

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 25, 2018
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for June 2, 2018 through June 18, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/6/2018	2929339-2929559	221	\$ 1,046,371.59	43302-43309	8	\$ 199,540.44	\$ 1,245,912.03
6/13/2018	2929560-2929667	108	\$ 680,479.55	43311-43321	11	\$ 46,972.65	\$ 727,452.20
6/13/2018	2929668-2929670	3	\$ 1,622.28				\$ 1,622.28
6/13/2018	2929671-2929686	16	\$ 1,225.77				\$ 1,225.77
6/14/2018	1064-1070 WIRE	7	\$ 1,182,078.42				\$ 1,182,078.42
6/14/2018	2929687-2929700	14	\$ 194,782.61	43322-43330	9	\$ 90,349.19	\$ 285,131.80
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		369	\$ 3,106,560.22		28	\$ 336,862.28	\$ 3,443,422.50
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/6/2018	89496	1	\$ 5,631.90				\$ 5,631.90
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 5,631.90		0	\$ -	\$ 5,631.90
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/6/2018	702348-702350	3	\$ 1,233.64	43310	1	\$ 25.00	\$ 1,258.64
6/13/2018	702351-702355	5	\$ 92,306.80				\$ 92,306.80
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		8	\$ 93,540.44		1	\$ 25.00	\$ 93,565.44
						Grand Total	\$ 3,542,619.84

WE HEREBY RECEIVE AND FILE WARRANTS #1064-1070, #2929339-2929700, #43302-43330, #89496, and #702348-702355 ALL IN THE AMOUNT OF \$3,542,619.84.

By: _____
Finance and Judiciary Committee

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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

43302	06/06/2018	EFT	100092	Culver City Firefighters #1927	000003	05/11/2018	21802519	060618CC	40.00	
				Invoice: 000003		Reserve T-Shirt Reimbursement				
				40.00	10145200 517900	Reserve Program				
						CHECK	43302	TOTAL:	40.00	
43303	06/06/2018	EFT	100710	Culver City Unified School Distri	2018-05-15	05/15/2018		060618CC	141,108.76	
				Invoice: 2018-05-15		School Fee Activity Report				
				141,108.76	101 212255	Developer Fee-Pass Through				
						CHECK	43303	TOTAL:	141,108.76	
43304	06/06/2018	EFT	105177	Cutwater Investor Services Corp	22222A	05/22/2018		060618CC	5,670.72	
				Invoice: 22222A		Investment Advisory Services				
				5,670.72	10114100 619800	Other Contractual Services				
						CHECK	43304	TOTAL:	5,670.72	
43305	06/06/2018	EFT	101229	Kristi Callan	9965	05/19/2018	21800579	060618CC	455.00	
				Invoice: 9965		Transcription Meeting May 1, 2018, PR and CSC				
				455.00	10130100 619800	Other Contractual Services				
				Invoice: 9972	Kristi Callan	9972	05/23/2018	21800541	060618CC	35.00
					35.00	10122100 517000	Transcription Services - Civil Svc Comm Meeting			
						City Commission Expenses				
						CHECK	43305	TOTAL:	490.00	
43306	06/06/2018	EFT	108306	Linda T. Endler	1484	05/23/2018		060618CC	1,800.00	
				Invoice: 1484		Landscape Architect Services				
				1,800.00	10130300 619800	Other Contractual Services				
						CHECK	43306	TOTAL:	1,800.00	
43307	06/06/2018	EFT	101297	Merrimac Energy Group	2181684	05/16/2018	21802485	060618CC	12,267.59	
				Invoice: 2181684		Regular Unleaded 87 Octane - 4050 gal				
				12,267.59	30870400 520110	Petroleum Products - Unleaded				
				Invoice: 2181685	Merrimac Energy Group	2181685	05/16/2018	21802486	060618CC	13,757.87
					13,757.87	30870400 520110	Reg Unleaded 87 Octane - Police			
						Petroleum Products - Unleaded				
						CHECK	43307	TOTAL:	26,025.46	

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43308	06/06/2018	EFT	101423	The Nickerson Company	2018-0109-0002	04/04/2018	060618CC	10,827.50	
				Invoice: 2018-0109-0002					
					10,827.50	42080000 730100PS005	Construction Inspection Services Improvements other than Bldg		
				The Nickerson Company	2018-0510-0010	05/10/2018	060618CC	11,100.00	
				Invoice: 2018-0510-0010					
					11,100.00	10160150 619800	Inspection Services Other Contractual Services		
								CHECK 43308 TOTAL:	21,927.50
43309	06/06/2018	EFT	108633	Youth Sports Education Enrichment	053018	05/30/2018	060618CC	2,478.00	
				Invoice: 053018					
					2,478.00	10130240 619800	YSE - Class 7015, 7016, 7014 Other Contractual Services		
								CHECK 43309 TOTAL:	2,478.00
2929339	06/06/2018	PRTD	109826	Aaron Rosenstock	1034	05/25/2018	060618CC	225.00	
				Invoice: 1034					
					225.00	10150120 619800	Instagram - Reach out communications Other Contractual Services		
								CHECK 2929339 TOTAL:	225.00
2929340	06/06/2018	PRTD	109450	Absolute Security International I	2018030574	05/14/2018	060618CC	713.64	
				Invoice: 2018030574					
					713.64	10130110 619800	Event Security at VMC Other Contractual Services		
								CHECK 2929340 TOTAL:	713.64
2929341	06/06/2018	PRTD	108768	Act-1 Group	02-1306556	05/02/2018	060618CC	880.20	
				Invoice: 02-1306556					
					880.20	20260400 411700	Temp Services Customer Service JF Contract Labor		
								CHECK 2929341 TOTAL:	880.20
2929342	06/06/2018	PRTD	108197	Active Network Inc.	1012870	04/30/2018	21802511 060618CC	850.00	
				Invoice: 1012870					
					850.00	10130200 516100	Active Network -Ruth S Tadeo Training & Education		
				Active Network Inc.	1012869	04/30/2018	21802517 060618CC	2,400.00	
				Invoice: 1012869					
					2,400.00	10130200 516100	Culver City Park AN B DayC Training & Education		
								CHECK 2929342 TOTAL:	3,250.00

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2929343	06/06/2018	PRTD	101168	Adamson Police Products	INV274035	05/21/2018	21800200	060618CC	203.61
Invoice: INV274035						LIGHTING AND EQUIPMENT			
				203.61	31014600 600900	Central Stores			
CHECK 2929343 TOTAL:									203.61
2929344	06/06/2018	PRTD	100008	Advanced Battery Systems	10005847	05/30/2018	21800030	060618CC	717.10
Invoice: 10005847						BATTERIES AND SUPPLIES			
				717.10	31014600 600900	Central Stores			
CHECK 2929344 TOTAL:									815.04
Invoice: 10005920				Advanced Battery Systems	10005920	06/04/2018	21800030	060618CC	97.94
					97.94	BATTERIES AND SUPPLIES			
					31014600 600900	Central Stores			
CHECK 2929344 TOTAL:									815.04
2929345	06/06/2018	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-18	05/22/2018		060618CC	5,460.00
Invoice: 9803-0067-18						Mgmt. of ATCS			
				5,460.00	42080000 730100PL005	Improvements other than Bldg			
CHECK 2929345 TOTAL:									5,460.00
2929346	06/06/2018	PRTD	101261	Aerotek	OE01600320	05/10/2018		060618CC	1,080.00
Invoice: OE01600320						Temporary Worker			
				1,080.00	10160230 619800	Other Contractual Services			
CHECK 2929346 TOTAL:									1,080.00
Invoice: OC11517209				Aerotek	OC11517209	05/31/2018		060618CC	1,445.60
					1,445.60	Temporary Services			
					30870400 411700	Contract Labor			
CHECK 2929347 TOTAL:									1,445.60
Invoice: OC11497162				Aerotek	OC11497162	05/24/2018		060618CC	1,445.60
					1,445.60	Temporary Services			
					30870400 411700	Contract Labor			
CHECK 2929348 TOTAL:									1,445.60
Invoice: OE01603565				Aerotek	OE01603565	05/17/2018		060618CC	3,080.00
					3,080.00	Aerotek: Temporary Worker			
					10160210 619800	Other Contractual Services			
CHECK 2929349 TOTAL:									3,080.00
Invoice: OE01606878				Aerotek	OE01606878	05/24/2018		060618CC	2,205.00
					2,205.00	Aerotek: Temporary Worker			
					10160210 619800	Other Contractual Services			
CHECK 2929350 TOTAL:									2,205.00
Invoice: OE01610052				Aerotek	OE01610052	05/31/2018		060618CC	3,080.00
					3,080.00	Aerotek: Temporary Worker			
					10160210 619800	Other Contractual Services			
CHECK 2929351 TOTAL:									3,080.00

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					CHECK	2929346	TOTAL:	12,336.20
2929347	06/06/2018	PRTD	109065	Airgas USA LLC	9076515080	05/29/2018	21802535 060618CC	2,334.64
Invoice: 9076515080					2,334.64	31014600 600900	GLOVES SAFEGRIP BEADED CUFF ME Central Stores	
					CHECK	2929347	TOTAL:	2,334.64
2929348	06/06/2018	PRTD	100012	Airport Marina Ford	180433	06/01/2018	21800031 060618CC	24.13
Invoice: 180433					24.13	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
					CHECK	2929348	TOTAL:	24.13
2929349	06/06/2018	PRTD	107718	ALERT-ALL CORP	218050096	05/14/2018	21802398 060618CC	1,267.20
Invoice: 218050096					1,267.20	10145600 517330	Public Ed Materials - Imprinted Patriotic Fire Hat Public Education Materials	
					CHECK	2929349	TOTAL:	1,267.20
2929350	06/06/2018	PRTD	101701	Aleshire and Wynder LLP	46559	05/16/2018	060618CC	1,710.00
Invoice: 46559					1,710.00	10113100 611300	Professional Svcs - Personnel/Labor Legal Services - Land Use	
Invoice: 46560					1,176.00	10113100 611300	05/16/2018 060618CC Professional Svcs - Cultural Affairs Foundation Legal Services - Land Use	1,176.00
Invoice: 46558					1,752.00	10113100 611300	05/16/2018 060618CC Professional Svcs - General Legal Services - Land Use	1,752.00
					CHECK	2929350	TOTAL:	4,638.00
2929351	06/06/2018	PRTD	108009	Alpine Technology Corporation	8098	04/23/2018	060618CC	280.00
Invoice: 8098					280.00	20260400 619800	Support Premier - Audit - Otto Other Contractual Services	
Invoice: 8149					35.00	20260400 619800	04/23/2018 060618CC Support Premier - Rom - Prg code Other Contractual Services	35.00
Invoice: 8150					105.00	20260400 619800	04/23/2018 060618CC Support Premier - Rom Audit Other Contractual Services	105.00
					70.00		04/23/2018 060618CC	70.00

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Invoice: 8151	70.00	20260400	619800	Support Premier - Rao - Audit Data Integrity Other Contractual Services				
				CHECK	2929351	TOTAL:		490.00
2929352 06/06/2018 PRTD 108347 AM PM DOOR INC Invoice: 37005-32951	80.00	42080000	730100PZ132	37005-32951 05/03/2018 060618CC Electronic Doors/Gate Repair - Svc Call Improvements other than Bldg				80.00
Invoice: 37005-32894	2,849.52	10160230	619800	37005-32894 05/03/2018 060618CC Electronic Doors/Gate Repair Other Contractual Services				3,850.00
	1,000.48	42080000	730100PZ132	Improvements other than Bldg				
				CHECK	2929352	TOTAL:		3,930.00
2929353 06/06/2018 PRTD 109945 American Bicycle Security Company 18/217 Invoice: 18/217	350.09	41470600	517700	05/11/2018 21802238 060618CC Bike Lockers				8,511.45
	288.80	41470600	517700	Ride Share Program				
	4,713.71	41470600	517700	Ride Share Program				
	3,158.85	41470600	517700	Ride Share Program				
				CHECK	2929353	TOTAL:		8,511.45
2929354 06/06/2018 PRTD 100555 American Legal Publishing Corp 0120915 Invoice: 0120915	164.26	10122300	514300	02/28/2015 21802478 060618CC February 2018 S-15 Folio/Internet Edidting Hours Municipal Code Revisions				164.26
Invoice: 0120855	1,813.32	10122300	514300	02/28/2015 21802479 060618CC February 2018 S-15 Editing Municipal Code Revisions				1,813.32
Invoice: 0121275	41.06	10122300	514300	03/31/2018 21802480 060618CC March 2018 S-15 Folio/Internet Editing Municipal Code Revisions				41.06
Invoice: 0121276	473.04	10122300	514300	03/31/2018 21802499 060618CC March 2018 S-15 Editing Municipal Code Revisions				473.04
				CHECK	2929354	TOTAL:		2,491.68
2929355 06/06/2018 PRTD 101563 American Public Works Assoc 663223-2018 Invoice: 663223-2018	550.00	41780000	730100PZ546	04/13/2018 21802509 060618CC PAVER 6.5.7 Maintenance Fee Improvements other than Bldg				550.00

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					CHECK	2929355	TOTAL:	550.00
2929356	06/06/2018	PRTD	100715	AmeriFlex LLC	INV145450	05/03/2018	060618CC	498.00
Invoice: INV145450					498.00	10122100	610300	
					FSA Admin Fee for 83 Employees Personnel Services			
					CHECK	2929356	TOTAL:	498.00
2929357	06/06/2018	PRTD	101306	Amireh Sewer Contractor	2018-0006	05/07/2018	060618CC	6,750.00
Invoice: 2018-0006					6,750.00	20460300	619800	
					Sewer Repair Other Contractual Services			
Invoice: 2018-0007					7,250.00	20460300	619800	
					Sewer Repair Other Contractual Services			
					CHECK	2929357	TOTAL:	14,000.00
2929358	06/06/2018	PRTD	100023	Amrep Inc	316629	05/30/2018	21800033 060618CC	1,163.62
Invoice: 316629					1,163.62	31014600	600900	
					SANITATION TRUCK PARTS Central Stores			
Invoice: 316359					190.30	31014600	600900	
					SANITATION TRUCK PARTS Central Stores			
					CHECK	2929358	TOTAL:	1,353.92
2929359	06/06/2018	PRTD	100025	Aqua-Flo Supply	SI1203698	05/17/2018	21800107 060618CC	139.53
Invoice: SI1203698					139.53	42080000	730100PZ612	
					Irrigation Supplies Improvements other than Bldg			
					CHECK	2929359	TOTAL:	139.53
2929360	06/06/2018	PRTD	108789	Arrow International	9500149669	05/05/2018	21802525 060618CC	1,584.16
Invoice: 9500149669					1,584.16	10145700	514100	
					First Aid Supplies Departmental Special Supplies			
					CHECK	2929360	TOTAL:	1,584.16
2929361	06/06/2018	PRTD	105707	Arrowhead Forensics	106347	05/21/2018	21800123 060618CC	157.80
Invoice: 106347					157.80	10140200	514100	
					Forensics Supply Labels Departmental Special Supplies			

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				CHECK		2929361 TOTAL:		157.80
2929362	06/06/2018	PRTD	103678	AssetWorks Inc	604-3365	04/30/2018	060618CC	4,817.50
Invoice: 604-3365				4,817.50	30870400	516100	Project Services - Data Clean up Training & Education	
				CHECK		2929362 TOTAL:		4,817.50
2929363	06/06/2018	PRTD	100503	AT and T	000011400643	05/27/2018	21800452 060618CC	8,781.52
Invoice: 000011400643				20.27	10160230	512400	Acct#9391048171	
				8,572.50	31016100	512400	Communications	
				188.75	47555380	512400	Communications	
				CHECK		2929363 TOTAL:		8,781.52
2929364	06/06/2018	PRTD	101070	AT and T Mobility	870459777X05162018	04/09/2018	21800261 060618CC	52.68
Invoice: 870459777X05162018				52.68	20460300	512400	Acct# 870459777 Communications	
				</				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 09115			Becnel Uniforms	09115	05/22/2018		060618CC	317.99
				317.99 20370200 550110	Uniforms Uniforms			
Invoice: 09115CR			Becnel Uniforms	09115CR	05/22/2018		060618CC	-8.74
				-8.74 20370200 550110	Credit on Invoice Uniforms			
Invoice: 09044			Becnel Uniforms	09044	05/21/2018		060618CC	86.01
				86.01 20370200 550110	Uniforms Uniforms			
Invoice: 08867			Becnel Uniforms	08867	05/11/2018		060618CC	83.11
				83.11 20370200 550110	Uniforms Uniforms			
Invoice: 08866			Becnel Uniforms	08866	05/11/2018		060618CC	360.93
				360.93 20370200 550110	Uniforms Uniforms			
Invoice: 08908			Becnel Uniforms	08908	05/14/2018		060618CC	642.66
				642.66 20370200 550110	Uniforms Uniforms			
Invoice: 08882			Becnel Uniforms	08882	05/12/2018		060618CC	247.09
				247.09 20370200 550110	Uniforms Uniforms			
Invoice: 08921			Becnel Uniforms	08921	05/15/2018		060618CC	446.54
				446.54 20370200 550110	Uniforms Uniforms			
Invoice: 08977			Becnel Uniforms	08977	05/16/2018		060618CC	648.14
				648.14 20370200 550110	Uniforms Uniforms			
Invoice: 08976			Becnel Uniforms	08976	05/16/2018		060618CC	7.34
				7.34 20370200 550110	Uniforms Uniforms			
						CHECK	2929367 TOTAL:	2,989.47
2929368	06/06/2018	PRTD	105860 Danielle Michel	051618REIMB	05/29/2018	21802495	060618CC	112.84
			Invoice: 051618REIMB	112.84 10140200 516100	NIBRS & Arrest Adult Garden Grove, CA Training & Education			
						CHECK	2929368 TOTAL:	112.84

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2929369	06/06/2018	PRTD	109265	Bio-One Southern California	H52418	05/24/2018	060618CC	8,995.00
Invoice: H52418						Cleanup and Removal of Debris		
8,995.00 10150250 619800						Other Contractual Services		
						CHECK	2929369 TOTAL:	8,995.00
2929370	06/06/2018	PRTD	104134	Brenco Operating-Texas LP	018301	05/29/2018	21800053 060618CC	2,891.92
Invoice: 018301						ENGINE PARTS AND SUPPLIES		
2,891.92 31014600 600900						Central Stores		
						CHECK	2929370 TOTAL:	2,891.92
2929371	06/06/2018	PRTD	109914	BrightView Landscape Services Inc	5629782	02/01/2018	21802450 060618CC	91.10
Invoice: 5629782						Landscape Maint - February West Washington Phase I		
91.10 42516510 619800						Other Contractual Services		
Invoice: 5629783	BrightView Landscape Services Inc 5629783					02/01/2018	21802450 060618CC	91.10
91.10 42516520 619800						Landscape Maint - Feb 18 West Washington Phase II		
						Other Contractual Services		
Invoice: 5662943	BrightView Landscape Services Inc 5662943					03/01/2018	21802450 060618CC	91.10
91.10 42516510 619800						Landscape Maint. - Mar18 West Washington Phase I		
						Other Contractual Services		
Invoice: 5662944	BrightView Landscape Services Inc 5662944					03/01/2018	21802450 060618CC	91.10
91.10 42516520 619800						Landscape Maint - Mar 18 West Washington Phase II		
						Other Contractual Services		
Invoice: 5695374	BrightView Landscape Services Inc 5695374					04/01/2018	21802450 060618CC	91.10
91.10 42516510 619800						Landscape Maint - Apr 18 West Washington Phase I		
						Other Contractual Services		
Invoice: 5695375	BrightView Landscape Services Inc 5695375					04/01/2018	21802450 060618CC	91.10
91.10 42516520 619800						Landscape Maint. - Apr 18 West Washington Phase II		
						Other Contractual Services		
Invoice: 5740042	BrightView Landscape Services Inc 5740042					05/01/2018	21802450 060618CC	91.10
91.10 42516510 619800						Landscape Maint - May18 West Washington Phase I		
						Other Contractual Services		
Invoice: 5740043	BrightView Landscape Services Inc 5740043					05/01/2018	21802450 060618CC	91.10
91.10 42516520 619800						Landscape Maint - May 18 West Washington Phase II		
						Other Contractual Services		
						CHECK	2929371 TOTAL:	728.80

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2929372	06/06/2018	PRTD	107854	Bryan Sua	APR6-8,2018REIMB	04/08/2018	21802521	060618CC	618.00
				Invoice: APR6-8,2018REIMB	Vehicle Extrication				
				618.00	10145200 516210	Certification Training			
				Bryan Sua	MAR22,2018REIM	03/22/2018	21802522	060618CC	280.00
				Invoice: MAR22,2018REIM	S-290 Intermediate Wildland Fire Behavior				
				280.00	10145200 516210	Certification Training			
				CHECK 2929372 TOTAL:					898.00
2929373	06/06/2018	PRTD	107560	Buchalter A Professional Corporat	919693	04/30/2018		060618CC	5,421.74
				Invoice: 919693	Services - SOCAL METROPLEX C4198-4				
				5,421.74	10113100 611300	Legal Services - Land Use			
				CHECK 2929373 TOTAL:					5,421.74
2929374	06/06/2018	PRTD	104766	C & A Athletics	12939-01	05/17/2018	21802487	060618CC	89.10
				Invoice: 12939-01	Volunteers - Apparel Caps				
				89.10	10140200 518000	Volunteer Program			
				CHECK 2929374 TOTAL:					89.10
2929375	06/06/2018	PRTD	100062	Carpenter Rothans and Dumont	30956	05/09/2018		060618CC	4,766.71
				Invoice: 30956	Professional Services - General Matters				
				4,766.71	10113100 611300	Legal Services - Land Use			
				CHECK 2929375 TOTAL:					4,766.71
2929376	06/06/2018	PRTD	100855	Cedars-Sinai Medical Center	277	05/16/2018		060618CC	3,589.41
				Invoice: 277	2nd Qtr - Employee Assistance Program				
				3,589.41	10122100 610300	Personnel Services			
				CHECK 2929376 TOTAL:					3,589.41
2929377	06/06/2018	PRTD	104002	Centinela Feed and Pet Supplies	688	05/17/2018	21800118	060618CC	110.81
				Invoice: 688	K9 Food and Supplies				
				110.81	10140200 514500	Canine Program Expense			
				CHECK 2929377 TOTAL:					110.81
2929378	06/06/2018	PRTD	109888	Chemtainer Industries	401824	03/28/2018	21802058	060618CC	1,800.00
				Invoice: 401824	CC Plunge - pool repair - 1000 G Double Wall Tk				
				1,800.00	42080000 730100PZ132	Improvements other than Bldg			

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					CHECK	2929378	TOTAL:	1,800.00
2929379	06/06/2018	PRTD	103698	Chiquita Canyon Inc	15458	05/15/2018	060618CC	2,100.00
Invoice: 15458					Landfill - Waste Disposal			
2,100.00 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2929379	TOTAL:	2,100.00
2929380	06/06/2018	PRTD	100713	City of Culver City	Oct2017-May2018Petty	05/23/2018	060618CC	613.42
Invoice: Oct2017-May2018Petty					PARKS & REC. - Petty Cash			
6.44 10130100 516600					Special Events & Meetings			
22.89 10130300 518300					Auto Mileage Reimbursement			
75.00 41430908 600200					R&M - Equipment			
51.78 10130110 514100					Departmental Special Supplies			
14.50 10130400 518300					Auto Mileage Reimbursement			
18.70 10130100 517850					Employee Recognition Events			
76.40 10130100 517850					Employee Recognition Events			
39.09 10130300 518300					Auto Mileage Reimbursement			
8.22 10130110 512100					Office Expense			
25.40 10130300 518300					Auto Mileage Reimbursement			
42.29 10130100 514100					Departmental Special Supplies			
69.69 10130110 514100					Departmental Special Supplies			
20.00 10130220 516100					Training & Education			
45.00 10130300 516500					Conferences & Conventions			
40.22 10130300 518300					Auto Mileage Reimbursement			
35.80 10130200 516100					Training & Education			
22.00 10130430 516500					Conferences & Conventions			
					CHECK	2929380	TOTAL:	613.42
2929381	06/06/2018	PRTD	104385	City of Los Angeles	7971941000-0518	05/18/2018	21800557 060618CC	217.76
Invoice: 7971941000-0518					7971941000			
217.76 42516510 513120					Utilities - Water			
Invoice: 7871941000-0518					7871941000-0518	05/18/2018	21800557 060618CC	260.03
260.03 42516520 513120					7871941000			
					Utilities - Water			
Invoice: 3961951000-0518					3961951000-0518	05/18/2018	21800149 060618CC	130.94
130.94 10116100 513100					396-195-1000			
					Utilities - Electrical			
Invoice: 7861951000-051					7861951000-051	05/18/2018	060618CC	1,326.15
1,326.15 10116100 513000					786-195-1000			
					Utilities			
Invoice: 0961951000					0961951000	05/18/2018	060618CC	672.75
672.75 10116100 513000					096-195-1000			
					Utilities			

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				CHECK		2929381	TOTAL:	2,607.63
2929382	06/06/2018	PRTD 104385	City of Los Angeles	PW-Mar/Apr-2018	05/04/2018	21802473	060618CC	94,647.66
Invoice: PW-Mar/Apr-2018				System Sewerage Agreement				
94,647.66				20460300	517500	Contributions to Agencies		
				CHECK		2929382	TOTAL:	94,647.66
2929383	06/06/2018	PRTD 109058	CohnReznick LLP	2521137	04/30/2018		060618CC	2,000.00
Invoice: 2521137				Consulting - Apportionment agreement w ARES				
2,000.00				10114100	619800	Other Contractual Services		
				CHECK		2929383	TOTAL:	2,000.00
2929384	06/06/2018	PRTD 100074	Colonial Life and Accident Ins Co	7221690-0601964	05/22/2018		060618CC	20,936.84
Invoice: 7221690-0601964				Insurance Premium for May 2018				
20,936.84				101	202950	Special Insurance Payable		
Invoice: 7221922-0601966				Colonial Life and Accident Ins Co		7221922-0601966	05/22/2018	060618CC
2,471.80				101	202950	Insurance Premium Non-FICA for May 2018		2,471.80
						Special Insurance Payable		
				CHECK		2929384	TOTAL:	23,408.64
2929385	06/06/2018	PRTD 109807	Commercial Cleaning Systems	388703	02/28/2018		060618CC	5,391.47
Invoice: 388703				Janitorial Svcs - Events CC				
5,391.47				10130110	619800	Other Contractual Services		
Invoice: 388964				Commercial Cleaning Systems		388964	02/28/2018	060618CC
5,584.12				10130110	619800	Janitorial Svcs - Events CC		5,584.12
						Other Contractual Services		
Invoice: 396798				Commercial Cleaning Systems		396798	05/29/2018	060618CC
6,908.56				10130110	619800	Additional Janitorial Svcs - VMC Events		6,908.56
						Other Contractual Services		
				CHECK		2929385	TOTAL:	17,884.15
2929386	06/06/2018	PRTD 100078	Completes Plus	01YA5622	05/29/2018	21800034	060618CC	94.21
Invoice: 01YA5622				AUTO / MEDIUM TRUCK PARTS AND				
94.21				31014600	600900	Central Stores		
Invoice: 01YA6182				Completes Plus		01YA6182	05/29/2018	21800034
31.40				31014600	600900	AUTO / MEDIUM TRUCK PARTS AND		31.40
						Central Stores		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 01YA8185			Completes Plus					01YA8185	05/31/2018	21800034	060618CC	95.66
				95.66	31014600	600900			AUTO / MEDIUM TRUCK PARTS AND			
									Central Stores			
Invoice: 01YA8510			Completes Plus					01YA8510	05/31/2018	21800034	060618CC	30.40
				30.40	31014600	600900			AUTO / MEDIUM TRUCK PARTS AND			
									Central Stores			
Invoice: 01YA2032			Completes Plus					01YA2032	05/23/2018	21800034	060618CC	145.28
				145.28	31014600	600900			AUTO / MEDIUM TRUCK PARTS AND			
									Central Stores			
Invoice: 01XZ6441			Completes Plus					01XZ6441	05/16/2018	21800034	060618CC	-60.23
				-60.23	31014600	600900			CREDIT MEMO			
									Central Stores			
Invoice: 01XZ6433			Completes Plus					01XZ6433	05/16/2018	21800034	060618CC	-36.14
				-36.14	31014600	600900			CREDIT MEMO			
									Central Stores			
Invoice: 01YB1676			Completes Plus					01YB1676	06/04/2018	21800034	060618CC	5.85
				5.85	31014600	600900			AUTO / MEDIUM TRUCK PARTS AND			
									Central Stores			
CHECK 2929386 TOTAL:											306.43	
2929387 06/06/2018 PRTD 100080 Consolidated Fabricators Corp								191518	04/26/2018	21801588	060618CC	19,585.00
Invoice: 191518				19,585.00	20260400	732120			Equipment and Supplies			
									Departmental Special Equipment			
Invoice: 191541			Consolidated Fabricators Corp					191541	04/30/2018	21801588	060618CC	5,796.90
				5,796.90	20260400	732120			Equipment and Supplies			
									Departmental Special Equipment			
Invoice: 191542			Consolidated Fabricators Corp					191542	04/30/2018	21801588	060618CC	28,984.50
				28,984.50	20260400	732120			Equipment and Supplies			
									Departmental Special Equipment			
Invoice: 191607			Consolidated Fabricators Corp					191607	05/03/2018	21801588	060618CC	23,187.60
				23,187.60	20260400	732120			Equipment and Supplies			
									Departmental Special Equipment			
CHECK 2929387 TOTAL:											77,554.00	
2929388 06/06/2018 PRTD 109759 Container Management Group, LLC								4432	04/30/2018		060618CC	2,122.00
Invoice: 4432				2,122.00	20260400	619800			CMG_On Call Bin Repair			
									Other Contractual Services			
Invoice: 4433			Container Management Group, LLC					4433	05/04/2018		060618CC	3,641.16
									CMG_On Call Bin Repair			

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		3,641.16	20260400	619800	Other Contractual Services		
Invoice: 4515	Container Management Group, LLC	4515			05/21/2018	060618CC	2,370.60
		2,370.60	20260400	619800	On Call Bin Repair		
					Other Contractual Services		
					CHECK	2929388 TOTAL:	8,133.76
2929389	06/06/2018 PRTD	100707	County of Los Angeles	IN0546967	05/15/2018	21802529 060618CC	584.00
	Invoice: IN0546967				Acct ID AR0157902		
		584.00	10160230	619800	Other Contractual Services		
Invoice: IN0552162	County of Los Angeles			IN0552162	05/15/2018	21802529 060618CC	65.00
		65.00	10160230	619800	Acct ID AR0178054		
					Other Contractual Services		
					CHECK	2929389 TOTAL:	649.00
2929390	06/06/2018 PRTD	100707	County of Los Angeles	MAY10,2018INV	05/10/2018	21802520 060618CC	150.00
	Invoice: MAY10,2018INV				P12106 Emmet Bloom		
		150.00	10145300	516250	Paramedic School		
					CHECK	2929390 TOTAL:	150.00
2929391	06/06/2018 PRTD	100707	County of Los Angeles	RE-PW-18050706388	05/07/2018	21800678 060618CC	3,996.58
	Invoice: RE-PW-18050706388				CSTM#500102		
		3,996.58	20460300	517500	Contributions to Agencies		
					CHECK	2929391 TOTAL:	3,996.58
2929392	06/06/2018 PRTD	100707	County of Los Angeles	183608LA	05/17/2018	060618CC	1,308.41
	Invoice: 183608LA				Inmate Meal Service for April 2018		
		1,308.41	10140200	619800	Other Contractual Services		
					CHECK	2929392 TOTAL:	1,308.41
2929393	06/06/2018 PRTD	100707	County of Los Angeles	01944G	05/10/2018	21802455 060618CC	200.00
	Invoice: 01944G				Scale Certification		
		200.00	10140200	600200	R&M - Equipment		
					CHECK	2929393 TOTAL:	200.00
2929394	06/06/2018 PRTD	104770	CPRS	05172018	05/17/2018	21802488 060618CC	445.00
	Invoice: 05172018				CPRS-District 9 - April 12 2018 Awards & Install		
		50.00	10130100	516600	Special Events & Meetings		
		90.00	10130220	516600	Special Events & Meetings		

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230.00 10130300 516600
50.00 10130400 516600
25.00 10130430 516500

Special Events & Meetings
Special Events & Meetings
Conferences & Conventions

CHECK 2929394 TOTAL:

445.00

2929395 06/06/2018 PRTD 100093 Culver City Industrial Hardware 57703
Invoice: 57703

13.67 30870400 600200

05/16/2018 21800302 060618CC
Parts: Hardware Supplies
R&M - Equipment

13.67

Invoice: 57780 Culver City Industrial Hardware 57780

67.83 10160230 600100

05/22/2018 21800156 060618CC
Supplies - maintenance
R&M - Building

67.83

Invoice: 57673 Culver City Industrial Hardware 57673

31.53 10160230 600100

05/15/2018 21800156 060618CC
Maintenance - Supplies
R&M - Building

31.53

Invoice: 57735 Culver City Industrial Hardware 57735

164.67 10160230 600100

05/18/2018 21800156 060618CC
Supplies - Bldg. Maintenance
R&M - Building

164.67

Invoice: 57599 Culver City Industrial Hardware 57599

57.95 10160230 600100

05/10/2018 21800156 060618CC
Supplies - Bldg. Maintenance
R&M - Building

57.95

Invoice: 57669 Culver City Industrial Hardware 57669

41.28 10160230 600100

05/15/2018 21800156 060618CC
Supplies - Bldg. Maintenance
R&M - Building

41.28

Invoice: 57499 Culver City Industrial Hardware 57499

161.19 10160230 600100

05/03/2018 21800156 060618CC
Supplies - Bldg. Maintenance
R&M - Building

161.19

Invoice: 57482 Culver City Industrial Hardware 57482

53.83 10160230 600100

05/02/2018 21800156 060618CC
Supplies - Bldg. Maintenance
R&M - Building

53.83

Invoice: 57550 Culver City Industrial Hardware 57550

38.23 10160230 600100

05/08/2018 21800156 060618CC
Supplies - Bldg. Maintenance
R&M - Building

38.23

Invoice: 57576 Culver City Industrial Hardware 57576

268.10 10160230 600100

05/09/2018 21800156 060618CC
Supplies - Bldg. Maintenance
R&M - Building

268.10

Invoice: 57594 Culver City Industrial Hardware 57594

25.77 10160230 600100

05/09/2018 21800156 060618CC
Supplies - Bldg. Maintenance
R&M - Building

25.77

Culver City Industrial Hardware 57674

05/15/2018 21800156 060618CC

38.64

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Invoice: 57674		38.64 10160230 600100	Supplies - Bldg. Maintenance R&M - Building			
	Culver City Industrial Hardware	G81366	04/12/2018 21800156 060618CC			43.99
Invoice: G81366		43.99 10160230 600100	Supplies R&M - Building			
	Culver City Industrial Hardware	G78309	03/27/2018 21800156 060618CC			30.97
Invoice: G78309		30.97 10160230 600100	Supplies R&M - Building			
	Culver City Industrial Hardware	56760	03/15/2018 21800156 060618CC			37.79
Invoice: 56760		37.79 10160230 600100	Supplies R&M - Building			
	Culver City Industrial Hardware	57816	05/24/2018 21800156 060618CC			24.24
Invoice: 57816		24.24 10160230 600100	Supplies R&M - Building			
	Culver City Industrial Hardware	57809	05/23/2018 21800156 060618CC			164.04
Invoice: 57809		164.04 10160230 600100	Supplies R&M - Building			
	Culver City Industrial Hardware	57797	05/23/2018 21800156 060618CC			100.47
Invoice: 57797		100.47 10160230 600100	Supplies R&M - Building			
	Culver City Industrial Hardware	57801	05/23/2018 21800156 060618CC			16.57
Invoice: 57801		16.57 10160230 600100	Supplies R&M - Building			
	Culver City Industrial Hardware	57679	05/15/2018 21800132 060618CC			25.01
Invoice: 57679		25.01 20460300 600200	gen'l maintenance supplies R&M - Equipment			
	Culver City Industrial Hardware	57872	05/29/2018 21802550 060618CC			520.82
Invoice: 57872		520.82 31014600 600900	TAPE DUCT 2 INCH 60 YARDS Central Stores			
	Culver City Industrial Hardware	57871	05/29/2018 21802551 060618CC			197.74
Invoice: 57871		197.74 31014600 600900	Part # 1245220 Armor All Central Stores			
	Culver City Industrial Hardware	57772	05/22/2018 21802445 060618CC			121.18
Invoice: 57772		121.18 31014600 600900	PAINT SPRAY GLOSS WHITE KRYLON Central Stores			
	Culver City Industrial Hardware	57794	05/23/2018 21800035 060618CC			6.59
Invoice: 57794		6.59 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
	Culver City Industrial Hardware	57781	05/22/2018 21800035 060618CC			12.21

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Invoice: 57781					12.21 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores		
						CHECK 2929395 TOTAL:		2,264.31
2929396	06/06/2018	PRTD	101107	Culver City News	00064861	05/17/2018 21802540 060618CC		28.28
Invoice: 00064861					28.28 10140200 517310	Legal Ad Publication Unclaimed Public Notices		
Invoice: 00064933						05/10/2018 21802540 060618CC		23.40
					23.40 10140200 517310	Legal Ad Publication Unclaimed Public Notices		
						CHECK 2929396 TOTAL:		51.68
2929397	06/06/2018	PRTD	101464	Cummins Cal Pacific LLC	008-88680	05/21/2018 21800049 060618CC		24.05
Invoice: 008-88680					24.05 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-89719						05/23/2018 21800049 060618CC		5,559.18
					5,559.18 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-89809						05/24/2018 21800049 060618CC		279.66
					279.66 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-90895						05/29/2018 21800049 060618CC		827.77
					827.77 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-90928						05/29/2018 21800049 060618CC		144.73
					144.73 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-90859						05/29/2018 21800049 060618CC		1,880.41
					1,880.41 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-88196						05/18/2018 21800049 060618CC		7.09
					7.09 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-88167						05/18/2018 21800049 060618CC		9.10
					9.10 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-90949D						05/29/2018 21800049 060618CC		59.99
					59.99 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		

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Invoice: 008-91279	Cummins Cal Pacific LLC	008-91279	05/30/2018	21800049	060618CC	22.24
	22.24 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL				
		Central Stores				
Invoice: 008-91418	Cummins Cal Pacific LLC	008-91418	05/30/2018	21800049	060618CC	-770.00
	-770.00 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL				
		Central Stores				
		CHECK	2929397	TOTAL:		8,044.22
2929398 06/06/2018 PRTD 100099	Dapper Tire Co	45857377	05/25/2018	21800036	060618CC	536.80
Invoice: 45857377		536.80 31014600 600900	TIRES AND SUPPLIES			
			Central Stores			
Invoice: 45848581	Dapper Tire Co	45848581	05/24/2018	21800036	060618CC	128.94
	128.94 31014600 600900	TIRES AND SUPPLIES				
		Central Stores				
		CHECK	2929398	TOTAL:		665.74
2929399 06/06/2018 PRTD 101254	Downtown Diversion	0012413-2780-6	03/19/2018		060618CC	16,008.65
Invoice: 0012413-2780-6		16,008.65 20260410 615100	Landfill-Waste Disposal_Constr			
			Refuse Disp Services - Trash			
Invoice: 0012442-2780-5	Downtown Diversion	0012442-2780-5	03/26/2018		060618CC	12,001.94
	12,001.94 20260410 615100	Landfill-Waste Disposal_Constr				
		Refuse Disp Services - Trash				
Invoice: 0012504-2780-2	Downtown Diversion	0012504-2780-2	04/01/2018		060618CC	19,232.13
	19,232.13 20260410 615100	Landfill-Waste Disposal_Constr				
		Refuse Disp Services - Trash				
Invoice: 0012574-2780-5	Downtown Diversion	0012574-2780-5	04/09/2018		060618CC	23,620.38
	23,620.38 20260410 615100	Landfill-Waste Disposal_Constr				
		Refuse Disp Services - Trash				
Invoice: 0012602-2780-4	Downtown Diversion	0012602-2780-4	04/16/2018		060618CC	14,713.21
	14,713.21 20260410 615100	Landfill-Waste Disposal_Constr				
		Refuse Disp Services - Trash				
Invoice: 0012633-2780-9	Downtown Diversion	0012633-2780-9	04/23/2018		060618CC	11,733.80
	11,733.80 20260410 615100	Landfill-Waste Disposal_Constr				
		Refuse Disp Services - Trash				
Invoice: 0012669-2780-3	Downtown Diversion	0012669-2780-3	05/01/2018		060618CC	12,692.01
	12,692.01 20260410 615100	Landfill-Waste Disposal_Constr				
		Refuse Disp Services - Trash				

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

					CHECK	2929399 TOTAL:	110,002.12
2929400	06/06/2018	PRTD 101254	Simi Valley Landfill	0037445-2510-0	04/16/2018	060618CC	44,492.85
Invoice: 0037445-2510-0				44,492.85	20260410 615100	Waste Mgmt_Landfill Refuse Disp Services - Trash	
Invoice: 0037579-2510-6				50,496.33	20260410 615100	0037579-2510-6 Waste Mgmt_Landfill Refuse Disp Services - Trash	50,496.33
					CHECK	2929400 TOTAL:	94,989.18
2929401	06/06/2018	PRTD 101224	Duke's Root Control Inc	14095	05/21/2018	060618CC	26,619.17
Invoice: 14095				7,206.00	20480000 730100PZ230	Sewer Maintenance YR 1 OF 5 Improvements other than Bldg Other Contractual Services	
				19,413.17	20460300 619800		
					CHECK	2929401 TOTAL:	26,619.17
2929402	06/06/2018	PRTD 105679	Andy Eckert	APR18	05/01/2018	21802463 060618CC	50.00
Invoice: APR18				50.00	30870400 517800	Employee Incentive 6 Month Attendance Award Employee Service Award Program	
					CHECK	2929402 TOTAL:	50.00
2929403	06/06/2018	PRTD 100512	Eddings Bros Auto Parts Inc	760245	05/25/2018	21800043 060618CC	22.91
Invoice: 760245				22.91	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 760007				38.11	31014600 600900	05/23/2018 21800043 060618CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	38.11
Invoice: 760460				341.44	31014600 600900	05/29/2018 21800043 060618CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	341.44
Invoice: 760469				100.91	31014600 600900	05/29/2018 21800043 060618CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	100.91
					CHECK	2929403 TOTAL:	503.37
2929404	06/06/2018	PRTD 100689	El Camino Community College Distr	4454	05/04/2018	21802515 060618CC	989.00
Invoice: 4454				989.00	10145700 514100	Tuition for Daniel Nembhard ID#0785883 Departmental Special Supplies	

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

					CHECK	2929404 TOTAL:	989.00
2929405	06/06/2018	PRTD	104932	Emergency Vehicle Group Inc	23680	05/17/2018 21802474 060618CC	143.47
Invoice: 23680					Part # 72962 switch compartmen		
					Central Stores		
143.47 31014600 600900					CHECK	2929405 TOTAL:	143.47
2929406	06/06/2018	PRTD	109938	Equinix, Inc	100210080065	04/01/2018 060618CC	3,193.54
Invoice: 100210080065					Services in support of Fiber Network		
3,193.54 20524500 619800					Other Contractual Services		
Invoice: 100210087184 Equinix, Inc					100210087184	05/01/2018 060618CC	2,050.00
					Services in support of Fiber Network		
2,050.00 20524500 619800					Other Contractual Services		
Invoice: 100240004485CR Equinix, Inc					100240004485CR	05/25/2018 060618CC	-1,693.54
					Credit Memo for Inv. 100210080065		
-1,693.54 20524500 619800					Other Contractual Services		
Invoice: 100210088181 Equinix, Inc					100210088181	06/01/2018 060618CC	1,050.00
					Services in support of Fiber Network		
1,050.00 20524500 619800					Other Contractual Services		
					CHECK	2929406 TOTAL:	4,600.00
2929407	06/06/2018	PRTD	108692	Express Energy Services Inc.	10103	12/15/2017 060618CC	12,238.75
Invoice: 10103					Retention		
12,238.75 47580000 730100PA003					Improvements other than Bldg		
					CHECK	2929407 TOTAL:	12,238.75
2929408	06/06/2018	PRTD	107470	Fairbank Maslin Maullin Metz & As	238506	05/03/2018 060618CC	14,000.00
Invoice: 238506					Professional Svcs - CC Measure Y Renewal		
14,000.00 10116100 619800					Other Contractual Services		
					CHECK	2929408 TOTAL:	14,000.00
2929409	06/06/2018	PRTD	108915	FASTSIGNS Culver City	507-35471	05/10/2018 21802470 060618CC	573.70
Invoice: 507-35471					Signs - Room Signs		
573.70 30870400 600100					R&M - Building		
Invoice: 507-36065 FASTSIGNS Culver City					507-36065	05/10/2018 21802471 060618CC	170.54
					Five Star Roadeo Banner		
170.54 20370200 514100					Departmental Special Supplies		

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					CHECK	2929409	TOTAL:	744.24
2929410	06/06/2018	PRTD	100123	Federal Express Corp	617859397	05/11/2018	21800604 060618CC	1,893.47
Invoice: 617859397					1,893.47	10124200 512310	Acct#114858692 Delivery Charges	
					CHECK	2929410	TOTAL:	1,893.47
2929411	06/06/2018	PRTD	108118	First Advantage LNS Occupational	2519741804	04/30/2018	060618CC	24.54
Invoice: 2519741804					24.54	20370200 614100	MRO Service - City's Drug Testing Program Medical Services	
Invoice: 2521201803					40.90	20370200 614100	03/31/2018 060618CC City's Drug Testing Program Medical Services	65.26
					24.36	30922200 619600	Drug Testing Program	
					CHECK	2929411	TOTAL:	89.80
2929412	06/06/2018	PRTD	100129	Franklin Truck Parts	C0879364	06/01/2018	21800037 060618CC	72.80
Invoice: C0879364					72.80	31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	
Invoice: LB189282					126.43	31014600 600900	05/16/2018 21800037 060618CC HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	126.43
Invoice: LB189648					844.48	31014600 600900	05/30/2018 21800037 060618CC HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	844.48
					CHECK	2929412	TOTAL:	1,043.71
2929413	06/06/2018	PRTD	106163	Juan Garcia	APR18	05/01/2018	21802466 060618CC	50.00
Invoice: APR18					50.00	30870400 517800	Employee Incentive 6 Month Attendance Award Employee Service Award Program	
					CHECK	2929413	TOTAL:	50.00
2929414	06/06/2018	PRTD	101504	GMS Autoglass	I279108	04/30/2018	21800144 060618CC	75.00
Invoice: I279108					75.00	30870400 600200	Windshield - Repair & Replacem R&M - Equipment	
Invoice: I279187					75.00	30870400 600200	04/30/2018 21800144 060618CC Windshield - Repair & Replacem R&M - Equipment	75.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: I279795			GMS Autoglass					I279795	05/09/2018	21800144	060618CC	208.18
					208.18			30870400 600200	Windshield - Repair & Replacement R&M - Equipment			
									CHECK	2929414	TOTAL:	358.18
2929415	06/06/2018	PRTD	101418	Golden State Water Company				41814100008-0518	05/16/2018		060618CC	176.01
Invoice: 41814100008-0518					176.01			20460300 513000	41814100008 Utilities			
Invoice: 01814100002-0518			Golden State Water Company					01814100002-0518	05/16/2018		060618CC	200.70
					200.70			20460300 513000	1814100002 Utilities			
Invoice: 71814100005-0518			Golden State Water Company					71814100005-0518	05/16/2018		060618CC	186.96
					186.96			20460300 513000	71814100005 Utilities			
Invoice: 08714100008-0518			Golden State Water Company					08714100008-0518	05/16/2018		060618CC	286.20
					286.20			10116100 513000	8714100008 Utilities			
Invoice: 18714100007-0518			Golden State Water Company					18714100007-0518	05/16/2018		060618CC	179.34
					179.34			10116100 513000	18714100007 Utilities			
Invoice: 99714100007-0518			Golden State Water Company					99714100007-0518	05/16/2018		060618CC	168.66
					168.66			10116100 513000	99714100007 Utilities			
Invoice: 39714100003-0518			Golden State Water Company					39714100003-0518	05/16/2018		060618CC	20.83
					20.83			10116100 513000	39714100003 Utilities			
Invoice: 47714100006-0518			Golden State Water Company					47714100006-0518	05/16/2018		060618CC	211.41
					211.41			10116100 513000	47714100006 Utilities			
Invoice: 53296400004-0518			Golden State Water Company					53296400004-0518	05/16/2018		060618CC	24.30
					24.30			10116100 513000	53296400004 Utilities			
Invoice: 54780400005-0518			Golden State Water Company					54780400005-0518	05/16/2018		060618CC	143.57
					143.57			10116100 513000	54780400005 Utilities			
Invoice: 57714100005-0518			Golden State Water Company					57714100005-0518	05/16/2018		060618CC	234.40
					234.40			10116100 513000	57714100005 Utilities			
			Golden State Water Company					58714100003-0518	05/16/2018		060618CC	2,932.29

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Invoice: 58714100003-0518	2,932.29	10116100	513000	58714100003 Utilities			
Invoice: 61220400008-0518	166.65	10116100	513000	Golden State Water Company 61220400008-0518 05/16/2018 61220400008 Utilities	060618CC		166.65
Invoice: 67714100004-0518	504.80	10116100	513000	Golden State Water Company 67714100004-0518 05/16/2018 67714100004 Utilities	060618CC		504.80
Invoice: 68714100002-0518	225.39	10116100	513000	Golden State Water Company 68714100002-0518 05/16/2018 68714100002 Utilities	060618CC		225.39
Invoice: 70814100007-0518	214.73	10116100	513000	Golden State Water Company 70814100007-0518 05/16/2018 70814100007 Utilities	060618CC		214.73
Invoice: 75864529534-0518	38.18	10116100	513000	Golden State Water Company 75864529534-0518 05/16/2018 75864529534 Utilities	060618CC		38.18
Invoice: 77714100003-0518	20.28	10116100	513000	Golden State Water Company 77714100003-0518 05/16/2018 77714100003 Utilities	060618CC		20.28
Invoice: 81814100004-0518	168.66	10116100	513000	Golden State Water Company 81814100004-0518 05/16/2018 81814100004 Utilities	060618CC		168.66
Invoice: 87714100002-0518	147.30	10116100	513000	Golden State Water Company 87714100002-0518 05/16/2018 87714100002 Utilities	060618CC		147.30
Invoice: 98714100009-0518	781.03	10116100	513000	Golden State Water Company 98714100009-0518 05/16/2018 98714100009 Utilities	060618CC		781.03
Invoice: 9000-IRRMAY2018	4.18	47555100	513000	Golden State Water Company 9000-IRRMAY2018 05/04/2018 78389200003 Utilities	21800161 060618CC		4.18
Invoice: 70628100003-0518	303.83 1.62 5.82	10116100 20460300 20260410	513000 513000 513000	Golden State Water Company 70628100003-0518 05/14/2018 70628100003 Utilities Utilities Utilities	060618CC		311.27
Invoice: 49714100002-0518	110.37	10116100	513000	Golden State Water Company 49714100002-0518 05/16/2018 49714100002 Utilities	060618CC		788.37

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Train	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
								473.02 30870400 513000	Utilities			
								204.98 20370200 513000	Utilities			
Invoice: 05223200006-0518	Golden State Water Company							05223200006-0518	05/15/2018		060618CC	510.48
								05223200006				
								71.47 10116100 513000	Utilities			
								306.29 30870400 513000	Utilities			
								132.72 20370200 513000	Utilities			
Invoice: 35223200000-0518	Golden State Water Company							35223200000-0518	05/16/2018		060618CC	40.56
								35223200003				
								5.68 10116100 513000	Utilities			
								24.35 30870400 513000	Utilities			
								10.53 20370200 513000	Utilities			
Invoice: 244790000000518	Golden State Water Company							244790000000518	05/14/2018		060618CC	40.56
								24479100000				
								39.59 10116100 513000	Utilities			
								.21 20460300 513000	Utilities			
								.76 20260410 513000	Utilities			
Invoice: 29714100004-0518	Golden State Water Company							29714100004-0518	05/16/2018		060618CC	24.30
								29714100004				
								24.30 20260410 513000	Utilities			
Invoice: 13814100007-0518	Golden State Water Company							13814100007-0518	05/17/2018		060618CC	168.66
								13814100007				
								168.66 10116100 513000	Utilities			
Invoice: 94814100007-0518	Golden State Water Company							94814100007-0518	05/16/2018		060618CC	166.65
								94814100007				
								166.65 20460300 513000	Utilities			
Invoice: 83836100004-0518	Golden State Water Company							83836100004-0518	05/10/2018		060618CC	69.09
								83836100004				
								69.09 20460300 513000	Utilities			
Invoice: 62119100006-0518	Golden State Water Company							62119100006-0518	05/10/2018		060618CC	54.09
								62119100006				
								54.09 20460300 513000	Utilities			
Invoice: 27457400003-0518	Golden State Water Company							27457400003-0518	05/10/2018		060618CC	577.94
								27457400003				
								577.94 10116100 513000	Utilities			
Invoice: 52956100003-0518	Golden State Water Company							52956100003-0518	05/10/2018		060618CC	219.31
								52956100003				
								219.31 10116100 513000	Utilities			
Invoice: 61956100004-0518	Golden State Water Company							61956100004-0518	05/10/2018		060618CC	578.02
								61956100004				
								578.02 10116100 513000	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 52388347099-0518	Golden State Water Company	52388347099-0518	05/10/2018	060618CC	244.15
	244.15 10116100 513000	52388347099	Utilities		
Invoice: 87055100009-0518	Golden State Water Company	87055100009-0518	05/10/2018	060618CC	179.33
	179.33 10116100 513000	87055100009	Utilities		
Invoice: 81948400007-0518	Golden State Water Company	81948400007-0518	05/10/2018	060618CC	166.65
	166.65 10116100 513000	81948400007	Utilities		
Invoice: 94244348333-0518	Golden State Water Company	94244348333-0518	05/10/2018	060618CC	259.83
	259.83 10116100 513000	94244348333	Utilities		
Invoice: 38742100001-0518	Golden State Water Company	38742100001-0518	05/10/2018	060618CC	596.05
	596.05 10116100 513000	38742100001	Utilities		
Invoice: 06419200008-0518	Golden State Water Company	06419200008-0518	05/10/2018	060618CC	560.06
	560.06 10116100 513000	06419200008	Utilities		
Invoice: 16419200007-0518	Golden State Water Company	16419200007-0518	05/10/2018	060618CC	34.44
	34.44 10116100 513000	16419200007	Utilities		
Invoice: 26419200006-0518	Golden State Water Company	26419200006-0518	05/10/2018	060618CC	642.95
	642.95 10116100 513000	26419200006	Utilities		
Invoice: 56531500009-0518	Golden State Water Company	56531500009-0518	05/10/2018	060618CC	86.48
	86.48 10116100 513000	56531500009	Utilities		
Invoice: 18417045152-0518	Golden State Water Company	18417045152-0518	05/10/2018	060618CC	22.48
	22.48 10116100 513000	18417045152	Utilities		
Invoice: 00643400005-0518	Golden State Water Company	00643400005-0518	05/10/2018	060618CC	87.26
	87.26 10116100 513000	00643400005	Utilities		
Invoice: 15253400004-0518	Golden State Water Company	15253400004-0518	05/10/2018	060618CC	34.44
	34.44 10116100 513000	15253400004	Utilities		
Invoice: 89543400009-0518	Golden State Water Company	89543400009-0518	05/10/2018	060618CC	360.62
	360.62 10116100 513000	89543400009	Utilities		

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Invoice: 38714100005-0518	Golden State Water Company	38714100005-0518	05/10/2018	060618CC	927.28
	927.28 10116100 513000	38714100005	Utilities		
Invoice: 94611200000-0518	Golden State Water Company	94611200000-0518	05/10/2018	060618CC	22.84
	22.84 10116100 513000	94611200000	Utilities		
Invoice: 36639100001-0518	Golden State Water Company	36639100001-0518	05/10/2018	060618CC	1,066.18
	1,066.18 10116100 513000	36639100001	Utilities		
Invoice: 23814100006-0518	Golden State Water Company	23814100006-0518	05/10/2018	060618CC	30.42
	30.42 10116100 513000	23814100006	Utilities		
Invoice: 37714100007-0518	Golden State Water Company	37714100007-0518	05/10/2018	060618CC	241.45
	241.45 10116100 513000	37714100007	Utilities		
Invoice: 84450500008-0518	Golden State Water Company	84450500008-0518	05/10/2018	060618CC	505.25
	505.25 10116100 513000	84450500008	Utilities		
Invoice: 19714100005-0518	Golden State Water Company	19714100005-0518	05/10/2018	060618CC	554.67
	554.67 10116100 513000	19714100005	Utilities		
CHECK 2929415 TOTAL:					17,208.00
2929416 06/06/2018 PRTD 103378	Goodwill Southern California	101696	04/30/2018 21800717	060618CC	589.14
Invoice: 101696	589.14 10114100 619700		Document Preparation and Scanning		
			Micrographic Services		
Invoice: 5533522	Goodwill Southern California	5533522	04/30/2018 21802503	060618CC	49.50
	49.50 10114100 512100		Services - Secure Shredding Svcs		
			Office Expense		
Invoice: 5532740	Goodwill Southern California	5532740	12/31/2017 21802503	060618CC	1,087.00
	1,087.00 10114100 512100		General Services - Secure Shredding Svcs		
			Office Expense		
CHECK 2929416 TOTAL:					1,725.64
2929417 06/06/2018 PRTD 109005	Government Staffing Services Inc	128170	04/06/2018	060618CC	4,009.50
Invoice: 128170	4,009.50 10150150 619800		MuniTemps - Permit Technician		
			Other Contractual Services		
	Government Staffing Services Inc	128126-BAL	03/23/2018	060618CC	3,564.00

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Invoice: 128126-BAL		3,564.00	10160150	619800	Temp. Employee - Balance of Inv. Other Contractual Services		
Invoice: 128170-BAL	Government Staffing Services Inc	3,960.00	10160150	619800	04/06/2018 060618CC Temp. Employee - Balance of Inv. Other Contractual Services	3,960.00	
Invoice: 128208-BAL	Government Staffing Services Inc	3,960.00	10160150	619800	04/20/2018 060618CC Temp. Employee - Balance of Inv. Other Contractual Services	3,960.00	
Invoice: 128247-BAL	Government Staffing Services Inc	3,960.00	10160150	619800	05/04/2018 060618CC Temp. Employee - Balance of Inv. Other Contractual Services	3,960.00	
Invoice: 128290	Government Staffing Services Inc	3,564.00	10160150	619800	05/18/2018 060618CC Temp. Employee Other Contractual Services	3,564.00	
					CHECK 2929417 TOTAL:	23,017.50	
2929418 06/06/2018 PRTD 100142	Graingers			9781324539	05/08/2018 21802505 060618CC Parts: Surge Protector Strip, Small Tools & Equipment	1,363.46	
Invoice: 9781324539		1,363.46	30870400	514600			
Invoice: 9774577747	Graingers	433.70	30870400	514600	05/01/2018 21802514 060618CC Parts: Tap & Dies Set Small Tools & Equipment	433.70	
Invoice: 9785635146	Graingers	223.15	10160230	600100	05/11/2018 21802532 060618CC Building maintenance materials R&M - Building	223.15	
Invoice: 9779368514	Graingers	26.23	31014600	600900	05/07/2018 21800038 060618CC GENERAL HARDWARE PARTS AND SUP Central Stores	26.23	
Invoice: 9800011794	Graingers	48.60	31014600	600900	05/25/2018 21800038 060618CC GENERAL HARDWARE PARTS AND SUP Central Stores	48.60	
					CHECK 2929418 TOTAL:	2,095.14	
2929419 06/06/2018 PRTD 105210	GST Inc			INV18703	04/23/2018 21802020 060618CC Replace printer at Senior&C R&M - Equipment	652.29	
Invoice: INV18703		652.29	10124100	600200			
					CHECK 2929419 TOTAL:	652.29	

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2929420	06/06/2018	PRTD	104456	SmartCover Systems	10353	05/24/2018	060618CC	779.00
Invoice: 10353						Service Repairs and Labor		
					49.00	20480000 730100PZ521	Improvements other than Bldg	
					730.00	20460300 619800	Other Contractual Services	
CHECK 2929420 TOTAL:								779.00
2929421	06/06/2018	PRTD	109007	HD Supply Construction and Indust	10008815037	05/21/2018	21802501 060618CC	333.96
Invoice: 10008815037						16" HI-5 Diamond Blade		
					333.96	10160210 514100	Departmental Special Supplies	
CHECK 2929421 TOTAL:								333.96
2929422	06/06/2018	PRTD	109390	HealthCare Impact Associates, LLC	HFX-14120	05/25/2018	060618CC	18.19
Invoice: HFX-14120						Printing and Mailing Marketplace Noitces		
					18.19	42080000 619800PZ636	Other Contractual Services	
CHECK 2929422 TOTAL:								18.19
2929423	06/06/2018	PRTD	107940	Herc Rentals Inc	29911891-001	04/27/2018	21801951 060618CC	1,787.50
Invoice: 29911891-001						Rental/Lease Tractor Loader SN:1T8210EKP	PDG891298	
					66.00	10160210 514100	Departmental Special Supplies	
					1,721.50	10160210 619800	Other Contractual Services	
CHECK 2929423 TOTAL:								1,787.50
2929424	06/06/2018	PRTD	109052	Hooman Chevrolet	62257	05/31/2018	21800058 060618CC	258.50
Invoice: 62257						CHEVROLET PARTS AND SUPPLIES		
					258.50	31014600 600900	Central Stores	
CHECK 2929424 TOTAL:								258.50
2929425	06/06/2018	PRTD	101422	Image IV Systems Inc	566888	05/21/2018	060618CC	213.85
Invoice: 566888						Maintenance for Copier		
					213.85	20370200 600200	R&M - Equipment	
				Image IV Systems Inc	567746	05/25/2018	060618CC	952.31
Invoice: 567746						Maintenance for Copier		
					952.31	20370200 600200	R&M - Equipment	
CHECK 2929425 TOTAL:								1,166.16
2929426	06/06/2018	PRTD	109239	Impact Design Associates, LLC.	18-012	02/21/2018	060618CC	2,800.00
Invoice: 18-012						Professional Design Services		
					2,800.00	10160240 732120	Departmental Special Equipment	

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						CHECK	2929426	TOTAL:	2,800.00
2929427	06/06/2018	PRTD	109900	Insight Structural Engineers, Inc	4063				
	Invoice: 4063								
				21,060.05	10150100 619800	03/23/2018	060618CC		21,060.05
						Project 17206 Engineering Svcs			
						Other Contractual Services			
						CHECK	2929427	TOTAL:	21,060.05
2929428	06/06/2018	PRTD	105017	IPS Group Inc	33229				
	Invoice: 33229								
				18,459.08	47580000 730100PZ949	04/30/2018	060618CC		18,459.08
						April 18 - Meters, Wireless Data, Data Mgmt			
						Improvements other than Bldg			
	Invoice: 33683								
						05/25/2018	21802376 060618CC		2,292.00
				2,292.00	10160260 514600	parking meter maint supplies			
						Small Tools & Equipment			
						CHECK	2929428	TOTAL:	20,751.08
2929429	06/06/2018	PRTD	100541	J and M Janitorial Supplies	10027024				
	Invoice: 10027024								
				116.32	10140200 600100	05/25/2018	21802538 060618CC		116.32
						Building Janitorial Supplies			
						R&M - Building			
						CHECK	2929429	TOTAL:	116.32
2929430	06/06/2018	PRTD	103370	JAS Pacific	PC 5077				
	Invoice: PC 5077								
				54,811.50	10150150 619800	05/05/2018	060618CC		54,811.50
						JAS fees - April 2018 - 26 projects			
						Other Contractual Services			
						CHECK	2929430	TOTAL:	54,811.50
2929431	06/06/2018	PRTD	108190	Jason Olivera	APR18				
	Invoice: APR18								
				50.00	30870400 517800	05/01/2018	21802468 060618CC		50.00
						Employee Incentive 6 Month Attendance Award			
						Employee Service Award Program			
						CHECK	2929431	TOTAL:	50.00
2929432	06/06/2018	PRTD	109353	Jeffrey Park	06172018-06222018				
	Invoice: 06172018-06222018								
				907.61	10140200 516100	05/29/2018	21802497 060618CC		907.61
						Firearms Instructor Course, San Bernardino, CA			
						Training & Education			
						CHECK	2929432	TOTAL:	907.61

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2929433	06/06/2018	PRTD	109717	John Kaliski Architects	4808		05/07/2018	060618CC	3,001.05
				Invoice: 4808			Project Svcs - CC SFD Standards - Phases I/II		
					3,001.05	10150200 619800	Other Contractual Services		
				John Kaliski Architects	4809		05/07/2018	060618CC	1,033.86
				Invoice: 4809			Project Svcs - CC SFD Standards Phase III		
					1,033.86	10150200 619800	Other Contractual Services		
							CHECK	2929433 TOTAL:	4,034.91
2929434	06/06/2018	PRTD	101516	Johnson Fain	016059.000-9		01/23/2018	060618CC	21,083.38
				Invoice: 016059.000-9			Project Svcs - Transit Oriented District		
					21,083.38	10150100 619800	Other Contractual Services		
							CHECK	2929434 TOTAL:	21,083.38
2929435	06/06/2018	PRTD	107293	Kamyar Ghazimorad	CULVERCITY-2098		04/29/2018	060618CC	850.00
				Invoice: CULVERCITY-2098			Professional Services		
					850.00	10124100 619800	Other Contractual Services		
							CHECK	2929435 TOTAL:	850.00
2929436	06/06/2018	PRTD	109737	Keystone Uniforms	700013624		05/10/2018	21801862 060618CC	881.94
				Invoice: 700013624			Bulletproof Vests		
					881.94	10140200 517900	Reserve Program		
							CHECK	2929436 TOTAL:	881.94
2929437	06/06/2018	PRTD	103798	Kimball Midwest	6328801		05/03/2018	21802510 060618CC	314.53
				Invoice: 6328801			Parts: Silv & Dem		
					314.53	30870400 514600	Small Tools & Equipment		
				Kimball Midwest	6378361		05/29/2018	21802534 060618CC	872.62
				Invoice: 6378361			CLEANER GLASS FOAM ULTRA CLEAR		
					872.62	31014600 600900	Central Stores		
							CHECK	2929437 TOTAL:	1,187.15
2929438	06/06/2018	PRTD	105470	Kimley-Horn and Associates, Inc	099417003-0418		04/30/2018	060618CC	2,975.00
				Invoice: 099417003-0418			Services Plan revisions Street Planning		
					2,975.00	41880000 730100PL003	Improvements other than Bldg		
							CHECK	2929438 TOTAL:	2,975.00

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2929439	06/06/2018	PRTD	100184	King Fence Inc	34744	05/09/2018	060618CC	150.00
Invoice: 34744								
			150.00	47555100 619800	Fence Repairs			
					Other Contractual Services			
					CHECK	2929439	TOTAL:	150.00
2929440	06/06/2018	PRTD	109939	KnowBe4, INC.	INV32028	04/12/2018	21802216 060618CC	11,934.00
Invoice: INV32028								
			11,934.00	10124100 516100	Training - Security Awareness Subscription			
					Training & Education			
					CHECK	2929440	TOTAL:	11,934.00
2929441	06/06/2018	PRTD	102037	KOA Corporation	JB71170-1	04/09/2018	060618CC	2,546.78
Invoice: JB71170-1								
			2,546.78	42080000 730100PZ599	Professional Services - CC La Cienega Ave			
					Improvements other than Bldg			
					CHECK	2929441	TOTAL:	4,228.57
				KOA Corporation	JB71213-2	05/06/2018	060618CC	1,681.79
Invoice: JB71213-2								
			1,681.79	42080000 730100PZ554	Professional Services			
					Improvements other than Bldg			
					CHECK	2929441	TOTAL:	4,228.57
2929442	06/06/2018	PRTD	102037	KOA Corporation	JB71213-1	04/09/2018	060618CC	2,914.77
Invoice: JB71213-1								
			2,914.77	42080000 730100PZ554	Professional Services CC HSIP Cycle 7 Grant App			
					Improvements other than Bldg			
					CHECK	2929442	TOTAL:	2,914.77
2929443	06/06/2018	PRTD	105583	Konica Minolta Business Solutions	9004532589	04/25/2018	060618CC	110.38
Invoice: 9004532589								
			110.38	10124200 605100	Service Contract - Copiers			
					Rental of Equipment			
					CHECK	2929443	TOTAL:	2,167.80
				Konica Minolta Business Solutions	251457846	04/30/2018	060618CC	37.83
Invoice: 251457846								
			37.83	10124200 605100	Service Contract - Fire Station 2			
					Rental of Equipment			
					CHECK	2929443	TOTAL:	2,167.80
				Konica Minolta Business Solutions	251458011	04/30/2018	060618CC	898.22
Invoice: 251458011								
			898.22	10124200 605100	Service Contract - Graphics			
					Rental of Equipment			
					CHECK	2929443	TOTAL:	2,167.80
				Konica Minolta Business Solutions	9004595839	05/16/2018	060618CC	1,121.37
Invoice: 9004595839								
			1,121.37	10124200 605100	Service Contract - all copiers			
					Rental of Equipment			
					CHECK	2929443	TOTAL:	2,167.80

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2929444	06/06/2018	PRTD	107608	Kronos Incorporated	11316381	05/13/2018		060618CC	1,300.00
				Invoice: 11316381		Cloud Hosting Workforce			
					1,300.00 10145200 600200	R&M - Equipment			
						CHECK	2929444	TOTAL:	1,300.00
2929445	06/06/2018	PRTD	105986	Francisco Landeros	APR18	05/01/2018	21802465	060618CC	50.00
				Invoice: APR18		Employee Incentive 6 Month Attendance Award			
					50.00 30870400 517800	Employee Service Award Program			
						CHECK	2929445	TOTAL:	50.00
2929446	06/06/2018	PRTD	104212	Lawson Products Inc	9305845801	05/24/2018	21800148	060618CC	762.07
				Invoice: 9305845801		Hardware Supplies			
					762.07 30870400 600200	R&M - Equipment			
						CHECK	2929446	TOTAL:	762.07
2929447	06/06/2018	PRTD	100206	Liebert Cassidy and Whitmore	1458341	04/30/2018		060618CC	1,036.00
				Invoice: 1458341		Professional Services - April 2018 General			
					1,036.00 10113100 611200	Legal Services - Personnel Gri			
				Invoice: 1458343		04/30/2018		060618CC	1,148.00
					1,148.00 10113100 611200	Professional Services - April 2018 Personnel Inv			
						Legal Services - Personnel Gri			
				Invoice: 1459386		04/30/2018		060618CC	2,398.20
					2,398.20 10113100 611200	Professional Services - April 2018 Facebook Issues			
						Legal Services - Personnel Gri			
						CHECK	2929447	TOTAL:	4,582.20
2929448	06/06/2018	PRTD	100544	Life Assist Inc	855811	05/14/2018	21800180	060618CC	226.20
				Invoice: 855811		First Aid Supplies - Smart Pads II Set			
					226.20 10145300 514100	Departmental Special Supplies			
				Invoice: 855918		05/15/2018	21800180	060618CC	2,005.82
					2,005.82 10145300 514100	First Aid Supplies			
						Departmental Special Supplies			
						CHECK	2929448	TOTAL:	2,232.02
2929449	06/06/2018	PRTD	109850	Local Government Commission	100367	03/02/2018	21802182	060618CC	3,727.27
				Invoice: 100367		February 2018 CivicSpark Services			
					3,727.27 10150400 619800	Other Contractual Services			

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Invoice: 100455	Local Government Commission	100455	04/03/2018 21802182 060618CC	3,727.27
	3,727.27 10150400 619800	March 2018 CivicSpark Services		
		Other Contractual Services		
Invoice: 100539	Local Government Commission	100539	05/01/2018 21802182 060618CC	3,727.27
	3,727.27 10150400 619800	April 2018 CivicSpark Services		
		Other Contractual Services		
Invoice: 100194	Local Government Commission	100194	03/13/2018 21802182 060618CC	3,727.27
	3,727.27 10150400 619800	December 2018 CivicSpark Services		
		Other Contractual Services		
CHECK 2929449 TOTAL:				14,909.08
2929450 06/06/2018 PRTD 106249 Los Angeles Freightliner	XA210088378:01	05/29/2018 21800055 060618CC		76.02
Invoice: XA210088378:01	76.02 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V		
		Central Stores		
CHECK 2929450 TOTAL:				76.02
2929451 06/06/2018 PRTD 101298 Mad Science of Los Angeles	00031968	06/01/2018 060618CC		470.00
Invoice: 00031968	470.00 10130212 619800	Event 6/21/2018 A		
		Other Contractual Services		
CHECK 2929451 TOTAL:				470.00
2929452 06/06/2018 PRTD 103796 Madden Corporation	304718	05/31/2018 21800051 060618CC		58.60
Invoice: 304718	58.60 31014600 600900	DELIVERY SERVICE FOR PART PICK		
		Central Stores		
CHECK 2929452 TOTAL:				58.60
2929453 06/06/2018 PRTD 109543 Magellan Advisors LLC	MA04301814	04/30/2018 060618CC		600.00
Invoice: MA04301814	600.00 10124100 619800	Project Services		
		Other Contractual Services		
CHECK 2929453 TOTAL:				600.00
2929454 06/06/2018 PRTD 108917 Matheson Tri-Gas Inc	17564862	05/10/2018 21800152 060618CC		64.48
Invoice: 17564862	64.48 30870400 600200	Welding Supplies		
		R&M - Equipment		
CHECK 2929454 TOTAL:				64.48

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2929455	06/06/2018	PRTD	100802	McCune and Harber LLP	87438	02/01/2018	060618CC	70.00	
				Invoice: 87438		Professional Services - Bus Incidents			
					70.00 10113100 611300	Legal Services - Land Use			
				McCune and Harber LLP	88469	05/01/2018	060618CC	284.00	
				Invoice: 88469		Professional Svcs - Bus Incidents			
					284.00 10113100 611300	Legal Services - Land Use			
								CHECK 2929455 TOTAL:	354.00
2929456	06/06/2018	PRTD	100215	METRO	36063	05/15/2018	21800260 060618CC	735.00	
				Invoice: 36063		Rent			
					735.00 20370200 600100	R&M - Building			
								CHECK 2929456 TOTAL:	735.00
2929457	06/06/2018	PRTD	100195	Michael Lanahan	052218	05/22/2018	060618CC	462.00	
				Invoice: 052218		Tennis 6 Wk Class: 7432, 7433, 7422			
					462.00 10130240 619800	Other Contractual Services			
								CHECK 2929457 TOTAL:	462.00
2929458	06/06/2018	PRTD	100235	Morrison Management Specialist	1884520184300111	04/30/2018	060618CC	11,245.83	
				Invoice: 1884520184300111		Meals - Senior Meal Program			
					8,969.61 41430410 619800	Other Contractual Services			
					2,276.22 41430415 619800	Other Contractual Services			
								CHECK 2929458 TOTAL:	11,245.83
2929459	06/06/2018	PRTD	103569	NBS Government Finance Group	617000330	03/27/2018	060618CC	3,583.28	
				Invoice: 617000330		Special District Admin. Services			
					3,583.28 42516510 619800	Other Contractual Services			
				NBS Government Finance Group	617000331	03/26/2018	060618CC	3,583.28	
				Invoice: 617000331		Special District Admin. Services			
					3,583.28 42516520 619800	Other Contractual Services			
								CHECK 2929459 TOTAL:	7,166.56
2929460	06/06/2018	PRTD	105950	Eric O'Neal	06142018	05/17/2018	21802457 060618CC	138.23	
				Invoice: 06142018		Title 15 for Supervisors Course, Long Beach, CA			
					138.23 10140200 516100	Training & Education			
								CHECK 2929460 TOTAL:	138.23

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2929461	06/06/2018	PRTD	105950	Eric O'Neal	06112018-06122018	06/04/2018	21802584	060618CC	263.50
				Invoice: 06112018-06122018		Modernized Prison Gangs & Opiates and Fentanyl Training & Education			
			263.50	10140200	516100				
									CHECK 2929461 TOTAL:
									263.50
2929462	06/06/2018	PRTD	101571	Occu-Med Ltd	518112	04/30/2018		060618CC	500.00
				Invoice: 518112		Exam QA - Medical Evaluation Services Personnel Services			
			500.00	10122100	610300				
									CHECK 2929462 TOTAL:
									500.00
2929463	06/06/2018	PRTD	108642	Office Depot Inc	134179977001	05/18/2018	21800240	060618CC	2,920.50
				Invoice: 134179977001		DBI Forms Printing and Binding			
			2,920.50	20370200	512200				
									CHECK 2929463 TOTAL:
									2,920.50
2929464	06/06/2018	PRTD	100000	Abigail Lipman	46004292	05/10/2018		060618CC	55.00
				Invoice: 46004292		Result of Initial Citation Court Fines - General			
			55.00	10140200	338100				
									CHECK 2929464 TOTAL:
									55.00
2929465	06/06/2018	PRTD	100000	Aly Juma	42024660	05/10/2018		060618CC	60.00
				Invoice: 42024660		Result of Initial Citation Court Fines - General			
			60.00	10140200	338100				
									CHECK 2929465 TOTAL:
									60.00
2929466	06/06/2018	PRTD	100000	Aly Juma	23007065	05/10/2018		060618CC	60.00
				Invoice: 23007065		Result of Initial Citation Court Fines - General			
			60.00	10140200	338100				
									CHECK 2929466 TOTAL:
									60.00
2929467	06/06/2018	PRTD	100000	Amy Seayiao	23007359	04/12/2018		060618CC	60.00
				Invoice: 23007359		Result of Initial Citation Court Fines - General			
			60.00	10140200	338100				
									CHECK 2929467 TOTAL:
									60.00

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2929468	06/06/2018	PRTD	100000	Bella Pacific Investments	M17-0523	05/21/2018	060618CC	506.60
				Invoice: M17-0523		Permit Updated Per Inspector		
				484.61	10150150 324000	Plumbing and Heating		
				21.99	41250150 321100	Other License & Permits - Bldg		
						CHECK	2929468 TOTAL:	506.60
2929469	06/06/2018	PRTD	100000	Bill Engels	23006472	05/10/2018	060618CC	60.00
				Invoice: 23006472		Result of Initial Citation		
				60.00	10140200 338100	Court Fines - General		
						CHECK	2929469 TOTAL:	60.00
2929470	06/06/2018	PRTD	100000	Derrick Hansen	03292018	03/29/2018	060618CC	25.00
				Invoice: 03292018		Poll Woker Training		
				25.00	10122300 610600	Election Services		
						CHECK	2929470 TOTAL:	25.00
2929471	06/06/2018	PRTD	100000	Diane Tallant	42023555	05/10/2018	060618CC	60.00
				Invoice: 42023555		Result of Initial Citation		
				60.00	10140200 338100	Court Fines - General		
						CHECK	2929471 TOTAL:	60.00
2929472	06/06/2018	PRTD	100000	Eloisa Benitez	A-2002923.004	08/15/2017	060618CC	400.00
				Invoice: A-2002923.004		VMC Damage Deposit		
				400.00	10130110 365710	Senior Center Rental		
						CHECK	2929472 TOTAL:	400.00
2929473	06/06/2018	PRTD	100000	Emily Ford	42024013	05/10/2018	060618CC	60.00
				Invoice: 42024013		Result of Initial Citation		
				60.00	10140200 338100	Court Fines - General		
						CHECK	2929473 TOTAL:	60.00
2929474	06/06/2018	PRTD	100000	Emily Ford	42024011	05/24/2018	060618CC	60.00
				Invoice: 42024011		Result of Initial Citation		
				60.00	10140200 338100	Court Fines - General		
						CHECK	2929474 TOTAL:	60.00

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2929475	06/06/2018	PRTD	100000	Guadalupe Garcia	42025381	05/24/2018	060618CC	30.00
Invoice: 42025381						Result of Initial Citation		
					30.00 10140200 338100	Court Fines - General		
CHECK 2929475 TOTAL:								30.00
2929476	06/06/2018	PRTD	100000	Inspire Charter Schools	2001408.007	05/18/2018	060618CC	300.00
Invoice: 2001408.007						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 2929476 TOTAL:								300.00
2929477	06/06/2018	PRTD	100000	Kiah Leshar	44007504	05/10/2018	060618CC	60.00
Invoice: 44007504						Result of Initial Citation		
					60.00 10140200 338100	Court Fines - General		
CHECK 2929477 TOTAL:								60.00
2929478	06/06/2018	PRTD	100000	Leann Jones	43004551	05/24/2018	060618CC	80.00
Invoice: 43004551						Result of Initial Citation		
					80.00 10140200 338100	Court Fines - General		
CHECK 2929478 TOTAL:								80.00
2929479	06/06/2018	PRTD	100000	Matthew Tenenbaum	19021057	05/10/2018	060618CC	60.00
Invoice: 19021057						Result of Initial Citation		
					60.00 10140200 338100	Court Fines - General		
CHECK 2929479 TOTAL:								60.00
2929480	06/06/2018	PRTD	100000	Nancy Charles	CP137628	05/10/2018	060618CC	340.00
Invoice: CP137628						Result of Initial Citation		
					340.00 10140200 338100	Court Fines - General		
CHECK 2929480 TOTAL:								340.00
2929481	06/06/2018	PRTD	100000	Nhan Chu	23007531	05/24/2018	060618CC	60.00
Invoice: 23007531						Result of Initial Citation		
					60.00 10140200 338100	Court Fines - General		
CHECK 2929481 TOTAL:								60.00

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2929482	06/06/2018	PRTD	100000	Proto Homes LLC	M17-0413	05/22/2018	060618CC	37.22
Invoice: M17-0413						Permit Updated per Inspector		
					35.19 10150150 324000	Plumbing and Heating		
					2.03 41250150 321100	Other License & Permits - Bldg		
CHECK 2929482 TOTAL:								37.22
2929483	06/06/2018	PRTD	100000	Sarah Schroeder	23006933	05/24/2018	060618CC	55.00
Invoice: 23006933						Result of Initial Citation		
					55.00 10140200 338100	Court Fines - General		
CHECK 2929483 TOTAL:								55.00
2929484	06/06/2018	PRTD	100000	Sherwood Management Company	PW041918-SMC	04/19/2018	060618CC	576.00
Invoice: PW041918-SMC						Obsolete Meter Cash Keys		
					576.00 47560260 371820	Key Program Sales		
CHECK 2929484 TOTAL:								576.00
2929485	06/06/2018	PRTD	100000	Victor Johnson	21010185	05/24/2018	060618CC	55.00
Invoice: 21010185						Result of Initial Citation		
					55.00 10140200 338100	Court Fines - General		
CHECK 2929485 TOTAL:								55.00
2929486	06/06/2018	PRTD	100000	West Builders Inc.	519405	11/01/2017	060618CC	166.63
Invoice: 519405						Refuse Overpayment		
					166.63 20260400 352200	Bin Service		
CHECK 2929486 TOTAL:								166.63
2929487	06/06/2018	PRTD	100000	Westside Regional Center	2001407.007	05/18/2018	060618CC	505.00
Invoice: 2001407.007						VMC Damage Deposit		
					505.00 10130110 365740	Auditorium Rental		
CHECK 2929487 TOTAL:								505.00
2929488	06/06/2018	PRTD	100000	William Cline	44007212	05/24/2018	060618CC	60.00
Invoice: 44007212						Result of Initial Citation		
					60.00 10140200 338100	Court Fines - General		
CHECK 2929488 TOTAL:								60.00

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2929489	06/06/2018	PRTD	101326	Pacific Alarm Systems Inc	2398318	01/01/2018	21800793	060618CC	93.00
				Invoice: 2398318					
					93.00 10160230 600100			Alarm service - 1/1/2018 - 3/31/2018 R&M - Building	
				Pacific Alarm Systems Inc	2411512	06/01/2018	21800524	060618CC	41.00
				Invoice: 2411512				Alarm Service - Police Dept R&M - Building	
					41.00 10140200 600100				
				Pacific Alarm Systems Inc	2411514	06/01/2018	21800561	060618CC	41.00
				Invoice: 2411514				Alarm Service - Transportation Dept R&M - Building	
					41.00 20370200 600100				
				Pacific Alarm Systems Inc	2411515	06/01/2018	21800561	060618CC	31.00
				Invoice: 2411515				Alarm Service - Transportation Dept R&M - Building	
					31.00 20370200 600100				
				Pacific Alarm Systems Inc	2411527	06/01/2018	21800838	060618CC	41.00
				Invoice: 2411527				Alarm Service - Senior Center R&M - Building	
					41.00 10160230 600100				
				Pacific Alarm Systems Inc	2411528	06/01/2018	21800838	060618CC	41.00
				Invoice: 2411528				Alarm Service - City Hall Fire System R&M - Building	
					41.00 10160230 600100				
				Pacific Alarm Systems Inc	2411511	06/01/2018	21800838	060618CC	41.00
				Invoice: 2411511				Alarm Service - CC Maintenance Yard 9505 R&M - Building	
					41.00 10160230 600100				
				Pacific Alarm Systems Inc	2411476	06/01/2018	21800838	060618CC	41.00
				Invoice: 2411476				Alarm Service - CC Pool Bldg R&M - Building	
					41.00 10160230 600100				
				Pacific Alarm Systems Inc	2411517	06/01/2018	21800838	060618CC	31.00
				Invoice: 2411517				Alarm Service City Hall R&M - Building	
					31.00 10160230 600100				
						CHECK	2929489	TOTAL:	401.00
2929490	06/06/2018	PRTD	103468	Pacific Telemanagement Services	986944	05/15/2018	21800482	060618CC	444.80
				Invoice: 986944					
					444.80 31016100 512400			Pay Phone on City Property Communications	
						CHECK	2929490	TOTAL:	444.80
2929491	06/06/2018	PRTD	108762	ParkInk	25735	05/31/2017	21802453	060618CC	1,847.33
				Invoice: 25735				Imprint Services Departmental Special Supplies	
					1,847.33 10130280 514100				

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					CHECK	2929491	TOTAL:	1,847.33
2929492	06/06/2018	PRTD	109672	Quicksilver Printing and Graphics 53240		03/31/2018	21802513 060618CC	1,476.08
Invoice: 53240							Promotional Products - Printing and Graphics	
				1,476.08 20370100 517300			Advertising and Public Relatio	
Invoice: 53237						03/31/2018	21802512 060618CC	2,134.26
							Promotional Products	
							Advertising and Public Relatio	
						2,134.26 20370100 517300		
					CHECK	2929492	TOTAL:	3,610.34
2929493	06/06/2018	PRTD	100272	Pitney Bowes Global Financial Ser 3102124975		04/22/2018	060618CC	1,317.00
Invoice: 3102124975							Pitney Bowes - Leasing Equip	
							R&M - Equipment	
						1,317.00 10124200 600200		
					CHECK	2929493	TOTAL:	1,317.00
2929494	06/06/2018	PRTD	101081	Plumbers Depot Inc PD-38404		05/17/2018	21800142 060618CC	562.65
Invoice: PD-38404							Supplies - sewer & lifts	
							R&M - Equipment	
						562.65 20460300 600200		
Invoice: PD-38400						05/17/2018	21800142 060618CC	1,512.56
							Supplies - sewer & lifts	
							R&M - Equipment	
						1,512.56 20460300 600200		
Invoice: PD-38373						05/15/2018	21800142 060618CC	1,564.20
							Supplies - sewer & lifts	
							R&M - Equipment	
						1,564.20 20460300 600200		
					CHECK	2929494	TOTAL:	3,639.41
2929495	06/06/2018	PRTD	102321	Psomas 140624		05/11/2018	060618CC	746.27
Invoice: 140624							Prof Svcs - Inglewood Oil Field	
							Other Contractual Services	
						746.27 10150200 619800		
					CHECK	2929495	TOTAL:	746.27
2929496	06/06/2018	PRTD	107814	Psychological Consulting Inc 523283		05/18/2018	060618CC	800.00
Invoice: 523283							Pre Employment Evaluations	
							Personnel Services	
						800.00 10140200 610300		
					CHECK	2929496	TOTAL:	800.00

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2929497	06/06/2018	PRTD	102158	Quinn Company	PC810814861	05/22/2018	21800050	060618CC	355.21
Invoice: PC810814861						TRACTOR PARTS AND SUPPLIES			
					355.21 31014600 600900	Central Stores			
CHECK 2929497 TOTAL:									355.21
2929498	06/06/2018	PRTD	103181	Rays of Yoga	052218	05/22/2018		060618CC	1,331.40
Invoice: 052218						Rays of Yoga - 6 Wk Spring Class 7521, 7523			
					1,331.40 10130250 619800	Other Contractual Services			
CHECK 2929498 TOTAL:									1,331.40
2929499	06/06/2018	PRTD	100848	Recognition Unlimited	104229	03/20/2018	21802508	060618CC	39.42
Invoice: 104229						Cubicle signs			
					39.42 10160150 514100	Departmental Special Supplies			
CHECK 2929499 TOTAL:									39.42
2929500	06/06/2018	PRTD	109947	Red Wing Business Advantage Acco 8-1-44366		05/19/2018	21802477	060618CC	280.44
Invoice: 8-1-44366						Brown, NT WP with Orthotic			
					280.44 10160210 550110	Uniforms			
CHECK 2929500 TOTAL:									280.44
2929501	06/06/2018	PRTD	101096	Refrigeration Supplies Distributo	56178698-01	05/18/2018	21800194	060618CC	49.86
Invoice: 56178698-01						Police Dept. - Supplies			
					49.86 10160240 600200	R&M - Equipment			
Invoice: 56178698-00				Refrigeration Supplies Distributo	56178698-00	05/18/2018	21800194	060618CC	565.36
					565.36 10160240 600200	Supply items			
						R&M - Equipment			
Invoice: 56178971-00				Refrigeration Supplies Distributo	56178971-00	05/22/2018	21800194	060618CC	184.69
					184.69 10160240 600200	Supply items			
						R&M - Equipment			
Invoice: 56178983-00				Refrigeration Supplies Distributo	56178983-00	05/23/2018	21800194	060618CC	297.60
					297.60 10160240 600200	Supply items			
						R&M - Equipment			
CHECK 2929501 TOTAL:									1,097.51
2929502	06/06/2018	PRTD	104238	Regency Testing Inc	64024	03/08/2018		060618CC	175.00
Invoice: 64024						Annual Fire Sprinkler System Test			
					155.00 10160230 619800	Other Contractual Services			
					20.00 10160230 600100	R&M - Building			

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					CHECK	2929502	TOTAL:	175.00
2929503	06/06/2018	PRTD	100353	Isotech Pest Management	525956	05/10/2018	060618CC	800.00
Invoice: 525956					800.00	10150120	619800	
					Pest Control Services Other Contractual Services			
Invoice: 525957					800.00	10150120	619800	
					Pest Control Other Contractual Services			
					CHECK	2929503	TOTAL:	1,600.00
2929504	06/06/2018	PRTD	100557	Richards, Watson and Gershon	216451	04/12/2018	060618CC	61.60
Invoice: 216451					61.60	42080000	730100PZ497	
					Professional Legal Services Improvements other than Bldg			
Invoice: 216946					25.05	42080000	730100PZ497	
					May 2018 Legal Services - LA MS4 Permit Petition Improvements other than Bldg			
					CHECK	2929504	TOTAL:	86.65
2929505	06/06/2018	PRTD	103560	Robert Half International	REB50213870	02/06/2018	060618CC	1,159.00
Invoice: REB50213870					1,159.00	30724100	732150	
					Temp - PC Refresh Techs IT Equipment - Hardware			
					CHECK	2929505	TOTAL:	1,159.00
2929506	06/06/2018	PRTD	100573	Rush Truck Centers	3010674666	05/24/2018	21800044 060618CC	256.41
Invoice: 3010674666					256.41	31014600	600900	
					HEAVY DUTY TRUCK AND ENGINE PA Central Stores			
Invoice: 3010640860					578.16	31014600	600900	
					HEAVY DUTY TRUCK AND ENGINE PA Central Stores			
Invoice: 3010761135					577.50	31014600	600900	
					HEAVY DUTY TRUCK AND ENGINE PA Central Stores			
					CHECK	2929506	TOTAL:	1,412.07
2929507	06/06/2018	PRTD	108553	Sacramento Metro Fire District	INV023766	05/18/2018	21802523 060618CC	837.79
Invoice: INV023766					837.79	10145300	343820	
					SFY 2015/16 Admin Fee State of Calif - GEMT			

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Invoice: INV023613	Sacramento Metro Fire District	INV023613	05/22/2018	21802524	060618CC	323.63
			SFY 2014/15 Admin Fee			
	323.63 10145300 343820		State of Calif - GEMT			
			CHECK	2929507	TOTAL:	1,161.42
2929508 06/06/2018 PRTD 109694	Safety Research Consultants	5574	05/23/2018		060618CC	425.00
Invoice: 5574			Classroom Safety Training -		Bloodborne Pathogen	
	425.00 20260400 516100		Training & Education			
Invoice: 5578	Safety Research Consultants	5578	05/23/2018		060618CC	850.00
			Classroom Training - Injury		Illness Prevention Prg	
	850.00 20260400 516100		Training & Education			
			CHECK	2929508	TOTAL:	1,275.00
2929509 06/06/2018 PRTD 108439	Samuel Hawkins	051418-051718REIM	05/29/2018	21802496	060618CC	128.45
Invoice: 051418-051718REIM			First Aid/C.P.R. East Los Angeles, CA			
	128.45 10140200 516100		Training & Education			
			CHECK	2929509	TOTAL:	128.45
2929510 06/06/2018 PRTD 108724	Scott Robinson Chrysler Dodge Jee	123644	05/23/2018	21800065	060618CC	153.30
Invoice: 123644			AUTO PARTS AND SUPPLIES			
	153.30 31014600 600900		Central Stores			
			CHECK	2929510	TOTAL:	153.30
2929511 06/06/2018 PRTD 108689	Setpoint Systems Corporation	8053.1	04/26/2018		060618CC	4,226.00
Invoice: 8053.1			PayApp1 - Eng, materials, and labor			
	4,226.00 20370300 732120		Departmental Special Equipment			
			CHECK	2929511	TOTAL:	4,226.00
2929512 06/06/2018 PRTD 109399	SharpLine Solutions, Inc	1193	05/24/2018	21801013	060618CC	1,966.97
Invoice: 1193			Street maint supplies			
	1,966.97 10160210 514100		Departmental Special Supplies			
			CHECK	2929512	TOTAL:	1,966.97
2929513 06/06/2018 PRTD 108844	Shred-It USA	8124768230	05/15/2018		060618CC	60.15
Invoice: 8124768230			On-Site Shredding - Regular Service			
	60.15 10140200 619800		Other Contractual Services			

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					CHECK	2929513	TOTAL:	60.15
2929514	06/06/2018	PRTD	106355	Michael Slaughenhaupt	APR18	05/01/2018	21802467 060618CC	50.00
Invoice: APR18					Employee Incentive 6 Month Attendance Award			
50.00 30870400 517800					Employee Service Award Program			
					CHECK	2929514	TOTAL:	50.00
2929515	06/06/2018	PRTD	100331	Southern California Edison	SCE10-2017-18	05/15/2018	21800135 060618CC	11,047.68
Invoice: SCE10-2017-18					Electricity for: CNG Fueling 2-37-818-5656			
11,047.68 30870400 520125					Petroleum Prod-CNG Electricity			
Invoice: 2241777838-0418					2241777838-0418	05/24/2018	21800234 060618CC	4,057.71
4,057.71 10116100 513100					2-24-177-7838 Utilities - Electrical			
Invoice: 2024524639-0518					2024524639-0518	05/23/2018	21800234 060618CC	588.23
588.23 10116100 513100					2-02-452-4639 Utilities - Electrical			
Invoice: 2024510331-041					2024510331-041	05/23/2018	21800234 060618CC	1,153.65
1,153.65 20260410 513100					2-02-451-0331 Utilities - Electrical			
Invoice: 2223582255-0418					2223582255-0418	05/22/2018	21800234 060618CC	261.22
261.22 10116100 513100					2-22-358-2255 Utilities - Electrical			
Invoice: 2024534240-0418					2024534240-0418	05/23/2018	21800234 060618CC	4,098.91
4,098.91 10116100 513100					2-02-453-4240 Utilities - Electrical			
Invoice: 2400357869-0418					2400357869-0418	05/25/2018	21800234 060618CC	25.94
25.94 20460300 513100					2-40-035-7869 Utilities - Electrical			
Invoice: 2065617490-0418					2065617490-0418	05/26/2018	21800234 060618CC	82.92
82.92 10116100 513100					2-06-561-7490 Utilities - Electrical			
Invoice: 2024534117-0418					2024534117-0418	05/24/2018	21800234 060618CC	5,561.41
5,561.41 10116100 513100					2-02-453-4117 Utilities - Electrical			
					CHECK	2929515	TOTAL:	26,877.67
2929516	06/06/2018	PRTD	108868	Southern Computer Warehouse	IN-000501339	05/01/2018	21802286 060618CC	9,625.48
Invoice: IN-000501339					Annual VMware maintenance and support			
9,625.48 10124100 600200					R&M - Equipment			

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						CHECK	2929516	TOTAL:	9,625.48
2929517	06/06/2018	PRTD	100333	Sparkletts Water Co	14276393050218	05/02/2018	21800109	060618CC	863.30
				Invoice: 14276393050218					
				863.30	10140200	514100		Drinking Water Departmental Special Supplies	
						CHECK	2929517	TOTAL:	863.30
2929518	06/06/2018	PRTD	106586	Sprint Solutions Inc	511098101-126	05/29/2018	21802353	060618CC	635.58
				Invoice: 511098101-126					
				635.58	20370200	512400		Acct#511098101 Communications	
						CHECK	2929518	TOTAL:	635.58
2929519	06/06/2018	PRTD	100340	State of California	299224	05/03/2018	21802454	060618CC	539.00
				Invoice: 299224					
				539.00	10122100	610300		Fingerprints Personnel Services	
						CHECK	2929519	TOTAL:	539.00
2929520	06/06/2018	PRTD	100340	State of California	MG-2018RENEWAL	04/21/2018	21802507	060618CC	115.00
				Invoice: MG-2018RENEWAL					
				115.00	10160150	516700		Certificate 57976 Memberships & Dues	
				Invoice: HW-2018RENEWAL					
				State of California	HW-2018RENEWAL	04/21/2018	21802506	060618CC	115.00
				115.00	10160150	516700		Certificate 55249 Memberships & Dues	
						CHECK	2929520	TOTAL:	230.00
2929521	06/06/2018	PRTD	100340	State of California	L1203172512	05/09/2018	21802527	060618CC	54.14
				Invoice: L1203172512					
				54.14	30922220	660300		Acct#800-9745-4 Unemployment Insurance Claims	
						CHECK	2929521	TOTAL:	54.14
2929522	06/06/2018	PRTD	108648	Stericycle Environmental Solution	72402077139	04/17/2018		060618CC	1,592.00
				Invoice: 72402077139					
				1,592.00	10116100	619800		Removal, disposal, and labor Other Contractual Services	
						CHECK	2929522	TOTAL:	1,592.00

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2929523	06/06/2018	PRTD	108648	Stericycle Environmental Solution	3004280276	06/01/2018	060618CC	24.58	
Invoice: 3004280276						Monthly Services and Regulatory Updates - Jun 18			
24.58 10140200 619800						Other Contractual Services			
						CHECK	2929523 TOTAL:	24.58	
2929524	06/06/2018	PRTD	100346	Blue Diamond Materials	1181816	05/14/2018	21800136 060618CC	91.55	
Invoice: 1181816						Asphalt and Materials			
91.55 10160210 514100						Departmental Special Supplies			
						CHECK	2929524 TOTAL:	91.55	
2929525	06/06/2018	PRTD	100746	Sylvia Baar Limon	052918	05/29/2018	060618CC	217.70	
Invoice: 052918						Ceramics Class 7283			
217.70 10130250 619800						Other Contractual Services			
						CHECK	2929525 TOTAL:	217.70	
2929526	06/06/2018	PRTD	109471	Symphonic Jazz Orchestra	05012018	05/01/2018	060618CC	1,370.00	
Invoice: 05012018						Event - El Rincon Elementary 4/17/18			
1,370.00 41322400 619800						PZ614 Other Contractual Services			
						CHECK	2929526 TOTAL:	1,370.00	
2929527	06/06/2018	PRTD	104954	T-Mobile	942675782-4/18-5/18	05/21/2018	21800121 060618CC	2,737.16	
Invoice: 942675782-4/18-5/18						Acct# 942675782			
2,737.16 10140200 512400						Communications			
T-Mobile						961742592-4/18-5/18	05/21/2018	21800121 060618CC	119.10
Invoice: 961742592-4/18-5/18						Acct#961742592			
119.10 10140200 512400						Communications			
						CHECK	2929527 TOTAL:	2,856.26	
2929528	06/06/2018	PRTD	108515	Tara Kamath	052218	05/22/2018	060618CC	100.80	
Invoice: 052218						Yoga 6 Week Spring Class: 7289			
100.80 10130250 619800						Other Contractual Services			
						CHECK	2929528 TOTAL:	100.80	
2929529	06/06/2018	PRTD	109633	Ted Salter	052218	05/22/2018	060618CC	668.50	
Invoice: 052218						Tennis Class: 7504, 7387, 7390			
668.50 10130240 619800						Other Contractual Services			

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					CHECK	2929529	TOTAL:	668.50
2929530	06/06/2018	PRTD	109435	The Aftermarket Parts Company LLC 81376079	05/01/2018	21800059	060618CC	40.22
Invoice: 81376079					NEW	FLYER PARTS AND SUPPLIES		
					Central Stores			
					40.22	31014600	600900	
Invoice: 81376382					05/01/2018	21800059	060618CC	35.03
					NEW	FLYER PARTS AND SUPPLIES		
					Central Stores			
					35.03	31014600	600900	
Invoice: 81389021					05/23/2018	21800059	060618CC	37.85
					NEW	FLYER PARTS AND SUPPLIES		
					Central Stores			
					37.85	31014600	600900	
Invoice: 81389023					05/23/2018	21800059	060618CC	72.90
					NEW	FLYER PARTS AND SUPPLIES		
					Central Stores			
					72.90	31014600	600900	
Invoice: 81381252					05/09/2018	21800059	060618CC	48.50
					NEW	FLYER PARTS AND SUPPLIES		
					Central Stores			
					48.50	31014600	600900	
Invoice: 81381059					05/09/2018	21800059	060618CC	993.36
					NEW	FLYER PARTS AND SUPPLIES		
					Central Stores			
					993.36	31014600	600900	
Invoice: 81385338					05/16/2018	21800059	060618CC	329.64
					NEW	FLYER PARTS AND SUPPLIES		
					Central Stores			
					329.64	31014600	600900	
Invoice: 81384801					05/16/2018	21800059	060618CC	32.54
					NEW	FLYER PARTS AND SUPPLIES		
					Central Stores			
					32.54	31014600	600900	
Invoice: 81368862					05/18/2018	21800059	060618CC	35.66
					NEW	FLYER PARTS AND SUPPLIES		
					Central Stores			
					35.66	31014600	600900	
Invoice: 81368917					05/18/2018	21800059	060618CC	142.65
					NEW	FLYER PARTS AND SUPPLIES		
					Central Stores			
					142.65	31014600	600900	
Invoice: 81368721					05/18/2018	21800059	060618CC	297.25
					NEW	FLYER PARTS AND SUPPLIES		
					Central Stores			
					297.25	31014600	600900	
Invoice: 81368828					05/18/2018	21800059	060618CC	90.75
					NEW	FLYER PARTS AND SUPPLIES		
					Central Stores			
					90.75	31014600	600900	
The Aftermarket Parts Company LLC 81386112					05/18/2018	21800059	060618CC	88.90

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Invoice: 81386112		88.90 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores		
Invoice: 81386114	The Aftermarket Parts Company LLC 81386114	54.11 31014600 600900	05/17/2018 21800059 060618CC NEW FLYER PARTS AND SUPPLIES Central Stores	54.11	
Invoice: 81386115	The Aftermarket Parts Company LLC 81386115	3,067.37 31014600 600900	05/17/2018 21800059 060618CC NEW FLYER PARTS AND SUPPLIES Central Stores	3,067.37	
Invoice: 81386077	The Aftermarket Parts Company LLC 81386077	329.64 31014600 600900	05/17/2018 21800059 060618CC NEW FLYER PARTS AND SUPPLIES Central Stores	329.64	
Invoice: 81382937	The Aftermarket Parts Company LLC 81382937	13.16 31014600 600900	05/11/2018 21800059 060618CC NEW FLYER PARTS AND SUPPLIES Central Stores	13.16	
Invoice: 81385339	The Aftermarket Parts Company LLC 81385339	55.39 31014600 600900	05/16/2018 21800059 060618CC NEW FLYER PARTS AND SUPPLIES Central Stores	55.39	
Invoice: 81389025	The Aftermarket Parts Company LLC 81389025	516.39 31014600 600900	05/23/2018 21800059 060618CC NEW FLYER PARTS AND SUPPLIES Central Stores	516.39	
Invoice: 81387992	The Aftermarket Parts Company LLC 81387992	74.68 31014600 600900	05/22/2018 21800059 060618CC NEW FLYER PARTS AND SUPPLIES Central Stores	74.68	
Invoice: 81389719	The Aftermarket Parts Company LLC 81389719	698.51 31014600 600900	05/24/2018 21800059 060618CC NEW FLYER PARTS AND SUPPLIES Central Stores	698.51	
Invoice: 81387121	The Aftermarket Parts Company LLC 81387121	193.11 31014600 600900	05/21/2018 21800059 060618CC NEW FLYER PARTS AND SUPPLIES Central Stores	193.11	
Invoice: 81387422	The Aftermarket Parts Company LLC 81387422	275.55 31014600 600900	05/21/2018 21800059 060618CC NEW FLYER PARTS AND SUPPLIES Central Stores	275.55	
Invoice: 81386922	The Aftermarket Parts Company LLC 81386922	86.38 31014600 600900	05/18/2018 21800059 060618CC NEW FLYER PARTS AND SUPPLIES Central Stores	86.38	
Invoice: 81369649	The Aftermarket Parts Company LLC 81369649	22.96 31014600 600900	05/19/2018 21800059 060618CC NEW FLYER PARTS AND SUPPLIES Central Stores	22.96	
	The Aftermarket Parts Company LLC 81369650		05/19/2018 21800059 060618CC	5.53	

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Invoice: 81369650		5.53 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
	The Aftermarket Parts Company LLC 81369909		05/19/2018 21800059 060618CC			429.02
Invoice: 81369909		429.02 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
	The Aftermarket Parts Company LLC 81369935		04/19/2018 21800059 060618CC			3.89
Invoice: 81369935		3.89 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
CHECK 2929530 TOTAL:						8,070.94
2929531 06/06/2018 PRTD 100490	The Gas Company	03170346005-0518	05/22/2018	060618CC		948.90
Invoice: 03170346005-0518		948.90 10116100 513000	031-703-46005 Utilities			
	The Gas Company	18500337094-0518	05/22/2018	060618CC		304.51
Invoice: 18500337094-0518		304.51 10116100 513000	185-003-3709-4 Utilities			
	The Gas Company	08620318009-0518	05/21/2018	060618CC		23.28
Invoice: 08620318009-0518		23.28 10116100 513000	8620318009 Utilities			
	The Gas Company	19137612164-0518	05/21/2018	060618CC		373.81
Invoice: 19137612164-0518		373.81 10116100 513000	19137612164 Utilities			
	The Gas Company	11790352006-0518	05/21/2018	060618CC		684.19
Invoice: 11790352006-0518		684.19 10116100 513000	11790352006 Utilities			
	The Gas Company	16210401002-0518	05/21/2018	060618CC		129.51
Invoice: 16210401002-0518		129.51 10116100 513000	16210401002 Utilities			
	The Gas Company	03590346007-0518	05/21/2018	060618CC		35.18
Invoice: 03590346007-0518		35.18 10116100 513000	3590346007 Utilities			
	The Gas Company	16610337004-0518	05/21/2018	060618CC		27.05
Invoice: 16610337004-0518		27.05 10116100 513000	16610337004 Utilities			
	The Gas Company	12620321005-0518	05/21/2018	060618CC		25.35
Invoice: 12620321005-0518		25.35 10116100 513000	12620321005 Utilities			
	The Gas Company	16400337008-0518	05/21/2018	060618CC		18.55
Invoice: 16400337008-0518			16400337008			

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				18.55	10116100	513000	Utilities					
Invoice: 14105264031-0518		The Gas Company				14105264031-0518	05/21/2018		060618CC		411.77	
				411.77	10116100	513000	Utilities					
							CHECK	2929531	TOTAL:		2,982.10	
2929532	06/06/2018	PRTD	100207	The Light House Inc		0394452	02/07/2018	21800039	060618CC		235.40	
Invoice: 0394452							LIGHTING PARTS AND SUPPLIES					
				235.40	31014600	600900	Central Stores					
Invoice: 0394617		The Light House Inc				0394617	02/07/2018	21800039	060618CC		-57.43	
				-57.43	31014600	600900	credit memo					
							Central Stores					
							CHECK	2929532	TOTAL:		177.97	
2929533	06/06/2018	PRTD	105481	Thomson Reuters - Barclays		838249827	05/04/2018	21802448	060618CC		281.16	
Invoice: 838249827							Annual/Monthly Charges - Industrial Safety					
				281.16	30922200	517100	Subscriptions					
							CHECK	2929533	TOTAL:		281.16	
2929534	06/06/2018	PRTD	100356	Time Clock Sales and Service Co I	F144444.1		04/03/2018		060618CC		75.00	
Invoice: F144444.1							Time Clock Sales and Service					
				75.00	10114300	512100	Office Expense					
							CHECK	2929534	TOTAL:		75.00	
2929535	06/06/2018	PRTD	103180	Time Warner Cable		0465979051418	05/14/2018	21800421	060618CC		139.88	
Invoice: 0465979051418							Acct#8448300520465979					
				139.88	10160200	512400	Communications					
Invoice: 1358855052018		Time Warner Cable				1358855052018	05/20/2018	21800116	060618CC		1,351.16	
				1,351.16	10140200	517100	Acct#8448300021358855					
							Subscriptions					
Invoice: 0482057052018		Time Warner Cable				0482057052018	05/20/2018	21800116	060618CC		148.08	
				148.08	10140200	517100	Acct#8448300520482057					
							Subscriptions					
Invoice: 0011781052418		Time Warner Cable				0011781052418	05/24/2018	21800116	060618CC		104.98	
				104.98	10140200	517100	Acct#8448300520011781					
							Subscriptions					

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					CHECK	2929535	TOTAL:	1,744.10
2929536	06/06/2018	PRTD	109952	Tire Centers West LLC	8650229320	05/22/2018	21802346 060618CC	86.17
Invoice: 8650229320					86.17	31014600	600900	
					ANNAUL/BLANKET PO			
					Central Stores			
					CHECK	2929536	TOTAL:	86.17
2929537	06/06/2018	PRTD	107730	Total Administrative Services Cor	IN1267966	05/09/2018	060618CC	285.00
Invoice: IN1267966					285.00	10114100	619100	
					Benefit Continuation Administration			
					Fiscal Services			
					CHECK	2929537	TOTAL:	285.00
2929538	06/06/2018	PRTD	108392	Total On-Line Protection	1985	05/02/2018	21802220 060618CC	3,782.68
Invoice: 1985					3,782.68	10124100	600200	
					PD 8kVA UPS Battery Replacement			
					R&M - Equipment			
					CHECK	2929538	TOTAL:	3,782.68
2929539	06/06/2018	PRTD	109179	Tripepi Smith and Associates, Inc	3341	05/15/2018	060618CC	7,500.00
Invoice: 3341					7,500.00	10110100	619800	
					Support - PR and Communications			
					Other Contractual Services			
					CHECK	2929539	TOTAL:	7,500.00
2929540	06/06/2018	PRTD	101173	Valley Power Systems Inc	I36875	05/25/2018	21800242 060618CC	54.46
Invoice: I36875					54.46	31014600	600900	
					ALLISON TRANSMISSION PARTS			
					Central Stores			
Invoice: I36585					Valley Power Systems Inc			292.91
					292.91	31014600	600900	
					ALLISON TRANSMISSION PARTS			
					Central Stores			
					CHECK	2929540	TOTAL:	347.37
2929541	06/06/2018	PRTD	109899	Van Scoyoc Associates	61738	05/01/2018	060618CC	6,000.00
Invoice: 61738					6,000.00	10110000	619800	
					Professional Services - May 2018			
					Other Contractual Services			
					CHECK	2929541	TOTAL:	6,000.00
2929542	06/06/2018	PRTD	108313	VCA Antech Inc - West LA Veterina	500793704	05/17/2018	060618CC	120.00
Invoice: 500793704					120.00	10140200	514500	
					Animal Hospital Services			
					Canine Program Expense			

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120.00

181.20

CHECK	2929543	TOTAL:	181.20
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537.67

CHECK	2929544	TOTAL:	537.67
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4,522.00

CHECK	2929545	TOTAL:	4,522.00
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110.74

110.22

292.74

CHECK	2929546	TOTAL:	513.70
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750.00

750.00

CHECK 2929547 TOTAL: 1,500.00

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2929548	06/06/2018	PRTD	100382	Warren Supply Co	1-120778		05/22/2018	21800041	060618CC	60.50
				Invoice: 1-120778		60.50	31014600	600900	AUTO / MEDIUM TRUCK PARTS Central Stores	
				Invoice: 1-121836	Warren Supply Co		05/30/2018	21800041	060618CC	58.52
						58.52	31014600	600900	AUTO / MEDIUM TRUCK PARTS Central Stores	
				Invoice: 1-121401	Warren Supply Co		05/25/2018	21800041	060618CC	439.91
						439.91	31014600	600900	AUTO / MEDIUM TRUCK PARTS Central Stores	
				Invoice: 1-121556	Warren Supply Co		05/26/2018	21800041	060618CC	612.36
						612.36	31014600	600900	AUTO / MEDIUM TRUCK PARTS Central Stores	
				Invoice: 1-121772	Warren Supply Co		05/29/2018	21800041	060618CC	96.25
						96.25	31014600	600900	AUTO / MEDIUM TRUCK PARTS Central Stores	
				Invoice: 1-121978	Warren Supply Co		05/30/2018	21800041	060618CC	258.13
						258.13	31014600	600900	AUTO / MEDIUM TRUCK PARTS Central Stores	
									CHECK 2929548 TOTAL:	1,525.67
2929549	06/06/2018	PRTD	103827	Wax Depot	22462		03/17/2018	21802026	060618CC	830.02
				Invoice: 22462		830.02	31014600	600900	WAX SLICK STUFF HD 160Z SPRAY Central Stores	
									CHECK 2929549 TOTAL:	830.02
2929550	06/06/2018	PRTD	108042	Wayne Electric Co.	185368		05/31/2018	21802585	060618CC	533.50
				Invoice: 185368		533.50	31014600	600900	starter motor denso Central Stores	
									CHECK 2929550 TOTAL:	533.50
2929551	06/06/2018	PRTD	104874	Weck Laboratories Inc.	W8D2218-culvercitytr		04/27/2018		060618CC	1,473.00
				Invoice: W8D2218-culvercitytr		1,473.00	43480000	730100PZ497	Stormwater Samples Testing Improvements other than Bldg	
									CHECK 2929551 TOTAL:	1,473.00
2929552	06/06/2018	PRTD	100388	West Coast Arborists Inc	136518		05/15/2018		060618CC	4,480.00
				Invoice: 136518		4,480.00	10160220	619800	17/18 Tree Maintenance Other Contractual Services	

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					CHECK	2929552	TOTAL:	4,480.00
2929553	06/06/2018	PRTD	101736	Westchester Medical Group	CH078-8210	05/01/2018	060618CC	200.00
Invoice: CH078-8210					200.00	30922200	614100	
					Medical services - Police Applicant			
					Medical Services			
					CHECK	2929553	TOTAL:	200.00
2929554	06/06/2018	PRTD	109406	Western States Fire Protection	765225	05/11/2018	060618CC	35,325.00
Invoice: 765225					35,325.00	42080000	730100PZ876	
					Western States Fire Protection			
					Improvements other than Bldg			
					CHECK	2929554	TOTAL:	35,325.00
2929555	06/06/2018	PRTD	109072	Westwood Building Materials	1805-223759	05/17/2018	21800154 060618CC	192.28
Invoice: 1805-223759					192.28	10160210	514100	
					Supplies - Concrete			
					Departmental Special Supplies			
Invoice: 1805-223744					192.28	10160210	514100	
					Supplies - Concrete 6 Sack Mix			
					Departmental Special Supplies			
					CHECK	2929555	TOTAL:	384.56
2929556	06/06/2018	PRTD	108369	Wilbert Mendoza	APR18	05/01/2018	21802469 060618CC	50.00
Invoice: APR18					50.00	30870400	517800	
					Employee Incentive 6 Month Attendance Award			
					Employee Service Award Program			
					CHECK	2929556	TOTAL:	50.00
2929557	06/06/2018	PRTD	100395	Willdan Engineerin	00325682	02/06/2018	060618CC	872.00
Invoice: 00325682					872.00	42080000	730100PZ554	
					Professional Services			
					Improvements other than Bldg			
					CHECK	2929557	TOTAL:	872.00
2929558	06/06/2018	PRTD	108161	William Kutyllo	051418-051718REIMB	05/29/2018	21802541 060618CC	128.45
Invoice: 051418-051718REIMB					128.45	10140200	516100	
					First Aid/C.P.R East Los Angeles, CA			
					Training & Education			
					CHECK	2929558	TOTAL:	128.45

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2929559 06/06/2018 PRTD 100408 Zumar Industries
Invoice: 0177053

0177053

05/21/2018 21800173 060618CC

326.40

326.40 10160210 514100

Traffic & Street signs- supplies
Departmental Special Supplies

CHECK 2929559 TOTAL:

326.40

NUMBER OF CHECKS 229

*** CASH ACCOUNT TOTAL ***

1,245,912.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	221	1,046,371.59
TOTAL EFT'S	8	199,540.44

*** GRAND TOTAL ***

1,245,912.03

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL		DESC		
89496	06/06/2018	PRTD	101329	St Joseph Center	2018-10-FSS	05/07/2018		060618S8	5,631.90
Invoice: 2018-10-FSS				5,631.90	42650510	618120	April 18 - Family Self Sufficiency Family Self-Sufficiency Progra		
								CHECK 89496 TOTAL:	5,631.90
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		5,631.90
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	5,631.90	
								*** GRAND TOTAL ***	5,631.90

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43310	06/06/2018	EFT	105994	Gary Duboff	Meditation5/8/18	05/08/2018	21801687	060618HA	25.00
Invoice: Meditation5/8/18					25.00	47650710	517000	Mediation Stipend 5/8/18 City Commission Expenses	

CHECK 43310 TOTAL: 25.00

702348	06/06/2018	PRTD	109914	BrightView Landscape Services Inc	5583785	01/10/2018	21802528	060618HA	212.58
Invoice: 5583785					212.58	47650710	619800	Monthly Landscape Maintenance Services Other Contractual Services	

Invoice: 5662938				BrightView Landscape Services Inc	5662938	03/01/2018	21802528	060618HA	212.58
					212.58	47650710	619800	Monthly Landscape Maintenance Service Other Contractual Services	March 18

CHECK 702348 TOTAL: 425.16

702349	06/06/2018	PRTD	100461	Keyser Marston Associates Inc	0031447A	10/03/2017		060618HA	280.00
Invoice: 0031447A					280.00	47650710	619800	Professional Personnel Other Contractual Services	

Invoice: 0031830				Keyser Marston Associates Inc	0031830	02/06/2018		060618HA	420.00
					420.00	47650710	619800	Professional Personnel Other Contractual Services	

CHECK 702349 TOTAL: 700.00

702350	06/06/2018	PRTD	101730	Language Line Services Inc	4310711	04/30/2018	21802530	060618HA	108.48
Invoice: 4310711					108.48	47650710	619800	Over the Phone Interpretation Other Contractual Services	

CHECK 702350 TOTAL: 108.48

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 1,258.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,233.64
TOTAL EFT'S	1	25.00

*** GRAND TOTAL *** 1,258.64

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43311	06/13/2018 EFT	101268	1st Class Preparatory Inc	060618	06/06/2018	061318CC	10,628.10
	Invoice: 060618				1st Class Prep/ Core May Class		
			10,628.10 10130250 619800		Other Contractual Services		
					CHECK	43311 TOTAL:	10,628.10
43312	06/13/2018 EFT	101488	Akiko Miyoshi	060618	06/06/2018	061318CC	304.50
	Invoice: 060618				Lets Get Fit for Adults - May Class 7932		
			304.50 10130250 619800		Other Contractual Services		
					CHECK	43312 TOTAL:	304.50
43313	06/13/2018 EFT	100994	Aramark Uniform Services	533234665	04/30/2018	061318CC	9.12
	Invoice: 533234665				Uniforms/Mats		
			9.12 31016100 550110		Uniforms		
	Invoice: 533251875		Aramark Uniform Services	533251875	04/30/2018	061318CC	48.76
			48.76 31016100 550110		Uniforms/Mats		
					Uniforms		
	Invoice: 533268985		Aramark Uniform Services	533268985	04/30/2018	061318CC	28.94
			28.94 31016100 550110		Uniforms/Mats		
					Uniforms		
	Invoice: 533290559		Aramark Uniform Services	533290559	04/30/2018	061318CC	9.12
			9.12 31016100 550110		Uniforms/Mats		
					Uniforms		
	Invoice: 533234663		Aramark Uniform Services	533234663	04/30/2018	061318CC	172.16
			172.16 31016100 550110		Uniforms/Mats		
					Uniforms		
	Invoice: 533251873		Aramark Uniform Services	533251873	04/30/2018	061318CC	118.57
			118.57 31016100 550110		Uniforms/Mats		
					Uniforms		
	Invoice: 533268983		Aramark Uniform Services	533268983	04/30/2018	061318CC	38.18
			38.18 31016100 550110		Uniforms/Mats		
					Uniforms		
	Invoice: 533290557		Aramark Uniform Services	533290557	04/30/2018	061318CC	91.77
			91.77 31016100 550110		Uniforms/Mats		
					Uniforms		
	Invoice: 533234666		Aramark Uniform Services	533234666	04/30/2018	061318CC	17.77
			17.77 31016100 550110		Uniforms/Mats		
					Uniforms		
	Invoice: 533251876		Aramark Uniform Services	533251876	04/30/2018	061318CC	17.77
					Uniforms/Mats		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				17.77	31016100	550110		Uniforms				
Invoice: 533268986			Aramark Uniform Services		533268986			04/30/2018			061318CC	17.77
				17.77	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533290560			Aramark Uniform Services		533290560			04/30/2018			061318CC	17.77
				17.77	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533234667			Aramark Uniform Services		533234667			04/30/2018			061318CC	109.97
				109.97	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533251877			Aramark Uniform Services		533251877			04/30/2018			061318CC	43.35
				43.35	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533268987			Aramark Uniform Services		533268987			04/30/2018			061318CC	43.35
				43.35	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533290561			Aramark Uniform Services		533290561			04/30/2018			061318CC	43.35
				43.35	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533234677			Aramark Uniform Services		533234677			04/30/2018			061318CC	45.00
				45.00	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533251887			Aramark Uniform Services		533251887			04/30/2018			061318CC	168.26
				168.26	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533268997			Aramark Uniform Services		533268997			04/30/2018			061318CC	45.00
				45.00	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533290571			Aramark Uniform Services		533290571			04/30/2018			061318CC	45.00
				45.00	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533234678			Aramark Uniform Services		533234678			04/30/2018			061318CC	466.84
				466.84	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533251888			Aramark Uniform Services		533251888			04/30/2018			061318CC	375.86
				375.86	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533268998			Aramark Uniform Services		533268998			04/30/2018			061318CC	475.73
								Uniforms/Mats				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			475.73	31016100 550110	Uniforms			
Invoice: 533290572		Aramark Uniform Services	533290572		04/30/2018		061318CC	404.59
			404.59	31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 533234668		Aramark Uniform Services	533234668		04/30/2018		061318CC	60.50
			60.50	31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 533251878		Aramark Uniform Services	533251878		04/30/2018		061318CC	33.70
			33.70	31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 533268988		Aramark Uniform Services	533268988		04/30/2018		061318CC	33.70
			33.70	31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 533290562		Aramark Uniform Services	533290562		04/30/2018		061318CC	33.70
			33.70	31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 533234669		Aramark Uniform Services	533234669		04/30/2018		061318CC	41.81
			41.81	31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 533251879		Aramark Uniform Services	533251879		04/30/2018		061318CC	41.81
			41.81	31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 533268989		Aramark Uniform Services	533268989		04/30/2018		061318CC	41.81
			41.81	31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 533290563		Aramark Uniform Services	533290563		04/30/2018		061318CC	41.81
			41.81	31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 533234670		Aramark Uniform Services	533234670		04/30/2018		061318CC	10.55
			10.55	31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 533251880		Aramark Uniform Services	533251880		04/30/2018		061318CC	10.55
			10.55	31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 533268990		Aramark Uniform Services	533268990		04/30/2018		061318CC	55.19
			55.19	31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 533290564		Aramark Uniform Services	533290564		04/30/2018		061318CC	10.55
					Uniforms/Mats			

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		10.55	31016100	550110	Uniforms			
Invoice: 533234671	Aramark Uniform Services	533234671			04/30/2018	061318CC	96.28	
		96.28	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533251881	Aramark Uniform Services	533251881			04/30/2018	061318CC	140.29	
		140.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533268991	Aramark Uniform Services	533268991			04/30/2018	061318CC	151.22	
		151.22	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533290565	Aramark Uniform Services	533290565			04/30/2018	061318CC	116.47	
		116.47	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533234672	Aramark Uniform Services	533234672			04/30/2018	061318CC	26.95	
		26.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533251882	Aramark Uniform Services	533251882			04/30/2018	061318CC	26.95	
		26.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533268992	Aramark Uniform Services	533268992			04/30/2018	061318CC	26.95	
		26.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533290566	Aramark Uniform Services	533290566			04/30/2018	061318CC	26.95	
		26.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533234679	Aramark Uniform Services	533234679			04/30/2018	061318CC	70.53	
		70.53	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533251889	Aramark Uniform Services	533251889			04/30/2018	061318CC	83.38	
		83.38	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533268999	Aramark Uniform Services	533268999			04/30/2018	061318CC	174.64	
		174.64	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533290573	Aramark Uniform Services	533290573			04/30/2018	061318CC	83.38	
		83.38	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533234664	Aramark Uniform Services	533234664			04/30/2018	061318CC	247.47	
					Uniforms/Mats			

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		247.47	31016100	550110	Uniforms			
Invoice: 533251874	Aramark Uniform Services	533251874			04/30/2018	061318CC	243.77	
		243.77	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533268984	Aramark Uniform Services	533268984			04/30/2018	061318CC	352.36	
		352.36	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533290558	Aramark Uniform Services	533290558			04/30/2018	061318CC	505.02	
		505.02	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533234673	Aramark Uniform Services	533234673			04/30/2018	061318CC	40.05	
		40.05	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533251883	Aramark Uniform Services	533251883			04/30/2018	061318CC	40.05	
		40.05	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533268993	Aramark Uniform Services	533268993			04/30/2018	061318CC	40.05	
		40.05	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533290567	Aramark Uniform Services	533290567			04/30/2018	061318CC	40.05	
		40.05	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533234674	Aramark Uniform Services	533234674			04/30/2018	061318CC	48.29	
		48.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533251884	Aramark Uniform Services	533251884			04/30/2018	061318CC	48.29	
		48.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533268994	Aramark Uniform Services	533268994			04/30/2018	061318CC	48.29	
		48.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533290568	Aramark Uniform Services	533290568			04/30/2018	061318CC	48.29	
		48.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533234675	Aramark Uniform Services	533234675			04/30/2018	061318CC	22.13	
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533251885	Aramark Uniform Services	533251885			04/30/2018	061318CC	22.13	
					Uniforms/Mats			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
				22.13	31016100	550110		Uniforms					
Invoice: 533268995			Aramark Uniform Services				533268995	04/30/2018			061318CC	22.13	
				22.13	31016100	550110		Uniforms/Mats					
								Uniforms					
Invoice: 533290569			Aramark Uniform Services				533290569	04/30/2018			061318CC	22.13	
				22.13	31016100	550110		Uniforms/Mats					
								Uniforms					
Invoice: 533234682			Aramark Uniform Services				533234682	04/30/2018			061318CC	33.92	
				33.92	31016100	550110		Uniforms/Mats					
								Uniforms					
Invoice: 533251894			Aramark Uniform Services				533251894	04/30/2018			061318CC	33.92	
				33.92	31016100	550110		Uniforms/Mats					
								Uniforms					
Invoice: 533269002			Aramark Uniform Services				533269002	04/30/2018			061318CC	33.92	
				33.92	31016100	550110		Uniforms/Mats					
								Uniforms					
Invoice: 533290577			Aramark Uniform Services				533290577	04/30/2018			061318CC	33.92	
				33.92	31016100	550110		Uniforms/Mats					
								Uniforms					
Invoice: 533251890			Aramark Uniform Services				533251890	04/30/2018			061318CC	239.88	
				239.88	31016100	550110		Uniforms/Mats					
								Uniforms					
Invoice: 533234676			Aramark Uniform Services				533234676	04/30/2018			061318CC	25.16	
				25.16	31016100	550110		Uniforms/Mats					
								Uniforms					
Invoice: 533251886			Aramark Uniform Services				533251886	04/30/2018			061318CC	25.16	
				25.16	31016100	550110		Uniforms/Mats					
								Uniforms					
Invoice: 533268996			Aramark Uniform Services				533268996	04/30/2018			061318CC	25.16	
				25.16	31016100	550110		Uniforms/Mats					
								Uniforms					
Invoice: 533290570			Aramark Uniform Services				533290570	04/30/2018			061318CC	25.16	
				25.16	31016100	550110		Uniforms/Mats					
								Uniforms					
								CHECK	43313	TOTAL:		6,560.37	
43314	06/13/2018	EFT	101229 Kristi Callan				9970	05/21/2018	21800540		061318CC	210.00	
Invoice: 9970								Committee Homelessness Meeting					
								City Commission Expenses					
				210.00	10122300	517000							

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Invoice: 9971	Kristi Callan	9971	05/21/2018 21800540 061318CC	490.00
		490.00 10122300 517000	City Council Meeting City Commission Expenses	
			CHECK 43314 TOTAL:	700.00
43315 06/13/2018 EFT Invoice: 2181762	101297 Merrimac Energy Group	2181762	05/23/2018 21802559 061318CC	9,011.50
		9,011.50 30870400 520100	Diesel Fuel Purchase - Transportation Petroleum Products - Diesel	
Invoice: 2181763	Merrimac Energy Group	2181763	05/23/2018 21802560 061318CC	2,775.72
		2,775.72 30870400 520100	Diesel Fuel Purchase - Fire Station Petroleum Products - Diesel	
			CHECK 43315 TOTAL:	11,787.22
43316 06/13/2018 EFT Invoice: FY2018-5	104640 Monica Bradley	FY2018-5	05/29/2018 061318CC	8,385.00
		8,385.00 10145300 619800	Continuing education & quality assurance- May 2018 Other Contractual Services	
			CHECK 43316 TOTAL:	8,385.00
43317 06/13/2018 EFT Invoice: 060618	101405 Pintsize Fitness and Sports	060618	06/06/2018 061318CC	2,313.06
		2,313.06 10130240 619800	Pintsize Fitness Class 7533, 7228, 7229 Other Contractual Services	
			CHECK 43317 TOTAL:	2,313.06
43318 06/13/2018 EFT Invoice: 03403	103481 South Bay Regional Public Comm Au	03403	06/01/2018 21802583 061318CC	412.50
		412.50 10140200 600200	Reimb. for Vector Resources Services for Repair R&M - Equipment	
			CHECK 43318 TOTAL:	412.50
43319 06/13/2018 EFT Invoice: 060618	109115 THE SKATESIDE	060618	06/06/2018 061318CC	2,523.50
		2,523.50 10130240 619800	The Skateside May Class 7078, 7095, 7084, 7089 Other Contractual Services	
			CHECK 43319 TOTAL:	2,523.50
43320 06/13/2018 EFT Invoice: 0018	109408 Valerie Klayman, M.A., LMFT	0018	05/31/2018 061318CC	760.00
		760.00 10130400 619800	Consulting Services - May 2018 Other Contractual Services	

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					CHECK	43320 TOTAL:	760.00
43321 06/13/2018 EFT	108633	Youth Sports Education Enrichment	060618	06/06/2018	061318CC	2,598.40	
Invoice: 060618				YSE Afterschool Program- May Class 7405			
	2,598.40	10130240	619800	Other Contractual Services			
					CHECK	43321 TOTAL:	2,598.40
2929560 06/13/2018 PRTD	109450	Absolute Security International I	2018030477	04/30/2018	061318CC	197.19	
Invoice: 2018030477				Special Event - Security Svcs VMC			
	197.19	10130110	619800	Other Contractual Services			
Invoice: 2018030664		Absolute Security International I	2018030664	05/29/2018	061318CC	225.36	
	225.36	10130110	619800	Special Event - Security Svcs 4117 Overland			
				Other Contractual Services			
Invoice: 2018030437		Absolute Security International I	2018030437	04/16/2018	061318CC	539.93	
	539.93	10130400	619800	Special Event - Security 4095 Overland			
				Other Contractual Services			
Invoice: 2018030476		Absolute Security International I	2018030476	04/30/2018	061318CC	529.03	
	529.03	10130400	619800	Special Event - Security Svcs 4095 Overland			
				Other Contractual Services			
Invoice: 2018030663		Absolute Security International I	2018030663	05/29/2018	061318CC	544.62	
	544.62	10130400	619800	Special Event - Security Svcs 4095 Overland			
				Other Contractual Services			
Invoice: 2018030717		Absolute Security International I	2018030717	06/01/2018	061318CC	444.52	
	444.52	10130400	619800	Special Event - Security Svcs 4095 Overland			
				Other Contractual Services			
					CHECK	2929560 TOTAL:	2,480.65
2929561 06/13/2018 PRTD	101168	Adamson Police Products	INV274460	05/25/2018	21800113 061318CC	6,080.25	
Invoice: INV274460				Exact Impact Sponge Round, Stinger Rubber Balls			
	6,080.25	10140200	514600	Small Tools & Equipment			
Invoice: INV273887		Adamson Police Products	INV273887	05/18/2018	21800113 061318CC	1,074.13	
	1,074.13	10140200	514600	Training Kits 6530, Nose/Primer			
				Small Tools & Equipment			
					CHECK	2929561 TOTAL:	7,154.38
2929562 06/13/2018 PRTD	100890	Advantidge Inc	253594	05/21/2018	21802481 061318CC	117.83	
Invoice: 253594				EQUIPMENT AND SUPPLIES			
	117.83	10122100	514100	Departmental Special Supplies			

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					CHECK	2929562	TOTAL:	117.83
2929563	06/13/2018	PRTD	101261	Aerotek	OE01613236	06/07/2018	061318CC	2,520.00
Invoice: OE01613236					2,520.00	10160210	619800	
					Aerotek: Temporary Worker Other Contractual Services			
Invoice: OC11538121					1,445.60	30870400	411700	
					OC11538121	06/07/2018	061318CC	1,445.60
					Temp Employee Svcs Contract Labor			
					CHECK	2929563	TOTAL:	3,965.60
2929564	06/13/2018	PRTD	109933	ALTA Language Services Inc	IS380193	04/30/2018	21802566 061318CC	992.00
Invoice: IS380193					992.00	10122100	516100	
					Language Services Training & Education			
					CHECK	2929564	TOTAL:	992.00
2929565	06/13/2018	PRTD	101051	American Moving Parts	01A82939	06/05/2018	21800045 061318CC	21.62
Invoice: 01A82939					21.62	31014600	600900	
					HEAVY DUTY TRUCK BRAKE AND PAR Central Stores			
					CHECK	2929565	TOTAL:	21.62
2929566	06/13/2018	PRTD	109883	Annealta Group	1203	05/14/2018	061318CC	26,125.00
Invoice: 1203					26,125.00	42080000	730100PS005	
					Pavement Rehab. Project Improvements other than Bldg			
					CHECK	2929566	TOTAL:	26,125.00
2929567	06/13/2018	PRTD	100673	Aqua Fit	06012018	06/01/2018	061318CC	1,160.50
Invoice: 06012018					1,160.50	10130220	619800	
					Aqua Fit - Allyson Bailey Other Contractual Services			
					CHECK	2929567	TOTAL:	1,160.50
2929568	06/13/2018	PRTD	109261	Baller Stokes & Lide, PC	DC 05-18-2500	05/19/2018	061318CC	25,290.40
Invoice: DC 05-18-2500					25,290.40	20513400	619800	
					Professional Services Other Contractual Services			
					CHECK	2929568	TOTAL:	25,290.40
2929569	06/13/2018	PRTD	101080	Becnel Uniforms	08461//Blackshire	04/23/2018	061318CC	204.77
Invoice: 08461//Blackshire					204.77	20370200	550110	
					Uniforms - Transportation Uniforms			

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Invoice: 08573/Myers	Becnel Uniforms	08573/Myers	04/30/2018	061318CC	87.55
	87.55 20370200 550110	Uniforms - Transportation			
		Uniforms			
Invoice: 08573CR	Becnel Uniforms	08573CR	04/30/2018	061318CC	-.39
	-.39 20370200 550110	Credit - Uniforms Transportation			
		Uniforms			
		CHECK	2929569	TOTAL:	291.93
2929570 06/13/2018 PRTD 101205	Beyond Pre-K in Spanish	060618	06/06/2018	061318CC	11,277.70
Invoice: 060618	11,277.70 10130250 619800	Beyond Pre-K in Spanish - May Class 7238			
		Other Contractual Services			
		CHECK	2929570	TOTAL:	11,277.70
2929571 06/13/2018 PRTD 109914	BrightView Landscape Services Inc 5740021	05/01/2018 21802102 061318CC			17,899.11
Invoice: 5740021	17,899.11 10130300 619800	Monthly Service May 2018			
		Other Contractual Services			
Invoice: 5740035	BrightView Landscape Services Inc 5740035	05/01/2018 21802102 061318CC			85.00
	85.00 10130300 619800	Landscape Svc for May18 Arts District			
		Other Contractual Services			
Invoice: 5740036	BrightView Landscape Services Inc 5740036	05/01/2018 21802102 061318CC			25.00
	25.00 10130300 619800	May2018 - Landscape Maintenance Zanja Medians			
		Other Contractual Services			
		CHECK	2929571	TOTAL:	18,009.11
2929572 06/13/2018 PRTD 103120	Broadway Gymnastic School Inc 060618	06/06/2018	061318CC		2,688.00
Invoice: 060618	2,688.00 10130250 619800	Broadway Gymnastics - May Class 7244, 7250, 7247			
		Other Contractual Services			
		CHECK	2929572	TOTAL:	2,688.00
2929573 06/13/2018 PRTD 107863	SCH at Culver City 500236979-0001	04/09/2018	061318CC		1,347.00
Invoice: 500236979-0001	1,347.00 10140200 619800	Medical Services ER/Booking			
		Other Contractual Services			
Invoice: 500240488-0001	SCH at Culver City 500240488-0001	05/14/2018	061318CC		1,347.00
	1,347.00 10140200 619800	Medical Services ER/Booking			
		Other Contractual Services			
		CHECK	2929573	TOTAL:	2,694.00

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2929574	06/13/2018	PRTD	100053	California Transit Insurance Pool	03-2018-Apr	04/01/2018	061318CC	10,011.66
Invoice: 03-2018-Apr						CalTIP - Transit Claims Admin		
10,011.66 20370200 619800						Other Contractual Services		
CHECK 2929574 TOTAL:								10,011.66
2929575	06/13/2018	PRTD	107589	Caroline Muller Antunes	060618	06/06/2018	061318CC	1,176.00
Invoice: 060618						Tiny Tot Ballet & Tap Class 7255, 7256		
1,176.00 10130250 619800						Other Contractual Services		
CHECK 2929575 TOTAL:								1,176.00
2929576	06/13/2018	PRTD	109976	Carson Trailer Inc	215725	05/23/2018	21802518 061318CC	3,379.36
Invoice: 215725						First Aid Trailer		
3,379.36 10145200 514600						Small Tools & Equipment		
CHECK 2929576 TOTAL:								3,379.36
2929577	06/13/2018	PRTD	100947	Center Theatre Group	05292018	05/29/2018	061318CC	5,000.00
Invoice: 05292018						2018 Performances - Arts Grant		
5,000.00 41322400 619800PZ614						Other Contractual Services		
CHECK 2929577 TOTAL:								5,000.00
2929578	06/13/2018	PRTD	104002	Centinela Feed and Pet Supplies	697	06/04/2018	21800118 061318CC	62.54
Invoice: 697						K9 Supplies		
62.54 10140200 514500						Canine Program Expense		
CHECK 2929578 TOTAL:								62.54
2929579	06/13/2018	PRTD	109191	Cintas Corporation	5009794779	06/12/2018	061318CC	377.03
Invoice: 5009794779						First Aid Kit Supplies		
377.03 30916100 512100						Office Expense		
Invoice: 5010513313	Cintas Corporation				5010513313	06/12/2018	061318CC	369.08
369.08 30916100 512100						First Aid Kit Supplies		
						Office Expense		
Invoice: 5010464644	Cintas Corporation				5010464644	06/12/2018	061318CC	71.32
71.32 30916100 512100						First Aid Kit Supplies		
						Office Expense		
Invoice: 8403651157	Cintas Corporation				8403651157	06/12/2018	061318CC	1,207.32
1,207.32 30916100 512100						First Aid Kit Supplies		
						Office Expense		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 8403651163	Cintas Corporation	8403651163	06/12/2018		061318CC	611.24
		611.24 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403651162	Cintas Corporation	8403651162	06/12/2018		061318CC	741.66
		741.66 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5010464677	Cintas Corporation	5010464677	06/12/2018		061318CC	610.71
		610.71 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5010464684	Cintas Corporation	5010464684	06/12/2018		061318CC	150.80
		150.80 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5010753507	Cintas Corporation	5010753507	06/12/2018		061318CC	138.89
		138.89 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403687373	Cintas Corporation	8403687373	06/12/2018		061318CC	558.93
		558.93 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403687372	Cintas Corporation	8403687372	06/12/2018		061318CC	1,008.89
		1,008.89 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403695417	Cintas Corporation	8403695417	06/12/2018		061318CC	1,305.90
		1,305.90 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5010753535	Cintas Corporation	5010753535	06/12/2018		061318CC	568.39
		568.39 30916100 512100	First Aid Kit Supplies Office Expense			
		CHECK	2929579 TOTAL:			
						7,720.16
2929580 06/13/2018 PRTD 100070	City of Hawthorne	18-01-CCPD-rev1	05/29/2018	21802571	061318CC	18,551.00
Invoice: 18-01-CCPD-rev1		18,551.00 10140200 517100	2018 Annual Subscription - LexisNexis Accurint Subscriptions			
		CHECK	2929580 TOTAL:			
						18,551.00
2929581 06/13/2018 PRTD 104385	City of Los Angeles	2300100000-0518	05/30/2018	21800149	061318CC	250.93
Invoice: 2300100000-0518		250.93 10116100 513100	230010000 Utilities - Electrical			

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					CHECK	2929581	TOTAL:	250.93
2929582	06/13/2018	PRTD	109807	Commercial Cleaning Systems	395234	06/01/2018	061318CC	1,803.02
Invoice: 395234						June 2018 Svcs - Municipal Plunge		
1,803.02					10160230	619800	Other Contractual Services	
					CHECK	2929582	TOTAL:	1,803.02
2929583	06/13/2018	PRTD	109807	Commercial Cleaning Systems	395232	06/01/2018	061318CC	4,634.88
Invoice: 395232						June 2018 Svcs - Senior Center		
4,634.88					10160230	619800	Other Contractual Services	
Invoice: 395233				Commercial Cleaning Systems	395233	06/01/2018	061318CC	1,421.07
1,421.07					10160230	619800	June 2018 Svcs - Teen Center	
							Other Contractual Services	
Invoice: 395236				Commercial Cleaning Systems	395236	06/01/2018	061318CC	1,946.20
1,946.20					10160230	619800	June 2018 Svcs - Public Works Maintenance Yard	
							Other Contractual Services	
Invoice: 395229				Commercial Cleaning Systems	395229	06/01/2018	061318CC	8,710.96
8,710.96					10160230	619800	June 2018 Svcs - City Hall	
							Other Contractual Services	
Invoice: 393121				Commercial Cleaning Systems	393121	05/01/2018	061318CC	690.25
690.25					20260410	619800	May2018 Services Refuse Transfer Station	
							Other Contractual Services	
Invoice: 393122				Commercial Cleaning Systems	393122	05/01/2018	061318CC	1,007.38
1,007.38					20260410	619800	May2018 Services - Refuse Transfer Station Main	
							Other Contractual Services	
Invoice: 397095				Commercial Cleaning Systems	397095	05/31/2018	061318CC	6,667.39
6,667.39					10130110	619800	Additional Svc - Event Service Workers	
							Other Contractual Services	
Invoice: 393118				Commercial Cleaning Systems	393118	05/01/2018	061318CC	11,976.26
11,976.26					10130300	619800	May2018 - Rec Building Blanco Park	
							Other Contractual Services	
					CHECK	2929583	TOTAL:	37,054.39
2929584	06/13/2018	PRTD	104625	Commline Inc	0090526-IN	04/18/2018	061318CC	9,980.00
Invoice: 0090526-IN						Labor and Parts		
9,980.00					42080000	730100PE002	Improvements other than Bldg	
					CHECK	2929584	TOTAL:	9,980.00

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2929585	06/13/2018	PRTD	100078	Completes Plus	01YB4654	06/07/2018	21800034	061318CC	7.37
Invoice: 01YB4654						AUTO / MEDIUM TRUCK PARTS AND			
					7.37 31014600 600900	Central Stores			
				Completes Plus	01YB4656	06/07/2018	21800034	061318CC	1,040.25
Invoice: 01YB4656						AUTO / MEDIUM TRUCK PARTS AND			
					1,040.25 31014600 600900	Central Stores			
				Completes Plus	01YB5952	06/08/2018	21800034	061318CC	37.33
Invoice: 01YB5952						AUTO / MEDIUM TRUCK PARTS AND			
					37.33 31014600 600900	Central Stores			
				Completes Plus	01YB5657	06/08/2018	21800034	061318CC	148.22
Invoice: 01YB5657						AUTO / MEDIUM TRUCK PARTS AND			
					148.22 31014600 600900	Central Stores			
				Completes Plus	01YB6062	06/08/2018	21800034	061318CC	167.24
Invoice: 01YB6062						AUTO / MEDIUM TRUCK PARTS AND			
					167.24 31014600 600900	Central Stores			
CHECK 2929585 TOTAL:									1,400.41
2929586	06/13/2018	PRTD	109730	Comsec Associates Inc	21849	04/25/2018		061318CC	975.00
Invoice: 21849						Inspection of BDA and DAS headend equipment			
					975.00 10145600 619800	Other Contractual Services			
CHECK 2929586 TOTAL:									975.00
2929587	06/13/2018	PRTD	100707	County of Los Angeles	IN0537586	05/15/2018	21802542	061318CC	584.00
Invoice: IN0537586						Acct ID# AR0140643			
					584.00 10160230 619800	Other Contractual Services			
CHECK 2929587 TOTAL:									584.00
2929588	06/13/2018	PRTD	100707	County of Los Angeles	April 2018	05/15/2018		061318CC	1,703.70
Invoice: April 2018						Housing Costs - April 2018			
					1,703.70 10140400 619800	Other Contractual Services			
CHECK 2929588 TOTAL:									1,703.70
2929589	06/13/2018	PRTD	100707	County of Los Angeles	RE-PW-18050706581	05/07/2018	21802604	061318CC	1,203.70
Invoice: RE-PW-18050706581						CSTMR# 500102			
					1,203.70 20260410 615100	Refuse Disp Services - Trash			
CHECK 2929589 TOTAL:									1,203.70

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2929590	06/13/2018	PRTD	100707	County of Los Angeles	RE-PW-18010804073	01/08/2018	21800678	061318CC	1,238.49
Invoice: RE-PW-18010804073					CSTMR# 500102				
				1,238.49	20460300	517500	Contributions to Agencies		
CHECK 2929590 TOTAL:									1,238.49
2929591	06/13/2018	PRTD	100707	County of Los Angeles	RE-PW-18010804086	01/08/2018	21800678	061318CC	1,685.77
Invoice: RE-PW-18010804086					CSTMR# 500102				
				1,685.77	20460300	517500	Contributions to Agencies		
CHECK 2929591 TOTAL:									1,685.77
2929592	06/13/2018	PRTD	100707	County of Los Angeles	Mar2018	06/05/2018	21802605	061318CC	1,526.97
Invoice: Mar2018					Solid Waste Facility March 2018				
				1,526.97	20260410	615100	Refuse Disp Services - Trash		
CHECK 2929592 TOTAL:									1,526.97
2929593	06/13/2018	PRTD	105268	CR and R Inc	401814	04/01/2018		061318CC	30,512.72
Invoice: 401814					Refuse Transportation				
				30,512.72	20260410	615100	Refuse Disp Services - Trash		
Invoice: 401821			CR and R Inc		401821	04/01/2018		061318CC	27,664.24
				27,664.24	20260410	615100	Refuse Transportation Refuse Disp Services - Trash		
Invoice: 402786			CR and R Inc		402786	04/15/2018		061318CC	22,903.39
				22,903.39	20260410	615100	Refuse Transportation Refuse Disp Services - Trash		
Invoice: 402793			CR and R Inc		402793	04/15/2018		061318CC	9,513.28
				9,513.28	20260410	615100	Refuse Transportation Refuse Disp Services - Trash		
Invoice: 403911			CR and R Inc		403911	05/01/2018		061318CC	26,026.17
				26,026.17	20260410	615100	Refuse Transportation Refuse Disp Services - Trash		
Invoice: 403918			CR and R Inc		403918	05/01/2018		061318CC	29,073.67
				29,073.67	20260410	615100	Refuse Transportation Refuse Disp Services - Trash		
CHECK 2929593 TOTAL:									145,693.47
2929594	06/13/2018	PRTD	100093	Culver City Industrial Hardware	57941	06/01/2018	21800132	061318CC	22.86
Invoice: 57941					Supplies - General Maintenance				
				22.86	10160210	514100	Departmental Special Supplies		

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Invoice: 57967	Culver City Industrial Hardware	57967	06/04/2018	21800132	061318CC	77.99
		77.99 10160210 514100	Supplies - general maintenance			
			Departmental Special Supplies			
Invoice: 57815	Culver City Industrial Hardware	57815	05/24/2018	21800132	061318CC	19.00
		19.00 10160210 514100	Supplies - general maintenance			
			Departmental Special Supplies			
Invoice: 57807	Culver City Industrial Hardware	57807	05/23/2018	21800156	061318CC	39.75
		39.75 10160230 600100	Supplies - Building Maintenance			
			R&M - Building			
Invoice: 57927	Culver City Industrial Hardware	57927	06/01/2018	21800156	061318CC	34.35
		34.35 10160230 600100	Supplies - Building Maintenance			
			R&M - Building			
Invoice: 57998	Culver City Industrial Hardware	57998	06/01/2018	21800156	061318CC	16.96
		16.96 10160230 600100	Supplies - Building Maintenance FireStation2			
			R&M - Building			
Invoice: 57833	Culver City Industrial Hardware	57833	05/24/2018	21800302	061318CC	28.14
		28.14 30870400 600200	Parts: Hardware Supplies			
			R&M - Equipment			
Invoice: 57929	Culver City Industrial Hardware	57929	06/01/2018	21800302	061318CC	37.39
		37.39 30870400 600200	Parts: Hardware Supplies			
			R&M - Equipment			
Invoice: 57933	Culver City Industrial Hardware	57933	06/01/2018	21800302	061318CC	11.43
		11.43 30870400 600200	Parts: Hardware Supplies			
			R&M - Equipment			
Invoice: 57767	Culver City Industrial Hardware	57767	05/22/2018	21800155	061318CC	19.79
		19.79 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 57839	Culver City Industrial Hardware	57839	05/25/2018	21800155	061318CC	17.59
		17.59 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 57908	Culver City Industrial Hardware	57908	05/31/2018	21800155	061318CC	17.58
		17.58 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 57899	Culver City Industrial Hardware	57899	05/31/2018	21800155	061318CC	23.17
		23.17 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 57909CR	Culver City Industrial Hardware	57909CR	05/31/2018	21800155	061318CC	-8.79
		-8.79 10130300 514100	Cr Memo - Original Invoice 57908/1 Mortar Mix ret.			
			Departmental Special Supplies			

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Invoice: 58030	Culver City Industrial Hardware	58030	06/07/2018	21800035	061318CC	1.50
	1.50 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
			CHECK	2929594	TOTAL:	358.71
2929595 06/13/2018 PRTD 104345	Culver Palms Animal Hospital	69775	05/30/2018		061318CC	32.50
Invoice: 69775	32.50 10140400 619800		Exam for exotic pet			
			Other Contractual Services			
			CHECK	2929595	TOTAL:	32.50
2929596 06/13/2018 PRTD 101464	Cummins Cal Pacific LLC	008-91283	05/30/2018	21800049	061318CC	24.05
Invoice: 008-91283	24.05 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 008-91286	Cummins Cal Pacific LLC	008-91286	05/30/2018	21800049	061318CC	1,291.90
	1,291.90 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 008-91949	Cummins Cal Pacific LLC	008-91949	05/31/2018	21800049	061318CC	105.59
	105.59 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 008-92163	Cummins Cal Pacific LLC	008-92163	06/01/2018	21800049	061318CC	76.53
	76.53 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 008-66338	Cummins Cal Pacific LLC	008-66338	05/13/2018	21800049	061318CC	40.21
	40.21 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 008-31556	Cummins Cal Pacific LLC	008-31556	11/16/2017	21800049	061318CC	3,970.19
	3,970.19 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 008-70472	Cummins Cal Pacific LLC	008-70472	03/26/2018	21800049	061318CC	-157.30
	-157.30 31014600 600900		CREDIT MEMO			
			Central Stores			
			CHECK	2929596	TOTAL:	5,351.17
2929597 06/13/2018 PRTD 109432	CWE	18129	05/29/2018		061318CC	94,245.71
Invoice: 18129			Washington Bl. Regional Project			
	62,807.20 42380000 730100PR001		Improvements other than Bldg			
	31,438.51 43480000 730100PR001		Improvements other than Bldg			

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					CHECK	2929597	TOTAL:	94,245.71
2929598	06/13/2018	PRTD	100099	Dapper Tire Co	45896243	06/07/2018	21800036 061318CC	2,690.50
Invoice: 45896243					2,690.50	31014600 600900	TIRES AND SUPPLIES Central Stores	
Invoice: 45895419					45895419	06/06/2018	21800036 061318CC	536.80
Dapper Tire Co					536.80	31014600 600900	TIRES AND SUPPLIES Central Stores	
					CHECK	2929598	TOTAL:	3,227.30
2929599	06/13/2018	PRTD	101779	Davis Fluorescent	45638	05/03/2018	21802547 061318CC	410.62
Invoice: 45638					410.62	10160240 600200	Lion fountain lighting R&M - Equipment	
					CHECK	2929599	TOTAL:	410.62
2929600	06/13/2018	PRTD	100478	Dell Marketing LP	10236808210	04/18/2018	21802207 061318CC	3,567.55
Invoice: 10236808210					26.40	10150400 514100	Equipment - Monitors / CPUs, Env Fee	
					663.04	10150400 514100	Departmental Special Supplies	
					2,878.11	10150400 514100	Departmental Special Supplies	
					CHECK	2929600	TOTAL:	3,567.55
2929601	06/13/2018	PRTD	107470	Fairbank Maslin Maullin Metz & As	238536	05/31/2018	061318CC	13,750.00
Invoice: 238536					13,750.00	10116100 619800	Consulting - Proj 220-5031 Measure Y Survey Other Contractual Services	
					CHECK	2929601	TOTAL:	13,750.00
2929602	06/13/2018	PRTD	100123	Federal Express Corp	617930710	05/11/2018	21802603 061318CC	33.45
Invoice: 617930710					33.45	20370200 512300	Acct# 196387994 Postage	
					CHECK	2929602	TOTAL:	33.45
2929603	06/13/2018	PRTD	100222	FireMaster	0000541110	05/31/2018	21800562 061318CC	281.00
Invoice: 0000541110					281.00	31014600 600900	PAY BY CONTRACT - Contract File Central Stores	
					CHECK	2929603	TOTAL:	281.00

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2929604	06/13/2018	PRTD	100129	Franklin Truck Parts	LB189657	05/30/2018	21800037	061318CC	1,668.52	
				Invoice: LB189657						
				1,668.52	31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores				
				Invoice: LB189658	Franklin Truck Parts	LB189658	05/30/2018	21800037 061318CC	984.21	
					984.21	31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores			
				Invoice: LB14670CM	Franklin Truck Parts	LB14670CM	05/11/2018	21800037 061318CC	-311.89	
					-311.89	31014600 600900	CREDIT MEMO Central Stores			
						CHECK	2929604	TOTAL:	2,340.84	
2929605	06/13/2018	PRTD	108694	GHD Inc.	99873	05/25/2018		061318CC	5,041.50	
				Invoice: 99873						
				5,041.50	20480000 730100PZ945	Sewer Design Improvements other than Bldg				
						CHECK	2929605	TOTAL:	5,041.50	
2929606	06/13/2018	PRTD	101504	GMS Autoglass	I280512	05/25/2018	21800144	061318CC	207.10	
				Invoice: I280512						
				207.10	30870400 600200	Windshield - Repair & Replacement R&M - Equipment				
						CHECK	2929606	TOTAL:	207.10	
2929607	06/13/2018	PRTD	101418	Golden State Water Company	38714100005-0618	05/24/2018		061318CC	168.66	
				Invoice: 38714100005-0618						
				168.66	10116100 513000	387141000005 Utilities				
						CHECK	2929607	TOTAL:	168.66	
2929608	06/13/2018	PRTD	109005	Government Staffing Services Inc	128335	06/01/2018		061318CC	3,514.50	
				Invoice: 128335						
				3,514.50	10160150 619800	Temp. Staffing Other Contractual Services				
						CHECK	2929608	TOTAL:	3,514.50	
2929609	06/13/2018	PRTD	100142	Graingers	9801746273	05/29/2018	21802472	061318CC	1,076.26	
				Invoice: 9801746273						
				1,076.26	42080000 730100PZ132	Chair mats Improvements other than Bldg				
				Invoice: 9794680026	Graingers	9794680026	05/21/2018	21802472 061318CC	1,263.43	
					1,263.43	42080000 730100PZ132	Chair mats Improvements other than Bldg			

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				CHECK	2929609	TOTAL:	2,339.69
2929610	06/13/2018	PRTD	106030	Haaker Equipment Company	C42701	05/30/2018 21800179 061318CC	4,275.00
Invoice: C42701				4,275.00	20480000 730100PZ521	Maintenance of Lift Station Improvements other than Bldg	
				CHECK	2929610	TOTAL:	4,275.00
2929611	06/13/2018	PRTD	109011	Horsemen Inc	1119363	04/17/2018 061318CC	282.50
Invoice: 1119363				282.50	20370200 619800	Background Check Other Contractual Services	
Invoice: 1119388					1119388	04/18/2018 061318CC	290.50
				290.50	20370200 619800	Background Check Other Contractual Services	
Invoice: 1119657					1119657	05/02/2018 061318CC	2,619.95
				2,619.95	20370200 619800	Background and Investigation Other Contractual Services	
Invoice: 1120010					1120010	05/23/2018 061318CC	1,791.95
				1,791.95	20370200 619800	Background and Investigation Other Contractual Services	
				CHECK	2929611	TOTAL:	4,984.90
2929612	06/13/2018	PRTD	104126	John Heyl	060618	06/06/2018 061318CC	693.00
Invoice: 060618				693.00	10130250 619800	Shotokan Karate - May Class 7253, 7355, 7352 Other Contractual Services	
				CHECK	2929612	TOTAL:	693.00
2929613	06/13/2018	PRTD	109359	K-9 Services LLC	CCPD-314	06/01/2018 061318CC	950.00
Invoice: CCPD-314				950.00	10140200 516100	Weekly K9 Training May 2018 Training & Education	
Invoice: CCPD-312					CCPD-312	05/29/2018 21802587 061318CC	6,500.00
				6,500.00	10140200 516100	Patrol School K9 - 6 weeks Training & Education	
				CHECK	2929613	TOTAL:	7,450.00
2929614	06/13/2018	PRTD	104774	Kelly Paper Company	9182483	05/21/2018 21800615 061318CC	3,906.25
Invoice: 9182483				3,906.25	10124200 514100	Specialty copier paper Departmental Special Supplies	

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					CHECK	2929614	TOTAL:	3,906.25
2929615	06/13/2018	PRTD	100461	Keyser Marston Associates Inc	0031722	01/03/2018	061318CC	2,916.25
Invoice: 0031722					2,916.25	10150120	619800	Professional Svcs - Dec 2017 - Mixed Use Ordinance Other Contractual Services
Invoice: 0031914					140.00	10150120	619800	03/06/2018 061318CC Professional Svcs - Feb 2018 Proj. 11406.001 Other Contractual Services
Invoice: 0032123					3,080.00	10150120	619800	05/03/2018 061318CC Professional Svcs - April 2018 - Proj. 11406.001 Other Contractual Services
					CHECK	2929615	TOTAL:	6,136.25
2929616	06/13/2018	PRTD	102037	KOA Corporation	JB71286-3	03/05/2018	061318CC	12,151.24
Invoice: JB71286-3					12,151.24	42080000	730100PS005	2018 Pavement Rehab. Improvements other than Bldg
					CHECK	2929616	TOTAL:	12,151.24
2929617	06/13/2018	PRTD	100544	Life Assist Inc	856896	05/21/2018	21800180 061318CC	1,565.35
Invoice: 856896					1,565.35	10145300	514100	First Aid Supplies Departmental Special Supplies
Invoice: 857155					460.40	10145300	514100	05/22/2018 21800180 061318CC First Aid Supplies Departmental Special Supplies
Invoice: 857810					2,051.78	10145300	514100	05/29/2018 21800180 061318CC First Aid Supplies Departmental Special Supplies
					CHECK	2929617	TOTAL:	4,077.53
2929618	06/13/2018	PRTD	106249	Los Angeles Freightliner	XA210027023:01	01/10/2018	21800055 061318CC	62.20
Invoice: XA210027023:01					62.20	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores
Invoice: XA210092653:01					79.62	31014600	600900	06/07/2018 21800055 061318CC HEAVY DUTY TRUCK / EMERGENCY V Central Stores
Invoice: XA210090851:01					157.17	31014600	600900	06/04/2018 21800055 061318CC HEAVY DUTY TRUCK / EMERGENCY V Central Stores

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Invoice: XA210092006:01	Los Angeles Freightliner	XA210092006:01	06/06/2018	21800055	061318CC	854.62
	854.62 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V				
		Central Stores				
Invoice: XA210074595:01	Los Angeles Freightliner	XA210074595:01	04/26/2018	21800055	061318CC	-161.46
	-161.46 31014600 600900	CREDIT MEMO				
		Central Stores				
		CHECK	2929618	TOTAL:		992.15
2929619 06/13/2018 PRTD 100228 M-G Lawnmower Shop	15785	05/30/2018	21802579	061318CC		27.30
Invoice: 15785	27.30 10130300 514100	Maint. Supplies				
		Departmental Special Supplies				
		CHECK	2929619	TOTAL:		27.30
2929620 06/13/2018 PRTD 101002 Maintenance Superintendent Associ 3		05/30/2018	21802558	061318CC		75.00
Invoice: 3	75.00 10160210 514600	Membership Renewal - Jesse Oronoz				
		Small Tools & Equipment				
Invoice: 2	Maintenance Superintendent Associ 2	05/30/2018	21802557	061318CC		75.00
	75.00 10160200 516700	Membership Renewal - Randy Ludeke				
		Memberships & Dues				
Invoice: 1	Maintenance Superintendent Associ 1	05/30/2018	21802556	061318CC		75.00
	75.00 10160200 516700	Membership Renewal - Eric Mirzaian				
		Memberships & Dues				
		CHECK	2929620	TOTAL:		225.00
2929621 06/13/2018 PRTD 102349 Masakazu Tazaki	060618	06/06/2018		061318CC		28.00
Invoice: 060618	28.00 10130250 619800	Iaido May Class 7263				
		Other Contractual Services				
		CHECK	2929621	TOTAL:		28.00
2929622 06/13/2018 PRTD 109625 Metro Builders & Engineers Group PZ948-07		02/02/2018		061318CC		11,305.00
Invoice: PZ948-07	9,927.50 43480000 730100PZ948	Transfer Station Stormwater Diversion Project				
	1,377.50 42380000 730100PZ948	Improvements other than Bldg				
		Improvements other than Bldg				
		CHECK	2929622	TOTAL:		11,305.00
2929623 06/13/2018 PRTD 107993 CSched USA	1812	05/18/2018		061318CC		12,150.00
Invoice: 1812	12,150.00 20370100 619800	Runcut and Sched Service				
		Other Contractual Services				

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				CHECK		2929623	TOTAL:	12,150.00
2929624	06/13/2018	PRTD	100215	METRO	35857	04/15/2018	21800260 061318CC	735.00
Invoice: 35857				735.00	20370200	600100	Lease 96th & Vicksburg Ave R&M - Building	
				CHECK		2929624	TOTAL:	735.00
2929625	06/13/2018	PRTD	106375	Miracle Recreation Equipment Comp	799722	05/21/2018	21802317 061318CC	766.63
Invoice: 799722				201.23	41980000	730100PZ898	Playground Parts	
				533.50	41980000	730100PZ898	Improvements other than Bldg	
				31.90	41980000	730100PZ898	Improvements other than Bldg	
				CHECK		2929625	TOTAL:	766.63
2929626	06/13/2018	PRTD	107751	Monjaras and Wismeyer Group	16736	05/14/2018	061318CC	1,379.59
Invoice: 16736				1,379.59	30922200	619800	Ergonomic evaluation Other Contractual Services	
				CHECK		2929626	TOTAL:	1,379.59
2929627	06/13/2018	PRTD	109917	Mr. Cat Productions	181003	03/07/2018	21802569 061318CC	2,575.00
Invoice: 181003				2,575.00	20370100	517300	Audio Equipment & Labor for Event on 3-3-18 Advertising and Public Relatio	
				CHECK		2929627	TOTAL:	2,575.00
2929628	06/13/2018	PRTD	100705	Natural Gas Systems Inc	5232	06/01/2018	061318CC	1,440.00
Invoice: 5232				1,440.00	20370200	619800	Monthly Maintenance May 2018 Other Contractual Services	
				CHECK		2929628	TOTAL:	1,440.00
2929629	06/13/2018	PRTD	108642	Office Depot Inc	144140284001	05/26/2018	21800240 061318CC	4,064.50
Invoice: 144140284001				4,064.50	20370200	512200	FY 17/18 Printing Printing and Binding	
				CHECK		2929629	TOTAL:	4,064.50
2929630	06/13/2018	PRTD	100000	Hanna Yoseph	2003086.004	06/05/2018	061318CC	300.00
Invoice: 2003086.004				300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	

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					CHECK	2929630	TOTAL:	300.00
2929631	06/13/2018	PRTD	100000	Jose Tafel	E18-0310	05/03/2018	061318CC	179.33
Invoice: E18-0310					172.43	10150150	322000	Property Sold no longer need to use Permit
					6.90	41250150	321100	Electric Permits
								Other License & Permits - Bldg
					CHECK	2929631	TOTAL:	179.33
2929632	06/13/2018	PRTD	100000	Mar Vista Roofing Inc	529588	05/01/2018	061318CC	500.00
Invoice: 529588					500.00	202	211100	Refuse Dumpster Deposit
								Customer Deposits
					CHECK	2929632	TOTAL:	500.00
2929633	06/13/2018	PRTD	100000	Michael McCloud	25362	05/31/2018	061318CC	5,352.00
Invoice: 25362					5,352.00	101	211950	DR#17-10835
								Police
					CHECK	2929633	TOTAL:	5,352.00
2929634	06/13/2018	PRTD	100000	Susan R. Pinsky	2003085.004A	06/01/2018	061318CC	100.00
Invoice: 2003085.004A					100.00	10130110	365730	VMC Damage Deposit
								Meeting Room Rental
					CHECK	2929634	TOTAL:	100.00
2929635	06/13/2018	PRTD	101326	Pacific Alarm Systems Inc	2411509	06/01/2018	21800847 061318CC	41.00
Invoice: 2411509					41.00	10130300	619800	Alarm Service
								Other Contractual Services
					CHECK	2929635	TOTAL:	41.00
2929636	06/13/2018	PRTD	109593	Patrick Durham	K9DogHouse	06/04/2018	21802564 061318CC	419.63
Invoice: K9DogHouse					419.63	10140200	514500	Material for K9 Dog House
								Canine Program Expense
Patrick Durham					06242018-08032018	06/12/2018	21802642 061318CC	6,614.60
Invoice: 06242018-08032018					6,614.60	10140200	516100	Gold Coast K9 Dual Purpose Patrol School- Moorpark
								Training & Education
					CHECK	2929636	TOTAL:	7,034.23

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2929637 06/13/2018 PRTD 109672 Quicksilver Printing and Graphics 5323
Invoice: 5323

1,612.25 20370100 517300
2,314.62 20370200 516600

03/31/2018 21802613 061318CC
Promotional Items - T-Shirts
Advertising and Public Relatio
Special Events & Meetings

3,926.87

CHECK 2929637 TOTAL: 3,926.87

2929638 06/13/2018 PRTD 100270 Phillips Steel Co
Invoice: 298655

298655
792.00 30870400 600200

04/24/2018 21800133 061318CC
Welding Supplies
R&M - Equipment

792.00

Invoice: 299484 Phillips Steel Co

299484
200.04 30870400 600200

05/09/2018 21800133 061318CC
Welding Supplies
R&M - Equipment

200.04

Invoice: 300157 Phillips Steel Co

300157
1,202.43 30870400 600200

05/18/2018 21800133 061318CC
Welding Supplies
R&M - Equipment

1,202.43

Invoice: 299736 Phillips Steel Co

299736
531.76 30770500 732100

05/11/2018 21802580 061318CC
Welding Supplies - Steel Plates
Auto-Rolling Stock & Equipment

531.76

CHECK 2929638 TOTAL: 2,726.23

2929639 06/13/2018 PRTD 109285 Planning PLUS / P+
Invoice: 20

20
6,150.00 10150200 619800

06/04/2018 061318CC
Traxler, Melanie - Consultant
Other Contractual Services

6,150.00

CHECK 2929639 TOTAL: 6,150.00

2929640 06/13/2018 PRTD 101345 Poonam Sharma
Invoice: 060618

060618
3,150.00 10130250 619800

06/06/2018 061318CC
Kids Time - May Class 7231
Other Contractual Services

3,150.00

CHECK 2929640 TOTAL: 3,150.00

2929641 06/13/2018 PRTD 109257 The Pun Group, LLP
Invoice: 111650

111650
1,500.00 20370100 610100

06/08/2018 061318CC
Professional Services
Audit Services

1,500.00

CHECK 2929641 TOTAL: 1,500.00

2929642 06/13/2018 PRTD 101238 Raquel Dominguez
Invoice: 060618

060618
3,360.00 10130250 619800

06/06/2018 061318CC
Transition Time Bilingual- May Class 7235
Other Contractual Services

3,360.00

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						CHECK	2929642	TOTAL:	3,360.00		
2929643	06/13/2018	PRTD	109947	Red Wing Business	Advantage Acco	20180601006817	06/01/2018	21802578	061318CC	303.85	
				Invoice: 20180601006817							
					303.85	20460300	550110		Boot - 8in Brown Uniforms		
								CHECK	2929643	TOTAL:	303.85
2929644	06/13/2018	PRTD	109612	Reporting Systems Inc		2018_3068	06/01/2018	21802494	061318CC	7,327.00	
				Invoice: 2018_3068					NFIRS & FFP CAD Maintenace Jul18 - Jun19 R&M - Equipment		
					7,327.00	10124100	600200				
								CHECK	2929644	TOTAL:	7,327.00
2929645	06/13/2018	PRTD	109804	Ron Smith & Associates Inc		18-078	06/01/2018		061318CC	3,400.00	
				Invoice: 18-078					Professional Svcs - Qlty Mgmt Forensic Laboratory Other Contractual Services		
					3,400.00	10140200	619800				
								CHECK	2929645	TOTAL:	3,400.00
2929646	06/13/2018	PRTD	100874	Rosemead Oil Products Inc		76965724	05/23/2018	21802574	061318CC	3,600.88	
				Invoice: 76965724					Lubricant: Natural Gas SAE 15W Petroleum Products - Oils/ Lub		
					3,600.88	30870400	520130				
								CHECK	2929646	TOTAL:	3,600.88
2929647	06/13/2018	PRTD	100299	S&S Worldwide Inc		10247417	05/19/2018	21802309	061318CC	243.40	
				Invoice: 10247417					S&S Worldwide - Mike Wood P&P Departmental Special Supplies		
					243.40	10130211	514100				
				Invoice: 10204208							
				S&S Worldwide Inc		10204208	04/26/2018	21802300	061318CC	865.06	
									Teen Center - Supplies Departmental Special Supplies		
					865.06	10130260	514100				
								CHECK	2929647	TOTAL:	1,108.46
2929648	06/13/2018	PRTD	109694	Safety Research Consultants		5497	04/10/2018		061318CC	425.00	
				Invoice: 5497					Classroom training Training & Education		
					425.00	20260400	516100				
				Invoice: 5498							
				Safety Research Consultants		5498	04/10/2018		061318CC	2,800.00	
									Classroom training Training & Education		
					2,800.00	20260400	516100				

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					CHECK	2929648	TOTAL:	3,225.00
2929649	06/13/2018	PRTD	100264	Servicon Systems Inc	64178	05/31/2018	21802537 061318CC	47.43
Invoice: 64178					47.43	31014600 600900	DUST PAN JANITOR Central Stores	
					CHECK	2929649	TOTAL:	47.43
2929650	06/13/2018	PRTD	108689	Setpoint Systems Corporation	2889.1	05/31/2018	061318CC	12,198.00
Invoice: 2889.1					12,198.00	42080000 730100PZ132	CoCC Police Dept. Valve Change Improvements other than Bldg	
					CHECK	2929650	TOTAL:	12,198.00
2929651	06/13/2018	PRTD	107914	Shoeteria Industrial	0123597-IN	01/30/2018	21801657 061318CC	142.88
Invoice: 0123597-IN					142.88	10160240 550110	Shoes Uniforms	
Invoice: 0123398-IN					270.97	10160210 550110	Work Boots Uniforms	
					CHECK	2929651	TOTAL:	413.85
2929652	06/13/2018	PRTD	100328	South Coast Air Quality Mgmt Dist	82734-2018	06/04/2018	21802546 061318CC	569.22
Invoice: 82734-2018					569.22	41470600 517700	ID# 82734 Rule 2202 Ride Share Program	
					CHECK	2929652	TOTAL:	569.22
2929653	06/13/2018	PRTD	100328	South Coast Air Quality Mgmt Dist	3286060	05/16/2018	21802554 061318CC	406.79
Invoice: 3286060					406.79	10160230 514100	I C E (50-500HP) EM ELEC GEN-DIESEL Departmental Special Supplies	
Invoice: 3288560					131.79	10160230 514100	Flat Fee for Last Fiscal Year Emissions Departmental Special Supplies	
					CHECK	2929653	TOTAL:	538.58
2929654	06/13/2018	PRTD	100331	Southern California Edison	2314237264-0418	05/30/2018	21800234 061318CC	4,253.89
Invoice: 2314237264-0418					4,253.89	10116100 513100	2-31-423-7264 Utilities - Electrical	
Invoice: 2277568788-0418							05/30/2018 21800234 061318CC	247.22
							2-27-756-8788	

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				247.22	10116100	513100	Utilities - Electrical		
Invoice: 2024523227-0418		Southern California Edison	2024523227-0418				05/31/2018 21800234 061318CC	5,766.79	
				5,766.79	10116100	513100	2-02-452-3227 Utilities - Electrical		
Invoice: 2024508962-0418		Southern California Edison	2024508962-0418				05/30/2018 21800234 061318CC	3,343.76	
				3,343.76	10116100	513100	2-02-450-8962 Utilities - Electrical		
Invoice: 2024506222-0418		Southern California Edison	2024506222-0418				06/02/2018 21800234 061318CC	13,547.62	
				13,547.62	10116100	513100	2-02-450-6222 Utilities - Electrical		
							CHECK 2929654 TOTAL:	27,159.28	
2929655 06/13/2018 PRTD 100331		Southern California Edison	314110				04/20/2018 21802599 061318CC	996.20	
Invoice: 314110				996.20	10160240	600200	Outage Request - 1391276 R&M - Equipment		
Invoice: 314096		Southern California Edison	314096				04/20/2018 21802599 061318CC	348.19	
				348.19	10160240	600200	Meter Only Change (Function work) - 1391205 R&M - Equipment		
							CHECK 2929655 TOTAL:	1,344.39	
2929656 06/13/2018 PRTD 100332		Southern Counties Oil	1160107-IN				05/16/2018 21802572 061318CC	1,381.60	
Invoice: 1160107-IN				1,381.60	30870400	600200	Chevron Sample Kit R&M - Equipment		
							CHECK 2929656 TOTAL:	1,381.60	
2929657 06/13/2018 PRTD 100333		Sparkletts Water Co	14276393060218				06/02/2018 21800109 061318CC	1,079.52	
Invoice: 14276393060218				1,079.52	10140200	514100	Drinking Water Departmental Special Supplies		
							CHECK 2929657 TOTAL:	1,079.52	
2929658 06/13/2018 PRTD 101536		Tactical Pro Shop LLC	100795				06/03/2018 21800114 061318CC	1,218.72	
Invoice: 100795				1,218.72	10140200	514600	Standard Officer Uniform Equip Small Tools & Equipment		
							CHECK 2929658 TOTAL:	1,218.72	
2929659 06/13/2018 PRTD 108125		Taptco Inc	T20180522-1205				05/22/2018 21802609 061318CC	65.00	
Invoice: T20180522-1205				65.00	20370200	516100	EQUIPMENT AND SUPPLIES: General TAPTCO Training & Education		

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				CHECK		2929659	TOTAL:	65.00
2929660	06/13/2018	PRTD 100490	The Gas Company	15870283007-0518	05/31/2018		061318CC	77.70
Invoice: 15870283007-0518				158-702-8300-7	Utilities			
				77.70	10116100	513000		
			The Gas Company	04314718422-0518	05/31/2018		061318CC	15.78
Invoice: 04314718422-0518				043-147-1842-2	Utilities			
				15.78	10116100	513000		
				CHECK		2929660	TOTAL:	93.48
2929661	06/13/2018	PRTD 109983	Timothy Pelayo	042218-042618REIMB	06/01/2018	21802601	061318CC	2,002.02
Invoice: 042218-042618REIMB				Tyler Munis Conference 4/22-4/26/18 Boston MA Training & Education				
				2,002.02	10124100	516100		
				CHECK		2929661	TOTAL:	2,002.02
2929662	06/13/2018	PRTD 109952	Tire Centers West LLC	8650229526	06/07/2018	21802346	061318CC	3,577.95
Invoice: 8650229526				ANNAUL/BLANKET PO Central Stores				
				3,577.95	31014600	600900		
				CHECK		2929662	TOTAL:	3,577.95
2929663	06/13/2018	PRTD 106380	Monica Torrez	Torrez_0618	06/01/2018	21802607	061318CC	198.00
Invoice: Torrez_0618				Uniform Dry Clean Uniforms				
				198.00	20370200	550110		
				CHECK		2929663	TOTAL:	198.00
2929664	06/13/2018	PRTD 108313	VCA Antech Inc - West LA Veterina	500797633	05/30/2018		061318CC	134.32
Invoice: 500797633				Exam/Consultation Medical Condition Canine Program Expense				
				134.32	10140200	514500		
				CHECK		2929664	TOTAL:	134.32
2929665	06/13/2018	PRTD 101336	Walters Wholesale	S110646964.001	05/29/2018	21800160	061318CC	89.97
Invoice: S110646964.001				Supplies - Hardware R&M - Equipment				
				89.97	10160240	600200		
			Walters Wholesale	S110560061.002	05/22/2018	21800160	061318CC	22.82
Invoice: S110560061.002				Hardware Supplies R&M - Equipment				
				22.82	10160240	600200		

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CHECK	2929665	TOTAL:	112.79
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2929666 06/13/2018 PRTD 108042 Wayne Electric Co.
Invoice: 185381

185381

05/31/2018 21802563 061318CC
CREDIT MEMO
Central Stores

-100.00

-100.00 31014600 600900

Invoice: 185265 Wayne Electric Co.

185265

05/23/2018 21802563 061318CC
Part # 10461233 starter motor
Central Stores

391.50

391.50 31014600 600900

CHECK	2929666	TOTAL:	291.50
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2929667 06/13/2018 PRTD 100399 Wittman Enterprises LLC
Invoice: 1805010

1805010

06/01/2018 061318CC
Billing Services for May 2018
Other Contractual Services

7,267.12

7,267.12 10145300 619800

CHECK	2929667	TOTAL:	7,267.12
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NUMBER OF CHECKS 119

*** CASH ACCOUNT TOTAL ***

727,452.20

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

108
11

680,479.55
46,972.65

*** GRAND TOTAL ***

727,452.20

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2929668	06/13/2018	PRTD	100000	ADVANCED FRAMING STRUCTURES	308358	06/11/2018	061318BL	81.00
				Invoice: 308358		BL 72216	2018 BUSINESS TAX OVERPAYMENT	
				81.00	10114400 315100	Business License Tax		

CHECK 2929668 TOTAL: 81.00

2929669	06/13/2018	PRTD	100000	G2G ACTIVATION LLC	308359	06/11/2018	061318BL	1,378.00
				Invoice: 308359		BL 107512	2018 BUSINESS TAX REFUND	
				689.00	10114400 315100	Business License Tax		
				689.00	10114400 315100	Business License Tax		

CHECK 2929669 TOTAL: 1,378.00

2929670	06/13/2018	PRTD	100000	RUBIO'S AUTO PARTS AND SERVICE	308360	06/11/2018	061318BL	163.28
				Invoice: 308360		BL 56251	2018 FIRE INSPECTION FEE REFUND	
				163.28	101 211365	Deferred Fire Inspection Fees		

CHECK 2929670 TOTAL: 163.28

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,622.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,622.28

*** GRAND TOTAL *** 1,622.28

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2929671	06/13/2018	PRTD	100000	ALICIA MINARO-SMITH	UUT-2017-003	06/07/2018	061318UT	9.10
Invoice: UUT-2017-003					9.10 10114400 312130	Refund UUT Seniors - 2017 UUT-Telecommunications		
CHECK 2929671 TOTAL:								9.10
2929672	06/13/2018	PRTD	100000	ATEFEH M. ZADEH	UUT-2017-001	06/07/2018	061318UT	1.50
Invoice: UUT-2017-001					1.50 10114400 312130	Refund UUT Seniors - 2017 UUT-Telecommunications		
CHECK 2929672 TOTAL:								1.50
2929673	06/13/2018	PRTD	100000	BENNY DOUSTAN	UUT-2017-002	06/07/2018	061318UT	6.13
Invoice: UUT-2017-002					6.13 10114400 312130	Refund UUT Seniors - 2017 UUT-Telecommunications		
CHECK 2929673 TOTAL:								6.13
2929674	06/13/2018	PRTD	100000	BONNIE SCHUMANN	UUT-2017-007	06/07/2018	061318UT	23.81
Invoice: UUT-2017-007					23.81 10114400 312130	Refund UUT Seniors - 2017 UUT-Telecommunications		
CHECK 2929674 TOTAL:								23.81
2929675	06/13/2018	PRTD	100000	GAMALIEL JACINTO	UUT-2017-004	06/07/2018	061318UT	16.01
Invoice: UUT-2017-004					16.01 10114400 312130	Refund UUT Seniors - 2017 UUT-Telecommunications		
CHECK 2929675 TOTAL:								16.01
2929676	06/13/2018	PRTD	100000	GENE FISHER	UUT-2017-016	06/07/2018	061318UT	273.93
Invoice: UUT-2017-016					273.93 10114400 312130	Refund UUT Seniors - 2017 UUT-Telecommunications		
CHECK 2929676 TOTAL:								273.93
2929677	06/13/2018	PRTD	100000	HO CHUNG TSAU	UUT-2017-006	06/07/2018	061318UT	22.76
Invoice: UUT-2017-006					22.76 10114400 312130	Refund UUT Seniors - 2017 UUT-Telecommunications		
CHECK 2929677 TOTAL:								22.76
2929678	06/13/2018	PRTD	100000	ISAO TANAKA	UUT-2017-015	06/07/2018	061318UT	233.73
Invoice: UUT-2017-015					233.73 10114400 312130	Refund UUT Seniors - 2017 UUT-Telecommunications		

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						CHECK	2929678	TOTAL:	233.73
2929679	06/13/2018	PRTD	100000	LINDA RICHELLE LAWSON	UUT-2017-010	06/07/2018		061318UT	82.59
				Invoice: UUT-2017-010		Refund UUT Seniors - 2017			
				82.59	10114400	312130		UUT-Telecommunications	
						CHECK	2929679	TOTAL:	82.59
2929680	06/13/2018	PRTD	100000	LOUISE MARTIN	UUT-2017-011	06/07/2018		061318UT	89.29
				Invoice: UUT-2017-011		Refund UUT Seniors - 2017			
				89.29	10114400	312130		UUT-Telecommunications	
						CHECK	2929680	TOTAL:	89.29
2929681	06/13/2018	PRTD	100000	MARTHA SANDERS	UUT-2017-014	06/07/2018		061318UT	185.00
				Invoice: UUT-2017-014		Refund UUT Seniors - 2017			
				185.00	10114400	312130		UUT-Telecommunications	
						CHECK	2929681	TOTAL:	185.00
2929682	06/13/2018	PRTD	100000	MARY JANE HOLEMAN	UUT-2017-012	06/07/2018		061318UT	94.54
				Invoice: UUT-2017-012		Refund UUT Seniors - 2017			
				94.54	10114400	312130		UUT-Telecommunications	
						CHECK	2929682	TOTAL:	94.54
2929683	06/13/2018	PRTD	100000	PAULA A. KAMBA	UUT-2017-005	06/07/2018		061318UT	16.11
				Invoice: UUT-2017-005		Refund UUT Seniors - 2017			
				16.11	10114400	312130		UUT-Telecommunications	
						CHECK	2929683	TOTAL:	16.11
2929684	06/13/2018	PRTD	100000	RUBIN GALVAN	UUT-2017-009	06/07/2018		061318UT	48.53
				Invoice: UUT-2017-009		Refund UUT Seniors - 2017			
				48.53	10114400	312130		UUT-Telecommunications	
						CHECK	2929684	TOTAL:	48.53
2929685	06/13/2018	PRTD	100000	SUWALUCK TRAKULCHOTE	UUT-2017-008	06/07/2018		061318UT	25.30
				Invoice: UUT-2017-008		Refund UUT Seniors - 2017			
				25.30	10114400	312130		UUT-Telecommunications	

CASH ACCOUNT: 999
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							CHECK	2929685	TOTAL:	25.30
2929686 06/13/2018 PRTD 100000 SUZANNE RANDOLPH				UUT-2017-013		06/07/2018		061318UT		97.44
Invoice: UUT-2017-013				97.44 10114400 312130		Refund UUT Seniors - 2017		UUT-Telecommunications		
							CHECK	2929686	TOTAL:	97.44
				NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***				1,225.77
					COUNT	AMOUNT				
TOTAL PRINTED CHECKS					16	1,225.77				
							*** GRAND TOTAL ***			1,225.77

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702351	06/13/2018	PRTD	100180	Kane Ballmer and Berkman	23783	10/05/2017	061318HA	13,618.25
Invoice: 23783					13,618.25	47650710	619800	Legal consultation for Housing Other Contractual Services
Invoice: 23942					23942	12/08/2017	061318HA	8,254.84
					8,254.84	47650710	619800	Legal consultation for Housing Other Contractual Services
Invoice: 23943					23943	12/08/2017	061318HA	680.00
					680.00	47650710	619800	Legal consultation for Housing Other Contractual Services
Invoice: 23429					23429	01/10/2018	061318HA	280.00
					280.00	47650710	619800	Legal consultation for Housing Other Contractual Services
Invoice: 24004					24004	01/10/2018	061318HA	2,408.00
					2,408.00	47650710	619800	Legal consultation for Housing Other Contractual Services
Invoice: 24005					24005	01/10/2018	061318HA	5,040.00
					5,040.00	47650710	619800	Legal consultation for Housing Other Contractual Services
Invoice: 24076					24076	02/08/2018	061318HA	1,286.00
					1,286.00	47650710	619800	Legal consultation for Housing Other Contractual Services
Invoice: 24077					24077	02/08/2018	061318HA	1,177.82
					1,177.82	47650710	619800	Legal consultation for Housing Other Contractual Services
Invoice: 24078					24078	02/08/2018	061318HA	5,378.59
					5,378.59	47650710	619800	Legal consultation for Housing Other Contractual Services
Invoice: 24123					24123	03/08/2018	061318HA	1,070.67
					1,070.67	47650710	619800	Legal consultation for Housing Other Contractual Services
Invoice: 24125					24125	03/08/2018	061318HA	666.00
					666.00	47650710	619800	Legal consultation for Housing Other Contractual Services
Invoice: 24126					24126	03/08/2018	061318HA	960.00
					960.00	47650710	619800	Legal consultation for Housing Other Contractual Services
Invoice: 24212					24212	04/10/2018	061318HA	6,629.82
					6,629.82	47650710	619800	Legal consultation for Housing Other Contractual Services

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528.00

04/10/2018 061318HA
Legal consultation for Housing
Other Contractual Services

04/10/2018 061318HA
Legal consultation for Housing
Other Contractual Services

05/09/2018 061318HA
Legal consultation for Housing
Other Contractual Services

05/09/2018 061318HA
Legal consultation for Housing
Other Contractual Services

05/09/2018 061318HA
Legal consultation for Housing
Other Contractual Services

05/09/2018 061318HA
Legal consultation for Housing
Other Contractual Services

05/09/2018 061318HA
Legal consultation for Housing
Other Contractual Services

CHECK	702351	TOTAL:	55,119.99
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04/30/2018 061318HA
 Tenant Screening Services
 Other Contractual Services

CHECK	702352	TOTAL:	84.50
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04/27/2018 21802606 061318HA
Homeless Hotel Stay 3/20-4/18/18
Housing Services

CHECK	702353	TOTAL:	6,493.00
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04/30/2018 061318HA
St. Joseph Center Homeless Outreach
Other Contractual Services

CHECK	702354	TOTAL:	9,626.84
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702355 06/13/2018 PRTD 103599 Upward Bound House	CC_03.18	03/31/2018	061318HA	6,601.00
Invoice: CC_03.18		Provide Homeless outreach - March 2018 Billing		
	6,601.00 47650725 619800	Other Contractual Services		
Invoice: CC-04.18	Upward Bound House	CC-04.18	04/30/2018	061318HA
	1,395.00 47650725 619800	Provide Homeless outreach - April 2018 Billing		1,395.00
		Other Contractual Services		
Invoice: CC_02.18	Upward Bound House	CC_02.18	02/28/2018	061318HA
	12,986.47 47650725 619800	Provide Homeless outreach - February 2018 Billing		12,986.47
		Other Contractual Services		

CHECK 702355 TOTAL: 20,982.47

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 92,306.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	92,306.80

*** GRAND TOTAL *** 92,306.80

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1064	06/14/2018	WIRE	107838	State of California	308580	06/15/2018	061418PR	3,888.75
		Invoice: 308580						
			3,888.75	101	202150	Payroll Run 1 - Warrant 180610		
						Payroll Pyble-Garnishments		
						CHECK	1064 TOTAL:	3,888.75
1065	06/14/2018	WIRE	107868	United States Department of Treas	308582	06/15/2018	061418PR	585,796.35
		Invoice: 308582						
			202,088.30	101	202410	Payroll Run 1 - Warrant 180610		
			78,246.98	101	202420	FICA-Oasdi Taxes Payable		
			305,461.07	101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		
						CHECK	1065 TOTAL:	585,796.35
1066	06/14/2018	WIRE	107869	State of California - Franchise T	308583	06/15/2018	061418PR	129,984.96
		Invoice: 308583						
			10,967.96	101	202450	Payroll Run 1 - Warrant 180610		
			119,017.00	101	202720	State Disability Ins Payable		
						State Tax W/H Payable		
						CHECK	1066 TOTAL:	129,984.96
1067	06/14/2018	WIRE	107871	CalPERS	308584	06/15/2018	061418PR	462,037.19
		Invoice: 308584						
			462,037.19	101	202210	Payroll Run 1 - Warrant 180610		
						PERS Payable		
						CHECK	1067 TOTAL:	462,037.19
1068	06/14/2018	WIRE	107868	United States Department of Treas	308557	06/01/2018	061418PR	200.04
		Invoice: 308557						
			119.82	101	202410	Payroll Run 9 - Warrant 18527S		
			28.02	101	202420	FICA-Oasdi Taxes Payable		
			52.20	101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		
						CHECK	1068 TOTAL:	200.04
1069	06/14/2018	WIRE	107869	State of California - Franchise T	308558	06/01/2018	061418PR	20.34
		Invoice: 308558						
			9.62	101	202450	Payroll Run 9 - Warrant 18527S		
			10.72	101	202720	State Disability Ins Payable		
						State Tax W/H Payable		
						CHECK	1069 TOTAL:	20.34
1070	06/14/2018	WIRE	107871	CalPERS	308559	06/01/2018	061418PR	150.79
		Invoice: 308559						
			150.79	101	202210	Payroll Run 9 - Warrant 18527S		
						PERS Payable		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 1070 TOTAL: 150.79

43322 06/14/2018 EFT 105836 Culver City Employees Association 308566
Invoice: 308566
5,445.00 101 202160

06/15/2018 061418PR 5,445.00
Payroll Run 1 - Warrant 180610
Payroll Pybl-Union Dues

CHECK 43322 TOTAL: 5,445.00

43323 06/14/2018 EFT 105837 Culver City Fire Management 308567
Invoice: 308567
105.00 101 202160

06/15/2018 061418PR 105.00
Payroll Run 1 - Warrant 180610
Payroll Pybl-Union Dues

CHECK 43323 TOTAL: 105.00

43324 06/14/2018 EFT 100092 Culver City Firefighters #1927 308560
Invoice: 308560
2,888.11 101 202160
1,035.19 101 202960

06/15/2018 061418PR 3,923.30
Payroll Run 1 - Warrant 180610
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 43324 TOTAL: 3,923.30

43325 06/14/2018 EFT 105839 Culver City Management Group 308568
Invoice: 308568
728.00 101 202160

06/15/2018 061418PR 728.00
Payroll Run 1 - Warrant 180610
Payroll Pybl-Union Dues

CHECK 43325 TOTAL: 728.00

43326 06/14/2018 EFT 105841 Culver City Police Association 308569
Invoice: 308569
6,435.00 101 202160
2,162.31 101 202960

06/15/2018 061418PR 8,597.31
Payroll Run 1 - Warrant 180610
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 43326 TOTAL: 8,597.31

43327 06/14/2018 EFT 105842 Culver City Police Management Gro 308570
Invoice: 308570
960.00 101 202160
466.27 101 202960

06/15/2018 061418PR 1,426.27
Payroll Run 1 - Warrant 180610
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 43327 TOTAL: 1,426.27

43328 06/14/2018 EFT 109504 Glendale Federal Credit Union 308586
Invoice: 308586
64,107.52 101 202130

06/15/2018 061418PR 64,107.52
Payroll Run 1 - Warrant 180610
Payroll Pyble-Credit Union

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INVOICE DTL DESC

					CHECK	43328 TOTAL:	64,107.52
43329	06/14/2018	EFT	107643	US Bank Institutional Trust-West	308571	06/15/2018 061418PR Payroll Run 1 - Warrant 180610 PARS Payable	5,416.79
Invoice: 308571					5,416.79 101 202250		
					CHECK	43329 TOTAL:	5,416.79
43330	06/14/2018	EFT	109505	Yvonne M. Valdez	308587	06/15/2018 061418PR Warrant 180610 Payroll Pyble-Garnishments	600.00
Invoice: 308587					600.00 101 202150		
					CHECK	43330 TOTAL:	600.00
2929687	06/14/2018	PRTD	100569	American Cancer Society, Inc	308562	06/15/2018 061418PR Payroll Run 1 - Warrant 180610 Charity Contribution Payable	9.00
Invoice: 308562					9.00 101 202500		
					CHECK	2929687 TOTAL:	9.00
2929688	06/14/2018	PRTD	107826	Ameriflex LLC	308572	06/15/2018 061418PR Payroll Run 1 - Warrant 180610 Sect 125-Medical Sect 125-Dependent Care	7,784.98
Invoice: 308572					7,556.98 101 202855 228.00 101 202860		
					CHECK	2929688 TOTAL:	7,784.98
2929689	06/14/2018	PRTD	107827	CalPERS	308573	06/15/2018 061418PR Payroll Run 1 - Warrant 180610 Special Insurance Payable	424.63
Invoice: 308573					424.63 101 202950		
					CHECK	2929689 TOTAL:	424.63
2929690	06/14/2018	PRTD	107829	ICMA Retirement Trust - 457	308575	06/15/2018 061418PR Payroll Run 1 - Warrant 180610 Payroll Pyble-Def Comp	156,161.37
Invoice: 308575					156,161.37 101 202140		
					CHECK	2929690 TOTAL:	156,161.37
2929691	06/14/2018	PRTD	107830	ICMA Retirement Trust - 457	308576	06/15/2018 061418PR Payroll Run 1 - Warrant 180610 Payroll Pybl-RHS Plan	27,950.00
Invoice: 308576					27,950.00 101 202170		

06/14/2018 10:13
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

					CHECK	2929691	TOTAL:	27,950.00
2929692	06/14/2018	PRTD	107834	Internal Revenue Service	308577	06/15/2018	061418PR	560.00
Invoice: 308577					Payroll Run 1 - Warrant 180610			
			560.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	2929692	TOTAL:	560.00
2929693	06/14/2018	PRTD	107828	Los Angeles County Sheriff's Depa	308574	06/15/2018	061418PR	251.01
Invoice: 308574					Payroll Run 1 - Warrant 180610			
			251.01	101	202150	Payroll Pyble-Garnishments		
					CHECK	2929693	TOTAL:	251.01
2929694	06/14/2018	PRTD	100570	Salvation Army	308563	06/15/2018	061418PR	30.00
Invoice: 308563					Payroll Run 1 - Warrant 180610			
			30.00	101	202500	Charity Contribution Payable		
					CHECK	2929694	TOTAL:	30.00
2929695	06/14/2018	PRTD	107836	State of California	308578	06/15/2018	061418PR	609.42
Invoice: 308578					Payroll Run 1 - Warrant 180610			
			609.42	101	202150	Payroll Pyble-Garnishments		
					CHECK	2929695	TOTAL:	609.42
2929696	06/14/2018	PRTD	107837	State of California	308579	06/15/2018	061418PR	180.00
Invoice: 308579					Payroll Run 1 - Warrant 180610			
			180.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	2929696	TOTAL:	180.00
2929697	06/14/2018	PRTD	109258	Employment Development Department	308585	06/15/2018	061418PR	159.20
Invoice: 308585					Payroll Run 1 - Warrant 180610			
			159.20	101	202150	Payroll Pyble-Garnishments		
					CHECK	2929697	TOTAL:	159.20
2929698	06/14/2018	PRTD	100373	United Way of Greater Los Angeles	308561	06/15/2018	061418PR	23.00
Invoice: 308561					Payroll Run 1 - Warrant 180610			
			23.00	101	202500	Charity Contribution Payable		
					CHECK	2929698	TOTAL:	23.00

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

2929699 06/14/2018 PRTD 104990 Virginia Lynn Lay
Invoice: 308565

308565

06/15/2018

061418PR

625.00

625.00 101

202150

Warrant 180610
Payroll Pyble-Garnishments

CHECK 2929699 TOTAL: 625.00

2929700 06/14/2018 PRTD 100944 YMCA
Invoice: 308564

308564

06/15/2018

061418PR

15.00

15.00 101

202500

Payroll Run 1 - Warrant 180610
Charity Contribution Payable

CHECK 2929700 TOTAL: 15.00

NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL *** 1,467,210.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	194,782.61
TOTAL WIRE TRANSFERS	7	1,182,078.42
TOTAL EFT'S	9	90,349.19

*** GRAND TOTAL *** 1,467,210.22