invoice: RE-PW-20021003874					Solid Waste Management Fees			
6,078.51 20260410 615100					Refuse Disp Services - Trash			
County of Los Angeles					RE-PW-20030904429	03/09/2020	22002317 050620CC	5,384.48
Invoice: RE-PW-20030904429					Solid Waste Management Fees			
5,384.48 20260410 615100					Refuse Disp Services - Trash			
County of Los Angeles					RE-PW-20040604994	04/06/2020	22002317 050620CC	5,142.04
Invoice: RE-PW-20040604994					Solid Waste Management Fees			
5,142.04 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2943917	TOTAL:	22,306.26
2943918	05/06/2020	PRTD	105268	CR and R Incorporated	0461768	04/20/2020	22000399 050620CC	10,605.00
Invoice: 0461768					Refuse land Account			
10,605.00 20260410 615100					Refuse Disp Services - Trash			
CR and R Incorporated					0461773	04/20/2020	22000399 050620CC	15,764.86
Invoice: 0461773					Refuse land Account			
15,764.86 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2943918	TOTAL:	26,369.86
2943919	05/06/2020	PRTD	100093	Culver City Industrial Hardware	67484	04/22/2020	22002302 050620CC	111.11
Invoice: 67484					SHOVEL SCOOP SHORT HANDLE			
111.11 31014600 600900					Central Stores			
Culver City Industrial Hardware					67558	04/29/2020	22000081 050620CC	22.91
Invoice: 67558					GENERAL HARDWARE PARTS AND SUP			
22.91 31014600 600900					Central Stores			
Culver City Industrial Hardware					65441	11/19/2019	22000617 050620CC	66.11
Invoice: 65441					Blanket PO - EPO Transfer Station - Supplies			
66.11 20260400 732120					Departmental Special Equipment			
Culver City Industrial Hardware					65974	01/03/2020	22000617 050620CC	3.30
Invoice: 65974					Blanket PO - EPO Transfer Station - Key Copy			
3.30 20260400 732120					Departmental Special Equipment			

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				CHECK	2943919	TOTAL:	203.43
2943920	05/06/2020	PRTD	109432 CWE	19828	12/26/2019	050620CC	21,007.82
Invoice: 19828				21,007.82	43480000	730100PR005	07/01/19-12/21/2019, Prof. Svcs. Mesmer Low Divers
				Improvements other than Bldg			
				CHECK	2943920	TOTAL:	21,007.82
2943921	05/06/2020	PRTD	101254 Waste Management -Simi Valley Lan	0045671-2510-1	04/16/2020	22000397 050620CC	43,431.31
Invoice: 0045671-2510-1				43,431.31	20260410	615100	Refuse land Account 4/1/20-4/15/20
				Refuse Disp Services - Trash			
				CHECK	2943921	TOTAL:	43,431.31
2943922	05/06/2020	PRTD	100114 Dr. David Eisner MD	MAR2019-OCT2019INV	04/14/2020	050620CC	20,550.00
Invoice: MAR2019-OCT2019INV				20,550.00	10145300	619800	Billing, Medical Director FD
				Other Contractual Services			
				CHECK	2943922	TOTAL:	20,550.00
2943923	05/06/2020	PRTD	101617 Eagle Pump Services Inc	17021781	01/27/2020	050620CC	925.00
Invoice: 17021781				925.00	10130300	619800	On-Site Labor, On Call Pump Maintenance-Parks
				Other Contractual Services			
				CHECK	2943923	TOTAL:	925.00
2943924	05/06/2020	PRTD	100512 Eddings Bros Auto Parts Inc	822739	04/28/2020	22000087 050620CC	72.38
Invoice: 822739				72.38	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
				Central Stores			
Invoice: 822555				341.93	31014600	600900	04/24/2020 22000087 050620CC
				AUTO / MEDIUM TRUCK PARTS AND			341.93
				Central Stores			
Invoice: 822567				198.90	31014600	600900	04/24/2020 22000087 050620CC
				AUTO / MEDIUM TRUCK PARTS AND			198.90
				Central Stores			
Invoice: 822507				97.33	31014600	600900	04/23/2020 22000087 050620CC
				AUTO / MEDIUM TRUCK PARTS AND			97.33
				Central Stores			
Invoice: 822670				64.76	31014600	600900	04/27/2020 22000087 050620CC
				AUTO / MEDIUM TRUCK PARTS AND			64.76
				Central Stores			
Eddings Bros Auto Parts Inc				822846	04/30/2020	22000087 050620CC	504.81

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Invoice: 822846		504.81	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	822889			05/01/2020 22000087 050620CC			733.54
Invoice: 822889		733.54	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	822580			04/24/2020 22000087 050620CC			25.90
Invoice: 822580		25.90	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	822579			04/24/2020 22000087 050620CC			25.90
Invoice: 822579		25.90	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	822928			05/04/2020 22000087 050620CC			28.61
Invoice: 822928		28.61	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	822871			04/30/2020 22000087 050620CC			72.99
Invoice: 822871		72.99	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
CHECK 2943924 TOTAL:								2,167.05
2943925 05/06/2020 PRTD 108850 Emmett Bloom					022420-022820REIMB 04/21/2020 22002291 050620CC			685.00
Invoice: 022420-022820REIMB		685.00	10145200	516210	Firemanship Conference Portland, OR Certification Training			
CHECK 2943925 TOTAL:								685.00
2943926 05/06/2020 PRTD 100116 Entenmann-Rovin Co					0151251-IN 04/21/2020 22002031 050620CC			267.02
Invoice: 0151251-IN		267.02	10145200	514100	Promotional Dome Badges, Fire Dept. Departmental Special Supplies			
CHECK 2943926 TOTAL:								267.02
2943927 05/06/2020 PRTD 100126 Firefighters' Safety Center					27906 04/03/2020 22002254 050620CC			213.00
Invoice: 27906		213.00	10145300	514100	Firefighter I Boots, D.Dobbs Departmental Special Supplies			
CHECK 2943927 TOTAL:								213.00
2943928 05/06/2020 PRTD 108118 First Advantage LNS Occupational					2515802003 03/31/2020 050620CC			136.80
Invoice: 2515802003		94.05	20370200	614100	City's Drug Testing Program			
		42.75	30922200	619600	Medical Services Drug Testing Program			

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					CHECK	2943928	TOTAL:	136.80
2943929	05/06/2020	PRTD	100142	Graingers	9520399875	05/01/2020	22000083 050620CC	647.55
Invoice: 9520399875					647.55	31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 9277920006					1,470.76	10160230 600200	08/29/2019 22000034 050620CC Building maintenance repairs R&M - Equipment	1,470.76
Invoice: 9276304566					175.36	10160230 600200	08/28/2019 22000034 050620CC Building maintenance repairs R&M - Equipment	175.36
Invoice: 9290028696CR					-1,470.76	10160230 600200	09/12/2019 22000034 050620CC CREDIT R&M - Equipment	-1,470.76
Invoice: 9290028688CR					-175.36	10160230 600200	09/12/2019 22000034 050620CC CREDIT R&M - Equipment	-175.36
					CHECK	2943929	TOTAL:	647.55
2943930	05/06/2020	PRTD	101907	Hayer Consultants Inc (HCI)	4097	04/16/2020	050620CC	2,662.50
Invoice: 4097					2,662.50	10150150 619800	March 2020, Inspection Svcs, Ron Hansen Inspection Other Contractual Services	
					CHECK	2943930	TOTAL:	2,662.50
2943931	05/06/2020	PRTD	109270	HP Communications, Inc.	2013CULSL01	03/25/2020	050620CC	32,011.20
Invoice: 2013CULSL01					32,011.20	20580000 730100PT004	Proj. Hayden Expansion Ring, March 2020 Improvements other than Bldg	
Invoice: 2010CULSL01					9,000.00	20580000 730100PT004	02/28/2020 050620CC Proj. Hayden Expansion Ring, February 2020 Improvements other than Bldg	9,000.00
Invoice: 2006CULSL02R1					58,061.25	20580000 730100PT004	02/07/2020 050620CC Proj. 5800 Bristol Parkway, January 2020 Improvements other than Bldg	58,061.25
Invoice: 2014CULSL01					8,110.00	20524500 619800	04/02/2020 050620CC March 2020; Fiber Screening, Locating, & Warehouse Other Contractual Services	22,500.00
					7,000.00	10160240 619800	Other Contractual Services	
					4,000.00	10124100 600200	R&M - Equipment	
					3,390.00	10124100 619800	Other Contractual Services	

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					CHECK	2943931	TOTAL:	121,572.45
2943932	05/06/2020	PRTD	105017	IPS Group Inc	50498	04/21/2020	22000065 050620CC	6,005.40
Invoice: 50498					6,005.40	10160260	514100	Parking meter supplies, MK3 Rechargeable batteries Departmental Special Supplies
					CHECK	2943932	TOTAL:	6,005.40
2943933	05/06/2020	PRTD	110096	J R Miller & Associates Inc	36626	03/31/2020	050620CC	5,493.16
Invoice: 36626					5,493.16	20280000	730100PZ948	Prof Svc thru 3/31/2020, CC Transfer Station Push Improvements other than Bldg
					CHECK	2943933	TOTAL:	5,493.16
2943934	05/06/2020	PRTD	107773	JCL Traffic Services	103606	02/07/2020	050620CC	9,950.00
Invoice: 103606					9,950.00	43480000	730100PZ497	OnCall Special Svcs, 1/21-1/31/2020, Multi Locat Improvements other than Bldg
Invoice: 103710					10,750.00	43480000	730100PZ497	OnCall Special Svcs, 2/3/20-2/14/2020, multi locat Improvements other than Bldg
					CHECK	2943934	TOTAL:	20,700.00
2943935	05/06/2020	PRTD	100184	King Fence Inc	39819	04/24/2020	050620CC	65.37
Invoice: 39819					65.37	10150120	619800	Monthly Rental, Temp Fence, 5/7/20-6/7/20 Other Contractual Services
					CHECK	2943935	TOTAL:	65.37
2943936	05/06/2020	PRTD	102037	KOA Corporation	JB66079-34	03/30/2020	050620CC	962.00
Invoice: JB66079-34					962.00	10150120	619800	Const. Mgmt - OnCall, Prof. Svcs 3/2/20-3/29/2020 Other Contractual Services
					CHECK	2943936	TOTAL:	962.00
2943937	05/06/2020	PRTD	110225	Landscape Development, Inc.	47556	03/31/2020	050620CC	2,401.33
Invoice: 47556					2,401.33	43480000	730100PZ497	Monthly Svcs, Citywide Rain Garden, Maintenance Improvements other than Bldg
					CHECK	2943937	TOTAL:	2,401.33
2943938	05/06/2020	PRTD	100206	Liebert Cassidy and Whitmore	1495731	03/31/2020	050620CC	11,913.00
Invoice: 1495731					11,913.00	10113100	611300	Prof Svcs thru 3/31/2020, General CU020-00001 Legal Services - Land Use

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Invoice: 1495732	Liebert Cassidy and Whitmore	1495732	03/31/2020	050620CC	336.00
	336.00 10113100 611300		Prof Svc thru 3/31/2020, CU020-00103		
			Legal Services - Land Use		
Invoice: 1495734	Liebert Cassidy and Whitmore	1495734	03/31/2020	050620CC	140.00
	140.00 10113100 611300		Prof Svc thru 3/31/2020, CU020-00111		
			Legal Services - Land Use		
Invoice: 1496987	Liebert Cassidy and Whitmore	1496987	03/31/2020	050620CC	896.00
	896.00 10113100 611300		Prof Svc thru 3/31/2020, CU020-00114		
			Legal Services - Land Use		
			CHECK 2943938 TOTAL:		13,285.00
2943939 05/06/2020 PRTD 100544	Life Assist Inc	990938	04/06/2020 22000154	050620CC	1,272.70
Invoice: 990938			First Aid Supplies & Pharmaceuticals		
	1,272.70 10145300 514100		Departmental Special Supplies		
			CHECK 2943939 TOTAL:		1,272.70
2943940 05/06/2020 PRTD 109850	Local Government Commission	104174	04/10/2020 22001457	050620CC	4,636.36
Invoice: 104174			March 2020 CivicSpark		
	4,636.36 10150120 619800		Other Contractual Services		
			CHECK 2943940 TOTAL:		4,636.36
2943941 05/06/2020 PRTD 106249	Los Angeles Freightliner	XA210390311:01	04/27/2020 22000099	050620CC	33.39
Invoice: XA210390311:01			HEAVY DUTY TRUCK PARTS AND SUP		
	33.39 31014600 600900		Central Stores		
Invoice: XA210390550:01	Los Angeles Freightliner	XA210390550:01	04/27/2020 22000099	050620CC	213.87
	213.87 31014600 600900		HEAVY DUTY TRUCK PARTS AND SUP		
			Central Stores		
Invoice: XA210387972:01	Los Angeles Freightliner	XA210387972:01	04/21/2020 22000099	050620CC	386.25
	386.25 31014600 600900		HEAVY DUTY TRUCK PARTS AND SUP		
			Central Stores		
Invoice: XA210391228:01	Los Angeles Freightliner	XA210391228:01	04/29/2020 22000099	050620CC	32.40
	32.40 31014600 600900		HEAVY DUTY TRUCK PARTS AND SUP		
			Central Stores		
Invoice: XA210391731:01	Los Angeles Freightliner	XA210391731:01	04/30/2020 22000099	050620CC	56.22
	56.22 31014600 600900		HEAVY DUTY TRUCK PARTS AND SUP		
			Central Stores		
Invoice: XA210393036:01	Los Angeles Freightliner	XA210393036:01	05/04/2020 22000099	050620CC	6.69
			HEAVY DUTY TRUCK PARTS AND SUP		

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6.69 31014600 600900

Central Stores

CHECK 2943941 TOTAL: 728.82

2943942 05/06/2020 PRTD 109982 Mobile Relay Associates
Invoice: 80013855

80013855

04/24/2020 050620CC 4,750.00
Comm Svcs, Frequency Fee Site Rent, 4/1 - 4/30/20
Other Contractual Services

4,750.00 20370200 619800

CHECK 2943942 TOTAL: 4,750.00

2943943 05/06/2020 PRTD 110152 National Auto Fleet Group
Invoice: WC7562

WC7562

03/27/2020 22002057 050620CC 41,759.32
Chevrolet Tahoe 9C1 Patrol Utility - Police Dept
Auto-Rolling Stock & Equipment

41,759.32 30770500 732100

CHECK 2943943 TOTAL: 41,759.32

2943944 05/06/2020 PRTD 100000 Carina Sanginitto
Invoice: 2012287.001

2012287.001

02/03/2020 050620CC 346.00
Enrichment Classes Cancelled
Coins-Over/Short

346.00 10130200 386110

CHECK 2943944 TOTAL: 346.00

2943945 05/06/2020 PRTD 100000 Christian Quie
Invoice: 2012256.001

2012256.001

04/22/2020 050620CC 188.00
CCARP
After School Program

188.00 10130233 365150

CHECK 2943945 TOTAL: 188.00

2943946 05/06/2020 PRTD 100000 Deepika Narang
Invoice: 2012216.001

2012216.001

04/13/2020 050620CC 31.00
Park Picnic Shelter
Day Camp Fees

31.00 10130211 365210

CHECK 2943946 TOTAL: 31.00

2943947 05/06/2020 PRTD 100000 Elliot Heffler
Invoice: SpecialEventPermt456

SpecialEventPermt456

02/19/2020 050620CC 550.00
Cancellation of Permit #010693-0039
Committee on Permits & License
Recycling Plan Permit Fee
Sfty Special Event/Filiming

30.00 10114400 335100
50.00 20260400 333500
470.00 10140200 367900

CHECK 2943947 TOTAL: 550.00

2943948 05/06/2020 PRTD 100000 Gabriel Lopez
Invoice: 2010096.001

2010096.001

02/15/2020 050620CC 124.00
Park Picnic Area
After School Program

124.00 10130233 365150

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				CHECK		2943948	TOTAL:	124.00
2943949	05/06/2020	PRTD	100000	Jenelle Lindsay	2012283.001	04/23/2020	050620CC	148.58
Invoice: 2012283.001				148.58	10130233	365150	After School CCARP After School Program	
				CHECK		2943949	TOTAL:	148.58
2943950	05/06/2020	PRTD	100000	Modern Roofing Inc	3349	02/04/2020	050620CC	500.00
Invoice: 3349				500.00	202	211100	Cancellation of Permit B20-0255 Customer Deposits	
				CHECK		2943950	TOTAL:	500.00
2943951	05/06/2020	PRTD	100000	Ryan Henry	2012285.001	04/27/2020	050620CC	5,040.00
Invoice: 2012285.001				5,040.00	10130211	365210	Field Rental Day Camp Fees	
				CHECK		2943951	TOTAL:	5,040.00
2943952	05/06/2020	PRTD	100000	Stephanie Gelb	2012294.001	04/28/2020	050620CC	62.00
Invoice: 2012294.001				62.00	10130211	365210	Picnic Area Permit Day Camp Fees	
				CHECK		2943952	TOTAL:	62.00
2943953	05/06/2020	PRTD	100000	Wilawon Singkum	2012286.001	02/04/2020	050620CC	155.00
Invoice: 2012286.001				155.00	10130233	365150	Picnic Shelter Permit After School Program	
				CHECK		2943953	TOTAL:	155.00
2943954	05/06/2020	PRTD	109968	OutDoor's Glass & Mirror	0000214	04/27/2020	050620CC	2,926.79
Invoice: 0000214				2,926.79	42080000	730100PZ132	OnCall Glass Repair/ McManus Park, Materials/Labor Improvements other than Bldg	
				CHECK		2943954	TOTAL:	2,926.79
2943955	05/06/2020	PRTD	101326	Pacific Alarm Systems Inc	2469191	04/17/2020	22000700 050620CC	189.00
Invoice: 2469191				189.00	10160230	619800	Service Labor Other Contractual Services	

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					CHECK	2943955	TOTAL:	189.00
2943956	05/06/2020	PRTD	109019	Pacific Products & Service, LLC	26644	04/24/2020	22000051 050620CC	2,927.69
Invoice: 26644					2,927.69	10160210	514100	
					Traffic sign materials BPO			
					Departmental Special Supplies			
					CHECK	2943956	TOTAL:	2,927.69
2943957	05/06/2020	PRTD	100263	Pacific Toxicology Laboratories	15120/202003-0	03/31/2020	050620CC	366.70
Invoice: 15120/202003-0					250.90	20370200	614100	
					115.80	30922200	619600	
					Drug testing - Transportation, 3/2-3/27/2020			
					Medical Services			
					Drug Testing Program			
					CHECK	2943957	TOTAL:	366.70
2943958	05/06/2020	PRTD	100808	Praxair Distribution Inc	95037393	02/22/2020	22001957 050620CC	867.29
Invoice: 95037393					867.29	10145300	514100	
					Oxygen/Cylinder Rent, Safety/Env. Serv.Fee			
					Departmental Special Supplies			
					CHECK	2943958	TOTAL:	867.29
2943959	05/06/2020	PRTD	100518	Protection One Alarm Monitoring I	041420	04/14/2020	22002314 050620CC	450.48
Invoice: 041420					450.48	20460300	514100	
					Alarm - Jasmine pump station			
					Departmental Special Supplies			
					CHECK	2943959	TOTAL:	450.48
2943960	05/06/2020	PRTD	109947	Red Wing Business	Advantage Acco 8-1-78264	02/13/2020	22002318 050620CC	220.45
Invoice: 8-1-78264					220.45	20260410	550110	
					Working Shoes			
					Uniforms			
Invoice: 8-1-78298					224.90	20260410	550110	
					Working Shoes			
					Uniforms			
Invoice: 8-1-78416					159.82	20260410	550110	
					Working Shoes			
					Uniforms			
Invoice: 8-1-78775					88.52	20260410	550110	
					Working Shoes			
					Uniforms			
Invoice: 8-1-78615					300.00	20260410	550110	
					Working Shoes			
					Uniforms			

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Invoice: 8-1-79165	Red Wing Business	Advantage Acco 8-1-79165		03/05/2020	22002318	050620CC	245.79
		245.79 20260410 550110	Working Shoes Uniforms				
Invoice: 8-1-79716	Red Wing Business	Advantage Acco 8-1-79716		03/16/2020	22002318	050620CC	270.06
		270.06 20260410 550110	Working Boots Uniforms				
Invoice: 8-1-80366	Red Wing Business	Advantage Acco 8-1-80366		04/02/2020	22002318	050620CC	292.69
		292.69 20260410 550110	Working Boots Uniforms				
Invoice: 8-1-72937	Red Wing Business	Advantage Acco 8-1-72937		10/24/2019	22002318	050620CC	159.29
		159.29 20260410 550110	Working Shoes Uniforms				
Invoice: 8-1-73006	Red Wing Business	Advantage Acco 8-1-73006		10/25/2019	22002318	050620CC	225.96
		225.96 20260410 550110	Working Shoes Uniforms				
Invoice: 8-1-73133	Red Wing Business	Advantage Acco 8-1-73133		10/29/2019	22002318	050620CC	281.11
		281.11 20260410 550110	Working Shoes Uniforms				
Invoice: 8-1-73259	Red Wing Business	Advantage Acco 8-1-73259		11/01/2019	22002318	050620CC	208.32
		208.32 20260410 550110	Working Shoes Uniforms				
Invoice: 8-1-73314	Red Wing Business	Advantage Acco 8-1-73314		11/01/2019	22002318	050620CC	305.34
		305.34 20260410 550110	Working Shoes Uniforms				
Invoice: 8-1-73464	Red Wing Business	Advantage Acco 8-1-73464		11/04/2019	22002318	050620CC	278.60
		278.60 20260410 550110	Working Shoes Uniforms				
Invoice: 8-1-73633	Red Wing Business	Advantage Acco 8-1-73633		11/07/2019	22002318	050620CC	297.37
		297.37 20260410 550110	Working Shoes Uniforms				
Invoice: 8-1-74260	Red Wing Business	Advantage Acco 8-1-74260		11/20/2019	22002318	050620CC	255.20
		255.20 20260410 550110	Working Shoes Uniforms				
Invoice: 8-1-74254	Red Wing Business	Advantage Acco 8-1-74254		11/20/2019	22002318	050620CC	281.39
		281.39 20260410 550110	Working Shoes Uniforms				
Invoice: 8-1-74319	Red Wing Business	Advantage Acco 8-1-74319		11/21/2019	22002318	050620CC	281.11
		281.11 20260410 550110	Working Shoes Uniforms				

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Invoice: 8-1-76366	Red Wing Business	Advantage Acco 8-1-76366	12/30/2019	22002318	050620CC	292.69
		292.69 20260410 550110	Working Shoes			
			Uniforms			
Invoice: 8-1-76748	Red Wing Business	Advantage Acco 8-1-76748	01/08/2020	22002318	050620CC	299.87
		299.87 20260410 550110	Working Shoes			
			Uniforms			
Invoice: 8-1-76833	Red Wing Business	Advantage Acco 8-1-76833	01/10/2020	22002318	050620CC	206.14
		206.14 20260410 550110	Working Shoes			
			Uniforms			
Invoice: 8-1-76857	Red Wing Business	Advantage Acco 8-1-76857	01/11/2020	22002318	050620CC	283.29
		283.29 20260410 550110	Working Shoes			
			Uniforms			
Invoice: 8-1-77016	Red Wing Business	Advantage Acco 8-1-77016	01/15/2020	22002318	050620CC	299.87
		299.87 20260410 550110	Working Shoes			
			Uniforms			
Invoice: 8-1-77058	Red Wing Business	Advantage Acco 8-1-77058	01/16/2020	22002318	050620CC	300.00
		300.00 20260410 550110	Working Shoes			
			Uniforms			
Invoice: 8-1-77210	Red Wing Business	Advantage Acco 8-1-77210	01/20/2020	22002318	050620CC	283.29
		283.29 20260410 550110	Working Shoes			
			Uniforms			
Invoice: 11-2-31254	Red Wing Business	Advantage Acco 11-2-31254	01/29/2020	22002318	050620CC	228.01
		228.01 20260410 550110	Working Shoes			
			Uniforms			
Invoice: 11-2-31348	Red Wing Business	Advantage Acco 11-2-31348	02/01/2020	22002318	050620CC	271.50
		271.50 20260410 550110	Working Shoes			
			Uniforms			
Invoice: 8-1-77901	Red Wing Business	Advantage Acco 8-1-77901	02/05/2020	22002318	050620CC	283.29
		283.29 20260410 550110	Working Shoes			
			Uniforms			
Invoice: 8-1-77771	Red Wing Business	Advantage Acco 8-1-77771	02/01/2020	22002318	050620CC	212.46
		212.46 20260410 550110	Working Boots			
			Uniforms			
CHECK 2943960 TOTAL:						7,336.33
2943961 05/06/2020 PRD 101096 Refrigeration Supplies Distributo 56200666-00						409.04
Invoice: 56200666-00						
		409.04 10160230 600100	Annual Blanket PO, A/C Replacement Parts/Filter			
			R&M - Building			
	Refrigeration Supplies Distributo 56200672-00		04/16/2020	22000025	050620CC	65.93

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Invoice: 56200672-00		65.93	10160230	600100	Annual Blanket PO, A/C Replacement Parts R&M - Building			
					CHECK	2943961	TOTAL:	474.97
2943962	05/06/2020	PRTD	107601	UCLA Center for Prehospital Care	2500	03/01/2020	050620CC	7,333.33
Invoice: 2500								
			7,333.33	10145300	619800	Fire D. Svc. Con't Educ. & Quality Improv. Mar2020		
						Other Contractual Services		
Invoice: 2533								
				UCLA Center for Prehospital Care	2533	04/01/2020	050620CC	10,809.34
			10,809.34	10145300	619800	Apr.2020 FD Con't Educ & Qlty Improv. & New Rate		
						Other Contractual Services		
						CHECK	2943962	TOTAL: 18,142.67
2943963	05/06/2020	PRTD	100353	J.C. Ehrlich Co., Inc		03/27/2020	22000058	050620CC
Invoice: INVP500066926								
			30.34	10160220	514100	Pest control supplies		30.34
						Departmental Special Supplies		
Invoice: INVP500060409								
				J.C. Ehrlich Co., Inc		03/20/2020	22000058	050620CC
			124.74	10160220	514100	Pest Control & Treatment supplies		124.74
						Departmental Special Supplies		
						CHECK	2943963	TOTAL: 155.08
2943964	05/06/2020	PRTD	100294	Road America Inc	31085	03/27/2020	22001910	050620CC
Invoice: 31085								
			471.91	10145200	514600	Door rocker and city seal logo, CCFD		471.91
						Small Tools & Equipment		
						CHECK	2943964	TOTAL: 471.91
2943965	05/06/2020	PRTD	101069	Rocket Smog Inc	00251	04/22/2020	22000354	050620CC
Invoice: 00251								
			35.00	30870400	600200	Smog Checks for City Vehicles		35.00
						R&M - Equipment		
Invoice: 00282								
				Rocket Smog Inc	00282	04/23/2020	22000354	050620CC
			35.00	30870400	600200	Smog Checks for City Vehicles		35.00
						R&M - Equipment		
Invoice: 93898								
				Rocket Smog Inc	93898	04/23/2020	22000354	050620CC
			35.00	30870400	600200	Smog Checks for City Vehicles		35.00
						R&M - Equipment		
						CHECK	2943965	TOTAL: 105.00

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2943966	05/06/2020	PRTD	108053	Ron's Maintenance	892	04/20/2020	050620CC	7,800.00
Invoice: 892						Catch Basin Cleaning & Filter		
					7,800.00	43480000	730100PZ497	Improvements other than Bldg
CHECK 2943966 TOTAL:								7,800.00
2943967	05/06/2020	PRTD	109887	SCS Engineers	0372627	02/29/2020	050620CC	4,978.30
Invoice: 0372627						Prof. Svcs February 2020, Solid Waste Rate Study		
					4,978.30	20260400	610400	Consulting Services
CHECK 2943967 TOTAL:								4,978.30
2943968	05/06/2020	PRTD	101375	Sigma Data Systems Div CPS HR Ser SOP50764		02/26/2020	22002270 050620CC	336.00
Invoice: SOP50764						Culv001 Permit Tech II, TR Online - Five Subject		
					336.00	10122100	610300	Personnel Services
				Sigma Data Systems Div CPS HR Ser SOP50790		02/03/2020	22002260 050620CC	1,127.50
Invoice: SOP50790						Testing Materials Sr. Accountant & Sr. A/C PI		
					1,127.50	10122100	610300	Personnel Services
CHECK 2943968 TOTAL:								1,463.50
2943969	05/06/2020	PRTD	101853	Sikand Engineering	74324	02/28/2020	050620CC	1,057.50
Invoice: 74324						Prof Svcs 2/1/20-2/28/20, Misc Sewer Easements		
					1,057.50	10160150	619800	Other Contractual Services
				Sikand Engineering	74343	02/28/2020	050620CC	6,600.00
Invoice: 74343						Prof Svc 2/1 - 2/28/2020, Subdivision Map Act/Plan		
					6,600.00	10160150	619800	Other Contractual Services
				Sikand Engineering	74428	03/30/2020	050620CC	5,332.50
Invoice: 74428						Prof Svc 3/1-3/27/2020, Subdivision Map Act/Plan R		
					5,332.50	10160150	619800	Other Contractual Services
				Sikand Engineering	74429	03/30/2020	050620CC	1,757.50
Invoice: 74429						Prof Svc 3/1-3/27/2020, Sewer Easements Deeds		
					1,757.50	10160150	619800	Other Contractual Services
CHECK 2943969 TOTAL:								14,747.50
2943970	05/06/2020	PRTD	100328	South Coast Air Quality Mgmt Dist 3639581		04/16/2020	22002333 050620CC	137.63
Invoice: 3639581						July 2019- June 2020		
					137.63	10160230	600100	R&M - Building
				South Coast Air Quality Mgmt Dist 3638439		04/16/2020	22002333 050620CC	137.63
Invoice: 3638439						July 2019 - June 2020		
					137.63	10160230	600100	R&M - Building

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Invoice: 3638309	South Coast Air Quality Mgmt Dist 3638309	04/16/2020 22002333 050620CC	137.63
	137.63 10160230 600100	July 2019- June 2020 R&M - Building	
Invoice: 3638422	South Coast Air Quality Mgmt Dist 3638422	04/16/2020 22002333 050620CC	137.63
	137.63 10160230 600100	July 2019 - June 2020 R&M - Building	
Invoice: 3638423	South Coast Air Quality Mgmt Dist 3638423	04/16/2020 22002333 050620CC	137.63
	137.63 10160230 600100	July 2019- June 2020 R&M - Building	
Invoice: 3638434	South Coast Air Quality Mgmt Dist 3638434	04/16/2020 22002333 050620CC	137.63
	137.63 10160230 600100	July 2019- June 2020 R&M - Building	
CHECK 2943970 TOTAL:			825.78
2943971 05/06/2020 PRTD 100331	Southern California Edison 2277568788-0320	04/28/2020 22000020 050620CC	221.68
Invoice: 2277568788-0320	221.68 10116100 513100	2-27-756-8788 Utilities - Electrical	
Invoice: 2024534240-0320	Southern California Edison 2024534240-0320	04/24/2020 22000020 050620CC	4,033.89
	4,033.89 10116100 513100	2-02-453-4240 Utilities - Electrical	
Invoice: 2024510331-0320	Southern California Edison 2024510331-0320	04/22/2020 22000020 050620CC	1,207.08
	1,207.08 10116100 513100	2-02-451-0331 Utilities - Electrical	
Invoice: 2024534117-0320	Southern California Edison 2024534117-0320	04/23/2020 22000020 050620CC	2,317.14
	2,317.14 10116100 513100	2-02-453-4117 Utilities - Electrical	
Invoice: 2024524639-0320	Southern California Edison 2024524639-0320	04/22/2020 22000020 050620CC	522.60
	522.60 10116100 513100	2-02-452-4639 Utilities - Electrical	
Invoice: 2024521510-0320	Southern California Edison 2024521510-0320	04/14/2020 22000020 050620CC	566.76
	566.76 10116100 513100	2-02-452-1510 Utilities - Electrical	
Invoice: 2241777838-0320	Southern California Edison 2241777838-0320	04/23/2020 22000020 050620CC	2,021.13
	2,021.13 10116100 513100	2-24-177-7838 Utilities - Electrical	
Invoice: 2314237264-0320	Southern California Edison 2314237264-0320	04/23/2020 22000020 050620CC	4,031.61
	4,031.61 10116100 513100	2-31-423-7264 Utilities - Electrical	

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Invoice: 2065617490-0320	Southern California Edison	2065617490-0320	05/02/2020	22000020	050620CC	97.29
	97.29 10116100 513100	2-06-561-7490	Utilities - Electrical			
		CHECK	2943971	TOTAL:		15,019.18
2943972 05/06/2020 PRTD 108868	Southern Computer Warehouse	IN-000633454	03/26/2020	22002149	050620CC	1,431.53
Invoice: IN-000633454	1,431.53 10130430 514100	Adobe License	Departmental Special Supplies			
		CHECK	2943972	TOTAL:		1,431.53
2943973 05/06/2020 PRTD 104210	Southern Counties Lubricants	119957	04/23/2020	22002332	050620CC	1,592.18
Invoice: 119957	1,592.18 30870400 520190	Lubricant: Delo Gear EP5 - 80W, Order #128288	Petroleum Products-Other			
		CHECK	2943973	TOTAL:		1,592.18
2943974 05/06/2020 PRTD 110633	Steve DePena	1	03/01/2020	050620CC		5,878.50
Invoice: 1	5,878.50 41460906 619800	Video Production Svcs, Hazardous Waste, 50%	Other Contractual Services			
		CHECK	2943974	TOTAL:		5,878.50
2943975 05/06/2020 PRTD 103605	Superbtech Inc	21687	03/11/2020	050620CC		1,596.00
Invoice: 21687	1,596.00 10124100 411700	Temp Svcs IT Frank Regalado, week ending 3/8/20	Contract Labor			
Invoice: 21656	Superbtech Inc	21656	03/04/2020	050620CC		1,368.00
	1,368.00 10124100 411700	Temp Svcs - IT Frank Regalado week ending 3/1/20	Contract Labor			
Invoice: 21632	Superbtech Inc	21632	02/26/2020	050620CC		1,710.00
	1,710.00 10124100 411700	Temp Svcs IT Frank Regalado week ending 2/23/20	Contract Labor			
		CHECK	2943975	TOTAL:		4,674.00
2943976 05/06/2020 PRTD 100307	Susan Saxe-Clifford PhD	20-0409-2	04/09/2020	050620CC		1,500.00
Invoice: 20-0409-2	1,500.00 10145200 619800	Prof. Svc., Psych Evals for FD Applicants (4)	Other Contractual Services			
		CHECK	2943976	TOTAL:		1,500.00

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2943977	05/06/2020	PRTD	109160	Tetra Tech Inc	51579579	04/27/2020	050620CC	11,826.25	
				Invoice: 51579579		2/23/20-3/27/2020	Culver Blvd Stormwater Infiltra		
					11,826.25	43480000	730100PR002	Improvements other than Bldg	
				Tetra Tech Inc	51540090	01/09/2020	050620CC	8,895.00	
				Invoice: 51540090		11/23/19-12/27/19	Culver Blvd Stormwater Infiltra		
					8,895.00	43480000	730100PR002	Improvements other than Bldg	
								CHECK 2943977 TOTAL:	20,721.25
2943978	05/06/2020	PRTD	110619	TextMarks, Inc.	4870	03/02/2020	22001997 050620CC	5,988.00	
				Invoice: 4870			TextMarks - SMS Service		
					5,988.00	20370200	514100	Departmental Special Supplies	
								CHECK 2943978 TOTAL:	5,988.00
2943979	05/06/2020	PRTD	108894	The Code Group, Inc.	77536	04/15/2020	050620CC	13,312.65	
				Invoice: 77536		Prof Svcs 3/1-3/28/2020	Bldg Safety Inspec. Svcs		
					13,312.65	10150150	619800	Other Contractual Services	
								CHECK 2943979 TOTAL:	13,312.65
2943980	05/06/2020	PRTD	100680	Dozar Office Furnishings	24408	04/14/2020	22002014 050620CC	340.67	
				Invoice: 24408			Black Mesh Posture Chair w/Hea		
					340.67	30870400	514199	Departmental Special Supplies	
								CHECK 2943980 TOTAL:	340.67
2943981	05/06/2020	PRTD	102680	The Home Depot Pro	546924002	04/17/2020	22002335 050620CC	88.64	
				Invoice: 546924002		SOAP DISPENSERS (ACCOUNT NUMBER 774372)			
					88.64	31014600	600900	Central Stores	
								CHECK 2943981 TOTAL:	88.64
2943982	05/06/2020	PRTD	100355	Thermo King of Southern Californi	P24434-10	04/16/2020	22002303 050620CC	1,334.53	
				Invoice: P24434-10		p/n42-3795 main module thermos			
					1,334.53	31014600	600900	Central Stores	
								CHECK 2943982 TOTAL:	1,334.53
2943983	05/06/2020	PRTD	110025	TireHub, LLC	13662257	05/01/2020	22000106 050620CC	861.56	
				Invoice: 13662257		TIRES			
					861.56	31014600	600900	Central Stores	

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					CHECK	2943983	TOTAL:	861.56
2943984	05/06/2020	PRTD	108091	Toter LLC	65655114	03/27/2020	22000048 050620CC	34,829.76
Invoice: 65655114					34,829.76	20260400	732120	
					EQUIPMENT AND SUPPLIES: SANITATION			
					Departmental Special Equipment			
					CHECK	2943984	TOTAL:	34,829.76
2943985	05/06/2020	PRTD	109179	Tripepi Smith and Associates, Inc 4880		02/29/2020	050620CC	3,600.00
Invoice: 4880					3,600.00	10130100	619800	
					2/29/20, Milestone III - Living Activity Guide			
					Other Contractual Services			
					CHECK	2943985	TOTAL:	3,600.00
2943986	05/06/2020	PRTD	104652	Turnout Maintenance Company LLC 22387		04/07/2020	22002257 050620CC	416.10
Invoice: 22387					416.10	10145200	514600	
					Turnout Coat w/Utility Belts			
					Small Tools & Equipment			
					CHECK	2943986	TOTAL:	416.10
2943987	05/06/2020	PRTD	110278	Unifirst Corporation	3242382274	04/27/2020	22000446 050620CC	342.74
Invoice: 3242382274					245.12	30870400	550110	
					23.81	30870400	600100	
					73.81	30870400	600200	
					Uniform			
					Uniforms			
					R&M - Building			
					R&M - Equipment			
Invoice: 3242382276					7.48	10160210	550110	
					37.40	10160220	550110	
					18.96	10160260	550110	
					7.48	20460300	550110	
					Uniform			
					Uniforms			
					Uniforms			
					Uniforms			
					Uniforms			
Invoice: 3242382275					147.60	20260410	550110	
					Uniforms			
					Uniforms			
Invoice: 3242373529					59.94	10145700	514100	
					Uniforms			
					Departmental Special Supplies			
Invoice: 3242373225					52.62	10130300	550110	
					Uniforms			
					Uniforms			
Invoice: 3242376258					52.62	10130300	550110	
					Uniforms			
					Uniforms			

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Invoice: 3242379277	Unifirst Corporation	3242379277	04/20/2020	22000367	050620CC	52.62
		52.62 10130300 550110	Uniforms			
			Uniforms			
Invoice: 3242382279	Unifirst Corporation	3242382279	04/27/2020	22000367	050620CC	52.62
		52.62 10130300 550110	Uniforms			
			Uniforms			
Invoice: 324 2382273	Unifirst Corporation	324 2382273	04/27/2020	22000683	050620CC	26.00
		26.00 31014600 600900	ANNUAL UNIFORM SERVICE			
			Central Stores			
Invoice: 324 2385301	Unifirst Corporation	324 2385301	05/04/2020	22000683	050620CC	26.00
		26.00 31014600 600900	ANNUAL UNIFORM SERVICE			
			Central Stores			
			CHECK	2943987	TOTAL:	884.08
2943988 05/06/2020 PRTD 101173 Valley Power Systems Inc	I99538	04/25/2020	22000090	050620CC	1,618.56	
Invoice: I99538		ALLISON TRANSMISSION PARTS				
	1,618.56 31014600 600900	Central Stores				
		CHECK	2943988	TOTAL:	1,618.56	
2943989 05/06/2020 PRTD 101199 Venice Culver Marina Medical Grou 1168		04/02/2020		050620CC	85.00	
Invoice: 1168		Medical Services, Vaccine	3/11/2020			
	85.00 30922200 614100	Medical Services				
		CHECK	2943989	TOTAL:	85.00	
2943990 05/06/2020 PRTD 108731 Volt Management Corp	43437478	04/19/2020	22000667	050620CC	1,596.40	
Invoice: 43437478		Bryant Zuniga PPE041920				
	1,596.40 30870400 619800	Other Contractual Services				
		CHECK	2943990	TOTAL:	1,596.40	
2943991 05/06/2020 PRTD 100382 Warren Supply Co	2001-213746	05/01/2020	22000085	050620CC	36.25	
Invoice: 2001-213746		AUTO / MEDIUM TRUCK PARTS AND				
	36.25 31014600 600900	Central Stores				
Invoice: 2001-213778	Warren Supply Co	2001-213778	05/01/2020	22000085	050620CC	117.39
		AUTO / MEDIUM TRUCK PARTS AND				
	117.39 31014600 600900	Central Stores				
Invoice: 2001-213642	Warren Supply Co	2001-213642	04/29/2020	22000085	050620CC	273.55
		AUTO / MEDIUM TRUCK PARTS AND				
	273.55 31014600 600900	Central Stores				

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Invoice: 2001-213580	Warren Supply Co	2001-213580	04/29/2020 22000085 050620CC	14.24
	14.24 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 2001-213905	Warren Supply Co	2001-213905	05/05/2020 22000085 050620CC	63.33
	63.33 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
CHECK 2943991 TOTAL:				504.76
2943992 05/06/2020 PRTD 100383	Waxie Sanitary Supply	79134398	04/30/2020 22002352 050620CC	1,675.45
Invoice: 79134398	1,675.45 31014600 600900	MOP HEAD WET 24 OUNCE LARGE ST Central Stores		
Invoice: 79129850	Waxie Sanitary Supply	79129850	04/29/2020 22002328 050620CC	337.48
	337.48 31014600 600900	TOWEL PAPER TWIN C FOLD Central Stores		
Invoice: 79089461	Waxie Sanitary Supply	79089461	04/15/2020 22002248 050620CC	489.69
	489.69 31014600 600900	DETERGENT WAXIE LEMON QUAT Central Stores		
Invoice: 79010763	Waxie Sanitary Supply	79010763	03/24/2020 22002248 050620CC	61.21
	61.21 31014600 600900	DETERGENT WAXIE LEMON QUAT Central Stores		
Invoice: 79051231	Waxie Sanitary Supply	79051231	04/03/2020 22002049 050620CC	46.75
	46.75 31014600 600900	CLEANER DISINFECTANT LYSOL WIP Central Stores		
Invoice: 79080405	Waxie Sanitary Supply	79080405	04/13/2020 22002049 050620CC	92.12
	92.12 31014600 600900	CLEANER DISINFECTANT LYSOL WIP Central Stores		
Invoice: 78981360	Waxie Sanitary Supply	78981360	03/16/2020 22002049 050620CC	3,405.42
	3,405.42 31014600 600900	CLEANER DISINFECTANT LYSOL WIP Central Stores		
Invoice: 78981360CM	Waxie Sanitary Supply	78981360CM	04/28/2020 22002049 050620CC	-103.46
	-103.46 31014600 600900	CREDIT MEMO Central Stores		
Invoice: 79051660	Waxie Sanitary Supply	79051660	04/03/2020 22002366 050620CC	70.03
	70.03 31014600 600900	disinfectant and kleenex Central Stores		
Invoice: 79066521	Waxie Sanitary Supply	79066521	04/08/2020 22002366 050620CC	70.03
	70.03 31014600 600900	disinfectant and kleenex Central Stores		

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Invoice: 79066495	Waxie Sanitary Supply	79066495	04/08/2020	22002366	050620CC	54.38
	54.38 31014600 600900	disinfectant and kleenex Central Stores				
Invoice: 79051628	Waxie Sanitary Supply	79051628	04/03/2020	22002366	050620CC	54.38
	54.38 31014600 600900	disinfectant and kleenex Central Stores				
Invoice: 79041694	Waxie Sanitary Supply	79041694	04/01/2020	22002366	050620CC	54.38
	54.38 31014600 600900	disinfectant and kleenex Central Stores				
CHECK 2943992 TOTAL:						6,307.86
2943993 05/06/2020 PRTD 110662	Wiss, Janney, Elstner Associates	0441870	01/13/2020	050620CC		5,500.00
Invoice: 0441870	5,500.00 42080000 730100PZ132	Flag Pole Analysis, Prof Svc thru 12/29/2019 - VMC Improvements other than Bldg				
Invoice: 0441884	Wiss, Janney, Elstner Associates	0441884	01/13/2020	050620CC		5,000.00
	5,000.00 42080000 730100PZ132	Prof Svcs - 12/29/19, Column Corrosion Evals City Improvements other than Bldg				
CHECK 2943993 TOTAL:						10,500.00
2943994 05/06/2020 PRTD 100407	Zep Manufacturing Co	9005127936	04/27/2020	22000371	050620CC	506.43
Invoice: 9005127936	506.43 30870400 600100	Furnish Fluids & Lubricants, Velvet Lotion Soap R&M - Building				
CHECK 2943994 TOTAL:						506.43
2943995 05/06/2020 PRTD 110638	Zogics LLC	136925	03/25/2020	22002069	050620CC	4,797.00
Invoice: 136925	5,288.69 10116100 514120CV019	Equip. & Supplies: Building, Antibacterial Gym Wipe Disaster Supplies				
Invoice: 136921	Zogics LLC	136921	04/15/2020	22002069	050620CC	16,744.00
	18,460.26 10116100 514120CV019	Equip & Supplies: Bldg, Stainless Steel Gym Wipes Disaster Supplies				
CHECK 2943995 TOTAL:						21,541.00

NUMBER OF CHECKS	99	*** CASH ACCOUNT TOTAL ***	700,129.74
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	94	676,395.46	
TOTAL EFT'S	5	23,734.28	
		*** GRAND TOTAL ***	700,129.74

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1445 05/11/2020 WIRE 100258 CalPERS
Invoice: May2020

May2020

05/01/2020 051120WR
CalPERS Health Bill for May 2020 - WIRE

802,791.02

988.12	10110000	435500	Retiree Insurance
1,411.59	10110100	435500	Retiree Insurance
564.64	10113100	435500	Retiree Insurance
988.12	10114100	435500	Retiree Insurance
988.12	10114200	435500	Retiree Insurance
564.64	10114300	435500	Retiree Insurance
1,835.07	10114400	435500	Retiree Insurance
423.48	10114500	435500	Retiree Insurance
564.64	10122100	435500	Retiree Insurance
282.32	10122300	435500	Retiree Insurance
705.80	10124100	435500	Retiree Insurance
423.48	10124200	435500	Retiree Insurance
988.12	10130100	435500	Retiree Insurance
282.32	10130110	435500	Retiree Insurance
705.80	10130200	435500	Retiree Insurance
141.16	10130240	435500	Retiree Insurance
1,129.28	10130300	435500	Retiree Insurance
2,399.71	10130400	435500	Retiree Insurance
564.64	10140100	435500	Retiree Insurance
21,173.92	10140200	435500	Retiree Insurance
423.48	10145100	435500	Retiree Insurance
9,740.00	10145200	435500	Retiree Insurance
705.80	10145300	435500	Retiree Insurance
1,552.75	10145600	435500	Retiree Insurance
141.16	10145700	435500	Retiree Insurance
282.32	10150100	435500	Retiree Insurance
1,129.28	10150120	435500	Retiree Insurance
705.80	10150150	435500	Retiree Insurance
2,117.39	10150200	435500	Retiree Insurance
564.64	10150250	435500	Retiree Insurance
846.96	10150500	435500	Retiree Insurance
423.48	10160100	435500	Retiree Insurance
1,835.07	10160150	435500	Retiree Insurance
564.64	10160200	435500	Retiree Insurance
2,117.39	10160210	435500	Retiree Insurance
423.48	10160220	435500	Retiree Insurance
1,411.59	10160230	435500	Retiree Insurance
1,129.28	10160240	435500	Retiree Insurance
141.16	10160250	435500	Retiree Insurance
141.16	10160260	435500	Retiree Insurance
4,093.62	20260400	435500	Retiree Insurance
141.16	20260410	435500	Retiree Insurance
423.48	20370100	435500	Retiree Insurance
6,211.02	20370200	435500	Retiree Insurance
141.16	20460300	435500	Retiree Insurance
2,964.35	30870400	435500	Retiree Insurance
282.32	30922200	435500	Retiree Insurance
725,012.11	101 202310		Health Premium Payable

		CHECK	1445 TOTAL:	802,791.02
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		802,791.02
		COUNT	AMOUNT	
TOTAL WIRE TRANSFERS		1	802,791.02	
		*** GRAND TOTAL ***		802,791.02

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
1446	05/13/2020	WIRE	103652 Bank of America		0013560811-WIRE	04/15/2020		051320WR	8,021.49
			Invoice: 0013560811-WIRE						
				8,021.49	10114100	619100			
								Bank Analysis for March 2020 - WIRE	
								Fiscal Services	
								CHECK	
								1446 TOTAL:	8,021.49
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	8,021.49
							COUNT	AMOUNT	
					TOTAL WIRE TRANSFERS		1	8,021.49	
								*** GRAND TOTAL ***	8,021.49

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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56883 05/13/2020 EFT 103187 Alta Planning and Design 00-2017-273-28 02/13/2020 051320CC 588.61
Invoice: 00-2017-273-28

588.61 47580000 514100PZ599 Prof Svc thru 1/31/20, CC La Ballona Elem. Protect
Departmental Special Supplies

Invoice: 00-2017-273-29 Alta Planning and Design 00-2017-273-29 04/10/2020 051320CC 2,893.86
2,893.86 47580000 514100PZ599 Prof Svc thru 3/28/20, CC LaBallona Elem. Protect
Departmental Special Supplies

CHECK 56883 TOTAL: 3,482.47

56884 05/13/2020 EFT 107933 Darryl Cherness
Invoice: MAY20

MAY20 05/07/2020 22000830 051320CC 50.00
50.00 10122100 517000 Civil Service Commissioners 5/6/20
City Commission Expenses

CHECK 56884 TOTAL: 50.00

56885 05/13/2020 EFT 110063 Insight North America, LLC 495M-NT
Invoice: 495M-NT
5,429.28 10114100 619800

03/24/2020 051320CC 5,429.28
Investment Advisory Svcs 2/1-2/29/2020 Culver City
Other Contractual Services

Invoice: 552M-NT Insight North America, LLC 552M-NT
5,475.92 10114100 619800
04/27/2020 051320CC 5,475.92
Investment Advisory Svcs - 3/1-3/31/2020 CulverCty
Other Contractual Services

CHECK 56885 TOTAL: 10,905.20

56886 05/13/2020 EFT 101229 Kristi Callan
Invoice: 1238

1238 04/27/2020 22000395 051320CC 280.00
280.00 10150200 517000 Planning Commission Meeting
City Commission Expenses

CHECK 56886 TOTAL: 280.00

56887 05/13/2020 EFT 108306 Linda T. Endler
Invoice: 1519

1519 05/05/2020 051320CC 1,950.00
1,950.00 10130300 619800 Svcs, Landscape Architect Consulting 4/22-5/5/2020
Other Contractual Services

CHECK 56887 TOTAL: 1,950.00

56888 05/13/2020 EFT 100236 Motorola
Invoice: 16099662

16099662 03/24/2020 22001826 051320CC 27,563.71
27,563.71 10145700 600200 Equip connection for radio sit, MX104 Prem. Bundle
R&M - Equipment

CHECK 56888 TOTAL: 27,563.71

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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56889	05/13/2020	EFT	110676	Plastic Smart	02202223	05/06/2020	22002396	051320CC	6,515.25
Invoice: 02202223						COVID-19 Germ/Sneeze Guards for PD & City Hall			
					6,515.25	10116100	514120CV019	Disaster Supplies	
CHECK 56889 TOTAL:									6,515.25
56890	05/13/2020	EFT	101227	RTI Consulting Inc	CCPW2020-04	03/16/2020		051320CC	7,990.00
Invoice: CCPW2020-04						2/18/20-3/15/2020, Construction Mgmt & Inspect. Sv			
					7,990.00	20370300	732120	Departmental Special Equipment	
Invoice: CCPW2020-06						04/14/2020			8,140.00
				RTI Consulting Inc	CCPW2020-06	3/16/20-3/31/20,		051320CC	
					8,140.00	20370300	732120	Construction Mgmt & Inspection Sv	
								Departmental Special Equipment	
CHECK 56890 TOTAL:									16,130.00
56891	05/13/2020	EFT	110534	SGN & Associates, LLC	1016	05/04/2020		051320CC	8,750.00
Invoice: 1016						Task 5, Financial Forecasting, Needs Assessment			
					8,750.00	20370100	619800	Other Contractual Services	
CHECK 56891 TOTAL:									8,750.00
56892	05/13/2020	EFT	100928	Utility Systems Science and Softw	31900043-22	04/30/2020		051320CC	34,389.23
Invoice: 31900043-22						April 2020 ENS Maint. Billing, Flow Meter, Sample			
					34,389.23	20460300	619800	Other Contractual Services	
CHECK 56892 TOTAL:									34,389.23
56893	05/13/2020	EFT	100565	Walker Parking Consultants	37863600039	11/15/2019		051320CC	7,718.04
Invoice: 37863600039						Prof Svc thru 11/14/2019, OnCall parking			
					7,718.04	47555100	619800	Other Contractual Services	
Invoice: 37863600045						04/30/2020			1,012.50
				Walker Parking Consultants	37863600045	OnCall Parking, Prof Svc thru 4/30/2020		051320CC	
					1,012.50	47555100	619800	Other Contractual Services	
CHECK 56893 TOTAL:									8,730.54
2943996	05/13/2020	PRTD	109450	Absolute Security International I	2020010731	05/01/2020		051320CC	5,126.00
Invoice: 2020010731						Unarmed Sec Guard, April 2020, Transportation			
					5,126.00	20370100	619800	Other Contractual Services	
CHECK 2943996 TOTAL:									5,126.00

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2943997	05/13/2020	PRTD	101168	Adamson Police Products	INV322575	03/10/2020	22000454	051320CC	984.72	
Invoice: INV322575						Standard Officer Uniform and Equip. SOF Tactical T				
				984.72	10140200	514600	Small Tools & Equipment			
				Invoice: INV320635	Adamson Police Products	INV320635	02/12/2020	22001605	051320CC	218.58
							Emergency Response Team (ERT), 3 PRNG FLSH HDR			
					218.58	41640454	732120	Departmental Special Equipment		
CHECK 2943997 TOTAL:									1,203.30	
2943998	05/13/2020	PRTD	100012	Airport Marina Ford	216966	05/06/2020	22000078	051320CC	145.90	
Invoice: 216966						FORD PARTS AND SUPPLIES				
				145.90	31014600	600900	Central Stores			
				Invoice: 216984	Airport Marina Ford	216984	05/06/2020	22000078	051320CC	186.06
							FORD PARTS AND SUPPLIES			
					186.06	31014600	600900	Central Stores		
CHECK 2943998 TOTAL:									331.96	
2943999	05/13/2020	PRTD	108865	Albert Vera Jr	MAY20	05/07/2020	22000832	051320CC	50.00	
Invoice: MAY20						Civil Service Commissioners 5/6/20				
				50.00	10122100	517000	City Commission Expenses			
CHECK 2943999 TOTAL:									50.00	
2944000	05/13/2020	PRTD	100015	Allstar Fire Equipment Inc	221120	01/23/2020	22001725	051320CC	1,019.81	
Invoice: 221120						Yellow Nomex Brush Jackets, per Orange County Spec				
				1,019.81	10145200	514100	Departmental Special Supplies			
CHECK 2944000 TOTAL:									1,019.81	
2944001	05/13/2020	PRTD	100016	Altec Industries Inc	11354449	02/26/2020	22002243	051320CC	398.78	
Invoice: 11354449						HYDRAULIC VALVE				
				398.78	31014600	600900	Central Stores			
CHECK 2944001 TOTAL:									398.78	
2944002	05/13/2020	PRTD	108347	AM PM DOOR INC	37005-42174	01/23/2020		051320CC	6,685.00	
Invoice: 37005-42174						Door6, Remove/Replace 2 Triplex torsion springs				
				6,685.00	10160230	619800	Other Contractual Services			
CHECK 2944002 TOTAL:									6,685.00	

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2944003 05/13/2020 PRTD 100715 AmeriFlex LLC
Invoice: INV331485

INV331485

570.00 10122100 610300

05/04/2020 051320CC
FSA Admin Fee, 95 Employees AMFCULVER
Personnel Services

570.00

CHECK 2944003 TOTAL: 570.00

2944004 05/13/2020 PRTD 110668 Anthony Ibanez
Invoice: TRANSIT1STQTR2020

TRANSIT1STQTR2020

24.00 41470600 517700

03/31/2020 051320CC
Transit Rideshare Program 1st QTR 2020
Ride Share Program

24.00

CHECK 2944004 TOTAL: 24.00

2944005 05/13/2020 PRTD 110605 April Batson
Invoice: 101

101

350.00 10130200 619800

05/01/2020 051320CC
April Batson-Active Net Training, 1/2 day 5/1/2020
Other Contractual Services

350.00

CHECK 2944005 TOTAL: 350.00

2944006 05/13/2020 PRTD 100025 Aqua-Flo Supply
Invoice: SI1518010

SI1518010

186.12 42080000 730100PZ612

04/20/2020 22000057 051320CC
Irrigation Supplies
Improvements other than Bldg

186.12

CHECK 2944006 TOTAL: 186.12

2944007 05/13/2020 PRTD 109771 Ashley A Hefner
Invoice: TRANSIT1STQTR2020

TRANSIT1STQTR2020

37.50 41470600 517700

03/31/2020 051320CC
Transit Rideshare Program 1st QTR 2020
Ride Share Program

37.50

CHECK 2944007 TOTAL: 37.50

2944008 05/13/2020 PRTD 103678 AssetWorks Inc
Invoice: 605-5058

605-5058

1,833.00 30870400 619800

04/30/2020 051320CC
4/11-5/10/2020, FleetFocus FA Application Hosting
Other Contractual Services

1,833.00

CHECK 2944008 TOTAL: 1,833.00

2944009 05/13/2020 PRTD 100503 AT and T
Invoice: 000014668260

000014668260

371.21 10140200 512400

04/27/2020 22000211 051320CC
Acct#CLAPDCULVERCI
Communications

371.21

CHECK 2944009 TOTAL: 371.21

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2944010	05/13/2020	PRTD	100503	AT and T	000014378448	02/27/2020	22000372	051320CC	9,718.92
Invoice: 000014378448					Acct# 9391048171				
				21.04	10160230	512400		Communications	
				9,287.82	31016100	512400		Communications	
				59.90	47555310	512400		Communications	
				270.95	47555380	512400		Communications	
				79.21	47555580	512400		Communications	
CHECK 2944010 TOTAL:									9,718.92
2944011	05/13/2020	PRTD	100508	Atkinson Andelson Loya Ruud and R	592520	03/31/2020		051320CC	2,713.00
Invoice: 592520					2,713.00	10122100	611200	Legal Svcs - March 2020, General	
								Legal Services - Personnel Gri	
Invoice: 592530					2,450.00	10122100	611200	Legal Svcs - March 2020, 2020 FFA Negotiations	2,450.00
					2,450.00	10122100	611200	Legal Services - Personnel Gri	
CHECK 2944011 TOTAL:									5,163.00
2944012	05/13/2020	PRTD	109612	Backdraft OpCo LLC	INV202013416	03/27/2020	22001994	051320CC	6,163.00
Invoice: INV202013416					3,011.00	10145100	514000	Tablet Inspection Software	
					3,152.00	10145700	514100	Mandated Fees	
								Departmental Special Supplies	
CHECK 2944012 TOTAL:									6,163.00
2944013	05/13/2020	PRTD	103400	Badali Design Communications	2518	04/09/2020		051320CC	1,126.25
Invoice: 2518					1,126.25	20370200	619800	Transit Marketing, Production Svcs, Layouts	
								Other Contractual Services	
Invoice: 2519					297.50	20370200	619800	Marketing, Spring Schedules for Lins 4 & 7	297.50
					297.50	20370200	619800	Other Contractual Services	
CHECK 2944013 TOTAL:									1,423.75
2944014	05/13/2020	PRTD	110603	Banner Bank	31900318-R5	04/17/2020		051320CC	9,372.00
Invoice: 31900318-R5					9,372.00	20480000	730100PZ946	Escrow 1612, Retention Prog. Pymt #5, Ramona Inc	
								Improvements other than Bldg	
CHECK 2944014 TOTAL:									9,372.00
2944015	05/13/2020	PRTD	101080	Becnel Uniforms	29557	04/01/2020		051320CC	64.55
Invoice: 29557					64.55	20370200	550110	Becnel Uniforms - A Murphy	
								Uniforms	

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Invoice: 29554	Becnel Uniforms	29554		03/30/2020	051320CC	531.97
		531.97 20370200 550110	Becnel Uniforms - J Culbert			
Invoice: 29584	Becnel Uniforms	29584		04/02/2020	051320CC	212.39
		212.39 20370200 550110	Becnel Uniforms - F Bradford			
Invoice: 29689	Becnel Uniforms	29689		04/15/2020	051320CC	687.11
		687.11 20370200 550110	Becnel Uniforms - B Birnie			
Invoice: 29682	Becnel Uniforms	29682		04/15/2020	051320CC	126.47
		126.47 20370200 550110	Becnel Uniforms - M Torrez			
Invoice: 29642	Becnel Uniforms	29642		04/12/2020	051320CC	20.81
		20.81 20370200 550110	Becnel Uniforms - S Blackshire			
			CHECK 2944015 TOTAL:			1,643.30
2944016 05/13/2020 PRTD 102983 Best Best and Krieger LLP		874741		04/16/2020	051320CC	1,203.00
Invoice: 874741		1,203.00 10113100 611300	Prof Svc thru 3/31/2020, Telecommunications			
			Legal Services - Land Use			
			CHECK 2944016 TOTAL:			1,203.00
2944017 05/13/2020 PRTD 109265 Bio-One Southern California		HE4212820		04/28/2020	051320CC	2,390.00
Invoice: HE4212820		2,390.00 10150250 619800	Homeless Encampment Cleanup Covid 19, 4/21&4/28			
			Other Contractual Services			
			CHECK 2944017 TOTAL:			2,390.00
2944018 05/13/2020 PRTD 100932 Bound Tree Medical		83523632		02/28/2020 22001958	051320CC	1,060.00
Invoice: 83523632		1,060.00 10145300 514100	First Aid Supplies - Epinephrine			
			Departmental Special Supplies			
Invoice: 83570539	Bound Tree Medical	83570539		03/31/2020 22002343	051320CC	359.70
		359.70 10145300 514100	First Aid Supplies, Calcium Chloride			
			Departmental Special Supplies			
Invoice: 83599741	Bound Tree Medical	83599741		04/22/2020 22002344	051320CC	1,318.90
		1,318.90 10145300 514100	First Aid Supplies - (14) Calcium Chloride			
			Departmental Special Supplies			

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				CHECK		2944018	TOTAL:	2,738.60
2944019	05/13/2020	PRTD	107560	Buchalter Nemer	999549RE	12/31/2019	051320CC	15,552.00
Invoice: 999549RE				15,552.00	10113100	611300	Legal Services - December 2019 LAX Legal Services - Land Use	
				CHECK		2944019	TOTAL:	15,552.00
2944020	05/13/2020	PRTD	100062	Carpenter Rothans and Dumont	35151	04/15/2020	051320CC	648.77
Invoice: 35151				648.77	10113100	611300	Prof Svcs - March 2020, General Matters CC. 1000 Legal Services - Land Use	
				CHECK		2944020	TOTAL:	648.77
2944021	05/13/2020	PRTD	103096	Catherine Vargas	EVP1STQTR2020	03/31/2020	051320CC	30.00
Invoice: EVP1STQTR2020				30.00	41470600	517710	Electric Vehicle Program 1st QTR 2020 Employee Electric Vehicle Prog	
				CHECK		2944021	TOTAL:	30.00
2944022	05/13/2020	PRTD	110384	Chemstation International Inc	229008	04/17/2020	22000164 051320CC	1,283.49
Invoice: 229008				1,283.49	30870400	600100	Vehicle Wash Chemical Program R&M - Building	
				CHECK		2944022	TOTAL:	1,283.49
2944023	05/13/2020	PRTD	108562	Ching Chan	TRANSIT1STQTR2020	03/31/2020	051320CC	82.50
Invoice: TRANSIT1STQTR2020				82.50	41470600	517700	Transit Rideshare Program 1st QTR 2020 Ride Share Program	
				CHECK		2944023	TOTAL:	82.50
2944024	05/13/2020	PRTD	105376	Chiron Center Inc	APR27,2020INV	04/27/2020	051320CC	3,000.00
Invoice: APR27,2020INV				3,000.00	10145200	619800	Q1 Jan. - Mar. 2020, Behavioral Health, Wellness & Other Contractual Services	
				CHECK		2944024	TOTAL:	3,000.00
2944025	05/13/2020	PRTD	106457	Punit Chokshi	EVP1STQTR2020	03/31/2020	051320CC	60.00
Invoice: EVP1STQTR2020				60.00	41470600	517710	Electric Vehicle Program 1st QTR 2020 Employee Electric Vehicle Prog	
				CHECK		2944025	TOTAL:	60.00

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2944026	05/13/2020	PRTD	101514	City of Glendale	20-1180	04/21/2020	051320CC	475.00
Invoice: 20-1180					475.00 10140200 619800	City of Glendale - DNA Processing - Evidence Swab Other Contractual Services		
CHECK 2944026 TOTAL:								475.00
2944027	05/13/2020	PRTD	104385	City of Los Angeles	0961951000-0420	04/21/2020	051320CC	583.48
Invoice: 0961951000-0420					583.48 10116100 513000	0961951000 Utilities		
Invoice: 2300100000-0420					280.39 10116100 513100	04/30/2020 22000033 051320CC 2300100000 Utilities - Electrical		280.39
CHECK 2944027 TOTAL:								863.87
2944028	05/13/2020	PRTD	100989	CleanStreet Inc	97149	04/30/2020	051320CC	31,801.61
Invoice: 97149					31,801.61 20260400 619800	Monthly April 2020, Citywide Street Sweeping Svcs Other Contractual Services		
Invoice: 97150					2,280.00 20260400 619800	04/30/2020 051320CC Monthly April 2020, Sanitation Yard, Pressure Wash Other Contractual Services		2,280.00
CHECK 2944028 TOTAL:								34,081.61
2944029	05/13/2020	PRTD	100078	Completes Plus	01AC0346	05/07/2020	22000080 051320CC	46.43
Invoice: 01AC0346					46.43 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AC0681					60.23 31014600 600900	05/07/2020 22000080 051320CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		60.23
Invoice: 01AC0983					58.25 31014600 600900	05/08/2020 22000080 051320CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		58.25
Invoice: 01AC0900					29.06 31014600 600900	05/07/2020 22000080 051320CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		29.06
CHECK 2944029 TOTAL:								193.97
2944030	05/13/2020	PRTD	109757	ConvergeOne Inc	IE9048872	01/31/2020	22001949 051320CC	86,185.16
Invoice: IE9048872					19,255.09 10124100 600200	Cisco SmartNet Maintenance/Managed Services R&M - Equipment		

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66,930.07 31016100 512400

Communications

CHECK 2944030 TOTAL: 86,185.16

2944031 05/13/2020 PRTD 100093 Culver City Industrial Hardware 67671

Invoice: 67671

264.27 31014600 600900

05/06/2020 22002385 051320CC
TAPE DUCT 2 INCH 60 YARDS
Central Stores

264.27

Culver City Industrial Hardware 65326

Invoice: 65326

10.56 31014600 600900

11/10/2019 22000081 051320CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

10.56

CHECK 2944031 TOTAL: 274.83

2944032 05/13/2020 PRTD 100093 Culver City Industrial Hardware 67730

Invoice: 67730

119.80 10160210 514100

05/11/2020 22000037 051320CC
Supplies
Departmental Special Supplies

119.80

CHECK 2944032 TOTAL: 119.80

2944033 05/13/2020 PRTD 101107 Culver City News 00092250

Invoice: 00092250

309.38 10150150 514100

01/16/2020 22001625 051320CC
Public Notification
Departmental Special Supplies

309.38

Culver City News 00092251

Invoice: 00092251

309.38 10150150 514100

01/23/2020 22001625 051320CC
Public Notification
Departmental Special Supplies

309.38

CHECK 2944033 TOTAL: 618.76

2944034 05/13/2020 PRTD 110380 Danielle Sheppard MAY20

Invoice: MAY20

50.00 10122100 517000

05/07/2020 22001013 051320CC
Civil Service Commissioners 5/6/20
City Commission Expenses

50.00

CHECK 2944034 TOTAL: 50.00

2944035 05/13/2020 PRTD 104681 Dash Medical Gloves Inc INV1193883

Invoice: INV1193883

885.06 10140200 514100

04/10/2020 22000218 051320CC
Disposable Gloves, Black Nitrile, Large & XLarge
Departmental Special Supplies

885.06

CHECK 2944035 TOTAL: 885.06

2944036 05/13/2020 PRTD 101254 WM Corporate Services Inc 0016413-2780-2

Invoice: 0016413-2780-2

9,391.50 20260410 615100

04/20/2020 22000396 051320CC
Refuse land Account 4/12/20-4/18/20
Refuse Disp Services - Trash

9,391.50

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Invoice: 0016437-2780-1	WM Corporate Services Inc	0016437-2780-1	04/27/2020	22000396	051320CC	11,111.02
			Refuse land Account 4/19/20-4/25/20			
	11,111.02 20260410 615100		Refuse Disp Services - Trash			
			CHECK	2944036	TOTAL:	20,502.52
2944037 05/13/2020 PRTD 104028 Duncan Parking Technologies Inc DPT037746			05/06/2020		051320CC	802.23
Invoice: DPT037746			Monthly - May2020, AutoTRAX			
	802.23 10160260 619800		Other Contractual Services			
Invoice: DPT037750	Duncan Parking Technologies Inc DPT037750		05/06/2020		051320CC	100.00
			Month May 2020, Wireless Fees			
	100.00 10160260 619800		Other Contractual Services			
			CHECK	2944037	TOTAL:	902.23
2944038 05/13/2020 PRTD 107711 Ecko Green Enterprise 15274			04/22/2020	22002387	051320CC	3,307.50
Invoice: 15274			LINER TRASH CAN LARGE HEAVY DU			
	3,307.50 31014600 600900		Central Stores			
			CHECK	2944038	TOTAL:	3,307.50
2944039 05/13/2020 PRTD 100498 Ecolab Inc 6254774255			03/20/2020	22002284	051320CC	285.42
Invoice: 6254774255			Laundry Detergent for turnouts			
	285.42 10145200 514600		Small Tools & Equipment			
			CHECK	2944039	TOTAL:	285.42
2944040 05/13/2020 PRTD 100512 Eddings Bros Auto Parts Inc 823021			05/05/2020	22000087	051320CC	628.16
Invoice: 823021			AUTO / MEDIUM TRUCK PARTS AND			
	628.16 31014600 600900		Central Stores			
Invoice: 822845	Eddings Bros Auto Parts Inc 822845		04/30/2020	22000087	051320CC	848.15
			AUTO / MEDIUM TRUCK PARTS AND			
	848.15 31014600 600900		Central Stores			
Invoice: 822932	Eddings Bros Auto Parts Inc 822932		05/04/2020	22000087	051320CC	23.79
			AUTO / MEDIUM TRUCK PARTS AND			
	23.79 31014600 600900		Central Stores			
Invoice: 823129	Eddings Bros Auto Parts Inc 823129		05/07/2020	22000087	051320CC	35.69
			AUTO / MEDIUM TRUCK PARTS AND			
	35.69 31014600 600900		Central Stores			
Invoice: 823108	Eddings Bros Auto Parts Inc 823108		05/06/2020	22000087	051320CC	8.63
			AUTO / MEDIUM TRUCK PARTS AND			
	8.63 31014600 600900		Central Stores			

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Invoice: 823116	Eddings Bros Auto Parts Inc	823116	05/06/2020	22000087	051320CC	379.56
	379.56 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 823018	Eddings Bros Auto Parts Inc	823018	05/06/2020	22000087	051320CC	7.55
	7.55 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
CHECK 2944040 TOTAL:						1,931.53
2944041 05/13/2020 PRTD	100659 Eiger Techsystems Inc	1-1047	04/28/2020		051320CC	9,696.35
Invoice: 1-1047		9,696.35 20370100 619800	ITS Project Consultant Svcs, January 2020 Task 1-4 Other Contractual Services			
Invoice: 1-1050	Eiger Techsystems Inc	1-1050	04/28/2020		051320CC	7,348.49
	7,348.49 20370100 619800		Feb. 2020, ITS Project Consultant Svcs, Task 1-4 Other Contractual Services			
CHECK 2944041 TOTAL:						17,044.84
2944042 05/13/2020 PRTD	109163 Emergency Response Crime Scene Cl T2020-308		04/16/2020		051320CC	2,550.00
Invoice: T2020-308		2,550.00 10116100 619800CV019	Disinfects Dept. Vehicle Interiors 4/16/20 Other Contractual Services			
Invoice: T2020-321	Emergency Response Crime Scene Cl T2020-321		04/24/2020		051320CC	2,775.00
		2,775.00 10116100 619800CV019	4/23/2020, Disinfect PD Vehicles, Jail, Gym, Mat Other Contractual Services			
CHECK 2944042 TOTAL:						5,325.00
2944043 05/13/2020 PRTD	108850 Emmett Bloom	P38605/20	04/01/2020	22002350	051320CC	200.00
Invoice: P38605/20		200.00 10145300 516210	Paramedic Recertification Certification Training			
CHECK 2944043 TOTAL:						200.00
2944044 05/13/2020 PRTD	108915 FASTSIGNS Culver City	507-44226	04/30/2020	22002379	051320CC	163.68
Invoice: 507-44226		163.68 30870400 600200	Cut Vinyl Vehicle Graphics R&M - Equipment			
CHECK 2944044 TOTAL:						163.68
2944045 05/13/2020 PRTD	100126 Firefighters' Safety Center	27881	03/17/2020	22002338	051320CC	381.46
Invoice: 27881		381.46 10145200 514900	Turnout Boots Strike Team Tools & Eqmt			
	Firefighters' Safety Center	27918	04/20/2020	22002339	051320CC	134.81

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Invoice: 27918				134.81	10145200	514600	Thorogood Boots Small Tools & Equipment				
							CHECK	2944045	TOTAL:		516.27
2944046	05/13/2020	PRTD	109540	Flynn Scale Service		1-3273	04/29/2020	051320CC		475.00	
Invoice: 1-3273				475.00	20260410	619800	Repair, data connectors on all ends, tested cables Other Contractual Services				
Invoice: 1-2233						1-2233	11/20/2019	051320CC		195.00	
				195.00	20260410	619800	Service Call, Scale tested & adjusted & recalibrat Other Contractual Services				
Invoice: 1-2246						1-2246	11/21/2019	051320CC		470.63	
				470.63	20260410	619800	Service Call & Materials, Wiring repaired on site Other Contractual Services				
Invoice: 1-3095						1-3095	03/24/2020	051320CC		1,560.00	
				1,560.00	20260410	619800	Service & Calibration, all tunnel scales/drains Other Contractual Services				
							CHECK	2944046	TOTAL:		2,700.63
2944047	05/13/2020	PRTD	106020	Golden Bell Products, Inc		17110	05/01/2020	051320CC		3,375.00	
Invoice: 17110				3,375.00	20460300	619800	Sewer Roach Control, Insecticidal Coating Manholes Other Contractual Services				
							CHECK	2944047	TOTAL:		3,375.00
2944048	05/13/2020	PRTD	101418	Golden State Water Company		94611200000-0420	04/17/2020	051320CC		26.55	
Invoice: 94611200000-0420				26.55	10116100	513000	94611200000 Utilities				
Invoice: 23814100006-0420						23814100006-0420	04/16/2020	051320CC		30.37	
				30.37	10116100	513000	23814100006 Utilities				
Invoice: 47714100006-0420						47714100006-0420	04/17/2020	051320CC		315.05	
				315.05	10116100	513000	47714100006 Utilities				
Invoice: 29714100004-0420						29714100004-0420	04/16/2020	051320CC		24.25	
				24.25	20260410	513000	29714100004 Utilities				
Invoice: 35223200003-0420						35223200003-0420	04/16/2020	051320CC		40.49	
				5.67	10116100	513000	35223200003 Utilities				
				24.29	30870400	513000	Utilities				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
								10.53 20370200 513000	Utilities			
Invoice: 49714100002-0420	Golden State Water Company							49714100002-0420	04/16/2020		051320CC	1,269.48
								49714100002				
								177.73 10116100 513000	Utilities			
								761.69 30870400 513000	Utilities			
								330.06 20370200 513000	Utilities			
Invoice: 01814100002-0420	Golden State Water Company							01814100002-0420	04/16/2020		051320CC	240.81
								1814100002				
								240.81 20460300 513000	Utilities			
Invoice: 41814100008-0420	Golden State Water Company							41814100008-0420	04/16/2020		051320CC	269.33
								41814100008				
								269.33 20460300 513000	Utilities			
Invoice: 71814100005-0420	Golden State Water Company							71814100005-0420	04/16/2020		051320CC	361.02
								71814100005				
								361.02 20460300 513000	Utilities			
Invoice: 27928300006-0420	Golden State Water Company							27928300006-0420	04/16/2020		051320CC	26.55
								27928300006				
								26.55 10116100 513000	Utilities			
Invoice: 31814100009-0420	Golden State Water Company							31814100009-0420	04/16/2020		051320CC	256.72
								31814100009				
								256.72 10116100 513000	Utilities			
Invoice: 32814100007-0420	Golden State Water Company							32814100007-0420	04/16/2020		051320CC	304.44
								32814100007				
								304.44 10116100 513000	Utilities			
Invoice: 40814100000-0420	Golden State Water Company							40814100000-0420	04/16/2020		051320CC	209.00
								40814100000				
								209.00 10116100 513000	Utilities			
Invoice: 42177100007-0420	Golden State Water Company							42177100007-0420	04/16/2020		051320CC	156.57
								42177100007				
								156.57 10116100 513000	Utilities			
Invoice: 42814100006-0420	Golden State Water Company							42814100006-0420	04/16/2020		051320CC	105.80
								42814100006				
								105.80 10116100 513000	Utilities			
Invoice: 44814100002-0420	Golden State Water Company							44814100002-0420	04/16/2020		051320CC	31.86
								44814100002				
								31.86 10116100 513000	Utilities			
Invoice: 48731200001-0420	Golden State Water Company							48731200001-0420	04/16/2020		051320CC	124.75
								48731200001				
								124.75 10116100 513000	Utilities			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 49710200004-0420	Golden State Water Company	49710200004-0420	04/16/2020		051320CC	63.38
	63.38 10116100 513000	49710200004 Utilities				
Invoice: 50814100009-0420	Golden State Water Company	50814100009-0420	04/16/2020		051320CC	63.38
	63.38 10116100 513000	50814100009 Utilities				
Invoice: 51814100007-0420	Golden State Water Company	51814100007-0420	04/16/2020		051320CC	203.70
	203.70 10116100 513000	51814100007 Utilities				
Invoice: 52441200000-0420	Golden State Water Company	52441200000-0420	04/16/2020		051320CC	198.97
	198.97 10116100 513000	52441200000 Utilities				
Invoice: 52814100000-0420	Golden State Water Company	52814100000-0420	04/16/2020		051320CC	201.69
	201.69 10116100 513000	52814100000 Utilities				
Invoice: 54814100001-0420	Golden State Water Company	54814100001-0420	04/16/2020		051320CC	217.58
	217.58 10116100 513000	54814100001 Utilities				
Invoice: 59731200008-0420	Golden State Water Company	59731200008-0420	04/16/2020		051320CC	124.75
	124.75 10116100 513000	59731200008 Utilities				
Invoice: 61814100006-0420	Golden State Water Company	61814100006-0420	04/16/2020		051320CC	240.81
	240.81 10116100 513000	61814100006 Utilities				
Invoice: 62814100004-0420	Golden State Water Company	62814100004-0420	04/16/2020		051320CC	357.46
	357.46 10116100 513000	62814100004 Utilities				
Invoice: 64814100000-0420	Golden State Water Company	64814100000-0420	04/16/2020		051320CC	198.39
	198.39 10116100 513000	64814100000 Utilities				
Invoice: 69714100000-0420	Golden State Water Company	69714100000-0420	04/16/2020		051320CC	124.75
	124.75 10116100 513000	69714100000 Utilities				
Invoice: 72814100003-0420	Golden State Water Company	72814100003-0420	04/16/2020		051320CC	63.38
	63.38 10116100 513000	72814100003 Utilities				
Invoice: 79714100009-0420	Golden State Water Company	79714100009-0420	04/16/2020		051320CC	198.39
	198.39 10116100 513000	79714100009 Utilities				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 80814100006-0420	Golden State Water Company	80814100006-0420	04/16/2020		051320CC	251.41
	251.41 10116100 513000	80814100006 Utilities				
Invoice: 82814100002-0420	Golden State Water Company	82814100002-0420	04/16/2020		051320CC	122.74
	122.74 10116100 513000	82814100002 Utilities				
Invoice: 84814100008-0420	Golden State Water Company	84814100008-0420	04/16/2020		051320CC	405.19
	405.19 10116100 513000	84814100008 Utilities				
Invoice: 89714100008-0420	Golden State Water Company	89714100008-0420	04/16/2020		051320CC	124.75
	124.75 10116100 513000	89714100008 Utilities				
Invoice: 90814100005-0420	Golden State Water Company	90814100005-0420	04/16/2020		051320CC	63.38
	63.38 10116100 513000	90814100005 Utilities				
Invoice: 91814100003-0420	Golden State Water Company	91814100003-0420	04/16/2020		051320CC	196.39
	196.39 10116100 513000	91814100003 Utilities				
Invoice: 92814100001-0420	Golden State Water Company	92814100001-0420	04/16/2020		051320CC	320.35
	320.35 10116100 513000	92814100001 Utilities				
Invoice: 99714100007-0420	Golden State Water Company	99714100007-0420	04/16/2020		051320CC	490.04
	490.04 10116100 513000	99714100007 Utilities				
Invoice: 08714100008-0420	Golden State Water Company	08714100008-0420	04/16/2020		051320CC	315.05
	315.05 10116100 513000	8714100008 Utilities				
Invoice: 18714100007-0420	Golden State Water Company	18714100007-0420	04/16/2020		051320CC	209.00
	209.00 10116100 513000	18714100007 Utilities				
Invoice: 39871410005-0420	Golden State Water Company	39871410005-0420	04/16/2020		051320CC	4,940.75
	4,940.75 10116100 513000	38714100005 Utilities				
Invoice: 39714100003-0420	Golden State Water Company	39714100003-0420	04/16/2020		051320CC	29.85
	29.85 10116100 513000	39714100003 Utilities				
Invoice: 53296400004-0420	Golden State Water Company	53296400004-0420	04/16/2020		051320CC	24.25
	24.25 10116100 513000	53296400004 Utilities				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 54780400005-0420	Golden State Water Company			54780400005-0420	04/16/2020		051320CC	591.36
	591.36	10116100	513000	54780400005	Utilities			
Invoice: 57714100005-0420	Golden State Water Company			57714100005-0420	04/16/2020		051320CC	156.57
	156.57	10116100	513000	57714100005	Utilities			
Invoice: 58714100003-0420	Golden State Water Company			58714100003-0420	04/16/2020		051320CC	836.84
	836.84	10116100	513000	58714100003	Utilities			
Invoice: 61220400008-0420	Golden State Water Company			61220400008-0420	04/16/2020		051320CC	198.39
	198.39	10116100	513000	61220400008	Utilities			
Invoice: 67714100004-0420	Golden State Water Company			67714100004-0420	04/16/2020		051320CC	553.83
	553.83	10116100	513000	67714100004	Utilities			
Invoice: 68714100002-0420	Golden State Water Company			68714100002-0420	04/16/2020		051320CC	270.61
	270.61	10116100	513000	68714100002	Utilities			
Invoice: 70814100007-0420	Golden State Water Company			70814100007-0420	04/16/2020		051320CC	209.00
	209.00	10116100	513000	70814100007	Utilities			
Invoice: 75864529534-0420	Golden State Water Company			75864529534-0420	04/16/2020		051320CC	38.12
	38.12	10116100	513000	75864529534	Utilities			
Invoice: 77714100003-0420	Golden State Water Company			77714100003-0420	04/16/2020		051320CC	20.25
	20.25	10116100	513000	77714100003	Utilities			
Invoice: 81814100004-0420	Golden State Water Company			81814100004-0420	04/16/2020		051320CC	537.73
	537.73	10116100	513000	81814100004	Utilities			
Invoice: 87714100002-0420	Golden State Water Company			87714100002-0420	04/16/2020		051320CC	179.46
	179.46	10116100	513000	87714100002	Utilities			
Invoice: 98714100009-0420	Golden State Water Company			98714100009-0420	04/16/2020		051320CC	413.79
	413.79	10116100	513000	98714100009	Utilities			
						CHECK 2944048 TOTAL:	17,548.77	

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2944049	05/13/2020	PRTD	100142	Graingers	9509831997	04/21/2020	22000034	051320CC	1,392.08
Invoice: 9509831997					1,392.08	10160230	600200	Building maintenance repairs R&M - Equipment	
				Graingers	9505743188	04/15/2020	22000034	051320CC	134.03
Invoice: 9505743188					134.03	10160230	600200	Building maintenance repairs R&M - Equipment	
				Graingers	9513134271	04/23/2020	22002308	051320CC	633.68
Invoice: 9513134271					633.68	10116100	514120CV019	drum spill containment Disaster Supplies	
				Graingers	9513134289	04/23/2020	22000083	051320CC	53.17
Invoice: 9513134289					53.17	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
				Graingers	9521644501	05/04/2020	22000083	051320CC	137.53
Invoice: 9521644501					137.53	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
CHECK 2944049 TOTAL:									2,350.49
2944050	05/13/2020	PRTD	101871	Granicus	121033	12/20/2019	22000504	051320CC	2,673.93
Invoice: 121033					2,320.83	10124100	600200	Agenda module for 1/1/20-1/31/20 R&M - Equipment	
				Granicus	122306	01/20/2020	22000504	051320CC	2,673.93
Invoice: 122306					353.10	10124100	600200	Agenda module for 2/1/20-2/29/20 R&M - Equipment	
				Granicus	123250	02/20/2020	22000504	051320CC	2,673.93
Invoice: 123250					2,320.83	10124100	600200	Agenda module for 3/1/20-3/31/20 R&M - Equipment	
				Granicus	124313	03/20/2020	22000504	051320CC	2,673.93
Invoice: 124313					353.10	10124100	600200	Agenda module for 4/1/20-4/30/20 R&M - Equipment	
CHECK 2944050 TOTAL:									10,695.72
2944051	05/13/2020	PRTD	100146	Hajoca Corp	S011240787.001	03/16/2020	22000018	051320CC	92.98
Invoice: S011240787.001					92.98	10160230	600100	Supplies-Latex Gloves R&M - Building	

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					CHECK	2944051	TOTAL:	92.98
2944052	05/13/2020	PRTD	110341	Howroyd-Wright Employment Agency, 01-5574008	04/15/2020	22002048	051320CC	959.18
Invoice: 01-5574008					Gladys Campos PPE041120			
					Contract Labor			
					959.18	10122300	411700	
					CHECK	2944052	TOTAL:	959.18
2944053	05/13/2020	PRTD	108534	iKeyless LLC	CKE-1258022	04/24/2020	22002370	599.70
Invoice: CKE-1258022					Keys - Unit: 1081			
					R&M - Equipment			
					661.17	30870400	600200	
Invoice: CKE-1258023					iKeyless LLC	CKE-1258023	04/24/2020	798.00
					Keys: Police Dept.	22002371	051320CC	
					R&M - Equipment			
					879.80	30870400	600200	
					CHECK	2944053	TOTAL:	1,397.70
2944054	05/13/2020	PRTD	109613	Image Property Services LLC	IM-9775	04/09/2020	22000400	13,804.69
Invoice: IM-9775					Janitorial Services			
					Other Contractual Services			
					13,804.69	10130300	619800	
Invoice: IM-9943					Image Property Services LLC	IM-9943	04/12/2020	1,733.04
					Janitorial Services	22000457	051320CC	
					Other Contractual Services			
					1,733.04	10130110	619800	
Invoice: IM-9944					Image Property Services LLC	IM-9944	04/19/2020	1,829.32
					Janitorial Services	22000457	051320CC	
					Other Contractual Services			
					1,829.32	10130110	619800	
Invoice: IM-9945					Image Property Services LLC	IM-9945	04/26/2020	1,829.32
					Janitorial Services	22000457	051320CC	
					Other Contractual Services			
					1,829.32	10130110	619800	
					CHECK	2944054	TOTAL:	19,196.37
2944055	05/13/2020	PRTD	105017	IPS Group Inc	50602	04/30/2020	051320CC	16,731.46
Invoice: 50602					April 2020, Parking Meters Wireless Data Fees			
					Other Contractual Services			
					16,731.46	10160260	619800	
					CHECK	2944055	TOTAL:	16,731.46
2944056	05/13/2020	PRTD	108036	Iris Kym	TRANSIT1STQTR2020	03/31/2020	051320CC	115.88
Invoice: TRANSIT1STQTR2020					Transit Rideshare Program 1st QTR 2020			
					Ride Share Program			
					115.88	41470600	517700	

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					CHECK	2944056	TOTAL:	115.88
2944057	05/13/2020	PRTD	105147	James Oh Construction	1944	04/27/2020	051320CC	29,029.00
Invoice: 1944					29,029.00	20370300	732120	James Oh - CC Bus Stop Sign Remove/ReInstall New Departmental Special Equipment
					CHECK	2944057	TOTAL:	29,029.00
2944058	05/13/2020	PRTD	101624	John Kuechle	MAY20	05/07/2020	22000864 051320CC	50.00
Invoice: MAY20					50.00	10122100	517000	Civil Service Commissioners 5/6/20 City Commission Expenses
					CHECK	2944058	TOTAL:	50.00
2944059	05/13/2020	PRTD	103798	Kimball Midwest	7907265	04/29/2020	22000163 051320CC	62.84
Invoice: 7907265					62.84	30870400	600200	Furnish Hardware Supplies R&M - Equipment
Invoice: 7907936					916.62	30870400	600200	Furnish Hardware Supplies R&M - Equipment
Invoice: 7907973					877.33	30870400	600200	Furnish Hardware Supplies R&M - Equipment
					CHECK	2944059	TOTAL:	1,856.79
2944060	05/13/2020	PRTD	105470	Kimley-Horn and Associates, Inc	16348149	03/31/2020	051320CC	1,816.11
Invoice: 16348149					1,816.11	42380000	730100PZ929	OnCall Traffic Eng. - Svcs thru 3/31/2020 RealTime Improvements other than Bldg
					CHECK	2944060	TOTAL:	1,816.11
2944061	05/13/2020	PRTD	105583	Konica Minolta Business Solutions	39576662	04/08/2020	051320CC	4,900.00
Invoice: 39576662					4,900.00	42080000	730100PT007	SharePoint Records Mgmt Assessment Milestone 4 Improvements other than Bldg
					CHECK	2944061	TOTAL:	4,900.00
2944062	05/13/2020	PRTD	110586	Lauren Marsiglia	TRANSIT1STQTR2020	03/31/2020	051320CC	52.50
Invoice: TRANSIT1STQTR2020					52.50	41470600	517700	Transit Rideshare Program 1st QTR 2020 Ride Share Program

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					CHECK	2944062	TOTAL:	52.50
2944063	05/13/2020	PRTD	100544	Life Assist Inc	985374	03/24/2020	22000154 051320CC	443.29
Invoice: 985374					443.29	10145300 514100	First Aid Supplies Departmental Special Supplies	
Invoice: 995475					661.50	10145300 514100	04/20/2020 22000154 051320CC First Aid Supplies Departmental Special Supplies	661.50
Invoice: 995462					1,411.86	10145300 514100	04/20/2020 22000154 051320CC First Aid Supplies Departmental Special Supplies	1,411.86
Invoice: 995444					661.50	10145300 514100	04/20/2020 22000154 051320CC First Aid Supplies Departmental Special Supplies	661.50
					CHECK	2944063	TOTAL:	3,178.15
2944064	05/13/2020	PRTD	110464	Lindsay Carron Art	011 CC	05/04/2020	051320CC	2,000.00
Invoice: 011 CC					2,000.00	43480000 730100PZ497	EPO Public Works, Olive Coloring Book Draft Layout Improvements other than Bldg	
					CHECK	2944064	TOTAL:	2,000.00
2944065	05/13/2020	PRTD	106249	Los Angeles Freightliner	XA210395160:01	05/08/2020	22000099 051320CC	329.40
Invoice: XA210395160:01					329.40	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
					CHECK	2944065	TOTAL:	329.40
2944066	05/13/2020	PRTD	108303	Lu's Lighthouse Inc	01167827	04/28/2020	22002389 051320CC	76.90
Invoice: 01167827					76.90	31014600 600900	BACK UP ALARMS Central Stores	
					CHECK	2944066	TOTAL:	76.90
2944067	05/13/2020	PRTD	103796	Madden Corporation	350125	04/30/2020	22000094 051320CC	63.11
Invoice: 350125					63.11	31014600 600900	DELIVERY SERVICE FOR PARTS PIC Central Stores	
					CHECK	2944067	TOTAL:	63.11

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2944068	05/13/2020	PRTD	107505	Mallory Safety & Supply	4817660	03/31/2020	22002126	051320CC	110.25
Invoice: 4817660				Police Personnel - Personal Protective, Face Cover					
				110.25	10116100	514120CV019	Disaster Supplies		
Invoice: 4831301				Mallory Safety & Supply		4831301	04/22/2020	22002126	876.79
				Police Personnel - Personal Protective, Thermomete					
				876.79	10116100	514120CV019	Disaster Supplies		
Invoice: 4842368				Mallory Safety & Supply		4842368	04/16/2020	22002126	414.36
				Police Personnel - Personal Pr. Soap Liquid Hand					
				414.36	10116100	514120CV019	Disaster Supplies		
CHECK 2944068 TOTAL:									1,401.40
2944069	05/13/2020	PRTD	110019	Marina Landscape Services Inc	3937	04/01/2020	22000401	051320CC	17,456.97
Invoice: 3937				Monthly Landscape Maintenance Services					
				17,456.97	10130300	619800	Other Contractual Services		
CHECK 2944069 TOTAL:									17,456.97
2944070	05/13/2020	PRTD	106464	Ray Martinez	TRANSIT1STQTR2020	03/31/2020		051320CC	120.00
Invoice: TRANSIT1STQTR2020				Transit Rideshare Program 1st QTR 2020					
				120.00	41470600	517700	Ride Share Program		
CHECK 2944070 TOTAL:									120.00
2944071	05/13/2020	PRTD	100224	McCain Traffic Supply	PB2580	04/23/2020		051320CC	2,405.70
Invoice: PB2580				McCain Traffic - Trouble Shoot, Server IP Config					
				2,405.70	42080000	730100PL005	Improvements other than Bldg		
CHECK 2944071 TOTAL:									2,405.70
2944072	05/13/2020	PRTD	109184	McNeilus Truck and Manufacturing	4635780	02/28/2020	22002380	051320CC	881.41
Invoice: 4635780				Replenish Stock Sanitation Par					
				881.41	31014600	600900	Central Stores		
Invoice: 4662161				McNeilus Truck and Manufacturing		4662161	03/26/2020	22002380	472.53
				Replenish Stock Sanitation Par					
				472.53	31014600	600900	Central Stores		
Invoice: 4683047				McNeilus Truck and Manufacturing		4683047	04/20/2020	22002380	331.05
				Replenish Stock Sanitation Par					
				331.05	31014600	600900	Central Stores		
Invoice: 4635776				McNeilus Truck and Manufacturing		4635776	02/28/2020	22002380	2,726.86
				Replenish Stock Sanitation Par					
				2,726.86	31014600	600900	Central Stores		

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						CHECK	2944072	TOTAL:	4,411.85
2944073	05/13/2020	PRTD	100215	METRO	40854				735.00
	Invoice: 40854								
			735.00	20370200	600100	Rent	04/15/2020	22000379	051320CC
						BUSNO.4124023913	T0027		
						R&M - Building			
						CHECK	2944073	TOTAL:	735.00
2944074	05/13/2020	PRTD	101552	Meyers Nave Riback Silver Wilson	2020030480				11,506.51
	Invoice: 2020030480								
			11,506.51	10113100	611300	1215.011,	04/22/2020	051320CC	
						Legal Services - Land Use			
						CHECK	2944074	TOTAL:	11,506.51
2944075	05/13/2020	PRTD	109916	Michelle M Ford	MAY20				50.00
	Invoice: MAY20								
			50.00	10122100	517000	Civil Service Commissioners	05/07/2020	22000833	051320CC
						City Commission Expenses	5/6/20		
						CHECK	2944075	TOTAL:	50.00
2944076	05/13/2020	PRTD	105876	David Mikhail	EVP1STQTR2020				60.00
	Invoice: EVP1STQTR2020								
			60.00	41470600	517710	Electric Vehicle Program	03/31/2020	051320CC	
						Employee Electric Vehicle Prog			
						CHECK	2944076	TOTAL:	60.00
2944077	05/13/2020	PRTD	100239	Mutual Propane	461800				88.03
	Invoice: 461800								
			88.03	30870400	520190	Propane Fuel Purchase	04/21/2020	22002369	051320CC
						Petroleum Products-Other			
						CHECK	2944077	TOTAL:	88.03
2944078	05/13/2020	PRTD	109960	Nancy Lawlor	EVP1STQTR2020				50.00
	Invoice: EVP1STQTR2020								
			50.00	41470600	517710	Electric Vehicle Program	03/31/2020	051320CC	
						Employee Electric Vehicle Prog			
						CHECK	2944078	TOTAL:	50.00
2944079	05/13/2020	PRTD	110426	Nate Mohler	4				900.00
	Invoice: 4								
			900.00	41322400	619800PZ676	Nate Mohler / Temporary Art	04/21/2020	051320CC	
						Other Contractual Services			

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					CHECK	2944079	TOTAL:	900.00
2944080	05/13/2020	PRTD	110152	National Auto Fleet Group	PC95724	04/27/2020	22001062 051320CC	40,628.16
Invoice: PC95724					New/Unused 2020 Ford Utility Police Dept. Auto-Rolling Stock & Equipment			
40,628.16 30770500 732100					CHECK	2944080	TOTAL:	40,628.16
2944081	05/13/2020	PRTD	103569	NBS Government Finance Group	9190000125	09/20/2019	051320CC	967.76
Invoice: 9190000125					Special District Admin Services, 10/1/19-12/31/19 Other Contractual Services			
967.76 42516510 619800								
Invoice: 32000337					NBS Government Finance Group 32000337			
3,819.20 20460300 619800					03/20/2020 051320CC 3,819.20			
Invoice: 32000460					1/1 - 3/31/2020, Sewer Chrg Enhanced Tax Roll Bill Other Contractual Services			
960.00 10114100 619100					03/31/2020 051320CC 960.00			
Invoice: 32000441					CulverCityCFGCAP, Update Cost Allocation Plan Fiscal Services			
1,401.25 10114100 619100					03/31/2020 051320CC 1,401.25			
Invoice: 420000111					Prof Svc thru 3/31/2020, Fee Model Assump. Update Fiscal Services			
3,150.00 10114100 619100					04/30/2020 051320CC 3,150.00			
Invoice: 420000112					CulverCityCFGCAP, Update CAP yr 2, Cost Allocation Fiscal Services			
773.75 10114100 619100					04/30/2020 051320CC 773.75			
					Prof Svc thru 4/30/2020, Fee Model Assump. Update Fiscal Services			
					CHECK	2944081	TOTAL:	11,071.96
2944082	05/13/2020	PRTD	107905	NIC Partners Inc	49846	04/30/2020	22002104 051320CC	4,445.28
Invoice: 49846					Cisco 8865 IP Phones with Power transformer Departmental Special Supplies			
4,445.28 10124100 514100								
Invoice: N49838					NIC Partners Inc N49838			
12,457.65 42080000 514100PT008					04/30/2020 22002105 051320CC 12,457.65			
					Cisco WebEx Room Kit Plus w/Codec Plus Quad Camera Departmental Special Supplies			
					CHECK	2944082	TOTAL:	16,902.93
2944083	05/13/2020	PRTD	100576	NJP Sports Inc	142444	03/19/2020	22001964 051320CC	5,320.00
Invoice: 142444					Nets, Tennis Nets and Basketball nets loops Departmental Special Supplies			
5,320.00 41980000 514100PZ898								

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					CHECK	2944083	TOTAL:	5,320.00	
2944084	05/13/2020	PRTD	110631	Norco Trailers	5922	03/05/2020	22002362	051320CC	3,678.02
Invoice: 5922				3,678.02	20260400	600200	VEHICLES AND AUTOMOTIVE PARTS		
							R&M - Equipment		
					CHECK	2944084	TOTAL:	3,678.02	
2944085	05/13/2020	PRTD	110162	NV5 Inc	162011	04/24/2020		051320CC	31,095.00
Invoice: 162011				31,095.00	20480000	730100PZ946	OnCall Prof Svcs 3/1/20-3/31/20, Divert Swr Pipes		
							Improvements other than Bldg		
					CHECK	2944085	TOTAL:	31,095.00	
2944086	05/13/2020	PRTD	108642	Office Depot Inc	475335796001	04/23/2020	22000555	051320CC	2,299.82
Invoice: 475335796001				2,299.82	20370200	512200	FY 19/20 Printing		
							Printing and Binding		
Invoice: 475353317001									
					CHECK	2944086	TOTAL:	6,742.90	
2944087	05/13/2020	PRTD	109519	Optiv Security Inc	INV-100142467	03/26/2020	22002359	051320CC	8,279.25
Invoice: INV-100142467				8,279.25	10124100	600200	Trend Micro: Enterprise Security 3/5/20-3/4/20		
							R&M - Equipment		
					CHECK	2944087	TOTAL:	8,279.25	
2944088	05/13/2020	PRTD	110468	Ozar Bros. Inc	191066	04/30/2020	22002373	051320CC	85.00
Invoice: 191066				85.00	30870400	600200	Wheel Alignment - Labor Unit: 2072		
							R&M - Equipment		
					CHECK	2944088	TOTAL:	85.00	
2944089	05/13/2020	PRTD	101326	Pacific Alarm Systems Inc	2470557	05/01/2020	22000700	051320CC	41.00
Invoice: 2470557				41.00	10160230	619800	Alarm 5/1/20-5/31/20		
							Other Contractual Services		
Invoice: 2470558									
					CHECK	2944089	TOTAL:	41.00	
2944089	05/13/2020	PRTD	101326	Pacific Alarm Systems Inc	2470558	05/01/2020	22000700	051320CC	41.00
Invoice: 2470558				41.00	10160230	619800	Alarm 5/1/20-5/31/20		
							Other Contractual Services		
Invoice: 2470541									
					CHECK	2944090	TOTAL:	41.00	

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Invoice	Invoice #	Customer	Account #	Invoice Date	Invoice Period	Invoice Amount	Payment Method	Payment Date	Payment Amount
Invoice: 2470569	2470569	Pacific Alarm Systems Inc	41.00 10160230 619800	05/01/2020	22000700 051320CC	41.00	Alarm 5/1/20-5/31/20		
			41.00 10160230 619800	05/01/2020	22000700 051320CC		Other Contractual Services		
Invoice: 2470547	2470547	Pacific Alarm Systems Inc	31.00 10160230 619800	05/01/2020	22000700 051320CC	31.00	Alarm 5/1/20-5/31/20		
			31.00 10160230 619800	05/01/2020	22000700 051320CC		Other Contractual Services		
Invoice: 2470544	2470544	Pacific Alarm Systems Inc	41.00 20370200 600100	05/01/2020	22000534 051320CC	41.00	Alarm 5/1/20-5/31/20		
			41.00 20370200 600100	05/01/2020	22000534 051320CC		R&M - Building		
Invoice: 2470545	2470545	Pacific Alarm Systems Inc	31.00 20370200 600100	05/01/2020	22000534 051320CC	31.00	Alarm 5/1/20-5/31/20		
			31.00 20370200 600100	05/01/2020	22000534 051320CC		R&M - Building		
Invoice: 2468442	2468442	Pacific Alarm Systems Inc	36.00 10140200 600100	04/01/2020	22000506 051320CC	36.00	Alarm 4/1/20-4/30/20		
			36.00 10140200 600100	04/01/2020	22000506 051320CC		R&M - Building		
Invoice: 2470542	2470542	Pacific Alarm Systems Inc	41.00 10140200 600100	05/01/2020	22000506 051320CC	41.00	Alarm 5/1/20-5/31/20		
			41.00 10140200 600100	05/01/2020	22000506 051320CC		R&M - Building		
Invoice: 2470710	2470710	Pacific Alarm Systems Inc	36.00 10140200 600100	05/01/2020	22000506 051320CC	36.00	Alarm 5/1/20-5/31/20		
			36.00 10140200 600100	05/01/2020	22000506 051320CC		R&M - Building		
Invoice: 2470539	2470539	Pacific Alarm Systems Inc	41.00 10130300 619800	05/01/2020	22000585 051320CC	41.00	Alarm 5/1/20-5/31/20		
			41.00 10130300 619800	05/01/2020	22000585 051320CC		Other Contractual Services		
				CHECK	2944089 TOTAL:	421.00			
2944090 05/13/2020 PRTD	104707	Pacific Hydrotech Corporation	C1822-17	03/31/2020	051320CC	149,135.84	C1822 Bankfield Sewage Pump Station, PayAp	17	
Invoice: C1822-17			149,135.84 20480000 730100PZ874	03/31/2020	051320CC		Improvements other than Bldg		
				CHECK	2944090 TOTAL:	149,135.84			
2944091 05/13/2020 PRTD	103468	Pacific Telemanagement Services	2040184	03/09/2020	22000243 051320CC	446.80	Payphone on City Property		
Invoice: 2040184			446.80 31016100 512400	03/09/2020	22000243 051320CC		Communications		
				CHECK	2944091 TOTAL:	446.80			

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2944092	05/13/2020	PRTD	105458	Pinnacle Petroleum, Inc	0218865	04/21/2020	22002348	051320CC	1,267.47
				Invoice: 0218865		Unleaded Fuel Purchase - Fire			
					1,267.47 30870400 520110	Petroleum Products - Unleaded			
				Pinnacle Petroleum, Inc	0218863	04/21/2020	22002346	051320CC	6,289.75
				Invoice: 0218863		Unleaded Fuel Purchase - Police Dept.			
					6,289.75 30870400 520110	Petroleum Products - Unleaded			
				Pinnacle Petroleum, Inc	0218864	04/21/2020	22002347	051320CC	4,721.87
				Invoice: 0218864		Unleaded Fuel Purchase - Transportation			
					4,721.87 30870400 520110	Petroleum Products - Unleaded			
						CHECK	2944092	TOTAL:	12,279.09
2944093	05/13/2020	PRTD	109285	Planning PLUS / P+	42	05/05/2020		051320CC	7,033.75
				Invoice: 42		Traxler, Melanie - Consultant 3/1 - 4/30/2020			
					7,033.75 10150200 619800	Other Contractual Services			
						CHECK	2944093	TOTAL:	7,033.75
2944094	05/13/2020	PRTD	106597	Steve Poelstra	P18628/20	04/30/2020	22002354	051320CC	200.00
				Invoice: P18628/20		P18628 expires:4/30/20			
					200.00 10145600 516100	Training & Education			
				Steve Poelstra	MAR9-13,2020REIMB	04/28/2020	22002353	051320CC	217.00
				Invoice: MAR9-13,2020REIMB		2020 Annual Fire Prevention Workshop Buelton, CA			
					217.00 10145600 516100	Training & Education			
						CHECK	2944094	TOTAL:	417.00
2944095	05/13/2020	PRTD	100808	Praxair Distribution Inc	95553253	03/19/2020	22002286	051320CC	445.94
				Invoice: 95553253		Oxygen, OX M-K, OX M-M, Energy/Fuel Charges			
					445.94 10145300 514100	Departmental Special Supplies			
				Praxair Distribution Inc	95641354	03/22/2020	22002287	051320CC	808.59
				Invoice: 95641354		First Aid Supplies			
					808.59 10145300 514100	Departmental Special Supplies			
						CHECK	2944095	TOTAL:	1,254.53
2944096	05/13/2020	PRTD	107814	Psychological Consulting Inc	523931	03/31/2020		051320CC	275.00
				Invoice: 523931		CulverCity PD, 3/25/2020, Psych Therapy			
					275.00 10140200 610300	Personnel Services			
						CHECK	2944096	TOTAL:	275.00

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2944097	05/13/2020	PRTD	110412	Quinesha Summerville	TRANSIT1STQTR2020	03/31/2020	051320CC	112.50
Invoice: TRANSIT1STQTR2020					Transit Rideshare Program 1st QTR 2020			
			112.50	41470600 517700	Ride Share Program			
CHECK 2944097 TOTAL:								112.50
2944098	05/13/2020	PRTD	102158	Quinn Company	PC810884942	05/07/2020	22000093 051320CC	2,326.43
Invoice: PC810884942					TRACTOR PARTS AND SUPPLIES			
			2,326.43	31014600 600900	Central Stores			
CHECK 2944098 TOTAL:								2,326.43
2944099	05/13/2020	PRTD	108523	Ramona Inc.	31900318-6	05/05/2020	051320CC	350,745.70
Invoice: 31900318-6					Pymt #6, Diversion Sewer Pipes, to Mesmer/Overland			
			350,745.70	20480000 730100PZ946	Improvements other than Bldg			
CHECK 2944099 TOTAL:								350,745.70
2944100	05/13/2020	PRTD	100284	Random Technologies Corp	i10752	05/04/2020	22002357 051320CC	6,082.00
Invoice: i10752					ARCserve Maintenance renewal 2			
			6,082.00	10124100 600200	R&M - Equipment			
CHECK 2944100 TOTAL:								6,082.00
2944101	05/13/2020	PRTD	109947	Red Wing Business	Advantage Acco 8-1-80745	04/17/2020	22002360 051320CC	265.65
Invoice: 8-1-80745					Working Shoes			
			265.65	30870400 550110	Uniforms			
Invoice: 8-1-80811					Red Wing Business			
			257.95	30870400 550110	Working Shoes	04/20/2020	22002361 051320CC	257.95
					Uniforms			
CHECK 2944101 TOTAL:								523.60
2944102	05/13/2020	PRTD	100353	J.C. Ehrlich Co., Inc	INVP500101660	04/28/2020	22000058 051320CC	307.60
Invoice: INVP500101660					purchase of pest control			
			307.60	10160220 514100	Departmental Special Supplies			
Invoice: INVP500101617					J.C. Ehrlich Co., Inc			
			184.71	10160220 514100	purchase of pest control	04/28/2020	22000058 051320CC	184.71
					Departmental Special Supplies			
CHECK 2944102 TOTAL:								492.31

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2944103	05/13/2020	PRTD	110385	Restoration ArTechs Inc	RA21935	04/29/2020	051320CC	7,500.00
	Invoice: RA21935					Repair Sculpture, Truth or Fiction, Faulty Lamps		
					7,500.00	41322400 730100PZ824	Improvements other than Bldg	
						CHECK	2944103 TOTAL:	7,500.00
2944104	05/13/2020	PRTD	100318	Richard Sidebotham	09018	05/01/2020	051320CC	385.00
	Invoice: 09018					Maintenance, Money Count Machines		
					385.00	20370200 619800	Other Contractual Services	
						CHECK	2944104 TOTAL:	385.00
2944105	05/13/2020	PRTD	110587	Robin Martin	TRANSIT1STQTR2020	03/31/2020	051320CC	112.50
	Invoice: TRANSIT1STQTR2020					Transit Rideshare Program 1st QTR 2020		
					112.50	41470600 517700	Ride Share Program	
						CHECK	2944105 TOTAL:	112.50
2944106	05/13/2020	PRTD	101069	Rocket Smog Inc	00374	04/29/2020	22000354 051320CC	35.00
	Invoice: 00374					Smog Checks for City Vehicles		
					35.00	30870400 600200	R&M - Equipment	
						CHECK	2944106 TOTAL:	35.00
2944107	05/13/2020	PRTD	100573	Rush Truck Centers	3019269410	05/07/2020	22000089 051320CC	118.85
	Invoice: 3019269410					HEAVY DUTY TRUCK PARTS AND SUP		
					118.85	31014600 600900	Central Stores	
	Invoice: 3019271941			Rush Truck Centers	3019271941	05/07/2020	22000089 051320CC	758.58
						HEAVY DUTY TRUCK PARTS AND SUP		
					758.58	31014600 600900	Central Stores	
	Invoice: 3019233268			Rush Truck Centers	3019233268	05/04/2020	22000089 051320CC	6,254.74
						HEAVY DUTY TRUCK PARTS AND SUP		
					6,254.74	31014600 600900	Central Stores	
						CHECK	2944107 TOTAL:	7,132.17
2944108	05/13/2020	PRTD	110197	Schindler Elevator Corporation	8105317133	05/01/2020	22000461 051320CC	162.96
	Invoice: 8105317133					Services 5/1/20-5/31/20		
					162.96	10140200 600100	R&M - Building	
	Invoice: 8105317128			Schindler Elevator Corporation	8105317128	05/01/2020	22000728 051320CC	1,068.49
						Monthly Service 5/1/20-5/31/20		
					1,068.49	10160230 619800	Other Contractual Services	

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Invoice: 8105317134	Schindler Elevator Corporation	8105317134	05/01/2020	22000445	051320CC	162.96
		162.96 30870400 619800	Monthly Services 5/1/20-5/31/20			
			Other Contractual Services			
			CHECK	2944108	TOTAL:	1,394.41
2944109 05/13/2020 PRTD 100483	Sea-Clear Pools Inc	20-0699	04/29/2020	22000022	051320CC	810.59
Invoice: 20-0699		810.59 10160230 600100	Pool Maintenance Chemicals -			
			R&M - Building			
			CHECK	2944109	TOTAL:	810.59
2944110 05/13/2020 PRTD 100311	Sectran Security Inc	20031692	03/31/2020		051320CC	665.46
Invoice: 20031692		665.46 20370200 619800	Mar. 2020, Money Counting and Armored Car			
			Other Contractual Services			
Invoice: 20040458	Sectran Security Inc	20040458	04/01/2020		051320CC	424.35
		424.35 20370200 619800	April 2020, Money Counting and Armored Car			
			Other Contractual Services			
			CHECK	2944110	TOTAL:	1,089.81
2944111 05/13/2020 PRTD 110291	Softchoice Corporation	5350872	03/19/2020	22002068	051320CC	6,200.00
Invoice: 5350872		6,200.00 10124100 600200	SentinalOne Endpoint Protection			
			R&M - Equipment			
			CHECK	2944111	TOTAL:	6,200.00
2944112 05/13/2020 PRTD 110021	South Bay Fleet Specialist	20344	04/24/2020	22002374	051320CC	150.00
Invoice: 20344		150.00 30870400 600200	Repair - Unit: 20162			
			R&M - Equipment			
Invoice: 20337	South Bay Fleet Specialist	20337	04/21/2020	22002375	051320CC	2,988.54
		2,988.54 30870400 600200	Repair - Unit: 1083			
			R&M - Equipment			
			CHECK	2944112	TOTAL:	3,138.54
2944113 05/13/2020 PRTD 100331	Southern California Edison	2425791803-0420	05/02/2020	22000020	051320CC	12.37
Invoice: 2425791803-0420		12.37 20460300 513100	2-42-579-1803			
			Utilities - Electrical			
Invoice: 2024523227-0320	Southern California Edison	2024523227-0320	04/29/2020	22000020	051320CC	3,660.19
		3,660.19 10116100 513100	2-02-452-3227			
			Utilities - Electrical			
	Southern California Edison	2024508962-0320	04/28/2020	22000020	051320CC	3,301.46

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Invoice: 2024508962-0320					2-02-450-8962				
	3,301.46	20460300	513100		Utilities - Electrical				
Invoice: 2011991999-0420		Southern California Edison	2011991999-0420	05/02/2020	22000020	051320CC		2,208.37	
	2,208.37	10116100	513100	2-01-19-1999	Utilities - Electrical				
Invoice: 2379570088-0420		Southern California Edison	2379570088-0420	05/08/2020	22000020	051320CC		447.17	
	447.17	10116100	513100	2-37-957-0088	Utilities - Electrical				
Invoice: 2387056229-0420		Southern California Edison	2387056229-0420	05/08/2020	22000020	051320CC		335.28	
	335.28	10116100	513100	2-38-705-6229	Utilities - Electrical				
Invoice: 2333092344-0420		Southern California Edison	2333092344-0420	05/08/2020	22000020	051320CC		15.61	
	15.61	10116100	513100	2-33-309-2344	Utilities - Electrical				
Invoice: 2024506222-0320		Southern California Edison	2024506222-0320	05/02/2020	22000020	051320CC		17,004.30	
	17,004.30	10116100	513100	2-02-450-6222	Utilities - Electrical				
CHECK 2944113 TOTAL:								26,984.75	
2944114 05/13/2020 PRTD 107878		Southern California Fleet Service	FS901738	01/07/2020	22000102	051320CC		149.35	
Invoice: FS901738				FIRE TRUCK PARTS AND SUPPLIES					
	149.35	31014600	600900	Central Stores					
Invoice: FS907710		Southern California Fleet Service	FS907710	02/28/2020	22000102	051320CC		532.95	
	532.95	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES					
				Central Stores					
Invoice: FS907711		Southern California Fleet Service	FS907711	02/25/2020	22000102	051320CC		129.67	
	129.67	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES					
				Central Stores					
Invoice: FS907744		Southern California Fleet Service	FS907744	03/30/2020	22000102	051320CC		244.18	
	244.18	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES					
				Central Stores					
Invoice: FS907703		Southern California Fleet Service	FS907703	02/14/2020	22000102	051320CC		575.12	
	575.12	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES					
				Central Stores					
CHECK 2944114 TOTAL:								1,631.27	
2944115 05/13/2020 PRTD 108885		Spok Inc.	D7956540Q	04/30/2020	22000014	051320CC		51.75	
Invoice: D7956540Q				Acct# 7956540-4					
	51.75	20460300	512400	Communications					

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51.75

100.00

L-Site GPS 4/1/20-4/20/20
Police Investigation

100.00

792.59

Acct#511098101
Communications

792.59

Acct# 511098101
Communications

1,585.18

05/01/2020 051320CC
Stericycle - Hazardous Waste-Police Dept
Other Contractual Services

27.23 10140200 619800

27.23

02/29/2020	051320CC	4,052.94
Consulting Feb. 2020,	CC Economic Dev. Implem.Plan	
Other Contractual	Services	

4,052.94 10150120 619800

4,052.94

03/18/2020 22002364 051320CC
Service Work - Cameron's cube rearrangement
R&M - Equipment

600.00 10124100 600200

600.00

209.28

Acct#961742592
Communications

209.28

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2944122	05/13/2020	PRTD	104954	T-Mobile Limited	94267578232120-42020	04/21/2020	22000376	051320CC	626.13
Invoice: 94267578232120-42020					626.13 10140200 512400	Acct#942675782			
					Communications				
					CHECK		2944122	TOTAL:	626.13
2944123	05/13/2020	PRTD	101536	Tactical Pro Shop LLC	101104	04/27/2020	22000267	051320CC	2,043.59
Invoice: 101104					2,043.59 10140200 514600	Standard Officer Uniform Equip			
					Small Tools & Equipment				
Invoice: 101105					2,285.70 10140200 514600	04/27/2020	22000267	051320CC	2,285.70
					Standard Officer Uniform Equip				
					Small Tools & Equipment				
Invoice: 101106					305.39 10140200 514600	04/27/2020	22000267	051320CC	305.39
					Standard Officer Uniform Equip				
					Small Tools & Equipment				
					CHECK		2944123	TOTAL:	4,634.68
2944124	05/13/2020	PRTD	109160	Tetra Tech Inc	51564619	03/12/2020		051320CC	12,694.33
Invoice: 51564619					12,694.33 43480000 730100PR002	Culver Blvd. Stormwater Capture Improvements other than Bldg		12/28/19-02/21/20	
					CHECK		2944124	TOTAL:	12,694.33
2944125	05/13/2020	PRTD	109435	The Aftermarket Parts Company LLC	82080448	04/17/2020	22000105	051320CC	53.66
Invoice: 82080448					53.66 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores				
Invoice: 82080373					82.83 31014600 600900	04/17/2020	22000105	051320CC	82.83
					NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 82080371					2,733.28 31014600 600900	04/17/2020	22000105	051320CC	2,733.28
					NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 82080320					937.99 31014600 600900	04/17/2020	22000105	051320CC	937.99
					NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 82086242					1,495.71 31014600 600900	04/24/2020	22000105	051320CC	1,495.71
					NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 82049877						03/12/2020	22000105	051320CC	64.03
					NEW FLYER PART AND SUPPLIES				

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							INVOICE DTL DESC				
				64.03	31014600	600900	Central Stores				
Invoice: 82066692			The Aftermarket Parts Company LLC 82066692				NEW 03/31/2020 22000105 051320CC				79.34
				79.34	31014600	600900	Central Stores				
Invoice: 82067065			The Aftermarket Parts Company LLC 82067065				NEW 03/31/2020 22000105 051320CC				26.48
				26.48	31014600	600900	Central Stores				
Invoice: 82066705			The Aftermarket Parts Company LLC 82066705				NEW 03/31/2020 22000105 051320CC				1,212.80
				1,212.80	31014600	600900	Central Stores				
Invoice: 82069029			The Aftermarket Parts Company LLC 82069029				NEW 04/02/2020 22000105 051320CC				107.35
				107.35	31014600	600900	Central Stores				
Invoice: 82070171			The Aftermarket Parts Company LLC 82070171				NEW 04/03/2020 22000105 051320CC				134.24
				134.24	31014600	600900	Central Stores				
Invoice: 82070461			The Aftermarket Parts Company LLC 82070461				NEW 04/03/2020 22000105 051320CC				47.49
				47.49	31014600	600900	Central Stores				
Invoice: 82070462			The Aftermarket Parts Company LLC 82070462				NEW 04/03/2020 22000105 051320CC				79.34
				79.34	31014600	600900	Central Stores				
Invoice: 82071536			The Aftermarket Parts Company LLC 82071536				NEW 04/06/2020 22000105 051320CC				621.81
				621.81	31014600	600900	Central Stores				
Invoice: 82090001			The Aftermarket Parts Company LLC 82090001				NEW 04/29/2020 22000105 051320CC				241.46
				241.46	31014600	600900	Central Stores				
Invoice: 82090063			The Aftermarket Parts Company LLC 82090063				NEW 04/29/2020 22000105 051320CC				70.50
				70.50	31014600	600900	Central Stores				
Invoice: 82074456			The Aftermarket Parts Company LLC 82074456				NEW 04/09/2020 22000105 051320CC				1,113.53
				1,113.53	31014600	600900	Central Stores				
Invoice: 82075612			The Aftermarket Parts Company LLC 82075612				NEW 04/13/2020 22000105 051320CC				1,322.74
				1,322.74	31014600	600900	Central Stores				
Invoice: 82075614			The Aftermarket Parts Company LLC 82075614				NEW 04/13/2020 22000105 051320CC				41.96

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		41.96 31014600 600900	Central Stores				
Invoice: 82076350	The Aftermarket Parts Company LLC 82076350		04/14/2020 22000105 051320CC			1,156.83	
	1,156.83 31014600 600900	NEW FLYER PART AND	SUPPLIES				
		Central Stores					
Invoice: 82077819	The Aftermarket Parts Company LLC 82077819		04/15/2020 22000105 051320CC			69.34	
	69.34 31014600 600900	NEW FLYER PART AND	SUPPLIES				
		Central Stores					
Invoice: 82079451	The Aftermarket Parts Company LLC 82079451		04/16/2020 22000105 051320CC			1,896.16	
	1,896.16 31014600 600900	NEW FLYER PART AND	SUPPLIES				
		Central Stores					
Invoice: 82081377	The Aftermarket Parts Company LLC 82081377		04/20/2020 22000105 051320CC			132.80	
	132.80 31014600 600900	NEW FLYER PART AND	SUPPLIES				
		Central Stores					
Invoice: 82085583	The Aftermarket Parts Company LLC 82085583		04/23/2020 22000105 051320CC			497.67	
	497.67 31014600 600900	NEW FLYER PART AND	SUPPLIES				
		Central Stores					
Invoice: 82085584	The Aftermarket Parts Company LLC 82085584		04/23/2020 22000105 051320CC			31.05	
	31.05 31014600 600900	NEW FLYER PART AND	SUPPLIES				
		Central Stores					
Invoice: 82085650	The Aftermarket Parts Company LLC 82085650		04/23/2020 22000105 051320CC			14.41	
	14.41 31014600 600900	NEW FLYER PART AND	SUPPLIES				
		Central Stores					
Invoice: 82087505	The Aftermarket Parts Company LLC 82087505		04/27/2020 22000105 051320CC			174.35	
	174.35 31014600 600900	NEW FLYER PART AND	SUPPLIES				
		Central Stores					
Invoice: 82087543	The Aftermarket Parts Company LLC 82087543		04/27/2020 22000105 051320CC			463.27	
	463.27 31014600 600900	NEW FLYER PART AND	SUPPLIES				
		Central Stores					
Invoice: 82087544	The Aftermarket Parts Company LLC 82087544		04/27/2020 22000105 051320CC			440.92	
	440.92 31014600 600900	NEW FLYER PART AND	SUPPLIES				
		Central Stores					
Invoice: 82087545	The Aftermarket Parts Company LLC 82087545		04/27/2020 22000105 051320CC			1,889.50	
	1,889.50 31014600 600900	NEW FLYER PART AND	SUPPLIES				
		Central Stores					
Invoice: 82087546	The Aftermarket Parts Company LLC 82087546		04/27/2020 22000105 051320CC			274.29	
	274.29 31014600 600900	NEW FLYER PART AND	SUPPLIES				
		Central Stores					

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					CHECK	2944125	TOTAL:	17,507.13
2944126	05/13/2020	PRTD	100680	Dozar Office Furnishings	24413	04/23/2020	22002316 051320CC	1,922.76
Invoice: 24413					Furniture for PSU Lieutenant office Furniture & Furnishings			
1,922.76 10140200 740100								
					CHECK	2944126	TOTAL:	1,922.76
2944127	05/13/2020	PRTD	100490	The Gas Company	08620318009-0420	04/21/2020	051320CC	27.75
Invoice: 08620318009-0420					086-203-1800-9 Utilities			
27.75 10116100 513000								
Invoice: 11790352006-0420					The Gas Company 11790352006-0420 04/23/2020 051320CC 817.10			
817.10 10116100 513000					11790352006 Utilities			
Invoice: 16210401002-0420					The Gas Company 16210401002-0420 04/23/2020 051320CC 188.77			
188.77 10116100 513000					16210401002 Utilities			
Invoice: 04314718422-0420A					The Gas Company 04314718422-0420A 04/23/2020 051320CC 14.30			
14.30 10116100 513000					4314718421 Utilities			
Invoice: 03590346007-0420					The Gas Company 03590346007-0420 04/23/2020 051320CC 57.09			
57.09 10116100 513000					3590346007 Utilities			
Invoice: 18500337094-0420					The Gas Company 18500337094-0420 04/23/2020 051320CC 681.68			
681.68 10116100 513000					1850033709 Utilities			
Invoice: 19137612164-0420					The Gas Company 19137612164-0420 04/23/2020 051320CC 709.23			
709.23 10116100 513000					1913761216 Utilities			
Invoice: 16400337008-0420					The Gas Company 16400337008-0420 04/23/2020 051320CC 22.80			
22.80 10116100 513000					1640033700 Utilities			
Invoice: 14105264031-0420					The Gas Company 14105264031-0420 04/23/2020 051320CC 1,912.17			
1,912.17 10116100 513000					1410526403 Utilities			
Invoice: 12620321005-0420					The Gas Company 12620321005-0420 04/23/2020 051320CC 15.29			
15.29 10116100 513000					1262032100 Utilities			
Invoice: 04430346009-0420					The Gas Company 04430346009-0420 04/23/2020 051320CC 505.71			
					443034600			

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505.71 10116100 513000 Utilities

Invoice: 16610337004-0420 The Gas Company 16610337004-0420 04/23/2020 051320CC 29.21
29.21 10116100 513000 Utilities

CHECK 2944127 TOTAL: 4,981.10

2944128 05/13/2020 PRTD 105481 Thomson Reuters - Barclays 842225969 05/01/2020 22002367 051320CC 951.00
Invoice: 842225969 Monthly Charges 4/1/20-4/30/20
951.00 10113100 514400 Legal-Suplmt & Pocket Part

CHECK 2944128 TOTAL: 951.00

2944129 05/13/2020 PRTD 103180 Time Warner Cable 0069623032820 03/28/2020 22000343 051320CC 725.71
Invoice: 0069623032820 Acct# 8448300520069623
725.71 10124100 512400 Communications

CHECK 2944129 TOTAL: 725.71

2944130 05/13/2020 PRTD 103180 Time Warner Cable 0069623022820 02/28/2020 22000343 051320CC 725.71
Invoice: 0069623022820 Acct# 8448300520069623
725.71 10124100 512400 Communications

CHECK 2944130 TOTAL: 725.71

2944131 05/13/2020 PRTD 103180 Time Warner Cable 0035935030120 03/01/2020 22000329 051320CC 1,014.85
Invoice: 0035935030120 Acct# 8448208990035935
119.99 10116100 513140 Utilities - Cable
519.92 10124100 512400 Communications
84.98 10130300 619800 Other Contractual Services
144.98 42080000 730100PZ429 Improvements other than Bldg
144.98 47555100 512400 Communications

CHECK 2944131 TOTAL: 1,014.85

2944132 05/13/2020 PRTD 103180 Time Warner Cable 0035935040120 04/01/2020 22000329 051320CC 1,014.85
Invoice: 0035935040120 Acct# 8448208990035935
119.99 10116100 513140 Utilities - Cable
519.92 10124100 512400 Communications
84.98 10130300 619800 Other Contractual Services
144.98 42080000 730100PZ429 Improvements other than Bldg
144.98 47555100 512400 Communications

CHECK 2944132 TOTAL: 1,014.85

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2944133	05/13/2020	PRTD	110025	TireHub, LLC	13749239	05/08/2020	22000106	051320CC	252.71
Invoice: 13749239					252.71	31014600	600900	TIRES Central Stores	
				TireHub, LLC	13216698	03/19/2020	22000106	051320CC	861.56
Invoice: 13216698					861.56	31014600	600900	TIRES Central Stores	
				TireHub, LLC	10974718	11/07/2019	22000106	051320CC	911.19
Invoice: 10974718					911.19	31014600	600900	TIRES Central Stores	
CHECK 2944133 TOTAL:									2,025.46
2944134	05/13/2020	PRTD	100361	Trace Analytics Inc	20-05561	03/24/2020	22002111	051320CC	432.00
Invoice: 20-05561					432.00	10145200	514600	Testing of Thermal Equipment, with Ambient Small Tools & Equipment	
CHECK 2944134 TOTAL:									432.00
2944135	05/13/2020	PRTD	110661	Trainers Inc	4529	02/14/2020	22002299	051320CC	100.00
Invoice: 4529					100.00	10140200	516100	PREA & Suicide Detection Training & Education	
				Trainers Inc	4543	02/24/2020	22002299	051320CC	100.00
Invoice: 4543					100.00	10140200	516100	PREA & Suicide Detection Training & Education	
CHECK 2944135 TOTAL:									200.00
2944136	05/13/2020	PRTD	109179	Tripepi Smith and Associates, Inc	4977	04/15/2020		051320CC	10,315.00
Invoice: 4977					10,315.00	10110100	619800	TRIPEPI SMITH - Communications & PR Support Other Contractual Services	
CHECK 2944136 TOTAL:									10,315.00
2944137	05/13/2020	PRTD	105833	Cristina Tulensa	TRANSIT1STQTR2020	03/31/2020		051320CC	138.75
Invoice: TRANSIT1STQTR2020					138.75	41470600	517700	Transit Rideshare Program 1st QTR 2020 Ride Share Program	
CHECK 2944137 TOTAL:									138.75
2944138	05/13/2020	PRTD	104652	Turnout Maintenance Company LLC	22450	04/16/2020	22002345	051320CC	249.00
Invoice: 22450					249.00	10145200	514600	Brush Coats Small Tools & Equipment	

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

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					CHECK	2944138	TOTAL:	249.00
2944139	05/13/2020	PRTD	102519	Uline Inc	119007065	04/15/2020	22002334 051320CC	243.69
Invoice: 119007065					50gal Step On Can with Wheels-Gray			
					17.70 10140200 600100	R&M - Building		
					225.99 10140200 600100	R&M - Building		
					CHECK	2944139	TOTAL:	243.69
2944140	05/13/2020	PRTD	110278	Unifirst Corporation	324 2388307	05/11/2020	22000683 051320CC	26.00
Invoice: 324 2388307					ANNUAL UNIFORM SERVICE			
					26.00 31014600 600900	Central Stores		
Invoice: 3242382281					Unifirst Corporation	3242382281	04/27/2020 22000336 051320CC	15.00
					15.00 10150250 550110	Uniform Uniforms		
Invoice: 3242385304					Unifirst Corporation	3242385304	05/04/2020 22000308 051320CC	71.32
					37.40 10160210 550110	Uniform Uniforms		
					7.48 10160220 550110	Uniforms		
					7.48 10160260 550110	Uniforms		
					18.96 20460300 550110	Uniforms		
Invoice: 3242385302					Unifirst Corporation	3242385302	05/04/2020 22000446 051320CC	330.56
					221.80 30870400 550110	Uniform Uniforms		
					23.81 30870400 600100	R&M - Building		
					84.95 30870400 600200	R&M - Equipment		
Invoice: 3242385303					Unifirst Corporation	3242385303	05/04/2020 22001825 051320CC	224.76
					224.76 20260410 550110	Uniform Uniforms		
Invoice: 3242388310					Unifirst Corporation	3242388310	05/11/2020 22000308 051320CC	71.32
					37.40 10160210 550110	Uniform Uniforms		
					7.48 10160220 550110	Uniforms		
					7.48 10160260 550110	Uniforms		
					18.96 20460300 550110	Uniforms		
					CHECK	2944140	TOTAL:	738.96
2944141	05/13/2020	PRTD	101173	Valley Power Systems Inc	I98319	04/06/2020	22000090 051320CC	1,472.47
Invoice: I98319					ALLISON TRANSMISSION PARTS			
					1,472.47 31014600 600900	Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2944141	TOTAL:	1,472.47
2944142	05/13/2020	PRTD	101674	Verizon	9852942585	04/20/2020	22001716 051320CC	1,241.24
Invoice: 9852942585					1,241.24	10145200 512400	Acct# 370691171-00002 Communications	
Invoice: 9850867372					190.05	20260400 514100	03/20/2020 22000373 051320CC Acct# 370691171-00003 Departmental Special Supplies	190.05
					CHECK	2944142	TOTAL:	1,431.29
2944143	05/13/2020	PRTD	109842	Verizon Wireless - VSAT	200090547-40411202	04/09/2020	22002381 051320CC	100.00
Invoice: 200090547-40411202					100.00	10140200 517400	SMS 4/3/20-4/8/20 Police Investigation	
					CHECK	2944143	TOTAL:	100.00
2944144	05/13/2020	PRTD	108731	Volt Management Corp	43451840	04/26/2020	22000667 051320CC	1,596.40
Invoice: 43451840					1,596.40	30870400 619800	Bryant Zuniga PPE042620 Other Contractual Services	
					CHECK	2944144	TOTAL:	1,596.40
2944145	05/13/2020	PRTD	102443	Volvo Construction and Services	P504081532	04/08/2020	22002388 051320CC	402.83
Invoice: P504081532					402.83	31014600 600900	FILTERS FOR UNIT 8523 Central Stores	
					CHECK	2944145	TOTAL:	402.83
2944146	05/13/2020	PRTD	100382	Warren Supply Co	2001-214154	05/08/2020	22000085 051320CC	102.81
Invoice: 2001-214154					102.81	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-214213					68.80	31014600 600900	05/08/2020 22000085 051320CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	68.80
					CHECK	2944146	TOTAL:	171.61
2944147	05/13/2020	PRTD	101736	Westchester Medical Group	CH078-8666	08/01/2019	051320CC	2,000.00
Invoice: CH078-8666					2,000.00	30922200 614100	Pre-Employment Medical Testing - 7/1/19-8/1/2019 Medical Services	
Invoice: CH078-8728							10/01/2019 051320CC PreEmployment Medical Testing, 9/1/19-10/1/2019	400.00

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

INVOICE

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INVOICE DTL DESC

400.00 30922200 614100

Medical Services

Invoice: CH078-8758

Westchester Medical Group

CH078-8758

11/01/2019

051320CC

600.00

PreEmployment Medical Testing, 10/1/19-11/01/2019

600.00 30922200 614100

Medical Services

Invoice: CH078-8789

Westchester Medical Group

CH078-8789

12/01/2019

051320CC

600.00

PreEmployment Medical Testing 11/1/19-12/01/2019

600.00 30922200 614100

Medical Services

Invoice: CH078-8819

Westchester Medical Group

CH078-8819

01/01/2020

051320CC

800.00

PreEmployment Medical Testing 12/1/19-1/1/2020

800.00 30922200 614100

Medical Services

Invoice: CH078-8850

Westchester Medical Group

CH078-8850

02/01/2020

051320CC

700.00

PreEmployment Medical Testing 1/1/20-2/1/2020

700.00 30922200 614100

Medical Services

Invoice: CH078-8881

Westchester Medical Group

CH078-8881

03/03/2020

051320CC

200.00

PreEmployment Medical Testing, 2/1/20-3/1/2020

200.00 30922200 614100

Medical Services

Invoice: CH078-8910

Westchester Medical Group

CH078-8910

04/10/2020

051320CC

1,200.00

PreEmployment Medical Testing 3/1/20-4/1/2020

1,200.00 30922200 614100

Medical Services

CHECK 2944147 TOTAL:

6,500.00

2944148 05/13/2020 PRD 109959 William Kavadas
Invoice: TRANSIT1STQTR2020

TRANSIT1STQTR2020

03/31/2020

051320CC

150.00

Transit Rideshare Program 1st QTR 2020

150.00 41470600 517700

Ride Share Program

CHECK 2944148 TOTAL:

150.00

2944149 05/13/2020 PRD 103523 Winzer Corporation
Invoice: 6607228

6607228

04/21/2020

22002378 051320CC

2,646.23

p/n1240050 part wash

2,646.23 31014600 600900

Central Stores

Invoice: 6611831

Winzer Corporation

6611831

04/28/2020

22000044 051320CC

2,005.19

Sewer maint supplies FY 19/20

2,005.19 20460300 514100

Departmental Special Supplies

CHECK 2944149 TOTAL:

4,651.42

2944150 05/13/2020 PRD 100399 Wittman Enterprises LLC
Invoice: 2004010

2004010

05/01/2020

051320CC

4,492.26

Billing Services - April 2020

4,492.26 10145300 619800

Other Contractual Services

		CHECK	2944150	TOTAL:	4,492.26
NUMBER OF CHECKS	166	***	CASH ACCOUNT TOTAL	***	1,329,532.64
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		155	1,210,786.24		
TOTAL EFT'S		11	118,746.40		
		***	GRAND TOTAL	***	1,329,532.64

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1447 05/13/2020 WIRE 100834 US Bank	5595589-WIRE	12/24/2019	051420WR	1,500.00
Invoice: 5595589-WIRE		Admin Fees- Trustee - 12/19-11/20 - WIRE		
	1,500.00 55090000 820300	Fiscal Agent Bond Fees		
		CHECK	1447 TOTAL:	1,500.00

1448 05/13/2020 WIRE 100834 US Bank	5595590-WIRE	12/24/2019	051420WR	500.00
Invoice: 5595590-WIRE		Admin Fees- Refund Escrow Agent- 12/19-11/20- WIRE		
	500.00 55090000 820300	Fiscal Agent Bond Fees		
		CHECK	1448 TOTAL:	500.00

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

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	2,000.00

*** GRAND TOTAL *** 2,000.00

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1449 05/14/2020 WIRE 107838 State of California
Invoice: 360573
4,860.37 101

360573
202150

05/15/2020 051420PR
Payroll Run 1 - Warrant 200510
Payroll Pyble-Garnishments

4,860.37

CHECK 1449 TOTAL: 4,860.37

1450 05/14/2020 WIRE 107868 United States Department of Treas
Invoice: 360575
181,324.80 101
70,491.96 101
279,821.60 101

360575
202410
202420
202710

05/15/2020 051420PR
Payroll Run 1 - Warrant 200510
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

531,638.36

CHECK 1450 TOTAL: 531,638.36

1451 05/14/2020 WIRE 107869 State of California - Franchise T
Invoice: 360576
9,427.52 101
106,314.37 101

360576
202450
202720

05/15/2020 051420PR
Payroll Run 1 - Warrant 200510
State Disability Ins Payable
State Tax W/H Payable

115,741.89

CHECK 1451 TOTAL: 115,741.89

1452 05/14/2020 WIRE 107871 CalPERS
Invoice: 360577
525,032.74 101

360577
202210

05/15/2020 051420PR
Payroll Run 1 - Warrant 200510
PERS Payable

525,032.74

CHECK 1452 TOTAL: 525,032.74

56894 05/14/2020 EFT 105836 Culver City Employees Association
Invoice: 360560
5,490.00 101

360560
202160

05/15/2020 051420PR
Payroll Run 1 - Warrant 200510
Payroll Pybl-Union Dues

5,490.00

CHECK 56894 TOTAL: 5,490.00

56895 05/14/2020 EFT 105837 Culver City Fire Management
Invoice: 360561
105.00 101

360561
202160

05/15/2020 051420PR
Payroll Run 1 - Warrant 200510
Payroll Pybl-Union Dues

105.00

CHECK 56895 TOTAL: 105.00

56896 05/14/2020 EFT 100092 Culver City Firefighters #1927
Invoice: 360556
2,858.44 101
1,059.20 101
375.00 101

360556
202160
202960
202990

05/15/2020 051420PR
Payroll Run 1 - Warrant 200510
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

4,292.64

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

INVOICE

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CHECK RUN

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INVOICE DTL DESC

					CHECK	56896 TOTAL:	4,292.64
56897	05/14/2020	EFT	105839	Culver City Management Group	360562	05/15/2020 051420PR	728.00
Invoice: 360562					Payroll Run 1 - Warrant 200510		
728.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	56897 TOTAL:	728.00
56898	05/14/2020	EFT	105841	Culver City Police Association	360563	05/15/2020 051420PR	8,874.51
Invoice: 360563					Payroll Run 1 - Warrant 200510		
6,864.00 101 202160					Payroll Pybl-Union Dues		
2,010.51 101 202960					Union Insurance Payable		
					CHECK	56898 TOTAL:	8,874.51
56899	05/14/2020	EFT	105842	Culver City Police Management Gro	360564	05/15/2020 051420PR	1,402.94
Invoice: 360564					Payroll Run 1 - Warrant 200510		
960.00 101 202160					Payroll Pybl-Union Dues		
442.94 101 202960					Union Insurance Payable		
					CHECK	56899 TOTAL:	1,402.94
56900	05/14/2020	EFT	109504	Glendale Federal Credit Union	360578	05/15/2020 051420PR	34,296.31
Invoice: 360578					Payroll Run 1 - Warrant 200510		
34,296.31 101 202130					Payroll Pyble-Credit Union		
					CHECK	56900 TOTAL:	34,296.31
56901	05/14/2020	EFT	107643	US Bank Institutional Trust-Weste	360565	05/15/2020 051420PR	2,951.75
Invoice: 360565					Payroll Run 1 - Warrant 200510		
2,951.75 101 202250					PARS Payable		
					CHECK	56901 TOTAL:	2,951.75
56902	05/14/2020	EFT	109505	Yvonne M. Valdez	360579	05/15/2020 051420PR	600.00
Invoice: 360579					Warrant 200510		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	56902 TOTAL:	600.00
2944151	05/14/2020	PRTD	107834	Internal Revenue Service	360571	05/15/2020 051420PR	50.00
Invoice: 360571					Payroll Run 1 - Warrant 200510		
50.00 101 202150					Payroll Pyble-Garnishments		

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 2944151 TOTAL: 50.00

2944152 05/14/2020 PRTD 107836 State of California
Invoice: 360572

483.16 101

360572

202150

05/15/2020 051420PR
Payroll Run 1 - Warrant 200510
Payroll Pyble-Garnishments

483.16

CHECK 2944152 TOTAL: 483.16

2944153 05/14/2020 PRTD 104990 Virginia Lynn Lay
Invoice: 360559

625.00 101

360559

202150

05/15/2020 051420PR
Warrant 200510
Payroll Pyble-Garnishments

625.00

CHECK 2944153 TOTAL: 625.00

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 1,237,172.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,158.16
TOTAL WIRE TRANSFERS	4	1,177,273.36
TOTAL EFT'S	9	58,741.15

*** GRAND TOTAL *** 1,237,172.67

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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90408 05/13/2020 PRD 101329 St Joseph Center	2020-9-FSS	04/14/2020	051320S8	5,846.52
Invoice: 2020-9-FSS		St. Joseph Center FSS : March 2020		

5,846.52 42650510 618120

04/14/2020 051320S8
St. Joseph Center FSS - March 2020
Family Self-Sufficiency Progra

CHECK	90408 TOTAL:	5,846.52
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	5,846.52
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,846.52

*** GRAND TOTAL *** 5,846.52