

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 24, 2018
To: Honorable Mayor and City Council
From: Serena Wright-Black, Assistant City Manager 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for September 1, 2018 through September 14, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/5/2018	2931485-2931507	23	\$ 50,730.69	45054-45056	3	\$ 18,205.72	\$ 68,936.41
9/5/2018	2931508	1	\$ 5,383.80				\$ 5,383.80
9/6/2018	1116-1119 WIRES	4	\$ 1,171,876.75				\$ 1,171,876.75
9/6/2018	2931509-2931521	13	\$ 185,457.88	45057-45065	9	\$ 91,353.76	\$ 276,811.64
9/12/2018	2931522-2931525	4	\$ 20,186.95				\$ 20,186.95
9/12/2018	2931526-2931715	190	\$ 1,321,681.24	45067-45080	14	\$ 170,327.73	\$ 1,492,008.97
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		235	\$ 2,755,317.31		26	\$ 279,887.21	\$ 3,035,204.52
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/12/2018	400207	1	\$ 49,998.61				\$ 49,998.61
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 49,998.61		0	\$ -	\$ 49,998.61
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/12/2018	89623-89625	3	\$ 2,134.83				\$ 2,134.83
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 2,134.83		0	\$ -	\$ 2,134.83
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/12/2018	702404-702411	8	\$ 600.00	45066	1	\$ 125.00	\$ 725.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		8	\$ 600.00		1	\$ 125.00	\$ 725.00
						Grand Total	\$ 3,088,062.96

WE HEREBY RECEIVE AND FILE WARRANTS #1116-1119, #2931485-2931715, #45054-45080, #400207, #89623-89625, and #702404-702411 ALL IN THE AMOUNT OF \$3,088,062.96.

By: _____
Finance and Judiciary Committee

09/05/2018 12:27
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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45054	09/05/2018	EFT	110063	Insight North America, LLC	22328A	07/25/2018	090518CC	5,300.09
Invoice: 22328A						Investment Advisory Services - June 2018		
					5,300.09	10114100	619800	
						Other Contractual Services		

CHECK	45054	TOTAL:	5,300.09
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45055	09/05/2018	EFT	101229	Kristi Callan	9969	05/21/2018	090518CC	280.00
Invoice: 9969						Meeting Parking/Traffic Subcommittee - Transcribe/V		
					280.00	10122300	517000	
						City Commission Expenses		

Invoice: 9975	Kristi Callan	9975	05/29/2018	090518CC	280.00
			Meeting Sustainability - Transcribe and verificati		
		280.00	10122300	517000	
			City Commission Expenses		

Invoice: 9984	Kristi Callan	9984	06/12/2018	090518CC	245.00
			Meeting - Homelessness Committee - Transcribe Veri		
		245.00	10122300	517000	
			City Commission Expenses		

Invoice: 9988	Kristi Callan	9988	07/02/2018	090518CC	350.00
			Meeting - City Council - Jun18,2018 Transcribe/Ver		
		350.00	10122300	517000	
			City Commission Expenses		

Invoice: 9989	Kristi Callan	9989	07/02/2018	090518CC	385.00
			Jun20,18 City Council - Transcribe Verify		
		385.00	10122300	517000	
			City Commission Expenses		

Invoice: 9991	Kristi Callan	9991	07/03/2018	090518CC	140.00
			May21,2018 City Council/WLC Liaison - Transcribe/V		
		140.00	10122300	517000	
			City Commission Expenses		

Invoice: 1004	Kristi Callan	1004	08/07/2018	090518CC	385.00
			Jun19,2018 Traffice/Parking - Transcribe / Verify		
		385.00	10122300	517000	
			City Commission Expenses		

CHECK	45055	TOTAL:	2,065.00
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45056	09/05/2018	EFT	101227	RTI Consulting Inc	CCPW2018-03	04/17/2018	090518CC	5,435.00
Invoice: CCPW2018-03						Construction Mgmnt Svcs - CC Park to Playa Ballona		
					5,435.00	42080000	619800PZ551	
						Other Contractual Services		

Invoice: CCPW2018-14	RTI Consulting Inc	CCPW2018-14	07/17/2018	090518CC	5,405.63
			Construction Mgmnt Svc CC Park to Playa Ballona		
		5,405.63	42080000	619800PZ551	
			Other Contractual Services		

CHECK	45056	TOTAL:	10,840.63
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2931485	09/05/2018	PRTD	109130	Bruce Rodriguez	2QrtAward2018	06/30/2018	090518CC	100.00
Invoice: 2QrtAward2018						Full Time - 2nd Qrtr		
					100.00	20370200	516100	
						Training & Education		

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						CHECK	2931485	TOTAL:	100.00
2931486	09/05/2018	PRTD	108237	Christopher Burkner	2QrtAward2018	06/30/2018		090518CC	100.00
				Invoice: 2QrtAward2018		Full Time - 2nd Qrtr			
				100.00	20370200	516100		Training & Education	
						CHECK	2931486	TOTAL:	100.00
2931487	09/05/2018	PRTD	105268	CR and R Inc	008217	07/30/2018		090518CC	15,579.20
				Invoice: 008217		CR and R; Refuse Transportation			
				15,579.20	20260410	615100		Refuse Disp Services - Trash	
						CHECK	2931487	TOTAL:	15,579.20
2931488	09/05/2018	PRTD	110067	Crystal Graves	1QrtAward2018	06/30/2018		090518CC	100.00
				Invoice: 1QrtAward2018		Part Time - 1st Qrtr			
				100.00	20370200	516100		Training & Education	
						CHECK	2931488	TOTAL:	100.00
2931489	09/05/2018	PRTD	100478	Dell Marketing LP	10253155686	07/09/2018	21802757	090518CC	1,394.36
				Invoice: 10253155686		Dell Latitude 5590 Laptop XCT0 - Tag 5FPDNQ2			
				1,394.36	42080000	730100PZ388		Improvements other than Bldg	
						CHECK	2931489	TOTAL:	1,394.36
2931490	09/05/2018	PRTD	101254	Downtown Diversion	0012970-2780-5	07/01/2018		090518CC	14,822.29
				Invoice: 0012970-2780-5		Landfill-Waste Disposal_Construction demolition			
				14,822.29	20260410	615100		Refuse Disp Services - Trash	
						CHECK	2931490	TOTAL:	14,822.29
2931491	09/05/2018	PRTD	109865	Felisha Wilson	2QrtAward2018	06/30/2018		090518CC	100.00
				Invoice: 2QrtAward2018		Full Time - 2nd Qrtr			
				100.00	20370200	516100		Training & Education	
						CHECK	2931491	TOTAL:	100.00
2931492	09/05/2018	PRTD	102306	Fleming Environmental Inc	13739	06/22/2018	21800801	090518CC	492.85
				Invoice: 13739		Designated operator site inspection Apr-Jun 2018			
				492.85	30870400	619800		Other Contractual Services	

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					CHECK	2931492	TOTAL:	492.85
2931493	09/05/2018	PRTD	109128	Gil Bautista	1QrtAward2018	06/30/2018	090518CC	100.00
Invoice: 1QrtAward2018					Full Time - 1st Qrtr			
100.00	20370200	516100			Training & Education			
					CHECK	2931493	TOTAL:	100.00
2931494	09/05/2018	PRTD	108243	Jonathan Culbert	1&2QrtAward2018	06/30/2018	090518CC	200.00
Invoice: 1&2QrtAward2018					Full Time - 1st & 2nd Qrtr			
200.00	20370200	516100			Training & Education			
					CHECK	2931494	TOTAL:	200.00
2931495	09/05/2018	PRTD	110068	Karem Skeen	2QrtAward2018	06/30/2018	090518CC	100.00
Invoice: 2QrtAward2018					Full Time - 2nd Qrtr			
100.00	20370200	516100			Training & Education			
					CHECK	2931495	TOTAL:	100.00
2931496	09/05/2018	PRTD	108265	Keith McCowen	1QrtAward2018	06/30/2018	090518CC	100.00
Invoice: 1QrtAward2018					Full Time - 1st Qrtr			
100.00	20370200	516100			Training & Education			
					CHECK	2931496	TOTAL:	100.00
2931497	09/05/2018	PRTD	109822	Laurei Buchanan	2QrtAward2018	06/30/2018	090518CC	100.00
Invoice: 2QrtAward2018					Full Time - 2nd Qrtr			
100.00	20370200	516100			Training & Education			
					CHECK	2931497	TOTAL:	100.00
2931498	09/05/2018	PRTD	109549	Manhattan Stitching	58415	07/31/2018	21802693 090518CC	478.95
Invoice: 58415					Manhattan Stitching - Plunge			
478.95	10130220	550110			Uniforms			
					CHECK	2931498	TOTAL:	478.95
2931499	09/05/2018	PRTD	108253	Manuel Flores	1&2QrtAward2018	06/30/2018	090518CC	200.00
Invoice: 1&2QrtAward2018					Full Time - 1st & 2nd Qrtr			
200.00	20370200	516100			Training & Education			
					CHECK	2931499	TOTAL:	200.00

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2931500	09/05/2018	PRTD	100215	METRO	500037700	08/01/2018	21800260	090518CC	1,437.00
Invoice: 500037700						Rent - May and June 2018			
					1,437.00	20370200	600100	R&M - Building	
CHECK 2931500 TOTAL:									1,437.00
2931501	09/05/2018	PRTD	108269	Michael Nasir	1QrtAward2018	06/30/2018		090518CC	100.00
Invoice: 1QrtAward2018						Full Time - 1st Qtrtr			
					100.00	20370200	516100	Training & Education	
CHECK 2931501 TOTAL:									100.00
2931502	09/05/2018	PRTD	108260	Miereik Jackson	1QrtAward2018	06/30/2018		090518CC	100.00
Invoice: 1QrtAward2018						Full Time - 1st Qtrtr			
					100.00	20370200	516100	Training & Education	
CHECK 2931502 TOTAL:									100.00
2931503	09/05/2018	PRTD	103031	MuniServices	INV06-003129	06/21/2018		090518CC	14,726.04
Invoice: INV06-003129						MuniServices - UUT Consulting			
					14,726.04	10114400	610100	Audit Services	
CHECK 2931503 TOTAL:									14,726.04
2931504	09/05/2018	PRTD	108961	O Lee Myers	1QrtAward2018	06/30/2018		090518CC	100.00
Invoice: 1QrtAward2018						Full Time - 1st Qtrtr			
					100.00	20370200	516100	Training & Education	
CHECK 2931504 TOTAL:									100.00
2931505	09/05/2018	PRTD	108278	Roberto Rodriguez	2QrtAward2018	06/30/2018		090518CC	100.00
Invoice: 2QrtAward2018						Full Time - 2nd Qtrtr			
					100.00	20370200	516100	Training & Education	
CHECK 2931505 TOTAL:									100.00
2931506	09/05/2018	PRTD	109824	Shamar Webley	2QrtAward2018	06/30/2018		090518CC	100.00
Invoice: 2QrtAward2018						Part Time - 2nd Qtrtr			
					100.00	20370200	516100	Training & Education	
CHECK 2931506 TOTAL:									100.00

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2931507 09/05/2018 PRTD 109125 Steven Chavez
Invoice: 1QrtAward2018

1QrtAward2018

06/30/2018

090518CC

100.00

100.00 20370200 516100

Full Time - 1st Qrtr
Training & Education

CHECK 2931507 TOTAL:

100.00

NUMBER OF CHECKS 26

*** CASH ACCOUNT TOTAL ***

68,936.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	50,730.69
TOTAL EFT'S	3	18,205.72

*** GRAND TOTAL ***

68,936.41

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

2931508	09/05/2018	PRTD	103187	Alta Planning and Design	00-2017-273-9	06/13/2018	09058CC2	4,015.30
				Invoice: 00-2017-273-9				

4,015.30	42380000	730100PL006	Professional & Consultant Svc May 2018 Improvements other than Bldg
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Invoice: 00-2017-273-10	Alta Planning and Design	00-2017-273-10	07/18/2018	09058CC2	1,368.50
		Professional Svcs June 30, 2018			
		1,368.50	42380000	730100PL006	Improvements other than Bldg

CHECK	2931508	TOTAL:	5,383.80
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	5,383.80
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,383.80

*** GRAND TOTAL ***	5,383.80
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1116	09/06/2018	WIRE	107838	State of California	315116	09/07/2018	090619PR	3,844.68
		Invoice: 315116				Payroll Run 1 - Warrant 180902		
			3,844.68	101	202150	Payroll Pyble-Garnishments		
						CHECK	1116 TOTAL:	3,844.68
1117	09/06/2018	WIRE	107868	United States Department of Treas	315118	09/07/2018	090619PR	562,150.21
		Invoice: 315118				Payroll Run 1 - Warrant 180902		
			170,174.90	101	202410	FICA-Oasdi Taxes Payable		
			76,248.71	101	202420	FICA-Medicare Payable		
			315,726.60	101	202710	Federal Tax W/H Payable		
						CHECK	1117 TOTAL:	562,150.21
1118	09/06/2018	WIRE	107869	State of California - Franchise T	315119	09/07/2018	090619PR	131,880.69
		Invoice: 315119				Payroll Run 1 - Warrant 180902		
			9,769.10	101	202450	State Disability Ins Payable		
			122,111.59	101	202720	State Tax W/H Payable		
						CHECK	1118 TOTAL:	131,880.69
1119	09/06/2018	WIRE	107871	CalPERS	315120	09/07/2018	090619PR	474,001.17
		Invoice: 315120				Payroll Run 1 - Warrant 180902		
			474,001.17	101	202210	PERS Payable		
						CHECK	1119 TOTAL:	474,001.17
45057	09/06/2018	EFT	105836	Culver City Employees Association	315102	09/07/2018	090619PR	5,415.00
		Invoice: 315102				Payroll Run 1 - Warrant 180902		
			5,415.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	45057 TOTAL:	5,415.00
45058	09/06/2018	EFT	105837	Culver City Fire Management	315103	09/07/2018	090619PR	122.50
		Invoice: 315103				Payroll Run 1 - Warrant 180902		
			122.50	101	202160	Payroll Pybl-Union Dues		
						CHECK	45058 TOTAL:	122.50
45059	09/06/2018	EFT	100092	Culver City Firefighters #1927	315097	09/07/2018	090619PR	3,847.25
		Invoice: 315097				Payroll Run 1 - Warrant 180902		
			2,833.43	101	202160	Payroll Pybl-Union Dues		
			1,013.82	101	202960	Union Insurance Payable		

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					CHECK	45059 TOTAL:	3,847.25
45060	09/06/2018 EFT	105839	Culver City Management Group	315104	09/07/2018	090619PR	715.00
Invoice: 315104					Payroll Run 1 - Warrant 180902		
		715.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	45060 TOTAL:	715.00
45061	09/06/2018 EFT	105841	Culver City Police Association	315105	09/07/2018	090619PR	8,423.36
Invoice: 315105					Payroll Run 1 - Warrant 180902		
		6,292.00	101	202160	Payroll Pybl-Union Dues		
		2,131.36	101	202960	Union Insurance Payable		
					CHECK	45061 TOTAL:	8,423.36
45062	09/06/2018 EFT	105842	Culver City Police Management Gro	315106	09/07/2018	090619PR	1,426.27
Invoice: 315106					Payroll Run 1 - Warrant 180902		
		960.00	101	202160	Payroll Pybl-Union Dues		
		466.27	101	202960	Union Insurance Payable		
					CHECK	45062 TOTAL:	1,426.27
45063	09/06/2018 EFT	109504	Glendale Federal Credit Union	315122	09/07/2018	090619PR	62,605.76
Invoice: 315122					Payroll Run 1 - Warrant 180902		
		62,605.76	101	202130	Payroll Pyble-Credit Union		
					CHECK	45063 TOTAL:	62,605.76
45064	09/06/2018 EFT	107643	US Bank Institutional Trust-Weste	315107	09/07/2018	090619PR	8,198.62
Invoice: 315107					Payroll Run 1 - Warrant 180902		
		8,198.62	101	202250	PARS Payable		
					CHECK	45064 TOTAL:	8,198.62
45065	09/06/2018 EFT	109505	Yvonne M. Valdez	315123	09/07/2018	090619PR	600.00
Invoice: 315123					Payroll Run 1 - Warrant 180902		
		600.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	45065 TOTAL:	600.00
2931509	09/06/2018 PRTD	107826	Ameriflex LLC	315108	09/07/2018	090619PR	7,660.81
Invoice: 315108					Payroll Run 1 - Warrant 180902		
		7,432.81	101	202855	Sect 125-Medical		
		228.00	101	202860	Sect 125-Dependent Care		

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				CHECK		2931509	TOTAL:	7,660.81
2931510	09/06/2018	PRTD	107827 CalPERS	315109	09/07/2018	090619PR		424.63
Invoice: 315109				202950	Payroll Run 1 - Warrant 180902			
				424.63 101	Special Insurance Payable			
				CHECK		2931510	TOTAL:	424.63
2931511	09/06/2018	PRTD	107829 ICMA Retirement Trust - 457	315111	09/07/2018	090619PR		145,252.15
Invoice: 315111				202140	Payroll Run 1 - Warrant 180902			
				145,252.15 101	Payroll Pyble-Def Comp			
				CHECK		2931511	TOTAL:	145,252.15
2931512	09/06/2018	PRTD	107830 ICMA Retirement Trust - 457	315112	09/07/2018	090619PR		28,975.00
Invoice: 315112				202170	Payroll Run 1 - Warrant 180902			
				28,975.00 101	Payroll Pybl-RHS Plan			
				CHECK		2931512	TOTAL:	28,975.00
2931513	09/06/2018	PRTD	107834 Internal Revenue Service	315113	09/07/2018	090619PR		380.00
Invoice: 315113				202150	Payroll Run 1 - Warrant 180902			
				380.00 101	Payroll Pyble-Garnishments			
				CHECK		2931513	TOTAL:	380.00
2931514	09/06/2018	PRTD	107828 Los Angeles County Sheriff's Depa	315110	09/07/2018	090619PR		258.24
Invoice: 315110				202150	Payroll Run 1 - Warrant 180902			
				258.24 101	Payroll Pyble-Garnishments			
				CHECK		2931514	TOTAL:	258.24
2931515	09/06/2018	PRTD	100570 Salvation Army	315099	09/07/2018	090619PR		30.00
Invoice: 315099				202500	Payroll Run 1 - Warrant 180902			
				30.00 101	Charity Contribution Payable			
				CHECK		2931515	TOTAL:	30.00
2931516	09/06/2018	PRTD	107836 State of California	315114	09/07/2018	090619PR		1,477.47
Invoice: 315114				202150	Payroll Run 1 - Warrant 180902			
				1,477.47 101	Payroll Pyble-Garnishments			
				CHECK		2931516	TOTAL:	1,477.47

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2931517	09/06/2018	PRTD	107837	State of California	315115	09/07/2018	090619PR	180.00
				Invoice: 315115		Payroll Run 1 - Warrant 180902		
				180.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	2931517 TOTAL:	180.00
2931518	09/06/2018	PRTD	109258	Employment Development Department	315121	09/07/2018	090619PR	166.58
				Invoice: 315121		Payroll Run 1 - Warrant 180902		
				166.58 101	202150	Payroll Pyble-Garnishments		
						CHECK	2931518 TOTAL:	166.58
2931519	09/06/2018	PRTD	100373	United Way of Greater Los Angeles	315098	09/07/2018	090619PR	23.00
				Invoice: 315098		Payroll Run 1 - Warrant 180902		
				23.00 101	202500	Charity Contribution Payable		
						CHECK	2931519 TOTAL:	23.00
2931520	09/06/2018	PRTD	104990	Virginia Lynn Lay	315101	09/07/2018	090619PR	625.00
				Invoice: 315101		Payroll Run 1 - Warrant 180902		
				625.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	2931520 TOTAL:	625.00
2931521	09/06/2018	PRTD	100944	YMCA	315100	09/07/2018	090619PR	5.00
				Invoice: 315100		Payroll Run 1 - Warrant 180902		
				5.00 101	202500	Charity Contribution Payable		
						CHECK	2931521 TOTAL:	5.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 1,448,688.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	185,457.88
TOTAL WIRE TRANSFERS	4	1,171,876.75
TOTAL EFT'S	9	91,353.76

*** GRAND TOTAL *** 1,448,688.39

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2931522	09/12/2018	PRTD	103775	LACBC	31062	05/16/2018	091218CC	6,824.99
Invoice: 31062								
					6,824.99	10160100	619800	
							L.A. County Bicycle Coalition	
							Other Contractual Services	

CHECK 2931522 TOTAL: 6,824.99

2931523	09/12/2018	PRTD	101299	Systems Source, Inc	229210	06/30/2018	21802655	091218CC	521.96
Invoice: 229210									
					521.96	10114500	740100		
							Trim Replacement for Central S		
							Furniture & Furnishings		

CHECK 2931523 TOTAL: 521.96

2931524	09/12/2018	PRTD	109179	Tripepi Smith and Associates, Inc	3259	06/30/2018	091218CC	615.00	
Invoice: 3259									
					615.00	10110100	619800		
							Project - Graphic Art CC- Communications		
							Other Contractual Services		

CHECK 2931524 TOTAL: 615.00

2931525	09/12/2018	PRTD	109975	Walk 'n Rollers, Inc.	00000042	06/10/2018	091218CC	8,662.50	
Invoice: 00000042									
					8,662.50	10160100	619800		
							May 2018		
							Other Contractual Services		

							07/13/2018	091218CC	3,562.50
Invoice: 00000051									
					3,562.50	10160100	619800		
							June 2018		
							Other Contractual Services		

CHECK 2931525 TOTAL: 12,225.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 20,186.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	20,186.95

*** GRAND TOTAL *** 20,186.95

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45067 09/12/2018 EFT Invoice: 082918	101268 1st Class Preparatory Inc	082918	08/29/2018	091219CC	14,644.00
	14,644.00 10130250 619800		1st Class Camp Wk 4-8: 7573, 7574, 7575, 7576, 7577		
			Other Contractual Services		
			CHECK	45067 TOTAL:	14,644.00
45068 09/12/2018 EFT Invoice: 082918	101488 Akiko Miyoshi	082918	08/29/2018	091219CC	658.00
	658.00 10130250 619800		Fitness Classes for Jul & Aug. - 8016, 8100		
			Other Contractual Services		
			CHECK	45068 TOTAL:	658.00
45069 09/12/2018 EFT Invoice: 533457491	100994 Aramark Uniform Services	533457491	07/31/2018	091219CC	9.12
	9.12 31016100 550110		Uniforms/Mats		
			Uniforms		
Invoice: 533474584	Aramark Uniform Services	533474584	07/31/2018	091219CC	37.43
	37.43 31016100 550110		Uniforms/Mats		
			Uniforms		
Invoice: 533491724	Aramark Uniform Services	533491724	07/31/2018	091219CC	9.12
	9.12 31016100 550110		Uniforms/Mats		
			Uniforms		
Invoice: 533508879	Aramark Uniform Services	533508879	07/31/2018	091219CC	9.12
	9.12 31016100 550110		Uniforms/Mats		
			Uniforms		
Invoice: 533526047	Aramark Uniform Services	533526047	07/31/2018	091219CC	9.12
	9.12 31016100 550110		Uniforms/Mats		
			Uniforms		
Invoice: 533457489	Aramark Uniform Services	533457489	07/31/2018	091219CC	112.39
	112.39 31016100 550110		Uniforms/Mats		
			Uniforms		
Invoice: 533474582	Aramark Uniform Services	533474582	07/31/2018	091219CC	38.18
	38.18 31016100 550110		Uniforms/Mats		
			Uniforms		
Invoice: 533491722	Aramark Uniform Services	533491722	07/31/2018	091219CC	138.43
	138.43 31016100 550110		Uniforms/Mats		
			Uniforms		
Invoice: 533508877	Aramark Uniform Services	533508877	07/31/2018	091219CC	38.18
	38.18 31016100 550110		Uniforms/Mats		
			Uniforms		
Invoice: 533526045	Aramark Uniform Services	533526045	07/31/2018	091219CC	38.18
			Uniforms/Mats		

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		38.18	31016100	550110	Uniforms			
Invoice: 533457492	Aramark Uniform Services	533457492			07/31/2018	091219CC	22.89	
		22.89	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474585	Aramark Uniform Services	533474585			07/31/2018	091219CC	22.89	
		22.89	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491725	Aramark Uniform Services	533491725			07/31/2018	091219CC	22.89	
		22.89	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508880	Aramark Uniform Services	533508880			07/31/2018	091219CC	22.89	
		22.89	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526048	Aramark Uniform Services	533526048			07/31/2018	091219CC	22.89	
		22.89	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457493	Aramark Uniform Services	533457493			07/31/2018	091219CC	47.45	
		47.45	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474586	Aramark Uniform Services	533474586			07/31/2018	091219CC	47.45	
		47.45	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491726	Aramark Uniform Services	533491726			07/31/2018	091219CC	47.45	
		47.45	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508881	Aramark Uniform Services	533508881			07/31/2018	091219CC	201.47	
		201.47	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526049	Aramark Uniform Services	533526049			07/31/2018	091219CC	51.55	
		51.55	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457503	Aramark Uniform Services	533457503			07/31/2018	091219CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474596	Aramark Uniform Services	533474596			07/31/2018	091219CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491736	Aramark Uniform Services	533491736			07/31/2018	091219CC	45.00	
					Uniforms/Mats			

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		45.00	31016100	550110	Uniforms			
Invoice: 533508891	Aramark Uniform Services	533508891			07/31/2018	091219CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526059	Aramark Uniform Services	533526059			07/31/2018	091219CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457504	Aramark Uniform Services	533457504			07/31/2018	091219CC	445.37	
		445.37	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474597	Aramark Uniform Services	533474597			07/31/2018	091219CC	410.63	
		410.63	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491737	Aramark Uniform Services	533491737			07/31/2018	091219CC	412.11	
		412.11	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508892	Aramark Uniform Services	533508892			07/31/2018	091219CC	582.69	
		582.69	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526060	Aramark Uniform Services	533526060			07/31/2018	091219CC	369.91	
		369.91	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457494	Aramark Uniform Services	533457494			07/31/2018	091219CC	33.70	
		33.70	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474587	Aramark Uniform Services	533474587			07/31/2018	091219CC	33.70	
		33.70	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491727	Aramark Uniform Services	533491727			07/31/2018	091219CC	87.34	
		87.34	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508882	Aramark Uniform Services	533508882			07/31/2018	091219CC	33.70	
		33.70	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526050	Aramark Uniform Services	533526050			07/31/2018	091219CC	33.70	
		33.70	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457495	Aramark Uniform Services	533457495			07/31/2018	091219CC	41.81	
					Uniforms/Mats			

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		41.81	31016100	550110	Uniforms			
Invoice: 533474588	Aramark Uniform Services	533474588			07/31/2018		091219CC	41.81
		41.81	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491728	Aramark Uniform Services	533491728			07/31/2018		091219CC	41.81
		41.81	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508883	Aramark Uniform Services	533508883			07/31/2018		091219CC	41.81
		41.81	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526051	Aramark Uniform Services	533526051			07/31/2018		091219CC	41.81
		41.81	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457496	Aramark Uniform Services	533457496			07/31/2018		091219CC	67.66
		67.66	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474589	Aramark Uniform Services	533474589			07/31/2018		091219CC	8.20
		8.20	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491729	Aramark Uniform Services	533491729			07/31/2018		091219CC	8.20
		8.20	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508884	Aramark Uniform Services	533508884			07/31/2018		091219CC	8.20
		8.20	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526052	Aramark Uniform Services	533526052			07/31/2018		091219CC	8.20
		8.20	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457497	Aramark Uniform Services	533457497			07/31/2018		091219CC	55.90
		55.90	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474590	Aramark Uniform Services	533474590			07/31/2018		091219CC	55.90
		55.90	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491730	Aramark Uniform Services	533491730			07/31/2018		091219CC	187.88
		187.88	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508885	Aramark Uniform Services	533508885			07/31/2018		091219CC	55.90
					Uniforms/Mats			

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								INVOICE DTL DESC				
				55.90	31016100	550110		Uniforms				
Invoice: 533526053			Aramark Uniform Services				533526053	07/31/2018			091219CC	55.90
				55.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533457498			Aramark Uniform Services				533457498	07/31/2018			091219CC	26.95
				26.95	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533474591			Aramark Uniform Services				533474591	07/31/2018			091219CC	26.95
				26.95	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533491731			Aramark Uniform Services				533491731	07/31/2018			091219CC	26.95
				26.95	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533508886			Aramark Uniform Services				533508886	07/31/2018			091219CC	26.95
				26.95	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533526054			Aramark Uniform Services				533526054	07/31/2018			091219CC	26.95
				26.95	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533457505			Aramark Uniform Services				533457505	07/31/2018			091219CC	88.60
				88.60	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533474598			Aramark Uniform Services				533474598	07/31/2018			091219CC	85.38
				85.38	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533491738			Aramark Uniform Services				533491738	07/31/2018			091219CC	85.38
				85.38	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533508893			Aramark Uniform Services				533508893	07/31/2018			091219CC	103.40
				103.40	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533526061			Aramark Uniform Services				533526061	07/31/2018			091219CC	85.38
				85.38	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533457490			Aramark Uniform Services				533457490	07/31/2018			091219CC	707.74
				707.74	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533474583			Aramark Uniform Services				533474583	07/31/2018			091219CC	303.70
								Uniforms/Mats				

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		303.70	31016100	550110	Uniforms			
Invoice: 533491723	Aramark Uniform Services	533491723			07/31/2018	091219CC	539.49	
		539.49	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508878	Aramark Uniform Services	533508878			07/31/2018	091219CC	639.73	
		639.73	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526046	Aramark Uniform Services	533526046			07/31/2018	091219CC	164.48	
		164.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457499	Aramark Uniform Services	533457499			07/31/2018	091219CC	40.05	
		40.05	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474592	Aramark Uniform Services	533474592			07/31/2018	091219CC	40.05	
		40.05	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491732	Aramark Uniform Services	533491732			07/31/2018	091219CC	40.05	
		40.05	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508887	Aramark Uniform Services	533508887			07/31/2018	091219CC	143.01	
		143.01	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526055	Aramark Uniform Services	533526055			07/31/2018	091219CC	40.05	
		40.05	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457500	Aramark Uniform Services	533457500			07/31/2018	091219CC	48.29	
		48.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474593	Aramark Uniform Services	533474593			07/31/2018	091219CC	48.29	
		48.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491733	Aramark Uniform Services	533491733			07/31/2018	091219CC	48.29	
		48.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508888	Aramark Uniform Services	533508888			07/31/2018	091219CC	48.29	
		48.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526056	Aramark Uniform Services	533526056			07/31/2018	091219CC	48.29	
					Uniforms/Mats			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				48.29 31016100 550110	Uniforms			
Invoice: 533457501		Aramark Uniform Services	533457501		07/31/2018		091219CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 533474594		Aramark Uniform Services	533474594		07/31/2018		091219CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 533491734		Aramark Uniform Services	533491734		07/31/2018		091219CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 533508889		Aramark Uniform Services	533508889		07/31/2018		091219CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 533526057		Aramark Uniform Services	533526057		07/31/2018		091219CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 533457510		Aramark Uniform Services	533457510		07/31/2018		091219CC	37.52
				37.52 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 533474601		Aramark Uniform Services	533474601		07/31/2018		091219CC	36.80
				36.80 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 533491742		Aramark Uniform Services	533491742		07/31/2018		091219CC	33.92
				33.92 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 533508896		Aramark Uniform Services	533508896		07/31/2018		091219CC	38.96
				38.96 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 533526066		Aramark Uniform Services	533526066		07/31/2018		091219CC	33.92
				33.92 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 533457506		Aramark Uniform Services	533457506		07/31/2018		091219CC	247.27
				247.27 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 533526062		Aramark Uniform Services	533526062		07/31/2018		091219CC	239.88
				239.88 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 533457502		Aramark Uniform Services	533457502		07/31/2018		091219CC	25.16
					Uniforms/Mats			

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			25.16	31016100	550110	Uniforms			
Invoice: 533474595		Aramark Uniform Services		533474595		07/31/2018	091219CC		78.92
			78.92	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533491735		Aramark Uniform Services		533491735		07/31/2018	091219CC		25.16
			25.16	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533508890		Aramark Uniform Services		533508890		07/31/2018	091219CC		25.16
			25.16	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533526058		Aramark Uniform Services		533526058		07/31/2018	091219CC		25.16
			25.16	31016100	550110	Uniforms/Mats			
						Uniforms			
						CHECK	45069	TOTAL:	8,779.10
45070 09/12/2018 EFT	100409	Barbara B Lamb		082918		08/29/2018	091219CC		1,550.50
Invoice: 082918			1,550.50	10130250	619800	Adult Ceramics Class 7935, 7936, 7937			
						Other Contractual Services			
						CHECK	45070	TOTAL:	1,550.50
45071 09/12/2018 EFT	101167	Clean Energy		CE10000074		07/26/2018 21802924	091219CC		27,973.08
Invoice: CE10000074			27,973.08	30870400	520120	For Renewable Natural Gas June 2018			
						Petroleum Products - Natural G			
Invoice: CE10000083		Clean Energy		CE10000083		08/29/2018 21900540	091219CC		33,408.84
			33,408.84	30870400	520120	CNG Purchase - July 2018			
						Petroleum Products - Natural G			
						CHECK	45071	TOTAL:	61,381.92
45072 09/12/2018 EFT	108150	Comet Electric Inc		7874		08/01/2018	091219CC		2,293.00
Invoice: 7874			2,293.00	10160240	619800	Comet Electric/On-Call street			
						Other Contractual Services			
						CHECK	45072	TOTAL:	2,293.00
45073 09/12/2018 EFT	107933	Darryl Cherness		August2018		08/06/2018 21900473	091219CC		50.00
Invoice: August2018			50.00	10122100	517000	Civil Service Commissioner 8/6/18			
						City Commission Expenses			

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CHECK 45073 TOTAL: 50.00

45074 09/12/2018 EFT 109351 IPC (USA), Inc.
Invoice: 207179429

207179429
16,993.23 30870400 520110

08/22/2018 21900492 091219CC 16,993.23
Unleaded Fuel Purchase - Police Dept.
Petroleum Products - Unleaded

Invoice: 207179528 IPC (USA), Inc.

207179528
7,937.51 30870400 520110

08/22/2018 21900493 091219CC 7,937.51
Unleaded Fuel Purchase - Transportation
Petroleum Products - Unleaded

CHECK 45074 TOTAL: 24,930.74

45075 09/12/2018 EFT 101229 Kristi Callan
Invoice: 1010

1010
70.00 10122100 517100

08/20/2018 091219CC 70.00
Meeting Minutes - Civil Service 8/1/18 Transcribe
Subscriptions

Invoice: 9997 Kristi Callan

9997
840.00 10122300 517000

07/16/2018 091219CC 840.00
Meeting Minutes - City Council 7/9/18 Transcribe
City Commission Expenses

Invoice: 1014 Kristi Callan

1014
280.00 10122300 517000

08/27/2018 091219CC 280.00
Meeting Minutes - Com on Homelessness 8/27/18
City Commission Expenses

Invoice: 1015 Kristi Callan

1015
385.00 10130100 619800

08/27/2018 21900518 091219CC 385.00
PBC - Meeting Minutes 8/7/18 Parks/Recreation
Other Contractual Services

CHECK 45075 TOTAL: 1,575.00

45076 09/12/2018 EFT 108306 Linda T. Endler
Invoice: 1489

1489
2,240.00 10130300 619800

08/23/2018 091219CC 2,240.00
Services - Landscape Architect Various Locations
Other Contractual Services

CHECK 45076 TOTAL: 2,240.00

45077 09/12/2018 EFT 101297 Merrimac Energy Group
Invoice: 2182851

2182851
13,192.48 30870400 520110

08/08/2018 21900476 091219CC 13,192.48
Unleaded Fuel Purchase - Transportation
Petroleum Products - Unleaded

Invoice: 2182852 Merrimac Energy Group

2182852
7,709.21 30870400 520110

08/08/2018 21900477 091219CC 7,709.21
Unleaded Fuel Purchase - Police
Petroleum Products - Unleaded

Invoice: 2182853 Merrimac Energy Group

2182853
2,814.47 30870400 520110

08/08/2018 21900478 091219CC 2,814.47
Unleaded Fuel Purchase - Fire
Petroleum Products - Unleaded

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					CHECK	45077 TOTAL:	23,716.16
45078	09/12/2018	EFT	104640	Monica Bradley	FY2018-08	08/31/2018 091219CC	7,998.00
Invoice: FY2018-08					Continuing education and qualifications		
			7,998.00	10145300 619800	Other Contractual Services		
					CHECK	45078 TOTAL:	7,998.00
45079	09/12/2018	EFT	101227	RTI Consulting Inc	CCPW2018-16	07/17/2018 091219CC	3,892.50
Invoice: CCPW2018-16					Construction Mgmt Svcs for CC PW - CCPark to Playa		
			3,892.50	42080000 619800PZ551	Other Contractual Services		
Invoice: CCPW2018-15					RTI Consulting Inc	08/15/2018 091219CC	8,832.90
			8,832.90	42080000 619800PZ551	Construction Mgmt Svcs - CC PW - CC park to Playa		
					Other Contractual Services		
					CHECK	45079 TOTAL:	12,725.40
45080	09/12/2018	EFT	108633	Youth Sports Education Enrichment	082918	08/29/2018 091219CC	7,785.91
Invoice: 082918					YSE Summer Sports Camp: 7685, 7686		
			7,785.91	10130240 619800	Other Contractual Services		
					CHECK	45080 TOTAL:	7,785.91
2931526	09/12/2018	PRTD	101168	Adamson Police Products	INV281484	08/27/2018 21900053 091219CC	616.89
Invoice: INV281484					EMERGENCY LIGHTING AND EQUIPME		
			616.89	31014600 600900	Central Stores		
Invoice: INV281928					Adamson Police Products	08/31/2018 21900053 091219CC	686.28
			686.28	31014600 600900	EMERGENCY LIGHTING AND EQUIPME		
Invoice: INV281572					Adamson Police Products	08/28/2018 21900053 091219CC	334.25
			334.25	31014600 600900	EMERGENCY LIGHTING AND EQUIPME		
					Central Stores		
					CHECK	2931526 TOTAL:	1,637.42
2931527	09/12/2018	PRTD	100008	Advanced Battery Systems	10006678	09/04/2018 21900037 091219CC	110.88
Invoice: 10006678					BATTERIES AND SUPPLIES		
			110.88	31014600 600900	Central Stores		
					CHECK	2931527 TOTAL:	110.88

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2931528	09/12/2018	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-21	08/17/2018	091219CC	2,720.00	
				Invoice: 9803-0067-21		Construction Management Inspection July 2018			
				2,720.00	42080000 730100PL005	Improvements other than Bldg			
								CHECK 2931528 TOTAL:	2,720.00
2931529	09/12/2018	PRTD	101261	Aerotek	OC11791141	08/30/2018	091219CC	1,529.00	
				Invoice: OC11791141		Payment for Temporary Employee			
				1,529.00	30870400 411700	Contract Labor			
				Invoice: OC11811707	Aerotek	OC11811707	09/06/2018	091219CC	1,445.60
						Payment for Temporary Employee			
				1,445.60	30870400 411700	Contract Labor			
				Invoice: OE01640774	Aerotek	OE01640774	08/02/2018	091219CC	1,080.00
						Temporary Worker			
				1,080.00	10160230 619800	Other Contractual Services			
				Invoice: OE01657943	Aerotek	OE01657943	08/25/2018	091219CC	1,225.00
						Aerotek: Temporary Worker			
				1,225.00	10160210 619800	Other Contractual Services			
				Invoice: OE01654231	Aerotek	OE01654231	08/30/2018	091219CC	1,260.00
						Aerotek: Temporary Worker			
				1,260.00	10160210 619800	Other Contractual Services			
								CHECK 2931529 TOTAL:	6,539.60
2931530	09/12/2018	PRTD	105091	Agility Fuel Systems	CD55843	08/31/2018	21900061 091219CC	191.18	
				Invoice: CD55843		NATURAL GAS PARTS AND SUPPLIES			
				191.18	31014600 600900	Central Stores			
								CHECK 2931530 TOTAL:	191.18
2931531	09/12/2018	PRTD	100012	Airport Marina Ford	185655	09/05/2018	21900038 091219CC	912.62	
				Invoice: 185655		FORD PARTS AND SUPPLIES			
				912.62	31014600 600900	Central Stores			
				Invoice: 185356	Airport Marina Ford	185356	08/28/2018	21900038 091219CC	92.64
						FORD PARTS AND SUPPLIES			
				92.64	31014600 600900	Central Stores			
				Invoice: 185940	Airport Marina Ford	185940	09/08/2018	21900038 091219CC	415.17
						FORD PARTS AND SUPPLIES			
				415.17	31014600 600900	Central Stores			

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				CHECK	2931531	TOTAL:	1,420.43
2931532	09/12/2018	PRTD	108865 Albert Vera Jr	August2018	08/06/2018	21900474 091219CC	50.00
Invoice: August2018				50.00	10122100	517000 Civil Service Commissioner 8/6/18 City Commission Expenses	
				CHECK	2931532	TOTAL:	50.00
2931533	09/12/2018	PRTD	100715 AmeriFlex LLC	INV167574	08/02/2018	091219CC	504.00
Invoice: INV167574				504.00	10122100	610300 FSA Admin Fee 84 Employees Personnel Services	
				CHECK	2931533	TOTAL:	504.00
2931534	09/12/2018	PRTD	100023 Amrep Inc	321649	09/06/2018	21900039 091219CC	402.04
Invoice: 321649				402.04	31014600	600900 AUTOMATED TRUCK PARTS AND SUPP Central Stores	
				CHECK	2931534	TOTAL:	402.04
2931535	09/12/2018	PRTD	109578 Andrew Domanski	August7-8,2018REIM	08/08/2018	21900467 091219CC	180.00
Invoice: August7-8,2018REIM				180.00	10145600	516100 Red Helmet Training Classrooms Training & Education	
				CHECK	2931535	TOTAL:	180.00
2931536	09/12/2018	PRTD	100025 Aqua-Flo Supply	SI256332	08/28/2018	21900220 091219CC	28.28
Invoice: SI256332				28.28	42080000	730100PZ612 Irrigation Supplies Improvements other than Bldg	
				CHECK	2931536	TOTAL:	28.28
2931537	09/12/2018	PRTD	103678 AssetWorks Inc	605-4146	08/31/2018	091219CC	1,728.00
Invoice: 605-4146				1,728.00	30870400	619800 FleetFocus FA Application Hosting 8/11 - 9/10/18 Other Contractual Services	
				CHECK	2931537	TOTAL:	1,728.00
2931538	09/12/2018	PRTD	100503 AT and T	000011821795	08/26/2018	21900306 091219CC	11,371.31
Invoice: 000011821795				21.07	10160230	512400 Acct#9391048171 Communications	
				10,936.25	31016100	512400 Communications	
				59.99	47555310	512400 Communications	
				274.65	47555380	512400 Communications	
				79.35	47555580	512400 Communications	

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Invoice: 000011822814	AT and T	000011822814	08/26/2018	21900305	091219CC	372.21
		372.21 10140200 512400	Acct#CLAPDCULVERCI Communications			
			CHECK	2931538	TOTAL:	11,743.52
2931539 09/12/2018 PRTD 101080	Becnel Uniforms	11555	08/16/2018		091219CC	570.96
Invoice: 11555		570.96 20370200 550110	11555/chen - Uniforms Uniforms			
Invoice: 11393	Becnel Uniforms	11393	08/13/2018		091219CC	21.79
		21.79 20370200 550110	11393/Rodriguez.R Uniforms			
Invoice: 11349	Becnel Uniforms	11349	08/11/2018		091219CC	304.69
		304.69 20370200 550110	11349/Chevaliae Uniforms			
Invoice: 11351	Becnel Uniforms	11351	08/11/2018		091219CC	145.09
		145.09 20370200 550110	11351/Desmond Uniforms			
Invoice: 11350	Becnel Uniforms	11350	08/11/2018		091219CC	72.27
		72.27 20370200 550110	11350/Evelyn Uniforms			
			CHECK	2931539	TOTAL:	1,114.80
2931540 09/12/2018 PRTD 109974	Best Contracting Services, Inc.	201617-4	08/16/2018		091219CC	26,919.68
Invoice: 201617-4		26,919.68 42080000 730100PZ132	P1 Driveway repair - City Hall Improvements other than Bldg			
			CHECK	2931540	TOTAL:	26,919.68
2931541 09/12/2018 PRTD 107592	Beyond Direct Marketing LLC	2018-1092	08/24/2018		091219CC	7,290.00
Invoice: 2018-1092		6,290.00 10130285 619800	Design/Copywriting & Production Svcs - 2018 Fiesta			
		1,000.00 10130285 517300	Other Contractual Services Advertising and Public Relatio			
			CHECK	2931541	TOTAL:	7,290.00
2931542 09/12/2018 PRTD 101205	Beyond Pre-K in Spanish	082918	08/29/2018		091219CC	4,757.90
Invoice: 082918		4,757.90 10130250 619800	Beyond Pre-K in Spanish Summer Camp 7642,7643,7644 Other Contractual Services			

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					CHECK	2931542	TOTAL:	4,757.90
2931543	09/12/2018	PRTD	106543	Scott Bixby	09192018-09212018	09/05/2018	21900543 091219CC	307.64
Invoice: 09192018-09212018					LACPCA September 2018 - Temecula, CA			
					307.64	10140200	516500	
					CHECK	2931543	TOTAL:	307.64
2931544	09/12/2018	PRTD	100485	Bodyworks Equipment Inc	34330	08/28/2018	21900048 091219CC	4,464.57
Invoice: 34330					AUTOMATED TRUCK PARTS AND SUPP			
					4,464.57	31014600	600900	
					Central Stores			
Invoice: 34371					Bodyworks Equipment Inc	34371	09/06/2018 21900048 091219CC	1,791.89
					AUTOMATED TRUCK PARTS AND SUPP			
					1,791.89	31014600	600900	
					Central Stores			
					CHECK	2931544	TOTAL:	6,256.46
2931545	09/12/2018	PRTD	100932	Bound Tree Medical	82961455	08/23/2018	21900463 091219CC	257.34
Invoice: 82961455					First Aid Supply - Tamper Evident Seal, Snap-Lok R			
					257.34	10145300	514100	
					Departmental Special Supplies			
					CHECK	2931545	TOTAL:	257.34
2931546	09/12/2018	PRTD	109914	BrightView Landscape Services Inc	5838717	07/01/2018	21900510 091219CC	1,602.34
Invoice: 5838717					General Services - July 2018 - Various Locations			
					1,602.34	10150120	619800	
					Other Contractual Services			
Invoice: 5875539					BrightView Landscape Services Inc	5875539	08/01/2018 21900510 091219CC	1,602.34
					General Services - August 2018 - various locations			
					1,602.34	10150120	619800	
					Other Contractual Services			
					CHECK	2931546	TOTAL:	3,204.68
2931547	09/12/2018	PRTD	104052	California Claims Management Serv	2018-10483	08/14/2018	091219CC	24,000.00
Invoice: 2018-10483					Third Party Administrator - Workers Comp - Sept18			
					24,000.00	30922200	619800	
					Other Contractual Services			
					CHECK	2931547	TOTAL:	24,000.00
2931548	09/12/2018	PRTD	100556	California Fire Mechanics Academy	1000120.002	08/30/2018	21900529 091219CC	1,260.00
Invoice: 1000120.002					CFM215A Training & Education			
					1,260.00	30870400	516100	

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					CHECK	2931548	TOTAL:	1,260.00
2931549	09/12/2018	PRTD	100053	California Transit Insurance Pool 03-2018-Jul	07/01/2018	091219CC		12,346.31
Invoice: 03-2018-Jul					CalTIP - Transit Claims Administration			
12,346.31 20370200 619800					Other Contractual Services			
					CHECK	2931549	TOTAL:	12,346.31
2931550	09/12/2018	PRTD	100055	California Vision Service	JULY18ADM0012	07/31/2018	091219CC	221.00
Invoice: JULY18ADM0012					JULY 2018			
221.00 101					202330	Vision Premium Payable		
Invoice: JULY18ADM0008					JULY18ADM0008	07/31/2018	091219CC	2,074.00
2,074.00 101					JULY 2018			
Invoice: JULY18CLAIMS0007					JULY18CLAIMS0007	07/31/2018	091219CC	8,949.23
8,949.23 101					JULY 2018			
Invoice: JULY18CLAIMS0011					JULY18CLAIMS0011	07/31/2018	091219CC	1,266.81
1,266.81 101					JULY 2018			
Invoice: JULY18ADM0010					JULY18ADM0010	07/31/2018	091219CC	102.00
102.00 101					JULY 2018			
Invoice: JULY18CLAIMS0009					JULY18CLAIMS0009	07/31/2018	091219CC	711.16
711.16 101					JULY 2018			
Invoice: AUG18ADM0012					AUG18ADM0012	08/30/2018	091219CC	221.00
221.00 101					AUGUST 2018			
Invoice: AUG18ADM0008					AUG18ADM0008	08/30/2018	091219CC	2,099.50
2,099.50 101					AUGUST 2018			
Invoice: AUG18CLAIMS0007					AUG18CLAIMS0007	08/30/2018	091219CC	11,616.88
11,616.88 101					AUGUST 2018			
Invoice: AUG18CLAIMS0011					AUG18CLAIMS0011	08/30/2018	091219CC	1,797.68
1,797.68 101					AUGUST 2018			
Invoice: AUG18ADM0010					AUG18ADM0010	08/30/2018	091219CC	148.75
					AUGUST 2018			

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			148.75	101	202330	Vision Premium Payable			
Invoice: AUG18CLAIMS0009	California Vision Service	AUG18CLAIMS0009	08/30/2018	091219CC	138.00				
		138.00	101	202330	Vision Premium Payable				
				CHECK	2931550	TOTAL:		29,346.01	
2931551 09/12/2018 PRTD 109038 Carpets Direct		00020754	08/30/2018	091219CC	10,678.95				
Invoice: 00020754					Transportation: Carpet tile Style, Color GreenAcre				
		10,678.95	20370300	732120	Departmental Special Equipment				
				CHECK	2931551	TOTAL:		10,678.95	
2931552 09/12/2018 PRTD 109852 Catherine Palmer		09162018-09212018	09/05/2018	21900548 091219CC	1,367.04				
Invoice: 09162018-09212018					2018 IACA/CCIAA Training, Newport Beach, CA				
		1,367.04	10140200	516100	Training & Education				
				CHECK	2931552	TOTAL:		1,367.04	
2931553 09/12/2018 PRTD 104002 Centinela Feed and Pet Supplies	760		08/21/2018	21900033 091219CC	65.98				
Invoice: 760					K9 Food and Supplies				
		65.98	10140200	514500	Canine Program Expense				
Invoice: 761	Centinela Feed and Pet Supplies	761	08/21/2018	21900033 091219CC	184.76				
					K9 Food and Supplies				
		184.76	10140200	514500	Canine Program Expense				
Invoice: 766	Centinela Feed and Pet Supplies	766	09/04/2018	21900033 091219CC	63.87				
					K9 Food and Supplies				
		63.87	10140200	514500	Canine Program Expense				
				CHECK	2931553	TOTAL:		314.61	
2931554 09/12/2018 PRTD 104385 City of Los Angeles		230010000-0718	08/28/2018	21900123 091219CC	262.79				
Invoice: 230010000-0718					2300100000				
		262.79	10116100	513100	Utilities - Electrical				
				CHECK	2931554	TOTAL:		262.79	
2931555 09/12/2018 PRTD 104385 City of Los Angeles		74C0190000003	08/11/2018	21900330 091219CC	692.30				
Invoice: 74C0190000003					CSTMR#0000014530				
		692.30	10160240	600200	R&M - Equipment				
				CHECK	2931555	TOTAL:		692.30	

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2931556	09/12/2018	PRTD	109857	Clean Slate Design	BA180828	08/28/2018	091219CC	1,200.00
Invoice: BA180828								
					1,200.00	41322400	619800PZ676	Graphic Design - CC Art in Public Places Street Ba Other Contractual Services
				Clean Slate Design	SK180828	08/28/2018	091219CC	700.00
Invoice: SK180828								
					700.00	41322400	517300PZ502	Graphic Design: CC Cultural Affairs Sketchbook Advertising and Public Relatio
CHECK 2931556 TOTAL:								1,900.00
2931557	09/12/2018	PRTD	109948	Clements Environmental Corporatio 2018-003		07/31/2018	091219CC	557.50
Invoice: 2018-003								
					557.50	20260400	610400	Clements Transfer Station 5-Yr - review Consulting Services
CHECK 2931557 TOTAL:								557.50
2931558	09/12/2018	PRTD	100074	Colonial Life and Accident Ins Co 7221690-0901279		08/22/2018	091219CC	21,089.74
Invoice: 7221690-0901279								
					21,089.74	101	202950	Insurance Premium for August 2018 Special Insururance Payable
				Colonial Life and Accident Ins Co 7221922-0901485		08/22/2018	091219CC	2,396.50
Invoice: 7221922-0901485								
					2,396.50	101	202950	Insurance Premium Non-FICA for August 2018 Special Insururance Payable
CHECK 2931558 TOTAL:								23,486.24
2931559	09/12/2018	PRTD	109807	Commercial Cleaning Systems 398285		07/01/2018	091219CC	1,803.02
Invoice: 398285								
					1,803.02	10160230	619800	Janitorial Services & Supplies - July 2018 Other Contractual Services
				Commercial Cleaning Systems 398284		07/01/2018	091219CC	1,421.07
Invoice: 398284								
					1,421.07	10160230	619800	Janitorial Services/Supplies - July 2018 Other Contractual Services
				Commercial Cleaning Systems 398280		07/01/2018	091219CC	8,710.96
Invoice: 398280								
					8,710.96	10160230	619800	Janitorial Services/Supplies - July 2018 Other Contractual Services
				Commercial Cleaning Systems 398287		07/01/2018	091219CC	1,946.20
Invoice: 398287								
					1,946.20	10160230	619800	Janitorial Services/Supplies - July 2018 Other Contractual Services
				Commercial Cleaning Systems 398282		07/01/2018	091219CC	8,118.70
Invoice: 398282								
					8,118.70	10160230	619800	Janitorial Services/Supplies - July 2018 Other Contractual Services
				Commercial Cleaning Systems 401492		08/01/2018	21900247 091219CC	11,976.26
Invoice: 401492								
								Janitorial Services - August 2018 Park/Recreation

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		11,976.26	10130300	619800	Other Contractual Services	
Invoice: 406062	Commercial Cleaning Systems	406062			08/30/2018 21900526 091219CC	2,307.82
		2,307.82	10140200	619800	PBC - Janitorial Services - July2018 - Police Dept	
					Other Contractual Services	
Invoice: 406065	Commercial Cleaning Systems	406065			08/01/2018 21900526 091219CC	2,069.58
		2,069.58	10140200	619800	PBC - Janitorial Services - August 2018 - Police	
					Other Contractual Services	
Invoice: 404143	Commercial Cleaning Systems	404143			09/01/2018 21900526 091219CC	2,452.06
		2,452.06	10140200	619800	PBC - Janitorial Svcs - September 2018 Police Dept	
					Other Contractual Services	
					CHECK 2931559 TOTAL:	40,805.67
2931560 09/12/2018 PRTD 104625 Commline Inc				0109903-IN	08/30/2018 091219CC	190.00
Invoice: 0109903-IN					Svc Repair: 8/17/18 front havis touchscreen USB Co	
		190.00	10140200	619800	Other Contractual Services	
Invoice: 0109904-IN	Commline Inc			0109904-IN	08/30/2018 091219CC	414.50
		414.50	10140200	619800	Service Repair & parts 8/22/2018 Roof Antenna	
					Other Contractual Services	
					CHECK 2931560 TOTAL:	604.50
2931561 09/12/2018 PRTD 100078 Completes Plus				01YJ0696	09/04/2018 21900040 091219CC	9.99
Invoice: 01YJ0696					AUTO/MEDIUM TRUCK PARTS AND SU	
		9.99	31014600	600900	Central Stores	
Invoice: 01YI5925	Completes Plus			01YI5925	08/28/2018 21900040 091219CC	39.95
		39.95	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
					Central Stores	
Invoice: 01YI7036	Completes Plus			01YI7036	08/29/2018 21900040 091219CC	94.35
		94.35	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
					Central Stores	
Invoice: 01YI6163	Completes Plus			01YI6163	09/05/2018 21900040 091219CC	43.95
		43.95	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
					Central Stores	
Invoice: 01YJ2392	Completes Plus			01YJ2392	09/05/2018 21900040 091219CC	139.19
		139.19	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
					Central Stores	
Invoice: 01YJ2825	Completes Plus			01YJ2825	09/06/2018 21900040 091219CC	60.79
		60.79	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
					Central Stores	

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Invoice: 01YI7297	Completes Plus	01YI7297	08/29/2018	21900040	091219CC	-39.95
		-39.95 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 01YJ6034	Completes Plus	01YJ6034	09/10/2018	21900040	091219CC	27.05
		27.05 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
			Central Stores			
Invoice: 01YJ5673	Completes Plus	01YJ5673	09/10/2018	21900040	091219CC	26.92
		26.92 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
			Central Stores			
Invoice: 01YJ5012	Completes Plus	01YJ5012	09/08/2018	21900040	091219CC	87.60
		87.60 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
			Central Stores			
			CHECK	2931561	TOTAL:	489.84
2931562 09/12/2018 PRTD	109757 ConvergeOne Inc	IE9021266	07/31/2018	21900106	091219CC	52,126.45
Invoice: IE9021266		52,126.45 30724100 732150	Cisco DNA Center Appliance			
			IT Equipment - Hardware			
Invoice: IE9021754	ConvergeOne Inc	IE9021754	07/31/2018	21802687	091219CC	20,749.82
		20,749.82 30724100 732150	Cisco Core & Edge Switching ap - Catalyst 9300			
			IT Equipment - Hardware			
Invoice: IE9021256	ConvergeOne Inc	IE9021256	07/31/2018	21802687	091219CC	210,621.92
		210,621.92 30724100 732150	Cisco Core & Edge Switching & Maint. OP-000347698			
			IT Equipment - Hardware			
			CHECK	2931562	TOTAL:	283,498.19
2931563 09/12/2018 PRTD	102702 Costar Group Inc	107334292-1	09/03/2018	21900368	091219CC	475.80
Invoice: 107334292-1		475.80 10150120 517100	PBW - CoStar Suite - Sept 2018			
			Subscriptions			
			CHECK	2931563	TOTAL:	475.80
2931564 09/12/2018 PRTD	100707 County of Los Angeles	IN0284314	08/20/2018	21900481	091219CC	2,676.00
Invoice: IN0284314		2,676.00 10140200 600100	CUPA# AR0009324			
			R&M - Building			
			CHECK	2931564	TOTAL:	2,676.00
2931565 09/12/2018 PRTD	100707 County of Los Angeles	INV0284194	08/20/2018	21900513	091219CC	2,205.00
Invoice: INV0284194		2,205.00 10145200 600100	CUPA #AR0008505			
			R&M - Building			

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					CHECK	2931565	TOTAL:	2,205.00
2931566	09/12/2018	PRTD	105268	CR and R Inc	411968	08/15/2018	21900438 091219CC	27,485.00
Invoice: 411968					27,485.00	20260410	615100	Refuse land Account - Transportation Charges
					Refuse Disp Services - Trash			
Invoice: 411975					26,521.50	20260410	615100	Refuse land Account
					Refuse Disp Services - Trash			
					CHECK	2931566	TOTAL:	54,006.50
2931567	09/12/2018	PRTD	100093	Culver City Industrial Hardware	59197	08/23/2018	21900112 091219CC	24.90
Invoice: 59197					24.90	10160210	514100	Supplies - gen'l maintenance
					Departmental Special Supplies			
Invoice: 59224					14.50	20460300	600200	Supplies - gen'l maintenance
					R&M - Equipment			
Invoice: 59172					12.83	20460300	600200	Supplies - General Maintenance
					R&M - Equipment			
Invoice: 59137					18.43	10160230	600100	Supplies - Bldg Maintenance
					R&M - Building			
Invoice: 59295					378.17	10160210	514100	Supplies - General Maintenance
					Departmental Special Supplies			
Invoice: 59227					29.36	10160230	600100	Supplies - Building Maintenance
					R&M - Building			
Invoice: 59209					109.51	10160230	600100	Supplies - Building Maintenance
					R&M - Building			
Invoice: 59303					88.35	20460300	600200	Supplies - General Maintenance
					R&M - Equipment			
Invoice: 59347					64.45	20460300	600200	Supplies - General Maintenance
					R&M - Equipment			
Invoice: 59366						09/04/2018	21900112 091219CC	64.60
					Supplies - General Maintenance			

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			64.60	20460300	600200	R&M - Equipment		
Invoice: 59348		Culver City Industrial Hardware	59348			09/02/2018 21900112 091219CC	95.00	
			95.00	20460300	600200	Supplies - General Maintenance		
						R&M - Equipment		
Invoice: 59257		Culver City Industrial Hardware	59257			08/28/2018 21900041 091219CC	4.13	
			4.13	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 59305		Culver City Industrial Hardware	59305			08/31/2018 21900041 091219CC	51.66	
			51.66	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 59200		Culver City Industrial Hardware	59200			08/29/2018 21900041 091219CC	83.56	
			83.56	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 59338		Culver City Industrial Hardware	59338			09/01/2018 21900041 091219CC	24.84	
			24.84	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 59454		Culver City Industrial Hardware	59454			09/08/2018 21900041 091219CC	1.60	
			1.60	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
						CHECK 2931567 TOTAL:	1,065.89	
2931568 09/12/2018 PRTD	101107	Culver City News			00067546	07/19/2018 21900181 091219CC	515.63	
Invoice: 00067546			515.63	10122300	517300	AD Advertising and Public Relatio		
Invoice: 00067937		Culver City News			00067937	07/26/2018 21900228 091219CC	309.38	
			309.38	10122300	517300	AD Advertising and Public Relatio		
Invoice: 00067399		Culver City News			00067399	07/12/2018 21900089 091219CC	515.63	
			515.63	20460300	512100	Public Notification		
						Office Expense		
Invoice: 00067384		Culver City News			00067384	07/12/2018 21900083 091219CC	309.68	
			309.68	10150150	517310	AD Public Notices		
Invoice: 00067385		Culver City News			00067385	07/12/2018 21900018 091219CC	515.63	
			515.63	42516510	619800	AD Other Contractual Services		
Invoice: 00067386		Culver City News			00067386	07/12/2018 21900019 091219CC	515.63	
			515.63	42516520	619800	AD Other Contractual Services		

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Invoice: 00067935	Culver City News	00067935	AD	07/26/2018	21900231	091219CC	515.63
		515.63 10150120 517300				Advertising and Public Relatio	
Invoice: 00067184	Culver City News	00067184	AD	07/05/2018	21802844	091219CC	309.38
		309.38 10150200 517300				Advertising and Public Relatio	
Invoice: 00067186	Culver City News	00067186	AD	07/05/2018	21802720	091219CC	309.38
		309.38 10150200 517300				Advertising and Public Relatio	
Invoice: 00067187	Culver City News	00067187	AD	07/05/2018	21802845	091219CC	309.38
		309.38 10150200 517310				Public Notices	
				CHECK	2931568	TOTAL:	4,125.35
2931569 09/12/2018 PRTD 101464 Cummins Cal Pacific LLC		X5-6767		08/27/2018	21900090	091219CC	58.97
Invoice: X5-6767		58.97 31014600 600900				CUMMINS ENGINE PARTS AND SUPPL	
						Central Stores	
Invoice: X5-8173	Cummins Cal Pacific LLC	X5-8173		08/31/2018	21900090	091219CC	209.52
		209.52 31014600 600900				CUMMINS ENGINE PARTS AND SUPPL	
						Central Stores	
Invoice: X5-6837	Cummins Cal Pacific LLC	X5-6837		08/27/2018	21900090	091219CC	353.91
		353.91 31014600 600900				CUMMINS ENGINE PARTS AND SUPPL	
						Central Stores	
				CHECK	2931569	TOTAL:	622.40
2931570 09/12/2018 PRTD 109432 CWE		18242		08/22/2018		091219CC	69,795.68
Invoice: 18242						Professional Svcs May-June2018 - CWE Prj 17239	
		69,795.68 43480000 730100PR001				Improvements other than Bldg	
Invoice: 18231	CWE	18231		08/15/2018		091219CC	14,893.50
		14,893.50 43480000 730100PR005				Civil Design Mesmer Low Diversion Project PR005	
						Improvements other than Bldg	
				CHECK	2931570	TOTAL:	84,689.18
2931571 09/12/2018 PRTD 106117 Jeremy De Bie		JULY26-AUG9,2018REIM		07/26/2018	21900528	091219CC	694.60
Invoice: JULY26-AUG9,2018REIM		694.60 10145200 514900				Strike Team Deployment	
						Strike Team Tools & Eqmt	

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					CHECK	2931571	TOTAL:	694.60
2931572	09/12/2018	PRTD	100102	Delta Dental Insurance Company	BE002967302	09/01/2018	091219CC	4,229.28
Invoice: BE002967302					202320	Premium for September 2018 Dental Premium Payable		
4,229.28 101								
					CHECK	2931572	TOTAL:	4,229.28
2931573	09/12/2018	PRTD	101718	Delta Dental of California	BE003009798A	08/31/2018	091219CC	4,187.04
Invoice: BE003009798A					202320	August 2018 Premium Dental Premium Payable		
4,187.04 101								
Invoice: BE003009798C					BE003009798C	08/31/2018	091219CC	40,068.60
Delta Dental of California					202320	August 2018 Premium Dental Premium Payable		
40,068.60 101								
					CHECK	2931573	TOTAL:	44,255.64
2931574	09/12/2018	PRTD	108686	CalRecycle	Vargas9/18-21/18	08/13/2018	21900479 091219CC	600.00
Invoice: Vargas9/18-21/18					20260400 516100	Catherine VargasConfirm#FBNB2ZGSGMW Training & Education		
600.00 20260400 516100								
					CHECK	2931574	TOTAL:	600.00
2931575	09/12/2018	PRTD	101254	Downtown Diversion Inc	0013177-2780-6	08/13/2018	21900436 091219CC	11,900.90
Invoice: 0013177-2780-6					20260410 615100	Refuse land Account Refuse Disp Services - Trash		
11,900.90 20260410 615100								
					CHECK	2931575	TOTAL:	11,900.90
2931576	09/12/2018	PRTD	101254	Downtown Diversion	0013154-2780-5	08/06/2018	21900436 091219CC	6,503.12
Invoice: 0013154-2780-5					20260410 615100	Refuse land Account Refuse Disp Services - Trash		
6,503.12 20260410 615100								
					CHECK	2931576	TOTAL:	6,503.12
2931577	09/12/2018	PRTD	101254	Waste Management -Simi Valley Lan	0038604-2510-1	08/16/2018	21900437 091219CC	54,796.60
Invoice: 0038604-2510-1					20260410 615100	Refuse land Account Refuse Disp Services - Trash		
54,796.60 20260410 615100								
					CHECK	2931577	TOTAL:	54,796.60
2931578	09/12/2018	PRTD	100800	Eagle Sports and Awards Company	10954	09/05/2018	21802811 091219CC	239.25
Invoice: 10954					239.25 10114500 550110	Polo Shirts Uniforms		

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					CHECK	2931578	TOTAL:	239.25
2931579	09/12/2018	PRTD	100512	Eddings Bros Auto Parts Inc	769818	09/04/2018	21900049 091219CC	185.79
Invoice: 769818					185.79	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769816					185.79	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769403					23.79	31014600	600900	
					WELDING COMPOUND JB WELD 1 OZ			
					Central Stores			
Invoice: 770073					86.42	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 770067					118.93	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769071					55.54	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769106					182.04	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769372					143.13	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769371					143.13	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769402					18.50	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769287					95.75	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769177					72.27	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			

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Invoice: 769289	Eddings Bros Auto Parts Inc	769289	08/28/2018	21900049	091219CC	60.26
	60.26 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 766261	Eddings Bros Auto Parts Inc	766261	07/30/2018	21900049	091219CC	602.94
	602.94 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 769200	Eddings Bros Auto Parts Inc	769200	08/28/2018	21900049	091219CC	-117.42
	-117.42 31014600 600900		CREDIT MEMO Central Stores			
Invoice: 770433	Eddings Bros Auto Parts Inc	770433	09/10/2018	21900049	091219CC	35.38
	35.38 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
CHECK 2931579 TOTAL:						1,892.24
2931580 09/12/2018 PRTD 107640	Edward Baskaron	07092018REIMB	08/27/2018	21900449	091219CC	104.69
Invoice: 07092018REIMB		104.69 10140200 516100	Marijuana Changing Laws 97 San Dimas, CA Training & Education			
CHECK 2931580 TOTAL:						104.69
2931581 09/12/2018 PRTD 100116	Entenmann-Rovin Co	0137837-IN	08/20/2018	21900149	091219CC	1,836.09
Invoice: 0137837-IN		1,836.09 10145200 514100	Uniform Emblems - Fire Dept Departmental Special Supplies			
CHECK 2931581 TOTAL:						1,836.09
2931582 09/12/2018 PRTD 109938	Equinix, Inc	100210101577	08/01/2018		091219CC	1,310.00
Invoice: 100210101577		1,310.00 20524500 619800	Support Services - LA IBX - LA3 August 2018 Other Contractual Services			
CHECK 2931582 TOTAL:						1,310.00
2931583 09/12/2018 PRTD 100120	Express Oil Co	178489	07/27/2018	21900506	091219CC	317.50
Invoice: 178489		317.50 30870400 520190	Trucking, Pumping & Disposal-Waste Oil Petroleum Products-Other			
CHECK 2931583 TOTAL:						317.50
2931584 09/12/2018 PRTD 100965	Extreme Safety Inc	00088730	08/29/2018	21900413	091219CC	677.76
Invoice: 00088730		677.76 31014600 600900	GLOVES BIG JAKE LARGE SANITATI Central Stores			

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					CHECK	2931584	TOTAL:	677.76
2931585	09/12/2018	PRTD	108915	FASTSIGNS Culver City	507-37054	08/09/2018	21900486 091219CC	69.46
Invoice: 507-37054					69.46	30870400	600200	City of Culver/Cut Vinyl/ - Parks Division 20145 R&M - Equipment
Invoice: 507-36892					660.77	30870400	600200	Cut Vinyl for Vehicles: Culver City Police Dept R&M - Equipment
Invoice: 507-36928					82.33	30870400	600200	Cut Vinyl - Public Works Dept. - Parks R&M - Equipment
Invoice: 507-37015					425.33	10114400	514100	ROLLING SIDEWALK A-FRAME SIGN Departmental Special Supplies
					CHECK	2931585	TOTAL:	1,237.89
2931586	09/12/2018	PRTD	100123	Federal Express Corp	627239820	08/10/2018	21900507 091219CC	24.40
Invoice: 627239820					24.40	20370200	512300	Acct# 196387994 Postage
					CHECK	2931586	TOTAL:	24.40
2931587	09/12/2018	PRTD	109228	FILE KEEPERS, LLC	533996	07/31/2018	091219CC	52.00
Invoice: 533996					52.00	20370100	619800	File Keepers Off-site Record Storage Other Contractual Services
					CHECK	2931587	TOTAL:	52.00
2931588	09/12/2018	PRTD	100222	FireMaster	0000561009	08/03/2018	21900250 091219CC	65.00
Invoice: 0000561009					65.00	31014600	600900	REFILL FIRE EXTINGUISHERS Central Stores
					CHECK	2931588	TOTAL:	65.00
2931589	09/12/2018	PRTD	102306	Fleming Environmental Inc	13902	08/09/2018	21900522 091219CC	850.00
Invoice: 13902					850.00	10140200	600100	PBC - Annual Monitoring System Certification & SBT R&M - Building
					CHECK	2931589	TOTAL:	850.00

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INV DATE

PO

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NET

INVOICE DTL DESC

2931590	09/12/2018	PRTD	101706	Four Winds Inc	56690	08/23/2018	091219CC	2,617.50
Invoice: 56690					2,617.50	10130212	619800	Four Winds - Speciality, Teen, & Kinder Camp Trips Other Contractual Services
CHECK 2931590 TOTAL:								2,617.50
2931591	09/12/2018	PRTD	100129	Franklin Truck Parts	LB192010	08/22/2018	21900043 091219CC	1,898.06
Invoice: LB192010					1,898.06	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
CHECK 2931591 TOTAL:								1,898.06
2931592	09/12/2018	PRTD	101418	Golden State Water Company	29714100004-072018	08/16/2018	091219CC	24.30
Invoice: 29714100004-072018					24.30	20260410	513000	29714100004 Utilities
Golden State Water Company					161.70	20460300	513000	94814100007-072018 08/16/2018 94814100007 Utilities
Invoice: 94814100007-072018					161.70	20460300	513000	41814100008-072018 08/16/2018 41814100008 Utilities
Golden State Water Company					186.59	20460300	513000	99714100007-072018 08/16/2018 99714100007 Utilities
Invoice: 41814100008-072018					186.59	20460300	513000	71814100005-072018 08/16/2018 71814100005 Utilities
Golden State Water Company					250.87	20460300	513000	13484510008-072018 08/16/2018 13485100005 Utilities
Invoice: 99714100007-072018					163.71	20460300	513000	14814100005-072018 08/16/2018 14814100005 Utilities
Golden State Water Company					480.60	10116100	513000	33814100005-072018 08/16/2018 33814100005 Utilities
Invoice: 71814100005-072018					250.87	20460300	513000	43814100004-072018 08/16/2018 43814100004 Utilities
Golden State Water Company					397.11	10116100	513000	47017100000-072018 08/16/2018
Invoice: 13484510008-072018					1,661.20	10116100	513000	
Golden State Water Company					2,728.23	10116100	513000	
Invoice: 14814100005-072018					2,728.23	10116100	513000	
Golden State Water Company					480.60	10116100	513000	
Invoice: 33814100005-072018					480.60	10116100	513000	
Golden State Water Company					397.11	10116100	513000	
Invoice: 43814100004-072018					397.11	10116100	513000	
Golden State Water Company					34.44			
Invoice: 47017100000-072018					34.44			
Golden State Water Company								

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 47017100000-072018				34.44 10116100 513000	47017100000 Utilities			
Golden State Water Company				53814100003-072018	08/16/2018		091219CC	391.90
Invoice: 53814100003-072018				391.90 10116100 513000	53814100003 Utilities			
Golden State Water Company				63814100002-072018	08/16/2018		091219CC	1,143.24
Invoice: 63814100002-072018				1,143.24 10116100 513000	63814100002 Utilities			
Golden State Water Company				73814100001-072018	08/16/2018		091219CC	673.03
Invoice: 73814100001-072018				673.03 10116100 513000	73814100001 Utilities			
Golden State Water Company				74814100009-072018	08/16/2018		091219CC	1,320.65
Invoice: 74814100009-072018				1,320.65 10116100 513000	74814100009 Utilities			
Golden State Water Company				83814100000-072018	08/16/2018		091219CC	3,339.28
Invoice: 83814100000-072018				3,339.28 10116100 513000	83814100000 Utilities			
Golden State Water Company				93814100009-072018	08/16/2018		091219CC	886.97
Invoice: 93814100009-072018				886.97 10116100 513000	93814100009 Utilities			
Golden State Water Company				00814100004-072018	08/16/2018		091219CC	241.98
Invoice: 00814100004-072018				241.98 10116100 513000	814100004 Utilities			
Golden State Water Company				01814100002-072018	08/16/2018		091219CC	195.01
Invoice: 01814100002-072018				195.01 10116100 513000	1814100002 Utilities			
Golden State Water Company				02814100000-072018	08/16/2018		091219CC	333.88
Invoice: 02814100000-072018				333.88 10116100 513000	2814100000 Utilities			
Golden State Water Company				03441200007-072018	08/16/2018		091219CC	34.44
Invoice: 03441200007-072018				34.44 10116100 513000	3441200007 Utilities			
Golden State Water Company				03814100008-072018	08/16/2018		091219CC	1,520.23
Invoice: 03814100008-072018				1,520.23 10116100 513000	3814100008 Utilities			
Golden State Water Company				10814100003-072018	08/16/2018		091219CC	163.71
Invoice: 10814100003-072018				163.71 10116100 513000	10814100003 Utilities			
Golden State Water Company				11814100001-072018	08/16/2018		091219CC	175.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 11814100001-072018				175.76 10116100 513000	11814100001 Utilities			
Golden State Water Company				20814100002-072018 08/16/2018	091219CC	141.24		
Invoice: 20814100002-072018				141.24 10116100 513000	20814100002 Utilities			
Golden State Water Company				13814100007-072018 08/16/2018	091219CC	163.71		
Invoice: 13814100007-072018				163.71 10116100 513000	13814100007 Utilities			
Golden State Water Company				14388687056-072018 08/16/2018	091219CC	353.20		
Invoice: 14388687056-072018				353.20 10116100 513000	14388687056 Utilities			
Golden State Water Company				20105300006-072018 08/16/2018	091219CC	24.30		
Invoice: 20105300006-072018				24.30 10116100 513000	20105300006 Utilities			
Golden State Water Company				24814100004-072018 08/16/2018	091219CC	161.70		
Invoice: 24814100004-072018				161.70 10116100 513000	24814100004 Utilities			
Golden State Water Company				27928300006-072018 08/16/2018	091219CC	22.22		
Invoice: 27928300006-072018				22.22 10116100 513000	27928300006 Utilities			
Golden State Water Company				31814100009-072018 08/16/2018	091219CC	553.02		
Invoice: 31814100009-072018				553.02 10116100 513000	31814100009 Utilities			
Golden State Water Company				32814100007-072018 08/16/2018	091219CC	1,968.92		
Invoice: 32814100007-072018				1,968.92 10116100 513000	32814100007 Utilities			
Golden State Water Company				40814100000-072018 08/16/2018	091219CC	1,513.00		
Invoice: 40814100000-072018				1,513.00 10116100 513000	40814100000 Utilities			
Golden State Water Company				42177100007-072018 08/16/2018	091219CC	134.38		
Invoice: 42177100007-072018				134.38 10116100 513000	42177100007 Utilities			
Golden State Water Company				42814100006-072018 08/16/2018	091219CC	115.16		
Invoice: 42814100006-072018				115.16 10116100 513000	42814100006 Utilities			
Golden State Water Company				44814100002-072018 08/16/2018	091219CC	32.65		
Invoice: 44814100002-072018				32.65 10116100 513000	44814100002 Utilities			
Golden State Water Company				48731200001-072018 08/16/2018	091219CC	118.73		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 48731200001-072018				118.73 10116100 513000	48731200001 Utilities			
Golden State Water Company				49710200004-072018	08/16/2018		091219CC	50.54
Invoice: 49710200004-072018				50.54 10116100 513000	49710200004 Utilities			
Golden State Water Company				50814100009-072018	08/16/2018		091219CC	50.54
Invoice: 50814100009-072018				50.54 10116100 513000	50814100009 Utilities			
Golden State Water Company				51814100007-072018	08/16/2018		091219CC	163.71
Invoice: 51814100007-072018				163.71 10116100 513000	51814100007 Utilities			
Golden State Water Company				52441200004-072018	08/16/2018		091219CC	207.42
Invoice: 52441200004-072018				207.42 10116100 513000	52441200004 Utilities			
Golden State Water Company				52814100005-072018	08/16/2018		091219CC	219.09
Invoice: 52814100005-072018				219.09 10116100 513000	52814100005 Utilities			
Golden State Water Company				54814100001-072018	08/16/2018		091219CC	104.91
Invoice: 54814100001-072018				104.91 10116100 513000	54814100001 Utilities			
Golden State Water Company				59731200008-072018	08/16/2018		091219CC	88.15
Invoice: 59731200008-072018				88.15 10116100 513000	59731200008 Utilities			
Golden State Water Company				61814100006-072018	08/16/2018		091219CC	341.10
Invoice: 61814100006-072018				341.10 10116100 513000	61814100006 Utilities			
Golden State Water Company				62814100004-072018	08/16/2018		091219CC	1,431.53
Invoice: 62814100004-072018				1,431.53 10116100 513000	62814100004 Utilities			
Golden State Water Company				64814100000-072018	08/16/2018		091219CC	1,033.00
Invoice: 64814100000-072018				1,033.00 10116100 513000	64814100000 Utilities			
Golden State Water Company				69714100000-072018	08/16/2018		091219CC	103.07
Invoice: 69714100000-072018				103.07 10116100 513000	69714100000 Utilities			
Golden State Water Company				72814100003-072018	08/16/2018		091219CC	52.55
Invoice: 72814100003-072018				52.55 10116100 513000	72814100003 Utilities			
Golden State Water Company				79714100009-072018	08/16/2018		091219CC	163.71

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 79714100009-072018				163.71 10116100 513000	79714100009 Utilities			
Golden State Water Company				80814100006-072018 08/16/2018	091219CC	198.23		
Invoice: 80814100006-072018				198.23 10116100 513000	80814100006 Utilities			
Golden State Water Company				82814100002-072018 08/16/2018	091219CC	549.76		
Invoice: 82814100002-072018				549.76 10116100 513000	82814100002 Utilities			
Golden State Water Company				84814100008-072018 08/16/2018	091219CC	1,306.32		
Invoice: 84814100008-072018				1,306.32 10116100 513000	84814100008 Utilities			
Golden State Water Company				89714100008-072018 08/16/2018	091219CC	103.07		
Invoice: 89714100008-072018				103.07 10116100 513000	89714100008 Utilities			
Golden State Water Company				90814100005-072018 08/16/2018	091219CC	229.93		
Invoice: 90814100005-072018				229.93 10116100 513000	90814100005 Utilities			
Golden State Water Company				91814100003-072018 08/16/2018	091219CC	161.70		
Invoice: 91814100003-072018				161.70 10116100 513000	91814100003 Utilities			
Golden State Water Company				92814100001-072018 08/16/2018	091219CC	435.02		
Invoice: 92814100001-072018				435.02 10116100 513000	92814100001 Utilities			
Golden State Water Company				08714100008-072018 08/16/2018	091219CC	268.06		
Invoice: 08714100008-072018				268.06 10116100 513000	8714100008 Utilities			
Golden State Water Company				18714100007-072018 08/16/2018	091219CC	179.37		
Invoice: 18714100007-072018				179.37 10116100 513000	18714100007 Utilities			
Golden State Water Company				39714100003-072018 08/16/2018	091219CC	20.21		
Invoice: 39714100003-072018				20.21 10116100 513000	39714100003 Utilities			
Golden State Water Company				47714100006-072018 08/16/2018	091219CC	283.71		
Invoice: 47714100006-072018				283.71 10116100 513000	47714100006 Utilities			
Golden State Water Company				54780400005-072018 08/16/2018	091219CC	838.71		
Invoice: 54780400005-072018				838.71 10116100 513000	54780400005 Utilities			
Golden State Water Company				57714100005-072018 08/16/2018	091219CC	238.73		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 57714100005-072018	238.73	10116100	513000	57714100005 Utilities			
Golden State Water Company							
Invoice: 58714100003-072018	3,049.54	10116100	513000	58714100003 Utilities	08/16/2018	091219CC	3,049.54
Golden State Water Company							
Invoice: 61220400008-072018	161.70	10116100	513000	61220400008 Utilities	08/16/2018	091219CC	161.70
Golden State Water Company							
Invoice: 67714100004-072018	459.72	10116100	513000	67714100004 Utilities	08/16/2018	091219CC	459.72
Golden State Water Company							
Invoice: 68714100002-072018	297.36	10116100	513000	68714100002 Utilities	08/16/2018	091219CC	297.36
Golden State Water Company							
Invoice: 70814100007-072018	138.30	10116100	513000	70814100007 Utilities	08/16/2018	091219CC	138.30
Golden State Water Company							
Invoice: 75864529534-072018	38.18	10116100	513000	75864529534 Utilities	08/16/2018	091219CC	38.18
Golden State Water Company							
Invoice: 77714100003-072018	20.28	10116100	513000	77714100003 Utilities	08/16/2018	091219CC	20.28
Golden State Water Company							
Invoice: 81814100004-072018	252.40	10116100	513000	81814100004 Utilities	08/16/2018	091219CC	252.40
Golden State Water Company							
Invoice: 87714100002-072018	148.96	10116100	513000	87714100002 Utilities	08/16/2018	091219CC	148.96
Golden State Water Company							
Invoice: 98714100009-072018	845.18	10116100	513000	98714100009 Utilities	08/16/2018	091219CC	845.18
Golden State Water Company							
Invoice: 87055100009-072018	179.37	10116100	513000	87055100009 Utilities	08/16/2018	091219CC	179.37
Golden State Water Company							
Invoice: 06419200008-072018	696.19	10116100	513000	06419200008 Utilities	08/16/2018	091219CC	696.19
Golden State Water Company							
				16419200007-072018	08/16/2018	091219CC	34.44

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 16419200007-072018				34.44 10116100 513000	16419200007 Utilities			
Golden State Water Company				26419200006-072018	08/16/2018		091219CC	962.24
Invoice: 26419200006-072018				962.24 10116100 513000	26419200006 Utilities			
Golden State Water Company				81948400007-072018	08/16/2018		091219CC	161.70
Invoice: 81948400007-072018				161.70 10116100 513000	81948400007 Utilities			
Golden State Water Company				94244348333-072018	08/16/2018		091219CC	357.16
Invoice: 94244348333-072018				357.16 10116100 513000	94244348333 Utilities			
Golden State Water Company				38742100001-072018	08/16/2018		091219CC	951.53
Invoice: 38742100001-072018				951.53 10116100 513000	38742100001 Utilities			
Golden State Water Company				94611200000-072018	08/16/2018		091219CC	22.22
Invoice: 94611200000-072018				22.22 10116100 513000	94611200000 Utilities			
Golden State Water Company				18417045152-072018	08/16/2018		091219CC	22.48
Invoice: 18417045152-072018				22.48 10116100 513000	18417045152 Utilities			
Golden State Water Company				19714100005-072018	08/16/2018		091219CC	266.05
Invoice: 19714100005-072018				266.05 10116100 513000	19714100005 Utilities			
Golden State Water Company				84450500008-072018	08/16/2018		091219CC	481.96
Invoice: 84450500008-072018				481.96 10116100 513000	84450500008 Utilities			
Golden State Water Company				37714100007-072018	08/16/2018		091219CC	255.61
Invoice: 37714100007-072018				255.61 10116100 513000	37714100007 Utilities			
Golden State Water Company				21814100000-072018	08/16/2018		091219CC	4,700.10
Invoice: 21814100000-072018				4,700.10 10116100 513000	21814100000 Utilities			
Golden State Water Company				23814100006-072018	08/16/2018		091219CC	30.42
Invoice: 23814100006-072018				30.42 10116100 513000	23814100006 Utilities			
Golden State Water Company				MM9650-July2018	08/16/2018	21900097	091219CC	252.74
Invoice: MM9650-July2018				252.74 47555560 513000	04388400006 Utilities			
Golden State Water Company				35223200003-0818	08/16/2018		091219CC	40.56

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

Invoice: 35223200003-0818

5.68 10116100 513000
24.34 30870400 513000
10.54 20370200 513000

35223200003
Utilities
Utilities
Utilities

Invoice: 49714100002-0818 Golden State Water Company

129.56 10116100 513000
555.27 30870400 513000
240.62 20370200 513000

49714100002-0818 08/16/2018
49714100002
Utilities
Utilities
Utilities

091219CC

925.45

Invoice: 00643400005-082018 Golden State Water Company

182.94 10116100 513000

00643400005-082018 08/22/2018
643400005
Utilities

091219CC

182.94

Invoice: 15253400004-082018 Golden State Water Company

34.44 10116100 513000

15253400004-082018 08/22/2018
15253400004
Utilities

091219CC

34.44

Invoice: 89543400009-082018 Golden State Water Company

314.96 10116100 513000

89543400009-082018 08/22/2018
89543400009
Utilities

091219CC

314.96

Invoice: 59714100001-082018 Golden State Water Company

8,163.63 10116100 513000

59714100001-082018 08/22/2018
59714100001
Utilities

091219CC

8,163.63

Invoice: 36639100001-082018 Golden State Water Company

1,295.88 10116100 513000

36639100001-082018 08/22/2018
36639100001
Utilities

091219CC

1,295.88

Invoice: 26017100004-082018 Golden State Water Company

34.44 10116100 513000

26017100004-082018 08/22/2018
26017100004
Utilities

091219CC

34.44

Invoice: 23017100001-082018 Golden State Water Company

585.62 10116100 513000

23017100001-082018 08/22/2018
23017100001
Utilities

091219CC

585.62

Invoice: 53296400004-082018 Golden State Water Company

24.30 10116100 513000

53296400004-082018 08/22/2018
53296400004
Utilities

091219CC

24.30

CHECK 2931592 TOTAL:

57,021.25

2931593 09/12/2018 PRTD 100142 Graingers
Invoice: 9879375526

9879375526
778.80 31014600 600900

08/17/2018 21900420 091219CC
EARPLUG EAR EXPRESS SANITATION
Central Stores

778.80

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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

					CHECK	2931593	TOTAL:	778.80
2931594	09/12/2018	PRTD	108559	Granicus, Inc.	102298	08/21/2018	21900460 091219CC	9,089.66
Invoice: 102298					Digital & Email Subscription - CommunicationsCloud			
9,089.66 10124100 600200					R&M - Equipment			
					CHECK	2931594	TOTAL:	9,089.66
2931595	09/12/2018	PRTD	105655	Albert Gutierrez	092418-092718	08/02/2018	21900337 091219CC	150.00
Invoice: 092418-092718					Tri State Seminar, Las Vegas Nevada			
150.00 20460300 516100					Training & Education			
					CHECK	2931595	TOTAL:	150.00
2931596	09/12/2018	PRTD	106030	Haaker Equipment Company	C45332	08/30/2018	21900232 091219CC	3,240.95
Invoice: C45332					Lift Stn maint and supplies			
3,240.95 20480000 730100PZ521					Improvements other than Bldg			
					CHECK	2931596	TOTAL:	3,240.95
2931597	09/12/2018	PRTD	103683	Handy J Inc	201808	08/01/2018	21900167 091219CC	525.00
Invoice: 201808					Furnish: Carwashes for City Vechicles			
525.00 30870400 600200					R&M - Equipment			
					CHECK	2931597	TOTAL:	525.00
2931598	09/12/2018	PRTD	109052	Hooman Chevrolet	63571	08/28/2018	21900068 091219CC	2.96
Invoice: 63571					CHEVY / GMC PARTS AND SUPPLIES			
2.96 31014600 600900					Central Stores			
Invoice: 63591								
Hooman Chevrolet					63591	08/29/2018	21900068 091219CC	37.16
37.16 31014600 600900					CHEVY / GMC PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2931598	TOTAL:	40.12
2931599	09/12/2018	PRTD	106211	Kyle Houck	09232018-09282018	09/06/2018	21900555 091219CC	1,134.72
Invoice: 09232018-09282018					Traffic Collison Invest - Intermed - Riverside, CA			
1,134.72 10140200 516100					Training & Education			
					CHECK	2931599	TOTAL:	1,134.72
2931600	09/12/2018	PRTD	100164	Imagery Video Productions	1867	08/20/2018	091219CC	2,120.00
Invoice: 1867					Video Coverage - City Council & Commission Meeting			
2,120.00 10110000 619800					Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2931600	TOTAL:	2,120.00
2931601	09/12/2018	PRTD	100166	Independent Taxi Owners Assoc	1226	07/18/2018	091219CC	110.00
Invoice: 1226					110.00	41170420	619800	Independent Taxi Owners Assoc - May2018 Blue Count Other Contractual Services
Invoice: 1225					268.00	41170420	619800	Independent Taxi Owners Assoc. - May 2018 pink Cty Other Contractual Services
Invoice: 1229					140.00	41170420	619800	Independent Taxi Owners Assoc - July2018 Pink City Other Contractual Services
					CHECK	2931601	TOTAL:	518.00
2931602	09/12/2018	PRTD	109420	Jack Witter	09172018-09192018	09/05/2018	21900547 091219CC	105.17
Invoice: 09172018-09192018					105.17	10140200	516100	Force Encounters Analysis, Commerce, CA Training & Education
					CHECK	2931602	TOTAL:	105.17
2931603	09/12/2018	PRTD	105147	James Oh Construction	18-212	07/23/2018	091219CC	1,575.00
Invoice: 18-212					1,575.00	47580000	730100PZ949	Install 5 parking meter posts Improvements other than Bldg
Invoice: 1716C					15,340.00	47580000	730100PZ949	Install 118 parking meter posts Improvements other than Bldg
					CHECK	2931603	TOTAL:	16,915.00
2931604	09/12/2018	PRTD	109353	Jeffrey Park	UniformPOAMOU	08/28/2018	21900488 091219CC	260.00
Invoice: UniformPOAMOU					260.00	10140200	514600	Uniform Per POA MOU Small Tools & Equipment
					CHECK	2931604	TOTAL:	260.00
2931605	09/12/2018	PRTD	101725	Jennifer Hill	082918	08/29/2018	091219CC	873.60
Invoice: 082918					873.60	10130250	619800	Tai Chi Summer Class 8026 Other Contractual Services
					CHECK	2931605	TOTAL:	873.60

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2931606	09/12/2018	PRTD	110000	Joe Mar Polygraph & Investigation	2018-08-21	CC PD	08/21/2018		091219CC	200.00
Invoice: 2018-08-21 CC PD						Pre Employment Polygraph				
				200.00	10140200 610300	Personnel Services				
Invoice: 2018-08-29 CC PD				Joe Mar Polygraph & Investigation	2018-08-29	CC PD	08/29/2018		091219CC	200.00
						Pre Employment Polygraph 8/29/18				
				200.00	10140200 610300	Personnel Services				
									CHECK 2931606 TOTAL:	400.00
2931607	09/12/2018	PRTD	101624	John Kuechle	August2018		08/06/2018	21900472	091219CC	50.00
Invoice: August2018						Civil Service Commissioner 8/6/18				
				50.00	10122100 517000	City Commission Expenses				
									CHECK 2931607 TOTAL:	50.00
2931608	09/12/2018	PRTD	109359	K-9 Services LLC	CCPD-319		08/30/2018		091219CC	950.00
Invoice: CCPD-319						Weekly Training August 2018				
				950.00	10140200 516100	Training & Education				
									CHECK 2931608 TOTAL:	950.00
2931609	09/12/2018	PRTD	107608	Kronos Incorporated	11352530		08/22/2018	21900544	091219CC	270.00
Invoice: 11352530						Payroll Export Testing - Consultant				
				270.00	10145200 514100	Departmental Special Supplies				
									CHECK 2931609 TOTAL:	270.00
2931610	09/12/2018	PRTD	100703	Landscape Structures Inc	INV-062938		08/23/2018	21900383	091219CC	616.04
Invoice: INV-062938						Playground Parts - El Marino Park				
				616.04	10130300 514100	Departmental Special Supplies				
									CHECK 2931610 TOTAL:	616.04
2931611	09/12/2018	PRTD	103970	Lexipol LLC	25673		08/10/2018	21900416	091219CC	5,992.00
Invoice: 25673						One year Police Dep. Policy Manual Updates & Edits				
				5,992.00	10140200 517100	Subscriptions				
									CHECK 2931611 TOTAL:	5,992.00
2931612	09/12/2018	PRTD	108964	Lidya Turner	09222018-0926018		08/30/2018	21900539	091219CC	1,960.52
Invoice: 09222018-0926018						APTA Annual Meeting, Nashville, TN				
				1,960.52	20370100 516500	Conferences & Conventions				

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					CHECK	2931612	TOTAL:	1,960.52
2931613	09/12/2018	PRTD	100544	Life Assist Inc	873677	08/27/2018	21900086 091219CC	2,155.59
Invoice: 873677					2,155.59	10145300	514100	
					First Aid Supplies and Drugs Departmental Special Supplies			
					CHECK	2931613	TOTAL:	2,155.59
2931614	09/12/2018	PRTD	106249	Los Angeles Freightliner	XA210130452:01	08/30/2018	21900063 091219CC	245.78
Invoice: XA210130452:01					245.78	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA210074566:01					-34.78	31014600	600900	
					CREDIT MEMO Central Stores			-34.78
Invoice: XA210098819:01					-99.35	31014600	600900	
					CREDIT MEMO Central Stores			-99.35
Invoice: XA210070588:01					-58.09	31014600	600900	
					CREDIT MEMO Central Stores			-58.09
Invoice: XA210133830:01					146.05	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			146.05
					CHECK	2931614	TOTAL:	199.61
2931615	09/12/2018	PRTD	107248	Randall Ludeke	092418-092718	08/02/2018	21900339 091219CC	165.00
Invoice: 092418-092718					165.00	20460300	516100	
					Tri State Seminar - Las Vegas Nevada Training & Education			
					CHECK	2931615	TOTAL:	165.00
2931616	09/12/2018	PRTD	103796	Madden Corporation	309899	08/31/2018	21900059 091219CC	132.66
Invoice: 309899					132.66	31014600	600900	
					DELIVERY SERVICE FOR PARTS PIC Central Stores			
					CHECK	2931616	TOTAL:	132.66
2931617	09/12/2018	PRTD	108907	Marissa Yabko	09162018-09212018	09/05/2018	21900546 091219CC	250.00
Invoice: 09162018-09212018					250.00	10140200	516100	
					Sexual Assault Investigation, Concord, CA Training & Education			

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					CHECK	2931617	TOTAL:	250.00
2931618	09/12/2018	PRTD	108917	Matheson Tri-Gas Inc	18061783	08/01/2018	21900173 091219CC	21.98
Invoice: 18061783					21.98	30870400 600200	Welding Supplies R&M - Equipment	
Invoice: 18129997					146.14	30870400 600200	Welding Supplies R&M - Equipment	146.14
Invoice: 18135677					22.66	30870400 600200	Welding Supplies R&M - Equipment	22.66
Invoice: 18158779					107.12	30870400 600200	Welding Supplies R&M - Equipment	107.12
					CHECK	2931618	TOTAL:	297.90
2931619	09/12/2018	PRTD	108010	May Ng	092418-092718	08/02/2018	21900317 091219CC	165.00
Invoice: 092418-092718					165.00	20460300 516100	Tri State Seminar - Las Vegas, Nevada Training & Education	
					CHECK	2931619	TOTAL:	165.00
2931620	09/12/2018	PRTD	100224	McCain Traffic Supply	PB2225	08/29/2018	091219CC	26,568.00
Invoice: PB2225					26,568.00	42080000 730100PL005	CC ATCS Proj - Adaptive Config, Proj Mgmt, Timing Improvements other than Bldg	
					CHECK	2931620	TOTAL:	26,568.00
2931621	09/12/2018	PRTD	100215	METRO	36288	06/15/2018	21900252 091219CC	735.00
Invoice: 36288					735.00	20370200 600100	RENT R&M - Building	
					CHECK	2931621	TOTAL:	735.00
2931622	09/12/2018	PRTD	100195	Michael Lanahan	082918	08/29/2018	091219CC	1,813.00
Invoice: 082918					1,813.00	10130240 619800	Tennis Classes for Adults & Children 6 wks Other Contractual Services	
					CHECK	2931622	TOTAL:	1,813.00

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2931623	09/12/2018	PRTD	109970	Michelin North America, Inc.	DA0036466001	08/16/2018	091219CC	1,334.06	
				Invoice: DA0036466001		Michelin/Transit Bus Tire Lease			
				1,334.06	20370300 732120	Departmental Special Equipment			
								CHECK 2931623 TOTAL:	1,334.06
2931624	09/12/2018	PRTD	109916	Michelle M Ford	August2018	08/06/2018 21900475	091219CC	50.00	
				Invoice: August2018		Civil Service Commissioner 8/6/18			
				50.00	10122100 517000	City Commission Expenses			
								CHECK 2931624 TOTAL:	50.00
2931625	09/12/2018	PRTD	105804	Chris Miller	JULY31,2018REIM	07/31/2018 21900527	091219CC	197.98	
				Invoice: JULY31,2018REIM		Refuel Engine			
				197.98	10145200 514900	Strike Team Tools & Eqmt			
								CHECK 2931625 TOTAL:	197.98
2931626	09/12/2018	PRTD	100830	Mr. Printer Inc.	54022	08/24/2018 21900452	091219CC	258.51	
				Invoice: 54022		GENERAL SERVICES - Gloss Labels			
				258.51	10122300 610600	Election Services			
								CHECK 2931626 TOTAL:	258.51
2931627	09/12/2018	PRTD	106406	Nicole Muller	09172018-09212018	09/05/2018 21900542	091219CC	158.93	
				Invoice: 09172018-09212018		IAI Latent Print Certification Test Prep, LA, Calif			
				158.93	10140200 516100	Training & Education			
								CHECK 2931627 TOTAL:	158.93
2931628	09/12/2018	PRTD	110051	National Association of City Tran 18-185		08/16/2018 21900498	091219CC	5,000.00	
				Invoice: 18-185		PBW - 2018 Designing Cities Conference Sponsorship			
				5,000.00	20370100 516500	Conferences & Conventions			
								CHECK 2931628 TOTAL:	5,000.00
2931629	09/12/2018	PRTD	100705	Natural Gas Systems Inc	5296	08/01/2018	091219CC	1,440.00	
				Invoice: 5296		Monthly Maintenance for July 2018			
				1,440.00	20370200 619800	Other Contractual Services			
								CHECK 2931629 TOTAL:	1,440.00

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2931630	09/12/2018	PRTD	108182	Nick Wells	09162018-09212018	09/05/2018	21900545	091219CC	1,419.18
Invoice: 09162018-09212018									
					1,419.18	10140200	516100	Sexual Assault Investigation, Concord, CA Training & Education	
CHECK 2931630 TOTAL:									1,419.18
2931631	09/12/2018	PRTD	100000	Amy Michele Kurland	2009963.001	09/04/2018		091219CC	497.10
Invoice: 2009963.001									
					497.10	10130212	365210	Refund Balance Day Camp Fees	
CHECK 2931631 TOTAL:									497.10
2931632	09/12/2018	PRTD	100000	Cornerstone Community Chruch	2009944.001	08/27/2018		091219CC	208.00
Invoice: 2009944.001									
					208.00	10130211	365250	Security Deposit Park Programs Revenue	
CHECK 2931632 TOTAL:									208.00
2931633	09/12/2018	PRTD	100000	Davis Mechanical Plumbing	P18-0397	08/23/2018		091219CC	1,252.80
Invoice: P18-0397									
					1,204.62	10150150	324000	Permit Issued in Error Plumbing and Heating	
					48.18	41250150	321100	Other License & Permits - Bldg	
CHECK 2931633 TOTAL:									1,252.80
2931634	09/12/2018	PRTD	100000	Maria Rojas	2009931.001	08/25/2018		091219CC	223.00
Invoice: 2009931.001									
					223.00	10130233	365150	CCARP After School Program	
CHECK 2931634 TOTAL:									223.00
2931635	09/12/2018	PRTD	100000	Marie Ann Santiago	46002532	08/21/2018		091219CC	148.00
Invoice: 46002532									
					148.00	10140200	338100	Refund FTB Wrong Person Court Fines - General	
CHECK 2931635 TOTAL:									148.00
2931636	09/12/2018	PRTD	100000	Mary Barry	46004865	08/23/2018		091219CC	30.00
Invoice: 46004865									
					30.00	10140200	338100	Reslut of Initia Citation Review Court Fines - General	
CHECK 2931636 TOTAL:									30.00

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2931637	09/12/2018	PRTD	100000	Mesquite Productions Inc.	ODAAT8242018	REFUND	08/24/2018	091219CC	695.00
				Invoice: ODAAT8242018	REFUND				
				695.00	10145600	367900	Cancel Fire Safety Officer Sfty Special Event/Filiming		
				CHECK 2931637 TOTAL:					695.00
2931638	09/12/2018	PRTD	100000	Noel Shimizu	2009948.001		08/29/2018	091219CC	208.00
				Invoice: 2009948.001					
				208.00	10130233	365150	CCARP After School Program		
				CHECK 2931638 TOTAL:					208.00
2931639	09/12/2018	PRTD	100000	Roman Camacho	46004848		08/23/2018	091219CC	55.00
				Invoice: 46004848					
				55.00	10140200	338100	Result of Initial Citation Review Court Fines - General		
				CHECK 2931639 TOTAL:					55.00
2931640	09/12/2018	PRTD	100000	Silvana Palma-Ruiz	2009955.001		08/30/2018	091219CC	208.00
				Invoice: 2009955.001					
				208.00	10130233	365150	CCARP After School Program		
				CHECK 2931640 TOTAL:					208.00
2931641	09/12/2018	PRTD	100000	Todd Miller	B17-1004		08/22/2018	091219CC	157.43
				Invoice: B17-1004					
				157.43	10150150	321000	Overpayment Building Permits		
				CHECK 2931641 TOTAL:					157.43
2931642	09/12/2018	PRTD	101326	Pacific Alarm Systems Inc	2414246		07/01/2018	21900509 091219CC	31.00
				Invoice: 2414246				Alarm Service - 7/1/2018 - 7/31/2018 R&M - Building	
				31.00	20370200	600100			
				CHECK 2931642 TOTAL:					31.00
				Invoice: 2414245					
				41.00	20370200	600100	07/01/2018 21900509 091219CC ALARM SERVICES - 7/1/2018 - 7/31/2018 R&M - Building		41.00
				CHECK 2931643 TOTAL:					41.00
				Invoice: 2416946					
				41.00	20370200	600100	08/01/2018 21900509 091219CC ALARM SERVICES - 8/1/2018 - 8/31/2018 R&M - Building		41.00
				CHECK 2931644 TOTAL:					41.00
				Invoice: 2416947					
				31.00	20370200	600100	08/01/2018 21900509 091219CC ALARM SERVICES - 8/1/2018 - 8/31/2018 R&M - Building		31.00
				CHECK 2931645 TOTAL:					31.00

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Invoice: 2414234	Pacific Alarm Systems Inc	2414234	07/01/2018 21900517 091219CC	41.00
	41.00 10130300 619800	Alarm Services CWA - July 2018		
		Other Contractual Services		
Invoice: 2416941	Pacific Alarm Systems Inc	2416941	08/01/2018 21900517 091219CC	41.00
	41.00 10130300 619800	Alarm Services CWA - August 2018		
		Other Contractual Services		
Invoice: 2414243	Pacific Alarm Systems Inc	2414243	07/01/2018 21900523 091219CC	41.00
	41.00 10140200 600100	Police Building Alarm Services - July 2018		
		R&M - Building		
Invoice: 2416944	Pacific Alarm Systems Inc	2416944	08/01/2018 21900523 091219CC	41.00
	41.00 10140200 600100	Police Building Alarm Services - August 2018		
		R&M - Building		
Invoice: 2419145	Pacific Alarm Systems Inc	2419145	09/01/2018 21900523 091219CC	41.00
	41.00 10140200 600100	Police Building Alarm Services - September 2018		
		R&M - Building		
CHECK 2931642 TOTAL:				349.00
2931643 09/12/2018 PRTD 103468 Pacific Telemanagement Services 1001977	1001977	08/16/2018 21900307 091219CC		436.40
Invoice: 1001977	436.40 31016100 512400	Pay Phone on City Property		
		Communications		
CHECK 2931643 TOTAL:				436.40
2931644 09/12/2018 PRTD 100263 Pacific Toxicology Laboratories 15120/201807-0	15120/201807-0	07/31/2018 091219CC		285.01
Invoice: 15120/201807-0	227.11 20370200 614100	Drug testing		
	57.90 30922200 619600	Medical Services		
		Drug Testing Program		
CHECK 2931644 TOTAL:				285.01
2931645 09/12/2018 PRTD 100270 Phillips Steel Co 350506	350506	07/09/2018 21900161 091219CC		834.11
Invoice: 350506	834.11 30870400 600200	Welding Supplies		
		R&M - Equipment		
Invoice: 350596	Phillips Steel Co 350596	07/10/2018 21900161 091219CC		265.14
	265.14 30870400 600200	Welding Supplies		
		R&M - Equipment		
Invoice: 350758	Phillips Steel Co 350758	07/11/2018 21900161 091219CC		712.80
	712.80 30870400 600200	Welding Supplies		
		R&M - Equipment		
Invoice: 351009	Phillips Steel Co 351009	07/17/2018 21900161 091219CC		244.90
		Welding Supplies		

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244.90 30870400 600200

R&M - Equipment

Invoice: 352556

Phillips Steel Co

352556

08/09/2018 21900161 091219CC

76.45

76.45 30870400 600200

Welding Supplies
R&M - Equipment

Invoice: 353241

Phillips Steel Co

353241

08/17/2018 21900161 091219CC

57.53

57.53 30870400 600200

Welding Supplies
R&M - Equipment

CHECK 2931645 TOTAL:

2,190.93

2931646 09/12/2018 PRTD 100808 Praxair Distribution Inc
Invoice: 84545570

84545570

08/15/2018 21900462 091219CC

413.00

413.00 10145300 514100

Oxygen
Departmental Special Supplies

Invoice: 84671323

Praxair Distribution Inc

84671323

08/21/2018 21900471 091219CC

657.06

657.06 10145300 514100

Oxygen & Svc Fee
Departmental Special Supplies

Invoice: 84749989

Praxair Distribution Inc

84749989

08/25/2018 21900514 091219CC

325.75

325.75 10145300 514100

Oxygen
Departmental Special Supplies

CHECK 2931646 TOTAL:

1,395.81

2931647 09/12/2018 PRTD 103722 PRP Engineering Inc
Invoice: 1345-001

1345-001

08/04/2018 091219CC

2,835.00

2,835.00 20480000 730100PZ874

Professional Eng Design Services July 2018
Improvements other than Bldg

Invoice: 1345-02

PRP Engineering Inc

1345-02

09/04/2018 091219CC

4,050.00

4,050.00 20480000 730100PZ874

Professional Eng Design Svcs - Bankfield Pump Aug
Improvements other than Bldg

CHECK 2931647 TOTAL:

6,885.00

2931648 09/12/2018 PRTD 108001 Red Swan Entertainment Inc
Invoice: 180803-001

180803-001

08/03/2018 091219CC

1,000.00

1,000.00 10130285 619800

2018 Fiesta La Ballona - Stilt walkers 2 days
Other Contractual Services

CHECK 2931648 TOTAL:

1,000.00

2931649 09/12/2018 PRTD 109947 Red Wing Business Advantage Acco 20180823006817
Invoice: 20180823006817

20180823006817

08/22/2018 21900494 091219CC

263.39

263.39 30870400 550110

Shoes
Uniforms

Invoice: 20180822006817

Red Wing Business

Advantage Acco 20180822006817

20180822006817

08/22/2018 21900495 091219CC

300.00

Shoes

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			300.00	30870400	550110	Uniforms				
Invoice: 20180811006817	Red Wing Business	Advantage Acco 20180811006817				08/11/2018 21900496 091219CC			219.72	
			219.72	30870400	550110	Shoes				
						Uniforms				
Invoice: 20180828006817	Red Wing Business	Advantage Acco 20180828006817				08/28/2018 21900497 091219CC			319.24	
			319.24	30870400	550110	Shoes				
						Uniforms				
Invoice: 20180726006817	Red Wing Business	Advantage Acco 20180726006817				07/25/2018 21900505 091219CC			197.93	
			197.93	20260400	550110	Shoes				
						Uniforms				
						CHECK 2931649 TOTAL:			1,300.28	
2931650 09/12/2018 PRTD 101096	Refrigeration Supplies Distributo	56181931-00				08/13/2018 21900178 091219CC			55.44	
Invoice: 56181931-00			55.44	10160240	600200	ANNUAL BLANKET PO - Supplies				
						R&M - Equipment				
Invoice: 56181835-00	Refrigeration Supplies Distributo	56181835-00				08/09/2018 21900178 091219CC			691.46	
			691.46	10160240	600200	ANNUAL BLANKET PO - Supplies				
						R&M - Equipment				
Invoice: 56182084-00	Refrigeration Supplies Distributo	56182084-00				08/16/2018 21900178 091219CC			283.67	
			283.67	10160240	600200	Supplies - R/M Equipment Public Works				
						R&M - Equipment				
Invoice: 56182286-00	Refrigeration Supplies Distributo	56182286-00				08/22/2018 21900178 091219CC			119.83	
			119.83	10160240	600200	Supplies - R/M Equipment - Public Works				
						R&M - Equipment				
						CHECK 2931650 TOTAL:			1,150.40	
2931651 09/12/2018 PRTD 108572	Remcho, Johansen & Purcell LLP	322736				08/28/2018 091219CC			124.50	
Invoice: 322736			124.50	10113100	611300	Professional Svcs - Staff Hours				
						Legal Services - Land Use				
						CHECK 2931651 TOTAL:			124.50	
2931652 09/12/2018 PRTD 100318	Richard Sidebotham	08871				07/01/2018 091219CC			385.00	
Invoice: 08871			385.00	20370200	619800	Service - Money Count Machine				
						Other Contractual Services				
Invoice: 08882	Richard Sidebotham	08882				07/09/2018 091219CC			353.50	
			353.50	20370200	619800	Service - Money Count Machine - Master Communicati				
						Other Contractual Services				
	Richard Sidebotham	08884				07/19/2018 091219CC			1,678.05	

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91.20

385.00

340.80

3,233.55

486.20

486.20

3,400.00

3,400.00

236.15

152.24

388,39

323.53

323.53

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2931657	09/12/2018	PRTD	100311	Sectran Security Inc	18071730	07/31/2018	091219CC	962.89
Invoice: 18071730					962.89 20370200 619800	Service for July 2018 Other Contractual Services		
Invoice: 18080442					393.26 20370200 619800	08/01/2018 091219CC Service for August 2018 - Money counting/Armored Other Contractual Services		393.26
CHECK 2931657 TOTAL:								1,356.15
2931658	09/12/2018	PRTD	107772	Select Industrial Supply LLC	1079	08/26/2018	21900367 091219CC	2,462.40
Invoice: 1079					2,462.40 31014600 600900	GRAFFITTI REMOVER OFF Central Stores		
CHECK 2931658 TOTAL:								2,462.40
2931659	09/12/2018	PRTD	100264	Servicon Systems Inc	66503	09/05/2018	21900524 091219CC	233.33
Invoice: 66503					233.33 31014600 600900	TOILET SEAT COVER PROTECTOR Central Stores		
Invoice: 66389					118.05 31014600 600900	08/29/2018 21900525 091219CC CLEANER BLEACH 1 GAL Central Stores		118.05
Invoice: 66394					197.59 31014600 600900	08/29/2018 21900525 091219CC CLEANER BLEACH 1 GAL Central Stores		197.59
Invoice: 66388					1,305.47 31014600 600900	08/29/2018 21900524 091219CC TOILET SEAT COVER PROTECTOR Central Stores		1,305.47
Invoice: 63551RE					2,891.23 31014600 600900	05/03/2018 21802326 091219CC TOILET TISSUE KIMBERLY CLARK P Central Stores		2,891.23
Invoice: 63513RE					282.23 31014600 600900	04/30/2018 21802277 091219CC CLEANER DISINFECTANT LYSOL 19 Central Stores		282.23
CHECK 2931659 TOTAL:								5,027.90
2931660	09/12/2018	PRTD	100313	Setco	209486	08/30/2018	21900045 091219CC	140.14
Invoice: 209486					140.14 31014600 600900	TRACTOR TIRES Central Stores		

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					CHECK	2931660	TOTAL:	140.14	
2931661	09/12/2018	PRTD	108137	Shelter Clean Services Inc	574754	07/31/2018	091219CC	1,450.00	
Invoice: 574754					1,450.00	20370200	619800	Maintenance weekly bus stop/bus shelter svc. July18	
					Other Contractual Services				
					CHECK	2931661	TOTAL:	1,450.00	
2931662	09/12/2018	PRTD	106200	Kevin Shin	AUG23,2018	REIMB	08/23/2018	21900512 091219CC	285.26
Invoice: AUG23,2018					285.26	10145200	514900	Refuel of Engine 3731	
					Strike Team Tools & Eqmt				
					CHECK	2931662	TOTAL:	285.26	
2931663	09/12/2018	PRTD	108636	Shine Walk LLC	15678	08/27/2018	091219CC	675.00	
Invoice: 15678					675.00	10150120	619800	Service - 8/24/18 - City Hall and surrounding area	
					Other Contractual Services				
					CHECK	2931663	TOTAL:	675.00	
2931664	09/12/2018	PRTD	107914	Shoeteria Industrial	0130611-IN	07/31/2018	21900489 091219CC	192.16	
Invoice: 0130611-IN					192.16	30870400	550110	602024 Uniforms	
Invoice: 0130612-IN					215.78	30870400	550110	602215 Uniforms	
Invoice: 0131164-IN					225.64	30870400	550110	602658 Uniforms	
					CHECK	2931664	TOTAL:	633.58	
2931665	09/12/2018	PRTD	108844	Shred-It USA	8125380864	08/15/2018	091219CC	30.74	
Invoice: 8125380864					30.74	10140200	619800	On-site regular service - Police Dept	
					Other Contractual Services				
					CHECK	2931665	TOTAL:	30.74	
2931666	09/12/2018	PRTD	100331	Southern California Edison	2024534117-0718	08/23/2018	21900186 091219CC	13,554.76	
Invoice: 2024534117-0718					13,554.76	10116100	513100	2-02-453-4117 Utilities - Electrical	
Invoice: 2241777838-0718								2-24-177-7838	

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	9,176.02	10116100	513100	Utilities - Electrical				
Invoice: 2065617490-0718		Southern California Edison	2065617490-0718	08/25/2018 21900186 091219CC				88.11
	88.11	10116100	513100	2-06-561-7490 Utilities - Electrical				
Invoice: 2024524639-0718		Southern California Edison	2024524639-0718	08/22/2018 21900186 091219CC				650.06
	650.06	10116100	513100	2-02-452-4639 Utilities - Electrical				
Invoice: 2400357869-0718		Southern California Edison	2400357869-0718	08/24/2018 21900186 091219CC				25.94
	25.94	20460300	513100	2-40-035-7869 Utilities - Electrical				
Invoice: 2024510331-0718		Southern California Edison	2024510331-0718	08/22/2018 21900186 091219CC				2,011.51
	2,011.51	20260410	513100	2-02-451-0331 Utilities - Electrical				
Invoice: 2387056229-0818		Southern California Edison	2387056229-0818	09/01/2018 21900186 091219CC				168.91
	168.91	10116100	513100	2-38-705-6229 Utilities - Electrical				
Invoice: 2379570088-0818		Southern California Edison	2379570088-0818	09/01/2018 21900186 091219CC				371.48
	371.48	10116100	513100	2-37-957-0088 Utilities - Electrical				
Invoice: 2277568788-0718		Southern California Edison	2277568788-0718	08/28/2018 21900186 091219CC				251.56
	251.56	10116100	513100	2-27-756-8788 Utilities - Electrical				
Invoice: 2314237264-0718		Southern California Edison	2314237264-0718	08/28/2018 21900186 091219CC				8,187.75
	8,187.75	10116100	513100	2-31-423-7264 Utilities - Electrical				
Invoice: 2024508962-0718		Southern California Edison	2024508962-0718	08/28/2018 21900186 091219CC				4,566.56
	4,566.56	20460300	513100	2-02-450-8962 Utilities - Electrical				
Invoice: 2024523227-0718		Southern California Edison	2024523227-0718	08/29/2018 21900186 091219CC				6,699.53
	6,699.53	10116100	513100	2-02-452-3227 Utilities - Electrical				
Invoice: 2024506222-0718		Southern California Edison	2024506222-0718	08/31/2018 21900186 091219CC				18,137.02
	18,137.02	10116100	513100	2-02-450-6222 Utilities - Electrical				
				CHECK 2931666 TOTAL:				63,889.21
2931667 09/12/2018 PRTD 107878		Southern California Fleet Service	FS852107	09/06/2018 21900066 091219CC				512.92
Invoice: FS852107				FIRE TRUCK PARTS AND SUPPLIES				
	512.92	31014600	600900	Central Stores				

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					CHECK	2931667	TOTAL:	512.92	
2931668	09/12/2018	PRTD	108868	Southern Computer Warehouse	IN-000523490	08/21/2018	21900433 091219CC	30.00	
Invoice: IN-000523490					CA eWaste Fee Screen -Apple iPad Mini 4 Tablet (6)				
				30.00 10140200 732150	IT Equipment - Hardware				
					CHECK	2931668	TOTAL:	30.00	
2931669	09/12/2018	PRTD	108868	Southern Computer Warehouse	IN-000523269	08/21/2018	21900433 091219CC	3,332.57	
Invoice: IN-000523269					Apple iPad Mini 4 Tablet (6)				
				3,332.57 10140200 732150	IT Equipment - Hardware				
					CHECK	2931669	TOTAL:	3,332.57	
2931670	09/12/2018	PRTD	104210	Southern Counties Lubricants	376694	08/15/2018	21900519 091219CC	4,119.29	
Invoice: 376694					Lubricants: Delo Gear EP80W90/Multi gear				
				4,119.29 30870400 520130	Petroleum Products - Oils/ Lub				
Invoice: 377180					Southern Counties Lubricants	377180	08/22/2018	21900515 091219CC	184.51
				184.51 30870400 520130	Lubricants: Olympus Blue Def - Order #75237				
					Petroleum Products - Oils/ Lub				
					CHECK	2931670	TOTAL:	4,303.80	
2931671	09/12/2018	PRTD	100333	Sparkletts Water Co	14276393090218	09/02/2018	21900072 091219CC	746.56	
Invoice: 14276393090218					Drinking Water - Rental				
				746.56 10140200 514100	Departmental Special Supplies				
					CHECK	2931671	TOTAL:	746.56	
2931672	09/12/2018	PRTD	101009	Sportworks Northwest Inc	125395	09/06/2018	21900579 091219CC	393.36	
Invoice: 125395					Bike rack parts for Buses				
				393.36 31014600 600900	Central Stores				
					CHECK	2931672	TOTAL:	393.36	
2931673	09/12/2018	PRTD	108323	Sprint	LCI-302126	08/26/2018	21900078 091219CC	100.00	
Invoice: LCI-302126					Case#2018-151997				
				100.00 10140200 517400	Police Investigation				
					CHECK	2931673	TOTAL:	100.00	

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2931674	09/12/2018	PRTD	101165	Standard Insurance Company	September2018	09/01/2018	091219CC	6,338.62
Invoice: September2018				6,338.62 101	202900	Life Insurance Life Insurance Payable		
CHECK 2931674 TOTAL:								6,338.62
2931675	09/12/2018	PRTD	100340	State of California	P36842/18	08/20/2018 21900461	091219CC	200.00
Invoice: P36842/18				200.00 10145300	516210	G.Harris P36842 exp11/30/18 Certification Training		
CHECK 2931675 TOTAL:								200.00
2931676	09/12/2018	PRTD	108200	Statewide Traffic Safety & Signs	02015259	08/28/2018 21900126	091219CC	3,377.99
Invoice: 02015259				3,377.99 10160210	514100	THERMAPLASTIC PRODUCTS AND REL - Tempso Departmental Special Supplies		
Invoice: 02015257				Statewide Traffic Safety & Signs	02015257	08/27/2018 21900126	091219CC	625.37
				625.37 10160210	514100	THERMAPLASTIC PRODUCTS AND REL - T0 1085 Departmental Special Supplies		
CHECK 2931676 TOTAL:								4,003.36
2931677	09/12/2018	PRTD	108648	Stericycle Environmental Solution	3004385300	09/01/2018	091219CC	24.87
Invoice: 3004385300				24.87 10140200	619800	Hazardous Waste & Energy/Fuel & Reg Updates Other Contractual Services		
CHECK 2931677 TOTAL:								24.87
2931678	09/12/2018	PRTD	100346	Blue Diamond Materials	1285239	08/15/2018 21900114	091219CC	149.04
Invoice: 1285239				149.04 10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
Invoice: 1285325				Blue Diamond Materials	1285325	08/16/2018 21900114	091219CC	149.84
				149.84 10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
Invoice: 1285191				Blue Diamond Materials	1285191	08/14/2018 21900114	091219CC	91.63
				91.63 10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
Invoice: 1285112				Blue Diamond Materials	1285112	08/13/2018 21900114	091219CC	149.04
				149.04 10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
Invoice: 1290880				Blue Diamond Materials	1290880	08/22/2018 21900114	091219CC	253.84
				253.84 10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		

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Invoice: 1291045	Blue Diamond Materials	1291045	08/24/2018	21900114	091219CC	148.24
	148.24 10160210 514100	ASPHALT & RELATED MATERIALS BP				
		Departmental Special Supplies				
Invoice: 1290535	Blue Diamond Materials	1290535	08/08/2018	21900114	091219CC	55.00
	55.00 10160210 514100	ASPHALT & RELATED MATERIALS BP				
		Departmental Special Supplies				
Invoice: 1290733	Blue Diamond Materials	1290733	08/20/2018	21900114	091219CC	93.24
	93.24 10160210 514100	ASPHALT & RELATED MATERIALS BP				
		Departmental Special Supplies				
		CHECK	2931678	TOTAL:		1,089.87
2931679 09/12/2018 PRTD 104954 T-Mobile		9426757827/21-8/8/1808/21/2018	21900035	091219CC		345.74
Invoice: 9426757827/21-8/8/18		Acct#942675782				
	345.74 10140200 512400	Communications				
Invoice: 9617425927/21-8/20/1	T-Mobile	9617425927/21-8/20/108/21/2018	21900035	091219CC		88.15
	88.15 10140200 512400	Acct#961742592				
		Communications				
Invoice: JUL21-AUG20,2018INV	T-Mobile	JUL21-AUG20,2018INV 08/21/2018	21900511	091219CC		238.00
	238.00 10145200 512400	Acct# 946437878				
		Communications				
		CHECK	2931679	TOTAL:		671.89
2931680 09/12/2018 PRTD 108660 T-Mobile USA		9328535546	08/22/2018	21900079	091219CC	306.00
Invoice: 9328535546		GPS Locate				
	306.00 10140200 517400	Police Investigation				
		CHECK	2931680	TOTAL:		306.00
2931681 09/12/2018 PRTD 102229 Terracon Consultants Inc		TA93977	08/13/2018	091219CC		25,850.00
Invoice: TA93977		Installing of Monitoring Wells 5/27/18 - 8/11/18				
	25,850.00 43480000 730100PR001	Improvements other than Bldg				
		CHECK	2931681	TOTAL:		25,850.00
2931682 09/12/2018 PRTD 101450 The Actors Gang		08282018	08/28/2018	091219CC		5,000.00
Invoice: 08282018		12th Ann. Free Shakespeare in the park Aug18				
	5,000.00 42080000 619800PZ614	Other Contractual Services				
		CHECK	2931682	TOTAL:		5,000.00

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2931683	09/12/2018	PRTD	109435	The Aftermarket Parts Company LLC	81425751		08/01/2018	21900092	091219CC	131.58
Invoice: 81425751						NEW	FLYER PART AND Central Stores	SUPPLIES		
				131.58	31014600	600900				
	Invoice: 81430427			The Aftermarket Parts Company LLC	81430427		08/09/2018	21900092	091219CC	1,032.31
						NEW	FLYER PART AND Central Stores	SUPPLIES		
				1,032.31	31014600	600900				
	Invoice: 81435714			The Aftermarket Parts Company LLC	81435714		08/20/2018	21900092	091219CC	129.88
						NEW	FLYER PART AND Central Stores	SUPPLIES		
				129.88	31014600	600900				
	Invoice: 81435499			The Aftermarket Parts Company LLC	81435499		08/20/2018	21900092	091219CC	890.12
						NEW	FLYER PART AND Central Stores	SUPPLIES		
				890.12	31014600	600900				
	Invoice: 81435795			The Aftermarket Parts Company LLC	81435795		08/20/2018	21900092	091219CC	193.56
						NEW	FLYER PART AND Central Stores	SUPPLIES		
				193.56	31014600	600900				
	Invoice: 81435423			The Aftermarket Parts Company LLC	81435423		08/20/2018	21900092	091219CC	21.96
						NEW	FLYER PART AND Central Stores	SUPPLIES		
				21.96	31014600	600900				
	Invoice: 81434921			The Aftermarket Parts Company LLC	81434921		08/17/2018	21900092	091219CC	136.77
						NEW	FLYER PART AND Central Stores	SUPPLIES		
				136.77	31014600	600900				
	Invoice: 81434922			The Aftermarket Parts Company LLC	81434922		08/17/2018	21900092	091219CC	131.58
						NEW	FLYER PART AND Central Stores	SUPPLIES		
				131.58	31014600	600900				
	Invoice: 81434710			The Aftermarket Parts Company LLC	81434710		08/17/2018	21900092	091219CC	191.46
						NEW	FLYER PART AND Central Stores	SUPPLIES		
				191.46	31014600	600900				
	Invoice: 81431826			The Aftermarket Parts Company LLC	81431826		08/13/2018	21900092	091219CC	159.29
						NEW	FLYER PART AND Central Stores	SUPPLIES		
				159.29	31014600	600900				
	Invoice: 81432584			The Aftermarket Parts Company LLC	81432584		08/14/2018	21900092	091219CC	169.36
						NEW	FLYER PART AND Central Stores	SUPPLIES		
				169.36	31014600	600900				
	Invoice: 81432579			The Aftermarket Parts Company LLC	81432579		08/14/2018	21900092	091219CC	48.16
						NEW	FLYER PART AND Central Stores	SUPPLIES		
				48.16	31014600	600900				
	Invoice: 81432583			The Aftermarket Parts Company LLC	81432583		08/14/2018	21900092	091219CC	132.31
						NEW	FLYER PART AND Central Stores	SUPPLIES		
				132.31	31014600	600900				

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Invoice: 81429711	The Aftermarket Parts Company LLC 81429711	NEW	08/08/2018	21900092	091219CC	16.67
	16.67 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81429498	The Aftermarket Parts Company LLC 81429498	NEW	08/08/2018	21900092	091219CC	77.61
	77.61 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81425924	The Aftermarket Parts Company LLC 81425924	NEW	08/01/2018	21900092	091219CC	133.12
	133.12 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81428881	The Aftermarket Parts Company LLC 81428881	NEW	08/07/2018	21900092	091219CC	14.44
	14.44 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81430426	The Aftermarket Parts Company LLC 81430426	NEW	08/09/2018	21900092	091219CC	199.89
	199.89 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81437237	The Aftermarket Parts Company LLC 81437237	NEW	08/22/2018	21900092	091219CC	99.93
	99.93 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81438009	The Aftermarket Parts Company LLC 81438009	NEW	08/23/2018	21900092	091219CC	3.87
	3.87 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81438497	The Aftermarket Parts Company LLC 81438497	NEW	08/24/2018	21900092	091219CC	8.25
	8.25 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81439802	The Aftermarket Parts Company LLC 81439802	NEW	08/28/2018	21900092	091219CC	158.79
	158.79 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81440456	The Aftermarket Parts Company LLC 81440456	NEW	08/29/2018	21900092	091219CC	12.05
	12.05 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81438700	The Aftermarket Parts Company LLC 81438700	NEW	08/24/2018	21900092	091219CC	11.88
	11.88 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81440393	The Aftermarket Parts Company LLC 81440393	NEW	08/29/2018	21900092	091219CC	66.38
	66.38 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81440392	The Aftermarket Parts Company LLC 81440392	NEW	08/29/2018	21900092	091219CC	309.82
	309.82 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			

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	Invoice: 81441223			The Aftermarket Parts Company LLC	81441223			NEW	08/30/2018 FLYER PART AND Central Stores	21900092 SUPPLIES	091219CC	952.22
					952.22 31014600 600900							
	Invoice: 81441224			The Aftermarket Parts Company LLC	81441224			NEW	08/30/2018 FLYER PART AND Central Stores	21900092 SUPPLIES	091219CC	272.45
					272.45 31014600 600900							
	Invoice: 81437507			The Aftermarket Parts Company LLC	81437507			NEW	08/23/2018 FLYER PART AND Central Stores	21900092 SUPPLIES	091219CC	99.00
					99.00 31014600 600900							
	Invoice: 81434960			The Aftermarket Parts Company LLC	81434960			NEW	08/17/2018 FLYER PART AND Central Stores	21900092 SUPPLIES	091219CC	1,183.02
					1,183.02 31014600 600900							
	Invoice: 81438547			The Aftermarket Parts Company LLC	81438547			NEW	08/24/2018 FLYER PART AND Central Stores	21900092 SUPPLIES	091219CC	43.63
					43.63 31014600 600900							
	Invoice: 81443443			The Aftermarket Parts Company LLC	81443443			NEW	09/05/2018 FLYER PART AND Central Stores	21900092 SUPPLIES	091219CC	1,255.51
					1,255.51 31014600 600900							
	Invoice: 81443337			The Aftermarket Parts Company LLC	81443337			NEW	09/05/2018 FLYER PART AND Central Stores	21900092 SUPPLIES	091219CC	152.71
					152.71 31014600 600900							
	Invoice: 81443616			The Aftermarket Parts Company LLC	81443616			NEW	09/05/2018 FLYER PART AND Central Stores	21900092 SUPPLIES	091219CC	18.72
					18.72 31014600 600900							
	Invoice: 81443623			The Aftermarket Parts Company LLC	81443623			NEW	09/05/2018 FLYER PART AND Central Stores	21900092 SUPPLIES	091219CC	43.05
					43.05 31014600 600900							
	Invoice: 81444534			The Aftermarket Parts Company LLC	81444534			NEW	09/06/2018 FLYER PART AND Central Stores	21900092 SUPPLIES	091219CC	103.88
					103.88 31014600 600900							
									CHECK	2931683	TOTAL:	8,605.23
2931684	09/12/2018	PRTD	109963	The Chrysalis Center	29232				08/24/2018		091219CC	1,135.20
	Invoice: 29232							Temporary	Contract Labor	Support		
					1,135.20 20260400 411700							
									CHECK	2931684	TOTAL:	1,135.20

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2931685	09/12/2018	PRTD	100680	Dozar Office Furnishings	25518		08/16/2018	21900284	091219CC	488.47
				Invoice: 25518						
					488.47	30870400 514100			Black Executive Chair Departmental Special Supplies	
									CHECK 2931685 TOTAL:	488.47
2931686	09/12/2018	PRTD	100490	The Gas Company	16610337004-072018	08/22/2018			091219CC	30.82
				Invoice: 16610337004-072018						
					30.82	10116100 513000			16610337004 Utilities	
				The Gas Company	03170346005-072018	08/22/2018			091219CC	325.97
				Invoice: 03170346005-072018						
					325.97	10116100 513000			3170346005 Utilities	
				The Gas Company	11790352006-072018	08/22/2018			091219CC	483.66
				Invoice: 11790352006-072018						
					483.66	10116100 513000			11790352006 Utilities	
				The Gas Company	16210401002-072018	08/22/2018			091219CC	163.22
				Invoice: 16210401002-072018						
					163.22	10116100 513000			16210401002 Utilities	
				The Gas Company	03590346007-072018	08/22/2018			091219CC	50.06
				Invoice: 03590346007-072018						
					50.06	10116100 513000			3590346007 Utilities	
				The Gas Company	12620321005-072018	08/22/2018			091219CC	32.87
				Invoice: 12620321005-072018						
					32.87	10116100 513000			12620321005 Utilities	
				The Gas Company	04430346009-072018	08/22/2018			091219CC	256.80
				Invoice: 04430346009-072018						
					256.80	10116100 513000			4430346009 Utilities	
				The Gas Company	08620318009-072018	08/22/2018			091219CC	40.63
				Invoice: 08620318009-072018						
					40.63	10116100 513000			8620318009 Utilities	
				The Gas Company	18500337094-072018	08/22/2018			091219CC	61.44
				Invoice: 18500337094-072018						
					61.44	10116100 513000			18500337094 Utilities	
				The Gas Company	19137612164-072018	08/22/2018			091219CC	299.55
				Invoice: 19137612164-072018						
					299.55	10116100 513000			19137612164 Utilities	
				The Gas Company	16400337008-072018	08/22/2018			091219CC	40.16
				Invoice: 16400337008-072018						
					40.16	10116100 513000			16400337008 Utilities	

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Invoice: 14105264031-072018	The Gas Company	14105264031-072018	08/22/2018	091219CC	176.81
		14105264031	Utilities		
		176.81 10116100 513000			
			CHECK	2931686 TOTAL:	1,961.99
2931687 09/12/2018 PRTD 100139	Goodyear Tire and Rubber Co	0063443599	07/20/2018	091219CC	9,448.39
Invoice: 0063443599		9,448.39 20370303 732120	Ref#00500932 - Source Doc 230732		
			Departmental Special Equipment		
Invoice: 0064528840	Goodyear Tire and Rubber Co	0064528840	08/22/2018	091219CC	9,076.63
		9,076.63 20370303 732120	Ref No. 00500932 - Source Doc 231618		
			Departmental Special Equipment		
			CHECK	2931687 TOTAL:	18,525.02
2931688 09/12/2018 PRTD 100207	The Light House Inc	0701902	08/24/2018	21900044 091219CC	1,083.72
Invoice: 0701902		1,083.72 31014600 600900	EMERGENCY LIGHTING AND SUPPLIE		
			Central Stores		
Invoice: 0395870	The Light House Inc	0395870	09/10/2018	21900044 091219CC	-318.43
		-318.43 31014600 600900	CREDIT MEMO		
			Central Stores		
			CHECK	2931688 TOTAL:	765.29
2931689 09/12/2018 PRTD 100355	Thermo King of Southern Californi W23853-20		08/06/2018	21900321 091219CC	145.00
Invoice: W23853-20		145.00 30870400 600200	A/C Repair - Unit #7134; Service Call		
			R&M - Equipment		
Invoice: W23851-20	Thermo King of Southern Californi W23851-20		08/06/2018	21900320 091219CC	290.00
		290.00 30870400 600200	A/C Repair - Unit #7113; Service Call		
			R&M - Equipment		
Invoice: W23850-20	Thermo King of Southern Californi W23850-20		08/06/2018	21900319 091219CC	1,480.16
		1,480.16 30870400 600200	A/C Repair - Unit #7119; Service Call	Parts/Labor	
			R&M - Equipment		
Invoice: W23847-20	Thermo King of Southern Californi W23847-20		08/06/2018	21900318 091219CC	253.67
		253.67 30870400 600200	A/C Repair - Unit #7126; Service Call	Parts/Labor	
			R&M - Equipment		
			CHECK	2931689 TOTAL:	2,168.83
2931690 09/12/2018 PRTD 103180	Time Warner Cable	0482057082018	08/20/2018	21900075 091219CC	173.92
Invoice: 0482057082018		173.92 10140200 517100	Acct#8448300520482057		
			Subscriptions		

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Invoice: 1358855082018	Time Warner Cable	1358855082018	08/20/2018	21900075	091219CC	1,351.16
		1,351.16 10140200 517100	Acct# 8448300021358855			
			Subscriptions			
Invoice: 0465979081518	Time Warner Cable	0465979081518	08/15/2018	21900347	091219CC	139.98
		139.98 10160200 512400	Acct#8448300520465979			
			Communications			
Invoice: 0466696082518	Time Warner Cable	0466696082518	08/25/2018	21900075	091219CC	119.99
		119.99 10140200 517100	Acct#8448300520466696			
			Subscriptions			
Invoice: 0406825082718	Time Warner Cable	0406825082718	08/27/2018	21900075	091219CC	1,504.00
		1,504.00 10140200 517100	Acct#8448300520406825			
			Subscriptions			
			CHECK	2931690	TOTAL:	3,289.05
2931691 09/12/2018 PRTD 110025	TireHub, LLC	4564382	08/31/2018	21900189	091219CC	397.49
Invoice: 4564382		397.49 31014600 600900	TIRES			
			Central Stores			
Invoice: 4585906	TireHub, LLC	4585906	09/04/2018	21900189	091219CC	982.96
		982.96 31014600 600900	TIRES			
			Central Stores			
Invoice: 4547458	TireHub, LLC	4547458	08/30/2018	21900189	091219CC	1,330.71
		1,330.71 31014600 600900	TIRES			
			Central Stores			
Invoice: 4561135	TireHub, LLC	4561135	08/31/2018	21900189	091219CC	1,774.28
		1,774.28 31014600 600900	TIRES			
			Central Stores			
			CHECK	2931691	TOTAL:	4,485.44
2931692 09/12/2018 PRTD 100368	Turbo Data Systems Inc	28213	08/22/2018	21900480	091219CC	960.00
Invoice: 28213		960.00 10140200 517100	TP Magic Support & Communications - 5/2018-5/2019			
			Subscriptions			
			CHECK	2931692	TOTAL:	960.00
2931693 09/12/2018 PRTD 105452	Tyler Technologies, Inc	045-231856	08/01/2018		091219CC	43,596.00
Invoice: 045-231856		43,596.00 42080000 619800PZ636	Annual Fee - Executime - Cloud Advanced Scheduling			
			Other Contractual Services			
			CHECK	2931693	TOTAL:	43,596.00

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2931694	09/12/2018	PRTD	109935	Typecraft Inc	DI-L8395	06/30/2018	21900483	091219CC	6,891.93
Invoice: DI-L8395					4000 Downtown Cultural Tour - 30th Anniversary Art				
					6,891.93 41322400 512200PZ847	Printing and Binding			
CHECK 2931694 TOTAL:									6,891.93
2931695	09/12/2018	PRTD	101554	United Taxi of the South-West Inc	5738	08/02/2018		091219CC	60.00
Invoice: 5738					60.00 41470420 619800	Project City - Service July 1 - 31, 2018			
						Other Contractual Services			
CHECK 2931695 TOTAL:									60.00
2931696	09/12/2018	PRTD	101729	US HealthWorks	3358971-CA	07/06/2018		091219CC	278.00
Invoice: 3358971-CA					101.00 30922200 619600	Medical & Drug Services			
					177.00 30922200 614100	Drug Testing Program			
						Medical Services			
Invoice: 3359805-CA					44.00 30922200 619600	Medical - Drug Services			
						Drug Testing Program			
Invoice: 3364600-CA					254.00 30922200 614100	Medical - Drug Services			
					88.00 30922200 619600	Medical Services			
						Drug Testing Program			
Invoice: 3361367-CA					59.00 20370200 614100	Medical - Drug Services			
						Medical Services			
CHECK 2931696 TOTAL:									723.00
2931697	09/12/2018	PRTD	105667	Amanake Vaea	092418-092718	08/02/2018	21900357	091219CC	165.00
Invoice: 092418-092718					165.00 20460300 516100	Tri State Seminar - Las Vegas Nevada			
						Training & Education			
CHECK 2931697 TOTAL:									165.00
2931698	09/12/2018	PRTD	101173	Valley Power Systems Inc	I45900	08/24/2018	21900054	091219CC	813.41
Invoice: I45900					813.41 31014600 600900	ALLISON TRANSMISSION PARTS			
						Central Stores			
Invoice: I46287					225.94 31014600 600900	ALLISON TRANSMISSION PARTS			
						Central Stores			
Valley Power Systems Inc					I46072	08/29/2018	21900054	091219CC	736.30

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Invoice: I46072				736.30	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores		
							CHECK	2931698	TOTAL: 1,775.65
2931699	09/12/2018	PRTD	106356 Michael Van Hook				BCJ303	09/05/2018 21900541	091219CC 405.00
Invoice: BCJ303				405.00	10140200	516100	Tuition BCJ303 Terrorism Training & Education		
Invoice: BCJ340				446.75	10140200	516100	Michael Van Hook	09/05/2018 21900541	091219CC 446.75
							BCJ340	Tuition BCJ340 & Book Training & Education	
							CHECK	2931699	TOTAL: 851.75
2931700	09/12/2018	PRTD	101674 Verizon				9813128610	08/20/2018 21900516	091219CC 1,369.11
Invoice: 9813128610				1,369.11	10145200	512400	Acct# 370691171-00002 Communications		
							CHECK	2931700	TOTAL: 1,369.11
2931701	09/12/2018	PRTD	100598 Vicki Daly Redholtz				August2018	08/06/2018 21900470	091219CC 50.00
Invoice: August2018				50.00	10122100	517000	Civil Service Commissioner 8/6/18 City Commission Expenses		
							CHECK	2931701	TOTAL: 50.00
2931702	09/12/2018	PRTD	108958 Vital Medical Services				2345	07/31/2018	091219CC 7,054.00
Invoice: 2345				7,054.00	10140200	619800	Vital Medical Services - Jail - July2018 Other Contractual Services		
							CHECK	2931702	TOTAL: 7,054.00
2931703	09/12/2018	PRTD	109975 Walk 'n Rollers, Inc.				00000059	08/06/2018	091219CC 3,937.50
Invoice: 00000059				3,937.50	10160100	619800	July 2018 Other Contractual Services		
							CHECK	2931703	TOTAL: 3,937.50
2931704	09/12/2018	PRTD	100565 Walker Parking Consultants				37863600023	07/31/2018	091219CC 8,213.75
Invoice: 37863600023				6,179.87	10150120	619800	CC On Call Consulting - Professional Svc July 2018 Other Contractual Services		
				2,033.88	47555100	619800	Other Contractual Services		

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					CHECK	2931704	TOTAL:	8,213.75
2931705	09/12/2018	PRTD	100382	Warren Supply Co	1-137075	08/30/2018	21900047 091219CC	74.53
Invoice: 1-137075					74.53	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1-136560					409.07	31014600	600900	409.07
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 3-146215					168.50	31014600	600900	168.50
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1-136753					17.71	31014600	600900	17.71
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1-137204					226.46	31014600	600900	226.46
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK	2931705	TOTAL:	896.27
2931706	09/12/2018	PRTD	100383	Waxie Sanitary Supply	77684708	08/27/2018	21900469 091219CC	88.84
Invoice: 77684708					88.84	31014600	600900	
					SOAP LIQUID DISH 32 OUNCE Central Stores			
					CHECK	2931706	TOTAL:	88.84
2931707	09/12/2018	PRTD	108042	Wayne Electric Co.	186964	09/07/2018	21900583 091219CC	522.83
Invoice: 186964					522.83	31014600	600900	
					Part # 428080-0060 Starter Den Central Stores			
					CHECK	2931707	TOTAL:	522.83
2931708	09/12/2018	PRTD	104150	Webiplex Inc	2825	08/21/2018	21900076 091219CC	885.00
Invoice: 2825					885.00	10140200	517100	
					PBW- Software License Renewal DocuPeak (5) users Subscriptions			
					CHECK	2931708	TOTAL:	885.00
2931709	09/12/2018	PRTD	100388	West Coast Arborists Inc	139132	08/09/2018	091219CC	1,600.00
Invoice: 139132					1,600.00	10160220	619800	
					Labor to install tree box, Rubinia Ambigua Other Contractual Services			

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					CHECK	2931709	TOTAL:	1,600.00
2931710	09/12/2018	PRTD	109072	Westwood Building Materials	1808-249469	08/23/2018	21900144 091219CC	192.28
Invoice: 1808-249469					192.28	10160210 514100	Concrete & related purchases Departmental Special Supplies	
Invoice: 1808-249472					192.28	10160210 514100	Concrete & related purchases Departmental Special Supplies	
					CHECK	2931710	TOTAL:	384.56
2931711	09/12/2018	PRTD	100399	Wittman Enterprises LLC	1808010	09/04/2018	091219CC	7,376.40
Invoice: 1808010					7,376.40	10145300 619800	Billing Services - August 2018 Other Contractual Services	
					CHECK	2931711	TOTAL:	7,376.40
2931712	09/12/2018	PRTD	100400	National Auto Fleet Group	PC93139	07/16/2018	21802581 091219CC	32,172.19
Invoice: PC93139					32,172.19	30770500 732100	Ford 2018 - Police Int 1FM5K8AR5JGA72439 Auto-Rolling Stock & Equipment	
Invoice: PC93140					32,172.19	30770500 732100	Ford 2018 Police INT - 1FM5K8AR13GA72440 Auto-Rolling Stock & Equipment	
					CHECK	2931712	TOTAL:	64,344.38
2931713	09/12/2018	PRTD	100400	Wondries Fleet Group	PC93033	08/15/2018	21800439 091219CC	30,022.25
Invoice: PC93033					30,022.25	30770500 732100	New/Unused 2017/18 Police Admin Auto-Rolling Stock & Equipment	
					CHECK	2931713	TOTAL:	30,022.25
2931714	09/12/2018	PRTD	108065	ZOLL Medical Corporation	2731266	08/11/2018	21900466 091219CC	264.00
Invoice: 2731266					264.00	10145300 514100	First Aid - AED Pro Non-rechargeable Lithium Batt Departmental Special Supplies	
Invoice: 2728229					462.00	10145300 514100	CPR STAT Padz Electrode - First Aid Supplies Departmental Special Supplies	
					CHECK	2931714	TOTAL:	726.00

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2931715 09/12/2018 PRTD 100408 Zumar Industries
Invoice: 0178929

0178929

08/23/2018 21900142 091219CC

933.36

933.36 10160210 514100

Traffic & Street signs
Departmental Special Supplies

Invoice: 0178859 Zumar Industries

0178859

08/20/2018 21900142 091219CC

522.13

522.13 10160210 514100

Traffic & Street signs
Departmental Special Supplies

Invoice: 0179023 Zumar Industries

0179023

08/29/2018 21900142 091219CC

527.79

527.79 10160210 514100

Traffic & Street Signs
Departmental Special Supplies

CHECK	2931715	TOTAL:	1,983.28
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NUMBER OF CHECKS 204 *** CASH ACCOUNT TOTAL *** 1,492,008.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	190	1,321,681.24
TOTAL EFT'S	14	170,327.73

*** GRAND TOTAL *** 1,492,008.97

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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400207	09/12/2018	PRTD	100180	Kane Ballmer and Berkman	24345	06/11/2018	091218SA	11,240.00
Invoice: 24345						Legal Services - May 2018		
				11,240.00	55090000 611600	Legal Services - Miscellaneous		
Invoice: 24349				Kane Ballmer and Berkman	24349	06/11/2018	091218SA	180.00
				180.00	55090000 611600	Legal Services - May 2018 Washington National Soil		
						Legal Services - Miscellaneous		
Invoice: 24350				Kane Ballmer and Berkman	24350	06/11/2018	091218SA	8,264.63
				8,264.63	55090000 611600	Legal Svcs - May 2018 - WashingtonCentinela DDA		
						Legal Services - Miscellaneous		
Invoice: 24351				Kane Ballmer and Berkman	24351	06/11/2018	091218SA	164.00
				164.00	55090000 611600	Legal Services - May2018 SA Operations		
						Legal Services - Miscellaneous		
Invoice: 24352				Kane Ballmer and Berkman	24352	06/11/2018	091218SA	7,112.53
				7,112.53	55090000 611600	Legal Svcs - May2018 - Project III / Parcel B		
						Legal Services - Miscellaneous		
Invoice: 24406				Kane Ballmer and Berkman	24406	07/09/2018	091218SA	4,860.00
				4,860.00	55090000 611600	Legal Services - June 2018 - General		
						Legal Services - Miscellaneous		
Invoice: 24407				Kane Ballmer and Berkman	24407	07/09/2018	091218SA	13,525.92
				13,525.92	55090000 611600	Legal Svcs - June2018 - Washington/Centinela DDA		
						Legal Services - Miscellaneous		
Invoice: 24408				Kane Ballmer and Berkman	24408	07/09/2018	091218SA	740.00
				740.00	55090000 611600	Legal Services - June2018 - SA Operations		
						Legal Services - Miscellaneous		
Invoice: 24409				Kane Ballmer and Berkman	24409	07/09/2018	091218SA	3,911.53
				3,911.53	55090000 611600	Legal Svcs - June 2018 - Project III/Parcel B		
						Legal Services - Miscellaneous		

CHECK 400207 TOTAL: 49,998.61

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 49,998.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	49,998.61

*** GRAND TOTAL *** 49,998.61

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89623	09/12/2018	PRTD	110069	MRI Software LLC	US-INV667541	07/30/2018	21900520	091219S8	15.94
Invoice: US-INV667541									
					15.94	42650510	618100	PBW-IVR Phone Chrgs, IVR Min. Monthly 6/20-7/19/18 Housing Services	

				MRI Software LLC	US-INV681442	08/20/2018	21900520	091219S8	20.09
Invoice: US-INV681442									
					20.09	42650510	618100	PBW-IVR Phone Chrgs, IVR Min. Monthly 7/20-8/19/18 Housing Services	

CHECK 89623 TOTAL: 36.03

89624	09/12/2018	PRTD	100244	Nan McKay and Associates	INV232302	07/19/2018	21900530	091219S8	349.00
Invoice: INV232302									
					349.00	42650510	618100	PBW-PIH Alert Subscription Annual 10/1/18-9/30/19 Housing Services	

CHECK 89624 TOTAL: 349.00

89625	09/12/2018	PRTD	101329	St Joseph Center	2018-12-FSS	07/16/2018		091219S8	1,749.80
Invoice: 2018-12-FSS									
					1,749.80	42650510	618120	Family Self Sufficiency - June 2018 Services Family Self-Sufficiency Progra	

CHECK 89625 TOTAL: 1,749.80

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 2,134.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,134.83

*** GRAND TOTAL *** 2,134.83

09/12/2018 15:50
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

45066	09/12/2018	EFT	105994	Gary Duboff	LTMBStipend81318	08/13/2018	21900535	091219HA	100.00
Invoice: LTMBStipend81318					100.00	47650710	517000	LTMB Stipend 08/13/18 City Commission Expenses	
Invoice: Mediation72518 Gary Duboff					25.00	47650710	517000	Mediation72518 09/04/2018 21900535 091219HA Mediation July 25,2018 City Commission Expenses	25.00
CHECK 45066 TOTAL:									125.00
702404	09/12/2018	PRTD	100159	Beth Hyatt	LTMBStipend081318	08/13/2018	21900531	091219HA	100.00
Invoice: LTMBStipend081318					100.00	47650710	517000	LTMBStipend 081318 City Commission Expenses	
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702405	09/12/2018	PRTD	108864	Elizabeth G Voncannon	LTMBStipend081318	08/13/2018	21900537	091219HA	100.00
Invoice: LTMBStipend081318					100.00	47650710	517000	LTMBStipend081318 City Commission Expenses	
CHECK 702405 TOTAL:									100.00
702406	09/12/2018	PRTD	102938	Judith Scott	Mediation82218	08/24/2018	21900400	091219HA	25.00
Invoice: Mediation82218					25.00	47650710	517000	Mediation 8/22/18 City Commission Expenses	
CHECK 702406 TOTAL:									25.00
702407	09/12/2018	PRTD	105599	Julieanna Thompson	Mediation72318	08/24/2018	21900402	091219HA	25.00
Invoice: Mediation72318					25.00	47650710	517000	Mediation 7/23/18 City Commission Expenses	
CHECK 702407 TOTAL:									25.00
702408	09/12/2018	PRTD	103488	Justin Dewitt Lescoulie	LTMBStipend081318	08/24/2018	21900533	091219HA	100.00
Invoice: LTMBStipend081318					100.00	47650710	517000	LTMB Stipend 08/13/18 City Commission Expenses	
Invoice: Mediation082318 Justin Dewitt Lescoulie					25.00	47650710	517000	Mediation082318 08/24/2018 21900533 091219HA Mediation 8/23/18 City Commission Expenses	25.00
CHECK 702408 TOTAL:									125.00

09/12/2018 15:50
mary.noller

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A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702409 09/12/2018 PRTD 105282 Leonardo V. Wilborn
Invoice: Mediation82218

Mediation82218

08/24/2018 21900401 091219HA

25.00

25.00 47650710 517000

Mediation 8/22/18
City Commission Expenses

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702410 09/12/2018 PRTD 104555 Michael B Berlin
Invoice: LTMBStipend081318

LTMBStipend081318

08/13/2018 21900534 091219HA

100.00

100.00 47650710 517000

LTMBStipend081318
City Commission Expenses

CHECK 702410 TOTAL:

100.00

702411 09/12/2018 PRTD 108004 Olga Vaysberg
Invoice: LTMBStipend081318

LTMBStipend081318

08/13/2018 21900536 091219HA

100.00

100.00 47650710 517000

LTMBStipend081318
City Commission Expenses

CHECK 702411 TOTAL:

100.00

NUMBER OF CHECKS 9

*** CASH ACCOUNT TOTAL ***

725.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

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125.00

*** GRAND TOTAL ***

725.00