

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 23, 2018
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for June 30, 2018 through July 16, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/3/2018	2929997-2930001	5	\$ 24,914.48				\$ 24,914.48
7/5/2018	1075-1076 WIRES	2	\$ 1,505,504.93				\$ 1,505,504.93
7/5/2018	1077 WIRE	1	\$ 13,155,055.00				\$ 13,155,055.00
7/11/2018	1078 WIRE	1	\$ 4,500.00				\$ 4,500.00
7/11/2018	2930002-2930020	19	\$ 1,705,604.57	43885	1	\$ 626,841.24	\$ 2,332,445.81
7/11/2018	1079 WIRE	1	\$ 10,139.79				\$ 10,139.79
7/11/2018	2930021-2930261	241	\$ 951,908.88	43886-43898	13	\$ 292,351.68	\$ 1,244,260.56
7/11/2018	1080 WIRE	1	\$ 5,222,692.00				\$ 5,222,692.00
7/12/2018	1081-1084 WIRES	4	\$ 619,838.55				\$ 619,838.55
7/12/2018	2930262-2930274	13	\$ 93,665.51	43899-43907	9	\$ 46,078.91	\$ 139,744.42
7/12/2018	1085-1088 WIRES	4	\$ 619,838.57				\$ 619,838.57
7/12/2018	2930275-2930287	13	\$ 93,665.54	43908-43916	9	\$ 46,078.95	\$ 139,744.49
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		305	\$ 24,007,327.82		32	\$ 1,011,350.78	\$ 25,018,678.60
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/11/2018	89540	1	\$ 17.90				\$ 17.90
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 17.90		0	\$ -	\$ 17.90
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/11/2018	702373-702375	3	\$ 2,010.53				\$ 2,010.53
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 2,010.53		0	\$ -	\$ 2,010.53
						Grand Total	\$ 25,020,707.03

WE HEREBY RECEIVE AND FILE WARRANTS #1075-1088, #2929997-2930287, #43885-43916, #89540, and #702373-702375 ALL IN THE AMOUNT OF \$25,020,707.03.

By: _____
Finance and Judiciary Committee

07/03/2018 10:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

2929997 07/03/2018 PRTD 106543 Scott Bixby 07132018-07152018 07/02/2018 21900005 070319CC 825.46
Invoice: 07132018-07152018 Independent Cities Association, Carlsbad, CA

825.46 10140200 516500 Conferences & Conventions

CHECK 2929997 TOTAL: 825.46

2929998 07/03/2018 PRTD 105793 Charles Koffman 07082018-07202018 07/02/2018 21900003 070319CC 2,184.37
Invoice: 07082018-07202018 Supervisory Course, Rio Hondo College, Whittier, CA

2,184.37 10140200 516100 Training & Education

CHECK 2929998 TOTAL: 2,184.37

2929999 07/03/2018 PRTD 109257 The Pun Group, LLP 111646 06/08/2018 070319CC 20,000.00
Invoice: 111646 Professional Services

14,695.00 10114100 610100 Audit Services
5,305.00 20370100 610100 Audit Services

CHECK 2929999 TOTAL: 20,000.00

2930000 07/03/2018 PRTD 106459 Randy Robertson 07082018-08102018 07/02/2018 21900004 070319CC 1,318.87
Invoice: 07082018-08102018 Basic Computer Evidence Recovery, NCFI Hoover Alabama

1,318.87 10140200 516100 Training & Education

CHECK 2930000 TOTAL: 1,318.87

2930001 07/03/2018 PRTD 105749 Brandon Vanscoy 07152018-07182018 07/02/2018 21900002 070319CC 585.78
Invoice: 07152018-07182018 SLI Session 3, Garden Grove, CA

585.78 10140200 516100 Training & Education

CHECK 2930001 TOTAL: 585.78

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 24,914.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	24,914.48

*** GRAND TOTAL *** 24,914.48

07/05/2018 17:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

1075 07/05/2018 WIRE 100258 CalPERS
Invoice: May 2018

May 2018

05/30/2018

070518CC

764,998.36

PERS Health Bill for May 2018

813.70	10110000	435500	Retiree Insurance
1,491.79	10110100	435500	Retiree Insurance
813.70	10113100	435500	Retiree Insurance
949.32	10114100	435500	Retiree Insurance
1,084.94	10114200	435500	Retiree Insurance
542.47	10114300	435500	Retiree Insurance
1,491.79	10114400	435500	Retiree Insurance
271.23	10114500	435500	Retiree Insurance
542.47	10122100	435500	Retiree Insurance
271.23	10122300	435500	Retiree Insurance
542.47	10124100	435500	Retiree Insurance
406.85	10124200	435500	Retiree Insurance
1,084.94	10130100	435500	Retiree Insurance
271.23	10130110	435500	Retiree Insurance
542.47	10130200	435500	Retiree Insurance
135.62	10130240	435500	Retiree Insurance
1,084.94	10130300	435500	Retiree Insurance
2,034.26	10130400	435500	Retiree Insurance
542.47	10140100	435500	Retiree Insurance
19,393.30	10140200	435500	Retiree Insurance
271.23	10145100	435500	Retiree Insurance
9,764.45	10145200	435500	Retiree Insurance
678.09	10145300	435500	Retiree Insurance
1,220.56	10145600	435500	Retiree Insurance
135.62	10145700	435500	Retiree Insurance
271.23	10150100	435500	Retiree Insurance
1,220.56	10150120	435500	Retiree Insurance
542.47	10150150	435500	Retiree Insurance
2,034.26	10150200	435500	Retiree Insurance
542.47	10150250	435500	Retiree Insurance
678.09	10150500	435500	Retiree Insurance
406.85	10160100	435500	Retiree Insurance
1,491.79	10160150	435500	Retiree Insurance
406.85	10160200	435500	Retiree Insurance
2,441.11	10160210	435500	Retiree Insurance
406.85	10160220	435500	Retiree Insurance
1,356.17	10160230	435500	Retiree Insurance
949.32	10160240	435500	Retiree Insurance
135.62	10160250	435500	Retiree Insurance
135.62	10160260	435500	Retiree Insurance
3,932.91	20260400	435500	Retiree Insurance
271.23	20260410	435500	Retiree Insurance
271.23	20370100	435500	Retiree Insurance
5,967.16	20370200	435500	Retiree Insurance
135.62	20460300	435500	Retiree Insurance
2,847.96	30870400	435500	Retiree Insurance
406.85	30922200	435500	Retiree Insurance
691,765.00	101 202310		Health Premium Payable

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
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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 1075 TOTAL: 764,998.36

1076 07/05/2018 WIRE 100258 CalPERS
Invoice: June 2018

June 2018

06/01/2018 070518CC
June 2018 CalPERS Health Bill

740,506.57

813.61	10110000	435500	Retiree Insurance
1,491.61	10110100	435500	Retiree Insurance
813.61	10113100	435500	Retiree Insurance
949.21	10114100	435500	Retiree Insurance
1,084.81	10114200	435500	Retiree Insurance
542.40	10114300	435500	Retiree Insurance
1,627.21	10114400	435500	Retiree Insurance
271.20	10114500	435500	Retiree Insurance
542.40	10122100	435500	Retiree Insurance
271.20	10122300	435500	Retiree Insurance
542.40	10124100	435500	Retiree Insurance
406.80	10124200	435500	Retiree Insurance
1,084.81	10130100	435500	Retiree Insurance
271.20	10130110	435500	Retiree Insurance
542.40	10130200	435500	Retiree Insurance
135.60	10130240	435500	Retiree Insurance
1,084.81	10130300	435500	Retiree Insurance
2,034.01	10130400	435500	Retiree Insurance
542.40	10140100	435500	Retiree Insurance
19,526.54	10140200	435500	Retiree Insurance
271.20	10145100	435500	Retiree Insurance
9,763.27	10145200	435500	Retiree Insurance
678.00	10145300	435500	Retiree Insurance
1,220.41	10145600	435500	Retiree Insurance
135.60	10145700	435500	Retiree Insurance
271.20	10150100	435500	Retiree Insurance
1,084.81	10150120	435500	Retiree Insurance
542.40	10150150	435500	Retiree Insurance
2,034.01	10150200	435500	Retiree Insurance
542.40	10150250	435500	Retiree Insurance
678.00	10150500	435500	Retiree Insurance
406.80	10160100	435500	Retiree Insurance
1,491.61	10160150	435500	Retiree Insurance
406.80	10160200	435500	Retiree Insurance
2,440.82	10160210	435500	Retiree Insurance
406.80	10160220	435500	Retiree Insurance
1,356.01	10160230	435500	Retiree Insurance
949.21	10160240	435500	Retiree Insurance
135.60	10160250	435500	Retiree Insurance
135.60	10160260	435500	Retiree Insurance
3,932.43	20260400	435500	Retiree Insurance
271.20	20260410	435500	Retiree Insurance
271.20	20370100	435500	Retiree Insurance
5,966.44	20370200	435500	Retiree Insurance
135.60	20460300	435500	Retiree Insurance
2,847.62	30870400	435500	Retiree Insurance
406.80	30922200	435500	Retiree Insurance

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
			667,146.50	101	202310	Health Premium Payable			
					CHECK	1076	TOTAL:		740,506.57
			NUMBER OF CHECKS		2	*** CASH ACCOUNT TOTAL ***			1,505,504.93
					COUNT	AMOUNT			
			TOTAL WIRE TRANSFERS		2	1,505,504.93			
					*** GRAND TOTAL ***			1,505,504.93	

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

1077 07/05/2018 WIRE 100258 CalPERS
Invoice: FY 18-19 UAL

FY 18-19 UAL

07/05/2018

070519CC

13,155,055.00

FY 18-19 Unfunded Accrued Liability Payment

3,324.00	10110000	433050	Retirement-Unfunded Liability
88,730.00	10110100	433050	Retirement-Unfunded Liability
129,404.00	10113100	433050	Retirement-Unfunded Liability
94,476.00	10114100	433050	Retirement-Unfunded Liability
68,787.00	10114200	433050	Retirement-Unfunded Liability
79,378.00	10114300	433050	Retirement-Unfunded Liability
112,391.00	10114400	433050	Retirement-Unfunded Liability
46,139.00	10114500	433050	Retirement-Unfunded Liability
101,462.00	10122100	433050	Retirement-Unfunded Liability
47,773.00	10122300	433050	Retirement-Unfunded Liability
16,788.00	10122400	433050	Retirement-Unfunded Liability
227,317.00	10124100	433050	Retirement-Unfunded Liability
11,042.00	10124200	433050	Retirement-Unfunded Liability
37,126.00	10124300	433050	Retirement-Unfunded Liability
51,942.00	10130100	433050	Retirement-Unfunded Liability
15,436.00	10130110	433050	Retirement-Unfunded Liability
64,899.00	10130200	433050	Retirement-Unfunded Liability
14,985.00	10130220	433050	Retirement-Unfunded Liability
6,704.00	10130250	433050	Retirement-Unfunded Liability
164,277.00	10130300	433050	Retirement-Unfunded Liability
61,407.00	10130400	433050	Retirement-Unfunded Liability
9,746.00	10130430	433050	Retirement-Unfunded Liability
173,826.00	10140100	433050	Retirement-Unfunded Liability
4,808,897.00	10140200	433050	Retirement-Unfunded Liability
196,736.00	10145100	433050	Retirement-Unfunded Liability
1,676,389.00	10145200	433050	Retirement-Unfunded Liability
893,007.00	10145300	433050	Retirement-Unfunded Liability
20,506.00	10145400	433050	Retirement-Unfunded Liability
209,406.00	10145600	433050	Retirement-Unfunded Liability
32,562.00	10145700	433050	Retirement-Unfunded Liability
44,337.00	10150100	433050	Retirement-Unfunded Liability
100,222.00	10150120	433050	Retirement-Unfunded Liability
139,658.00	10150150	433050	Retirement-Unfunded Liability
93,293.00	10150200	433050	Retirement-Unfunded Liability
72,899.00	10150250	433050	Retirement-Unfunded Liability
42,928.00	10150400	433050	Retirement-Unfunded Liability
54,364.00	10150500	433050	Retirement-Unfunded Liability
62,646.00	10160100	433050	Retirement-Unfunded Liability
142,925.00	10160150	433050	Retirement-Unfunded Liability
35,943.00	10160200	433050	Retirement-Unfunded Liability
130,249.00	10160210	433050	Retirement-Unfunded Liability
19,943.00	10160220	433050	Retirement-Unfunded Liability
109,461.00	10160230	433050	Retirement-Unfunded Liability
86,363.00	10160240	433050	Retirement-Unfunded Liability
26,365.00	10160250	433050	Retirement-Unfunded Liability
19,492.00	10160260	433050	Retirement-Unfunded Liability
6,873.00	10160460	433050	Retirement-Unfunded Liability
5,239.00	20214500	433050	Retirement-Unfunded Liability
358,580.00	20260400	433050	Retirement-Unfunded Liability
70,871.00	20260410	433050	Retirement-Unfunded Liability

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110
TYPE VENDOR NAME

Cash - City Main Checking

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC							
	20,112.00	20314500	433050	Retirement-Unfunded	Liability		
	127,940.00	20370100	433050	Retirement-Unfunded	Liability		
1,	215,173.00	20370200	433050	Retirement-Unfunded	Liability		
	140,165.00	20460300	433050	Retirement-Unfunded	Liability		
	437,902.00	30870400	433050	Retirement-Unfunded	Liability		
	24,112.00	30913400	433050	Retirement-Unfunded	Liability		
	29,971.00	30922200	433050	Retirement-Unfunded	Liability		
	14,535.00	41224100	433050	Retirement-Unfunded	Liability		
	14,253.00	41430410	433050	Retirement-Unfunded	Liability		
	8,507.00	41440230	433050	Retirement-Unfunded	Liability		
	15,380.00	41170420	433050	Retirement-Unfunded	Liability		
	19,492.00	42650510	433050	Retirement-Unfunded	Liability		
				CHECK	1077 TOTAL:		13,155,055.00
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***		13,155,055.00
				COUNT	AMOUNT		
TOTAL WIRE TRANSFERS				1	13,155,055.00		
				*** GRAND TOTAL ***			13,155,055.00

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			
1078	06/30/2018	WIRE	100258	CalPERS	GASB 68 FY 18	05/10/2018		071118GB	4,500.00
Invoice: GASB 68 FY 18						ID 100000015286378 and 100000015286377			
					2,250.00	10114100 619800	Other Contractual Services		
					2,250.00	10114100 619800	Other Contractual Services		
					CHECK 1078 TOTAL:				4,500.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		
									4,500.00
							COUNT	AMOUNT	
							1	4,500.00	
					TOTAL WIRE TRANSFERS				
					*** GRAND TOTAL ***				4,500.00

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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

INVOICE

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CHECK RUN

NET

INVOICE DTL DESC

43885 07/11/2018 EFT 103481 South Bay Regional Public Comm Au 03408 Invoice: 03408	626,841.24 10140200 619800	06/13/2018 071119CC Qrtly Assessment Billing for Period 1 Other Contractual Services	626,841.24
		CHECK 43885 TOTAL:	626,841.24
2930002 07/11/2018 PRTD 100008 Advanced Battery Systems 10006175 Invoice: 10006175	192.81 31014600 600900	07/02/2018 21900037 071119CC BATTERIES AND SUPPLIES Central Stores	192.81
Invoice: 10006186 Advanced Battery Systems 10006186	3,701.35 31014600 600900	07/09/2018 21900037 071119CC BATTERIES AND SUPPLIES Central Stores	3,701.35
		CHECK 2930002 TOTAL:	3,894.16
2930003 07/11/2018 PRTD 100484 Boulevard Music 2018-2 Invoice: 2018-2	6,000.00 10110100 619800	05/21/2018 071119CC Boulevard Music Summer Festival 2nd Payment Other Contractual Services	6,000.00
		CHECK 2930003 TOTAL:	6,000.00
2930004 07/11/2018 PRTD 100050 California Police Chiefs Assoc 10390 Invoice: 10390	2,084.00 10140200 516700	05/01/2018 21900015 071119CC Annual Membership 7/1/2018-6/30/2019 Memberships & Dues	2,084.00
		CHECK 2930004 TOTAL:	2,084.00
2930005 07/11/2018 PRTD 100053 California Transit Insurance Pool CAL2019-0006 Invoice: CAL2019-0006	355,718.00 20370200 650100 145,148.00 20370200 650200	07/01/2018 21900014 071119CC 2018-2019 Annual Contributions - Liability Program Insurance Premiums - Liability Insurance Premiums - Other	500,866.00
		CHECK 2930005 TOTAL:	500,866.00
2930006 07/11/2018 PRTD 110023 Carlos Moncayo Invoice: 07172018-07192018	712.74 10140200 516100	07172018-07192018 07/10/2018 21900080 071119CC Firearms/Tactical Rifle Operators Course, Chino CA Training & Education	712.74
		CHECK 2930006 TOTAL:	712.74
2930007 07/11/2018 PRTD 106268 Manuel Cid Invoice: FBI National Academc	1,152.40 10140200 516100	FBI National Academc 07/05/2018 21900020 071119CC R/T Airfare - Washington (IAD) to Los Angeles (LAX) Training & Education	1,152.40

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2930007	TOTAL:	1,152.40
2930008	07/11/2018	PRTD	100078	Completes Plus	01YD9725	07/06/2018	21900040 071119CC	76.61
Invoice: 01YD9725					76.61	31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YD9565					162.33	31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YD9249					240.35	31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
					CHECK	2930008	TOTAL:	479.29
2930009	07/11/2018	PRTD	107883	Cummins-Allison Corp	1319214	06/13/2018	21900022 071119CC	1,694.03
Invoice: 1319214					1,694.03	10140200	600200	
					Coin Machine Annual Maintenance Parts and Labor R&M - Equipment			
					CHECK	2930009	TOTAL:	1,694.03
2930010	07/11/2018	PRTD	100512	Eddings Bros Auto Parts Inc	764047	07/06/2018	21900049 071119CC	268.47
Invoice: 764047					268.47	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 764077					21.33	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 764046					1,145.00	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK	2930010	TOTAL:	1,434.80
2930011	07/11/2018	PRTD	100129	Franklin Truck Parts	LB190601	07/03/2018	21900043 071119CC	2,726.09
Invoice: LB190601					2,726.09	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
					CHECK	2930011	TOTAL:	2,726.09
2930012	07/11/2018	PRTD	109052	Hooman Chevrolet	62825	07/06/2018	21900068 071119CC	13.07
Invoice: 62825					13.07	31014600	600900	
					CHEVY / GMC PARTS AND SUPPLIES Central Stores			

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2930012	TOTAL:	13.07
2930013	07/11/2018	PRTD	100190	Los Angeles County Police Chiefs LACPCA September2018	07/05/2018	21900016	071119CC	200.00
Invoice: LACPCA September2018					Workshop - Strategic Planning Conferences & Conventions			
200.00 10140200 516500								
					CHECK	2930013	TOTAL:	200.00
2930014	07/11/2018	PRTD	101298	Mad Science of Los Angeles	07/17/2018	071119CC	920.00	
Invoice: 00031966					Event 7/17/2018 - A and C Other Contractual Services			
920.00 10130212 619800								
					CHECK	2930014	TOTAL:	920.00
2930015	07/11/2018	PRTD	100226	Medieval Times Dinner and Tournam	08/06/2018	21900011	071119CC	1,337.50
Invoice: 000131					Medieval Times - 8/15/2018 Special Events & Meetings			
1,337.50 10130212 516600								
					CHECK	2930015	TOTAL:	1,337.50
2930016	07/11/2018	PRTD	110017	Metropolitan Tower Life Insurance	06/26/2018	071119CC	1,165,033.00	
Invoice: 20180727					Settlement Annuity Liability Insurance Claims			
1,165,033.00 30913400 660100								
					CHECK	2930016	TOTAL:	1,165,033.00
2930017	07/11/2018	PRTD	107731	Seagrave Fire Apparatus LLC	07/05/2018	21900065	071119CC	403.49
Invoice: 0110231					FIRE TRUCK PARTS AND SUPPLIES Central Stores			
403.49 31014600 600900								
					CHECK	2930017	TOTAL:	403.49
2930018	07/11/2018	PRTD	107831	South Bay Police Training Committ	03/27/2018	21900021	071119CC	1,030.00
Invoice: 032718-07					Annual Dues - S Bay Police Training Committee Memberships & Dues			
1,030.00 10140200 516700								
					CHECK	2930018	TOTAL:	1,030.00
2930019	07/11/2018	PRTD	100340	Board of Equalization	07/03/2018	21900010	071119CC	15,492.00
Invoice: 8/01/1/-7/31/19					Annual Flat Rate Fuel Tax Renewal Petroleum Products-Other			
15,492.00 30870400 520190								
					CHECK	2930019	TOTAL:	15,492.00

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

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2930020 07/11/2018 PRTD 108042 Wayne Electric Co.
Invoice: 185867

185867

06/29/2018 21900023 071119CC
SOLENOID AND RELAY FOR TRANSIT
Central Stores

132.00

132.00 31014600 600900

CHECK 2930020 TOTAL:

132.00

NUMBER OF CHECKS 20

*** CASH ACCOUNT TOTAL ***

2,332,445.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	1,705,604.57
TOTAL EFT'S	1	626,841.24

*** GRAND TOTAL ***

2,332,445.81

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

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1079	06/28/2018	WIRE	103652	Bank of America	0012959690	WIRE	06/15/2018	071118CC	10,139.79
Invoice: 0012959690WIRE						Bank Analysis for May 2018 - Wired on 6/28/18			
			10,139.79	10114100	619100	Fiscal Services			
CHECK 1079 TOTAL:									10,139.79
43886	07/11/2018	EFT	101268	1st Class Preparatory Inc	070518		07/05/2018	071118CC	8,346.80
Invoice: 070518						1st Class Prep., Camp Wk 1-3, & CORE- June 2018			
			8,346.80	10130250	619800	Other Contractual Services			
CHECK 43886 TOTAL:									8,346.80
43887	07/11/2018	EFT	101488	Akiko Miyoshi	070518		07/05/2018	071118CC	343.00
Invoice: 070518						Lets Get Fit for Adults June Class 8099			
			343.00	10130250	619800	Other Contractual Services			
CHECK 43887 TOTAL:									343.00
43888	07/11/2018	EFT	100710	Culver City Unified School Distri	2018-06-25		06/19/2018	071118CC	97,359.84
Invoice: 2018-06-25						School Fee Activity Report			
			97,359.84	101	212255	Developer Fee-Pass Through			
				Culver City Unified School Distri	2018-07-03		06/30/2018	071118CC	111,947.28
Invoice: 2018-07-03						School Fee Activity Report 6/1/18-6/30/18			
			111,947.28	101	212255	Developer Fee-Pass Through			
CHECK 43888 TOTAL:									209,307.12
43889	07/11/2018	EFT	105177	Cutwater Investor Services Corp	22275A		06/22/2018	071118CC	5,471.91
Invoice: 22275A						Investment Advisory And Portfo Services - May 2018			
			5,471.91	10114100	619800	Other Contractual Services			
CHECK 43889 TOTAL:									5,471.91
43890	07/11/2018	EFT	109351	IPC (USA), Inc.	201978464		06/15/2018	21802868 071118CC	932.29
Invoice: 201978464						Diesel Fuel Purchase - Fire Station #3			
			932.29	30870400	520100	Petroleum Products - Diesel			
				IPC (USA), Inc.	202824257		06/15/2018	21802870 071118CC	2,465.24
Invoice: 202824257						Unleaded Fuel Purchase - Transportation Facility			
			2,465.24	30870400	520110	Petroleum Products - Unleaded			
				IPC (USA), Inc.	202824240		06/15/2018	21802869 071118CC	3,617.72
Invoice: 202824240						Unleaded Fuel Purchase - Fire Station #1			
			3,617.72	30870400	520110	Petroleum Products - Unleaded			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 43890 TOTAL: 7,015.25

43891 07/11/2018 EFT 109351 IPC (USA), Inc.
Invoice: 201977209_1

201977209_1

06/15/2018 21802866 071118CC
Diesel Fuel Purchase - Transportation
Petroleum Products - Diesel

3,014.06

3,014.06 30870400 520100

Invoice: 201978400_1 IPC (USA), Inc.

201978400_1

06/15/2018 21802867 071118CC
Diesel Fuel Purchase - Fire Station #1
Petroleum Products - Diesel

2,676.56

2,676.56 30870400 520100

CHECK 43891 TOTAL: 5,690.62

43892 07/11/2018 EFT 109781 Kapstone Planning Inc
Invoice: 26750

26750

06/14/2018 071118CC
Consulting Services - Wireless Review
Other Contractual Services

1,100.00

1,100.00 10160150 619800

Invoice: 26751 Kapstone Planning Inc

26751

06/14/2018 071118CC
Consulting Services - Wireless Review
Other Contractual Services

1,100.00

1,100.00 10160150 619800

Invoice: 26907 Kapstone Planning Inc

26907

06/21/2018 071118CC
Consulting Services - Wireless Review
Other Contractual Services

1,100.00

1,100.00 10160150 619800

CHECK 43892 TOTAL: 3,300.00

43893 07/11/2018 EFT 101229 Kristi Callan
Invoice: 9987

9987

06/19/2018 21800541 071118CC
Civil Servies Commission
City Commission Expenses

175.00

175.00 10122100 517000

Invoice: 9977 Kristi Callan

9977

06/05/2018 21801064 071118CC
Services - Transcribe, Verification and Editing
City Commission Expenses

175.00

175.00 10114100 517000

CHECK 43893 TOTAL: 350.00

43894 07/11/2018 EFT 108490 Leonard Michael Dickter
Invoice: 180625

180625

06/25/2018 21800371 071118CC
Commission Meeting April-June 2018
City Commission Expenses

150.00

150.00 41322400 517000PZ502

CHECK 43894 TOTAL: 150.00

43895 07/11/2018 EFT 101227 RTI Consulting Inc
Invoice: CCPW2018-11

CCPW2018-11

06/11/2018 071118CC
Construction Management Services
Departmental Special Equipment

2,122.50

2,122.50 20370309 732120

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	43895 TOTAL:	2,122.50
43896	07/11/2018 EFT	103481	South Bay Regional Public Comm Au	03329	02/20/2018 21801976 071118CC		32,517.58
Invoice: 03329					Reimb/Billable Parts-Reference Inv 0000001575		
					Auto-Rolling Stock & Equipment		
					32,517.58 30770500 732100		
					CHECK	43896 TOTAL:	32,517.58
43897	07/11/2018 EFT	109115	THE SKATESIDE	070518	07/05/2018 071118CC		13,213.30
Invoice: 070518					Skateside June & Camp Wk 2 & Bal. Due from 6/26/18		
					Other Contractual Services		
					13,213.30 10130250 619800		
					CHECK	43897 TOTAL:	13,213.30
43898	07/11/2018 EFT	108633	Youth Sports Education Enrichment	062618	06/26/2018 071118CC		3,297.20
Invoice: 062618					YSE Summer Camp Class 7686, 7685		
					Other Contractual Services		
					3,297.20 10130240 619800		
Invoice: 070518					Youth Sports Education Enrichment 070518		
					YSE Afterschool June Class 7406		1,226.40
					Other Contractual Services		
					1,226.40 10130250 619800		
					CHECK	43898 TOTAL:	4,523.60
2930021	07/11/2018 PRTD	100008	Advanced Battery Systems	10006078	06/28/2018 21800030 071118CC		96.65
Invoice: 10006078					BATTERIES AND SUPPLIES		
					Central Stores		
					96.65 31014600 600900		
Invoice: 10006097					Advanced Battery Systems 10006097		
					06/30/2018 21800030 071118CC		314.74
					BATTERIES AND SUPPLIES		
					Central Stores		
					314.74 31014600 600900		
Invoice: 10006072					Advanced Battery Systems 10006072		
					06/28/2018 21800030 071118CC		487.83
					BATTERIES AND SUPPLIES		
					Central Stores		
					487.83 31014600 600900		
					CHECK	2930021 TOTAL:	899.22
2930022	07/11/2018 PRTD	101261	Aerotek	OE01619758	06/21/2018 071118CC		2,170.00
Invoice: OE01619758					Aerotek: Temporary Worker		
					Other Contractual Services		
					2,170.00 10160210 619800		
Invoice: OE01623133					Aerotek OE01623133		
					06/28/2018 071118CC		2,520.00
					Contract Services		
					Other Contractual Services		
					2,520.00 10160210 619800		
Aerotek					OC11600547	06/28/2018 071118CC	1,237.10

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Invoice: 0C11600547				1,237.10	30870400	411700	Temporary Employee Contract Labor				
							CHECK	2930022	TOTAL:		5,927.10
2930023	07/11/2018	PRTD	107280	Airport Marina Honda	76366		06/26/2018	21800021	071118CC		20.24
Invoice: 76366				20.24	31014600	600900	FURNISH HONDA PARTS AND SUPPLI				
							Central Stores				
Invoice: 76422							06/27/2018	21800021	071118CC		32.81
							FURNISH HONDA PARTS AND SUPPLI				
							Central Stores				
							CHECK	2930023	TOTAL:		53.05
2930024	07/11/2018	PRTD	101701	Aleshire and Wynder LLP	46851		06/11/2018		071118CC		2,520.00
Invoice: 46851				2,520.00	10113100	611300	Legal Services				
							Legal Services - Land Use				
Invoice: 46852							06/11/2018		071118CC		840.00
							Legal Services				
							Legal Services - Land Use				
							CHECK	2930024	TOTAL:		3,360.00
2930025	07/11/2018	PRTD	100015	Allstar Fire Equipment Inc	207962		06/18/2018	21802619	071118CC		869.30
Invoice: 207962				869.30	10145200	514600	Locking Carabiner Brite				
							Small Tools & Equipment				
Invoice: 207480							05/31/2018	21801205	071118CC		996.38
							Turnout Coat and Pants				
							Departmental Special Supplies				
							CHECK	2930025	TOTAL:		1,865.68
2930026	07/11/2018	PRTD	109933	ALTA Language Services Inc	IS384053		05/31/2018		071118CC		664.00
Invoice: IS384053				664.00	10122100	516100	Services Provided - Listening/Speaking				
							Training & Education				
							CHECK	2930026	TOTAL:		664.00
2930027	07/11/2018	PRTD	108347	AM PM DOOR INC	37005-33740		06/21/2018		071118CC		364.80
Invoice: 37005-33740				364.80	42080000	730100PZ132	Electronic Doors/Gate Repair - Lube, Grease, Clean				
							Improvements other than Bldg				

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				CHECK		2930027	TOTAL:	364.80
2930028	07/11/2018	PRTD	100715 AmeriFlex LLC	INV150986	06/03/2018	071118CC		498.00
Invoice: INV150986				498.00	10122100	610300	Flex Spending Account Admin Fee Personnel Services	
				CHECK		2930028	TOTAL:	498.00
2930029	07/11/2018	PRTD	109585 Angelus Pacific Co	00094412	06/22/2018	21802588 071118CC		1,581.05
Invoice: 00094412				1,581.05	10140200	514100	Police Helper Badge Stickers Departmental Special Supplies	
				CHECK		2930029	TOTAL:	1,581.05
2930030	07/11/2018	PRTD	100673 Aqua Fit	07032018	07/03/2018	071118CC		2,468.90
Invoice: 07032018				2,468.90	10130220	619800	Aqua Fit Class - June 2018 Other Contractual Services	
				CHECK		2930030	TOTAL:	2,468.90
2930031	07/11/2018	PRTD	100025 Aqua-Flo Supply	SI1222564	06/25/2018	21800107 071118CC		44.75
Invoice: SI1222564				44.75	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
				CHECK		2930031	TOTAL:	44.75
2930032	07/11/2018	PRTD	103678 AssetWorks Inc	605-4066	06/30/2018	071118CC		1,728.00
Invoice: 605-4066				1,728.00	30870400	619800	FleetFocus FA Application Hosting Jun 11/Jul 10-18 Other Contractual Services	
				CHECK		2930032	TOTAL:	1,728.00
2930033	07/11/2018	PRTD	100503 AT and T	000011536732	06/27/2018	21800111 071118CC		372.21
Invoice: 000011536732				372.21	10140200	512400	CLAPDCULVERCI - 5/27/2018 - 6/26/2018 Communications	
				CHECK		2930033	TOTAL:	372.21
2930034	07/11/2018	PRTD	101070 AT and T Mobility	870459777X06162018	06/08/2018	21800261 071118CC		53.50
Invoice: 870459777X06162018				53.50	20460300	512400	Acct#87045977 Communications	
				CHECK		2930034	TOTAL:	53.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2930035 07/11/2018 PRTD 100030 Bagge & Son
Invoice: 56795

56795

06/29/2018 21802853 071118CC
Wheel Alignment - Unit: 2096 - Labor
R&M - Equipment

98.50

98.50 30870400 600200

CHECK 2930035 TOTAL:

98.50

2930036 07/11/2018 PRTD 101080 Becnel Uniforms
Invoice: 09791

09791

06/18/2018 071118CC
Becnel Uniforms - Bautista
Uniforms

132.44

132.44 20370200 550110

Invoice: 09784 Becnel Uniforms

09784

06/18/2018 071118CC
Becnel Uniforms - Betts.J
Uniforms

276.93

276.93 20370200 550110

Invoice: 09899 Becnel Uniforms

09899

06/20/2018 071118CC
Becnel Uniforms - Beverly
Uniforms

249.11

249.11 20370200 550110

Invoice: 09899CR Becnel Uniforms

09899CR

06/20/2018 071118CC
Becnel Uniforms - Beverly
Uniforms

-15.31

-15.31 20370200 550110

Invoice: 09778 Becnel Uniforms

09778

06/18/2018 071118CC
Becnel Uniforms - Blackshire
Uniforms

208.05

208.05 20370200 550110

Invoice: 09785 Becnel Uniforms

09785

06/18/2018 071118CC
Becnel Uniforms - Boswell
Uniforms

329.38

329.38 20370200 550110

Invoice: 09864 Becnel Uniforms

09864

06/20/2018 071118CC
Becnel Uniforms - Birnie
Uniforms

196.99

196.99 20370200 550110

Invoice: 09864CR Becnel Uniforms

09864CR

06/20/2018 071118CC
Becnel Uniforms - Birnie Credit
Uniforms

-11.82

-11.82 20370200 550110

Invoice: 09793 Becnel Uniforms

09793

06/18/2018 071118CC
Becnel Uniforms - Burkner
Uniforms

124.84

124.84 20370200 550110

Invoice: 09863 Becnel Uniforms

09863

06/19/2018 071118CC
Becnel Uniforms - Chen
Uniforms

206.96

206.96 20370200 550110

Invoice: 09745 Becnel Uniforms

09745

06/16/2018 071118CC
Becnel Uniforms - Chimilio
Uniforms

647.33

647.33 20370200 550110

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CASH ACCOUNT: 999		103118 Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
Invoice: 09862			Becnel Uniforms	09862	06/19/2018		071118CC	604.50
				604.50 20370200 550110	Becnel Uniforms - DeLucas Uniforms			
Invoice: 09787			Becnel Uniforms	09787	06/18/2018		071118CC	132.34
				132.34 20370200 550110	Becnel Uniforms - Estes Uniforms			
Invoice: 09788			Becnel Uniforms	09788	06/18/2018		071118CC	74.96
				74.96 20370200 550110	Becnel Uniforms - Evelyn Uniforms			
Invoice: 09789			Becnel Uniforms	09789	06/18/2018		071118CC	43.58
				43.58 20370200 550110	Becnel Uniforms - Griffin Uniforms			
Invoice: 09866			Becnel Uniforms	09866	06/19/2018		071118CC	87.12
				87.12 20370200 550110	Becnel Uniforms - Jackson Uniforms			
Invoice: 09865			Becnel Uniforms	09865	06/19/2018		071118CC	155.49
				155.49 20370200 550110	Becnel Uniforms - Johnson Uniforms			
Invoice: 09790			Becnel Uniforms	09790	06/18/2018		071118CC	70.97
				70.97 20370200 550110	Becnel Uniforms - Meeks Uniforms			
Invoice: 09782			Becnel Uniforms	09782	06/18/2018		071118CC	37.23
				37.23 20370200 550110	Becnel Uniforms - Prince Uniforms			
Invoice: 09782CR			Becnel Uniforms	09782CR	06/18/2018		071118CC	-17.52
				-17.52 20370200 550110	Becnel Uniforms - Prince Uniforms			
Invoice: 09783			Becnel Uniforms	09783	06/18/2018		071118CC	343.23
				343.23 20370200 550110	Becnel Uniforms - Rubalcava Uniforms			
Invoice: 09783CR			Becnel Uniforms	09783CR	06/18/2018		071118CC	-8.59
				-8.59 20370200 550110	Becnel Uniforms - Rubalcava Uniforms	Credit		
Invoice: 09794			Becnel Uniforms	09794	06/18/2018		071118CC	10.90
				10.90 20370200 550110	Becnel Uniforms - Robinson Uniforms			
Invoice: 09792			Becnel Uniforms	09792	06/18/2018		071118CC	38.28
				38.28 20370200 550110	Becnel Uniforms - Smith E Uniforms			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 09795		Becnel Uniforms		09795	06/20/2018		071118CC	10.90
			10.90 20370200 550110		Becnel Uniforms - Stratton Uniforms			
Invoice: 09795CR		Becnel Uniforms		09795CR	06/20/2018		071118CC	-2.35
			-2.35 20370200 550110		Becnel Uniforms - Stratton Credit Uniforms			
Invoice: 09780		Becnel Uniforms		09780	06/18/2018		071118CC	487.06
			487.06 20370200 550110		Becnel Uniforms - Roadeo Team Uniforms			
Invoice: 09896		Becnel Uniforms		09896	06/20/2018		071118CC	65.04
			65.04 20370200 550110		Becnel Uniforms - Torrez Uniforms			
Invoice: 08691		Becnel Uniforms		08691	05/03/2018		071118CC	381.06
			381.06 20370200 550110		Becnel Uniforms - Branch Uniforms			
Invoice: 03070		Becnel Uniforms		03070	11/04/2017		071118CC	142.35
			142.35 20370200 550110		Becnel Uniforms - Desmond Uniforms			
Invoice: 07794		Becnel Uniforms		07794	03/29/2018		071118CC	32.80
			32.80 20370200 550110		Becnel Uniforms - Estele Uniforms			
Invoice: 09631		Becnel Uniforms		09631	06/11/2018		071118CC	597.94
			597.94 20370200 550110		Becnel Uniforms - FullyLove Uniforms			
Invoice: 08692		Becnel Uniforms		08692	05/03/2018		071118CC	125.88
			125.88 20370200 550110		Becnel Uniforms - Richard Uniforms			
Invoice: 09684		Becnel Uniforms		09684	06/12/2018		071118CC	150.02
			150.02 20370200 550110		Becnel Uniforms - Spann Uniforms			
Invoice: 08792		Becnel Uniforms		08792	05/08/2018		071118CC	147.77
			147.77 20370200 550110		Becnel Uniforms - Spann Uniforms			
CHECK 2930036 TOTAL:								6,055.86
2930037 07/11/2018 PRTD 107592 Beyond Direct Marketing LLC				2018-1053	06/26/2018		071118CC	7,650.00
Invoice: 2018-1053			7,650.00 10130285 619800		Fiesta La Ballona 2018 - Design Copywriting Produc			
					Other Contractual Services			

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				CHECK		2930037	TOTAL:	7,650.00
2930038	07/11/2018	PRTD	101205	Beyond Pre-K in Spanish	070518	07/05/2018	071118CC	10,290.00
Invoice: 070518				10,290.00	10130250	619800	Beyond Pre-K in Spanish June 2018 Class 7239 Other Contractual Services	
				CHECK		2930038	TOTAL:	10,290.00
2930039	07/11/2018	PRTD	100460	Bishop Company	439287	06/22/2018	21800139 071118CC	1,186.10
Invoice: 439287				1,186.10	10160220	514100	TREE MAINT & PET CONTROL SUPPLIES Departmental Special Supplies	
Invoice: 439286							06/22/2018 21802682 071118CC	423.52
Bishop Company				423.52	31014600	600900	Rake, leaf Fixed Tine Max Stre Central Stores	
Invoice: 439456							06/27/2018 21802682 071118CC	322.87
Bishop Company				322.87	31014600	600900	Rake, leaf Fixed Tine Max Stre Central Stores	
				CHECK		2930039	TOTAL:	1,932.49
2930040	07/11/2018	PRTD	100485	Bodyworks Equipment Inc	34135	06/28/2018	21800042 071118CC	733.49
Invoice: 34135				733.49	31014600	600900	SANITATION PARTS AND SUPPLIES Central Stores	
				CHECK		2930040	TOTAL:	733.49
2930041	07/11/2018	PRTD	109733	Brenda Williams	180625	06/25/2018	21800393 071118CC	150.00
Invoice: 180625				150.00	41322400	517000PZ502	PRCS Commission Meeting April-June 2018 City Commission Expenses	
				CHECK		2930041	TOTAL:	150.00
2930042	07/11/2018	PRTD	109691	Brent Oltz	050218-050418REIMB	05/04/2018	21802747 071118CC	507.86
Invoice: 050218-050418REIMB				507.86	10150400	516500	Souther Calif.Association Gov Indian Wells, CA Conferences & Conventions	
				CHECK		2930042	TOTAL:	507.86
2930043	07/11/2018	PRTD	109914	BrightView Landscape Services Inc	5788640	06/01/2018	21802102 071118CC	18,009.11
Invoice: 5788640				18,008.45	10130300	619800	Monthly Landscape Maintenance - June 2018 Other Contractual Services	
				.66	10130300	619800	Other Contractual Services	

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					CHECK	2930043	TOTAL:	18,009.11
2930044	07/11/2018	PRTD	103120	Broadway Gymnastic School Inc	070518	07/05/2018	071118CC	2,814.00
Invoice: 070518					Broadway Gymnastics June Class 7245, 7251, 7248			
2,814.00 10130250 619800					Other Contractual Services			
					CHECK	2930044	TOTAL:	2,814.00
2930045	07/11/2018	PRTD	104052	California Claims Management Serv 2018-10475		06/19/2018	071118CC	24,000.00
Invoice: 2018-10475					Third Party Administrator - Workers Compensation			
24,000.00 30922200 619800					Other Contractual Services			
					CHECK	2930045	TOTAL:	24,000.00
2930046	07/11/2018	PRTD	100052	California Science Center Foundat	10573	06/21/2018	21802621 071118CC	1,124.70
Invoice: 10573					IMAX & Special Exhibit - King Tut & Mysteries of E			
1,124.70 10130212 516600					Special Events & Meetings			
					CHECK	2930046	TOTAL:	1,124.70
2930047	07/11/2018	PRTD	105519	Carl Warren & Company	1847373	06/14/2018	071118CC	1,350.00
Invoice: 1847373					Carl Warren & Company			
1,123.54 30913400 619800					Other Contractual Services			
226.46 10113100 611300					Legal Services - Land Use			
Invoice: 1846214					Carl Warren & Company			
375.00 10113100 611300					Legal Services - Land Use			
Invoice: 1846216					Carl Warren & Company			
375.00 10113100 611300					Legal Services - Land Use			
Invoice: 1846217					Carl Warren & Company			
375.00 10113100 611300					Legal Services - Land Use			
Invoice: 1846218					Carl Warren & Company			
375.00 10113100 611300					Legal Services - Land Use			
Invoice: 1846220					Carl Warren & Company			
750.00 10113100 611300					Legal Services - Land Use			
Invoice: 1846221					Carl Warren & Company			
375.00 10113100 611300					Legal Services - Land Use			

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Invoice: 1846222	Carl Warren & Company	1846222	05/29/2018	071118CC	375.00
	375.00 10113100 611300	Carl Warren & Company 1980657	Legal Services - Land Use		
Invoice: 1846223	Carl Warren & Company	1846223	05/29/2018	071118CC	750.00
	750.00 10113100 611300	Carl Warren & Company 1980704	Legal Services - Land Use		
Invoice: 1846224	Carl Warren & Company	1846224	05/29/2018	071118CC	750.00
	750.00 10113100 611300	Carl Warren & Company 1980794	Legal Services - Land Use		
Invoice: 1846225	Carl Warren & Company	1846225	05/29/2018	071118CC	375.00
	375.00 10113100 611300	Carl Warren & Company 1980796	Legal Services - Land Use		
CHECK 2930047 TOTAL:					6,225.00
2930048 07/11/2018 PRTD 100062 Carpenter Rothans and Dumont	31087	06/13/2018	071118CC		2,753.19
Invoice: 31087	2,753.19 10113100 611300	Legal Services	Legal Services - Land Use		
CHECK 2930048 TOTAL:					2,753.19
2930049 07/11/2018 PRTD 104002 Centinela Feed and Pet Supplies	715	06/25/2018	21800118 071118CC		142.63
Invoice: 715	142.63 10140200 514500	K9 Food and Supplies	Canine Program Expense		
CHECK 2930049 TOTAL:					142.63
2930050 07/11/2018 PRTD 100713 City of Culver City	5/3/18-6/11/18Petty	06/11/2018	071118CC		654.96
Invoice: 5/3/18-6/11/18Petty	34.46 20370100 514100	Transportation Petty Cash			
	70.41 20370100 516500	Departmental Special Supplies			
	34.12 20370100 516500	Conferences & Conventions			
	38.59 20370100 516500	Conferences & Conventions			
	5.00 20370100 516600	Conferences & Conventions			
	61.82 20370100 516600	Special Events & Meetings			
	35.95 20370100 516600	Special Events & Meetings			
	15.00 20370100 516600	Special Events & Meetings			
	15.00 20370100 516600	Special Events & Meetings			
	20.80 20370100 516600	Special Events & Meetings			
	17.95 20370100 517300	Special Events & Meetings			
	33.90 20370100 517300	Advertising and Public Relatio			
	47.96 20370100 517300	Advertising and Public Relatio			
	2.46 20370100 514100	Advertising and Public Relatio			
	21.90 20370100 514100	Departmental Special Supplies			
	97.22 20370100 516600	Departmental Special Supplies			
		Special Events & Meetings			

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15.00	30870400	514100	Departmental Special Supplies
14.28	30870400	514100	Departmental Special Supplies
31.30	30870400	514100	Departmental Special Supplies
36.84	30870400	516100	Training & Education
5.00	41470600	517700	Ride Share Program

CHECK 2930050 TOTAL: 654.96

2930051 07/11/2018 PRTD 100713 City of Culver City
Invoice: 5/9/18-6/25/18Petty

5/9/18-6/25/18Petty 06/25/2018
Police Petty Cash

071118CC

744.76

14.00	10140200	516600	Special Events & Meetings
15.00	10140200	516600	Special Events & Meetings
41.72	10140200	516100	Training & Education
30.76	10140200	516600	Special Events & Meetings
60.00	10140200	516100	Training & Education
45.00	10140200	516100	Training & Education
5.50	10140200	516600	Special Events & Meetings
22.38	10140200	518400	Explorer Program
67.33	10140200	600800	Equip Maint Charges
30.00	10140200	516100	Training & Education
30.00	10140200	516100	Training & Education
32.50	10140200	514500	Canine Program Expense
3.70	10140200	516600	Special Events & Meetings
69.24	10140200	516100	Training & Education
29.28	10140200	516100	Training & Education
29.28	10140200	516100	Training & Education
12.00	10140200	516600	Special Events & Meetings
2.50	10140200	600100	R&M - Building
60.00	10140200	516100	Training & Education
.01	10140200	516100	Training & Education
16.36	10140200	516100	Training & Education
32.44	10140200	516100	Training & Education
48.00	10140200	516600	Special Events & Meetings
47.76	10140200	516600	Special Events & Meetings

CHECK 2930051 TOTAL: 744.76

2930052 07/11/2018 PRTD 104385 City of Los Angeles
Invoice: 0961951000-0618

0961951000-0618 06/19/2018
096-195-1000
Utilities

071118CC

1,309.52

1,309.52 10116100 513000

Invoice: 7861951000-0518 City of Los Angeles

7861951000-0518 06/19/2018
7861951000
Utilities

071118CC

2,423.88

2,423.88 10116100 513000

Invoice: 2300100000-0618 City of Los Angeles

2300100000-0618 06/28/2018
230-010-0000
Utilities - Electrical

21800149 071118CC

242.56

242.56 10116100 513100

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				CHECK		2930052	TOTAL:	3,975.96
2930053	07/11/2018	PRTD	109807	Commercial Cleaning Systems	395235	06/01/2018	071118CC	11,976.26
Invoice: 395235				11,976.26	10130300	619800	Janitorial Services for June 2018 Other Contractual Services	
				CHECK		2930053	TOTAL:	11,976.26
2930054	07/11/2018	PRTD	100078	Completes Plus	01YD3501	06/28/2018	21800034 071118CC	120.93
Invoice: 01YD3501				120.93	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01YD3163				14.75	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	14.75
Invoice: 01YD3669				295.58	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	295.58
Invoice: 01YD3231				473.04	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	473.04
Invoice: 01YD3228				12.65	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	12.65
Invoice: 01YD2548				272.18	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	272.18
Invoice: 01YD2621				10.73	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	10.73
Invoice: 01YD1962				88.06	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	88.06
Invoice: 01YD2017				69.36	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	69.36
Invoice: 01YC8818				-192.27	31014600	600900	06/23/2018 21800034 071118CC CREDIT MEMO Central Stores	-192.27
Invoice: 01YD3754							06/28/2018 21800034 071118CC CREDIT MEMO	-90.34

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-90.34 31014600 600900

Central Stores

Invoice: 01YD3392 Completes Plus

01YD3392

06/28/2018 21800034 071118CC

-234.17

CREDIT MEMO

-234.17 31014600 600900

Central Stores

Invoice: 01YD3985 Completes Plus

01YD3985

06/29/2018 21800034 071118CC

-27.38

CREDIT MEMO

-27.38 31014600 600900

Central Stores

CHECK 2930054 TOTAL:

813.12

2930055 07/11/2018 PRTD 109953 CoreSite, L.P.
Invoice: 1020861

1020861

06/01/2018 071118CC

3,553.71

CoreSite Fiber Network co-location
Other Contractual Services

3,553.71 20524500 619800

CHECK 2930055 TOTAL:

3,553.71

2930056 07/11/2018 PRTD 106692 Yohana Coronel
Invoice: 061918-062219REIMB

061918-062219REIMB

06/28/2018 21802848 071118CC

478.26

Technical Training for Clerks UC Riverside, CA
Conferences & Conventions

478.26 10122300 516500

CHECK 2930056 TOTAL:

478.26

2930057 07/11/2018 PRTD 102702 Costar Group Inc
Invoice: 106664074-1

106664074-1

06/04/2018 21800077 071118CC

475.80

June 18 - Monthly Charges FY17/18
Other Contractual Services

475.80 10150120 619800

CHECK 2930057 TOTAL:

475.80

2930058 07/11/2018 PRTD 100707 County of Los Angeles
Invoice: March2018

March2018

04/15/2018 071118CC

1,880.48

Housing Costs for March 2018
Other Contractual Services

1,880.48 10140400 619800

CHECK 2930058 TOTAL:

1,880.48

2930059 07/11/2018 PRTD 100707 County of Los Angeles
Invoice: RE-PW18061107221

RE-PW18061107221

06/01/2018 21802797 071118CC

4,780.08

CSTMR#500102
Refuse Disp Services - Trash

4,780.08 20260410 615100

CHECK 2930059 TOTAL:

4,780.08

2930060 07/11/2018 PRTD 100707 County of Los Angeles
Invoice: Apr2018

Apr2018

06/04/2018 21802802 071118CC

1,463.83

Solid Waste Facility Monitoring Report
Refuse Disp Services - Trash

1,463.83 20260410 615100

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				CHECK	2930060	TOTAL:	1,463.83
2930061	07/11/2018	PRTD	100093	Culver City Industrial Hardware	58122	06/14/2018 21800156 071118CC	52.70
Invoice: 58122				52.70	10160230 600100	Supplies Building Maintenance R&M - Building	
Invoice: 58219				69.77	10160230 600100	06/21/2018 21800156 071118CC Supplies Building Maintenance R&M - Building	69.77
Invoice: 58181				45.41	10160230 600100	06/19/2018 21800156 071118CC Supplies - Building Maintenance R&M - Building	45.41
Invoice: 58168				39.13	10160230 600100	06/18/2018 21800156 071118CC Supplies Building Maintenance R&M - Building	39.13
Invoice: 58137				33.68	10160230 600100	06/15/2018 21800156 071118CC Supplies Building Maintenance R&M - Building	33.68
Invoice: 58096				11.99	10130300 514100	06/13/2018 21800155 071118CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	11.99
Invoice: 58103				35.06	10130300 514100	06/13/2018 21800155 071118CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	35.06
Invoice: 58223				14.50	10130300 514100	06/21/2018 21800155 071118CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	14.50
Invoice: 58334				5.04	31014600 600900	06/28/2018 21800035 071118CC GENERAL HARDWARE PARTS AND SUP Central Stores	5.04
Invoice: 58322				4.38	31014600 600900	06/29/2018 21800035 071118CC GENERAL HARDWARE PARTS AND SUP Central Stores	4.38
Invoice: 58307				107.93	10160210 514100	06/27/2018 21800132 071118CC General Maintenance Supplies Departmental Special Supplies	107.93
Invoice: 58296				135.12	10160230 600100	06/26/2018 21800156 071118CC Bldg. Maintenance supplies R&M - Building	135.12
						06/29/2018 21800156 071118CC	139.34

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INVOICE DTL DESC

309.38 10122300 517300

Advertising and Public Relatio

Invoice: 00064017

Culver City News

00064017

AD

04/26/2018 21802284 071118CC

659.38

659.38 10122300 517300

Advertising and Public Relatio

Invoice: 00064927

Culver City News

00064927

AD

05/10/2018 21802328 071118CC

309.38

309.38 10122300 517300

Advertising and Public Relatio

Invoice: 00065152

Culver City News

00065152

AD

05/17/2018 21802431 071118CC

659.39

659.39 10122300 517300

Advertising and Public Relatio

Invoice: 00065339

Culver City News

00065339

AD

05/24/2018 21802482 071118CC

309.38

309.38 10122300 517300

Public Notification
Advertising and Public Relatio

Invoice: 00063288

Culver City News

00063288

Ad

04/05/2018 21802117 071118CC

309.38

309.38 10150200 517300

Advertising and Public Relatio

Invoice: 00063789

Culver City News

00063789

AD

04/19/2018 21802232 071118CC

309.38

309.38 10150200 517300

Advertising and Public Relatio

Invoice: 00065343

Culver City News

00065343

AD

05/24/2018 21802461 071118CC

309.38

309.38 10150200 517300

Advertising and Public Relatio

Invoice: 00065344

Culver City News

00065344

AD

05/24/2018 21802316 071118CC

309.38

309.38 10150200 517300

Advertising and Public Relatio

Invoice: 00065341

Culver City News

00065341

AD

05/24/2018 21802456 071118CC

309.38

309.38 10150200 517300

Advertising and Public Relatio

Invoice: 00065126

Culver City News

00065126

AD

05/17/2018 21802424 071118CC

659.38

659.38 10114300 512100

Office Expense

Invoice: 00065346

Culver City News

00065346

AD

05/24/2018 21802451 071118CC

309.38

309.38 10150200 517300

Advertising and Public Relatio

CHECK 2930062 TOTAL:

9,072.00

2930063 07/11/2018 PRTD 104345 Culver Palms Animal Hospital 70320
Invoice: 70320

81.38 10140400 619800

06/20/2018 071118CC
Animal/hospital services for Animals skunk
Other Contractual Services

81.38

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Invoice: 70291	Culver Palms Animal Hospital	70291	06/19/2018	071118CC	102.70
	102.70 10140400 619800		Animal/hospital services for Animal - Canine		
			Other Contractual Services		
			CHECK 2930063 TOTAL:		184.08
2930064 07/11/2018 PRTD 101464 Cummins Cal Pacific LLC	007-87072	06/13/2018 21802640 071118CC		3,804.77	
Invoice: 007-87072	3,804.77 30870400 600200	Repair - Unit: 7124			
		R&M - Equipment			
Invoice: 007-86822	Cummins Cal Pacific LLC	007-86822	06/05/2018 21802618 071118CC		514.73
	514.73 30870400 600200	ECM REPAIR UNIT 7121			
		R&M - Equipment			
Invoice: 008-919	Cummins Cal Pacific LLC	008-919	06/28/2018 21800049 071118CC		22.36
	22.36 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
		Central Stores			
Invoice: 008-432	Cummins Cal Pacific LLC	008-432	06/27/2018 21800049 071118CC		63.47
	63.47 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
		Central Stores			
Invoice: 008-132	Cummins Cal Pacific LLC	008-132	06/26/2018 21800049 071118CC		135.68
	135.68 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
		Central Stores			
Invoice: 008-99757	Cummins Cal Pacific LLC	008-99757	06/25/2018 21800049 071118CC		522.95
	522.95 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
		Central Stores			
		CHECK 2930064 TOTAL:			5,063.96
2930065 07/11/2018 PRTD 100099 Dapper Tire Co	45973170	06/27/2018 21800036 071118CC		910.90	
Invoice: 45973170	910.90 31014600 600900	TIRES AND SUPPLIES			
		Central Stores			
		CHECK 2930065 TOTAL:			910.90
2930066 07/11/2018 PRTD 101779 Davis Fluorescent	45662	05/07/2018 21802767 071118CC		383.25	
Invoice: 45662	383.25 10160240 600200	Lighting - various locations			
		R&M - Equipment			
Invoice: 45818	Davis Fluorescent	45818	06/04/2018 21802767 071118CC		211.88
	211.88 10160240 600200	Lighting - various locations			
		R&M - Equipment			
Invoice: 45826	Davis Fluorescent	45826	06/05/2018 21802767 071118CC		64.60
		Lighting - various locations			

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64.60 10160240 600200

R&M - Equipment

CHECK 2930066 TOTAL:

659.73

2930067 07/11/2018 PRTD 107761 Derek Scharlin
Invoice: PAF 505

PAF 505

817.58 10140200 516100

07/05/2018 21802872 071118CC 817.58
Tuition Reimb - PAF505 Public Policy Analysis/book
Training & Education

CHECK 2930067 TOTAL:

817.58

2930068 07/11/2018 PRTD 107757 Digital EMS Solutions Inc
Invoice: 00145

00145

12,000.00 10145200 600200

04/30/2018 21802769 071118CC 12,000.00
Data Migration Fire Med Pro to Digital EMS Solut
R&M - Equipment

CHECK 2930068 TOTAL:

12,000.00

2930069 07/11/2018 PRTD 100396 Dolores Aguanno
Invoice: 062618

062618

4,865.00 10130250 619800

06/26/2018 071118CC 4,865.00
Dee-Lightful Summer Camp Class 7724, 7726
Other Contractual Services

CHECK 2930069 TOTAL:

4,865.00

2930070 07/11/2018 PRTD 100114 Dr. David Eisner MD
Invoice: MAY2017-JAN2018

MAY2017-JAN2018

19,549.00 10145300 619800
451.00 10145300 514600

06/07/2018 071118CC 20,000.00
Medical Director Service
Other Contractual Services
Small Tools & Equipment

CHECK 2930070 TOTAL:

20,000.00

2930071 07/11/2018 PRTD 107711 Ecko Green Enterprise
Invoice: 13485

13485

299.38 31014600 600900

06/27/2018 21802394 071118CC 299.38
distilled water
Central Stores

Invoice: 13525 Ecko Green Enterprise

13525

877.34 31014600 600900

06/26/2018 21802793 071118CC 877.34
WATER ARROWHEAD 16 oz
Central Stores

CHECK 2930071 TOTAL:

1,176.72

2930072 07/11/2018 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 763180

763180

99.21 31014600 600900

06/27/2018 21800043 071118CC 99.21
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 763179 Eddings Bros Auto Parts Inc

763179

5.19 31014600 600900

06/27/2018 21800043 071118CC 5.19
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

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Invoice: 763241	Eddings Bros Auto Parts Inc	763241	06/27/2018	21800043	071118CC	34.72
	34.72 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 763289	Eddings Bros Auto Parts Inc	763289	06/28/2018	21800043	071118CC	13.16
	13.16 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 763469	Eddings Bros Auto Parts Inc	763469	06/29/2018	21800043	071118CC	40.18
	40.18 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 763419	Eddings Bros Auto Parts Inc	763419	06/29/2018	21800043	071118CC	83.30
	83.30 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 763470	Eddings Bros Auto Parts Inc	763470	06/29/2018	21800043	071118CC	40.18
	40.18 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
			CHECK	2930072	TOTAL:	315.94
2930073 07/11/2018 PRTD 103954 Elaine Warner	050318-05018REIMB	06/05/2018	21802562	071118CC		184.34
Invoice: 050318-05018REIMB	184.34 10150120 516500		Mayors Innovation Harvard Behavioral Boston, MA			
			Conferences & Conventions			
			CHECK	2930073	TOTAL:	184.34
2930074 07/11/2018 PRTD 107720 Ergometrics & Applied Personnel R 131831		04/26/2018	071118CC			153.00
Invoice: 131831	153.00 10122100 512100		Bus Operator Testing/Training/			
			Office Expense			
			CHECK	2930074	TOTAL:	153.00
2930075 07/11/2018 PRTD 107470 Fairbank Maslin Maullin Metz & As 238610		06/27/2018	071118CC			19,950.00
Invoice: 238610	19,950.00 10116100 619800		FM3 - Ballot Measure Consulting - Project 220-5153			
			Other Contractual Services			
			CHECK	2930075	TOTAL:	19,950.00
2930076 07/11/2018 PRTD 105883 Dean Familton		JUN 18	06/30/2018	21802856	071118CC	50.00
Invoice: JUN 18	50.00 30870400 517800		Attendance Award - 6 month			
			Employee Service Award Program			
			CHECK	2930076	TOTAL:	50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2930077	07/11/2018	PRTD	108915	FASTSIGNS Culver City	507-36415	06/11/2018	21802641	071118CC	674.63
Invoice: 507-36415						Elite Fleet Banners			
				674.63	30870400 514100	Departmental Special Supplies			
CHECK 2930077 TOTAL:									674.63
2930078	07/11/2018	PRTD	100123	Federal Express Corp	620747830	06/08/2018	21800604	071118CC	542.47
Invoice: 620747830						Acct# 1148-5869-2			
				542.47	10124200 512310	Delivery Charges			
Invoice: 620692181						06/08/2018 21802794 071118CC			83.45
				83.45	20370200 512300	Acct#196387994			
						Postage			
CHECK 2930078 TOTAL:									625.92
2930079	07/11/2018	PRTD	108118	First Advantage LNS Occupational	2520541805	05/31/2018		071118CC	81.80
Invoice: 2520541805						City's Drug Testing Program			
				65.44	20370200 614100	Medical Services			
				16.36	30922200 619600	Drug Testing Program			
CHECK 2930079 TOTAL:									81.80
2930080	07/11/2018	PRTD	108576	L & J Auto Body and Paint	3211	06/13/2018	21802783	071118CC	3,827.64
Invoice: 3211						Repair - Unit: 1955			
				1,266.00	30870400 600200	R&M - Equipment			
				2,220.00	30870400 600200	R&M - Equipment			
				341.64	30870400 600200	R&M - Equipment			
CHECK 2930080 TOTAL:									3,827.64
2930081	07/11/2018	PRTD	102306	Fleming Environmental Inc	13738	06/22/2018	21800599	071118CC	492.85
Invoice: 13738						Monthly Operator Site Inspections - 2018 2nd Qtr			
				492.85	10145200 619800	Other Contractual Services			
Invoice: 13778						06/27/2018 071118CC			240.00
				240.00	42080000 730100PZ844	Service Call 06/20/2018 - Labor/Travel Time			
						Improvements other than Bldg			
Invoice: 13737						06/22/2018 21800776 071118CC			490.00
				490.00	10140200 600100	Inspection Services			
						R&M - Building			
CHECK 2930081 TOTAL:									1,222.85

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INVOICE DTL DESC

2930082	07/11/2018	PRTD	101706	Four Winds Inc	56380	06/26/2018	071118CC	2,507.50
Invoice: 56380						Labor - Field Trips - Speciality Camps		
				2,507.50	10130212 619800	Other Contractual Services		
CHECK 2930082 TOTAL:								2,507.50
2930083	07/11/2018	PRTD	101313	Global Geo Engineering Inc	18724	06/12/2018	071118CC	900.00
Invoice: 18724						Geotechnical Engineering Services - Review		
				900.00	10150150 619800	Other Contractual Services		
CHECK 2930083 TOTAL:								900.00
2930084	07/11/2018	PRTD	101418	Golden State Water Company	05223200006-0618	06/19/2018	071118CC	520.44
Invoice: 05223200006-0618						05223200006		
				72.87	10116100 513000	Utilities		
				312.26	30870400 513000	Utilities		
				135.31	20370200 513000	Utilities		
Invoice: 19714100005-0618						19714100005		
				246.65	20260410 513000	Utilities		
Invoice: 01814100002-0618						1814100002		
				205.98	20460300 513000	Utilities		
Invoice: 41814100008-0618						41814100008		
				176.00	20460300 513000	Utilities		
Invoice: 71814100005-0618						71814100005		
				186.96	20460300 513000	Utilities		
Invoice: 99714100007-0618						99714100007		
				168.66	20460300 513000	Utilities		
Invoice: 38742100001-0618						38742100001		
				739.21	10116100 513000	Utilities		
Invoice: 06419200008-0618						6419200008		
				541.60	10116100 513000	Utilities		
Invoice: 16419200007-0618						16419200007		
				34.44	10116100 513000	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 26419200006-0618	Golden State Water Company	26419200006-0618 06/18/2018	071118CC		677.55	
	677.55 10116100 513000	26419200006 Utilities				
Invoice: 81948400007-0618	Golden State Water Company	81948400007-0618 06/18/2018	071118CC		166.65	
	166.65 10116100 513000	81948400007 Utilities				
Invoice: 94244348333-0618	Golden State Water Company	94244348333-0618 06/18/2018	071118CC		265.46	
	265.46 10116100 513000	94244348333 Utilities				
Invoice: 00814100004-0618	Golden State Water Company	00814100004-0618 06/18/2018	071118CC		216.65	
	216.65 10116100 513000	814100004 Utilities				
Invoice: 02814100000-0618	Golden State Water Company	02814100000-0618 06/18/2018	071118CC		411.93	
	411.93 10116100 513000	2814100000 Utilities				
Invoice: 03441200007-0618	Golden State Water Company	03441200007-0618 06/18/2018	071118CC		34.44	
	34.44 10116100 513000	3441200007 Utilities				
Invoice: 03814100008-0618	Golden State Water Company	03814100008-0618 06/18/2018	071118CC		1,384.41	
	1,384.41 10116100 513000	3814100008 Utilities				
Invoice: 10814100003-0618	Golden State Water Company	10814100003-0618 06/18/2018	071118CC		168.66	
	168.66 10116100 513000	10814100003 Utilities				
Invoice: 11814100001-0618	Golden State Water Company	11814100001-0618 06/18/2018	071118CC		185.39	
	185.39 10116100 513000	11814100001 Utilities				
Invoice: 14388687056-0618	Golden State Water Company	14388687056-0618 06/18/2018	071118CC		402.78	
	402.78 10116100 513000	14388687056 Utilities				
Invoice: 20105300006-0618	Golden State Water Company	20105300006-0618 06/18/2018	071118CC		24.30	
	24.30 10116100 513000	20105300006 Utilities				
Invoice: 20814100002-0618	Golden State Water Company	20814100002-0618 06/18/2018	071118CC		155.40	
	155.40 10116100 513000	20814100002 Utilities				
Invoice: 21814100000-0618	Golden State Water Company	21814100000-0618 06/18/2018	071118CC		2,355.12	
	2,355.12 10116100 513000	21814100000 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 24814100004-0618	Golden State Water Company	24814100004-0618 06/18/2018	071118CC		166.65	
	166.65 10116100 513000	24814100004 Utilities				
Invoice: 27928300006-0618	Golden State Water Company	27928300006-0618 06/18/2018	071118CC		22.84	
	22.84 10116100 513000	27928300006 Utilities				
Invoice: 31814100009-0618	Golden State Water Company	31814100009-0618 06/18/2018	071118CC		486.59	
	486.59 10116100 513000	31814100009 Utilities				
Invoice: 32814100007-0618	Golden State Water Company	32814100007-0618 06/18/2018	071118CC		2,125.61	
	2,125.61 10116100 513000	32814100007 Utilities				
Invoice: 40814100000-0618	Golden State Water Company	40814100000-0618 06/18/2018	071118CC		2,934.11	
	2,934.11 10116100 513000	40814100000 Utilities				
Invoice: 42177100007-0618	Golden State Water Company	42177100007-0618 06/18/2018	071118CC		154.16	
	154.16 10116100 513000	42177100007 Utilities				
Invoice: 42814100006-0618	Golden State Water Company	42814100006-0618 06/18/2018	071118CC		139.39	
	139.39 10116100 513000	42814100006 Utilities				
Invoice: 44814100002-0618	Golden State Water Company	44814100002-0618 06/18/2018	071118CC		33.50	
	33.50 10116100 513000	44814100002 Utilities				
Invoice: 48731200001-0618	Golden State Water Company	48731200001-0618 06/18/2018	071118CC		122.17	
	122.17 10116100 513000	48731200001 Utilities				
Invoice: 49710200004-0618	Golden State Water Company	49710200004-0618 06/18/2018	071118CC		58.25	
	58.25 10116100 513000	49710200004 Utilities				
Invoice: 50814100009-0618	Golden State Water Company	50814100009-0618 06/18/2018	071118CC		52.08	
	52.08 10116100 513000	50814100009 Utilities				
Invoice: 51814100007-0618	Golden State Water Company	51814100007-0618 06/18/2018	071118CC		184.66	
	184.66 10116100 513000	51814100007 Utilities				
Invoice: 52441200004-0618	Golden State Water Company	52441200004-0618 06/18/2018	071118CC		218.14	
	218.14 10116100 513000	52441200004 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Check	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 52814100005-0618			Golden State Water Company					52814100005-0618	06/18/2018		071118CC	219.98
				219.98	10116100	513000		52814100005	Utilities			
Invoice: 54814100001-0618			Golden State Water Company					54814100001-0618	06/18/2018		071118CC	612.96
				612.96	10116100	513000		54814100001	Utilities			
Invoice: 61814100006-0618			Golden State Water Company					61814100006-0618	06/18/2018		071118CC	696.56
				696.56	10116100	513000		61814100006	Utilities			
Invoice: 62814100004-0618			Golden State Water Company					62814100004-0618	06/18/2018		071118CC	280.63
				280.63	10116100	513000		62814100004	Utilities			
Invoice: 64814100000-0618			Golden State Water Company					64814100000-0618	06/18/2018		071118CC	1,259.77
				1,259.77	10116100	513000		64814100000	Utilities			
Invoice: 69714100000-0618			Golden State Water Company					69714100000-0618	06/18/2018		071118CC	106.17
				106.17	10116100	513000		69714100000	Utilities			
Invoice: 72814100003-0618			Golden State Water Company					72814100003-0618	06/18/2018		071118CC	54.09
				54.09	10116100	513000		72814100003	Utilities			
Invoice: 79714100009-0618			Golden State Water Company					79714100009-0618	06/18/2018		071118CC	168.66
				168.66	10116100	513000		79714100009	Utilities			
Invoice: 80814100006-0618			Golden State Water Company					80814100006-0618	06/18/2018		071118CC	209.31
				209.31	10116100	513000		80814100006	Utilities			
Invoice: 82814100002-0618			Golden State Water Company					82814100002-0618	06/18/2018		071118CC	600.06
				600.06	10116100	513000		82814100002	Utilities			
Invoice: 84814100008-0618			Golden State Water Company					84814100008-0618	06/18/2018		071118CC	1,331.10
				1,331.10	10116100	513000		84814100008	Utilities			
Invoice: 89714100008-0618			Golden State Water Company					89714100008-0618	06/18/2018		071118CC	106.17
				106.17	10116100	513000		89714100008	Utilities			
Invoice: 90814100005-0618			Golden State Water Company					90814100005-0618	06/18/2018		071118CC	70.09
				70.09	10116100	513000		90814100005	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 91814100003-0618	Golden State Water Company	91814100003-0618	06/18/2018	071118CC	166.65
	166.65 10116100 513000	91814100003	Utilities		
Invoice: 92814100001-0618	Golden State Water Company	92814100001-0618	06/18/2018	071118CC	467.26
	467.26 10116100 513000	92814100001	Utilities		
Invoice: 13485100005-0618	Golden State Water Company	13485100005-0618	06/18/2018	071118CC	1,400.42
	1,400.42 10116100 513000	13485100005	Utilities		
Invoice: 14814100005-0618	Golden State Water Company	14814100005-0618	06/18/2018	071118CC	2,076.14
	2,076.14 10116100 513000	14814100005	Utilities		
Invoice: 23017100001-0618	Golden State Water Company	23017100001-0618	06/18/2018	071118CC	624.12
	624.12 10116100 513000	23017100001	Utilities		
Invoice: 26017100004-0618	Golden State Water Company	26017100004-0618	06/18/2018	071118CC	34.44
	34.44 10116100 513000	26017100004	Utilities		
Invoice: 33814100005-0618	Golden State Water Company	33814100005-0618	06/18/2018	071118CC	525.77
	525.77 10116100 513000	33814100005	Utilities		
Invoice: 43814100004-0618	Golden State Water Company	43814100004-0618	06/18/2018	071118CC	392.47
	392.47 10116100 513000	43814100004	Utilities		
Invoice: 47017100000-0618	Golden State Water Company	47017100000-0618	06/18/2018	071118CC	34.44
	34.44 10116100 513000	47017100000	Utilities		
Invoice: 53814100003-0618	Golden State Water Company	53814100003-0618	06/18/2018	071118CC	355.13
	355.13 10116100 513000	53814100003	Utilities		
Invoice: 63814100002-0618	Golden State Water Company	63814100002-0618	06/18/2018	071118CC	1,037.67
	1,037.67 10116100 513000	63814100002	Utilities		
Invoice: 73814100001-0618	Golden State Water Company	73814100001-0618	06/18/2018	071118CC	742.53
	742.53 10116100 513000	73814100001	Utilities		
Invoice: 74814100009-0618	Golden State Water Company	74814100009-0618	06/18/2018	071118CC	1,224.29
	1,224.29 10116100 513000	74814100009	Utilities		

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INVOICE DTL DESC

Invoice: 83814100000-0618	Golden State Water Company	83814100000-0618	06/18/2018	071118CC	4,037.89
	4,037.89 10116100 513000	83814100000	Utilities		
Invoice: 93814100009-0618	Golden State Water Company	93814100009-0618	06/18/2018	071118CC	881.19
	881.19 10116100 513000	93814100009	Utilities		
Invoice: 23814100006-0618	Golden State Water Company	23814100006-0618	06/18/2018	071118CC	30.42
	30.42 10116100 513000	23814100006	Utilities		
Invoice: 24479100000-0618	Golden State Water Company	24479100000-0618	06/18/2018	071118CC	40.56
	40.56 10116100 513000	24479100000	Utilities		
Invoice: 97055100008-0618	Golden State Water Company	97055100008-0618	06/18/2018	071118CC	200.65
	200.65 10116100 513000	97055100008	Utilities		
Invoice: 36639100001-0618	Golden State Water Company	36639100001-0618	06/18/2018	071118CC	1,112.47
	1,112.47 10116100 513000	36639100001	Utilities		
Invoice: 13814100007-0618	Golden State Water Company	13814100007-0618	06/18/2018	071118CC	168.66
	168.66 10116100 513000	13814100007	Utilities		
Invoice: 94814100007-0618	Golden State Water Company	94814100007-0618	06/18/2018	071118CC	171.98
	171.98 10116100 513000	94814100007	Utilities		
Invoice: 84450500008-0618	Golden State Water Company	84450500008-0618	06/18/2018	071118CC	525.92
	525.92 10116100 513000	84450500008	Utilities		
Invoice: 37714100007-0618	Golden State Water Company	37714100007-0618	06/18/2018	071118CC	262.63
	262.63 10116100 513000	37714100007	Utilities		
Invoice: 18417045152-0618	Golden State Water Company	18417045152-0618	06/18/2018	071118CC	22.48
	22.48 10116100 513000	18417045152	Utilities		
Invoice: 94611200000-0618	Golden State Water Company	94611200000-0618	06/18/2018	071118CC	22.84
	22.84 10116100 513000	94611200000	Utilities		
Invoice: 87055100009-0618	Golden State Water Company	87055100009-0618	06/20/2018	071118CC	179.33
	179.33 10116100 513000	87055100009	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 59714100001-0618	Golden State Water Company	59714100001-0618 06/20/2018	071118CC		7,689.71	
	7,689.71 10116100 513000	59714100001 Utilities				
Invoice: 08714100008-0618	Golden State Water Company	08714100008-0618 06/20/2018	071118CC		296.64	
	296.64 10116100 513000	08714100008 Utilities				
Invoice: 18714100007-0618	Golden State Water Company	18714100007-0618 06/20/2018	071118CC		184.66	
	184.66 10116100 513000	18714100007 Utilities				
Invoice: 39714100003-0618	Golden State Water Company	39714100003-0618 06/20/2018	071118CC		31.49	
	31.49 10116100 513000	39714100003 Utilities				
Invoice: 47714100006-0618	Golden State Water Company	47714100006-0618 06/20/2018	071118CC		237.99	
	237.99 10116100 513000	47714100006 Utilities				
Invoice: 53296400004-0618	Golden State Water Company	53296400004-0618 06/20/2018	071118CC		24.30	
	24.30 10116100 513000	53296400004 Utilities				
Invoice: 54780400005-0618	Golden State Water Company	54780400005-0618 06/20/2018	071118CC		1,049.98	
	1,049.98 10116100 513000	54780400005 Utilities				
Invoice: 57714100005-0618	Golden State Water Company	57714100005-0618 06/20/2018	071118CC		239.48	
	239.48 10116100 513000	57714100005 Utilities				
Invoice: 58714100003-0618	Golden State Water Company	58714100003-0618 06/20/2018	071118CC		3,625.84	
	3,625.84 10116100 513000	58714100003 Utilities				
Invoice: 61220400008-0618	Golden State Water Company	61220400008-0618 06/20/2018	071118CC		166.65	
	166.65 10116100 513000	61220400008 Utilities				
Invoice: 67714100004-0618	Golden State Water Company	67714100004-0618 06/20/2018	071118CC		499.11	
	499.11 10116100 513000	67714100004 Utilities				
Invoice: 68714100002-0618	Golden State Water Company	68714100002-0618 06/20/2018	071118CC		283.96	
	283.96 10116100 513000	68714100002 Utilities				
Invoice: 70814100007-0618	Golden State Water Company	70814100007-0618 06/20/2018	071118CC		251.96	
	251.96 10116100 513000	70814100007 Utilities				

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 75864529534-0618	Golden State Water Company	75864529534-0618	06/20/2018	071118CC	38.18
	38.18 10116100 513000	75864529534	Utilities		
Invoice: 77714100003-0618	Golden State Water Company	77714100003-0618	06/20/2018	071118CC	20.28
	20.28 10116100 513000	77714100003	Utilities		
Invoice: 81814100004-0618	Golden State Water Company	81814100004-0618	06/20/2018	071118CC	1,192.46
	1,192.46 10116100 513000	81814100004	Utilities		
Invoice: 87714100002-0618	Golden State Water Company	87714100002-0618	06/20/2018	071118CC	153.15
	153.15 10116100 513000	87714100002	Utilities		
Invoice: 98714100009-0618	Golden State Water Company	98714100009-0618	06/20/2018	071118CC	1,142.46
	1,142.46 10116100 513000	98714100009	Utilities		
Invoice: 29714100004-0618	Golden State Water Company	29714100004-0618	06/18/2018	071118CC	24.30
	24.30 20260410 513000	29714100004	Utilities		
Invoice: 35223200003-0618	Golden State Water Company	35223200003-0618	06/18/2018	071118CC	81.12
	11.34 10116100 513000	35223200003	Utilities		
	48.68 30870400 513000		Utilities		
	21.10 20370200 513000		Utilities		
Invoice: 49714100002-0618	Golden State Water Company	49714100002-0618	06/18/2018	071118CC	1,069.81
	149.77 10116100 513000	49714100002	Utilities		
	641.89 30870400 513000		Utilities		
	278.15 20370200 513000		Utilities		
Invoice: 59731200008-0618	Golden State Water Company	59731200008-0618	06/21/2018	071118CC	139.88
	139.88 10116100 513000	59731200008	Utilities		
CHECK 2930084 TOTAL:					56,864.14
2930085 07/11/2018 PRD 107615 Goodman's Tow Service	201800395	05/09/2018	071118CC	294.00	
Invoice: 201800395	294.00 10140200 619800	Goodmans Tow Service	Other Contractual Services		
CHECK 2930085 TOTAL:					294.00

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2930086	07/11/2018	PRTD	103378	Goodwill Southern California	0033899	07/02/2018	21801065	071118CC	57.00
Invoice: 0033899						June 2018 Materials for Confidential Destruction			
				19.00	10114100 512100			Office Expense	
				19.00	10114300 512100			Office Expense	
				19.00	10114400 512100			Office Expense	
CHECK 2930086 TOTAL:									57.00
2930087	07/11/2018	PRTD	100142	Graingers	9818141922	06/13/2018	21802789	071118CC	129.88
Invoice: 9818141922						Building maintenance materials			
				129.88	10160230 600100			R&M - Building	
Invoice: 9814632833					9814632833	06/11/2018	21802789	071118CC	532.44
				532.44	10160230 600100			Building maintenance materials	
								R&M - Building	
Invoice: 9830111697					9830111697	06/26/2018	21802780	071118CC	593.38
				593.38	31014600 600900			CLEANER HAND PURELL ANTIBACTER	
								Central Stores	
Invoice: 9822826922					9822826922	06/19/2018	21802830	071118CC	527.27
				527.27	10160230 600100			Building repair - Supplies	
								R&M - Building	
CHECK 2930087 TOTAL:									1,782.97
2930088	07/11/2018	PRTD	108559	Granicus, Inc.	95282	02/07/2018		071118CC	2,499.00
Invoice: 95282						Agenda Management Software			
				2,499.00	10124100 600200			R&M - Equipment	
Invoice: 95283					95283	03/07/2018		071118CC	2,499.00
				2,499.00	10124100 600200			Agenda Management Software	
								R&M - Equipment	
Invoice: 98289					98289	05/01/2018		071118CC	2,499.00
				2,499.00	10124100 600200			Agenda Management Software	
								R&M - Equipment	
CHECK 2930088 TOTAL:									7,497.00
2930089	07/11/2018	PRTD	105190	Graphic Tickets & Systems	004657	06/21/2018	21802635	071118CC	1,954.50
Invoice: 004657						White Parking Collection Envelopes			
				2,112.45	10140200 512200			Printing and Binding	
CHECK 2930089 TOTAL:									1,954.50

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2930090	07/11/2018	PRTD	104994	HALO Branded Solutions, Inc	3474050	06/11/2018	21802475	071118CC	1,413.66
Invoice: 3474050						Halo- Sun Visors			
					1,413.66	10130430	514100	Departmental Special Supplies	
CHECK 2930090 TOTAL:									1,413.66
2930091	07/11/2018	PRTD	106186	Kay Heineman	KRH060518	06/05/2018	21800665	071118CC	149.00
Invoice: KRH060518						PRCS Commission Meeting April-June 2018			
					149.00	10130100	517000	City Commission Expenses	
CHECK 2930091 TOTAL:									149.00
2930092	07/11/2018	PRTD	107940	Herc Rentals Inc	29911891-003	06/08/2018	21801951	071118CC	1,324.39
Invoice: 29911891-003						Rental/Lease of Property and Equipment			
					1,324.39	10160210	619800	Other Contractual Services	
CHECK 2930092 TOTAL:									1,324.39
2930093	07/11/2018	PRTD	109052	Hooman Chevrolet	62722	06/29/2018	21800058	071118CC	271.28
Invoice: 62722						CHEVROLET PARTS AND SUPPLIES			
					271.28	31014600	600900	Central Stores	
CHECK 2930093 TOTAL:									271.28
2930094	07/11/2018	PRTD	109011	Horsemen Investigations	1120547	06/22/2018		071118CC	5,220.15
Invoice: 1120547						HR Background and Mileage			
					5,220.15	20370200	619800	Other Contractual Services	
CHECK 2930094 TOTAL:									5,220.15
2930095	07/11/2018	PRTD	100157	Howard Industries	L724071	06/13/2018	21802804	071118CC	790.44
Invoice: L724071						A/C equipment - Supplies			
					790.44	10160230	600100	R&M - Building	
				Howard Industries	L723917	06/12/2018	21802804	071118CC	93.72
Invoice: L723917						A/C equipment - Supplies			
					93.72	10160230	600100	R&M - Building	
CHECK 2930095 TOTAL:									884.16
2930096	07/11/2018	PRTD	109900	Insight Structural Engineers, Inc	4175	06/01/2018		071118CC	3,000.00
Invoice: 4175						Contract Services			
					3,000.00	10150100	619800	Other Contractual Services	

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					CHECK	2930096	TOTAL:	3,000.00
2930097	07/11/2018	PRTD	100541	J and M Janitorial Supplies	1027405	06/19/2018	21802753 071118CC	72.20
Invoice: 1027405					72.20	10140200	600100 Building Janitorial Supplies	
							R&M - Building	
					CHECK	2930097	TOTAL:	72.20
2930098	07/11/2018	PRTD	103370	JAS Pacific	PC5100	06/05/2018	071118CC	34,800.00
Invoice: PC5100					34,800.00	10150150	619800 Contract Services for May 2018	
							Other Contractual Services	
					CHECK	2930098	TOTAL:	34,800.00
2930099	07/11/2018	PRTD	107517	Jazz Bakery Performance Space	6818	06/15/2018	071118CC	5,000.00
Invoice: 6818					5,000.00	41322400	619800PZ614 Performing Arts Grant 2018 Performance	
							Other Contractual Services	
					CHECK	2930099	TOTAL:	5,000.00
2930100	07/11/2018	PRTD	109240	Jeannine Wisnosky	180625	06/25/2018	21800373 071118CC	150.00
Invoice: 180625					150.00	41322400	517000PZ502 Commission Meeting April-June 2018	
							City Commission Expenses	
					CHECK	2930100	TOTAL:	150.00
2930101	07/11/2018	PRTD	101725	Jennifer Hill	070518	07/05/2018	071118CC	1,008.00
Invoice: 070518					1,008.00	10130250	619800 Tai Chi Class 7377	
							Other Contractual Services	
					CHECK	2930101	TOTAL:	1,008.00
2930102	07/11/2018	PRTD	100216	Jennifer Macchiarella	062618	06/26/2018	071118CC	1,795.50
Invoice: 062618					1,795.50	10130250	619800 Piano Class: 7410, 7411, 7412, 7413, 7414	
							Other Contractual Services	
					CHECK	2930102	TOTAL:	1,795.50
2930103	07/11/2018	PRTD	105398	Joe Delia	2018-01-018	CC Fire 06/15/2018	071118CC	1,750.00
Invoice: 2018-01-018 CC Fire					1,750.00	10145300	517950 Polygraph Examinations - Fire Department	
							Ambulance Operator Program Exp	
					CHECK	2930103	TOTAL:	1,750.00

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2930104	07/11/2018	PRTD	104126	John Heyl	070518	07/05/2018	071118CC	500.50
Invoice: 070518					500.50	10130250	619800	
					Karate June Class 7254, 7356			
					Other Contractual Services			
					CHECK	2930104	TOTAL:	500.50
2930105	07/11/2018	PRTD	109717	John Kaliski Architects	4855	06/26/2018	071118CC	105.00
Invoice: 4855					105.00	10150200	619800	
					Project: SFD Standards			
					Other Contractual Services			
Invoice: 4856					John Kaliski Architects			23,561.62
					23,561.62	10150200	619800	
					Project: SFD Standards			
					Other Contractual Services			
					CHECK	2930105	TOTAL:	23,666.62
2930106	07/11/2018	PRTD	101516	Johnson Fain	016059.000-10	05/29/2018	071118CC	27,537.45
Invoice: 016059.000-10					27,537.45	10150100	619800	
					Professional Services			
					Other Contractual Services			
					CHECK	2930106	TOTAL:	27,537.45
2930107	07/11/2018	PRTD	109216	Joseph Betts	FY17/18BettsUniform	06/26/2018	071118CC	372.45
Invoice: FY17/18BettsUniform					372.45	20370200	550110	
					Uniform Dry Cleaning			
					Uniforms			
					CHECK	2930107	TOTAL:	372.45
2930108	07/11/2018	PRTD	107853	Joseph LaRicca	APR9-13,2018REIMB	04/13/2018	071118CC	630.00
Invoice: APR9-13,2018REIMB					630.00	10145200	516210	
					Fire Pumps & Accessories			
					Certification Training			
					CHECK	2930108	TOTAL:	630.00
2930109	07/11/2018	PRTD	109359	K-9 Services LLC	CCPD-313	05/29/2018	071118CC	12,650.00
Invoice: CCPD-313					12,650.00	10140200	514500	
					Pre-Trained Dual Purpose Police Dog			
					Canine Program Expense			
Invoice: CCPD-315					K-9 Services LLC			1,650.00
					1,650.00	10140200	514500	
					POLICE K9 Training Bite Suit			
					Canine Program Expense			
Invoice: CCPD-316					K-9 Services LLC			950.00
					950.00	10140200	516100	
					Weekly K9 Training - Month of June 18			
					Training & Education			

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CHECK 2930109 TOTAL: 15,250.00

2930110	07/11/2018	PRTD	109949	Kaeser & Blair Inc	80517108	06/06/2018	21802460	071118CC	1,129.71
				Invoice: 80517108		Breast Cancer Awareness Campaign - wristbands			
				1,129.71	10140200 516600	Special Events & Meetings			
				Kaeser & Blair Inc	80514100	06/26/2018	21802418	071118CC	997.51
				Invoice: 80514100		Police Department Promotional items			
				997.51	10140200 516600	Special Events & Meetings			
				Kaeser & Blair Inc	80530251	06/25/2018	21802567	071118CC	821.01
				Invoice: 80530251		Department Promotional Item - Bracelets			
				821.01	10140200 516600	Special Events & Meetings			
				Kaeser & Blair Inc	80620321	06/21/2018	21802766	071118CC	736.09
				Invoice: 80620321		Fire Dept.- Mugs			
				736.09	10145600 517330	Public Education Materials			
				Kaeser & Blair Inc	80607195	06/19/2018	21802741	071118CC	1,063.52
				Invoice: 80607195		Public Education Materials			
				1,000.00	10145600 517300	Advertising and Public Relatio			
				63.52	10145600 517330	Public Education Materials			

CHECK 2930110 TOTAL: 4,747.84

2930111	07/11/2018	PRTD	103798	Kimball Midwest	6416120	06/14/2018	21802860	071118CC	315.00
				Invoice: 6416120		Parts: Blanket			
				315.00	30870400 600200	R&M - Equipment			
				Kimball Midwest	6419397	06/15/2018	21802861	071118CC	2,349.45
				Invoice: 6419397		Parts: Hose End			
				2,349.45	30870400 600200	R&M - Equipment			
				Kimball Midwest	6419543	06/15/2018	21802859	071118CC	815.61
				Invoice: 6419543		Parts: Drill Bits			
				815.61	30870400 514600	Small Tools & Equipment			
				Kimball Midwest	6422970	06/19/2018	21802858	071118CC	75.68
				Invoice: 6422970		Tools: Power-Tap, Tap & Wheel			
				75.68	30870400 514600	Small Tools & Equipment			
				Kimball Midwest	6435424CR	06/25/2018	21802194	071118CC	-594.55
				Invoice: 6435424CR		Parts: Hose			
				-594.55	30870400 600200	R&M - Equipment			

CHECK 2930111 TOTAL: 2,961.19

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2930112	07/11/2018	PRTD	105470	Kimley-Horn and Associates, Inc	099417003-0518	05/31/2018	071118CC	2,550.00
Invoice: 099417003-0518				Professional Services				
				2,550.00	41880000	730100PL003	Improvements other than Bldg	
				CHECK 2930112 TOTAL:				2,550.00
2930113	07/11/2018	PRTD	105583	Konica Minolta Business Solutions	9004623999	05/25/2018	071118CC	75.08
Invoice: 9004623999				Monthly Maintenance/Parts - 4/26/18-5/25/18				
				75.08	10124200	605100	Rental of Equipment	
Invoice: 251994274				Monthly Maintenance/Parts - May 2018				1,014.04
				1,014.04	10124200	605100	Rental of Equipment	
Invoice: 251994707				Monthly Maintenance/Parts - May 2018				39.07
				39.07	10124200	605100	Rental of Equipment	
Invoice: 9004687582				Monthly Maintenance/Parts - 5/17/18 - 6/16/2018				1,066.35
				1,066.35	10124200	605100	Rental of Equipment	
				CHECK 2930113 TOTAL:				2,194.54
2930114	07/11/2018	PRTD	105583	Konica Minolta Business Solutions	ECM07356	04/30/2018	071118CC	5,425.00
Invoice: ECM07356				P002244-001 Architecture Implementation				
				5,425.00	42080000	730100PT007	Improvements other than Bldg	
				CHECK 2930114 TOTAL:				5,425.00
2930115	07/11/2018	PRTD	103035	LA Weekly LP	DI0116039	05/10/2018	21801837 071118CC	650.00
Invoice: DI0116039				Two 1/4 page Ad - 3/1 & 5/10 & 5/14				
				650.00	20370100	517300	Advertising and Public Relatio	
				CHECK 2930115 TOTAL:				650.00
2930116	07/11/2018	PRTD	100206	Liebert Cassidy and Whitmore	1460047	05/31/2018	071118CC	644.00
Invoice: 1460047				Legal Services				
				644.00	10113100	611600	Legal Services - Miscellaneous	
Invoice: 1460049				Legal Services				6,553.32
				6,553.32	10113100	611600	Legal Services - Miscellaneous	
				CHECK 2930116 TOTAL:				7,197.32

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2930123	07/11/2018	PRTD	109549	Manhattan Stitching	58232	05/30/2018	21802610	071118CC	3,344.68
	Invoice: 58232								
				3,344.68	10140200	514100	Pink Patch Project T-Shirts (Black & Pink)		
							Departmental Special Supplies		
							CHECK	2930123	TOTAL: 3,344.68
2930124	07/11/2018	PRTD	100219	Martin and Chapman Co	2018286	05/22/2018	21802752	071118CC	153,261.63
	Invoice: 2018286								
				153,261.63	10122300	610600	General Services - Election		
							Election Services		
							CHECK	2930124	TOTAL: 153,261.63
2930125	07/11/2018	PRTD	102349	Masakazu Tazaki	070518	07/05/2018		071118CC	1,252.71
	Invoice: 070518								
				1,252.71	10130250	619800	Iaido Spring & June Class 7258, 7262, 7260, 7264		
							Other Contractual Services		
							CHECK	2930125	TOTAL: 1,252.71
2930126	07/11/2018	PRTD	100195	Michael Lanahan	062618	06/26/2018		071118CC	1,036.00
	Invoice: 062618								
				1,036.00	10130240	619800	Tennis for Adults and Children		
							Other Contractual Services		
							CHECK	2930126	TOTAL: 1,036.00
2930127	07/11/2018	PRTD	109970	Michelin North America, Inc.	DA0035830953	06/20/2018		071118CC	1,208.62
	Invoice: DA0035830953								
				1,208.62	20370300	732120	Michelin/Transit Bus Tire Lease		
							Departmental Special Equipment		
							CHECK	2930127	TOTAL: 1,208.62
2930128	07/11/2018	PRTD	100232	Mity-Lite Inc	00070848	06/08/2018	21802313	071118CC	23,788.41
	Invoice: 00070848								
				23,788.41	10130110	740100	MityLite-Chairs - VETS		
							Furniture & Furnishings		
							CHECK	2930128	TOTAL: 23,788.41
2930129	07/11/2018	PRTD	100772	Mulligan Family Fun Center	16391	06/20/2018	21802770	071118CC	3,431.09
	Invoice: 16391								
				3,431.09	10130212	516600	Mulligan Family Fun-Arames June 20, 2018		
							Special Events & Meetings		
							CHECK	2930129	TOTAL: 3,431.09

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2930130	07/11/2018	PRTD	103031	MuniServices	INV06-002423	03/30/2018	071118CC	65.88	
				Invoice: INV06-002423		LTC Discovery Services - Period ending 3/30/2018			
				65.88	10114400 315100	Business License Tax			
								CHECK 2930130 TOTAL:	65.88
2930131	07/11/2018	PRTD	100245	National Emblem Inc	379070	06/05/2018	21802364 071118CC	374.30	
				Invoice: 379070		Uniform Badges - A0			
				374.30	10145300 517950	Ambulance Operator Program Exp			
								CHECK 2930131 TOTAL:	374.30
2930132	07/11/2018	PRTD	100705	Natural Gas Systems Inc	5265	07/01/2018	071118CC	1,440.00	
				Invoice: 5265		Monthly Maintenance for June 2018			
				1,440.00	20370200 619800	Other Contractual Services			
								CHECK 2930132 TOTAL:	1,440.00
2930133	07/11/2018	PRTD	109364	Nestor Ducreux	061918Banner	06/19/2018	21802808 071118CC	117.54	
				Invoice: 061918Banner		Retirement Recognition Event 6/19/18			
				117.54	20370100 517850	Employee Recognition Events			
								CHECK 2930133 TOTAL:	117.54
2930134	07/11/2018	PRTD	109414	New Flyer of America Inc	7026021	06/07/2018	21801104 071118CC	39,672.81	
				Invoice: 7026021		Repair for: Unit: 7150			
				39,672.81	20370300 732100	Auto-Rolling Stock & Equipment			
								CHECK 2930134 TOTAL:	39,672.81
2930135	07/11/2018	PRTD	108642	Office Depot Inc	146699578001	06/02/2018	21800240 071118CC	2,827.00	
				Invoice: 146699578001		Printing - BW Large Vol Proprietary 1			
				2,827.00	20370200 512200	Printing and Binding			
				Invoice: 2199877429		Office Depot-Dawn Meton - Supplies			
				86.82	10130200 512100	Office Expense			
								CHECK 2930135 TOTAL:	2,913.82
2930136	07/11/2018	PRTD	100000	Adrienne Sims-Spears	2003124.004	06/26/2018	071118CC	430.00	
				Invoice: 2003124.004		VMC Damage Deposit			
				430.00	10130110 365720	Teen Center Rental			

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					CHECK	2930136	TOTAL:	430.00
2930137	07/11/2018	PRTD	100000	Alain Tran	19020735	06/28/2018	071118CC	60.00
Invoice: 19020735					60.00	10140200	338100	
					Result of initial Citation Review			
					Court Fines - General			
					CHECK	2930137	TOTAL:	60.00
2930138	07/11/2018	PRTD	100000	Alicia Dordoni Maravankin	CP138552	06/28/2018	071118CC	60.00
Invoice: CP138552					60.00	10140200	338100	
					Result of initial Citation Review			
					Court Fines - General			
					CHECK	2930138	TOTAL:	60.00
2930139	07/11/2018	PRTD	100000	Anthem BC	17-4729	05/11/2018	071118CC	656.08
Invoice: 17-4729					656.08	10145200	367400	
					RE: Melody Jackson #140A61788			
					Ambulance Fees			
					CHECK	2930139	TOTAL:	656.08
2930140	07/11/2018	PRTD	100000	Anthem Blue Cross	17-162183	06/21/2018	071118CC	1,615.24
Invoice: 17-162183					1,615.24	10145200	367400	
					RE: Eunji Macias #JQ364M88346			
					Ambulance Fees			
					CHECK	2930140	TOTAL:	1,615.24
2930141	07/11/2018	PRTD	100000	Anthony Nigro	45017290	06/28/2018	071118CC	55.00
Invoice: 45017290					55.00	10140200	338100	
					Result of initial Citation Review			
					Court Fines - General			
					CHECK	2930141	TOTAL:	55.00
2930142	07/11/2018	PRTD	100000	Blue Shield of Cali	17-342498	05/11/2018	071118CC	1,470.80
Invoice: 17-342498					1,470.80	10145200	367400	
					RE: Joan Williams #173882467600			
					Ambulance Fees			
					CHECK	2930142	TOTAL:	1,470.80
2930143	07/11/2018	PRTD	100000	Blue Shield of Cali	17-337256	05/11/2018	071118CC	2,273.41
Invoice: 17-337256					2,273.41	10145200	367400	
					Re: Lynn Muse #173501372100			
					Ambulance Fees			
					CHECK	2930143	TOTAL:	2,273.41

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2930144	07/11/2018	PRTD	100000	Brenda Rodriguez	2002970.004A	10/12/2017	071118CC	100.00
Invoice: 2002970.004A					100.00 10130110 365720	VMC Damage Deposit Teen Center Rental		
CHECK 2930144 TOTAL:								100.00
2930145	07/11/2018	PRTD	100000	Brigitte Stroetzel	17-76587	06/21/2018	071118CC	99.23
Invoice: 17-76587					99.23 10145200 367400	RE: Overpayment Ambulance Fees		
CHECK 2930145 TOTAL:								99.23
2930146	07/11/2018	PRTD	100000	BS of CALI	17-1485	05/11/2018	071118CC	71.39
Invoice: 17-1485					71.39 10145200 367400	RE: Gaetana Derenzo Overpayment Ambulance Fees		
CHECK 2930146 TOTAL:								71.39
2930147	07/11/2018	PRTD	100000	Culver City Garden Club	2003114.004A	06/27/2018	071118CC	500.00
Invoice: 2003114.004A					500.00 10130110 365720	VMC Damage Deposit Teen Center Rental		
CHECK 2930147 TOTAL:								500.00
2930148	07/11/2018	PRTD	100000	Culver City High School Swim Team	2003108.004	06/27/2018	071118CC	285.00
Invoice: 2003108.004					285.00 10130110 365710	VMC Damage Deposit Senior Center Rental		
CHECK 2930148 TOTAL:								285.00
2930149	07/11/2018	PRTD	100000	Culver City Rock & Mineral Club	2003115.004A	06/27/2018	071118CC	450.50
Invoice: 2003115.004A					450.50 10130110 365740	VMC Damage Deposit Auditorium Rental		
CHECK 2930149 TOTAL:								450.50
2930150	07/11/2018	PRTD	100000	Denise Schriedel	42021573	06/07/2018	071118CC	85.00
Invoice: 42021573					85.00 10140200 338100	Result of initial Citation Review Court Fines - General		
CHECK 2930150 TOTAL:								85.00

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55.00

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500.00

500.00

240.99

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2930158	07/11/2018	PRTD	100000	Habitat For Humanity	B16-1060	01/08/2018	071118CC	1,369.12
				Invoice: B16-1060		Resolution No. 2016-R007		
				1,369.12	10150150 371300	Plan Check Fees		
						CHECK	2930158 TOTAL:	1,369.12
2930159	07/11/2018	PRTD	100000	Habitat For Humanity	B17-0070	01/08/2018	071118CC	1,315.57
				Invoice: B17-0070		Resolution No. 2016-R007		
				1,315.57	10150150 371300	Plan Check Fees		
						CHECK	2930159 TOTAL:	1,315.57
2930160	07/11/2018	PRTD	100000	Habitat For Humanity	B17-0071	01/08/2018	071118CC	1,315.57
				Invoice: B17-0071		Resolution No. 2016-R007		
				1,315.57	10150150 371300	Plan Check Fees		
						CHECK	2930160 TOTAL:	1,315.57
2930161	07/11/2018	PRTD	100000	Habitat For Humanity	B17-0083	01/08/2018	071118CC	1,369.12
				Invoice: B17-0083		Resolution No. 2016-R007		
				1,369.12	10150150 371300	Plan Check Fees		
						CHECK	2930161 TOTAL:	1,369.12
2930162	07/11/2018	PRTD	100000	Habitat for Humanity	B16-1053	01/08/2018	071118CC	2,707.87
				Invoice: B16-1053		Resolution No. 2016-R007		
				2,707.87	10150150 371300	Plan Check Fees		
						CHECK	2930162 TOTAL:	2,707.87
2930163	07/11/2018	PRTD	100000	Habitat For Humanity	B16-0869	01/08/2018	071118CC	2,975.62
				Invoice: B16-0869		Resolution No. 2016-R007		
				2,975.62	10150150 371300	Plan Check Fees		
						CHECK	2930163 TOTAL:	2,975.62
2930164	07/11/2018	PRTD	100000	Habitat For Humanity	B16-1059	01/08/2018	071118CC	3,446.52
				Invoice: B16-1059		Resolution No. 2016-R007		
				3,446.52	10150150 371300	Plan Check Fees		
						CHECK	2930164 TOTAL:	3,446.52

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2930165	07/11/2018	PRTD	100000	Habitat For Humanity	B17-0082	01/08/2018	071118CC	1,529.77
Invoice: B17-0082						Resolution No. 2016-R007		
					1,529.77 10150150 371300	Plan Check Fees		
CHECK 2930165 TOTAL:								1,529.77
2930166	07/11/2018	PRTD	100000	Haniyyah Jones	2003094.004A	06/06/2018	071118CC	300.00
Invoice: 2003094.004A						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 2930166 TOTAL:								300.00
2930167	07/11/2018	PRTD	100000	Jon Scott Thornton	19021304	06/28/2018	071118CC	60.00
Invoice: 19021304						Result of initial Citation Review		
					60.00 10140200 338100	Court Fines - General		
CHECK 2930167 TOTAL:								60.00
2930168	07/11/2018	PRTD	100000	Kaiser	17-75697	06/21/2018	071118CC	128.78
Invoice: 17-75697						RE: Patrick Hernandez	#46084945-01	
					128.78 10145200 367400	Ambulance Fees		
CHECK 2930168 TOTAL:								128.78
2930169	07/11/2018	PRTD	100000	Kathleen Barreto	2003117.004A	06/28/2018	071118CC	500.00
Invoice: 2003117.004A						VMC Damage Deposit		
					500.00 10130110 365740	Auditorium Rental		
CHECK 2930169 TOTAL:								500.00
2930170	07/11/2018	PRTD	100000	LA CARE	17-339592	05/11/2018	071118CC	124.05
Invoice: 17-339592						RE: Valerie Sauchelli	#96061781C	
					124.05 10145200 367400	Ambulance Fees		
CHECK 2930170 TOTAL:								124.05
2930171	07/11/2018	PRTD	100000	Lisa Bryant	17-92349	05/11/2018	071118CC	111.86
Invoice: 17-92349						RE: Jones, Julia Overpayment		
					111.86 10145200 367400	Ambulance Fees		
CHECK 2930171 TOTAL:								111.86

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2930172	07/11/2018	PRTD	100000	Logisticare Solutions	17-354518		06/21/2018	071118CC	132.84
Invoice: 17-354518							RE: Chan Pak CA0511LGI-18		
				132.84	10145200	367400	Ambulance Fees		
							CHECK	2930172 TOTAL:	132.84
2930173	07/11/2018	PRTD	100000	Michael Burgess	17-223486		06/21/2018	071118CC	1,999.00
Invoice: 17-223486							RE: Overpayment		
				1,999.00	10145200	367400	Ambulance Fees		
							CHECK	2930173 TOTAL:	1,999.00
2930174	07/11/2018	PRTD	100000	Mona Williams	2003097.004A		06/22/2018	071118CC	300.00
Invoice: 2003097.004A							VMC Damage Deposit		
				300.00	10130110	365730	Meeting Room Rental		
							CHECK	2930174 TOTAL:	300.00
2930175	07/11/2018	PRTD	100000	Omnicare Medical Group	17-429857		05/11/2018	071118CC	121.75
Invoice: 17-429857							RE: David Butts #92764981A		
				121.75	10145200	367400	Ambulance Fees		
							CHECK	2930175 TOTAL:	121.75
2930176	07/11/2018	PRTD	100000	Omnicare Medical Group	17-363848		05/11/2018	071118CC	121.75
Invoice: 17-363848							RE: David Butts #92764981A		
				121.75	10145200	367400	Ambulance Fees		
							CHECK	2930176 TOTAL:	121.75
2930177	07/11/2018	PRTD	100000	Oralia Gutierrez	2003102.004A		06/27/2018	071118CC	300.00
Invoice: 2003102.004A							VMC Damage Deposit		
				300.00	10130110	365730	Meeting Room Rental		
							CHECK	2930177 TOTAL:	300.00
2930178	07/11/2018	PRTD	100000	Raihaanah Yoakum	2003116.004		06/28/2018	071118CC	400.00
Invoice: 2003116.004							VMC Damage Deposit		
				400.00	10130110	365720	Teen Center Rental		
							CHECK	2930178 TOTAL:	400.00

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2930186 07/11/2018 PRTD 109593 Patrick Durham
Invoice: 062118

062118

260.00 10140200 514600

06/21/2018 21802754 071118CC
MOU Uniform Allowance
Small Tools & Equipment

260.00

CHECK 2930186 TOTAL: 260.00

2930187 07/11/2018 PRTD 109761 Paula Amezola De Herrera
Invoice: PAH060518

PAH060518

149.00 10130100 517000

06/05/2018 21800670 071118CC
PRCS Commission Meeting April-June 2018
City Commission Expenses

149.00

CHECK 2930187 TOTAL: 149.00

2930188 07/11/2018 PRTD 100272 Pitney Bowes
Invoice: 1007384806

1007384806

1,031.80 10124200 600200

05/24/2018 071118CC
Pitney Bowes - Billing
R&M - Equipment

1,031.80

CHECK 2930188 TOTAL: 1,031.80

2930189 07/11/2018 PRTD 109285 Planning PLUS / P+
Invoice: 21

21

4,575.00 10150200 619800

07/02/2018 071118CC
Consultant Services - Month of June 2018
Other Contractual Services

4,575.00

CHECK 2930189 TOTAL: 4,575.00

2930190 07/11/2018 PRTD 101345 Poonam Sharma
Invoice: 070518

070518

2,100.00 10130250 619800

07/05/2018 071118CC
Kids Time June 2018 Class 7232
Other Contractual Services

2,100.00

CHECK 2930190 TOTAL: 2,100.00

2930191 07/11/2018 PRTD 102321 Psomas
Invoice: 141911

141911

1,785.00 10150200 619800

06/22/2018 071118CC
Inglewood Oil Field EIR Consultant - 31500
Other Contractual Services

1,785.00

CHECK 2930191 TOTAL: 1,785.00

2930192 07/11/2018 PRTD 101238 Raquel Dominguez
Invoice: 070518

070518

1,260.00 10130250 619800

07/05/2018 071118CC
Transition Time Bilingual June 2018 Class 7236
Other Contractual Services

1,260.00

CHECK 2930192 TOTAL: 1,260.00

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2930193	07/11/2018	PRTD	105250	Ray Gaskin Service	37602	06/26/2018	21802792	071118CC	391.07
Invoice: 37602					391.07	31014600	600900	hydraulic pump and motor for u Central Stores	
CHECK 2930193 TOTAL:									391.07
2930194	07/11/2018	PRTD	103181	Rays of Yoga	062618	06/26/2018		071118CC	840.00
Invoice: 062618					840.00	10130250	619800	Rays of Yoga Class 7730, 7524 Other Contractual Services	
CHECK 2930194 TOTAL:									840.00
2930195	07/11/2018	PRTD	109947	Red Wing Business	Advantage Acco 8-1-46071	06/20/2018	21802785	071118CC	205.11
Invoice: 8-1-46071					205.11	30870400	550110	Shoes Uniforms	
Invoice: 8-1-42189					277.13	10160230	550110	Shoes Uniforms	277.13
Invoice: 8-1-40999					286.51	10160240	550110	Shoes Uniforms	286.51
Invoice: 8-1-36627					266.14	10160250	550110	Shoes Uniforms	266.14
Invoice: 8-1-40542					144.92	10145200	514600	Shoes Small Tools & Equipment	144.92
CHECK 2930195 TOTAL:									1,179.81
2930196	07/11/2018	PRTD	101096	Refrigeration Supplies Distributo	56178698-02	06/19/2018	21800194	071118CC	14.25
Invoice: 56178698-02					14.25	10160240	600200	Supplies - Gripbelt R&M - Equipment	
CHECK 2930196 TOTAL:									14.25
2930197	07/11/2018	PRTD	104238	Regency Testing Inc	64436	05/31/2018		071118CC	125.00
Invoice: 64436					125.00	47555580	600200	Testing and Repairs - Job #J4619 Retest R&M - Equipment	
Invoice: 64437					125.00	47555580	600200	Testing and Repairs - Job #J4617 Retest R&M - Equipment	125.00

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				CHECK		2930197	TOTAL:	250.00
2930198	07/11/2018	PRTD	105870	Dave Rindels	Firetek202	06/18/2018	21802750 071118CC	206.14
Invoice: Firetek202				206.14	10145200	516100	Tuition Firetek 202 & Books Training & Education	
Invoice: Firetek205								
				Dave Rindels	Firetek205	06/18/2018	21802750 071118CC	232.04
				232.04	10145200	516100	Tuition Firetek 205 & Books Training & Education	
				CHECK		2930198	TOTAL:	438.18
2930199	07/11/2018	PRTD	106459	Randy Robertson	012918-032918REIMB	06/21/2018	21802758 071118CC	721.41
Invoice: 012918-032918REIMB				721.41	10140200	516100	Evidence Recovery Training El Segundo, CA Training & Education	
				CHECK		2930199	TOTAL:	721.41
2930200	07/11/2018	PRTD	109454	Robin O'Connell	1321-18	06/21/2018	071118CC	2,500.00
Invoice: 1321-18				2,500.00	10150120	619800	Graphic design services Other Contractual Services	
				CHECK		2930200	TOTAL:	2,500.00
2930201	07/11/2018	PRTD	101069	Rocket Smog Inc	79961	06/30/2018	21802854 071118CC	35.00
Invoice: 79961				35.00	30870400	600200	Smog Check - Unit: 20106 R&M - Equipment	
				CHECK		2930201	TOTAL:	35.00
2930202	07/11/2018	PRTD	109804	Ron Smith & Associates Inc	18-094	06/30/2018	071118CC	3,400.00
Invoice: 18-094				3,400.00	10140200	619800	Quality Mgmt Srvc - CC Forensic Lab June 2018 Other Contractual Services	
				CHECK		2930202	TOTAL:	3,400.00
2930203	07/11/2018	PRTD	108614	Rosa Lowinger & Associates	4077	06/29/2018	071118CC	18,213.75
Invoice: 4077				18,213.75	41322400	730100PZ824	Conservation Treatment - CC for Zoetropes Improvements other than Bldg	
				CHECK		2930203	TOTAL:	18,213.75

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2930204	07/11/2018	PRTD	100299	S&S Worldwide Inc	10278044	06/05/2018	21802300	071118CC	17.13
Invoice: 10278044						Teen Center - Trouble Despicable Me			
					17.13	10130260	514100	Departmental Special Supplies	
				S&S Worldwide Inc	10276466	06/04/2018	21802552	071118CC	1,841.75
Invoice: 10276466						Arames Camps - Supplies			
					1,841.75	10130212	514100	Departmental Special Supplies	
				S&S Worldwide Inc	10285933	06/07/2018	21802553	071118CC	894.51
Invoice: 10285933						Arames White 5/2 - Supplies			
					894.51	10130212	514100	Departmental Special Supplies	
				S&S Worldwide Inc	10277933	06/05/2018	21802589	071118CC	286.99
Invoice: 10277933						Arames 5/31/2018 - Supplies			
					286.99	10130212	514100	Departmental Special Supplies	
				S&S Worldwide Inc	10293885	06/11/2018	21802589	071118CC	2,142.01
Invoice: 10293885						Arames 5/31/2018 - Supplies			
					2,142.01	10130212	514100	Departmental Special Supplies	
CHECK 2930204 TOTAL:									5,182.39
2930205	07/11/2018	PRTD	108553	Sacramento Metro Fire District	INV024331	06/12/2018	21802764	071118CC	896.78
Invoice: INV024331						GEMT SFY 2016/17			
					896.78	10145300	343820	State of Calif - GEMT	
CHECK 2930205 TOTAL:									896.78
2930206	07/11/2018	PRTD	108807	Scott Kakuk	Reimbursement Supply	07/03/2018	21802865	071118CC	126.93
Invoice: Reimbursement Supply						May2018 - K9 Vechicle Fuel & Supplies			
					56.93	10140200	514500	Canine Program Expense	
					70.00	10140200	600800	Equip Maint Charges	
CHECK 2930206 TOTAL:									126.93
2930207	07/11/2018	PRTD	108374	Scott Zeidman	SZ060518	06/05/2018	21800667	071118CC	149.00
Invoice: SZ060518						PRCS Commission Meeting April-June 2018			
					149.00	10130100	517000	City Commission Expenses	
CHECK 2930207 TOTAL:									149.00
2930208	07/11/2018	PRTD	100311	Sectran Security Inc	18060439	06/01/2018		071118CC	393.26
Invoice: 18060439						Service for June 2018			
					393.26	20370200	619800	Other Contractual Services	

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					CHECK	2930208 TOTAL:	393.26
2930209	07/11/2018	PRTD	109989	Seon Design USA Corp.	4951412	11/10/2017 21802771 071118CC	1,650.00
Invoice: 4951412					1,650.00	20370308 732120 Exterior Cameras for Buses Departmental Special Equipment	
Invoice: 4819006					819.38	20370308 732120 04/08/2017 21802771 071118CC Exterior Cameras for Buses Departmental Special Equipment	819.38
Invoice: 4477151CR					-142.35	20370308 732120 08/18/2015 21802771 071118CC Exterior Cameras for Buses Departmental Special Equipment	-142.35
					CHECK	2930209 TOTAL:	2,327.03
2930210	07/11/2018	PRTD	100264	Servicon Systems Inc	64968	06/30/2018 21802843 071118CC	1,390.61
Invoice: 64968					1,390.61	31014600 600900 TOILET TISSUE KIMBERLY CLARK P Central Stores	
Invoice: 60474					398.97	31014600 600900 12/06/2017 21801230 071118CC TOILET TISSUE KIMBERLY CLARK P Central Stores	398.97
					CHECK	2930210 TOTAL:	1,789.58
2930211	07/11/2018	PRTD	108137	Shelter Clean Services Inc	569396	05/31/2018 071118CC	1,666.00
Invoice: 569396					1,666.00	20370200 619800 Shelter Clean - Maint of Bus B Other Contractual Services	
					CHECK	2930211 TOTAL:	1,666.00
2930212	07/11/2018	PRTD	107529	Sheri E. Ross	CC2018-June	06/21/2018 071118CC	334.00
Invoice: CC2018-June					334.00	10140200 619800 Hearing Exams - Parking citations Adjudication Other Contractual Services	
					CHECK	2930212 TOTAL:	334.00
2930213	07/11/2018	PRTD	108844	Shred-It USA	8124974388	06/15/2018 071118CC	30.61
Invoice: 8124974388					30.61	10140200 619800 Document Shredding Other Contractual Services	
					CHECK	2930213 TOTAL:	30.61

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2930214	07/11/2018	PRTD	100604	SoCal Symphony Society Inc	180630-CC1	06/27/2018	071118CC	5,000.00
Invoice: 180630-CC1				Arts NOFA Grant - Concert 6/9/18 at Kirk Douglas				
				5,000.00	41322400	619800PZ614	Other Contractual Services	
CHECK 2930214 TOTAL:								5,000.00
2930215	07/11/2018	PRTD	108404	South Coast Emergency Vehicle Ser	489792	06/07/2018	21802782 071118CC	638.85
Invoice: 489792				Repair - Unit: 3740				
				638.85	30870400	600200	R&M - Equipment	
CHECK 2930215 TOTAL:								638.85
2930216	07/11/2018	PRTD	100331	Southern California Edison	2024534117-0518	06/23/2018	21800234 071118CC	7,924.85
Invoice: 2024534117-0518				2-02-453-4117				
				7,924.85	10116100	513100	Utilities - Electrical	
Invoice: 2024524639-0618				2024524639-0618				655.71
				655.71	10116100	513100	2-02-452-4639	
				Utilities - Electrical				
Invoice: 2024510331-0518				2024510331-0518				1,622.46
				1,622.46	10116100	513100	2-02-451-0331	
				Utilities - Electrical				
Invoice: 2336904339-0518				2336904339-0518				113.91
				113.91	42516520	513100	2-33-690-4339	
				Utilities - Electrical				
Invoice: 2331382846-0518				2331382846-0518				91.66
				91.66	42516510	513100	2-33-138-2846	
				Utilities - Electrical				
Invoice: 2348802695-0518				2348802695-0518				20.88
				20.88	42516510	513100	2-34-880-2695	
				Utilities - Electrical				
Invoice: 2223582255-0518				2223582255-0518				265.46
				265.46	10116100	513100	2-22-358-2255	
				Utilities - Electrical				
Invoice: 2024534240-0518				2024534240-0518				5,645.89
				5,645.89	10116100	513100	2-02-453-4240	
				Utilities - Electrical				
Invoice: 2400357869-0518				2400357869-0518				28.63
				28.63	20460300	513100	2-04-035-7869	
				Utilities - Electrical				
				Southern California Edison				5,562.29
				2314237264-0518	06/28/2018 21800234 071118CC			

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Invoice: 2314237264-0518					2-31-423-7264				
	5,562.29	10116100	513100		Utilities - Electrical				
Invoice: 2024508962-0518		Southern California Edison	2024508962-0518	06/28/2018	21800234	071118CC		3,350.67	
	3,350.67	20460300	513100	2024508962-0518					
				Utilities - Electrical					
Invoice: 2065617490-0518		Southern California Edison	2065617490-0518	06/27/2018	21800234	071118CC		90.34	
	90.34	10116100	513100	2-06-561-7490					
				Utilities - Electrical					
Invoice: 2277568788-0518		Southern California Edison	2277568788-0518	06/28/2018	21800234	071118CC		256.01	
	256.01	10116100	513100	2-27-756-8788					
				Utilities - Electrical					
Invoice: 2024523227-0518		Southern California Edison	2024523227-0518	06/29/2018	21800234	071118CC		5,886.58	
	5,886.58	10116100	513100	2-02-452-3227					
				Utilities - Electrical					
Invoice: 2011991999-0618		Southern California Edison	2011991999-0618	06/30/2018	21800234	071118CC		1,685.18	
	1,685.18	10116100	513100	2-01-199-1999					
				Utilities - Electrical					
Invoice: 2387056229-0618		Southern California Edison	2387056229-0618	06/30/2018	21800234	071118CC		160.61	
	160.61	10116100	513100	2-38-705-6229					
				Utilities - Electrical					
Invoice: 2379570088-0618		Southern California Edison	2379570088-0618	06/30/2018	21800234	071118CC		350.72	
	350.72	10116100	513100	2-37-957-0088					
				Utilities - Electrical					
Invoice: 2333092344-0618		Southern California Edison	2333092344-0618	06/30/2018	21800234	071118CC		189.68	
	189.68	10116100	513100	2-33-309-2344					
				Utilities - Electrical					
Invoice: 2024506222-0518		Southern California Edison	2024506222-0518	06/30/2018	21800234	071118CC		16,683.62	
	16,683.62	10116100	513100	2-02-450-6222					
				Utilities - Electrical					
CHECK 2930216 TOTAL:								50,585.15	
2930217 07/11/2018 PRD 107878		Southern California Fleet Service	FS839948	06/27/2018	21800057	071118CC		137.12	
Invoice: FS839948				FIRE TRUCK PARTS					
	137.12	31014600	600900	Central Stores					
Invoice: FS839942		Southern California Fleet Service	FS839942	06/28/2018	21800057	071118CC		477.85	
	477.85	31014600	600900	FIRE TRUCK PARTS					
				Central Stores					

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					CHECK	2930217	TOTAL:	614.97
2930218	07/11/2018	PRTD	108089	Southwest Lift & Equipment Inc	5983	06/25/2018	21802736 071118CC	5,444.80
Invoice: 5983					5,444.80	30870400	514600	
					Forklift Adapter Kit - 4 Wheel Small Tools & Equipment			
					CHECK	2930218	TOTAL:	5,444.80
2930219	07/11/2018	PRTD	100340	State of California	Apr - Jun 2018	06/15/2018	21802855 071118CC	19,064.00
Invoice: Apr - Jun 2018					19,064.00	10150150	321000	
					Apr/Jun 18 Department of Conservation Building Permits			
					CHECK	2930219	TOTAL:	19,064.00
2930220	07/11/2018	PRTD	100340	State of California	308248	06/05/2018	21802743 071118CC	882.00
Invoice: 308248					882.00	10145200	517900	
					Fingerprint Reserve Program			
					CHECK	2930220	TOTAL:	882.00
2930221	07/11/2018	PRTD	100340	State of California	FAUD-00001385	06/12/2018	21802776 071118CC	2,475.37
Invoice: FAUD-00001385					2,475.37	10114200	619800	
					Annual Street Report 16/17 FY Other Contractual Services			
					CHECK	2930221	TOTAL:	2,475.37
2930222	07/11/2018	PRTD	100929	Steven Enterprises Inc	0389936-IN	03/27/2018	21802798 071118CC	1,367.41
Invoice: 0389936-IN					1,367.41	41250150	619800	
					Repair & supplies for KIP printer Other Contractual Services			
Invoice: 0391050-IN					325.00	41250150	619800	
					Labor - Repair/service to KIP printer Other Contractual Services			325.00
Invoice: 0392933-IN					487.50	41250150	619800	
					Labor - Repair/service to KIP printer Other Contractual Services			487.50
Invoice: 0394219-IN					98.71	41250150	619800	
					Supplies for HP plotter in Eng Other Contractual Services			98.71
Invoice: 0394284-IN					73.37	41250150	619800	
					Supplies for HP plotter in Eng Other Contractual Services			73.37

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					CHECK	2930222	TOTAL:	2,351.99
2930223	07/11/2018	PRTD	107519	STL Landscape Inc	002B	06/22/2018	071118CC	13,537.50
Invoice: 002B					Drainage Improvements Project			
13,537.50 20280000 730100PZ948					Improvements other than Bldg			
					CHECK	2930223	TOTAL:	13,537.50
2930224	07/11/2018	PRTD	100346	Blue Diamond Materials	1215842	06/15/2018	21800136 071118CC	146.55
Invoice: 1215842					ASPHALT & RELATED MATERIALS BP			
146.55 10160210 514100					Departmental Special Supplies			
					CHECK	2930224	TOTAL:	146.55
2930225	07/11/2018	PRTD	100746	Sylvia Baar Limon	062618	06/26/2018	071118CC	1,394.61
Invoice: 062618					Summer Clay & Art Camp Class 7931			
1,394.61 10130250 619800					Other Contractual Services			
Invoice: 070518								
Sylvia Baar Limon					070518	07/05/2018	071118CC	1,465.87
1,465.87 10130250 619800					Summer Clay & Art Camp Class 7931 Pymt 2			
					Other Contractual Services			
					CHECK	2930225	TOTAL:	2,860.48
2930226	07/11/2018	PRTD	101299	Systems Source, Inc	227379	06/18/2018	21801473 071118CC	11,153.31
Invoice: 227379					Central Stores Wokstations			
11,153.31 10114500 740100					Furniture & Furnishings			
					CHECK	2930226	TOTAL:	11,153.31
2930227	07/11/2018	PRTD	104954	T-Mobile	961742592-5/18-6/18	06/21/2018	21800121 071118CC	119.10
Invoice: 961742592-5/18-6/18					961742592 - 5/21/18 - 6/21/18			
119.10 10140200 512400					Communications			
					CHECK	2930227	TOTAL:	119.10
2930228	07/11/2018	PRTD	108660	T-Mobile USA	9322232402	06/20/2018	21800313 071118CC	561.00
Invoice: 9322232402					GPS Locate			
561.00 10140200 517400					Police Investigation			
Invoice: 9321733807								
T-Mobile USA					9321733807	06/15/2018	21800313 071118CC	51.00
51.00 10140200 517400					GPS Locate			
					Police Investigation			

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					CHECK	2930228	TOTAL:	612.00
2930229	07/11/2018	PRTD	109700	Tania Fleischer	180625	06/25/2018	21800392 071118CC	150.00
Invoice: 180625					150.00	41322400	517000PZ502 Commission Meeting April-June 2018 City Commission Expenses	
					CHECK	2930229	TOTAL:	150.00
2930230	07/11/2018	PRTD	108515	Tara Kamath	070518	07/05/2018	071118CC	697.20
Invoice: 070518					697.20	10130250	619800 Evening Yoga Spring Class 6069, 6071 Other Contractual Services	
					CHECK	2930230	TOTAL:	697.20
2930231	07/11/2018	PRTD	109435	The Aftermarket Parts Company LLC	81405800	06/25/2018	21800059 071118CC	3,011.22
Invoice: 81405800					3,011.22	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81404927					66.56	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	66.56
Invoice: 81406490					1,452.15	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	1,452.15
Invoice: 81406658					180.48	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	180.48
Invoice: 81406552					86.19	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	86.19
					CHECK	2930231	TOTAL:	4,796.60
2930232	07/11/2018	PRTD	108894	The Code Group, Inc.	74614	06/18/2018	071118CC	22,486.48
Invoice: 74614					22,486.48	10150150	619800 Professional Consult Services - Apr 29 - Jun 02-18 Other Contractual Services	
					CHECK	2930232	TOTAL:	22,486.48
2930233	07/11/2018	PRTD	100490	The Gas Company	18500337094-0618	06/21/2018	071118CC	123.98
Invoice: 18500337094-0618					123.98	10116100	513000 18500337094 Utilities	
The Gas Company					12620321005-0618	06/21/2018	071118CC	21.10

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Invoice: 12620321005-0618		21.10	10116100	513000	12620321005 Utilities				
Invoice: 14105264031-0618		155.02	10116100	513000	The Gas Company 14105264031-0618 Utilities	06/21/2018	071118CC		155.02
Invoice: 16610337004-0618		21.99	10116100	513000	The Gas Company 16610337004-0618 Utilities	06/21/2018	071118CC		21.99
Invoice: 16400337008-0618		21.10	10116100	513000	The Gas Company 16400337008-0618 Utilities	06/21/2018	071118CC		21.10
Invoice: 19137612164-0618		281.24	10116100	513000	The Gas Company 19137612164-0618 Utilities	06/21/2018	071118CC		281.24
Invoice: 08620318009-0618		21.98	10116100	513000	The Gas Company 08620318009-0618 Utilities	06/21/2018	071118CC		21.98
CHECK 2930233 TOTAL:									646.41
2930234	07/11/2018 PRTD	109702	The Lifeguard Store Inc	INV714288	06/15/2018	21802686	071118CC		226.00
Invoice: INV714288		247.40	10130220	514100	The Lifeguard Store - Masks Departmental Special Supplies				
CHECK 2930234 TOTAL:									226.00
2930235	07/11/2018 PRTD	100207	The Light House Inc	0420884	06/25/2018	21800039	071118CC		21.61
Invoice: 0420884		21.61	31014600	600900	LIGHTING PARTS AND SUPPLIES Central Stores				
CHECK 2930235 TOTAL:									21.61
2930236	07/11/2018 PRTD	103180	Time Warner Cable	1358855062018	06/20/2018	21800116	071118CC		1,351.16
Invoice: 1358855062018		1,351.16	10140200	517100	Acct# 8448300021358855 Subscriptions				
Invoice: 0482057062018		148.08	10140200	517100	Time Warner Cable 0482057062018 Acct# 8448300520482057 Subscriptions	06/20/2018	21800116	071118CC	148.08
Invoice: 0465979061418		140.08	10160200	512400	Time Warner Cable 0465979061418 Acct#8448300520465979 Communications	06/14/2018	21800421	071118CC	140.08

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					CHECK	2930236	TOTAL:	1,639.32
2930237	07/11/2018	PRTD	107730	Total Administrative Services Cor	IN1286872	06/14/2018	071118CC	298.60
Invoice: IN1286872						Benefit Continuation Administrative - May 2018		
					298.60	10114100	619100	
					CHECK	2930237	TOTAL:	298.60
2930238	07/11/2018	PRTD	100365	Transit Information Products	13819	06/19/2018	21802795 071118CC	613.92
Invoice: 13819						TRANSIT TUBE INSERTS		
					595.76	20370200	512200	
					18.16	20370200	512300	
					Printing and Binding			
					Postage			
					CHECK	2930238	TOTAL:	613.92
2930239	07/11/2018	PRTD	100623	Transworld Systems Inc	A02J51-20180605	06/05/2018	071118CC	1,452.00
Invoice: A02J51-20180605						CONTRACT SERVICES		
					1,452.00	10145300	619800	
					Other Contractual Services			
					CHECK	2930239	TOTAL:	1,452.00
2930240	07/11/2018	PRTD	100368	Turbo Data Systems Inc	28193	06/22/2018	21802590 071118CC	957.00
Invoice: 28193						eCitation Printer Replacement		
					957.00	10140200	514600	
					Small Tools & Equipment			
Invoice: 28225						06/29/2018	21802849 071118CC	1,920.00
					1,920.00	10140200	517100	
					Communications/Support - TP Magic		11/17 - 11/18	
					Subscriptions			
Invoice: 28094						07/01/2018	21802352 071118CC	2,035.00
					2,035.00	10140200	512200	
					TicketWriter Citations & Print			
					Printing and Binding			
					CHECK	2930240	TOTAL:	4,912.00
2930241	07/11/2018	PRTD	110013	TY Custom Designs Inc	I-2618	03/14/2018	21802819 071118CC	2,408.20
Invoice: I-2618						Promotional Item - Challenge Coin		
					2,408.20	20370100	517300	
					Advertising and Public Relatio			
					CHECK	2930241	TOTAL:	2,408.20
2930242	07/11/2018	PRTD	100677	Santa Monica UCLA Medical Center	16603678	05/20/2018	071118CC	730.00
Invoice: 16603678						UCLA Medical Center - Treatments SART		
					730.00	10140200	619800	
					Other Contractual Services			
Santa Monica UCLA Medical Center					16610242	05/21/2018	071118CC	730.00

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Invoice: 16610242		730.00	10140200	619800	UCLA Medical Center - Treatment SART Other Contractual Services			
					CHECK	2930242	TOTAL:	1,460.00
2930243	07/11/2018 PRTD 102519 Uline Inc			98030218	05/30/2018 21802543 071118CC			889.32
Invoice: 98030218		889.32	10130260	514200	Uline-Three Tier Lockers Dances & Special Programs			
					CHECK	2930243	TOTAL:	889.32
2930244	07/11/2018 PRTD 100375 Universal Reprographics Inc			WP00701401	05/03/2018 21802790 071118CC			165.89
Invoice: WP00701401		165.89	41980000	730100PZ551	Reprographic services Improvements other than Bldg			
Invoice: WL00382709		825.52	20480000	730100PZ874	02/13/2018 21802786 071118CC Reprographic services Improvements other than Bldg			825.52
Invoice: WL00386825		139.26	10130300	514100	06/18/2018 21802772 071118CC Printing - AEC Color bond #24 Departmental Special Supplies			139.26
					CHECK	2930244	TOTAL:	1,130.67
2930245	07/11/2018 PRTD 101729 US HealthWorks			3331903-CA	05/25/2018 071118CC			567.00
Invoice: 3331903-CA		48.00	30922200	619600	Medical Services and Lab Tests			
		59.00	30870400	614100	Drug Testing Program			
		118.00	20370200	614100	Medical Services			
		118.00	20260400	614100	Medical Services			
		224.00	30922200	614100	Medical Services			
Invoice: 3337866-CA		44.00	30922200	619600	06/04/2018 071118CC			162.00
		59.00	30870400	614100	Medical Services			
		59.00	20370200	614100	Drug Testing Program			
					Medical Services			
Invoice: 3341705-CA		48.00	30922200	619600	06/08/2018 071118CC			563.00
		397.00	30922200	614100	Medical Services			
		118.00	20370200	614100	Drug Testing Program			
					Medical Services			
Invoice: 3328235-CA		88.00	30922200	619600	05/18/2018 071118CC			815.00
		59.00	20260400	614100	Medical Services			
					Drug Testing Program			
					Medical Services			

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59.00 30870400 614100
609.00 30922200 614100

Medical Services
Medical Services

Invoice: 3348366-CA US HealthWorks

3348366-CA

06/22/2018

071118CC

388.00

Medical Services
Drug Testing Program
Medical Services
Medical Services
Medical Services

76.00 30922200 619600
135.00 30922200 614100
59.00 20370200 614100
118.00 30870400 614100

Invoice: 3344735-CA US HealthWorks

3344735-CA

06/15/2018

071118CC

2,187.00

Medical and Lab Services
Drug Testing Program
Medical Services
Medical Services

261.00 30922200 619600
1,572.00 30922200 614100
354.00 20370200 614100

CHECK 2930245 TOTAL:

4,682.00

2930246 07/11/2018 PRTD 101173 Valley Power Systems Inc
Invoice: I36601

I36601

05/23/2018 21802777 071118CC

145.31

Parts/Supplies - Automotive
R&M - Equipment

145.31 30870400 600200

Invoice: I36786 Valley Power Systems Inc

I36786

05/25/2018 21802778 071118CC

329.95

Parts - Automotive
R&M - Equipment

329.95 30870400 600200

CHECK 2930246 TOTAL:

475.26

2930247 07/11/2018 PRTD 106356 Michael Van Hook
Invoice: BCJ450 DomesticViole

BCJ450 DomesticViole

05/01/2018 21802768 071118CC

560.23

Tuition BCJ450 Domestic Violence, Book, Registraton
Training & Education

560.23 10140200 516100

Invoice: GED102HumanBody Michael Van Hook

GED102HumanBody

06/25/2018 21802768 071118CC

439.08

Tuition GED102 Human Body & Books
Training & Education

439.08 10140200 516100

CHECK 2930247 TOTAL:

999.31

2930248 07/11/2018 PRTD 108313 The Kennel Club Resort & Spa
Invoice: 399780

399780

06/18/2018 21802760 071118CC

139.20

K9 (Ander) Boarding 06/15/2018
Canine Program Expense

139.20 10140200 514500

CHECK 2930248 TOTAL:

139.20

2930249 07/11/2018 PRTD 108958 Vital Medical Services
Invoice: 2304

2304

05/31/2018 071118CC

2,875.00

Services - Medical Clearance/Tests - May 2018
Other Contractual Services

2,875.00 10140200 619800

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					CHECK	2930249	TOTAL:	2,875.00
2930250	07/11/2018	PRTD	100565	Walker Parking Consultants	37863600022	06/30/2018	071118CC	1,281.25
Invoice: 37863600022					1,281.25	10150120	619800	
					Walker Parking - On-call Parking Consultant			
					Other Contractual Services			
					CHECK	2930250	TOTAL:	1,281.25
2930251	07/11/2018	PRTD	101336	Walters Wholesale	S110715004.001	06/06/2018	21802781 071118CC	659.19
Invoice: S110715004.001					659.19	30870400	600100	
					Parts			
					R&M - Building			
					CHECK	2930251	TOTAL:	659.19
2930252	07/11/2018	PRTD	100382	Warren Supply Co	1-126949	06/29/2018	21800041 071118CC	181.29
Invoice: 1-126949					181.29	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-126493					Warren Supply Co			
					188.69	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 3-978255					Warren Supply Co			
					-17.78	31014600	600900	
					CREDIT MEMO			
					Central Stores			
					CHECK	2930252	TOTAL:	352.20
2930253	07/11/2018	PRTD	107465	Wavelength Automation Inc	41477	06/01/2018	21802762 071118CC	1,308.00
Invoice: 41477					1,308.00	10110100	517100	
					Capitol Track LitePlus Subscription - July18/Jun19			
					Subscriptions			
					CHECK	2930253	TOTAL:	1,308.00
2930254	07/11/2018	PRTD	103827	Wax Depot	22780	06/30/2018	21802846 071118CC	830.02
Invoice: 22780					830.02	31014600	600900	
					WAX SLICK STUFF HD 16OZ SPRAY			
					Central Stores			
					CHECK	2930254	TOTAL:	830.02
2930255	07/11/2018	PRTD	100388	West Coast Arborists Inc	137535	06/15/2018	071118CC	300.00
Invoice: 137535					300.00	10160220	619800	
					Tree Maintenance			
					Other Contractual Services			

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INV DATE

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INVOICE DTL DESC

					CHECK	2930255	TOTAL:	300.00
2930256	07/11/2018	PRTD	109426	West Valley Investment Group Inc. 03	05/31/2018	071118CC		4,283.26
Invoice: 03					Bus Stop Improvement Program			
			4,283.26	20370309 732120	Departmental Special Equipment			
					CHECK	2930256	TOTAL:	4,283.26
2930257	07/11/2018	PRTD	109406	Western States Fire Protection R 54835	06/27/2018	21802430 071118CC		660.00
Invoice: R 54835					Vet's Building Fire Protection - May 2018			
			660.00	10160230 600200	R&M - Equipment			
					CHECK	2930257	TOTAL:	660.00
2930258	07/11/2018	PRTD	109072	Westwood Building Materials 1806-234923	06/28/2018	21800154 071118CC		180.46
Invoice: 1806-234923					Concrete & related purchases			
			180.46	10160210 514100	Departmental Special Supplies			
					CHECK	2930258	TOTAL:	180.46
2930259	07/11/2018	PRTD	109107	William Rickards RW060518	06/05/2018	21800669 071118CC		149.00
Invoice: RW060518					PRCS Commission Meeting April-June 2018			
			149.00	10130100 517000	City Commission Expenses			
					CHECK	2930259	TOTAL:	149.00
2930260	07/11/2018	PRTD	109244	Zoltan Pali 180625	06/25/2018	21800374 071118CC		150.00
Invoice: 180625					Commission Meeting April-June 2018			
			150.00	41322400 517000PZ502	City Commission Expenses			
					CHECK	2930260	TOTAL:	150.00
2930261	07/11/2018	PRTD	100408	Zumar Industries 0175550	03/21/2018	21802774 071118CC		690.01
Invoice: 0175550					Lane guidance sign for EB Wash			
			690.01	42080000 730100PZ599	Improvements other than Bldg			
Invoice: 0173695					12/19/2017	21802773 071118CC		477.35
			477.35	42080000 730100PZ599	Guide sign for EB Culver Blvd.			
Invoice: 0177871					Improvements other than Bldg			
			2,275.68	10160210 514100	Traffic & Street signs			
Invoice: 0177872					Departmental Special Supplies			
					06/26/2018	21800173 071118CC		1,961.70
					Traffic & Street signs			

CASH ACCOUNT: 999
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				INVOICE DTL		DESC			
Invoice: 0177870	Zumar Industries	1,961.70	10160210	514100	Departmental Special Supplies				
				0177870	06/26/2018 21800173 071118CC				1,706.66
		1,706.66	10160210	514100	Traffic & Street signs Departmental Special Supplies				
				CHECK		2930261	TOTAL:		7,111.40
		NUMBER OF CHECKS		255	*** CASH ACCOUNT TOTAL ***				1,254,400.35
				COUNT		AMOUNT			
		TOTAL PRINTED CHECKS		241	951,908.88				
		TOTAL WIRE TRANSFERS		1	10,139.79				
		TOTAL EFT'S		13	292,351.68				
						*** GRAND TOTAL ***		1,254,400.35	

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

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INVOICE DTL DESC

1080 07/11/2018 WIRE 100834 US Bank
Invoice: 18-190PEB-WIRE

18-190PEB-WIRE

07/02/2018

071119WR

5,222,692.00

Retiree Medical Prefunding - Wired on 7/5/18

3,877.00	10110000	435600	Retiree Medical Prefunding
68,587.00	10110100	435600	Retiree Medical Prefunding
78,569.00	10113100	435600	Retiree Medical Prefunding
35,986.00	10114100	435600	Retiree Medical Prefunding
35,847.00	10114200	435600	Retiree Medical Prefunding
56,689.00	10114300	435600	Retiree Medical Prefunding
83,742.00	10114400	435600	Retiree Medical Prefunding
50,348.00	10114500	435600	Retiree Medical Prefunding
61,861.00	10116100	435600	Retiree Medical Prefunding
62,129.00	10122100	435600	Retiree Medical Prefunding
14,116.00	10122300	435600	Retiree Medical Prefunding
130,983.00	10124100	435600	Retiree Medical Prefunding
7,894.00	10124200	435600	Retiree Medical Prefunding
35,461.00	10130100	435600	Retiree Medical Prefunding
19,289.00	10130110	435600	Retiree Medical Prefunding
51,772.00	10130200	435600	Retiree Medical Prefunding
8,022.00	10130220	435600	Retiree Medical Prefunding
96,283.00	10130300	435600	Retiree Medical Prefunding
27,053.00	10130400	435600	Retiree Medical Prefunding
6,212.00	10130430	435600	Retiree Medical Prefunding
52,415.00	10140100	435600	Retiree Medical Prefunding
1,656,002.00	10140200	435600	Retiree Medical Prefunding
48,152.00	10145100	435600	Retiree Medical Prefunding
472,418.00	10145200	435600	Retiree Medical Prefunding
234,132.00	10145300	435600	Retiree Medical Prefunding
15,155.00	10145400	435600	Retiree Medical Prefunding
70,526.00	10145600	435600	Retiree Medical Prefunding
35,986.00	10145700	435600	Retiree Medical Prefunding
38,310.00	10150100	435600	Retiree Medical Prefunding
63,286.00	10150120	435600	Retiree Medical Prefunding
87,886.00	10150150	435600	Retiree Medical Prefunding
71,950.00	10150200	435600	Retiree Medical Prefunding
41,930.00	10150250	435600	Retiree Medical Prefunding
30,288.00	10150500	435600	Retiree Medical Prefunding
42,187.00	10160100	435600	Retiree Medical Prefunding
101,349.00	10160150	435600	Retiree Medical Prefunding
32,355.00	10160200	435600	Retiree Medical Prefunding
80,625.00	10160210	435600	Retiree Medical Prefunding
7,754.00	10160220	435600	Retiree Medical Prefunding
62,258.00	10160230	435600	Retiree Medical Prefunding
52,812.00	10160240	435600	Retiree Medical Prefunding
17,736.00	10160250	435600	Retiree Medical Prefunding
6,854.00	10160260	435600	Retiree Medical Prefunding
19,418.00	10160460	435600	Retiree Medical Prefunding
218,442.00	20260400	435600	Retiree Medical Prefunding
44,393.00	20260410	435600	Retiree Medical Prefunding
29,207.00	20370100	435600	Retiree Medical Prefunding
443,876.00	20370200	435600	Retiree Medical Prefunding
26,282.00	20460300	435600	Retiree Medical Prefunding
157,694.00	30870400	435600	Retiree Medical Prefunding

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
					4,969.00	30913400	435600	Retiree Medical Prefunding	
					7,304.00	30922200	435600	Retiree Medical Prefunding	
					14,021.00	30922210	435600	Retiree Medical Prefunding	
								CHECK 1080 TOTAL:	5,222,692.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			5,222,692.00
					COUNT	AMOUNT			
TOTAL WIRE TRANSFERS					1	5,222,692.00			
								*** GRAND TOTAL ***	5,222,692.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1081	06/30/2018	WIRE	107838	State of California	310687	06/30/2018	071218PR	1,944.37
		Invoice: 310687				Payroll Run 1 - Warrant 180708		
			1,944.37	101	202150	Payroll Pyble-Garnishments		
						CHECK	1081 TOTAL:	1,944.37
1082	06/30/2018	WIRE	107868	United States Department of Treas	310689	06/30/2018	071218PR	103,059.94
		Invoice: 310689				Payroll Run 1 - Warrant 180708		
			103,059.94	101	202410	FICA-Oasdi Taxes Payable		
		Invoice: 310689-a		United States Department of Treas	310689-a	06/30/2018	071218PR	40,183.06
			40,183.06	101	202420	Payroll Run 1 - Warrant 180708		
						FICA-Medicare Payable		
		Invoice: 310689-b		United States Department of Treas	310689-b	06/30/2018	071218PR	165,437.45
			165,437.45	101	202710	Payroll Run 1 - Warrant 180708		
						Federal Tax W/H Payable		
						CHECK	1082 TOTAL:	308,680.45
1083	06/30/2018	WIRE	107869	State of California - Franchise T	310690	06/30/2018	071218PR	5,695.23
		Invoice: 310690				Payroll Run 1 - Warrant 180708		
			5,695.23	101	202450	State Disability Ins Payable		
		Invoice: 310690-a		State of California - Franchise T	310690-a	06/30/2018	071218PR	64,868.62
			64,868.62	101	202720	Payroll Run 1 - Warrant 180708		
						State Tax W/H Payable		
						CHECK	1083 TOTAL:	70,563.85
1084	06/30/2018	WIRE	107871	CalPERS	310691	06/30/2018	071218PR	238,649.88
		Invoice: 310691				Payroll Run 1 - Warrant 180708		
			238,649.88	101	202210	PERS Payable		
						CHECK	1084 TOTAL:	238,649.88
43899	07/12/2018	EFT	105836	Culver City Employees Association	310673	06/30/2018	071218PR	2,692.50
		Invoice: 310673				Payroll Run 1 - Warrant 180708		
			2,692.50	101	202160	Payroll Pybl-Union Dues		
						CHECK	43899 TOTAL:	2,692.50
43900	07/12/2018	EFT	105837	Culver City Fire Management	310674	06/30/2018	071218PR	61.25
		Invoice: 310674				Payroll Run 1 - Warrant 180708		
			61.25	101	202160	Payroll Pybl-Union Dues		

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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	43900	TOTAL:	61.25
43901	07/12/2018	EFT	100092	Culver City Firefighters #1927	310668	06/30/2018	071218PR	1,416.71
Invoice: 310668						Payroll Run 1 - Warrant 180708		
					1,416.71	101	202160	
					Payroll Pybl-Union Dues			
Invoice: 310668-a					310668-a	06/30/2018	071218PR	506.91
						Payroll Run 1 - Warrant 180708		
					506.91	101	202960	
					Union Insurance Payable			
					CHECK	43901	TOTAL:	1,923.62
43902	07/12/2018	EFT	105839	Culver City Management Group	310675	06/30/2018	071218PR	370.50
Invoice: 310675						Payroll Run 1 - Warrant 180708		
					370.50	101	202160	
					Payroll Pybl-Union Dues			
					CHECK	43902	TOTAL:	370.50
43903	07/12/2018	EFT	105841	Culver City Police Association	310676	06/30/2018	071218PR	3,181.75
Invoice: 310676						Payroll Run 1 - Warrant 180708		
					3,181.75	101	202160	
					Payroll Pybl-Union Dues			
Invoice: 310676-a					310676-a	06/30/2018	071218PR	1,074.42
						Payroll Run 1 - Warrant 180708		
					1,074.42	101	202960	
					Union Insurance Payable			
					CHECK	43903	TOTAL:	4,256.17
43904	07/12/2018	EFT	105842	Culver City Police Management Gro	310677	06/30/2018	071218PR	480.00
Invoice: 310677						Payroll Run 1 - Warrant 180708		
					480.00	101	202160	
					Payroll Pybl-Union Dues			
Invoice: 310677-a					310677-a	06/30/2018	071218PR	233.13
						Payroll Run 1 - Warrant 180708		
					233.13	101	202960	
					Union Insurance Payable			
					CHECK	43904	TOTAL:	713.13
43905	07/12/2018	EFT	109504	Glendale Federal Credit Union	310693	06/30/2018	071218PR	31,744.76
Invoice: 310693						Payroll Run 1 - Warrant 180708		
					31,744.76	101	202130	
					Payroll Pyble-Credit Union			
					CHECK	43905	TOTAL:	31,744.76

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43906	07/12/2018	EFT	107643	US Bank Institutional Trust-Weste	310678	06/30/2018	071218PR	4,016.98
	Invoice: 310678					Payroll Run 1 - Warrant 180708		
			4,016.98	101	202250	PARS Payable		
						CHECK	43906 TOTAL:	4,016.98
43907	07/12/2018	EFT	109505	Yvonne M. Valdez	310694	06/30/2018	071218PR	300.00
	Invoice: 310694					Warrant 180708		
			300.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	43907 TOTAL:	300.00
2930262	07/12/2018	PRTD	107826	Ameriflex LLC	310679	06/30/2018	071218PR	3,734.74
	Invoice: 310679					Payroll Run 1 - Warrant 180708		
			3,734.74	101	202855	Sect 125-Medical		
	Invoice: 310679-a			Ameriflex LLC	310679-a	06/30/2018	071218PR	114.00
			114.00	101	202860	Payroll Run 1 - Warrant 180708		
						Sect 125-Dependent Care		
						CHECK	2930262 TOTAL:	3,848.74
2930263	07/12/2018	PRTD	107827	CalPERS	310680	06/30/2018	071218PR	212.31
	Invoice: 310680					Payroll Run 1 - Warrant 180708		
			212.31	101	202950	Special Insurance Payable		
						CHECK	2930263 TOTAL:	212.31
2930264	07/12/2018	PRTD	107829	ICMA Retirement Trust - 457	310682	06/30/2018	071218PR	73,823.08
	Invoice: 310682					Payroll Run 1 - Warrant 180708		
			73,823.08	101	202140	Payroll Pyble-Def Comp		
						CHECK	2930264 TOTAL:	73,823.08
2930265	07/12/2018	PRTD	107830	ICMA Retirement Trust - 457	310683	06/30/2018	071218PR	14,025.00
	Invoice: 310683					Payroll Run 1 - Warrant 180708		
			14,025.00	101	202170	Payroll Pybl-RHS Plan		
						CHECK	2930265 TOTAL:	14,025.00
2930266	07/12/2018	PRTD	107834	Internal Revenue Service	310684	06/30/2018	071218PR	280.00
	Invoice: 310684					Payroll Run 1 - Warrant 180708		
			280.00	101	202150	Payroll Pyble-Garnishments		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2930266	TOTAL:	280.00
2930267	07/12/2018	PRTD	107828	Los Angeles County Sheriff's Depa	310681	06/30/2018	071218PR	142.80
Invoice: 310681					142.80	101	202150	
					Payroll Run 1 - Warrant 180708			
					Payroll Pyble-Garnishments			
					CHECK	2930267	TOTAL:	142.80
2930268	07/12/2018	PRTD	100570	Salvation Army	310670	06/30/2018	071218PR	15.00
Invoice: 310670					15.00	101	202500	
					Payroll Run 1 - Warrant 180708			
					Charity Contribution Payable			
					CHECK	2930268	TOTAL:	15.00
2930269	07/12/2018	PRTD	107836	State of California	310685	06/30/2018	071218PR	800.73
Invoice: 310685					800.73	101	202150	
					Payroll Run 1 - Warrant 180708			
					Payroll Pyble-Garnishments			
					CHECK	2930269	TOTAL:	800.73
2930270	07/12/2018	PRTD	107837	State of California	310686	06/30/2018	071218PR	90.00
Invoice: 310686					90.00	101	202150	
					Payroll Run 1 - Warrant 180708			
					Payroll Pyble-Garnishments			
					CHECK	2930270	TOTAL:	90.00
2930271	07/12/2018	PRTD	109258	Employment Development Department	310692	06/30/2018	071218PR	96.35
Invoice: 310692					96.35	101	202150	
					Payroll Run 1 - Warrant 180708			
					Payroll Pyble-Garnishments			
					CHECK	2930271	TOTAL:	96.35
2930272	07/12/2018	PRTD	100373	United Way of Greater Los Angeles	310669	06/30/2018	071218PR	11.50
Invoice: 310669					11.50	101	202500	
					Payroll Run 1 - Warrant 180708			
					Charity Contribution Payable			
					CHECK	2930272	TOTAL:	11.50
2930273	07/12/2018	PRTD	104990	Virginia Lynn Lay	310672	06/30/2018	071218PR	312.50
Invoice: 310672					312.50	101	202150	
					Warrant 180708			
					Payroll Pyble-Garnishments			
					CHECK	2930273	TOTAL:	312.50

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2930274 07/12/2018 PRTD 100944 YMCA
Invoice: 310671

310671

06/30/2018
Payroll Run 1 - Warrant 180708
Charity Contribution Payable

071218PR

7.50

7.50 101 202500

CHECK 2930274 TOTAL:

7.50

NUMBER OF CHECKS 26

*** CASH ACCOUNT TOTAL ***

759,582.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	93,665.51
TOTAL WIRE TRANSFERS	4	619,838.55
TOTAL EFT'S	9	46,078.91

*** GRAND TOTAL ***

759,582.97

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1085	07/12/2018	WIRE	107838	State of California	310687-1	07/13/2018	071219PR	1,944.38
		Invoice: 310687-1				Payroll Run 1 - Warrant 180708		
			1,944.38	101	202150	Payroll Pyble-Garnishments		
						CHECK	1085 TOTAL:	1,944.38
1086	07/12/2018	WIRE	107868	United States Department of Treas	310689-1	07/13/2018	071219PR	103,059.94
		Invoice: 310689-1				Payroll Run 1 - Warrant 180708		
			103,059.94	101	202410	FICA-Oasdi Taxes Payable		
		Invoice: 310689-1a		United States Department of Treas	310689-1a	07/13/2018	071219PR	40,183.06
			40,183.06	101	202420	Payroll Run 1 - Warrant 180708		
						FICA-Medicare Payable		
		Invoice: 310689-1b		United States Department of Treas	310689-1b	07/13/2018	071219PR	165,437.45
			165,437.45	101	202710	Payroll Run 1 - Warrant 180708		
						Federal Tax W/H Payable		
						CHECK	1086 TOTAL:	308,680.45
1087	07/12/2018	WIRE	107869	State of California - Franchise T	310690-1	07/13/2018	071219PR	5,695.23
		Invoice: 310690-1				Payroll Run 1 - Warrant 180708		
			5,695.23	101	202450	State Disability Ins Payable		
		Invoice: 310690-1a		State of California - Franchise T	310690-1a	07/13/2018	071219PR	64,868.62
			64,868.62	101	202720	Payroll Run 1 - Warrant 180708		
						State Tax W/H Payable		
						CHECK	1087 TOTAL:	70,563.85
1088	07/12/2018	WIRE	107871	CalPERS	310691-1	07/13/2018	071219PR	238,649.89
		Invoice: 310691-1				Payroll Run 1 - Warrant 180708		
			238,649.89	101	202210	PERS Payable		
						CHECK	1088 TOTAL:	238,649.89
43908	07/12/2018	EFT	105836	Culver City Employees Association	310673-1	07/13/2018	071219PR	2,692.50
		Invoice: 310673-1				Payroll Run 1 - Warrant 180708		
			2,692.50	101	202160	Payroll Pybl-Union Dues		
						CHECK	43908 TOTAL:	2,692.50
43909	07/12/2018	EFT	105837	Culver City Fire Management	310674-1	07/13/2018	071219PR	61.25
		Invoice: 310674-1				Payroll Run 1 - Warrant 180708		
			61.25	101	202160	Payroll Pybl-Union Dues		

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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	43909	TOTAL:	61.25
43910	07/12/2018	EFT	100092	Culver City Firefighters #1927	310668-1	07/13/2018	071219PR	1,416.72
Invoice: 310668-1					202160	Payroll Run 1 - Warrant 180708		
					1,416.72	Payroll Pybl-Union Dues		
Invoice: 310668-1a					310668-1a	07/13/2018	071219PR	506.91
					202960	Payroll Run 1 - Warrant 180708		
					506.91	Union Insurance Payable		
					CHECK	43910	TOTAL:	1,923.63
43911	07/12/2018	EFT	105839	Culver City Management Group	310675-1	07/13/2018	071219PR	370.50
Invoice: 310675-1					202160	Payroll Run 1 - Warrant 180708		
					370.50	Payroll Pybl-Union Dues		
					CHECK	43911	TOTAL:	370.50
43912	07/12/2018	EFT	105841	Culver City Police Association	310676-1	07/13/2018	071219PR	3,181.75
Invoice: 310676-1					202160	Payroll Run 1 - Warrant 180708		
					3,181.75	Payroll Pybl-Union Dues		
Invoice: 310676-1a					310676-1a	07/13/2018	071219PR	1,074.43
					202960	Payroll Run 1 - Warrant 180708		
					1,074.43	Union Insurance Payable		
					CHECK	43912	TOTAL:	4,256.18
43913	07/12/2018	EFT	105842	Culver City Police Management Gro	310677-1	07/13/2018	071219PR	480.00
Invoice: 310677-1					202160	Payroll Run 1 - Warrant 180708		
					480.00	Payroll Pybl-Union Dues		
Invoice: 310677-1a					310677-1a	07/13/2018	071219PR	233.14
					202960	Payroll Run 1 - Warrant 180708		
					233.14	Union Insurance Payable		
					CHECK	43913	TOTAL:	713.14
43914	07/12/2018	EFT	109504	Glendale Federal Credit Union	310693-1	07/13/2018	071219PR	31,744.76
Invoice: 310693-1					202130	Payroll Run 1 - Warrant 180708		
					31,744.76	Payroll Pyble-Credit Union		
					CHECK	43914	TOTAL:	31,744.76

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

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INVOICE DTL DESC

43915	07/12/2018	EFT	107643	US Bank Institutional Trust-Weste	310678-1	07/13/2018	071219PR	4,016.99
	Invoice: 310678-1				202250	Payroll Run 1 - Warrant 180708		
			4,016.99	101		PARS Payable		
						CHECK	43915 TOTAL:	4,016.99
43916	07/12/2018	EFT	109505	Yvonne M. Valdez	310694-1	07/13/2018	071219PR	300.00
	Invoice: 310694-1				202150	Warrant 180708		
			300.00	101		Payroll Pyble-Garnishments		
						CHECK	43916 TOTAL:	300.00
2930275	07/12/2018	PRTD	107826	Ameriflex LLC	310679-1	07/13/2018	071219PR	3,734.74
	Invoice: 310679-1				202855	Payroll Run 1 - Warrant 180708		
			3,734.74	101		Sect 125-Medical		
	Invoice: 310679-1a			Ameriflex LLC	310679-1a	07/13/2018	071219PR	114.00
			114.00	101	202860	Payroll Run 1 - Warrant 180708		
						Sect 125-Dependent Care		
						CHECK	2930275 TOTAL:	3,848.74
2930276	07/12/2018	PRTD	107827	CalPERS	310680-1	07/13/2018	071219PR	212.32
	Invoice: 310680-1				202950	Payroll Run 1 - Warrant 180708		
			212.32	101		Special Insurance Payable		
						CHECK	2930276 TOTAL:	212.32
2930277	07/12/2018	PRTD	107829	ICMA Retirement Trust - 457	310682-1	07/13/2018	071219PR	73,823.08
	Invoice: 310682-1				202140	Payroll Run 1 - Warrant 180708		
			73,823.08	101		Payroll Pyble-Def Comp		
						CHECK	2930277 TOTAL:	73,823.08
2930278	07/12/2018	PRTD	107830	ICMA Retirement Trust - 457	310683-1	07/13/2018	071219PR	14,025.00
	Invoice: 310683-1				202170	Payroll Run 1 - Warrant 180708		
			14,025.00	101		Payroll Pybl-RHS Plan		
						CHECK	2930278 TOTAL:	14,025.00
2930279	07/12/2018	PRTD	107834	Internal Revenue Service	310684-1	07/13/2018	071219PR	280.00
	Invoice: 310684-1				202150	Payroll Run 1 - Warrant 180708		
			280.00	101		Payroll Pyble-Garnishments		

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

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					CHECK	2930279	TOTAL:	280.00
2930280	07/12/2018	PRTD	107828	Los Angeles County Sheriff's Depa	310681-1	07/13/2018	071219PR	142.81
Invoice: 310681-1					142.81	101	202150	
					Payroll Run 1 - Warrant 180708			
					Payroll Pyble-Garnishments			
					CHECK	2930280	TOTAL:	142.81
2930281	07/12/2018	PRTD	100570	Salvation Army	310670-1	07/13/2018	071219PR	15.00
Invoice: 310670-1					15.00	101	202500	
					Payroll Run 1 - Warrant 180708			
					Charity Contribution Payable			
					CHECK	2930281	TOTAL:	15.00
2930282	07/12/2018	PRTD	107836	State of California	310685-1	07/13/2018	071219PR	800.74
Invoice: 310685-1					800.74	101	202150	
					Payroll Run 1 - Warrant 180708			
					Payroll Pyble-Garnishments			
					CHECK	2930282	TOTAL:	800.74
2930283	07/12/2018	PRTD	107837	State of California	310686-1	07/13/2018	071219PR	90.00
Invoice: 310686-1					90.00	101	202150	
					Payroll Run 1 - Warrant 180708			
					Payroll Pyble-Garnishments			
					CHECK	2930283	TOTAL:	90.00
2930284	07/12/2018	PRTD	109258	Employment Development Department	310692-1	07/13/2018	071219PR	96.35
Invoice: 310692-1					96.35	101	202150	
					Payroll Run 1 - Warrant 180708			
					Payroll Pyble-Garnishments			
					CHECK	2930284	TOTAL:	96.35
2930285	07/12/2018	PRTD	100373	United Way of Greater Los Angeles	310669-1	07/13/2018	071219PR	11.50
Invoice: 310669-1					11.50	101	202500	
					Payroll Run 1 - Warrant 180708			
					Charity Contribution Payable			
					CHECK	2930285	TOTAL:	11.50
2930286	07/12/2018	PRTD	104990	Virginia Lynn Lay	310672-1	07/13/2018	071219PR	312.50
Invoice: 310672-1					312.50	101	202150	
					Warrant 180708			
					Payroll Pyble-Garnishments			
					CHECK	2930286	TOTAL:	312.50

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

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CHECK RUN

NET

INVOICE DTL DESC

2930287 07/12/2018 PRD 100944 YMCA
Invoice: 310671-1

310671-1

07/13/2018

071219PR

7.50

Payroll Run 1 - Warrant 180708
Charity Contribution Payable

7.50 101 202500

CHECK 2930287 TOTAL:

7.50

NUMBER OF CHECKS 26

*** CASH ACCOUNT TOTAL ***

759,583.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	93,665.54
TOTAL WIRE TRANSFERS	4	619,838.57
TOTAL EFT'S	9	46,078.95

*** GRAND TOTAL ***

759,583.06

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

702373 07/11/2018 PRTD 104766 C & A Athletics
Invoice: 12984

12984

460.60 47650710 618100

06/21/2018 21802614 071118HA
Shirts & Jackets
Housing Services

460.60

CHECK 702373 TOTAL:

460.60

702374 07/11/2018 PRTD 109512 Language Line Translation Solutio 18064186
Invoice: 18064186

292.77 47650710 619800

06/28/2018 21802851 071118HA
Account #5783 NPP Flyer
Other Contractual Services

292.77

Invoice: 18061011 Language Line Translation Solutio 18061011

150.00 47650710 619800

06/29/2018 21802852 071118HA
Account #5783 - EN-ES Housing
Other Contractual Services

150.00

CHECK 702374 TOTAL:

442.77

702375 07/11/2018 PRTD 103599 Upward Bound House
Invoice: CC_05.19

CC_05.19

1,107.16 47650725 619800

05/31/2018 071118HA
May 2018 - Outreach, Shelter, and Services
Other Contractual Services

1,107.16

CHECK 702375 TOTAL:

1,107.16

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

2,010.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,010.53

*** GRAND TOTAL ***

2,010.53

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL		DESC		
89540	07/11/2018	PRTD	101365	Happy Software Inc	34906	06/20/2018	21802850	071118S8	17.90
Invoice: 34906					17.90		42650510	618100	
							Monthly fees - 05/20/2018-06/19/2018		
							Housing Services		
							CHECK	89540 TOTAL:	17.90
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		17.90
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	17.90	
							*** GRAND TOTAL ***		17.90