

City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: May 28, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for May 4, 2019 through May 17, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/8/2019	2936323-2936449	127	\$ 865,691.27	49774-49777	4	\$ 46,521.30	\$ 912,212.57
5/8/2019	801137	1	\$ 1,565.70				\$ 1,565.70
5/9/2019	1248 WIRE	1	\$ 750,245.66				\$ 750,245.66
5/15/2019	2936450-2936612	163	\$ 2,428,482.87	49779-49789	11	\$ 91,571.31	\$ 2,520,054.18
5/15/2019	2936613-2936617	5	\$ 572.51				\$ 572.51
5/16/2019	1249-1252 WIRES	4	\$ 1,141,193.86				\$ 1,141,193.86
5/16/2019	2936618-2936629	12	\$ 187,464.99	49790-49798	9	\$ 69,529.95	\$ 256,994.94
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		313	\$ 5,375,216.86		24	\$ 207,622.56	\$ 5,582,839.42
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/8/2019	89959	1	\$ 6,440.82				\$ 6,440.82
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 6,440.82		0	\$ -	\$ 6,440.82
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/8/2019	702520-702525	6	\$ 3,970.19	49778	1	\$ 25.00	\$ 3,995.19
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 3,970.19		1	\$ 25.00	\$ 3,995.19
						Grand Total	\$ 5,593,275.43

WE HEREBY RECEIVE AND FILE WARRANTS #1248-1252, #2936323-2936629, #49774-49798, #801137, #89959, #702520-702525, ALL IN THE AMOUNT OF \$5,593,275.43.

By: _____
 Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
49774	05/08/2019	EFT	101167 Clean Energy	CE10000321	04/23/2019	21900540	050819CC	42,876.12
			Invoice: CE10000321					
				42,876.12	30870400	520120		
							CNG Purchase-March 2019	
							Petroleum Products - Natural G	
							CHECK	49774 TOTAL: 42,876.12
49775	05/08/2019	EFT	100710 Culver City Unified School Distri	04/09/2019	04/09/2019		050819CC	1,810.00
			Invoice: 04/09/2019					
				1,810.00	10116100	516600		
							CCUSD Robert Frost Auditorium - Rental	
							Special Events & Meetings	
							CHECK	49775 TOTAL: 1,810.00
49776	05/08/2019	EFT	109351 IPC (USA), Inc.	224163644	04/22/2019	21902268	050819CC	1,345.18
			Invoice: 224163644					
				1,345.18	30870400	520100		
							Diesel Fuel Purchase - Fire St 3	
							Petroleum Products - Diesel	
							CHECK	49776 TOTAL: 1,345.18
49777	05/08/2019	EFT	101229 Kristi Callan	1080	03/06/2019	21900700	050819CC	280.00
			Invoice: 1080					
				280.00	10114100	517000		
							Finance Advisory Committee Meeting	
							City Commission Expenses	
			Invoice: 1091					
				210.00	10114100	517000		
							Finance Advisory Committee Meeting	
							City Commission Expenses	
							CHECK	49777 TOTAL: 490.00
2936323	05/08/2019	PRTD	109450 Absolute Security International I	2019052926-REV	02/04/2019		050819CC	184.32
			Invoice: 2019052926-REV					
				184.32	10130110	619800		
							Unarmed Security Guard Svc - 2/2/2019	
							Other Contractual Services	
			Invoice: 2019053304					
				839.89	10130110	619800		
							Unarmed security Guard - 4/6/2019	
							Special Events	
							Other Contractual Services	
			Invoice: 2019053303					
				593.92	10130400	619800		
							Unarmed Security Guard 4/1/19-4/5/19, 4/6/19	
							Other Contractual Services	
			Invoice: 2019053305					
				569.96	10130400	619800		
							Unarmed Security Guard 4/8 - 4/12/19, 4/13/19	
							Other Contractual Services	
			Invoice: 2019053022					
				757.76	10130110	619800		
							Unarmed Sec. Guard, 2/16/19 - Special Events	
							Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2019053127			Absolute Security International I	2019053127	03/11/2019		050819CC	696.32
				696.32 10130110 619800			Unarmed Sec. Guard, 3/9/2019, Special Events Other Contractual Services	
Invoice: 2018052865			Absolute Security International I	2018052865	01/21/2019		050819CC	225.28
				225.28 10130110 619800			Unarmed Sec. Guard, 1/19/2019 Special Event Other Contractual Services	
Invoice: 2019053143			Absolute Security International I	2019053143	03/18/2019		050819CC	593.92
				593.92 10130400 619800			Unarmed Sec. Guard, 3/11/19, 3/16/19, Spec Event Other Contractual Services	
Invoice: 2019053142			Absolute Security International I	2019053142	03/18/2019		050819CC	163.84
				163.84 10130400 619800			Unarmed Sec. Guard, 3/16/2019 Other Contractual Services	
Invoice: 2019053126			Absolute Security International I	2019053126	03/11/2019		050819CC	593.92
				593.92 10130400 619800			Unarmed Sec Guard 3/4/19, 3/9/2019 Special Event Other Contractual Services	
						CHECK	2936323 TOTAL:	5,219.13
2936324	05/08/2019	PRTD	100319 Accela Com Inc	INV-ACC45290	04/12/2019		050819CC	500.00
			Invoice: INV-ACC45290				Professional Services upgrade Other Contractual Services	
				500.00 10124100 619800				
						CHECK	2936324 TOTAL:	500.00
2936325	05/08/2019	PRTD	108768 Act-1 Group	02-1416543	04/17/2019	21902235	050819CC	1,548.80
			Invoice: 02-1416543				Robin Martin PPE041316 Other Contractual Services	
				1,548.80 20370100 619800				
						CHECK	2936325 TOTAL:	1,548.80
2936326	05/08/2019	PRTD	110148 Adam Rios	05142019-05242019	04/29/2019	21902241	050819CC	210.17
			Invoice: 05142019-05242019				D.R.E. Classroom Course, Fullerton California Training & Education	
				210.17 10140200 516100				
						CHECK	2936326 TOTAL:	210.17
2936327	05/08/2019	PRTD	100008 Advanced Battery Systems	10008853	05/02/2019	21900037	050819CC	74.50
			Invoice: 10008853				BATTERIES AND SUPPLIES Central Stores	
				74.50 31014600 600900				
Invoice: 10008866			Advanced Battery Systems	10008866	05/03/2019	21900037	050819CC	196.53
				196.53 31014600 600900			BATTERIES AND SUPPLIES Central Stores	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 829477976X04192019	AT and T Mobility	829477976X04192019	04/11/2019	21902258	050819CC	167.88
		167.88 10160240 512400	Acct# 829477976 Communications			
Invoice: 287259052171X041619	AT and T Mobility	287259052171X041619	04/08/2019	21902258	050819CC	109.74
		109.74 10160250 514100	Acct#287259052171 Departmental Special Supplies			
			CHECK	2936334	TOTAL:	318.81
2936335 05/08/2019 PRTD 100034	Backflow Apparatus Co	898784	04/12/2019	21902247	050819CC	387.31
Invoice: 898784		387.31 10160230 600100	Plumbing - Calibration equipment R&M - Building			
			CHECK	2936335	TOTAL:	387.31
2936336 05/08/2019 PRTD 109261	Baller Stokes & Lide, PC	DC 04-19-2500	04/22/2019		050819CC	1,125.00
Invoice: DC 04-19-2500		1,125.00 20513400 619800	Professional Svcs - March 2019 Other Contractual Services			
			CHECK	2936336	TOTAL:	1,125.00
2936337 05/08/2019 PRTD 102983	Best Best and Krieger	846762	04/10/2019		050819CC	5,457.00
Invoice: 846762		5,457.00 10113100 611600	Professional Svcs rendered thru 3/31/2019 Legal Services - Miscellaneous			
			CHECK	2936337	TOTAL:	5,457.00
2936338 05/08/2019 PRTD 106539	Samantha Mock Blackshire	05152019-05222019	05/01/2019	21902273	050819CC	1,752.30
Invoice: 05152019-05222019		1,752.30 20370200 516100	APTA 2019 International Bus Roadeo, Louisville, KY Training & Education			
			CHECK	2936338	TOTAL:	1,752.30
2936339 05/08/2019 PRTD 108206	Burke, Williams & Sorensen, LLP	239338	04/10/2019		050819CC	2,016.00
Invoice: 239338		2,016.00 10113100 611300	Legal Svcs-Professional Svc Rendered thru 3/31/19 Legal Services - Land Use			
			CHECK	2936339	TOTAL:	2,016.00
2936340 05/08/2019 PRTD 105753	Brian Cappell	04252019REIMBURSMNT	05/01/2019	21902271	050819CC	123.54
Invoice: 04252019REIMBURSMNT		123.54 10140200 516100	Homeless Liaison Course Anaheim CA Training & Education			

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936340 TOTAL:	123.54
2936341	05/08/2019	PRTD	100691 CDW Government Inc	RZV4568	04/24/2019	21902224	050819CC	10,375.00
			Invoice: RZV4568				VMware Support renewal	
				10,375.00	10124100	600200	R&M - Equipment	
							CHECK 2936341 TOTAL:	10,375.00
2936342	05/08/2019	PRTD	104002 Centinela Feed and Pet Supplies	981	04/22/2019	21900033	050819CC	175.13
			Invoice: 981				K9 Food and Supplies	
				175.13	10140200	514500	Canine Program Expense	
							CHECK 2936342 TOTAL:	175.13
2936343	05/08/2019	PRTD	108232 Charles Boswell	05172019-05222019	05/01/2019	21902274	050819CC	1,283.20
			Invoice: 05172019-05222019				PAY BY WARRANT PER ADMIN WARRA	
				1,283.20	20370200	516100	Training & Education	
							CHECK 2936343 TOTAL:	1,283.20
2936344	05/08/2019	PRTD	109191 Cintas Corporation	5011770200	04/30/2019		050819CC	406.57
			Invoice: 5011770200				First Aid Kit Supplies	
				406.57	30916100	512100	Office Expense	
			Invoice: 5012396073				04/30/2019	
			Cintas Corporation	5012396073	04/30/2019		050819CC	184.56
				184.56	30916100	512100	First Aid Kit Supplies	
							Office Expense	
			Invoice: 5012677247				04/30/2019	
			Cintas Corporation	5012677247	04/30/2019		050819CC	266.85
				266.85	30916100	512100	First Aid Kit Supplies	
							Office Expense	
			Invoice: 5012967529				04/30/2019	
			Cintas Corporation	5012967529	04/30/2019		050819CC	376.70
				376.70	30916100	512100	First Aid Kit Supplies	
							Office Expense	
			Invoice: 5012967598				04/30/2019	
			Cintas Corporation	5012967598	04/30/2019		050819CC	276.10
				276.10	30916100	512100	First Aid Kit Supplies	
							Office Expense	
			Invoice: 5012967597				04/30/2019	
			Cintas Corporation	5012967597	04/30/2019		050819CC	470.54
				470.54	30916100	512100	First Aid Kit Supplies	
							Office Expense	
			Invoice: 5013235113				04/30/2019	
			Cintas Corporation	5013235113	04/30/2019		050819CC	149.25
				149.25	30916100	512100	First Aid Kit Supplies	
							Office Expense	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 8404075432			Cintas Corporation	8404075432	04/30/2019		050819CC	598.08
				598.08 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 8404075426			Cintas Corporation	8404075426	04/30/2019		050819CC	1,382.99
				1,382.99 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 8404075431			Cintas Corporation	8404075431	04/30/2019		050819CC	675.28
				675.28 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 5013235187			Cintas Corporation	5013235187	04/30/2019		050819CC	768.39
				768.39 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 5013535105			Cintas Corporation	5013535105	04/30/2019		050819CC	227.10
				227.10 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 8404112902			Cintas Corporation	8404112902	04/30/2019		050819CC	427.20
				427.20 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 8404112908			Cintas Corporation	8404112908	04/30/2019		050819CC	1,458.39
				1,458.39 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 8404119774			Cintas Corporation	8404119774	04/30/2019		050819CC	1,107.99
				1,107.99 30916100 512100	First Aid Kit Supplies			
					Office Expense			
					CHECK	2936344	TOTAL:	8,775.99
2936345	05/08/2019	PRTD	100713	City of Culver City	5/3/2019-Petty	05/08/2019	050819CC	842.28
				Invoice: 5/3/2019-Petty	Finance - Petty Cash			
				13.50 10113100 512100	Office Expense			
				100.00 10116100 516600	Special Events & Meetings			
				90.00 10160150 512100	Office Expense			
				15.00 10160100 516100	Training & Education			
				55.00 10113100 514100	Departmental Special Supplies			
				110.00 10113100 514100	Departmental Special Supplies			
				55.00 10113100 514100	Departmental Special Supplies			
				55.00 10113100 514100	Departmental Special Supplies			
				8.58 10122100 610300	Personnel Services			
				35.00 10160100 516100	Training & Education			
				7.50 10113100 514100	Departmental Special Supplies			
				25.00 10113100 516100	Training & Education			
				25.00 10113100 516100	Training & Education			
				15.73 10122100 610300	Personnel Services			
				59.20 10114300 516100	Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 01ZC2854			Completes Plus	01ZC2854	05/04/2019	21900040	050819CC	263.48
				263.48 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01ZC2990			Completes Plus	01ZC2990	05/04/2019	21900040	050819CC	199.72
				199.72 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
							CHECK 2936350 TOTAL:	772.22
2936351	05/08/2019	PRTD	100707 County of Los Angeles	RE-PW19040804643	04/08/2019	21900865	050819CC	11,740.79
			Invoice: RE-PW19040804643				Industrail Waste & Lab Charges March 2019 CST50012 Contributions to Agencies	
				11,740.79 20460300 517500			CHECK 2936351 TOTAL:	11,740.79
2936352	05/08/2019	PRTD	100707 County of Los Angeles	01965H	04/25/2019	21902264	050819CC	200.00
			Invoice: 01965H				2 Inspectors R&M - Equipment	
				200.00 10140200 600200			CHECK 2936352 TOTAL:	200.00
2936353	05/08/2019	PRTD	105268 CR and R Inc	424949	02/01/2019	21900438	050819CC	28,519.50
			Invoice: 424949				Refuse land Account Refuse Disp Services - Trash	
				28,519.50 20260410 615100				
Invoice: 425928			CR and R Inc	425928	02/20/2019	21900438	050819CC	39,157.00
				39,157.00 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
Invoice: 427131			CR and R Inc	427131	03/01/2019	21900438	050819CC	21,100.50
				21,100.50 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
Invoice: 427997			CR and R Inc	427997	03/15/2019	21900438	050819CC	21,313.00
				21,313.00 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
Invoice: 429232			CR and R Inc	429232	04/01/2019	21900438	050819CC	23,752.00
				23,752.00 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
Invoice: 430213			CR and R Inc	430213	04/15/2019	21900438	050819CC	27,953.00
				27,953.00 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
Invoice: 424953			CR and R Inc	424953	02/01/2019	21900438	050819CC	34,205.00
				34,205.00 20260410 615100			Refuse land Account Refuse Disp Services - Trash	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 425933			CR and R Inc	425933	02/20/2019	21900438	050819CC	30,641.50
				30,641.50 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
Invoice: 427136			CR and R Inc	427136	03/01/2019	21900438	050819CC	30,890.50
				30,890.50 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
Invoice: 428001			CR and R Inc	428001	03/15/2019	21900438	050819CC	36,216.78
				36,216.78 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
Invoice: 429237			CR and R Inc	429237	04/01/2019	21900438	050819CC	33,364.34
				33,364.34 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
Invoice: 430219			CR and R Inc	430219	04/15/2019	21900438	050819CC	34,229.56
				34,229.56 20260410 615100			Refuse land Account Refuse Disp Services - Trash	
						CHECK 2936353	TOTAL:	361,342.68
2936354	05/08/2019	PRTD	100093	Culver City Industrial Hardware	62608	04/30/2019	21900112 050819CC	280.38
Invoice: 62608				280.38 10160210 514100			Purchase of gen'l maintenance/ Departmental Special Supplies	
Invoice: 62596			Culver City Industrial Hardware	62596	04/29/2019	21900112	050819CC	22.34
				22.34 10160260 514100			Purchase of gen'l maintenance/ Departmental Special Supplies	
Invoice: 62604			Culver City Industrial Hardware	62604	04/29/2019	21900174	050819CC	68.49
				68.49 10160230 600100			Blanket Requisition Bldg. Main R&M - Building	
Invoice: 62572			Culver City Industrial Hardware	62572	04/26/2019	21900174	050819CC	40.80
				40.80 10160230 600100			Blanket Requisition Bldg. Main R&M - Building	
Invoice: 62548			Culver City Industrial Hardware	62548	04/24/2019	21900174	050819CC	64.98
				64.98 10160230 600100			Blanket Requisition Bldg. Main R&M - Building	
Invoice: 62030			Culver City Industrial Hardware	62030	03/19/2019	21900174	050819CC	57.92
				57.92 10160230 600100			Blanket Requisition Bldg. Main R&M - Building	
Invoice: 62609			Culver City Industrial Hardware	62609	04/30/2019	21900174	050819CC	42.27
				42.27 10160230 600100			Blanket Requisition Bldg. Main R&M - Building	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 62624			Culver City Industrial Hardware	62624	04/30/2019	21900174	050819CC	7.04
				7.04 10160230 600100			Blanket Requisition Bldg. Main R&M - Building	
Invoice: 62625			Culver City Industrial Hardware	62625	04/30/2019	21900174	050819CC	26.44
				26.44 10160230 600100			Blanket Requisition Bldg. Main R&M - Building	
Invoice: 62566			Culver City Industrial Hardware	62566	04/25/2019	21902096	050819CC	171.86
				171.86 31014600 600900			TAPE PIPE SEALANT THREAD ACE # Central Stores	
Invoice: 62568			Culver City Industrial Hardware	62568	04/25/2019	21901869	050819CC	22.56
				22.56 31014600 600900			BROOM GARAGE 24IN ACE#10542 Central Stores	
Invoice: 62676			Culver City Industrial Hardware	62676	05/03/2019	21900041	050819CC	14.97
				14.97 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
							CHECK 2936354 TOTAL:	820.05
2936355	05/08/2019	PRTD	101464 Cummins Cal Pacific LLC	X5-83681	05/01/2019	21900090	050819CC	12.88
			Invoice: X5-83681				CUMMINS ENGINE PARTS AND SUPPL Central Stores	
				12.88 31014600 600900				
Invoice: X5-82675			Cummins Cal Pacific LLC	X5-82675	04/29/2018	21900090	050819CC	179.79
				179.79 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
							CHECK 2936355 TOTAL:	192.67
2936356	05/08/2019	PRTD	100764 Dapeer Rosenblit and Litvak LLP	15699	03/31/2019		050819CC	971.35
			Invoice: 15699		3/19/2019-3/31/2019		- Spec. Legal Serv. General Legal Services - Miscellaneous	
				971.35 10113100 611600				
Invoice: 15695			Dapeer Rosenblit and Litvak LLP	15695	03/31/2019		050819CC	5,174.68
				5,174.68 10113100 611600			3/6/19-3/31/2019, Photo Citations, Muni Code Enfor Legal Services - Miscellaneous	
Invoice: 15698			Dapeer Rosenblit and Litvak LLP	15698	03/31/2019		050819CC	2,108.44
				2,108.44 10113100 611600			3/4/19-3/31/2019, Spec Legal Services Legal Services - Miscellaneous	
Invoice: 15694			Dapeer Rosenblit and Litvak LLP	15694	03/31/2019		050819CC	5,039.80
				5,039.80 10113100 611600			3/1/2019-03/31/2019, Municipal Code Enforcement Legal Services - Miscellaneous	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936356 TOTAL:	13,294.27
2936357	05/08/2019	PRTD	104681 Dash Medical Gloves Inc	INV1149445	04/24/2019	21900034	050819CC	317.10
			Invoice: INV1149445				Disposable Gloves	
				317.10	10140200	514100	Departmental Special Supplies	
							CHECK 2936357 TOTAL:	317.10
2936358	05/08/2019	PRTD	109054 Dunbar Armored Inc	4387447	04/01/2019		050819CC	308.32
			Invoice: 4387447				Dunbar Armored - Armored coin April 2019 PD	
				308.32	10140200	619800	Other Contractual Services	
			Invoice: 4369439				Dunbar Armored Inc	
				833.46	10114100	619100	Dunbar Armored - Armored coin March 2019	
							Fiscal Services	833.46
							CHECK 2936358 TOTAL:	1,141.78
2936359	05/08/2019	PRTD	100512 Eddings Bros Auto Parts Inc	792906	05/03/2019	21900049	050819CC	91.82
			Invoice: 792906				AUTO / MEDIUM TRUCK PARTS AND	
				91.82	31014600	600900	Central Stores	
			Invoice: 792907				Eddings Bros Auto Parts Inc	
				91.82	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	91.82
			Invoice: 792984				Eddings Bros Auto Parts Inc	
				47.82	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	47.82
							CHECK 2936359 TOTAL:	231.46
2936360	05/08/2019	PRTD	105114 ehs International, Inc	3-17812	04/24/2019		050819CC	1,800.00
			Invoice: 3-17812				EHS: HAZWOPER CERT RENEWALS 1 Session	
				120.00	20260400	516100	Training & Education	
				120.00	20460300	516100	Training & Education	
				120.00	10160260	516100	Training & Education	
				480.00	10160210	516100	Training & Education	
				120.00	10160220	516100	Training & Education	
				480.00	10160250	514100	Departmental Special Supplies	
				360.00	10160230	516100	Training & Education	
			Invoice: 3-17811				ehs International, Inc	
				235.62	20460300	516100	04/23/2019	
				117.81	10160220	516100	EHS: HAZWOPER CERT Refresher, 4/23/2019	
				117.81	10160260	516100	Training & Education	
				589.07	10160210	516100	Training & Education	1,885.00

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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

117.81 10160200 516600 Special Events & Meetings
235.62 10160250 514100 Departmental Special Supplies
471.26 10160230 516100 Training & Education

CHECK 2936360 TOTAL: 3,685.00

2936361 05/08/2019 PRTD 109938 Equinix, Inc
Invoice: 100210144900

100210144900 04/01/2019 050819CC
Support Services, 4/1/2019 - 4/30/2019
R&M - Equipment

1,660.00 10124100 600200

CHECK 2936361 TOTAL: 1,660.00

2936362 05/08/2019 PRTD 100123 Federal Express Corp
Invoice: 651954795

651954795 04/12/2019 21900667 050819CC
Courier Service
Delivery Charges

2,013.68 10124200 512310

2,013.68

Invoice: 652022708 Federal Express Corp

652022708 04/12/2019 21902232 050819CC
Acct# 196387994
Departmental Special Supplies

27.90 20380000 514100RODEO

27.90

CHECK 2936362 TOTAL: 2,041.58

2936363 05/08/2019 PRTD 100222 FireMaster
Invoice: 0000651369

0000651369 05/03/2019 21900250 050819CC
REFILL FIRE EXTINGUISHERS
Central Stores

480.02 31014600 600900

480.02

CHECK 2936363 TOTAL: 480.02

2936364 05/08/2019 PRTD 108576 L & J Auto Body and Paint
Invoice: 3581

3581 04/17/2019 21902206 050819CC
Repair - Unit: 1782
R&M - Equipment
R&M - Equipment
R&M - Equipment

1,527.50 30870400 600200
3,843.04 30870400 600200
272.66 30870400 600200

5,643.20

CHECK 2936364 TOTAL: 5,643.20

2936365 05/08/2019 PRTD 101706 Four Winds Inc
Invoice: 58400

58400 04/12/2019 050819CC
4/3/2019- CC Teen Center to Boomers Irvine
Other Contractual Services

1,205.00 10130212 619800

1,205.00

CHECK 2936365 TOTAL: 1,205.00

2936366 05/08/2019 PRTD 108287 Gardner Strong Jr
Invoice: 05162019-05222019

05162019-05222019 05/01/2019 21902275 050819CC
APTA 2019 International Bus Roadeo, Louisville, KY
Training & Education

1,308.20 20370200 516100

1,308.20

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

										CHECK	2936366	TOTAL:	1,308.20
2936367	05/08/2019	PRTD	101418	Golden State Water Company	00643400005-042019	04/18/2019		050819CC	181.19				
		Invoice:			00643400005-042019								
					181.19	20460300	513000	99714100007					
								Utilities					
				Golden State Water Company	01814100002-042019	04/18/2019		050819CC	183.22				
		Invoice:			01814100002-042019								
					183.22	20460300	513000	41814100008					
								Utilities					
				Golden State Water Company	03170346005-042019	04/18/2019		050819CC	221.27				
		Invoice:			03170346005-042019								
					221.27	20460300	513000	1814100002					
								Utilities					
				Golden State Water Company	03590346007-042019	04/22/2019		050819CC	181.41				
		Invoice:			03590346007-042019								
					181.41	10116100	513000	643400005					
								Utilities					
				Golden State Water Company	04430346009-042019	04/22/2019		050819CC	34.39				
		Invoice:			04430346009-042019								
					34.39	10116100	513000	15253400004					
								Utilities					
				Golden State Water Company	08620318009-042019	04/22/2019		050819CC	316.95				
		Invoice:			08620318009-042019								
					316.95	10116100	513000	89543400009					
								Utilities					
				Golden State Water Company	11790352006-042019	04/22/2019		050819CC	351.50				
		Invoice:			11790352006-042019								
					351.50	10116100	513000	81814100004					
								Utilities					
				Golden State Water Company	12620321005-042019	04/22/2019		050819CC	206.34				
		Invoice:			12620321005-042019								
					206.34	10116100	513000	87055100009					
								Utilities					
				Golden State Water Company	14105264031-042019	04/22/2019		050819CC	386.01				
		Invoice:			14105264031-042019								
					386.01	10116100	513000	53814100003					
								Utilities					
				Golden State Water Company	15253400004-042019	04/22/2019		050819CC	24.40				
		Invoice:			15253400004-042019								
					24.40	10116100	513000	94611200000					
								Utilities					
				Golden State Water Company	16210401002-042019	04/22/2019		050819CC	1,752.05				
		Invoice:			16210401002-042019								
					1,752.05	10116100	513000	21814100000					
								Utilities					
				Golden State Water Company	16400337007-042019	04/22/2019		050819CC	58.01				
		Invoice:			16400337007-042019								
					58.01	10116100	513000	72814100003					
								Utilities					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936367 TOTAL:	3,896.74
2936368	05/08/2019	PRTD	100142 Graingers	9139799036	04/08/2019	21900575	050819CC	126.26
			Invoice: 9139799036				Building maintenance repairs - Battery Tray Assem	
				126.26 10160230 600200			R&M - Equipment	
			Invoice: 9146508487	9146508487	04/15/2019	21900575	050819CC	-126.26
							Bldg maintenance repairs - Returned Battery Tray	
				-126.26 10160230 600200			R&M - Equipment	
			Invoice: 9146023552	9146023552	04/15/2019	21900575	050819CC	222.39
							Building maintenance repairs	
				222.39 10160230 600200			R&M - Equipment	
			Invoice: 9146672374	9146672374	04/15/2019	21900575	050819CC	277.98
							Building maintenance repairs	
				277.98 10160230 600200			R&M - Equipment	
			Invoice: 9139769856	9139769856	04/08/2019	21902203	050819CC	649.90
							Parts: Exit Sign, LED	
				649.90 30870400 600100			R&M - Building	
			Invoice: 9149295413	9149295413	04/17/2019	21900575	050819CC	520.92
							Building maintenance repairs	
				520.92 10160230 600200			R&M - Equipment	
							CHECK 2936368 TOTAL:	1,671.19
2936369	05/08/2019	PRTD	103683 Handy J Inc	20190	02/07/2019	21900167	050819CC	75.00
			Invoice: 20190				Carwashes	
				75.00 30870400 600200			R&M - Equipment	
			Invoice: 20193	20193	04/02/2019	21900167	050819CC	60.00
							Carwashes	
				60.00 30870400 600200			R&M - Equipment	
							CHECK 2936369 TOTAL:	135.00
2936370	05/08/2019	PRTD	109390 HealthCare Impact Associates, LLC	HFX-18022	04/30/2019		050819CC	9.90
			Invoice: HFX-18022				Printing/Mailing of Marketplace Notices dated 4/2	
				9.90 42080000 619800PZ636			Other Contractual Services	
							CHECK 2936370 TOTAL:	9.90
2936371	05/08/2019	PRTD	109053 Hewlett Packard Enterprise Compan	60491500	02/25/2019	21901759	050819CC	26,764.45
			Invoice: 60491500				Annual HP Maintenance - 5/1/2019 - 4/30/2020	
				26,764.45 10124100 600200			R&M - Equipment	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK	NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 2936371 TOTAL:	26,764.45
2936372	05/08/2019	PRTD 102680	Home Depot Inc	4970685 & 6973949	4970685 & 6973949	04/25/2019	21902254	050819CC	128.13
		Invoice:		4970685 & 6973949				ANNUAL / BLANKET PO Central Stores	
				128.13	31014600	600900			
								CHECK 2936372 TOTAL:	128.13
2936373	05/08/2019	PRTD 100775	House of Trophies and Awards	17855	17855	04/03/2019	21902237	050819CC	521.22
		Invoice:		17855				Trophies for So. Cal Regional Departmental Special Supplies	
				521.22	20380000	514100	RODEO		
								CHECK 2936373 TOTAL:	521.22
2936374	05/08/2019	PRTD 109613	Image Property Services LLC	IM-6917	IM-6917	04/30/2019	21901973	050819CC	2,357.42
		Invoice:		IM-6917				April Janitorial Services Other Contractual Services	
				2,357.42	10160230	619800			
		Invoice:		IM-6918				April Janitorial Services Other Contractual Services	
				2,925.98	10160230	619800			
		Invoice:		IM-6919				April Janitorial Services Other Contractual Services	
				8,078.88	10160230	619800			
		Invoice:		IM-6915				April Janitorial Services Other Contractual Services	
				13,965.42	10160230	619800			
		Invoice:		IM-6916				April Janitorial Services Other Contractual Services	
				2,533.83	10160230	619800			
		Invoice:		IM-6923				April Janitorial Services Other Contractual Services	
				6,439.71	41460903	619800			
		Invoice:		IM-6922				April Janitorial Services Other Contractual Services	
				12,955.37	10130300	619800			
								CHECK 2936374 TOTAL:	49,256.61
2936375	05/08/2019	PRTD 100541	J and M Janitorial Supplies	10032369	10032369	04/25/2019	21902242	050819CC	131.05
		Invoice:		10032369				Building Janitorial Supplies - CC PD R&M - Building	
				131.05	10140200	600100			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936375 TOTAL:	131.05
2936376	05/08/2019	PRTD	110000 Joe Mar Polygraph & Investigation	2019-04-020	04/20/2019		050819CC	200.00
			Invoice: 2019-04-020 CC PD				Pre-Employment Polygraph Exam	
				200.00 10140200 610300			Personnel Services	
							CHECK 2936376 TOTAL:	200.00
2936377	05/08/2019	PRTD	100471 Judy Sherman	April182019	04/18/2019		050819CC	388.00
			Invoice: April182019				Adjudication Hearing Services - 4/18/2019	
				388.00 10140200 619800			Other Contractual Services	
							CHECK 2936377 TOTAL:	388.00
2936378	05/08/2019	PRTD	109359 K-9 Services LLC	CCPD-328	04/29/2019		050819CC	950.00
			Invoice: CCPD-328				K-9 Weekly Training - April 2019	
				950.00 10140200 516100			Training & Education	
							CHECK 2936378 TOTAL:	950.00
2936379	05/08/2019	PRTD	109949 Kaeser & Blair Inc	90408134	04/23/2019	21902103	050819CC	266.09
			Invoice: 90408134				PD Promotional Items - Pencils	
				266.09 10140200 516600			Special Events & Meetings	
							CHECK 2936379 TOTAL:	266.09
2936380	05/08/2019	PRTD	103798 Kimball Midwest	7074354	04/18/2019	21900632	050819CC	448.40
			Invoice: 7074354				Parts: Hardware Supplies	
				448.40 30870400 600200			R&M - Equipment	
			Invoice: 7070346				Parts: Hardware Supplies	22.03
			Kimball Midwest	7070346	04/17/2019	21900632	050819CC	
				22.03 30870400 600200			R&M - Equipment	
			Invoice: 7070406				Parts: Hardware Supplies	802.56
			Kimball Midwest	7070406	04/17/2019	21900632	050819CC	
				802.56 30870400 600200			R&M - Equipment	
			Invoice: 7070786				Parts: Hardware Supplies	1,175.13
			Kimball Midwest	7070786	04/17/2019	21900632	050819CC	
				1,175.13 30870400 600200			R&M - Equipment	
			Invoice: 7071359				Parts: Hardware Supplies	802.90
			Kimball Midwest	7071359	04/17/2019	21900632	050819CC	
				802.90 30870400 600200			R&M - Equipment	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936380 TOTAL:	3,251.02
2936381	05/08/2019	PRTD	100184 King Fence Inc	37129	04/22/2019		050819CC	65.37
	Invoice: 37129						Monthly Rental, Temporary Fence 5/7/19 - 6/7/2019	
				65.37	10150120	619800	Other Contractual Services	
							CHECK 2936381 TOTAL:	65.37
2936382	05/08/2019	PRTD	102669 Komatsu Forklift Retail Operation	130039017	04/22/2019	21902251	050819CC	24.60
	Invoice: 130039017						hydraulic cylinder nipple	
				9.11	31014600	600900	Central Stores	
				15.49	31014600	600900	Central Stores	
							CHECK 2936382 TOTAL:	24.60
2936383	05/08/2019	PRTD	105583 Konica Minolta Business Solutions	257809599	04/30/2019		050819CC	1,649.80
	Invoice: 257809599						Maintenance 3/1/19-3/31/19	
				1,649.80	10124200	605100	Rental of Equipment	
	Invoice: 257809170		Konica Minolta Business Solutions	257809170	04/30/2019		050819CC	22.25
							Maintenance 3/1/19-3/31/19	
				22.25	10124200	605100	Rental of Equipment	
	Invoice: 9005605887		Konica Minolta Business Solutions	9005605887	04/16/2019		050819CC	75.39
							Maintenance 3/17/19-4/16/19	
				75.39	10124200	605100	Rental of Equipment	
	Invoice: 9005634047		Konica Minolta Business Solutions	9005634047	04/25/2019		050819CC	93.39
							Maintenance 3/26/19-4/25/19	
				93.39	10124200	605100	Rental of Equipment	
							CHECK 2936383 TOTAL:	1,840.83
2936384	05/08/2019	PRTD	100544 Life Assist Inc	915635	04/23/2019	21900086	050819CC	1,946.27
	Invoice: 915635						First Aid Supplies	
				1,946.27	10145300	514100	Departmental Special Supplies	
							CHECK 2936384 TOTAL:	1,946.27
2936385	05/08/2019	PRTD	104653 Locksmithology Inc	16053	04/19/2019	21902243	050819CC	184.47
	Invoice: 16053						Locksmith Services - POA Office	
				184.47	10140200	600100	R&M - Building	
							CHECK 2936385 TOTAL:	184.47

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2936386 05/08/2019 PRTD 106009 Geronimo Lopez 05212019-05232019 04/29/2019 21902238 050819CC 112.86
Invoice: 05212019-05232019 112.86 10140200 516100 Field Training Officer Update, Orange California
Training & Education

CHECK 2936386 TOTAL: 112.86

2936387 05/08/2019 PRTD 106249 Los Angeles Freightliner XA210233608:01 05/02/2019 21900063 050819CC 263.83
Invoice: XA210233608:01 263.83 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210237426:01 Los Angeles Freightliner XA210237426:01 05/03/2019 21900063 050819CC 360.27
360.27 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

CHECK 2936387 TOTAL: 624.10

2936388 05/08/2019 PRTD 106121 Jesse Luna FEB25-28,2019REIM 03/20/2019 21902239 050819CC 324.35
Invoice: FEB25-28,2019REIM 324.35 10145600 516100 CUPA Training Conference Anaheim, CA
Training & Education

CHECK 2936388 TOTAL: 324.35

2936389 05/08/2019 PRTD 100228 M-G Lawnmower Shop 20730 04/16/2019 21900244 050819CC 95.88
Invoice: 20730 95.88 10130300 600200 EQUIPMENT AND SUPPLIES: PARKS
R&M - Equipment

Invoice: 20734 M-G Lawnmower Shop 20734 04/16/2019 21900244 050819CC 20.00
20.00 10130300 600200 EQUIPMENT AND SUPPLIES: PARKS
R&M - Equipment

Invoice: 20818 M-G Lawnmower Shop 20818 04/19/2019 21900244 050819CC 156.37
156.37 10130300 600200 EQUIPMENT AND SUPPLIES: PARKS
R&M - Equipment

Invoice: 20890 M-G Lawnmower Shop 20890 04/23/2019 21900244 050819CC 133.80
133.80 10130300 600200 EQUIPMENT AND SUPPLIES: PARKS
R&M - Equipment

CHECK 2936389 TOTAL: 406.05

2936390 05/08/2019 PRTD 109927 Medina Masonry & Concrete Contrac 4343F 04/22/2019 050819CC 14,550.00
Invoice: 4343F 14,550.00 20370300 732120 Concrete/Plumbing Repair - 4/22/2019
Departmental Special Equipment

CHECK 2936390 TOTAL: 14,550.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936391	05/08/2019	PRTD	110166 Micon Construction Inc	7876-03	04/29/2019		050819CC	55,076.73
			Invoice: 7876-03					
				55,076.73	42080000	730100PP005	Blair Hills Park Playground Impr. 4/1 - 4/30/2019 Improvements other than Bldg	
							CHECK 2936391 TOTAL:	55,076.73
2936392	05/08/2019	PRTD	110029 Moore Real Estate Group	4275	04/24/2019		050819CC	4,500.00
			Invoice: 4275					
				4,500.00	10150120	619800	Appraisal 3725 Robertson Blvd. CC Other Contractual Services	
							CHECK 2936392 TOTAL:	4,500.00
2936393	05/08/2019	PRTD	109364 Nestor Ducreux	05172019-05222019	05/01/2019	21902276	050819CC	1,283.20
			Invoice: 05172019-05222019					
				1,283.20	20370200	516100	APTA 2019 Mobility Conference, Louisville, KY Training & Education	
							CHECK 2936393 TOTAL:	1,283.20
2936394	05/08/2019	PRTD	110265 OGS Technologies Inc	0000223976	04/19/2019	21902114	050819CC	1,150.01
			Invoice: 0000223976					
				1,263.02	10140200	514600	Police Officer Uniform and Cap Small Tools & Equipment	
							CHECK 2936394 TOTAL:	1,150.01
2936395	05/08/2019	PRTD	100792 Oliver McMillan Culver City LLC	OM042019	04/03/2019	21902230	050819CC	5,769.85
			Invoice: OM042019					
				5,769.85	47555100	514100	GENERAL SERVICES -Property #907M Departmental Special Supplies	
							CHECK 2936395 TOTAL:	5,769.85
2936396	05/08/2019	PRTD	100000 Anthem Inc.	2003407.004	04/23/2019		050819CC	200.00
			Invoice: 2003407.004					
				200.00	10130110	365710	VMC Damage Deposit Senior Center Rental	
							CHECK 2936396 TOTAL:	200.00
2936397	05/08/2019	PRTD	100000 Constance Jackson	2003395.004	04/09/2019		050819CC	151.00
			Invoice: 2003395.004					
				151.00	10130211	365250	VMC Damage Deposit Park Programs Revenue	
							CHECK 2936397 TOTAL:	151.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936398	05/08/2019	PRTD	100000 Edgar Encarnacion Candelario	2003397.004	04/09/2019		050819CC	300.00
			Invoice: 2003397.004					
			300.00 10130211 365250			VMC Damage Deposit Park Programs Revenue		
						CHECK	2936398 TOTAL:	300.00
2936399	05/08/2019	PRTD	100000 Fatima Haq	2003417.004	04/24/2019		050819CC	300.00
			Invoice: 2003417.004					
			300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental		
						CHECK	2936399 TOTAL:	300.00
2936400	05/08/2019	PRTD	100000 Jesus Alfredo Garcia	2003398.004	04/09/2019		050819CC	400.00
			Invoice: 2003398.004					
			400.00 10130211 365210			VMC Damage Deposit Day Camp Fees		
						CHECK	2936400 TOTAL:	400.00
2936401	05/08/2019	PRTD	100000 Jun R. Gabriel	E18-0106	03/12/2019		050819CC	245.71
			Invoice: E18-0106					
			229.64 10150150 322000			Project cancelled Electric Permits		
			16.07 41250150 321100			Other License & Permits - Bldg		
						CHECK	2936401 TOTAL:	245.71
2936402	05/08/2019	PRTD	100000 Jun R. Gabriel	E18-0123	03/12/2019		050819CC	334.96
			Invoice: E18-0123					
			323.47 10150150 322000			Project cancelled Electric Permits		
			11.49 41250150 321100			Other License & Permits - Bldg		
						CHECK	2936402 TOTAL:	334.96
2936403	05/08/2019	PRTD	100000 Los Angeles School of Gymnastics	2003415.004	04/23/2019		050819CC	200.00
			Invoice: 2003415.004					
			200.00 10130110 365740			VMC Damage Deposit Auditorium Rental		
						CHECK	2936403 TOTAL:	200.00
2936404	05/08/2019	PRTD	100000 Screenland 5K, Inc.	03.26.19.1	03/26/2019		050819CC	3,000.00
			Invoice: 03.26.19.1					
			3,000.00 47555100 372080			Refundable Deposit RDA Sony Parking - 9099 Washin		
						CHECK	2936404 TOTAL:	3,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936405	05/08/2019	PRTD	100000 Senitra Broussard	2003410.004	04/23/2019		050819CC	50.00
			Invoice: 2003410.004					
			50.00 10130110 365730					
							VMC Damage Deposit	
							Meeting Room Rental	
							CHECK 2936405 TOTAL:	50.00
2936406	05/08/2019	PRTD	100000 Steven Gerry	19024415	04/25/2019		050819CC	60.00
			Invoice: 19024415					
			60.00 10140200 338100					
							Result of Initial Review	
							Court Fines - General	
							CHECK 2936406 TOTAL:	60.00
2936407	05/08/2019	PRTD	100000 Wendy Silvers	2003409.004	04/23/2019		050819CC	300.00
			Invoice: 2003409.004					
			300.00 10130110 365730					
							VMC Damage Deposit	
							Meeting Room Rental	
							CHECK 2936407 TOTAL:	300.00
2936408	05/08/2019	PRTD	100000 William Leyraud	2003350.004RE	02/15/2019		050819CC	300.00
			Invoice: 2003350.004RE					
			300.00 10130110 365730					
							VMC Damage Deposit	
							Meeting Room Rental	
							CHECK 2936408 TOTAL:	300.00
2936409	05/08/2019	PRTD	108070 OpenGov, Inc.	INV-002082	09/01/2018	21902267	050819CC	8,000.00
			Invoice: INV-002082					
			8,000.00 42080000 730100PZ636					
							Software Renewal: Operation Performance	
							Improvements other than Bldg	
							CHECK 2936409 TOTAL:	8,000.00
2936410	05/08/2019	PRTD	101326 Pacific Alarm Systems Inc	2440203	05/01/2019	21901867	050819CC	41.00
			Invoice: 2440203					
			41.00 20370200 600100					
							Alarm Services 5/1/19-5/31/19	
							R&M - Building	
			Invoice: 2440204					
			31.00 20370200 600100					
							Alarm Service 5/1/19-5/31/19	
							R&M - Building	
			Invoice: 2440229					
			41.00 10160230 619800					
							Alarm Service 5/1/19 - 5/31/19	
							Other Contractual Services	
			Invoice: 2440200					
			41.00 10160230 619800					
							Alarm Service 5/1/19 - 5/31/19	
							Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2440170			Pacific Alarm Systems Inc	2440170	05/01/2019	21901766	050819CC	41.00
				41.00 10160230 619800			Alarm Service 5/1/19 - 5/31/19 Other Contractual Services	
Invoice: 2440216			Pacific Alarm Systems Inc	2440216	05/01/2019	21901766	050819CC	41.00
				41.00 10160230 619800			Alarm Service 5/1/19 - 5/31/19 Other Contractual Services	
Invoice: 2440217			Pacific Alarm Systems Inc	2440217	05/01/2019	21901766	050819CC	41.00
				41.00 10160230 619800			Alarm Service 5/1/19 - 5/31/19 Other Contractual Services	
Invoice: 244020			Pacific Alarm Systems Inc	244020	05/01/2019	21901766	050819CC	31.00
				31.00 10160230 619800			Alarm Service 5/1/19 - 5/31/19 Other Contractual Services	
Invoice: 2440198			Pacific Alarm Systems Inc	2440198	05/01/2019	21900517	050819CC	41.00
				41.00 10130300 619800			Alarm Services 5/1/19-5/31/19 Other Contractual Services	
Invoice: 2440389			Pacific Alarm Systems Inc	2440389	05/01/2019	21901765	050819CC	36.00
				36.00 10140200 600100			Alarm Service 5/1/19-5/31/19 R&M - Building	
Invoice: 2440201			Pacific Alarm Systems Inc	2440201	05/01/2019	21901765	050819CC	41.00
				41.00 10140200 600100			Alarm Service 5/1/19-5/31/19 R&M - Building	
						CHECK	2936410 TOTAL:	426.00
2936411	05/08/2019	PRTD	109337 Park Assist LLC	2896	04/25/2019		050819CC	51,300.00
	Invoice: 2896			51,300.00 42380000 730100PZ929			PARKSYS1 - April 2019 & Hardware/License Improvements other than Bldg	
						CHECK	2936411 TOTAL:	51,300.00
2936412	05/08/2019	PRTD	100270 Phillips Steel Co	368505	04/15/2019	21900161	050819CC	95.92
	Invoice: 368505			95.92 30870400 600200			Welding Supplies R&M - Equipment	
						CHECK	2936412 TOTAL:	95.92
2936413	05/08/2019	PRTD	101399 Pirtek Commerce South	S2921270.001	04/30/2019	21900056	050819CC	151.30
	Invoice: S2921270.001			151.30 31014600 600900			MADE HOSES AND FITTINGS Central Stores	
						CHECK	2936413 TOTAL:	151.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936414	05/08/2019	PRTD	100272 Pitney Bowes Global Financial Ser	3103095989	04/23/2019		050819CC	1,318.88
			Invoice: 3103095989					
				1,318.88 10124200 600200				
					Leasing Equip. 5/21/19-8/20/19			
					R&M - Equipment			
						CHECK	2936414 TOTAL:	1,318.88
2936415	05/08/2019	PRTD	100808 Praxair Distribution Inc	88936454	04/22/2019	21902250	050819CC	800.07
			Invoice: 88936454					
				800.07 10145300 514100				
					Med-Hgh Pressure			
					Departmental Special Supplies			
						CHECK	2936415 TOTAL:	800.07
2936416	05/08/2019	PRTD	107814 Psychological Consulting Inc	523631	04/19/2019		050819CC	1,600.00
			Invoice: 523631					
				1,600.00 10140200 610300				
					Consulting, Pre Employment Evals PD			
					Personnel Services			
						CHECK	2936416 TOTAL:	1,600.00
2936417	05/08/2019	PRTD	100261 PVP Communications	125637	04/24/2019	21902236	050819CC	571.09
			Invoice: 125637					
				571.09 10140200 600200				
					Repair Motor Unit's Radio Adapter			
					R&M - Equipment			
						CHECK	2936417 TOTAL:	571.09
2936418	05/08/2019	PRTD	109947 Red Wing Business Advantage Acco 8-1-57197		01/04/2019	21902221	050819CC	4.94
			Invoice: 8-1-57197					
				4.94 10130300 550110				
					Safety Boots			
					Uniforms			
			Red Wing Business Advantage Acco 8-1-57800		01/14/2019	21902221	050819CC	279.91
			Invoice: 8-1-57800					
				279.91 10130300 550110				
					Safety Boots			
					Uniforms			
			Red Wing Business Advantage Acco 8-1-60683		02/25/2019	21902221	050819CC	76.98
			Invoice: 8-1-60683					
				76.98 10130300 550110				
					Safety Boots			
					Uniforms			
			Red Wing Business Advantage Acco 8-1-60911		02/28/2019	21902221	050819CC	235.37
			Invoice: 8-1-60911					
				235.37 10130300 550110				
					Safety Boots			
					Uniforms			
						CHECK	2936418 TOTAL:	597.20
2936419	05/08/2019	PRTD	100353 J.C. Ehrlich Co., Inc	PI0957097	04/19/2019	21900115	050819CC	2,286.66
			Invoice: PI0957097					
				2,286.66 10160220 514100				
					purchase of pest control & treatments			
					Departmental Special Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936419 TOTAL:	2,286.66
2936420	05/08/2019	PRTD	100353 Isotech Pest Management	582386	04/25/2019		050819CC	800.00
	Invoice: 582386			800.00 10150120 619800			Semi Monthly Pest Control 4/25/2019 Other Contractual Services	
							CHECK 2936420 TOTAL:	800.00
2936421	05/08/2019	PRTD	100318 Richard Sidebotham	08955	05/01/2019		050819CC	385.00
	Invoice: 08955			385.00 20370200 619800			Money Count Machines Maintenance Other Contractual Services	
							CHECK 2936421 TOTAL:	385.00
2936422	05/08/2019	PRTD	101567 Roadline Products Inc USA	14891	04/18/2019	21900120	050819CC	158.76
	Invoice: 14891			158.76 10160210 514100			Traffic sign materials blanket Departmental Special Supplies	
							CHECK 2936422 TOTAL:	158.76
2936423	05/08/2019	PRTD	101069 Rocket Smog Inc	86702	04/15/2019	21900164	050819CC	35.00
	Invoice: 86702			35.00 30870400 600200			Smog Checks for City Vehicles R&M - Equipment	
	Invoice: 86845		Rocket Smog Inc	86845	04/23/2019	21900164	050819CC	35.00
				35.00 30870400 600200			Smog Checks for City Vehicles R&M - Equipment	
	Invoice: 86903		Rocket Smog Inc	86903	04/26/2019	21900164	050819CC	35.00
				35.00 30870400 600200			Smog Checks for City Vehicles R&M - Equipment	
	Invoice: 86914		Rocket Smog Inc	86914	04/27/2019	21900164	050819CC	35.00
				35.00 30870400 600200			Smog Checks for City Vehicles R&M - Equipment	
	Invoice: 86790		Rocket Smog Inc	86790	04/20/2019	21900164	050819CC	35.00
				35.00 30870400 600200			Smog Checks for City Vehicles R&M - Equipment	
	Invoice: 86801		Rocket Smog Inc	86801	04/20/2019	21900164	050819CC	35.00
				35.00 30870400 600200			Smog Checks for City Vehicles R&M - Equipment	
							CHECK 2936423 TOTAL:	210.00

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2936424	05/08/2019	PRTD	108910 Sea Coast Design Group, Inc.	23727	04/15/2019	21901975	050819CC	678.16
			Invoice: 23727					
				545.01 10150120 514100			GENERAL SERVICES - Chair	
				45.00 10150120 514100			Departmental Special Supplies	
				88.15 10150120 514100			Departmental Special Supplies	
							CHECK 2936424 TOTAL:	678.16
2936425	05/08/2019	PRTD	105665 Allen Shepherd	04252019REIMBURSEMENT	05/01/2019	21902270	050819CC	126.32
			Invoice: 04252019REIMBURSEMENT					
				126.32 10140200 516100			Homeless Liaison Course Anaheim CA Training & Education	
							CHECK 2936425 TOTAL:	126.32
2936426	05/08/2019	PRTD	101017 Sherwin Williams Paints	1735-8	03/29/2019	21902265	050819CC	128.26
			Invoice: 1735-8					
				128.26 10130300 514100			Paint & Supplies Departmental Special Supplies	
			Invoice: 2373-7					
			Sherwin Williams Paints	2373-7	04/18/2019	21900904	050819CC	106.17
				106.17 10160230 600200			Painting supplies - Citywide 1 R&M - Equipment	
							CHECK 2936426 TOTAL:	234.43
2936427	05/08/2019	PRTD	105953 Eric Shimabukuro	042519REIMBURSEMENT	05/01/2019	21902272	050819CC	147.78
			Invoice: 042519REIMBURSEMENT					
				147.78 10140200 516100			Homeless Liaison Course Anaheim CA Training & Education	
							CHECK 2936427 TOTAL:	147.78
2936428	05/08/2019	PRTD	100331 Southern California Edison	2024524639-0319	04/24/2019	21900186	050819CC	519.99
			Invoice: 2024524639-0319					
				519.99 10116100 513100			2-02-452-4639 Utilities - Electrical	
			Invoice: 2024510331-0319					
			Southern California Edison	2024510331-0319	04/24/2019	21900186	050819CC	1,093.52
				1,093.52 20260410 513100			2-02-451-0331 Utilities - Electrical	
			Invoice: 2065617490-0319					
			Southern California Edison	2065617490-0319	04/27/2019	21900186	050819CC	70.44
				70.44 10116100 513100			2-06-561-7490 Utilities - Electrical	
			Invoice: 2024534117-0319					
			Southern California Edison	2024534117-0319	04/25/2019	21900186	050819CC	3,001.99
				3,001.99 10116100 513100			2-02-453-4117 Utilities - Electrical	
			Invoice: 2024534117-0319					
			Southern California Edison	2241777838-0319	04/25/2019	21900186	050819CC	3,934.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2241777838-0319				3,934.31 10116100 513100	2-24-177-7838			
					Utilities - Electrical			
					CHECK	2936428	TOTAL:	8,620.25
2936429	05/08/2019	PRTD	109097 The Argonaut	409744	04/25/2019	21902185	050819CC	400.00
Invoice: 409744				400.00 20260400 517300	ONE 1/4 PG AD			
					Advertising and Public Relatio			
					CHECK	2936429	TOTAL:	400.00
2936430	05/08/2019	PRTD	108089 Southwest Lift & Equipment Inc	6494	01/16/2019		050819CC	5,401.55
Invoice: 6494				5,401.55 30870400 619800	Annual Service & Inspection, with parts			
					Other Contractual Services			
					CHECK	2936430	TOTAL:	5,401.55
2936431	05/08/2019	PRTD	108200 Statewide Traffic Safety & Signs	02017831	04/25/2019	21900126	050819CC	499.07
Invoice: 02017831				499.07 10160210 514100	THERMAPLASTIC PRODUCTS AND REL			
					Departmental Special Supplies			
					CHECK	2936431	TOTAL:	499.07
2936432	05/08/2019	PRTD	104954 T-Mobile	961742592-321-420219	04/21/2019	21900035	050819CC	239.82
Invoice: 961742592-321-420219				239.82 10140200 512400	Acct# 961742592			
					Communications			
Invoice: 942675782-321-42019			T-Mobile	942675782-321-42019	04/21/2019	21900035	050819CC	680.83
				680.83 10140200 512400	Acct# 942675782			
					Communications			
					CHECK	2936432	TOTAL:	920.65
2936433	05/08/2019	PRTD	109435 The Aftermarket Parts Company LLC	81682644	04/25/2019	21900092	050819CC	382.05
Invoice: 81682644				382.05 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 81684625			The Aftermarket Parts Company LLC	81684625	04/26/2019	21900092	050819CC	571.20
				571.20 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 81669471			The Aftermarket Parts Company LLC	81669471	04/15/2019	21900092	050819CC	55.25
				55.25 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 81684628			The Aftermarket Parts Company LLC	81684628	04/26/2019	21900092	050819CC	447.21
					NEW FLYER PART AND SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				447.21 31014600 600900	Central Stores			
Invoice: 81684364			The Aftermarket Parts Company LLC 81684364	81684364	04/26/2019	21900092	050819CC	442.12
				442.12 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81684446			The Aftermarket Parts Company LLC 81684446	81684446	04/26/2019	21900092	050819CC	1,092.60
				1,092.60 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81691055			The Aftermarket Parts Company LLC 81691055	81691055	04/30/2019	21900092	050819CC	1,736.37
				1,736.37 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81692821			The Aftermarket Parts Company LLC 81692821	81692821	05/01/2019	21900092	050819CC	114.99
				114.99 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81692820			The Aftermarket Parts Company LLC 81692820	81692820	05/01/2019	21900092	050819CC	432.77
				432.77 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81407573			The Aftermarket Parts Company LLC 81407573	81407573	06/27/2018	21900092	050819CC	69.52
				69.52 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81696140			The Aftermarket Parts Company LLC 81696140	81696140	05/03/2019	21900092	050819CC	67.74
				67.74 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81692770			The Aftermarket Parts Company LLC 81692770	81692770	05/01/2019	21900092	050819CC	3,138.60
				3,138.60 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81441541			The Aftermarket Parts Company LLC 81441541	81441541	08/30/2018	21900092	050819CC	-131.58
				-131.58 31014600 600900	CREDIT MEMO Central Stores			
					CHECK	2936433	TOTAL:	8,418.84
2936434	05/08/2019	PRTD	100490 The Gas Company	16610337004-042019	04/24/2019		050819CC	105.27
Invoice: 16610337004-042019					12620321005 Utilities			
				105.27 10116100 513000				
Invoice: 19137612164-042019			The Gas Company	19137612164-042019	04/24/2019		050819CC	4,423.91
				4,423.91 10116100 513000	4430346009 Utilities			
Invoice: 21814100000-042019			The Gas Company	21814100000-042019	04/24/2019		050819CC	157.30
				157.30 10116100 513000	16210401002 Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: I68521								
				28.44 31014600 600900			ALLISON TRANSMISSION PARTS Central Stores	
							CHECK 2936441 TOTAL:	1,407.20
2936442	05/08/2019	PRTD	109981 Vicky Vargas	041319Vargas	04/13/2019	21902231	050819CC	211.35
			Invoice: 041319Vargas				Snacks for Contestants & Judges Departmental Special Supplies	
				211.35 20380000 514100	RODEO			
							CHECK 2936442 TOTAL:	211.35
2936443	05/08/2019	PRTD	101336 Walters Wholesale	S112912029.001	04/16/2019	21900345	050819CC	27.29
			Invoice: S112912029.001				General Hardware and Electroni R&M - Equipment	
				27.29 10160240 600200				
			Invoice: S112943396.001 Walters Wholesale	S112943396.001	04/19/2019	21900345	050819CC	158.14
							General Hardware and Electroni R&M - Equipment	
				158.14 10160240 600200				
			Invoice: S112833788.001 Walters Wholesale	S112833788.001	04/04/2019	21900345	050819CC	328.08
							General Hardware and Electroni R&M - Equipment	
				328.08 10160240 600200				
							CHECK 2936443 TOTAL:	513.51
2936444	05/08/2019	PRTD	100382 Warren Supply Co	1901-171498	05/02/2019	21900047	050819CC	94.57
			Invoice: 1901-171498				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				94.57 31014600 600900				
			Invoice: 1901-171546 Warren Supply Co	1901-171546	05/02/2019	21900047	050819CC	62.70
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				62.70 31014600 600900				
							CHECK 2936444 TOTAL:	157.27
2936445	05/08/2019	PRTD	100395 Willdan Engineerin	022-05974	04/22/2019		050819CC	7,059.42
			Invoice: 022-05974				Prof. Services rendered thru 3/31/2019 Other Contractual Services	CC EV Flee
				7,059.42 20370100 619800				
							CHECK 2936445 TOTAL:	7,059.42
2936446	05/08/2019	PRTD	107511 National Auto Fleet Group	N1080	04/25/2019	21901237	050819CC	32,774.45
			Invoice: N1080				(2) 2019 Nissan Leaf Sedan Replacing Unit 1065 Auto-Rolling Stock & Equipment	
				32,774.45 20370300 732100				

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936446 TOTAL:	32,774.45
2936447	05/08/2019	PRTD	100400 National Auto Fleet Group	PC95290	04/23/2019	21901460	050819CC	36,266.67
			Invoice: PC95290				Fleet Services Shop Truck - Replacing Unit 2088	
			36,266.67	30770500	732100		Auto-Rolling Stock & Equipment	
							CHECK 2936447 TOTAL:	36,266.67
2936448	05/08/2019	PRTD	108830 York Medical Physics	7113	04/23/2019	21902261	050819CC	305.00
			Invoice: 7113				Service, Calibration of Fire Equipment	
			305.00	10145200	514600		Small Tools & Equipment	
							CHECK 2936448 TOTAL:	305.00
2936449	05/08/2019	PRTD	108065 ZOLL Medical Corporation	2856281	04/16/2019	21902245	050819CC	1,113.72
			Invoice: 2856281				First Aid Supplies	
			1,113.72	10145300	514100		Departmental Special Supplies	
							CHECK 2936449 TOTAL:	1,113.72
							NUMBER OF CHECKS 131	
							*** CASH ACCOUNT TOTAL ***	912,212.57
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 127	865,691.27
							TOTAL EFT'S 4	46,521.30
							*** GRAND TOTAL ***	912,212.57

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

INVOICE

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INVOICE DTL DESC

1248 05/09/2019 WIRE 100258 CalPERS
Invoice: May2019

May2019

05/01/2019

050919WR

750,245.66

CalPERS Health Bill for May 2019 - WIRE

964.75	10110000	435500	Retiree Insurance
1,378.22	10110100	435500	Retiree Insurance
689.11	10113100	435500	Retiree Insurance
964.75	10114100	435500	Retiree Insurance
1,102.57	10114200	435500	Retiree Insurance
551.29	10114300	435500	Retiree Insurance
1,653.86	10114400	435500	Retiree Insurance
275.64	10114500	435500	Retiree Insurance
551.29	10122100	435500	Retiree Insurance
275.64	10122300	435500	Retiree Insurance
689.11	10124100	435500	Retiree Insurance
413.46	10124200	435500	Retiree Insurance
1,102.57	10130100	435500	Retiree Insurance
275.64	10130110	435500	Retiree Insurance
551.29	10130200	435500	Retiree Insurance
137.82	10130240	435500	Retiree Insurance
1,102.57	10130300	435500	Retiree Insurance
2,342.97	10130400	435500	Retiree Insurance
551.29	10140100	435500	Retiree Insurance
20,121.95	10140200	435500	Retiree Insurance
413.46	10145100	435500	Retiree Insurance
9,647.51	10145200	435500	Retiree Insurance
689.11	10145300	435500	Retiree Insurance
2,471.67	10145600	435500	Retiree Insurance
137.82	10145700	435500	Retiree Insurance
275.64	10150100	435500	Retiree Insurance
1,102.57	10150120	435500	Retiree Insurance
689.11	10150150	435500	Retiree Insurance
2,067.32	10150200	435500	Retiree Insurance
551.29	10150250	435500	Retiree Insurance
826.93	10150500	435500	Retiree Insurance
413.46	10160100	435500	Retiree Insurance
1,516.04	10160150	435500	Retiree Insurance
413.46	10160200	435500	Retiree Insurance
2,342.97	10160210	435500	Retiree Insurance
413.46	10160220	435500	Retiree Insurance
1,378.22	10160230	435500	Retiree Insurance
1,102.57	10160240	435500	Retiree Insurance
137.82	10160250	435500	Retiree Insurance
137.82	10160260	435500	Retiree Insurance
3,996.83	20260400	435500	Retiree Insurance
275.64	20260410	435500	Retiree Insurance
137.82	20460300	435500	Retiree Insurance
275.64	20370100	435500	Retiree Insurance
5,650.68	20370200	435500	Retiree Insurance
137.82	20460300	435500	Retiree Insurance
3,032.07	30870400	435500	Retiree Insurance
413.46	30922200	435500	Retiree Insurance
673,901.66	101	202310	Health Premium Payable

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	CHECK	1248	TOTAL:	750,245.66
NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	750,245.66
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL WIRE TRANSFERS		1	750,245.66	
			*** GRAND TOTAL ***	750,245.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
49779	05/15/2019	EFT	101488 Akiko Miyoshi	050119	05/01/2019		051519CC	252.00
			Invoice: 050119					
				252.00	10130250	619800	Fitness April Class 8857 Other Contractual Services	
							CHECK 49779 TOTAL:	252.00
49780	05/15/2019	EFT	107933 Darryl Cherness	MAY19	05/01/2019	21900473	051519CC	50.00
			Invoice: MAY19					
				50.00	10122100	517000	Civil Service Commissioners 5/1/19 City Commission Expenses	
							CHECK 49780 TOTAL:	50.00
49781	05/15/2019	EFT	110063 Insight North America, LLC	22803A	04/23/2019		051519CC	5,281.89
			Invoice: 22803A					
				5,281.89	10114100	619800	Insight Investment: Investment Advisory Svcs Other Contractual Services	
							CHECK 49781 TOTAL:	5,281.89
49782	05/15/2019	EFT	109351 IPC (USA), Inc.	224163013	04/22/2019	21902318	051519CC	4,530.39
			Invoice: 224163013					
				4,530.39	30870400	520100	Diesel Fuel Purchase - Fire St 1 Petroleum Products - Diesel	
			Invoice: 224163872					
			IPC (USA), Inc.	224163872	04/22/2019	21902315	051519CC	8,454.38
				8,454.38	30870400	520100	Diesel Fuel Purchase - Transportation Petroleum Products - Diesel	
							CHECK 49782 TOTAL:	12,984.77
49783	05/15/2019	EFT	101229 Kristi Callan	1099	05/01/2019	21900518	051519CC	385.00
			Invoice: 1099					
				385.00	10130100	619800	Minutes 4/2/19 Parks Rec & Community Services Meet Other Contractual Services	
			Invoice: 1100					
			Kristi Callan	1100	05/02/2019	21900518	051519CC	280.00
				280.00	10130100	619800	Minutes 5/2/19 Parks Rec & Community Services Meet Other Contractual Services	
			Invoice: 1097					
			Kristi Callan	1097	04/19/2019		051519CC	210.00
				210.00	10122300	517000	Minutes: 3/12/2019, Committee on Homelessness City Commission Expenses	
			Invoice: 1098					
			Kristi Callan	1098	04/29/2019		051519CC	245.00
				245.00	10122300	517000	Minutes: 4/22/2019, City Council Meeting City Commission Expenses	
			Invoice: 1101					
			Kristi Callan	1101	05/07/2019		051519CC	245.00
				245.00	10122300	517000	Minutes: 1/29/2019, Sustainable Subcomm, City Coun City Commission Expenses	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	49783	TOTAL:	1,365.00
49784	05/15/2019	EFT	108306 Linda T. Endler	1500	05/07/2019		051519CC	3,300.00
	Invoice: 1500						Landscape Architect - Consultant 4/17/19 - 5/7/19	
			3,300.00	10130300	619800		Other Contractual Services	
					CHECK	49784	TOTAL:	3,300.00
49785	05/15/2019	EFT	101227 RTI Consulting Inc	CCPW2019-03	04/29/2019		051519CC	920.00
	Invoice: CCPW2019-03						Construction Mgmt Svcs, 3/1/2019 - 4/15/2019	
			920.00	20370309	732120		Departmental Special Equipment	
					CHECK	49785	TOTAL:	920.00
49786	05/15/2019	EFT	103481 South Bay Regional Public Comm Au 03601		04/24/2019	21902296	051519CC	229.65
	Invoice: 03601						Police Vehicles Swing arm w Motion adapter	
			229.65	10140200	600800		Equip Maint Charges	
	Invoice: 03602						Police Vehicles various hardware parts	21,313.82
			21,313.82	10140200	600800		Equip Maint Charges	
					CHECK	49786	TOTAL:	21,543.47
49787	05/15/2019	EFT	100928 Utility Systems Science and Softw Cul022019M		02/27/2019		051519CC	4,862.45
	Invoice: Cul022019M						February Maintenance 2019, Flow Sites	
			4,862.45	20460300	619800		Other Contractual Services	
	Invoice: 31900043-10						April 2019, ENS Maintenance, Flow Meter	34,389.23
			34,389.23	20460300	619800		Other Contractual Services	
	Invoice: CUL_042019ER						Data from Sites 4/2 - 4/5/2019	3,480.00
			3,480.00	20460300	619800		Other Contractual Services	
					CHECK	49787	TOTAL:	42,731.68
49788	05/15/2019	EFT	100565 Walker Parking Consultants	37863600032	04/30/2019		051519CC	990.00
	Invoice: 37863600032						Prof Svcs thru Apr 30, 2019, On-Call Parking/Consul	
			990.00	47555100	619800		Other Contractual Services	
					CHECK	49788	TOTAL:	990.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
49789	05/15/2019	EFT	108633 Youth Sports Education Enrichment	043019	04/30/2019		051519CC	2,152.50
			Invoice: 043019					
				2,152.50 10130240 619800				
							YSE CCMS - 15 Students Other Contractual Services	
							CHECK 49789 TOTAL:	2,152.50
2936450	05/15/2019	PRTD	109450 Absolute Security International I	2019053400	05/01/2019		051519CC	4,331.70
			Invoice: 2019053400					
				4,331.70 20370100 619800				
							Transportation: Unarmed Sec Guard, Apr 2019 Other Contractual Services	
							CHECK 2936450 TOTAL:	4,331.70
2936451	05/15/2019	PRTD	100008 Advanced Battery Systems	10008931	05/11/2019	21900037	051519CC	475.29
			Invoice: 10008931					
				475.29 31014600 600900				
							BATTERIES AND SUPPLIES Central Stores	
							CHECK 2936451 TOTAL:	475.29
2936452	05/15/2019	PRTD	109065 Airgas USA LLC	9088560672	05/08/2019	21902350	051519CC	3,235.66
			Invoice: 9088560672					
				3,235.66 31014600 600900				
							GLOVES SAFEGRIP BEADED CUFF ME Central Stores	
							CHECK 2936452 TOTAL:	3,235.66
2936453	05/15/2019	PRTD	100012 Airport Marina Ford	199253	05/06/2019	21900038	051519CC	160.24
			Invoice: 199253					
				160.24 31014600 600900				
							FORD PARTS AND SUPPLIES Central Stores	
			Airport Marina Ford	199361	05/08/2019	21900038	051519CC	136.78
			Invoice: 199361					
				136.78 31014600 600900				
							FORD PARTS AND SUPPLIES Central Stores	
			Airport Marina Ford	199389	05/09/2019	21900038	051519CC	15.59
			Invoice: 199389					
				15.59 31014600 600900				
							FORD PARTS AND SUPPLIES Central Stores	
			Airport Marina Ford	199431	05/09/2019	21900038	051519CC	3.22
			Invoice: 199431					
				3.22 31014600 600900				
							FORD PARTS AND SUPPLIES Central Stores	
			Airport Marina Ford	199440	05/10/2019	21900038	051519CC	45.79
			Invoice: 199440					
				45.79 31014600 600900				
							FORD PARTS AND SUPPLIES Central Stores	
							CHECK 2936453 TOTAL:	361.62

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936454	05/15/2019	PRTD	107280 Airport Marina Honda	91728	05/13/2019	21900064	051519CC	55.62
			Invoice: 91728					
			55.62 31014600 600900				HONDA PARTS AND SUPPLIES Central Stores	
							CHECK 2936454 TOTAL:	55.62
2936455	05/15/2019	PRTD	108865 Albert Vera Jr	MAY19	05/01/2019	21900474	051519CC	50.00
			Invoice: MAY19					
			50.00 10122100 517000				Civil Service Commissioners 5/1/19 City Commission Expenses	
							CHECK 2936455 TOTAL:	50.00
2936456	05/15/2019	PRTD	102357 All American Asphalt	184284	03/31/2019		051519CC	904,596.36
			Invoice: 184284					
			200,000.00 41780000 730100PS005				2019 Pavement Rehab. Project - March 2019	
			392,671.23 41880000 730100PS005				Improvements other than Bldg	
			51,572.13 42380000 730100PS005				Improvements other than Bldg	
			244,159.00 43180000 730100PS005				Improvements other than Bldg	
			16,194.00 42080000 730100PS005				Improvements other than Bldg	
							CHECK 2936456 TOTAL:	904,596.36
2936457	05/15/2019	PRTD	100015 Allstar Fire Equipment Inc	214914	04/15/2019	21901938	051519CC	762.23
			Invoice: 214914					
			762.23 10145200 514900				Fire Hose Strike Team Tools & Eqmt	
							CHECK 2936457 TOTAL:	762.23
2936458	05/15/2019	PRTD	100555 American Legal Publishing Corp	0127639	04/08/2019	21902317	051519CC	4,168.54
			Invoice: 0127639					
			4,168.54 10122300 514300				CulverCity,CA Code of Ordinances Municipal Code Revisions	
							CHECK 2936458 TOTAL:	4,168.54
2936459	05/15/2019	PRTD	101563 American Public Works Assoc	663223-2019	04/16/2019	21902336	051519CC	550.00
			Invoice: 663223-2019					
			550.00 41780000 730100PZ546				PAVER 6.5.7 Maintenance Fee Improvements other than Bldg	
							CHECK 2936459 TOTAL:	550.00
2936460	05/15/2019	PRTD	100715 AmeriFlex LLC	INV224788	05/02/2019		051519CC	528.00
			Invoice: INV224788					
			528.00 10122100 610300				AMFCULVER FSA Admin fee 88 Employees Personnel Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936460 TOTAL:	528.00
2936461	05/15/2019	PRTD	109611 Amobius Group Inc.	1218	05/01/2019	21900929	051519CC	150.00
	Invoice: 1218			150.00	10122300	512100	Monthly Subscription Veribook Office Expense	
							CHECK 2936461 TOTAL:	150.00
2936462	05/15/2019	PRTD	100023 Amrep Inc	334289	05/06/2019	21900039	051519CC	585.43
	Invoice: 334289			585.43	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
	Invoice: 334414		Amrep Inc				05/08/2019 21900039 051519CC	287.41
				287.41	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
							CHECK 2936462 TOTAL:	872.84
2936463	05/15/2019	PRTD	108319 Athens Services	6617035	04/30/2019	21900439	051519CC	27,304.25
	Invoice: 6617035			27,304.25	20260410	615100	Refuse Landfill Account#020000140 Refuse Disp Services - Trash	
	Invoice: 6476792		Athens Services				03/31/2019 21900439 051519CC	23,269.11
				23,269.11	20260410	615100	Refuse Landfill Account#020000140 Refuse Disp Services - Trash	
							CHECK 2936463 TOTAL:	50,573.36
2936464	05/15/2019	PRTD	101358 ASAP Lock and Key Corp	62731	04/16/2019	21902294	051519CC	36.22
	Invoice: 62731			36.22	30870400	600200	Duplicate Keys R&M - Equipment	
							CHECK 2936464 TOTAL:	36.22
2936465	05/15/2019	PRTD	100503 AT and T	000012952220	04/27/2019	21900305	051519CC	371.21
	Invoice: 000012952220			371.21	10140200	512400	Acct# CLAPDCULVERCI Communications	
							CHECK 2936465 TOTAL:	371.21
2936466	05/15/2019	PRTD	101391 B and M Lawn and Garden Inc	440867	05/07/2019	21900055	051519CC	132.14
	Invoice: 440867			132.14	31014600	600900	SMALL EQUIPMENT PARTS AND SUPP Central Stores	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936466 TOTAL:	132.14
2936467	05/15/2019	PRTD	107399 Bank of New York Mellon	252-2187738	04/01/2019	21902310	051519CC	875.00
	Invoice: 252-2187738			875.00 10114100 619100			Administrative Fee 1/1/19-3/31/19 Fiscal Services	
							CHECK 2936467 TOTAL:	875.00
2936468	05/15/2019	PRTD	110078 BATEMAN COMMUNITY LIVING LLC	INV4650000350A	04/08/2019		051519CC	12,061.90
	Invoice: INV4650000350A			9,693.80 41430410 619800 2,368.10 41430415 619800			Exempt Meals/Frozen Meals Senior Care March 2019 Other Contractual Services Other Contractual Services	
							CHECK 2936468 TOTAL:	12,061.90
2936469	05/15/2019	PRTD	105474 Battery Systems Inc	4918259	05/07/2019	21900062	051519CC	1,019.51
	Invoice: 4918259			1,019.51 31014600 600900			BATTERIES AND SUPPLIES Central Stores	
							CHECK 2936469 TOTAL:	1,019.51
2936470	05/15/2019	PRTD	101205 Beyond Pre-K in Spanish	050119	05/01/2019		051519CC	11,760.00
	Invoice: 050119			11,760.00 10130250 619800			Beyond Pre-K in Spanish April Class 8516 Other Contractual Services	
							CHECK 2936470 TOTAL:	11,760.00
2936471	05/15/2019	PRTD	100460 Bishop Company	453662	05/08/2019	21902357	051519CC	66.09
	Invoice: 453662			66.09 31014600 600900			Part# 5859509-72 Bar chainsaw Central Stores	
							CHECK 2936471 TOTAL:	66.09
2936472	05/15/2019	PRTD	100485 Bodyworks Equipment Inc	35281	05/08/2019	21900048	051519CC	99.49
	Invoice: 35281			99.49 31014600 600900			AUTOMATED TRUCK PARTS AND SUPP Central Stores	
							CHECK 2936472 TOTAL:	99.49
2936473	05/15/2019	PRTD	103120 Broadway Gymnastic School Inc	050119	05/01/2019		051519CC	1,050.00
	Invoice: 050119			1,050.00 10130250 619800			Broadway Gymnastics Apr Class 8615, 8850 Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936473 TOTAL:	1,050.00
2936474	05/15/2019	PRTD	107863 SCH at Culver City	500272849-0001	03/28/2019	21900636	051519CC	2,089.00
			Invoice: 500272849-0001				Inmate Pre-Booking Medical Medical Services	
			2,089.00 10140200 614100					
			Invoice: 500275306.0001	500275306.0001	04/19/2019	21900636	051519CC	2,089.00
			SCH at Culver City				Inmate Pre-Booking Medical Medical Services	
			2,089.00 10140200 614100					
							CHECK 2936474 TOTAL:	4,178.00
2936475	05/15/2019	PRTD	100055 California Vision Service	MAR19ADM0012	03/31/2019		051519CC	212.50
			Invoice: MAR19ADM0012				MARCH 2019	
			212.50 101	202330			Vision Premium Payable	
			Invoice: MAR19ADM0008	MAR19ADM0008	03/31/2019		051519CC	2,018.75
			2,018.75 101	202330			MARCH 2019 Vision Premium Payable	
			Invoice: MAR19CLAIMS0007	MAR19CLAIMS0007	03/31/2019		051519CC	8,630.84
			California Vision Service				MARCH 2019 Vision Premium Payable	
			8,630.84 101	202330				
			Invoice: MAR19CLAIMS0011	MAR19CLAIMS0011	03/31/2019		051519CC	894.74
			California Vision Service				MARCH 2019 Vision Premium Payable	
			894.74 101	202330				
			Invoice: MAR19ADM0010	MAR19ADM0010	03/31/2019		051519CC	191.25
			California Vision Service				MARCH 2019 Vision Premium Payable	
			191.25 101	202330				
			Invoice: MAR19CLAIMS0009	MAR19CLAIMS0009	03/31/2019		051519CC	580.93
			California Vision Service				MARCH 2019 Vision Premium Payable	
			580.93 101	202330				
							CHECK 2936475 TOTAL:	12,529.01
2936476	05/15/2019	PRTD	105519 Carl Warren & Company	1875689	04/26/2019		051519CC	375.00
			Invoice: 1875689				CWC 1993341	
			375.00 30913400 619800				Other Contractual Services	
							CHECK 2936476 TOTAL:	375.00
2936477	05/15/2019	PRTD	105519 Carl Warren & Company	1872283	03/26/2019		051519CC	246.82
			Invoice: 1872283				CWC - 1989637	
			246.82 10116100 619800				Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1875679			Carl Warren & Company	1875679	04/26/2019		051519CC	738.51
			738.51 10116100 619800	CWC 1940926				
					Other Contractual Services			
Invoice: 1875681			Carl Warren & Company	1875681	04/26/2019		051519CC	2,100.00
			2,100.00 10116100 619800	CWC 1940928				
					Other Contractual Services			
Invoice: 1875449			Carl Warren & Company	1875449	04/26/2019		051519CC	1,975.00
			1,975.00 30913400 619800	CWC 1981596				
					Other Contractual Services			
Invoice: 1875680			Carl Warren & Company	1875680	04/26/2019		051519CC	375.00
			375.00 30913400 619800	CWC - 1875680				
					Other Contractual Services			
Invoice: 1875682			Carl Warren & Company	1875682	04/26/2019		051519CC	375.00
			375.00 30913400 619800	CWC 1992624				
					Other Contractual Services			
Invoice: 1875683			Carl Warren & Company	1875683	04/26/2019		051519CC	750.00
			750.00 30913400 619800	CWC 1992645				
					Other Contractual Services			
Invoice: 1875684			Carl Warren & Company	1875684	04/26/2019		051519CC	375.00
			375.00 30913400 619800	CWC 1992650				
					Other Contractual Services			
Invoice: 1875685			Carl Warren & Company	1875685	04/26/2019		051519CC	375.00
			375.00 30913400 619800	CWC - 1992802				
					Other Contractual Services			
Invoice: 1875686			Carl Warren & Company	1875686	04/26/2019		051519CC	375.00
			375.00 30913400 619800	CWC - 1992938				
					Other Contractual Services			
Invoice: 1875687			Carl Warren & Company	1875687	04/26/2019		051519CC	2,250.00
			2,250.00 30913400 619800	CWC - 1992940				
					Other Contractual Services			
Invoice: 1875688			Carl Warren & Company	1875688	04/26/2019		051519CC	375.00
			375.00 30913400 619800	CWC 1993009				
					Other Contractual Services			
Invoice: 1875690			Carl Warren & Company	1875690	04/26/2019		051519CC	375.00
			375.00 30913400 619800	CWC - 1993721				
					Other Contractual Services			
							CHECK 2936477 TOTAL:	10,685.33

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936478	05/15/2019	PRTD	100062 Carpenter Rothans and Dumont	32635	04/11/2019		051519CC	578.56
	Invoice: 32635							
			578.56 10113100 611600				Professional Svcs - March 2019, CC General Matters Legal Services - Miscellaneous	
							CHECK 2936478 TOTAL:	578.56
2936479	05/15/2019	PRTD	103930 Charles Abbott Associates	59491	03/31/2019		051519CC	2,675.00
	Invoice: 59491							
			2,675.00 43480000 730100PZ497				Consulting Svcs - CC Environmental Svcs March 2019 Improvements other than Bldg	
							CHECK 2936479 TOTAL:	2,675.00
2936480	05/15/2019	PRTD	103698 Chiquita Canyon Inc	17688	04/30/2019	21902297	051519CC	1,242.93
	Invoice: 17688							
			1,242.93 20260410 615100				SOIL-NON HAZARDOUS Refuse Disp Services - Trash	
							CHECK 2936480 TOTAL:	1,242.93
2936481	05/15/2019	PRTD	110169 Citizen Communications LLC	1644	05/01/2019	21901598	051519CC	6,375.00
	Invoice: 1644							
			6,375.00 43480000 730100PZ497				Recyclist Program Subscription Fee May-June 2019 Improvements other than Bldg	
							CHECK 2936481 TOTAL:	6,375.00
2936482	05/15/2019	PRTD	108640 Citizens Business Bank	184284-3RET	03/31/2019		051519CC	47,610.34
	Invoice: 184284-3RET							
			47,610.34 42080000 730100PS005				Retention - Escrow #2577 Improvements other than Bldg	
							CHECK 2936482 TOTAL:	47,610.34
2936483	05/15/2019	PRTD	100713 City of Culver City	4/10/19-5/10/19Petty	05/10/2019		051519CC	661.51
	Invoice: 4/10/19-5/10/19Petty							
			84.02 20370100 516500				TRANSPORTATION - Petty Cash	
			78.07 20370100 516600				Conferences & Conventions	
			49.04 20370100 516600				Special Events & Meetings	
			36.75 20370100 517300				Special Events & Meetings	
			7.40 20370200 512300				Advertising and Public Relatio	
			45.23 20370200 516100				Postage	
			9.89 20370200 516100				Training & Education	
			6.60 20370200 516100				Training & Education	
			8.00 20370200 516600				Training & Education	
			15.79 20370200 516600				Special Events & Meetings	
			37.87 20370200 516600				Special Events & Meetings	
			15.00 30870400 516100				Special Events & Meetings	
			15.00 30870400 516100				Training & Education	
			50.00 30870400 516100				Training & Education	

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				50.00 30870400 516100				
				15.00 30870400 516100				
				15.00 30870400 516100				
				15.00 30870400 516100				
				15.00 30870400 516100				
				22.85 30870400 516100				
				50.00 30870400 516100				
				20.00 30870400 516100				
							CHECK 2936483 TOTAL:	661.51
2936484	05/15/2019	PRTD	100586 City of Long Beach/SERRF	20190402-203-8501	04/02/2019	21900435	051519CC	6,201.60
			Invoice: 20190402-203-8501				Refuse Landfill Account.T005	
				6,201.60 20260410 615100			Refuse Disp Services - Trash	
							CHECK 2936484 TOTAL:	6,201.60
2936485	05/15/2019	PRTD	104385 City of Los Angeles	2300100000-0419	04/30/2019	21900123	051519CC	276.66
			Invoice: 2300100000-0419				2300100000	
				276.66 10116100 513100			Utilities - Electrical	
							CHECK 2936485 TOTAL:	276.66
2936486	05/15/2019	PRTD	104385 City of Los Angeles	74WP190000016-6	07/10/2018	21900308	051519CC	257,200.00
			Invoice: 74WP190000016-6				O&M Portion of Asssc 208/50/439301	
				257,200.00 20460300 517500			Contributions to Agencies	
			City of Los Angeles	74WP190000017-6	07/10/2018	21900308	051519CC	174,388.00
			Invoice: 74WP190000017-6				Capital Portion of Asssc761/50/439501	
				174,388.00 20460300 517500			Contributions to Agencies	
							CHECK 2936486 TOTAL:	431,588.00
2936487	05/15/2019	PRTD	100989 CleanStreet Inc	93931	04/30/2019		051519CC	31,801.61
			Invoice: 93931				Monthly Citywide Street Sweeping Svcs - April 2019	
				31,801.61 20260400 619800			Other Contractual Services	
			CleanStreet Inc	94003	04/30/2019		051519CC	2,280.00
			Invoice: 94003				April 2019 - Monthly Pressure Washing Svcs	
				2,280.00 20260400 619800			Other Contractual Services	
							CHECK 2936487 TOTAL:	34,081.61
2936488	05/15/2019	PRTD	100509 Coastline Equipment	555962-RE	01/23/2019	21901521	051519CC	24.20
			Invoice: 555962-RE				Part # RE516553 seal kit	
				24.20 31014600 600900			Central Stores	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936488 TOTAL:	24.20
2936489	05/15/2019	PRTD	109807 Commercial Cleaning Systems	424215	03/01/2019	21900676	051519CC	8,617.27
	Invoice: 424215						Janitorial Services March 2019	
			8,617.27	10160230	619800		Other Contractual Services	
							CHECK 2936489 TOTAL:	8,617.27
2936490	05/15/2019	PRTD	100078 Completes Plus	01ZC9405	05/13/2019	21900040	051519CC	1,106.13
	Invoice: 01ZC9405						AUTO/MEDIUM TRUCK PARTS AND SU	
			1,106.13	31014600	600900		Central Stores	
							CHECK 2936490 TOTAL:	1,106.13
2936491	05/15/2019	PRTD	109681 Contract Furniture Source	CFS1902	04/26/2019	21902034	051519CC	2,807.80
	Invoice: CFS1902						Theory Conference Chairs	
			2,807.80	30870400	514199		Departmental Special Supplies	
							CHECK 2936491 TOTAL:	2,807.80
2936492	05/15/2019	PRTD	109045 Core Support Systems	5635	03/07/2019	21901714	051519CC	5,120.60
	Invoice: 5635						Battery Replacement	
			5,120.60	10124100	600200		R&M - Equipment	
							CHECK 2936492 TOTAL:	5,120.60
2936493	05/15/2019	PRTD	102702 Costar Group Inc	109299862-1	05/04/2019	21900368	051519CC	497.23
	Invoice: 109299862-1						Billing 5/1/19-5/31/19 ID#344904	
			497.23	10150120	517100		Subscriptions	
							CHECK 2936493 TOTAL:	497.23
2936494	05/15/2019	PRTD	100707 County of Los Angeles	RE-PW-19010703168	01/07/2019	21902332	051519CC	1,174.15
	Invoice: RE-PW-19010703168						Stormwater Capture Project CSR240644	
			1,174.15	43480000	730100PR002		Improvements other than Bldg	
							County of Los Angeles	
	Invoice: RE-PW-19021103689						RE-PW-19021103689 02/11/2019 21902332 051519CC	423.48
			423.48	43480000	730100PR002		Stormwater Capture Project CSR240644	
							Improvements other than Bldg	
							County of Los Angeles	
	Invoice: RE-PW-19031104206						RE-PW-19031104206 03/11/2019 21902332 051519CC	296.98
			296.98	43480000	730100PR002		Stormwater Capture Project CSR240644	
							Improvements other than Bldg	
							County of Los Angeles	
	Invoice: RE-PW-19040804743						RE-PW-19040804743 04/08/2019 21902332 051519CC	287.77
							Labor and Equipment	

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287.77 43480000 730100PR002 Improvements other than Bldg
CHECK 2936494 TOTAL: 2,182.38

2936495 05/15/2019 PRTD 100707 County of Los Angeles DI90000022 04/04/2019 21902323 051519CC 23,230.32
Invoice: DI90000022 Marina Del Rey Watershed Cost-Sharing
23,230.32 43480000 730100PZ497 Improvements other than Bldg
CHECK 2936495 TOTAL: 23,230.32

2936496 05/15/2019 PRTD 105268 CR and R Inc 432172 05/01/2019 21900438 051519CC 41,329.78
Invoice: 432172 Refuse land Account
41,329.78 20260410 615100 Refuse Disp Services - Trash
CR and R Inc 432178 05/01/2019 21900438 051519CC 25,557.78
Invoice: 432178 Refuse land Account
25,557.78 20260410 615100 Refuse Disp Services - Trash
CHECK 2936496 TOTAL: 66,887.56

2936497 05/15/2019 PRTD 100093 Culver City Industrial Hardware 62649 05/02/2019 21902290 051519CC 79.05
Invoice: 62649 EQUIPMENT AND SUPPLIES: GENERAL
79.05 20260400 732120 Departmental Special Equipment
Culver City Industrial Hardware 62496 04/22/2019 21900221 051519CC 33.05
Invoice: 62496 EQUIPMENT AND SUPPLIES: PARKS
33.05 10130300 514100 Departmental Special Supplies
Culver City Industrial Hardware 62681 05/03/2019 21900159 051519CC 7.93
Invoice: 62681 Furnish Hardware Supplies
7.93 30870400 514600 Small Tools & Equipment
Culver City Industrial Hardware 62690 05/06/2019 21900112 051519CC 184.94
Invoice: 62690 Purchase of gen'l maintenance/
184.94 10160210 514100 Departmental Special Supplies
Culver City Industrial Hardware 62713 05/07/2019 21900112 051519CC 45.63
Invoice: 62713 Purchase of gen'l maintenance/
45.63 10160210 514100 Departmental Special Supplies
Culver City Industrial Hardware 62626 04/30/2019 21900174 051519CC 48.27
Invoice: 62626 Blanket Requisition Bldg. Main
48.27 10160230 600100 R&M - Building
Culver City Industrial Hardware 62644 05/01/2019 21900174 051519CC 12.26
Invoice: 62644 Blanket Requisition Bldg. Main
12.26 10160230 600100 R&M - Building
Culver City Industrial Hardware 62669 05/03/2019 21900174 051519CC 44.17

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 62669				44.17 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
Invoice: 62668			Culver City Industrial Hardware	62668 7.93 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	05/03/2019 21900174	051519CC	7.93
Invoice: 62665			Culver City Industrial Hardware	62665 51.53 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	05/03/2019 21900174	051519CC	51.53
Invoice: 62664			Culver City Industrial Hardware	62664 13.22 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	05/03/2019 21900174	051519CC	13.22
Invoice: 62732			Culver City Industrial Hardware	62732 28.58 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	05/08/2019 21900174	051519CC	28.58
Invoice: 62714			Culver City Industrial Hardware	62714 29.97 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	05/07/2019 21900174	051519CC	29.97
Invoice: 61752			Culver City Industrial Hardware	61752 10.98 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	02/27/2019 21900174	051519CC	10.98
Invoice: 61391			Culver City Industrial Hardware	61391 31.44 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	02/03/2019 21900174	051519CC	31.44
Invoice: 61444			Culver City Industrial Hardware	61444 15.82 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	02/06/2019 21900174	051519CC	15.82
Invoice: 62698			Culver City Industrial Hardware	62698 10.53 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	05/06/2019 21900174	051519CC	10.53
Invoice: 62765			Culver City Industrial Hardware	62765 9.68 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	05/10/2019 21900041	051519CC	9.68
							CHECK 2936497 TOTAL:	664.98
2936498	05/15/2019	PRTD	101464 Cummins Cal Pacific LLC	X4-96393		05/02/2019 21900090	051519CC	3,183.45
Invoice: X4-96393				3,183.45 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores			
Invoice: X5-85414			Cummins Cal Pacific LLC	X5-85414		05/06/2019 21900090	051519CC	434.62
					CUMMINS ENGINE PARTS AND SUPPL			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				434.62 31014600 600900	Central Stores			
					CHECK	2936498	TOTAL:	3,618.07
2936499	05/15/2019	PRTD	101779 Davis Fluorescent	47774	04/22/2019	21900827	051519CC	100.74
			Invoice: 47774				Annual Blanket Purchase Order - Parts/Supplies	
				100.74 10160240 600200	R&M - Equipment			
			Davis Fluorescent	47833	05/01/2019	21900827	051519CC	190.53
			Invoice: 47833				Annual Blanket Purchase Order - Parts/Supplies	
				190.53 10160240 600200	R&M - Equipment			
					CHECK	2936499	TOTAL:	291.27
2936500	05/15/2019	PRTD	100478 Dell Marketing LP	10311487405	04/23/2019	21902119	051519CC	3,707.23
			Invoice: 10311487405				Dell Latitude 7212 Shop Tools	
				3,707.23 30870400 514600	Small Tools & Equipment			
					CHECK	2936500	TOTAL:	3,707.23
2936501	05/15/2019	PRTD	100102 Delta Dental Insurance Company	BE003361210	05/01/2019		051519CC	3,935.58
			Invoice: BE003361210				Premium for May 2019	
				3,935.58 101 202320	Dental Premium Payable			
					CHECK	2936501	TOTAL:	3,935.58
2936502	05/15/2019	PRTD	101718 Delta Dental of California	BE003385903A	04/30/2019		051519CC	4,204.20
			Invoice: BE003385903A				April 2019 Premium	
				4,204.20 101 202320	Dental Premium Payable			
			Delta Dental of California	BE003385903C	04/30/2019		051519CC	35,406.52
			Invoice: BE003385903C				April 2019 Premium	
				35,406.52 101 202320	Dental Premium Payable			
					CHECK	2936502	TOTAL:	39,610.72
2936503	05/15/2019	PRTD	101254 Downtown Diversion	0014440-2780-7	04/15/2019	21900436	051519CC	19,745.60
			Invoice: 0014440-2780-7				Refuse land Account 4/7/19-4/13/19	
				19,745.60 20260410 615100	Refuse Disp Services - Trash			
			Downtown Diversion	0014471-2780-2	04/22/2019	21900436	051519CC	18,435.78
			Invoice: 0014471-2780-2				Refuse land Account 4/14/19-4/20/19	
				18,435.78 20260410 615100	Refuse Disp Services - Trash			
			Downtown Diversion	0014504-2780-0	05/01/2019	21900436	051519CC	27,784.76
			Invoice: 0014504-2780-0				Refuse land Account 4/21/19-4/30/19	
				27,784.76 20260410 615100	Refuse Disp Services - Trash			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0014367.2780-2			Downtown Diversion	0014367.2780-2	04/01/2019	21900436	051519CC	15,533.31
				15,533.31 20260410 615100			Refuse land Account 3/24/19-3/31/19 Refuse Disp Services - Trash	
							CHECK 2936503 TOTAL:	81,499.45
2936504	05/15/2019	PRTD	101254 Waste Management -Simi Valley Lan	0040878-2510-7	04/01/2019	21900437	051519CC	48,564.56
Invoice: 0040878-2510-7				48,564.56 20260410 615100			Refuse land Account 3/16/19-3/31/19 Refuse Disp Services - Trash	
Invoice: 0041079-2510-1			Waste Management -Simi Valley Lan	0041079-2510-1	04/16/2019	21900437	051519CC	52,721.50
				52,721.50 20260410 615100			Refuse land Account 4/1/19-4/15/19 Refuse Disp Services - Trash	
Invoice: 0041236-2510-7			Waste Management -Simi Valley Lan	0041236-2510-7	05/01/2019	21900437	051519CC	57,476.96
				57,476.96 20260410 615100			Refuse land Account 4/16/19-4/30/19 Refuse Disp Services - Trash	
							CHECK 2936504 TOTAL:	158,763.02
2936505	05/15/2019	PRTD	101617 Eagle Pump Services Inc	17021305	04/29/2019		051519CC	925.00
Invoice: 17021305				925.00 10130300 619800			Eagle Pump, Multiple Stations tested Other Contractual Services	
							CHECK 2936505 TOTAL:	925.00
2936506	05/15/2019	PRTD	107711 Ecko Green Enterprise	13855	04/30/2019	21902282	051519CC	318.51
Invoice: 13855				318.51 31014600 600900			Part# 322540 distilled water Central Stores	
Invoice: 13856			Ecko Green Enterprise	13856	04/30/2019	21902280	051519CC	886.85
				886.85 31014600 600900			WATER ARROWHEAD 16 oz Central Stores	
							CHECK 2936506 TOTAL:	1,205.36
2936507	05/15/2019	PRTD	110163 ECMS Inc	INV279518	05/02/2019	21902328	051519CC	86.13
Invoice: INV279518				86.13 10145200 514100			Turnout repair (coat/pants) LABOR Departmental Special Supplies	
							CHECK 2936507 TOTAL:	86.13
2936508	05/15/2019	PRTD	101119 Ecoline Industrial Supply Inc	607086	04/15/2019	21902277	051519CC	611.00
Invoice: 607086				611.00 10140200 600100			Janitorial Cleaning Supplies R&M - Building	

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936508 TOTAL:	611.00
2936509	05/15/2019	PRTD	100512 Eddings Bros Auto Parts Inc	793707	05/11/2019	21900049	051519CC	26.58
	Invoice: 793707						AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				26.58	31014600	600900		
	Invoice: 793083		Eddings Bros Auto Parts Inc	793083	05/06/2019	21900049	051519CC	132.96
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				132.96	31014600	600900		
	Invoice: 793098		Eddings Bros Auto Parts Inc	793098	05/06/2019	21900049	051519CC	10.53
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				10.53	31014600	600900		
	Invoice: 793658		Eddings Bros Auto Parts Inc	793658	05/10/2019	21900049	051519CC	128.44
							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				128.44	31014600	600900		
							CHECK 2936509 TOTAL:	298.51
2936510	05/15/2019	PRTD	101108 Enterprise Security Inc	35063	04/30/2019		051519CC	4,607.85
	Invoice: 35063						Enterprise Security/Hirsch pad - Enhancements Departmental Special Equipment	
				4,607.85	20370300	732120		
							CHECK 2936510 TOTAL:	4,607.85
2936511	05/15/2019	PRTD	101304 Extensis Inc	1507585	05/01/2019	21902278	051519CC	3,430.00
	Invoice: 1507585						Portfolio renewal 6/2019-6/202 R&M - Equipment	
				3,430.00	10124100	600200		
							CHECK 2936511 TOTAL:	3,430.00
2936512	05/15/2019	PRTD	101480 Fieldman Rolapp and Associates	24581	05/01/2019		051519CC	1,500.00
	Invoice: 24581						CC: AB11131a, Professional Svcs, Waste Water Fiscal Services	
				1,500.00	20460310	619100		
							CHECK 2936512 TOTAL:	1,500.00
2936513	05/15/2019	PRTD	109228 FILE KEEPERS, LLC	564318	04/30/2019		051519CC	52.00
	Invoice: 564318						Off-site Record Storage Other Contractual Services	
				52.00	20370100	619800		
	Invoice: 560976		FILE KEEPERS, LLC	560976	03/31/2019		051519CC	52.00
							Off-site Record Storage Other Contractual Services	
				52.00	20370100	619800		

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936513 TOTAL:	104.00
2936514	05/15/2019	PRTD	100126 Firefighters' Safety Center	27438	04/23/2019	21902321	051519CC	201.63
	Invoice: 27438			201.63 10145200 514900			Yellow Wildland Brush Pants Strike Team Tools & Eqmt	
							CHECK 2936514 TOTAL:	201.63
2936515	05/15/2019	PRTD	100129 Franklin Truck Parts	LB198622	05/09/2019	21900043	051519CC	50.24
	Invoice: LB198622			50.24 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
	Invoice: LB198559		Franklin Truck Parts	LB198559	05/07/2019	21900043	051519CC	145.66
				145.66 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
	Invoice: LB15087CM		Franklin Truck Parts	LB15087CM	05/09/2019	21900043	051519CC	-145.66
				-145.66 31014600 600900			CREDIT MEMO Central Stores	
							CHECK 2936515 TOTAL:	50.24
2936516	05/15/2019	PRTD	108088 Galls, LLC	012561943	04/24/2019	21902197	051519CC	308.70
	Invoice: 012561943			308.70 10140200 514600			Uniform Insignia Small Tools & Equipment	
	Invoice: 012589148		Galls, LLC	012589148	04/29/2019	21902197	051519CC	137.81
				137.81 10140200 514600			Uniform Insignia Small Tools & Equipment	
							CHECK 2936516 TOTAL:	446.51
2936517	05/15/2019	PRTD	101418 Golden State Water Company	27457400003-0519	05/06/2019		051519CC	181.06
	Invoice: 27457400003-0519			181.06 10116100 513000			27457400003 Utilities	
	Invoice: 52956100003-0519		Golden State Water Company	52956100003-0519	05/06/2019		051519CC	521.02
				521.02 10116100 513000			52956100003 Utilities	
	Invoice: 61956100004-0519		Golden State Water Company	61956100004-0519	05/06/2019		051519CC	417.29
				417.29 10116100 513000			61956100004 Utilities	
							CHECK 2936517 TOTAL:	1,119.37

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2936518	05/15/2019	PRTD	100142 Graingers	9147856273	04/16/2019	21902291	051519CC	-1.91
Invoice: 9147856273				-1.91	30870400	600100	Credit Memo - Receptacle, Single, 20A R&M - Building	
			Graingers	9147856281	04/16/2019	21902291	051519CC	-1.65
Invoice: 9147856281				-1.65	30870400	600100	Credit Memo - Plug, 6-20P, 20A R&M - Building	
			Graingers	9147856265	04/16/2019	21902291	051519CC	-.38
Invoice: 9147856265				-.38	30870400	600100	Credit Memo: Single Receptacle Plate, 1 Gang R&M - Building	
			Graingers	9141111865	04/09/2019	21902291	051519CC	324.94
Invoice: 9141111865				324.94	30870400	600100	Parts: Exit Sign, LED R&M - Building	
			Graingers	9159811190	04/19/2019	21902248	051519CC	727.22
Invoice: 9159811190				727.22	31014600	600900	CLEANER DISINFECTANT LYSOL WIP Central Stores	
			Graingers	9161502837	04/30/2019	21902262	051519CC	405.62
Invoice: 9161502837				405.62	31014600	600900	RAINGEAR PARKA W/HOOD LARGE YE Central Stores	
			Graingers	9162747837	05/01/2019	21902288	051519CC	12.92
Invoice: 9162747837				12.92	31014600	600900	CEMENT PIPE JOINT PERMATEX 51H Central Stores	
							CHECK 2936518 TOTAL:	1,466.76
2936519	05/15/2019	PRTD	106118 Jeremy Green	040219-040519REIMB	04/11/2019	21902325	051519CC	280.21
Invoice: 040219-040519REIMB				280.21	10122300	516500	CCAC Annual City Conference Anaheim CA Conferences & Conventions	
							CHECK 2936519 TOTAL:	280.21
2936520	05/15/2019	PRTD	100665 Greenberg Glusker Fields Claman a	656094	04/02/2019		051519CC	3,836.25
Invoice: 656094				3,836.25	10113100	611300	Oil Drilling Permits, March 2019 Legal Services - Land Use	
							CHECK 2936520 TOTAL:	3,836.25
2936521	05/15/2019	PRTD	106030 Haaker Equipment Company	C51729	04/30/2019	21900232	051519CC	3,540.23
Invoice: C51729				3,540.23	20460300	514100	Lift Stn maint and supplies Departmental Special Supplies	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936521 TOTAL:	3,540.23
2936522	05/15/2019	PRTD	109270 HP Communications, Inc.	1915CULSL01	04/12/2019		051519CC	22,500.00
			Invoice: 1915CULSL01				CulverCity Connect, Job #CUL-1903CL-U1 March 2019	
				22,500.00	20524500	619800	Other Contractual Services	
			Invoice: 1918CULSL01				HP Communications, Inc.	9,750.00
				9,750.00	20580000	730100PT003	April 2019 - 9919 Jefferson Job #CUL-1802CU-U1 Improvements other than Bldg	
			Invoice: 1852CULSL03R				HP Communications, Inc.	26,287.50
				26,287.50	20580000	730100PT003	December 2018, 9920 Jefferson Job #CUL-1802CU-U1 Improvements other than Bldg	
			Invoice: 1852CULSL02R				HP Communications, Inc.	51,085.00
				51,085.00	20580000	730100PT003	November 2018, 8601 Hayden, Job# CUL-1802CU-U1 Improvements other than Bldg	
							CHECK 2936522 TOTAL:	109,622.50
2936523	05/15/2019	PRTD	101459 IMI Data Search Inc	1221-101743	04/30/2019	21902295	051519CC	60.00
			Invoice: 1221-101743				Data Search - Credit Check	
				60.00	10140200	610300	Personnel Services	
							CHECK 2936523 TOTAL:	60.00
2936524	05/15/2019	PRTD	110322 La Opinion	63858	04/25/2019	21902161	051519CC	700.00
			Invoice: 63858				Advertising Billing#323200419 4/1/19-4/30/19	
				700.00	20260400	517300	Advertising and Public Relatio	
							CHECK 2936524 TOTAL:	700.00
2936525	05/15/2019	PRTD	108357 Interwest Consulting Group, Inc.	48714	04/11/2019		051519CC	18,812.50
			Invoice: 48714				Professional Svcs, 3/1- 3/31/2019 Construction Time	
				18,812.50	41880000	730100PS005	Improvements other than Bldg	
							CHECK 2936525 TOTAL:	18,812.50
2936526	05/15/2019	PRTD	104126 John Heyl	050119	05/01/2019		051519CC	477.40
			Invoice: 050119				Shotokan Karate April Class 8520, 8834, 8831	
				477.40	10130250	619800	Other Contractual Services	
							CHECK 2936526 TOTAL:	477.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936527	05/15/2019	PRTD	101624 John Kuechle	MAY19	05/01/2019	21900472	051519CC	50.00
			Invoice: MAY19				Civil Service Commissioners 5/1/19	
				50.00 10122100 517000			City Commission Expenses	
							CHECK 2936527 TOTAL:	50.00
2936528	05/15/2019	PRTD	109949 Kaeser & Blair Inc	90404398	04/30/2019	21902103	051519CC	1,562.40
			Invoice: 90404398				PD Promotional Items - Pencils	
				1,562.40 10140200 516600			Special Events & Meetings	
							CHECK 2936528 TOTAL:	1,562.40
2936529	05/15/2019	PRTD	103798 Kimball Midwest	7087195	04/24/2019	21900632	051519CC	80.43
			Invoice: 7087195				Parts: Hardware Supplies	
				80.43 30870400 600200			R&M - Equipment	
			Invoice: 7087251				Parts: Hardware Supplies	211.32
			Kimball Midwest	7087251	04/24/2019	21900632	051519CC	
				211.32 30870400 600200			R&M - Equipment	
			Invoice: 7087813				Parts: Hardware Supplies	737.34
			Kimball Midwest	7087813	04/24/2019	21900632	051519CC	
				737.34 30870400 600200			R&M - Equipment	
			Invoice: 7101590				Parts: Hardware Supplies	965.64
			Kimball Midwest	7101590	04/30/2019	21900632	051519CC	
				965.64 30870400 600200			R&M - Equipment	
			Invoice: 7103969				Parts: Hardware Supplies	590.75
			Kimball Midwest	7103969	05/01/2019	21900632	051519CC	
				590.75 30870400 600200			R&M - Equipment	
			Invoice: 7105506				Parts: Hardware Supplies	420.30
			Kimball Midwest	7105506	05/01/2019	21900632	051519CC	
				420.30 30870400 600200			R&M - Equipment	
			Invoice: 6906804				Parts: Hardware Supplies	129.40
			Kimball Midwest	6906804	02/06/2019	21900632	051519CC	
				129.40 30870400 600200			R&M - Equipment	
			Invoice: 7113038				Parts: Hardware Supplies	923.40
			Kimball Midwest	7113038	05/06/2019	21900632	051519CC	
				923.40 30870400 600200			R&M - Equipment	
							CHECK 2936529 TOTAL:	4,058.58

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INVOICE DTL DESC

2936530 05/15/2019 PRTD 105470 Kimley-Horn and Associates, Inc 13451726 03/31/2019 051519CC 5,691.43
Invoice: 13451726 Services thru 3/31/2019, Real time Info System
5,691.43 47580000 730100PZ929 Improvements other than Bldg

CHECK 2936530 TOTAL: 5,691.43

2936531 05/15/2019 PRTD 102037 KOA Corporation JB66079-26 04/01/2019 051519CC 740.00
Invoice: JB66079-26 740.00 10150120 619800 Prof. Svc-EDD On-Call, Feb 25, 2019 - Mar 31, 2019
Other Contractual Services

CHECK 2936531 TOTAL: 740.00

2936532 05/15/2019 PRTD 105583 Konica Minolta Business Solutions 9005653450 04/30/2019 21900369 051519CC 1,087.75
Invoice: 9005653450 1,087.75 10140200 605100 Maintenance 4/1/19-4/30/19
Rental of Equipment

CHECK 2936532 TOTAL: 1,087.75

2936533 05/15/2019 PRTD 107608 Kronos Incorporated 11443250 04/25/2019 21902326 051519CC 1,185.00
Invoice: 11443250 1,185.00 10145200 514100 TeleStaff "Go Live" Support
Departmental Special Supplies

CHECK 2936533 TOTAL: 1,185.00

2936534 05/15/2019 PRTD 110225 Landscape Development, Inc. 32886 03/29/2019 051519CC 3,750.00
Invoice: 32886 3,750.00 43480000 730100PZ497 One time Clean rain garden clean up Ballona Creek
Improvements other than Bldg

Invoice: 32888 Landscape Development, Inc. 32888 03/29/2019 051519CC 1,100.00
1,100.00 43480000 730100PZ497 One Time Rain Garden Clean-up, Lindblade
Improvements other than Bldg

CHECK 2936534 TOTAL: 4,850.00

2936535 05/15/2019 PRTD 110086 Learn n' Play the Bi-lingual Way 050119 05/01/2019 051519CC 5,250.00
Invoice: 050119 5,250.00 10130250 619800 Transition Time Bilingual April Class 8507, 8508
Other Contractual Services

CHECK 2936535 TOTAL: 5,250.00

2936536 05/15/2019 PRTD 100206 Liebert Cassidy and Whitmore 1476986 03/31/2019 051519CC 392.00
Invoice: 1476986 392.00 10113100 611200 Professional Svcs, rendered thru 3/31/2019
Legal Services - Personnel Gri

Liebert Cassidy and Whitmore 1475871 03/31/2019 051519CC 168.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1475871								
				168.00 10113100 611200			Professional Svcs, rendered thru 3/31/2019 Legal Services - Personnel Gri	
Invoice: 1475869			Liebert Cassidy and Whitmore	1475869	03/31/2019		051519CC	784.00
				784.00 10113100 611200			Professional Svcs, rendered thru 3/31/2019 Legal Services - Personnel Gri	
Invoice: 1475873			Liebert Cassidy and Whitmore	1475873	03/31/2019		051519CC	311.45
				311.45 10113100 611200			Professional Svcs, rendered thru 3/31/2019 Legal Services - Personnel Gri	
							CHECK 2936536 TOTAL:	1,655.45
2936537	05/15/2019	PRTD	100544 Life Assist Inc	916496	04/29/2019	21900086	051519CC	1,944.70
			Invoice: 916496				First Aid Supplies Departmental Special Supplies	
				1,944.70 10145300 514100				
Invoice: 916630			Life Assist Inc	916630	04/29/2019	21900086	051519CC	135.40
				135.40 10145300 514100			First Aid Supplies - Pharmaceuticals Departmental Special Supplies	
							CHECK 2936537 TOTAL:	2,080.10
2936538	05/15/2019	PRTD	109850 Local Government Commission	102838	05/01/2019	21902284	051519CC	4,181.82
			Invoice: 102838				April 2019 CivilSpark Services Other Contractual Services	
				4,181.82 10150400 619800				
							CHECK 2936538 TOTAL:	4,181.82
2936539	05/15/2019	PRTD	106249 Los Angeles Freightliner	XA210239783:01	05/07/2019	21900063	051519CC	87.58
			Invoice: XA210239783:01				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				87.58 31014600 600900				
Invoice: XA210240216:01			Los Angeles Freightliner	XA210240216:01	05/10/2019	21900063	051519CC	27.74
				27.74 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210240090:01			Los Angeles Freightliner	XA210240090:01	05/08/2019	21900063	051519CC	1,631.59
				1,631.59 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210240630:01			Los Angeles Freightliner	XA210240630:01	05/09/2019	21900063	051519CC	45.05
				45.05 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2936539 TOTAL:	1,791.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936540	05/15/2019	PRTD	100719 Los Angeles Superior Court	APRIL2019	05/07/2019	21900088	051519CC	38,046.00
			Invoice: APRIL2019				Allocation of Parking Penalties Court Fines - General	
			38,046.00	10140200 338100				
							CHECK 2936540 TOTAL:	38,046.00
2936541	05/15/2019	PRTD	109682 Los Angeles Zoo	268778	05/13/2019	21902246	051519CC	1,098.00
			Invoice: 268778				LA Zoo-Jr. Summer Camp 6-19-19 Special Events & Meetings	
			1,098.00	10130212 516600				
			Invoice: 268780				05/13/2019 21902240 051519CC	1,098.00
			Los Angeles Zoo	268780			Reg Summer Camp-Stafford -6-26-19 Special Events & Meetings	
			1,098.00	10130212 516600				
							CHECK 2936541 TOTAL:	2,196.00
2936542	05/15/2019	PRTD	103796 Madden Corporation	324390	04/30/2019	21900059	051519CC	184.45
			Invoice: 324390				DELIVERY SERVICE FOR PARTS PIC Central Stores	
			184.45	31014600 600900				
							CHECK 2936542 TOTAL:	184.45
2936543	05/15/2019	PRTD	109614 Maneri Sign Company	40005589	04/26/2019	21902313	051519CC	1,389.32
			Invoice: 40005589				street maint supplies - Custom Signs Departmental Special Supplies	
			1,389.32	10160210 514100				
							CHECK 2936543 TOTAL:	1,389.32
2936544	05/15/2019	PRTD	108917 Matheson Tri-Gas Inc	19591872	04/30/2019	21900173	051519CC	106.42
			Invoice: 19591872				Welding Supplies R&M - Equipment	
			106.42	30870400 600200				
			Invoice: 19650563				05/02/2019 21900173 051519CC	209.48
			Matheson Tri-Gas Inc	19650563			Welding Supplies R&M - Equipment	
			209.48	30870400 600200				
			Invoice: 19650564				05/02/2019 21900173 051519CC	17.04
			Matheson Tri-Gas Inc	19650564			Welding Supplies R&M - Equipment	
			17.04	30870400 600200				
							CHECK 2936544 TOTAL:	332.94
2936545	05/15/2019	PRTD	109916 Michelle M Ford	MAY19	05/01/2019	21900475	051519CC	50.00
			Invoice: MAY19				Civil Service Commissioners 5/1/19 City Commission Expenses	
			50.00	10122100 517000				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936545 TOTAL:	50.00
2936546	05/15/2019	PRTD	100239 Mutual Propane	392788	04/23/2019	21902292	051519CC	109.47
			Invoice: 392788				Propane Fuel Purchase	
				109.47	30870400	520190	Petroleum Products-Other	
							CHECK 2936546 TOTAL:	109.47
2936547	05/15/2019	PRTD	100240 Myers Tire - Los Angeles	91407238	04/26/2019	21902263	051519CC	94.67
			Invoice: 91407238				Part# 62141 wheel weights .50	
				94.67	31014600	600900	Central Stores	
							CHECK 2936547 TOTAL:	94.67
2936548	05/15/2019	PRTD	100000 Craig Rollins	JUNE2-6,2019	DIEMCR 05/08/2019		051519CC	300.00
			Invoice: JUNE2-6,2019				CFAI Per Diem 5 Days	
				300.00	10145100	514000	Mandated Fees	
							CHECK 2936548 TOTAL:	300.00
2936549	05/15/2019	PRTD	100000 Dir Biyabere	2003424.004	04/03/2019		051519CC	300.00
			Invoice: 2003424.004				VMC Damage Deposit	
				300.00	10130110	365730	Meeting Room Rental	
							CHECK 2936549 TOTAL:	300.00
2936550	05/15/2019	PRTD	100000 Gary West	JUNE2-6,2019	DIEMGW 05/08/2019		051519CC	300.00
			Invoice: JUNE2-6,2019				CFAI Per Diem 5 Days	
				300.00	10145100	514000	Mandated Fees	
							CHECK 2936550 TOTAL:	300.00
2936551	05/15/2019	PRTD	100000 Kevin Mende	JUNE2-6,2019	DIEMKM 05/08/2019		051519CC	300.00
			Invoice: JUNE2-6,2019				CFAI Per Diem 5 Days	
				300.00	10145100	514000	Mandated Fees	
							CHECK 2936551 TOTAL:	300.00
2936552	05/15/2019	PRTD	100000 Kima James	2003432.004	05/06/2019		051519CC	300.00
			Invoice: 2003432.004				VMC Damage Deposit	
				300.00	10130110	365730	Meeting Room Rental	
							CHECK 2936552 TOTAL:	300.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936553	05/15/2019	PRTD	100000 Plata Construction	P18-0457	05/08/2019		051519CC	506.60
			Invoice: P18-0457					
				487.12 10150150 324000			Duplicate Permit	
				19.48 41250150 321100			Plumbing and Heating	
							Other License & Permits - Bldg	
							CHECK 2936553 TOTAL:	506.60
2936554	05/15/2019	PRTD	100000 Stephen Olson	JUNE2-6,2019DIEMSO	05/08/2019		051519CC	300.00
			Invoice: JUNE2-6,2019DIEMSO					
				300.00 10145100 514000			CFAI Per Diem 5 Days	
							Mandated Fees	
							CHECK 2936554 TOTAL:	300.00
2936555	05/15/2019	PRTD	100000 Tectonics Construction Inc.	546269	03/01/2019		051519CC	500.00
			Invoice: 546269					
				500.00 202 211100			Refuse Dumpster Deposit	
							Customer Deposits	
							CHECK 2936555 TOTAL:	500.00
2936556	05/15/2019	PRTD	100000 The Bead Society	2003436.004	05/07/2019		051519CC	500.00
			Invoice: 2003436.004					
				500.00 10130110 365740			VMC Damage Deposit	
							Auditorium Rental	
							CHECK 2936556 TOTAL:	500.00
2936557	05/15/2019	PRTD	109019 Pacific Products & Service, LLC	24982	05/01/2019	21900128	051519CC	807.58
			Invoice: 24982					
				807.58 10160210 514100			Traffic sign materials BPO FY 18/19	
							Departmental Special Supplies	
							CHECK 2936557 TOTAL:	807.58
2936558	05/15/2019	PRTD	103896 PetData Inc	7581	04/30/2019		051519CC	494.60
			Invoice: 7581					
				494.60 10140200 619800			Pet Licensing Services - April 2019	
							Other Contractual Services	
							CHECK 2936558 TOTAL:	494.60
2936559	05/15/2019	PRTD	109285 Planning PLUS / P+	31	05/06/2019		051519CC	4,271.25
			Invoice: 31					
				4,271.25 10150200 619800			April 2019, Consulting Svcs - Melanie Traxler	
							Other Contractual Services	
							CHECK 2936559 TOTAL:	4,271.25

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936560	05/15/2019	PRTD	100808 Praxair Distribution Inc	89245048	04/30/2019	21902324	051519CC	626.05
			Invoice: 89245048					
				626.05 10145300 514100	Oxygen			
					Departmental Special Supplies			
					CHECK	2936560	TOTAL:	626.05
2936561	05/15/2019	PRTD	103722 PRP Engineering Inc	1345-09	03/31/2019		051519CC	9,743.63
			Invoice: 1345-09					
				9,743.63 20480000 730100PZ874	Professional Fees - 3/1-3/31/2019		Bankfield Pump S	
					Improvements other than Bldg			
			PRP Engineering Inc	1345-10	05/01/2019		051519CC	3,105.00
			Invoice: 1345-10					
				3,105.00 20480000 730100PZ874	Professional Fees, 4/1 - 4/30/2019,		Bankfield Pump	
					Improvements other than Bldg			
					CHECK	2936561	TOTAL:	12,848.63
2936562	05/15/2019	PRTD	102158 Quinn Company	PC810851058	05/08/2019	21900058	051519CC	1,221.07
			Invoice: PC810851058					
				1,221.07 31014600 600900	TRACKOR PARTS AND SUPPLIES			
					Central Stores			
			Quinn Company	PC810851208	05/09/2019	21900058	051519CC	135.57
			Invoice: PC810851208					
				135.57 31014600 600900	TRACKOR PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2936562	TOTAL:	1,356.64
2936563	05/15/2019	PRTD	101096 Refrigeration Supplies Distributo	56189800-00	04/29/2019	21900178	051519CC	20.37
			Invoice: 56189800-00					
				20.37 10160240 600200	ANNUAL BLANKET PURCHASE ORDER			
					R&M - Equipment			
					CHECK	2936563	TOTAL:	20.37
2936564	05/15/2019	PRTD	107601 UCLA Center for Prehospital Care	2185	05/01/2019		051519CC	7,333.33
			Invoice: 2185					
				7,333.33 10145300 619800	May 2019, CC Fire Dept. Cont. Educ. & Quality Impr			
					Other Contractual Services			
					CHECK	2936564	TOTAL:	7,333.33
2936565	05/15/2019	PRTD	101567 Roadline Products Inc USA	14920	05/02/2019	21900120	051519CC	578.81
			Invoice: 14920					
				578.81 10160210 514100	Traffic sign materials blanket PO			
					Departmental Special Supplies			
					CHECK	2936565	TOTAL:	578.81

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2936566	05/15/2019	PRTD	101069 Rocket Smog Inc	87068	05/04/2019	21900164	051519CC	35.00
	Invoice: 87068							
				35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	
							CHECK 2936566 TOTAL:	35.00
2936567	05/15/2019	PRTD	110251 Ron Rakich Consulting, Inc.	1201	04/30/2019		051519CC	225.00
	Invoice: 1201							
				225.00	30913400	619800	Consulting, 4/8/2019 Other Contractual Services	
							CHECK 2936567 TOTAL:	225.00
2936568	05/15/2019	PRTD	109804 Ron Smith & Associates Inc	19-062	05/02/2019		051519CC	3,400.00
	Invoice: 19-062							
				3,400.00	10140200	619800	4/1/2019-4/30/2019, Prof. Svcs., for Forensic Lab. Other Contractual Services	
							CHECK 2936568 TOTAL:	3,400.00
2936569	05/15/2019	PRTD	108053 Ron's Maintenance	637	04/14/2019		051519CC	7,800.00
	Invoice: 637							
				7,800.00	43480000	730100PZ497	Catch Basin Cleaning Improvements other than Bldg	
	Invoice: 636		Ron's Maintenance	636	04/15/2019		051519CC	950.00
				950.00	20260410	600100	Trench Drain Cleaning Trf Station R&M - Building	
							CHECK 2936569 TOTAL:	8,750.00
2936570	05/15/2019	PRTD	100573 Rush Truck Centers	3014899709	05/07/2019	21900087	051519CC	297.36
	Invoice: 3014899709							
				297.36	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
	Invoice: 3014878733		Rush Truck Centers	3014878733	05/06/2019	21900087	051519CC	494.15
				494.15	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
	Invoice: 3014896132		Rush Truck Centers	3014896132	05/07/2019	21900087	051519CC	3,570.66
				3,570.66	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2936570 TOTAL:	4,362.17
2936571	05/15/2019	PRTD	109694 Safety Research Consultants	6017	04/30/2019		051519CC	850.00
	Invoice: 6017							
				850.00	20260410	619800	Classroom Training 3/27/2019, Defensive Driving Other Contractual Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 6018			Safety Research Consultants	6018	05/06/2019		051519CC	425.00
				425.00 20260410 619800	Classroom Training, 3/13/2019, Sexual Harassment			
					Other Contractual Services			
Invoice: 6023			Safety Research Consultants	6023	05/07/2019		051519CC	17,425.00
				17,425.00 20260410 619800	Classroom Training, 4/10/19 - Defensive Driving			
					Other Contractual Services			
Invoice: 6029			Safety Research Consultants	6029	05/07/2019		051519CC	850.00
				850.00 20260410 619800	Classroom Training 4/24/2019, Defensive Driving			
					Other Contractual Services			
					CHECK	2936571	TOTAL:	19,550.00
2936572	05/15/2019	PRTD	110021 South Bay Fleet Specialist	20161	04/05/2019	21902287	051519CC	2,486.25
Invoice: 20161				2,486.25 30870400 600200	Repair - Unit: 1959			
					R&M - Equipment			
					CHECK	2936572	TOTAL:	2,486.25
2936573	05/15/2019	PRTD	100328 South Coast Air Quality Mgmt Dist	3445051	04/16/2019	21902302	051519CC	132.98
Invoice: 3445051				132.98 10140200 600100	Fee July 2018 thru June 2018			
					R&M - Building			
					CHECK	2936573	TOTAL:	132.98
2936574	05/15/2019	PRTD	100331 Southern California Edison	2314237264-0319	04/30/2019	21900186	051519CC	4,300.39
Invoice: 2314237264-0319				4,300.39 10116100 513100	2-31-423-7264			
					Utilities - Electrical			
Invoice: 2277568788-0319			Southern California Edison	2277568788-0319	04/30/2019	21900186	051519CC	240.70
				240.70 10116100 513100	2-27-756-8788			
					Utilities - Electrical			
Invoice: 2387056229-419			Southern California Edison	2387056229-419	05/04/2019	21900186	051519CC	188.00
				188.00 10116100 513100	2-38-705-6229			
					Utilities - Electrical			
Invoice: 2011991999-0419			Southern California Edison	2011991999-0419	05/02/2019	21900186	051519CC	1,767.80
				1,767.80 10116100 513100	2-01-199-1999			
					Utilities - Electrical			
Invoice: 2333092344-0419			Southern California Edison	2333092344-0419	05/04/2019	21900186	051519CC	209.65
				209.65 10116100 513100	2-33-309-2344			
					Utilities - Electrical			
Invoice: 2379570088-0419			Southern California Edison	2379570088-0419	05/04/2019	21900186	051519CC	366.28
				366.28 10116100 513100	2-37-957-0088			
					Utilities - Electrical			

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 2024508962-0319	Southern California Edison	2024508962-0319	04/30/2019	21900186	051519CC	2,698.39
	2,698.39 20460300 513100	2-02-450-8962	Utilities - Electrical			
Invoice: 2024523227-0319	Southern California Edison	2024523227-0319	05/01/2019	21900186	051519CC	5,353.13
	5,353.13 10116100 513100	2-02-453-3227	Utilities - Electrical			
Invoice: 2024506222-0319	Southern California Edison	2024506222-0319	05/03/2019	21900186	051519CC	14,714.60
	14,714.60 10116100 513100	2-02-450-6222	Utilities - Electrical			
		CHECK 2936574	TOTAL:			29,838.94
2936575 05/15/2019 PRTD 107878	Southern California Fleet Service FS887952		05/03/2019	21900066	051519CC	169.36
Invoice: FS887952	169.36 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES	Central Stores			
		CHECK 2936575	TOTAL:			169.36
2936576 05/15/2019 PRTD 108868	Southern Computer Warehouse	IN-000559988	02/26/2019	21901784	051519CC	949.98
Invoice: IN-000559988	949.98 10124100 600200	Network Printer Purchase: HP M553n	R&M - Equipment			
		CHECK 2936576	TOTAL:			949.98
2936577 05/15/2019 PRTD 100333	Sparkletts Water Co	14276393050219	05/02/2019	21900072	051519CC	594.08
Invoice: 14276393050219	594.08 10140200 514100	Drinking Water	Departmental Special Supplies			
		CHECK 2936577	TOTAL:			594.08
2936578 05/15/2019 PRTD 108885	Spok Inc.	C7956540Q	05/01/2019	21900127	051519CC	107.92
Invoice: C7956540Q	107.92 20460300 512400	Acct# 7956540-4	Communications			
		CHECK 2936578	TOTAL:			107.92
2936579 05/15/2019 PRTD 104518	Spring Cleaners	207	05/01/2019		051519CC	1,420.65
Invoice: 207	1,420.65 10140200 550120	Spring Cleaners - Jail Laundry - April 2019	Laundry			
		CHECK 2936579	TOTAL:			1,420.65

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936586 TOTAL:	1,358.39
2936587	05/15/2019	PRTD	101299 Systems Source, Inc	236052	03/31/2019	21901474	051519CC	6,028.83
	Invoice: 236052			6,028.83 10145400 514100	EOC	Reconfiguration workstations	Departmental Special Supplies	
							CHECK 2936587 TOTAL:	6,028.83
2936588	05/15/2019	PRTD	109435 The Aftermarket Parts Company LLC	81701356	05/07/2019	21900092	051519CC	590.07
	Invoice: 81701356			590.07 31014600 600900	NEW	FLYER PART AND SUPPLIES	Central Stores	
	Invoice: 81701358		The Aftermarket Parts Company LLC	81701358	05/07/2019	21900092	051519CC	88.97
				88.97 31014600 600900	NEW	FLYER PART AND SUPPLIES	Central Stores	
	Invoice: 81701360		The Aftermarket Parts Company LLC	81701360	05/07/2019	21900092	051519CC	34.68
				34.68 31014600 600900	NEW	FLYER PART AND SUPPLIES	Central Stores	
	Invoice: 81690785		The Aftermarket Parts Company LLC	81690785	04/30/2019	21900092	051519CC	521.09
				521.09 31014600 600900	NEW	FLYER PART AND SUPPLIES	Central Stores	
	Invoice: 81694550		The Aftermarket Parts Company LLC	81694550	05/02/2019	21900092	051519CC	12.74
				12.74 31014600 600900	NEW	FLYER PART AND SUPPLIES	Central Stores	
	Invoice: 81703518		The Aftermarket Parts Company LLC	81703518	05/08/2019	21900092	051519CC	14.91
				14.91 31014600 600900	NEW	FLYER PART AND SUPPLIES	Central Stores	
	Invoice: 81703771		The Aftermarket Parts Company LLC	81703771	05/08/2019	21900092	051519CC	7.41
				7.41 31014600 600900	NEW	FLYER PART AND SUPPLIES	Central Stores	
	Invoice: 81703772		The Aftermarket Parts Company LLC	81703772	05/08/2019	21900092	051519CC	110.49
				110.49 31014600 600900	NEW	FLYER PART AND SUPPLIES	Central Stores	
	Invoice: 81703778		The Aftermarket Parts Company LLC	81703778	05/08/2019	21900092	051519CC	55.25
				55.25 31014600 600900	NEW	FLYER PART AND SUPPLIES	Central Stores	
	Invoice: 81703774		The Aftermarket Parts Company LLC	81703774	05/08/2019	21900092	051519CC	533.26
				533.26 31014600 600900	NEW	FLYER PART AND SUPPLIES	Central Stores	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936594	05/15/2019	PRTD	103889 Transit Line Art	438	04/01/2019	21902128	051519CC	200.00
			Invoice: 438				Marketing Material	
				200.00	20370100	517300	Advertising and Public Relatio	
			Invoice: 439				Transit Line Art	250.00
				250.00	20370100	517300	Transit Art-Flex CC Branding Concepts	
							Advertising and Public Relatio	
							CHECK 2936594 TOTAL:	450.00
2936595	05/15/2019	PRTD	109179 Tripepi Smith and Associates, Inc	3985Bal	03/15/2019		051519CC	6,367.50
			Invoice: 3985Bal				Marketing/Communications and PR Support	
				6,367.50	10110100	619800	Other Contractual Services	
							CHECK 2936595 TOTAL:	6,367.50
2936596	05/15/2019	PRTD	100368 Turbo Data Systems Inc	30079	04/30/2019		051519CC	5,179.79
			Invoice: 30079				Automated Parking Citations Processing	
				5,179.79	10140200	619800	Other Contractual Services	
							CHECK 2936596 TOTAL:	5,179.79
2936597	05/15/2019	PRTD	101173 Valley Power Systems Inc	I67989	05/03/2019	21900054	051519CC	6,306.11
			Invoice: I67989				ALLISON TRANSMISSION PARTS	
				6,306.11	31014600	600900	Central Stores	
							CHECK 2936597 TOTAL:	6,306.11
2936598	05/15/2019	PRTD	109899 Van Scoyoc Associates	64249	05/01/2019		051519CC	6,025.24
			Invoice: 64249				Professional Svcs: Month of May 2019	
				6,025.24	10110000	619800	Other Contractual Services	
							CHECK 2936598 TOTAL:	6,025.24
2936599	05/15/2019	PRTD	101199 Venice Culver Marina Medical Grou	03272019	03/27/2019		051519CC	105.00
			Invoice: 03272019				Medical Services	
				105.00	30922200	614100	Medical Services	
							CHECK 2936599 TOTAL:	105.00
2936600	05/15/2019	PRTD	101674 Verizon	9828776046	04/23/2019	21900994	051519CC	380.10
			Invoice: 9828776046				Acct# 442235841-00001	
				380.10	10140200	512400	Communications	

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INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936605 TOTAL:	5,140.58
2936606	05/15/2019	PRTD	109583 Weight Watchers of North America	5699996	03/31/2019		051519CC	967.20
			Invoice: 5699996				12-wk plan, 3/3/2019 - 3/30/2019	
				967.20	30922200	514160	Employee Wellness Supplies	
							CHECK 2936606 TOTAL:	967.20
2936607	05/15/2019	PRTD	109072 Westwood Building Materials	1905-013986	05/02/2019	21900144	051519CC	199.11
			Invoice: 1905-013986				Concrete & related purchases	
				199.11	10160210	514100	Departmental Special Supplies	
			Invoice: 1905-014004				Concrete & related purchases	165.26
			Westwood Building Materials	1905-014004	05/02/2019	21900144	051519CC	165.26
				165.26	10160210	514100	Departmental Special Supplies	
							CHECK 2936607 TOTAL:	364.37
2936608	05/15/2019	PRTD	110010 WHY Architecture Workshop Inc	1903-CC	03/31/2019		051519CC	1,200.00
			Invoice: 1903-CC				Project Services, WHY Proj #1709	
				1,200.00	42080000	730100PF019	Improvements other than Bldg	
							CHECK 2936608 TOTAL:	1,200.00
2936609	05/15/2019	PRTD	100395 Willdan Engineerin	00415240	04/16/2019		051519CC	4,500.00
			Invoice: 00415240				Professional Svcs thru 2019-3-29, CC Storm water p	
				2,250.00	43480000	730100PR002	Improvements other than Bldg	
				2,250.00	42080000	730100PZ460	Improvements other than Bldg	
							CHECK 2936609 TOTAL:	4,500.00
2936610	05/15/2019	PRTD	109210 Witmer Public Safety Group, Inc.	1933044.005	04/25/2019	21901943	051519CC	434.64
			Invoice: 1933044.005				Chrome fittings	
				479.19	10145200	514900	Strike Team Tools & Eqmt	
							CHECK 2936610 TOTAL:	434.64
2936611	05/15/2019	PRTD	100399 Wittman Enterprises LLC	1904010	05/01/2019		051519CC	8,769.72
			Invoice: 1904010				Billing Services - April 2019 and Survey Letters	
				8,769.72	10145300	619800	Other Contractual Services	
							CHECK 2936611 TOTAL:	8,769.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1249	05/16/2019	WIRE	107838 State of California	333385	05/17/2019		051619PR	3,591.25
			Invoice: 333385					
			3,591.25 101	202150				
							Payroll Run 1 - Warrant 190512	
							Payroll Pyble-Garnishments	
							CHECK 1249 TOTAL:	3,591.25
1250	05/16/2019	WIRE	107868 United States Department of Treas	333387	05/17/2019		051619PR	551,043.90
			Invoice: 333387					
			181,199.12 101	202410				
			72,734.74 101	202420				
			297,110.04 101	202710				
							Payroll Run 1 - Warrant 190512	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1250 TOTAL:	551,043.90
1251	05/16/2019	WIRE	107869 State of California - Franchise T	333388	05/17/2019		051619PR	122,795.86
			Invoice: 333388					
			10,042.06 101	202450				
			112,753.80 101	202720				
							Payroll Run 1 - Warrant 190512	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1251 TOTAL:	122,795.86
1252	05/16/2019	WIRE	107871 CalPERS	333389	05/17/2019		051619PR	463,762.85
			Invoice: 333389					
			463,762.85 101	202210				
							Payroll Run 1 - Warrant 190512	
							PERS Payable	
							CHECK 1252 TOTAL:	463,762.85
49790	05/16/2019	EFT	105836 Culver City Employees Association	333371	05/17/2019		051619PR	5,400.00
			Invoice: 333371					
			5,400.00 101	202160				
							Payroll Run 1 - Warrant 190512	
							Payroll Pybl-Union Dues	
							CHECK 49790 TOTAL:	5,400.00
49791	05/16/2019	EFT	105837 Culver City Fire Management	333372	05/17/2019		051619PR	105.00
			Invoice: 333372					
			105.00 101	202160				
							Payroll Run 1 - Warrant 190512	
							Payroll Pybl-Union Dues	
							CHECK 49791 TOTAL:	105.00
49792	05/16/2019	EFT	100092 Culver City Firefighters #1927	333367	05/17/2019		051619PR	3,674.82
			Invoice: 333367					
			2,706.63 101	202160				
			968.19 101	202960				
							Payroll Run 1 - Warrant 190512	
							Payroll Pybl-Union Dues	
							Union Insurance Payable	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 49792 TOTAL:	3,674.82
49793	05/16/2019	EFT	105839 Culver City Management Group	333373	05/17/2019		051619PR	663.00
			Invoice: 333373				Payroll Run 1 - Warrant 190512	
			663.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 49793 TOTAL:	663.00
49794	05/16/2019	EFT	105841 Culver City Police Association	333374	05/17/2019		051619PR	8,474.35
			Invoice: 333374				Payroll Run 1 - Warrant 190512	
			6,220.50 101	202160			Payroll Pybl-Union Dues	
			2,253.85 101	202960			Union Insurance Payable	
							CHECK 49794 TOTAL:	8,474.35
49795	05/16/2019	EFT	105842 Culver City Police Management Gro	333375	05/17/2019		051619PR	1,402.94
			Invoice: 333375				Payroll Run 1 - Warrant 190512	
			960.00 101	202160			Payroll Pybl-Union Dues	
			442.94 101	202960			Union Insurance Payable	
							CHECK 49795 TOTAL:	1,402.94
49796	05/16/2019	EFT	109504 Glendale Federal Credit Union	333391	05/17/2019		051619PR	42,467.98
			Invoice: 333391				Payroll Run 1 - Warrant 190512	
			42,467.98 101	202130			Payroll Pyble-Credit Union	
							CHECK 49796 TOTAL:	42,467.98
49797	05/16/2019	EFT	107643 US Bank Institutional Trust-Weste	333376	05/17/2019		051619PR	6,741.86
			Invoice: 333376				Payroll Run 1 - Warrant 190512	
			6,741.86 101	202250			PARS Payable	
							CHECK 49797 TOTAL:	6,741.86
49798	05/16/2019	EFT	109505 Yvonne M. Valdez	333392	05/17/2019		051619PR	600.00
			Invoice: 333392				Warrant 190512	
			600.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 49798 TOTAL:	600.00
2936618	05/16/2019	PRTD	107826 Ameriflex LLC	333377	05/17/2019		051619PR	7,844.02
			Invoice: 333377				Payroll Run 1 - Warrant 190512	
			7,607.02 101	202855			Sect 125-Medical	
			237.00 101	202860			Sect 125-Dependent Care	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2936626	05/16/2019	PRTD	107837	State of California	333384	05/17/2019	051619PR	180.00	
				Invoice: 333384		Payroll Run 1 - Warrant 190512			
			180.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	2936626 TOTAL:	180.00
2936627	05/16/2019	PRTD	108891	State of Calif - Vehicle Registra	333390	05/17/2019	051619PR	146.00	
				Invoice: 333390		Payroll Run 1 - Warrant 190512			
			146.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	2936627 TOTAL:	146.00
2936628	05/16/2019	PRTD	100373	United Way of Greater Los Angeles	333368	05/17/2019	051619PR	23.00	
				Invoice: 333368		Payroll Run 1 - Warrant 190512			
			23.00	101	202500	Charity Contribution Payable			
							CHECK	2936628 TOTAL:	23.00
2936629	05/16/2019	PRTD	104990	Virginia Lynn Lay	333370	05/17/2019	051619PR	625.00	
				Invoice: 333370		Warrant 190512			
			625.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	2936629 TOTAL:	625.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,398,188.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	187,464.99
TOTAL WIRE TRANSFERS	4	1,141,193.86
TOTAL EFT'S	9	69,529.95

*** GRAND TOTAL *** 1,398,188.80

05/08/2019 15:09
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 702524 TOTAL: 3,511.20

702525 05/08/2019 PRTD 108015 Taria Lewis
Invoice: LTMBMediation041919

LTMBMediation041919 04/19/2019 21900404 050819HA 25.00
LTMB Stipend 4/19/19
25.00 47650710 517000 City Commission Expenses

Taria Lewis
Invoice: LTMBMediation041019

LTMBMediation041019 04/11/2019 21900404 050819HA 25.00
LTMB Stipend 4/10/19
25.00 47650710 517000 City Commission Expenses

CHECK 702525 TOTAL: 50.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 3,995.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	3,970.19
TOTAL EFT'S	1	25.00

*** GRAND TOTAL *** 3,995.19