

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 25, 2019
 To: Honorable Mayor and City Council
 From: Serena Wright-Black, Assistant City Manager 
 Subject: City, Successor Agency, and Housing Authority Registers

Attached are the following check registers for February 2, 2019 through February 15, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/6/2019	2934380-2934517	138	\$ 760,582.82	47983-47992	10	\$ 210,096.15	\$ 970,678.97
2/7/2019	1209-1212 WIRES	4	\$ 1,196,678.61				\$ 1,196,678.61
2/7/2019	2934518-2934528	11	\$ 187,440.50	47993-48001	9	\$ 82,254.81	\$ 269,695.31
2/7/2019	1213 WIRE	1	\$ 23,176.41				\$ 23,176.41
2/8/2019	1214 WIRE	1	\$ 757,537.52				\$ 757,537.52
2/13/2019	2934529-2934603	75	\$ 4,110.00				\$ 4,110.00
2/13/2019				48002	1	\$ 533.75	\$ 533.75
2/13/2019	2934604-2934736	133	\$ 492,826.24	48003-48010	8	\$ 583,086.60	\$ 1,075,912.84
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		363	\$ 3,422,352.10		28	\$ 875,971.31	\$ 4,298,323.41
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/13/2019	400212	1	\$ 2,402.50				\$ 2,402.50
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 2,402.50		0	\$ -	\$ 2,402.50
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/13/2019	702479-702480	2	\$ 11,125.00				\$ 11,125.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 11,125.00		0	\$ -	\$ 11,125.00
						Grand Total	\$ 4,311,850.91

WE HEREBY RECEIVE AND FILE WARRANTS #1209-1214, #2934380-2934736, #47983-48010, #400212, #702479-702480, ALL IN THE AMOUNT OF \$4,311,850.91.

By: _____
 Finance and Judiciary Committee

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47983	02/06/2019 EFT	101167	Clean Energy	CE10000231	01/28/2019	21900540	020619CC	112,031.72
	Invoice: CE10000231				CNG Purchase - Dec 2018,	RS00000249		
		112,031.72	30870400	520120	Petroleum Products - Natural G			
					CHECK	47983	TOTAL:	112,031.72
47984	02/06/2019 EFT	108150	Comet Electric Inc	33987	01/22/2019	020619CC	3,010.42	
	Invoice: 33987				Citywide knockdown repair, Sawtelle/Jefferson			
		3,010.42	42080000	730100PZ429	Improvements other than Bldg			
					CHECK	47984	TOTAL:	3,010.42
47985	02/06/2019 EFT	110063	Insight North America, LLC	22593A	12/20/2018	020619CC	5,249.63	
	Invoice: 22593A				Investment Advisory - 11/1/2018 - 11/30/2018			
		5,249.63	10114100	619800	Other Contractual Services			
					CHECK	47985	TOTAL:	5,249.63
47986	02/06/2019 EFT	109351	IPC (USA), Inc.	217563588	01/09/2019	21901535	020619CC	9,419.44
	Invoice: 217563588				Unleaded Fuel Purchase - Transportation			
		9,419.44	30870400	520110	Petroleum Products - Unleaded			
					01/09/2019	21901534	020619CC	10,152.60
	Invoice: 217563645				Unleaded Fuel Purchase - Police Department			
		10,152.60	30870400	520110	Petroleum Products - Unleaded			
					CHECK	47986	TOTAL:	19,572.04
47987	02/06/2019 EFT	109781	Kapstone Planning Inc	29364	01/24/2019	020619CC	1,100.00	
	Invoice: 29364				Wireless Telecom Consulting, Review			
		1,100.00	10160150	619800	Other Contractual Services			
					01/24/2019	020619CC	1,100.00	
	Invoice: 29365				Wireless Telecom Review, Consulting			
		1,100.00	10160150	619800	Other Contractual Services			
					CHECK	47987	TOTAL:	2,200.00
47988	02/06/2019 EFT	101229	Kristi Callan	1060	01/23/2019	020619CC	140.00	
	Invoice: 1060				Minutes: 1/2/19 Civil Svc Commission Meeting			
		140.00	10122100	517000	City Commission Expenses			
					01/20/2019	020619CC	560.00	
	Invoice: 1058				Minutes: 1/14/19, City Council Meeting			
		560.00	10122300	517000	City Commission Expenses			
					01/28/2019	020619CC	420.00	
					Kristi Callan			

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Invoice: 1061			420.00	10122300	517000	Minutes: 1/24/19, City Council Meeting City Commission Expenses			
Invoice: 1024		Kristi Callan		1024		09/21/2018 21900518 020619CC Parks, Recreation Commission Meeting Other Contractual Services	210.00		
			210.00	10130100	619800				
Invoice: 1062		Kristi Callan		1062		01/29/2019 21900518 020619CC Parks, Recreation Commission Meeting Other Contractual Services	245.00		
			245.00	10130100	619800				
						CHECK 47988 TOTAL:	1,575.00		
47989 02/06/2019 EFT Invoice: 1495	108306	Linda T. Endler		1495		01/29/2019 020619CC Consultant 1/7 - 1/29/2019, Landscape Architect As Other Contractual Services	3,125.00		
			3,125.00	10130300	619800				
						CHECK 47989 TOTAL:	3,125.00		
47990 02/06/2019 EFT Invoice: FY2019-1	104640	Monica Bradley		FY2019-1		01/31/2019 020619CC January 2019, Continuing education and quality Other Contractual Services	8,385.00		
			8,385.00	10145300	619800				
						CHECK 47990 TOTAL:	8,385.00		
47991 02/06/2019 EFT Invoice: 03529	103481	South Bay Regional Public Comm Au 03529				01/07/2019 21901578 020619CC Parts: for CCPD - Unit: 1781 & Auto-Rolling Stock & Equipment	35,112.49		
			35,112.49	30770500	732100				
Invoice: 03511		South Bay Regional Public Comm Au 03511				01/07/2019 21901577 020619CC Parts for CCFD - Unit: 1599 Auto-Rolling Stock & Equipment	3,452.11		
			3,452.11	30770500	732100				
Invoice: 03530		South Bay Regional Public Comm Au 03530				01/07/2019 21901566 020619CC Parts: for CCFD - Unit: 1784 Auto-Rolling Stock & Equipment	1,627.74		
			1,627.74	30770500	732100				
						CHECK 47991 TOTAL:	40,192.34		
47992 02/06/2019 EFT Invoice: CULVER041918	100928	Utility Systems Science and Softw CULVER041918				10/04/2018 020619CC Work Order Pull Data & Check Site 5/3/18 Other Contractual Services	9,010.00		
			9,010.00	20460300	619800				
Invoice: CULVERER_100118		Utility Systems Science and Softw CULVERER_100118				11/06/2018 020619CC FMAS Flow Meter 10/2, 10/8 2018 Other Contractual Services	4,095.00		
			4,095.00	20460300	619800				
		Utility Systems Science and Softw CUL_11152018M				11/20/2018 020619CC	1,650.00		

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Invoice: CUL_11152018M		1,650.00	20460300	619800	Verify VPN Connectivity at all sites, 11/8, 11/15 Other Contractual Services			
					CHECK	47992	TOTAL:	14,755.00
2934380	02/06/2019 PRTD 108768 Act-1 Group			01-5115770	01/16/2019 21901122 020619CC			844.80
Invoice: 01-5115770		844.80	30870400	619800	Jessica Macias Dept. Transportation Other Contractual Services			
					CHECK	2934380	TOTAL:	844.80
2934381	02/06/2019 PRTD 101261 Aerotek			OE01732788	01/24/2019 020619CC			1,760.00
Invoice: OE01732788		1,760.00	10160240	619800	Temporary Worker (City Hall & Bldg. Maintenance) Other Contractual Services			
Invoice: OE01729376				OE01729376	01/17/2019 020619CC			920.00
		920.00	10160240	619800	Temporary Worker (City Hall & Bldg. Maintenance) Other Contractual Services			
Invoice: OE01722605				OE01722605	01/03/2019 020619CC			1,440.00
		1,440.00	10160240	619800	Temporary Worker (City Hall & Bldg. Maintenance) Other Contractual Services			
Invoice: OE01692283				OE01692283	11/08/2018 020619CC			1,440.00
		1,440.00	10160240	619800	Temporary Worker (City Hall & Bldg. Maintenance) Other Contractual Services			
Invoice: OE01658599				OE01658599	09/06/2018 020619CC			1,760.00
		1,760.00	10160240	619800	Temporary Worker (City Hall & Bldg. Maintenance) Other Contractual Services			
					CHECK	2934381	TOTAL:	7,320.00
2934382	02/06/2019 PRTD 109065 Airgas USA LLC			9084856878	01/25/2019 21901550 020619CC			2,017.05
Invoice: 9084856878		2,017.05	31014600	600900	GLASSES SAFETY CLEAR LENS BLAC Central Stores			
					CHECK	2934382	TOTAL:	2,017.05
2934383	02/06/2019 PRTD 101701 Aleshire and Wynder LLP			49631	01/15/2019 020619CC			480.00
Invoice: 49631		480.00	10113100	611600	Legal Svcs - Professional Svcs through 12/31/2018 Legal Services - Miscellaneous			
					CHECK	2934383	TOTAL:	480.00

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2934384	02/06/2019	PRTD	109056	The All About Network LLC	182019	01/08/2019	21901447	020619CC	1,599.50
Invoice: 182019						Coins, custom thick challenge coins			
				1,759.45	20370200 514100	Departmental Special Supplies			
CHECK 2934384 TOTAL:									1,599.50
2934385	02/06/2019	PRTD	100715	AmeriFlex LLC	INV205910	01/29/2019		020619CC	170.00
Invoice: INV205910						Annual Renewal Fee, AMFCULVER			
				170.00	10122100 610300	Personnel Services			
Invoice: INV203867						01/28/2019		020619CC	534.00
				534.00	10122100 610300	FSA Admin Fee for 89 Employees			
CHECK 2934385 TOTAL:									704.00
2934386	02/06/2019	PRTD	100023	Amrep Inc	328961	01/28/2019	21900039	020619CC	116.04
Invoice: 328961						AUTOMATED TRUCK PARTS AND SUPP			
				116.04	31014600 600900	Central Stores			
CHECK 2934386 TOTAL:									116.04
2934387	02/06/2019	PRTD	100025	Aqua-Flo Supply	SI1317798	01/23/2019	21901572	020619CC	79.89
Invoice: SI1317798						Plumbing supplies, Rnd Satin Brass Drain Grate			
				79.89	10160230 600100	R&M - Building			
Invoice: SI1317381						01/22/2019	21900220	020619CC	114.99
				114.99	42080000 730100PZ612	Irrigation Supplies			
Invoice: SI1319214						01/28/2019	21900220	020619CC	153.97
				153.97	42080000 730100PZ612	Improvements other than Bldg			
CHECK 2934387 TOTAL:									348.85
2934388	02/06/2019	PRTD	108491	Arroyo Background Investigations	1840	01/23/2019		020619CC	900.00
Invoice: 1840						Post Background Investigation CC Police Complete			
				900.00	10140200 610300	Personnel Services			
CHECK 2934388 TOTAL:									900.00
2934389	02/06/2019	PRTD	100503	AT and T	12528627	01/27/2019	21900306	020619CC	9,626.96
Invoice: 12528627						Acct# 9391048171			
				20.72	10160230 512400	Communications			
				9,200.91	31016100 512400	Communications			

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59.93 47555310 512400 Communications
267.43 47555380 512400 Communications
77.97 47555580 512400 Communications

CHECK 2934389 TOTAL: 9,626.96

2934390 02/06/2019 PRTD 101070 AT and T Mobility
Invoice: 829477976X01192019

829477976X01192019 12/12/2018 21901575 020619CC
Acct#829477976
181.80 10160230 512400 Communications

181.80

AT and T Mobility
Invoice: 993189474X01192019

993189474X01192019 12/12/2018 21901575 020619CC
Acct#993189474
41.34 10160240 512400 Communications

41.34

AT and T Mobility
Invoice: 287259052171X011619

287259052171X011619 12/09/2018 21901523 020619CC
Acct#287259052171
110.30 10160250 512400 Communications

110.30

CHECK 2934390 TOTAL: 333.44

2934391 02/06/2019 PRTD 104228 B & P Painting Inc
Invoice: 6583

6583 12/28/2018 020619CC 10,825.00
Lindberg park, CulverCity - Interior Painting
10,825.00 42080000 730100PZ132 Improvements other than Bldg

CHECK 2934391 TOTAL: 10,825.00

2934392 02/06/2019 PRTD 110058 Balanced Approach Strategic Susta 1
Invoice: 1

10/03/2018 020619CC 5,500.00
2018 CAGBN Grant
5,500.00 41460907 619800 Other Contractual Services

CHECK 2934392 TOTAL: 5,500.00

2934393 02/06/2019 PRTD 107399 Bank of New York Mellon
Invoice: 252-2166552

252-2166552 01/09/2019 21901524 020619CC 875.00
Administrative Fee - 10/1/2018 - 12/31/2018
875.00 10114100 619100 Fiscal Services

CHECK 2934393 TOTAL: 875.00

2934394 02/06/2019 PRTD 101080 Becnel Uniforms
Invoice: 16641

16641 01/12/2019 020619CC 597.27
Uniforms - Branch
597.27 20370200 550110 Uniforms

Becnel Uniforms
Invoice: 16788

16788 01/17/2019 020619CC 242.27
Uniforms - Dade
242.27 20370200 550110 Uniforms

Becnel Uniforms 16607 01/09/2019 020619CC 197.00

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Invoice: 16607					197.00	20370200	550110	Uniforms - Harris Uniforms				
	Becnel Uniforms				16606			01/09/2019		020619CC		141.04
Invoice: 16606					141.04	20370200	550110	Uniforms - Spann Uniforms				
	Becnel Uniforms				16538			01/07/2019		020619CC		120.35
Invoice: 16538					120.35	20370200	550110	Uniforms - Strong Uniforms				
	Becnel Uniforms				16539			01/07/2019		020619CC		175.15
Invoice: 16539					175.15	20370200	550110	Uniforms - Wilson Uniforms				
	Becnel Uniforms				16539CR			01/07/2019		020619CC		-10.51
Invoice: 16539CR					-10.51	20370200	550110	Uniforms - Wilson Credit Uniforms				
								CHECK	2934394	TOTAL:		1,462.57
2934395	02/06/2019 PRTD	102983	Best Best and Krieger LLP		840369			01/11/2019		020619CC		14,932.86
	Invoice: 840369				14,932.86	10113100	611600	Legal Svcs, Professional Svcs through Legal Services - Miscellaneous			12/31/2018	
								CHECK	2934395	TOTAL:		14,932.86
2934396	02/06/2019 PRTD	100485	Bodyworks Equipment Inc		34920			01/28/2019	21900048	020619CC		2,884.57
	Invoice: 34920				2,884.57	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores				
			Bodyworks Equipment Inc		34942			01/31/2019	21900048	020619CC		371.18
Invoice: 34942					371.18	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores				
								CHECK	2934396	TOTAL:		3,255.75
2934397	02/06/2019 PRTD	110158	Border Recapping, LLC		11000581			01/30/2019	21901375	020619CC		3,306.31
	Invoice: 11000581				3,306.31	31014600	600900	ANNUAL / BLANKET Central Stores				
								CHECK	2934397	TOTAL:		3,306.31
2934398	02/06/2019 PRTD	107863	SCH at Culver City		500264283-0001			01/06/2019	21900636	020619CC		1,347.00
	Invoice: 500264283-0001				1,347.00	10140200	614100	Inmate Pre-Booking Medical Medical Services				

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					CHECK	2934398	TOTAL:	1,347.00
2934399	02/06/2019	PRTD	100062	Carpenter Rothans and Dumont	32140	01/16/2019	020619CC	6,503.92
Invoice: 32140					6,503.92	10113100	611600	
					Legal / Professional Svcs December 2018			
					Legal Services - Miscellaneous			
					CHECK	2934399	TOTAL:	6,503.92
2934400	02/06/2019	PRTD	108414	Cedarwood-Young Company	M01813	12/31/2018	020619CC	11,747.50
Invoice: M01813					11,747.50	20260410	615100	
					December 2018 - Waste Removal & Recycling			
					Refuse Disp Services - Trash			
					CHECK	2934400	TOTAL:	11,747.50
2934401	02/06/2019	PRTD	104002	Centinela Feed and Pet Supplies	1002	01/29/2019	21900033 020619CC	82.48
Invoice: 1002					82.48	10140200	514500	
					K9 Food and Supplies			
					Canine Program Expense			
Invoice: 1000					Centinela Feed and Pet Supplies			1000
					92.37	10140200	514500	
					K9 Food and Supplies			92.37
					Canine Program Expense			
Invoice: 1001					Centinela Feed and Pet Supplies			1001
					113.77	10140200	514500	
					K9 Food and Supplies less Insider Rewards			113.77
					Canine Program Expense			
					CHECK	2934401	TOTAL:	288.62
2934402	02/06/2019	PRTD	104385	City of Los Angeles	3961951000-1218	01/22/2019	21900123 020619CC	167.13
Invoice: 3961951000-1218					167.13	10116100	513100	
					396-195-1000			
					Utilities - Electrical			
Invoice: PMY7589-Dec2018					City of Los Angeles			PMY7589-Dec2018
					108.18	10150120	513000	
					650-985-1000			
					Utilities			108.18
Invoice: 7861951000-0119					City of Los Angeles			7861951000-0119
					619.36	10116100	513000	
					786-195-1000			
					Utilities			619.36
Invoice: 0961951000-0119					City of Los Angeles			0961951000-0119
					654.89	10116100	513000	
					096-195-1000			
					Utilities			654.89
					CHECK	2934402	TOTAL:	1,549.56

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2934403	02/06/2019	PRTD	109807	Commercial Cleaning Systems	419360	02/01/2019	21900676	020619CC	4,891.19
	Invoice: 419360					February 2019: Monthly Janitorial Services			
				4,891.19	41460903 619800	Other Contractual Services			
	Invoice: 419359			Commercial Cleaning Systems	419359	02/01/2019	21900676	020619CC	8,617.27
				8,617.27	10160230 619800	February 2019: Monthly Janitorial Svcs & Supplies			
						Other Contractual Services			
	Invoice: 419362			Commercial Cleaning Systems	419362	02/01/2019	21900676	020619CC	1,927.33
				1,927.33	10160230 619800	February 2019: Monthly Janitorial Svcs & Supplies			
						Other Contractual Services			
	Invoice: 419361			Commercial Cleaning Systems	419361	02/01/2019	21900676	020619CC	1,518.82
				1,518.82	10160230 619800	February 2019: Monthly Janitorial Svcs & Supplies			
						Other Contractual Services			
	Invoice: 419357			Commercial Cleaning Systems	419357	02/01/2019	21900676	020619CC	9,313.25
				9,313.25	10160230 619800	February 2019: Monthly Janitorial Svcs & Supplies			
						Other Contractual Services			
	Invoice: 419364			Commercial Cleaning Systems	419364	02/01/2019	21900676	020619CC	2,080.46
				2,080.46	10160230 619800	February 2019: Monthly Janitorial Svcs & Supplies			
						Other Contractual Services			
	Invoice: 409730			Commercial Cleaning Systems	409730	10/12/2018	21900248	020619CC	6,076.80
				6,076.80	10130110 619800	Add't Janitorial Svcs - 10/7/2018 Event Services			
						Other Contractual Services			
	Invoice: 418720			Commercial Cleaning Systems	418720	12/31/2018	21900248	020619CC	849.28
				849.28	10130110 619800	Add't Janitorial Svcs, 12/31/2018 Event Services			
						Other Contractual Services			
	Invoice: 418738			Commercial Cleaning Systems	418738	01/09/2019	21900248	020619CC	4,320.58
				4,320.58	10130110 619800	Add't Janitorial Svcs, 1/6/19 Event Services			
						Other Contractual Services			
	Invoice: 419034			Commercial Cleaning Systems	419034	01/15/2019	21900248	020619CC	6,084.44
				6,084.44	10130110 619800	Add't Janitorial Svcs, 1/13/2019 Event Services			
						Other Contractual Services			
	Invoice: 420008			Commercial Cleaning Systems	420008	01/21/2019	21900248	020619CC	6,613.77
				6,613.77	10130110 619800	Add't Janitorial Svcs - 1/20/19 Event Services			
						Other Contractual Services			
	Invoice: 420932			Commercial Cleaning Systems	420932	01/29/2019	21900248	020619CC	6,838.33
				6,838.33	10130110 619800	Add't Janitorial Svcs, 1/27/2019 event services			
						Other Contractual Services			
						CHECK	2934403	TOTAL:	59,131.52

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2934404	02/06/2019	PRTD	100801	Community Partners	CAGBN-1	10/18/2018	020619CC	4,500.00	
Invoice: CAGBN-1						CAGBN Grant			
				4,500.00	41460907 619800	Other Contractual Services			
CHECK 2934404 TOTAL:								4,500.00	
2934405	02/06/2019	PRTD	100078	Completes Plus	01YU5053	01/28/2019 21900040	020619CC	242.54	
Invoice: 01YU5053						AUTO/MEDIUM TRUCK PARTS AND SU			
				242.54	31014600 600900	Central Stores			
Invoice: 01YU6448					Completes Plus	01YU6448	01/29/2019 21900040	020619CC	177.30
				177.30	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
Invoice: 01YU6350					Completes Plus	01YU6350	01/29/2019 21900040	020619CC	88.65
				88.65	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
CHECK 2934405 TOTAL:								508.49	
2934406	02/06/2019	PRTD	109759	Container Management Group, LLC	6407	12/20/2018	020619CC	1,707.22	
Invoice: 6407						CMG_On Call Bin Repair			
				1,707.22	20260400 619800	Other Contractual Services			
CHECK 2934406 TOTAL:								1,707.22	
2934407	02/06/2019	PRTD	109953	CoreSite, L.P.	1036287	01/01/2019	020619CC	2,390.00	
Invoice: 1036287						CoreSite Fiber Network co-location Space ID: C2193			
				2,390.00	10124100 600200	R&M - Equipment			
Invoice: 1039524					CoreSite, L.P.	1039524	02/01/2019	020619CC	2,390.00
				2,390.00	10124100 600200	CoreSite Fiber Network co-location Space ID: C2193			
						R&M - Equipment			
CHECK 2934407 TOTAL:								4,780.00	
2934408	02/06/2019	PRTD	100707	County of Los Angeles	December 2018	01/15/2019	020619CC	2,607.06	
Invoice: December 2018						Animal Care & Control Housing December 2018			
				2,607.06	10140200 619800	Other Contractual Services			
CHECK 2934408 TOTAL:								2,607.06	
2934409	02/06/2019	PRTD	100707	County of Los Angeles	192161BL	01/23/2019	020619CC	869.55	
Invoice: 192161BL						Inmate Meals Service - LA Sheriff's Dept			
				869.55	10140200 619800	Other Contractual Services			

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					CHECK	2934409	TOTAL:	869.55
2934410	02/06/2019	PRTD	100707	County of LA Pub Health Env Healt FY18/19	01/10/2019	21901551	020619CC	340.00
Invoice: FY18/19					Backflow Certification Tester#PI0000504 Training & Education			
				340.00 10130300 516100				
					CHECK	2934410	TOTAL:	340.00
2934411	02/06/2019	PRTD	100427	CRM Co LLC	01/04/2019	21900434	020619CC	197.50
Invoice: LA13065					Scrap Tire Disposal Fee Mixed Refuse Disp Services - Trash			
				197.50 20260410 615100				
					CHECK	2934411	TOTAL:	197.50
2934412	02/06/2019	PRTD	109668	Culver City Arts District	01/28/2019		020619CC	5,891.50
Invoice: CCAD-BID-3					Culver City Arts District, 2018 Assesment Balance Arts Business Improv District			
				5,891.50 425 212455				
					CHECK	2934412	TOTAL:	5,891.50
2934413	02/06/2019	PRTD	100486	Culver City Downtown Business Ass 01162019DEC	01/16/2019		020619CC	8,226.67
Invoice: 01162019DEC					MOU with DBA for Downtown Maintenance Other Contractual Services			
				8,226.67 10116100 619800				
					CHECK	2934413	TOTAL:	8,226.67
2934414	02/06/2019	PRTD	100093	Culver City Industrial Hardware H43285	01/28/2019	21900159	020619CC	32.22
Invoice: H43285					Hardware Supplies R&M - Building			
				32.22 30870400 600100				
Invoice: 61328					01/30/2019	21900112	020619CC	18.46
				18.46 10160210 514100	Purchase of gen'l maintenance/ Departmental Special Supplies			
Invoice: 61325					01/30/2019	21900221	020619CC	39.57
				39.57 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 61311					01/29/2019	21900174	020619CC	53.13
				53.13 10160230 600100	Blanket Requisition Bldg. Maintenance Division R&M - Building			
Invoice: 61302					01/29/2019	21900174	020619CC	49.27
				49.27 10160230 600100	Blanket Requisition Bldg. Maintenance Division R&M - Building			
Culver City Industrial Hardware 61282					01/28/2019	21900174	020619CC	28.56

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Invoice: 61282				28.56 10160230 600100	Blanket Requisition Bldg. Maintenance Division R&M - Building				
Invoice: 61283			Culver City Industrial Hardware	61283	01/28/2019 21900174 020619CC				88.77
				88.77 10160230 600100	Blanket Requisition Bldg. Maintenance Division R&M - Building				
Invoice: 61244			Culver City Industrial Hardware	61244	01/24/2019 21900174 020619CC				35.13
				35.13 10160230 600100	Blanket Requisition Bldg. Maintenance Division R&M - Building				
Invoice: 61241			Culver City Industrial Hardware	61241	01/24/2019 21900174 020619CC				80.89
				80.89 10160230 600100	Blanket Requisition Bldg. Maintenance Division R&M - Building				
Invoice: 61197			Culver City Industrial Hardware	61197	01/22/2019 21900041 020619CC				8.76
				8.76 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
CHECK 2934414 TOTAL:									434.76
2934415 02/06/2019 PRTD	101107	Culver City News		00075197	12/27/2018 21901296 020619CC				309.38
Invoice: 00075197				309.38 10150200 517310	AD Public Notices				
Invoice: 00075188		Culver City News		00075188	12/27/2018 21901295 020619CC				309.38
				309.38 10150200 517310	AD Public Notices				
Invoice: 00075449		Culver City News		00075449	12/13/2018 21901229 020619CC				309.38
				309.38 10150200 517310	AD Public Notices				
Invoice: 00074561		Culver City News		00074561	12/13/2018 21901063 020619CC				309.38
				309.38 10150200 517310	AD Public Notices				
Invoice: 00074619		Culver City News		00074619	12/13/2018 21901220 020619CC				309.38
				309.38 43480000 730100PR001	AD Improvements other than Bldg				
Invoice: 00074246		Culver City News		00074246	12/13/2018 21901176 020619CC				309.38
				309.38 43480000 730100PR002	AD Improvements other than Bldg				
Invoice: 00074573		Culver City News		00074573	12/13/2018 21901235 020619CC				309.38
				309.38 10122300 517300	AD Advertising and Public Relatio				
Invoice: 00074574		Culver City News		00074574	12/13/2018 21901236 020619CC				309.38
					AD				

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			309.38	10122300	517300	Advertising and Public Relatio				
Invoice: 00072206-2		Culver City News		00072206-2		AD	11/01/2018	21900906	020619CC	515.63
			515.63	10160150	612100	Engineering Services				
						CHECK	2934415	TOTAL:		2,990.67
2934416	02/06/2019	PRTD 104345	Culver Palms Animal Hospital	76091			01/24/2019	21900565	020619CC	130.88
Invoice: 76091						Animal Control Veterinary				
			130.88	10140200	614100	Medical Services				
						CHECK	2934416	TOTAL:		130.88
2934417	02/06/2019	PRTD 101464	Cummins Cal Pacific LLC	X4-93002			12/31/2018	21901569	020619CC	954.60
Invoice: X4-93002			954.60	30870400	600200	Part: Steel Piston ECM Cal - Unit 7131				
						R&M - Equipment				
Invoice: X4-93354		Cummins Cal Pacific LLC		X4-93354		Repair: Unit - 7082	01/15/2019	21901467	020619CC	946.50
			946.50	30870400	600200	R&M - Equipment				
Invoice: X5-53929		Cummins Cal Pacific LLC		X5-53929		CUMMINS ENGINE PARTS AND SUPPL	01/29/2019	21900090	020619CC	145.44
			145.44	31014600	600900	Central Stores				
Invoice: X5-54700		Cummins Cal Pacific LLC		X5-54700		CUMMINS ENGINE PARTS AND SUPPL	01/31/2019	21900090	020619CC	192.52
			192.52	31014600	600900	Central Stores				
						CHECK	2934417	TOTAL:		2,239.06
2934418	02/06/2019	PRTD 107711	Ecko Green Enterprise	13763			01/31/2019	21901530	020619CC	398.86
Invoice: 13763			398.86	31014600	600900	DETERGENT LAUNDRY TIDE LIQUID				
						Central Stores				
Invoice: 13758		Ecko Green Enterprise		13758		DETERGENT LAUNDRY TIDE LIQUID	01/31/2019	21901530	020619CC	511.75
			511.75	31014600	600900	Central Stores				
						CHECK	2934418	TOTAL:		910.61
2934419	02/06/2019	PRTD 108881	Eco Partners, Inc.	7754			01/29/2019		020619CC	1,700.00
Invoice: 7754			1,700.00	20260400	517310	Professional Svcs - Think Green Think CulverCity N				
						Public Notices				

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					CHECK	2934419	TOTAL:	1,700.00
2934420	02/06/2019	PRTD	100512	Eddings Bros Auto Parts Inc	783473	01/29/2019	21900049 020619CC	66.32
Invoice: 783473					66.32	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 782809					9.11	31014600 600900	01/22/2019 21900049 020619CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	9.11
					CHECK	2934420	TOTAL:	75.43
2934421	02/06/2019	PRTD	100116	Entenmann-Rovin Co	0141390-IN	01/22/2019	21901279 020619CC	129.52
Invoice: 0141390-IN					129.52	10145200 514100	Promotional Dome Badge Departmental Special Supplies	
					CHECK	2934421	TOTAL:	129.52
2934422	02/06/2019	PRTD	109938	Equinix, Inc	100210129680	01/01/2019	020619CC	1,660.00
Invoice: 100210129680					1,660.00	20524500 619800	Equinix Inc services - 1/1/19-1/31/19, LA IBX-LA3 Other Contractual Services	
					CHECK	2934422	TOTAL:	1,660.00
2934423	02/06/2019	PRTD	100120	Express Oil Co	179579	01/11/2019	21901541 020619CC	247.50
Invoice: 179579					247.50	30870400 520190	Trucking, Pumping & Disposal Oil Petroleum Products-Other	
					CHECK	2934423	TOTAL:	247.50
2934424	02/06/2019	PRTD	108915	FASTSIGNS Culver City	507-39027	01/21/2019	21901568 020619CC	55.01
Invoice: 507-39027					55.01	30870400 600200	Cut Vinyl Black/Enforcement Se R&M - Equipment	
					CHECK	2934424	TOTAL:	55.01
2934425	02/06/2019	PRTD	110153	Fehr & Peers	127618	01/15/2019	020619CC	8,815.85
Invoice: 127618					8,815.85	10150400 619800	Traffic Engineers - 12/1/18-12/31/18, LA18-3064.00 Other Contractual Services	
					CHECK	2934425	TOTAL:	8,815.85
2934426	02/06/2019	PRTD	109998	First Data Corporation	REMI1343746	08/13/2018	21901539 020619CC	205.36
Invoice: REMI1343746					205.36	10116100 520200	July 2018 - Parking Meters Credit Card Fees	

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Invoice: REMI1349628	First Data Corporation	REMI1349628	09/11/2018 21901539 020619CC	223.19
	223.19 10116100 520200	August 2018 - PARKING METERS		
		Credit Card Fees		
Invoice: REMI1357542	First Data Corporation	REMI1357542	10/19/2018 21901539 020619CC	194.19
	194.19 10116100 520200	September 2018 - PARKING METERS		
		Credit Card Fees		
Invoice: REMI1362575	First Data Corporation	REMI1362575	11/13/2018 21901539 020619CC	220.55
	220.55 10116100 520200	October 2018 - PARKING METERS		
		Credit Card Fees		
Invoice: REMI1368286	First Data Corporation	REMI1368286	12/12/2018 21901539 020619CC	140.88
	140.88 10116100 520200	November 2018 - PARKING METERS		
		Credit Card Fees		
Invoice: REMI1373524	First Data Corporation	REMI1373524	01/10/2019 21901539 020619CC	202.60
	202.60 10116100 520200	December 2018 - PARKING METERS		
		Credit Card Fees		
Invoice: REMI1343745	First Data Corporation	REMI1343745	08/13/2018 21901539 020619CC	11,185.28
	11,185.28 47516100 520200	July 2018 - PARKING METERS IPS		
		Credit Card Fees		
Invoice: REMI1349627	First Data Corporation	REMI1349627	09/11/2018 21901539 020619CC	12,008.32
	12,008.32 47516100 520200	August 2018 - PARKING METERS		
		Credit Card Fees		
Invoice: REMI1357541	First Data Corporation	REMI1357541	10/19/2018 21901539 020619CC	12,365.89
	12,365.89 47516100 520200	September 2018 - PARKING METERS		
		Credit Card Fees		
Invoice: REMI1362574	First Data Corporation	REMI1362574	11/13/2018 21901539 020619CC	12,871.91
	12,871.91 47516100 520200	October 2018 - PARKING METERS		
		Credit Card Fees		
Invoice: REMI1368285	First Data Corporation	REMI1368285	12/12/2018 21901539 020619CC	11,887.76
	11,887.76 47516100 520200	November 2018 - PARKING METERS		
		Credit Card Fees		
Invoice: REMI1373523	First Data Corporation	REMI1373523	01/10/2019 21901539 020619CC	11,269.15
	11,269.15 47516100 520200	December 2018 - PARKING METERS		
		Credit Card Fees		
		CHECK 2934426 TOTAL:		72,775.08
2934427 02/06/2019 PRTD 108576 L & J Auto Body and Paint	3449	12/28/2018 21901549 020619CC		1,353.04
Invoice: 3449		Repair - Unit: 7154		
	1,353.04 30870400 600200	R&M - Equipment		

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						CHECK	2934427	TOTAL:	1,353.04
2934428	02/06/2019	PRTD	102306	Fleming Environmental Inc	13807	07/12/2018	21901576	020619CC	834.17
Invoice: 13807				Service Call - PD Repair on Nozzle #2					
				834.17	42080000	730100PZ844	Improvements other than Bldg		
Invoice: 14291				Fleming Environmental Inc	14291	12/20/2018	21901576	020619CC	1,417.11
				1,417.11	42080000	730100PZ844	Annual AQMD Rule 461 Vapor Recovery Test		
				Improvements other than Bldg					
Invoice: 14290				Fleming Environmental Inc	14290	12/20/2018	21901576	020619CC	2,160.00
				2,160.00	42080000	730100PZ844	Annual Monitoring System Cetification, Bucket Test		
				Improvements other than Bldg					
						CHECK	2934428	TOTAL:	4,411.28
2934429	02/06/2019	PRTD	101418	Golden State Water Company	71814100005-012019	01/17/2019		020619CC	356.85
Invoice: 71814100005-012019				71814100005 Utilities					
				356.85	20460300	513000			
Invoice: 41814100008-012019				Golden State Water Company	41814100008-012019	01/17/2019		020619CC	197.43
				197.43	20460300	513000	41814100008 Utilities		
Invoice: 01814100002-012019				Golden State Water Company	01814100002-012019	01/17/2019		020619CC	218.84
				218.84	20460300	513000	1814100002 Utilities		
Invoice: 99714100007-012019				Golden State Water Company	99714100007-012019	01/17/2019		020619CC	237.60
				237.60	20460300	513000	99714100007 Utilities		
Invoice: 49714100002-012019				Golden State Water Company	49714100002-012019	01/17/2019		020619CC	626.51
				626.51	10116100	513000	49714100002 Utilities		
Invoice: 19714100005-012019				Golden State Water Company	19714100005-012019	01/17/2019		020619CC	226.21
				226.21	10116100	513000	19714100005 Utilities		
Invoice: 35223200003-012019				Golden State Water Company	35223200003-012019	01/17/2019		020619CC	40.56
				40.56	10116100	513000	35223200003 Utilities		
Invoice: 98714100009-012019				Golden State Water Company	98714100009-012019	01/17/2019		020619CC	413.64
				413.64	10116100	513000	98714100009 Utilities		
Invoice: 87714100002-012019				Golden State Water Company	87714100002-012019	01/17/2019		020619CC	157.65
				87714100002 Utilities					

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			157.65	10116100	513000	Utilities			
Invoice: 81814100004-012019	Golden State Water Company	81814100004-012019	01/17/2019			020619CC	410.96		
		81814100004							
		410.96	10116100	513000	Utilities				
Invoice: 77714100003-012019	Golden State Water Company	77714100003-012019	01/17/2019			020619CC	20.28		
		77714100003							
		20.28	10116100	513000	Utilities				
Invoice: 75864529534-012019	Golden State Water Company	75864529534-012019	01/17/2019			020619CC	42.69		
		75864529534							
		42.69	10116100	513000	Utilities				
Invoice: 70814100007-012019	Golden State Water Company	70814100007-012019	01/17/2019			020619CC	179.36		
		70814100007							
		179.36	10116100	513000	Utilities				
Invoice: 68714100002-012019	Golden State Water Company	68714100002-012019	01/17/2019			020619CC	263.69		
		68714100002							
		263.69	10116100	513000	Utilities				
Invoice: 67714100004-012019	Golden State Water Company	67714100004-012019	01/17/2019			020619CC	500.30		
		67714100004							
		500.30	10116100	513000	Utilities				
Invoice: 61220400008-012019	Golden State Water Company	61220400008-012019	01/17/2019			020619CC	179.36		
		61220400008							
		179.36	10116100	513000	Utilities				
Invoice: 58714100003-012019	Golden State Water Company	58714100003-012019	01/17/2019			020619CC	900.58		
		58714100003							
		900.58	10116100	513000	Utilities				
Invoice: 57714100005-012019	Golden State Water Company	57714100005-012019	01/17/2019			020619CC	165.65		
		57714100005							
		165.65	10116100	513000	Utilities				
Invoice: 54780400005-012019	Golden State Water Company	54780400005-012019	01/17/2019			020619CC	432.72		
		54780400005							
		432.72	10116100	513000	Utilities				
Invoice: 53296400004-012019	Golden State Water Company	53296400004-012019	01/17/2019			020619CC	24.30		
		53296400004							
		24.30	10116100	513000	Utilities				
Invoice: 47714100006-012019	Golden State Water Company	47714100006-012019	01/17/2019			020619CC	218.84		
		47714100006							
		218.84	10116100	513000	Utilities				
Invoice: 39714100003-012019	Golden State Water Company	39714100003-012019	01/17/2019			020619CC	27.10		
		39714100003							

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
	27.10	10116100 513000	Utilities				
Invoice: 38714100005-012019		Golden State Water Company 38714100005-012019	01/17/2019			020619CC	181.36
	181.36	10116100 513000	Utilities				
Invoice: 29714100004-012019		Golden State Water Company 29714100004-012019	01/17/2019			020619CC	24.30
	24.30	10116100 513000	Utilities				
Invoice: 18714100007-012019		Golden State Water Company 18714100007-012019	01/17/2019			020619CC	200.10
	200.10	10116100 513000	Utilities				
Invoice: 08714100008-012019		Golden State Water Company 08714100008-012019	01/17/2019			020619CC	284.46
	284.46	10116100 513000	Utilities				
Invoice: 05223200006-012019		Golden State Water Company 05223200006-012019	01/17/2019			020619CC	444.06
	444.06	10116100 513000	Utilities				
Invoice: 84450500008-012019		Golden State Water Company 84450500008-012019	01/17/2019			020619CC	289.13
	289.13	10116100 513000	Utilities				
Invoice: 18417045152-012019		Golden State Water Company 18417045152-012019	01/17/2019			020619CC	22.48
	22.48	10116100 513000	Utilities				
Invoice: 94814100007-012019		Golden State Water Company 94814100007-012019	01/17/2019			020619CC	179.36
	179.36	10116100 513000	Utilities				
Invoice: 37714100007-012019		Golden State Water Company 37714100007-012019	01/17/2019			020619CC	296.50
	296.50	10116100 513000	Utilities				
Invoice: 59731200008-012019		Golden State Water Company 59731200008-012019	01/17/2019			020619CC	128.16
	128.16	10116100 513000	Utilities				
Invoice: 87055100009-012019		Golden State Water Company 87055100009-012019	01/17/2019			020619CC	209.48
	209.48	10116100 513000	Utilities				
Invoice: 23814100006-012019		Golden State Water Company 23814100006-012019	01/17/2019			020619CC	30.42
	30.42	10116100 513000	Utilities				
Invoice: 94611200000-012019		Golden State Water Company 94611200000-012019	01/17/2019			020619CC	24.43

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		24.43 10116100 513000	Utilities				
Invoice: 92814100001-012019	Golden State Water Company	92814100001-012019 01/17/2019	020619CC	410.96			
		92814100001 Utilities		410.96 10116100 513000			
Invoice: 91814100003-012019	Golden State Water Company	91814100003-012019 01/17/2019	020619CC	179.36			
		91814100003 Utilities		179.36 10116100 513000			
Invoice: 90814100005-012019	Golden State Water Company	90814100005-012019 01/17/2019	020619CC	86.18			
		90814100005 Utilities		86.18 10116100 513000			
Invoice: 89714100008-012019	Golden State Water Company	89714100008-012019 01/17/2019	020619CC	114.11			
		89714100008 Utilities		114.11 10116100 513000			
Invoice: 84814100008-012019	Golden State Water Company	84814100008-012019 01/17/2019	020619CC	785.82			
		84814100008 Utilities		785.82 10116100 513000			
Invoice: 82814100002-012019	Golden State Water Company	82814100002-012019 01/17/2019	020619CC	125.37			
		82814100002 Utilities		125.37 10116100 513000			
Invoice: 79714100009-012019	Golden State Water Company	79714100009-012019 01/17/2019	020619CC	181.36			
		79714100009 Utilities		181.36 10116100 513000			
Invoice: 72814100003-012019	Golden State Water Company	72814100003-012019 01/17/2019	020619CC	58.06			
		72814100003 Utilities		58.06 10116100 513000			
Invoice: 69714100000-012019	Golden State Water Company	69714100000-012019 01/17/2019	020619CC	114.11			
		69714100000 Utilities		114.11 10116100 513000			
Invoice: 64814100000-012019	Golden State Water Company	64814100000-012019 01/17/2019	020619CC	179.36			
		64814100000 Utilities		179.36 10116100 513000			
Invoice: 62814100004-012019	Golden State Water Company	62814100004-012019 01/17/2019	020619CC	612.46			
		62814100004 Utilities		612.46 10116100 513000			
Invoice: 61814100006-012019	Golden State Water Company	61814100006-012019 01/17/2019	020619CC	303.20			
		61814100006 Utilities		303.20 10116100 513000			
Invoice: 54814100001-012019	Golden State Water Company	54814100001-012019 01/17/2019	020619CC	184.04			
		54814100001					

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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				
				184.04	10116100	513000	Utilities				
Invoice: 53814100003-012019			Golden State Water Company	53814100003-012019	01/17/2019					020619CC	369.10
				369.10	10116100	513000	Utilities				
Invoice: 52814100005-012019			Golden State Water Company	52814100005-012019	01/17/2019					020619CC	216.83
				216.83	10116100	513000	Utilities				
Invoice: 52441200004-012019			Golden State Water Company	52441200004-012019	01/17/2019					020619CC	189.08
				189.08	10116100	513000	Utilities				
Invoice: 51814100007-012019			Golden State Water Company	51814100007-012019	01/17/2019					020619CC	190.74
				190.74	10116100	513000	Utilities				
Invoice: 02814100000-012019			Golden State Water Company	02814100000-012019	01/17/2019					020619CC	366.78
				366.78	10116100	513000	Utilities				
Invoice: 50814100009-012019			Golden State Water Company	50814100009-012019	01/17/2019					020619CC	56.05
				56.05	10116100	513000	Utilities				
Invoice: 49710200004-012019			Golden State Water Company	49710200004-012019	01/17/2019					020619CC	56.05
				56.05	10116100	513000	Utilities				
Invoice: 48731200001-012019			Golden State Water Company	48731200001-012019	01/17/2019					020619CC	137.54
				137.54	10116100	513000	Utilities				
Invoice: 44814100002-012019			Golden State Water Company	44814100002-012019	01/17/2019					020619CC	29.11
				29.11	10116100	513000	Utilities				
Invoice: 42814100006-012019			Golden State Water Company	42814100006-012019	01/17/2019					020619CC	109.60
				109.60	10116100	513000	Utilities				
Invoice: 42177100007-012019			Golden State Water Company	42177100007-012019	01/17/2019					020619CC	156.28
				156.28	10116100	513000	Utilities				
Invoice: 40814100000-012019			Golden State Water Company	40814100000-012019	01/17/2019					020619CC	441.76
				441.76	10116100	513000	Utilities				
Invoice: 32814100007-012019			Golden State Water Company	32814100007-012019	01/17/2019					020619CC	514.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				514.05	10116100	513000	Utilities				
Invoice: 31814100009-012019			Golden State Water Company	31814100009-012019	01/17/2019					020619CC	348.05
				348.05	10116100	513000	Utilities				
Invoice: 27928300006-012019			Golden State Water Company	27928300006-012019	01/17/2019					020619CC	24.43
				24.43	10116100	513000	Utilities				
Invoice: 24814100004-012019			Golden State Water Company	24814100004-012019	01/17/2019					020619CC	179.36
				179.36	10116100	513000	Utilities				
Invoice: 21814100000-012019			Golden State Water Company	21814100000-012019	01/17/2019					020619CC	635.46
				635.46	10116100	513000	Utilities				
Invoice: 20814100002-012019			Golden State Water Company	20814100002-012019	01/17/2019					020619CC	147.09
				147.09	10116100	513000	Utilities				
Invoice: 20105300006-012019			Golden State Water Company	20105300006-012019	01/17/2019					020619CC	24.30
				24.30	10116100	513000	Utilities				
Invoice: 14814100005-012019			Golden State Water Company	14814100005-012019	01/17/2019					020619CC	930.71
				930.71	10116100	513000	Utilities				
Invoice: 14388687056-012019			Golden State Water Company	14388687056-012019	01/17/2019					020619CC	360.42
				360.42	10116100	513000	Utilities				
Invoice: 13814100007-012019			Golden State Water Company	13814100007-012019	01/17/2019					020619CC	181.36
				181.36	10116100	513000	Utilities				
Invoice: 13484510008-012019			Golden State Water Company	13484510008-012019	01/17/2019					020619CC	1,352.11
				1,352.11	10116100	513000	Utilities				
Invoice: 11814100001-012019			Golden State Water Company	11814100001-012019	01/17/2019					020619CC	173.20
				173.20	10116100	513000	Utilities				
Invoice: 10814100003-012019			Golden State Water Company	10814100003-012019	01/17/2019					020619CC	181.36
				181.36	10116100	513000	Utilities				
Invoice: 03814100008-012019			Golden State Water Company	03814100008-012019	01/17/2019					020619CC	621.82
				3814100008							

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	621.82	10116100	513000	Utilities				
Invoice: 03441200007-012019		Golden State Water Company	03441200007-012019	01/17/2019	020619CC		34.44	
	34.44	10116100	513000	Utilities				
Invoice: 00814100004-012019		Golden State Water Company	00814100004-012019	01/17/2019	020619CC		218.84	
	218.84	10116100	513000	Utilities				
Invoice: CAR8476-Dec2018		Golden State Water Company	CAR8476-Dec2018	01/04/2019	21900098 020619CC		242.96	
	242.96	47555580	513000	Utilities				
Invoice: CARFP9728-Dec2018		Golden State Water Company	CARFP9728-Dec2018	01/04/2019	21900098 020619CC		68.88	
	68.88	47555580	513000	Utilities				
Invoice: 7527-Dec2018		Golden State Water Company	7527-Dec2018	01/08/2019	21900095 020619CC		58.06	
	58.06	47555380	513000	Utilities				
Invoice: 3715Jan2019		Golden State Water Company	3715Jan2019	01/08/2019	21900200 020619CC		42.18	
	42.18	10150120	513000	Utilities				
Invoice: 3753Jan2019		Golden State Water Company	3753Jan2019	01/08/2019	21900200 020619CC		49.52	
	49.52	10150120	513000	Utilities				
Invoice: 9000-404JanP2019		Golden State Water Company	9000-404JanP2019	01/07/2019	21900200 020619CC		154.28	
	154.28	10150120	513000	Utilities				
Invoice: 9000-504JanA2019		Golden State Water Company	9000-504JanA2019	01/07/2019	21900200 020619CC		771.06	
	771.06	10150120	513000	Utilities				
Invoice: 9000-IRRJanIrr2019		Golden State Water Company	9000-IRRJanIrr2019	01/07/2019	21900200 020619CC		513.35	
	513.35	10150120	513000	Utilities				
Invoice: 9000-FPJanFP2019		Golden State Water Company	9000-FPJanFP2019	01/07/2019	21900200 020619CC		89.16	
	89.16	10150120	513000	Utilities				
				CHECK	2934429	TOTAL:	21,725.12	
2934430 02/06/2019 PRTD 100142 Graingers			9059148263	01/16/2019	21901574 020619CC		48.11	
Invoice: 9059148263				tree maint supplies, posters				
	48.11	10160220	514100	Departmental Special Supplies				

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Invoice: 9031735583	Graingers	9031735583	12/13/2018	21901542	020619CC	266.21
		266.21 30870400 600100	Part; Pressure Guage R&M - Building			
Invoice: 9051770395	Graingers	9051770395	01/09/2019	21901561	020619CC	259.50
		259.50 10160220 514100	tree maint supplies Departmental Special Supplies			
Invoice: 9049902126	Graingers	9049902126	01/08/2019	21901420	020619CC	1,813.01
		1,813.01 31014600 600900	CARTRIDGE WATER COOLERS TRANS Central Stores			
Invoice: 9059148297	Graingers	9059148297	01/16/2019	21900084	020619CC	31.11
		31.11 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
CHECK 2934430 TOTAL:						2,417.94
2934431 02/06/2019 PRTD 105689 Anissa Di Vincente		02092019-02132019	01/28/2019	21901583	020619CC	206.60
Invoice: 02092019-02132019		206.60 10124100 516100	SPTechCon 2019, Austin Texas Training & Education			
CHECK 2934431 TOTAL:						206.60
2934432 02/06/2019 PRTD 109011 Horsemen Investigations		1123993	01/22/2019		020619CC	337.90
Invoice: 1123993		337.90 20370200 619800	Horsmen - HR Background and In Other Contractual Services			
Invoice: 1123975	Horsemen Investigations	1123975	01/22/2019		020619CC	339.20
		339.20 20370200 619800	Horsmen - HR Background and In Other Contractual Services			
Invoice: 1123976	Horsemen Investigations	1123976	01/22/2019		020619CC	378.30
		378.30 20370200 619800	Horsmen - HR Background and In Other Contractual Services			
Invoice: 1123916	Horsemen Investigations	1123916	01/18/2019		020619CC	296.50
		296.50 20370200 619800	Horsmen - HR Background and In Other Contractual Services			
Invoice: 1123917	Horsemen Investigations	1123917	01/18/2019		020619CC	300.50
		300.50 20370200 619800	Horsmen - HR Background and In Other Contractual Services			
Invoice: 1123932	Horsemen Investigations	1123932	01/18/2019		020619CC	291.50
		291.50 20370200 619800	Horsmen - HR Background and In Other Contractual Services			

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					CHECK	2934432	TOTAL:	1,943.90
2934433	02/06/2019	PRTD	100170	International Assoc Chiefs Of Pol 0047340				
Invoice: 0047340					01/07/2019	21901518	020619CC	190.00
					Active Dues 1/1/19-12/31/19 S. Bixby			
				190.00 10140200 516700	Memberships & Dues			
					CHECK	2934433	TOTAL:	190.00
2934434	02/06/2019	PRTD	107917	John Finau				
Invoice: 012019-012419REIMB					012019-012419REIMB	01/29/2019	21901567	020619CC
				392.60 20460300 516500	World of Concrete Conference Las Vegas, NV			392.60
					Conferences & Conventions			
					CHECK	2934434	TOTAL:	392.60
2934435	02/06/2019	PRTD	100783	Johnnie's Auto Body Shop Lax Inc 572				
Invoice: 572					12/06/2018	21901544	020619CC	2,496.32
				2,496.32 30870400 600200	Repair - Unit: 1966			
					R&M - Equipment			
					CHECK	2934435	TOTAL:	2,496.32
2934436	02/06/2019	PRTD	100471	Judy Sherman				
Invoice: January182019					January182019	01/18/2019	020619CC	392.00
				392.00 10140200 619800	Adjudication Hearing examiner services - 1/17/2019			
					Other Contractual Services			
					CHECK	2934436	TOTAL:	392.00
2934437	02/06/2019	PRTD	100180	Kane Ballmer and Berkman	24842			
Invoice: 24842					01/15/2019	020619CC		140.00
				140.00 10113100 611300	Legal Svcs through 12/31/2018			
					Legal Services - Land Use			
				Kane Ballmer and Berkman	24843			
Invoice: 24843					01/15/2019	020619CC		14,428.00
				14,428.00 20513400 619800	Legal Svcs through 12/31/2018			
					Other Contractual Services			
					CHECK	2934437	TOTAL:	14,568.00
2934438	02/06/2019	PRTD	100461	Keyser Marston Associates Inc	0033005			
Invoice: 0033005					01/07/2019	020619CC		5,900.00
				5,900.00 10150120 619100	Professional Svcs - 12/1/18 - 1/4/19			
					Fiscal Services			
					CHECK	2934438	TOTAL:	5,900.00
2934439	02/06/2019	PRTD	103798	Kimball Midwest	6866314			
Invoice: 6866314					01/17/2019	21900632	020619CC	147.00
				147.00 30870400 600200	Parts: Hardware Supplies			
					R&M - Equipment			

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Invoice: 6866376	Kimball Midwest	6866376	01/17/2019	21900632	020619CC	945.47
		945.47 30870400 600200	Parts: Hardware Supplies			
			R&M - Equipment			
Invoice: 6866434	Kimball Midwest	6866434	01/17/2019	21900632	020619CC	172.04
		172.04 30870400 600200	Parts: Hardware Supplies			
			R&M - Equipment			
Invoice: 6885281	Kimball Midwest	6885281	01/25/2019	21900632	020619CC	531.31
		531.31 30870400 600200	Parts: Hardware Supplies			
			R&M - Equipment			
Invoice: 6885250	Kimball Midwest	6885250	01/25/2019	21900632	020619CC	284.33
		284.33 30870400 600200	Parts: Hardware Supplies			
			R&M - Equipment			
CHECK 2934439 TOTAL:						2,080.15
2934440 02/06/2019 PRTD 105470	Kimley-Horn and Associates, Inc	11857382	08/31/2018	020619CC		8,750.00
Invoice: 11857382		8,750.00 42380000 730100PL007	Professional Svcs through 8/31/2018			
			Improvements other than Bldg			
Invoice: 12221767	Kimley-Horn and Associates, Inc	12221767	09/30/2018	020619CC		11,257.20
		11,257.20 42380000 730100PL007	Professional Svcs through 9/30/2018			
			Improvements other than Bldg			
CHECK 2934440 TOTAL:						20,007.20
2934441 02/06/2019 PRTD 102037	KOA Corporation	JB71188-5	10/10/2018	020619CC		3,827.00
Invoice: JB71188-5		3,827.00 42080000 730100PZ599	ON-CALL Traffic - Professional Svc 9/1/-9/30/2018			
			Improvements other than Bldg			
Invoice: JB71188-6	KOA Corporation	JB71188-6	12/12/2018	020619CC		41,796.50
		41,796.50 42080000 730100PZ599	On-Call Traffic, Professional Svcs 10/1/-11/30/18			
			Improvements other than Bldg			
Invoice: JB71188-7	KOA Corporation	JB71188-7	01/09/2019	020619CC		2,259.50
		2,259.50 42080000 730100PZ599	On-Call Traffic, Professional Svc 12/1/-12/31/18			
			Improvements other than Bldg			
Invoice: JB71188-CreditMemo	KOA Corporation	JB71188-CreditMemo	01/29/2019	020619CC		-7,994.27
		-7,994.27 42080000 730100PZ599	On-Call Traffic, Credit from 4/19/18 - 4/29/18			
			Improvements other than Bldg			
Invoice: JB71170-4	KOA Corporation	JB71170-4	10/09/2018	020619CC		348.14
		348.14 42080000 730100PZ599	On-Call Traffic, Professional Svc 9/1/-9/30/18			
			Improvements other than Bldg			
	KOA Corporation	JB66079-23	01/02/2019	020619CC		740.00

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Invoice: JB66079-23		740.00	10150120	619800	6085 CC-EDD On-Call Construction Other Contractual Services				
					CHECK	2934441	TOTAL:	40,976.87	
2934442	02/06/2019 PRTD	105583	Konica Minolta Business Solutions	38915279	10/17/2018	020619CC		29,142.50	
Invoice: 38915279		29,142.50	42080000	730100PT007	ECM Milestone Electronic Document Mgmt System Improvements other than Bldg				
					CHECK	2934442	TOTAL:	29,142.50	
2934443	02/06/2019 PRTD	107608	Kronos Incorporated	11406098	01/13/2019	21900403	020619CC	1,352.00	
Invoice: 11406098		1,352.00	10124100	600200	1/28/19-2/27/19 Cloud Hosting WorkForce TeleStaff R&M - Equipment				
Invoice: 11399694					12/27/2018	21901548	020619CC	610.00	
		610.00	10145200	514100	Conference Call for TeleStaff - Technology Consult Departmental Special Supplies				
					CHECK	2934443	TOTAL:	1,962.00	
2934444	02/06/2019 PRTD	104639	Language Network Inc	229781	08/23/2018	21901516	020619CC	220.00	
Invoice: 229781		220.00	10145700	512400	Sign Language Services Communications				
					CHECK	2934444	TOTAL:	220.00	
2934445	02/06/2019 PRTD	100544	Life Assist Inc	896831	01/15/2019	21900086	020619CC	630.08	
Invoice: 896831		630.08	10145300	514100	First Aid Supplies Departmental Special Supplies				
Invoice: 897224					01/17/2019	21900086	020619CC	102.74	
		102.74	10145300	514100	First Aid Supplies Departmental Special Supplies				
					CHECK	2934445	TOTAL:	732.82	
2934446	02/06/2019 PRTD	106249	Los Angeles Freightliner	XA210197137:01	01/31/2019	21900063	020619CC	13.70	
Invoice: XA210197137:01		13.70	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores				
					CHECK	2934446	TOTAL:	13.70	
2934447	02/06/2019 PRTD	100228	M-G Lawnmower Shop	19465	01/23/2019	21900244	020619CC	189.42	
Invoice: 19465		189.42	10130300	600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment				

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				CHECK		2934447	TOTAL:	189.42
2934448	02/06/2019	PRTD	103796	Madden Corporation	317748	01/15/2019	21900059 020619CC	106.38
Invoice: 317748				106.38	31014600	600900	DELIVERY SERVICE FOR PARTS PIC Central Stores	
Invoice: 318567							01/31/2019 21900059 020619CC	57.60
				57.60	31014600	600900	DELIVERY SERVICE FOR PARTS PIC Central Stores	
				CHECK		2934448	TOTAL:	163.98
2934449	02/06/2019	PRTD	106258	Luis Martinez	unmannedAircraftCert	01/29/2019	21901571 020619CC	150.00
Invoice: unmannedAircraftCert				150.00	10140200	516100	Unmanned Aircraft Certification Training & Education	
				CHECK		2934449	TOTAL:	150.00
2934450	02/06/2019	PRTD	107751	Monjaras and Wismeyer Group	16887	06/29/2018	020619CC	1,933.82
Invoice: 16887				1,933.82	10150120	619800	Ergonomic evaluations and materials Other Contractual Services	
				CHECK		2934450	TOTAL:	1,933.82
2934451	02/06/2019	PRTD	109465	MSA Systems, Inc	SGX13141	10/16/2018	21900834 020619CC	48,275.35
Invoice: SGX13141				48,275.35	41640454	732150	Tablets for e-Citation Program IT Equipment - Hardware	
				CHECK		2934451	TOTAL:	48,275.35
2934452	02/06/2019	PRTD	100239	Mutual Propane	371752	01/10/2019	21901536 020619CC	101.84
Invoice: 371752				101.84	30870400	520190	Propane Fuel Purchase Petroleum Products-Other	
				CHECK		2934452	TOTAL:	101.84
2934453	02/06/2019	PRTD	101114	Nelson/Nygaard Consulting Associa	73704	11/09/2018	020619CC	2,706.00
Invoice: 73704				2,706.00	20370100	619800	Line by line, Professional Svc, 2/1/18-10/26/18 Other Contractual Services	
				CHECK		2934453	TOTAL:	2,706.00

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2934454	02/06/2019	PRTD	100000	A-1 All American Roofing Co	541104	12/01/2018	020619CC	500.00
Invoice: 541104						Refuse Deposit		
				500.00 202	211100	Customer Deposits		
CHECK 2934454 TOTAL:								500.00
2934455	02/06/2019	PRTD	100000	Alma Benites	28668	01/29/2019	020619CC	3,300.00
Invoice: 28668						Tag# 54318 DR18-3929		
				3,300.00 101	211950	Police		
CHECK 2934455 TOTAL:								3,300.00
2934456	02/06/2019	PRTD	100000	Cassandra Thompson	2003314.004	01/03/2019	020619CC	300.00
Invoice: 2003314.004						VMC Damage Deposit		
				300.00 10130110 365730		Meeting Room Rental		
CHECK 2934456 TOTAL:								300.00
2934457	02/06/2019	PRTD	100000	Crystal Flores Gomez	2003249.004ARE	01/29/2019	020619CC	300.00
Invoice: 2003249.004ARE						VMC Damage Deposit		
				300.00 10130110 365730		Meeting Room Rental		
CHECK 2934457 TOTAL:								300.00
2934458	02/06/2019	PRTD	100000	Culver Studios Owner LLC	E18-0398	01/22/2019	020619CC	290.00
Invoice: E18-0398						Review Fee Overpaid		
				290.00 10150150 322000		Electric Permits		
CHECK 2934458 TOTAL:								290.00
2934459	02/06/2019	PRTD	100000	Daniel Reyes	30134	01/25/2019	020619CC	67.27
Invoice: 30134						Tag# 18-0007075-6 DR 18-7075		
				67.27 101	211950	Police		
CHECK 2934459 TOTAL:								67.27
2934460	02/06/2019	PRTD	100000	Doris G. Washington	2003318.004	01/03/2019	020619CC	300.00
Invoice: 2003318.004						VMC Damage Deposit		
				300.00 10130110 365730		Meeting Room Rental		
CHECK 2934460 TOTAL:								300.00

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2934461	02/06/2019	PRTD	100000	JSK Build Inc	542811	01/01/2019		020619CC	500.00
				Invoice: 542811					
			500.00	202	211100	Refuse Deposit			
						Customer Deposits			
						CHECK	2934461	TOTAL:	500.00
2934462	02/06/2019	PRTD	100000	Michelle Torrey	2003312.004	01/03/2019		020619CC	300.00
				Invoice: 2003312.004					
			300.00	10130110	365730	VMC Damage Deposit			
						Meeting Room Rental			
						CHECK	2934462	TOTAL:	300.00
2934463	02/06/2019	PRTD	100000	Mohammed Bashir Abdallah Mabrouk	2003319.004	01/03/2019		020619CC	100.00
				Invoice: 2003319.004					
			100.00	10130110	365710	VMC Damage Deposit			
						Senior Center Rental			
						CHECK	2934463	TOTAL:	100.00
2934464	02/06/2019	PRTD	100000	Mohammed Sufiyan Kagzi	2003316.004	01/03/2019		020619CC	300.00
				Invoice: 2003316.004					
			300.00	10130110	365730	VMC Damage Deposit			
						Meeting Room Rental			
						CHECK	2934464	TOTAL:	300.00
2934465	02/06/2019	PRTD	100000	Petter Bennett	2003315.004	01/03/2019		020619CC	50.00
				Invoice: 2003315.004					
			50.00	10130110	365730	VMC Damage Deposit			
						Meeting Room Rental			
						CHECK	2934465	TOTAL:	50.00
2934466	02/06/2019	PRTD	100000	Sarah Chang	537777	09/30/2018		020619CC	49.30
				Invoice: 537777					
			49.30	20260400	352200	Overpayment			
						Bin Service			
						CHECK	2934466	TOTAL:	49.30
2934467	02/06/2019	PRTD	106535	Sam Otazu	114-7717745-3530666	12/27/2018	21901554	020619CC	300.00
				Invoice: 114-7717745-3530666					
			300.00	30870400	550110	Boots			
						Uniforms			
						CHECK	2934467	TOTAL:	300.00

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2934468	02/06/2019	PRTD	101326	Pacific Alarm Systems Inc	2432424	02/01/2019	21900554	020619CC	41.00
				Invoice: 2432424		Alarm Service - CC Maintenance yard - 2/1/-2/28/19			
					41.00 10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2432454	02/01/2019	21900554	020619CC	41.00
				Invoice: 2432454		Alarm Service - CC Fire St. 3, 2/1/2019-2/28/2019			
					41.00 10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2432393	02/01/2019	21900554	020619CC	41.00
				Invoice: 2432393		Alarm Service - CC Pool Bldg - 02/01/19 - 02/28/19			
					41.00 10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2432441	02/01/2019	21900554	020619CC	41.00
				Invoice: 2432441		Alarm Service - CC Senior Ctr, 02/01/19 - 02/28/19			
					41.00 10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2432442	02/01/2019	21900554	020619CC	41.00
				Invoice: 2432442		Alarm Svc - CC-CityHall Fire, 02/1/19 - 2/28/19			
					41.00 10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2432430	02/01/2019	21900554	020619CC	31.00
				Invoice: 2432430		Alarm Svc - CC City Hall, 2/1/2019-2/28/2019			
					31.00 10160230 600100	R&M - Building			
						CHECK	2934468	TOTAL:	236.00
2934469	02/06/2019	PRTD	109285	Planning PLUS / P+	27	01/24/2019		020619CC	3,112.50
				Invoice: 27		Traxler, Melanie - Consultant			
					3,112.50 10150200 619800	Other Contractual Services			
						CHECK	2934469	TOTAL:	3,112.50
2934470	02/06/2019	PRTD	100808	Praxair Distribution Inc	87220582	01/21/2019	21901515	020619CC	700.82
				Invoice: 87220582		Oxygen, 12/20/18 - 01/20/19			
					700.82 10145300 514100	Departmental Special Supplies			
						CHECK	2934470	TOTAL:	700.82
2934471	02/06/2019	PRTD	107814	Psychological Consulting Inc	523538	01/25/2019		020619CC	400.00
				Invoice: 523538		Pre Employment Evals			
					400.00 10140200 610300	Personnel Services			
						CHECK	2934471	TOTAL:	400.00
2934472	02/06/2019	PRTD	105250	Ray Gaskin Service	38849	01/22/2019	21901557	020619CC	342.12
				Invoice: 38849		TRUCK BIN BUMPER			
					324.12 31014600 600900	Central Stores			

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18.00 31014600 600900

Central Stores

CHECK 2934472 TOTAL: 342.12

2934473 02/06/2019 PRTD 103984 Redflex Traffic Systems Inc INVI-679
Invoice: INVI-679
62,548.00 10140200 619800

12/31/2018 020619CC 62,548.00
Automated Enforcement Red Lights
Other Contractual Services

CHECK 2934473 TOTAL: 62,548.00

2934474 02/06/2019 PRTD 100353 Isotech Pest Management 567898
Invoice: 567898
800.00 10150120 619800

01/23/2019 020619CC 800.00
Semi Monthly Svc Pest Control
Other Contractual Services

Invoice: 567899 Isotech Pest Management 567899
800.00 10150120 619800

01/23/2019 020619CC 800.00
Semi Monthly Svc - Pest control
Other Contractual Services

CHECK 2934474 TOTAL: 1,600.00

2934475 02/06/2019 PRTD 101567 Roadline Products Inc USA 14705
Invoice: 14705
473.50 10160210 514100

01/09/2019 21900120 020619CC 473.50
Traffic sign materials blanket
Departmental Special Supplies

CHECK 2934475 TOTAL: 473.50

2934476 02/06/2019 PRTD 101069 Rocket Smog Inc 84779
Invoice: 84779
35.00 30870400 600200

01/23/2019 21900164 020619CC 35.00
Smog Checks for City Vehicles
R&M - Equipment

CHECK 2934476 TOTAL: 35.00

2934477 02/06/2019 PRTD 100573 Rush Truck Centers 3013685335
Invoice: 3013685335
2,358.71 31014600 600900

01/31/2019 21900087 020619CC 2,358.71
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: 3013666829 Rush Truck Centers 3013666829
237.86 31014600 600900

01/30/2019 21900087 020619CC 237.86
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: 3013671531 Rush Truck Centers 3013671531
544.28 31014600 600900

01/30/2019 21900087 020619CC 544.28
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: 3013411545 Rush Truck Centers 3013411545
-51.59 31014600 600900

01/09/2019 21900087 020619CC -51.59
CREDIT MEMO
Central Stores

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					CHECK	2934477	TOTAL:	3,089.26
2934478	02/06/2019	PRTD	108724	Scott Robinson Chrysler Dodge Jee 137583				
Invoice: 137583								
				247.03 31014600 600900				
						01/29/2019	21900067 020619CC	247.03
					AUTO / LIGHT TRUCK PARTS AND S			
					Central Stores			
					CHECK	2934478	TOTAL:	247.03
2934479	02/06/2019	PRTD	101595	Sculpture Conservation Studio 3528		11/28/2018	020619CC	1,050.00
Invoice: 3528								
							Conservation maintenance of Cougars I & II	
					1,050.00 41322400 619800PZ634		Other Contractual Services	
Invoice: 3529						12/05/2018	020619CC	1,050.00
							Conservation Maintenance of Tree of Life	
					1,050.00 41322400 619800PZ634		Other Contractual Services	
Invoice: 3531						12/05/2018	020619CC	1,050.00
							Conservation Maintenance of A Moment in Life	
					1,050.00 41322400 619800PZ634		Other Contractual Services	
Invoice: 3535						01/03/2019	020619CC	3,800.00
							Conservation Maintenance of Film Strip	
					3,800.00 41322400 619800PZ634		Other Contractual Services	
Invoice: 3545						01/03/2019	020619CC	1,650.00
							Conservation Maintenance of Path of Life	
					1,650.00 41322400 619800PZ634		Other Contractual Services	
Invoice: 3550						01/21/2019	020619CC	2,350.00
							Conservation Maintenance Lion's Fountain	
					2,350.00 41322400 619800PZ634		Other Contractual Services	
Invoice: 3551						01/21/2019	020619CC	2,450.00
							Conservation Maintenance Various areas	
					2,450.00 41322400 619800PZ634		Other Contractual Services	
					CHECK	2934479	TOTAL:	13,400.00
2934480	02/06/2019	PRTD	100264	Servicon Systems Inc 69832		01/30/2019	21901588 020619CC	783.38
Invoice: 69832								
					783.38 31014600 600900		ABSORBENT OIL 50 LB BAG	
					Central Stores			
					CHECK	2934480	TOTAL:	783.38
2934481	02/06/2019	PRTD	108689	Setpoint Systems Corporation T18874		01/17/2019	020619CC	459.00
Invoice: T18874								
							TSA 2290 City of CC per visit billing 12/26/18	
					459.00 42080000 730100PZ132		Improvements other than Bldg	

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					CHECK	2934481	TOTAL:	459.00
2934482	02/06/2019	PRTD	101017	Sherwin Williams Paints	1170-8	01/23/2019	21900904 020619CC	780.37
Invoice: 1170-8					780.37	10160230	600200 Painting supplies - Citywide 1 R&M - Equipment	
					CHECK	2934482	TOTAL:	780.37
2934483	02/06/2019	PRTD	107914	Shoeteria Industrial	0134821-IN	11/30/2018	21901525 020619CC	280.82
Invoice: 0134821-IN					280.82	10160250	550110 SHOES Uniforms	
					CHECK	2934483	TOTAL:	280.82
2934484	02/06/2019	PRTD	108844	Shred-It USA	8126424753	01/15/2019	020619CC	30.87
Invoice: 8126424753					30.87	10140200	619800 Document Shredding, CC Police Dept Other Contractual Services	
					CHECK	2934484	TOTAL:	30.87
2934485	02/06/2019	PRTD	100331	Southern California Edison	2223582255-1218	01/23/2019	21900186 020619CC	318.58
Invoice: 2223582255-1218					318.58	10116100	513100 2-22-358-2255 Utilities - Electrical	
Invoice: 2024510331-1218					1,058.65	20260410	513100 01/23/2019 21900186 020619CC 2-02-451-0331 Utilities - Electrical	1,058.65
Invoice: 2024524639-1218					578.06	10116100	513100 01/23/2019 21900186 020619CC 2-02-452-4639 Utilities - Electrical	578.06
Invoice: 2241777838-1218					3,268.45	10116100	513100 01/24/2019 21900186 020619CC 2-24-177-7838 Utilities - Electrical	3,268.45
Invoice: 2065617490-1218					86.81	10116100	513100 01/26/2019 21900186 020619CC 2-06-561-7490 Utilities - Electrical	86.81
Invoice: 2024534117-1218					4,926.00	10116100	513100 01/24/2019 21900186 020619CC 2-02-453-4117 Utilities - Electrical	4,926.00
Invoice: 2277568788-1218					269.14	10116100	513100 01/29/2019 21900186 020619CC 2-27-756-8788 Utilities - Electrical	269.14

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Invoice: 2314237264-1218	Southern California Edison	2314237264-1218	01/29/2019	21900186	020619CC	4,017.81
	4,017.81 10116100 513100	2-31-423-7264				
		Utilities - Electrical				
		CHECK	2934485	TOTAL:		14,523.50
2934486 02/06/2019 PRTD 107878	Southern California Fleet Service FS876604	FS876604	01/21/2019	21900066	020619CC	205.09
Invoice: FS876604	205.09 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES				
		Central Stores				
Invoice: FS877635	Southern California Fleet Service FS877635	FS877635	01/30/2019	21900066	020619CC	670.93
	670.93 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES				
		Central Stores				
		CHECK	2934486	TOTAL:		876.02
2934487 02/06/2019 PRTD 108868	Southern Computer Warehouse	IN-000548318	12/27/2018	21901345	020619CC	9,316.00
Invoice: IN-000548318	9,316.00 41224100 732150	Permit Counter, 4 Scanners Fujitsu fi-7460				
		IT Equipment - Hardware				
Invoice: IN-000551564	Southern Computer Warehouse	IN-000551564	01/17/2019	21901482	020619CC	522.27
	522.27 10140200 732150	Firewall for Connection - Dell Sonicwall TZ300				
		IT Equipment - Hardware				
Invoice: IN-000551900	Southern Computer Warehouse	IN-000551900	01/18/2019	21901482	020619CC	191.30
	191.30 10140200 732150	Firewall for Connection with LG 8x DD-RW MDISC Sli				
		IT Equipment - Hardware				
		CHECK	2934487	TOTAL:		10,029.57
2934488 02/06/2019 PRTD 104210	Southern Counties Lubricants	387458	01/10/2019	21901546	020619CC	465.25
Invoice: 387458	465.25 30870400 520130	Lubricants: Chevron Delo Grease				
		Petroleum Products - Oils/ Lub				
Invoice: 387507	Southern Counties Lubricants	387507	01/10/2019	21901547	020619CC	3,026.49
	3,026.49 30870400 520130	Lubricants: Olympus 2000 HYd Aw 32				
		Petroleum Products - Oils/ Lub				
Invoice: 386950	Southern Counties Lubricants	386950	01/03/2019	21901537	020619CC	3,767.84
	3,767.84 30870400 520130	Lubricants: Chevron Delo Grease				
		Petroleum Products - Oils/ Lub				
		CHECK	2934488	TOTAL:		7,259.58
2934489 02/06/2019 PRTD 104518	Spring Cleaners	203	01/02/2019		020619CC	1,478.40
Invoice: 203	1,478.40 10140200 550120	Spring Cleaners - Jail Laundry - December 2018				
		Laundry				

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					CHECK	2934489	TOTAL:	1,478.40
2934490	02/06/2019	PRTD	100340	State of California	347154	01/04/2019	21901519 020619CC	571.00
Invoice: 347154					571.00	10122100	610300 Fingerprint Personnel Services	
					CHECK	2934490	TOTAL:	571.00
2934491	02/06/2019	PRTD	100340	State of California	P15590/19	01/21/2019	21901558 020619CC	200.00
Invoice: P15590/19					200.00	10145300	516210 C.Miller P15590 exp.3/31/19 Certification Training	
					CHECK	2934491	TOTAL:	200.00
2934492	02/06/2019	PRTD	100340	State of California	OSIP65480	01/06/2019	21901556 020619CC	71,228.24
Invoice: OSIP65480					71,228.24	30922220	650400 PAY BY WARRANT PER ADMIN WARRA Workers Comp Ins Premiums	
					CHECK	2934492	TOTAL:	71,228.24
2934493	02/06/2019	PRTD	108648	Stericycle Environmental Solution	3004527951	01/01/2019	020619CC	24.75
Invoice: 3004527951					24.75	10140200	619800 Stericycle - Hazardous Waste Police Other Contractual Services	
Invoice: 3004563174					24.58	10140200	619800 Stericycle - Hazardous Waste Police Other Contractual Services	
					CHECK	2934493	TOTAL:	49.33
2934494	02/06/2019	PRTD	105888	Derek Still Jr	DEC18-20,2018REIMB	12/20/2018	21901532 020619CC	270.00
Invoice: DEC18-20,2018REIMB					270.00	10145200	516210 S-215 Fire Operations Urban Interface Certification Training	
					CHECK	2934494	TOTAL:	270.00
2934495	02/06/2019	PRTD	109944	System451	1539	10/03/2018	020619CC	1,848.79
Invoice: 1539					1,848.79	10114100	619700 Scanning and Imaging, preparation of documents Micrographic Services	
					CHECK	2934495	TOTAL:	1,848.79

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2934496	02/06/2019	PRTD	100870	T and B Sales Inc	1167	01/03/2019	21901580	020619CC	400.00
Invoice: 1167						PART FOR UNIT3306			
					400.00	31014600	600900	Central Stores	
CHECK 2934496 TOTAL:									400.00
2934497	02/06/2019	PRTD	104954	T-Mobile	961742592-122118012001/21/2019	21900035	020619CC		239.82
Invoice: 961742592-1221180120						Acct# 961742592			
					239.82	10140200	512400	Communications	
				T-Mobile	942675782122118-120101/21/2019	21900035	020619CC		680.87
Invoice: 942675782122118-1201						Acct#942675782			
					680.87	10140200	512400	Communications	
CHECK 2934497 TOTAL:									920.69
2934498	02/06/2019	PRTD	108660	T-Mobile USA	9344803246	01/17/2019	21900079	020619CC	204.00
Invoice: 9344803246						GPS Locate			
					204.00	10140200	517400	Police Investigation	
CHECK 2934498 TOTAL:									204.00
2934499	02/06/2019	PRTD	101536	Tactical Pro Shop LLC	100926	01/17/2019	21900074	020619CC	411.67
Invoice: 100926						Standard Officer Uniform Equip			
					411.67	10140200	514600	Small Tools & Equipment	
CHECK 2934499 TOTAL:									411.67
2934500	02/06/2019	PRTD	109435	The Aftermarket Parts Company LLC	81567467	01/25/2019	21900092	020619CC	406.59
Invoice: 81567467						NEW FLYER PART AND SUPPLIES			
					406.59	31014600	600900	Central Stores	
				The Aftermarket Parts Company LLC	81562789	01/23/2019	21900092	020619CC	44.83
Invoice: 81562789						NEW FLYER PART AND SUPPLIES			
					44.83	31014600	600900	Central Stores	
				The Aftermarket Parts Company LLC	81573049	01/31/2019	21900092	020619CC	29.12
Invoice: 81573049						NEW FLYER PART AND SUPPLIES			
					29.12	31014600	600900	Central Stores	
				The Aftermarket Parts Company LLC	81566343	01/24/2019	21900092	020619CC	353.81
Invoice: 81566343						NEW FLYER PART AND SUPPLIES			
					353.81	31014600	600900	Central Stores	
				The Aftermarket Parts Company LLC	81566344	01/24/2019	21900092	020619CC	52.40
Invoice: 81566344						NEW FLYER PART AND SUPPLIES			
					52.40	31014600	600900	Central Stores	

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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

Invoice: 81573321	The Aftermarket Parts Company LLC 81573321	195.80 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	01/31/2019 21900092	020619CC	195.80
Invoice: 81573518	The Aftermarket Parts Company LLC 81573518	344.88 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	01/31/2019 21900092	020619CC	344.88
Invoice: 81573322	The Aftermarket Parts Company LLC 81573322	107.67 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	01/31/2019 21900092	020619CC	107.67
CHECK 2934500 TOTAL:						1,535.10
2934501 02/06/2019 PRTD 109963	The Chrysalis Center 70041	898.70 20260400 411700	Chrysalis_Temporary Contract Labor	01/25/2019	020619CC	898.70
Invoice: 70009	The Chrysalis Center 70009	1,821.06 20260400 411700	Chrysalis_Temporary Contract Labor	01/18/2019	020619CC	1,821.06
CHECK 2934501 TOTAL:						2,719.76
2934502 02/06/2019 PRTD 100490	The Gas Company 08620318009-012019	111.49 10116100 513000	Utilities	01/23/2019 086-203-1800-9	020619CC	111.49
Invoice: 03170346005-012019	The Gas Company 03170346005-012019	1,367.09 10116100 513000	Utilities	01/23/2019 031-703-4600-5	020619CC	1,367.09
Invoice: 19137612164-012019	The Gas Company 19137612164-012019	1,393.05 10116100 513000	Utilities	01/23/2019 191-376-1216-4	020619CC	1,393.05
Invoice: 14105264031-012019	The Gas Company 14105264031-012019	4,009.16 10116100 513000	Utilities	01/23/2019 141-052-6403-1	020619CC	4,009.16
Invoice: 16610337004-012019	The Gas Company 16610337004-012019	63.91 10116100 513000	Utilities	01/23/2019 166-103-3700-4	020619CC	63.91
Invoice: 04430346009-012019	The Gas Company 04430346009-012019	8,380.83 10116100 513000	Utilities	01/23/2019 044-303-4600-9	020619CC	8,380.83
	The Gas Company 12620321005-012019			01/23/2019	020619CC	85.35

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Invoice: 12620321005-012019		85.35	10116100	513000	126-203-2100-5 Utilities				
The Gas Company									
Invoice: 16210401002-012019		191.88	10116100	513000	16210401002-012019 01/23/2019 162-104-0100-2 Utilities	020619CC			191.88
The Gas Company									
Invoice: 11790352006-012019		1,099.77	10116100	513000	11790352006-012019 01/23/2019 117-903-5200-6 Utilities	020619CC			1,099.77
The Gas Company									
Invoice: 16400337008-012019		52.51	10116100	513000	16400337008-012019 01/23/2019 164-003-3700-8 Utilities	020619CC			52.51
The Gas Company									
Invoice: 18500337094-012019		679.57	10116100	513000	18500337094-012019 01/23/2019 185-003-3709-4 Utilities	020619CC			679.57
The Gas Company									
Invoice: 03590346007-012019		265.43	10116100	513000	03590346007-012019 01/23/2019 035-903-4600-7 Utilities	020619CC			265.43
The Gas Company									
CHECK 2934502 TOTAL:									17,700.04
2934503 02/06/2019 PRTD 100355 Thermo King of Southern Californi P15851-10					01/29/2019 21901586 020619CC				236.16
Invoice: P15851-10					fan belts for fire rescue				
		186.16	31014600	600900	Central Stores				
		50.00	31014600	600900	Central Stores				
CHECK 2934503 TOTAL:									236.16
2934504 02/06/2019 PRTD 105481 Thomson Reuters - Barclays					01/04/2019 21901517 020619CC				45.65
Invoice: 839602300					Acct # 1000098508				
		45.65	10145600	517100	Subscriptions				
CHECK 2934504 TOTAL:									45.65
2934505 02/06/2019 PRTD 103180 Time Warner Cable					01/20/2019 21900075 020619CC				1,347.39
Invoice: 1358855012019					Acct# 8448300021358855				
		1,347.39	10140200	517100	Subscriptions				
Time Warner Cable									
Invoice: 0482057012019		181.22	10140200	517100	0482057012019 01/20/2019 21900075 020619CC Acct# 84480300520482057 Subscriptions				181.22
Time Warner Cable									
Invoice: 0466696012519		119.99	10140200	517100	0466696012519 01/25/2019 21900075 020619CC Acct# 8448300520466696 Subscriptions				119.99
Time Warner Cable									

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

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INVOICE DTL DESC

					CHECK	2934505	TOTAL:	1,648.60
2934506	02/06/2019	PRTD	110025	TireHub, LLC	6360530	01/31/2019	21900189 020619CC	1,734.94
Invoice: 6360530					TIRES			
					Central Stores			
					1,734.94	31014600	600900	
					6343395	01/30/2019	21900189 020619CC	304.13
Invoice: 6343395					TIRES			
					Central Stores			
					304.13	31014600	600900	
					CHECK	2934506	TOTAL:	2,039.07
2934507	02/06/2019	PRTD	107730	Total Administrative Services Cor	IN1445468	01/16/2019	020619CC	586.50
Invoice: IN1445468					Benefit Continuation Administrative, Retiree			
					Fiscal Services			
					586.50	10114100	619100	
					CHECK	2934507	TOTAL:	586.50
2934508	02/06/2019	PRTD	100368	Turbo Data Systems Inc	29370	01/23/2019	21901409 020619CC	2,035.00
Invoice: 29370					TicketWriter Citations - Supplies			
					Printing and Binding			
					2,035.00	10140200	512200	
					29450	01/07/2019	21901531 020619CC	7,680.00
Invoice: 29450					Annual Support			
					9/10/2017-9/9/2			
					Subscriptions			
					7,680.00	10140200	517100	
					CHECK	2934508	TOTAL:	9,715.00
2934509	02/06/2019	PRTD	109935	Typecraft Inc	9263	10/10/2018	21901529 020619CC	73.50
Invoice: 9263					Freight charges: 30th Anniversary Art in Public			
					Advertising and Public Relatio			
					73.50	41322400	517300PZ502	
					CHECK	2934509	TOTAL:	73.50
2934510	02/06/2019	PRTD	100677	Santa Monica UCLA Medical Center	1730652200	01/11/2019	21900501 020619CC	200.00
Invoice: 1730652200					Medical Services for Victims			
					Medical Services			
					200.00	10140200	614100	
					CHECK	2934510	TOTAL:	200.00
2934511	02/06/2019	PRTD	108769	Unified Nutrimeals	5354	01/22/2019	21901570 020619CC	560.00
Invoice: 5354					Unified Nutrimeals - Emergency Meals			
					Departmental Special Supplies			
					560.00	41430415	514100	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2934511	TOTAL:	560.00
2934512	02/06/2019	PRTD	101554	United Taxi of the South-West Inc 6184	01/17/2019	020619CC	1,083.00	
Invoice: 6184					Transportation Svc (CITY) for 12/1/18 - 12/31/2018			
					Other Contractual Services			
					1,083.00	41170420	619800	
Invoice: 6185								
					United Taxi of the South-West Inc 6185			
					01/17/2019 020619CC 65.00			
					Transportation Svc (CITY) for 12/1/18-12/31/18			
					Other Contractual Services			
					65.00	41170420	619800	
					CHECK	2934512	TOTAL:	1,148.00
2934513	02/06/2019	PRTD	109070	VIDEO VOICE DATA COMMUNICATIONS 1102	11/27/2018	020619CC	950.00	
Invoice: 1102					Labor/Materials Data Drops for Entry Panel			
					Other Contractual Services			
					950.00	10124100	619800	
					CHECK	2934513	TOTAL:	950.00
2934514	02/06/2019	PRTD	108958	Vital Medical Services 2430	12/31/2018	020619CC	2,875.00	
Invoice: 2430					Medical Services - Jail			
					Other Contractual Services			
					2,875.00	10140200	619800	
					CHECK	2934514	TOTAL:	2,875.00
2934515	02/06/2019	PRTD	100382	Warren Supply Co 1901-157924	01/22/2019	21900047 020619CC	15.40	
Invoice: 1901-157924					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					15.40	31014600	600900	
Invoice: 1901-159018								
					Warren Supply Co 1901-159018			
					01/29/2019 21900047 020619CC			
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					91.14	31014600	600900	
Invoice: 1901-159064								
					Warren Supply Co 1901-159064			
					01/29/2019 21900047 020619CC			
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					6.08	31014600	600900	
Invoice: 1903-278443								
					Warren Supply Co 1903-278443			
					01/29/2019 21900047 020619CC			
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					84.22	31014600	600900	
Invoice: 1901-158792								
					Warren Supply Co 1901-158792			
					01/28/2019 21900047 020619CC			
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					134.68	31014600	600900	
Invoice: 1903-277245								
					Warren Supply Co 1903-277245			
					01/28/2019 21900047 020619CC			
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					48.96	31014600	600900	

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1901-159500			Warren Supply Co	1901-159500	01/31/2019	21900047	020619CC	162.44
				162.44 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 1803-252533			Warren Supply Co	1803-252533	12/27/2018	21900047	020619CC	-88.64
				-88.64 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 1903-262956			Warren Supply Co	1903-262956	01/10/2019	21900047	020619CC	-15.09
				-15.09 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 1903-260391			Warren Supply Co	1903-260391	01/08/2019	21900047	020619CC	-59.26
				-59.26 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 1903-268295			Warren Supply Co	1903-268295	01/16/2019	21900047	020619CC	-22.55
				-22.55 31014600 600900	CREDI MEMO			
					Central Stores			
Invoice: 1901-159562			Warren Supply Co	1901-159562	02/01/2019	21900047	020619CC	58.52
				58.52 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					CHECK	2934515	TOTAL:	415.90
2934516	02/06/2019	PRTD	107511 Wondries Fleet Group - Cheverolet W6267		01/23/2019	219000618	020619CC	40,534.95
	Invoice: W6267			8.75 30770500 732100	2018 Chevrolet Tahoe PPV (1)			
				40,526.20 30770500 732100	Auto-Rolling Stock & Equipment			
					Auto-Rolling Stock & Equipment			
					CHECK	2934516	TOTAL:	40,534.95
2934517	02/06/2019	PRTD	100408 Zumar Industries	81858	01/28/2019	21900142	020619CC	175.02
	Invoice: 81858			175.02 10160210 514100	BLANKET PO-Traffic & Street signs			
					Departmental Special Supplies			
Invoice: 81747			Zumar Industries	81747	01/22/2019	21900142	020619CC	161.34
				161.34 10160210 514100	BLANKET PO-Traffic & Street signs			
					Departmental Special Supplies			
Invoice: 81735			Zumar Industries	81735	01/22/2019	21900142	020619CC	356.14
				356.14 10160210 514100	BLANKET PO-Traffic & Street signs			
					Departmental Special Supplies			
					CHECK	2934517	TOTAL:	692.50

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NUMBER OF CHECKS	148	*** CASH ACCOUNT TOTAL ***	970,678.97
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	138	760,582.82	
TOTAL EFT'S	10	210,096.15	
		*** GRAND TOTAL ***	970,678.97

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

1209	02/07/2019	WIRE	107838	State of California	326167	02/08/2019	020719PR	3,442.25
		Invoice: 326167				Payroll Run 1 - Warrant 190203		
			3,442.25	101	202150	Payroll Pyble-Garnishments		
						CHECK	1209 TOTAL:	3,442.25
1210	02/07/2019	WIRE	107868	United States Department of Treas	326169	02/08/2019	020719PR	581,051.74
		Invoice: 326169				Payroll Run 1 - Warrant 190203		
			187,816.22	101	202410	FICA-Oasdi Taxes Payable		
			75,937.36	101	202420	FICA-Medicare Payable		
			317,298.16	101	202710	Federal Tax W/H Payable		
						CHECK	1210 TOTAL:	581,051.74
1211	02/07/2019	WIRE	107869	State of California - Franchise T	326170	02/08/2019	020719PR	133,280.24
		Invoice: 326170				Payroll Run 1 - Warrant 190203		
			10,515.46	101	202450	State Disability Ins Payable		
			122,764.78	101	202720	State Tax W/H Payable		
						CHECK	1211 TOTAL:	133,280.24
1212	02/07/2019	WIRE	107871	CalPERS	326171	02/08/2019	020719PR	478,904.38
		Invoice: 326171				Payroll Run 1 - Warrant 190203		
			478,904.38	101	202210	PERS Payable		
						CHECK	1212 TOTAL:	478,904.38
47993	02/07/2019	EFT	105836	Culver City Employees Association	326153	02/08/2019	020719PR	5,445.00
		Invoice: 326153				Payroll Run 1 - Warrant 190203		
			5,445.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	47993 TOTAL:	5,445.00
47994	02/07/2019	EFT	105837	Culver City Fire Management	326154	02/08/2019	020719PR	105.00
		Invoice: 326154				Payroll Run 1 - Warrant 190203		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	47994 TOTAL:	105.00
47995	02/07/2019	EFT	100092	Culver City Firefighters #1927	326149	02/08/2019	020719PR	3,741.54
		Invoice: 326149				Payroll Run 1 - Warrant 190203		
			2,759.22	101	202160	Payroll Pybl-Union Dues		
			982.32	101	202960	Union Insurance Payable		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	47995 TOTAL:	3,741.54
47996	02/07/2019 EFT	105839	Culver City Management Group	326155	02/08/2019 020719PR	663.00	
	Invoice: 326155				Payroll Run 1 - Warrant 190203		
		663.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	47996 TOTAL:	663.00
47997	02/07/2019 EFT	105841	Culver City Police Association	326156	02/08/2019 020719PR	8,455.21	
	Invoice: 326156				Payroll Run 1 - Warrant 190203		
		6,149.00	101	202160	Payroll Pybl-Union Dues		
		2,306.21	101	202960	Union Insurance Payable		
					CHECK	47997 TOTAL:	8,455.21
47998	02/07/2019 EFT	105842	Culver City Police Management Gro	326157	02/08/2019 020719PR	1,292.23	
	Invoice: 326157				Payroll Run 1 - Warrant 190203		
		880.00	101	202160	Payroll Pybl-Union Dues		
		412.23	101	202960	Union Insurance Payable		
					CHECK	47998 TOTAL:	1,292.23
47999	02/07/2019 EFT	109504	Glendale Federal Credit Union	326172	02/08/2019 020719PR	55,636.26	
	Invoice: 326172				Payroll Run 1 - Warrant 190203		
		55,636.26	101	202130	Payroll Pyble-Credit Union		
					CHECK	47999 TOTAL:	55,636.26
48000	02/07/2019 EFT	107643	US Bank Institutional Trust-Weste	326158	02/08/2019 020719PR	6,316.57	
	Invoice: 326158				Payroll Run 1 - Warrant 190203		
		6,316.57	101	202250	PARS Payable		
					CHECK	48000 TOTAL:	6,316.57
48001	02/07/2019 EFT	109505	Yvonne M. Valdez	326173	02/08/2019 020719PR	600.00	
	Invoice: 326173				Scott Newton - Warrant 190203		
		600.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	48001 TOTAL:	600.00
2934518	02/07/2019 PRTD	107826	Ameriflex LLC	326159	02/08/2019 020719PR	7,909.52	
	Invoice: 326159				Payroll Run 1 - Warrant 190203		
		7,669.52	101	202855	Sect 125-Medical		
		240.00	101	202860	Sect 125-Dependent Care		

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

				CHECK		2934518	TOTAL:	7,909.52
2934519	02/07/2019	PRTD	107827 CalPERS	326160	02/08/2019	020719PR		381.53
Invoice: 326160				202950	Payroll Run 1 - Warrant 190203			
				381.53 101	Special Insurance Payable			
				CHECK		2934519	TOTAL:	381.53
2934520	02/07/2019	PRTD	107829 ICMA Retirement Trust - 457	326162	02/08/2019	020719PR		149,092.22
Invoice: 326162				202140	Payroll Run 1 - Warrant 190203			
				149,092.22 101	Payroll Pyble-Def Comp			
				CHECK		2934520	TOTAL:	149,092.22
2934521	02/07/2019	PRTD	107830 ICMA Retirement Trust - 457	326163	02/08/2019	020719PR		27,800.00
Invoice: 326163				202170	Payroll Run 1 - Warrant 190203			
				27,800.00 101	Payroll Pybl-RHS Plan			
				CHECK		2934521	TOTAL:	27,800.00
2934522	02/07/2019	PRTD	107834 Internal Revenue Service	326164	02/08/2019	020719PR		50.00
Invoice: 326164				202150	Payroll Run 1 - Warrant 190203			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2934522	TOTAL:	50.00
2934523	02/07/2019	PRTD	107828 Los Angeles County Sheriff's Depa	326161	02/08/2019	020719PR		50.00
Invoice: 326161				202150	Payroll Run 1 - Warrant 190203			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2934523	TOTAL:	50.00
2934524	02/07/2019	PRTD	100570 Salvation Army	326151	02/08/2019	020719PR		30.00
Invoice: 326151				202500	Payroll Run 1 - Warrant 190203			
				30.00 101	Charity Contribution Payable			
				CHECK		2934524	TOTAL:	30.00
2934525	02/07/2019	PRTD	107836 State of California	326165	02/08/2019	020719PR		1,299.23
Invoice: 326165				202150	Payroll Run 1 - Warrant 190203			
				1,299.23 101	Payroll Pyble-Garnishments			
				CHECK		2934525	TOTAL:	1,299.23

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

2934526 02/07/2019 PRTD 107837 State of California
Invoice: 326166

180.00 101

326166

202150

02/08/2019 020719PR
Payroll Run 1 - Warrant 190203
Payroll Pyble-Garnishments

180.00

CHECK 2934526 TOTAL:

180.00

2934527 02/07/2019 PRTD 100373 United Way of Greater Los Angeles
Invoice: 326150

23.00 101

326150

202500

02/08/2019 020719PR
Payroll Run 1 - Warrant 190203
Charity Contribution Payable

23.00

CHECK 2934527 TOTAL:

23.00

2934528 02/07/2019 PRTD 104990 Virginia Lynn Lay
Invoice: 326152

625.00 101

326152

202150

02/08/2019 020719PR
Vince Michel - Warrant 190203
Payroll Pyble-Garnishments

625.00

CHECK 2934528 TOTAL:

625.00

NUMBER OF CHECKS 24

*** CASH ACCOUNT TOTAL ***

1,466,373.92

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL WIRE TRANSFERS
TOTAL EFT'S

11
4
9

187,440.50
1,196,678.61
82,254.81

*** GRAND TOTAL ***

1,466,373.92

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INVOICE DTL DESC

1213	02/07/2019	WIRE	100340	State of California	SalesTax2018-WIRE	01/30/2019	020719WR	23,176.41
				Invoice: SalesTax2018-WIRE			Sales and Use Tax 018-038822 - Wired on 2-6-19	
				10,076.82	101	203500	Sales Tax Payable	
				8,181.39	101	203550	Use Tax Payable	
				395.90	202	203550	Use Tax Payable	
				696.90	203	203550	Use Tax Payable	
				2.72	204	203550	Use Tax Payable	
				2,375.66	307	203550	Use Tax Payable	
				420.83	308	203550	Use Tax Payable	
				341.50	419	203550	Use Tax Payable	
				466.08	420	203550	Use Tax Payable	
				84.20	434	203550	Use Tax Payable	
				134.41	10116100	386100	Miscellaneous Revenue	

CHECK 1213 TOTAL: 23,176.41

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 23,176.41

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	23,176.41

*** GRAND TOTAL *** 23,176.41

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

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1214 02/08/2019 WIRE 100258 CalPERS
Invoice: February2019

February2019

02/01/2019

020819WR

757,537.52

CalPERS Health Bill for February 2019 - WIRE

964.78	10110000	435500	Retiree Insurance
1,378.26	10110100	435500	Retiree Insurance
689.13	10113100	435500	Retiree Insurance
964.78	10114100	435500	Retiree Insurance
1,102.61	10114200	435500	Retiree Insurance
551.31	10114300	435500	Retiree Insurance
1,653.92	10114400	435500	Retiree Insurance
275.65	10114500	435500	Retiree Insurance
551.31	10122100	435500	Retiree Insurance
275.65	10122300	435500	Retiree Insurance
689.13	10124100	435500	Retiree Insurance
413.48	10124200	435500	Retiree Insurance
1,102.61	10130100	435500	Retiree Insurance
275.65	10130110	435500	Retiree Insurance
551.31	10130200	435500	Retiree Insurance
137.83	10130240	435500	Retiree Insurance
1,102.61	10130300	435500	Retiree Insurance
2,205.22	10130400	435500	Retiree Insurance
551.31	10140100	435500	Retiree Insurance
19,571.34	10140200	435500	Retiree Insurance
413.48	10145100	435500	Retiree Insurance
9,647.84	10145200	435500	Retiree Insurance
689.13	10145300	435500	Retiree Insurance
1,378.26	10145600	435500	Retiree Insurance
137.83	10145700	435500	Retiree Insurance
275.65	10150100	435500	Retiree Insurance
1,102.61	10150120	435500	Retiree Insurance
689.13	10150150	435500	Retiree Insurance
2,067.39	10150200	435500	Retiree Insurance
551.31	10150250	435500	Retiree Insurance
689.13	10150500	435500	Retiree Insurance
413.48	10160100	435500	Retiree Insurance
1,516.09	10160150	435500	Retiree Insurance
413.48	10160200	435500	Retiree Insurance
2,753.49	10160210	435500	Retiree Insurance
413.48	10160220	435500	Retiree Insurance
1,378.26	10160230	435500	Retiree Insurance
1,102.61	10160240	435500	Retiree Insurance
137.83	10160250	435500	Retiree Insurance
137.83	10160260	435500	Retiree Insurance
4,134.79	20260400	435500	Retiree Insurance
275.65	20260410	435500	Retiree Insurance
137.83	20460300	435500	Retiree Insurance
275.65	20370100	435500	Retiree Insurance
6,202.18	20370200	435500	Retiree Insurance
137.83	20460300	435500	Retiree Insurance
2,894.35	30870400	435500	Retiree Insurance
413.48	30922200	435500	Retiree Insurance
682,149.56	101 202310		Health Premium Payable

		CHECK	1214 TOTAL:	757,537.52
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		757,537.52
		COUNT	AMOUNT	
TOTAL WIRE TRANSFERS		1	757,537.52	
		*** GRAND TOTAL ***		757,537.52

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2934529	02/13/2019	PRTD	108130	Alfredo Cervantes	4THQTR2018	02/06/2019	021319RS	60.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2934529 TOTAL:	60.00
2934530	02/13/2019	PRTD	109578	Andrew Domanski	4THQTR2018	02/06/2019	021319RS	10.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					10.00 41470600 517700	Ride Share Program			
								CHECK 2934530 TOTAL:	10.00
2934531	02/13/2019	PRTD	109962	Angelica Miles	4THQTR2018	02/06/2019	021319RS	60.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2934531 TOTAL:	60.00
2934532	02/13/2019	PRTD	105991	Gabriel Aquino	4THQTR2018	02/06/2019	021319RS	60.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2934532 TOTAL:	60.00
2934533	02/13/2019	PRTD	110127	Armando Taylor	4THQTR2018	02/06/2019	021319RS	60.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2934533 TOTAL:	60.00
2934534	02/13/2019	PRTD	105967	Eufemio Arroyo	4THQTR2018	02/06/2019	021319RS	60.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2934534 TOTAL:	60.00
2934535	02/13/2019	PRTD	106503	Rogelio Arroyo	4THQTR2018	02/06/2019	021319RS	60.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2934535 TOTAL:	60.00
2934536	02/13/2019	PRTD	110042	Ashley Hefner	4THQTR2018	02/06/2019	021319RS	60.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	2934536	TOTAL:	60.00
2934537	02/13/2019	PRTD	106543	Scott Bixby	4THQTR2018	02/06/2019		021319RS	60.00
				Invoice: 4THQTR2018		Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
						CHECK	2934537	TOTAL:	60.00
2934538	02/13/2019	PRTD	109691	Brent Oltz	4THQTR2018	02/06/2019		021319RS	60.00
				Invoice: 4THQTR2018		Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
						CHECK	2934538	TOTAL:	60.00
2934539	02/13/2019	PRTD	109282	Brianna Quiane	4THQTR2018	02/06/2019		021319RS	60.00
				Invoice: 4THQTR2018		Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
						CHECK	2934539	TOTAL:	60.00
2934540	02/13/2019	PRTD	105885	Deborah Cahill	4THQTR2018	02/06/2019		021319RS	60.00
				Invoice: 4THQTR2018		Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
						CHECK	2934540	TOTAL:	60.00
2934541	02/13/2019	PRTD	108562	Ching Chan	4THQTR2018	02/06/2019		021319RS	60.00
				Invoice: 4THQTR2018		Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
						CHECK	2934541	TOTAL:	60.00
2934542	02/13/2019	PRTD	108479	Christopher Mannings	4THQTR2018	02/06/2019		021319RS	60.00
				Invoice: 4THQTR2018		Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
						CHECK	2934542	TOTAL:	60.00
2934543	02/13/2019	PRTD	109274	Cristobal Galvan	4THQTR2018	02/06/2019		021319RS	40.00
				Invoice: 4THQTR2018		Rideshare - 4th Qtr 2018			
					40.00 41470600 517700	Ride Share Program			

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					CHECK	2934543	TOTAL:	40.00
2934544	02/13/2019	PRTD	105906	Dora Cruz	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00	41470600	517700	
					Rideshare - 4th Qtr 2018			
					Ride Share Program			
					CHECK	2934544	TOTAL:	60.00
2934545	02/13/2019	PRTD	107666	Dennis Mason	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00	41470600	517700	
					Rideshare - 4th Qtr 2018			
					Ride Share Program			
					CHECK	2934545	TOTAL:	60.00
2934546	02/13/2019	PRTD	108129	Earnesha Conley	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00	41470600	517700	
					Rideshare - 4th Qtr 2018			
					Ride Share Program			
					CHECK	2934546	TOTAL:	60.00
2934547	02/13/2019	PRTD	108829	Eden Robertson	4THQTR2018	02/06/2019	021319RS	50.00
Invoice: 4THQTR2018					50.00	41470600	517700	
					Rideshare - 4th Qtr 2018			
					Ride Share Program			
					CHECK	2934547	TOTAL:	50.00
2934548	02/13/2019	PRTD	107898	Edgar Gonzalez Hernandez	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00	41470600	517700	
					Rideshare - 4th Qtr 2018			
					Ride Share Program			
					CHECK	2934548	TOTAL:	60.00
2934549	02/13/2019	PRTD	110128	Gabriela Monzon	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00	41470600	517700	
					Rideshare - 4th Qtr 2018			
					Ride Share Program			
					CHECK	2934549	TOTAL:	60.00
2934550	02/13/2019	PRTD	105659	Alexandre Georgiev	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00	41470600	517700	
					Rideshare - 4th Qtr 2018			
					Ride Share Program			
					CHECK	2934550	TOTAL:	60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2934551	02/13/2019	PRTD	109273	Giovanna Gaetani	4THQTR2018	02/06/2019	021319RS	40.00
Invoice: 4THQTR2018					40.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934551 TOTAL:								40.00
2934552	02/13/2019	PRTD	108847	Graciela Galvan	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934552 TOTAL:								60.00
2934553	02/13/2019	PRTD	106146	Johnnie Griffing	4THQTR2018	02/06/2019	021319RS	40.00
Invoice: 4THQTR2018					40.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934553 TOTAL:								40.00
2934554	02/13/2019	PRTD	109862	Gustavo Sandoval	4THQTR2018	02/06/2019	021319RS	10.00
Invoice: 4THQTR2018					10.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934554 TOTAL:								10.00
2934555	02/13/2019	PRTD	107277	Charles Gutierrez	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934555 TOTAL:								60.00
2934556	02/13/2019	PRTD	108036	Iris Kym	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934556 TOTAL:								60.00
2934557	02/13/2019	PRTD	108647	Jeanine Plute	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934557 TOTAL:								60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2934558	02/13/2019	PRTD	108212	Jeff Wolf	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934558 TOTAL:								60.00
2934559	02/13/2019	PRTD	110040	Jesus Galvan	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934559 TOTAL:								60.00
2934560	02/13/2019	PRTD	106389	Nalin Karunaratne	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934560 TOTAL:								60.00
2934561	02/13/2019	PRTD	109861	Kenan Zhang	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934561 TOTAL:								60.00
2934562	02/13/2019	PRTD	108505	Kristina Canchola-Miranda	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934562 TOTAL:								60.00
2934563	02/13/2019	PRTD	109275	Kyle Girgis	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934563 TOTAL:								60.00
2934564	02/13/2019	PRTD	106515	Rosa Lagasse	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934564 TOTAL:								60.00

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

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2934565	02/13/2019	PRTD	109961	Laurence Ma	4THQTR2018	02/06/2019	021319RS	10.00
Invoice: 4THQTR2018					10.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934565 TOTAL:								10.00
2934566	02/13/2019	PRTD	108964	Lidya Turner	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934566 TOTAL:								60.00
2934567	02/13/2019	PRTD	108146	Linton Gray	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934567 TOTAL:								60.00
2934568	02/13/2019	PRTD	109481	Luis Garcia	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934568 TOTAL:								60.00
2934569	02/13/2019	PRTD	106368	Mike Machado	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934569 TOTAL:								60.00
2934570	02/13/2019	PRTD	106464	Ray Martinez	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934570 TOTAL:								60.00
2934571	02/13/2019	PRTD	110130	Mei Wai Lam	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934571 TOTAL:								60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2934572	02/13/2019	PRTD	106241	Lisa Melgoza	4THQTR2018	02/06/2019	021319RS	50.00
Invoice: 4THQTR2018					50.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934572 TOTAL:								50.00
2934573	02/13/2019	PRTD	106379	Mona Karroum- Kennedy	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934573 TOTAL:								60.00
2934574	02/13/2019	PRTD	109960	Nancy Lawlor	4THQTR2018	02/06/2019	021319RS	40.00
Invoice: 4THQTR2018					40.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934574 TOTAL:								40.00
2934575	02/13/2019	PRTD	109698	Nicholas Anderson	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934575 TOTAL:								60.00
2934576	02/13/2019	PRTD	108961	O Lee Myers	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934576 TOTAL:								60.00
2934577	02/13/2019	PRTD	106655	Valerie Perez	4THQTR2018	02/06/2019	021319RS	40.00
Invoice: 4THQTR2018					40.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934577 TOTAL:								40.00
2934578	02/13/2019	PRTD	106477	Renette Pijoux	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934578 TOTAL:								60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2934579	02/13/2019	PRTD	105987	Francisco Ramirez	4THQTR2018	02/06/2019	021319RS	60.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2934579 TOTAL:	60.00
2934580	02/13/2019	PRTD	106008	Gerardo Ramos	4THQTR2018	02/06/2019	021319RS	50.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					50.00 41470600 517700	Ride Share Program			
								CHECK 2934580 TOTAL:	50.00
2934581	02/13/2019	PRTD	107989	Rebecca Fairbanks	4THQTR2018	02/06/2019	021319RS	60.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2934581 TOTAL:	60.00
2934582	02/13/2019	PRTD	109156	Richard Hollister	4THQTR2018	02/06/2019	021319RS	60.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2934582 TOTAL:	60.00
2934583	02/13/2019	PRTD	106459	Randy Robertson	4THQTR2018	02/06/2019	021319RS	60.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2934583 TOTAL:	60.00
2934584	02/13/2019	PRTD	105976	Fernando Rubalcava	4THQTR2018	02/06/2019	021319RS	40.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					40.00 41470600 517700	Ride Share Program			
								CHECK 2934584 TOTAL:	40.00
2934585	02/13/2019	PRTD	110129	Ruth Martin del Campo	4THQTR2018	02/06/2019	021319RS	40.00	
Invoice: 4THQTR2018						Rideshare - 4th Qtr 2018			
					40.00 41470600 517700	Ride Share Program			
								CHECK 2934585 TOTAL:	40.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2934586 02/13/2019 PRTD 106039 Heidi Salas
Invoice: 4THQTR2018

4THQTR2018
60.00 41470600 517700

02/06/2019
Rideshare - 4th Qtr 2018
Ride Share Program

021319RS

60.00

CHECK 2934586 TOTAL:

60.00

2934587 02/13/2019 PRTD 109690 Sebastian Vega
Invoice: 4THQTR2018

4THQTR2018
60.00 41470600 517700

02/06/2019
Rideshare - 4th Qtr 2018
Ride Share Program

021319RS

60.00

CHECK 2934587 TOTAL:

60.00

2934588 02/13/2019 PRTD 105800 Cheryl Simon
Invoice: 4THQTR2018

4THQTR2018
60.00 41470600 517700

02/06/2019
Rideshare - 4th Qtr 2018
Ride Share Program

021319RS

60.00

CHECK 2934588 TOTAL:

60.00

2934589 02/13/2019 PRTD 109958 Siupeli Finau
Invoice: 4THQTR2018

4THQTR2018
60.00 41470600 517700

02/06/2019
Rideshare - 4th Qtr 2018
Ride Share Program

021319RS

60.00

CHECK 2934589 TOTAL:

60.00

2934590 02/13/2019 PRTD 106536 Sam Suh
Invoice: 4THQTR2018

4THQTR2018
60.00 41470600 517700

02/06/2019
Rideshare - 4th Qtr 2018
Ride Share Program

021319RS

60.00

CHECK 2934590 TOTAL:

60.00

2934591 02/13/2019 PRTD 106320 Martha Tapia
Invoice: 4THQTR2018

4THQTR2018
60.00 41470600 517700

02/06/2019
Rideshare - 4th Qtr 2018
Ride Share Program

021319RS

60.00

CHECK 2934591 TOTAL:

60.00

2934592 02/13/2019 PRTD 102727 Teresa Williams
Invoice: 4THQTR2018

4THQTR2018
60.00 41470600 517700

02/06/2019
Rideshare - 4th Qtr 2018
Ride Share Program

021319RS

60.00

CHECK 2934592 TOTAL:

60.00

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2934593	02/13/2019	PRTD	108174	Teri Calandrino	4THQTR2018	02/06/2019	021319RS	40.00
Invoice: 4THQTR2018					40.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934593 TOTAL:								40.00
2934594	02/13/2019	PRTD	109276	Tristan Quiane	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934594 TOTAL:								60.00
2934595	02/13/2019	PRTD	105833	Cristina Tulensa	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934595 TOTAL:								60.00
2934596	02/13/2019	PRTD	105879	David Vargas	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934596 TOTAL:								60.00
2934597	02/13/2019	PRTD	106166	Julio Vega	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934597 TOTAL:								60.00
2934598	02/13/2019	PRTD	106077	Jack Villalobos	4THQTR2018	02/06/2019	021319RS	60.00
Invoice: 4THQTR2018					60.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934598 TOTAL:								60.00
2934599	02/13/2019	PRTD	106362	Michelle Villongco	4THQTR2018	02/06/2019	021319RS	50.00
Invoice: 4THQTR2018					50.00 41470600 517700	Rideshare - 4th Qtr 2018 Ride Share Program		
CHECK 2934599 TOTAL:								50.00

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2934600 02/13/2019 PRD 105670 Amy Webber
Invoice: 4THQTR2018

4THQTR2018

30.00 41470600 517700

02/06/2019
Rideshare - 4th Qtr 2018
Ride Share Program

021319RS

30.00

CHECK 2934600 TOTAL:

30.00

2934601 02/13/2019 PRD 105702 Arames White
Invoice: 4THQTR2018

4THQTR2018

50.00 41470600 517700

02/06/2019
Rideshare - 4th Qtr 2018
Ride Share Program

021319RS

50.00

CHECK 2934601 TOTAL:

50.00

2934602 02/13/2019 PRD 109959 William Kavadas
Invoice: 4THQTR2018

4THQTR2018

60.00 41470600 517700

02/06/2019
Rideshare - 4th Qtr 2018
Ride Share Program

021319RS

60.00

CHECK 2934602 TOTAL:

60.00

2934603 02/13/2019 PRD 108846 Xochitl Cruz-Aguilera
Invoice: 4THQTR2018

4THQTR2018

60.00 41470600 517700

02/06/2019
Rideshare - 4th Qtr 2018
Ride Share Program

021319RS

60.00

CHECK 2934603 TOTAL:

60.00

NUMBER OF CHECKS 75

*** CASH ACCOUNT TOTAL ***

4,110.00

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TOTAL PRINTED CHECKS	75	4,110.00

*** GRAND TOTAL ***

4,110.00

CASH ACCOUNT: 999		104550	Cash - Retirees HRA
CHECK NO	CHK DATE	TYPE	VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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48002 02/13/2019 EFT	106941 Yvette D Countee	FEB-19RE	02/12/2019	021319HR	533.75
Invoice: FEB-19RE			Pers Retiree Reimb		

533.75 10140200 435500

02/12/2019
Pers Retiree Reimb
Retiree Insurance

CHECK	48002	TOTAL:	533.75
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	533.75
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	COUNT	AMOUNT
TOTAL EFT'S	1	533.75

*** GRAND TOTAL *** 533.75

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48003	02/13/2019 EFT	101268	1st Class Preparatory Inc	013019	01/30/2019	021319CC	15,911.00
	Invoice: 013019				1st Class Prep. Pre-K Jan. Class 8524 and 8529		
			15,911.00	10130250 619800	Other Contractual Services		
	Invoice: 013119				01/31/2019	021319CC	1,292.90
					CORE Team Jan. Classes		
			1,292.90	10130250 619800	Other Contractual Services		
					CHECK	48003 TOTAL:	17,203.90
48004	02/13/2019 EFT	101488	Akiko Miyoshi	013019	01/30/2019	021319CC	315.00
	Invoice: 013019				Fitness - Jan. Class 8713		
			315.00	10130250 619800	Other Contractual Services		
					CHECK	48004 TOTAL:	315.00
48005	02/13/2019 EFT	107933	Darryl Cherness	FEBRUARY19	02/06/2019 21900473	021319CC	50.00
	Invoice: FEBRUARY19				Civil Service Commissioner 2/6/19		
			50.00	10122100 517000	City Commission Expenses		
					CHECK	48005 TOTAL:	50.00
48006	02/13/2019 EFT	108606	Mox Networks LLC	2189612	12/01/2018	021319CC	11,500.00
	Invoice: 2189612				Service - 2 Strands Dark Fiber		
			11,500.00	20524500 619800	Other Contractual Services		
	Invoice: 2189651				01/01/2019	021319CC	11,500.00
					Service - 2 Strands Dark Fiber		
			11,500.00	20524500 619800	Other Contractual Services		
	Invoice: 2189680				01/31/2019	021319CC	23,372.86
					Service - Construction Management		
			23,372.86	20580000 619800PT004	Other Contractual Services		
	Invoice: 2189647				12/27/2018	021319CC	110,000.00
					Consulting Services		
			110,000.00	20524500 619800	Other Contractual Services		
	Invoice: 2189604				11/28/2018	021319CC	58,512.00
					Service		
			58,512.00	20580000 619800PT004	Other Contractual Services		
	Invoice: 2189613				12/01/2018	021319CC	143,835.08
					Service - First Amendment OMBD		
			143,835.08	20524500 619800	Other Contractual Services		
	Invoice: 2189650				01/01/2019	021319CC	143,835.08
					Service - First Amendment OMBD		
			143,835.08	20524500 619800	Other Contractual Services		

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					CHECK	48006 TOTAL:	502,555.02
48007	02/13/2019 EFT	103481	South Bay Regional Public Comm Au	03531	01/07/2019 21901604 021319CC		16,856.15
Invoice: 03531					Police Vehicle Build Out 2018		
600.00 10140200 600800					Equip Maint Charges		
16,256.15 10140200 600800					Equip Maint Charges		
					CHECK	48007 TOTAL:	16,856.15
48008	02/13/2019 EFT	109789	The Creative World of ART	020619	02/06/2019 021319CC		224.00
Invoice: 020619					Art Class 8714		
224.00 10130250 619800					Other Contractual Services		
					CHECK	48008 TOTAL:	224.00
48009	02/13/2019 EFT	109115	THE SKATESIDE	013019	01/30/2019 021319CC		11,493.30
Invoice: 013019					The Skateside- Jan. 2019 and Week 3		
11,493.30 10130240 619800					Other Contractual Services		
					CHECK	48009 TOTAL:	11,493.30
48010	02/13/2019 EFT	100928	Utility Systems Science and Softw	31900043-7	01/30/2019 021319CC		34,389.23
Invoice: 31900043-7					ENS Maintenance - January 2019		
34,389.23 20460300 619800					Other Contractual Services		
					CHECK	48010 TOTAL:	34,389.23
2934604	02/13/2019 PRD	109450	Absolute Security International I	2019052911	02/01/2019 021319CC		4,450.05
Invoice: 2019052911					Absolute Security: Transportation Jan 2019		
4,450.05 20370100 619800					Other Contractual Services		
Invoice: 2019052927					02/04/2019 021319CC		593.92
Absolute Security International I 2019052927					Unarmed Sec. Guard, 4095 Overland 1/28-2/1/19		
593.92 10130400 619800					Other Contractual Services		
					CHECK	2934604 TOTAL:	5,043.97
2934605	02/13/2019 PRD	100008	Advanced Battery Systems	10008064	02/07/2019 21900037 021319CC		717.10
Invoice: 10008064					BATTERIES AND SUPPLIES		
717.10 31014600 600900					Central Stores		
					CHECK	2934605 TOTAL:	717.10

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2934606 02/13/2019 PRTD 108865 Albert Vera Jr
Invoice: FEBRUARY19

FEBRUARY19

50.00 10122100 517000

02/06/2019 21900474 021319CC
Civil Service Commissioner 2/6/19
City Commission Expenses

50.00

CHECK 2934606 TOTAL:

50.00

2934607 02/13/2019 PRTD 108487 Allen Monroe
Invoice: 022519-030119

022519-030119

978.64 20370200 516600

02/05/2019 21901618 021319CC
Clever Devices, Assessment Test, Woodbury, NY
Special Events & Meetings

978.64

CHECK 2934607 TOTAL:

978.64

2934608 02/13/2019 PRTD 100715 AmeriFlex LLC
Invoice: INV207735

INV207735

534.00 10122100 610300

02/04/2019 021319CC
AMFCULVER, FSA Admin Fee for 89 Employess
Personnel Services

534.00

CHECK 2934608 TOTAL:

534.00

2934609 02/13/2019 PRTD 101306 Amireh Sewer Contractor
Invoice: 2019-0001

2019-0001

7,750.00 20460300 619800

01/24/2019 021319CC
Replace/Repair 4149 Elenda Street CC
Other Contractual Services

7,750.00

CHECK 2934609 TOTAL:

7,750.00

2934610 02/13/2019 PRTD 100025 Aqua-Flo Supply
Invoice: SI1321371

SI1321371

143.48 42080000 730100PZ612

02/01/2019 21900220 021319CC
Irrigation Supplies
Improvements other than Bldg

143.48

CHECK 2934610 TOTAL:

143.48

2934611 02/13/2019 PRTD 110042 Ashley Hefner
Invoice: TRANSIT4THQTR2018

TRANSIT4THQTR2018

93.75 41470600 517700

12/26/2018 021319CC
Transit Rideshare Program 4th Quarter 2018
Ride Share Program

93.75

CHECK 2934611 TOTAL:

93.75

2934612 02/13/2019 PRTD 100503 AT and T
Invoice: 000012529663

000012529663

743.38 10140200 512400

01/27/2019 21900305 021319CC
Acct# CLAPDCULVERCI
Communications

743.38

CHECK 2934612 TOTAL:

743.38

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2934613	02/13/2019	PRTD	108437	Baby Boot Camp Los Angeles (Culve	013019		01/30/2019	021319CC	109.90
	Invoice: 013019						Baby Boot Camp Jan. Class 8648 and 8650		
				109.90	10130250	619800	Other Contractual Services		
							CHECK	2934613 TOTAL:	109.90
2934614	02/13/2019	PRTD	103400	Badali Design Communications	2504		12/27/2018	021319CC	1,755.00
	Invoice: 2504						Transit Marketing, Production Svc Layout		
				1,755.00	20370200	619800	Other Contractual Services		
							CHECK	2934614 TOTAL:	1,755.00
2934615	02/13/2019	PRTD	101205	Beyond Pre-K in Spanish	013019		01/30/2019	021319CC	12,320.00
	Invoice: 013019						Pre-K in Spanish- Jan. Class 8513		
				12,320.00	10130250	619800	Other Contractual Services		
							CHECK	2934615 TOTAL:	12,320.00
2934616	02/13/2019	PRTD	106539	Samantha Mock Blackshire	022519-030119		02/05/2019	21901617 021319CC	1,153.64
	Invoice: 022519-030119						Clever Devices, Assessment Test, Woodbury, NY		
				1,153.64	20370200	516600	Special Events & Meetings		
							CHECK	2934616 TOTAL:	1,153.64
2934617	02/13/2019	PRTD	100485	Bodyworks Equipment Inc	34966		02/07/2019	21900048 021319CC	310.35
	Invoice: 34966						AUTOMATED TRUCK PARTS AND SUPP		
				310.35	31014600	600900	Central Stores		
							CHECK	2934617 TOTAL:	310.35
2934618	02/13/2019	PRTD	100932	Bound Tree Medical	83097351		01/28/2019	21901581 021319CC	514.69
	Invoice: 83097351						First Aid Supplies		
				514.69	10145300	514100	Departmental Special Supplies		
							CHECK	2934618 TOTAL:	514.69
2934619	02/13/2019	PRTD	109691	Brent Oltz	TRANSIT4THQTR2018		12/26/2018	021319CC	150.00
	Invoice: TRANSIT4THQTR2018						Transit Rideshare Program 4th Quarter 2018		
				150.00	41470600	517700	Ride Share Program		
							CHECK	2934619 TOTAL:	150.00

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2934620	02/13/2019	PRTD	103120	Broadway Gymnastic School Inc	013019	01/30/2019	021319CC	907.20
				Invoice: 013019		Gymnastics Jan. Class 8607 and 8608		
				907.20	10130250 619800	Other Contractual Services		
						CHECK	2934620 TOTAL:	907.20
2934621	02/13/2019	PRTD	108206	Burke, Williams & Sorensen, LLP	236538	01/30/2019	021319CC	441.00
				Invoice: 236538		Legal Services through 12/31/2018		
				441.00	10113100 611300	Legal Services - Land Use		
						CHECK	2934621 TOTAL:	441.00
2934622	02/13/2019	PRTD	110217	Carlos Medina	022519-022619	02/05/2019	21901621 021319CC	450.09
				Invoice: 022519-022619		Clever Devices, Assessment Test, Woodbury, NY		
				450.09	20370200 516600	Special Events & Meetings		
						CHECK	2934622 TOTAL:	450.09
2934623	02/13/2019	PRTD	100691	CDW Government Inc	QWH3655	01/29/2019	21901522 021319CC	419.42
				Invoice: QWH3655		SAP Crystal reports 2016		
				419.42	10140200 732160	IT Equipment - Software		
						CHECK	2934623 TOTAL:	419.42
2934624	02/13/2019	PRTD	108112	Cemex Construction Materials Paci	9439117150	01/24/2019	21900125 021319CC	701.19
				Invoice: 9439117150		Blanket PO: Concrete, Service Charge Wait TIme		
				701.19	10160210 514100	Departmental Special Supplies		
						CHECK	2934624 TOTAL:	701.19
2934625	02/13/2019	PRTD	108562	Ching Chan	TRANSIT4THQTR2018	12/26/2018	021319CC	27.37
				Invoice: TRANSIT4THQTR2018		Transit Rideshare Program 4th Quarter 2018		
				27.37	41470600 517700	Ride Share Program		
						CHECK	2934625 TOTAL:	27.37
2934626	02/13/2019	PRTD	104385	City of Los Angeles	2300100000-0119	01/31/2018	21900123 021319CC	269.14
				Invoice: 2300100000-0119		230-010-0000		
				269.14	10116100 513100	Utilities - Electrical		
						CHECK	2934626 TOTAL:	269.14

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2934627	02/13/2019	PRTD 104385	City of Los Angeles	74C0190000141	01/28/2019	21901602	021319CC	692.30
	Invoice: 74C0190000141				CSTMR#0000014530			
		692.30	10160240	600200	R&M - Equipment			
					CHECK	2934627	TOTAL:	692.30
2934628	02/13/2019	PRTD 100509	Coastline Equipment	558837	02/01/2019	21901609	021319CC	132.88
	Invoice: 558837				parts for sewer truck unit # 3			
		132.88	31014600	600900	Central Stores			
					CHECK	2934628	TOTAL:	132.88
2934629	02/13/2019	PRTD 100074	Colonial Life and Accident Ins Co	7221690-0201227	01/22/2019		021319CC	22,696.50
	Invoice: 7221690-0201227				Insurance Premium for January 2019			
		22,696.50	101	202950	Special Insurance Payable			
	Invoice: 7221922-0201461							
					Colonial Life and Accident Ins Co	7221922-0201461	01/22/2019	021319CC
		2,550.92	101	202950	Insurance Premium NON-FICA for January 2019			2,550.92
					Special Insurance Payable			
					CHECK	2934629	TOTAL:	25,247.42
2934630	02/13/2019	PRTD 109807	Commercial Cleaning Systems	419358	02/01/2019	21900526	021319CC	2,633.51
	Invoice: 419358				Monthly Janitorial Services			
		2,633.51	10140200	619800	Other Contractual Services			
	Invoice: 416732							
					Commercial Cleaning Systems	416732	01/01/2019	21900247
		12,862.50	10130300	619800	Janitorial Services January 2019		021319CC	12,862.50
					Other Contractual Services			
	Invoice: 419365							
					Commercial Cleaning Systems	419365	02/01/2018	21900569
		1,315.54	30870400	619800	Janitorial Services		021319CC	1,315.54
					Other Contractual Services			
					CHECK	2934630	TOTAL:	16,811.55
2934631	02/13/2019	PRTD 100078	Completes Plus	01YV3139	02/07/2019	21900040	021319CC	163.12
	Invoice: 01YV3139				AUTO/MEDIUM TRUCK PARTS AND SU			
		163.12	31014600	600900	Central Stores			
	Invoice: 01YV3236							
					Completes Plus	01YV3236	02/07/2019	21900040
		176.69	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU		021319CC	176.69
					Central Stores			
	Invoice: 01YV3996							
					Completes Plus	01YV3996	02/08/2019	21900040
		123.67	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU		021319CC	123.67
					Central Stores			

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Invoice: 01YV4311	Completes Plus	01YV4311	02/08/2019 21900040 021319CC	18.82
		18.82 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01YV5198	Completes Plus	01YV5198	02/09/2019 21900040 021319CC	48.36
		48.36 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01YS3435	Completes Plus	01YS3435	12/29/2018 21900040 021319CC	-23.00
		-23.00 31014600 600900	CREDIT MEMO Central Stores	
			CHECK 2934631 TOTAL:	507.66
2934632 02/13/2019 PRTD 109045 Core Support Systems		5625	01/29/2019 21901555 021319CC	368.00
Invoice: 5625		368.00 20370200 514100	Annual Service Agreement Departmental Special Supplies	
			CHECK 2934632 TOTAL:	368.00
2934633 02/13/2019 PRTD 102702 Costar Group Inc		108758232-1	02/01/2018 21900368 021319CC	497.23
Invoice: 108758232-1		497.23 10150120 517100	Location ID#344904 Subscriptions	
			CHECK 2934633 TOTAL:	497.23
2934634 02/13/2019 PRTD 100093 Culver City Industrial Hardware	61369		02/01/2019 21900221 021319CC	146.95
Invoice: 61369		146.95 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 61342CR	Culver City Industrial Hardware	61342CR	01/30/2019 21900221 021319CC	-13.19
		-13.19 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 61347	Culver City Industrial Hardware	61347	01/31/2019 21900112 021319CC	7.92
		7.92 10160210 514100	Blanket PO gen'l maintenance/supplies Departmental Special Supplies	
Invoice: 61401	Culver City Industrial Hardware	61401	02/04/2019 21900174 021319CC	32.99
		32.99 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building	
Invoice: 61409	Culver City Industrial Hardware	61409	02/04/2019 21900174 021319CC	21.08
		21.08 10160230 600100	Blanket Requisition Bldg. Maintenance R&M - Building	
Invoice: 61426	Culver City Industrial Hardware	61426	02/05/2019 21900174 021319CC	41.33
			Blanket Requisition Bldg. Maintenance	

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		41.33	10160230	600100	R&M - Building			
Invoice: 61349	Culver City Industrial Hardware	61349			01/31/2019 21900174 021319CC			56.31
		56.31	10160230	600100	Blanket Requisition Bldg. Maintenance			
					R&M - Building			
Invoice: 61355	Culver City Industrial Hardware	61355			01/31/2019 21900174 021319CC			56.16
		56.16	10160230	600100	Blanket Requisition Bldg. Maintenance			
					R&M - Building			
Invoice: 61357	Culver City Industrial Hardware	61357			01/31/2019 21900174 021319CC			18.61
		18.61	10160230	600100	Blanket Requisition Bldg. Maintenance			
					R&M - Building			
Invoice: 61363	Culver City Industrial Hardware	61363			01/31/2019 21900174 021319CC			116.31
		116.31	10160230	600100	Blanket Requisition Bldg. Maintenance			
					R&M - Building			
Invoice: 61368	Culver City Industrial Hardware	61368			02/01/2019 21900174 021319CC			12.22
		12.22	10160230	600100	Blanket Requisition Bldg. Maintenance			
					R&M - Building			
Invoice: 61429	Culver City Industrial Hardware	61429			02/05/2019 21901629 021319CC			933.96
		933.96	31014600	600900	TAPE DUCT 2 INCH 60 YARDS			
					Central Stores			
					CHECK 2934634 TOTAL:			1,430.65
2934635 02/13/2019 PRTD 100478 Dell Marketing LP				10284239296	12/04/2018 21901135 021319CC			4,215.63
Invoice: 10284239296					Dell 22 Monitors - P2219H - Qty 25			
		4,215.63	10124100	600200	R&M - Equipment			
					CHECK 2934635 TOTAL:			4,215.63
2934636 02/13/2019 PRTD 104649 Dickerson Disability Consulting S C-28876					01/31/2019 021319CC			420.75
Invoice: C-28876					Ergonomic Evaluation of employee			
		420.75	30922200	619800	Other Contractual Services			
					CHECK 2934636 TOTAL:			420.75
2934637 02/13/2019 PRTD 100396 Dolores Aguanno				020519	02/05/2019 021319CC			6,517.00
Invoice: 020519					Musical Theatre Fall 2018 Class 8337 Pymt 2 of 2			
		6,517.00	10130250	619800	Other Contractual Services			
					CHECK 2934637 TOTAL:			6,517.00

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2934638	02/13/2019	PRTD	100512	Eddings Bros Auto Parts Inc	784391	02/06/2019	21900049	021319CC	464.48
				Invoice: 784391					
				464.48	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				Eddings Bros Auto Parts Inc	783859	02/01/2019	21900049	021319CC	38.32
				Invoice: 783859		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				38.32	31014600 600900				
				CHECK 2934638 TOTAL:					502.80
2934639	02/13/2019	PRTD	107640	Edward Baskaron	UnmannedAircraftCert	01/31/2019	21901590	021319CC	150.00
				Invoice: UnmannedAircraftCert		Unmanned Aircraft Certification Training & Education			
				150.00	10140200 516100				
				CHECK 2934639 TOTAL:					150.00
2934640	02/13/2019	PRTD	102306	Fleming Environmental Inc	14454	01/31/2019	21901576	021319CC	1,380.00
				Invoice: 14454		Labor/Travel - Overfill Prevention Inspection			
				1,380.00	42080000 730100PZ844	Improvements other than Bldg			
				Fleming Environmental Inc	14123	10/18/2018	21901576	021319CC	1,593.65
				Invoice: 14123		Service Call - Replace Hoses/Nozzles and breakaway Improvements other than Bldg			
				1,593.65	42080000 730100PZ844				
				CHECK 2934640 TOTAL:					2,973.65
2934641	02/13/2019	PRTD	100129	Franklin Truck Parts	LB196238	02/04/2019	21900043	021319CC	22.87
				Invoice: LB196238		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
				22.87	31014600 600900				
				CHECK 2934641 TOTAL:					22.87
2934642	02/13/2019	PRTD	108694	GHD Inc.	107883	10/24/2018		021319CC	2,298.00
				Invoice: 107883		Design Plans/Specs Proj. 8411642, Billing-10/20/18			
				2,298.00	20480000 730100PZ945	Improvements other than Bldg			
				CHECK 2934642 TOTAL:					2,298.00
2934643	02/13/2019	PRTD	101504	GMS Autoglass	I292916	01/26/2019	21900166	021319CC	208.40
				Invoice: I292916		Replacement of Windshield & Labor R&M - Equipment			
				208.40	30870400 600200				
				CHECK 2934643 TOTAL:					208.40

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2934644	02/13/2019	PRTD	101418	Golden State Water Company	00643400005-012019	01/24/2019		021319CC	172.70
Invoice: 00643400005-012019					00643400005				
					172.70 10116100 513000	Utilities			
				Golden State Water Company	15253400004-012019	01/24/2019		021319CC	38.51
Invoice: 15253400004-012019					15253400004				
					38.51 10116100 513000	Utilities			
				Golden State Water Company	89543400009-012019	01/24/2019		021319CC	366.84
Invoice: 89543400009-012019					89543400009				
					366.84 10116100 513000	Utilities			
CHECK 2934644 TOTAL:									578.05
2934645	02/13/2019	PRTD	100142	Graingers	9057695489	01/15/2019	21901459	021319CC	7,282.60
Invoice: 9057695489									
					7,282.60 30870400 514600	A/C Machine - Refrigerant RRR			
						Small Tools & Equipment			
CHECK 2934645 TOTAL:									7,282.60
2934646	02/13/2019	PRTD	100665	Greenberg Glusker Fields Claman a	650710	01/31/2019		021319CC	25,616.25
Invoice: 650710									
					25,616.25 10113100 611300	legal Svcs: Oil Drilling Permits - 12/31/2018			
						Legal Services - Land Use			
CHECK 2934646 TOTAL:									25,616.25
2934647	02/13/2019	PRTD	109390	HealthCare Impact Associates, LLC	HFX-17192	01/31/2019		021319CC	4.40
Invoice: HFX-17192									
					4.40 42080000 619800PZ636	Printing & Mailing of Marketplace Notices			
						Other Contractual Services			
CHECK 2934647 TOTAL:									4.40
2934648	02/13/2019	PRTD	109270	HP Communications, Inc.	1903CULSL01	01/16/2019		021319CC	22,500.00
Invoice: 1903CULSL01									
					22,500.00 20524500 619800	Culver City Connect - December 2018			
						Other Contractual Services			
CHECK 2934648 TOTAL:									22,500.00
2934649	02/13/2019	PRTD	101459	IMI Data Search Inc	1221-101498	01/31/2019	21901607	021319CC	60.00
Invoice: 1221-101498									
					60.00 10140200 610300	File Number 1221-0477 - 1221-0480			
						Personnel Services			
CHECK 2934649 TOTAL:									60.00

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2934650 02/13/2019 PRTD 108036 Iris Kym
Invoice: TRANSIT4THQTR2018

TRANSIT4THQTR2018 12/26/2018 021319CC
Transit Rideshare Program 4th Quarter 2018
Ride Share Program

115.88

115.88 41470600 517700

CHECK 2934650 TOTAL:

115.88

2934651 02/13/2019 PRTD 110070 Irma J Santos
Invoice: 01/29/2019

01/29/2019 021319CC
Elbow Grease Auto Detail - mobile
Equip Maint Charges

302.00

302.00 10140200 600800

CHECK 2934651 TOTAL:

302.00

2934652 02/13/2019 PRTD 104126 John Heyl
Invoice: 013019

013019 01/30/2019 021319CC
Shotokan Karate Jan. Class 8497 and 8500
Other Contractual Services

346.50

346.50 10130250 619800

CHECK 2934652 TOTAL:

346.50

2934653 02/13/2019 PRTD 101624 John Kuechle
Invoice: FEBRUARY19

FEBRUARY19 02/06/2019 21900472 021319CC
Civil Service Commissioner 2/6/19
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 2934653 TOTAL:

50.00

2934654 02/13/2019 PRTD 100783 Johnnie's Auto Body Shop Lax Inc 606
Invoice: 606

01/11/2019 21901622 021319CC
Repair - Unit: 1966
R&M - Equipment

5,275.23

5,275.23 30870400 600200

CHECK 2934654 TOTAL:

5,275.23

2934655 02/13/2019 PRTD 109359 K-9 Services LLC
Invoice: CCPD-325

CCPD-325 01/30/2019 021319CC
Weekly K9 Training, January 2019
Training & Education

950.00

950.00 10140200 516100

CHECK 2934655 TOTAL:

950.00

2934656 02/13/2019 PRTD 107293 Kamyar Ghazimorad
Invoice: CULVER CITY-2101

CULVER CITY-2101 02/04/2019 021319CC
Professional Services, 1/14/19 & 1/31/19
Other Contractual Services

200.00

200.00 10124100 619800

CHECK 2934656 TOTAL:

200.00

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2934657	02/13/2019	PRTD	109861	Kenan Zhang	TRANSIT4THQTR2018	12/26/2018	021319CC	105.00
Invoice: TRANSIT4THQTR2018					105.00 41470600 517700	Transit Rideshare Program 4th Quarter 2018 Ride Share Program		
CHECK 2934657 TOTAL:								105.00
2934658	02/13/2019	PRTD	105583	Konica Minolta Business Solutions 38969308		11/27/2018	021319CC	7,000.00
Invoice: 38969308					7,000.00 42080000 730100PT007	KM Quote#L3SII-RBV64-UXDAI-CQFNT Improvements other than Bldg		
Invoice: 9005365259				Konica Minolta Business Solutions 9005365259		01/28/2019 21900369	021319CC	544.63
				544.63 10140200 605100	RENTAL/LEASE OF PROPERTY Rental of Equipment			
CHECK 2934658 TOTAL:								7,544.63
2934659	02/13/2019	PRTD	100198	League of California Cities	189209	01/31/2019 21901611	021319CC	12,766.00
Invoice: 189209					12,766.00 10116100 516700	Membership Dues 2019 Memberships & Dues		
CHECK 2934659 TOTAL:								12,766.00
2934660	02/13/2019	PRTD	110086	Learn n' Play the Bi-lingual Way	013019	01/30/2019	021319CC	5,250.00
Invoice: 013019					5,250.00 10130250 619800	Transition Time Bilingual Class 8482 and 8486 Other Contractual Services		
CHECK 2934660 TOTAL:								5,250.00
2934661	02/13/2019	PRTD	100544	Life Assist Inc	897861	01/22/2019 21900086	021319CC	1,966.29
Invoice: 897861					1,966.29 10145300 514100	First Aid Supplies Departmental Special Supplies		
Invoice: 89887				Life Assist Inc	89887	01/22/2019 21900086	021319CC	2,062.01
				2,062.01 10145300 514100	First Aid Supplies Departmental Special Supplies			
Invoice: 899268				Life Assist Inc	899268	01/29/2019 21900086	021319CC	2,034.27
				2,034.27 10145300 514100	First Aid Supplies Departmental Special Supplies			
CHECK 2934661 TOTAL:								6,062.57
2934662	02/13/2019	PRTD	106249	Los Angeles Freightliner	XA210197546:01	02/01/2019 21900063	021319CC	772.85
Invoice: XA210197546:01					772.85 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		

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Invoice: XA210196781:01	Los Angeles Freightliner	XA210196781:01	02/02/2019	21900063	021319CC	89.84
	89.84 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210198565:01	Los Angeles Freightliner	XA210198565:01	02/04/2019	21900063	021319CC	18.60
	18.60 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210199155:01	Los Angeles Freightliner	XA210199155:01	02/05/2019	21900063	021319CC	204.69
	204.69 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210199154:01	Los Angeles Freightliner	XA210199154:01	02/06/2019	21900063	021319CC	153.22
	153.22 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210199122:01	Los Angeles Freightliner	XA210199122:01	02/05/2019	21900063	021319CC	32.82
	32.82 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210065577:01	Los Angeles Freightliner	XA210065577:01	07/01/2018	21900063	021319CC	-1,254.00
	-1,254.00 31014600 600900	CREDIT MEMO				
		Central Stores				
		CHECK	2934662	TOTAL:		18.02
2934663 02/13/2019 PRTD 100214 Luminator	536854	02/04/2019	21901630	021319CC	1,566.61	
Invoice: 536854	1,566.61 31014600 600900	Repair destination board sign				
		Central Stores				
		CHECK	2934663	TOTAL:	1,566.61	
2934664 02/13/2019 PRTD 100228 M-G Lawnmower Shop	19220	01/08/2019	21900244	021319CC	49.28	
Invoice: 19220	49.28 10130300 600200	EQUIPMENT AND SUPPLIES: PARKS				
		R&M - Equipment				
		CHECK	2934664	TOTAL:	49.28	
2934665 02/13/2019 PRTD 110019 Marina Landscape Services Inc	2404	01/02/2019	21900664	021319CC	18,008.02	
Invoice: 2404	18,008.02 10130300 619800	City-Wide Landscape Maintenance				
		Other Contractual Services				
		CHECK	2934665	TOTAL:	18,008.02	
2934666 02/13/2019 PRTD 108907 Marissa Yabko	011719-012019REIMB	01/20/2019	21901587	021319CC	175.00	
Invoice: 011719-012019REIMB	175.00 10140200 518400	2019 Tactical Explorers Competition Chandler, AZ				
		Explorer Program				

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				CHECK	2934666	TOTAL:	175.00
2934667	02/13/2019	PRTD	102349 Masakazu Tazaki	013019	01/30/2019	021319CC	28.00
Invoice: 013019				28.00	10130250 619800	Iaido Jan. Class 8503 and 8616 Other Contractual Services	
				CHECK	2934667	TOTAL:	28.00
2934668	02/13/2019	PRTD	110130 Mei Wai Lam	TRANSIT4THQTR2018	12/26/2018	021319CC	114.00
Invoice: TRANSIT4THQTR2018				114.00	41470600 517700	Transit Rideshare Program 4th Quarter 2018 Ride Share Program	
				CHECK	2934668	TOTAL:	114.00
2934669	02/13/2019	PRTD	109916 Michelle M Ford	FEBRUARY19	02/06/2019	21900475 021319CC	50.00
Invoice: FEBRUARY19				50.00	10122100 517000	Civil Service Commissioner 2/6/19 City Commission Expenses	
				CHECK	2934669	TOTAL:	50.00
2934670	02/13/2019	PRTD	105876 David Mikhail	EVP4thQTR2018	02/06/2018	021319CC	60.00
Invoice: EVP4thQTR2018				60.00	41470600 517710	Electric Vehicle Program 4th Quarter 2018 Employee Electric Vehicle Prog	
				CHECK	2934670	TOTAL:	60.00
2934671	02/13/2019	PRTD	105876 David Mikhail	022519-030119	02/05/2019	21901616 021319CC	1,078.64
Invoice: 022519-030119				1,078.64	20370200 516600	Clever Devices, Assessment Test, Woodbury, NY Special Events & Meetings	
				CHECK	2934671	TOTAL:	1,078.64
2934672	02/13/2019	PRTD	110216 Nathan Rukasin	022519-022519	02/05/2019	21901620 021319CC	350.00
Invoice: 022519-022519				350.00	20370200 516600	Clever Devices, Assessment Test, Woodbury, NY Special Events & Meetings	
				CHECK	2934672	TOTAL:	350.00
2934673	02/13/2019	PRTD	100705 Natural Gas Systems Inc	5539	02/01/2019	021319CC	1,440.00
Invoice: 5539				1,440.00	20370200 619800	Monthly Maintenance - January 2019 Other Contractual Services	
				CHECK	2934673	TOTAL:	1,440.00

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2934674	02/13/2019	PRTD	109364	Nestor Ducreux	022519-030119	02/05/2019	21901619	021319CC	1,153.64
				Invoice: 022519-030119		Clever Devices, Assessment Test, Woodbury, NY			
				1,153.64	20370200	516600	Special Events & Meetings		
						CHECK	2934674	TOTAL:	1,153.64
2934675	02/13/2019	PRTD	108961	O Lee Myers	TRANSIT4THQTR2018	12/26/2018		021319CC	150.00
				Invoice: TRANSIT4THQTR2018		Transit Rideshare Program 4th Quarter 2018			
				150.00	41470600	517700	Ride Share Program		
						CHECK	2934675	TOTAL:	150.00
2934676	02/13/2019	PRTD	100000	Damond Wayne Howlett	2003329.004	01/28/2019		021319CC	100.00
				Invoice: 2003329.004		VMC Damage Deposit			
				100.00	10130110	365730	Meeting Room Rental		
						CHECK	2934676	TOTAL:	100.00
2934677	02/13/2019	PRTD	100000	Keely Dowdall	2010117.001	01/31/2019		021319CC	31.00
				Invoice: 2010117.001		Picnic Area			
				31.00	10130211	365210	Day Camp Fees		
						CHECK	2934677	TOTAL:	31.00
2934678	02/13/2019	PRTD	100000	Kendra Maxwell	2003336.004	01/31/2018		021319CC	300.00
				Invoice: 2003336.004		VMC Damage Deposit			
				300.00	10130110	365730	Meeting Room Rental		
						CHECK	2934678	TOTAL:	300.00
2934679	02/13/2019	PRTD	100000	L.A. School of Gymnastics	2003341.004	02/05/2019		021319CC	32.50
				Invoice: 2003341.004		VMC Damage Deposit			
				32.50	10130110	365740	Auditorium Rental		
						CHECK	2934679	TOTAL:	32.50
2934680	02/13/2019	PRTD	100000	Liliana Gonzalez	544150	01/29/2019		021319CC	189.20
				Invoice: 544150		Overpayment			
				189.20	20260400	352200	Bin Service		
						CHECK	2934680	TOTAL:	189.20

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2934681	02/13/2019	PRTD	100000	Mimi Anaya	2010106.001	01/23/2019	021319CC	125.00
Invoice: 2010106.001						Youth Sprots Fee - Withdraw		
					125.00 10130212 365210	Day Camp Fees		
CHECK 2934681 TOTAL:								125.00
2934682	02/13/2019	PRTD	100000	Mireya Escobar	2003340.004	02/01/2019	021319CC	50.00
Invoice: 2003340.004						VMC Damage Deposit		
					50.00 10130110 365730	Meeting Room Rental		
CHECK 2934682 TOTAL:								50.00
2934683	02/13/2019	PRTD	100257	Orion Safety Products	00282878	02/06/2019	21901599 021319CC	1,959.07
Invoice: 00282878						FLARES 30 MIN FUSE NO NAIL		
					1,959.07 31014600 600900	Central Stores		
CHECK 2934683 TOTAL:								1,959.07
2934684	02/13/2019	PRTD	101326	Pacific Alarm Systems Inc	2432422	02/01/2019	21900517 021319CC	41.00
Invoice: 2432422						2/1/19 - 2/28/19		
					41.00 10130300 619800	Other Contractual Services		
CHECK 2934684 TOTAL:								41.00
2934685	02/13/2019	PRTD	103896	PetData Inc	7349	01/31/2019	021319CC	440.00
Invoice: 7349						Pet Licensing Service/Permits		
					440.00 10140200 619800	Other Contractual Services		
CHECK 2934685 TOTAL:								440.00
2934686	02/13/2019	PRTD	100270	Phillips Steel Co	363582	02/04/2019	21900161 021319CC	234.30
Invoice: 363582						Welding Supplies		
					234.30 30870400 600200	R&M - Equipment		
Invoice: #363582								
				Phillips Steel Co	#363582	02/04/2019	21901601 021319CC	234.30
					234.30 31014600 600900	WHEEL GRINDING 4 1/2X1/6/5/8-1		
						Central Stores		
CHECK 2934686 TOTAL:								468.60
2934687	02/13/2019	PRTD	109285	Planning PLUS / P+	28	02/04/2019	021319CC	1,650.00
Invoice: 28						Traxler, Melanie - Consultant Svcs		
					1,650.00 10150200 619800	Other Contractual Services		

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				CHECK		2934687	TOTAL:	1,650.00
2934688	02/13/2019	PRTD	101345 Poonam Sharma	013019	01/30/2019	021319CC		2,704.80
Invoice: 013019				2,704.80	10130250	619800	Kids Time Jan. 2019 Class 8509 Other Contractual Services	
				CHECK		2934688	TOTAL:	2,704.80
2934689	02/13/2019	PRTD	108464 PPG Architectural Finishes Inc	839199003379	12/12/2018	21901042 021319CC		985.50
Invoice: 839199003379				985.50	10160250	514100	Graffiti Paint Supplies Departmental Special Supplies	
				CHECK		2934689	TOTAL:	985.50
2934690	02/13/2019	PRTD	101535 Proforce Law Enforcement	363679	12/13/2018	21901263 021319CC		683.55
Invoice: 363679				683.55	10140200	514600	Taser Batteries (10) Small Tools & Equipment	
				CHECK		2934690	TOTAL:	683.55
2934691	02/13/2019	PRTD	103722 PRP Engineering Inc	1345-07	01/31/2019	021319CC		3,240.00
Invoice: 1345-07				3,240.00	20480000	730100PZ874	JobNo. 1345-07, Professional Svc 1/1 - 1/31/2019 Improvements other than Bldg	
				CHECK		2934691	TOTAL:	3,240.00
2934692	02/13/2019	PRTD	102158 Quinn Company	W0810200975	11/30/2018	21900701 021319CC		80,347.81
Invoice: W0810200975				80,347.81	30770500	732120	Reserve Loader Refurbishment - Departmental Special Equipment	
Invoice: W0810200975CR				-4,071.45	30770500	732120	Reserve Loader Refurbishment - Departmental Special Equipment	-4,071.45
				CHECK		2934692	TOTAL:	76,276.36
2934693	02/13/2019	PRTD	109947 Red Wing Business	Advantage Acco 8-1-47076	07/10/2018	21901596 021319CC		276.04
Invoice: 8-1-47076				276.04	10160210	550110	D. Horne Shoes Uniforms	
Invoice: 8-1-44563				281.84	10160210	550110	G Gutierrez, Hiker Black boots Uniforms	281.84
Invoice: 8-1-53112							Shoes	299.12

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299.12 10160240 550110

Uniforms

CHECK 2934693 TOTAL:

857.00

2934694 02/13/2019 PRTD 101096 Refrigeration Supplies Distributo 56183796-00
Invoice: 56183796-00

10/05/2018 21900178 021319CC

54.06

54.06 10160240 600200

Annual Blanket PO - Supplies
R&M - Equipment

Invoice: 56187050-00 Refrigeration Supplies Distributo 56187050-00

01/24/2019 21900178 021319CC

70.75

70.75 10160240 600200

Annual Blanket PO - Supplies
R&M - Equipment

Invoice: 56187051-00 Refrigeration Supplies Distributo 56187051-00

01/24/2019 21900178 021319CC

167.10

167.10 10160240 600200

Annual Blanket PO - Supplies
R&M - Equipment

Invoice: 56186227-00 Refrigeration Supplies Distributo 56186227-00

12/28/2018 21900178 021319CC

36.27

36.27 10160240 600200

Annual Blanket PO - Supplies
R&M - Equipment

CHECK 2934694 TOTAL:

328.18

2934695 02/13/2019 PRTD 100353 J.C. Ehrlich Co., Inc PI0901716
Invoice: PI0901716

11/29/2018 21900115 021319CC

896.36

896.36 10160220 514100

Pest Control Supplies
Departmental Special Supplies

CHECK 2934695 TOTAL:

896.36

2934696 02/13/2019 PRTD 100318 Richard Sidebotham 08928
Invoice: 08928

02/02/2019 021319CC

385.00

385.00 20370200 619800

Maintenance - Counting Equipment (Machines)
Other Contractual Services

CHECK 2934696 TOTAL:

385.00

2934697 02/13/2019 PRTD 109804 Ron Smith & Associates Inc 19-017
Invoice: 19-017

02/04/2019 021319CC

3,400.00

3,400.00 10140200 619800

Quality Mgmt Svcs - Forensic Laboratory Jan.2019
Other Contractual Services

CHECK 2934697 TOTAL:

3,400.00

2934698 02/13/2019 PRTD 104849 Russell Sigler Inc INV-BBK19000892
Invoice: INV-BBK19000892

01/23/2019 21901610 021319CC

83.25

83.25 10160240 600200

CC Plunge equipment, pleated filter
R&M - Equipment

CHECK 2934698 TOTAL:

83.25

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2934699	02/13/2019	PRTD	100299	S&S Worldwide Inc	10400051	08/09/2018	21901594	021319CC	75.28
Invoice: 10400051									
					75.28	10130212	514100	S&S Worldwide - Backorder supplies Departmental Special Supplies	
CHECK 2934699 TOTAL:									75.28
2934700	02/13/2019	PRTD	106101	Jason Salazar	011719-012019REIMB	01/17/2019	21901584	021319CC	175.00
Invoice: 011719-012019REIMB									
					175.00	10140200	518400	2019 Tactical Explorers Competition Chandler, AZ Explorer Program	
CHECK 2934700 TOTAL:									175.00
2934701	02/13/2019	PRTD	108439	Samuel Hawkins	011719-012019REIMB	01/20/2019	21901585	021319CC	175.00
Invoice: 011719-012019REIMB									
					175.00	10140200	518400	2019 Tactical Explorers Cometition 2019Chandler AZ Explorer Program	
CHECK 2934701 TOTAL:									175.00
2934702	02/13/2019	PRTD	110198	School Health Corporation	3549513-00	01/24/2019	21901492	021319CC	709.03
Invoice: 3549513-00									
					709.03	10145300	514600	CPR in Schools KIT w/AED & Updated DVD Small Tools & Equipment	
CHECK 2934702 TOTAL:									709.03
2934703	02/13/2019	PRTD	100483	Sea-Clear Pools Inc	19-0191	02/04/2019	21900176	021319CC	882.41
Invoice: 19-0191									
					882.41	10160230	600100	Pool Maintenance Chemicals - Freight R&M - Building	
CHECK 2934703 TOTAL:									882.41
2934704	02/13/2019	PRTD	108689	Setpoint Systems Corporation	T18874A	01/30/2019		021319CC	487.50
Invoice: T18874A									
					487.50	42080000	730100PZ132	Maintenance & Billing Correction Improvements other than Bldg	
CHECK 2934704 TOTAL:									487.50
2934705	02/13/2019	PRTD	108636	Shine Walk LLC	15977	01/11/2019		021319CC	975.00
Invoice: 15977									
					975.00	10150120	619800	Cleaning & Maintenance, Media Park Other Contractual Services	
CHECK 2934705 TOTAL:									975.00

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2934706	02/13/2019	PRTD	108154	Socrata, Inc.	080-1527	01/30/2019	21901595	021319CC	18,088.00
Invoice: 080-1527						Services Includes credit Memo \$11,000.00			
			18,088.00	10114100	619100	Fiscal Services			
CHECK 2934706 TOTAL:									18,088.00
2934707	02/13/2019	PRTD	100328	South Coast Air Quality Mgmt Dist	3377843	12/04/2018	21901612	021319CC	406.79
Invoice: 3377843						I C E (50-500 HP) EM ELEC GEN-DIESEL			
			406.79	20460300	514100	Departmental Special Supplies			
Invoice: 3379804				South Coast Air Quality Mgmt Dist	3379804	12/04/2018	21901612	021319CC	131.79
			131.79	20460300	514100	Flat Fee for Last Fiscal Year Emissions			
Departmental Special Supplies									
CHECK 2934707 TOTAL:									538.58
2934708	02/13/2019	PRTD	100331	Southern California Edison	2379570088-0119	02/02/2019	21900186	021319CC	428.64
Invoice: 2379570088-0119						2-37-957-0088			
			428.64	10116100	513100	Utilities - Electrical			
Invoice: 2387056229-0119				Southern California Edison	2387056229-0119	02/02/2019	21900186	021319CC	218.24
			218.24	10116100	513100	2-38-705-6229			
						Utilities - Electrical			
Invoice: 2024508962-1218				Southern California Edison	2024508962-1218	01/29/2019	21900186	021319CC	3,498.97
			3,498.97	20460300	513100	2-02-450-8962			
						Utilities - Electrical			
Invoice: 2333092344-0119				Southern California Edison	2333092344-0119	02/02/2019	21900186	021319CC	238.29
			238.29	10116100	513100	2-33-309-2344			
						Utilities - Electrical			
Invoice: 2011991999-0119				Southern California Edison	2011991999-0119	02/02/2019	21900186	021319CC	1,687.64
			1,687.64	10116100	513100	2-01-199-1999			
						Utilities - Electrical			
Invoice: 2024523227-1218				Southern California Edison	2024523227-1218	01/30/2019	21900186	021319CC	6,232.92
			6,232.92	10116100	513100	2-02-452-3227			
						Utilities - Electrical			
Invoice: 2024506222-1218				Southern California Edison	2024506222-1218	02/01/2019	21900186	021319CC	15,364.00
			15,364.00	10116100	513100	2-02-450-6222			
						Utilities - Electrical			
CHECK 2934708 TOTAL:									27,668.70

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2934709	02/13/2019	PRTD	108868	Southern Computer Warehouse	IN-000552918	01/24/2019	21901526	021319CC	1,412.06
				Invoice: IN-000552918					
				1,412.06	20370300	732150	Battery Packs		
							IT Equipment - Hardware		
							CHECK	2934709 TOTAL:	1,412.06
2934710	02/13/2019	PRTD	100333	Sparkletts Water Co	14276393020219	02/02/2019	21900072	021319CC	670.87
				Invoice: 14276393020219					
				670.87	10140200	514100	Drinking Water		
							Departmental Special Supplies		
							CHECK	2934710 TOTAL:	670.87
2934711	02/13/2019	PRTD	108885	Spok Inc.	C7956540N	01/31/2019	21900127	021319CC	47.42
				Invoice: C7956540N					
				47.42	20460300	512400	Acct# 7956540-4		
							Communications		
							CHECK	2934711 TOTAL:	47.42
2934712	02/13/2019	PRTD	101009	Sportworks Northwest Inc	127574	02/05/2019	21901647	021319CC	581.80
				Invoice: 127574					
				581.80	31014600	600900	Support Arm Assembly		
							Central Stores		
							CHECK	2934712 TOTAL:	581.80
2934713	02/13/2019	PRTD	104518	Spring Cleaners	204	02/01/2019		021319CC	1,398.60
				Invoice: 204					
				1,398.60	10140200	550120	Spring Cleaners - Jail Laundry	Laundry - January 2019	
							CHECK	2934713 TOTAL:	1,398.60
2934714	02/13/2019	PRTD	100340	State of California	OSIP65480-BL	01/29/2019	21901556	021319CC	60.00
				Invoice: OSIP65480-BL					
				60.00	30922220	650400	Balance		
							Workers Comp Ins Premiums		
							CHECK	2934714 TOTAL:	60.00
2934715	02/13/2019	PRTD	108200	Statewide Traffic Safety & Signs	02016946	01/31/2019	21900126	021319CC	1,538.96
				Invoice: 02016946					
				1,538.96	10160210	514100	THERMAPLASTIC PRODUCTS AND REL		
							Departmental Special Supplies		
							CHECK	2934715 TOTAL:	1,538.96
				Invoice: 02016947					
				2,659.06	10160210	514100	THERMAPLASTIC PRODUCTS AND REL		
							Departmental Special Supplies		
							CHECK	2934716 TOTAL:	2,659.06

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					CHECK	2934715	TOTAL:	4,198.02
2934716	02/13/2019	PRTD	100929	Steven Enterprises Inc	0403764-IN	09/28/2018	21901625 021319CC	599.68
Invoice: 0403764-IN					599.68	41250150 514100	Supplies for HP plotter in Eng Departmental Special Supplies	
Invoice: 0404666-IN					570.12	41250150 514100	10/17/2018 21901626 021319CC Supplies for HP plotter in Eng Departmental Special Supplies	570.12
Invoice: 0403580-IN					516.78	41250150 514100	09/27/2018 21901624 021319CC Supplies for HP plotter in Eng Departmental Special Supplies	516.78
					CHECK	2934716	TOTAL:	1,686.58
2934717	02/13/2019	PRTD	110141	Strategic Economics Inc.	1829.01	12/31/2018	021319CC	18,064.69
Invoice: 1829.01					18,064.69	10150120 619800	Consultants, Billing 12/1/18 - 12/31/18 Other Contractual Services	
					CHECK	2934717	TOTAL:	18,064.69
2934718	02/13/2019	PRTD	100346	Blue Diamond Materials	1410755	01/25/2019	21900114 021319CC	94.84
Invoice: 1410755					94.84	10160210 514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
					CHECK	2934718	TOTAL:	94.84
2934719	02/13/2019	PRTD	109160	Tetra Tech Inc	51392348	12/21/2018	021319CC	62,534.70
Invoice: 51392348					62,534.70	42380000 730100PZ460	Realignment of Culver Blvd, Svc thru 11/23/18 Improvements other than Bldg	
					CHECK	2934719	TOTAL:	62,534.70
2934720	02/13/2019	PRTD	109435	The Aftermarket Parts Company LLC	81570742	01/29/2019	21900092 021319CC	126.64
Invoice: 81570742					126.64	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81569195					6,577.46	31014600 600900	01/28/2019 21900092 021319CC NEW FLYER PART AND SUPPLIES Central Stores	6,577.46
Invoice: 81571906					2,331.89	31014600 600900	01/30/2019 21900092 021319CC NEW FLYER PART AND SUPPLIES Central Stores	2,331.89
The Aftermarket Parts Company LLC					81571899	01/30/2019	21900092 021319CC	1,685.57

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Invoice: 81571899

1,685.57 31014600 600900

NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 81571919

The Aftermarket Parts Company LLC 81571919

268.62 31014600 600900

01/30/2019 21900092 021319CC
NEW FLYER PART AND SUPPLIES
Central Stores

268.62

Invoice: 81572045

The Aftermarket Parts Company LLC 81572045

72.99 31014600 600900

01/30/2019 21900092 021319CC
NEW FLYER PART AND SUPPLIES
Central Stores

72.99

Invoice: 81569293

The Aftermarket Parts Company LLC 81569293

577.10 31014600 600900

01/28/2019 21900092 021319CC
NEW FLYER PART AND SUPPLIES
Central Stores

577.10

Invoice: 81572154

The Aftermarket Parts Company LLC 81572154

1,451.52 31014600 600900

01/30/2019 21900092 021319CC
NEW FLYER PART AND SUPPLIES
Central Stores

1,451.52

Invoice: 81575054

The Aftermarket Parts Company LLC 81575054

445.06 31014600 600900

02/01/2019 21900092 021319CC
NEW FLYER PART AND SUPPLIES
Central Stores

445.06

Invoice: 81574979

The Aftermarket Parts Company LLC 81574979

79.40 31014600 600900

02/01/2019 21900092 021319CC
NEW FLYER PART AND SUPPLIES
Central Stores

79.40

Invoice: 81576301

The Aftermarket Parts Company LLC 81576301

495.19 31014600 600900

02/04/2019 21900092 021319CC
NEW FLYER PART AND SUPPLIES
Central Stores

495.19

Invoice: 81575962

The Aftermarket Parts Company LLC 81575962

32.34 31014600 600900

02/04/2019 21900092 021319CC
NEW FLYER PART AND SUPPLIES
Central Stores

32.34

Invoice: 81576920

The Aftermarket Parts Company LLC 81576920

818.86 31014600 600900

02/05/2019 21900092 021319CC
NEW FLYER PART AND SUPPLIES
Central Stores

818.86

Invoice: 81581930

The Aftermarket Parts Company LLC 81581930

133.94 31014600 600900

02/07/2019 21900092 021319CC
NEW FLYER PART AND SUPPLIES
Central Stores

133.94

Invoice: 81580330

The Aftermarket Parts Company LLC 81580330

20.10 31014600 600900

02/06/2019 21900092 021319CC
NEW FLYER PART AND SUPPLIES
Central Stores

20.10

Invoice: 81580302

The Aftermarket Parts Company LLC 81580302

54.52 31014600 600900

02/06/2019 21900092 021319CC
NEW FLYER PART AND SUPPLIES
Central Stores

54.52

The Aftermarket Parts Company LLC 81570803

01/29/2019 21900092 021319CC

255.12

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Invoice: 81570803		255.12	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
					CHECK	2934720	TOTAL:		15,426.32
2934721	02/13/2019 PRTD 100490 The Gas Company				15870283007-012019	02/01/2019	021319CC		365.86
Invoice: 15870283007-012019		365.86	10116100	513000	158-702-8300-7 Utilities				
					CHECK	2934721	TOTAL:		365.86
2934722	02/13/2019 PRTD 100316 The Sheridan Group				206052	02/01/2019	21901270 021319CC		2,835.54
Invoice: 206052		150.00	20370300	732120	Office Chairs				
		2,685.54	20370300	732120	Departmental Special Equipment Departmental Special Equipment				
					CHECK	2934722	TOTAL:		2,835.54
2934723	02/13/2019 PRTD 103180 Time Warner Cable				04066825012719	01/27/2019	21900075 021319CC		1,504.00
Invoice: 04066825012719		1,504.00	10140200	517100	Acct# 8448300520406825 Subscriptions				
					CHECK	2934723	TOTAL:		1,504.00
2934724	02/13/2019 PRTD 110025 TireHub, LLC				6407030	02/05/2019	21900189 021319CC		894.34
Invoice: 6407030		894.34	31014600	600900	TIRES Central Stores				
					CHECK	2934724	TOTAL:		894.34
2934725	02/13/2019 PRTD 103593 Trane US Inc				4963668	09/05/2018	21901615 021319CC		200.65
Invoice: 4963668		200.65	10160240	600200	A/C supplies R&M - Equipment				
					CHECK	2934725	TOTAL:		200.65
2934726	02/13/2019 PRTD 105833 Cristina Tulensa				TRANSIT4THQTR2018	12/26/2018	021319CC		132.38
Invoice: TRANSIT4THQTR2018		132.38	41470600	517700	Transit Rideshare Program 4th Quarter 2018 Ride Share Program				
					CHECK	2934726	TOTAL:		132.38
2934727	02/13/2019 PRTD 100375 Universal Reprographics Inc				WP00702117	08/31/2018	21901608 021319CC		911.15
Invoice: WP00702117		911.15	20480000	730100PZ874	Reprographic services -Sewer Pump Station Const Improvements other than Bldg				

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Invoice: RB00449632	Universal Reprographics Inc	RB00449632	10/17/2018	21901613	021319CC	174.35
		174.35 42080000 730100PZ460	Reprographic services			
			Improvements other than Bldg			
			CHECK	2934727	TOTAL:	1,085.50
2934728 02/13/2019 PRTD 101729 US HealthWorks	3461744-CA	01/18/2019	021319CC	472.00		
Invoice: 3461744-CA		16.00 30922200 619600	Medical Services			
		456.00 30922200 614100	Drug Testing Program			
			Medical Services			
Invoice: 3464755-CA	US HealthWorks	3464755-CA	01/25/2019	021319CC	132.00	
		132.00 30922200 619600	Medical Services			
			Drug Testing Program			
			CHECK	2934728	TOTAL:	604.00
2934729 02/13/2019 PRTD 109899 Van Scoyoc Associates	63398	01/02/2019	021319CC	6,050.46		
Invoice: 63398		6,050.46 10110000 619800	January 2019, Professional Svcs			
			Other Contractual Services			
			CHECK	2934729	TOTAL:	6,050.46
2934730 02/13/2019 PRTD 105749 Brandon Vanscoy	011719-012019REIMB	01/17/2019	21901589 021319CC	175.00		
Invoice: 011719-012019REIMB		175.00 10140200 518400	2019 Tactical Explores Competition Chandler, AZ			
			Explorer Program			
			CHECK	2934730	TOTAL:	175.00
2934731 02/13/2019 PRTD 101674 Verizon	9822854460	01/23/2019	21900994 021319CC	380.10		
Invoice: 9822854460		380.10 10140200 512400	Acct# 442235841-00001			
			Communications			
			CHECK	2934731	TOTAL:	380.10
2934732 02/13/2019 PRTD 100598 Vicki Daly Redholtz	FEBRUARY19	02/06/2019	21900470 021319CC	50.00		
Invoice: FEBRUARY19		50.00 10122100 517000	Civil Service Commissioner 2/6/19			
			City Commission Expenses			
			CHECK	2934732	TOTAL:	50.00
2934733 02/13/2019 PRTD 100382 Warren Supply Co	1901-160307	02/07/2019	21900047 021319CC	22.78		
Invoice: 1901-160307		22.78 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1901-160356		Warren Supply Co		1901-160356	02/07/2019	21900047	021319CC	10.88
	10.88		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-160430		Warren Supply Co		1901-160430	02/07/2019	21900047	021319CC	162.21
	162.21		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-160577		Warren Supply Co		1901-160577	02/08/2019	21900047	021319CC	138.18
	138.18		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-160652		Warren Supply Co		1901-160652	02/09/2019	21900047	021319CC	23.96
	23.96		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-160128		Warren Supply Co		1901-160128	02/06/2019	21900047	021319CC	162.21
	162.21		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
				CHECK		2934733	TOTAL:	520.22
2934734 02/13/2019 PRTD 100395 Willdan Engineerin				00220350	01/15/2019		021319CC	675.00
Invoice: 00220350	675.00		10150200 619800	Professional Svcs - 12/28/2018, CC Building/Safety Other Contractual Services				
				CHECK		2934734	TOTAL:	675.00
2934735 02/13/2019 PRTD 109959 William Kavadas				TRANSIT4THQTR2018	12/26/2018		021319CC	150.00
Invoice: TRANSIT4THQTR2018	150.00		41470600 517700	Transit Rideshare Program 4th Quarter 2018 Ride Share Program				
				CHECK		2934735	TOTAL:	150.00
2934736 02/13/2019 PRTD 100399 Wittman Enterprises LLC				1901010	02/01/2019		021319CC	8,196.00
Invoice: 1901010	8,196.00		10145300 619800	Billing, Services Performed in January 2019 Other Contractual Services				
				CHECK		2934736	TOTAL:	8,196.00

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NUMBER OF CHECKS	141	*** CASH ACCOUNT TOTAL ***	1,075,912.84
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	133	492,826.24	
TOTAL EFT'S	8	583,086.60	
		*** GRAND TOTAL ***	1,075,912.84

CASH ACCOUNT: 999		105410	Cash - Successor Agency						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
400212	02/13/2019	PRTD	101480	Fieldman Rolapp and Associates	24353	01/31/2019	021319SA		2,402.50
Invoice: 24353					Applied Best Practices: SA Continuing Disclosure				
					2,402.50	55090000	619100	Fiscal Services	
CHECK 400212 TOTAL:								2,402.50	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			2,402.50
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					1	2,402.50			
*** GRAND TOTAL ***								2,402.50	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702479	02/13/2019	PRTD	109871	Arctic Promotions Inc	22750	01/24/2018	21901593	021319HA	1,105.00
Invoice: 22750						T-shirts, Order #19519			
				1,215.50	47650890	618100	Housing Services		

CHECK 702479 TOTAL: 1,105.00

702480	02/13/2019	PRTD	100180	Kane Ballmer and Berkman	24837	01/15/2019		021319HA	6,692.00
Invoice: 24837						Legal consultation for Housing - Through 12/31/18			
				6,692.00	47650710	619800	Other Contractual Services		

				Kane Ballmer and Berkman	24838	01/15/2019		021319HA	3,328.00
Invoice: 24838						Legal consultation for Housing - through 12/31/18			
				3,328.00	47650710	619800	Other Contractual Services		

CHECK 702480 TOTAL: 10,020.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 11,125.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	11,125.00

*** GRAND TOTAL *** 11,125.00