

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 22, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for March 30, 2019 through April 12, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/1/2019	1231 WIRE	1	\$ 677.05				\$ 677.05
4/3/2019	2935617-2935755	139	\$ 377,151.10	49169-49176	8	\$ 669,748.06	\$ 1,046,899.16
4/3/2019	2935756-2935772	17	\$ 15,623.45				\$ 15,623.45
4/4/2019	1232-1235 WIRES	4	\$ 1,144,335.11				\$ 1,144,335.11
4/4/2019	2935773-2935783	11	\$ 220,901.05	49177-49185	9	\$ 69,574.91	\$ 290,475.96
4/10/2019	2935784-2935940	157	\$ 1,476,747.20	49188-49196	9	\$ 81,775.01	\$ 1,558,522.21
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		329	\$ 3,235,434.96		26	\$ 821,097.98	\$ 4,056,532.94
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/10/2019	400214	1	\$ 12,719.37				\$ 12,719.37
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 12,719.37		0	\$ -	\$ 12,719.37
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/3/2019	89916	1	\$ 5,718.83				\$ 5,718.83
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 5,718.83		0	\$ -	\$ 5,718.83
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/2/2019	702504-702506	3	\$ 10,663.55	49167-49168	2	\$ 17,000.00	\$ 27,663.55
4/10/2019				49186-49187	2	\$ 8,600.00	\$ 8,600.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 10,663.55		4	\$ 25,600.00	\$ 36,263.55
						Grand Total	\$ 4,111,234.69

WE HEREBY RECEIVE AND FILE WARRANTS #1231-1235, #2935617-2935940, #49167-49196, #400214, #89916, #702504-702506, ALL IN THE AMOUNT OF \$4,111,234.69.

By: _____
 Finance and Judiciary Committee

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CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
1231	04/01/2019	WIRE	103652 Bank of America	0013197849-WIRE	03/15/2019	040119WR			677.05
		Invoice:	0013197849-WIRE		Bank Analysis for Feb. 2019 - WIRED on 3/26/19				
				677.05 10114100 619100	Fiscal Services				
					CHECK	1231	TOTAL:		677.05
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			677.05
					COUNT	AMOUNT			
				TOTAL WIRE TRANSFERS	1	677.05			
						*** GRAND TOTAL ***			677.05

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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

49169	04/03/2019 EFT	101268	1st Class Preparatory Inc	032619	03/26/2019	040319CC	90.30
Invoice: 032619					1st Class Prep.8646 CORE Team Mar. Week 3		
				90.30	10130250 619800	Other Contractual Services	
						CHECK	49169 TOTAL: 90.30
49170	04/03/2019 EFT	101167	Clean Energy	CE10000290	03/22/2019	21900540 040319CC	34,156.52
Invoice: CE10000290					CNG Purchase - February 2019		
				34,156.52	30870400 520120	Petroleum Products - Natural G	
						CHECK	49170 TOTAL: 34,156.52
49171	04/03/2019 EFT	109781	Kapstone Planning Inc	29894	03/20/2019	040319CC	1,400.00
Invoice: 29894					Wireless Review - Final 3/11/2019 Consulting		
				1,400.00	10160150 619800	Other Contractual Services	
Invoice: 29895					Wireless Review - 1/24/2019 Consulting		1,400.00
				1,400.00	10160150 619800	Other Contractual Services	
Invoice: 29896					Wireless Review - 1/24/2019 Consulting		1,400.00
				1,400.00	10160150 619800	Other Contractual Services	
Invoice: 29897					Wireless Review - 3/5/2019 Consulting		300.00
				300.00	10160150 619800	Other Contractual Services	
Invoice: 29898					Wireless Review - 3/25/2019, Consulting		1,100.00
				1,100.00	10160150 619800	Other Contractual Services	
						CHECK	49171 TOTAL: 5,600.00
49172	04/03/2019 EFT	101229	Kristi Callan	1085	03/21/2019	040319CC	140.00
Invoice: 1085					Minutes: 3/6/2019 Civil Service Commission		
				140.00	10122100 517000	City Commission Expenses	
						CHECK	49172 TOTAL: 140.00
49173	04/03/2019 EFT	108490	Leonard Michael Dickter	190325	03/25/2019	21900756 040319CC	150.00
Invoice: 190325					Commissioner Stipend January - March 2019		
				150.00	41322400 517000PZ502	City Commission Expenses	
						CHECK	49173 TOTAL: 150.00

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49174	04/03/2019	EFT	108306	Linda T. Endler	1498	03/26/2019	040319CC	1,825.00
Invoice: 1498						Consultant: Landscape Architect 3/13/19 - 3/26/19		
					1,825.00 10130300 619800	Other Contractual Services		
						CHECK	49174 TOTAL:	1,825.00
49175	04/03/2019	EFT	103481	South Bay Regional Public Comm Au	03555	03/14/2019	040319CC	626,841.24
Invoice: 03555						Qrtrly Assessment Culver City for Period 4		
					626,841.24 10140200 619800	Other Contractual Services		
						CHECK	49175 TOTAL:	626,841.24
49176	04/03/2019	EFT	109115	THE SKATESIDE	032619	03/26/2019	040319CC	945.00
Invoice: 032619						The Skateside- March Class 8690		
					945.00 10130240 619800	Other Contractual Services		
						CHECK	49176 TOTAL:	945.00
2935617	04/03/2019	PRTD	104441	ABM Parking Services	13379941	01/13/2019	21902022 040319CC	16,695.00
Invoice: 13379941						Parking Enhancements Sales Location# 22484820		
					16,695.00 47555380 730100	Improvements other than Bldg		
						CHECK	2935617 TOTAL:	16,695.00
2935618	04/03/2019	PRTD	109450	Absolute Security International I	2019053168	03/25/2019	040319CC	307.20
Invoice: 2019053168						Unarmed Sec Guard - Special Event 3/23/19		
					307.20 10130400 619800	Other Contractual Services		
Invoice: 2019053169						Unarmed Sec Guard - Special Event 3/23/2019		
					593.92 10130400 619800	Other Contractual Services		
						CHECK	2935618 TOTAL:	901.12
2935619	04/03/2019	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-27	03/21/2019	040319CC	4,770.00
Invoice: 9803-0067-27						Billing 2/1/2019-2/28/2019, Consulting Engineers		
					4,770.00 42080000 730100PL005	Improvements other than Bldg		
						CHECK	2935619 TOTAL:	4,770.00
2935620	04/03/2019	PRTD	101261	Aerotek	OE01739903	02/07/2019	040319CC	1,400.00
Invoice: OE01739903						Temporary Worker (City Hall & Bldg maint)		
					360.20 10160230 619800	Other Contractual Services		
					1,039.80 10160240 619800	Other Contractual Services		

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				CHECK		2935620	TOTAL:	1,400.00
2935621	04/03/2019	PRTD	107656	AIR EXCHANGE INC.	42868	07/31/2018	21901993 040319CC	3,917.32
Invoice: 42868				3,917.32	10145200	514600	Parts for Preventative Mtnt @ Fire St 1-3 Small Tools & Equipment	
				CHECK		2935621	TOTAL:	3,917.32
2935622	04/03/2019	PRTD	109065	Airgas USA LLC	9087031065	03/27/2019	21902045 040319CC	2,793.27
Invoice: 9087031065				2,793.27	31014600	600900	GLOVES SAFEGRIP BEADED CUFF EX Central Stores	
				CHECK		2935622	TOTAL:	2,793.27
2935623	04/03/2019	PRTD	100012	Airport Marina Ford	196992	03/27/2019	21900038 040319CC	69.16
Invoice: 196992				69.16	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 196852							03/27/2019 21900038 040319CC	610.09
				610.09	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 197080							03/29/2019 21900038 040319CC	19.05
				19.05	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 197118							03/29/2019 21900038 040319CC	118.98
				118.98	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
				CHECK		2935623	TOTAL:	817.28
2935624	04/03/2019	PRTD	100015	Allstar Fire Equipment Inc	214195	03/14/2019	21901994 040319CC	724.90
Invoice: 214195				724.90	10145200	514900	Nomex Brush Coats Strike Team Tools & Eqmt	
				CHECK		2935624	TOTAL:	724.90
2935625	04/03/2019	PRTD	108009	Alpine Technology Corporation	8999	03/19/2019	21901338 040319CC	525.00
Invoice: 8999				525.00	20260410	619800	RAMS Software Support Other Contractual Services	
				CHECK		2935625	TOTAL:	525.00

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2935626	04/03/2019	PRTD	100555	American Legal Publishing Corp	0126510	01/30/2019	21901978	040319CC	525.60
Invoice: 0126510						January 2019 S-15 Editing			
					525.60 10122300 514300	Municipal Code Revisions			
CHECK 2935626 TOTAL:									525.60
2935627	04/03/2019	PRTD	100023	Amrep Inc	332217	03/27/2019	21900039	040319CC	53.06
Invoice: 332217						AUTOMATED TRUCK PARTS AND SUPP			
					53.06 31014600 600900	Central Stores			
CHECK 2935627 TOTAL:									53.06
2935628	04/03/2019	PRTD	110270	Boomers Irvine	0000050261	01/23/2019	21902020	040319CC	3,448.50
Invoice: 0000050261						Boomer Irvine-Stafford Hamlin, 4/5/2019			
					3,448.50 10130212 516600	Special Events & Meetings			
CHECK 2935628 TOTAL:									3,448.50
2935629	04/03/2019	PRTD	100503	AT and T	000012812255	03/27/2019	21900306	040319CC	9,698.49
Invoice: 000012812255						Acct#9391048171			
					20.72 10160230 512400	Communications			
					9,274.33 31016100 512400	Communications			
					58.94 47555310 512400	Communications			
					266.56 47555380 512400	Communications			
					77.94 47555580 512400	Communications			
CHECK 2935629 TOTAL:									9,698.49
2935630	04/03/2019	PRTD	101070	AT and T Mobility	870459777X03162019	02/09/2019	21900118	040319CC	53.58
Invoice: 870459777X03162019						Acct# 870459777			
					53.58 20460300 512400	Communications			
				AT and T Mobility	829477976X03192019	03/11/2019	21902016	040319CC	160.80
Invoice: 829477976X03192019						Acct# 829477976			
					160.80 10160230 512400	Communications			
				AT and T Mobility	993189474X03192019	03/11/2019	21902016	040319CC	41.34
Invoice: 993189474X03192019						Acct# 993189474			
					41.34 10160240 512400	Communications			
				AT and T Mobility	287259052171X3162019	03/08/2019	21902016	040319CC	109.94
Invoice: 287259052171X3162019						Acct# 287259052171			
					109.94 10160250 514100	Departmental Special Supplies			
CHECK 2935630 TOTAL:									365.66

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2935631 04/03/2019 PRTD 100030 Bagge & Son
Invoice: 59265

59265

98.50 30870400 600200

03/26/2019 21900158 040319CC
Furnish Wheel Alignment for City
R&M - Equipment

98.50

CHECK 2935631 TOTAL:

98.50

2935632 04/03/2019 PRTD 108887 Batteries Plus Bulbs
Invoice: P12961130

P12961130

671.34 31014600 600900

03/27/2019 21902044 040319CC
BATTERY AA ALKALINE PC1500
Central Stores

671.34

CHECK 2935632 TOTAL:

671.34

2935633 04/03/2019 PRTD 101080 Becnel Uniforms
Invoice: 18337

18337

106.17 20370200 550110

03/13/2019 040319CC
Becnel Uniforms- Ahmed
Uniforms

106.17

Invoice: 18337CR Becnel Uniforms

18337CR

-1.41 20370200 550110

03/13/2019 040319CC
Becnel Uniforms - Ahmed
Uniforms

-1.41

Invoice: 18335 Becnel Uniforms

18335

699.94 20370200 550110

03/13/2019 040319CC
Becnel Uniforms - Augustine
Uniforms

699.94

Invoice: 18133 Becnel Uniforms

18133

125.88 20370200 550110

03/06/2019 040319CC
Becnel Uniforms - Campbell
Uniforms

125.88

Invoice: 18133CR Becnel Uniforms

18133CR

-22.34 20370200 550110

03/06/2019 040319CC
Becnel Uniforms - Campbell
Uniforms

-22.34

Invoice: 18336 Becnel Uniforms

18336

123.95 20370200 550110

03/13/2019 040319CC
Becnel Uniforms- Cortez
Uniforms

123.95

Invoice: 18284 Becnel Uniforms

18284

50.92 20370200 550110

03/12/2019 040319CC
Becnel Uniforms - Dade
Uniforms

50.92

Invoice: 18334 Becnel Uniforms

18334

649.14 20370200 550110

03/13/2019 040319CC
Becnel Uniforms- Estes
Uniforms

649.14

Invoice: 18237 Becnel Uniforms

18237

165.24 20370200 550110

03/07/2019 040319CC
Becnel Uniforms - Scott
Uniforms

165.24

Becnel Uniforms

18283

03/12/2019

040319CC

119.36

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Invoice: 18283				119.36	20370200	550110	Becnel Uniforms - Stratton Uniforms			
							CHECK	2935633	TOTAL:	2,016.85
2935634	04/03/2019	PRTD	102983 Best Best and Krieger LLP	845394			03/18/2019	040319CC		1,908.00
Invoice: 845394				1,908.00	10113100	611600	Professional Svc - February 28, 2019 Legal Services - Miscellaneous			
							CHECK	2935634	TOTAL:	1,908.00
2935635	04/03/2019	PRTD	109478 Big Belly Solar Inc	62894614			03/18/2019	040319CC		2,429.57
Invoice: 62894614				2,429.57	20260400	732120	Duo Compacting Stat - 4/1/2019 - 4/30/19 Departmental Special Equipment			
							CHECK	2935635	TOTAL:	2,429.57
2935636	04/03/2019	PRTD	106543 Scott Bixby	04152019-04192019	03/28/2019	21901885	040319CC			1,036.02
Invoice: 04152019-04192019				1,036.02	10140200	516500	LACPCA's 2019 Spring Conference, Palm Springs, CA Conferences & Conventions			
							CHECK	2935636	TOTAL:	1,036.02
2935637	04/03/2019	PRTD	100485 Bodyworks Equipment Inc	35117			03/22/2019	21900048	040319CC	247.22
Invoice: 35117				247.22	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
							CHECK	2935637	TOTAL:	247.22
2935638	04/03/2019	PRTD	110158 Border Recapping, LLC	11001339			03/29/2019	21901375	040319CC	115.48
Invoice: 11001339				115.48	31014600	600900	ANNUAL / BLANKET Central Stores			
							CHECK	2935638	TOTAL:	115.48
2935639	04/03/2019	PRTD	109733 Brenda Williams	190325			03/25/2019	21900821	040319CC	150.00
Invoice: 190325				150.00	41322400	517000PZ502	Commissioner Stipend January - March 2019 City Commission Expenses			
							CHECK	2935639	TOTAL:	150.00
2935640	04/03/2019	PRTD	107863 SCH at Culver City	500270858-0001	03/10/2019	21900636	040319CC			2,089.00
Invoice: 500270858-0001				2,089.00	10140200	614100	Inmate Pre-Booking Medical Clearance Medical Services			

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					CHECK	2935640	TOTAL:	2,089.00
2935641	04/03/2019	PRTD	108112	Cemex Construction Materials Paci	9439389860	03/14/2019	21900125 040319CC	745.64
Invoice: 9439389860					745.64	10160210	514100	
					Blanket Purchase Order Concrete			
					Departmental Special Supplies			
					CHECK	2935641	TOTAL:	745.64
2935642	04/03/2019	PRTD	103930	Charles Abbott Associates	59333	02/28/2019	040319CC	2,035.00
Invoice: 59333					2,035.00	43480000	730100PZ497	
					Stormwater - Consulting Svcs - February 2019			
					Improvements other than Bldg			
					CHECK	2935642	TOTAL:	2,035.00
2935643	04/03/2019	PRTD	109779	CI Technologies Inc	8856	03/18/2019	21900427 040319CC	2,450.00
Invoice: 8856					2,450.00	10140200	517100	
					Internal Affairs Software Annual Maintenance			
					Subscriptions			
					CHECK	2935643	TOTAL:	2,450.00
2935644	04/03/2019	PRTD	100713	City of Culver City	2/25/19-3/26/19	Petty03/27/2019	040319CC	778.18
Invoice: 2/25/19-3/26/19					POLICE DEPT. - Petty Cash			
					Special Events & Meetings			
					R&M - Equipment			
					Training & Education			
					Training & Education			
					Training & Education			
					Special Events & Meetings			
					Special Events & Meetings			
					Training & Education			
					Canine Program Expense			
					Departmental Special Supplies			
					Training & Education			
					Employee Recognition Events			
					Special Events & Meetings			
					Police Investigation			
					Special Events & Meetings			
					R&M - Equipment			
					Training & Education			
					Training & Education			
					Conferences & Conventions			
					CHECK	2935644	TOTAL:	778.18
2935645	04/03/2019	PRTD	104385	City of Los Angeles	3961951000-0219	03/21/2019	21900123 040319CC	151.20
Invoice: 3961951000-0219					151.20	10116100	513100	
					Utilities - Electrical			

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Invoice: 7861951000-0319	City of Los Angeles	7861951000-0319	03/21/2019	040319CC	434.30
		434.30 10116100 513000	786-195-1000 Utilities		
			CHECK	2935645 TOTAL:	585.50
2935646 04/03/2019 PRTD 107918	Columbia Telecommunications Corpo	004756-2	02/28/2019	040319CC	292.50
Invoice: 004756-2		292.50 10124100 619800	Fiber Locator - Prof. Services - 2/19/2019 Other Contractual Services		
			CHECK	2935646 TOTAL:	292.50
2935647 04/03/2019 PRTD 100078	Completes Plus	01YZ2807	03/28/2019 21900040	040319CC	159.85
Invoice: 01YZ2807		159.85 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01YZ2883	Completes Plus	01YZ2883	03/28/2019 21900040	040319CC	16.16
		16.16 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
			CHECK	2935647 TOTAL:	176.01
2935648 04/03/2019 PRTD 100080	Consolidated Fabricators Corp	196459	03/18/2019 21900208	040319CC	2,440.35
Invoice: 196459		2,440.35 20260400 732120	EQUIPMENT AND SUPPLIES: SANITATION Departmental Special Equipment		
			CHECK	2935648 TOTAL:	2,440.35
2935649 04/03/2019 PRTD 100093	Culver City Industrial Hardware	62086	03/21/2019 21900174	040319CC	74.58
Invoice: 62086		74.58 10160230 600100	Blanket Requisition Bldg. Main R&M - Building		
Invoice: 62122	Culver City Industrial Hardware	62122	03/25/2019 21900174	040319CC	42.38
		42.38 10160230 600100	Blanket Requisition Bldg. Main R&M - Building		
Invoice: 62123	Culver City Industrial Hardware	62123	03/25/2019 21900174	040319CC	31.65
		31.65 10160230 600100	Blanket Requisition Bldg. Main R&M - Building		
Invoice: 62076	Culver City Industrial Hardware	62076	03/21/2019 21900174	040319CC	26.38
		26.38 10160230 600100	Blanket Requisition Bldg. Main R&M - Building		
Invoice: 62078	Culver City Industrial Hardware	62078	03/21/2019 21900174	040319CC	87.82
		87.82 10160230 600100	Blanket Requisition Bldg. Main R&M - Building		

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Invoice: 62132	Culver City Industrial Hardware	62132			03/25/2019 21900159 040319CC	7.92
		7.92 30870400 600200	Furnish Hardware Supplies			
			R&M - Equipment			
Invoice: 62130	Culver City Industrial Hardware	62130			03/25/2019 21900112 040319CC	5.71
		5.71 20460300 600200	Purchase of gen'l maintenance			
			R&M - Equipment			
Invoice: 62173	Culver City Industrial Hardware	62173			03/27/2019 21901820 040319CC	395.74
		395.74 31014600 600900	PADLOCK KEYED ALIKE 16R63 SANI			
			Central Stores			
Invoice: 62167	Culver City Industrial Hardware	62167			03/27/2019 21900041 040319CC	8.78
		8.78 31014600 600900	GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
Invoice: 62160	Culver City Industrial Hardware	62160			03/27/2019 21901969 040319CC	222.84
		222.84 31014600 600900	HOSE WATER 5/8 X 50 FOOT NYLON			
			Central Stores			
			CHECK 2935649 TOTAL:			903.80
2935650 04/03/2019 PRTD 101107	Culver City News	00077364			02/14/2019 21901654 040319CC	309.38
Invoice: 00077364		309.38 10160150 612100	AD Engineering Services			
Invoice: 00078212	Culver City News	00078212			02/28/2019 21901776 040319CC	865.63
		865.63 10140200 517310	Public Notification Coyote Man			
			Public Notices			
Invoice: 0078311	Culver City News	0078311			02/28/2019 21901728 040319CC	865.63
		865.63 20370100 517300	CC News AD			
			Advertising and Public Relatio			
Invoice: 00077538	Culver City News	00077538			02/02/2019 21901720 040319CC	659.38
		659.38 10114300 512100	PUBLIC NOTICE			
			Office Expense			
Invoice: 00078214	Culver City News	00078214			02/28/2019 21901775 040319CC	659.38
		659.38 10114300 512100	PUBLIC NOTICE			
			Office Expense			
			CHECK 2935650 TOTAL:			3,359.40
2935651 04/03/2019 PRTD 101464	Cummins Cal Pacific LLC	X5-71279			03/25/2019 21900090 040319CC	2,000.88
Invoice: X5-71279		2,000.88 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
	Cummins Cal Pacific LLC	X5-72863			03/28/2019 21900090 040319CC	766.64

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Invoice: X5-72863		766.64	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: X5-72802		145.44	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	03/28/2019 21900090 040319CC	145.44
Invoice: Y9-57457		286.83	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	03/28/2019 21900090 040319CC	286.83
CHECK 2935651 TOTAL:							3,199.79
2935652 04/03/2019 PRTD 108705 Custom Camisas & More	CC031219	4,439.13	20380000	514100	So. Cal Regional Rodeo Polo Shirts Departmental Special Supplies	03/12/2019 21902023 040319CC	4,439.13
Invoice: CC031219P		706.28	20380000	514100	LAPEL PINS FOR REGIONAL ROADEO Departmental Special Supplies	03/12/2019 21902002 040319CC	706.28
CHECK 2935652 TOTAL:							5,145.41
2935653 04/03/2019 PRTD 101779 Davis Fluorescent	47472	105.12	10160240	600200	Annual Blanket Purchase Order R&M - Equipment	03/07/2019 21900827 040319CC	105.12
Invoice: 47483		266.08	10160240	600200	Annual Blanket Purchase Order R&M - Equipment	03/08/2019 21900827 040319CC	266.08
CHECK 2935653 TOTAL:							371.20
2935654 04/03/2019 PRTD 100497 Eberhard Equipment	81312	63.66	31014600	600900	part # TA040-93220 air filter Central Stores	03/26/2019 21902042 040319CC	63.66
CHECK 2935654 TOTAL:							63.66
2935655 04/03/2019 PRTD 100512 Eddings Bros Auto Parts Inc	789532	39.19	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	03/30/2019 21900049 040319CC	39.19
Invoice: 789252		39.19	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	03/27/2019 21900049 040319CC	39.19
Eddings Bros Auto Parts Inc				789165		03/27/2019 21900049 040319CC	68.59

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Invoice: 789165					68.59 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
						CHECK	2935655	TOTAL:	146.97
2935656	04/03/2019	PRTD	105114	ehs International, Inc	3-17880	03/26/2019	21902018	040319CC	2,100.00
Invoice: 3-17880					700.00 10160210 516100	Training: 24 hour hazwoper			
					1,050.00 10160230 516100	Training & Education			
					350.00 20460300 516100	Training & Education			
						CHECK	2935656	TOTAL:	2,100.00
2935657	04/03/2019	PRTD	109163	Emergency Response Crime Scene Cl T2019-207		03/18/2019		040319CC	700.00
Invoice: T2019-207					700.00 10140200 619800	Incident #19-1302			
						Other Contractual Services			
						CHECK	2935657	TOTAL:	700.00
2935658	04/03/2019	PRTD	100126	Firefighters' Safety Center	27333	03/06/2019	21901987	040319CC	3,649.99
Invoice: 27333					3,649.99 10145200 514100	Sewing, Embroidery and Hemming			
						Departmental Special Supplies			
						CHECK	2935658	TOTAL:	3,649.99
2935659	04/03/2019	PRTD	100222	FireMaster	0000627848	02/28/2019	21900250	040319CC	318.80
Invoice: 0000627848					318.80 31014600 600900	REFILL FIRE EXTINGUISHERS			
						Central Stores			
						CHECK	2935659	TOTAL:	318.80
2935660	04/03/2019	PRTD	108118	First Advantage LNS Occupational	2517291902	02/28/2019		040319CC	75.42
Invoice: 2517291902					58.66 20370200 614100	City's Drug Testing Program			
					16.76 30922200 619600	Medical Services			
						Drug Testing Program			
						CHECK	2935660	TOTAL:	75.42
2935661	04/03/2019	PRTD	108576	L & J Auto Body and Paint	3534	03/14/2019	21902029	040319CC	504.63
Invoice: 3534					504.63 30870400 600200	Repair - Unit: 7132			
						R&M - Equipment			
Invoice: 3533						03/14/2019	21901981	040319CC	2,329.60
						Repair - Unit: 7124			
						R&M - Equipment			

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Invoice: 3539	L & J Auto Body and Paint	3539		03/18/2019	21902004	040319CC	1,944.03
	1,944.03 30870400 600200			Repair - Unit: 7155			
				R&M - Equipment			
Invoice: 3535	L & J Auto Body and Paint	3535		03/14/2019	21902001	040319CC	619.25
	619.25 30870400 600200			Repair - Unit: 7116			
				R&M - Equipment			
				CHECK	2935661	TOTAL:	5,397.51
2935662 04/03/2019 PRTD 100129	Franklin Truck Parts	LB197342		03/20/2019	21900043	040319CC	162.61
Invoice: LB197342				HEAVY DUTY TRUCK PARTS AND SUP			
	162.61 31014600 600900			Central Stores			
Invoice: LB197578	Franklin Truck Parts	LB197578		03/29/2019	21900043	040319CC	641.52
	641.52 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP			
				Central Stores			
				CHECK	2935662	TOTAL:	804.13
2935663 04/03/2019 PRTD 101418	Golden State Water Company	19714100005-0319		03/18/2019		040319CC	226.21
Invoice: 19714100005-0319				19714100005			
	226.21 20260410 513000			Utilities			
Invoice: 29714100004-0319	Golden State Water Company	29714100004-0319		03/18/2019		040319CC	24.30
	24.30 20260410 513000			29714100004			
				Utilities			
Invoice: 49714100002-0319	Golden State Water Company	49714100002-0319		03/18/2019		040319CC	467.19
	65.41 10116100 513000			49714100002			
	280.31 30870400 513000			Utilities			
	121.47 20370200 513000			Utilities			
Invoice: 35223200003-0319	Golden State Water Company	35223200003-0319		03/18/2019		040319CC	40.56
	5.68 10116100 513000			35223200003			
	24.34 30870400 513000			Utilities			
	10.54 20370200 513000			Utilities			
Invoice: 05223200006-0319	Golden State Water Company	05223200006-0319		03/18/2019		040319CC	415.95
	58.23 10116100 513000			05223200006			
	249.57 30870400 513000			Utilities			
	108.15 20370200 513000			Utilities			
Invoice: MM9650-Feb2019	Golden State Water Company	MM9650-Feb2019		03/18/2019	21900097	040319CC	228.22
	228.22 47555560 513000			04388400006			
				Utilities			

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Invoice: MM1036FP-Feb2019	Golden State Water Company	MM1036FP-Feb2019	03/18/2019	21900096	040319CC	34.44
	34.44 47555310 513000	54020100001	Utilities			
Invoice: 71814100005-0319	Golden State Water Company	71814100005-0319	03/18/2019		040319CC	299.72
	299.72 20460300 513000	71814100005	Utilities			
Invoice: 41814100008-0319	Golden State Water Company	41814100008-0319	03/18/2019		040319CC	188.06
	188.06 20460300 513000	41814100008	Utilities			
Invoice: 94814100007-0319	Golden State Water Company	94814100007-0319	03/18/2019		040319CC	184.04
	184.04 20460300 513000	94814100007	Utilities			
Invoice: 99714100007-0319	Golden State Water Company	99714100007-0319	03/18/2019		040319CC	367.41
	367.41 20460300 513000	99714100007	Utilities			
Invoice: 01814100002-0319	Golden State Water Company	01814100002-0319	03/18/2019		040319CC	214.17
	214.17 20460300 513000	1814100002	Utilities			
Invoice: 94611200000-0319	Golden State Water Company	94611200000-0319	03/18/2019		040319CC	24.43
	24.43 10116100 513000	94611200000	Utilities			
Invoice: 87055100009-0319	Golden State Water Company	87055100009-0319	03/18/2019		040319CC	204.93
	204.93 10116100 513000	87055100009	Utilities			
Invoice: 21814100000-0319	Golden State Water Company	21814100000-0319	03/18/2019		040319CC	1,228.89
	1,228.89 10116100 513000	21814100000	Utilities			
Invoice: 59714100001-0319	Golden State Water Company	59714100001-0319	03/18/2019		040319CC	898.72
	898.72 10116100 513000	59714100001	Utilities			
Invoice: 24479100000-0319	Golden State Water Company	24479100000-0319	03/18/2019		040319CC	40.56
	40.56 10116100 513000	24479100000	Utilities			
Invoice: 97055100008-0319	Golden State Water Company	97055100008-0319	03/18/2019		040319CC	209.48
	209.48 10116100 513000	97055100008	Utilities			
Invoice: 06419200008-0319	Golden State Water Company	06419200008-0319	03/18/2019		040319CC	439.97
	439.97 10116100 513000	6419200008	Utilities			

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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			
Invoice: 16419200007-0319			Golden State Water Company					16419200007-0319	03/18/2019		040319CC	34.44
			34.44	10116100	513000			16419200007	Utilities			
Invoice: 26419200006-0319			Golden State Water Company					26419200006-0319	03/18/2019		040319CC	320.50
			320.50	10116100	513000			26419200006	Utilities			
Invoice: 81948400007-0319			Golden State Water Company					81948400007-0319	03/18/2019		040319CC	179.36
			179.36	10116100	513000			81948400007	Utilities			
Invoice: 94244348333-0319			Golden State Water Company					94244348333-0319	03/18/2019		040319CC	136.88
			136.88	10116100	513000			94244348333	Utilities			
Invoice: 38742100001-0319			Golden State Water Company					38742100001-0319	03/18/2019		040319CC	312.56
			312.56	10116100	513000			38742100001	Utilities			
Invoice: 36639100001-0319			Golden State Water Company					36639100001-0319	03/18/2019		040319CC	218.84
			218.84	10116100	513000			36639100001	Utilities			
Invoice: 00814100004-0319			Golden State Water Company					00814100004-0319	03/18/2019		040319CC	214.17
			214.17	10116100	513000			814100004	Utilities			
Invoice: 02814100000-0319			Golden State Water Company					02814100000-0319	03/18/2019		040319CC	338.67
			338.67	10116100	513000			2814100000	Utilities			
Invoice: 03441200007-0319			Golden State Water Company					03441200007-0319	03/18/2019		040319CC	34.44
			34.44	10116100	513000			3441200007	Utilities			
Invoice: 03814100008-0319			Golden State Water Company					03814100008-0319	03/18/2019		040319CC	331.31
			331.31	10116100	513000			3814100008	Utilities			
Invoice: 10814100003-0319			Golden State Water Company					10814100003-0319	03/18/2019		040319CC	181.36
			181.36	10116100	513000			10814100003	Utilities			
Invoice: 11814100001-0319			Golden State Water Company					11814100001-0319	03/18/2019		040319CC	118.97
			118.97	10116100	513000			11814100001	Utilities			
Invoice: 13814100007-0319			Golden State Water Company					13814100007-0319	03/18/2019		040319CC	181.36
			181.36	10116100	513000			13814100007	Utilities			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 14388687056-0319			Golden State Water Company	14388687056-0319	03/18/2019		040319CC	111.10
	111.10	10116100	513000	14388687056	Utilities			
Invoice: 20105300006-0319			Golden State Water Company	20105300006-0319	03/18/2019		040319CC	24.30
	24.30	10116100	513000	20105300006	Utilities			
Invoice: 24814100004-0319			Golden State Water Company	24814100004-0319	03/18/2019		040319CC	184.04
	184.04	10116100	513000	24814100004	Utilities			
Invoice: 27928300006-0319			Golden State Water Company	27928300006-0319	03/18/2019		040319CC	24.43
	24.43	10116100	513000	27928300006	Utilities			
Invoice: 31814100009-0319			Golden State Water Company	31814100009-0319	03/18/2019		040319CC	216.93
	216.93	10116100	513000	31814100009	Utilities			
Invoice: 32814100007-0319			Golden State Water Company	32814100007-0319	03/18/2019		040319CC	185.35
	185.35	10116100	513000	32814100007	Utilities			
Invoice: 42177100007-0319			Golden State Water Company	42177100007-0319	03/18/2019		040319CC	137.54
	137.54	10116100	513000	42177100007	Utilities			
Invoice: 42814100006-0319			Golden State Water Company	42814100006-0319	03/18/2019		040319CC	109.60
	109.60	10116100	513000	42814100006	Utilities			
Invoice: 44814100002-0319			Golden State Water Company	44814100002-0319	03/18/2019		040319CC	33.81
	33.81	10116100	513000	44814100002	Utilities			
Invoice: 48731200001-0319			Golden State Water Company	48731200001-0319	03/18/2019		040319CC	132.84
	132.84	10116100	513000	48731200001	Utilities			
Invoice: 49710200004-0319			Golden State Water Company	49710200004-0319	03/18/2019		040319CC	56.05
	56.05	10116100	513000	49710200004	Utilities			
Invoice: 50814100009-0319			Golden State Water Company	50814100009-0319	03/18/2019		040319CC	56.05
	56.05	10116100	513000	50814100009	Utilities			
Invoice: 51814100007-0319			Golden State Water Company	51814100007-0319	03/18/2019		040319CC	190.74
	190.74	10116100	513000	51814100007	Utilities			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 52441200004-0319	Golden State Water Company			52441200004-0319	03/18/2019		040319CC	132.84
	132.84	10116100	513000	52441200004	Utilities			
Invoice: 52814100005-0319	Golden State Water Company			52814100005-0319	03/18/2019		040319CC	216.83
	216.83	10116100	513000	52814100005	Utilities			
Invoice: 53814100003-0319	Golden State Water Company			53814100003-0319	03/18/2019		040319CC	373.77
	373.77	10116100	513000	53814100003	Utilities			
Invoice: 54814100001-0319	Golden State Water Company			54814100001-0319	03/18/2019		040319CC	179.36
	179.36	10116100	513000	54814100001	Utilities			
Invoice: 59731200008-0319	Golden State Water Company			59731200008-0319	03/18/2019		040319CC	128.20
	128.20	10116100	513000	59731200008	Utilities			
Invoice: 61814100006-0319	Golden State Water Company			61814100006-0319	03/18/2019		040319CC	200.10
	200.10	10116100	513000	61814100006	Utilities			
Invoice: 62814100004-0319	Golden State Water Company			62814100004-0319	03/18/2019		040319CC	194.72
	194.72	10116100	513000	62814100004	Utilities			
Invoice: 64814100000-0319	Golden State Water Company			64814100000-0319	03/18/2019		040319CC	202.79
	202.79	10116100	513000	64814100000	Utilities			
Invoice: 69714100000-0319	Golden State Water Company			69714100000-0319	03/18/2019		040319CC	114.11
	114.11	10116100	513000	69714100000	Utilities			
Invoice: 72814100003-0319	Golden State Water Company			72814100003-0319	03/18/2019		040319CC	58.06
	58.06	10116100	513000	72814100003	Utilities			
Invoice: 79714100009-0319	Golden State Water Company			79714100009-0319	03/18/2019		040319CC	181.36
	181.36	10116100	513000	79714100009	Utilities			
Invoice: 80814100006-0319	Golden State Water Company			80814100006-0319	03/18/2019		040319CC	179.36
	179.36	10116100	513000	80814100006	Utilities			
Invoice: 82814100002-0319	Golden State Water Company			82814100002-0319	03/18/2019		040319CC	112.10
	112.10	10116100	513000	82814100002	Utilities			

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								INVOICE DTL	DESC			
Invoice: 84814100008-0319			Golden State Water Company					84814100008-0319	03/18/2019		040319CC	303.20
			303.20	10116100	513000			84814100008	Utilities			
Invoice: 89714100008-0319			Golden State Water Company					89714100008-0319	03/18/2019		040319CC	114.11
			114.11	10116100	513000			89714100008	Utilities			
Invoice: 90814100005-0319			Golden State Water Company					90814100005-0319	03/18/2019		040319CC	62.75
			62.75	10116100	513000			90814100005	Utilities			
Invoice: 91814100003-0319			Golden State Water Company					91814100003-0319	03/18/2019		040319CC	179.36
			179.36	10116100	513000			91814100003	Utilities			
Invoice: 92814100001-0319			Golden State Water Company					92814100001-0319	03/18/2019		040319CC	425.03
			425.03	10116100	513000			92814100001	Utilities			
Invoice: 13485100005-0319			Golden State Water Company					13485100005-0319	03/18/2019		040319CC	743.65
			743.65	10116100	513000			13485100005	Utilities			
Invoice: 14814100005-0319			Golden State Water Company					14814100005-0319	03/18/2019		040319CC	424.64
			424.64	10116100	513000			14814100005	Utilities			
Invoice: 23017100001-0319			Golden State Water Company					23017100001-0319	03/18/2019		040319CC	623.41
			623.41	10116100	513000			23017100001	Utilities			
Invoice: 26017100004-0319			Golden State Water Company					26017100004-0319	03/18/2019		040319CC	34.44
			34.44	10116100	513000			26017100004	Utilities			
Invoice: 33814100005-0319			Golden State Water Company					33814100005-0319	03/18/2019		040319CC	462.81
			462.81	10116100	513000			33814100005	Utilities			
Invoice: 43814100004-0319			Golden State Water Company					43814100004-0319	03/18/2019		040319CC	383.15
			383.15	10116100	513000			43814100004	Utilities			
Invoice: 47017100000-0319			Golden State Water Company					47017100000-0319	03/18/2019		040319CC	34.44
			34.44	10116100	513000			47017100000	Utilities			
Invoice: 63814100002-0319			Golden State Water Company					63814100002-0319	03/18/2019		040319CC	301.29
			301.29	10116100	513000			63814100002	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 74814100009-0319	Golden State Water Company	74814100009-0319	03/18/2019		040319CC	486.24
	486.24 10116100 513000	74814100009 Utilities				
Invoice: 83814100000-0319	Golden State Water Company	83814100000-0319	03/18/2019		040319CC	295.00
	295.00 10116100 513000	83814100000 Utilities				
Invoice: 93814100009-0319	Golden State Water Company	93814100009-0319	03/18/2019		040319CC	558.90
	558.90 10116100 513000	93814100009 Utilities				
Invoice: 73814100001-0319	Golden State Water Company	73814100001-0319	03/18/2019		040319CC	2,161.40
	2,161.40 10116100 513000	73814100001 Utilities				
Invoice: 20814100002-0319	Golden State Water Company	20814100002-0319	03/18/2019		040319CC	67.46
	67.46 10116100 513000	20814100002 Utilities				
Invoice: 40814100000-0319	Golden State Water Company	40814100000-0319	03/18/2019		040319CC	212.24
	212.24 10116100 513000	40814100000 Utilities				
Invoice: 84450500008-0319	Golden State Water Company	84450500008-0319	03/18/2019		040319CC	232.91
	232.91 10116100 513000	84450500008 Utilities				
Invoice: 37714100007-0319	Golden State Water Company	37714100007-0319	03/18/2019		040319CC	259.02
	259.02 10116100 513000	37714100007 Utilities				
Invoice: 18417045152-0319	Golden State Water Company	18417045152-0319	03/18/2019		040319CC	22.48
	22.48 10116100 513000	18417045152 Utilities				
Invoice: 08714100008-0319	Golden State Water Company	08714100008-0319	03/18/2019		040319CC	270.39
	270.39 10116100 513000	08714100008 Utilities				
Invoice: 18714100007-0319	Golden State Water Company	18714100007-0319	03/18/2019		040319CC	190.74
	190.74 10116100 513000	18714100007 Utilities				
Invoice: 38714100005-0319	Golden State Water Company	38714100005-0319	03/18/2019		040319CC	195.42
	195.42 10116100 513000	38714100005 Utilities				
Invoice: 39714100003-0319	Golden State Water Company	39714100003-0319	03/18/2019		040319CC	22.42
	22.42 10116100 513000	39714100003 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 47714100006-0319	Golden State Water Company	47714100006-0319	03/18/2019		040319CC	209.48
	209.48 10116100 513000	47714100006 Utilities				
Invoice: 53296400004-0319	Golden State Water Company	53296400004-0319	03/18/2019		040319CC	24.30
	24.30 10116100 513000	53296400004 Utilities				
Invoice: 54780400005-0319	Golden State Water Company	54780400005-0319	03/18/2019		040319CC	114.11
	114.11 10116100 513000	54780400005 Utilities				
Invoice: 57714100005-0319	Golden State Water Company	57714100005-0319	03/18/2019		040319CC	123.48
	123.48 10116100 513000	57714100005 Utilities				
Invoice: 58714100003-0319	Golden State Water Company	58714100003-0319	03/18/2019		040319CC	450.75
	450.75 10116100 513000	58714100003 Utilities				
Invoice: 61220400008-0319	Golden State Water Company	61220400008-0319	03/18/2019		040319CC	179.36
	179.36 10116100 513000	61220400008 Utilities				
Invoice: 67714100004-0319	Golden State Water Company	67714100004-0319	03/18/2019		040319CC	486.24
	486.24 10116100 513000	67714100004 Utilities				
Invoice: 68714100002-0319	Golden State Water Company	68714100002-0319	03/18/2019		040319CC	263.69
	263.69 10116100 513000	68714100002 Utilities				
Invoice: 70814100007-0319	Golden State Water Company	70814100007-0319	03/18/2019		040319CC	181.36
	181.36 10116100 513000	70814100007 Utilities				
Invoice: 75864529534-0319	Golden State Water Company	75864529534-0319	03/18/2019		040319CC	38.18
	38.18 10116100 513000	75864529534 Utilities				
Invoice: 77714100003-0319	Golden State Water Company	77714100003-0319	03/18/2019		040319CC	20.28
	20.28 10116100 513000	77714100003 Utilities				
Invoice: 81814100004-0319	Golden State Water Company	81814100004-0319	03/18/2019		040319CC	218.84
	218.84 10116100 513000	81814100004 Utilities				
Invoice: 87714100002-0319	Golden State Water Company	87714100002-0319	03/18/2019		040319CC	152.46
	152.46 10116100 513000	87714100002 Utilities				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Cash	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 98714100009-0319			Golden State Water Company	98714100009-0319				03/18/2019			040319CC	263.69
				263.69	10116100	513000		Utilities				
Invoice: 70628100003-0319			Golden State Water Company	70628100003-0319				03/18/2019			040319CC	235.59
				235.59	10116100	513000		Utilities				
CHECK 2935663 TOTAL:											24,105.20	
2935664	04/03/2019	PRTD 100142	Graingers	9113733365				03/13/2019	21900575		040319CC	886.51
Invoice: 9113733365				886.51	10160230	600200		Building maintenance repairs				
								R&M - Equipment				
Invoice: 9111978301			Graingers	9111978301				03/11/2019	21901995		040319CC	32.28
				32.28	30870400	600100		Parts: Cheek Block				
								R&M - Building				
Invoice: 9111723046			Graingers	9111723046				03/11/2019	21901996		040319CC	446.14
				446.14	30870400	600100		Parts: Connector				
								R&M - Building				
Invoice: 9091212929			Graingers	9091212929				02/18/2019	21901717		040319CC	150.38
				150.38	31014600	600900		BROOM PUSH BROOM FINE BRISTLE				
								Central Stores				
Invoice: 9129090735			Graingers	9129090735				03/27/2019	21900084		040319CC	48.68
				48.68	31014600	600900		GENERAL HARDWARE PARTS AND SUP				
								Central Stores				
CHECK 2935664 TOTAL:											1,563.99	
2935665	04/03/2019	PRTD 100146	Hajoca Corp	S010655264.001				03/20/2019	21900175		040319CC	110.69
Invoice: S010655264.001				110.69	10160230	600100		Supplies				
								R&M - Building				
Invoice: S010641577.001			Hajoca Corp	S010641577.001				03/12/2019	21900175		040319CC	119.72
				119.72	10160230	600100		Supplies				
								R&M - Building				
Invoice: S010636280.001			Hajoca Corp	S010636280.001				03/08/2019	21900175		040319CC	101.07
				101.07	10160230	600100		Supplies				
								R&M - Building				
Invoice: S010632506.001			Hajoca Corp	S010632506.001				03/06/2018	21900175		040319CC	86.12
				86.12	10160230	600100		Supplies				
								R&M - Building				
Invoice: S010628848.001			Hajoca Corp	S010628848.001				03/05/2019	21900175		040319CC	251.80
								Supplies				

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251.80 10160230 600100

R&M - Building

Invoice: S010626929.001 Hajoca Corp

S010626929.001

03/04/2019 21900175 040319CC

119.56

119.56 10160230 600100

Supplies
R&M - Building

CHECK 2935665 TOTAL: 788.96

2935666 04/03/2019 PRTD 109052 Hooman Chevrolet
Invoice: 66693

66693

03/27/2019 21900068 040319CC

116.18

116.18 31014600 600900

CHEVY / GMC PARTS AND SUPPLIES
Central Stores

CHECK 2935666 TOTAL: 116.18

2935667 04/03/2019 PRTD 109011 Horsemen Investigations
Invoice: 1124236

1124236

02/07/2019 040319CC

2,358.90

2,358.90 20370200 619800

HR Background - 1/23-1/24, 1/28, 2/6/2019
Other Contractual Services

CHECK 2935667 TOTAL: 2,358.90

2935668 04/03/2019 PRTD 100612 Independent Cities Association 2019-03
Invoice: 2019-03

2019-03

03/15/2019 21901970 040319CC

1,767.74

1,767.74 10116100 516700

Annual Membership Renewal 2019-2020
Memberships & Dues

CHECK 2935668 TOTAL: 1,767.74

2935669 04/03/2019 PRTD 108357 Interwest Consulting Group, Inc. 47837
Invoice: 47837

47837

03/08/2019 040319CC

14,462.50

14,462.50 41880000 730100PS005

Overland Project, Prof. Svcs - 2/1 - 2/28/2019
Improvements other than Bldg

CHECK 2935669 TOTAL: 14,462.50

2935670 04/03/2019 PRTD 109240 Jeannine Wisnosky
Invoice: 190325

190325

03/25/2019 21900818 040319CC

150.00

150.00 41322400 517000PZ502

Commissioner Stipend January - March 2019
City Commission Expenses

CHECK 2935670 TOTAL: 150.00

2935671 04/03/2019 PRTD 101725 Jennifer Hill
Invoice: 032619

032619

03/26/2019 040319CC

739.20

739.20 10130250 619800

Tai Chi Class 8533
Other Contractual Services

CHECK 2935671 TOTAL: 739.20

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2935672	04/03/2019	PRTD	100783	Johnnie's Auto Body Shop Inc	3408		03/04/2019	21902006	040319CC	5,627.89
	Invoice: 3408						Repair - Unit: 1288			
					5,627.89	30870400 600200	R&M - Equipment			
							CHECK	2935672	TOTAL:	5,627.89
2935673	04/03/2019	PRTD	100180	Kane Ballmer and Berkman	24971		03/11/2019		040319CC	14,542.00
	Invoice: 24971						Prof. Legal Svcs - February 2019			
					14,542.00	20513400 619800	Other Contractual Services			
	Invoice: 24969			Kane Ballmer and Berkman	24969		03/20/2019		040319CC	1,580.00
							Legal Svcs - 2/28/2019			
					1,580.00	10113100 611300	Legal Services - Land Use			
	Invoice: 24979			Kane Ballmer and Berkman	24979		03/20/2019		040319CC	13,136.00
							Legal Svcs - 2/28/2019			
					13,136.00	10150120 611600	Legal Services - Miscellaneous			
							CHECK	2935673	TOTAL:	29,258.00
2935674	04/03/2019	PRTD	109562	Katheran Ecale		041319Regional	03/18/2019	21902005	040319CC	250.00
	Invoice: 041319Regional						Photography Services			
					250.00	20380000 514100R0DE0	Departmental Special Supplies			
							CHECK	2935674	TOTAL:	250.00
2935675	04/03/2019	PRTD	102037	KOA Corporation		JB66079-25	02/25/2019		040319CC	962.00
	Invoice: JB66079-25						CC-EDD ON-Call, 1/28/2019 - 2/24/2019			
					962.00	10150120 619800	Other Contractual Services			
							CHECK	2935675	TOTAL:	962.00
2935676	04/03/2019	PRTD	110185	Kreuzer Consulting Group		19-024	03/08/2019		040319CC	7,950.00
	Invoice: 19-024						KCG Job #145.001, February 1 - February 28, 2019			
					7,950.00	41880000 730100PS005	Improvements other than Bldg			
							CHECK	2935676	TOTAL:	7,950.00
2935677	04/03/2019	PRTD	107608	Kronos Incorporated		11427699	03/13/2019	21900403	040319CC	1,352.00
	Invoice: 11427699						Software Support - 3/28/2019 - 4/27/2019			
					1,352.00	10124100 600200	R&M - Equipment			
							CHECK	2935677	TOTAL:	1,352.00

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2935678	04/03/2019	PRTD	110086	Learn n' Play the Bi-lingual Way	032619	03/26/2019	040319CC	4,900.00
Invoice: 032619						Transition Time March Class 8484, 8488		
4,900.00 10130250 619800						Other Contractual Services		
CHECK 2935678 TOTAL:								4,900.00
2935679	04/03/2019	PRTD	100206	Liebert Cassidy and Whitmore	1474398	02/28/2019	040319CC	532.00
Invoice: 1474398						Professional Svcs - 2/28/2019		
532.00 10113100 611200						Legal Services - Personnel Gri		
CHECK 2935679 TOTAL:								532.00
2935680	04/03/2019	PRTD	100544	Life Assist Inc	908608	03/18/2019	21900086 040319CC	2,174.15
Invoice: 908608						First Aid Supplies		
2,174.15 10145300 514100						Departmental Special Supplies		
CHECK 2935680 TOTAL:								2,174.15
2935681	04/03/2019	PRTD	101461	Long Beach BMW Motorcycle	185813	03/22/2019	21900057 040319CC	1,547.28
Invoice: 185813						BMW MOTORCYCLE PARTS AND SUPPL		
1,547.28 31014600 600900						Central Stores		
CHECK 2935681 TOTAL:								1,547.28
2935682	04/03/2019	PRTD	106249	Los Angeles Freightliner	XA210214201:01	03/27/2019	21900063 040319CC	694.04
Invoice: XA210214201:01						HEAVY DUTY TRUCK PARTS AND SUP		
694.04 31014600 600900						Central Stores		
Invoice: XA210222460:01						Los Angeles Freightliner		
161.98 31014600 600900						HEAVY DUTY TRUCK PARTS AND SUP		161.98
CHECK 2935682 TOTAL:								856.02
2935683	04/03/2019	PRTD	105089	LPM Consulting Inc	19-03-798	03/07/2019	040319CC	1,478.00
Invoice: 19-03-798						LPM Consult Substance Abuse Prg 3/6-7/19		
1,478.00 20370200 619800						Other Contractual Services		
CHECK 2935683 TOTAL:								1,478.00
2935684	04/03/2019	PRTD	110183	Lucy Blake-Elahi	2019_200	03/21/2019	040319CC	1,250.00
Invoice: 2019_200						Sun Dial Repair, Consultant		
1,250.00 41322400 730100PZ824						Improvements other than Bldg		

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					CHECK	2935684	TOTAL:	1,250.00
2935685	04/03/2019	PRTD	100228	M-G Lawnmower Shop	20255	03/20/2019	21900244 040319CC	60.65
Invoice: 20255					60.65	10130300	600200	
					EQUIPMENT AND SUPPLIES: PARKS			
					R&M - Equipment			
					CHECK	2935685	TOTAL:	60.65
2935686	04/03/2019	PRTD	110019	Marina Landscape Services Inc	2347	12/10/2018	040319CC	10,425.00
Invoice: 2347					10,425.00	10150120	619800	
					Landscape Fire St.#1 & S			
					Other Contractual Services			
					CHECK	2935686	TOTAL:	10,425.00
2935687	04/03/2019	PRTD	102349	Masakazu Tazaki	032719	03/27/2019	040319CC	322.00
Invoice: 032719					322.00	10130250	619800	
					Iaido Class 8506			
					Other Contractual Services			
					CHECK	2935687	TOTAL:	322.00
2935688	04/03/2019	PRTD	100215	METRO	38047	03/15/2019	21900252 040319CC	735.00
Invoice: 38047					735.00	20370200	600100	
					Lease 96Th St & Vicksburg Ave			
					R&M - Building			
					CHECK	2935688	TOTAL:	735.00
2935689	04/03/2019	PRTD	100195	Michael Lanahan	032719	03/27/2019	040319CC	234.50
Invoice: 032719					234.50	10130240	619800	
					Tennis Class 8591, 8592, 8681			
					Other Contractual Services			
					CHECK	2935689	TOTAL:	234.50
2935690	04/03/2019	PRTD	100239	Mutual Propane	384611	03/12/2019	21901997 040319CC	100.44
Invoice: 384611					100.44	30870400	520190	
					Propane Fuel Purchase			
					Petroleum Products-Other			
					CHECK	2935690	TOTAL:	100.44
2935691	04/03/2019	PRTD	108642	Office Depot Inc	251534241001	12/26/2018	21900243 040319CC	2,849.00
Invoice: 251534241001					2,849.00	20370200	512200	
					Blanket PO for FY 18/19 Printing			
					Printing and Binding			
					291372060001	03/20/2019	21900243 040319CC	4,587.00
Invoice: 291372060001					4,587.00	20370200	512200	
					Schedules Reprint			
					Printing and Binding			

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					CHECK	2935691	TOTAL:	7,436.00
2935692	04/03/2019	PRTD	100000	Aleck Dugally	CP203081	03/14/2019	040319CC	60.00
Invoice: CP203081					60.00	10140200	338100	
					Result of Initial Citation Review			
					Court Fines - General			
					CHECK	2935692	TOTAL:	60.00
2935693	04/03/2019	PRTD	100000	Alireza Narimizadeh	40014969	03/14/2019	040319CC	60.00
Invoice: 40014969					60.00	10140200	338100	
					Result of Initial Citation Review			
					Court Fines - General			
					CHECK	2935693	TOTAL:	60.00
2935694	04/03/2019	PRTD	100000	Diana Destafeno	40015074	03/14/2019	040319CC	80.00
Invoice: 40015074					80.00	10140200	338100	
					Result of Initial Citation Review			
					Court Fines - General			
					CHECK	2935694	TOTAL:	80.00
2935695	04/03/2019	PRTD	100000	Egar Alburo	41012153	03/14/2019	040319CC	60.00
Invoice: 41012153					60.00	10140200	338100	
					Result of Initial Citation Review			
					Court Fines - General			
					CHECK	2935695	TOTAL:	60.00
2935696	04/03/2019	PRTD	100000	Margaret Meinschein	M19-0073	03/15/2019	040319CC	65.27
Invoice: M19-0073					62.76	10150150	324000	
					2.51	41250150	321100	
					Double Billed			
					Plumbing and Heating			
					Other License & Permits - Bldg			
					CHECK	2935696	TOTAL:	65.27
2935697	04/03/2019	PRTD	100000	Marie Zeuthen	43010293	03/14/2019	040319CC	55.00
Invoice: 43010293					55.00	10140200	338100	
					Result of Initial Citation Review			
					Court Fines - General			
					CHECK	2935697	TOTAL:	55.00
2935698	04/03/2019	PRTD	100000	Megan Cain	42031883	03/14/2019	040319CC	60.00
Invoice: 42031883					60.00	10140200	338100	
					Result of Initial Citation Review			
					Court Fines - General			

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					CHECK	2935698	TOTAL:	60.00
2935699	04/03/2019	PRTD	100000	Robert Spich	44008568	03/14/2019	040319CC	35.00
Invoice: 44008568					35.00	10140200	338100	
					Result of Initial Citation Review			
					Court Fines - General			
					CHECK	2935699	TOTAL:	35.00
2935700	04/03/2019	PRTD	101326	Pacific Alarm Systems Inc	2437475	04/01/2019	21901879 040319CC	123.00
Invoice: 2437475					123.00	10145200	600100	
					Alarm Service 4/1/19-6/30/2019			
					R&M - Building			
Invoice: 2437685				Pacific Alarm Systems Inc	2437685	04/01/2019	21901766 040319CC	41.00
					41.00	10160230	619800	
					Alarm Service, 4/1/2019 - 4/30/2019			
					Other Contractual Services			
Invoice: 2437657				Pacific Alarm Systems Inc	2437657	04/01/2019	21901766 040319CC	41.00
					41.00	10160230	619800	
					Alarm Service, 4/1/2019 - 4/30/2019			
					Other Contractual Services			
Invoice: 2437477				Pacific Alarm Systems Inc	2437477	04/01/2019	21901766 040319CC	41.00
					41.00	10160230	619800	
					Alarm Service, 4/1/2019 - 4/30/2019			
					Other Contractual Services			
Invoice: 2437387				Pacific Alarm Systems Inc	2437387	04/01/2019	21901766 040319CC	41.00
					41.00	10160230	619800	
					Alarm Service, 4/1/2019 - 4/30/2019			
					Other Contractual Services			
Invoice: 2437486				Pacific Alarm Systems Inc	2437486	04/01/2019	21901766 040319CC	31.00
					31.00	10160230	619800	
					Alarm Service, 4/1/2019 - 4/30/2019			
					Other Contractual Services			
Invoice: 2437658				Pacific Alarm Systems Inc	2437658	04/01/2019	21901766 040319CC	41.00
					41.00	10160230	619800	
					Alarm Service, 4/1/2019 - 4/30/2019			
					Other Contractual Services			
Invoice: 2437480				Pacific Alarm Systems Inc	2437480	04/01/2019	21901867 040319CC	41.00
					41.00	20370200	600100	
					Alarm Service, 4/1/2019 - 4/30/2019			
					R&M - Building			
Invoice: 2437481				Pacific Alarm Systems Inc	2437481	04/01/2019	21901867 040319CC	31.00
					31.00	20370200	600100	
					Alarm Service, 4/1/2019 - 4/30/2019			
					R&M - Building			
					CHECK	2935700	TOTAL:	431.00
2935701	04/03/2019	PRTD	109019	Pacific Products & Service, LLC	24748	03/18/2019	21900128 040319CC	203.50
Invoice: 24748					203.50	10160210	514100	
					Traffic sign materials BPO - Straight Leg Bracket			
					Departmental Special Supplies			

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					CHECK	2935701	TOTAL:	203.50
2935702	04/03/2019	PRTD	103468	Pacific Telemanagement Services	2014575	03/14/2019	21900307 040319CC	447.20
Invoice: 2014575					Pay Phone of City Property			
447.20 31016100 512400					Communications			
					CHECK	2935702	TOTAL:	447.20
2935703	04/03/2019	PRTD	109672	Quicksilver Printing and Graphics	55276	02/28/2019	21901931 040319CC	1,457.50
Invoice: 55276					Marketing Items			
55.00 20370100 517300					Advertising and Public Relatio			
1,298.00 20370100 517300					Advertising and Public Relatio			
104.50 20370100 517300					Advertising and Public Relatio			
					CHECK	2935703	TOTAL:	1,457.50
2935704	04/03/2019	PRTD	100578	Peter Hernandez	04152019-04182019	04/01/2019	21902047 040319CC	633.77
Invoice: 04152019-04182019					Post Mgmt Course #8 (Module C), Dana Point, CA			
633.77 10140200 516100					Training & Education			
					CHECK	2935704	TOTAL:	633.77
2935705	04/03/2019	PRTD	109992	Physio-Control Inc	119007300	01/26/2019	21901976 040319CC	304.47
Invoice: 119007300					Stabilization Strap for LUCAS			
304.47 10145300 514600					Small Tools & Equipment			
					CHECK	2935705	TOTAL:	304.47
2935706	04/03/2019	PRTD	102158	Quinn Company	PC810846385	03/26/2019	21900058 040319CC	1,211.33
Invoice: PC810846385					TRACKOR PARTS AND SUPPLIES			
1,211.33 31014600 600900					Central Stores			
					CHECK	2935706	TOTAL:	1,211.33
2935707	04/03/2019	PRTD	105095	Radio IP Software Inc	IN9894948	03/21/2019	21901977 040319CC	1,486.02
Invoice: IN9894948					Annual Subscription - MDC Soft			
1,486.02 10140200 517100					Subscriptions			
					CHECK	2935707	TOTAL:	1,486.02
2935708	04/03/2019	PRTD	103181	Rays of Yoga	032619	03/26/2019	040319CC	947.80
Invoice: 032619					Rays of Yoga Winter Class 8587, 8588			
947.80 10130250 619800					Other Contractual Services			

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					CHECK	2935708	TOTAL:	947.80
2935709	04/03/2019	PRTD	109947	Red Wing Business Advantage Acco 20190326006817	03/26/2019	21902038	040319CC	329.43
Invoice: 20190326006817					Shoes			
					Uniforms			
					329.43	10160250	550110	
Invoice: 8-1-50824					Red Wing Business Advantage Acco 8-1-50824	09/12/2018	21902038	375.00
					Shoes			
					Uniforms			
					375.00	10160230	550110	
Invoice: 8-1-55501					Red Wing Business Advantage Acco 8-1-55501	12/03/2018	21901983	241.93
					Shoes			
					Uniforms			
					241.93	10160210	550110	
					CHECK	2935709	TOTAL:	946.36
2935710	04/03/2019	PRTD	110238	Rehmani Consulting Inc 913	03/20/2019	21901965	040319CC	5,290.00
Invoice: 913					Office 365 Enterprise Training			
					R&M - Equipment			
					5,290.00	10124100	600200	
					CHECK	2935710	TOTAL:	5,290.00
2935711	04/03/2019	PRTD	105403	Reliable Monitoring Services 2019-17057	02/22/2019	21900982	040319CC	598.50
Invoice: 2019-17057					Strobe Light & Horn, Labor-Repairs to Gas Detectio			
					R&M - Equipment			
					598.50	30870400	600200	
Invoice: 2019-17195					Reliable Monitoring Services 2019-17195	03/19/2019	040319CC	680.00
					Qrtly Calibration of Gas Detection Sys, 3/7/2019			
					Other Contractual Services			
					680.00	30870400	619800	
					CHECK	2935711	TOTAL:	1,278.50
2935712	04/03/2019	PRTD	108572	Remcho, Johansen & Purcell LLP 323836	03/18/2019		040319CC	124.50
Invoice: 323836					Professional Svcs, 2/18/2019			
					Legal Services - Land Use			
					124.50	10113100	611300	
					CHECK	2935712	TOTAL:	124.50
2935713	04/03/2019	PRTD	106431	Patrick Reynolds 031819-032219REIMB	03/25/2019	21902019	040319CC	1,487.72
Invoice: 031819-032219REIMB					CPRS Conference Sacramento CA			
					Conferences & Conventions			
					1,487.72	10130300	516500	
					CHECK	2935713	TOTAL:	1,487.72

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2935714	04/03/2019	PRTD	100573	Rush Truck Centers	3014340564	03/25/2019	21900087	040319CC	103.27	
				Invoice: 3014340564						
					103.27 31014600 600900					
				Rush Truck Centers	3014343816	03/25/2019	21900087	040319CC	76.49	
				Invoice: 3014343816						
					76.49 31014600 600900					
									CHECK 2935714 TOTAL:	179.76
2935715	04/03/2019	PRTD	110193	SAE Communications	031819	03/18/2019	21902031	040319CC	4,000.00	
				Invoice: 031819						
					4,000.00 41445904 516100					
									CHECK 2935715 TOTAL:	4,000.00
2935716	04/03/2019	PRTD	103441	Salle d'Armes Couturier	032719	03/27/2019		040319CC	315.00	
				Invoice: 032719						
					315.00 10130250 619800					
									CHECK 2935716 TOTAL:	315.00
2935717	04/03/2019	PRTD	110107	SCST Inc	674536	02/28/2019		040319CC	1,610.00	
				Invoice: 674536						
					1,610.00 20480000 730100PZ874					
									CHECK 2935717 TOTAL:	1,610.00
2935718	04/03/2019	PRTD	109399	SharpLine Solutions, Inc	1414	03/20/2019	21900129	040319CC	177.00	
				Invoice: 1414						
					177.00 10160210 514100					
									CHECK 2935718 TOTAL:	177.00
2935719	04/03/2019	PRTD	101017	Sherwin Williams Paints	2606-0	03/18/2019	21900904	040319CC	576.05	
				Invoice: 2606-0						
					576.05 10160230 600200					
				Invoice: 2608-6						
				Sherwin Williams Paints	2608-6	03/18/2019	21900904	040319CC	86.87	
					86.87 10160230 600200					
				Invoice: 2655-7						
				Sherwin Williams Paints	2655-7	03/19/2019	21902015	040319CC	17.13	
					17.13 10130300 514100					

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Invoice: 2731-6	Sherwin Williams Paints	2731-6	03/21/2019	21902015	040319CC	68.51
	68.51 10130300 514100	Paint				
		Departmental Special Supplies				
		CHECK	2935719	TOTAL:		748.56
2935720 04/03/2019 PRTD 108636 Shine Walk LLC		16085	03/15/2019		040319CC	975.00
Invoice: 16085		975.00 10150120 619800	Cleaning/Maint. - 3/14/2019, Media Park			
			Other Contractual Services			
			CHECK	2935720	TOTAL:	975.00
2935721 04/03/2019 PRTD 107914 Shoeteria Industrial		0138535-IN	03/01/2019	21901999	040319CC	258.35
Invoice: 0138535-IN		258.35 30870400 550110	Shoes			
			Uniforms			
Invoice: 0138671-IN	Shoeteria Industrial	0138671-IN	03/15/2018	21902000	040319CC	297.54
		297.54 30870400 550110	Shoes			
			Uniforms			
Invoice: 0138536-IN	Shoeteria Industrial	0138536-IN	03/11/2019	21902008	040319CC	172.43
		172.43 30870400 550110	Shoes			
			Uniforms			
			CHECK	2935721	TOTAL:	728.32
2935722 04/03/2019 PRTD 108844 Shred-It USA		8126853649	03/15/2019		040319CC	32.33
Invoice: 8126853649		32.33 10140200 619800	On-Site Regular Service, 3/13/2019			
			Other Contractual Services			
			CHECK	2935722	TOTAL:	32.33
2935723 04/03/2019 PRTD 100331 Southern California Edison		2024510331-0219	03/23/2019	21900186	040319CC	1,046.07
Invoice: 2024510331-0219		1,046.07 20260410 513100	2-02-451-0331			
			Utilities - Electrical			
Invoice: 2024524639	Southern California Edison	2024524639	03/23/2019	21900186	040319CC	536.69
		536.69 10116100 513100	2-02-452-4639			
			Utilities - Electrical			
Invoice: 2136655313-0219	Southern California Edison	2136655313-0219	03/21/2019	21900186	040319CC	2,436.43
		2,349.94 10116100 513100	2-13-665-5313			
		70.41 20260410 513100	Utilities - Electrical			
		16.08 20460300 513100	Utilities - Electrical			
Invoice: 2024534240-0219	Southern California Edison	2024534240-0219	03/22/2019	21900186	040319CC	3,559.17
			2-02-453-4240			

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		3,559.17	10116100	513100	Utilities - Electrical				
Invoice: 2223582255-0219	Southern California Edison	2223582255-0219	03/22/2019	21900186	040319CC	290.85			
		290.85	10116100	513100	Utilities - Electrical				
Invoice: 2241777838-0219	Southern California Edison	2241777838-0219	03/26/2019	21900186	040319CC	3,711.54			
		3,711.54	10116100	513100	Utilities - Electrical				
Invoice: 2314237264-0219	Southern California Edison	2314237264-0219	03/29/2019	21900186	040319CC	4,514.38			
		4,514.38	10116100	513100	Utilities - Electrical				
Invoice: 2065617490-0219	Southern California Edison	2065617490-0219	03/28/2019	21900186	040319CC	76.84			
		76.84	10116100	513100	Utilities - Electrical				
Invoice: 2024534117-0219	Southern California Edison	2024534117-0219	03/28/2019	21900186	040319CC	5,232.92			
		5,232.92	10116100	513100	Utilities - Electrical				
			CHECK	2935723	TOTAL:	21,404.89			
2935724 04/03/2019 PRTD 100331	Southern California Edison	340998	01/08/2019	21902013	040319CC	14,306.03			
Invoice: 340998					Remove Slab Box and Install Pull Box				
		14,306.03	20480000	730100PZ230	Improvements other than Bldg				
			CHECK	2935724	TOTAL:	14,306.03			
2935725 04/03/2019 PRTD 107878	Southern California Fleet Service	FS876694	04/01/2019	21900066	040319CC	691.68			
Invoice: FS876694					FIRE TRUCK PARTS AND SUPPLIES				
		691.68	31014600	600900	Central Stores				
Invoice: FS887912	Southern California Fleet Service	FS887912	04/01/2019	21900066	040319CC	157.91			
		157.91	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES				
			CHECK	2935725	TOTAL:	849.59			
2935726 04/03/2019 PRTD 104210	Southern Counties Lubricants	392420	03/19/2019	21901985	040319CC	2,394.87			
Invoice: 392420					Lubricant: P66 Guardol Natural				
		2,394.87	30870400	520190	Petroleum Products-Other				
			CHECK	2935726	TOTAL:	2,394.87			

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2935727	04/03/2019	PRTD	110114	Special Service for Groups	002	02/28/2019	040319CC	1,170.00
Invoice: 002						Silver - Consultant, Services February 2019		
1,170.00 10130400 619800						Other Contractual Services		
CHECK 2935727 TOTAL:								1,170.00
2935728	04/03/2019	PRTD	108200	Statewide Traffic Safety & Signs	02017347	03/19/2019	21900126 040319CC	391.65
Invoice: 02017347						THERMAPLASTIC PRODUCTS AND REL		
391.65 10160210 514100						Departmental Special Supplies		
CHECK 2935728 TOTAL:								391.65
2935729	04/03/2019	PRTD	100346	Blue Diamond Materials	1434532	03/07/2019	21900114 040319CC	89.22
Invoice: 1434532						ASPHALT & RELATED MATERIALS BP		
89.22 10160210 514100						Departmental Special Supplies		
Invoice: 1435238				Blue Diamond Materials	1435238	03/20/2019	21900114 040319CC	94.84
94.84 10160210 514100						ASPHALT & RELATED MATERIALS BP		
						Departmental Special Supplies		
Invoice: 1433141				Blue Diamond Materials	1433141	03/12/2019	21900114 040319CC	95.65
95.65 10160210 514100						ASPHALT & RELATED MATERIALS BP		
						Departmental Special Supplies		
Invoice: 1434143				Blue Diamond Materials	1434143	03/18/2019	21900114 040319CC	149.84
149.84 10160210 514100						ASPHALT & RELATED MATERIALS BP		
						Departmental Special Supplies		
CHECK 2935729 TOTAL:								429.55
2935730	04/03/2019	PRTD	108660	T-Mobile USA	9348195796	02/19/2019	21900079 040319CC	51.00
Invoice: 9348195796						GPS Locate		
51.00 10140200 517400						Police Investigation		
Invoice: 9348195797				T-Mobile USA	9348195797	02/19/2019	21900079 040319CC	51.00
51.00 10140200 517400						GPS Locate		
						Police Investigation		
CHECK 2935730 TOTAL:								102.00
2935731	04/03/2019	PRTD	110230	Talent Search Consultants, LLC	1012.2	03/25/2019	040319CC	10,000.00
Invoice: 1012.2						Exe Recruit Svc, Task4, Installment 2		
10,000.00 20370100 619800						Other Contractual Services		
CHECK 2935731 TOTAL:								10,000.00

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2935732	04/03/2019	PRTD	109700	Tania Fleischer	190325	03/25/2019	21900820	040319CC	150.00
				Invoice: 190325	Commissioner Stipend January - March 2019				
				150.00	41322400	517000PZ502	City Commission Expenses		
				CHECK 2935732 TOTAL:					150.00
2935733	04/03/2019	PRTD	108515	Tara Kamath	032719	03/27/2019		040319CC	585.90
				Invoice: 032719	Yoga Class 8657				
				585.90	10130250	619800	Other Contractual Services		
				CHECK 2935733 TOTAL:					585.90
2935734	04/03/2019	PRTD	109633	Ted Salter	032719	03/27/2019		040319CC	519.40
				Invoice: 032719	Tennis Class 8546, 8547, 8548, 8549, 8623				
				519.40	10130240	619800	Other Contractual Services		
				CHECK 2935734 TOTAL:					519.40
2935735	04/03/2019	PRTD	102229	Terracon Consultants Inc	TB79222	03/18/2019		040319CC	4,244.00
				Invoice: TB79222	Pavement Rehab Project - Services thru 3/9/2019				
				4,244.00	41880000	730100PS005	Improvements other than Bldg		
				CHECK 2935735 TOTAL:					4,244.00
2935736	04/03/2019	PRTD	109435	The Aftermarket Parts Company LLC	81640206	03/20/2019	21900092	040319CC	1.85
				Invoice: 81640206	NEW FLYER PART AND SUPPLIES				
				1.85	31014600	600900	Central Stores		
Invoice: 81644928					The Aftermarket Parts Company LLC	81644928	03/25/2019	21900092	177.81
				177.81	31014600	600900	NEW FLYER PART AND SUPPLIES		
						Central Stores			
Invoice: 81644937					The Aftermarket Parts Company LLC	81644937	03/25/2019	21900092	108.87
				108.87	31014600	600900	NEW FLYER PART AND SUPPLIES		
						Central Stores			
Invoice: 81646399					The Aftermarket Parts Company LLC	81646399	03/26/2019	21900092	4,875.75
				4,875.75	31014600	600900	NEW FLYER PART AND SUPPLIES		
						Central Stores			
Invoice: 81646430					The Aftermarket Parts Company LLC	81646430	03/26/2019	21900092	36.50
				36.50	31014600	600900	NEW FLYER PART AND SUPPLIES		
						Central Stores			
Invoice: 81647631					The Aftermarket Parts Company LLC	81647631	03/27/2019	21900092	376.88
				376.88	31014600	600900	NEW FLYER PART AND SUPPLIES		
						Central Stores			

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Invoice: 81647632	The Aftermarket Parts Company LLC 81647632	549.23 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	03/27/2019 21900092 040319CC	549.23
Invoice: 81650927	The Aftermarket Parts Company LLC 81650927	113.96 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	03/29/2019 21900092 040319CC	113.96
CHECK 2935736 TOTAL:					6,240.85
2935737 04/03/2019 PRTD 108894	The Code Group, Inc.	75592	Inspection Svcs, 2/3/19 - 3/2/2019 Other Contractual Services	03/11/2019 040319CC	17,428.82
Invoice: 75592		17,428.82 10150150 619800			
CHECK 2935737 TOTAL:					17,428.82
2935738 04/03/2019 PRTD 100490	The Gas Company	08620318009-0319	Utilities	03/25/2019 040319CC	55.59
Invoice: 08620318009-0319		55.59 10116100 513000			
Invoice: 19137612164-0319	The Gas Company	19137612164-0319	Utilities	03/25/2019 040319CC	945.91
		945.91 10116100 513000			
Invoice: 03590346007-0319	The Gas Company	03590346007-0319	Utilities	03/25/2019 040319CC	202.21
		202.21 10116100 513000			
Invoice: 04430346009-0319	The Gas Company	04430346009-0319	Utilities	03/25/2019 040319CC	4,900.14
		4,900.14 10116100 513000			
Invoice: 14105264031-0319	The Gas Company	14105264031-0319	Utilities	03/25/2019 040319CC	2,794.28
		2,794.28 10116100 513000			
Invoice: 16610337004-0319	The Gas Company	16610337004-0319	Utilities	03/25/2019 040319CC	24.41
		24.41 10116100 513000			
Invoice: 16400337008-0319	The Gas Company	16400337008-0319	Utilities	03/25/2019 040319CC	39.23
		39.23 10116100 513000			
Invoice: 18500337091-0319	The Gas Company	18500337091-0319	Utilities	03/25/2019 040319CC	794.43
		794.43 10116100 513000			

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				CHECK	2935738	TOTAL:	9,756.20
2935739	04/03/2019	PRTD 103180	Time Warner Cable	0035935032019	03/20/2019	21901026 040319CC	844.89
Invoice: 0035935032019				Acct# 8448208990035935			
	119.99	10116100	513140	Utilities - Cable			
	434.94	10124100	512400	Communications			
	144.98	10160200	512400	Communications			
	144.98	47555100	512400	Communications			
				CHECK	2935739	TOTAL:	844.89
2935740	04/03/2019	PRTD 110025	TireHub, LLC	7184902	03/26/2019	21900189 040319CC	631.31
Invoice: 7184902				TIRES			
	631.31	31014600	600900	Central Stores			
Invoice: 7212707				TIRES			
	312.21	31014600	600900	Central Stores			
Invoice: 7214744				TIRES			
	257.37	31014600	600900	Central Stores			
Invoice: 7264480				TIRES			
	760.32	31014600	600900	Central Stores			
				CHECK	2935740	TOTAL:	1,961.21
2935741	04/03/2019	PRTD 101092	Traffic Control Supervisors Assoc 2019		03/21/2019	21901984 040319CC	50.00
Invoice: 2019				Membership and Dues			
	50.00	10160200	516700	Memberships & Dues			
				CHECK	2935741	TOTAL:	50.00
2935742	04/03/2019	PRTD 103889	Transit Line Art	435	03/08/2019	21902011 040319CC	440.00
Invoice: 435				SCRBR 2019 Revise Design			
	440.00	20380000	514100	RODEO Departmental Special Supplies			
				CHECK	2935742	TOTAL:	440.00
2935743	04/03/2019	PRTD 109498	Trusted Site LLC	COC021419	03/25/2019	21902012 040319CC	2,844.00
Invoice: COC021419				Website Scanning Renewal 2/14/2019-2/14/2021			
	2,844.00	10124100	600200	R&M - Equipment			

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					CHECK	2935743	TOTAL:	2,844.00
2935744	04/03/2019	PRTD	101554	United Taxi of the South-West Inc 6311	03/18/2019	040319CC		792.00
Invoice: 6311					Transportation Svcs - 2/1/19 - 2/28/2019			
					Other Contractual Services			
					792.00	41170420	619800	
Invoice: 6312					03/18/2019	040319CC		85.00
					Transportation Svcs - 2/1/19 - 2/28/2019			
					Other Contractual Services			
					85.00	41170420	619800	
					CHECK	2935744	TOTAL:	877.00
2935745	04/03/2019	PRTD	101729	US HealthWorks	03/08/2019	040319CC		119.00
Invoice: 3483250-CA					Medical Services - 3/1/2019			
					Medical Services			
					Drug Testing Program			
					59.00	20370200	614100	
					60.00	30922200	619600	
					CHECK	2935745	TOTAL:	119.00
2935746	04/03/2019	PRTD	101173	Valley Power Systems Inc	03/22/2019	21900054 040319CC		95.81
Invoice: I64842					ALLISON TRANSMISSION PARTS			
					Central Stores			
					95.81	31014600	600900	
Invoice: R49323					03/28/2019	21900054 040319CC		7.79
					ALLISON TRANSMISSION PARTS			
					Central Stores			
					7.79	31014600	600900	
					CHECK	2935746	TOTAL:	103.60
2935747	04/03/2019	PRTD	109899	Van Scoyoc Associates	03/01/2019	040319CC		6,001.96
Invoice: 63788					Consultants: Prof. Services - 3/1/19 - 3/31/2019			
					Other Contractual Services			
					6,001.96	10110000	619800	
					CHECK	2935747	TOTAL:	6,001.96
2935748	04/03/2019	PRTD	100382	Warren Supply Co	03/28/2019	21900047 040319CC		72.11
Invoice: 1901-166785					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					72.11	31014600	600900	
Invoice: 1901-166617					03/27/2019	21900047 040319CC		19.98
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					19.98	31014600	600900	
Invoice: 1903-335104					04/01/2019	21900047 040319CC		304.82
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					304.82	31014600	600900	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2935748	TOTAL:	396.91
2935749	04/03/2019	PRTD	100388	West Coast Arborists Inc	145980	03/15/2019	040319CC	21,306.50
Invoice: 145980					21,306.50	10160220	619800	
					FY18/19 Tree Maintenance, 3/1 - 3/15/2019			
					Other Contractual Services			
					CHECK	2935749	TOTAL:	21,306.50
2935750	04/03/2019	PRTD	101736	Westchester Medical Group	CH078-8516	03/03/2019	040319CC	600.00
Invoice: CH078-8516					600.00	30922200	614100	
					Medical services - 2/1/19 - 3/1/2019			
					Medical Services			
					CHECK	2935750	TOTAL:	600.00
2935751	04/03/2019	PRTD	108945	Wheel World Bicycles	16139	03/21/2019	21901986 040319CC	714.95
Invoice: 16139					714.95	10140200	600200	
					eBicycle Chargers			
					R&M - Equipment			
					CHECK	2935751	TOTAL:	714.95
2935752	04/03/2019	PRTD	110010	WHY Architecture Workshop Inc	1902-CC	02/28/2019	040319CC	4,800.00
Invoice: 1902-CC					4,800.00	42080000	730100PF019	
					Project Services - WHY Prj No. 1709			
					Improvements other than Bldg			
Invoice: 1902-CC-R					2,636.50	42080000	730100PF019	
					Feb 2019 Reimbursable Expenses			
					Improvements other than Bldg			
					CHECK	2935752	TOTAL:	7,436.50
2935753	04/03/2019	PRTD	109210	Witmer Public Safety Group, Inc.	1933044	03/19/2019	21901943 040319CC	207.29
Invoice: 1933044					218.52	10145200	514900	
					Chrome fittings			
					Strike Team Tools & Eqmt			
Invoice: 1933044.001					353.23	10145200	514900	
					Chrome fittings			
					Strike Team Tools & Eqmt			
					CHECK	2935753	TOTAL:	528.41
2935754	04/03/2019	PRTD	109244	Zoltan Pali	190325	03/25/2019	21900819 040319CC	150.00
Invoice: 190325					150.00	41322400	517000PZ502	
					Commissioner Stipend January - March 2019			
					City Commission Expenses			

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CHECK 2935754 TOTAL:

150.00

2935755 04/03/2019 PRTD 100408 Zumar Industries
Invoice: 82694

82694

03/25/2019 21900142 040319CC
BLANKET PO-Traffic & Street signs
Departmental Special Supplies

671.47

671.47 10160210 514100

CHECK 2935755 TOTAL:

671.47

NUMBER OF CHECKS 147

*** CASH ACCOUNT TOTAL ***

1,046,899.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	377,151.10
TOTAL EFT'S	8	669,748.06

*** GRAND TOTAL ***

1,046,899.16

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2935756	04/03/2019	PRTD	100000	AMAZON STUDIOS LLC	330249	04/02/2019	040319BL	9,697.00
Invoice: 330249						BL 106867-2019	BLTAX OVERPYMENT	
					9,697.00	10114400	Business License Tax	
CHECK 2935756 TOTAL:								9,697.00
2935757	04/03/2019	PRTD	100000	CHRIS DUGGAN	330251	04/02/2019	040319BL	144.00
Invoice: 330251						BL 105386-2019	BLTAX REFUND CLOSED BL	
					73.00	10114400	Business License Tax	
					67.00	10114400	Business License Fee	
					4.00	101	Deferred Revenue-State Disabil	
CHECK 2935757 TOTAL:								144.00
2935758	04/03/2019	PRTD	100000	EUNCHANG INC.	330244	04/02/2019	040319BL	99.00
Invoice: 330244						BL 105852-2018	BLTAX OVERPAYMENT	
					99.00	10114400	Business License Tax	
CHECK 2935758 TOTAL:								99.00
2935759	04/03/2019	PRTD	100000	FLYING MONKEY FABRICATION	330255	04/02/2019	040319BL	228.08
Invoice: 330255						BL 74180 - PD IN ERROR	RFD 2019 BLTAX	
					101.08	101	Deferred Fire Inspection Fees	
					56.00	10114400	Business License Tax	
					67.00	10114400	Business License Fee	
					4.00	101	Deferred Revenue-State Disabil	
CHECK 2935759 TOTAL:								228.08
2935760	04/03/2019	PRTD	100000	JP FOOD MART, INC.	330253	04/02/2019	040319BL	1,325.75
Invoice: 330253						BL 105545-2019	BLTAX REFUND DUPLICAT PMT	
					1,325.75	10114400	Business License Tax	
CHECK 2935760 TOTAL:								1,325.75
2935761	04/03/2019	PRTD	100000	KALNEL GARDENS LLC	330245	04/02/2019	040319BL	333.38
Invoice: 330245						BL 107399-2018	FIRE FEE REFUND	
					333.38	101	Deferred Fire Inspection Fees	
CHECK 2935761 TOTAL:								333.38
2935762	04/03/2019	PRTD	100000	KALNEL GARDENS LLC	330243	04/02/2019	040319BL	666.56
Invoice: 330243						BL 107399-2017	FIRE FEE REFUND	
					333.28	101	Deferred Fire Inspection Fees	
					333.28	10114400	Business License Penalties	

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					CHECK	2935762 TOTAL:	666.56
2935763	04/03/2019	PRTD	100000	LANDSCAPE DEVELOPMENT INC	330252	04/02/2019 040319BL BL 107045-OVER PMT IN BLTAX FOR 2019 Business License Tax	279.00
Invoice: 330252					279.00	10114400 315100	
					CHECK	2935763 TOTAL:	279.00
2935764	04/03/2019	PRTD	100000	Q4 HOLDINGS, LLC	330247	04/02/2019 040319BL BL 106344-CLSING BL CREDIT REFUND Business License Penalties	30.20
Invoice: 330247					30.20	10114400 315120	
					CHECK	2935764 TOTAL:	30.20
2935765	04/03/2019	PRTD	100000	RED VELVET MUSIC	330256	04/02/2019 040319BL BL 67679-2019 BLTAX REFUND CLOSING BL Business License Tax Business License Fee Deferred Revenue-State Disabil	74.80
Invoice: 330256					3.80	10114400 315100	
					67.00	10114400 315110	
					4.00	101 218380	
					CHECK	2935765 TOTAL:	74.80
2935766	04/03/2019	PRTD	100000	RUTH HIRSCH TRUST	330250	04/02/2019 040319BL BL 107287- 2019 BLTAX ADD'L PMT REFUND Business License Tax	596.00
Invoice: 330250					596.00	10114400 315100	
					CHECK	2935766 TOTAL:	596.00
2935767	04/03/2019	PRTD	100000	SCREENBID, LLC	330242	04/02/2019 040319BL BL 103488-2017 BLTAX OVERPAYMENT Business License Tax	1,018.00
Invoice: 330242					1,018.00	10114400 315100	
					CHECK	2935767 TOTAL:	1,018.00
2935768	04/03/2019	PRTD	100000	SOCIALEDGE, INC.	330254	04/02/2019 040319BL BL 102401-2019 BLTAX REFUND CLOSING BL Deferred Fire Inspection Fees Business License Tax Business License Fee Deferred Revenue-State Disabil	238.28
Invoice: 330254					163.28	101 211365	
					4.00	10114400 315100	
					67.00	10114400 315110	
					4.00	101 218380	
					CHECK	2935768 TOTAL:	238.28

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2935769 04/03/2019 PRD 100000 TROYER CONTRACTING COMPANY INC. 330248
Invoice: 330248
707.00 10114400 315100

04/02/2019 040319BL
BL 107867-2019 BLTAX OVERPAYMENT
Business License Tax

707.00

CHECK 2935769 TOTAL: 707.00

2935770 04/03/2019 PRD 100000 UNIVERSAL COURIER, LTD 330257
Invoice: 330257
67.00 10114400 315110
4.00 101 218380
13.40 10114400 315120

04/02/2019 040319BL
BL 104072-2019 BLTAX NO BL REQUIRED
Business License Fee
Deferred Revenue-State Disabil
Business License Penalties

84.40

CHECK 2935770 TOTAL: 84.40

2935771 04/03/2019 PRD 100000 VITRUVIAN LLC 330241
Invoice: 330241
47.00 10114400 315100

04/02/2019 040319BL
BL 102308-2017 BLTAX OVERPAYMENT
Business License Tax

47.00

CHECK 2935771 TOTAL: 47.00

2935772 04/03/2019 PRD 100000 YUZOS DENTAL LAB 330246
Invoice: 330246
55.00 10114400 315100

04/02/2019 040319BL
BL 15110-2018 BLTAX OVERPAYMENT
Business License Tax

55.00

CHECK 2935772 TOTAL: 55.00

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 15,623.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	15,623.45

*** GRAND TOTAL *** 15,623.45

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1232	04/04/2019	WIRE	107838	State of California	330330	04/05/2019	040419PR	3,508.75
		Invoice: 330330				Payroll Run 1 - Warrant 190331		
			3,508.75	101	202150	Payroll Pyble-Garnishments		
						CHECK	1232 TOTAL:	3,508.75
1233	04/04/2019	WIRE	107868	United States Department of Treas	330332	04/05/2019	040419PR	557,458.87
		Invoice: 330332				Payroll Run 1 - Warrant 190331		
			182,527.78	101	202410	FICA-Oasdi Taxes Payable		
			74,116.70	101	202420	FICA-Medicare Payable		
			300,814.39	101	202710	Federal Tax W/H Payable		
						CHECK	1233 TOTAL:	557,458.87
1234	04/04/2019	WIRE	107869	State of California - Franchise T	330333	04/05/2019	040419PR	124,780.53
		Invoice: 330333				Payroll Run 1 - Warrant 190331		
			10,056.62	101	202450	State Disability Ins Payable		
			114,723.91	101	202720	State Tax W/H Payable		
						CHECK	1234 TOTAL:	124,780.53
1235	04/04/2019	WIRE	107871	CalPERS	330334	04/05/2019	040419PR	458,586.96
		Invoice: 330334				Payroll Run 1 - Warrant 190331		
			458,586.96	101	202210	PERS Payable		
						CHECK	1235 TOTAL:	458,586.96
49177	04/04/2019	EFT	105836	Culver City Employees Association	330316	04/05/2019	040419PR	5,415.00
		Invoice: 330316				Payroll Run 1 - Warrant 190331		
			5,415.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	49177 TOTAL:	5,415.00
49178	04/04/2019	EFT	105837	Culver City Fire Management	330317	04/05/2019	040419PR	105.00
		Invoice: 330317				Payroll Run 1 - Warrant 190331		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	49178 TOTAL:	105.00
49179	04/04/2019	EFT	100092	Culver City Firefighters #1927	330312	04/05/2019	040419PR	3,741.54
		Invoice: 330312				Payroll Run 1 - Warrant 190331		
			2,759.22	101	202160	Payroll Pybl-Union Dues		
			982.32	101	202960	Union Insurance Payable		

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					CHECK	49179 TOTAL:	3,741.54
49180	04/04/2019 EFT	105839	Culver City Management Group	330318	04/05/2019	040419PR	663.00
Invoice: 330318					Payroll Run 1 - Warrant 190331		
663.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	49180 TOTAL:	663.00
49181	04/04/2019 EFT	105841	Culver City Police Association	330319	04/05/2019	040419PR	8,259.85
Invoice: 330319					Payroll Run 1 - Warrant 190331		
6,006.00 101 202160					Payroll Pybl-Union Dues		
2,253.85 101 202960					Union Insurance Payable		
					CHECK	49181 TOTAL:	8,259.85
49182	04/04/2019 EFT	105842	Culver City Police Management Gro	330320	04/05/2019	040419PR	1,402.94
Invoice: 330320					Payroll Run 1 - Warrant 190331		
960.00 101 202160					Payroll Pybl-Union Dues		
442.94 101 202960					Union Insurance Payable		
					CHECK	49182 TOTAL:	1,402.94
49183	04/04/2019 EFT	109504	Glendale Federal Credit Union	330335	04/05/2019	040419PR	42,730.76
Invoice: 330335					Payroll Run 1 - Warrant 190331		
42,730.76 101 202130					Payroll Pyble-Credit Union		
					CHECK	49183 TOTAL:	42,730.76
49184	04/04/2019 EFT	107643	US Bank Institutional Trust-Weste	330321	04/05/2019	040419PR	6,656.82
Invoice: 330321					Payroll Run 1 - Warrant 190331		
6,656.82 101 202250					PARS Payable		
					CHECK	49184 TOTAL:	6,656.82
49185	04/04/2019 EFT	109505	Yvonne M. Valdez	330336	04/05/2019	040419PR	600.00
Invoice: 330336					Warrant 190331		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	49185 TOTAL:	600.00
2935773	04/04/2019 PRTD	107826	Ameriflex LLC	330322	04/05/2019	040419PR	7,909.52
Invoice: 330322					Payroll Run 1 - Warrant 190331		
7,669.52 101 202855					Sect 125-Medical		
240.00 101 202860					Sect 125-Dependent Care		

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				CHECK		2935773	TOTAL:	7,909.52
2935774	04/04/2019	PRTD	107827 CalPERS	330323	04/05/2019	040419PR		381.53
Invoice: 330323				202950	Payroll Run 1 - Warrant 190331			
				381.53 101	Special Insurance Payable			
				CHECK		2935774	TOTAL:	381.53
2935775	04/04/2019	PRTD	107829 ICMA Retirement Trust - 457	330325	04/05/2019	040419PR		181,677.83
Invoice: 330325				202140	Payroll Run 1 - Warrant 190331			
				181,677.83 101	Payroll Pyble-Def Comp			
				CHECK		2935775	TOTAL:	181,677.83
2935776	04/04/2019	PRTD	107830 ICMA Retirement Trust - 457	330326	04/05/2019	040419PR		27,700.00
Invoice: 330326				202170	Payroll Run 1 - Warrant 190331			
				27,700.00 101	Payroll Pybl-RHS Plan			
				CHECK		2935776	TOTAL:	27,700.00
2935777	04/04/2019	PRTD	107834 Internal Revenue Service	330327	04/05/2019	040419PR		50.00
Invoice: 330327				202150	Payroll Run 1 - Warrant 190331			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2935777	TOTAL:	50.00
2935778	04/04/2019	PRTD	107828 Los Angeles County Sheriff's Depa	330324	04/05/2019	040419PR		1,128.63
Invoice: 330324				202150	Payroll Run 1 - Warrant 190331			
				1,128.63 101	Payroll Pyble-Garnishments			
				CHECK		2935778	TOTAL:	1,128.63
2935779	04/04/2019	PRTD	100570 Salvation Army	330314	04/05/2019	040419PR		30.00
Invoice: 330314				202500	Payroll Run 1 - Warrant 190331			
				30.00 101	Charity Contribution Payable			
				CHECK		2935779	TOTAL:	30.00
2935780	04/04/2019	PRTD	107836 State of California	330328	04/05/2019	040419PR		1,195.54
Invoice: 330328				202150	Payroll Run 1 - Warrant 190331			
				1,195.54 101	Payroll Pyble-Garnishments			
				CHECK		2935780	TOTAL:	1,195.54

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2935781	04/04/2019	PRTD	107837	State of California	330329	04/05/2019	040419PR	180.00
				Invoice: 330329		Payroll Run 1 - Warrant 190331		
				180.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2935781 TOTAL: 180.00

2935782	04/04/2019	PRTD	100373	United Way of Greater Los Angeles	330313	04/05/2019	040419PR	23.00
				Invoice: 330313		Payroll Run 1 - Warrant 190331		
				23.00 101	202500	Charity Contribution Payable		

CHECK 2935782 TOTAL: 23.00

2935783	04/04/2019	PRTD	104990	Virginia Lynn Lay	330315	04/05/2019	040419PR	625.00
				Invoice: 330315		Warrant 190331		
				625.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2935783 TOTAL: 625.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,434,811.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	220,901.05
TOTAL WIRE TRANSFERS	4	1,144,335.11
TOTAL EFT'S	9	69,574.91

*** GRAND TOTAL *** 1,434,811.07

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49188	04/10/2019 EFT	101268	1st Class Preparatory Inc	040219	04/02/2019	041019CC	15,469.30
Invoice: 040219				15,469.30 10130250 619800	1st Class Prep & CORE for March Other Contractual Services		
CHECK 49188 TOTAL:							15,469.30
49189	04/10/2019 EFT	101488	Akiko Miyoshi	040219	04/02/2019	041019CC	378.00
Invoice: 040219				378.00 10130250 619800	Fitness March Class 8854 Other Contractual Services		
CHECK 49189 TOTAL:							378.00
49190	04/10/2019 EFT	100994	Aramark Uniform Services	534009043	03/31/2019	041019CC	673.14
Invoice: 534009043				673.14 31016100 550110	Uniforms/Mats Uniforms		
Invoice: 534043898				673.14 31016100 550110	Uniforms/Mats Uniforms		
Invoice: 534078640				673.14 31016100 550110	Uniforms/Mats Uniforms		
Invoice: 534113312				673.14 31016100 550110	Uniforms/Mats Uniforms		
CHECK 49190 TOTAL:							2,692.56
49191	04/10/2019 EFT	110063	Insight North America, LLC	22751A	03/25/2019	041019CC	5,276.60
Invoice: 22751A				5,276.60 10114100 619800	Investment Advisory Svcs: 2/1/2019 - 2/28/2019 Other Contractual Services		
CHECK 49191 TOTAL:							5,276.60
49192	04/10/2019 EFT	109351	IPC (USA), Inc.	222399892	03/27/2019	21902070 041019CC	1,901.62
Invoice: 222399892				1,901.62 30870400 520110	CARFG Premium 10% - Fire St #1 Petroleum Products - Unleaded		
Invoice: 222399778				12,682.77 30870400 520110	CARFG Premium 10% - Police Dept. Petroleum Products - Unleaded		
Invoice: 222399557				13,314.51 30870400 520110	CARFG Premium 10% - Transportation Dept Petroleum Products - Unleaded		

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					CHECK	49192 TOTAL:	27,898.90		
49193	04/10/2019 EFT	101227	RTI Consulting Inc	CCPW2018-25	10/22/2018	041019CC	11,934.50		
Invoice: CCPW2018-25					Construction Mgmt (ON-CALL), 10/22/2018				
11,234.50					41980000	619800PZ551	Other Contractual Services		
700.00					42380000	619800PZ551	Other Contractual Services		
					CHECK	49193 TOTAL:	11,934.50		
49194	04/10/2019 EFT	103481	South Bay Regional Public Comm Au	03561	03/18/2019	21902007	041019CC	1,440.74	
Invoice: 03561					Police Vehicle Build Out Reference Inv#0000001831				
1,440.74					10140200	600800	Equip Maint Charges		
Invoice: 03562					South Bay Regional Public Comm Au 03562				
1,924.21					10145700	514100	Security Drawer for Explorer		
					Departmental Special Supplies				
					CHECK	49194 TOTAL:	3,364.95		
49195	04/10/2019 EFT	109115	THE SKATESIDE	040219	04/02/2019	041019CC	8,295.00		
Invoice: 040219					Skateside Lessons- March & Spring Camp/Care Wk 1				
8,295.00					10130240	619800	Other Contractual Services		
					CHECK	49195 TOTAL:	8,295.00		
49196	04/10/2019 EFT	108633	Youth Sports Education Enrichment	040219	04/02/2019	041019CC	2,152.50		
Invoice: 040219					YSE March Afterschool CCMS				
2,152.50					10130240	619800	Other Contractual Services		
Invoice: 040219-2					Youth Sports Education Enrichment 040219-2				
4,312.70					10130240	619800	YSE Spring Sports Camp Week 1 Class 8786, 8787		
					Other Contractual Services				
					CHECK	49196 TOTAL:	6,465.20		
2935784	04/10/2019 PRTD	109450	Absolute Security International I	2019053223	04/01/2019	041019CC	4,565.40		
Invoice: 2019053223					Transportation, March 2019 Unarmed Sec Guard				
4,565.40					20370100	619800	Other Contractual Services		
					CHECK	2935784 TOTAL:	4,565.40		
2935785	04/10/2019 PRTD	100008	Advanced Battery Systems	10008618	04/02/2019	21900037	041019CC	19.39	
Invoice: 10008618					BATTERIES AND SUPPLIES				
19.39					31014600	600900	Central Stores		
Advanced Battery Systems					10008637	04/04/2019	21900037	041019CC	19.39

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Invoice: 10008637		19.39	31014600	600900	BATTERIES AND SUPPLIES Central Stores				
					CHECK	2935785	TOTAL:		38.78
2935786	04/10/2019 PRTD 103681 Advantec Consulting Engineers Inc 9803-0117-07				03/21/2019		041019CC		1,720.00
Invoice: 9803-0117-07		1,720.00	42380000	730100PL008	Consulting Engineers; 1/1/2019 - 2/28/2019 Improvements other than Bldg				
					CHECK	2935786	TOTAL:		1,720.00
2935787	04/10/2019 PRTD 110228 Advexure LLC			108119	03/19/2019	21902032	041019CC		685.94
Invoice: 108119		685.94	10140200	600200	Unmanned Aerial Vehicle Equip. R&M - Equipment				
					CHECK	2935787	TOTAL:		685.94
2935788	04/10/2019 PRTD 100012 Airport Marina Ford			197469	04/04/2019	21900038	041019CC		165.15
Invoice: 197469		165.15	31014600	600900	FORD PARTS AND SUPPLIES Central Stores				
					CHECK	2935788	TOTAL:		165.15
2935789	04/10/2019 PRTD 102357 All American Asphalt			183576	01/31/2019		041019CC		75,047.06
Invoice: 183576		75,047.06	42080000	730100PZ428	2019 Pavement Rehab Proj., Job#30987, 1/31/2019 Improvements other than Bldg				
Invoice: 183882				183882	02/28/2019		041019CC		264,380.81
		44,952.94	42080000	730100PZ428	2019 Pavement Rehab. Proj., Job#30987, 2/28/2019 Improvements other than Bldg				
		50,000.00	42080000	730100PZ429	Improvements other than Bldg				
		150,000.00	42080000	730100PL009	Improvements other than Bldg				
		19,427.87	42380000	730100PS005	Improvements other than Bldg				
					CHECK	2935789	TOTAL:		339,427.87
2935790	04/10/2019 PRTD 108347 AM PM DOOR INC			37005-36519	03/19/2019		041019CC		5,225.00
Invoice: 37005-36519		5,225.00	10160230	619800	VMBuilding, Besam Auto Sliding Door, Other Contractual Services				
					CHECK	2935790	TOTAL:		5,225.00
2935791	04/10/2019 PRTD 100555 American Legal Publishing Corp			0126550RE	01/31/2019	21901645	041019CC		82.13
Invoice: 0126550RE		82.13	10122300	514300	Jan.2019 S-15, Folio/Internet editing Municipal Code Revisions				

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					CHECK	2935791 TOTAL:	82.13
2935792	04/10/2019	PRTD	101306	Amireh Sewer Contractor	2019-0002	03/20/2019 041019CC	8,000.00
Invoice: 2019-0002					Job: 4106 Berryman Ave. Install Sewer Line		
8,000.00 20480000 730100PZ230					Improvements other than Bldg		
					CHECK	2935792 TOTAL:	8,000.00
2935793	04/10/2019	PRTD	100023	Amrep Inc	332786	04/05/2019 21900039 041019CC	212.87
Invoice: 332786					AUTOMATED TRUCK PARTS AND SUPP		
212.87 31014600 600900					Central Stores		
					CHECK	2935793 TOTAL:	212.87
2935794	04/10/2019	PRTD	109716	Andrew J Reilman	190328-AR	03/28/2019 21900298 041019CC	150.00
Invoice: 190328-AR					Commissioner Stipend Jan-Feb-March 2019		
150.00 10150200 517000					City Commission Expenses		
					CHECK	2935794 TOTAL:	150.00
2935795	04/10/2019	PRTD	109812	Andrew Romero	04212019-04262019	04/08/2019 21902089 041019CC	870.09
Invoice: 04212019-04262019					Firearms Instructor Course - Riverside, CA		
870.09 10140200 516100					Training & Education		
					CHECK	2935795 TOTAL:	870.09
2935796	04/10/2019	PRTD	100025	Aqua-Flo Supply	SI1336477	03/19/2019 21900220 041019CC	92.28
Invoice: SI1336477					Irrigation Supplies		
92.28 42080000 730100PZ612					Improvements other than Bldg		
					CHECK	2935796 TOTAL:	92.28
2935797	04/10/2019	PRTD	109082	ASC Americas Inc.	81143	03/12/2019 21902021 041019CC	1,429.00
Invoice: 81143					Software Maintenance		
1,429.00 20370200 512400					Communications		
					CHECK	2935797 TOTAL:	1,429.00
2935798	04/10/2019	PRTD	103678	AssetWorks Inc	605-4387	03/31/2019 041019CC	1,780.00
Invoice: 605-4387					FleetFocus FA App. Hosting Mar. 11 - Apr. 10, 2019		
1,780.00 30870400 619800					Other Contractual Services		
					CHECK	2935798 TOTAL:	1,780.00

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2935799	04/10/2019	PRTD	100503	AT and T	000012813294	03/27/2019	21900305	041019CC	371.17
Invoice: 000012813294					371.17 10140200 512400	CLAPDCULVERCI Communications			
CHECK 2935799 TOTAL:									371.17
2935800	04/10/2019	PRTD	100004	AY Nursery Inc	0104092	03/29/2019	21900147	041019CC	924.38
Invoice: 0104092					924.38 10160220 514100	Tree purchases for FY 18/19 Departmental Special Supplies			
CHECK 2935800 TOTAL:									924.38
2935801	04/10/2019	PRTD	100030	Bagge & Son	59205	03/20/2019	21900158	041019CC	98.50
Invoice: 59205					98.50 30870400 600200	Wheel Alignment LABOR R&M - Equipment			
				Bagge & Son	59231	03/22/2019	21900158	041019CC	98.50
Invoice: 59231					98.50 30870400 600200	Wheel Alignment LABOR R&M - Equipment			
CHECK 2935801 TOTAL:									197.00
2935802	04/10/2019	PRTD	101205	Beyond Pre-K in Spanish	040219	04/02/2019		041019CC	12,320.00
Invoice: 040219					12,320.00 10130250 619800	Beyond Pre-K in Spanish March Class 8515 Other Contractual Services			
CHECK 2935802 TOTAL:									12,320.00
2935803	04/10/2019	PRTD	110158	Border Recapping, LLC	11001395	04/02/2019	21901375	041019CC	2,012.93
Invoice: 11001395					2,012.93 31014600 600900	ANNUAL / BLANKET Central Stores			
CHECK 2935803 TOTAL:									2,012.93
2935804	04/10/2019	PRTD	107863	SCH at Culver City	500271638-0001	03/17/2019	21900636	041019CC	2,089.00
Invoice: 500271638-0001					2,089.00 10140200 614100	Inmate Pre-Booking Medical Medical Services			
CHECK 2935804 TOTAL:									2,089.00
2935805	04/10/2019	PRTD	108206	Burke, Williams & Sorensen, LLP	238637	03/26/2019		041019CC	1,134.00
Invoice: 238637					1,134.00 10113100 611300	Legal/Professional Svcs - Through February 28, 2019 Legal Services - Land Use			

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					CHECK	2935805	TOTAL:	1,134.00
2935806	04/10/2019	PRTD	107589	Caroline Muller Antunes	040219	04/02/2019	041019CC	1,254.40
Invoice: 040219						Ballet & Tap Class 8598 & 8599		
				1,254.40	10130250	619800	Other Contractual Services	
					CHECK	2935806	TOTAL:	1,254.40
2935807	04/10/2019	PRTD	100062	Carpenter Rothans and Dumont	32472	03/18/2019	041019CC	3,030.60
Invoice: 32472						Professional Svcs - CC1000	General Matters Feb2019	
				3,030.60	10113100	611600	Legal Services - Miscellaneous	
					CHECK	2935807	TOTAL:	3,030.60
2935808	04/10/2019	PRTD	101691	Calportland Company	94102826	03/22/2019	21900121 041019CC	968.11
Invoice: 94102826						Concrete and related materials		
				968.11	10160210	514100	Departmental Special Supplies	
					CHECK	2935808	TOTAL:	968.11
2935809	04/10/2019	PRTD	100691	CDW Government Inc	RSF0284	04/02/2019	21902010 041019CC	2,847.00
Invoice: RSF0284						CISCO SMARTNET		
				2,847.00	10140200	517100	Subscriptions	
Invoice: RQG8611						03/27/2019	21901939 041019CC	3,770.00
						VMware Support Electronic Distribution		
						Subscriptions		
					CHECK	2935809	TOTAL:	6,617.00
2935810	04/10/2019	PRTD	108414	Cedarwood-Young Company	M02369	03/22/2019	041019CC	11,771.99
Invoice: M02369						Feb 2019, Allan Company_Process	City's Recycling	
				11,771.99	20260410	615100	Refuse Disp Services - Trash	
					CHECK	2935810	TOTAL:	11,771.99
2935811	04/10/2019	PRTD	104002	Centinela Feed and Pet Supplies	962	03/26/2019	21900033 041019CC	62.68
Invoice: 962						K9 Food and Supplies		
				62.68	10140200	514500	Canine Program Expense	
Invoice: 960						03/26/2019	21900033 041019CC	54.99
						K9 Food and Supplies		
						Canine Program Expense		

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				CHECK	2935811	TOTAL:	117.67
2935812	04/10/2019	PRTD 106059	Hsin-Hsin Chang	022519-030119	REIMB	03/28/2019 21902060 041019CC	1,355.36
Invoice: 022519-030119				SmartBus System Project FAT Woodbury, NY			
				1,355.36	20370200 516600	Special Events & Meetings	
				CHECK	2935812	TOTAL:	1,355.36
2935813	04/10/2019	PRTD 109823	Christopher Meeks	3rd-4thQrtrAward2019	04/03/2019	041019CC	200.00
Invoice: 3rd-4thQrtrAward2019				Full Time 3rd & 4th Quarter			
				200.00	20370200 516100	Training & Education	
				CHECK	2935813	TOTAL:	200.00
2935814	04/10/2019	PRTD 100989	CleanStreet Inc	92983	01/31/2019	041019CC	2,280.00
Invoice: 92983				Monthly Pressure Washing - January 2019 Sanitation			
				2,280.00	20260400 619800	Other Contractual Services	
Invoice: 93608				CleanStreet Inc			
				31,801.61	20260400 619800	03/31/2019 041019CC	31,801.61
				Monthly Svcs - March 2019, Citywide Street Sweep			
				Other Contractual Services			
				CHECK	2935814	TOTAL:	34,081.61
2935815	04/10/2019	PRTD 100074	Colonial Life and Accident Ins Co	7221690-0401214	03/22/2019	041019CC	22,176.46
Invoice: 7221690-0401214				Insurance Premium for March 2019			
				22,176.46	101 202950	Special Insurance Payable	
Invoice: 7221922-0401454				Colonial Life and Accident Ins Co			
				2,386.66	101 202950	03/22/2019 041019CC	2,386.66
				Insurance Premium NON-FICA for March 2019			
				Special Insurance Payable			
				CHECK	2935815	TOTAL:	24,563.12
2935816	04/10/2019	PRTD 109807	Commercial Cleaning Systems	424219	03/01/2019 21900247	041019CC	12,862.50
Invoice: 424219				Janitorial Services March			
				12,862.50	10130300 619800	Other Contractual Services	
				CHECK	2935816	TOTAL:	12,862.50
2935817	04/10/2019	PRTD 100078	Completes Plus	01YZ7874	04/03/2019 21900040	041019CC	1,165.91
Invoice: 01YZ7874				AUTO/MEDIUM TRUCK PARTS AND SU			
				1,165.91	31014600 600900	Central Stores	
Invoice: 01ZA1788				Completes Plus			
				15.81	04/08/2019 21900040	041019CC	15.81
				AUTO/MEDIUM TRUCK PARTS AND SU			

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15.81 31014600 600900

Central Stores

CHECK 2935817 TOTAL: 1,181.72

2935818 04/10/2019 PRTD 109757 ConvergeOne Inc
Invoice: IE9027795

IE9027795

02/08/2019 21901533 041019CC
Cisco SmartNet Maintenance
Communications

59,184.53

59,184.53 31016100 512400

CHECK 2935818 TOTAL: 59,184.53

2935819 04/10/2019 PRTD 109953 CoreSite, L.P.
Invoice: 1044202

1044202

04/01/2019 041019CC
CoreSite Fiber Network co-locations
R&M - Equipment

2,390.00

2,390.00 10124100 600200

CHECK 2935819 TOTAL: 2,390.00

2935820 04/10/2019 PRTD 102702 Costar Group Inc
Invoice: 109120114-1

109120114-1

04/03/2019 21900368 041019CC
Billing 4/1/19-4/30/19 ID# 344904
Subscriptions

497.23

497.23 10150120 517100

CHECK 2935820 TOTAL: 497.23

2935821 04/10/2019 PRTD 100707 County of Los Angeles
Invoice: 19-2038

19-2038

03/14/2019 21902003 041019CC
Election Preparation
Election Services

69,693.18

69,693.18 10122300 610600

CHECK 2935821 TOTAL: 69,693.18

2935822 04/10/2019 PRTD 100450 Creative Bus Sales Inc
Invoice: 5168551

5168551

03/28/2019 21902099 041019CC
door switches for senior bus
Central Stores

20.22

20.22 31014600 600900

Invoice: 8025300 Creative Bus Sales Inc

8025300

04/02/2019 21902099 041019CC
door switches for senior bus
Central Stores

98.59

98.59 31014600 600900

CHECK 2935822 TOTAL: 118.81

2935823 04/10/2019 PRTD 110067 Crystal Graves
Invoice: 3rd-4thQrtrAward2019

3rd-4thQrtrAward201904/03/2019
Part Time 3rd & 4th Quarter
Training & Education

041019CC

200.00

200.00 20370200 516100

CHECK 2935823 TOTAL: 200.00

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2935824	04/10/2019	PRTD	100093	Culver City Industrial Hardware	62164	03/27/2019	21902074	041019CC	4.95
Invoice: 62164				4.95	20260400 732120	EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment			
Invoice: 62144				35.38	20260400 732120	03/26/2019 21902052 041019CC EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment			35.38
Invoice: 62245				28.01	10160210 514100	04/03/2019 21900112 041019CC Purchase of gen'l maintenance Departmental Special Supplies			28.01
Invoice: 62189				121.37	10160220 514100	03/29/2019 21900112 041019CC Purchase of gen'l maintenance Departmental Special Supplies			121.37
Invoice: 62162				24.61	30870400 514600	03/27/2019 21900159 041019CC Furnish Hardware Supplies Small Tools & Equipment			24.61
Invoice: 62237				3.96	10160230 600100	04/02/2019 21900174 041019CC Blanket Requisition Bldg. Main R&M - Building			3.96
Invoice: 62169				2.74	10160230 600100	03/27/2019 21900174 041019CC Blanket Requisition Bldg. Main R&M - Building			2.74
Invoice: 62170				241.53	10160230 600100	03/27/2019 21900174 041019CC Blanket Requisition Bldg. Main R&M - Building			241.53
Invoice: 62289				68.38	31014600 600900	04/05/2019 21900041 041019CC GENERAL HARDWARE PARTS AND SUP Central Stores			68.38
CHECK 2935824 TOTAL:									530.93
2935825	04/10/2019	PRTD	101107	Culver City News	00077356	02/19/2019	21901656	041019CC	309.38
Invoice: 00077356				309.38	10122300 517300	AD	Advertising and Public Relatio		
Invoice: 00077357				309.38	10122300 517300	AD	02/19/2019 21901657 041019CC Advertising and Public Relatio		
Invoice: 00077358				309.38	10122300 517300	AD	03/19/2019 21901658 041019CC Advertising and Public Relatio		

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Invoice: 00078213	Culver City News	00078213	AD	02/28/2019	21901774	041019CC	309.38
	309.38 10122300 517300		Advertising and Public Relatio				
			CHECK	2935825	TOTAL:		1,237.52
2935826 04/10/2019 PRTD	105051 Culver Pool & Spa Supply	103853	CC	09/06/2018	21900179	041019CC	33.00
Invoice: 103853	33.00 10160230 600100		Plunge chlorine supplies				
			R&M - Building				
Invoice: 103924	Culver Pool & Spa Supply	103924	CC	09/11/2018	21900179	041019CC	99.00
	99.00 10160230 600100		Plunge chlorine supplies				
			R&M - Building				
Invoice: 104020	Culver Pool & Spa Supply	104020	CC	09/14/2018	21900179	041019CC	46.64
	46.64 10160230 600100		Plunge chlorine supplies				
			R&M - Building				
Invoice: 104216	Culver Pool & Spa Supply	104216	CC	09/20/2018	21900179	041019CC	57.64
	57.64 10160230 600100		Plunge chlorine supplies				
			R&M - Building				
Invoice: 104365	Culver Pool & Spa Supply	104365	CC	09/26/2018	21900179	041019CC	220.00
	220.00 10160230 600100		Plunge chlorine supplies				
			R&M - Building				
Invoice: 104508	Culver Pool & Spa Supply	104508	CC	10/03/2018	21900179	041019CC	162.57
	162.57 10160230 600100		Plunge chlorine supplies				
			R&M - Building				
Invoice: 104651	Culver Pool & Spa Supply	104651	CC	10/09/2018	21900179	041019CC	56.32
	56.32 10160230 600100		Plunge chlorine supplies				
			R&M - Building				
Invoice: 104720	Culver Pool & Spa Supply	104720	CC	10/12/2018	21900179	041019CC	200.53
	200.53 10160230 600100		Plunge chlorine supplies				
			R&M - Building				
Invoice: 104766	Culver Pool & Spa Supply	104766	CC	10/15/2018	21900179	041019CC	67.08
	67.08 10160230 600100		Plunge chlorine supplies				
			R&M - Building				
Invoice: 104886	Culver Pool & Spa Supply	104886	CC	10/18/2018	21900179	041019CC	58.30
	58.30 10160230 600100		Plunge chlorine supplies				
			R&M - Building				
Invoice: 105897	Culver Pool & Spa Supply	105897	CC	12/12/2018	21900179	041019CC	34.98
	34.98 10160230 600100		Plunge chlorine supplies				
			R&M - Building				
	Culver Pool & Spa Supply	106336		01/17/2019	21900179	041019CC	23.32

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Invoice: 106336			23.32	10160230	600100	CC Plunge chlorine supplies R&M - Building		
Invoice: 106648	Culver Pool & Spa Supply	106648	58.30	10160230	600100	02/12/2019 21900179 041019CC CC Plunge chlorine supplies R&M - Building	58.30	
Invoice: 106781	Culver Pool & Spa Supply	106781	715.00	10160230	600100	02/22/2019 21900179 041019CC CC Plunge chlorine supplies R&M - Building	715.00	
Invoice: 106820	Culver Pool & Spa Supply	106820	41.34	10160230	600100	02/25/2019 21900179 041019CC CC Plunge chlorine supplies R&M - Building	41.34	
Invoice: 107091	Culver Pool & Spa Supply	107091	46.64	10160230	600100	03/15/2019 21900179 041019CC CC Plunge chlorine supplies R&M - Building	46.64	
Invoice: 107172	Culver Pool & Spa Supply	107172	93.28	10160230	600100	03/21/2019 21900179 041019CC CC Plunge chlorine supplies R&M - Building	93.28	
						CHECK 2935826 TOTAL:	2,013.94	
2935827 04/10/2019 PRTD Invoice: X5-73097	101464 Cummins Cal Pacific LLC	X5-73097	155.60	31014600	600900	03/29/2019 21900090 041019CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	155.60	
						CHECK 2935827 TOTAL:	155.60	
2935828 04/10/2019 PRTD Invoice: 19488	109432 CWE	19488	24,384.00	43480000	730100PR005	03/27/2019 041019CC Mesmer Low Diversion, 11/1/18 - 2/28/2019 Improvements other than Bldg	24,384.00	
						CHECK 2935828 TOTAL:	24,384.00	
2935829 04/10/2019 PRTD Invoice: 190328-DS	108123 Dana Amy Sayles	190328-DS	150.00	10150200	517000	03/28/2019 21900191 041019CC Commissioner Stipend Jan-Feb-March 2019 City Commission Expenses	150.00	
						CHECK 2935829 TOTAL:	150.00	
2935830 04/10/2019 PRTD Invoice: 190328-DV	108124 David Voncannon	190328-DV	150.00	10150200	517000	03/28/2019 21900192 041019CC Commissioner Stipend Jan-Feb-March 2019 City Commission Expenses	150.00	

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					CHECK	2935830	TOTAL:	150.00
2935831	04/10/2019	PRTD	101779	Davis Fluorescent	46867	12/03/2018	21900827 041019CC	61.32
Invoice: 46867					61.32	10160240 600200	Annual Blanket Purchase Order R&M - Equipment	
Invoice: 47361					47361	02/18/2019	21900827 041019CC	443.47
					443.47	10160240 600200	Annual Blanket Purchase Order R&M - Equipment	
Invoice: 47322					47322	02/11/2019	21900827 041019CC	232.14
					232.14	10160240 600200	Annual Blanket Purchase Order R&M - Equipment	
Invoice: 47216					47216	01/28/2019	21900827 041019CC	180.67
					180.67	10160240 600200	Annual Blanket Purchase Order R&M - Equipment	
Invoice: 47461					47461	03/06/2019	21900827 041019CC	455.52
					455.52	10160240 600200	Annual Blanket Purchase Order R&M - Equipment	
					CHECK	2935831	TOTAL:	1,373.12
2935832	04/10/2019	PRTD	100396	Dolores Aguanno	040219	04/02/2019	041019CC	3,402.00
Invoice: 040219					3,402.00	10130250 619800	DeeLightful Produc.Spring Camp 1 Class 8866 & 8868 Other Contractual Services	
					CHECK	2935832	TOTAL:	3,402.00
2935833	04/10/2019	PRTD	107711	Ecko Green Enterprise	13825	04/08/2019	21901952 041019CC	1,024.10
Invoice: 13825					1,024.10	31014600 600900	LINER TRASH CAN LARGE HEAVY DU Central Stores	
					CHECK	2935833	TOTAL:	1,024.10
2935834	04/10/2019	PRTD	108942	Ed Ogosta	190328-E0	03/28/2019	21900297 041019CC	150.00
Invoice: 190328-E0					150.00	10150200 517000	Commissioner Stipend Jan-Feb-March 2019 City Commission Expenses	
					CHECK	2935834	TOTAL:	150.00
2935835	04/10/2019	PRTD	100512	Eddings Bros Auto Parts Inc	790227	04/08/2019	21900049 041019CC	82.29
Invoice: 790227					82.29	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Eddings Bros Auto Parts Inc					790095	04/05/2019	21900049 041019CC	820.33

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Invoice: 790095		820.33	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	790238			04/08/2019 21900049 041019CC			117.17
Invoice: 790238		117.17	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	790245			04/08/2019 21900049 041019CC			83.34
Invoice: 790245		83.34	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	790271			04/08/2019 21900049 041019CC			11.64
Invoice: 790271		11.64	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	789745			04/02/2019 21900049 041019CC			10.33
Invoice: 789745		10.33	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	790163			04/06/2019 21900049 041019CC			669.39
Invoice: 790163		669.39	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	790093			04/05/2019 21900049 041019CC			215.87
Invoice: 790093		215.87	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	789941			04/04/2019 21900049 041019CC			13.01
Invoice: 789941		13.01	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	789792			04/03/2019 21900049 041019CC			15.82
Invoice: 789792		15.82	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	789885			04/03/2019 21900049 041019CC			474.69
Invoice: 789885		474.69	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	790181			04/06/2019 21900049 041019CC			155.17
Invoice: 790181		155.17	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	789279			03/28/2019 21900049 041019CC			-75.21
Invoice: 789279		-75.21	31014600	600900	CREDIT MEMO Central Stores			
					CHECK 2935835 TOTAL:			2,593.84

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2935836	04/10/2019	PRTD	101108	Enterprise Security Inc	34487	02/25/2019	041019CC	650.00	
				Invoice: 34487		Hirsch pad - Labor; CAS #35524			
				650.00	10124100 514100	Departmental Special Supplies			
						CHECK	2935836 TOTAL:	650.00	
2935837	04/10/2019	PRTD	109655	Eric Mays	3rdQrtrAward2019	04/03/2019	041019CC	100.00	
				Invoice: 3rdQrtrAward2019		Full Time 3rd Quarter			
				100.00	20370200 516100	Training & Education			
						CHECK	2935837 TOTAL:	100.00	
2935838	04/10/2019	PRTD	100112	ESRI	93609375	03/13/2019	21901957 041019CC	400.00	
				Invoice: 93609375		Business Analyst Online Term License			
				400.00	10124100 600200	R&M - Equipment			
						CHECK	2935838 TOTAL:	400.00	
2935839	04/10/2019	PRTD	108915	FASTSIGNS Culver City	507-39483	03/06/2019	21901854 041019CC	1,114.61	
				Invoice: 507-39483		Signs			
				1,114.61	20370300 732120	Departmental Special Equipment			
						CHECK	2935839 TOTAL:	1,114.61	
2935840	04/10/2019	PRTD	100123	Federal Express Corp	648404350	03/08/2019	21900667 041019CC	1,738.24	
				Invoice: 648404350		Courier Service			
				1,738.24	10124200 512310	Delivery Charges			
				Invoice: 648315543	Federal Express Corp	648315543	03/08/2019	21902053 041019CC	15.36
					15.36	20370200 512300	Acct# 196387884		
						Postage			
						CHECK	2935840 TOTAL:	1,753.60	
2935841	04/10/2019	PRTD	103260	Ferno-Washington	843746	03/22/2019	21901729 041019CC	582.52	
				Invoice: 843746		Parts for EMS Gurney			
				582.52	10145300 514100	Departmental Special Supplies			
				Invoice: 843907	Ferno-Washington	843907	03/26/2019	21901729 041019CC	353.59
					353.59	10145300 514100	Parts for EMS Gurney		
						Departmental Special Supplies			
						CHECK	2935841 TOTAL:	936.11	

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2935842	04/10/2019	PRTD	100126	Firefighters' Safety Center	27373		03/22/2019	21902081	041019CC	1,484.15
				Invoice: 27373			Uniforms			
				1,484.15	10145200	514100	Departmental Special Supplies			
							CHECK	2935842	TOTAL:	1,484.15
2935843	04/10/2019	PRTD	108576	L & J Auto Body and Paint	3536		03/14/2019	21902080	041019CC	472.48
				Invoice: 3536			Repair - Unit: 7134			
				472.48	30870400	600200	R&M - Equipment			
							CHECK	2935843	TOTAL:	472.48
2935844	04/10/2019	PRTD	106162	Juan Fregoso	P15130/18		08/07/2018	21902066	041019CC	200.00
				Invoice: P15130/18			Paramedic License Renewal Fee P15130			
				200.00	10145300	516210	Certification Training			
							CHECK	2935844	TOTAL:	200.00
2935845	04/10/2019	PRTD	101661	Generator Services Co Inc	66016		04/03/2019	21902120	041019CC	222.07
				Invoice: 66016			part # PA3956 Air Filter			
				222.07	31014600	600900	Central Stores			
							CHECK	2935845	TOTAL:	222.07
2935846	04/10/2019	PRTD	108276	Gloria Robinson	3rdQrtrAward2019		04/03/2019		041019CC	100.00
				Invoice: 3rdQrtrAward2019			Full Time 3rd Quarter			
				100.00	20370200	516100	Training & Education			
							CHECK	2935846	TOTAL:	100.00
2935847	04/10/2019	PRTD	101418	Golden State Water Company	15253400004-03109		03/22/2019		041019CC	34.44
				Invoice: 15253400004-03109			15253400004			
				34.44	10116100	513000	Utilities			
				Invoice: 89543400009-0319			03/22/2019		041019CC	295.05
							89543400009			
				295.05	10116100	513000	Utilities			
				Invoice: 23814100006-0319			03/18/2019		041019CC	30.42
							23814100006			
				30.42	10116100	513000	Utilities			
							CHECK	2935847	TOTAL:	359.91

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2935848	04/10/2019	PRTD	103378	Goodwill Southern California	0035177	01/31/2019	21900924	041019CC	99.00
Invoice: 0035177						Shredding Services			
					23.00 10114100 512100	Office Expense			
					15.00 10114200 512100	Office Expense			
					23.00 10114300 512100	Office Expense			
					38.00 10114400 512100	Office Expense			
Invoice: 0035512						03/31/2019	21900924	041019CC	114.00
						Shredding Services			
					38.00 10114100 512100	Office Expense			
					15.00 10114200 512100	Office Expense			
					23.00 10114300 512100	Office Expense			
					38.00 10114400 512100	Office Expense			
						CHECK	2935848	TOTAL:	213.00
2935849	04/10/2019	PRTD	100142	Graingers	9122026256	03/20/2019	21902075	041019CC	66.40
Invoice: 9122026256						Parts: Receptacles			
					66.40 30870400 600100	R&M - Building			
Invoice: 9128190502						03/26/2019	21902076	041019CC	77.88
						Parts: Door Wedges Slip Gray			
					77.88 30870400 600100	R&M - Building			
Invoice: 9124186108						03/22/2019	21902077	041019CC	48.93
						Parts: Vinyl Composition			
					48.93 30870400 600100	R&M - Building			
						CHECK	2935849	TOTAL:	193.21
2935850	04/10/2019	PRTD	100665	Greenberg Glusker Fields Claman a	654113	03/25/2019		041019CC	25,740.00
Invoice: 654113						Oil Drilling Permits; Services thru 2/28/2019			
					25,740.00 10113100 611300	Legal Services - Land Use			
						CHECK	2935850	TOTAL:	25,740.00
2935851	04/10/2019	PRTD	110199	Grundfos CBS Inc.	1900197361	03/29/2019		041019CC	42,869.18
Invoice: 1900197361						Grundfos/Pool pump motor replacement			
					42,869.18 42080000 730100PZ132	Improvements other than Bldg			
						CHECK	2935851	TOTAL:	42,869.18
2935852	04/10/2019	PRTD	106030	Haaker Equipment Company	C50735	03/26/2019	21900232	041019CC	3,777.20
Invoice: C50735						Lift Stn maint and supplies			
					3,777.20 20460300 514100	Departmental Special Supplies			

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					CHECK	2935852	TOTAL:	3,777.20	
2935853	04/10/2019	PRTD	104456	SmartCover Systems	12265	03/27/2019	041019CC	250.00	
Invoice: 12265					250.00	20460300	357100		
					Relocation of SmartCover Unit within Agency				
					Sewer - Operating				
					CHECK	2935853	TOTAL:	250.00	
2935854	04/10/2019	PRTD	109390	HealthCare Impact Associates, LLC	HFX-17823	03/29/2019	041019CC	6.60	
Invoice: HFX-17823					6.60	42080000	619800PZ636		
					Printing & Mailing of Marketplace Notices 3-6				
					Other Contractual Services				
					CHECK	2935854	TOTAL:	6.60	
2935855	04/10/2019	PRTD	108534	iKeyless LLC	899835	03/18/2019	21902079	041019CC	259.60
Invoice: 899835					259.60	30870400	600200		
					Keys - Unit: 20144 & 1976				
					R&M - Equipment				
					CHECK	2935855	TOTAL:	259.60	
2935856	04/10/2019	PRTD	110070	Irma J Santos	03/26/2019	03/26/2019	041019CC	405.00	
Invoice: 03/26/2019					405.00	10140200	600800		
					Elbow Grease Auto Detail - mobile, Police Dept				
					Equip Maint Charges				
					CHECK	2935856	TOTAL:	405.00	
2935857	04/10/2019	PRTD	100541	J and M Janitorial Supplies	10031908	03/27/2019	21902039	041019CC	205.30
Invoice: 10031908					205.30	10140200	600100		
					Building Janitorial Supplies				
					R&M - Building				
Invoice: 10031927					J and M Janitorial Supplies			6.03	
					6.03	10140200	600100		
					Building Janitorial Supplies				
					R&M - Building				
Invoice: 10031976					J and M Janitorial Supplies			176.07	
					176.07	10140200	600100		
					Building Janitorial Supplies				
					R&M - Building				
					CHECK	2935857	TOTAL:	387.40	
2935858	04/10/2019	PRTD	110000	Joe Mar Polygraph & Investigation	2019-03-020	CC PD 03/20/2019	041019CC	400.00	
Invoice: 2019-03-020 CC PD					400.00	10140200	610300		
					Pre-Employment Polygraph Exams 03/20/2019				
					Personnel Services				
Invoice: 2019-03-013 CC PD					Joe Mar Polygraph & Investigation 2019-03-013			200.00	
					CC PD 03/13/2019				
					Pre-Employment Polygraph Exam 3/13/2019				

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			200.00	10140200	610300	Personnel Services			
Invoice: 2019-03-018	CC PD	Joe Mar Polygraph & Investigation 2019-03-018				CC PD 03/18/2019 041019CC			200.00
			200.00	10140200	610300	Pre Employment Polygraph Exam 3/18/2019			
						Personnel Services			
						CHECK 2935858 TOTAL:			800.00
2935859	04/10/2019	PRTD 104126 John Heyl			040219	04/02/2019 041019CC			269.50
Invoice: 040219			269.50	10130250	619800	Shotokan Karate March Class 8499 & 8502			
						Other Contractual Services			
						CHECK 2935859 TOTAL:			269.50
2935860	04/10/2019	PRTD 100783 Johnnie's Auto Body Shop Inc			3397	02/25/2019 21902078 041019CC			3,840.92
Invoice: 3397			3,840.92	30870400	600200	Repair - Unit: 1997			
						R&M - Equipment			
						CHECK 2935860 TOTAL:			3,840.92
2935861	04/10/2019	PRTD 108243 Jonathan Culbert			3rdQrtrAward2019	04/03/2019 041019CC			100.00
Invoice: 3rdQrtrAward2019			100.00	20370200	516100	Full Time 3rd Quarter			
						Training & Education			
						CHECK 2935861 TOTAL:			100.00
2935862	04/10/2019	PRTD 100471 Judy Sherman			March222019	03/22/2019 041019CC			509.00
Invoice: March222019			509.00	10140200	619800	Adjudication Hearing Services: 3/21/2019			
						Other Contractual Services			
						CHECK 2935862 TOTAL:			509.00
2935863	04/10/2019	PRTD 109359 K-9 Services LLC			CCPD-327	03/29/2019 041019CC			950.00
Invoice: CCPD-327			950.00	10140200	516100	K9 Training, March 2019			
						Training & Education			
						CHECK 2935863 TOTAL:			950.00
2935864	04/10/2019	PRTD 104774 Kelly Paper Company			9643104	03/20/2019 21900720 041019CC			1,583.12
Invoice: 9643104			1,583.12	10124200	514100	Specialty printer paper supplies			
						Departmental Special Supplies			
						CHECK 2935864 TOTAL:			1,583.12

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2935865	04/10/2019	PRTD	103472	Kevin Lachoff	190328-KL	03/28/2019	21900296	041019CC	150.00
Invoice: 190328-KL					150.00	10150200	517000	Commissioner Stipend Jan-Feb-March 2019 City Commission Expenses	
CHECK 2935865 TOTAL:									150.00
2935866	04/10/2019	PRTD	103798	Kimball Midwest	7025544	03/28/2019	21900632	041019CC	93.95
Invoice: 7025544					93.95	30870400	600200	Parts: Hardware Supplies R&M - Equipment	
Invoice: 7025557				Kimball Midwest	7025557	03/28/2019	21900632	041019CC	186.84
					186.84	30870400	600200	Parts: Hardware Supplies R&M - Equipment	
Invoice: 7026241				Kimball Midwest	7026241	03/28/2019	21900632	041019CC	1,913.03
					1,913.03	30870400	600200	Parts: Hardware Supplies R&M - Equipment	
CHECK 2935866 TOTAL:									2,193.82
2935867	04/10/2019	PRTD	105583	Konica Minolta Business Solutions	9005446405	02/25/2019		041019CC	108.85
Invoice: 9005446405					108.85	10124200	605100	1/26/2019-2/25/2019, Monthly Maintenance Rental of Equipment	
Invoice: 257074813				Konica Minolta Business Solutions	257074813	02/27/2019		041019CC	22.25
					22.25	10124200	605100	Monthly Maintenance - 1/1/2019 - 1/31/2019 Rental of Equipment	
Invoice: 257130659				Konica Minolta Business Solutions	257130659	02/28/2019		041019CC	22.25
					22.25	10124200	605100	Monthly Maintenance - 2/1/19-2/28/2019, FireSt 2 Rental of Equipment	
Invoice: 257130288				Konica Minolta Business Solutions	257130288	02/28/2019		041019CC	618.12
					618.12	10124200	605100	Monthly Maintenance - 2/1/19-2/28/19, Graphic Svcs Rental of Equipment	
Invoice: 9005538253				Konica Minolta Business Solutions	9005538253	03/25/2019		041019CC	87.02
					87.02	10124200	605100	Monthly Maintenance - 2/26/19 - 3/25/2019 Rental of Equipment	
Invoice: 9005526228				Konica Minolta Business Solutions	9005526228	03/21/2019		041019CC	1,632.83
					1,632.83	10124200	605100	Monthly Maintenance - 2/17/19 - 3/16/2019 Rental of Equipment	
CHECK 2935867 TOTAL:									2,491.32

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2935868	04/10/2019	PRTD	109140	Leopoldo Morales	MARCH12,2019	REIM	03/12/2019	21902040	041019CC	1,490.00
				Invoice: MARCH12,2019	REIM	Purchase of Uniform Items				
				1,490.00	10145200	440000	Uniform Allowance			
CHECK 2935868 TOTAL:										1,490.00
2935869	04/10/2019	PRTD	100544	Life Assist Inc	910655		03/27/2019	21900086	041019CC	2,197.50
				Invoice: 910655			First Aid Supplies			
				2,197.50	10145300	514100	Departmental Special Supplies			
CHECK 2935869 TOTAL:										2,197.50
2935870	04/10/2019	PRTD	110061	Linda Hess	006		03/31/2019		041019CC	6,090.00
				Invoice: 006			Recycle Grant Food Recovery Prg. 3/1/2019 - 3/31/2			
				6,090.00	20260410	619800	Other Contractual Services			
CHECK 2935870 TOTAL:										6,090.00
2935871	04/10/2019	PRTD	100193	LN Curtis and Sons	INV267668		03/25/2019	21901950	041019CC	1,473.07
				Invoice: INV267668			Pyrolite Fittings			
				1,473.07	10145200	514900	Strike Team Tools & Eqmt			
Invoice: INV268658				LN Curtis and Sons	INV268658		03/27/2019	21901950	041019CC	2,176.41
				2,176.41	10145200	514900	Pyrolite Fittings			
							Strike Team Tools & Eqmt			
CHECK 2935871 TOTAL:										3,649.48
2935872	04/10/2019	PRTD	109459	LogicMonitor	INV00086994		01/01/2019	21902085	041019CC	11,720.00
				Invoice: INV00086994			Annual Data Center Monitoring			
				11,720.00	10124100	600200	R&M - Equipment			
CHECK 2935872 TOTAL:										11,720.00
2935873	04/10/2019	PRTD	106249	Los Angeles Freightliner	XA220122735:01		03/20/2019	21900063	041019CC	58.87
				Invoice: XA220122735:01			HEAVY DUTY TRUCK PARTS AND SUP			
				58.87	31014600	600900	Central Stores			
CHECK 2935873 TOTAL:										58.87
2935874	04/10/2019	PRTD	108303	Lu's Lighthouse Inc	01138398		04/04/2019	21902100	041019CC	46.29
				Invoice: 01138398			Part# 210 Alarm back-up			
				46.29	31014600	600900	Central Stores			

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					CHECK	2935874	TOTAL:	46.29
2935875	04/10/2019	PRTD	100214	Luminator	538652	03/18/2019	21902072 041019CC	3,092.05
Invoice: 538652					3,092.05	31014600	600900 part #510632344 System Control Central Stores	
					CHECK	2935875	TOTAL:	3,092.05
2935876	04/10/2019	PRTD	103796	Madden Corporation	321965	03/31/2019	21900059 041019CC	128.25
Invoice: 321965					128.25	31014600	600900 DELIVERY SERVICE FOR PARTS PIC Central Stores	
					CHECK	2935876	TOTAL:	128.25
2935877	04/10/2019	PRTD	109957	Mark Estelle	4thQrtrAward2019	04/03/2019	041019CC	100.00
Invoice: 4thQrtrAward2019					100.00	20370200	516100 Full Time 4th Quarter Training & Education	
					CHECK	2935877	TOTAL:	100.00
2935878	04/10/2019	PRTD	109970	Michelin North America, Inc.	DA0038800459	03/13/2019	041019CC	4,237.63
Invoice: DA0038800459					847.63	20370303	732120 Transit Bus Tire Lease Program February 2019	
					3,390.00	20370303	732120T0163 Departmental Special Equipment	
					CHECK	2935878	TOTAL:	4,237.63
2935879	04/10/2019	PRTD	110166	Micon Construction Inc	7876-02	03/29/2019	041019CC	179,626.28
Invoice: 7876-02					179,626.28	42080000	730100PP005 Blair Hills Park Playground Imp., 2/1 - 3/31/2019 Improvements other than Bldg	
					CHECK	2935879	TOTAL:	179,626.28
2935880	04/10/2019	PRTD	108965	Moss Adams LLP	3739643	02/19/2019	041019CC	6,000.00
Invoice: 3739643					6,000.00	10114100	619800 Internal Audit; Professional Svcs 1/1/19 - 1/31/19 Other Contractual Services	
Invoice: 3762332					540.00	10114100	619800 Prof Svc - Internal Audit - 2/1/2019 - 2/28/2019 Other Contractual Services	
					CHECK	2935880	TOTAL:	6,540.00

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2935881	04/10/2019	PRTD	103031	Avenu MuniServices	14,413.62	INV06-005370	03/18/2019	041019CC	14,413.62
	Invoice: INV06-005370						UUT Consulting - January 2019 - March 2019		
					14,413.62	10114400	610100		
							CHECK	2935881	TOTAL: 14,413.62
2935882	04/10/2019	PRTD	100705	Natural Gas Systems Inc	1,440.00	5615	04/01/2019	041019CC	1,440.00
	Invoice: 5615						Monthly Maintenance January 2019		
					1,440.00	20370200	619800	Other Contractual Services	
							CHECK	2935882	TOTAL: 1,440.00
2935883	04/10/2019	PRTD	103569	NBS Government Finance Group	3,268.70	219000302	03/20/2019	041019CC	3,268.70
	Invoice: 219000302						CulverCityStormTax, 4/1/2019-6/30/2019		
					3,268.70	43416100	619800	Other Contractual Services	
	Invoice: 219000301			NBS Government Finance Group	3,701.23	219000301	03/20/2019	041019CC	3,701.23
							CulverCityRefuseTax, 4/1/2019-6/30/2019		
					3,701.23	20260410	615100	Refuse Disp Services - Trash	
							CHECK	2935883	TOTAL: 6,969.93
2935884	04/10/2019	PRTD	108961	O Lee Myers	100.00	3rdQrtrAward2019	04/03/2019	041019CC	100.00
	Invoice: 3rdQrtrAward2019						Full Time 3rd Quarter		
					100.00	20370200	516100	Training & Education	
							CHECK	2935884	TOTAL: 100.00
2935885	04/10/2019	PRTD	110265	OGS Technologies Inc	1,500.00	0000223425	03/20/2019	21902041 041019CC	1,500.00
	Invoice: 0000223425						Uniform P Buttons Stamp Tool		
					1,650.00	10140200	514600	Small Tools & Equipment	
							CHECK	2935885	TOTAL: 1,500.00
2935886	04/10/2019	PRTD	100000	Benjamin Saari	62.00	2010175.001	03/20/2019	041019CC	62.00
	Invoice: 2010175.001						Picnic Area Permit		
					62.00	10130211	365210	Day Camp Fees	
							CHECK	2935886	TOTAL: 62.00
2935887	04/10/2019	PRTD	100000	Los Angeles Doctors Symphony	500.00	2003380.004	04/01/2019	041019CC	500.00
	Invoice: 2003380.004						VMC Damage Deposit		
					500.00	10130110	365740	Auditorium Rental	

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					CHECK	2935887	TOTAL:	500.00
2935888	04/10/2019	PRTD	101326	Pacific Alarm Systems Inc	2437469	04/01/2019	21900517 041019CC	41.00
Invoice: 2437469					41.00	10130300	619800 Alarm Service Other Contractual Services	
Invoice: 2437932					36.00	10140200	600100 Pacific Alarm Systems Inc	36.00
Invoice: 2437478					41.00	10140200	600100 Pacific Alarm Systems Inc	41.00
					41.00	10140200	600100 Alarm Service R&M - Building	
					CHECK	2935888	TOTAL:	118.00
2935889	04/10/2019	PRTD	104707	Pacific Hydrotech Corporation	C1822-5	03/31/2019	041019CC	308,417.50
Invoice: C1822-5					308,417.50	20480000	730100PZ874 Bankfield Sewage Pump, period ending 3/31/2019 Improvements other than Bldg	
					CHECK	2935889	TOTAL:	308,417.50
2935890	04/10/2019	PRTD	101399	Pirtek Commerce South	S2824054.001	11/13/2018	21900056 041019CC	185.86
Invoice: S2824054.001					185.86	31014600	600900 MADE HOSES AND FITTINGS Central Stores	
Invoice: S2882105.001					388.89	31014600	600900 Pirtek Commerce South	388.89
					388.89	31014600	600900 MADE HOSES AND FITTINGS Central Stores	
					CHECK	2935890	TOTAL:	574.75
2935891	04/10/2019	PRTD	101345	Poonam Sharma	040219	04/02/2019	041019CC	3,412.50
Invoice: 040219					3,412.50	10130250	619800 Kids Time March Class 8511 Other Contractual Services	
					CHECK	2935891	TOTAL:	3,412.50
2935892	04/10/2019	PRTD	107814	Psychological Consulting Inc	523602	03/15/2019	041019CC	875.00
Invoice: 523602					875.00	10140200	610300 Psychological Consulting - Debriefing Personnel Services	
					CHECK	2935892	TOTAL:	875.00

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2935893	04/10/2019	PRTD	103181	Rays of Yoga	040219	04/02/2019	041019CC	1,999.20
Invoice: 040219						Yoga Winter Class 8589 Qrtly & 8585 6 Wk Winter 2		
				1,999.20	10130250 619800	Other Contractual Services		

CHECK 2935893 TOTAL: 1,999.20

2935894	04/10/2019	PRTD	109947	Red Wing Business Advantage Acco 20190329006817	03/29/2019	21902073	041019CC	296.70
Invoice: 20190329006817						Shoes		
				296.70	30870400 550110	Uniforms		

Invoice: 20190327006817	Red Wing Business Advantage Acco 20190327006817	03/27/2019	21902050	041019CC	210.63
					Shoes
					Uniforms

Invoice: 900000001-008	Red Wing Business Advantage Acco 900000001-008	02/07/2017	21902058	041019CC	255.03
					Shoes
					Uniforms

Invoice: 900000003-008	Red Wing Business Advantage Acco 900000003-008	04/12/2017	21902063	041019CC	163.58
					Shoes
					Uniforms

Invoice: 20190311006817	Red Wing Business Advantage Acco 20190311006817	03/11/2019	21902025	041019CC	268.64
					Shoes
					Uniforms

Invoice: 20190321006817	Red Wing Business Advantage Acco 20190321006817	03/21/2019	21902026	041019CC	265.05
					Shoes
					Uniforms

CHECK 2935894 TOTAL: 1,459.63

2935895	04/10/2019	PRTD	101096	Refrigeration Supplies Distributo 56188792-00	03/27/2019	21900178	041019CC	163.28
Invoice: 56188792-00						ANNUAL BLANKET PURCHASE ORDER		
				163.28	10160240 600200	R&M - Equipment		

Invoice: 56188752-00	Refrigeration Supplies Distributo 56188752-00	03/26/2019	21900178	041019CC	376.88
					ANNUAL BLANKET PURCHASE ORDER
					R&M - Equipment

CHECK 2935895 TOTAL: 540.16

2935896	04/10/2019	PRTD	100353	Isotech Pest Management	577495	03/25/2019	041019CC	800.00
Invoice: 577495						Semi Monthly Pest Control, 3/25/2019		
				800.00	10150120 619800	Other Contractual Services		

Invoice: 577496	Isotech Pest Management	03/27/2019	041019CC	800.00
				Semi Monthly Pest Control - 3/27/2019

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800.00 10150120 619800

Other Contractual Services

CHECK 2935896 TOTAL:

1,600.00

2935897 04/10/2019 PRTD 110053 BFI Sunshine Canyon Landfill
Invoice: 5123-000014040

5123-000014040

03/14/2019 21900440 041019CC

1,960.21

Refuse Disp Services- Trash

1,960.21 20260410 615100

Refuse Disp Services - Trash

CHECK 2935897 TOTAL:

1,960.21

2935898 04/10/2019 PRTD 100318 Richard Sidebotham
Invoice: 08940

08940

04/01/2019

041019CC

385.00

Maintenance Counting Equipment

385.00 20370200 619800

Other Contractual Services

CHECK 2935898 TOTAL:

385.00

2935899 04/10/2019 PRTD 101567 Roadline Products Inc USA
Invoice: 14798

14798

03/13/2019 21900120 041019CC

2,460.10

Traffic sign materials blanket

2,460.10 10160210 514100

Departmental Special Supplies

Invoice: 14799 Roadline Products Inc USA

14799

03/13/2019 21900120 041019CC

2,492.50

Traffic sign materials blanket

2,492.50 10160210 514100

Departmental Special Supplies

Invoice: 14806 Roadline Products Inc USA

14806

03/21/2019 21900120 041019CC

2,451.56

Traffic sign materials blanket

2,451.56 10160210 514100

Departmental Special Supplies

Invoice: 14810 Roadline Products Inc USA

14810

03/18/2019 21900120 041019CC

2,158.20

Traffic sign materials blanket

2,158.20 10160210 514100

Departmental Special Supplies

CHECK 2935899 TOTAL:

9,562.36

2935900 04/10/2019 PRTD 108278 Roberto Rodriguez
Invoice: 3rd-4thQrtrAward2019

3rd-4thQrtrAward201904/03/2019

041019CC

200.00

Full Time 3rd & 4th Quarter

200.00 20370200 516100

Training & Education

CHECK 2935900 TOTAL:

200.00

2935901 04/10/2019 PRTD 106459 Randy Robertson
Invoice: 031119-031319REIMB

031119-031319REIMB

04/01/2019 21902049 041019CC

755.50

Califronia Tech Security & Forensics San Diego, CA

755.50 10140200 516100

Training & Education

Invoice: 020319-020819REIMB Randy Robertson

020319-020819REIMB

04/01/2019 21902048 041019CC

202.00

Basic Network Investigation Hoover, AL

202.00 10140200 516100

Training & Education

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						CHECK	2935901	TOTAL:	957.50
2935902	04/10/2019	PRTD	109804	Ron Smith & Associates Inc	19-048	04/02/2019	041019CC		3,400.00
		Invoice:	19-048			Professional Svcs - March 1-31, 2019, Quality Mgmt			
				3,400.00	10140200 619800	Other Contractual Services			
						CHECK	2935902	TOTAL:	3,400.00
2935903	04/10/2019	PRTD	100573	Rush Truck Centers	3014486880	04/04/2019	21900087 041019CC		8,033.28
		Invoice:	3014486880			HEAVY DUTY TRUCK PARTS AND SUP			
				8,033.28	31014600 600900	Central Stores			
						04/04/2019	21900087 041019CC		1,902.01
		Invoice:	3014487221	Rush Truck Centers	3014487221	HEAVY DUTY TRUCK PARTS AND SUP			
				1,902.01	31014600 600900	Central Stores			
						04/03/2019	21900087 041019CC		3,691.19
		Invoice:	3014468068	Rush Truck Centers	3014468068	HEAVY DUTY TRUCK PARTS AND SUP			
				3,691.19	31014600 600900	Central Stores			
						CHECK	2935903	TOTAL:	13,626.48
2935904	04/10/2019	PRTD	108724	Scott Robinson Chrysler Dodge Jee	141612	04/06/2019	21900067 041019CC		21.68
		Invoice:	141612			AUTO / LIGHT TRUCK PARTS AND S			
				21.68	31014600 600900	Central Stores			
						CHECK	2935904	TOTAL:	21.68
2935905	04/10/2019	PRTD	108910	Sea Coast Design Group, Inc.	23687	03/19/2019	21901527 041019CC		1,178.26
		Invoice:	23687			OFFICE FURNITURE AND SUPPLIES			
				1,178.26	30922200 514100	Departmental Special Supplies			
						CHECK	2935905	TOTAL:	1,178.26
2935906	04/10/2019	PRTD	100483	Sea-Clear Pools Inc	19-0473	04/02/2019	21900176 041019CC		1,428.35
		Invoice:	19-0473			Pool Maintenance Chemicals - Supplie			
				1,428.35	10160230 600100	R&M - Building			
						CHECK	2935906	TOTAL:	1,428.35
2935907	04/10/2019	PRTD	100313	Setco	211911	03/28/2019	21900045 041019CC		1,880.58
		Invoice:	211911			TRACTOR TIRES			
				1,880.58	31014600 600900	Central Stores			

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					CHECK	2935907	TOTAL:	1,880.58
2935908	04/10/2019	PRTD	101017	Sherwin Williams Paints	3077-3	04/02/2019	21902059 041019CC	482.90
Invoice: 3077-3					PAINT SPRAY PRIMER PRO BLOCK			
482.90 31014600 600900					Central Stores			
					CHECK	2935908	TOTAL:	482.90
2935909	04/10/2019	PRTD	100331	Southern California Edison	2024508962-0219	03/29/2019	21900186 041019CC	3,573.80
Invoice: 2024508962-0219					2-02-450-8962			
3,573.80 20460300 513100					Utilities - Electrical			
Invoice: 2024523227-0219					Southern California Edison	2024523227-0219	03/30/2019 21900186 041019CC	6,214.17
6,214.17 10116100 513100					2-2-453-3227			
					Utilities - Electrical			
Invoice: 2277568788-0219					Southern California Edison	2277568788-0219	03/29/2019 21900186 041019CC	243.16
243.16 10116100 513100					2-27-756-8788			
					Utilities - Electrical			
					CHECK	2935909	TOTAL:	10,031.13
2935910	04/10/2019	PRTD	107878	Southern California Fleet Service FS887913		04/04/2019	21900066 041019CC	105.64
Invoice: FS887913					FIRE TRUCK PARTS AND SUPPLIES			
105.64 31014600 600900					Central Stores			
					CHECK	2935910	TOTAL:	105.64
2935911	04/10/2019	PRTD	100333	Sparkletts Water Co	14276393040219	04/02/2019	21900072 041019CC	593.37
Invoice: 14276393040219					Drinking Water			
593.37 10140200 514100					Departmental Special Supplies			
					CHECK	2935911	TOTAL:	593.37
2935912	04/10/2019	PRTD	106586	Sprint Solutions Inc	511098101-136	03/29/2019	21900309 041019CC	792.08
Invoice: 511098101-136					Acct# 511098101-01			
792.08 20370200 512400					Communications			
					CHECK	2935912	TOTAL:	792.08
2935913	04/10/2019	PRTD	108200	Statewide Traffic Safety & Signs	02017394	03/22/2019	21900126 041019CC	1,542.82
Invoice: 02017394					THERMAPLASTIC PRODUCTS AND REL			
1,542.82 10160210 514100					Departmental Special Supplies			
Invoice: 02017429					Statewide Traffic Safety & Signs	02017429	03/27/2019 21900126 041019CC	396.39
					THERMAPLASTIC PRODUCTS AND REL			

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			396.39	10160210	514100	Departmental Special Supplies	
Invoice: 02017430		Statewide Traffic Safety & Signs	02017430			03/27/2019 21900126 041019CC	2,463.82
			2,463.82	10160210	514100	THERMAPLASTIC PRODUCTS AND REL	
						Departmental Special Supplies	
Invoice: 02017447		Statewide Traffic Safety & Signs	02017447			03/27/2019 21900126 041019CC	181.68
			181.68	10160210	514100	THERMAPLASTIC PRODUCTS AND REL	
						Departmental Special Supplies	
Invoice: 02017427		Statewide Traffic Safety & Signs	02017427			03/27/2019 21900126 041019CC	2,322.97
			2,322.97	10160210	514100	THERMAPLASTIC PRODUCTS AND REL	
						Departmental Special Supplies	
Invoice: 02017428		Statewide Traffic Safety & Signs	02017428			03/27/2019 21900126 041019CC	649.30
			649.30	10160210	514100	THERMAPLASTIC PRODUCTS AND REL	
						Departmental Special Supplies	
						CHECK 2935913 TOTAL:	7,556.98
2935914 04/10/2019 PRTD 108648 Stericycle Environmental Solution 3004633479						04/01/2019 041019CC	55.34
Invoice: 3004633479			55.34	10140200	619800	Monthly Hazardous Waste Pickup service	
						Other Contractual Services	
						CHECK 2935914 TOTAL:	55.34
2935915 04/10/2019 PRTD 108648 Stericycle Environmental Solution 72402403019						03/28/2019 041019CC	1,877.00
Invoice: 72402403019			1,877.00	10116100	619800	Remove & Dispose of Hazard Waste, 03/12/2019	
						Other Contractual Services	
Invoice: 72402338438		Stericycle Environmental Solution 72402338438				01/22/2019 041019CC	697.00
			697.00	10116100	619800	Remove & Dispose of Refuse/Recycling December 2018	
						Other Contractual Services	
						CHECK 2935915 TOTAL:	2,574.00
2935916 04/10/2019 PRTD 100346 Blue Diamond Materials 1437634						03/21/2019 21900114 041019CC	94.84
Invoice: 1437634			94.84	10160210	514100	ASPHALT & RELATED MATERIALS BP	
						Departmental Special Supplies	
Invoice: 1439392		Blue Diamond Materials	1439392			03/26/2019 21900114 041019CC	96.45
			96.45	10160210	514100	ASPHALT & RELATED MATERIALS BP	
						Departmental Special Supplies	
Invoice: 1439303		Blue Diamond Materials	1439303			03/25/2019 21900114 041019CC	142.62
			142.62	10160210	514100	ASPHALT & RELATED MATERIALS BP	
						Departmental Special Supplies	

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					CHECK	2935916	TOTAL:	333.91
2935917	04/10/2019	PRTD	100307	Susan Saxe-Clifford PhD	19-0314-3	03/14/2019	041019CC	1,125.00
Invoice: 19-0314-3					1,125.00	10145200	619800	Professional Svcs; Evals for FireFighter Applicant Other Contractual Services
Invoice: 19-0320-3					375.00	10145200	619800	03/20/2019 041019CC Professional Svcs - Psych Eval, Fire Dept Other Contractual Services
					CHECK	2935917	TOTAL:	1,500.00
2935918	04/10/2019	PRTD	109356	Terry A Hayes Associates Inc	2016-084-10	04/02/2019	041019CC	1,378.00
Invoice: 2016-084-10					1,378.00	10150120	619800	TAHA for Noise and Lighting St, 2/1/2019-3/31/2019 Other Contractual Services
					CHECK	2935918	TOTAL:	1,378.00
2935919	04/10/2019	PRTD	109160	Tetra Tech Inc	51421692	03/19/2019	041019CC	8,472.15
Invoice: 51421692					8,472.15	43480000	730100PR002	Culver Blvd Stormwater 1/26/2019-2/22/2019 Improvements other than Bldg
					CHECK	2935919	TOTAL:	8,472.15
2935920	04/10/2019	PRTD	109435	The Aftermarket Parts Company LLC	81619784	04/08/2019	21900092 041019CC	84.67
Invoice: 81619784					84.67	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 81646101					484.39	31014600	600900	03/26/2019 21900092 041019CC NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 81652858					345.28	31014600	600900	04/01/2019 21900092 041019CC NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 81655592					13.37	31014600	600900	04/03/2019 21900092 041019CC NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 81655593					10.65	31014600	600900	04/03/2019 21900092 041019CC NEW FLYER PART AND SUPPLIES Central Stores
Invoice: 81659497					473.74	31014600	600900	04/05/2019 21900092 041019CC NEW FLYER PART AND SUPPLIES Central Stores

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Invoice: 81659504	The Aftermarket Parts Company LLC	81659504	04/05/2019	21900092	041019CC	39.08
		39.08 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
			CHECK	2935920	TOTAL:	1,451.18
2935921 04/10/2019 PRTD 109963	The Chrysalis Center	70296	03/29/2019		041019CC	946.00
Invoice: 70296		946.00 20260400 411700	Temporary Staffing Support, ppe 3/24/2019			
			Contract Labor			
Invoice: 31463	The Chrysalis Center	31463	03/15/2019		041019CC	886.88
		886.88 20260400 411700	Temporary Staffing Support, ppe 3/10/2019			
			Contract Labor			
			CHECK	2935921	TOTAL:	1,832.88
2935922 04/10/2019 PRTD 100490	The Gas Company	11790352006-0319	03/27/2019		041019CC	1,362.83
Invoice: 11790352006-0319		1,362.83 10116100 513000	117-903-5200-6			
			Utilities			
Invoice: 16210401002-0319	The Gas Company	16210401002-0319	03/27/2019		041019CC	181.25
		181.25 10116100 513000	162-104-01002			
			Utilities			
			CHECK	2935922	TOTAL:	1,544.08
2935923 04/10/2019 PRTD 103180	Time Warner Cable	1358855032019	03/20/2019	21900075	041019CC	1,347.39
Invoice: 1358855032019		1,347.39 10140200 517100	Acct# 8448300021358855			
			Subscriptions			
Invoice: 0482057032019	Time Warner Cable	0482057032019	03/20/2019	21900075	041019CC	183.60
		183.60 10140200 517100	Acct# 8448300520482057			
			Subscriptions			
Invoice: 0011781032319	Time Warner Cable	0011781032319	03/23/2019	21900075	041019CC	45.54
		45.54 10140200 517100	Acct#8448300520011781			
			Subscriptions			
			CHECK	2935923	TOTAL:	1,576.53
2935924 04/10/2019 PRTD 110025	TireHub, LLC	7323547	04/03/2019	21900189	041019CC	474.32
Invoice: 7323547		474.32 31014600 600900	TIRES			
			Central Stores			
			CHECK	2935924	TOTAL:	474.32

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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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INVOICE DTL DESC

2935925 04/10/2019 PRTD 107730 Total Administrative Services Cor IN1476052
Invoice: IN1476052

358.00 10114100 619100

03/06/2019 041019CC 358.00
Benefit Continuation Admin. - 2/1/2019-2/18/2019
Fiscal Services

Invoice: IN1476696 Total Administrative Services Cor IN1476696

634.80 10114100 619100

03/11/2019 041019CC 634.80
Benefit Continuation Admin. Retiree 2/1/19-2/28/19
Fiscal Services

CHECK 2935925 TOTAL: 992.80

2935926 04/10/2019 PRTD 100360 Toxguard Fluid Technologies 85141
Invoice: 85141

1,945.50 30870400 520130

03/27/2019 21900162 041019CC 1,945.50
Fluids:Purchase Heavy Duty Coolant
Petroleum Products - Oils/ Lub

CHECK 2935926 TOTAL: 1,945.50

2935927 04/10/2019 PRTD 103593 Trane US Inc
Invoice: 5958453

5958453
831.49 10160240 600200

03/25/2019 21900928 041019CC 831.49
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Equipment

CHECK 2935927 TOTAL: 831.49

2935928 04/10/2019 PRTD 100372 United States Postal Service 040319507
Invoice: 040319507

45,000.00 10124200 512300

04/03/2019 21900669 041019CC 45,000.00
Postage Services
Postage

CHECK 2935928 TOTAL: 45,000.00

2935929 04/10/2019 PRTD 105749 Brandon Vanscoy
Invoice: 030419-030719REIMB

030419-030719REIMB
137.95 10140200 516100

04/01/2019 21902056 041019CC 137.95
Background Investigation Los Angeles, CA
Training & Education

CHECK 2935929 TOTAL: 137.95

2935930 04/10/2019 PRTD 101674 Verizon
Invoice: 9826795860

9826795860
380.10 10140200 512400

03/23/2019 21900994 041019CC 380.10
Acct# 442235841-00001
Communications

CHECK 2935930 TOTAL: 380.10

2935931 04/10/2019 PRTD 108958 Vital Medical Services
Invoice: 2468

2468
3,815.00 10140200 619800

02/28/2019 041019CC 3,815.00
Medical Services - February 2019 - Jail
Other Contractual Services

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

				CHECK	2935931	TOTAL:	3,815.00
2935932	04/10/2019	PRTD 100382	Warren Supply Co	1901-167417	04/03/2019	21900047 041019CC	358.49
Invoice: 1901-167417				358.49	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1901-167621				4.19	31014600 600900	04/04/2019 21900047 041019CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	4.19
Invoice: 1903-336863				97.02	31014600 600900	04/03/2019 21900047 041019CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	97.02
Invoice: 1901-167240				77.86	31014600 600900	04/01/2019 21900047 041019CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	77.86
Invoice: 1901-168109				37.14	31014600 600900	04/08/2019 21900047 041019CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	37.14
				CHECK	2935932	TOTAL:	574.70
2935933	04/10/2019	PRTD 100383	Waxie Sanitary Supply	78186217	04/05/2019	21902104 041019CC	1,970.63
Invoice: 78186217				1,970.63	31014600 600900	Waxie Spring Rain Deodorizer Central Stores	
				CHECK	2935933	TOTAL:	1,970.63
2935934	04/10/2019	PRTD 100388	West Coast Arborists Inc	146276	03/31/2019	041019CC	22,145.00
Invoice: 146276				22,145.00	10160220 619800	FY18/19 Tree Maintenance 3/16/2018-3/31/2019 Other Contractual Services	
				CHECK	2935934	TOTAL:	22,145.00
2935935	04/10/2019	PRTD 110262	Western Los Angeles County Counci 100		03/19/2019	21902009 041019CC	715.00
Invoice: 100				715.00	10140200 518400	Police Explorer Program Annual Explorer Program	
				CHECK	2935935	TOTAL:	715.00
2935936	04/10/2019	PRTD 109406	Western States Fire Protection	R 66427	04/02/2019	041019CC	660.00
Invoice: R 66427				660.00	42080000 730100PZ876	Monitoring Service - Fire, 5/31/2019 - 5/30/2020 Improvements other than Bldg	

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

INVOICE

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					CHECK	2935936	TOTAL:	660.00
2935937	04/10/2019	PRTD	110260	Wex Bank	58187324	03/06/2019	21902035 041019CC	185.37
Invoice: 58187324					Vehicle Fuel			
					Equip Maint Charges			
185.37 10140200 600800					CHECK	2935937	TOTAL:	185.37
2935938	04/10/2019	PRTD	109210	Witmer Public Safety Group, Inc.	1933044.002	03/22/2019	21901943 041019CC	213.78
Invoice: 1933044.002					Chrome fittings			
235.16 10145200 514900					Strike Team Tools & Eqmt			
Invoice: 1933044.003					Witmer Public Safety Group, Inc.	1933044.003	03/25/2019 21901943 041019CC	2,221.72
					Chrome fittings			
2,443.89 10145200 514900					Strike Team Tools & Eqmt			
					CHECK	2935938	TOTAL:	2,435.50
2935939	04/10/2019	PRTD	100399	Wittman Enterprises LLC	1903010	04/01/2019	041019CC	7,868.16
Invoice: 1903010					Billing Services performed - March 2019			
7,868.16 10145300 619800					Other Contractual Services			
					CHECK	2935939	TOTAL:	7,868.16
2935940	04/10/2019	PRTD	100408	Zumar Industries	82777	03/27/2019	21900142 041019CC	3,248.78
Invoice: 82777					BLANKET PO-Traffic & Street signs			
3,248.78 10160210 514100					Departmental Special Supplies			
					CHECK	2935940	TOTAL:	3,248.78

NUMBER OF CHECKS 166 *** CASH ACCOUNT TOTAL *** 1,558,522.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	1,476,747.20
TOTAL EFT'S	9	81,775.01

*** GRAND TOTAL *** 1,558,522.21

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

400214	04/10/2019	PRTD	100180	Kane Ballmer and Berkman	24775	02/07/2019	041019SA	220.00	
				Invoice: 24775		Legal Services - Successor Agency through 1/31/19			
				220.00	55090000 611600	Legal Services - Miscellaneous			
				Invoice: 24879	Kane Ballmer and Berkman	24879	02/07/2019	041019SA	5,179.37
				5,179.37	55090000 611600	Legal Professional Svcs - SA thru 1/31/2019			
						Legal Services - Miscellaneous			
				Invoice: 24880	Kane Ballmer and Berkman	24880	02/07/2019	041019SA	780.00
				780.00	55090000 611600	Legal Svcs - SA Operations - thru 1/31/2019			
						Legal Services - Miscellaneous			
				Invoice: 24881	Kane Ballmer and Berkman	24881	02/07/2019	041019SA	6,540.00
				6,540.00	55090000 611600	Legal Svcs - SA- Proj. III/Parcel B, thru 1/31/19			
						Legal Services - Miscellaneous			

CHECK 400214 TOTAL: 12,719.37

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,719.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,719.37

*** GRAND TOTAL *** 12,719.37

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking
CHECK NO	CHK DATE	TYPE	VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE	DTL	DESC
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89916 04/03/2019 PRTD 101329 St Joseph Center
Invoice: 2019-8-FSS

2019-8-FSS

03/06/2019

040319S8

5,718.83

5,718.83 42650510 618120

Family Self-Sufficiency - Feb. 2019
Family Self-Sufficiency Progra

CHECK 89916 TOTAL:

5,718.83

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

5,718.83

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

5,718.83

*** GRAND TOTAL ***

5,718.83

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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

49167	04/02/2019	EFT	100717	Fidel Carreno	NPP-007	03/19/2019	21901989	040319HA	5,000.00	
				Invoice: NPP-007		Neighborhood Preservation Program GRANT Housing Services				
				5,000.00	47650760 618100					
				Invoice: NPP-006	Fidel Carreno	NPP-006	03/19/2019	21901990	040319HA	5,000.00
						Neighborhood Preservation Program GRANT Housing Services				
				5,000.00	47650760 618100					
				Invoice: LED-002	Fidel Carreno	LED-002	03/08/2019	21901988	040319HA	2,000.00
						Landlord Engegement Program LEP-002 Owner Incentive - Housing				
				2,000.00	47650890 618560					
				CHECK 49167 TOTAL:					12,000.00	
49168	04/02/2019	EFT	103352	Vishesh M Sharma	NPP-004	02/21/2019	21901991	040319HA	5,000.00	
				Invoice: NPP-004		Neighborhood Preservation Program GRANT Housing Services				
				5,000.00	47650760 618100					
				CHECK 49168 TOTAL:					5,000.00	
702504	04/02/2019	PRTD	109964	TALX Corporation	1000220613	03/08/2019	21900698	040319HA	29.95	
				Invoice: 1000220613		2/1/2019-2/28/2019, 425865 CC Housing Authority Housing Services				
				29.95	47650710 618100					
				CHECK 702504 TOTAL:					29.95	
702505	04/02/2019	PRTD	100180	Kane Ballmer and Berkman	24964	03/12/2019		040319HA	4,750.00	
				Invoice: 24964		Legal consultation for Housing- February 2019 Other Contractual Services				
				4,750.00	47650710 619800					
				Invoice: 24965	Kane Ballmer and Berkman	24965	03/11/2019	040319HA	4,128.00	
						Legal consultation for Housing - February 2018 Other Contractual Services				
				4,128.00	47650710 619800					
				CHECK 702505 TOTAL:					8,878.00	
702506	04/02/2019	PRTD	104035	Paradise Inn	PI206 2/22/19-3/8/19	02/25/2019	21901992	040319HA	1,755.60	
				Invoice: PI206 2/22/19-3/8/19		Homeless Services: Temporary Shelter 95920 Housing Services				
				1,755.60	47650890 618100					
				CHECK 702506 TOTAL:					1,755.60	

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NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	27,663.55
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	3	10,663.55	
TOTAL EFT'S	2	17,000.00	
		*** GRAND TOTAL ***	27,663.55

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE

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INVOICE DTL DESC

49186	04/10/2019	EFT	100892	Jagdishwar Brijmohan and Sarita M	NPP-005	03/25/2019	21902083	041019HA	5,000.00
				Invoice: NPP-005					
				5,000.00	47650760 618100	Neighborhood Preservation Program Grant Housing Services			

				Jagdishwar Brijmohan and Sarita M	LEP-003	03/25/2019	21902083	041019HA	1,000.00
				Invoice: LEP-003					
				1,000.00	47650890 618560	Landlord Engagement Program Owner Incentive - Housing			

CHECK 49186 TOTAL: 6,000.00

49187	04/10/2019	EFT	103352	Vishesh M Sharma	LEP-001	03/08/2019	21902084	041019HA	2,600.00
				Invoice: LEP-001					
				2,600.00	47650890 618560	Landlord Engagement Program Owner Incentive - Housing			

CHECK 49187 TOTAL: 2,600.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 8,600.00

	COUNT	AMOUNT
TOTAL EFT'S	2	8,600.00

*** GRAND TOTAL *** 8,600.00