

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 28, 2019
To: Honorable Mayor and City Council
From: Serena Wright-Black, Assistant City Manager 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for January 5, 2019 through January 18, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/7/2019	1197 WIRE	1	\$ 1,156.65				\$ 1,156.65
1/7/2019				47397	1	\$ 101,346.70	\$ 101,346.70
1/9/2019	2933862-2933989	128	\$ 707,335.70	47398-47404	7	\$ 174,688.14	\$ 882,023.84
1/10/2019	1198-1201 WIRES	4	\$ 1,197,332.57				\$ 1,197,332.57
1/10/2019	2933990-2934000	11	\$ 191,785.96	47405-47413	9	\$ 83,577.80	\$ 275,363.76
1/11/2019	2934001	1	\$ 45,000.00				\$ 45,000.00
1/16/2019	1202 WIRE	1	\$ 57,965.88				\$ 57,965.88
1/16/2019	2934002-2934004	3	\$ 526.00				\$ 526.00
1/16/2019	2934005-2934153	149	\$ 1,191,252.44	47414-47422	9	\$ 105,768.90	\$ 1,297,021.34
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		298	\$ 3,392,355.20		26	\$ 465,381.54	\$ 3,857,736.74
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/9/2019	89795	1	\$ 5,418.79				\$ 5,418.79
1/16/2019	89796	1	\$ 13.90				\$ 13.90
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 5,432.69		0	\$ -	\$ 5,432.69
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/9/2019	702466	1	\$ 6,646.20				\$ 6,646.20
1/16/2019	702467	1	\$ 256.00				\$ 256.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 6,902.20		0	\$ -	\$ 6,902.20
						Grand Total	\$ 3,870,071.63

WE HEREBY RECEIVE AND FILE WARRANTS #1197-1202, #2933862-2934153, #47397-47422, #89795-89796, #702466-702467, ALL IN THE AMOUNT OF \$3,870,071.63.

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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1197	01/07/2019	WIRE	103652	Bank of America	0013119941-WIRE	12/17/2018	010719WR	1,156.65
	Invoice: 0013119941-WIRE				Bank Analysis for November 2018- Wired on 12/26/18			

1,156.65 10114100 619100

Bank Analysis for November 2018- Wired on 12/26/18
Fiscal Services

CHECK	1197	TOTAL:	1,156.65
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,156.65
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,156.65

*** GRAND TOTAL *** 1,156.65

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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47397	01/07/2019	EFT	109860	Alfaro Communications Constructio	31800210-07RE	11/15/2018	010719CC	101,346.70
Invoice: 31800210-07RE				Carlson Park Street Light Upgrade Project				

101,346.70	42080000	730100PZ684	Carlson Park Street Light Upgrade Project Improvements other than Bldg
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CHECK	47397	TOTAL:	101,346.70
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	101,346.70
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	COUNT	AMOUNT
TOTAL EFT'S	1	101,346.70

*** GRAND TOTAL *** 101,346.70

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

47398	01/09/2019	EFT	101268	1st Class Preparatory Inc	010219	01/02/2019	010919CC	16,630.60
	Invoice: 010219					1st Class and CORE for Dec. 2018		
				16,630.60	10130250 619800	Other Contractual Services		
						CHECK	47398 TOTAL:	16,630.60
47399	01/09/2019	EFT	101488	Akiko Miyoshi	010219	01/02/2019	010919CC	350.00
	Invoice: 010219					Fitness Class Dec. Class 8247		
				350.00	10130250 619800	Other Contractual Services		
						CHECK	47399 TOTAL:	350.00
47400	01/09/2019	EFT	100710	Culver City Unified School Distri	2018-12-31	12/31/2018	010919CC	139,273.74
	Invoice: 2018-12-31					School Fee Activity 10/28/18-12/24/18		
				139,273.74	101 212255	Developer Fee-Pass Through		
						CHECK	47400 TOTAL:	139,273.74
47401	01/09/2019	EFT	101229	Kristi Callan	1050	12/27/2018	010919CC	280.00
	Invoice: 1050					Minutes: 12/4/18 Committee Homelessness		
					280.00	City Commission Expenses		
				Kristi Callan	1051	12/28/2018	010919CC	280.00
Invoice: 1051					280.00	Minutes: 10/10/18, Parking/Traffic SubCommittee		
					1049	City Commission Expenses		
				Kristi Callan	1049	12/18/2018 21900388	010919CC	350.00
Invoice: 1049					350.00	Planning Commission Meeting		
					10150200 517000	City Commission Expenses		
						CHECK	47401 TOTAL:	910.00
47402	01/09/2019	EFT	108306	Linda T. Endler	1494	12/24/2018	010919CC	3,500.00
	Invoice: 1494					Consultant Svcs - 11/28-12/24/2018 Landscape Archi		
				3,500.00	10130300 619800	Other Contractual Services		
						CHECK	47402 TOTAL:	3,500.00
47403	01/09/2019	EFT	109115	THE SKATESIDE	010219	01/02/2019	010919CC	10,031.70
	Invoice: 010219					Winter Camp Week 1 and 2		
				10,031.70	10130240 619800	Other Contractual Services		
				THE SKATESIDE	010219-2	01/02/2019	010919CC	1,696.10
Invoice: 010219-2					1,696.10	December Class 8261, 8263, 8266		
					10130240 619800	Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	47403 TOTAL:	11,727.80
47404	01/09/2019	EFT	108633	Youth Sports Education Enrichment 010219	01/02/2019	010919CC	2,296.00
Invoice: 010219					YSE CCMS - 16 Students		
2,296.00 10130240 619800					Other Contractual Services		
					CHECK	47404 TOTAL:	2,296.00
2933862	01/09/2019	PRTD	100624	AAA Flag and Banner MFG Co Inc INV241595	12/27/2018	21901226 010919CC	4,131.81
Invoice: INV241595					FLAG U.S. 2 1/2 X 4 NYLON FOR		
4,131.81 31014600 600900					Central Stores		
					CHECK	2933862 TOTAL:	4,131.81
2933863	01/09/2019	PRTD	108768	Act-1 Group 02-1383738	12/12/2018	21901122 010919CC	1,409.06
Invoice: 02-1383738					Jessica Macias PPE120718		
1,409.06 30870400 619800					Other Contractual Services		
					CHECK	2933863 TOTAL:	1,409.06
2933864	01/09/2019	PRTD	100008	Advanced Battery Systems 10007605	12/27/2018	21900037 010919CC	729.14
Invoice: 10007605					BATTERIES AND SUPPLIES		
729.14 31014600 600900					Central Stores		
					CHECK	2933864 TOTAL:	729.14
2933865	01/09/2019	PRTD	101261	Aerotek OE01718434	12/27/2018	010919CC	1,225.00
Invoice: OE01718434					Aerotek: Temporary Worker - Maintenance		
1,225.00 10160210 619800					Other Contractual Services		
Invoice: OE01722046 Aerotek					01/03/2019	010919CC	945.00
945.00 10160210 619800					Aerotek: Temporary Worker - Maintenance		
					Other Contractual Services		
Invoice: OE01719015 Aerotek					12/27/2018	010919CC	1,760.00
1,760.00 10160240 619800					Temporary Worker (City Hall & Bldg Maintenance)		
					Other Contractual Services		
					CHECK	2933865 TOTAL:	3,930.00
2933866	01/09/2019	PRTD	100012	Airport Marina Ford 190991	12/24/2018	21900038 010919CC	300.61
Invoice: 190991					FORD PARTS AND SUPPLIES		
300.61 31014600 600900					Central Stores		
Invoice: 191751 Airport Marina Ford					12/24/2018	21900038 010919CC	102.28
					FORD PARTS AND SUPPLIES		

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102.28 31014600 600900

Central Stores

Invoice: 191643

Airport Marina Ford

191643

12/20/2018 21900038 010919CC

43.95

FORD PARTS AND SUPPLIES
Central Stores

43.95 31014600 600900

Invoice: 192119

Airport Marina Ford

192119

01/03/2019 21900038 010919CC

455.45

FORD PARTS AND SUPPLIES
Central Stores

455.45 31014600 600900

Invoice: 192165

Airport Marina Ford

192165

01/03/2019 21900038 010919CC

79.19

FORD PARTS AND SUPPLIES
Central Stores

79.19 31014600 600900

Invoice: 192195

Airport Marina Ford

192195

01/03/2019 21900038 010919CC

16.29

FORD PARTS AND SUPPLIES
Central Stores

16.29 31014600 600900

Invoice: CM190991

Airport Marina Ford

CM190991

01/03/2019 21900038 010919CC

-87.60

CREDIT MEMO
Central Stores

-87.60 31014600 600900

Invoice: CM191751

Airport Marina Ford

CM191751

01/03/2019 21900038 010919CC

-58.30

CREDIT MEMO
Central Stores

-58.30 31014600 600900

CHECK 2933866 TOTAL:

851.87

2933867 01/09/2019 PRTD 107280 Airport Marina Honda
Invoice: 84209

84209

12/13/2018 21900064 010919CC

655.60

HONDA PARTS AND SUPPLIES
Central Stores

655.60 31014600 600900

Invoice: 83857

Airport Marina Honda

83857

12/07/2018 21900064 010919CC

626.07

HONDA PARTS AND SUPPLIES
Central Stores

626.07 31014600 600900

Invoice: 83868

Airport Marina Honda

83868

12/10/2018 21900064 010919CC

410.33

HONDA PARTS AND SUPPLIES
Central Stores

410.33 31014600 600900

CHECK 2933867 TOTAL:

1,692.00

2933868 01/09/2019 PRTD 100904 Alex's Window Tinting
Invoice: 1433

1433

12/22/2018 21901368 010919CC

200.00

Window Tint - Unit: 1784
R&M - Equipment

200.00 30870400 600200

CHECK 2933868 TOTAL:

200.00

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2933869	01/09/2019	PRTD	108009	Alpine Technology Corporation	8689	10/23/2018	21901338	010919CC	980.00
				Invoice: 8689	980.00 20260410 619800	RAMS Software Support - Bill period November 2018 Other Contractual Services			
				Alpine Technology Corporation	8747	11/26/2018	21901338	010919CC	1,102.50
				Invoice: 8747	1,102.50 20260410 619800	RAMS Software Support - Bill Period December 2018 Other Contractual Services			
				Alpine Technology Corporation	8802	12/18/2018	21901338	010919CC	752.50
				Invoice: 8802	752.50 20260410 619800	RAMS Software Support - Bill Period January 2019 Other Contractual Services			
									CHECK 2933869 TOTAL: 2,835.00
2933870	01/09/2019	PRTD	109716	Andrew J Reilman	181228-AR	12/28/2018	21900298	010919CC	149.00
				Invoice: 181228-AR	149.00 10150200 517000	Commissioner Stipend Oct-Nov-Dec, 2018 City Commission Expenses			
									CHECK 2933870 TOTAL: 149.00
2933871	01/09/2019	PRTD	100025	Aqua-Flo Supply	SI1308580	12/20/2018	21900220	010919CC	396.00
				Invoice: SI1308580	396.00 42080000 730100PZ612	Irrigation Supplies - 50lb Bag Seed Improvements other than Bldg			
				Aqua-Flo Supply	SI1308755	12/20/2018	21900220	010919CC	413.40
				Invoice: SI1308755	413.40 42080000 730100PZ612	Irrigation Supplies Improvements other than Bldg			
				Aqua-Flo Supply	SI1309020	12/21/2018	21900220	010919CC	297.01
				Invoice: SI1309020	297.01 42080000 730100PZ612	Irrigation Supplies Improvements other than Bldg			
									CHECK 2933871 TOTAL: 1,106.41
2933872	01/09/2019	PRTD	109969	Armada Imports	000108	12/26/2018	21901331	010919CC	1,992.90
				Invoice: 000108	1,120.00 31014600 600900	GLOVE NITRILE ELITE ARMADA LAR Central Stores			
					872.90 31014600 600900	Central Stores			
									CHECK 2933872 TOTAL: 1,992.90
2933873	01/09/2019	PRTD	106290	Marian Aspnes	20181228065008	12/28/2018	21901379	010919CC	146.00
				Invoice: 20181228065008	146.00 10150250 512100	Recording Fees paid at LAX Courthouse Office Expense			

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					CHECK	2933873	TOTAL:	146.00
2933874	01/09/2019	PRTD	103678	AssetWorks Inc	605-4306	12/31/2018	010919CC	1,728.00
Invoice: 605-4306						FleetFocus FA App Hosting	12/11/18 -- 1/10/2019	
			1,728.00	30870400 619800		Other Contractual Services		
					CHECK	2933874	TOTAL:	1,728.00
2933875	01/09/2019	PRTD	101391	B and M Lawn and Garden Inc	422194	12/17/2018	21900055 010919CC	46.73
Invoice: 422194						SMALL EQUIPMENT PARTS AND SUPP		
			46.73	31014600 600900		Central Stores		
Invoice: 422197						12/17/2018	21900055 010919CC	281.85
			281.85	31014600 600900		SMALL EQUIPMENT PARTS AND SUPP		
						Central Stores		
					CHECK	2933875	TOTAL:	328.58
2933876	01/09/2019	PRTD	108437	Baby Boot Camp Los Angeles (Culve	010219	01/02/2019	010919CC	31.50
Invoice: 010219						Baby Boot Camp Class 8384		
			31.50	10130250 619800		Other Contractual Services		
					CHECK	2933876	TOTAL:	31.50
2933877	01/09/2019	PRTD	105474	Battery Systems Inc	4732058	12/20/2018	21900062 010919CC	4,462.65
Invoice: 4732058						BATTERIES AND SUPPLIES		
			4,462.65	31014600 600900		Central Stores		
					CHECK	2933877	TOTAL:	4,462.65
2933878	01/09/2019	PRTD	101205	Beyond Pre-K in Spanish	010219	01/02/2019	010919CC	12,320.00
Invoice: 010219						Beyond Pre-K in Spanish - Dec. 2018 Class	7648	
			12,320.00	10130250 619800		Other Contractual Services		
					CHECK	2933878	TOTAL:	12,320.00
2933879	01/09/2019	PRTD	109265	Bio-One Southern California	HE9518	09/05/2018	010919CC	2,480.00
Invoice: HE9518						Cleanup - Homeless Encampment		
			2,480.00	10150250 619800		Other Contractual Services		
					CHECK	2933879	TOTAL:	2,480.00
2933880	01/09/2019	PRTD	100485	Bodyworks Equipment Inc	34815	12/26/2018	21900048 010919CC	670.74
Invoice: 34815						AUTOMATED TRUCK PARTS AND SUPP		
			670.74	31014600 600900		Central Stores		

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Invoice: 34813	Bodyworks Equipment Inc	34813	12/21/2018 21900048 010919CC	1,894.97
		1,894.97 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
Invoice: 34779	Bodyworks Equipment Inc	34779	12/14/2018 21900048 010919CC	1,894.97
		1,894.97 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
Invoice: 34786	Bodyworks Equipment Inc	34786	12/17/2018 21900048 010919CC	158.18
		158.18 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
			CHECK 2933880 TOTAL:	4,618.86
2933881 01/09/2019 PRTD 110158 Border Recapping, LLC		11000286	01/02/2019 21901375 010919CC	363.52
Invoice: 11000286		363.52 31014600 600900	ANNUAL / BLANKET Central Stores	
Invoice: 11000249	Border Recapping, LLC	11000249	12/27/2018 21901375 010919CC	3,190.87
		3,190.87 31014600 600900	ANNUAL / BLANKET Central Stores	
			CHECK 2933881 TOTAL:	3,554.39
2933882 01/09/2019 PRTD 103120 Broadway Gymnastic School Inc		010219	01/02/2019 010919CC	831.60
Invoice: 010219		831.60 10130250 619800	Gymnastics Dec. Class 8279 Other Contractual Services	
			CHECK 2933882 TOTAL:	831.60
2933883 01/09/2019 PRTD 108874 Cameron Pearson		7/10/18-7/13/18REIMB	12/27/2018 21901358 010919CC	1,327.20
Invoice: 7/10/18-7/13/18REIMB		1,327.20 10124100 516100	ESRI GIS Conference San Diego, CA Training & Education	
Invoice: 11/14/18-11/17/18REI	Cameron Pearson	11/14/18-11/17/18REI	12/27/2018 21901359 010919CC	595.79
		595.79 10124100 516100	Geography 2050 Conference New York City, New York Training & Education	
			CHECK 2933883 TOTAL:	1,922.99
2933884 01/09/2019 PRTD 108835 Castlerock Environmental, Inc.		36381	12/20/2018 010919CC	49,845.00
Invoice: 36381		49,845.00 42080000 730100PZ132	Mold-CC Senior Center Job-8-6671 Improvements other than Bldg	
			CHECK 2933884 TOTAL:	49,845.00

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2933885	01/09/2019	PRTD	100691	CDW Government Inc	QMF5441	12/26/2018	21901101	010919CC	18,900.00
Invoice: QMF5441					18,900.00 10124100 600200	Box Enterprise Lic Annual R&M - Equipment			
Invoice: PWK3156					CDW Government Inc PWK3156	11/06/2018	21901101	010919CC	-12,832.00
					-12,832.00 10124100 600200	PRC Adjustment CREDIT R&M - Equipment			
CHECK 2933885 TOTAL:									6,068.00
2933886	01/09/2019	PRTD	104002	Centinela Feed and Pet Supplies	887	12/27/2018	21900033	010919CC	87.33
Invoice: 887					87.33 10140200 514500	K9 Food and Supplies Canine Program Expense			
CHECK 2933886 TOTAL:									87.33
2933887	01/09/2019	PRTD	109191	Cintas Corporation	5011305962	12/31/2018		010919CC	425.21
Invoice: 5011305962					425.21 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5011573335					Cintas Corporation 5011573335	12/31/2018		010919CC	673.85
					673.85 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5011918232					Cintas Corporation 5011918232	12/31/2018		010919CC	293.35
					293.35 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403910708					Cintas Corporation 8403910708	12/31/2018		010919CC	417.67
					417.67 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403910707					Cintas Corporation 8403910707	12/31/2018		010919CC	591.35
					591.35 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403916190					Cintas Corporation 8403916190	12/31/2018		010919CC	1,369.28
					1,369.28 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5011918285					Cintas Corporation 5011918285	12/31/2018		010919CC	171.82
					171.82 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5011918286					Cintas Corporation 5011918286	12/31/2018		010919CC	387.38
					387.38 30916100 512100	First Aid Kit Supplies Office Expense			
					Cintas Corporation 8403956556	12/31/2018		010919CC	1,434.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 8403956556								1,434.92 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403956567								685.83 30916100 512100	12/31/2018 First Aid Kit Supplies Office Expense		010919CC	685.83
Invoice: 8403956566								683.26 30916100 512100	12/31/2018 First Aid Kit Supplies Office Expense		010919CC	683.26
Invoice: 5012396074								412.74 30916100 512100	12/31/2018 First Aid Kit Supplies Office Expense		010919CC	412.74
Invoice: 5012396077								221.09 30916100 512100	12/31/2018 First Aid Kit Supplies Office Expense		010919CC	221.09
									CHECK	2933887	TOTAL:	7,767.75
2933888	01/09/2019	PRTD	104385	City of Los Angeles				7861951000-1218	12/19/2018		010919CC	444.10
Invoice: 7861951000-1218								444.10 10116100 513000	786-195-1000 Utilities			
Invoice: 0961951000-1218								739.64 10116100 513000	12/19/2018 096-195-1000 Utilities		010919CC	739.64
									CHECK	2933888	TOTAL:	1,183.74
2933889	01/09/2019	PRTD	100074	Colonial Life and Accident Ins Co				7221690-0101268	12/22/2018		010919CC	20,233.28
Invoice: 7221690-0101268								20,233.28 101 202950	Insurance Premium for December 2018 Special Insurance Payable			
Invoice: 7221922-0101552								2,396.50 101 202950	12/22/2018 Insurance Premium NON-FICA for December 2018 Special Insurance Payable		010919CC	2,396.50
									CHECK	2933889	TOTAL:	22,629.78
2933890	01/09/2019	PRTD	109807	Commercial Cleaning Systems				413347	12/01/2018	21900247	010919CC	11,976.26
Invoice: 413347								11,976.26 10130300 619800	Janitorial Svcs - Park/Recreation Bldgs Dec 2018 Other Contractual Services			
Invoice: 416734								1,315.54 30870400 619800	01/01/2019 January 2019 Services Other Contractual Services		21900569 010919CC	1,315.54

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				CHECK	2933890	TOTAL:	13,291.80
2933891	01/09/2019	PRTD	100078	Completes Plus	01YS6478	01/04/2019 21900040 010919CC	74.90
Invoice: 01YS6478				74.90	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01YS7858				6.95	31014600 600900	01/05/2019 21900040 010919CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	6.95
Invoice: 01YS2652				200.13	31014600 600900	12/28/2018 21900040 010919CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	200.13
Invoice: 01YS2764				233.76	31014600 600900	12/28/2018 21900040 010919CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	233.76
Invoice: 01YS2935				137.38	31014600 600900	12/29/2018 21900040 010919CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	137.38
Invoice: 01YS3198				29.18	31014600 600900	12/29/2018 21900040 010919CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	29.18
Invoice: 01YR9737				23.68	31014600 600900	12/24/2018 21900040 010919CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	23.68
Invoice: 01YS0119				21.30	31014600 600900	12/26/2018 21900040 010919CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	21.30
Invoice: 01YS0120				11.69	31014600 600900	12/26/2018 21900040 010919CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	11.69
Invoice: 01YS0204				2.03	31014600 600900	12/26/2018 21900040 010919CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	2.03
Invoice: 01YR7810				17.09	31014600 600900	12/20/2018 21900040 010919CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	17.09
Invoice: 01YR9976				27.00	31014600 600900	12/24/2018 21900040 010919CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	27.00
Completes Plus					01YR7962	12/20/2018 21900040 010919CC	-23.25

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Invoice: 01YR7962					-23.25 31014600 600900	CREDIT MEMO Central Stores			
						CHECK	2933891 TOTAL:		761.84
2933892	01/09/2019	PRTD	109759	Container Management Group, LLC	6037	11/06/2018	010919CC		1,023.66
Invoice: 6037					1,023.66 20260400 619800	CMG_On Call Bin Repair/Supplies Other Contractual Services			
						CHECK	2933892 TOTAL:		1,023.66
2933893	01/09/2019	PRTD	102702	Costar Group Inc	108535012-1	01/02/2019	21900368 010919CC		497.23
Invoice: 108535012-1					497.23 10150120 517100	PBW - 1/1/2019-1/31/2019, CoStar Suite Subscriptions			
						CHECK	2933893 TOTAL:		497.23
2933894	01/09/2019	PRTD	100093	Culver City Industrial Hardware	60723	12/12/2018	21900221 010919CC		12.31
Invoice: 60723					12.31 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 60795					Culver City Industrial Hardware 60795	12/18/2018	21900221 010919CC		9.89
					9.89 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 60828					Culver City Industrial Hardware 60828	12/20/2018	21900174 010919CC		24.63
					24.63 10160230 600100	Blanket Requisition Bldg. Maintenance Supplies R&M - Building			
Invoice: 60936					Culver City Industrial Hardware 60936	01/02/2019	21900041 010919CC		10.88
					10.88 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 60852					Culver City Industrial Hardware 60852	12/26/2018	21901347 010919CC		791.34
					791.34 31014600 600900	PADLOCK KEYED ALIKE 2035 3KA Central Stores			
Invoice: 60784					Culver City Industrial Hardware 60784	12/17/2018	21901189 010919CC		336.40
					336.40 31014600 600900	PAINT SPRAY RED UPSIDE DOWN MA Central Stores			
						CHECK	2933894 TOTAL:		1,185.45
2933895	01/09/2019	PRTD	101107	Culver City News	00073962	11/29/2018	21901114 010919CC		1,031.26
Invoice: 00073962					1,031.26 10150120 517310	AD Public Notices			
					Culver City News 00073486	11/22/2018	21901081 010919CC		309.38

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Invoice: 00073486					AD				
		309.38	10110000	512100		Office Expense			
Invoice: 00073360	Culver City News		00073360		AD	11/15/2018	21901053	010919CC	309.38
		309.38	10122300	517300		Advertising and Public Relatio			
Invoice: 00073361	Culver City News		00073361		AD	11/15/2018	21901053	010919CC	309.38
		309.38	10122300	517300		Advertising and Public Relatio			
Invoice: 00073355	Culver City News		00073355		AD	11/15/2018	21900988	010919CC	1,031.26
		1,031.26	10150120	517300		Advertising and Public Relatio			
Invoice: 00073354	Culver City News		00073354		AD	11/15/2018	21901047	010919CC	309.38
		309.38	20370100	517300		Advertising and Public Relatio			
Invoice: 00073353	Culver City News		00073353		AD	11/15/2018	21901046	010919CC	309.38
		309.38	20370100	517300		Advertising and Public Relatio			
Invoice: 00072795	Culver City News		00072795		AD	11/01/2018	21900968	010919CC	309.38
		309.38	48580000	730100R4261		Improvements other than Bldg			
Invoice: 00072795-2	Culver City News		00072795-2		AD	11/08/2018	21900968	010919CC	309.38
		309.38	48580000	730100R4261		Improvements other than Bldg			
Invoice: 000772759	Culver City News		000772759		AD	11/01/2018	21900905	010919CC	515.63
		515.63	42080000	730100PS005		Improvements other than Bldg			
CHECK 2933895 TOTAL:									4,743.81
2933896 01/09/2019 PRTD	101464 Cummins Cal Pacific LLC		X4-92689			12/19/2018	21901330	010919CC	815.25
Invoice: X4-92689		815.25	30870400	600200		Repair - Unit: 7107			
						R&M - Equipment			
Invoice: X5-43860	Cummins Cal Pacific LLC		X5-43860			12/26/2018	21900090	010919CC	17.72
		17.72	31014600	600900		CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
Invoice: X5-43958	Cummins Cal Pacific LLC		X5-43958			12/26/2018	21900090	010919CC	22.24
		22.24	31014600	600900		CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
Invoice: X5-45264	Cummins Cal Pacific LLC		X5-45264			01/02/2019	21900090	010919CC	10.82
						CUMMINS ENGINE PARTS AND SUPPL			

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					10.82	31014600	600900	Central Stores			
								CHECK	2933896	TOTAL:	866.03
2933897	01/09/2019	PRTD	108123	Dana Amy Sayles			181228-DS	12/28/2018	21900191	010919CC	149.00
				Invoice: 181228-DS				Commissioner Stipend Oct-Nov-Dec, 2018			
					149.00	10150200	517000	City Commission Expenses			
								CHECK	2933897	TOTAL:	149.00
2933898	01/09/2019	PRTD	108124	David Voncannon			181228-DV	12/28/2018	21900192	010919CC	149.00
				Invoice: 181228-DV				Commissioner Stipend Oct-Nov-Dec, 2018			
					149.00	10150200	517000	City Commission Expenses			
								CHECK	2933898	TOTAL:	149.00
2933899	01/09/2019	PRTD	109415	Donovan Dist. Inc.			1812024	12/12/2018	21901139	010919CC	798.00
				Invoice: 1812024				Preventative Maintenance Check			
					798.00	10140200	517100	Subscriptions			
								CHECK	2933899	TOTAL:	798.00
2933900	01/09/2019	PRTD	101254	Downtown Diversion			0013785-2780-6	12/10/2018	21900436	010919CC	10,130.58
				Invoice: 0013785-2780-6				Refuse land Account - C&d demolition 12/2-12/8/18			
					10,130.58	20260410	615100	Refuse Disp Services - Trash			
								CHECK	2933900	TOTAL:	10,130.58
2933901	01/09/2019	PRTD	108942	Ed Ogosta			181228-E0	12/28/2018	21900297	010919CC	149.00
				Invoice: 181228-E0				Commissioner Stipend Oct-Nov-Dec, 2018			
					149.00	10150200	517000	City Commission Expenses			
								CHECK	2933901	TOTAL:	149.00
2933902	01/09/2019	PRTD	100512	Eddings Bros Auto Parts Inc			781273	01/07/2019	21900049	010919CC	258.64
				Invoice: 781273				AUTO / MEDIUM TRUCK PARTS AND			
					258.64	31014600	600900	Central Stores			
				Invoice: 779747				12/17/2018	21900049	010919CC	-149.44
					-149.44	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
								Central Stores			
				Invoice: 780174				12/21/2018	21900049	010919CC	-49.65
					-49.65	31014600	600900	CREDIT MEMO			
								Central Stores			

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Invoice: 781015	Eddings Bros Auto Parts Inc	781015	01/06/2019 21900049 010919CC	22.66
	22.66 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 781193	Eddings Bros Auto Parts Inc	781193	01/07/2019 21900049 010919CC	31.07
	31.07 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 780154	Eddings Bros Auto Parts Inc	780154	12/21/2018 21900049 010919CC	21.51
	21.51 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 779997	Eddings Bros Auto Parts Inc	779997	12/19/2018 21900049 010919CC	88.63
	88.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 779899	Eddings Bros Auto Parts Inc	779899	12/19/2018 21900049 010919CC	35.26
	35.26 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 780470	Eddings Bros Auto Parts Inc	780470	12/27/2018 21900049 010919CC	13.51
	13.51 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
		CHECK 2933902 TOTAL:		272.19
2933903 01/09/2019 PRTD 109163 Emergency Response Crime Scene Cl T2018-1032		12/27/2018 010919CC		250.00
Invoice: T2018-1032	250.00 10140200 619800	12/17/18 - Station - Disinfect patrol vehicle Other Contractual Services		
		CHECK 2933903 TOTAL:		250.00
2933904 01/09/2019 PRTD 100965 Extreme Safety Inc	00089808	12/17/2018 21901273 010919CC		2,004.47
Invoice: 00089808	2,004.47 31014600 600900	GLOVES BIG JAKE LARGE SANITATI Central Stores		
		CHECK 2933904 TOTAL:		2,004.47
2933905 01/09/2019 PRTD 100123 Federal Express Corp	639915204	12/14/2018 21900667 010919CC		1,690.54
Invoice: 639915204	1,690.54 10124200 512310	Courier Service Delivery Charges		
		CHECK 2933905 TOTAL:		1,690.54
2933906 01/09/2019 PRTD 102306 Fleming Environmental Inc	14289	12/20/2018 21900687 010919CC		3,087.83
Invoice: 14289	3,087.83 30870400 619800	Annual Monitoring System Certification Other Contractual Services		

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Invoice: 14273	Fleming Environmental Inc	14273	12/07/2018	21900687	010919CC	285.00
		285.00 30870400 619800	2018 - 4th Qtr, Operator Site Inspection			
			Other Contractual Services			
			CHECK	2933906	TOTAL:	3,372.83
2933907 01/09/2019 PRTD 100129 Franklin Truck Parts		LB195265	12/21/2018	21900043	010919CC	1,295.57
Invoice: LB195265		1,295.57 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
Invoice: LB195546	Franklin Truck Parts	LB195546	01/04/2019	21900043	010919CC	2,101.76
		2,101.76 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
			CHECK	2933907	TOTAL:	3,397.33
2933908 01/09/2019 PRTD 101504 GMS Autoglass		I291046	12/17/2018	21900166	010919CC	374.38
Invoice: I291046		374.38 30870400 600200	Replacement of Windshields for 1581			
			R&M - Equipment			
Invoice: I291009	GMS Autoglass	I291009	12/21/2018	21900166	010919CC	263.30
		263.30 30870400 600200	Replacement of Windshields for 1762			
			R&M - Equipment			
			CHECK	2933908	TOTAL:	637.68
2933909 01/09/2019 PRTD 101418 Golden State Water Company		08714100008-1218	12/17/2018		010919CC	270.39
Invoice: 08714100008-1218		270.39 10116100 513000	8714100008			
			Utilities			
Invoice: 18714100007-1218	Golden State Water Company	18714100007-1218	12/17/2018		010919CC	195.42
		195.42 10116100 513000	18714100007			
			Utilities			
Invoice: 29714100004-1218	Golden State Water Company	29714100004-1218	12/17/2018		010919CC	24.30
		24.30 10116100 513000	29714100004			
			Utilities			
Invoice: 35223200003-1218	Golden State Water Company	35223200003-1218	12/17/2018		010919CC	40.56
		40.56 10116100 513000	35223200003			
			Utilities			
Invoice: 38714100005-1218	Golden State Water Company	38714100005-1218	12/17/2018		010919CC	181.36
		181.36 10116100 513000	38714100005			
			Utilities			
Invoice: 47714100006-1218	Golden State Water Company	47714100006-1218	12/17/2018		010919CC	265.70
		265.70 10116100 513000	47714100006			
			Utilities			

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INVOICE DTL DESC												
Invoice: 49714100002-1218			Golden State Water Company					49714100002-1218	12/17/2018		010919CC	701.48
				701.48	10116100	513000		49714100002	Utilities			
Invoice: 53296400004-1218			Golden State Water Company					53296400004-1218	12/17/2018		010919CC	24.30
				24.30	10116100	513000		53296400004	Utilities			
Invoice: 57714100005-1218			Golden State Water Company					57714100005-1218	12/17/2018		010919CC	160.96
				160.96	10116100	513000		57714100005	Utilities			
Invoice: 58714100003-1218			Golden State Water Company					58714100003-1218	12/17/2018		010919CC	563.21
				563.21	10116100	513000		58714100003	Utilities			
Invoice: 61220400008-1218			Golden State Water Company					61220400008-1218	12/17/2018		010919CC	179.36
				179.36	10116100	513000		61220400008	Utilities			
Invoice: 67714100004-1218			Golden State Water Company					67714100004-1218	12/17/2018		010919CC	472.18
				472.18	10116100	513000		67714100004	Utilities			
Invoice: 70814100007-1218			Golden State Water Company					70814100007-1218	12/17/2018		010919CC	179.36
				179.36	10116100	513000		70814100007	Utilities			
Invoice: 75864529534-1218			Golden State Water Company					75864529534-1218	12/17/2018		010919CC	38.18
				38.18	10116100	513000		75864529534	Utilities			
Invoice: 77714100003-1218			Golden State Water Company					77714100003-1218	12/17/2018		010919CC	20.28
				20.28	10116100	513000		77714100003	Utilities			
Invoice: 81814100004-1218			Golden State Water Company					81814100004-1218	12/17/2018		010919CC	434.39
				434.39	10116100	513000		81814100004	Utilities			
Invoice: 87714100002-1218			Golden State Water Company					87714100002-1218	12/17/2018		010919CC	152.46
				152.46	10116100	513000		87714100002	Utilities			
Invoice: 98714100009-1218			Golden State Water Company					98714100009-1218	12/17/2018		010919CC	479.24
				479.24	10116100	513000		98714100009	Utilities			
Invoice: 97055100008-1218			Golden State Water Company					97055100008-1218	12/17/2018		010919CC	209.48
				209.48	10116100	513000		97055100008	Utilities			

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INVOICE DTL DESC												
Invoice: 84450500008-1218			Golden State Water Company					84450500008-1218	12/17/2018		010919CC	485.94
				485.94	10116100	513000		84450500008	Utilities			
Invoice: 94611200000-1218			Golden State Water Company					94611200000-1218	12/17/2018		010919CC	24.43
				24.43	10116100	513000		94611200000	Utilities			
Invoice: 05223200006-1218			Golden State Water Company					05223200006-1218	12/17/2018		010919CC	425.32
				425.32	10116100	513000		5223200006	Utilities			
Invoice: 94814100007-1218			Golden State Water Company					94814100007-1218	12/17/2018		010919CC	179.36
				179.36	10116100	513000		94814100007	Utilities			
Invoice: 37714100007-1218			Golden State Water Company					37714100007-1218	12/17/2018		010919CC	282.45
				282.45	10116100	513000		37714100007	Utilities			
Invoice: 18417045152-1218			Golden State Water Company					18417045152-1218	12/17/2018		010919CC	22.48
				22.48	10116100	513000		18417045152	Utilities			
Invoice: 19714100005-1218			Golden State Water Company					19714100005-1218	12/17/2018		010919CC	235.59
				235.59	10116100	513000		19714100005	Utilities			
Invoice: 36639100001-1218			Golden State Water Company					36639100001-1218	12/17/2018		010919CC	420.33
				420.33	10116100	513000		36639100001	Utilities			
Invoice: 23814100006-1218			Golden State Water Company					23814100006-1218	12/17/2018		010919CC	30.42
				30.42	10116100	513000		23814100006	Utilities			
Invoice: 41814100008-1218			Golden State Water Company					41814100008-1218	12/17/2018		010919CC	206.81
				206.81	10116100	513000		41814100008	Utilities			
Invoice: 53814100003-1218			Golden State Water Company					53814100003-1218	12/17/2018		010919CC	350.35
				350.35	10116100	513000		53814100003	Utilities			
Invoice: 11814100001-1218			Golden State Water Company					11814100001-1218	12/17/2018		010919CC	234.10
				234.10	10116100	513000		11814100001	Utilities			
Invoice: 21814100000-1218			Golden State Water Company					21814100000-1218	12/17/2018		010919CC	855.68
				855.68	10116100	513000		21814100000	Utilities			

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Invoice: 59714100001-1218	Golden State Water Company	59714100001-1218	12/17/2018	010919CC	1,906.15
	1,906.15 10116100 513000	59714100001 Utilities			
Invoice: 81948400007-1218	Golden State Water Company	81948400007-1218	12/17/2018	010919CC	179.36
	179.36 10116100 513000	81948400007 Utilities			
Invoice: 87055100009-1218	Golden State Water Company	87055100009-1218	12/17/2018	010919CC	209.48
	209.48 10116100 513000	87055100009 Utilities			
Invoice: 00814100004-1218	Golden State Water Company	00814100004-1218	12/17/2018	010919CC	223.54
	223.54 10116100 513000	00814100004 Utilities			
Invoice: 01814100002-1218	Golden State Water Company	01814100002-1218	12/17/2018	010919CC	209.48
	209.48 10116100 513000	01814100002 Utilities			
Invoice: 02814100000-1218	Golden State Water Company	02814100000-1218	12/17/2018	010919CC	348.05
	348.05 10116100 513000	02814100000 Utilities			
Invoice: 03441200007-1218	Golden State Water Company	03441200007-1218	12/17/2018	010919CC	34.44
	34.44 10116100 513000	03441200007 Utilities			
Invoice: 03814100008-1218	Golden State Water Company	03814100008-1218	12/17/2018	010919CC	518.74
	518.74 10116100 513000	03814100008 Utilities			
Invoice: 10814100003-1218	Golden State Water Company	10814100003-1218	12/17/2018	010919CC	181.36
	181.36 10116100 513000	10814100003 Utilities			
Invoice: 13814100007-1218	Golden State Water Company	13814100007-1218	12/17/2018	010919CC	181.36
	181.36 10116100 513000	13814100007 Utilities			
Invoice: 14388687056-1218	Golden State Water Company	14388687056-1218	12/17/2018	010919CC	485.07
	485.07 10116100 513000	14388687056 Utilities			
Invoice: 20105300006-1218	Golden State Water Company	20105300006-1218	12/17/2018	010919CC	24.30
	24.30 10116100 513000	20105300006 Utilities			
Invoice: 20814100002-1218	Golden State Water Company	20814100002-1218	12/17/2018	010919CC	137.72
	137.72 10116100 513000	20814100002 Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	RAIN	BOOKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 24814100004-1218			Golden State Water Company					24814100004-1218	12/17/2018		010919CC	179.36
				179.36	10116100	513000		24814100004				
								Utilities				
Invoice: 27928300006-1218			Golden State Water Company					27928300006-1218	12/17/2018		010919CC	24.43
				24.43	10116100	513000		27928300006				
								Utilities				
Invoice: 31814100009-1218			Golden State Water Company					31814100009-1218	12/17/2018		010919CC	343.36
				343.36	10116100	513000		31814100009				
								Utilities				
Invoice: 32814100007-1218			Golden State Water Company					32814100007-1218	12/17/2018		010919CC	429.70
				429.70	10116100	513000		32814100007				
								Utilities				
Invoice: 40814100000-1218			Golden State Water Company					40814100000-1218	12/17/2018		010919CC	802.55
				802.55	10116100	513000		40814100000				
								Utilities				
Invoice: 42177100007-1218			Golden State Water Company					42177100007-1218	12/17/2018		010919CC	142.22
				142.22	10116100	513000		42177100007				
								Utilities				
Invoice: 42814100006-1218			Golden State Water Company					42814100006-1218	12/17/2018		010919CC	114.30
				114.30	10116100	513000		42814100006				
								Utilities				
Invoice: 44814100002-1218			Golden State Water Company					44814100002-1218	12/17/2018		010919CC	33.81
				33.81	10116100	513000		44814100002				
								Utilities				
Invoice: 48731200001-1218			Golden State Water Company					48731200001-1218	12/17/2018		010919CC	128.16
				128.16	10116100	513000		48731200001				
								Utilities				
Invoice: 49710200004-1218			Golden State Water Company					49710200004-1218	12/17/2018		010919CC	56.05
				56.05	10116100	513000		49710200004				
								Utilities				
Invoice: 50814100009-1218			Golden State Water Company					50814100009-1218	12/17/2018		010919CC	56.05
				56.05	10116100	513000		50814100009				
								Utilities				
Invoice: 51814100007-1218			Golden State Water Company					51814100007-1218	12/17/2018		010919CC	181.36
				181.36	10116100	513000		51814100007				
								Utilities				
Invoice: 52441200004-1218			Golden State Water Company					52441200004-1218	12/17/2018		010919CC	175.02
				175.02	10116100	513000		52441200004				
								Utilities				

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Invoice: 52814100005-1218	Golden State Water Company	52814100005-1218	12/17/2018	010919CC	221.53
	221.53 10116100 513000	52814100005	Utilities		
Invoice: 54814100001-1218	Golden State Water Company	54814100001-1218	12/17/2018	010919CC	184.04
	184.04 10116100 513000	54814100001	Utilities		
Invoice: 59731200008-1218	Golden State Water Company	59731200008-1218	12/17/2018	010919CC	123.48
	123.48 10116100 513000	59731200008	Utilities		
Invoice: 61814100006-1218	Golden State Water Company	61814100006-1218	12/17/2018	010919CC	312.56
	312.56 10116100 513000	61814100006	Utilities		
Invoice: 62814100004-1218	Golden State Water Company	62814100004-1218	12/17/2018	010919CC	443.77
	443.77 10116100 513000	62814100004	Utilities		
Invoice: 64814100000-1218	Golden State Water Company	64814100000-1218	12/17/2018	010919CC	202.79
	202.79 10116100 513000	64814100000	Utilities		
Invoice: 69714100000-1218	Golden State Water Company	69714100000-1218	12/17/2018	010919CC	114.11
	114.11 10116100 513000	69714100000	Utilities		
Invoice: 47017100000-1218	Golden State Water Company	47017100000-1218	12/17/2018	010919CC	34.44
	34.44 10116100 513000	47017100000	Utilities		
Invoice: 83814100000-1218	Golden State Water Company	83814100000-1218	12/17/2018	010919CC	1,299.24
	1,299.24 10116100 513000	83814100000	Utilities		
Invoice: 93814100009-1218	Golden State Water Company	93814100009-1218	12/17/2018	010919CC	751.02
	751.02 10116100 513000	93814100009	Utilities		
Invoice: 74814100009-1218	Golden State Water Company	74814100009-1218	12/17/2018	010919CC	430.01
	430.01 10116100 513000	74814100009	Utilities		
Invoice: 73814100001-1218	Golden State Water Company	73814100001-1218	12/17/2018	010919CC	469.88
	469.88 10116100 513000	73814100001	Utilities		
Invoice: 63814100002-1218	Golden State Water Company	63814100002-1218	12/17/2018	010919CC	617.43
	617.43 10116100 513000	63814100002	Utilities		

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Invoice: 99714100007-1218	Golden State Water Company	99714100007-1218	12/17/2018	010919CC	181.36
	181.36 10116100 513000	99714100007	Utilities		
Invoice: 13485100005-1218	Golden State Water Company	13485100005-1218	12/17/2018	010919CC	720.22
	720.22 10116100 513000	13485100005	Utilities		
Invoice: 14814100005-1218	Golden State Water Company	14814100005-1218	12/17/2018	010919CC	677.69
	677.69 10116100 513000	14814100005	Utilities		
Invoice: 23017100001-1218	Golden State Water Company	23017100001-1218	12/17/2018	010919CC	614.04
	614.04 10116100 513000	23017100001	Utilities		
Invoice: 26017100004-1218	Golden State Water Company	26017100004-1218	12/17/2018	010919CC	34.44
	34.44 10116100 513000	26017100004	Utilities		
Invoice: 33814100005-1218	Golden State Water Company	33814100005-1218	12/17/2018	010919CC	448.75
	448.75 10116100 513000	33814100005	Utilities		
Invoice: 43814100004-1218	Golden State Water Company	43814100004-1218	12/17/2018	010919CC	383.15
	383.15 10116100 513000	43814100004	Utilities		
Invoice: 84814100008-1218	Golden State Water Company	84814100008-1218	12/17/2018	010919CC	1,118.50
	1,118.50 10116100 513000	84814100008	Utilities		
Invoice: 89714100008-1218	Golden State Water Company	89714100008-1218	12/17/2018	010919CC	114.11
	114.11 10116100 513000	89714100008	Utilities		
Invoice: 90814100005-1218	Golden State Water Company	90814100005-1218	12/17/2018	010919CC	100.23
	100.23 10116100 513000	90814100005	Utilities		
Invoice: 91814100003-1218	Golden State Water Company	91814100003-1218	12/17/2018	010919CC	179.36
	179.36 10116100 513000	91814100003	Utilities		
Invoice: 92814100001-1218	Golden State Water Company	92814100001-1218	12/17/2018	010919CC	471.89
	471.89 10116100 513000	92814100001	Utilities		
Invoice: 71814100005-1218	Golden State Water Company	71814100005-1218	12/17/2018	010919CC	341.28
	341.28 10116100 513000	71814100005	Utilities		

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INVOICE DTL DESC												
Invoice: 72814100003-1218			Golden State Water Company	72814100003-1218	12/17/2018						010919CC	58.06
			58.06 10116100 513000	72814100003	Utilities							
Invoice: 79714100009-1218			Golden State Water Company	79714100009-1218	12/17/2018						010919CC	181.36
			181.36 10116100 513000	79714100009	Utilities							
Invoice: 80814100006-1218			Golden State Water Company	80814100006-1218	12/17/2018						010919CC	359.89
			359.89 10116100 513000	80814100006	Utilities							
Invoice: 82814100002-1218			Golden State Water Company	82814100002-1218	12/17/2018						010919CC	416.67
			416.67 10116100 513000	82814100002	Utilities							
Invoice: 16419200007-1218			Golden State Water Company	16419200007-1218	12/17/2018						010919CC	34.44
			34.44 10116100 513000	16419200007	Utilities							
Invoice: 26419200006-1218			Golden State Water Company	26419200006-1218	12/17/2018						010919CC	512.68
			512.68 10116100 513000	26419200006	Utilities							
Invoice: 39714100003-1218			Golden State Water Company	39714100003-1218	12/17/2018						010919CC	22.42
			22.42 10116100 513000	39714100003	Utilities							
Invoice: 94244348333-1218			Golden State Water Company	94244348333-1218	12/17/2018						010919CC	188.82
			188.82 10116100 513000	94244348333	Utilities							
Invoice: 54780400005-1218			Golden State Water Company	54780400005-1218	12/17/2018						010919CC	348.39
			348.39 10116100 513000	54780400005	Utilities							
Invoice: 68714100002-1218			Golden State Water Company	68714100002-1218	12/17/2018						010919CC	277.75
			277.75 10116100 513000	68714100002	Utilities							
Invoice: 38742100001-1218			Golden State Water Company	38742100001-1218	12/17/2018						010919CC	481.24
			481.24 10116100 513000	38742100001	Utilities							
Invoice: 06419200008-1218			Golden State Water Company	06419200008-1218	12/17/2018						010919CC	460.74
			460.74 10116100 513000	6419200008	Utilities							
Invoice: MM9650-DEC2018			Golden State Water Company	MM9650-DEC2018	12/16/2018	21900097					010919CC	228.22
			228.22 47555560 513000	04388400006	Utilities							

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Invoice: MM1036FP-Dec2018	Golden State Water Company	MM1036FP-Dec2018	12/17/2018	21900098	010919CC	68.88
	68.88 47555580 513000	54020100001	Utilities			
		CHECK	2933909	TOTAL:		29,880.17
2933910 01/09/2019 PRTD 100142	Graingers	9025176828	12/06/2018	21901370	010919CC	602.86
Invoice: 9025176828		602.86 30870400 600100	Filter Head Assembly, Air Regulator			
			R&M - Building			
Invoice: 9920330538	Graingers	9920330538	10/01/2018	21900575	010919CC	449.27
		449.27 10160230 600200	Building maintenance repairs			
			R&M - Equipment			
Invoice: 9027166975	Graingers	9027166975	12/10/2018	21901223	010919CC	845.42
		845.42 31014600 600900	CLEANER HAND PURELL ANTIBACTER			
			Central Stores			
		CHECK	2933910	TOTAL:		1,897.55
2933911 01/09/2019 PRTD 109095	Griselda Garcia	EMER548	12/27/2018	21901355	010919CC	750.00
Invoice: EMER548		750.00 10140200 516100	Tuition EMER548 Fall 2018			
			Training & Education			
Invoice: EMER690	Griselda Garcia	EMER690	12/27/2018	21901355	010919CC	877.35
		877.35 10140200 516100	Tuition EMER690 Fall 2018 & Books			
			Training & Education			
		CHECK	2933911	TOTAL:		1,627.35
2933912 01/09/2019 PRTD 108476	Guitar Center	ARINV45366714	11/13/2018	21901036	010919CC	1,540.75
Invoice: ARINV45366714		1,540.75 10130110 514600	Vets, passport event 375W Portable System			
			Small Tools & Equipment			
		CHECK	2933912	TOTAL:		1,540.75
2933913 01/09/2019 PRTD 106030	Haaker Equipment Company	C48362	12/21/2018	21900232	010919CC	3,486.10
Invoice: C48362		3,486.10 20480000 730100PZ521	Lift Stn maint and supplies			
			Improvements other than Bldg			
		CHECK	2933913	TOTAL:		3,486.10
2933914 01/09/2019 PRTD 104456	SmartCover Systems	11686	12/20/2018		010919CC	117,810.24
Invoice: 11686		55,450.00 20460300 619800	Period Covered: 1/1/19-12/31/2020, Renewal 2yrs			
		62,360.24 20460300 357100	Other Contractual Services			
			Sewer - Operating			

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					CHECK	2933914	TOTAL:	117,810.24
2933915	01/09/2019	PRTD	100146	Hajoca Corp	S009945681.001	07/01/2018	21901348 010919CC	-1,865.16
Invoice: S009945681.001					CREDIT MEMO			
					-1,865.16	31014600 600900	Central Stores	
				Hajoca Corp	S010518290.001	12/27/2018	21901348 010919CC	2,132.59
Invoice: S010518290.001					FILTER WATER COOLER BODYGLOVE			
					2,132.59	31014600 600900	Central Stores	
					CHECK	2933915	TOTAL:	267.43
2933916	01/09/2019	PRTD	109270	HP Communications, Inc.	1850CULSL01	12/13/2018	010919CC	45,000.00
Invoice: 1850CULSL01					October/November 2018, CulverCity Connect			
					45,000.00	20524500 619800	Other Contractual Services	
					CHECK	2933916	TOTAL:	45,000.00
2933917	01/09/2019	PRTD	108534	iKeyless LLC	826518	12/13/2018	21901369 010919CC	758.60
Invoice: 826518					Smart Key for:2015 Nissan Leaf			
					758.60	30870400 600200	R&M - Equipment	
					CHECK	2933917	TOTAL:	758.60
2933918	01/09/2019	PRTD	107734	Imperial Awards Inc	19529	12/13/2018	21900077 010919CC	856.60
Invoice: 19529					Department Plaques and Awards			
					617.00	10140100 517850	Employee Recognition Events	
					27.27	10140200 514100	Departmental Special Supplies	
					212.33	10140200 517900	Reserve Program	
					CHECK	2933918	TOTAL:	856.60
2933919	01/09/2019	PRTD	106069	Retail Acquisition & Development	26340816RI	12/20/2018	21901357 010919CC	1,504.80
Invoice: 26340816RI					Motorola Radio Antennas			
					1,504.80	10145700 514100	Departmental Special Supplies	
					CHECK	2933919	TOTAL:	1,504.80
2933920	01/09/2019	PRTD	101725	Jennifer Hill	010219	01/02/2019	010919CC	806.40
Invoice: 010219					Tai Chi Class 8196			
					806.40	10130250 619800	Other Contractual Services	
					CHECK	2933920	TOTAL:	806.40

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2933921	01/09/2019	PRTD	104126	John Heyl	010219	01/02/2019	010919CC	385.00
Invoice: 010219					385.00 10130250 619800	Karate Dec.Class 8230, 8233, 8239, 8242 Other Contractual Services		
CHECK 2933921 TOTAL:								385.00
2933922	01/09/2019	PRTD	100852	John J Chittum	010219	01/02/2019	010919CC	189.00
Invoice: 010219					189.00 10130250 619800	Dance Class: 8400 Other Contractual Services		
CHECK 2933922 TOTAL:								189.00
2933923	01/09/2019	PRTD	109359	K-9 Services LLC	CCPD-324	12/27/2018	010919CC	950.00
Invoice: CCPD-324					950.00 10140200 516100	Weekly K9 Training 12/12, 12/19, 12/26 2018 Training & Education		
CHECK 2933923 TOTAL:								950.00
2933924	01/09/2019	PRTD	107850	Brandon Kay	DEC18-20,2018REIMB	12/20/2018	21901363 010919CC	270.00
Invoice: DEC18-20,2018REIMB					270.00 10145200 516210	S-215 Wildland Urban Interface Certification Training		
CHECK 2933924 TOTAL:								270.00
2933925	01/09/2019	PRTD	104774	Kelly Paper Company	9509152	12/17/2018	21900720 010919CC	489.72
Invoice: 9509152					489.72 10124200 514100	Specialty printer paper supplies Departmental Special Supplies		
Invoice: 9516080					309.93 10124200 514100	12/20/2018 21900720 010919CC Specialty printer paper supplies Departmental Special Supplies		309.93
Invoice: 9524533					613.46 10124200 514100	01/02/2019 21900720 010919CC Specialty printer paper supplies Departmental Special Supplies		613.46
CHECK 2933925 TOTAL:								1,413.11
2933926	01/09/2019	PRTD	103472	Kevin Lachoff	181228-KL	12/28/2018	21900296 010919CC	149.00
Invoice: 181228-KL					149.00 10150200 517000	Commissioner Stipend Oct-Nov-Dec, 2018 City Commission Expenses		
CHECK 2933926 TOTAL:								149.00

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2933927	01/09/2019	PRTD	103798	Kimball Midwest	6826636	12/27/2018	21900632	010919CC	326.54
Invoice: 6826636						Parts: Hardware Supplies			
					326.54	R&M - Equipment			
				Kimball Midwest	6826655	12/27/2018	21900632	010919CC	875.28
Invoice: 6826655						Parts: Hardware Supplies			
					875.28	R&M - Equipment			
CHECK 2933927 TOTAL:									1,201.82
2933928	01/09/2019	PRTD	100184	King Fence Inc	36282	12/13/2018		010919CC	150.00
Invoice: 36282						Repaired Temporary Fencing			
					150.00	Other Contractual Services			
CHECK 2933928 TOTAL:									150.00
2933929	01/09/2019	PRTD	106596	Steve Kinninger	DEC3-6,2018REIMB	12/06/2018	21901364	010919CC	325.00
Invoice: DEC3-6,2018REIMB						Company Officer 2E			
					325.00	Certification Training			
				Steve Kinninger	DEC18-20,2018REIMB	12/20/2018	21901362	010919CC	260.00
Invoice: DEC18-20,2018REIMB						S-215 Fire Operations			
					260.00	Certification Training			
CHECK 2933929 TOTAL:									585.00
2933930	01/09/2019	PRTD	105583	Konica Minolta Business Solutions	9004989260	09/25/2018		010919CC	75.03
Invoice: 9004989260						08/26/18-09/25/2018	BIZHUB 364E	Maintenance Agree	
					75.03	Rental of Equipment			
				Konica Minolta Business Solutions	9005239483	12/17/2018		010919CC	1,135.30
Invoice: 9005239483						11/17/18-12/16//2018 - Maintenance Agreement			
					1,135.30	Rental of Equipment			
				Konica Minolta Business Solutions	9005248942	12/20/2018		010919CC	91.09
Invoice: 9005248942						12/17/2018-12/18/2018 Maintenance			
					91.09	Rental of Equipment			
				Konica Minolta Business Solutions	9005263555	12/25/2018		010919CC	60.83
Invoice: 9005263555						11/26/18-12/25/18 - Maintenance			
					60.83	Rental of Equipment			
CHECK 2933930 TOTAL:									1,362.25
2933931	01/09/2019	PRTD	107479	Kimari Kubota	BUS001	08/10/2018	21901378	010919CC	138.00
Invoice: BUS001						Tuition BUS001 Fall 2018			
					138.00	Training & Education			

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Invoice: COUNSEL020	Kimari Kubota	COUNSEL020	08/10/2018	21901378	010919CC	138.00
		138.00 20260400 516100	Tuition COUNSEL020 Fall 2018 Training & Education			
Invoice: ENGLISH101	Kimari Kubota	ENGLISH101	08/10/2018	21901378	010919CC	138.00
		138.00 20260400 516100	Tuition English 101 Fall 2018 Training & Education			
Invoice: MATH115	Kimari Kubota	MATH115	08/10/2018	21901378	010919CC	304.37
		304.37 20260400 516100	Tuition Math 115 & Books Fall 2018 Training & Education			
CHECK 2933931 TOTAL:						718.37
2933932 01/09/2019 PRTD 110086 Learn n' Play the Bi-lingual Way 010219		01/02/2019			010919CC	5,250.00
Invoice: 010219		5,250.00 10130250 619800	Transition Time Dec. Class 8201, 8198 Other Contractual Services			
CHECK 2933932 TOTAL:						5,250.00
2933933 01/09/2019 PRTD 110057 Les Gross & Associates 170903S		12/29/2018			010919CC	1,506.35
Invoice: 170903S		1,506.35 20260400 600100	Man Lift Rental, Replace 80 nozzles, Labor R&M - Building			
Invoice: 1709041	Les Gross & Associates	1709041	12/26/2018		010919CC	5,490.17
		5,490.17 20260400 600100	Installation of New Pump with filter system R&M - Building			
CHECK 2933933 TOTAL:						6,996.52
2933934 01/09/2019 PRTD 100206 Liebert Cassidy and Whitmore 1469994		11/30/2018			010919CC	812.00
Invoice: 1469994		812.00 10113100 611200	Professional Svcs rendered through 11/30/2018 Legal Services - Personnel Gri			
CHECK 2933934 TOTAL:						812.00
2933935 01/09/2019 PRTD 101461 Long Beach BMW Motorcycle 182254		12/18/2018	21900057		010919CC	877.68
Invoice: 182254		877.68 31014600 600900	BMW MOTORCYCLE PARTS AND SUPPL Central Stores			
Invoice: 182255	Long Beach BMW Motorcycle	182255	12/18/2018	21900057	010919CC	446.01
		446.01 31014600 600900	BMW MOTORCYCLE PARTS AND SUPPL Central Stores			
CHECK 2933935 TOTAL:						1,323.69

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2933936	01/09/2019	PRTD	106249	Los Angeles Freightliner	XA210183884:01	01/02/2019	21900063	010919CC	539.30
Invoice: XA210183884:01				539.30	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA210179384:01				220.47	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			220.47
Invoice: XA210179463:01				1,876.22	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			1,876.22
Invoice: XA210177826:01				1,939.04	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			1,939.04
Invoice: XA210177829:01				1,545.32	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			1,545.32
CHECK 2933936 TOTAL:									6,120.35
2933937	01/09/2019	PRTD	100228	M-G Lawnmower Shop	19111	12/20/2018	21900244	010919CC	988.86
Invoice: 19111				988.86	10130300 600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment			
Invoice: 19123				185.63	10130300 600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment			185.63
CHECK 2933937 TOTAL:									1,174.49
2933938	01/09/2019	PRTD	103796	Madden Corporation	316912	12/31/2018	21900059	010919CC	277.74
Invoice: 316912				277.74	31014600 600900	DELIVERY SERVICE FOR PARTS PIC Central Stores			
Invoice: 316058				228.55	31014600 600900	DELIVERY SERVICE FOR PARTS PIC Central Stores			228.55
CHECK 2933938 TOTAL:									506.29
2933939	01/09/2019	PRTD	110019	Marina Landscape Services Inc	2323	12/01/2018	21900664	010919CC	18,007.97
Invoice: 2323				18,007.97	10130300 619800	City-Wide Landscape Maintenance Other Contractual Services			

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					CHECK	2933939	TOTAL:	18,007.97
2933940	01/09/2019	PRTD	102349	Masakazu Tazaki	010219	01/02/2019	010919CC	1,060.50
Invoice: 010219					Iaido Fall & Dec Class 8220, 8227, 8226			
1,060.50 10130250 619800					Other Contractual Services			
					CHECK	2933940	TOTAL:	1,060.50
2933941	01/09/2019	PRTD	108917	Matheson Tri-Gas Inc	18851776	12/21/2018	21900173 010919CC	164.75
Invoice: 18851776					Welding Supplies			
164.75 30870400 600200					R&M - Equipment			
					CHECK	2933941	TOTAL:	164.75
2933942	01/09/2019	PRTD	100223	McMaster-Carr Supply Co	82476007	12/27/2018	21901361 010919CC	52.07
Invoice: 82476007					Part # 5296K351 coolant hose 1			
52.07 31014600 600900					Central Stores			
					CHECK	2933942	TOTAL:	52.07
2933943	01/09/2019	PRTD	106623	Terry Murphy	01212019-01242019	12/26/2018	21901349 010919CC	627.55
Invoice: 01212019-01242019					Internal Affairs, The Volare Hotel/San Clemente CA			
627.55 10140200 516100					Training & Education			
					CHECK	2933943	TOTAL:	627.55
2933944	01/09/2019	PRTD	103569	NBS Government Finance Group	1218000039	12/20/2018	010919CC	3,701.23
Invoice: 1218000039					Tax Roll Billing for Measure CW - 1/1/19-3/31/2019			
3,701.23 20260410 615100					Refuse Disp Services - Trash			
Invoice: 1218000040								
NBS Government Finance Group					1218000040	12/20/2018	010919CC	3,268.70
3,268.70 43416100 619800					CCStormTax RO, Qtrly Admin Fees 1/1 - 3/31/2019			
					Other Contractual Services			
					CHECK	2933944	TOTAL:	6,969.93
2933945	01/09/2019	PRTD	108642	Office Depot Inc	247000088001	12/22/2018	21901265 010919CC	6,728.70
Invoice: 247000088001					STOCK COPIER PAPER			
6,728.70 31014600 600900					Central Stores			
					CHECK	2933945	TOTAL:	6,728.70
2933946	01/09/2019	PRTD	100000	4030 La Salle, LLC	2003303.004	12/28/2018	010919CC	50.00
Invoice: 2003303.004					VMC Damage Deposit			
50.00 10130110 365710					Senior Center Rental			

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					CHECK	2933946	TOTAL:	50.00
2933947	01/09/2019	PRTD	100000	Beatriz Spies	B15-0489	12/24/2018	010919CC	2,448.62
Invoice: B15-0489					Downsize Scope of Work			
2,448.62 10150150 371300					Plan Check Fees			
					CHECK	2933947	TOTAL:	2,448.62
2933948	01/09/2019	PRTD	100000	Home Sweet Home Childcare Inc.	2003301.004	12/28/2018	010919CC	300.00
Invoice: 2003301.004					VMC Damage Deposit			
300.00 10130110 365730					Meeting Room Rental			
					CHECK	2933948	TOTAL:	300.00
2933949	01/09/2019	PRTD	100000	HSH Management Group, Inc.	93340/Rec#P2018-0022	2022/14/2018	010919CC	164,772.20
Invoice: 93340/Rec#P2018-0022					Applicant has withdrawn application P2018-0022			
159,901.00 10150200 364100					Plan Zone, Subdivision			
4,871.20 41250150 321100					Other License & Permits - Bldg			
					CHECK	2933949	TOTAL:	164,772.20
2933950	01/09/2019	PRTD	100000	Mesquite Productions	2003302.004	12/28/2018	010919CC	300.00
Invoice: 2003302.004					VMC Damage Deposit			
300.00 10130110 365730					Meeting Room Rental			
					CHECK	2933950	TOTAL:	300.00
2933951	01/09/2019	PRTD	100000	The Open Fist Theatre Co.	2003304.004	12/28/2018	010919CC	300.00
Invoice: 2003304.004					VMC Damage Deposit			
300.00 10130110 365730					Meeting Room Rental			
					CHECK	2933951	TOTAL:	300.00
2933952	01/09/2019	PRTD	101326	Pacific Alarm Systems Inc	2430142	01/01/2018	21901351 010919CC	36.00
Invoice: 2430142					Police Building Alarm Services			
36.00 10140200 600100					R&M - Building			
Invoice: 2429609					Pacific Alarm Systems Inc	2429609	01/01/2019 21901360 010919CC	93.00
93.00 10124100 600200					Alarm Service Jan - March 2019			
					R&M - Equipment			
Invoice: 2429611					Pacific Alarm Systems Inc	2429611	01/01/2019 21901344 010919CC	123.00
123.00 10145200 600100					Alarm Service Station #1			
					R&M - Building			

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					CHECK	2933952	TOTAL:	252.00
2933953	01/09/2019	PRTD	109800	Paul Barbosa	12042018-12052018	REI	12/26/2018 21901350 010919CC	100.41
Invoice: 12042018-12052018REI					Certified Gang Enforcement Officer Seal Beach, CA			
					100.41	10140200	516100	
					CHECK	2933953	TOTAL:	100.41
2933954	01/09/2019	PRTD	105458	Pinnacle Petroleum, Inc	0182782		12/13/2018 21901374 010919CC	9,382.03
Invoice: 0182782					Unleaded Fuel Purchase - Transportation			
					9,382.03	30870400	520110	
					Petroleum Products - Unleaded			
Invoice: 0182780					Pinnacle Petroleum, Inc			
					9,405.33	30870400	520110	
					Unleaded Fuel Purchase - Police Dept			
					Petroleum Products - Unleaded			
Invoice: 0182781					Pinnacle Petroleum, Inc			
					1,987.22	30870400	520110	
					Unleaded Fuel Purchase - Fire			
					Petroleum Products - Unleaded			
					CHECK	2933954	TOTAL:	20,774.58
2933955	01/09/2019	PRTD	100272	Pitney Bowes	1010543535		12/11/2018 010919CC	327.67
Invoice: 1010543535					SMA Tier 1 Software Service Agreement 7/1-12/31/18			
					327.67	10124200	600200	
					R&M - Equipment			
					CHECK	2933955	TOTAL:	327.67
2933956	01/09/2019	PRTD	100272	Pitney Bowes Global Financial Ser	3102749753		12/16/2018 010919CC	107.61
Invoice: 3102749753					Lease Property tax - Contract 0040591522			
					107.61	10124200	600200	
					R&M - Equipment			
					CHECK	2933956	TOTAL:	107.61
2933957	01/09/2019	PRTD	101345	Poonam Sharma	010219		01/02/2019 010919CC	2,887.50
Invoice: 010219					Kids Time - Dec. Class 8286			
					2,887.50	10130250	619800	
					Other Contractual Services			
					CHECK	2933957	TOTAL:	2,887.50
2933958	01/09/2019	PRTD	100808	Praxair Distribution Inc	86773793		12/21/2018 21901343 010919CC	694.99
Invoice: 86773793					Oxygen, Cylinder Rent, 11/20 - 12/20/2018			
					694.99	10145300	514100	
					Departmental Special Supplies			

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				CHECK		2933958	TOTAL:	694.99
2933959	01/09/2019	PRTD	102321 Psomas	147823	12/21/2018	010919CC	3,080.00	
Invoice: 147823				3,080.00	10150200	619800	Professional Svcs 10/26/18-11/22/2018 InglewoodOil Other Contractual Services	
				CHECK		2933959	TOTAL:	3,080.00
2933960	01/09/2019	PRTD	102158 Quinn Company	PC810837600	12/27/2018	21900058 010919CC	1,079.26	
Invoice: PC810837600				1,079.26	31014600	600900	TRACKOR PARTS AND SUPPLIES Central Stores	
				CHECK		2933960	TOTAL:	1,079.26
2933961	01/09/2019	PRTD	100353 Isotech Pest Management	562961	12/26/2018	010919CC	800.00	
Invoice: 562961				800.00	10150120	619800	Pest Control - Semi Monthly Other Contractual Services	
				CHECK		2933961	TOTAL:	800.00
2933962	01/09/2019	PRTD	101069 Rocket Smog Inc	83985	12/15/2018	21900164 010919CC	35.00	
Invoice: 83985				35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	
				CHECK		2933962	TOTAL:	35.00
2933963	01/09/2019	PRTD	100573 Rush Truck Centers	3013348180	01/04/2019	21900087 010919CC	154.00	
Invoice: 3013348180				154.00	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 301333286				1,778.04	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	1,778.04
Invoice: 3013262447				9.33	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	9.33
Invoice: 3013287005				197.33	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	197.33
Invoice: 3013267499				142.69	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	142.69
Rush Truck Centers				3013286405	12/28/2018	21900087 010919CC	51.59	

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Invoice: 3013286405		51.59	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3013251017	Rush Truck Centers		3013251017		12/26/2018 21900087 010919CC	1,340.28
		1,340.28	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3013227814	Rush Truck Centers		3013227814		12/21/2018 21900087 010919CC	2,015.25
		2,015.25	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3013230243	Rush Truck Centers		3013230243		12/21/2018 21900087 010919CC	8,131.05
		8,131.05	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3012306378	Rush Truck Centers		3012306378		10/05/2018 21900087 010919CC	-319.00
		-319.00	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3012385859	Rush Truck Centers		3012385859		10/12/2018 21900087 010919CC	-512.05
		-512.05	31014600	600900	CREDIT MEMO Central Stores	
					CHECK 2933963 TOTAL:	12,988.51
2933964 01/09/2019 PRTD 103441	Salle d'Armes Couturier		010219		01/02/2019 010919CC	315.00
Invoice: 010219		315.00	10130250	619800	Intro to Fencing Fall Class 8249 Other Contractual Services	
					CHECK 2933964 TOTAL:	315.00
2933965 01/09/2019 PRTD 105714	Audrey Sanchez		SPANISH001		01/02/2019 21901400 010919CC	421.96
Invoice: SPANISH001		421.96	10114300	516100	Tuition Spanish 001 & Books Fall 2018 Training & Education	
					CHECK 2933965 TOTAL:	421.96
2933966 01/09/2019 PRTD 108724	Scott Robinson Chrysler Dodge Jee		135622		12/26/2018 21900067 010919CC	160.66
Invoice: 135622		160.66	31014600	600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores	
Invoice: 135708	Scott Robinson Chrysler Dodge Jee		135708		12/28/2018 21900067 010919CC	38.72
		38.72	31014600	600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores	
Invoice: 135866	Scott Robinson Chrysler Dodge Jee		135866		01/04/2019 21900067 010919CC	413.65
		413.65	31014600	600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores	

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					CHECK	2933966	TOTAL:	613.03
2933967	01/09/2019	PRTD	100483	Sea-Clear Pools Inc	18-1804	12/26/2018	21900176 010919CC	312.98
Invoice: 18-1804					312.98	10160230	600100 Pool Maintenance Chemicals & Freight R&M - Building	
					CHECK	2933967	TOTAL:	312.98
2933968	01/09/2019	PRTD	100313	Setco	210932	01/03/2019	21900045 010919CC	1,992.81
Invoice: 210932					1,992.81	31014600	600900 TRACTOR TIRES Central Stores	
					CHECK	2933968	TOTAL:	1,992.81
2933969	01/09/2019	PRTD	108900	Shawn Allois	Dec18-20,2018	REIMB 12/20/2018	21901365 010919CC	270.00
Invoice: Dec18-20,2018					REIMB	270.00	10145200 516210 S-215 Fire Operations Certification Training	
					CHECK	2933969	TOTAL:	270.00
2933970	01/09/2019	PRTD	101017	Sherwin Williams Paints	0599-9	12/27/2018	21901380 010919CC	236.94
Invoice: 0599-9					236.94	10130300	514100 Paint & Supplies Departmental Special Supplies	
					CHECK	2933970	TOTAL:	236.94
2933971	01/09/2019	PRTD	100331	Southern California Edison	2277568788-1118	12/28/2018	21900186 010919CC	284.26
Invoice: 2277568788-1118					284.26	10116100	513100 2-27-756-8788 Utilities - Electrical	
Invoice: 2314237264-1118					4,352.43	10116100	513100 2-31-423-7264 Utilities - Electrical	4,352.43
Invoice: 2065617490-1118					84.53	10116100	513100 12/27/2018 21900186 010919CC 2-06-561-7490 Utilities - Electrical	84.53
					CHECK	2933971	TOTAL:	4,721.22
2933972	01/09/2019	PRTD	107878	Southern California Fleet Service	FS791715	12/19/2018	21900066 010919CC	638.57
Invoice: FS791715					638.57	31014600	600900 FIRE TRUCK PARTS AND SUPPLIES Central Stores	

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					CHECK	2933972 TOTAL:	638.57
2933973	01/09/2019	PRTD	108089	Southwest Lift & Equipment Inc	6421	12/20/2018 21901328 010919CC Adapter 4" Extension, ECO/Diamond Lifts Small Tools & Equipment	321.00
Invoice: 6421					321.00	30870400 514600	
					CHECK	2933973 TOTAL:	321.00
2933974	01/09/2019	PRTD	100334	SPCA LA	2018-1130	12/04/2018 010919CC Animal Svcs - November 2018 Other Contractual Services	3,952.00
Invoice: 2018-1130					3,952.00	10140200 619800	
					CHECK	2933974 TOTAL:	3,952.00
2933975	01/09/2019	PRTD	100346	Blue Diamond Materials	1396788	12/19/2018 21900114 010919CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	95.65
Invoice: 1396788					95.65	10160210 514100	
Invoice: 1396864					155.46	10160210 514100	
Invoice: 1396426					84.40	10160210 514100	
Invoice: 1396493					149.84	10160210 514100	
					CHECK	2933975 TOTAL:	485.35
2933976	01/09/2019	PRTD	103605	Superbtech Inc	20233	10/31/2018 010919CC Temp Svcs Transportation Contract Labor	1,260.00
Invoice: 20233					1,260.00	10124100 411700	
Invoice: 20215					1,540.00	10124100 411700	
					CHECK	2933976 TOTAL:	2,800.00
2933977	01/09/2019	PRTD	104954	T-Mobile	942675782-112-122018	12/21/2018 21900035 010919CC Acct#942675782 Communications	680.70
Invoice: 942675782-112-122018					680.70	10140200 512400	

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CHECK	2933977	TOTAL:	680.70
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820.99 10116100 513000 Utilities

CHECK 2933978 TOTAL: 892.52

,347.39 10140200 517100

181.22 10140200 517100

CHECK 2933979 TOTAL: 1,528.61

93.54 31014600 600900

265.30 31014600 600900

,338.56 31014600 600900

912.39 31014600 600900

430.15 31014600 600900

150.73 31014600 600900

CHECK 2933980 TOTAL: 5,190.67

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2933981	01/09/2019	PRTD	100357	Tom John Towing	32321	12/19/2018	21901367	010919CC	650.00
Invoice: 32321					650.00	30870400	600200	Towing - Unit: 7082 R&M - Equipment	
CHECK 2933981 TOTAL:									650.00
2933982	01/09/2019	PRTD	100623	Transworld Systems Inc	1965863	12/31/2018		010919CC	428.37
Invoice: 1965863					428.37	10145300	619800	A/C 15103 Activity Date from 12/1/2018 to 12/31/18 Other Contractual Services	
CHECK 2933982 TOTAL:									428.37
2933983	01/09/2019	PRTD	100955	United Transmission Exchange	0127757	12/28/2018	21901383	010919CC	276.99
Invoice: 0127757					276.99	31014600	600900	transit transmission parts Central Stores	
CHECK 2933983 TOTAL:									276.99
2933984	01/09/2019	PRTD	101173	Valley Power Systems Inc	I57261	12/28/2018	21900054	010919CC	649.75
Invoice: I57261					649.75	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores	
CHECK 2933984 TOTAL:									649.75
2933985	01/09/2019	PRTD	100382	Warren Supply Co	1901-155028	01/02/2019	21900047	010919CC	3.43
Invoice: 1901-155028					3.43	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1901-155154				Warren Supply Co	1901-155154	01/03/2019	21900047	010919CC	4.03
					4.03	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1901-155235				Warren Supply Co	1901-155235	01/03/2019	21900047	010919CC	15.59
					15.59	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1901-154958				Warren Supply Co	1901-154958	01/02/2019	21900047	010919CC	59.26
					59.26	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1901-154959				Warren Supply Co	1901-154959	01/02/2019	21900047	010919CC	327.84
					327.84	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1901-155004				Warren Supply Co	1901-155004	01/02/2019	21900047	010919CC	52.60
					52.60	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1901-155012	Warren Supply Co	1901-155012	01/02/2019	21900047	010919CC	51.43
		51.43 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-154506	Warren Supply Co	1801-154506	12/26/2018	21900047	010919CC	24.41
		24.41 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-154558	Warren Supply Co	1801-154558	12/27/2018	21900047	010919CC	74.35
		74.35 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-154578	Warren Supply Co	1801-154578	12/27/2018	21900047	010919CC	125.40
		125.40 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-154663	Warren Supply Co	1801-154663	12/27/2018	21900047	010919CC	4.20
		4.20 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-154733	Warren Supply Co	1801-154733	12/28/2018	21900047	010919CC	109.43
		109.43 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-153964	Warren Supply Co	1801-153964	12/20/2018	21900047	010919CC	119.23
		119.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-154074	Warren Supply Co	1801-154074	12/20/2018	21900047	010919CC	30.59
		30.59 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-154143	Warren Supply Co	1801-154143	12/21/2018	21900047	010919CC	228.14
		228.14 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-154312	Warren Supply Co	1801-154312	12/22/2018	21900047	010919CC	147.49
		147.49 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-154322	Warren Supply Co	1801-154322	12/22/2018	21900047	010919CC	150.54
		150.54 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-154332	Warren Supply Co	1801-154332	12/22/2018	21900047	010919CC	23.63
		23.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1803-234496	Warren Supply Co	1803-234496	12/05/2018	21900047	010919CC	-128.30
		-128.30 31014600 600900	CREDIT MEMO Central Stores			

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Invoice: 1901-155629	Warren Supply Co	1901-155629				01/07/2019 21900047 010919CC	371.27
		371.27 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1901-155703	Warren Supply Co	1901-155703				01/07/2019 21900047 010919CC	6.86
		6.86 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1903-258416	Warren Supply Co	1903-258416				01/07/2019 21900047 010919CC	348.96
		348.96 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
CHECK 2933985 TOTAL:							2,150.38
2933986 01/09/2019 PRTD 100383	Waxie Sanitary Supply	77956166				12/27/2018 21901334 010919CC	1,766.69
Invoice: 77956166		1,766.69 31014600 600900				TOILET TISSUE KIMBERLY CLARK Central Stores	
Invoice: 77933840	Waxie Sanitary Supply	77933840				12/14/2018 21901215 010919CC	356.50
		356.50 31014600 600900				TOWEL PAPER TWIN C FOLD Central Stores	
Invoice: 77944084	Waxie Sanitary Supply	77944084				12/19/2018 21901304 010919CC	417.25
		417.25 31014600 600900				MOP HEAD WET 24 OUNCE LARGE ST Central Stores	
CHECK 2933986 TOTAL:							2,540.44
2933987 01/09/2019 PRTD 109627	Donald Misraje	11085				11/27/2018 21901341 010919CC	2,433.00
Invoice: 11085		900.00 30870400 600200				Rebuilt Automatic Transmission	
		1,533.00 30870400 600200				R&M - Equipment R&M - Equipment	
CHECK 2933987 TOTAL:							2,433.00
2933988 01/09/2019 PRTD 109072	Westwood Building Materials	1812-281855				12/28/2018 21900144 010919CC	166.99
Invoice: 1812-281855		166.99 10160210 514100				Concrete & related purchases Departmental Special Supplies	
CHECK 2933988 TOTAL:							166.99
2933989 01/09/2019 PRTD 100399	Wittman Enterprises LLC	18120010				01/02/2019 010919CC	8,359.92
Invoice: 18120010		8,359.92 10145300 619800				Billing Services December 2018 Other Contractual Services	

		CHECK	2933989	TOTAL:	8,359.92
NUMBER OF CHECKS	135	***	CASH ACCOUNT TOTAL	***	882,023.84
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		128	707,335.70		
TOTAL EFT'S		7	174,688.14		
		***	GRAND TOTAL	***	882,023.84

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
1198	01/10/2019	WIRE	107838 State of California	324110	01/11/2019		011019PR	3,442.25
	Invoice: 324110				Payroll Run 1 - Warrant	190106		
			3,442.25 101	202150	Payroll Pyble-Garnishments			
					CHECK	1198	TOTAL:	3,442.25
1199	01/10/2019	WIRE	107868 United States Department of Treas	324112	01/11/2019		011019PR	565,024.50
	Invoice: 324112				Payroll Run 1 - Warrant	190106		
			184,693.22 101	202410	FICA-Oasdi Taxes Payable			
			77,951.42 101	202420	FICA-Medicare Payable			
			302,379.86 101	202710	Federal Tax W/H Payable			
					CHECK	1199	TOTAL:	565,024.50
1200	01/10/2019	WIRE	107869 State of California - Franchise T	324113	01/11/2019		011019PR	127,634.52
	Invoice: 324113				Payroll Run 1 - Warrant	190106		
			10,228.56 101	202450	State Disability Ins Payable			
			117,405.96 101	202720	State Tax W/H Payable			
					CHECK	1200	TOTAL:	127,634.52
1201	01/10/2019	WIRE	107871 CalPERS	324114	01/11/2019		011019PR	501,231.30
	Invoice: 324114				Payroll Run 1 - Warrant	190106		
			501,231.30 101	202210	PERS Payable			
					CHECK	1201	TOTAL:	501,231.30
47405	01/10/2019	EFT	105836 Culver City Employees Association	324096	01/11/2019		011019PR	5,490.00
	Invoice: 324096				Payroll Run 1 - Warrant	190106		
			5,490.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	47405	TOTAL:	5,490.00
47406	01/10/2019	EFT	105837 Culver City Fire Management	324097	01/11/2019		011019PR	105.00
	Invoice: 324097				Payroll Run 1 - Warrant	190106		
			105.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	47406	TOTAL:	105.00
47407	01/10/2019	EFT	100092 Culver City Firefighters #1927	324092	01/11/2019		011019PR	3,741.54
	Invoice: 324092				Payroll Run 1 - Warrant	190106		
			2,759.22 101	202160	Payroll Pybl-Union Dues			
			982.32 101	202960	Union Insurance Payable			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	47407	TOTAL:	3,741.54
47408	01/10/2019	EFT	105839	Culver City Management Group	324098	01/11/2019	011019PR	689.00
Invoice: 324098					689.00	101	202160	Payroll Run 1 - Warrant 190106 Payroll Pybl-Union Dues
					CHECK	47408	TOTAL:	689.00
47409	01/10/2019	EFT	105841	Culver City Police Association	324099	01/11/2019	011019PR	8,664.45
Invoice: 324099					6,220.50	101	202160	Payroll Run 1 - Warrant 190106 Payroll Pybl-Union Dues
					2,443.95	101	202960	Union Insurance Payable
					CHECK	47409	TOTAL:	8,664.45
47410	01/10/2019	EFT	105842	Culver City Police Management Gro	324100	01/11/2019	011019PR	1,426.27
Invoice: 324100					960.00	101	202160	Payroll Run 1 - Warrant 190106 Payroll Pybl-Union Dues
					466.27	101	202960	Union Insurance Payable
					CHECK	47410	TOTAL:	1,426.27
47411	01/10/2019	EFT	109504	Glendale Federal Credit Union	324115	01/11/2019	011019PR	58,139.26
Invoice: 324115					58,139.26	101	202130	Payroll Run 1 - Warrant 190106 Payroll Pyble-Credit Union
					CHECK	47411	TOTAL:	58,139.26
47412	01/10/2019	EFT	107643	US Bank Institutional Trust-Weste	324101	01/11/2019	011019PR	4,722.28
Invoice: 324101					4,722.28	101	202250	Payroll Run 1 - Warrant 190106 PARS Payable
					CHECK	47412	TOTAL:	4,722.28
47413	01/10/2019	EFT	109505	Yvonne M. Valdez	324116	01/11/2019	011019PR	600.00
Invoice: 324116					600.00	101	202150	Warrant 190106 Payroll Pyble-Garnishments
					CHECK	47413	TOTAL:	600.00
2933990	01/10/2019	PRTD	107826	Ameriflex LLC	324102	01/11/2019	011019PR	7,909.52
Invoice: 324102					7,669.52	101	202855	Payroll Run 1 - Warrant 190106 Sect 125-Medical
					240.00	101	202860	Sect 125-Dependent Care

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				CHECK		2933990	TOTAL:	7,909.52
2933991	01/10/2019	PRTD	107827 CalPERS	324103	01/11/2019	011019PR		381.53
Invoice: 324103				202950	Payroll Run 1 - Warrant 190106			
				381.53 101	Special Insurance Payable			
				CHECK		2933991	TOTAL:	381.53
2933992	01/10/2019	PRTD	107829 ICMA Retirement Trust - 457	324105	01/11/2019	011019PR		153,160.31
Invoice: 324105				202140	Payroll Run 1 - Warrant 190106			
				153,160.31 101	Payroll Pyble-Def Comp			
				CHECK		2933992	TOTAL:	153,160.31
2933993	01/10/2019	PRTD	107830 ICMA Retirement Trust - 457	324106	01/11/2019	011019PR		28,000.00
Invoice: 324106				202170	Payroll Run 1 - Warrant 190106			
				28,000.00 101	Payroll Pybl-RHS Plan			
				CHECK		2933993	TOTAL:	28,000.00
2933994	01/10/2019	PRTD	107834 Internal Revenue Service	324107	01/11/2019	011019PR		50.00
Invoice: 324107				202150	Payroll Run 1 - Warrant 190106			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2933994	TOTAL:	50.00
2933995	01/10/2019	PRTD	107828 Los Angeles County Sheriff's Depa	324104	01/11/2019	011019PR		50.00
Invoice: 324104				202150	Payroll Run 1 - Warrant 190106			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2933995	TOTAL:	50.00
2933996	01/10/2019	PRTD	100570 Salvation Army	324094	01/11/2019	011019PR		30.00
Invoice: 324094				202500	Payroll Run 1 - Warrant 190106			
				30.00 101	Charity Contribution Payable			
				CHECK		2933996	TOTAL:	30.00
2933997	01/10/2019	PRTD	107836 State of California	324108	01/11/2019	011019PR		1,376.60
Invoice: 324108				202150	Payroll Run 1 - Warrant 190106			
				1,376.60 101	Payroll Pyble-Garnishments			
				CHECK		2933997	TOTAL:	1,376.60

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INVOICE DTL DESC

2933998	01/10/2019	PRTD	107837	State of California	324109	01/11/2019	011019PR	180.00
				Invoice: 324109		Payroll Run 1 - Warrant 190106		
				180.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2933998 TOTAL: 180.00

2933999	01/10/2019	PRTD	100373	United Way of Greater Los Angeles	324093	01/11/2019	011019PR	23.00
				Invoice: 324093		Payroll Run 1 - Warrant 190106		
				23.00 101	202500	Charity Contribution Payable		

CHECK 2933999 TOTAL: 23.00

2934000	01/10/2019	PRTD	104990	Virginia Lynn Lay	324095	01/11/2019	011019PR	625.00
				Invoice: 324095		Warrant 190106		
				625.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2934000 TOTAL: 625.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,472,696.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	191,785.96
TOTAL WIRE TRANSFERS	4	1,197,332.57
TOTAL EFT'S	9	83,577.80

*** GRAND TOTAL *** 1,472,696.33

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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2934001	01/11/2019	PRTD	109315	Metropolitan Property Services LL	JAN2019RENT1	01/01/2019	011119CC	15,000.00
Invoice: JAN2019RENT1						Metropolitan Property - Rent Storage Leased Jan 19		

15,000.00 20260410 605200

Metropolitan Property - Rent Storage Leased Jan 19
Rental of Land

Invoice: DEPOSIT1A Metropolitan Property Services LL DEPOSIT1A

01/01/2019	011119CC	30,000.00
One Time Deposit - Jan 1 2019 - April 30 2019		
Rental of Land		

CHECK	2934001	TOTAL:	45,000.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	45,000.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	45,000.00

*** GRAND TOTAL *** 45,000.00

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

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INVOICE DTL DESC									
1202	01/16/2019	WIRE	100258	CalPERS	1000000015530279-WIRE	12/19/2018	011619WR	57,965.88	
Invoice: 1000000015530279-WIRE					PERS-RBF-Azran, Gutierrez, Wolf, Cunningham				
	52,727.16	10140200	433000	Retirement - Employer					
	1,443.84	10122100	433000	Retirement - Employer					
	3,794.88	20370100	433000	Retirement - Employer					
CHECK								1202 TOTAL:	57,965.88
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***				57,965.88
						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						1	57,965.88		
*** GRAND TOTAL ***								57,965.88	

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INVOICE DTL DESC

2934002	01/16/2019	PRTD	100000	ECOLA SERVICES INC	324425	01/15/2019	011619BL	315.00
Invoice: 324425						BL 48577	2019 BUSINESS TAX OVERPAYMENT	
					315.00		Business License Tax	

CHECK 2934002 TOTAL: 315.00

2934003	01/16/2019	PRTD	100000	MK HEATING & AIR, INC.	324424	01/15/2019	011619BL	76.00
Invoice: 324424						BL 101141	- 2019 BUSINESS TAX OVERPAYMEN	
					76.00		Business License Tax	

CHECK 2934003 TOTAL: 76.00

2934004	01/16/2019	PRTD	100000	THE CELLS	324423	01/15/2019	011619BL	135.00
Invoice: 324423						BL 108839	- 2018 BUSINESS TAX OVERPAYMEN	
					67.00		Business License Fee	
					68.00		Business Planning Review Fee	

CHECK 2934004 TOTAL: 135.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 526.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	526.00

*** GRAND TOTAL *** 526.00

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47414	01/16/2019	EFT	100994	Aramark Uniform Services	533767219	12/31/2018	011619CC	673.14
Invoice: 533767219					673.14 31016100 550110	Uniforms/Mats		
						Uniforms		
Invoice: 533801636					533801636	12/31/2018	011619CC	673.14
					673.14 31016100 550110	Uniforms/Mats		
						Uniforms		
Invoice: 533836007					533836007	12/31/2018	011619CC	673.14
					673.14 31016100 550110	Uniforms/Mats		
						Uniforms		
Invoice: 533870822					533870822	12/31/2018	011619CC	673.14
					673.14 31016100 550110	Uniforms/Mats		
						Uniforms		

CHECK 47414 TOTAL: 2,692.56

47415	01/16/2019	EFT	101167	Clean Energy	CE10000198	12/31/2018	21900540 011619CC	45,472.41
Invoice: CE10000198					45,472.41 30870400 520120	CNG Purchase City of Culver City		
						Petroleum Products - Natural G		

CHECK 47415 TOTAL: 45,472.41

47416	01/16/2019	EFT	101229	Kristi Callan	1053	01/04/2019	011619CC	595.00
Invoice: 1053					595.00 10122300 517000	Minutes: City Council Meeting 12/10/2018		
						City Commission Expenses		
Invoice: 1054					1054	01/05/2019	011619CC	175.00
					175.00 10122300 517000	Minutes: City Council Meeting 11/27/2018		
						City Commission Expenses		
Invoice: 1052					1052	01/02/2019	21900518 011619CC	280.00
					280.00 10130100 619800	Park and Rec Community Services Commission Meeting		
						Other Contractual Services		

CHECK 47416 TOTAL: 1,050.00

47417	01/16/2019	EFT	108490	Leonard Michael Dickter	181231	12/31/2018	21900756 011619CC	150.00
Invoice: 181231					150.00 41322400 517000PZ502	Commissioner Stipend October 2018-December 2018		
						City Commission Expenses		

CHECK 47417 TOTAL: 150.00

47418	01/16/2019	EFT	109789	The Creative World of ART	010919	01/09/2019	011619CC	1,270.50
Invoice: 010919					1,270.50 10130250 619800	Art Class 8492, 8624, 8489, 8627, 8490, 8491, 8625, 8626		
						Other Contractual Services		

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CHECK 47418 TOTAL: 1,270.50

47419 01/16/2019 EFT 101423 The Nickerson Company 2018-1115-0017 12/21/2018 011619CC 13,250.00
Invoice: 2018-1115-0017 13,250.00 10160150 619800 Prof Svcs - On-Call Public Works Inspections Svc
Other Contractual Services

CHECK 47419 TOTAL: 13,250.00

47420 01/16/2019 EFT 109115 THE SKATESIDE 010919 01/09/2019 011619CC 5,922.70
Invoice: 010919 5,922.70 10130240 619800 Winter Camp Week 3 Class 8430, 8461, 8427, 8424
Other Contractual Services

CHECK 47420 TOTAL: 5,922.70

47421 01/16/2019 EFT 100928 Utility Systems Science and Softw 31900043-5 12/07/2018 011619CC 34,389.23
Invoice: 31900043-5 34,389.23 20460300 619800 November 2018: ENS Maintenance Billing FLOW Meter
Other Contractual Services

CHECK 47421 TOTAL: 34,389.23

47422 01/16/2019 EFT 108633 Youth Sports Education Enrichment 010919 01/09/2019 011619CC 1,571.50
Invoice: 010919 1,571.50 10130240 619800 Winter Camp Week 1 & 2 Class 8478, 8479, 8480, 8481
Other Contractual Services

CHECK 47422 TOTAL: 1,571.50

2934005 01/16/2019 PRTD 100624 AAA Flag and Banner MFG Co Inc INV240460 11/26/2018 21901080 011619CC 1,600.00
Invoice: INV240460 1,600.00 10160150 619800 Install Pole Banner 11/20/18
Other Contractual Services

CHECK 2934005 TOTAL: 1,600.00

2934006 01/16/2019 PRTD 109450 Absolute Security International I 2018052781 01/01/2019 011619CC 3,861.00
Invoice: 2018052781 3,861.00 20370100 619800 Transportation, Billing 12/1-12/31/2018
Other Contractual Services

CHECK 2934006 TOTAL: 3,861.00

2934007 01/16/2019 PRTD 108768 Act-1 Group 02-1386075 12/19/2018 21901122 011619CC 1,408.00
Invoice: 02-1386075 1,408.00 30870400 619800 Jessica Macias
Other Contractual Services

Invoice: 02-1389123 Act-1 Group 02-1389123 12/26/2018 21901122 011619CC 1,408.00
1,408.00 30870400 619800 Jessica Macias
Other Contractual Services

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Invoice: 01-5099655	Act-1 Group	01-5099655	01/02/2019	21901122	011619CC	1,126.40
		1,126.40 30870400 619800	Jessica Macias			
			Other Contractual Services			
			CHECK	2934007	TOTAL:	3,942.40
2934008	01/16/2019 PRTD 100008	Advanced Battery Systems	10007767	01/09/2019	21900037 011619CC	717.78
Invoice: 10007767		717.78 31014600 600900	BATTERIES AND SUPPLIES			
			Central Stores			
			CHECK	2934008	TOTAL:	717.78
2934009	01/16/2019 PRTD 103681	Advantec Consulting Engineers Inc	9803-0067-24	11/15/2018	011619CC	10,280.00
Invoice: 9803-0067-24		10,280.00 42080000 730100PL005	Billing 10/01/18 - 10/31/2018	Inspection, Constr.		
			Improvements other than Bldg			
Invoice: 9803-0067-25	Advantec Consulting Engineers Inc	9803-0067-25	12/17/2018	011619CC	11,780.00	
		11,780.00 42080000 730100PL005	Billing 11/01/18-11/30/2018			
			Improvements other than Bldg			
Invoice: 9803-0117-05	Advantec Consulting Engineers Inc	9803-0117-05	12/17/2018	011619CC	3,370.00	
		2,912.00 42080000 730100PL008	Billing 11/1/2018 - 11/30/2018	Network Wide Traff		
		458.00 42380000 730100PL008	Improvements other than Bldg			
Invoice: 9803-0117-06	Advantec Consulting Engineers Inc	9803-0117-06	01/08/2019	011619CC	1,180.00	
		1,180.00 42380000 730100PL008	Billing 12/1/18 - 12/31/2018	Network wide Traffic		
			Improvements other than Bldg			
			CHECK	2934009	TOTAL:	26,610.00
2934010	01/16/2019 PRTD 101261	Aerotek	OE01725587	01/10/2019	011619CC	1,225.00
Invoice: OE01725587		1,225.00 10160210 619800	Aerotek: Temporary Worker/	maintenance		
			Other Contractual Services			
			CHECK	2934010	TOTAL:	1,225.00
2934011	01/16/2019 PRTD 100012	Airport Marina Ford	192283	01/07/2019	21900038 011619CC	88.94
Invoice: 192283		88.94 31014600 600900	FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 192327	Airport Marina Ford	192327	01/07/2019	21900038 011619CC	191.58	
		191.58 31014600 600900	FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 192576	Airport Marina Ford	192576	01/10/2019	21900038 011619CC	42.05	
			FORD PARTS AND SUPPLIES			

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			42.05	31014600	600900	Central Stores				
						CHECK	2934011	TOTAL:		322.57
2934012	01/16/2019	PRTD 108841	Alan Campos			01212019-01242019	01/07/2019	21901406	011619CC	460.08
		Invoice:	01212019-01242019			Search Warrant (advanced) Riverside, CA				
			460.08	10140200	516100	Training & Education				
						CHECK	2934012	TOTAL:		460.08
2934013	01/16/2019	PRTD 108600	Allison Cohen			120918-121218REIMB	12/13/2018	21901382	011619CC	190.00
		Invoice:	120918-121218REIMB			NTI Transit Construction Management Stockton, CA				
			190.00	30870400	516100	Training & Education				
						CHECK	2934013	TOTAL:		190.00
2934014	01/16/2019	PRTD 103187	Alta Planning and Design			00-2017-273-15	12/12/2018		011619CC	10,065.99
		Invoice:	00-2017-273-15			Prof Svcs thru November 2018- CC La Ballona Elem P				
			10,065.99	42380000	730100PL006	Improvements other than Bldg				
						CHECK	2934014	TOTAL:		10,065.99
2934015	01/16/2019	PRTD 100017	AM-CAN Sports			099578	01/02/2019	21901231	011619CC	858.00
		Invoice:	099578			Embroidered Crests (uniform patches)				
			858.00	10140200	514100	Departmental Special Supplies				
						CHECK	2934015	TOTAL:		858.00
2934016	01/16/2019	PRTD 100503	AT and T			000012388041	12/27/2018	21900305	011619CC	376.75
		Invoice:	000012388041			Acct#CLAPDCULVERCI				
			376.75	10140200	512400	Communications				
						CHECK	2934016	TOTAL:		376.75
2934017	01/16/2019	PRTD 101070	AT and T Mobility			870459777X12162018	11/09/2018	21900118	011619CC	53.58
		Invoice:	870459777X12162018			Acct#870459777				
			53.58	20460300	512400	Communications				
						993189474X12192018	11/12/2018	21901399	011619CC	41.34
		AT and T Mobility				Acct#993189474				
		Invoice:	993189474X12192018			Communications				
			41.34	10160230	512400					
						829477976X12192018	11/12/2018	21901399	011619CC	171.90
		AT and T Mobility				Acct#829477976				
		Invoice:	829477976X12192018			Communications				
			171.90	10160240	512400					

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				AT and T Mobility	287259052171X121620811/09/2018	21901391	011619CC	109.94
Invoice:	287259052171X1216208				Acct#287259052171			
		109.94	10160250	512400	Communications			
					CHECK	2934017	TOTAL:	376.76
2934018	01/16/2019 PRTD 100030 Bagge & Son			58551	01/04/2019 21900158 011619CC			88.50
Invoice:	58551				Furnish Wheel Alignment for City Vehicle R&M - Equipment			
		88.50	30870400	600200				
					CHECK	2934018	TOTAL:	88.50
2934019	01/16/2019 PRTD 100460 Bishop Company			443451	10/01/2018 21900116 011619CC			94.59
Invoice:	443451				TREE MAINT & PET CONTROL SUPPLIES			
		94.59	10160220	514100	Departmental Special Supplies			
Invoice:	445071			445071	11/01/2018 21900116 011619CC			588.94
	Bishop Company				TREE MAINT & PET CONTROL SUPPLIES			
		588.94	10160220	514100	Departmental Special Supplies			
Invoice:	446525			446525	12/04/2018 21900116 011619CC			24.16
	Bishop Company				TREE MAINT & PET CONTROL SUPPLIES			
		24.16	10160220	514100	Departmental Special Supplies			
					CHECK	2934019	TOTAL:	707.69
2934020	01/16/2019 PRTD 106334 Mauricio Blanco			NOV9,2018REIM	11/09/2018 21901428 011619CC			169.62
Invoice:	NOV9,2018REIM				Fuel Refill on Strike Team			
		169.62	10145200	514900	Strike Team Tools & Eqmt			
					CHECK	2934020	TOTAL:	169.62
2934021	01/16/2019 PRTD 100932 Bound Tree Medical			83074633	01/02/2019 21901422 011619CC			121.13
Invoice:	83074633				C2 Fentanyl			
		121.13	10145300	514100	Departmental Special Supplies			
					CHECK	2934021	TOTAL:	121.13
2934022	01/16/2019 PRTD 104134 Brenco Operating-Texas LP			018863	01/07/2019 21900060 011619CC			1,075.51
Invoice:	018863				ENGINE PARTS AND SUPPLIES			
		1,075.51	31014600	600900	Central Stores			
					CHECK	2934022	TOTAL:	1,075.51

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2934023	01/16/2019	PRTD	109733	Brenda Williams	181231	12/31/2018	21900821	011619CC	150.00
Invoice: 181231					Commissioner Stipend October 2018- December 2018				
					150.00	41322400	517000PZ502	City Commission Expenses	
CHECK 2934023 TOTAL:									150.00
2934024	01/16/2019	PRTD	100556	California Fire Mechanics Academy	1000166.002	01/02/2019	21901393	011619CC	1,730.00
Invoice: 1000166.002					K. Spring, J. Hernandez, P.Rincon Training & Education				
					1,730.00	30870400	516100		
CHECK 2934024 TOTAL:									1,730.00
2934025	01/16/2019	PRTD	100055	California Vision Service	DEC18ADM0012	12/31/2018		011619CC	212.50
Invoice: DEC18ADM0012					DECEMBER 2018 Vision Premium Payable				
					212.50	101	202330		
Invoice: DEC18ADM0008					DECEMBER 2018 Vision Premium Payable				
					2,065.50	101	202330		
Invoice: DEC18CLAIMS0007					DECEMBER 2018 Vision Premium Payable				
					7,425.35	101	202330		
Invoice: DEC18CLAIMS0011					DECEMBER 2018 Vision Premium Payable				
					1,659.25	101	202330		
Invoice: DEC18ADM0010					DECEMBER 2018 Vision Premium Payable				
					136.00	101	202330		
Invoice: DEC18CLAIMS0009					DECEMBER 2018 Vision Premium Payable				
					229.33	101	202330		
CHECK 2934025 TOTAL:									11,727.93
2934026	01/16/2019	PRTD	110090	Carolina San Juan	001	10/19/2018	21901346	011619CC	100.00
Invoice: 001					Panelist for 2019 Peers Review				
					100.00	41322400	619800PZ502	Other Contractual Services	
CHECK 2934026 TOTAL:									100.00
2934027	01/16/2019	PRTD	105376	Chiron Center Inc	OCT-DEC2018INV	01/07/2019		011619CC	3,000.00
Invoice: OCT-DEC2018INV					Q4: October - December 2018 Other Contractual Services				
					3,000.00	10145200	619800		

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				CHECK		2934027	TOTAL:	3,000.00
2934028	01/16/2019	PRTD	104385	City of Los Angeles	2300100000-1218	01/02/2019	21900123 011619CC	301.12
				Invoice: 2300100000-1218		2300100000		
				301.12	10116100 513100	Utilities - Electrical		
				CHECK		2934028	TOTAL:	301.12
2934029	01/16/2019	PRTD	104385	City of Los Angeles	74WP190000016-4	07/10/2018	21900308 011619CC	257,200.00
				Invoice: 74WP190000016-4		O&M Portion of Asssc 208/50/439301		
				257,200.00	20460300 517500	Contributions to Agencies		
				City of Los Angeles		74WP190000017-4	07/10/2018 21900308 011619CC	174,388.00
				Invoice: 74WP190000017-4		Capital Portion of Asssc 761/50/439501		
				174,388.00	20460300 517500	Contributions to Agencies		
				CHECK		2934029	TOTAL:	431,588.00
2934030	01/16/2019	PRTD	104385	City of Los Angeles	BR402871	08/13/2018	21901316 011619CC	48,653.74
				Invoice: BR402871		B Permit No. BR402871		
				48,653.74	20480000 730100PZ946	Improvements other than Bldg		
				CHECK		2934030	TOTAL:	48,653.74
2934031	01/16/2019	PRTD	100989	CleanStreet Inc	92655	12/31/2018	011619CC	29,721.11
				Invoice: 92655		Monthly December 2018 - Citywide		
				29,721.11	20260400 619800	Other Contractual Services		
				CHECK		2934031	TOTAL:	29,721.11
2934032	01/16/2019	PRTD	107578	Colbert Environmental Group	CULVER-12-18	01/02/2019	011619CC	708.82
				Invoice: CULVER-12-18		NPDES Permit Support - Annual Report Prep & Data C		
				708.82	43480000 730100PZ497	Improvements other than Bldg		
				CHECK		2934032	TOTAL:	708.82
2934033	01/16/2019	PRTD	109807	Commercial Cleaning Systems	416727	01/01/2019	21900526 011619CC	2,438.64
				Invoice: 416727		Monthly - January 2019 Janitorial Services		
				2,438.64	10140200 619800	Other Contractual Services		
				CHECK		2934033	TOTAL:	2,438.64

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2934034	01/16/2019	PRTD	100078	Completes Plus	01YT1213	01/10/2019	21900040	011619CC	98.02
	Invoice: 01YT1213					AUTO/MEDIUM TRUCK PARTS AND SU			
					98.02 31014600 600900	Central Stores			
	Invoice: 01YT1385			Completes Plus	01YT1385	01/10/2019	21900040	011619CC	797.86
					797.86 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
	Invoice: 01YT1451			Completes Plus	01YT1451	01/10/2019	21900040	011619CC	5.42
					5.42 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
	Invoice: 01YT1710			Completes Plus	01YT1710	01/10/2019	21900040	011619CC	25.27
					25.27 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
	Invoice: 01YT2436			Completes Plus	01YT2436	01/11/2019	21900040	011619CC	105.91
					105.91 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
	Invoice: 01YT2437			Completes Plus	01YT2437	01/11/2019	21900040	011619CC	41.72
					41.72 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
						CHECK 2934034 TOTAL:			1,074.20
2934035	01/16/2019	PRTD	100093	Culver City Industrial Hardware	61010	01/08/2019	21900174	011619CC	26.26
	Invoice: 61010					Blanket Requisition Bldg. Maintenance Supplies			
					26.26 10160230 600100	R&M - Building			
	Invoice: 60995			Culver City Industrial Hardware	60995	01/07/2019	21900174	011619CC	69.23
					69.23 10160230 600100	Blanket Requisition Bldg. Maintenance Supplies			
						R&M - Building			
	Invoice: 60883			Culver City Industrial Hardware	60883	12/26/2018	21900174	011619CC	52.22
					52.22 10160230 600100	Blanket Requisition Bldg. Maintenance Supplies			
						R&M - Building			
	Invoice: 60869			Culver City Industrial Hardware	60869	12/24/2018	21900174	011619CC	29.01
					29.01 10160230 600100	Blanket Requisition Bldg. Maintenance Supplies			
						R&M - Building			
	Invoice: 60923			Culver City Industrial Hardware	60923	01/02/2019	21900221	011619CC	48.09
					48.09 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS			
						Departmental Special Supplies			
	Invoice: 60908			Culver City Industrial Hardware	60908	12/28/2018	21900174	011619CC	41.73
					41.73 10160230 600100	Blanket Requisition Bldg. Maintenance Supplies			
						R&M - Building			

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Invoice: 60925	Culver City Industrial Hardware	60925	01/02/2019	21900174	011619CC	25.29
	25.29 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building				
Invoice: 60927	Culver City Industrial Hardware	60927	01/02/2019	21900174	011619CC	89.00
	89.00 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building				
Invoice: 60928	Culver City Industrial Hardware	60928	01/02/2019	21900174	011619CC	12.97
	12.97 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building				
Invoice: 60935	Culver City Industrial Hardware	60935	01/02/2019	21900174	011619CC	21.41
	21.41 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building				
Invoice: 60938	Culver City Industrial Hardware	60938	01/02/2019	21900174	011619CC	154.00
	154.00 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building				
Invoice: 60945	Culver City Industrial Hardware	60945	01/03/2019	21900174	011619CC	6.68
	6.68 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building				
Invoice: 60962	Culver City Industrial Hardware	60962	01/03/2019	21900174	011619CC	2.63
	2.63 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building				
Invoice: 60973	Culver City Industrial Hardware	60973	01/04/2019	21900174	011619CC	2.27
	2.27 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building				
Invoice: 60997	Culver City Industrial Hardware	60997	01/07/2019	21900174	011619CC	92.83
	92.83 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building				
Invoice: 60875	Culver City Industrial Hardware	60875	12/26/2018	21900112	011619CC	261.55
	261.55 10160220 514100	Purchase of gen'l maintenance Departmental Special Supplies				
Invoice: 60960	Culver City Industrial Hardware	60960	01/03/2019	21900112	011619CC	27.75
	27.75 20460300 600200	Purchase of gen'l maintenance R&M - Equipment				
Invoice: 61016	Culver City Industrial Hardware	61016	01/08/2019	21900112	011619CC	143.90
	143.90 10160210 514100	Purchase of gen'l maintenance Departmental Special Supplies				
Invoice: 61017	Culver City Industrial Hardware	61017	01/08/2019	21900041	011619CC	4.39
	4.39 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores				

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Invoice: 61034	Culver City Industrial Hardware	61034	01/09/2019 21900041 011619CC	3.43
	3.43 31014600 600900	GENERAL HARDWARE PARTS AND SUP	Central Stores	
Invoice: 61035	Culver City Industrial Hardware	61035	01/09/2019 21900041 011619CC	60.70
	60.70 31014600 600900	GENERAL HARDWARE PARTS AND SUP	Central Stores	
Invoice: 61047	Culver City Industrial Hardware	61047	01/09/2019 21900041 011619CC	2.63
	2.63 31014600 600900	GENERAL HARDWARE PARTS AND SUP	Central Stores	
Invoice: 61094	Culver City Industrial Hardware	61094	01/13/2019 21900041 011619CC	70.36
	70.36 31014600 600900	GENERAL HARDWARE PARTS AND SUP	Central Stores	
Invoice: 61032	Culver City Industrial Hardware	61032	01/08/2019 21901397 011619CC	1,042.28
	1,042.28 31014600 600900	PAINT SPRAY RED UPSIDE DOWN MA	Central Stores	
CHECK 2934035 TOTAL:				2,290.61
2934036 01/16/2019 PRTD 101464 Cummins Cal Pacific LLC	X5-46553	01/07/2019 21900090 011619CC	2,929.77	
Invoice: X5-46553	2,929.77 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X5-46554	Cummins Cal Pacific LLC	X5-46554	01/07/2019 21900090 011619CC	30.28
	30.28 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X5-45720	Cummins Cal Pacific LLC	X5-45720	01/03/2019 21900090 011619CC	62.06
	62.06 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X5-47764	Cummins Cal Pacific LLC	X5-47764	01/09/2019 21900090 011619CC	289.63
	289.63 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X5-47765	Cummins Cal Pacific LLC	X5-47765	01/09/2019 21900090 011619CC	2,696.98
	2,696.98 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
CHECK 2934036 TOTAL:				6,008.72
2934037 01/16/2019 PRTD 104681 Dash Medical Gloves Inc	INV1135424	01/02/2019 21900034 011619CC	652.41	
Invoice: INV1135424	652.41 10140200 514100	Disposable Gloves - Black Maxx Nitrile	Departmental Special Supplies	

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					CHECK	2934037	TOTAL:	652.41
2934038	01/16/2019	PRTD	101779	Davis Fluorescent	47025	12/26/2018	21900827 011619CC	65.70
Invoice: 47025					65.70	10160240	600200 Annual Blanket PO - Lighting & Lamp Replacements R&M - Equipment	
					CHECK	2934038	TOTAL:	65.70
2934039	01/16/2019	PRTD	100102	Delta Dental Insurance Company	BE003188280	01/01/2019	011619CC	4,141.17
Invoice: BE003188280					4,141.17	101	202320 Premium for January 2019 Dental Premium Payable	
					CHECK	2934039	TOTAL:	4,141.17
2934040	01/16/2019	PRTD	101718	Delta Dental of California	BE003199052A	12/31/2018	011619CC	4,178.46
Invoice: BE003199052A					4,178.46	101	202320 December 2018 Premium Dental Premium Payable	
Invoice: BE003199052C					25,578.25	101	202320 12/31/2018 December 2018 Premium Dental Premium Payable	25,578.25
					CHECK	2934040	TOTAL:	29,756.71
2934041	01/16/2019	PRTD	108293	Diana Washington	JAN19WASH	01/08/2019	21901417 011619CC	174.45
Invoice: JAN19WASH					174.45	20370200	550110 Uniform DryCleaning Uniforms	
					CHECK	2934041	TOTAL:	174.45
2934042	01/16/2019	PRTD	101254	Downtown Diversion	0013820-2780-1	12/17/2018	21900436 011619CC	15,385.31
Invoice: 0013820-2780-1					15,385.31	20260410	615100 Refuse land Acct C&D Demolition 12/9-12/14/18 Refuse Disp Services - Trash	
Invoice: 0013852-2780-4					11,644.46	20260410	615100 12/26/2018 21900436 011619CC Refuse land Acct C&D Demolition 12/16-12/22/18 Refuse Disp Services - Trash	11,644.46
					CHECK	2934042	TOTAL:	27,029.77
2934043	01/16/2019	PRTD	101254	Waste Management -Simi Valley Lan	0039778-2510-2	12/17/2018	21900437 011619CC	50,184.29
Invoice: 0039778-2510-2					50,184.29	20260410	615100 Refuse Acct. Trf tons out of county 12/1-12/14/18 Refuse Disp Services - Trash	

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					CHECK	2934043	TOTAL:	50,184.29
2934044	01/16/2019	PRTD	100114	Dr. David Eisner MD	JAN2018-MAR2018INV	01/04/2019	011619CC	5,000.00
Invoice: JAN2018-MAR2018INV					Billing - Jan 2018, Feb 2018, Mar 2018 50 Hrs			
					5,000.00	10145300	619800	
					Other Contractual Services			
					CHECK	2934044	TOTAL:	5,000.00
2934045	01/16/2019	PRTD	104028	Duncan Parking Technologies Inc	DPT033605	01/09/2019	011619CC	100.00
Invoice: DPT033605					DUNCAN: MONTHLY WIRELESS FOR Jan 2019			
					100.00	10160260	619800	
					Other Contractual Services			
Invoice: DPT033653					DUNCAN: MONTHLY WIRELESS FOR AutoTRAX Jan 2019			
					802.23	10160260	619800	
					Other Contractual Services			
					CHECK	2934045	TOTAL:	902.23
2934046	01/16/2019	PRTD	100512	Eddings Bros Auto Parts Inc	779901	12/19/2018	21900049 011619CC	580.30
Invoice: 779901					AUTO / MEDIUM TRUCK PARTS AND			
					580.30	31014600	600900	
					Central Stores			
Invoice: 779365					Eddings Bros Auto Parts Inc 779365			
					168.80	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 780468					Eddings Bros Auto Parts Inc 780468			
					47.41	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 780736					Eddings Bros Auto Parts Inc 780736			
					14.31	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 781064					Eddings Bros Auto Parts Inc 781064			
					625.29	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 781359					Eddings Bros Auto Parts Inc 781359			
					3.40	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 781378					Eddings Bros Auto Parts Inc 781378			
					791.45	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 781390					Eddings Bros Auto Parts Inc 781390			
					82.50	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			

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Invoice: 781394	Eddings Bros Auto Parts Inc	781394		01/08/2019 21900049 011619CC	14.05
		14.05 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 781512	Eddings Bros Auto Parts Inc	781512		01/09/2019 21900049 011619CC	166.39
		166.39 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 781835	Eddings Bros Auto Parts Inc	781835		01/11/2019 21900049 011619CC	31.98
		31.98 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 781724	Eddings Bros Auto Parts Inc	781724		01/10/2019 21900049 011619CC	-9.92
		-9.92 31014600 600900		CREDIT MEMO Central Stores	
Invoice: 781431	Eddings Bros Auto Parts Inc	781431		01/08/2019 21900049 011619CC	-19.85
		-19.85 31014600 600900		CREDIT MEMO Central Stores	
Invoice: 780395	Eddings Bros Auto Parts Inc	780395		12/26/2018 21900049 011619CC	186.11
		186.11 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores	
CHECK 2934046 TOTAL:					2,682.22
2934047 01/16/2019 PRTD 100120 Express Oil Co		179380		12/14/2018 21901377 011619CC	265.00
Invoice: 179380		265.00 30870400 520190		Trucking, Pumping & Disposal: Waste Oil 12/11/18 Petroleum Products-Other	
CHECK 2934047 TOTAL:					265.00
2934048 01/16/2019 PRTD 105883 Dean Familton		December2018		12/31/2018 21901390 011619CC	50.00
Invoice: December2018		50.00 30870400 517800		6 Month Attendance Award Employee Incentive Employee Service Award Program	
CHECK 2934048 TOTAL:					50.00
2934049 01/16/2019 PRTD 100123 Federal Express Corp		639890635		12/14/2018 21901419 011619CC	71.26
Invoice: 639890635		71.26 20370200 512300		Acct#196387994 Postage	
CHECK 2934049 TOTAL:					71.26
2934050 01/16/2019 PRTD 110153 Fehr & Peers		126406		11/13/2018 011619CC	2,093.64
Invoice: 126406		2,093.64 10150400 619800		Sep 29 - Oct 26 2018: LA18-3064.00 CC TDFM RFP1830 Other Contractual Services	

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Invoice: 127077	Fehr & Peers	127077	12/18/2018	011619CC	6,198.54
		6,198.54 10150400 619800	Oct 27 - Nov 30 2018: LA18-3064.00 CC TDFM RFP1830	Other Contractual Services	
			CHECK 2934050 TOTAL:		8,292.18
2934051 01/16/2019 PRTD 109228 FILE KEEPERS, LLC		550840	12/31/2018	011619CC	52.00
Invoice: 550840		52.00 20370100 619800	Off-Site Storage Transporation 1/1/19 - 1/31/2019	Other Contractual Services	
			CHECK 2934051 TOTAL:		52.00
2934052 01/16/2019 PRTD 100126 Firefighters' Safety Center		27260	12/27/2018 21901426 011619CC		183.88
Invoice: 27260		183.88 10145300 517950	AO Uniform Shirt/Pants	Ambulance Operator Program Exp	
			CHECK 2934052 TOTAL:		183.88
2934053 01/16/2019 PRTD 100222 FireMaster		0000607356	12/28/2018 21800891 011619CC		241.50
Invoice: 0000607356		241.50 10160230 600200	Maintenance, Kitchen Hood, Semi Annual, Link	R&M - Equipment	
Invoice: 0000607357	FireMaster	0000607357	12/28/2018 21800891 011619CC		241.50
		241.50 10160230 600200	Maintenance, Kitchen Hood, Semi Annual, Link	R&M - Equipment	
			CHECK 2934053 TOTAL:		483.00
2934054 01/16/2019 PRTD 100682 First American Title Insurance Co 2182-2182111299			12/13/2018	011619CC	1,550.00
Invoice: 2182-2182111299		1,550.00 10150120 619800	Parking Lot at 10401-10601 Virginia	Other Contractual Services	
			CHECK 2934054 TOTAL:		1,550.00
2934055 01/16/2019 PRTD 102642 Chevron & Texaco Business Card Sv 55109269			01/06/2019 21900091 011619CC		970.41
Invoice: 55109269		970.41 10140200 600800	Vehicle Fuel - PD	Equip Maint Charges	
			CHECK 2934055 TOTAL:		970.41
2934056 01/16/2019 PRTD 101706 Four Winds Inc		57629	01/02/2019	011619CC	575.00
Invoice: 57629		575.00 10130212 619800	12/28/18 CC Team Center to John's Incredible Pizza	Other Contractual Services	

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					CHECK	2934056	TOTAL:	575.00
2934057	01/16/2019	PRTD	100129	Franklin Truck Parts	LB195636	01/09/2019	21900043 011619CC	161.87
Invoice: LB195636					HEAVY DUTY TRUCK PARTS AND SUP			
				161.87	31014600	600900	Central Stores	
					CHECK	2934057	TOTAL:	161.87
2934058	01/16/2019	PRTD	108694	GHD Inc.	109493	11/20/2018	011619CC	1,713.00
Invoice: 109493					CC P-946 Sewer Design - Billing through 11/17/2018			
				1,713.00	20480000	730100PZ945	Improvements other than Bldg	
Invoice: 111381					GHD Inc.	111381	12/19/2018	4,220.00
					CC P-946 Sewer Design - Billing through 12/15/2018			
				4,220.00	20480000	730100PZ945	Improvements other than Bldg	
					CHECK	2934058	TOTAL:	5,933.00
2934059	01/16/2019	PRTD	109487	GOGovApps Inc	18-150	11/28/2018	21901191 011619CC	5,136.00
Invoice: 18-150					One Year License of GOE Code Enforcement Software			
				5,136.00	10124100	600200	R&M - Equipment	
					CHECK	2934059	TOTAL:	5,136.00
2934060	01/16/2019	PRTD	101418	Golden State Water Company	00643400005-1218	12/21/2018	011619CC	133.04
Invoice: 00643400005-1218					643400005			
				133.04	10116100	513000	Utilities	
Invoice: 15253400004-1218					Golden State Water Company	15253400004-1218	12/21/2018	34.44
				34.44	10116100	513000	15253400004 Utilities	
Invoice: 89543400009-1218					Golden State Water Company	89543400009-1218	12/21/2018	326.62
				326.62	10116100	513000	89543400009 Utilities	
Invoice: 70628100003-1218					Golden State Water Company	70628100003-1218	12/21/2018	249.65
				249.65	10116100	513000	70628100003 Utilities	
					CHECK	2934060	TOTAL:	743.75
2934061	01/16/2019	PRTD	108525	Gonzalez Goodale Architects	0020865	11/30/2018	011619CC	20,000.00
Invoice: 0020865					Proj 18869 CC Space Utilization Study			
				20,000.00	10160100	619800	Other Contractual Services	

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				CHECK	2934061	TOTAL:	20,000.00
2934062	01/16/2019	PRTD	100142 Graingers	9943775982	10/23/2018	21900575 011619CC	263.66
Invoice: 9943775982				263.66	10160230 600200	Bdg. Maintenance Repairs - Supplies R&M - Equipment	
				CHECK	2934062	TOTAL:	263.66
2934063	01/16/2019	PRTD	108559 Granicus, Inc.	107861	01/02/2019	21901401 011619CC	9,029.48
Invoice: 107861				9,029.48	10124100 600200	Traditional visionLive 12/15/18-12/14/19 R&M - Equipment	
				CHECK	2934063	TOTAL:	9,029.48
2934064	01/16/2019	PRTD	106118 Jeremy Green	121118-121418REIMB	12/31/2018	21901432 011619CC	175.36
Invoice: 121118-121418REIMB				175.36	10122300 516500	City Clerks New Law Election San Francisco, CA Conferences & Conventions	
				CHECK	2934064	TOTAL:	175.36
2934065	01/16/2019	PRTD	103683 Handy J Inc	201912	01/03/2019	21900167 011619CC	255.00
Invoice: 201912				255.00	30870400 600200	Carwashes R&M - Equipment	
				CHECK	2934065	TOTAL:	255.00
2934066	01/16/2019	PRTD	109390 HealthCare Impact Associates, LLC HFX-16807	12/31/2018	011619CC	11.00	
Invoice: HFX-16807				11.00	42080000 619800PZ636	Printing & Mailing Marketplace Notices 12/5,12/12 Other Contractual Services	
				CHECK	2934066	TOTAL:	11.00
2934067	01/16/2019	PRTD	101422 Image IV Systems Inc	587213	11/26/2018	011619CC	631.16
Invoice: 587213				631.16	20370200 600200	Contract Base Rate/Delivery Fuel Surcharges R&M - Equipment	
				CHECK	2934067	TOTAL:	631.16
2934068	01/16/2019	PRTD	101459 IMI Data Search Inc	1221-101392	12/31/2018	21901384 011619CC	15.00
Invoice: 1221-101392				15.00	10140200 610300	Data Search - Credit Check 1221-0476 12/27/18 Personnel Services	
				CHECK	2934068	TOTAL:	15.00

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2934069	01/16/2019	PRTD	109239	Impact Design Associates, LLC.	18-139	12/07/2018	011619CC	2,400.00
Invoice: 18-139						Professional Design Services - CC Metro Wayfinding		
				2,400.00	10160240 732120	Departmental Special Equipment		
CHECK 2934069 TOTAL:								2,400.00
2934070	01/16/2019	PRTD	100541	J and M Janitorial Supplies	10030693	01/08/2019	21901412 011619CC	197.20
Invoice: 10030693						Building Janitorial Supplies		
				197.20	10140200 600100	R&M - Building		
CHECK 2934070 TOTAL:								197.20
2934071	01/16/2019	PRTD	109240	Jeannine Wisnosky	181231	12/31/2018	21900818 011619CC	150.00
Invoice: 181231						Commissioner Stipend October 2018- December 2018		
				150.00	41322400 517000PZ502	City Commission Expenses		
CHECK 2934071 TOTAL:								150.00
2934072	01/16/2019	PRTD	107293	Kamyar Ghazimorad	CULVER CITY-2099	12/24/2018	011619CC	800.00
Invoice: CULVER CITY-2099						Professional Services - IT Personnel		
				800.00	10124100 619800	Other Contractual Services		
Invoice: CULVER CITY-2100				Kamyar Ghazimorad	CULVER CITY-2100	12/24/2018	011619CC	11,666.67
				11,666.67	10124100 619800	Professional Services: 1st Milestone, SOW 8/2/18		
CHECK 2934072 TOTAL:								12,466.67
2934073	01/16/2019	PRTD	109737	Keystone Uniforms	700024268	12/27/2018	21901429 011619CC	881.94
Invoice: 700024268						Bulletproof Vests (5) - BF Armor Express Razor		
				881.94	10140200 514600	Small Tools & Equipment		
Invoice: 700024269				Keystone Uniforms	700024269	12/27/2018	21901429 011619CC	859.89
				859.89	10140200 514600	Bulletproof Vests - MG Armor Express Razor II		
Invoice: 700024270				Keystone Uniforms	700024270	12/27/2018	21901429 011619CC	881.94
				881.94	10140200 514600	Bulletproof Vests (5) - BK Armor Express Razor II		
Invoice: 700024271				Keystone Uniforms	700024271	12/27/2018	21901429 011619CC	881.94
				881.94	10140200 514600	Bulletproof Vests (5) - AS Armor Express Razor II		
Invoice: 700024272				Keystone Uniforms	700024272	12/27/2018	21901429 011619CC	881.94
				881.94	10140200 514600	Bulletproof Vests (5) - DT Armor Express Razor II		
CHECK 2934073 TOTAL:								881.94

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						CHECK	2934073	TOTAL:	4,387.65
2934074	01/16/2019	PRTD	105470	Kimley-Horn and Associates, Inc	099417003-0818	08/31/2018		011619CC	1,010.00
				Invoice: 099417003-0818				Svcs Rendered thru 8/31/2018, Cattaraugus Improve	
					1,010.00	41880000	730100PL003	Improvements other than Bldg	
						CHECK	2934074	TOTAL:	1,010.00
2934075	01/16/2019	PRTD	107608	Kronos Incorporated	11400338	12/27/2018	21900403	011619CC	1,352.00
				Invoice: 11400338				Cloud Hosting Workforce 12/28/18 - 1/27/19	
					1,352.00	10124100	600200	R&M - Equipment	
						CHECK	2934075	TOTAL:	1,352.00
2934076	01/16/2019	PRTD	106092	Jane Leonard	120918-121218REIMB	01/02/2019	21901385	011619CC	428.87
				Invoice: 120918-121218REIMB				NTI Training Tranist Construction Stockton CA	
					428.87	20370100	516100	Training & Education	
				Jane Leonard	120518-120718REIMB	12/07/2018	21901416	011619CC	221.70
				Invoice: 120518-120718REIMB				CalTip Strategic Planning Meetings San Diego, CA	
					221.70	20370100	516500	Conferences & Conventions	
						CHECK	2934076	TOTAL:	650.57
2934077	01/16/2019	PRTD	108635	LG Master's Business Solutions, L	181231-04	12/31/2018		011619CC	5,000.00
				Invoice: 181231-04				December, 2018 Services	
					5,000.00	42080000	730100PZ599	Improvements other than Bldg	
						CHECK	2934077	TOTAL:	5,000.00
2934078	01/16/2019	PRTD	100544	Life Assist Inc	890546	12/05/2018	21900086	011619CC	2,348.08
				Invoice: 890546				First Aid Supplies	
					2,348.08	10145300	514100	Departmental Special Supplies	
						CHECK	2934078	TOTAL:	2,348.08
2934079	01/16/2019	PRTD	106249	Los Angeles Freightliner	XA210187388:01	01/09/2019	21900063	011619CC	843.17
				Invoice: XA210187388:01				HEAVY DUTY TRUCK PARTS AND SUP	
					843.17	31014600	600900	Central Stores	
				Los Angeles Freightliner	XA210188466:01	01/11/2019	21900063	011619CC	19.09
				Invoice: XA210188466:01				HEAVY DUTY TRUCK PARTS AND SUP	
					19.09	31014600	600900	Central Stores	

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					CHECK	2934079	TOTAL:	862.26
2934080	01/16/2019	PRTD	109725	Maegan Billington	CHDV4120	01/07/2019	21901408 011619CC	750.00
Invoice: CHDV4120					750.00	10140200 516100	Tuition CHDV4120 FALL2018 Training & Education	
Invoice: CRIM2080					750.00	10140200 516100	Tuition CRIM2080 FALL2018 Training & Education	
Invoice: HIST2050					963.14	10140200 516100	Tuition HIST2050 FALL Books & Parking Training & Education	
					CHECK	2934080	TOTAL:	2,463.14
2934081	01/16/2019	PRTD	107955	Marina Del Rey Hospital	21665595	12/08/2018	21900560 011619CC	75.00
Invoice: 21665595					75.00	10140200 614100	Inmate Medical Clearance - Pre/Post 12/2/2018 Medical Services	
					CHECK	2934081	TOTAL:	75.00
2934082	01/16/2019	PRTD	108917	Matheson Tri-Gas Inc	18946088	01/07/2019	21900173 011619CC	171.20
Invoice: 18946088					171.20	30870400 600200	Welding Supplies R&M - Equipment	
					CHECK	2934082	TOTAL:	171.20
2934083	01/16/2019	PRTD	100224	McCain Traffic Supply	PB2271	11/30/2018	011619CC	16,875.00
Invoice: PB2271					16,875.00	42080000 730100PL005	Traffic Supply - Timing Conversion 106 locations Improvements other than Bldg	
Invoice: PB2288					20,585.25	42080000 730100PL005	CulverCity ATCS Project Improvements other than Bldg	
					CHECK	2934083	TOTAL:	37,460.25
2934084	01/16/2019	PRTD	100223	McMaster-Carr Supply Co	83272745	01/09/2019	21901440 011619CC	209.60
Invoice: 83272745					209.60	31014600 600900	Part# 80-038 hose heater 3/8 i Central Stores	
					CHECK	2934084	TOTAL:	209.60

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2934085 01/16/2019 PRTD 107993 CSched USA
Invoice: 1908

1908
11,791.25 20370100 619800

11/30/2018 011619CC
Transportation: work order Winter 2019
Other Contractual Services

11,791.25

CHECK 2934085 TOTAL: 11,791.25

2934086 01/16/2019 PRTD 100215 METRO
Invoice: 37493

37493
735.00 20370200 600100

12/15/2018 21900252 011619CC
Rent BUSNO.4124-023-913 T0027
R&M - Building

735.00

CHECK 2934086 TOTAL: 735.00

2934087 01/16/2019 PRTD 110027 Moxie Road, Inc.
Invoice: 9360

9360
19,672.00 42080000 730100PF013

12/04/2018 011619CC
Fire St #1 - Paint Exterior & Interior touchups
Improvements other than Bldg

19,672.00

CHECK 2934087 TOTAL: 19,672.00

2934088 01/16/2019 PRTD 103031 MuniServices
Invoice: INV06-004588

INV06-004588
37.08 10114400 315100

11/30/2018 011619CC
LTC Discovery Period ending 11/30/2018
Business License Tax

37.08

Invoice: INV06-004871 MuniServices

INV06-004871
12,000.00 10114100 619800

12/31/2018 011619CC
LTC Audits: Business Tax Ordinance Review
Other Contractual Services

12,000.00

CHECK 2934088 TOTAL: 12,037.08

2934089 01/16/2019 PRTD 100239 Mutual Propane
Invoice: 367316

367316
105.57 30870400 520190

12/17/2018 21901376 011619CC
Propane Fuel Purchase 12/17/2018
Petroleum Products-Other

105.57

CHECK 2934089 TOTAL: 105.57

2934090 01/16/2019 PRTD 100240 Myers Tire Supply
Invoice: 81422059

81422059
17.60 31014600 600900

12/26/2018 21901372 011619CC
Part # 21547 Valve Core
Central Stores

17.60

CHECK 2934090 TOTAL: 17.60

2934091 01/16/2019 PRTD 100705 Natural Gas Systems Inc
Invoice: 5512

5512
400.00 20370200 619800

01/08/2019 011619CC
Service Call - Labor
Other Contractual Services

400.00

Natural Gas Systems Inc 5513 01/08/2019 011619CC 1,685.50

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Invoice: 5513						Service Call - Parts and Labor 12/19/2018 Departmental Special Equipment		
	1,685.50	20370300	732120					
						CHECK 2934091 TOTAL:		2,085.50
2934092 01/16/2019 PRTD 103569 NBS Government Finance Group				1218000110		12/20/2018 011619CC		3,816.44
Invoice: 1218000110						Qrtly Admin Fees Oct 1, 2018 - Dec 31, 2018 Other Contractual Services		
	3,816.44	20460300	619800					
						CHECK 2934092 TOTAL:		3,816.44
2934093 01/16/2019 PRTD 100000 Aquanett Adkins				50-121718		12/17/2018 011619CC		50.00
Invoice: 50-121718						Replacement of Return Regular Salaries		
	50.00	20370200	411100					
						CHECK 2934093 TOTAL:		50.00
2934094 01/16/2019 PRTD 100000 Culve City Toyota				M16-0568		01/08/2019 011619CC		3,155.43
Invoice: M16-0568						Project was Cancelled Building Permits Other License & Permits - Bldg		
	3,135.49	10150150	321000					
	19.94	41250150	321100					
						CHECK 2934094 TOTAL:		3,155.43
2934095 01/16/2019 PRTD 100000 Dora Rivas				539180		11/01/2018 011619CC		230.31
Invoice: 539180						Overpayment Bin Service		
	230.31	20260400	352200					
						CHECK 2934095 TOTAL:		230.31
2934096 01/16/2019 PRTD 100000 Ethan Greenspan				82149		02/15/2018 011619CC		127.95
Invoice: 82149						Work not done Mechanical Plumbing and Heating Other License & Permits - Bldg		
	123.03	10150150	324000					
	4.92	41250150	321100					
						CHECK 2934096 TOTAL:		127.95
2934097 01/16/2019 PRTD 100000 Ethan Greenspan				82148		12/15/2018 011619CC		192.02
Invoice: 82148						Work not done Plumbing Plumbing and Heating Other License & Permits - Bldg		
	184.62	10150150	324000					
	7.40	41250150	321100					
						CHECK 2934097 TOTAL:		192.02

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2934098 01/16/2019 PRTD 106535 Sam Otazu
Invoice: December2018

December2018

50.00 30870400 517800

12/31/2018 21901392 011619CC
6 Month Attendance Award Employee Incentive
Employee Service Award Program

50.00

CHECK 2934098 TOTAL:

50.00

2934099 01/16/2019 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2429605

2429605

41.00 10130300 619800

01/01/2019 21900517 011619CC
Alarm Svcs - 1/1/19-1/31/19 Culver Park West
Other Contractual Services

41.00

Invoice: 2429809

Pacific Alarm Systems Inc

2429809

41.00 10160230 600100

01/01/2019 21900554 011619CC
Fire Extinguisher Svc - 1/1/19 - 1/31/19 City Hall
R&M - Building

41.00

Invoice: 2429515

Pacific Alarm Systems Inc

2429515

41.00 10160230 600100

01/01/2019 21900554 011619CC
Fire Extinguisher Svc - 1/1/19-1/31/19 Pool Bldg
R&M - Building

41.00

Invoice: 2429839

Pacific Alarm Systems Inc

2429839

41.00 10160230 600100

01/01/2019 21900554 011619CC
Fire Extinguisher Svc - 1/1/19-1/31/19 Fire St 3
R&M - Building

41.00

Invoice: 2429808

Pacific Alarm Systems Inc

2429808

41.00 10160230 600100

01/01/2019 21900554 011619CC
Fire Extinguisher Svc - 1/1/19-1/31/19 Snr Center
R&M - Building

41.00

Invoice: 2429622

Pacific Alarm Systems Inc

2429622

31.00 10160230 600100

01/01/2019 21900554 011619CC
Fire Extinguisher Svc - 1/1/19-1/31/19 City Hall
R&M - Building

31.00

Invoice: 2429613

Pacific Alarm Systems Inc

2429613

41.00 10160230 600100

01/01/2019 21900554 011619CC
Fire Extinguisher Svc - 1/1 - 1/31/19 CC Maint Ya
R&M - Building

41.00

CHECK 2934099 TOTAL:

277.00

2934100 01/16/2019 PRTD 103896 PetData Inc
Invoice: 7272

7272

391.30 10140200 619800

12/31/2018 011619CC
Pet Licensing Services December 2018
Other Contractual Services

391.30

CHECK 2934100 TOTAL:

391.30

2934101 01/16/2019 PRTD 109992 Physio-Control Inc
Invoice: 118099219

118099219

458.21 10145300 514100

12/29/2018 21901430 011619CC
Lucas Disposable Suction Cup
Departmental Special Supplies

458.21

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					CHECK	2934101	TOTAL:	458.21
2934102	01/16/2019	PRTD	105458	Pinnacle Petroleum, Inc	0183545	12/28/2018	21901388 011619CC	3,593.53
Invoice: 0183545					3,593.53	30870400 520100	Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	
Invoice: 0183544					8,796.24	30870400 520100	12/28/2018 21901387 011619CC Diesel Fuel Purchase - Transportation Petroleum Products - Diesel	8,796.24
					CHECK	2934102	TOTAL:	12,389.77
2934103	01/16/2019	PRTD	100808	Praxair Distribution Inc	86938685	12/31/2018	21901421 011619CC	306.29
Invoice: 86938685					306.29	10145300 514100	Oxygen Departmental Special Supplies	
					CHECK	2934103	TOTAL:	306.29
2934104	01/16/2019	PRTD	103722	PRP Engineering Inc	1345-06	12/31/2018	011619CC	3,915.00
Invoice: 1345-06					3,915.00	20480000 730100PZ874	Prof Svcs - Bankfield Pump Statio Improvements other than Bldg	12/1/18-12/31/18
					CHECK	2934104	TOTAL:	3,915.00
2934105	01/16/2019	PRTD	109257	The Pun Group, LLP	111896	12/21/2018	011619CC	20,500.00
Invoice: 111896					20,500.00	10114100 610100	Prof Svcs: Audit of Cityof CulverCity Audit Services	FYE 6/30/18
					CHECK	2934105	TOTAL:	20,500.00
2934106	01/16/2019	PRTD	103181	Rays of Yoga	011419	01/14/2019	011619CC	1,344.63
Invoice: 011419					1,344.63	10130250 619800	Rays of Yoga Class 8402, 8190 Other Contractual Services	
					CHECK	2934106	TOTAL:	1,344.63
2934107	01/16/2019	PRTD	110172	Remix Software Inc	IN-0574	01/04/2019	21901339 011619CC	5,000.00
Invoice: IN-0574					5,000.00	20370100 600200	License Agreement R&M - Equipment	
					CHECK	2934107	TOTAL:	5,000.00
2934108	01/16/2019	PRTD	110119	Richard Berliner Architect Inc	15312	01/01/2019	011619CC	1,680.00
Invoice: 15312					1,680.00	42080000 730100PF020	Police Dept Restroom Renovation 18-37 Improvements other than Bldg	

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					CHECK	2934108	TOTAL:	1,680.00
2934109	01/16/2019	PRTD	100318	Richard Sidebotham	08920	01/01/2019	011619CC	385.00
Invoice: 08920					385.00	20370200	619800	
					Counting Equipment Maintenance			
					Other Contractual Services			
Invoice: 08925					142.80	20370200	619800	
					Maintenance - Parts and Freight			142.80
					Other Contractual Services			
					CHECK	2934109	TOTAL:	527.80
2934110	01/16/2019	PRTD	101069	Rocket Smog Inc	84345	01/03/2018	21900164 011619CC	35.00
Invoice: 84345					35.00	30870400	600200	
					Smog Checks for City Vehicles			
					R&M - Equipment			
					CHECK	2934110	TOTAL:	35.00
2934111	01/16/2019	PRTD	109804	Ron Smith & Associates Inc	18-196	01/03/2019	011619CC	3,400.00
Invoice: 18-196					3,400.00	10140200	619800	
					Prof. Svcs. Dec 1-31, 2018 - Quality Mgmt Svcs			
					Other Contractual Services			
					CHECK	2934111	TOTAL:	3,400.00
2934112	01/16/2019	PRTD	104963	Roy Lopez	01292019-02012019	01/07/2019	21901403 011619CC	114.29
Invoice: 01292019-02012019					114.29	10140200	516100	
					Mental Health Intervention Training, Los Angeles			
					Training & Education			
					CHECK	2934112	TOTAL:	114.29
2934113	01/16/2019	PRTD	108724	Scott Robinson Chrysler Dodge Jee	136390	01/10/2019	21900067 011619CC	32.63
Invoice: 136390					32.63	31014600	600900	
					AUTO / LIGHT TRUCK PARTS AND S			
					Central Stores			
Invoice: 136524					16.29	31014600	600900	
					AUTO / LIGHT TRUCK PARTS AND S			16.29
					Central Stores			
Invoice: CM136390					-9.64	31014600	600900	
					CREDIT MEMO			-9.64
					Central Stores			
					CHECK	2934113	TOTAL:	39.28

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2934114	01/16/2019	PRTD	101017	Sherwin Williams Paints	8806-0	12/24/2018	21900904	011619CC	308.32	
Invoice: 8806-0						Painting supplies - Citywide 1				
				308.32	10160230	600200		R&M - Equipment		
								CHECK	2934114 TOTAL:	308.32
2934115	01/16/2019	PRTD	105953	Eric Shimabukuro	01292019-02012019	01/07/2019	21901404	011619CC	117.54	
Invoice: 01292019-02012019						Mental Health Intervention Training, Los AngelesCA				
				117.54	10140200	516100		Training & Education		
								CHECK	2934115 TOTAL:	117.54
2934116	01/16/2019	PRTD	101853	Sikand Engineering	72852	08/24/2018		011619CC	2,066.25	
Invoice: 72852						Professional Svcs - Sewer Easement 7/2/18-7/27/18				
				2,066.25	10160150	619800		Other Contractual Services		
Invoice: 73052								11/02/2018	011619CC	1,517.50
				1,517.50	10160150	619800		Professional Svcs Sewer Easement 8/13/18-10/26/18		
								CHECK	2934116 TOTAL:	3,583.75
2934117	01/16/2019	PRTD	100331	Southern California Edison	2024508962-1118	12/28/2018	21900186	011619CC	3,590.02	
Invoice: 2024508962-1118						2-02-450-8962				
				3,590.02	20460300	513100		Utilities - Electrical		
Invoice: 2024523227-1118								12/29/2018	21900186	6,940.49
				6,940.49	10116100	513100		2-02-452-3227		
								Utilities - Electrical		
Invoice: 2379570088-1218								01/04/2019	21900186	467.02
				467.02	10116100	513100		2-37-957-0088		
								Utilities - Electrical		
Invoice: 2387056229-1218								01/04/2019	21900186	238.06
				238.06	10116100	513100		2-38-705-6229		
								Utilities - Electrical		
Invoice: 2333092344-1218								01/04/2019	21900186	254.60
				254.60	10116100	513100		2-33-309-2344		
								Utilities - Electrical		
Invoice: 2024506222-1118								01/03/2019	21900186	16,815.63
				16,815.63	10116100	513100		2-02-450-6222		
								Utilities - Electrical		
Invoice: 2387055890-1218								01/08/2019	21900186	94.06
								2-38-705-5890		

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			94.06	10116100	513100	Utilities - Electrical			
Invoice: 2381047299-1218		Southern California Edison		2381047299-1218		01/08/2019 21900186 011619CC		108.51	
			108.51	10116100	513100	2-38-104-7299 Utilities - Electrical			
						CHECK 2934117 TOTAL:		28,508.39	
2934118 01/16/2019 PRTD 108868		Southern Computer Warehouse		IN-000547603		12/20/2018 21901314 011619CC		5,453.58	
Invoice: IN-000547603			5,453.58	10124100	600200	Adobe 12mo Sub Renewal Creative Cloud All apps R&M - Equipment			
						CHECK 2934118 TOTAL:		5,453.58	
2934119 01/16/2019 PRTD 100333		Sparkletts Water Co		14276393010219		01/02/2019 21900072 011619CC		792.51	
Invoice: 14276393010219			792.51	10140200	514100	Drinking Water Departmental Special Supplies			
						CHECK 2934119 TOTAL:		792.51	
2934120 01/16/2019 PRTD 108885		Spok Inc.		C7956540M		01/01/2019 21900127 011619CC		47.42	
Invoice: C7956540M			47.42	20460300	512400	Acct#7956540-4 Communications			
						CHECK 2934120 TOTAL:		47.42	
2934121 01/16/2019 PRTD 101165		Standard Insurance Company		January2019		01/01/2019 011619CC		5,724.38	
Invoice: January2019			5,724.38	101	202900	Life Insurance Life Insurance Payable			
						CHECK 2934121 TOTAL:		5,724.38	
2934122 01/16/2019 PRTD 100340		State of California		Oct-Dec2018		12/17/2018 21901395 011619CC		5,996.00	
Invoice: Oct-Dec2018			5,996.00	10150150	321000	Strong Motion Instrumentation & Seismic Hazard Map Building Permits			
						CHECK 2934122 TOTAL:		5,996.00	
2934123 01/16/2019 PRTD 100340		State of California		341295		12/05/2018 21900085 011619CC		3,483.00	
Invoice: 341295			3,483.00	10140200	338100	Fingerprints Court Fines - General			
						CHECK 2934123 TOTAL:		3,483.00	

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2934124	01/16/2019	PRTD	100346	Blue Diamond Materials	1398420	12/27/2018	21900114	011619CC	88.42
				Invoice: 1398420		ASPHALT & RELATED MATERIALS BP			
					88.42 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	1399115	12/28/2018	21900114	011619CC	152.25
				Invoice: 1399115		ASPHALT & RELATED MATERIALS BP			
					152.25 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	1398356	12/26/2018	21900114	011619CC	143.42
				Invoice: 1398356		ASPHALT & RELATED MATERIALS BP			
					143.42 10160210 514100	Departmental Special Supplies			
						CHECK	2934124	TOTAL:	384.09
2934125	01/16/2019	PRTD	110091	Suzanna Guzman	101518RE	10/15/2018	21901059	011619CC	100.00
				Invoice: 101518RE		Peer Review Panel			
					100.00 41322400 619800PZ502	Other Contractual Services			
						CHECK	2934125	TOTAL:	100.00
2934126	01/16/2019	PRTD	104954	T-Mobile	96174259211/21-12/20	12/21/2018	21900035	011619CC	239.83
				Invoice: 96174259211/21-12/20		Acct#961742592			
					239.83 10140200 512400	Communications			
				T-Mobile	112118-122018INV	12/21/2018	21901427	011619CC	238.00
				Invoice: 112118-122018INV		Acct# 946437878			
					238.00 10145200 512400	Communications			
						CHECK	2934126	TOTAL:	477.83
2934127	01/16/2019	PRTD	109700	Tania Fleischer	181231	12/31/2018	21900820	011619CC	150.00
				Invoice: 181231		Commissioner Stipend October 2018- December 2018			
					150.00 41322400 517000PZ502	City Commission Expenses			
						CHECK	2934127	TOTAL:	150.00
2934128	01/16/2019	PRTD	109435	The Aftermarket Parts Company LLC	81496650	11/29/2018	21900092	011619CC	17.22
				Invoice: 81496650		NEW FLYER PART AND SUPPLIES			
					17.22 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81505872	12/06/2018	21900092	011619CC	352.67
				Invoice: 81505872		NEW FLYER PART AND SUPPLIES			
					352.67 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81525843	12/21/2018	21900092	011619CC	270.43
				Invoice: 81525843		NEW FLYER PART AND SUPPLIES			
					270.43 31014600 600900	Central Stores			

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Invoice: 81525778	The Aftermarket Parts Company LLC 81525778	NEW	12/21/2018	21900092	011619CC	1,764.71
	1,764.71 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81525853	The Aftermarket Parts Company LLC 81525853	NEW	12/21/2018	21900092	011619CC	623.30
	623.30 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81527780	The Aftermarket Parts Company LLC 81527780	NEW	12/27/2018	21900092	011619CC	237.99
	237.99 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81527778	The Aftermarket Parts Company LLC 81527778	NEW	12/27/2018	21900092	011619CC	95.52
	95.52 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81529358	The Aftermarket Parts Company LLC 81529358	NEW	12/28/2018	21900092	011619CC	114.33
	114.33 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81522426	The Aftermarket Parts Company LLC 81522426	NEW	12/19/2018	21900092	011619CC	136.62
	136.62 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81522425	The Aftermarket Parts Company LLC 81522425	NEW	12/19/2018	21900092	011619CC	3,874.63
	3,874.63 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81523801	The Aftermarket Parts Company LLC 81523801	NEW	12/20/2018	21900092	011619CC	72.34
	72.34 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81523748	The Aftermarket Parts Company LLC 81523748	NEW	12/20/2018	21900092	011619CC	491.31
	491.31 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81521153	The Aftermarket Parts Company LLC 81521153	NEW	12/18/2018	21900092	011619CC	43.24
	43.24 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81521152	The Aftermarket Parts Company LLC 81521152	NEW	12/18/2018	21900092	011619CC	472.89
	472.89 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81521151	The Aftermarket Parts Company LLC 81521151	NEW	12/18/2018	21900092	011619CC	110.93
	110.93 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81516550	The Aftermarket Parts Company LLC 81516550	NEW	12/13/2018	21900092	011619CC	3,485.38
	3,485.38 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			

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Invoice: 81500641	The Aftermarket Parts Company LLC 81500641	NEW	12/03/2018	21900092	011619CC	83.50
	83.50 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81518294	The Aftermarket Parts Company LLC 81518294	NEW	12/14/2018	21900092	011619CC	92.66
	92.66 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81518234	The Aftermarket Parts Company LLC 81518234	NEW	12/14/2018	21900092	011619CC	99.66
	99.66 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81518295	The Aftermarket Parts Company LLC 81518295	NEW	12/14/2018	21900092	011619CC	5,027.75
	5,027.75 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81533234	The Aftermarket Parts Company LLC 81533234	NEW	12/31/2018	21900092	011619CC	80.74
	80.74 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81533233	The Aftermarket Parts Company LLC 81533233	NEW	12/31/2018	21900092	011619CC	75.05
	75.05 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81533274	The Aftermarket Parts Company LLC 81533274	NEW	01/02/2019	21900092	011619CC	55.70
	55.70 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81533265	The Aftermarket Parts Company LLC 81533265	NEW	01/02/2019	21900092	011619CC	145.33
	145.33 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81533116	The Aftermarket Parts Company LLC 81533116	NEW	01/02/2019	21900092	011619CC	2.96
	2.96 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81513639	The Aftermarket Parts Company LLC 81513639	NEW	12/11/2018	21900092	011619CC	270.38
	270.38 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81513172	The Aftermarket Parts Company LLC 81513172	NEW	12/11/2018	21900092	011619CC	2,368.63
	2,368.63 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81510674	The Aftermarket Parts Company LLC 81510674	NEW	12/10/2018	21900092	011619CC	901.86
	901.86 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81544120	The Aftermarket Parts Company LLC 81544120	NEW	01/04/2019	21900092	011619CC	3,086.89
	3,086.89 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			

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Invoice: 81544119	The Aftermarket Parts Company LLC 81544119		01/04/2019	21900092	011619CC	647.37
	647.37 31014600 600900	NEW FLYER PART AND Central Stores		SUPPLIES		
Invoice: 81546768	The Aftermarket Parts Company LLC 81546768		01/08/2019	21900092	011619CC	43.43
	43.43 31014600 600900	NEW FLYER PART AND Central Stores		SUPPLIES		
Invoice: 81546769	The Aftermarket Parts Company LLC 81546769		01/08/2019	21900092	011619CC	1,154.21
	1,154.21 31014600 600900	NEW FLYER PART AND Central Stores		SUPPLIES		
Invoice: 81548402	The Aftermarket Parts Company LLC 81548402		01/09/2019	21900092	011619CC	844.20
	844.20 31014600 600900	NEW FLYER PART AND Central Stores		SUPPLIES		
Invoice: 81548367	The Aftermarket Parts Company LLC 81548367		01/09/2019	21900092	011619CC	9.94
	9.94 31014600 600900	NEW FLYER PART AND Central Stores		SUPPLIES		
Invoice: 81546866	The Aftermarket Parts Company LLC 81546866		01/08/2019	21900092	011619CC	174.06
	174.06 31014600 600900	NEW FLYER PART AND Central Stores		SUPPLIES		
Invoice: 81545351	The Aftermarket Parts Company LLC 81545351		01/08/2019	21900092	011619CC	278.52
	278.52 31014600 600900	NEW FLYER PART AND Central Stores		SUPPLIES		
		CHECK	2934128	TOTAL:		27,606.35
2934129 01/16/2019 PRTD 109963	The Chrysalis Center	29863	12/21/2018		011619CC	937.13
Invoice: 29863			Chrysalis_Temporary Contract Labor	Staffing Support		
	937.13 20260400 411700					
		CHECK	2934129	TOTAL:		937.13
2934130 01/16/2019 PRTD 108894	The Code Group, Inc.	75358	01/04/2019		011619CC	14,735.92
Invoice: 75358			Prof. Consulting: 12/2/18-12/29/18	Inspection Svcs		
	14,735.92 10150150 619800		Other Contractual Services			
		CHECK	2934130	TOTAL:		14,735.92
2934131 01/16/2019 PRTD 100490	The Gas Company	15870283007-1218	01/03/2019		011619CC	198.11
Invoice: 15870283007-1218			15870283007	Utilities		
	198.11 10116100 513000					
Invoice: 04314718422-1218	The Gas Company	04314718422-1218	01/03/2019		011619CC	19.13
			4314718422			

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			19.13	10116100	513000	Utilities			
Invoice: 04430346009-1218	The Gas Company	04430346009-1218				01/03/2019	011619CC	6,777.09	
		4430346009	6,777.09	10116100	513000	Utilities			
Invoice: 18500337094-1218	The Gas Company	18500337094-1218				01/03/2019	011619CC	372.54	
		18500337094	372.54	10116100	513000	Utilities			
Invoice: 19137612164-1218	The Gas Company	19137612164-1218				01/03/2019	011619CC	915.66	
		19137612164	915.66	10116100	513000	Utilities			
Invoice: 16210401002-122018	The Gas Company	16210401002-122018				01/03/2019	011619CC	166.00	
		16210401002	166.00	10116100	513000	Utilities			
Invoice: 16400337008-1218	The Gas Company	16400337008-1218				01/03/2019	011619CC	42.75	
		16400337008	42.75	10116100	513000	Utilities			
Invoice: 16610337004-1218	The Gas Company	16610337004-1218				01/03/2019	011619CC	30.57	
		16610337004	30.57	10116100	513000	Utilities			
Invoice: 12620321005-1218	The Gas Company	12620321005-1218				01/03/2019	011619CC	50.28	
		12620321005	50.28	10116100	513000	Utilities			
Invoice: 11790352006-1218	The Gas Company	11790352006-1218				01/03/2019	011619CC	759.39	
		11790352006	759.39	10116100	513000	Utilities			
Invoice: 14105264031-1218	The Gas Company	14105264031-1218				01/03/2019	011619CC	1,885.07	
		14105264031	1,885.07	10116100	513000	Utilities			
Invoice: 03590346007-1218	The Gas Company	03590346007-1218				01/03/2019	011619CC	118.02	
		3590346007	118.02	10116100	513000	Utilities			
CHECK 2934131 TOTAL:								11,334.61	
2934132 01/16/2019 PRTD 100139	Goodyear Tire and Rubber Co	0067202068				11/08/2018	011619CC	7,446.78	
Invoice: 0067202068						Replaced Damage Tires			
			5,957.00	20370303	732120T0163	Departmental Special Equipment			
			1,489.78	20370303	732120	Departmental Special Equipment			
Invoice: 0067202069	Goodyear Tire and Rubber Co	0067202069				11/08/2018	011619CC	58,246.19	
						Value of Tires, Close Out Billing			

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46,128.00 20370303 732120 T0163
12,118.19 20370303 732120

Departmental Special Equipment
Departmental Special Equipment

CHECK 2934132 TOTAL: 65,692.97

2934133 01/16/2019 PRTD 100356 Time Clock Sales and Service Co I LM82439.1
Invoice: LM82439.1

256.00 10122300 600200

12/01/2018 011619CC 256.00
Annual Maintenance Contract - 12/15/18 - 12/15/19
R&M - Equipment

Invoice: LM82479.1 Time Clock Sales and Service Co I LM82479.1

256.00 10110100 512100

01/01/2019 011619CC 256.00
Annual Maintenance Contract - 2/2/19 - 2/2/20
Office Expense

CHECK 2934133 TOTAL: 512.00

2934134 01/16/2019 PRTD 103180 Time Warner Cable
Invoice: 0466696122518

119.99 10140200 517100

12/25/2018 21900075 011619CC 119.99
Acct#8448300520466696
Subscriptions

Invoice: 0406825122718 Time Warner Cable

1,504.00 10140200 517100

12/27/2018 21900075 011619CC 1,504.00
Acct#8448300520406825
Subscriptions

CHECK 2934134 TOTAL: 1,623.99

2934135 01/16/2019 PRTD 110025 TireHub, LLC
Invoice: 6056927

2,907.79 31014600 600900

01/08/2019 21900189 011619CC 2,907.79
TIRES
Central Stores

CHECK 2934135 TOTAL: 2,907.79

2934136 01/16/2019 PRTD 108165 Trackit LLC
Invoice: 2192LA

12,000.00 20370200 514100

11/03/2018 21901433 011619CC 12,000.00
1/1/2019 - 12/31/2019, Trackit Mgr Hosted Database
Departmental Special Supplies

CHECK 2934136 TOTAL: 12,000.00

2934137 01/16/2019 PRTD 100623 Transworld Systems Inc
Invoice: A5666J-20190105

132.00 10145300 619800

01/05/2019 011619CC 132.00
CONTRACT SVCS MONITORED BY Transworld
Other Contractual Services

CHECK 2934137 TOTAL: 132.00

2934138 01/16/2019 PRTD 100368 Turbo Data Systems Inc
Invoice: 29284

3,787.67 10140200 619800

12/31/2018 011619CC 3,787.67
Parking Citations
Other Contractual Services

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						CHECK	2934138	TOTAL:	3,787.67
2934139	01/16/2019	PRTD	100375	Universal Reprographics Inc	RB00450907	12/18/2018	21901381	011619CC	14.15
				Invoice: RB00450907		Printing			
				14.15	10130300 512200	Printing and Binding			
						CHECK	2934139	TOTAL:	14.15
2934140	01/16/2019	PRTD	101173	Valley Power Systems Inc	J37381	01/08/2019	21900054	011619CC	27.35
				Invoice: J37381		ALLISON TRANSMISSION PARTS			
				27.35	31014600 600900	Central Stores			
				Invoice: I57851		01/09/2019	21900054	011619CC	598.70
				Valley Power Systems Inc	I57851	ALLISON TRANSMISSION PARTS			
				598.70	31014600 600900	Central Stores			
						CHECK	2934140	TOTAL:	626.05
2934141	01/16/2019	PRTD	101674	Verizon	9820914463	12/23/2018	21900994	011619CC	582.90
				Invoice: 9820914463		Acct# 442235841-00001			
				582.90	10140200 512400	Communications			
				Invoice: 9820670257		12/20/2018	21901423	011619CC	1,041.51
				Verizon	9820670257	Acct# 370691171-0002			
				1,041.51	10145200 512400	Communications			
						CHECK	2934141	TOTAL:	1,624.41
2934142	01/16/2019	PRTD	108958	Vital Medical Services	2408	11/30/2018		011619CC	2,105.00
				Invoice: 2408		Jail - Medical Services November 2018			
				2,105.00	10140200 619800	Other Contractual Services			
						CHECK	2934142	TOTAL:	2,105.00
2934143	01/16/2019	PRTD	109975	Walk 'n Rollers, Inc.	00000124	12/31/2018		011619CC	6,432.72
				Invoice: 00000124		Job#CC40, Srvs Coordination & Admin of CC SRTS			
				6,432.72	10160100 619800	Other Contractual Services			
						CHECK	2934143	TOTAL:	6,432.72
2934144	01/16/2019	PRTD	100565	Walker Parking Consultants	37857300018	08/31/2018		011619CC	58.58
				Invoice: 37857300018		City of CulverCity PARCS Prof Svcs 8/31/2018			
				58.58	47555100 619800	Other Contractual Services			
				Walker Parking Consultants	37863600028	12/31/2018		011619CC	205.00

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Invoice: 37863600028		205.00	47555100	619800	Prof Svcs through Dec 31, 2018 Parking On-Call Svc Other Contractual Services				
					CHECK	2934144	TOTAL:		263.58
2934145	01/16/2019 PRTD 101336 Walters Wholesale			S112154831.001	12/26/2018 21900345 011619CC				278.00
Invoice: S112154831.001		278.00	10160240	600200	General Hardware and Electronics R&M - Equipment				
					CHECK	2934145	TOTAL:		278.00
2934146	01/16/2019 PRTD 100382 Warren Supply Co			1901-155743	01/07/2019 21900047 011619CC				20.59
Invoice: 1901-155743		20.59	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-155824 Warren Supply Co				1901-155824	01/08/2019 21900047 011619CC				22.55
		22.55	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-156037 Warren Supply Co				1901-156037	01/09/2019 21900047 011619CC				11.69
		11.69	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-156164 Warren Supply Co				1901-156164	01/09/2019 21900047 011619CC				142.91
		142.91	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-156249 Warren Supply Co				1901-156249	01/10/2019 21900047 011619CC				18.62
		18.62	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-156268 Warren Supply Co				1901-156268	01/10/2019 21900047 011619CC				115.53
		115.53	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-156421 Warren Supply Co				1901-156421	01/11/2019 21900047 011619CC				366.28
		366.28	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
					CHECK	2934146	TOTAL:		698.17
2934147	01/16/2019 PRTD 100383 Waxie Sanitary Supply			77973194	01/07/2019 21901386 011619CC				441.64
Invoice: 77973194		441.64	31014600	600900	TOWEL CENTER PULL PAPER Central Stores				
Invoice: 77987866 Waxie Sanitary Supply				77987866	01/11/2019 21901398 011619CC				362.36
		362.36	31014600	600900	SOAP DISHWASHER CASCADE POWDER Central Stores				

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Invoice: 77980181	Waxie Sanitary Supply	77980181	01/09/2019	21901398	011619CC	2,716.40
	2,716.40 31014600 600900	SOAP DISHWASHER CASCADE POWDER				
		Central Stores				
		CHECK	2934147	TOTAL:		3,520.40
2934148 01/16/2019 PRTD 100388 West Coast Arborists Inc	143668	12/31/2018	011619CC			25,115.00
Invoice: 143668	25,115.00 10160220 619800	18/19 Tree Maintenance 12/16/18 - 12/31/2018				
		Other Contractual Services				
		CHECK	2934148	TOTAL:		25,115.00
2934149 01/16/2019 PRTD 103823 Westside Printing Center Inc	66412	09/06/2018	21901424	011619CC		438.00
Invoice: 66412	438.00 42080000 730100PZ599	Posters for Safe Routes to Sch				
		Improvements other than Bldg				
		CHECK	2934149	TOTAL:		438.00
2934150 01/16/2019 PRTD 108161 William Kutylko	PAD400	01/07/2019	21901407	011619CC		1,244.45
Invoice: PAD400	1,244.45 10140200 516100	Tuition PAD400 Intro to Public Adm. & Books				
		Training & Education				
Invoice: HSE401Books	William Kutylko	HSE401Books	01/07/2019	21901407	011619CC	63.33
	63.33 10140200 516100	Textbook for HSE401				
		Training & Education				
		CHECK	2934150	TOTAL:		1,307.78
2934151 01/16/2019 PRTD 108161 William Kutylko	01222019-01242019	01/07/2019	21901405	011619CC		111.47
Invoice: 01222019-01242019	111.47 10140200 516100	Policing DarkWeb & Crypto-Currencies, Glendale CA				
		Training & Education				
		CHECK	2934151	TOTAL:		111.47
2934152 01/16/2019 PRTD 108065 ZOLL Medical Corporation	90030877	12/28/2018	21901041	011619CC		8,823.50
Invoice: 90030877	8,823.50 10145300 514600	1 yr Extd Warranty & Preventive Maint. 12/18-11/19				
		Small Tools & Equipment				
		CHECK	2934152	TOTAL:		8,823.50
2934153 01/16/2019 PRTD 109244 Zoltan Pali	181231	12/31/2018	21900819	011619CC		150.00
Invoice: 181231	150.00 41322400 517000PZ502	Commissioner Stipend October 2018-December 2018				
		City Commission Expenses				

		CHECK	2934153	TOTAL:	150.00
NUMBER OF CHECKS	158	***	CASH ACCOUNT TOTAL	***	1,297,021.34
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		149	1,191,252.44		
TOTAL EFT'S		9	105,768.90		
		***	GRAND TOTAL	***	1,297,021.34

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking
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89795 01/09/2019 PRTD 101329 St Joseph Center
Invoice: 2019-5-FSS

2019-5-FSS

12/10/2018

010919S8

5,418.79

5,418.79 42650510 618120

FSS - Period of November 1-30, 2018
Family Self-Sufficiency Progra

CHECK 89795 TOTAL:

5,418.79

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

5,418.79

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

5,418.79

*** GRAND TOTAL ***

5,418.79

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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89796	01/16/2019	PRTD	104852	National Credit Reporting	IN00058278	12/31/2018	21901072	011619S8	13.90
				Invoice: IN00058278				Tenant screening services	

13.90 42650510 619800

Tenant screening services
Other Contractual Services

CHECK	89796	TOTAL:	13.90
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	13.90
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13.90

*** GRAND TOTAL *** 13.90

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702466	01/09/2019	PRTD	104035	Paradise Inn	PI-210-11/19/18	11/26/2018	21901353	010919HA	3,511.20
				Invoice: PI-210-11/19/18					

3,511.20	47650890	618100	PBW-11/19/18-12/17/18 - 93080	Housing Services
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Invoice: PI-104	Paradise Inn	PI-104	12/10/2018	21901354	010919HA	1,379.40
			PBW-12/7/2018-12/18/2018 - 93572	Housing Services		
1,379.40	47650890	618100				

Invoice: PI-210-a	Paradise Inn	PI-210-a	11/05/2018	21901171	010919HA	1,755.60
			91969 - 14 nights, 10/19-11/16/2018 Last Half	Housing Services		
1,755.60	47650890	618100				

CHECK	702466	TOTAL:	6,646.20
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	6,646.20
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,646.20

*** GRAND TOTAL ***	6,646.20
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702467 01/16/2019 PRD 100356 Time Clock Sales and Service Co I LM82480.1
Invoice: LM82480.1

01/01/2019	011619HA	256.00
Annual Maintenance Contract - 2/11/19 - 2/11/20		
Other Contractual Services		

CHECK	702467	TOTAL:	256.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	256.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	256.00

*** GRAND TOTAL ***	256.00
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