

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 22, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for March 30, 2019 through April 12, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/1/2019	1231 WIRE	1	\$ 677.05				\$ 677.05
4/3/2019	2935617-2935755	139	\$ 377,151.10	49169-49176	8	\$ 669,748.06	\$ 1,046,899.16
4/3/2019	2935756-2935772	17	\$ 15,623.45				\$ 15,623.45
4/4/2019	1232-1235 WIRES	4	\$ 1,144,335.11				\$ 1,144,335.11
4/4/2019	2935773-2935783	11	\$ 220,901.05	49177-49185	9	\$ 69,574.91	\$ 290,475.96
4/10/2019	2935784-2935940	157	\$ 1,476,747.20	49188-49196	9	\$ 81,775.01	\$ 1,558,522.21
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		329	\$ 3,235,434.96		26	\$ 821,097.98	\$ 4,056,532.94
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/10/2019	400214	1	\$ 12,719.37				\$ 12,719.37
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 12,719.37		0	\$ -	\$ 12,719.37
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/3/2019	89916	1	\$ 5,718.83				\$ 5,718.83
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 5,718.83		0	\$ -	\$ 5,718.83
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/2/2019	702504-702506	3	\$ 10,663.55	49167-49168	2	\$ 17,000.00	\$ 27,663.55
4/10/2019				49186-49187	2	\$ 8,600.00	\$ 8,600.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 10,663.55		4	\$ 25,600.00	\$ 36,263.55
						Grand Total	\$ 4,111,234.69

WE HEREBY RECEIVE AND FILE WARRANTS #1231-1235, #2935617-2935940, #49167-49196, #400214, #89916, #702504-702506, ALL IN THE AMOUNT OF \$4,111,234.69.

By: _____
 Finance and Judiciary Committee

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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1231 04/01/2019 WIRE 103652 Bank of America	0013197849-WIRE	03/15/2019	040119WR	677.05
Invoice: 0013197849-WIRE	Bank Analysis for Feb. 2019 - WIRED on 3/26/19			

677.05 10114100 619100 Fiscal Services

CHECK	1231	TOTAL:	677.05
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	677.05
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	677.05

*** GRAND TOTAL *** 677.05

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CHECK 49169 TOTAL: 90.30

CHECK 49170 TOTAL: 34,156.52

Invoice: 29896	Kapstone Planning Inc	29896	03/20/2019	040319CC	1,400.00
			Wireless Review - 1/24/2019	Consulting	
	1,400.00	10160150	619800	Other Contractual Services	

Invoice: 29898	Kapstone Planning Inc	29898	03/25/2019	040319CC	1,100.00
			Wireless Review - 3/25/2019, Consulting		
	1,100.00 10160150 619800		Other Contractual Services		

CHECK	49171	TOTAL:	5,600.00
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CHECK 49172 TOTAL: 140.00

CHECK 49173 TOTAL: 150.00

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

49174	04/03/2019	EFT	108306	Linda T. Endler	1498	03/26/2019	040319CC	1,825.00
Invoice: 1498						Consultant: Landscape Architect 3/13/19 - 3/26/19		
					1,825.00 10130300 619800	Other Contractual Services		
						CHECK	49174 TOTAL:	1,825.00
49175	04/03/2019	EFT	103481	South Bay Regional Public Comm Au	03555	03/14/2019	040319CC	626,841.24
Invoice: 03555						Qrtrly Assessment Culver City for Period 4		
					626,841.24 10140200 619800	Other Contractual Services		
						CHECK	49175 TOTAL:	626,841.24
49176	04/03/2019	EFT	109115	THE SKATESIDE	032619	03/26/2019	040319CC	945.00
Invoice: 032619						The Skateside- March Class 8690		
					945.00 10130240 619800	Other Contractual Services		
						CHECK	49176 TOTAL:	945.00
2935617	04/03/2019	PRTD	104441	ABM Parking Services	13379941	01/13/2019	21902022 040319CC	16,695.00
Invoice: 13379941						Parking Enhancements Sales Location# 22484820		
					16,695.00 47555380 730100	Improvements other than Bldg		
						CHECK	2935617 TOTAL:	16,695.00
2935618	04/03/2019	PRTD	109450	Absolute Security International I	2019053168	03/25/2019	040319CC	307.20
Invoice: 2019053168						Unarmed Sec Guard - Special Event 3/23/19		
					307.20 10130400 619800	Other Contractual Services		
Invoice: 2019053169						Unarmed Sec Guard - Special Event 3/23/2019		
					593.92 10130400 619800	Other Contractual Services		
						CHECK	2935618 TOTAL:	901.12
2935619	04/03/2019	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-27	03/21/2019	040319CC	4,770.00
Invoice: 9803-0067-27						Billing 2/1/2019-2/28/2019, Consulting Engineers		
					4,770.00 42080000 730100PL005	Improvements other than Bldg		
						CHECK	2935619 TOTAL:	4,770.00
2935620	04/03/2019	PRTD	101261	Aerotek	OE01739903	02/07/2019	040319CC	1,400.00
Invoice: OE01739903						Temporary Worker (City Hall & Bldg maint)		
					360.20 10160230 619800	Other Contractual Services		
					1,039.80 10160240 619800	Other Contractual Services		

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

				CHECK		2935620	TOTAL:	1,400.00
2935621	04/03/2019	PRTD	107656	AIR EXCHANGE INC.	42868	07/31/2018	21901993 040319CC	3,917.32
Invoice: 42868				3,917.32	10145200	514600	Parts for Preventative Mtnt @ Fire St 1-3 Small Tools & Equipment	
				CHECK		2935621	TOTAL:	3,917.32
2935622	04/03/2019	PRTD	109065	Airgas USA LLC	9087031065	03/27/2019	21902045 040319CC	2,793.27
Invoice: 9087031065				2,793.27	31014600	600900	GLOVES SAFEGRIP BEADED CUFF EX Central Stores	
				CHECK		2935622	TOTAL:	2,793.27
2935623	04/03/2019	PRTD	100012	Airport Marina Ford	196992	03/27/2019	21900038 040319CC	69.16
Invoice: 196992				69.16	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 196852						196852	03/27/2019 21900038 040319CC	610.09
				610.09	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 197080						197080	03/29/2019 21900038 040319CC	19.05
				19.05	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 197118						197118	03/29/2019 21900038 040319CC	118.98
				118.98	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
				CHECK		2935623	TOTAL:	817.28
2935624	04/03/2019	PRTD	100015	Allstar Fire Equipment Inc	214195	03/14/2019	21901994 040319CC	724.90
Invoice: 214195				724.90	10145200	514900	Nomex Brush Coats Strike Team Tools & Eqmt	
				CHECK		2935624	TOTAL:	724.90
2935625	04/03/2019	PRTD	108009	Alpine Technology Corporation	8999	03/19/2019	21901338 040319CC	525.00
Invoice: 8999				525.00	20260410	619800	RAMS Software Support Other Contractual Services	
				CHECK		2935625	TOTAL:	525.00

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Invoice #	Date	Invoice Type	Account #	Company Name	Item Description	Amount	Check #	Total
2935626	04/03/2019	PRTD	100555	American Legal Publishing Corp	0126510	525.60	10122300 514300	525.60
					01/30/2019 21901978 040319CC			
					January 2019 S-15 Editing			
					Municipal Code Revisions			
					CHECK 2935626 TOTAL:			525.60
2935627	04/03/2019	PRTD	100023	Amrep Inc	332217	53.06	31014600 600900	53.06
					03/27/2019 21900039 040319CC			
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
					CHECK 2935627 TOTAL:			53.06
2935628	04/03/2019	PRTD	110270	Boomers Irvine	0000050261	3,448.50	10130212 516600	3,448.50
					01/23/2019 21902020 040319CC			
					Boomer Irvine-Stafford Hamlin, 4/5/2019			
					Special Events & Meetings			
					CHECK 2935628 TOTAL:			3,448.50
2935629	04/03/2019	PRTD	100503	AT and T	000012812255	20.72	10160230 512400	9,698.49
					03/27/2019 21900306 040319CC			
					Acct#9391048171			
					Communications			
					Communications			
					Communications			
					Communications			
					Communications			
					CHECK 2935629 TOTAL:			9,698.49
2935630	04/03/2019	PRTD	101070	AT and T Mobility	870459777X03162019	53.58	20460300 512400	53.58
					02/09/2019 21900118 040319CC			
					Acct# 870459777			
					Communications			
					AT and T Mobility			
					829477976X03192019 03/11/2019 21902016 040319CC			160.80
					Acct# 829477976			
					Communications			
					AT and T Mobility			
					993189474X03192019 03/11/2019 21902016 040319CC			41.34
					Acct# 993189474			
					Communications			
					AT and T Mobility			
					287259052171X316201903/08/2019 21902016 040319CC			109.94
					Acct# 287259052171			
					Departmental Special Supplies			
					CHECK 2935630 TOTAL:			365.66

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2935631	04/03/2019	PRTD	100030	Bagge & Son	59265		03/26/2019	21900158	040319CC	98.50
				Invoice: 59265						
					98.50	30870400 600200	Furnish Wheel Alignment for City R&M - Equipment			
							CHECK	2935631	TOTAL:	98.50
2935632	04/03/2019	PRTD	108887	Batteries Plus Bulbs	P12961130		03/27/2019	21902044	040319CC	671.34
				Invoice: P12961130						
					671.34	31014600 600900	BATTERY AA ALKALINE PC1500 Central Stores			
							CHECK	2935632	TOTAL:	671.34
2935633	04/03/2019	PRTD	101080	Becnel Uniforms	18337		03/13/2019		040319CC	106.17
				Invoice: 18337						
					106.17	20370200 550110	Becnel Uniforms- Ahmed Uniforms			
				Invoice: 18337CR						
				Becnel Uniforms	18337CR		03/13/2019		040319CC	-1.41
					-1.41	20370200 550110	Becnel Uniforms - Ahmed Uniforms			
				Invoice: 18335						
				Becnel Uniforms	18335		03/13/2019		040319CC	699.94
					699.94	20370200 550110	Becnel Uniforms - Augustine Uniforms			
				Invoice: 18133						
				Becnel Uniforms	18133		03/06/2019		040319CC	125.88
					125.88	20370200 550110	Becnel Uniforms - Campbell Uniforms			
				Invoice: 18133CR						
				Becnel Uniforms	18133CR		03/06/2019		040319CC	-22.34
					-22.34	20370200 550110	Becnel Uniforms - Campbell Uniforms			
				Invoice: 18336						
				Becnel Uniforms	18336		03/13/2019		040319CC	123.95
					123.95	20370200 550110	Becnel Uniforms- Cortez Uniforms			
				Invoice: 18284						
				Becnel Uniforms	18284		03/12/2019		040319CC	50.92
					50.92	20370200 550110	Becnel Uniforms - Dade Uniforms			
				Invoice: 18334						
				Becnel Uniforms	18334		03/13/2019		040319CC	649.14
					649.14	20370200 550110	Becnel Uniforms- Estes Uniforms			
				Invoice: 18237						
				Becnel Uniforms	18237		03/07/2019		040319CC	165.24
					165.24	20370200 550110	Becnel Uniforms - Scott Uniforms			
				Becnel Uniforms	18283		03/12/2019		040319CC	119.36

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Invoice #	Date	Type	Account #	Vendor Name	Invoice #	Amount	Check #	Check Date	Check Type	Check Amount	Check Description	Check Status
18283						119.36	20370200	550110	Becnel Uniforms - Stratton			
									CHECK	2935633	TOTAL:	2,016.85
2935634	04/03/2019	PRTD	102983	Best Best and Krieger LLP	845394				03/18/2019	040319CC		1,908.00
				Invoice: 845394		1,908.00	10113100	611600	Professional Svc - February 28, 2019			
									CHECK	2935634	TOTAL:	1,908.00
2935635	04/03/2019	PRTD	109478	Big Belly Solar Inc	62894614				03/18/2019	040319CC		2,429.57
				Invoice: 62894614		2,429.57	20260400	732120	Duo Compacting Stat - 4/1/2019 - 4/30/19			
									CHECK	2935635	TOTAL:	2,429.57
2935636	04/03/2019	PRTD	106543	Scott Bixby	04152019-04192019				03/28/2019	21901885	040319CC	1,036.02
				Invoice: 04152019-04192019		1,036.02	10140200	516500	LACPCA's 2019 Spring Conference, Palm Springs, CA			
									CHECK	2935636	TOTAL:	1,036.02
2935637	04/03/2019	PRTD	100485	Bodyworks Equipment Inc	35117				03/22/2019	21900048	040319CC	247.22
				Invoice: 35117		247.22	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP			
									CHECK	2935637	TOTAL:	247.22
2935638	04/03/2019	PRTD	110158	Border Recapping, LLC	11001339				03/29/2019	21901375	040319CC	115.48
				Invoice: 11001339		115.48	31014600	600900	ANNUAL / BLANKET			
									CHECK	2935638	TOTAL:	115.48
2935639	04/03/2019	PRTD	109733	Brenda Williams	190325				03/25/2019	21900821	040319CC	150.00
				Invoice: 190325		150.00	41322400	517000PZ502	Commissioner Stipend January - March 2019			
									CHECK	2935639	TOTAL:	150.00
2935640	04/03/2019	PRTD	107863	SCH at Culver City	500270858-0001				03/10/2019	21900636	040319CC	2,089.00
				Invoice: 500270858-0001		2,089.00	10140200	614100	Inmate Pre-Booking Medical Clearance			
									Medical Services			

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					CHECK	2935640	TOTAL:	2,089.00
2935641	04/03/2019	PRTD	108112	Cemex Construction Materials Paci	9439389860	03/14/2019	21900125 040319CC	745.64
Invoice: 9439389860					745.64	10160210	514100	
					Blanket Purchase Order Concrete			
					Departmental Special Supplies			
					CHECK	2935641	TOTAL:	745.64
2935642	04/03/2019	PRTD	103930	Charles Abbott Associates	59333	02/28/2019	040319CC	2,035.00
Invoice: 59333					2,035.00	43480000	730100PZ497	
					Stormwater - Consulting Svcs - February 2019			
					Improvements other than Bldg			
					CHECK	2935642	TOTAL:	2,035.00
2935643	04/03/2019	PRTD	109779	CI Technologies Inc	8856	03/18/2019	21900427 040319CC	2,450.00
Invoice: 8856					2,450.00	10140200	517100	
					Internal Affairs Software Annual Maintenance			
					Subscriptions			
					CHECK	2935643	TOTAL:	2,450.00
2935644	04/03/2019	PRTD	100713	City of Culver City	2/25/19-3/26/19	Petty03/27/2019	040319CC	778.18
Invoice: 2/25/19-3/26/19					POLICE DEPT. - Petty Cash			
					Special Events & Meetings			
					R&M - Equipment			
					Training & Education			
					Training & Education			
					Training & Education			
					Special Events & Meetings			
					Special Events & Meetings			
					Training & Education			
					Canine Program Expense			
					Departmental Special Supplies			
					Training & Education			
					Employee Recognition Events			
					Special Events & Meetings			
					Police Investigation			
					Special Events & Meetings			
					R&M - Equipment			
					Training & Education			
					Training & Education			
					Conferences & Conventions			
					CHECK	2935644	TOTAL:	778.18
2935645	04/03/2019	PRTD	104385	City of Los Angeles	3961951000-0219	03/21/2019	21900123 040319CC	151.20
Invoice: 3961951000-0219					151.20	10116100	513100	
					Utilities - Electrical			

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Invoice: 7861951000-0319	City of Los Angeles	7861951000-0319	03/21/2019	040319CC	434.30
		434.30 10116100 513000	786-195-1000 Utilities		
			CHECK	2935645 TOTAL:	585.50
2935646 04/03/2019 PRTD 107918	Columbia Telecommunications Corpo	004756-2	02/28/2019	040319CC	292.50
Invoice: 004756-2		292.50 10124100 619800	Fiber Locator - Prof. Services - 2/19/2019 Other Contractual Services		
			CHECK	2935646 TOTAL:	292.50
2935647 04/03/2019 PRTD 100078	Completes Plus	01YZ2807	03/28/2019 21900040	040319CC	159.85
Invoice: 01YZ2807		159.85 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01YZ2883	Completes Plus	01YZ2883	03/28/2019 21900040	040319CC	16.16
		16.16 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
			CHECK	2935647 TOTAL:	176.01
2935648 04/03/2019 PRTD 100080	Consolidated Fabricators Corp	196459	03/18/2019 21900208	040319CC	2,440.35
Invoice: 196459		2,440.35 20260400 732120	EQUIPMENT AND SUPPLIES: SANITATION Departmental Special Equipment		
			CHECK	2935648 TOTAL:	2,440.35
2935649 04/03/2019 PRTD 100093	Culver City Industrial Hardware	62086	03/21/2019 21900174	040319CC	74.58
Invoice: 62086		74.58 10160230 600100	Blanket Requisition Bldg. Main R&M - Building		
Invoice: 62122	Culver City Industrial Hardware	62122	03/25/2019 21900174	040319CC	42.38
		42.38 10160230 600100	Blanket Requisition Bldg. Main R&M - Building		
Invoice: 62123	Culver City Industrial Hardware	62123	03/25/2019 21900174	040319CC	31.65
		31.65 10160230 600100	Blanket Requisition Bldg. Main R&M - Building		
Invoice: 62076	Culver City Industrial Hardware	62076	03/21/2019 21900174	040319CC	26.38
		26.38 10160230 600100	Blanket Requisition Bldg. Main R&M - Building		
Invoice: 62078	Culver City Industrial Hardware	62078	03/21/2019 21900174	040319CC	87.82
		87.82 10160230 600100	Blanket Requisition Bldg. Main R&M - Building		

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Invoice: 62132	Culver City Industrial Hardware	62132		03/25/2019	21900159	040319CC	7.92
		7.92 30870400 600200	Furnish Hardware Supplies R&M - Equipment				
Invoice: 62130	Culver City Industrial Hardware	62130		03/25/2019	21900112	040319CC	5.71
		5.71 20460300 600200	Purchase of gen'l maintenance R&M - Equipment				
Invoice: 62173	Culver City Industrial Hardware	62173		03/27/2019	21901820	040319CC	395.74
		395.74 31014600 600900	PADLOCK KEYED ALIKE 16R63 SANI Central Stores				
Invoice: 62167	Culver City Industrial Hardware	62167		03/27/2019	21900041	040319CC	8.78
		8.78 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
Invoice: 62160	Culver City Industrial Hardware	62160		03/27/2019	21901969	040319CC	222.84
		222.84 31014600 600900	HOSE WATER 5/8 X 50 FOOT NYLON Central Stores				
CHECK 2935649 TOTAL:							903.80
2935650 04/03/2019 PRTD 101107	Culver City News	00077364		02/14/2019	21901654	040319CC	309.38
Invoice: 00077364		309.38 10160150 612100	AD Engineering Services				
Invoice: 00078212	Culver City News	00078212		02/28/2019	21901776	040319CC	865.63
		865.63 10140200 517310	Public Notification Coyote Man Public Notices				
Invoice: 00078311	Culver City News	00078311		02/28/2019	21901728	040319CC	865.63
		865.63 20370100 517300	CC News AD Advertising and Public Relatio				
Invoice: 00077538	Culver City News	00077538		02/02/2019	21901720	040319CC	659.38
		659.38 10114300 512100	PUBLIC NOTICE Office Expense				
Invoice: 00078214	Culver City News	00078214		02/28/2019	21901775	040319CC	659.38
		659.38 10114300 512100	PUBLIC NOTICE Office Expense				
CHECK 2935650 TOTAL:							3,359.40
2935651 04/03/2019 PRTD 101464	Cummins Cal Pacific LLC	X5-71279		03/25/2019	21900090	040319CC	2,000.88
Invoice: X5-71279		2,000.88 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
	Cummins Cal Pacific LLC	X5-72863		03/28/2019	21900090	040319CC	766.64

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Invoice: X5-72863		766.64	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: X5-72802		145.44	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	03/28/2019 21900090 040319CC	145.44
Invoice: Y9-57457		286.83	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	03/28/2019 21900090 040319CC	286.83
CHECK 2935651 TOTAL:							3,199.79
2935652 04/03/2019 PRTD 108705 Custom Camisas & More	CC031219	4,439.13	20380000	514100	So. Cal Regional Rodeo Polo Shirts Departmental Special Supplies	03/12/2019 21902023 040319CC	4,439.13
Invoice: CC031219P		706.28	20380000	514100	LAPEL PINS FOR REGIONAL ROADEO Departmental Special Supplies	03/12/2019 21902002 040319CC	706.28
CHECK 2935652 TOTAL:							5,145.41
2935653 04/03/2019 PRTD 101779 Davis Fluorescent	47472	105.12	10160240	600200	Annual Blanket Purchase Order R&M - Equipment	03/07/2019 21900827 040319CC	105.12
Invoice: 47483		266.08	10160240	600200	Annual Blanket Purchase Order R&M - Equipment	03/08/2019 21900827 040319CC	266.08
CHECK 2935653 TOTAL:							371.20
2935654 04/03/2019 PRTD 100497 Eberhard Equipment	81312	63.66	31014600	600900	part # TA040-93220 air filter Central Stores	03/26/2019 21902042 040319CC	63.66
CHECK 2935654 TOTAL:							63.66
2935655 04/03/2019 PRTD 100512 Eddings Bros Auto Parts Inc	789532	39.19	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	03/30/2019 21900049 040319CC	39.19
Invoice: 789252		39.19	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	03/27/2019 21900049 040319CC	39.19
Eddings Bros Auto Parts Inc				789165		03/27/2019 21900049 040319CC	68.59

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Invoice: 789165					68.59 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
						CHECK	2935655	TOTAL:	146.97
2935656	04/03/2019	PRTD	105114	ehs International, Inc	3-17880		03/26/2019	21902018 040319CC	2,100.00
Invoice: 3-17880					700.00 10160210 516100	Training: 24 hour hazwoper			
					1,050.00 10160230 516100	Training & Education			
					350.00 20460300 516100	Training & Education			
						CHECK	2935656	TOTAL:	2,100.00
2935657	04/03/2019	PRTD	109163	Emergency Response Crime Scene Cl T2019-207			03/18/2019	040319CC	700.00
Invoice: T2019-207					700.00 10140200 619800	Incident #19-1302			
						Other Contractual Services			
						CHECK	2935657	TOTAL:	700.00
2935658	04/03/2019	PRTD	100126	Firefighters' Safety Center	27333		03/06/2019	21901987 040319CC	3,649.99
Invoice: 27333					3,649.99 10145200 514100	Sewing, Embroidery and Hemming			
						Departmental Special Supplies			
						CHECK	2935658	TOTAL:	3,649.99
2935659	04/03/2019	PRTD	100222	FireMaster	0000627848		02/28/2019	21900250 040319CC	318.80
Invoice: 0000627848					318.80 31014600 600900	REFILL FIRE EXTINGUISHERS			
						Central Stores			
						CHECK	2935659	TOTAL:	318.80
2935660	04/03/2019	PRTD	108118	First Advantage LNS Occupational	2517291902		02/28/2019	040319CC	75.42
Invoice: 2517291902					58.66 20370200 614100	City's Drug Testing Program			
					16.76 30922200 619600	Medical Services			
						Drug Testing Program			
						CHECK	2935660	TOTAL:	75.42
2935661	04/03/2019	PRTD	108576	L & J Auto Body and Paint	3534		03/14/2019	21902029 040319CC	504.63
Invoice: 3534					504.63 30870400 600200	Repair - Unit: 7132			
						R&M - Equipment			
Invoice: 3533							03/14/2019	21901981 040319CC	2,329.60
					2,329.60 30870400 600200	Repair - Unit: 7124			
						R&M - Equipment			

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Invoice: 3539	L & J Auto Body and Paint	3539		03/18/2019	21902004	040319CC	1,944.03
	1,944.03 30870400 600200			Repair - Unit: 7155			
				R&M - Equipment			
Invoice: 3535	L & J Auto Body and Paint	3535		03/14/2019	21902001	040319CC	619.25
	619.25 30870400 600200			Repair - Unit: 7116			
				R&M - Equipment			
				CHECK	2935661	TOTAL:	5,397.51
2935662 04/03/2019 PRTD 100129	Franklin Truck Parts	LB197342		03/20/2019	21900043	040319CC	162.61
Invoice: LB197342				HEAVY DUTY TRUCK PARTS AND SUP			
	162.61 31014600 600900			Central Stores			
Invoice: LB197578	Franklin Truck Parts	LB197578		03/29/2019	21900043	040319CC	641.52
	641.52 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP			
				Central Stores			
				CHECK	2935662	TOTAL:	804.13
2935663 04/03/2019 PRTD 101418	Golden State Water Company	19714100005-0319		03/18/2019		040319CC	226.21
Invoice: 19714100005-0319				19714100005			
	226.21 20260410 513000			Utilities			
Invoice: 29714100004-0319	Golden State Water Company	29714100004-0319		03/18/2019		040319CC	24.30
	24.30 20260410 513000			29714100004			
				Utilities			
Invoice: 49714100002-0319	Golden State Water Company	49714100002-0319		03/18/2019		040319CC	467.19
	65.41 10116100 513000			49714100002			
	280.31 30870400 513000			Utilities			
	121.47 20370200 513000			Utilities			
Invoice: 35223200003-0319	Golden State Water Company	35223200003-0319		03/18/2019		040319CC	40.56
	5.68 10116100 513000			35223200003			
	24.34 30870400 513000			Utilities			
	10.54 20370200 513000			Utilities			
Invoice: 05223200006-0319	Golden State Water Company	05223200006-0319		03/18/2019		040319CC	415.95
	58.23 10116100 513000			05223200006			
	249.57 30870400 513000			Utilities			
	108.15 20370200 513000			Utilities			
Invoice: MM9650-Feb2019	Golden State Water Company	MM9650-Feb2019		03/18/2019	21900097	040319CC	228.22
	228.22 47555560 513000			04388400006			
				Utilities			

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Invoice: MM1036FP-Feb2019	Golden State Water Company	MM1036FP-Feb2019	03/18/2019	21900096	040319CC	34.44
	34.44 47555310 513000	54020100001	Utilities			
Invoice: 71814100005-0319	Golden State Water Company	71814100005-0319	03/18/2019		040319CC	299.72
	299.72 20460300 513000	71814100005	Utilities			
Invoice: 41814100008-0319	Golden State Water Company	41814100008-0319	03/18/2019		040319CC	188.06
	188.06 20460300 513000	41814100008	Utilities			
Invoice: 94814100007-0319	Golden State Water Company	94814100007-0319	03/18/2019		040319CC	184.04
	184.04 20460300 513000	94814100007	Utilities			
Invoice: 99714100007-0319	Golden State Water Company	99714100007-0319	03/18/2019		040319CC	367.41
	367.41 20460300 513000	99714100007	Utilities			
Invoice: 01814100002-0319	Golden State Water Company	01814100002-0319	03/18/2019		040319CC	214.17
	214.17 20460300 513000	1814100002	Utilities			
Invoice: 94611200000-0319	Golden State Water Company	94611200000-0319	03/18/2019		040319CC	24.43
	24.43 10116100 513000	94611200000	Utilities			
Invoice: 87055100009-0319	Golden State Water Company	87055100009-0319	03/18/2019		040319CC	204.93
	204.93 10116100 513000	87055100009	Utilities			
Invoice: 21814100000-0319	Golden State Water Company	21814100000-0319	03/18/2019		040319CC	1,228.89
	1,228.89 10116100 513000	21814100000	Utilities			
Invoice: 59714100001-0319	Golden State Water Company	59714100001-0319	03/18/2019		040319CC	898.72
	898.72 10116100 513000	59714100001	Utilities			
Invoice: 24479100000-0319	Golden State Water Company	24479100000-0319	03/18/2019		040319CC	40.56
	40.56 10116100 513000	24479100000	Utilities			
Invoice: 97055100008-0319	Golden State Water Company	97055100008-0319	03/18/2019		040319CC	209.48
	209.48 10116100 513000	97055100008	Utilities			
Invoice: 06419200008-0319	Golden State Water Company	06419200008-0319	03/18/2019		040319CC	439.97
	439.97 10116100 513000	6419200008	Utilities			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 16419200007-0319	Golden State Water Company	16419200007-0319	03/18/2019		040319CC	34.44
	34.44 10116100 513000	16419200007 Utilities				
Invoice: 26419200006-0319	Golden State Water Company	26419200006-0319	03/18/2019		040319CC	320.50
	320.50 10116100 513000	26419200006 Utilities				
Invoice: 81948400007-0319	Golden State Water Company	81948400007-0319	03/18/2019		040319CC	179.36
	179.36 10116100 513000	81948400007 Utilities				
Invoice: 94244348333-0319	Golden State Water Company	94244348333-0319	03/18/2019		040319CC	136.88
	136.88 10116100 513000	94244348333 Utilities				
Invoice: 38742100001-0319	Golden State Water Company	38742100001-0319	03/18/2019		040319CC	312.56
	312.56 10116100 513000	38742100001 Utilities				
Invoice: 36639100001-0319	Golden State Water Company	36639100001-0319	03/18/2019		040319CC	218.84
	218.84 10116100 513000	36639100001 Utilities				
Invoice: 00814100004-0319	Golden State Water Company	00814100004-0319	03/18/2019		040319CC	214.17
	214.17 10116100 513000	814100004 Utilities				
Invoice: 02814100000-0319	Golden State Water Company	02814100000-0319	03/18/2019		040319CC	338.67
	338.67 10116100 513000	2814100000 Utilities				
Invoice: 03441200007-0319	Golden State Water Company	03441200007-0319	03/18/2019		040319CC	34.44
	34.44 10116100 513000	3441200007 Utilities				
Invoice: 03814100008-0319	Golden State Water Company	03814100008-0319	03/18/2019		040319CC	331.31
	331.31 10116100 513000	3814100008 Utilities				
Invoice: 10814100003-0319	Golden State Water Company	10814100003-0319	03/18/2019		040319CC	181.36
	181.36 10116100 513000	10814100003 Utilities				
Invoice: 11814100001-0319	Golden State Water Company	11814100001-0319	03/18/2019		040319CC	118.97
	118.97 10116100 513000	11814100001 Utilities				
Invoice: 13814100007-0319	Golden State Water Company	13814100007-0319	03/18/2019		040319CC	181.36
	181.36 10116100 513000	13814100007 Utilities				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 14388687056-0319			Golden State Water Company	14388687056-0319	03/18/2019		040319CC	111.10
	111.10	10116100	513000	14388687056	Utilities			
Invoice: 20105300006-0319			Golden State Water Company	20105300006-0319	03/18/2019		040319CC	24.30
	24.30	10116100	513000	20105300006	Utilities			
Invoice: 24814100004-0319			Golden State Water Company	24814100004-0319	03/18/2019		040319CC	184.04
	184.04	10116100	513000	24814100004	Utilities			
Invoice: 27928300006-0319			Golden State Water Company	27928300006-0319	03/18/2019		040319CC	24.43
	24.43	10116100	513000	27928300006	Utilities			
Invoice: 31814100009-0319			Golden State Water Company	31814100009-0319	03/18/2019		040319CC	216.93
	216.93	10116100	513000	31814100009	Utilities			
Invoice: 32814100007-0319			Golden State Water Company	32814100007-0319	03/18/2019		040319CC	185.35
	185.35	10116100	513000	32814100007	Utilities			
Invoice: 42177100007-0319			Golden State Water Company	42177100007-0319	03/18/2019		040319CC	137.54
	137.54	10116100	513000	42177100007	Utilities			
Invoice: 42814100006-0319			Golden State Water Company	42814100006-0319	03/18/2019		040319CC	109.60
	109.60	10116100	513000	42814100006	Utilities			
Invoice: 44814100002-0319			Golden State Water Company	44814100002-0319	03/18/2019		040319CC	33.81
	33.81	10116100	513000	44814100002	Utilities			
Invoice: 48731200001-0319			Golden State Water Company	48731200001-0319	03/18/2019		040319CC	132.84
	132.84	10116100	513000	48731200001	Utilities			
Invoice: 49710200004-0319			Golden State Water Company	49710200004-0319	03/18/2019		040319CC	56.05
	56.05	10116100	513000	49710200004	Utilities			
Invoice: 50814100009-0319			Golden State Water Company	50814100009-0319	03/18/2019		040319CC	56.05
	56.05	10116100	513000	50814100009	Utilities			
Invoice: 51814100007-0319			Golden State Water Company	51814100007-0319	03/18/2019		040319CC	190.74
	190.74	10116100	513000	51814100007	Utilities			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 52441200004-0319	Golden State Water Company			52441200004-0319	03/18/2019		040319CC	132.84
	132.84	10116100	513000	52441200004	Utilities			
Invoice: 52814100005-0319	Golden State Water Company			52814100005-0319	03/18/2019		040319CC	216.83
	216.83	10116100	513000	52814100005	Utilities			
Invoice: 53814100003-0319	Golden State Water Company			53814100003-0319	03/18/2019		040319CC	373.77
	373.77	10116100	513000	53814100003	Utilities			
Invoice: 54814100001-0319	Golden State Water Company			54814100001-0319	03/18/2019		040319CC	179.36
	179.36	10116100	513000	54814100001	Utilities			
Invoice: 59731200008-0319	Golden State Water Company			59731200008-0319	03/18/2019		040319CC	128.20
	128.20	10116100	513000	59731200008	Utilities			
Invoice: 61814100006-0319	Golden State Water Company			61814100006-0319	03/18/2019		040319CC	200.10
	200.10	10116100	513000	61814100006	Utilities			
Invoice: 62814100004-0319	Golden State Water Company			62814100004-0319	03/18/2019		040319CC	194.72
	194.72	10116100	513000	62814100004	Utilities			
Invoice: 64814100000-0319	Golden State Water Company			64814100000-0319	03/18/2019		040319CC	202.79
	202.79	10116100	513000	64814100000	Utilities			
Invoice: 69714100000-0319	Golden State Water Company			69714100000-0319	03/18/2019		040319CC	114.11
	114.11	10116100	513000	69714100000	Utilities			
Invoice: 72814100003-0319	Golden State Water Company			72814100003-0319	03/18/2019		040319CC	58.06
	58.06	10116100	513000	72814100003	Utilities			
Invoice: 79714100009-0319	Golden State Water Company			79714100009-0319	03/18/2019		040319CC	181.36
	181.36	10116100	513000	79714100009	Utilities			
Invoice: 80814100006-0319	Golden State Water Company			80814100006-0319	03/18/2019		040319CC	179.36
	179.36	10116100	513000	80814100006	Utilities			
Invoice: 82814100002-0319	Golden State Water Company			82814100002-0319	03/18/2019		040319CC	112.10
	112.10	10116100	513000	82814100002	Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
Invoice: 84814100008-0319			Golden State Water Company	84814100008-0319				03/18/2019			040319CC	303.20
			303.20 10116100 513000					84814100008 Utilities				
Invoice: 89714100008-0319			Golden State Water Company	89714100008-0319				03/18/2019			040319CC	114.11
			114.11 10116100 513000					89714100008 Utilities				
Invoice: 90814100005-0319			Golden State Water Company	90814100005-0319				03/18/2019			040319CC	62.75
			62.75 10116100 513000					90814100005 Utilities				
Invoice: 91814100003-0319			Golden State Water Company	91814100003-0319				03/18/2019			040319CC	179.36
			179.36 10116100 513000					91814100003 Utilities				
Invoice: 92814100001-0319			Golden State Water Company	92814100001-0319				03/18/2019			040319CC	425.03
			425.03 10116100 513000					92814100001 Utilities				
Invoice: 13485100005-0319			Golden State Water Company	13485100005-0319				03/18/2019			040319CC	743.65
			743.65 10116100 513000					13485100005 Utilities				
Invoice: 14814100005-0319			Golden State Water Company	14814100005-0319				03/18/2019			040319CC	424.64
			424.64 10116100 513000					14814100005 Utilities				
Invoice: 23017100001-0319			Golden State Water Company	23017100001-0319				03/18/2019			040319CC	623.41
			623.41 10116100 513000					23017100001 Utilities				
Invoice: 26017100004-0319			Golden State Water Company	26017100004-0319				03/18/2019			040319CC	34.44
			34.44 10116100 513000					26017100004 Utilities				
Invoice: 33814100005-0319			Golden State Water Company	33814100005-0319				03/18/2019			040319CC	462.81
			462.81 10116100 513000					33814100005 Utilities				
Invoice: 43814100004-0319			Golden State Water Company	43814100004-0319				03/18/2019			040319CC	383.15
			383.15 10116100 513000					43814100004 Utilities				
Invoice: 47017100000-0319			Golden State Water Company	47017100000-0319				03/18/2019			040319CC	34.44
			34.44 10116100 513000					47017100000 Utilities				
Invoice: 63814100002-0319			Golden State Water Company	63814100002-0319				03/18/2019			040319CC	301.29
			301.29 10116100 513000					63814100002 Utilities				

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		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
Invoice: 74814100009-0319	Golden State Water Company	74814100009-0319	03/18/2019	040319CC	486.24			
	486.24 10116100 513000	74814100009 Utilities						
Invoice: 83814100000-0319	Golden State Water Company	83814100000-0319	03/18/2019	040319CC	295.00			
	295.00 10116100 513000	83814100000 Utilities						
Invoice: 93814100009-0319	Golden State Water Company	93814100009-0319	03/18/2019	040319CC	558.90			
	558.90 10116100 513000	93814100009 Utilities						
Invoice: 73814100001-0319	Golden State Water Company	73814100001-0319	03/18/2019	040319CC	2,161.40			
	2,161.40 10116100 513000	73814100001 Utilities						
Invoice: 20814100002-0319	Golden State Water Company	20814100002-0319	03/18/2019	040319CC	67.46			
	67.46 10116100 513000	20814100002 Utilities						
Invoice: 40814100000-0319	Golden State Water Company	40814100000-0319	03/18/2019	040319CC	212.24			
	212.24 10116100 513000	40814100000 Utilities						
Invoice: 84450500008-0319	Golden State Water Company	84450500008-0319	03/18/2019	040319CC	232.91			
	232.91 10116100 513000	84450500008 Utilities						
Invoice: 37714100007-0319	Golden State Water Company	37714100007-0319	03/18/2019	040319CC	259.02			
	259.02 10116100 513000	37714100007 Utilities						
Invoice: 18417045152-0319	Golden State Water Company	18417045152-0319	03/18/2019	040319CC	22.48			
	22.48 10116100 513000	18417045152 Utilities						
Invoice: 08714100008-0319	Golden State Water Company	08714100008-0319	03/18/2019	040319CC	270.39			
	270.39 10116100 513000	08714100008 Utilities						
Invoice: 18714100007-0319	Golden State Water Company	18714100007-0319	03/18/2019	040319CC	190.74			
	190.74 10116100 513000	18714100007 Utilities						
Invoice: 38714100005-0319	Golden State Water Company	38714100005-0319	03/18/2019	040319CC	195.42			
	195.42 10116100 513000	38714100005 Utilities						
Invoice: 39714100003-0319	Golden State Water Company	39714100003-0319	03/18/2019	040319CC	22.42			
	22.42 10116100 513000	39714100003 Utilities						

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 47714100006-0319	Golden State Water Company	47714100006-0319	03/18/2019		040319CC	209.48
	209.48 10116100 513000	47714100006 Utilities				
Invoice: 53296400004-0319	Golden State Water Company	53296400004-0319	03/18/2019		040319CC	24.30
	24.30 10116100 513000	53296400004 Utilities				
Invoice: 54780400005-0319	Golden State Water Company	54780400005-0319	03/18/2019		040319CC	114.11
	114.11 10116100 513000	54780400005 Utilities				
Invoice: 57714100005-0319	Golden State Water Company	57714100005-0319	03/18/2019		040319CC	123.48
	123.48 10116100 513000	57714100005 Utilities				
Invoice: 58714100003-0319	Golden State Water Company	58714100003-0319	03/18/2019		040319CC	450.75
	450.75 10116100 513000	58714100003 Utilities				
Invoice: 61220400008-0319	Golden State Water Company	61220400008-0319	03/18/2019		040319CC	179.36
	179.36 10116100 513000	61220400008 Utilities				
Invoice: 67714100004-0319	Golden State Water Company	67714100004-0319	03/18/2019		040319CC	486.24
	486.24 10116100 513000	67714100004 Utilities				
Invoice: 68714100002-0319	Golden State Water Company	68714100002-0319	03/18/2019		040319CC	263.69
	263.69 10116100 513000	68714100002 Utilities				
Invoice: 70814100007-0319	Golden State Water Company	70814100007-0319	03/18/2019		040319CC	181.36
	181.36 10116100 513000	70814100007 Utilities				
Invoice: 75864529534-0319	Golden State Water Company	75864529534-0319	03/18/2019		040319CC	38.18
	38.18 10116100 513000	75864529534 Utilities				
Invoice: 77714100003-0319	Golden State Water Company	77714100003-0319	03/18/2019		040319CC	20.28
	20.28 10116100 513000	77714100003 Utilities				
Invoice: 81814100004-0319	Golden State Water Company	81814100004-0319	03/18/2019		040319CC	218.84
	218.84 10116100 513000	81814100004 Utilities				
Invoice: 87714100002-0319	Golden State Water Company	87714100002-0319	03/18/2019		040319CC	152.46
	152.46 10116100 513000	87714100002 Utilities				

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Invoice: 98714100009-0319	Golden State Water Company	98714100009-0319	03/18/2019	040319CC	263.69
	263.69 10116100 513000	98714100009	Utilities		
Invoice: 70628100003-0319	Golden State Water Company	70628100003-0319	03/18/2019	040319CC	235.59
	235.59 10116100 513000	70628100003	Utilities		
CHECK 2935663 TOTAL:					24,105.20
2935664 04/03/2019 PRTD 100142	Graingers	9113733365	03/13/2019	21900575 040319CC	886.51
Invoice: 9113733365		886.51 10160230 600200	Building maintenance repairs		
			R&M - Equipment		
Invoice: 9111978301	Graingers	9111978301	03/11/2019	21901995 040319CC	32.28
		32.28 30870400 600100	Parts: Cheek Block		
			R&M - Building		
Invoice: 9111723046	Graingers	9111723046	03/11/2019	21901996 040319CC	446.14
		446.14 30870400 600100	Parts: Connector		
			R&M - Building		
Invoice: 9091212929	Graingers	9091212929	02/18/2019	21901717 040319CC	150.38
		150.38 31014600 600900	BROOM PUSH BROOM FINE BRISTLE		
			Central Stores		
Invoice: 9129090735	Graingers	9129090735	03/27/2019	21900084 040319CC	48.68
		48.68 31014600 600900	GENERAL HARDWARE PARTS AND SUP		
			Central Stores		
CHECK 2935664 TOTAL:					1,563.99
2935665 04/03/2019 PRTD 100146	Hajoca Corp	S010655264.001	03/20/2019	21900175 040319CC	110.69
Invoice: S010655264.001		110.69 10160230 600100	Supplies		
			R&M - Building		
Invoice: S010641577.001	Hajoca Corp	S010641577.001	03/12/2019	21900175 040319CC	119.72
		119.72 10160230 600100	Supplies		
			R&M - Building		
Invoice: S010636280.001	Hajoca Corp	S010636280.001	03/08/2019	21900175 040319CC	101.07
		101.07 10160230 600100	Supplies		
			R&M - Building		
Invoice: S010632506.001	Hajoca Corp	S010632506.001	03/06/2018	21900175 040319CC	86.12
		86.12 10160230 600100	Supplies		
			R&M - Building		
Invoice: S010628848.001	Hajoca Corp	S010628848.001	03/05/2019	21900175 040319CC	251.80
			Supplies		

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251.80 10160230 600100

R&M - Building

Invoice: S010626929.001 Hajoca Corp

S010626929.001

03/04/2019 21900175 040319CC

119.56

119.56 10160230 600100

Supplies
R&M - Building

CHECK 2935665 TOTAL:

788.96

2935666 04/03/2019 PRTD 109052 Hooman Chevrolet
Invoice: 66693

66693

03/27/2019 21900068 040319CC

116.18

116.18 31014600 600900

CHEVY / GMC PARTS AND SUPPLIES
Central Stores

CHECK 2935666 TOTAL:

116.18

2935667 04/03/2019 PRTD 109011 Horsemen Investigations
Invoice: 1124236

1124236

02/07/2019 040319CC

2,358.90

2,358.90 20370200 619800

HR Background - 1/23-1/24, 1/28, 2/6/2019
Other Contractual Services

CHECK 2935667 TOTAL:

2,358.90

2935668 04/03/2019 PRTD 100612 Independent Cities Association
Invoice: 2019-03

2019-03

03/15/2019 21901970 040319CC

1,767.74

1,767.74 10116100 516700

Annual Membership Renewal 2019-2020
Memberships & Dues

CHECK 2935668 TOTAL:

1,767.74

2935669 04/03/2019 PRTD 108357 Interwest Consulting Group, Inc.
Invoice: 47837

47837

03/08/2019 040319CC

14,462.50

14,462.50 41880000 730100PS005

Overland Project, Prof. Svcs - 2/1 - 2/28/2019
Improvements other than Bldg

CHECK 2935669 TOTAL:

14,462.50

2935670 04/03/2019 PRTD 109240 Jeannine Wisnosky
Invoice: 190325

190325

03/25/2019 21900818 040319CC

150.00

150.00 41322400 517000PZ502

Commissioner Stipend January - March 2019
City Commission Expenses

CHECK 2935670 TOTAL:

150.00

2935671 04/03/2019 PRTD 101725 Jennifer Hill
Invoice: 032619

032619

03/26/2019 040319CC

739.20

739.20 10130250 619800

Tai Chi Class 8533
Other Contractual Services

CHECK 2935671 TOTAL:

739.20

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2935672	04/03/2019	PRTD	100783	Johnnie's Auto Body Shop Inc	3408	03/04/2019	21902006	040319CC	5,627.89
				Invoice: 3408		Repair - Unit: 1288			
				5,627.89	30870400 600200	R&M - Equipment			
						CHECK	2935672	TOTAL:	5,627.89
2935673	04/03/2019	PRTD	100180	Kane Ballmer and Berkman	24971	03/11/2019		040319CC	14,542.00
				Invoice: 24971		Prof. Legal Svcs - February 2019			
				14,542.00	20513400 619800	Other Contractual Services			
				Invoice: 24969	Kane Ballmer and Berkman	24969	03/20/2019	040319CC	1,580.00
				1,580.00	10113100 611300	Legal Svcs - 2/28/2019			
						Legal Services - Land Use			
				Invoice: 24979	Kane Ballmer and Berkman	24979	03/20/2019	040319CC	13,136.00
				13,136.00	10150120 611600	Legal Svcs - 2/28/2019			
						Legal Services - Miscellaneous			
						CHECK	2935673	TOTAL:	29,258.00
2935674	04/03/2019	PRTD	109562	Katheran Ecale	041319Regional	03/18/2019	21902005	040319CC	250.00
				Invoice: 041319Regional		Photography Services			
				250.00	20380000 514100R0DE0	Departmental Special Supplies			
						CHECK	2935674	TOTAL:	250.00
2935675	04/03/2019	PRTD	102037	KOA Corporation	JB66079-25	02/25/2019		040319CC	962.00
				Invoice: JB66079-25		CC-EDD ON-Call, 1/28/2019 - 2/24/2019			
				962.00	10150120 619800	Other Contractual Services			
						CHECK	2935675	TOTAL:	962.00
2935676	04/03/2019	PRTD	110185	Kreuzer Consulting Group	19-024	03/08/2019		040319CC	7,950.00
				Invoice: 19-024		KCG Job #145.001, February 1 - February 28, 2019			
				7,950.00	41880000 730100PS005	Improvements other than Bldg			
						CHECK	2935676	TOTAL:	7,950.00
2935677	04/03/2019	PRTD	107608	Kronos Incorporated	11427699	03/13/2019	21900403	040319CC	1,352.00
				Invoice: 11427699		Software Support - 3/28/2019 - 4/27/2019			
				1,352.00	10124100 600200	R&M - Equipment			
						CHECK	2935677	TOTAL:	1,352.00

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2935678	04/03/2019	PRTD	110086	Learn n' Play the Bi-lingual Way	032619	03/26/2019	040319CC	4,900.00
Invoice: 032619						Transition Time March Class 8484, 8488		
4,900.00 10130250 619800						Other Contractual Services		
CHECK 2935678 TOTAL:								4,900.00
2935679	04/03/2019	PRTD	100206	Liebert Cassidy and Whitmore	1474398	02/28/2019	040319CC	532.00
Invoice: 1474398						Professional Svcs - 2/28/2019		
532.00 10113100 611200						Legal Services - Personnel Gri		
CHECK 2935679 TOTAL:								532.00
2935680	04/03/2019	PRTD	100544	Life Assist Inc	908608	03/18/2019	21900086 040319CC	2,174.15
Invoice: 908608						First Aid Supplies		
2,174.15 10145300 514100						Departmental Special Supplies		
CHECK 2935680 TOTAL:								2,174.15
2935681	04/03/2019	PRTD	101461	Long Beach BMW Motorcycle	185813	03/22/2019	21900057 040319CC	1,547.28
Invoice: 185813						BMW MOTORCYCLE PARTS AND SUPPL		
1,547.28 31014600 600900						Central Stores		
CHECK 2935681 TOTAL:								1,547.28
2935682	04/03/2019	PRTD	106249	Los Angeles Freightliner	XA210214201:01	03/27/2019	21900063 040319CC	694.04
Invoice: XA210214201:01						HEAVY DUTY TRUCK PARTS AND SUP		
694.04 31014600 600900						Central Stores		
Invoice: XA210222460:01						Los Angeles Freightliner		
161.98 31014600 600900						HEAVY DUTY TRUCK PARTS AND SUP		161.98
						Central Stores		
CHECK 2935682 TOTAL:								856.02
2935683	04/03/2019	PRTD	105089	LPM Consulting Inc	19-03-798	03/07/2019	040319CC	1,478.00
Invoice: 19-03-798						LPM Consult Substance Abuse Prg 3/6-7/19		
1,478.00 20370200 619800						Other Contractual Services		
CHECK 2935683 TOTAL:								1,478.00
2935684	04/03/2019	PRTD	110183	Lucy Blake-Elahi	2019_200	03/21/2019	040319CC	1,250.00
Invoice: 2019_200						Sun Dial Repair, Consultant		
1,250.00 41322400 730100PZ824						Improvements other than Bldg		

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					CHECK	2935684	TOTAL:	1,250.00
2935685	04/03/2019	PRTD	100228	M-G Lawnmower Shop	20255	03/20/2019	21900244 040319CC	60.65
Invoice: 20255					60.65	10130300	600200	
					EQUIPMENT AND SUPPLIES: PARKS			
					R&M - Equipment			
					CHECK	2935685	TOTAL:	60.65
2935686	04/03/2019	PRTD	110019	Marina Landscape Services Inc	2347	12/10/2018	040319CC	10,425.00
Invoice: 2347					10,425.00	10150120	619800	
					Landscape Fire St.#1 & S			
					Other Contractual Services			
					CHECK	2935686	TOTAL:	10,425.00
2935687	04/03/2019	PRTD	102349	Masakazu Tazaki	032719	03/27/2019	040319CC	322.00
Invoice: 032719					322.00	10130250	619800	
					Iaido Class 8506			
					Other Contractual Services			
					CHECK	2935687	TOTAL:	322.00
2935688	04/03/2019	PRTD	100215	METRO	38047	03/15/2019	21900252 040319CC	735.00
Invoice: 38047					735.00	20370200	600100	
					Lease 96Th St & Vicksburg Ave			
					R&M - Building			
					CHECK	2935688	TOTAL:	735.00
2935689	04/03/2019	PRTD	100195	Michael Lanahan	032719	03/27/2019	040319CC	234.50
Invoice: 032719					234.50	10130240	619800	
					Tennis Class 8591, 8592, 8681			
					Other Contractual Services			
					CHECK	2935689	TOTAL:	234.50
2935690	04/03/2019	PRTD	100239	Mutual Propane	384611	03/12/2019	21901997 040319CC	100.44
Invoice: 384611					100.44	30870400	520190	
					Propane Fuel Purchase			
					Petroleum Products-Other			
					CHECK	2935690	TOTAL:	100.44
2935691	04/03/2019	PRTD	108642	Office Depot Inc	251534241001	12/26/2018	21900243 040319CC	2,849.00
Invoice: 251534241001					2,849.00	20370200	512200	
					Blanket PO for FY 18/19 Printing			
					Printing and Binding			
Invoice: 291372060001					4,587.00	20370200	512200	
					Schedules Reprint			
					Printing and Binding			

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					CHECK	2935691	TOTAL:	7,436.00
2935692	04/03/2019	PRTD	100000	Aleck Dugally	CP203081	03/14/2019	040319CC	60.00
Invoice: CP203081					60.00	10140200	338100	Result of Initial Citation Review Court Fines - General
					CHECK	2935692	TOTAL:	60.00
2935693	04/03/2019	PRTD	100000	Alireza Narimizadeh	40014969	03/14/2019	040319CC	60.00
Invoice: 40014969					60.00	10140200	338100	Result of Initial Citation Review Court Fines - General
					CHECK	2935693	TOTAL:	60.00
2935694	04/03/2019	PRTD	100000	Diana Destafeno	40015074	03/14/2019	040319CC	80.00
Invoice: 40015074					80.00	10140200	338100	Result of Initial Citation Review Court Fines - General
					CHECK	2935694	TOTAL:	80.00
2935695	04/03/2019	PRTD	100000	Egar Alburo	41012153	03/14/2019	040319CC	60.00
Invoice: 41012153					60.00	10140200	338100	Result of Initial Citation Review Court Fines - General
					CHECK	2935695	TOTAL:	60.00
2935696	04/03/2019	PRTD	100000	Margaret Meinschein	M19-0073	03/15/2019	040319CC	65.27
Invoice: M19-0073					62.76	10150150	324000	Double Billed
					2.51	41250150	321100	Plumbing and Heating Other License & Permits - Bldg
					CHECK	2935696	TOTAL:	65.27
2935697	04/03/2019	PRTD	100000	Marie Zeuthen	43010293	03/14/2019	040319CC	55.00
Invoice: 43010293					55.00	10140200	338100	Result of Initial Citation Review Court Fines - General
					CHECK	2935697	TOTAL:	55.00
2935698	04/03/2019	PRTD	100000	Megan Cain	42031883	03/14/2019	040319CC	60.00
Invoice: 42031883					60.00	10140200	338100	Result of Initial Citation Review Court Fines - General

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					CHECK	2935698	TOTAL:	60.00
2935699	04/03/2019	PRTD	100000	Robert Spich	44008568	03/14/2019	040319CC	35.00
Invoice: 44008568					35.00	10140200	338100	
					Result of Initial Citation Review			
					Court Fines - General			
					CHECK	2935699	TOTAL:	35.00
2935700	04/03/2019	PRTD	101326	Pacific Alarm Systems Inc	2437475	04/01/2019	21901879 040319CC	123.00
Invoice: 2437475					123.00	10145200	600100	
					Alarm Service 4/1/19-6/30/2019			
					R&M - Building			
Invoice: 2437685				Pacific Alarm Systems Inc	2437685	04/01/2019	21901766 040319CC	41.00
					41.00	10160230	619800	
					Alarm Service, 4/1/2019 - 4/30/2019			
					Other Contractual Services			
Invoice: 2437657				Pacific Alarm Systems Inc	2437657	04/01/2019	21901766 040319CC	41.00
					41.00	10160230	619800	
					Alarm Service, 4/1/2019 - 4/30/2019			
					Other Contractual Services			
Invoice: 2437477				Pacific Alarm Systems Inc	2437477	04/01/2019	21901766 040319CC	41.00
					41.00	10160230	619800	
					Alarm Service, 4/1/2019 - 4/30/2019			
					Other Contractual Services			
Invoice: 2437387				Pacific Alarm Systems Inc	2437387	04/01/2019	21901766 040319CC	41.00
					41.00	10160230	619800	
					Alarm Service, 4/1/2019 - 4/30/2019			
					Other Contractual Services			
Invoice: 2437486				Pacific Alarm Systems Inc	2437486	04/01/2019	21901766 040319CC	31.00
					31.00	10160230	619800	
					Alarm Service, 4/1/2019 - 4/30/2019			
					Other Contractual Services			
Invoice: 2437658				Pacific Alarm Systems Inc	2437658	04/01/2019	21901766 040319CC	41.00
					41.00	10160230	619800	
					Alarm Service, 4/1/2019 - 4/30/2019			
					Other Contractual Services			
Invoice: 2437480				Pacific Alarm Systems Inc	2437480	04/01/2019	21901867 040319CC	41.00
					41.00	20370200	600100	
					Alarm Service, 4/1/2019 - 4/30/2019			
					R&M - Building			
Invoice: 2437481				Pacific Alarm Systems Inc	2437481	04/01/2019	21901867 040319CC	31.00
					31.00	20370200	600100	
					Alarm Service, 4/1/2019 - 4/30/2019			
					R&M - Building			
					CHECK	2935700	TOTAL:	431.00
2935701	04/03/2019	PRTD	109019	Pacific Products & Service, LLC	24748	03/18/2019	21900128 040319CC	203.50
Invoice: 24748					203.50	10160210	514100	
					Traffic sign materials BPO - Straight Leg Bracket			
					Departmental Special Supplies			

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						CHECK	2935701	TOTAL:	203.50
2935702	04/03/2019	PRTD	103468	Pacific Telemanagement Services	2014575				
				Invoice: 2014575		Pay	03/14/2019	21900307 040319CC	447.20
				447.20	31016100 512400	Phone of City Property			
						Communications			
						CHECK	2935702	TOTAL:	447.20
2935703	04/03/2019	PRTD	109672	Quicksilver Printing and Graphics	55276				
				Invoice: 55276			02/28/2019	21901931 040319CC	1,457.50
						Marketing Items			
				55.00	20370100 517300	Advertising and Public Relatio			
				1,298.00	20370100 517300	Advertising and Public Relatio			
				104.50	20370100 517300	Advertising and Public Relatio			
						CHECK	2935703	TOTAL:	1,457.50
2935704	04/03/2019	PRTD	100578	Peter Hernandez	04152019-04182019		04/01/2019	21902047 040319CC	633.77
				Invoice: 04152019-04182019		Post Mgmt Course #8 (Module C), Dana Point, CA			
				633.77	10140200 516100	Training & Education			
						CHECK	2935704	TOTAL:	633.77
2935705	04/03/2019	PRTD	109992	Physio-Control Inc	119007300				
				Invoice: 119007300			01/26/2019	21901976 040319CC	304.47
						Stabilization Strap for LUCAS			
				304.47	10145300 514600	Small Tools & Equipment			
						CHECK	2935705	TOTAL:	304.47
2935706	04/03/2019	PRTD	102158	Quinn Company	PC810846385				
				Invoice: PC810846385			03/26/2019	21900058 040319CC	1,211.33
						TRACKOR PARTS AND SUPPLIES			
				1,211.33	31014600 600900	Central Stores			
						CHECK	2935706	TOTAL:	1,211.33
2935707	04/03/2019	PRTD	105095	Radio IP Software Inc	IN9894948				
				Invoice: IN9894948			03/21/2019	21901977 040319CC	1,486.02
						Annual Subscription - MDC Soft			
				1,486.02	10140200 517100	Subscriptions			
						CHECK	2935707	TOTAL:	1,486.02
2935708	04/03/2019	PRTD	103181	Rays of Yoga	032619				
				Invoice: 032619			03/26/2019	040319CC	947.80
						Rays of Yoga Winter Class 8587, 8588			
				947.80	10130250 619800	Other Contractual Services			

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					CHECK	2935708	TOTAL:	947.80
2935709	04/03/2019	PRTD	109947	Red Wing Business	Advantage Acco	20190326006817	03/26/2019 21902038 040319CC	329.43
Invoice: 20190326006817					329.43	10160250 550110	Shoes Uniforms	
Invoice: 8-1-50824					375.00	10160230 550110	Shoes Uniforms	
Invoice: 8-1-55501					241.93	10160210 550110	Shoes Uniforms	
					CHECK	2935709	TOTAL:	946.36
2935710	04/03/2019	PRTD	110238	Rehmani Consulting Inc		913	03/20/2019 21901965 040319CC	5,290.00
Invoice: 913					5,290.00	10124100 600200	Office 365 Enterprise Training R&M - Equipment	
					CHECK	2935710	TOTAL:	5,290.00
2935711	04/03/2019	PRTD	105403	Reliable Monitoring Services		2019-17057	02/22/2019 21900982 040319CC	598.50
Invoice: 2019-17057					598.50	30870400 600200	Strobe Light & Horn, Labor-Repairs to Gas Detectio R&M - Equipment	
Invoice: 2019-17195					680.00	30870400 619800	03/19/2019 040319CC Qrtly Calibration of Gas Detection Sys, 3/7/2019 Other Contractual Services	680.00
					CHECK	2935711	TOTAL:	1,278.50
2935712	04/03/2019	PRTD	108572	Remcho, Johansen & Purcell LLP		323836	03/18/2019 040319CC	124.50
Invoice: 323836					124.50	10113100 611300	Professional Svcs, 2/18/2019 Legal Services - Land Use	
					CHECK	2935712	TOTAL:	124.50
2935713	04/03/2019	PRTD	106431	Patrick Reynolds		031819-032219REIMB	03/25/2019 21902019 040319CC	1,487.72
Invoice: 031819-032219REIMB					1,487.72	10130300 516500	CPRS Conference Sacramento CA Conferences & Conventions	
					CHECK	2935713	TOTAL:	1,487.72

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2935714	04/03/2019	PRTD	100573	Rush Truck Centers	3014340564	03/25/2019	21900087	040319CC	103.27
				Invoice: 3014340564					
					103.27 31014600 600900				
				Rush Truck Centers	3014343816	03/25/2019	21900087	040319CC	76.49
				Invoice: 3014343816					
					76.49 31014600 600900				
						CHECK	2935714	TOTAL:	179.76
2935715	04/03/2019	PRTD	110193	SAE Communications	031819	03/18/2019	21902031	040319CC	4,000.00
				Invoice: 031819					
					4,000.00 41445904 516100	Task 2 9/19/18 Training			
						CHECK	2935715	TOTAL:	4,000.00
2935716	04/03/2019	PRTD	103441	Salle d'Armes Couturier	032719	03/27/2019		040319CC	315.00
				Invoice: 032719					
					315.00 10130250 619800	Intro to Fencing Winter Class 8737			
						CHECK	2935716	TOTAL:	315.00
2935717	04/03/2019	PRTD	110107	SCST Inc	674536	02/28/2019		040319CC	1,610.00
				Invoice: 674536					
					1,610.00 20480000 730100PZ874	Professional Svcs: February 28, 2019, Bankfield			
						CHECK	2935717	TOTAL:	1,610.00
2935718	04/03/2019	PRTD	109399	SharpLine Solutions, Inc	1414	03/20/2019	21900129	040319CC	177.00
				Invoice: 1414					
					177.00 10160210 514100	Street maint supplies			
						CHECK	2935718	TOTAL:	177.00
2935719	04/03/2019	PRTD	101017	Sherwin Williams Paints	2606-0	03/18/2019	21900904	040319CC	576.05
				Invoice: 2606-0					
					576.05 10160230 600200	Painting supplies - Citywide l			
				Sherwin Williams Paints	2608-6	03/18/2019	21900904	040319CC	86.87
				Invoice: 2608-6					
					86.87 10160230 600200	Painting supplies - Citywide l			
				Sherwin Williams Paints	2655-7	03/19/2019	21902015	040319CC	17.13
				Invoice: 2655-7					
					17.13 10130300 514100	Paint			
						Departmental Special Supplies			

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Invoice: 2731-6	Sherwin Williams Paints	2731-6	03/21/2019	21902015	040319CC	68.51
	68.51 10130300 514100	Paint				
		Departmental Special Supplies				
		CHECK	2935719	TOTAL:		748.56
2935720 04/03/2019 PRTD 108636 Shine Walk LLC		16085	03/15/2019		040319CC	975.00
Invoice: 16085		975.00 10150120 619800	Cleaning/Maint. - 3/14/2019, Media Park			
			Other Contractual Services			
			CHECK	2935720	TOTAL:	975.00
2935721 04/03/2019 PRTD 107914 Shoeteria Industrial		0138535-IN	03/01/2019	21901999	040319CC	258.35
Invoice: 0138535-IN		258.35 30870400 550110	Shoes			
			Uniforms			
Invoice: 0138671-IN	Shoeteria Industrial	0138671-IN	03/15/2018	21902000	040319CC	297.54
		297.54 30870400 550110	Shoes			
			Uniforms			
Invoice: 0138536-IN	Shoeteria Industrial	0138536-IN	03/11/2019	21902008	040319CC	172.43
		172.43 30870400 550110	Shoes			
			Uniforms			
			CHECK	2935721	TOTAL:	728.32
2935722 04/03/2019 PRTD 108844 Shred-It USA		8126853649	03/15/2019		040319CC	32.33
Invoice: 8126853649		32.33 10140200 619800	On-Site Regular Service, 3/13/2019			
			Other Contractual Services			
			CHECK	2935722	TOTAL:	32.33
2935723 04/03/2019 PRTD 100331 Southern California Edison		2024510331-0219	03/23/2019	21900186	040319CC	1,046.07
Invoice: 2024510331-0219		1,046.07 20260410 513100	2-02-451-0331			
			Utilities - Electrical			
Invoice: 2024524639	Southern California Edison	2024524639	03/23/2019	21900186	040319CC	536.69
		536.69 10116100 513100	2-02-452-4639			
			Utilities - Electrical			
Invoice: 2136655313-0219	Southern California Edison	2136655313-0219	03/21/2019	21900186	040319CC	2,436.43
		2,349.94 10116100 513100	2-13-665-5313			
		70.41 20260410 513100	Utilities - Electrical			
		16.08 20460300 513100	Utilities - Electrical			
Invoice: 2024534240-0219	Southern California Edison	2024534240-0219	03/22/2019	21900186	040319CC	3,559.17
			2-02-453-4240			

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	3,559.17	10116100	513100	Utilities - Electrical	
Invoice: 2223582255-0219		Southern California Edison	2223582255-0219	03/22/2019 21900186 040319CC	290.85
	290.85	10116100	513100	2-22-358-2255 Utilities - Electrical	
Invoice: 2241777838-0219		Southern California Edison	2241777838-0219	03/26/2019 21900186 040319CC	3,711.54
	3,711.54	10116100	513100	2-24-177-7838 Utilities - Electrical	
Invoice: 2314237264-0219		Southern California Edison	2314237264-0219	03/29/2019 21900186 040319CC	4,514.38
	4,514.38	10116100	513100	2-31-423-7264 Utilities - Electrical	
Invoice: 2065617490-0219		Southern California Edison	2065617490-0219	03/28/2019 21900186 040319CC	76.84
	76.84	10116100	513100	2-06-561-7490 Utilities - Electrical	
Invoice: 2024534117-0219		Southern California Edison	2024534117-0219	03/28/2019 21900186 040319CC	5,232.92
	5,232.92	10116100	513100	2-02-453-4117 Utilities - Electrical	
				CHECK 2935723 TOTAL:	21,404.89
2935724 04/03/2019 PRTD 100331		Southern California Edison	340998	01/08/2019 21902013 040319CC	14,306.03
Invoice: 340998				Remove Slab Box and Install Pull Box	
	14,306.03	20480000	730100PZ230	Improvements other than Bldg	
				CHECK 2935724 TOTAL:	14,306.03
2935725 04/03/2019 PRTD 107878		Southern California Fleet Service	FS876694	04/01/2019 21900066 040319CC	691.68
Invoice: FS876694				FIRE TRUCK PARTS AND SUPPLIES	
	691.68	31014600	600900	Central Stores	
Invoice: FS887912		Southern California Fleet Service	FS887912	04/01/2019 21900066 040319CC	157.91
	157.91	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES	
				Central Stores	
				CHECK 2935725 TOTAL:	849.59
2935726 04/03/2019 PRTD 104210		Southern Counties Lubricants	392420	03/19/2019 21901985 040319CC	2,394.87
Invoice: 392420				Lubricant: P66 Guardol Natural	
	2,394.87	30870400	520190	Petroleum Products-Other	
				CHECK 2935726 TOTAL:	2,394.87

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2935727	04/03/2019	PRTD	110114	Special Service for Groups	002	02/28/2019	040319CC	1,170.00
Invoice: 002						Silver - Consultant, Services February 2019		
1,170.00 10130400 619800						Other Contractual Services		
CHECK 2935727 TOTAL:								1,170.00
2935728	04/03/2019	PRTD	108200	Statewide Traffic Safety & Signs	02017347	03/19/2019	21900126 040319CC	391.65
Invoice: 02017347						THERMAPLASTIC PRODUCTS AND REL		
391.65 10160210 514100						Departmental Special Supplies		
CHECK 2935728 TOTAL:								391.65
2935729	04/03/2019	PRTD	100346	Blue Diamond Materials	1434532	03/07/2019	21900114 040319CC	89.22
Invoice: 1434532						ASPHALT & RELATED MATERIALS BP		
89.22 10160210 514100						Departmental Special Supplies		
Invoice: 1435238				Blue Diamond Materials	1435238	03/20/2019	21900114 040319CC	94.84
94.84 10160210 514100						ASPHALT & RELATED MATERIALS BP		
						Departmental Special Supplies		
Invoice: 1433141				Blue Diamond Materials	1433141	03/12/2019	21900114 040319CC	95.65
95.65 10160210 514100						ASPHALT & RELATED MATERIALS BP		
						Departmental Special Supplies		
Invoice: 1434143				Blue Diamond Materials	1434143	03/18/2019	21900114 040319CC	149.84
149.84 10160210 514100						ASPHALT & RELATED MATERIALS BP		
						Departmental Special Supplies		
CHECK 2935729 TOTAL:								429.55
2935730	04/03/2019	PRTD	108660	T-Mobile USA	9348195796	02/19/2019	21900079 040319CC	51.00
Invoice: 9348195796						GPS Locate		
51.00 10140200 517400						Police Investigation		
Invoice: 9348195797				T-Mobile USA	9348195797	02/19/2019	21900079 040319CC	51.00
51.00 10140200 517400						GPS Locate		
						Police Investigation		
CHECK 2935730 TOTAL:								102.00
2935731	04/03/2019	PRTD	110230	Talent Search Consultants, LLC	1012.2	03/25/2019	040319CC	10,000.00
Invoice: 1012.2						Exe Recruit Svc, Task4, Installment 2		
10,000.00 20370100 619800						Other Contractual Services		
CHECK 2935731 TOTAL:								10,000.00

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2935732	04/03/2019	PRTD	109700	Tania Fleischer	190325	03/25/2019	21900820	040319CC	150.00
Invoice: 190325						Commissioner Stipend January - March 2019			
					150.00	41322400	517000PZ502	City Commission Expenses	
						CHECK	2935732	TOTAL:	150.00
2935733	04/03/2019	PRTD	108515	Tara Kamath	032719	03/27/2019		040319CC	585.90
Invoice: 032719						Yoga Class 8657			
					585.90	10130250	619800	Other Contractual Services	
						CHECK	2935733	TOTAL:	585.90
2935734	04/03/2019	PRTD	109633	Ted Salter	032719	03/27/2019		040319CC	519.40
Invoice: 032719						Tennis Class 8546, 8547, 8548, 8549, 8623			
					519.40	10130240	619800	Other Contractual Services	
						CHECK	2935734	TOTAL:	519.40
2935735	04/03/2019	PRTD	102229	Terracon Consultants Inc	TB79222	03/18/2019		040319CC	4,244.00
Invoice: TB79222						Pavement Rehab Project - Services thru 3/9/2019			
					4,244.00	41880000	730100PS005	Improvements other than Bldg	
						CHECK	2935735	TOTAL:	4,244.00
2935736	04/03/2019	PRTD	109435	The Aftermarket Parts Company LLC	81640206	03/20/2019	21900092	040319CC	1.85
Invoice: 81640206						NEW FLYER PART AND SUPPLIES			
					1.85	31014600	600900	Central Stores	
Invoice: 81644928						NEW FLYER PART AND SUPPLIES			177.81
					177.81	31014600	600900	Central Stores	
Invoice: 81644937						NEW FLYER PART AND SUPPLIES			108.87
					108.87	31014600	600900	Central Stores	
Invoice: 81646399						NEW FLYER PART AND SUPPLIES			4,875.75
					4,875.75	31014600	600900	Central Stores	
Invoice: 81646430						NEW FLYER PART AND SUPPLIES			36.50
					36.50	31014600	600900	Central Stores	
Invoice: 81647631						NEW FLYER PART AND SUPPLIES			376.88
					376.88	31014600	600900	Central Stores	

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Invoice: 81647632	The Aftermarket Parts Company LLC 81647632	549.23 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	03/27/2019 21900092	040319CC	549.23
Invoice: 81650927	The Aftermarket Parts Company LLC 81650927	113.96 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	03/29/2019 21900092	040319CC	113.96
CHECK 2935736 TOTAL:						6,240.85
2935737 04/03/2019 PRTD 108894	The Code Group, Inc.	75592	Inspection Svcs, 2/3/19 - 3/2/2019 Other Contractual Services	03/11/2019	040319CC	17,428.82
Invoice: 75592		17,428.82 10150150 619800				
CHECK 2935737 TOTAL:						17,428.82
2935738 04/03/2019 PRTD 100490	The Gas Company	08620318009-0319	Utilities	03/25/2019	040319CC	55.59
Invoice: 08620318009-0319		55.59 10116100 513000				
Invoice: 19137612164-0319	The Gas Company	19137612164-0319	Utilities	03/25/2019	040319CC	945.91
		945.91 10116100 513000				
Invoice: 03590346007-0319	The Gas Company	03590346007-0319	Utilities	03/25/2019	040319CC	202.21
		202.21 10116100 513000				
Invoice: 04430346009-0319	The Gas Company	04430346009-0319	Utilities	03/25/2019	040319CC	4,900.14
		4,900.14 10116100 513000				
Invoice: 14105264031-0319	The Gas Company	14105264031-0319	Utilities	03/25/2019	040319CC	2,794.28
		2,794.28 10116100 513000				
Invoice: 16610337004-0319	The Gas Company	16610337004-0319	Utilities	03/25/2019	040319CC	24.41
		24.41 10116100 513000				
Invoice: 16400337008-0319	The Gas Company	16400337008-0319	Utilities	03/25/2019	040319CC	39.23
		39.23 10116100 513000				
Invoice: 18500337091-0319	The Gas Company	18500337091-0319	Utilities	03/25/2019	040319CC	794.43
		794.43 10116100 513000				

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				CHECK	2935738	TOTAL:	9,756.20
2935739	04/03/2019	PRTD 103180	Time Warner Cable	0035935032019	03/20/2019	21901026 040319CC	844.89
Invoice: 0035935032019				Acct# 8448208990035935			
	119.99	10116100	513140	Utilities - Cable			
	434.94	10124100	512400	Communications			
	144.98	10160200	512400	Communications			
	144.98	47555100	512400	Communications			
				CHECK	2935739	TOTAL:	844.89
2935740	04/03/2019	PRTD 110025	TireHub, LLC	7184902	03/26/2019	21900189 040319CC	631.31
Invoice: 7184902				TIRES			
	631.31	31014600	600900	Central Stores			
Invoice: 7212707				TIRES			
	312.21	31014600	600900	Central Stores			
Invoice: 7214744				TIRES			
	257.37	31014600	600900	Central Stores			
Invoice: 7264480				TIRES			
	760.32	31014600	600900	Central Stores			
				CHECK	2935740	TOTAL:	1,961.21
2935741	04/03/2019	PRTD 101092	Traffic Control Supervisors Assoc 2019		03/21/2019	21901984 040319CC	50.00
Invoice: 2019				Membership and Dues			
	50.00	10160200	516700	Memberships & Dues			
				CHECK	2935741	TOTAL:	50.00
2935742	04/03/2019	PRTD 103889	Transit Line Art	435	03/08/2019	21902011 040319CC	440.00
Invoice: 435				SCRBR 2019 Revise Design			
	440.00	20380000	514100	RODEO Departmental Special Supplies			
				CHECK	2935742	TOTAL:	440.00
2935743	04/03/2019	PRTD 109498	Trusted Site LLC	COC021419	03/25/2019	21902012 040319CC	2,844.00
Invoice: COC021419				Website Scanning Renewal 2/14/2019-2/14/2021			
	2,844.00	10124100	600200	R&M - Equipment			

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					CHECK	2935743	TOTAL:	2,844.00
2935744	04/03/2019	PRTD	101554	United Taxi of the South-West Inc 6311	03/18/2019	040319CC		792.00
Invoice: 6311					Transportation Svcs - 2/1/19 - 2/28/2019			
					Other Contractual Services			
					792.00	41170420	619800	
Invoice: 6312					03/18/2019	040319CC		85.00
					Transportation Svcs - 2/1/19 - 2/28/2019			
					Other Contractual Services			
					85.00	41170420	619800	
					CHECK	2935744	TOTAL:	877.00
2935745	04/03/2019	PRTD	101729	US HealthWorks	03/08/2019	040319CC		119.00
Invoice: 3483250-CA					Medical Services - 3/1/2019			
					Medical Services			
					Drug Testing Program			
					59.00	20370200	614100	
					60.00	30922200	619600	
					CHECK	2935745	TOTAL:	119.00
2935746	04/03/2019	PRTD	101173	Valley Power Systems Inc	03/22/2019	21900054 040319CC		95.81
Invoice: I64842					ALLISON TRANSMISSION PARTS			
					Central Stores			
					95.81	31014600	600900	
Invoice: R49323					03/28/2019	21900054 040319CC		7.79
					ALLISON TRANSMISSION PARTS			
					Central Stores			
					7.79	31014600	600900	
					CHECK	2935746	TOTAL:	103.60
2935747	04/03/2019	PRTD	109899	Van Scoyoc Associates	03/01/2019	040319CC		6,001.96
Invoice: 63788					Consultants: Prof. Services - 3/1/19 - 3/31/2019			
					Other Contractual Services			
					6,001.96	10110000	619800	
					CHECK	2935747	TOTAL:	6,001.96
2935748	04/03/2019	PRTD	100382	Warren Supply Co	03/28/2019	21900047 040319CC		72.11
Invoice: 1901-166785					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					72.11	31014600	600900	
Invoice: 1901-166617					03/27/2019	21900047 040319CC		19.98
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					19.98	31014600	600900	
Invoice: 1903-335104					04/01/2019	21900047 040319CC		304.82
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					304.82	31014600	600900	

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					CHECK	2935748	TOTAL:	396.91
2935749	04/03/2019	PRTD	100388	West Coast Arborists Inc	145980	03/15/2019	040319CC	21,306.50
Invoice: 145980					21,306.50	10160220	619800	
					FY18/19 Tree Maintenance, 3/1 - 3/15/2019			
					Other Contractual Services			
					CHECK	2935749	TOTAL:	21,306.50
2935750	04/03/2019	PRTD	101736	Westchester Medical Group	CH078-8516	03/03/2019	040319CC	600.00
Invoice: CH078-8516					600.00	30922200	614100	
					Medical services - 2/1/19 - 3/1/2019			
					Medical Services			
					CHECK	2935750	TOTAL:	600.00
2935751	04/03/2019	PRTD	108945	Wheel World Bicycles	16139	03/21/2019	21901986 040319CC	714.95
Invoice: 16139					714.95	10140200	600200	
					eBicycle Chargers			
					R&M - Equipment			
					CHECK	2935751	TOTAL:	714.95
2935752	04/03/2019	PRTD	110010	WHY Architecture Workshop Inc	1902-CC	02/28/2019	040319CC	4,800.00
Invoice: 1902-CC					4,800.00	42080000	730100PF019	
					Project Services - WHY Prj No. 1709			
					Improvements other than Bldg			
Invoice: 1902-CC-R					2,636.50	42080000	730100PF019	
					Feb 2019 Reimbursable Expenses			
					Improvements other than Bldg			
					CHECK	2935752	TOTAL:	7,436.50
2935753	04/03/2019	PRTD	109210	Witmer Public Safety Group, Inc.	1933044	03/19/2019	21901943 040319CC	207.29
Invoice: 1933044					218.52	10145200	514900	
					Chrome fittings			
					Strike Team Tools & Eqmt			
Invoice: 1933044.001					353.23	10145200	514900	
					Chrome fittings			
					Strike Team Tools & Eqmt			
					CHECK	2935753	TOTAL:	528.41
2935754	04/03/2019	PRTD	109244	Zoltan Pali	190325	03/25/2019	21900819 040319CC	150.00
Invoice: 190325					150.00	41322400	517000PZ502	
					Commissioner Stipend January - March 2019			
					City Commission Expenses			

CASH ACCOUNT: 999
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CHECK 2935754 TOTAL:

150.00

2935755 04/03/2019 PRTD 100408 Zumar Industries
Invoice: 82694

82694

03/25/2019 21900142 040319CC
BLANKET PO-Traffic & Street signs
Departmental Special Supplies

671.47

671.47 10160210 514100

CHECK 2935755 TOTAL:

671.47

NUMBER OF CHECKS 147

*** CASH ACCOUNT TOTAL ***

1,046,899.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	377,151.10
TOTAL EFT'S	8	669,748.06

*** GRAND TOTAL ***

1,046,899.16

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2935756	04/03/2019	PRTD	100000	AMAZON STUDIOS LLC	330249	04/02/2019	040319BL	9,697.00
Invoice: 330249						BL 106867-2019 BLTAX OVERPYMENT		
					9,697.00	10114400	315100	
						Business License Tax		
						CHECK	2935756 TOTAL:	9,697.00
2935757	04/03/2019	PRTD	100000	CHRIS DUGGAN	330251	04/02/2019	040319BL	144.00
Invoice: 330251						BL 105386-2019 BLTAX REFUND CLOSED BL		
					73.00	10114400	315100	
					67.00	10114400	315110	
					4.00	101	218380	
						Deferred Revenue-State Disabil		
						CHECK	2935757 TOTAL:	144.00
2935758	04/03/2019	PRTD	100000	EUNCHANG INC.	330244	04/02/2019	040319BL	99.00
Invoice: 330244						BL 105852-2018 BLTAX OVERPAYMENT		
					99.00	10114400	315100	
						Business License Tax		
						CHECK	2935758 TOTAL:	99.00
2935759	04/03/2019	PRTD	100000	FLYING MONKEY FABRICATION	330255	04/02/2019	040319BL	228.08
Invoice: 330255						BL 74180 - PD IN ERROR RFD 2019 BLTAX		
					101.08	101	211365	
					56.00	10114400	315100	
					67.00	10114400	315110	
					4.00	101	218380	
						Deferred Revenue-State Disabil		
						CHECK	2935759 TOTAL:	228.08
2935760	04/03/2019	PRTD	100000	JP FOOD MART, INC.	330253	04/02/2019	040319BL	1,325.75
Invoice: 330253						BL 105545-2019 BLTAX REFUND DUPLICAT PMT		
					1,325.75	10114400	315100	
						Business License Tax		
						CHECK	2935760 TOTAL:	1,325.75
2935761	04/03/2019	PRTD	100000	KALNEL GARDENS LLC	330245	04/02/2019	040319BL	333.38
Invoice: 330245						BL 107399-2018 FIRE FEE REFUND		
					333.38	101	211365	
						Deferred Fire Inspection Fees		
						CHECK	2935761 TOTAL:	333.38
2935762	04/03/2019	PRTD	100000	KALNEL GARDENS LLC	330243	04/02/2019	040319BL	666.56
Invoice: 330243						BL 107399-2017 FIRE FEE REFUND		
					333.28	101	211365	
					333.28	10114400	315120	
						Deferred Fire Inspection Fees		
						Business License Penalties		

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					CHECK	2935762	TOTAL:	666.56
2935763	04/03/2019	PRTD	100000	LANDSCAPE DEVELOPMENT INC	330252	04/02/2019	040319BL	279.00
Invoice: 330252					BL 107045-OVER PMT IN BLTAX FOR 2019			
279.00 10114400 315100					Business License Tax			
					CHECK	2935763	TOTAL:	279.00
2935764	04/03/2019	PRTD	100000	Q4 HOLDINGS, LLC	330247	04/02/2019	040319BL	30.20
Invoice: 330247					BL 106344-CLSING BL CREDIT REFUND			
30.20 10114400 315120					Business License Penalties			
					CHECK	2935764	TOTAL:	30.20
2935765	04/03/2019	PRTD	100000	RED VELVET MUSIC	330256	04/02/2019	040319BL	74.80
Invoice: 330256					BL 67679-2019 BLTAX REFUND CLOSING BL			
3.80 10114400 315100					Business License Tax			
67.00 10114400 315110					Business License Fee			
4.00 101 218380					Deferred Revenue-State Disabil			
					CHECK	2935765	TOTAL:	74.80
2935766	04/03/2019	PRTD	100000	RUTH HIRSCH TRUST	330250	04/02/2019	040319BL	596.00
Invoice: 330250					BL 107287- 2019 BLTAX ADD'L PMT REFUND			
596.00 10114400 315100					Business License Tax			
					CHECK	2935766	TOTAL:	596.00
2935767	04/03/2019	PRTD	100000	SCREENBID, LLC	330242	04/02/2019	040319BL	1,018.00
Invoice: 330242					BL 103488-2017 BLTAX OVERPAYMENT			
1,018.00 10114400 315100					Business License Tax			
					CHECK	2935767	TOTAL:	1,018.00
2935768	04/03/2019	PRTD	100000	SOCIALEDGE, INC.	330254	04/02/2019	040319BL	238.28
Invoice: 330254					BL 102401-2019 BLTAX REFUND CLOSING BL			
163.28 101 211365					Deferred Fire Inspection Fees			
4.00 10114400 315100					Business License Tax			
67.00 10114400 315110					Business License Fee			
4.00 101 218380					Deferred Revenue-State Disabil			
					CHECK	2935768	TOTAL:	238.28

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2935769	04/03/2019	PRTD	100000	TROYER CONTRACTING COMPANY INC.	330248		04/02/2019	040319BL	707.00
Invoice: 330248							BL 107867-2019	BLTAX OVERPAYMENT	
					707.00	10114400	315100	Business License Tax	

CHECK 2935769 TOTAL: 707.00

2935770	04/03/2019	PRTD	100000	UNIVERSAL COURIER, LTD	330257		04/02/2019	040319BL	84.40
Invoice: 330257							BL 104072-2019	BLTAX NO BL REQUIRED	
					67.00	10114400	315110	Business License Fee	
					4.00	101	218380	Deferred Revenue-State Disabil	
					13.40	10114400	315120	Business License Penalties	

CHECK 2935770 TOTAL: 84.40

2935771	04/03/2019	PRTD	100000	VITRUVIAN LLC	330241		04/02/2019	040319BL	47.00
Invoice: 330241							BL 102308-2017	BLTAX OVERPAYMENT	
					47.00	10114400	315100	Business License Tax	

CHECK 2935771 TOTAL: 47.00

2935772	04/03/2019	PRTD	100000	YUZOS DENTAL LAB	330246		04/02/2019	040319BL	55.00
Invoice: 330246							BL 15110-2018	BLTAX OVERPAYMENT	
					55.00	10114400	315100	Business License Tax	

CHECK 2935772 TOTAL: 55.00

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 15,623.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	15,623.45

*** GRAND TOTAL *** 15,623.45

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1232	04/04/2019	WIRE	107838	State of California	330330	04/05/2019	040419PR	3,508.75
		Invoice: 330330				Payroll Run 1 - Warrant 190331		
			3,508.75	101	202150	Payroll Pyble-Garnishments		
						CHECK	1232 TOTAL:	3,508.75
1233	04/04/2019	WIRE	107868	United States Department of Treas	330332	04/05/2019	040419PR	557,458.87
		Invoice: 330332				Payroll Run 1 - Warrant 190331		
			182,527.78	101	202410	FICA-Oasdi Taxes Payable		
			74,116.70	101	202420	FICA-Medicare Payable		
			300,814.39	101	202710	Federal Tax W/H Payable		
						CHECK	1233 TOTAL:	557,458.87
1234	04/04/2019	WIRE	107869	State of California - Franchise T	330333	04/05/2019	040419PR	124,780.53
		Invoice: 330333				Payroll Run 1 - Warrant 190331		
			10,056.62	101	202450	State Disability Ins Payable		
			114,723.91	101	202720	State Tax W/H Payable		
						CHECK	1234 TOTAL:	124,780.53
1235	04/04/2019	WIRE	107871	CalPERS	330334	04/05/2019	040419PR	458,586.96
		Invoice: 330334				Payroll Run 1 - Warrant 190331		
			458,586.96	101	202210	PERS Payable		
						CHECK	1235 TOTAL:	458,586.96
49177	04/04/2019	EFT	105836	Culver City Employees Association	330316	04/05/2019	040419PR	5,415.00
		Invoice: 330316				Payroll Run 1 - Warrant 190331		
			5,415.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	49177 TOTAL:	5,415.00
49178	04/04/2019	EFT	105837	Culver City Fire Management	330317	04/05/2019	040419PR	105.00
		Invoice: 330317				Payroll Run 1 - Warrant 190331		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	49178 TOTAL:	105.00
49179	04/04/2019	EFT	100092	Culver City Firefighters #1927	330312	04/05/2019	040419PR	3,741.54
		Invoice: 330312				Payroll Run 1 - Warrant 190331		
			2,759.22	101	202160	Payroll Pybl-Union Dues		
			982.32	101	202960	Union Insurance Payable		

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					CHECK	49179 TOTAL:	3,741.54
49180	04/04/2019 EFT	105839	Culver City Management Group	330318	04/05/2019	040419PR	663.00
Invoice: 330318					Payroll Run 1 - Warrant 190331		
663.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	49180 TOTAL:	663.00
49181	04/04/2019 EFT	105841	Culver City Police Association	330319	04/05/2019	040419PR	8,259.85
Invoice: 330319					Payroll Run 1 - Warrant 190331		
6,006.00 101 202160					Payroll Pybl-Union Dues		
2,253.85 101 202960					Union Insurance Payable		
					CHECK	49181 TOTAL:	8,259.85
49182	04/04/2019 EFT	105842	Culver City Police Management Gro	330320	04/05/2019	040419PR	1,402.94
Invoice: 330320					Payroll Run 1 - Warrant 190331		
960.00 101 202160					Payroll Pybl-Union Dues		
442.94 101 202960					Union Insurance Payable		
					CHECK	49182 TOTAL:	1,402.94
49183	04/04/2019 EFT	109504	Glendale Federal Credit Union	330335	04/05/2019	040419PR	42,730.76
Invoice: 330335					Payroll Run 1 - Warrant 190331		
42,730.76 101 202130					Payroll Pyble-Credit Union		
					CHECK	49183 TOTAL:	42,730.76
49184	04/04/2019 EFT	107643	US Bank Institutional Trust-Weste	330321	04/05/2019	040419PR	6,656.82
Invoice: 330321					Payroll Run 1 - Warrant 190331		
6,656.82 101 202250					PARS Payable		
					CHECK	49184 TOTAL:	6,656.82
49185	04/04/2019 EFT	109505	Yvonne M. Valdez	330336	04/05/2019	040419PR	600.00
Invoice: 330336					Warrant 190331		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	49185 TOTAL:	600.00
2935773	04/04/2019 PRTD	107826	Ameriflex LLC	330322	04/05/2019	040419PR	7,909.52
Invoice: 330322					Payroll Run 1 - Warrant 190331		
7,669.52 101 202855					Sect 125-Medical		
240.00 101 202860					Sect 125-Dependent Care		

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				CHECK		2935773	TOTAL:	7,909.52
2935774	04/04/2019	PRTD	107827 CalPERS	330323	04/05/2019	040419PR		381.53
Invoice: 330323				202950	Payroll Run 1 - Warrant 190331			
				381.53 101	Special Insurance Payable			
				CHECK		2935774	TOTAL:	381.53
2935775	04/04/2019	PRTD	107829 ICMA Retirement Trust - 457	330325	04/05/2019	040419PR		181,677.83
Invoice: 330325				202140	Payroll Run 1 - Warrant 190331			
				181,677.83 101	Payroll Pyble-Def Comp			
				CHECK		2935775	TOTAL:	181,677.83
2935776	04/04/2019	PRTD	107830 ICMA Retirement Trust - 457	330326	04/05/2019	040419PR		27,700.00
Invoice: 330326				202170	Payroll Run 1 - Warrant 190331			
				27,700.00 101	Payroll Pybl-RHS Plan			
				CHECK		2935776	TOTAL:	27,700.00
2935777	04/04/2019	PRTD	107834 Internal Revenue Service	330327	04/05/2019	040419PR		50.00
Invoice: 330327				202150	Payroll Run 1 - Warrant 190331			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2935777	TOTAL:	50.00
2935778	04/04/2019	PRTD	107828 Los Angeles County Sheriff's Depa	330324	04/05/2019	040419PR		1,128.63
Invoice: 330324				202150	Payroll Run 1 - Warrant 190331			
				1,128.63 101	Payroll Pyble-Garnishments			
				CHECK		2935778	TOTAL:	1,128.63
2935779	04/04/2019	PRTD	100570 Salvation Army	330314	04/05/2019	040419PR		30.00
Invoice: 330314				202500	Payroll Run 1 - Warrant 190331			
				30.00 101	Charity Contribution Payable			
				CHECK		2935779	TOTAL:	30.00
2935780	04/04/2019	PRTD	107836 State of California	330328	04/05/2019	040419PR		1,195.54
Invoice: 330328				202150	Payroll Run 1 - Warrant 190331			
				1,195.54 101	Payroll Pyble-Garnishments			
				CHECK		2935780	TOTAL:	1,195.54

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2935781	04/04/2019	PRTD	107837	State of California	330329	04/05/2019	040419PR	180.00
				Invoice: 330329		Payroll Run 1 - Warrant 190331		
				180.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2935781 TOTAL: 180.00

2935782	04/04/2019	PRTD	100373	United Way of Greater Los Angeles	330313	04/05/2019	040419PR	23.00
				Invoice: 330313		Payroll Run 1 - Warrant 190331		
				23.00 101	202500	Charity Contribution Payable		

CHECK 2935782 TOTAL: 23.00

2935783	04/04/2019	PRTD	104990	Virginia Lynn Lay	330315	04/05/2019	040419PR	625.00
				Invoice: 330315		Warrant 190331		
				625.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2935783 TOTAL: 625.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,434,811.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	220,901.05
TOTAL WIRE TRANSFERS	4	1,144,335.11
TOTAL EFT'S	9	69,574.91

*** GRAND TOTAL *** 1,434,811.07

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49188	04/10/2019 EFT	101268	1st Class Preparatory Inc	040219	04/02/2019	041019CC	15,469.30
Invoice: 040219				15,469.30 10130250 619800	1st Class Prep & CORE for March Other Contractual Services		
					CHECK	49188 TOTAL:	15,469.30
49189	04/10/2019 EFT	101488	Akiko Miyoshi	040219	04/02/2019	041019CC	378.00
Invoice: 040219				378.00 10130250 619800	Fitness March Class 8854 Other Contractual Services		
					CHECK	49189 TOTAL:	378.00
49190	04/10/2019 EFT	100994	Aramark Uniform Services	534009043	03/31/2019	041019CC	673.14
Invoice: 534009043				673.14 31016100 550110	Uniforms/Mats Uniforms		
Invoice: 534043898				Aramark Uniform Services 534043898	03/31/2019	041019CC	673.14
				673.14 31016100 550110	Uniforms/Mats Uniforms		
Invoice: 534078640				Aramark Uniform Services 534078640	03/31/2019	041019CC	673.14
				673.14 31016100 550110	Uniforms/Mats Uniforms		
Invoice: 534113312				Aramark Uniform Services 534113312	03/31/2019	041019CC	673.14
				673.14 31016100 550110	Uniforms/Mats Uniforms		
					CHECK	49190 TOTAL:	2,692.56
49191	04/10/2019 EFT	110063	Insight North America, LLC	22751A	03/25/2019	041019CC	5,276.60
Invoice: 22751A				5,276.60 10114100 619800	Investment Advisory Svcs: 2/1/2019 - 2/28/2019 Other Contractual Services		
					CHECK	49191 TOTAL:	5,276.60
49192	04/10/2019 EFT	109351	IPC (USA), Inc.	222399892	03/27/2019	21902070 041019CC	1,901.62
Invoice: 222399892				1,901.62 30870400 520110	CARFG Premium 10% - Fire St #1 Petroleum Products - Unleaded		
Invoice: 222399778				IPC (USA), Inc. 222399778	03/27/2019	21902069 041019CC	12,682.77
				12,682.77 30870400 520110	CARFG Premium 10% - Police Dept. Petroleum Products - Unleaded		
Invoice: 222399557				IPC (USA), Inc. 222399557	03/27/2019	21902068 041019CC	13,314.51
				13,314.51 30870400 520110	CARFG Premium 10% - Transportation Dept Petroleum Products - Unleaded		

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				CHECK	49192 TOTAL:	27,898.90		
49193	04/10/2019 EFT	101227	RTI Consulting Inc	CCPW2018-25	10/22/2018	041019CC	11,934.50	
Invoice: CCPW2018-25				Construction Mgmt (ON-CALL), 10/22/2018				
				11,234.50	41980000	619800PZ551	Other Contractual Services	
				700.00	42380000	619800PZ551	Other Contractual Services	
				CHECK	49193 TOTAL:	11,934.50		
49194	04/10/2019 EFT	103481	South Bay Regional Public Comm Au	03561	03/18/2019	21902007	041019CC	1,440.74
Invoice: 03561				Police Vehicle Build Out Reference Inv#0000001831				
				1,440.74	10140200	600800	Equip Maint Charges	
Invoice: 03562				South Bay Regional Public Comm Au 03562				
				1,924.21	10145700	514100	03/18/2019 21902065 041019CC	1,924.21
				Security Drawer for Explorer				
				Departmental Special Supplies				
				CHECK	49194 TOTAL:	3,364.95		
49195	04/10/2019 EFT	109115	THE SKATESIDE	040219	04/02/2019	041019CC	8,295.00	
Invoice: 040219				Skateside Lessons- March & Spring Camp/Care Wk 1				
				8,295.00	10130240	619800	Other Contractual Services	
				CHECK	49195 TOTAL:	8,295.00		
49196	04/10/2019 EFT	108633	Youth Sports Education Enrichment	040219	04/02/2019	041019CC	2,152.50	
Invoice: 040219				YSE March Afterschool CCMS				
				2,152.50	10130240	619800	Other Contractual Services	
Invoice: 040219-2				Youth Sports Education Enrichment 040219-2				
				4,312.70	10130240	619800	04/02/2019 041019CC	4,312.70
				YSE Spring Sports Camp Week 1 Class 8786, 8787				
				Other Contractual Services				
				CHECK	49196 TOTAL:	6,465.20		
2935784	04/10/2019 PRTD	109450	Absolute Security International I	2019053223	04/01/2019	041019CC	4,565.40	
Invoice: 2019053223				Transportation, March 2019 Unarmed Sec Guard				
				4,565.40	20370100	619800	Other Contractual Services	
				CHECK	2935784 TOTAL:	4,565.40		
2935785	04/10/2019 PRTD	100008	Advanced Battery Systems	10008618	04/02/2019	21900037	041019CC	19.39
Invoice: 10008618				BATTERIES AND SUPPLIES				
				19.39	31014600	600900	Central Stores	
Advanced Battery Systems				10008637	04/04/2019	21900037	041019CC	19.39

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Invoice: 10008637		19.39	31014600	600900	BATTERIES AND SUPPLIES Central Stores				
					CHECK	2935785	TOTAL:		38.78
2935786	04/10/2019 PRTD 103681 Advantec Consulting Engineers Inc 9803-0117-07				03/21/2019		041019CC		1,720.00
Invoice: 9803-0117-07		1,720.00	42380000	730100PL008	Consulting Engineers; 1/1/2019 - 2/28/2019 Improvements other than Bldg				
					CHECK	2935786	TOTAL:		1,720.00
2935787	04/10/2019 PRTD 110228 Advexure LLC			108119	03/19/2019	21902032	041019CC		685.94
Invoice: 108119		685.94	10140200	600200	Unmanned Aerial Vehicle Equip. R&M - Equipment				
					CHECK	2935787	TOTAL:		685.94
2935788	04/10/2019 PRTD 100012 Airport Marina Ford			197469	04/04/2019	21900038	041019CC		165.15
Invoice: 197469		165.15	31014600	600900	FORD PARTS AND SUPPLIES Central Stores				
					CHECK	2935788	TOTAL:		165.15
2935789	04/10/2019 PRTD 102357 All American Asphalt			183576	01/31/2019		041019CC		75,047.06
Invoice: 183576		75,047.06	42080000	730100PZ428	2019 Pavement Rehab Proj., Job#30987, 1/31/2019 Improvements other than Bldg				
Invoice: 183882				183882	02/28/2019		041019CC		264,380.81
		44,952.94	42080000	730100PZ428	2019 Pavement Rehab. Proj., Job#30987, 2/28/2019 Improvements other than Bldg				
		50,000.00	42080000	730100PZ429	Improvements other than Bldg				
		150,000.00	42080000	730100PL009	Improvements other than Bldg				
		19,427.87	42380000	730100PS005	Improvements other than Bldg				
					CHECK	2935789	TOTAL:		339,427.87
2935790	04/10/2019 PRTD 108347 AM PM DOOR INC			37005-36519	03/19/2019		041019CC		5,225.00
Invoice: 37005-36519		5,225.00	10160230	619800	VMBuilding, Besam Auto Sliding Door, Other Contractual Services				
					CHECK	2935790	TOTAL:		5,225.00
2935791	04/10/2019 PRTD 100555 American Legal Publishing Corp			0126550RE	01/31/2019	21901645	041019CC		82.13
Invoice: 0126550RE		82.13	10122300	514300	Jan.2019 S-15, Folio/Internet editing Municipal Code Revisions				

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					CHECK	2935791	TOTAL:	82.13
2935792	04/10/2019	PRTD	101306	Amireh Sewer Contractor	2019-0002	03/20/2019	041019CC	8,000.00
Invoice: 2019-0002					8,000.00	20480000	730100PZ230	Job: 4106 Berryman Ave. Install Sewer Line Improvements other than Bldg
					CHECK	2935792	TOTAL:	8,000.00
2935793	04/10/2019	PRTD	100023	Amrep Inc	332786	04/05/2019	21900039 041019CC	212.87
Invoice: 332786					212.87	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores
					CHECK	2935793	TOTAL:	212.87
2935794	04/10/2019	PRTD	109716	Andrew J Reilman	190328-AR	03/28/2019	21900298 041019CC	150.00
Invoice: 190328-AR					150.00	10150200	517000	Commissioner Stipend Jan-Feb-March 2019 City Commission Expenses
					CHECK	2935794	TOTAL:	150.00
2935795	04/10/2019	PRTD	109812	Andrew Romero	04212019-04262019	04/08/2019	21902089 041019CC	870.09
Invoice: 04212019-04262019					870.09	10140200	516100	Firearms Instructor Course - Riverside, CA Training & Education
					CHECK	2935795	TOTAL:	870.09
2935796	04/10/2019	PRTD	100025	Aqua-Flo Supply	SI1336477	03/19/2019	21900220 041019CC	92.28
Invoice: SI1336477					92.28	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg
					CHECK	2935796	TOTAL:	92.28
2935797	04/10/2019	PRTD	109082	ASC Americas Inc.	81143	03/12/2019	21902021 041019CC	1,429.00
Invoice: 81143					1,429.00	20370200	512400	Software Maintenance Communications
					CHECK	2935797	TOTAL:	1,429.00
2935798	04/10/2019	PRTD	103678	AssetWorks Inc	605-4387	03/31/2019	041019CC	1,780.00
Invoice: 605-4387					1,780.00	30870400	619800	FleetFocus FA App. Hosting Mar. 11 - Apr. 10, 2019 Other Contractual Services
					CHECK	2935798	TOTAL:	1,780.00

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2935799	04/10/2019	PRTD	100503	AT and T	000012813294	03/27/2019	21900305	041019CC	371.17
Invoice: 000012813294									
					371.17 10140200 512400	CLAPDCULVERCI			
						Communications			
						CHECK	2935799	TOTAL:	371.17
2935800	04/10/2019	PRTD	100004	AY Nursery Inc	0104092	03/29/2019	21900147	041019CC	924.38
Invoice: 0104092									
					924.38 10160220 514100	Tree purchases for FY 18/19			
						Departmental Special Supplies			
						CHECK	2935800	TOTAL:	924.38
2935801	04/10/2019	PRTD	100030	Bagge & Son	59205	03/20/2019	21900158	041019CC	98.50
Invoice: 59205									
					98.50 30870400 600200	Wheel Alignment LABOR			
						R&M - Equipment			
				Bagge & Son	59231	03/22/2019	21900158	041019CC	98.50
Invoice: 59231									
					98.50 30870400 600200	Wheel Alignment LABOR			
						R&M - Equipment			
						CHECK	2935801	TOTAL:	197.00
2935802	04/10/2019	PRTD	101205	Beyond Pre-K in Spanish	040219	04/02/2019		041019CC	12,320.00
Invoice: 040219									
					12,320.00 10130250 619800	Beyond Pre-K in Spanish March Class 8515			
						Other Contractual Services			
						CHECK	2935802	TOTAL:	12,320.00
2935803	04/10/2019	PRTD	110158	Border Recapping, LLC	11001395	04/02/2019	21901375	041019CC	2,012.93
Invoice: 11001395									
					2,012.93 31014600 600900	ANNUAL / BLANKET			
						Central Stores			
						CHECK	2935803	TOTAL:	2,012.93
2935804	04/10/2019	PRTD	107863	SCH at Culver City	500271638-0001	03/17/2019	21900636	041019CC	2,089.00
Invoice: 500271638-0001									
					2,089.00 10140200 614100	Inmate Pre-Booking Medical			
						Medical Services			
						CHECK	2935804	TOTAL:	2,089.00
2935805	04/10/2019	PRTD	108206	Burke, Williams & Sorensen, LLP	238637	03/26/2019		041019CC	1,134.00
Invoice: 238637									
					1,134.00 10113100 611300	Legal/Professional Svcs - Through February 28, 2019			
						Legal Services - Land Use			

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					CHECK	2935805	TOTAL:	1,134.00
2935806	04/10/2019	PRTD	107589	Caroline Muller Antunes	040219	04/02/2019	041019CC	1,254.40
Invoice: 040219						Ballet & Tap Class 8598 & 8599		
				1,254.40	10130250	619800	Other Contractual Services	
					CHECK	2935806	TOTAL:	1,254.40
2935807	04/10/2019	PRTD	100062	Carpenter Rothans and Dumont	32472	03/18/2019	041019CC	3,030.60
Invoice: 32472						Professional Svcs - CC1000	General Matters Feb2019	
				3,030.60	10113100	611600	Legal Services - Miscellaneous	
					CHECK	2935807	TOTAL:	3,030.60
2935808	04/10/2019	PRTD	101691	Calportland Company	94102826	03/22/2019	21900121 041019CC	968.11
Invoice: 94102826						Concrete and related materials		
				968.11	10160210	514100	Departmental Special Supplies	
					CHECK	2935808	TOTAL:	968.11
2935809	04/10/2019	PRTD	100691	CDW Government Inc	RSF0284	04/02/2019	21902010 041019CC	2,847.00
Invoice: RSF0284						CISCO SMARTNET		
				2,847.00	10140200	517100	Subscriptions	
Invoice: RQG8611						03/27/2019	21901939 041019CC	3,770.00
			CDW Government Inc	RQG8611		VMware Support Electronic Distribution		
				3,770.00	10140200	517100	Subscriptions	
					CHECK	2935809	TOTAL:	6,617.00
2935810	04/10/2019	PRTD	108414	Cedarwood-Young Company	M02369	03/22/2019	041019CC	11,771.99
Invoice: M02369						Feb 2019, Allan Company_Process	City's Recycling	
				11,771.99	20260410	615100	Refuse Disp Services - Trash	
					CHECK	2935810	TOTAL:	11,771.99
2935811	04/10/2019	PRTD	104002	Centinela Feed and Pet Supplies	962	03/26/2019	21900033 041019CC	62.68
Invoice: 962						K9 Food and Supplies		
				62.68	10140200	514500	Canine Program Expense	
Invoice: 960						03/26/2019	21900033 041019CC	54.99
			Centinela Feed and Pet Supplies	960		K9 Food and Supplies		
				54.99	10140200	514500	Canine Program Expense	

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				CHECK	2935811	TOTAL:	117.67
2935812	04/10/2019	PRTD 106059	Hsin-Hsin Chang	022519-030119	REIMB	03/28/2019 21902060 041019CC	1,355.36
Invoice: 022519-030119				SmartBus System Project FAT Woodbury, NY			
				1,355.36	20370200 516600	Special Events & Meetings	
				CHECK	2935812	TOTAL:	1,355.36
2935813	04/10/2019	PRTD 109823	Christopher Meeks	3rd-4thQrtrAward2019	04/03/2019	041019CC	200.00
Invoice: 3rd-4thQrtrAward2019				Full Time 3rd & 4th Quarter			
				200.00	20370200 516100	Training & Education	
				CHECK	2935813	TOTAL:	200.00
2935814	04/10/2019	PRTD 100989	CleanStreet Inc	92983	01/31/2019	041019CC	2,280.00
Invoice: 92983				Monthly Pressure Washing - January 2019 Sanitation			
				2,280.00	20260400 619800	Other Contractual Services	
Invoice: 93608				CleanStreet Inc			
				31,801.61	20260400 619800	03/31/2019 041019CC	31,801.61
				Monthly Svcs - March 2019, Citywide Street Sweep			
						Other Contractual Services	
				CHECK	2935814	TOTAL:	34,081.61
2935815	04/10/2019	PRTD 100074	Colonial Life and Accident Ins Co	7221690-0401214	03/22/2019	041019CC	22,176.46
Invoice: 7221690-0401214				Insurance Premium for March 2019			
				22,176.46	101 202950	Special Insurance Payable	
Invoice: 7221922-0401454				Colonial Life and Accident Ins Co			
				2,386.66	101 202950	03/22/2019 041019CC	2,386.66
				Insurance Premium NON-FICA for March 2019			
						Special Insurance Payable	
				CHECK	2935815	TOTAL:	24,563.12
2935816	04/10/2019	PRTD 109807	Commercial Cleaning Systems	424219	03/01/2019 21900247	041019CC	12,862.50
Invoice: 424219				Janitorial Services March			
				12,862.50	10130300 619800	Other Contractual Services	
				CHECK	2935816	TOTAL:	12,862.50
2935817	04/10/2019	PRTD 100078	Completes Plus	01YZ7874	04/03/2019 21900040	041019CC	1,165.91
Invoice: 01YZ7874				AUTO/MEDIUM TRUCK PARTS AND SU			
				1,165.91	31014600 600900	Central Stores	
Invoice: 01ZA1788				Completes Plus			
					01ZA1788	04/08/2019 21900040 041019CC	15.81
				AUTO/MEDIUM TRUCK PARTS AND SU			

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15.81 31014600 600900

Central Stores

CHECK 2935817 TOTAL: 1,181.72

2935818 04/10/2019 PRTD 109757 ConvergeOne Inc
Invoice: IE9027795

IE9027795

02/08/2019 21901533 041019CC
Cisco SmartNet Maintenance
Communications

59,184.53

59,184.53 31016100 512400

CHECK 2935818 TOTAL: 59,184.53

2935819 04/10/2019 PRTD 109953 CoreSite, L.P.
Invoice: 1044202

1044202

04/01/2019 041019CC
CoreSite Fiber Network co-locations
R&M - Equipment

2,390.00

2,390.00 10124100 600200

CHECK 2935819 TOTAL: 2,390.00

2935820 04/10/2019 PRTD 102702 Costar Group Inc
Invoice: 109120114-1

109120114-1

04/03/2019 21900368 041019CC
Billing 4/1/19-4/30/19 ID# 344904
Subscriptions

497.23

497.23 10150120 517100

CHECK 2935820 TOTAL: 497.23

2935821 04/10/2019 PRTD 100707 County of Los Angeles
Invoice: 19-2038

19-2038

03/14/2019 21902003 041019CC
Election Preparation
Election Services

69,693.18

69,693.18 10122300 610600

CHECK 2935821 TOTAL: 69,693.18

2935822 04/10/2019 PRTD 100450 Creative Bus Sales Inc
Invoice: 5168551

5168551

03/28/2019 21902099 041019CC
door switches for senior bus
Central Stores

20.22

20.22 31014600 600900

Invoice: 8025300 Creative Bus Sales Inc

8025300

04/02/2019 21902099 041019CC
door switches for senior bus
Central Stores

98.59

98.59 31014600 600900

CHECK 2935822 TOTAL: 118.81

2935823 04/10/2019 PRTD 110067 Crystal Graves
Invoice: 3rd-4thQrtrAward2019

3rd-4thQrtrAward201904/03/2019
Part Time 3rd & 4th Quarter
Training & Education

041019CC

200.00

200.00 20370200 516100

CHECK 2935823 TOTAL: 200.00

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2935824	04/10/2019	PRTD	100093	Culver City Industrial Hardware	62164	03/27/2019	21902074	041019CC	4.95
	Invoice: 62164								
					4.95 20260400 732120			EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment	
	Invoice: 62144			Culver City Industrial Hardware	62144	03/26/2019	21902052	041019CC	35.38
					35.38 20260400 732120			EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment	
	Invoice: 62245			Culver City Industrial Hardware	62245	04/03/2019	21900112	041019CC	28.01
					28.01 10160210 514100			Purchase of gen'l maintenance Departmental Special Supplies	
	Invoice: 62189			Culver City Industrial Hardware	62189	03/29/2019	21900112	041019CC	121.37
					121.37 10160220 514100			Purchase of gen'l maintenance Departmental Special Supplies	
	Invoice: 62162			Culver City Industrial Hardware	62162	03/27/2019	21900159	041019CC	24.61
					24.61 30870400 514600			Furnish Hardware Supplies Small Tools & Equipment	
	Invoice: 62237			Culver City Industrial Hardware	62237	04/02/2019	21900174	041019CC	3.96
					3.96 10160230 600100			Blanket Requisition Bldg. Main R&M - Building	
	Invoice: 62169			Culver City Industrial Hardware	62169	03/27/2019	21900174	041019CC	2.74
					2.74 10160230 600100			Blanket Requisition Bldg. Main R&M - Building	
	Invoice: 62170			Culver City Industrial Hardware	62170	03/27/2019	21900174	041019CC	241.53
					241.53 10160230 600100			Blanket Requisition Bldg. Main R&M - Building	
	Invoice: 62289			Culver City Industrial Hardware	62289	04/05/2019	21900041	041019CC	68.38
					68.38 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
						CHECK	2935824	TOTAL:	530.93
2935825	04/10/2019	PRTD	101107	Culver City News	00077356	02/19/2019	21901656	041019CC	309.38
	Invoice: 00077356								
					309.38 10122300 517300	AD		Advertising and Public Relatio	
	Invoice: 00077357			Culver City News	00077357	02/19/2019	21901657	041019CC	309.38
					309.38 10122300 517300	AD		Advertising and Public Relatio	
	Invoice: 00077358			Culver City News	00077358	03/19/2019	21901658	041019CC	309.38
					309.38 10122300 517300	AD		Advertising and Public Relatio	

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Invoice: 00078213	Culver City News	00078213	AD	02/28/2019	21901774	041019CC	309.38
	309.38 10122300 517300			Advertising and Public Relatio			
				CHECK	2935825	TOTAL:	1,237.52
2935826 04/10/2019 PRTD	105051 Culver Pool & Spa Supply	103853	CC	09/06/2018	21900179	041019CC	33.00
Invoice: 103853	33.00 10160230 600100			Plunge chlorine supplies			
				R&M - Building			
Invoice: 103924	Culver Pool & Spa Supply	103924	CC	09/11/2018	21900179	041019CC	99.00
	99.00 10160230 600100			Plunge chlorine supplies			
				R&M - Building			
Invoice: 104020	Culver Pool & Spa Supply	104020	CC	09/14/2018	21900179	041019CC	46.64
	46.64 10160230 600100			Plunge chlorine supplies			
				R&M - Building			
Invoice: 104216	Culver Pool & Spa Supply	104216	CC	09/20/2018	21900179	041019CC	57.64
	57.64 10160230 600100			Plunge chlorine supplies			
				R&M - Building			
Invoice: 104365	Culver Pool & Spa Supply	104365	CC	09/26/2018	21900179	041019CC	220.00
	220.00 10160230 600100			Plunge chlorine supplies			
				R&M - Building			
Invoice: 104508	Culver Pool & Spa Supply	104508	CC	10/03/2018	21900179	041019CC	162.57
	162.57 10160230 600100			Plunge chlorine supplies			
				R&M - Building			
Invoice: 104651	Culver Pool & Spa Supply	104651	CC	10/09/2018	21900179	041019CC	56.32
	56.32 10160230 600100			Plunge chlorine supplies			
				R&M - Building			
Invoice: 104720	Culver Pool & Spa Supply	104720	CC	10/12/2018	21900179	041019CC	200.53
	200.53 10160230 600100			Plunge chlorine supplies			
				R&M - Building			
Invoice: 104766	Culver Pool & Spa Supply	104766	CC	10/15/2018	21900179	041019CC	67.08
	67.08 10160230 600100			Plunge chlorine supplies			
				R&M - Building			
Invoice: 104886	Culver Pool & Spa Supply	104886	CC	10/18/2018	21900179	041019CC	58.30
	58.30 10160230 600100			Plunge chlorine supplies			
				R&M - Building			
Invoice: 105897	Culver Pool & Spa Supply	105897	CC	12/12/2018	21900179	041019CC	34.98
	34.98 10160230 600100			Plunge chlorine supplies			
				R&M - Building			
	Culver Pool & Spa Supply	106336		01/17/2019	21900179	041019CC	23.32

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					CHECK	2935830	TOTAL:	150.00
2935831	04/10/2019	PRTD	101779	Davis Fluorescent	46867	12/03/2018	21900827 041019CC	61.32
Invoice: 46867					61.32	10160240 600200	Annual Blanket Purchase Order R&M - Equipment	
Invoice: 47361					47361	02/18/2019	21900827 041019CC	443.47
					443.47	10160240 600200	Annual Blanket Purchase Order R&M - Equipment	
Invoice: 47322					47322	02/11/2019	21900827 041019CC	232.14
					232.14	10160240 600200	Annual Blanket Purchase Order R&M - Equipment	
Invoice: 47216					47216	01/28/2019	21900827 041019CC	180.67
					180.67	10160240 600200	Annual Blanket Purchase Order R&M - Equipment	
Invoice: 47461					47461	03/06/2019	21900827 041019CC	455.52
					455.52	10160240 600200	Annual Blanket Purchase Order R&M - Equipment	
					CHECK	2935831	TOTAL:	1,373.12
2935832	04/10/2019	PRTD	100396	Dolores Aguanno	040219	04/02/2019	041019CC	3,402.00
Invoice: 040219					3,402.00	10130250 619800	DeeLightful Produc.Spring Camp 1 Class 8866 & 8868 Other Contractual Services	
					CHECK	2935832	TOTAL:	3,402.00
2935833	04/10/2019	PRTD	107711	Ecko Green Enterprise	13825	04/08/2019	21901952 041019CC	1,024.10
Invoice: 13825					1,024.10	31014600 600900	LINER TRASH CAN LARGE HEAVY DU Central Stores	
					CHECK	2935833	TOTAL:	1,024.10
2935834	04/10/2019	PRTD	108942	Ed Ogosta	190328-E0	03/28/2019	21900297 041019CC	150.00
Invoice: 190328-E0					150.00	10150200 517000	Commissioner Stipend Jan-Feb-March 2019 City Commission Expenses	
					CHECK	2935834	TOTAL:	150.00
2935835	04/10/2019	PRTD	100512	Eddings Bros Auto Parts Inc	790227	04/08/2019	21900049 041019CC	82.29
Invoice: 790227					82.29	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Eddings Bros Auto Parts Inc					790095	04/05/2019	21900049 041019CC	820.33

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Invoice: 790095		820.33	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 790238	Eddings Bros Auto Parts Inc	790238			04/08/2019 21900049 041019CC	117.17
		117.17	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 790245	Eddings Bros Auto Parts Inc	790245			04/08/2019 21900049 041019CC	83.34
		83.34	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 790271	Eddings Bros Auto Parts Inc	790271			04/08/2019 21900049 041019CC	11.64
		11.64	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 789745	Eddings Bros Auto Parts Inc	789745			04/02/2019 21900049 041019CC	10.33
		10.33	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 790163	Eddings Bros Auto Parts Inc	790163			04/06/2019 21900049 041019CC	669.39
		669.39	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 790093	Eddings Bros Auto Parts Inc	790093			04/05/2019 21900049 041019CC	215.87
		215.87	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 789941	Eddings Bros Auto Parts Inc	789941			04/04/2019 21900049 041019CC	13.01
		13.01	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 789792	Eddings Bros Auto Parts Inc	789792			04/03/2019 21900049 041019CC	15.82
		15.82	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 789885	Eddings Bros Auto Parts Inc	789885			04/03/2019 21900049 041019CC	474.69
		474.69	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 790181	Eddings Bros Auto Parts Inc	790181			04/06/2019 21900049 041019CC	155.17
		155.17	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 789279	Eddings Bros Auto Parts Inc	789279			03/28/2019 21900049 041019CC	-75.21
		-75.21	31014600	600900	CREDIT MEMO Central Stores	
					CHECK 2935835 TOTAL:	2,593.84

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2935836	04/10/2019	PRTD	101108	Enterprise Security Inc	34487	02/25/2019	041019CC	650.00
Invoice: 34487						Hirsch pad - Labor; CAS #35524		
				650.00 10124100 514100		Departmental Special Supplies		
CHECK 2935836 TOTAL:								650.00
2935837	04/10/2019	PRTD	109655	Eric Mays	3rdQrtrAward2019	04/03/2019	041019CC	100.00
Invoice: 3rdQrtrAward2019						Full Time 3rd Quarter		
				100.00 20370200 516100		Training & Education		
CHECK 2935837 TOTAL:								100.00
2935838	04/10/2019	PRTD	100112	ESRI	93609375	03/13/2019	21901957 041019CC	400.00
Invoice: 93609375						Business Analyst Online Term License		
				400.00 10124100 600200		R&M - Equipment		
CHECK 2935838 TOTAL:								400.00
2935839	04/10/2019	PRTD	108915	FASTSIGNS Culver City	507-39483	03/06/2019	21901854 041019CC	1,114.61
Invoice: 507-39483						Signs		
				1,114.61 20370300 732120		Departmental Special Equipment		
CHECK 2935839 TOTAL:								1,114.61
2935840	04/10/2019	PRTD	100123	Federal Express Corp	648404350	03/08/2019	21900667 041019CC	1,738.24
Invoice: 648404350						Courier Service		
				1,738.24 10124200 512310		Delivery Charges		
Invoice: 648315543						Federal Express Corp		
				15.36 20370200 512300		Acct# 196387884		
						Postage		
CHECK 2935840 TOTAL:								1,753.60
2935841	04/10/2019	PRTD	103260	Ferno-Washington	843746	03/22/2019	21901729 041019CC	582.52
Invoice: 843746						Parts for EMS Gurney		
				582.52 10145300 514100		Departmental Special Supplies		
Invoice: 843907						Ferno-Washington		
				353.59 10145300 514100		Parts for EMS Gurney		
						Departmental Special Supplies		
CHECK 2935841 TOTAL:								936.11

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2935842	04/10/2019	PRTD	100126	Firefighters' Safety Center	27373		03/22/2019	21902081	041019CC	1,484.15
				Invoice: 27373						
				1,484.15	10145200	514100	Uniforms			
							Departmental Special Supplies			
							CHECK	2935842	TOTAL:	1,484.15
2935843	04/10/2019	PRTD	108576	L & J Auto Body and Paint	3536		03/14/2019	21902080	041019CC	472.48
				Invoice: 3536						
				472.48	30870400	600200	Repair - Unit: 7134			
							R&M - Equipment			
							CHECK	2935843	TOTAL:	472.48
2935844	04/10/2019	PRTD	106162	Juan Fregoso	P15130/18		08/07/2018	21902066	041019CC	200.00
				Invoice: P15130/18						
				200.00	10145300	516210	Paramedic License Renewal Fee P15130			
							Certification Training			
							CHECK	2935844	TOTAL:	200.00
2935845	04/10/2019	PRTD	101661	Generator Services Co Inc	66016		04/03/2019	21902120	041019CC	222.07
				Invoice: 66016						
				222.07	31014600	600900	part # PA3956 Air Filter			
							Central Stores			
							CHECK	2935845	TOTAL:	222.07
2935846	04/10/2019	PRTD	108276	Gloria Robinson	3rdQrtrAward2019		04/03/2019		041019CC	100.00
				Invoice: 3rdQrtrAward2019						
				100.00	20370200	516100	Full Time 3rd Quarter			
							Training & Education			
							CHECK	2935846	TOTAL:	100.00
2935847	04/10/2019	PRTD	101418	Golden State Water Company	15253400004-03109		03/22/2019		041019CC	34.44
				Invoice: 15253400004-03109						
				34.44	10116100	513000	15253400004			
							Utilities			
				Golden State Water Company	89543400009-0319		03/22/2019		041019CC	295.05
				Invoice: 89543400009-0319						
				295.05	10116100	513000	89543400009			
							Utilities			
				Golden State Water Company	23814100006-0319		03/18/2019		041019CC	30.42
				Invoice: 23814100006-0319						
				30.42	10116100	513000	23814100006			
							Utilities			
							CHECK	2935847	TOTAL:	359.91

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2935848	04/10/2019	PRTD	103378	Goodwill Southern California	0035177	01/31/2019	21900924	041019CC	99.00
Invoice: 0035177						Shredding Services			
					23.00 10114100 512100	Office Expense			
					15.00 10114200 512100	Office Expense			
					23.00 10114300 512100	Office Expense			
					38.00 10114400 512100	Office Expense			
Invoice: 0035512						03/31/2019	21900924	041019CC	114.00
						Shredding Services			
					38.00 10114100 512100	Office Expense			
					15.00 10114200 512100	Office Expense			
					23.00 10114300 512100	Office Expense			
					38.00 10114400 512100	Office Expense			
						CHECK	2935848	TOTAL:	213.00
2935849	04/10/2019	PRTD	100142	Graingers	9122026256	03/20/2019	21902075	041019CC	66.40
Invoice: 9122026256						Parts: Receptacles			
					66.40 30870400 600100	R&M - Building			
Invoice: 9128190502						03/26/2019	21902076	041019CC	77.88
						Parts: Door Wedges Slip Gray			
					77.88 30870400 600100	R&M - Building			
Invoice: 9124186108						03/22/2019	21902077	041019CC	48.93
						Parts: Vinyl Composition			
					48.93 30870400 600100	R&M - Building			
						CHECK	2935849	TOTAL:	193.21
2935850	04/10/2019	PRTD	100665	Greenberg Glusker Fields Claman a	654113	03/25/2019		041019CC	25,740.00
Invoice: 654113						Oil Drilling Permits; Services thru 2/28/2019			
					25,740.00 10113100 611300	Legal Services - Land Use			
						CHECK	2935850	TOTAL:	25,740.00
2935851	04/10/2019	PRTD	110199	Grundfos CBS Inc.	1900197361	03/29/2019		041019CC	42,869.18
Invoice: 1900197361						Grundfos/Pool pump motor replacement			
					42,869.18 42080000 730100PZ132	Improvements other than Bldg			
						CHECK	2935851	TOTAL:	42,869.18
2935852	04/10/2019	PRTD	106030	Haaker Equipment Company	C50735	03/26/2019	21900232	041019CC	3,777.20
Invoice: C50735						Lift Stn maint and supplies			
					3,777.20 20460300 514100	Departmental Special Supplies			

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					CHECK	2935852	TOTAL:	3,777.20	
2935853	04/10/2019	PRTD	104456	SmartCover Systems	12265	03/27/2019	041019CC	250.00	
Invoice: 12265					250.00	20460300	357100		
					Relocation of SmartCover Unit within Agency				
					Sewer - Operating				
					CHECK	2935853	TOTAL:	250.00	
2935854	04/10/2019	PRTD	109390	HealthCare Impact Associates, LLC	HFX-17823	03/29/2019	041019CC	6.60	
Invoice: HFX-17823					6.60	42080000	619800PZ636		
					Printing & Mailing of Marketplace Notices 3-6				
					Other Contractual Services				
					CHECK	2935854	TOTAL:	6.60	
2935855	04/10/2019	PRTD	108534	iKeyless LLC	899835	03/18/2019	21902079	041019CC	259.60
Invoice: 899835					259.60	30870400	600200		
					Keys - Unit: 20144 & 1976				
					R&M - Equipment				
					CHECK	2935855	TOTAL:	259.60	
2935856	04/10/2019	PRTD	110070	Irma J Santos	03/26/2019	03/26/2019	041019CC	405.00	
Invoice: 03/26/2019					405.00	10140200	600800		
					Elbow Grease Auto Detail - mobile, Police Dept				
					Equip Maint Charges				
					CHECK	2935856	TOTAL:	405.00	
2935857	04/10/2019	PRTD	100541	J and M Janitorial Supplies	10031908	03/27/2019	21902039	041019CC	205.30
Invoice: 10031908					205.30	10140200	600100		
					Building Janitorial Supplies				
					R&M - Building				
Invoice: 10031927					J and M Janitorial Supplies			6.03	
					6.03	10140200	600100		
					Building Janitorial Supplies				
					R&M - Building				
Invoice: 10031976					J and M Janitorial Supplies			176.07	
					176.07	10140200	600100		
					Building Janitorial Supplies				
					R&M - Building				
					CHECK	2935857	TOTAL:	387.40	
2935858	04/10/2019	PRTD	110000	Joe Mar Polygraph & Investigation	2019-03-020	CC PD 03/20/2019	041019CC	400.00	
Invoice: 2019-03-020 CC PD					400.00	10140200	610300		
					Pre-Employment Polygraph Exams 03/20/2019				
					Personnel Services				
Invoice: 2019-03-013 CC PD					Joe Mar Polygraph & Investigation 2019-03-013			200.00	
					CC PD 03/13/2019				
					Pre-Employment Polygraph Exam 3/13/2019				

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			200.00	10140200	610300	Personnel Services			
Invoice: 2019-03-018	CC PD	Joe Mar Polygraph & Investigation 2019-03-018				CC PD 03/18/2019 041019CC			200.00
			200.00	10140200	610300	Pre Employment Polygraph Exam 3/18/2019			
						Personnel Services			
						CHECK 2935858 TOTAL:			800.00
2935859	04/10/2019	PRTD 104126 John Heyl			040219	04/02/2019 041019CC			269.50
Invoice: 040219			269.50	10130250	619800	Shotokan Karate March Class 8499 & 8502			
						Other Contractual Services			
						CHECK 2935859 TOTAL:			269.50
2935860	04/10/2019	PRTD 100783 Johnnie's Auto Body Shop Inc			3397	02/25/2019 21902078 041019CC			3,840.92
Invoice: 3397			3,840.92	30870400	600200	Repair - Unit: 1997			
						R&M - Equipment			
						CHECK 2935860 TOTAL:			3,840.92
2935861	04/10/2019	PRTD 108243 Jonathan Culbert			3rdQrtrAward2019	04/03/2019 041019CC			100.00
Invoice: 3rdQrtrAward2019			100.00	20370200	516100	Full Time 3rd Quarter			
						Training & Education			
						CHECK 2935861 TOTAL:			100.00
2935862	04/10/2019	PRTD 100471 Judy Sherman			March222019	03/22/2019 041019CC			509.00
Invoice: March222019			509.00	10140200	619800	Adjudication Hearing Services: 3/21/2019			
						Other Contractual Services			
						CHECK 2935862 TOTAL:			509.00
2935863	04/10/2019	PRTD 109359 K-9 Services LLC			CCPD-327	03/29/2019 041019CC			950.00
Invoice: CCPD-327			950.00	10140200	516100	K9 Training, March 2019			
						Training & Education			
						CHECK 2935863 TOTAL:			950.00
2935864	04/10/2019	PRTD 104774 Kelly Paper Company			9643104	03/20/2019 21900720 041019CC			1,583.12
Invoice: 9643104			1,583.12	10124200	514100	Specialty printer paper supplies			
						Departmental Special Supplies			
						CHECK 2935864 TOTAL:			1,583.12

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2935865	04/10/2019	PRTD	103472	Kevin Lachoff	190328-KL	03/28/2019	21900296	041019CC	150.00
Invoice: 190328-KL					150.00	10150200	517000	Commissioner Stipend Jan-Feb-March 2019 City Commission Expenses	
CHECK 2935865 TOTAL:									150.00
2935866	04/10/2019	PRTD	103798	Kimball Midwest	7025544	03/28/2019	21900632	041019CC	93.95
Invoice: 7025544					93.95	30870400	600200	Parts: Hardware Supplies R&M - Equipment	
Invoice: 7025557					186.84	30870400	600200	Parts: Hardware Supplies R&M - Equipment	186.84
Invoice: 7026241					1,913.03	30870400	600200	Parts: Hardware Supplies R&M - Equipment	1,913.03
CHECK 2935866 TOTAL:									2,193.82
2935867	04/10/2019	PRTD	105583	Konica Minolta Business Solutions	9005446405	02/25/2019		041019CC	108.85
Invoice: 9005446405					108.85	10124200	605100	1/26/2019-2/25/2019, Monthly Maintenance Rental of Equipment	
Invoice: 257074813					22.25	10124200	605100	02/27/2019 Monthly Maintenance - 1/1/2019 - 1/31/2019 Rental of Equipment	22.25
Invoice: 257130659					22.25	10124200	605100	02/28/2019 Monthly Maintenance - 2/1/19-2/28/2019, FireSt 2 Rental of Equipment	22.25
Invoice: 257130288					618.12	10124200	605100	02/28/2019 Monthly Maintenance - 2/1/19-2/28/19, Graphic Svcs Rental of Equipment	618.12
Invoice: 9005538253					87.02	10124200	605100	03/25/2019 Monthly Maintenance - 2/26/19 - 3/25/2019 Rental of Equipment	87.02
Invoice: 9005526228					1,632.83	10124200	605100	03/21/2019 Monthly Maintenance - 2/17/19 - 3/16/2019 Rental of Equipment	1,632.83
CHECK 2935867 TOTAL:									2,491.32

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2935868	04/10/2019	PRTD	109140	Leopoldo Morales	MARCH12,2019	REIM	03/12/2019	21902040	041019CC	1,490.00		
				Invoice: MARCH12,2019	REIM					Purchase of Uniform Items		
				1,490.00	10145200	440000					Uniform Allowance	
										CHECK	2935868 TOTAL:	1,490.00
2935869	04/10/2019	PRTD	100544	Life Assist Inc	910655		03/27/2019	21900086	041019CC	2,197.50		
				Invoice: 910655							First Aid Supplies	
				2,197.50	10145300	514100					Departmental Special Supplies	
										CHECK	2935869 TOTAL:	2,197.50
2935870	04/10/2019	PRTD	110061	Linda Hess	006		03/31/2019		041019CC	6,090.00		
				Invoice: 006							Recycle Grant Food Recovery Prg. 3/1/2019 - 3/31/2	
				6,090.00	20260410	619800					Other Contractual Services	
										CHECK	2935870 TOTAL:	6,090.00
2935871	04/10/2019	PRTD	100193	LN Curtis and Sons	INV267668		03/25/2019	21901950	041019CC	1,473.07		
				Invoice: INV267668							Pyrolite Fittings	
				1,473.07	10145200	514900					Strike Team Tools & Eqmt	
				Invoice: INV268658		LN Curtis and Sons	INV268658			2,176.41		
				2,176.41	10145200	514900					Pyrolite Fittings	
											Strike Team Tools & Eqmt	
										CHECK	2935871 TOTAL:	3,649.48
2935872	04/10/2019	PRTD	109459	LogicMonitor	INV00086994		01/01/2019	21902085	041019CC	11,720.00		
				Invoice: INV00086994							Annual Data Center Monitoring	
				11,720.00	10124100	600200					R&M - Equipment	
										CHECK	2935872 TOTAL:	11,720.00
2935873	04/10/2019	PRTD	106249	Los Angeles Freightliner	XA220122735:01		03/20/2019	21900063	041019CC	58.87		
				Invoice: XA220122735:01							HEAVY DUTY TRUCK PARTS AND SUP	
				58.87	31014600	600900					Central Stores	
										CHECK	2935873 TOTAL:	58.87
2935874	04/10/2019	PRTD	108303	Lu's Lighthouse Inc	01138398		04/04/2019	21902100	041019CC	46.29		
				Invoice: 01138398							Part# 210 Alarm back-up	
				46.29	31014600	600900					Central Stores	

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				CHECK		2935874	TOTAL:	46.29
2935875	04/10/2019	PRTD	100214	Luminator	538652	03/18/2019	21902072 041019CC	3,092.05
Invoice: 538652				3,092.05	31014600 600900	part #510632344 System Control Central Stores		
				CHECK		2935875	TOTAL:	3,092.05
2935876	04/10/2019	PRTD	103796	Madden Corporation	321965	03/31/2019	21900059 041019CC	128.25
Invoice: 321965				128.25	31014600 600900	DELIVERY SERVICE FOR PARTS PIC Central Stores		
				CHECK		2935876	TOTAL:	128.25
2935877	04/10/2019	PRTD	109957	Mark Estelle	4thQrtrAward2019	04/03/2019	041019CC	100.00
Invoice: 4thQrtrAward2019				100.00	20370200 516100	Full Time 4th Quarter Training & Education		
				CHECK		2935877	TOTAL:	100.00
2935878	04/10/2019	PRTD	109970	Michelin North America, Inc.	DA0038800459	03/13/2019	041019CC	4,237.63
Invoice: DA0038800459				847.63	20370303 732120	Transit Bus Tire Lease Program February 2019		
				3,390.00	20370303 732120T0163	Departmental Special Equipment Departmental Special Equipment		
				CHECK		2935878	TOTAL:	4,237.63
2935879	04/10/2019	PRTD	110166	Micon Construction Inc	7876-02	03/29/2019	041019CC	179,626.28
Invoice: 7876-02				179,626.28	42080000 730100PP005	Blair Hills Park Playground Imp., 2/1 - 3/31/2019 Improvements other than Bldg		
				CHECK		2935879	TOTAL:	179,626.28
2935880	04/10/2019	PRTD	108965	Moss Adams LLP	3739643	02/19/2019	041019CC	6,000.00
Invoice: 3739643				6,000.00	10114100 619800	Internal Audit; Professional Svcs 1/1/19 - 1/31/19 Other Contractual Services		
Invoice: 3762332					3762332	03/18/2019	041019CC	540.00
				540.00	10114100 619800	Prof Svc - Internal Audit - 2/1/2019 - 2/28/2019 Other Contractual Services		
				CHECK		2935880	TOTAL:	6,540.00

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2935881	04/10/2019	PRTD	103031	Avenu MuniServices	INV06-005370	03/18/2019	041019CC	14,413.62
Invoice: INV06-005370					14,413.62	10114400	610100	UUT Consulting - January 2019 - March 2019 Audit Services
CHECK 2935881 TOTAL:								14,413.62
2935882	04/10/2019	PRTD	100705	Natural Gas Systems Inc	5615	04/01/2019	041019CC	1,440.00
Invoice: 5615					1,440.00	20370200	619800	Monthly Maintenance January 2019 Other Contractual Services
CHECK 2935882 TOTAL:								1,440.00
2935883	04/10/2019	PRTD	103569	NBS Government Finance Group	219000302	03/20/2019	041019CC	3,268.70
Invoice: 219000302					3,268.70	43416100	619800	CulverCityStormTax, 4/1/2019-6/30/2019 Other Contractual Services
Invoice: 219000301					3,701.23	20260410	615100	CulverCityRefuseTax, 4/1/2019-6/30/2019 Refuse Disp Services - Trash
CHECK 2935883 TOTAL:								6,969.93
2935884	04/10/2019	PRTD	108961	O Lee Myers	3rdQrtrAward2019	04/03/2019	041019CC	100.00
Invoice: 3rdQrtrAward2019					100.00	20370200	516100	Full Time 3rd Quarter Training & Education
CHECK 2935884 TOTAL:								100.00
2935885	04/10/2019	PRTD	110265	OGS Technologies Inc	0000223425	03/20/2019	21902041 041019CC	1,500.00
Invoice: 0000223425					1,650.00	10140200	514600	Uniform P Buttons Stamp Tool Small Tools & Equipment
CHECK 2935885 TOTAL:								1,500.00
2935886	04/10/2019	PRTD	100000	Benjamin Saari	2010175.001	03/20/2019	041019CC	62.00
Invoice: 2010175.001					62.00	10130211	365210	Picnic Area Permit Day Camp Fees
CHECK 2935886 TOTAL:								62.00
2935887	04/10/2019	PRTD	100000	Los Angeles Doctors Symphony	2003380.004	04/01/2019	041019CC	500.00
Invoice: 2003380.004					500.00	10130110	365740	VMC Damage Deposit Auditorium Rental

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					CHECK	2935887	TOTAL:	500.00
2935888	04/10/2019	PRTD	101326	Pacific Alarm Systems Inc	2437469	04/01/2019	21900517 041019CC	41.00
Invoice: 2437469					41.00	10130300	619800 Alarm Service Other Contractual Services	
Invoice: 2437932					36.00	10140200	600100 Pacific Alarm Systems Inc	36.00
Invoice: 2437478					41.00	10140200	600100 Pacific Alarm Systems Inc	41.00
					41.00	10140200	600100 Alarm Service R&M - Building	
					CHECK	2935888	TOTAL:	118.00
2935889	04/10/2019	PRTD	104707	Pacific Hydrotech Corporation	C1822-5	03/31/2019	041019CC	308,417.50
Invoice: C1822-5					308,417.50	20480000	730100PZ874 Bankfield Sewage Pump, period ending 3/31/2019 Improvements other than Bldg	
					CHECK	2935889	TOTAL:	308,417.50
2935890	04/10/2019	PRTD	101399	Pirtek Commerce South	S2824054.001	11/13/2018	21900056 041019CC	185.86
Invoice: S2824054.001					185.86	31014600	600900 MADE HOSES AND FITTINGS Central Stores	
Invoice: S2882105.001					388.89	31014600	600900 Pirtek Commerce South	388.89
					388.89	31014600	600900 MADE HOSES AND FITTINGS Central Stores	
					CHECK	2935890	TOTAL:	574.75
2935891	04/10/2019	PRTD	101345	Poonam Sharma	040219	04/02/2019	041019CC	3,412.50
Invoice: 040219					3,412.50	10130250	619800 Kids Time March Class 8511 Other Contractual Services	
					CHECK	2935891	TOTAL:	3,412.50
2935892	04/10/2019	PRTD	107814	Psychological Consulting Inc	523602	03/15/2019	041019CC	875.00
Invoice: 523602					875.00	10140200	610300 Psychological Consulting - Debriefing Personnel Services	
					CHECK	2935892	TOTAL:	875.00

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2935893	04/10/2019	PRTD	103181	Rays of Yoga	040219	04/02/2019	041019CC	1,999.20
Invoice: 040219					1,999.20 10130250 619800	Yoga Winter Class 8589 Qrtly & 8585 6 Wk Winter 2 Other Contractual Services		
CHECK 2935893 TOTAL:								1,999.20
2935894	04/10/2019	PRTD	109947	Red Wing Business	Advantage Acco 20190329006817	03/29/2019	21902073 041019CC	296.70
Invoice: 20190329006817					296.70 30870400 550110	Shoes Uniforms		
Invoice: 20190327006817					210.63 30870400 550110	Shoes Uniforms		210.63
Invoice: 9000000001-008					255.03 30870400 550110	Shoes Uniforms		255.03
Invoice: 9000000003-008					163.58 30870400 550110	Shoes Uniforms		163.58
Invoice: 20190311006817					268.64 30870400 550110	Shoes Uniforms		268.64
Invoice: 20190321006817					265.05 30870400 550110	Shoes Uniforms		265.05
CHECK 2935894 TOTAL:								1,459.63
2935895	04/10/2019	PRTD	101096	Refrigeration Supplies Distributo	56188792-00	03/27/2019	21900178 041019CC	163.28
Invoice: 56188792-00					163.28 10160240 600200	ANNUAL BLANKET PURCHASE ORDER R&M - Equipment		
Invoice: 56188752-00					376.88 10160240 600200	ANNUAL BLANKET PURCHASE ORDER R&M - Equipment		376.88
CHECK 2935895 TOTAL:								540.16
2935896	04/10/2019	PRTD	100353	Isotech Pest Management	577495	03/25/2019	041019CC	800.00
Invoice: 577495					800.00 10150120 619800	Semi Monthly Pest Control, 3/25/2019 Other Contractual Services		
Invoice: 577496						Semi Monthly Pest Control - 3/27/2019		800.00

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800.00 10150120 619800

Other Contractual Services

CHECK 2935896 TOTAL:

1,600.00

2935897 04/10/2019 PRTD 110053 BFI Sunshine Canyon Landfill
Invoice: 5123-000014040

5123-000014040

03/14/2019 21900440 041019CC

1,960.21

Refuse Disp Services- Trash

1,960.21 20260410 615100

Refuse Disp Services - Trash

CHECK 2935897 TOTAL:

1,960.21

2935898 04/10/2019 PRTD 100318 Richard Sidebotham
Invoice: 08940

08940

04/01/2019

041019CC

385.00

Maintenance Counting Equipment

385.00 20370200 619800

Other Contractual Services

CHECK 2935898 TOTAL:

385.00

2935899 04/10/2019 PRTD 101567 Roadline Products Inc USA
Invoice: 14798

14798

03/13/2019 21900120 041019CC

2,460.10

Traffic sign materials blanket

2,460.10 10160210 514100

Departmental Special Supplies

Invoice: 14799 Roadline Products Inc USA

14799

03/13/2019 21900120 041019CC

2,492.50

Traffic sign materials blanket

2,492.50 10160210 514100

Departmental Special Supplies

Invoice: 14806 Roadline Products Inc USA

14806

03/21/2019 21900120 041019CC

2,451.56

Traffic sign materials blanket

2,451.56 10160210 514100

Departmental Special Supplies

Invoice: 14810 Roadline Products Inc USA

14810

03/18/2019 21900120 041019CC

2,158.20

Traffic sign materials blanket

2,158.20 10160210 514100

Departmental Special Supplies

CHECK 2935899 TOTAL:

9,562.36

2935900 04/10/2019 PRTD 108278 Roberto Rodriguez
Invoice: 3rd-4thQrtrAward2019

3rd-4thQrtrAward201904/03/2019

041019CC

200.00

Full Time 3rd & 4th Quarter

200.00 20370200 516100

Training & Education

CHECK 2935900 TOTAL:

200.00

2935901 04/10/2019 PRTD 106459 Randy Robertson
Invoice: 031119-031319REIMB

031119-031319REIMB

04/01/2019 21902049 041019CC

755.50

Califronia Tech Security & Forensics San Diego, CA

755.50 10140200 516100

Training & Education

Invoice: 020319-020819REIMB Randy Robertson

020319-020819REIMB

04/01/2019 21902048 041019CC

202.00

Basic Network Investigation Hoover, AL

202.00 10140200 516100

Training & Education

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					CHECK	2935901	TOTAL:	957.50
2935902	04/10/2019	PRTD	109804	Ron Smith & Associates Inc	19-048	04/02/2019	041019CC	3,400.00
Invoice: 19-048					3,400.00	10140200	619800	Professional Svcs - March 1-31, 2019, Quality Mgmt Other Contractual Services
					CHECK	2935902	TOTAL:	3,400.00
2935903	04/10/2019	PRTD	100573	Rush Truck Centers	3014486880	04/04/2019	21900087 041019CC	8,033.28
Invoice: 3014486880					8,033.28	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: 3014487221					1,902.01	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: 3014468068					3,691.19	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
					CHECK	2935903	TOTAL:	13,626.48
2935904	04/10/2019	PRTD	108724	Scott Robinson Chrysler Dodge Jee	141612	04/06/2019	21900067 041019CC	21.68
Invoice: 141612					21.68	31014600	600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores
					CHECK	2935904	TOTAL:	21.68
2935905	04/10/2019	PRTD	108910	Sea Coast Design Group, Inc.	23687	03/19/2019	21901527 041019CC	1,178.26
Invoice: 23687					1,178.26	30922200	514100	OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies
					CHECK	2935905	TOTAL:	1,178.26
2935906	04/10/2019	PRTD	100483	Sea-Clear Pools Inc	19-0473	04/02/2019	21900176 041019CC	1,428.35
Invoice: 19-0473					1,428.35	10160230	600100	Pool Maintenance Chemicals - Supplie R&M - Building
					CHECK	2935906	TOTAL:	1,428.35
2935907	04/10/2019	PRTD	100313	Setco	211911	03/28/2019	21900045 041019CC	1,880.58
Invoice: 211911					1,880.58	31014600	600900	TRACTOR TIRES Central Stores

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					CHECK	2935907	TOTAL:	1,880.58
2935908	04/10/2019	PRTD	101017	Sherwin Williams Paints	3077-3	04/02/2019	21902059 041019CC	482.90
Invoice: 3077-3					PAINT SPRAY PRIMER PRO BLOCK			
482.90 31014600 600900					Central Stores			
					CHECK	2935908	TOTAL:	482.90
2935909	04/10/2019	PRTD	100331	Southern California Edison	2024508962-0219	03/29/2019	21900186 041019CC	3,573.80
Invoice: 2024508962-0219					2-02-450-8962			
3,573.80 20460300 513100					Utilities - Electrical			
Invoice: 2024523227-0219					Southern California Edison	2024523227-0219	03/30/2019 21900186 041019CC	6,214.17
6,214.17 10116100 513100					2-2-453-3227			
					Utilities - Electrical			
Invoice: 2277568788-0219					Southern California Edison	2277568788-0219	03/29/2019 21900186 041019CC	243.16
243.16 10116100 513100					2-27-756-8788			
					Utilities - Electrical			
					CHECK	2935909	TOTAL:	10,031.13
2935910	04/10/2019	PRTD	107878	Southern California Fleet Service	FS887913	04/04/2019	21900066 041019CC	105.64
Invoice: FS887913					FIRE TRUCK PARTS AND SUPPLIES			
105.64 31014600 600900					Central Stores			
					CHECK	2935910	TOTAL:	105.64
2935911	04/10/2019	PRTD	100333	Sparkletts Water Co	14276393040219	04/02/2019	21900072 041019CC	593.37
Invoice: 14276393040219					Drinking Water			
593.37 10140200 514100					Departmental Special Supplies			
					CHECK	2935911	TOTAL:	593.37
2935912	04/10/2019	PRTD	106586	Sprint Solutions Inc	511098101-136	03/29/2019	21900309 041019CC	792.08
Invoice: 511098101-136					Acct# 511098101-01			
792.08 20370200 512400					Communications			
					CHECK	2935912	TOTAL:	792.08
2935913	04/10/2019	PRTD	108200	Statewide Traffic Safety & Signs	02017394	03/22/2019	21900126 041019CC	1,542.82
Invoice: 02017394					THERMAPLASTIC PRODUCTS AND REL			
1,542.82 10160210 514100					Departmental Special Supplies			
Invoice: 02017429					Statewide Traffic Safety & Signs	02017429	03/27/2019 21900126 041019CC	396.39
					THERMAPLASTIC PRODUCTS AND REL			

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		396.39	10160210	514100	Departmental Special Supplies	
Invoice: 02017430	Statewide Traffic Safety & Signs	02017430			03/27/2019 21900126 041019CC	2,463.82
		2,463.82	10160210	514100	THERMAPLASTIC PRODUCTS AND REL	
					Departmental Special Supplies	
Invoice: 02017447	Statewide Traffic Safety & Signs	02017447			03/27/2019 21900126 041019CC	181.68
		181.68	10160210	514100	THERMAPLASTIC PRODUCTS AND REL	
					Departmental Special Supplies	
Invoice: 02017427	Statewide Traffic Safety & Signs	02017427			03/27/2019 21900126 041019CC	2,322.97
		2,322.97	10160210	514100	THERMAPLASTIC PRODUCTS AND REL	
					Departmental Special Supplies	
Invoice: 02017428	Statewide Traffic Safety & Signs	02017428			03/27/2019 21900126 041019CC	649.30
		649.30	10160210	514100	THERMAPLASTIC PRODUCTS AND REL	
					Departmental Special Supplies	
					CHECK 2935913 TOTAL:	7,556.98
2935914 04/10/2019 PRTD 108648 Stericycle Environmental Solution 3004633479					04/01/2019 041019CC	55.34
Invoice: 3004633479		55.34	10140200	619800	Monthly Hazardous Waste Pickup service	
					Other Contractual Services	
					CHECK 2935914 TOTAL:	55.34
2935915 04/10/2019 PRTD 108648 Stericycle Environmental Solution 72402403019					03/28/2019 041019CC	1,877.00
Invoice: 72402403019		1,877.00	10116100	619800	Remove & Dispose of Hazard Waste, 03/12/2019	
					Other Contractual Services	
Invoice: 72402338438	Stericycle Environmental Solution	72402338438			01/22/2019 041019CC	697.00
		697.00	10116100	619800	Remove & Dispose of Refuse/Recycling December 2018	
					Other Contractual Services	
					CHECK 2935915 TOTAL:	2,574.00
2935916 04/10/2019 PRTD 100346 Blue Diamond Materials 1437634					03/21/2019 21900114 041019CC	94.84
Invoice: 1437634		94.84	10160210	514100	ASPHALT & RELATED MATERIALS BP	
					Departmental Special Supplies	
Invoice: 1439392	Blue Diamond Materials	1439392			03/26/2019 21900114 041019CC	96.45
		96.45	10160210	514100	ASPHALT & RELATED MATERIALS BP	
					Departmental Special Supplies	
Invoice: 1439303	Blue Diamond Materials	1439303			03/25/2019 21900114 041019CC	142.62
		142.62	10160210	514100	ASPHALT & RELATED MATERIALS BP	
					Departmental Special Supplies	

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					CHECK	2935916	TOTAL:	333.91
2935917	04/10/2019	PRTD	100307	Susan Saxe-Clifford PhD	19-0314-3	03/14/2019	041019CC	1,125.00
Invoice: 19-0314-3					1,125.00	10145200	619800	Professional Svcs; Evals for FireFighter Applicant Other Contractual Services
Invoice: 19-0320-3					375.00	10145200	619800	03/20/2019 041019CC Professional Svcs - Psych Eval, Fire Dept Other Contractual Services
					CHECK	2935917	TOTAL:	1,500.00
2935918	04/10/2019	PRTD	109356	Terry A Hayes Associates Inc	2016-084-10	04/02/2019	041019CC	1,378.00
Invoice: 2016-084-10					1,378.00	10150120	619800	TAHA for Noise and Lighting St, 2/1/2019-3/31/2019 Other Contractual Services
					CHECK	2935918	TOTAL:	1,378.00
2935919	04/10/2019	PRTD	109160	Tetra Tech Inc	51421692	03/19/2019	041019CC	8,472.15
Invoice: 51421692					8,472.15	43480000	730100PR002	Culver Blvd Stormwater 1/26/2019-2/22/2019 Improvements other than Bldg
					CHECK	2935919	TOTAL:	8,472.15
2935920	04/10/2019	PRTD	109435	The Aftermarket Parts Company LLC	81619784	04/08/2019	21900092 041019CC	84.67
Invoice: 81619784					84.67	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 81646101					484.39	31014600	600900	03/26/2019 21900092 041019CC NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 81652858					345.28	31014600	600900	04/01/2019 21900092 041019CC NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 81655592					13.37	31014600	600900	04/03/2019 21900092 041019CC NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 81655593					10.65	31014600	600900	04/03/2019 21900092 041019CC NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 81659497					473.74	31014600	600900	04/05/2019 21900092 041019CC NEW FLYER PART AND SUPPLIES Central Stores

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Invoice: 81659504	The Aftermarket Parts Company LLC	81659504	04/05/2019	21900092	041019CC	39.08
		39.08 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
			CHECK	2935920	TOTAL:	1,451.18
2935921 04/10/2019 PRTD 109963	The Chrysalis Center	70296	03/29/2019		041019CC	946.00
Invoice: 70296		946.00 20260400 411700	Temporary Staffing Support, ppe 3/24/2019			
			Contract Labor			
Invoice: 31463	The Chrysalis Center	31463	03/15/2019		041019CC	886.88
		886.88 20260400 411700	Temporary Staffing Support, ppe 3/10/2019			
			Contract Labor			
			CHECK	2935921	TOTAL:	1,832.88
2935922 04/10/2019 PRTD 100490	The Gas Company	11790352006-0319	03/27/2019		041019CC	1,362.83
Invoice: 11790352006-0319		1,362.83 10116100 513000	117-903-5200-6			
			Utilities			
Invoice: 16210401002-0319	The Gas Company	16210401002-0319	03/27/2019		041019CC	181.25
		181.25 10116100 513000	162-104-01002			
			Utilities			
			CHECK	2935922	TOTAL:	1,544.08
2935923 04/10/2019 PRTD 103180	Time Warner Cable	1358855032019	03/20/2019	21900075	041019CC	1,347.39
Invoice: 1358855032019		1,347.39 10140200 517100	Acct# 8448300021358855			
			Subscriptions			
Invoice: 0482057032019	Time Warner Cable	0482057032019	03/20/2019	21900075	041019CC	183.60
		183.60 10140200 517100	Acct# 8448300520482057			
			Subscriptions			
Invoice: 0011781032319	Time Warner Cable	0011781032319	03/23/2019	21900075	041019CC	45.54
		45.54 10140200 517100	Acct#8448300520011781			
			Subscriptions			
			CHECK	2935923	TOTAL:	1,576.53
2935924 04/10/2019 PRTD 110025	TireHub, LLC	7323547	04/03/2019	21900189	041019CC	474.32
Invoice: 7323547		474.32 31014600 600900	TIRES			
			Central Stores			
			CHECK	2935924	TOTAL:	474.32

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2935925 04/10/2019 PRTD 107730 Total Administrative Services Cor IN1476052
Invoice: IN1476052

358.00 10114100 619100

03/06/2019 041019CC 358.00
Benefit Continuation Admin. - 2/1/2019-2/18/2019
Fiscal Services

Invoice: IN1476696 Total Administrative Services Cor IN1476696

634.80 10114100 619100

03/11/2019 041019CC 634.80
Benefit Continuation Admin. Retiree 2/1/19-2/28/19
Fiscal Services

CHECK 2935925 TOTAL: 992.80

2935926 04/10/2019 PRTD 100360 Toxguard Fluid Technologies 85141
Invoice: 85141

1,945.50 30870400 520130

03/27/2019 21900162 041019CC 1,945.50
Fluids:Purchase Heavy Duty Coolant
Petroleum Products - Oils/ Lub

CHECK 2935926 TOTAL: 1,945.50

2935927 04/10/2019 PRTD 103593 Trane US Inc
Invoice: 5958453

5958453
831.49 10160240 600200

03/25/2019 21900928 041019CC 831.49
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Equipment

CHECK 2935927 TOTAL: 831.49

2935928 04/10/2019 PRTD 100372 United States Postal Service 040319507
Invoice: 040319507

45,000.00 10124200 512300

04/03/2019 21900669 041019CC 45,000.00
Postage Services
Postage

CHECK 2935928 TOTAL: 45,000.00

2935929 04/10/2019 PRTD 105749 Brandon Vanscoy
Invoice: 030419-030719REIMB

030419-030719REIMB
137.95 10140200 516100

04/01/2019 21902056 041019CC 137.95
Background Investigation Los Angeles, CA
Training & Education

CHECK 2935929 TOTAL: 137.95

2935930 04/10/2019 PRTD 101674 Verizon
Invoice: 9826795860

9826795860
380.10 10140200 512400

03/23/2019 21900994 041019CC 380.10
Acct# 442235841-00001
Communications

CHECK 2935930 TOTAL: 380.10

2935931 04/10/2019 PRTD 108958 Vital Medical Services
Invoice: 2468

2468
3,815.00 10140200 619800

02/28/2019 041019CC 3,815.00
Medical Services - February 2019 - Jail
Other Contractual Services

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				CHECK	2935931	TOTAL:	3,815.00
2935932	04/10/2019	PRTD 100382	Warren Supply Co	1901-167417	04/03/2019	21900047 041019CC	358.49
Invoice: 1901-167417				358.49	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1901-167621				4.19	31014600 600900	04/04/2019 21900047 041019CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	4.19
Invoice: 1903-336863				97.02	31014600 600900	04/03/2019 21900047 041019CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	97.02
Invoice: 1901-167240				77.86	31014600 600900	04/01/2019 21900047 041019CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	77.86
Invoice: 1901-168109				37.14	31014600 600900	04/08/2019 21900047 041019CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	37.14
				CHECK	2935932	TOTAL:	574.70
2935933	04/10/2019	PRTD 100383	Waxie Sanitary Supply	78186217	04/05/2019	21902104 041019CC	1,970.63
Invoice: 78186217				1,970.63	31014600 600900	Waxie Spring Rain Deodorizer Central Stores	
				CHECK	2935933	TOTAL:	1,970.63
2935934	04/10/2019	PRTD 100388	West Coast Arborists Inc	146276	03/31/2019	041019CC	22,145.00
Invoice: 146276				22,145.00	10160220 619800	FY18/19 Tree Maintenance 3/16/2018-3/31/2019 Other Contractual Services	
				CHECK	2935934	TOTAL:	22,145.00
2935935	04/10/2019	PRTD 110262	Western Los Angeles County Counci 100		03/19/2019	21902009 041019CC	715.00
Invoice: 100				715.00	10140200 518400	Police Explorer Program Annual Explorer Program	
				CHECK	2935935	TOTAL:	715.00
2935936	04/10/2019	PRTD 109406	Western States Fire Protection	R 66427	04/02/2019	041019CC	660.00
Invoice: R 66427				660.00	42080000 730100PZ876	Monitoring Service - Fire, 5/31/2019 - 5/30/2020 Improvements other than Bldg	

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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	2935936	TOTAL:	660.00
2935937	04/10/2019	PRTD	110260	Wex Bank	58187324	03/06/2019	21902035 041019CC	185.37
Invoice: 58187324					185.37	10140200	600800	
					Vehicle Fuel			
					Equip Maint Charges			
					CHECK	2935937	TOTAL:	185.37
2935938	04/10/2019	PRTD	109210	Witmer Public Safety Group, Inc.	1933044.002	03/22/2019	21901943 041019CC	213.78
Invoice: 1933044.002					235.16	10145200	514900	
					Chrome fittings			
					Strike Team Tools & Eqmt			
Invoice: 1933044.003					Witmer Public Safety Group, Inc.			
					2,443.89	10145200	514900	
					Chrome fittings			
					Strike Team Tools & Eqmt			
					CHECK	2935938	TOTAL:	2,435.50
2935939	04/10/2019	PRTD	100399	Wittman Enterprises LLC	1903010	04/01/2019	041019CC	7,868.16
Invoice: 1903010					7,868.16	10145300	619800	
					Billing Services performed - March 2019			
					Other Contractual Services			
					CHECK	2935939	TOTAL:	7,868.16
2935940	04/10/2019	PRTD	100408	Zumar Industries	82777	03/27/2019	21900142 041019CC	3,248.78
Invoice: 82777					3,248.78	10160210	514100	
					BLANKET PO-Traffic & Street signs			
					Departmental Special Supplies			
					CHECK	2935940	TOTAL:	3,248.78

NUMBER OF CHECKS 166 *** CASH ACCOUNT TOTAL *** 1,558,522.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	1,476,747.20
TOTAL EFT'S	9	81,775.01

*** GRAND TOTAL *** 1,558,522.21

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

INVOICE

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INVOICE DTL DESC

400214	04/10/2019	PRTD	100180	Kane Ballmer and Berkman	24775	02/07/2019	041019SA	220.00	
				Invoice: 24775		Legal Services - Successor Agency through 1/31/19			
				220.00	55090000 611600	Legal Services - Miscellaneous			
				Invoice: 24879	Kane Ballmer and Berkman	24879	02/07/2019	041019SA	5,179.37
				5,179.37	55090000 611600	Legal Professional Svcs - SA thru 1/31/2019			
						Legal Services - Miscellaneous			
				Invoice: 24880	Kane Ballmer and Berkman	24880	02/07/2019	041019SA	780.00
				780.00	55090000 611600	Legal Svcs - SA Operations - thru 1/31/2019			
						Legal Services - Miscellaneous			
				Invoice: 24881	Kane Ballmer and Berkman	24881	02/07/2019	041019SA	6,540.00
				6,540.00	55090000 611600	Legal Svcs - SA- Proj. III/Parcel B, thru 1/31/19			
						Legal Services - Miscellaneous			

CHECK 400214 TOTAL: 12,719.37

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,719.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,719.37

*** GRAND TOTAL *** 12,719.37

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

89916 04/03/2019 PRTD 101329 St Joseph Center
Invoice: 2019-8-FSS

2019-8-FSS

03/06/2019

040319S8

5,718.83

Family Self-Sufficiency - Feb. 2019
Family Self-Sufficiency Progra

5,718.83 42650510 618120

CHECK 89916 TOTAL:

5,718.83

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

5,718.83

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

5,718.83

*** GRAND TOTAL ***

5,718.83

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

INVOICE

INV DATE

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NET

INVOICE DTL DESC

49167	04/02/2019	EFT	100717	Fidel Carreno	NPP-007	03/19/2019	21901989	040319HA	5,000.00	
				Invoice: NPP-007		Neighborhood Preservation Program GRANT Housing Services				
				5,000.00	47650760 618100					
				Invoice: NPP-006	Fidel Carreno	NPP-006	03/19/2019	21901990	040319HA	5,000.00
						Neighborhood Preservation Program GRANT Housing Services				
				5,000.00	47650760 618100					
				Invoice: LED-002	Fidel Carreno	LED-002	03/08/2019	21901988	040319HA	2,000.00
						Landlord Engegement Program LEP-002 Owner Incentive - Housing				
				2,000.00	47650890 618560					
									CHECK 49167 TOTAL:	12,000.00
49168	04/02/2019	EFT	103352	Vishesh M Sharma	NPP-004	02/21/2019	21901991	040319HA	5,000.00	
				Invoice: NPP-004		Neighborhood Preservation Program GRANT Housing Services				
				5,000.00	47650760 618100					
									CHECK 49168 TOTAL:	5,000.00
702504	04/02/2019	PRTD	109964	TALX Corporation	1000220613	03/08/2019	21900698	040319HA	29.95	
				Invoice: 1000220613		2/1/2019-2/28/2019, 425865 CC Housing Authority Housing Services				
				29.95	47650710 618100					
									CHECK 702504 TOTAL:	29.95
702505	04/02/2019	PRTD	100180	Kane Ballmer and Berkman	24964	03/12/2019		040319HA	4,750.00	
				Invoice: 24964		Legal consultation for Housing- February 2019 Other Contractual Services				
				4,750.00	47650710 619800					
				Invoice: 24965	Kane Ballmer and Berkman	24965	03/11/2019	040319HA	4,128.00	
						Legal consultation for Housing - February 2018 Other Contractual Services				
				4,128.00	47650710 619800					
									CHECK 702505 TOTAL:	8,878.00
702506	04/02/2019	PRTD	104035	Paradise Inn	PI206 2/22/19-3/8/19	02/25/2019	21901992	040319HA	1,755.60	
				Invoice: PI206 2/22/19-3/8/19		Homeless Services: Temporary Shelter 95920 Housing Services				
				1,755.60	47650890 618100					
									CHECK 702506 TOTAL:	1,755.60

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NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	27,663.55
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	3	10,663.55	
TOTAL EFT'S	2	17,000.00	
		*** GRAND TOTAL ***	27,663.55

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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49186	04/10/2019	EFT	100892	Jagdishwar Brijmohan and Sarita M	NPP-005	03/25/2019	21902083	041019HA	5,000.00
				Invoice: NPP-005					
				5,000.00	47650760 618100	Neighborhood Preservation Program Grant Housing Services			

				Jagdishwar Brijmohan and Sarita M	LEP-003	03/25/2019	21902083	041019HA	1,000.00
				Invoice: LEP-003					
				1,000.00	47650890 618560	Landlord Engagement Program Owner Incentive - Housing			

CHECK 49186 TOTAL: 6,000.00

49187	04/10/2019	EFT	103352	Vishesh M Sharma	LEP-001	03/08/2019	21902084	041019HA	2,600.00
				Invoice: LEP-001					
				2,600.00	47650890 618560	Landlord Engagement Program Owner Incentive - Housing			

CHECK 49187 TOTAL: 2,600.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 8,600.00

	COUNT	AMOUNT
TOTAL EFT'S	2	8,600.00

*** GRAND TOTAL *** 8,600.00