

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 30, 2017
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City and Successor Agency Registers

Attached are the following check registers for April 29, 2017 through May 19, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/1/2017	788 WIRE	1	\$ 9,903.61				\$ 9,903.61
5/3/2017	295817-295945	129	\$ 573,337.39	35742-35747	6	\$ 24,061.52	\$ 597,398.91
5/4/2017	789-791 WIRES	3	\$ 643,163.81				\$ 643,163.81
5/4/2017	295946-295959	14	\$ 1,005,407.24	35748-35757	10	\$ 99,607.02	\$ 1,105,014.26
5/10/2017	295960-296090	131	\$ 2,273,861.42	35758-35762	5	\$ 126,165.87	\$ 2,400,027.29
5/10/2017	296091-296094	4	\$ 413.08				\$ 413.08
5/17/2017	296095-296262	168	\$ 1,222,030.59	35763-35770	8	\$ 275,330.73	\$ 1,497,361.32
5/17/2017	296263-296265	3	\$ 6,056.64				\$ 6,056.64
5/17/2017	296266-296293	28	\$ 1,368.78				\$ 1,368.78
5/18/2017	792-794 WIRES	3	\$ 662,134.07				\$ 662,134.07
5/18/2017	296294-296307	14	\$ 1,008,399.83	35771-35780	10	\$ 98,786.88	\$ 1,107,186.71
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		498	\$ 7,406,076.46		39	\$ 623,952.02	\$ 8,030,028.48
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/3/2017	400178-400179	2	\$ 3,721.11				\$ 3,721.11
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 3,721.11		0	\$ -	\$ 3,721.11
						Grand Total	\$ 8,033,749.59

WE HEREBY RECEIVE AND FILE WARRANTS #788-794, #295817-296307, #35742-35780 and #400178-400179 ALL IN THE AMOUNT OF \$8,033,749.59.

By: _____
Finance and Judiciary Committee

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9,903.61

9,903.61

9,903.61

AMOUNT

9,903.61

9,903.61

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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

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INVOICE DTL DESC

35742	05/03/2017	EFT	105177	Cutwater Investor Services Corp	21529A	04/21/2017	050317CC	6,391.19
Invoice: 21529A						Investment Advisory - March 2017		
6,391.19 10114100 619800						Other Contractual Services		
CHECK 35742 TOTAL:								6,391.19
35743	05/03/2017	EFT	101229	Kristi Callan	9820	04/05/2017	050317CC	175.00
Invoice: 9820						Finance Adv Comm Mtg - 03/08/17		
175.00 10114100 517000						City Commission Expenses		
CHECK 35743 TOTAL:								175.00
35744	05/03/2017	EFT	104640	Monica Bradley	FY2017-04	04/28/2017	050317CC	8,385.00
Invoice: FY2017-04						April 2017 Services		
8,385.00 10145300 619800						Other Contractual Services		
CHECK 35744 TOTAL:								8,385.00
35745	05/03/2017	EFT	101227	RTI Consulting Inc	CCPW-07	04/18/2017	050317CC	1,434.00
Invoice: CCPW-07						Construction Mgmt. Services		
1,434.00 20280000 730100PZ948						Improvements other than Bldg		
CHECK 35745 TOTAL:								1,434.00
35746	05/03/2017	EFT	103481	South Bay Regional Public Comm Au	03168	04/10/2017	21702326 050317CC	3,643.29
Invoice: 03168						Police Vehicles Equipment		
3,643.29 10140200 600800						Equip Maint Charges		
Invoice: 03170						Police Vehicles Equipment		
1,079.04 10140200 600800						Equip Maint Charges		
CHECK 35746 TOTAL:								4,722.33
35747	05/03/2017	EFT	108633	Youth Sports Education Enrichment	04212017	04/21/2017	050317CC	2,954.00
Invoice: 04212017						Spring Camp Week #2		
2,954.00 10130240 619800						Other Contractual Services		
CHECK 35747 TOTAL:								2,954.00
295817	05/03/2017	PRTD	109450	Absolute Security International I	2017028765	04/24/2017	050317CC	485.34
Invoice: 2017028765						Unarmed Security Svc - 4095 Overland Ave.		
485.34 10130400 619800						Other Contractual Services		
Invoice: 2017028766						Unarmed Security Svc - 4117 Overland Ave.		
Absolute Security International I 2017028766								412.32

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

412.32 10130110 619800

Other Contractual Services

CHECK 295817 TOTAL:

897.66

295818 05/03/2017 PRTD 108768 Act-1 Group
Invoice: 02-1163660

02-1163660

03/01/2017

050317CC

1,680.75

Re: Morrell, L PPE 02/25/17
Other Contractual Services

1,680.75 10150400 619800

Act-1 Group

02-1177135

04/12/2017

050317CC

1,344.60

Invoice: 02-1177135

Re: Morrell, L PPE 04/08/17
Other Contractual Services

1,344.60 10150400 619800

CHECK 295818 TOTAL:

3,025.35

295819 05/03/2017 PRTD 100008 Advanced Battery Systems
Invoice: 335098

335098

04/26/2017

21700022 050317CC

106.53

BATTERIES AND SUPPLIES
Central Stores

106.53 31014600 600900

Advanced Battery Systems

335616

05/01/2017

21700022 050317CC

4,885.93

BATTERIES AND SUPPLIES
Central Stores

Invoice: 335616

4,885.93 31014600 600900

CHECK 295819 TOTAL:

4,992.46

295820 05/03/2017 PRTD 100890 Advantidge Inc
Invoice: 250575

250575

04/15/2017

21702273 050317CC

796.66

ID Badge Supplies
Departmental Special Supplies

796.66 10122100 514100

CHECK 295820 TOTAL:

796.66

295821 05/03/2017 PRTD 101261 Aerotek
Invoice: OC10353118

OC10353118

04/27/2017

050317CC

1,330.00

Temporary Employee
Contract Labor

1,330.00 30870400 411700

Invoice: OE01382015RE Aerotek

OE01382015RE

01/21/2017

050317CC

1,550.00

Re: Galvan, Swearingen - PPE 01/21/17
Other Contractual Services

1,550.00 10160210 619800

Invoice: OC10139996RE Aerotek

OC10139996RE

02/02/2017

050317CC

1,064.00

Re: Burgueno, E PPE 012117
Contract Labor

1,064.00 30870400 411700

Invoice: OC10156551RE Aerotek

OC10156551RE

02/09/2017

050317CC

1,330.00

Re: Burgueno, E PPE 01/28/17
Contract Labor

1,330.00 30870400 411700

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INVOICE DTL DESC

CHECK 295821 TOTAL: 5,274.00

295822 05/03/2017 PRTD 100904 Alex's Window Tinting 1305 04/12/2017 21702325 050317CC 300.00
Invoice: 1305 Window Tinting - Unit: 1286

300.00 30870400 600200

R&M - Equipment

Invoice: 1379 Alex's Window Tinting 1379 04/12/2017 21702324 050317CC 100.00
Window Tinting - Unit: 20137

100.00 30870400 600200

R&M - Equipment

CHECK 295822 TOTAL: 400.00

295823 05/03/2017 PRTD 108600 Allison Cohen 05102017-05112017 04/20/2017 21702328 050317CC 90.00
Invoice: 05102017-05112017 FTA/APTA Performance Based Planning- Reno, NV

90.00 30870400 516100

Training & Education

CHECK 295823 TOTAL: 90.00

295824 05/03/2017 PRTD 108009 Alpine Technology Corporation 6726 03/22/2017 050317CC 70.00
Invoice: 6726 Computer Software Support

70.00 20260400 619800

Other Contractual Services

Invoice: 6660 Alpine Technology Corporation 6660 02/27/2017 050317CC 4,618.05
Travel Expenses/Travel for VRP

4,618.05 20260400 619800

Other Contractual Services

CHECK 295824 TOTAL: 4,688.05

295825 05/03/2017 PRTD 108347 AM PM DOOR INC 37005-27291 04/10/2017 050317CC 1,765.09
Invoice: 37005-27291 Electronic Doors/Gate Repair - 04/10/17

1,765.09 42080000 730100PZ132

Improvements other than Bldg

Invoice: 37005-27301 AM PM DOOR INC 37005-27301 04/12/2017 050317CC 359.66
Electronic Doors/Gate Repair - 04/10/17

359.66 42080000 730100PZ132

Improvements other than Bldg

CHECK 295825 TOTAL: 2,124.75

295826 05/03/2017 PRTD 100017 AM-CAN Sports 099519 04/24/2017 21702093 050317CC 2,130.38
Invoice: 099519 Police Uniform Patches (1000)

2,130.38 10140200 514100

Departmental Special Supplies

CHECK 295826 TOTAL: 2,130.38

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

295827 05/03/2017 PRTD 100715 AmeriFlex LLC
Invoice: INV48503

INV48503

492.00 10122100 610300

04/04/2017 050317CC
FSA Admin Fee
Personnel Services

CHECK 295827 TOTAL:

492.00

492.00

295828 05/03/2017 PRTD 100023 Amrep Inc
Invoice: 297077

297077

1,287.60 31014600 600900

04/24/2017 21700023 050317CC
SANITATION TRUCK PARTS AND SUP
Central Stores

CHECK 295828 TOTAL:

1,287.60

1,287.60

295829 05/03/2017 PRTD 105195 Applied Best Practices, LLC
Invoice: 23133

23133

1,500.00 20460310 619100

04/25/2017 050317CC
Ref: Continuing Disclosure Svcs - Water Bonds
Fiscal Services

CHECK 295829 TOTAL:

1,500.00

1,500.00

295830 05/03/2017 PRTD 101596 Architectural Resources Group
Invoice: 41124

41124

1,193.42 10116100 619800

04/19/2017 050317CC
Professional Svcs Thru march 31, 2017
Other Contractual Services

CHECK 295830 TOTAL:

1,193.42

1,193.42

295831 05/03/2017 PRTD 103678 AssetWorks Inc
Invoice: 604-2499

604-2499

2,152.50 30870400 619800

03/31/2017 050317CC
Ref: Data Clean Up Services
Other Contractual Services

CHECK 295831 TOTAL:

2,152.50

2,152.50

295832 05/03/2017 PRTD 101070 AT and T Mobility
Invoice: 26X04232017

26X04232017

126.00 31014600 600900

05/01/2017 21700698 050317CC
INVOICE NUMBER 287020341026X04232017
Central Stores

CHECK 295832 TOTAL:

126.00

126.00

295833 05/03/2017 PRTD 100029 B D White Top Soil Co Inc
Invoice: 78412

78412

1,328.75 10130300 514100

04/12/2017 21702172 050317CC
Decomposed Granite (D.G.)
Departmental Special Supplies

CHECK 295833 TOTAL:

1,328.75

1,328.75

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

295834	05/03/2017	PRTD	102983	Best Best and Krieger LLP	793635		04/17/2017	050317CC	3,931.27
Invoice: 793635							Re: Telecommunications thru 03/31/17		
					3,931.27	10113100 611600	Legal Services - Miscellaneous		
							CHECK	295834 TOTAL:	3,931.27
295835	05/03/2017	PRTD	100460	Bishop Company	420965		04/20/2017	21700126 050317CC	361.25
Invoice: 420965							Supplies		
					361.25	10160220 514100	Departmental Special Supplies		
							CHECK	295835 TOTAL:	361.25
295836	05/03/2017	PRTD	109476	Blue Ocean Civil Consulting	765		04/10/2017	050317CC	4,750.00
Invoice: 765							Transfer Station Paving/Drainage Pan		
					4,750.00	43480000 730100PZ948	Improvements other than Bldg		
				Blue Ocean Civil Consulting	767		04/10/2017	050317CC	4,605.20
Invoice: 767							Transfer Station Stormwater Proj Phase II		
					4,605.20	43480000 730100PZ948	Improvements other than Bldg		
							CHECK	295836 TOTAL:	9,355.20
295837	05/03/2017	PRTD	106683	William Browne	05072017-05102017		04/26/2017	21702359 050317CC	839.94
Invoice: 05072017-05102017							Internal Affairs Investigation- Garden Grove, CA		
					839.94	10140200 516100	Training & Education		
							CHECK	295837 TOTAL:	839.94
295838	05/03/2017	PRTD	105519	Carl Warren & Company	1799136		03/29/2017	050317CC	1,000.00
Invoice: 1799136							Ref: File #1886664		
					1,000.00	20370200 619800	Other Contractual Services		
				Carl Warren & Company	1799137		03/29/2017	050317CC	1,000.00
Invoice: 1799137							Ref: File #1904233		
					1,000.00	20370200 619800	Other Contractual Services		
				Carl Warren & Company	1799138		03/29/2017	050317CC	750.00
Invoice: 1799138							Ref: File #1957214		
					750.00	20370200 619800	Other Contractual Services		
				Carl Warren & Company	1799118		03/29/2017	050317CC	375.00
Invoice: 1799118							Ref: File #1955169		
					375.00	30913400 619800	Other Contractual Services		
				Carl Warren & Company	1799125		03/29/2017	050317CC	375.00
Invoice: 1799125							Ref: File #1957402		
					375.00	30913400 619800	Other Contractual Services		

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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1799126			Carl Warren & Company	1799126	03/29/2017		050317CC	375.00
	375.00	30913400	619800		Ref: File #1957403	Other Contractual Services		
Invoice: 1799127			Carl Warren & Company	1799127	03/29/2017		050317CC	375.00
	375.00	30913400	619800		Ref: File #1957404	Other Contractual Services		
Invoice: 1799128			Carl Warren & Company	1799128	03/29/2017		050317CC	375.00
	375.00	30913400	619800		Ref: File #1957655	Other Contractual Services		
Invoice: 1799129			Carl Warren & Company	1799129	03/29/2017		050317CC	375.00
	375.00	30913400	619800		Ref: File #1957656	Other Contractual Services		
Invoice: 1799130			Carl Warren & Company	1799130	03/29/2017		050317CC	750.00
	750.00	30913400	619800		Ref: File #1957657	Other Contractual Services		
Invoice: 1799132			Carl Warren & Company	1799132	03/29/2017		050317CC	375.00
	375.00	30913400	619800		Ref: File #1957996	Other Contractual Services		
Invoice: 1799133			Carl Warren & Company	1799133	03/29/2017		050317CC	375.00
	375.00	30913400	619800		Ref: File #1958031	Other Contractual Services		
Invoice: 1799134			Carl Warren & Company	1799134	03/29/2017		050317CC	375.00
	375.00	30913400	619800		Ref: File #1958033	Other Contractual Services		
Invoice: 1799135			Carl Warren & Company	1799135	03/29/2017		050317CC	375.00
	375.00	30913400	619800		Ref: File #1958466	Other Contractual Services		
Invoice: 1799131			Carl Warren & Company	1799131	03/29/2017		050317CC	50.00
	50.00	30913400	619800		Ref: File #1957724	Other Contractual Services		
Invoice: 1799124			Carl Warren & Company	1799124	03/29/2017		050317CC	1,350.00
	1,350.00	30913400	619800		Ref: File #1957401	Other Contractual Services		
Invoice: 1799115			Carl Warren & Company	1799115	03/29/2017		050317CC	42.00
	42.00	30913400	619800		Ref: File #1940927	Other Contractual Services		
Invoice: 1799116			Carl Warren & Company	1799116	03/29/2017		050317CC	833.96
	833.96	30913400	619800		Ref: File #1940918	Other Contractual Services		

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A/P CASH DISBURSEMENTS JOURNAL

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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

Invoice: 1799117	Carl Warren & Company	1799117	03/29/2017	050317CC	21.00
	21.00 30913400 619800	Ref: File #1948939			
		Other Contractual Services			
		CHECK	295838	TOTAL:	9,546.96
295839 05/03/2017 PRTD 108232 Charles Boswell		05052017-05102017	04/26/2017 21702362	050317CC	826.60
Invoice: 05052017-05102017			APTA International Bus Roadeo- Reno, NV		
	826.60 20370200 516100	Training & Education			
		CHECK	295839	TOTAL:	826.60
295840 05/03/2017 PRTD 103698 Chiquita Canyon Inc		12850	04/16/2017	050317CC	4,141.45
Invoice: 12850			Landfill - Waste Disposal		
	4,141.45 20260410 615100	Refuse Disp Services - Trash			
		CHECK	295840	TOTAL:	4,141.45
295841 05/03/2017 PRTD 100713 City of Culver City		Feb-Apr2017Petty	05/01/2017	050317CC	326.34
Invoice: Feb-Apr2017Petty			PARKS AND REC - Petty Cash		
	21.70 10130300 518300	Auto Mileage Reimbursement			
	22.00 10130400 516100	Training & Education			
	23.22 10130300 518300	Auto Mileage Reimbursement			
	84.77 10130430 516500	Conferences & Conventions			
	6.00 10130400 516700	Memberships & Dues			
	15.00 10130200 516100	Training & Education			
	23.65 10130300 518300	Auto Mileage Reimbursement			
	20.00 10130110 516600	Special Events & Meetings			
	20.00 10130110 516600	Special Events & Meetings			
	20.00 10130400 516600	Special Events & Meetings			
	15.00 10130220 516600	Special Events & Meetings			
	15.00 10130400 516600	Special Events & Meetings			
	20.00 10130400 516600	Special Events & Meetings			
	20.00 10130400 516600	Special Events & Meetings			
		CHECK	295841	TOTAL:	326.34
295842 05/03/2017 PRTD 104385 City of Los Angeles		39619510000-0417	04/20/2017 21700079	050317CC	140.34
Invoice: 39619510000-0417			396-195-1000		
	140.34 10116100 513100	Utilities - Electrical			
Invoice: 0961951000-0417	City of Los Angeles	0961951000-0417	04/20/2017	050317CC	3,539.49
			096-195-1000		
	3,539.49 10116100 513000	Utilities			
Invoice: 7861951000-0417	City of Los Angeles	7861951000-0417	04/20/2017	050317CC	980.32
			786-195-1000		

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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

980.32 10116100 513000

Utilities

CHECK 295842 TOTAL: 4,660.15

295843 05/03/2017 PRD 100078 Completes Plus
Invoice: 01W02757

01W02757

04/29/2017 21700024 050317CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

21.36

21.36 31014600 600900

Invoice: 01W02625 Completes Plus

01W02625

04/29/2017 21700024 050317CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

52.92

52.92 31014600 600900

Invoice: 01WN8754 Completes Plus

01WN8754

04/25/2017 21700024 050317CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

461.97

461.97 31014600 600900

Invoice: 01WN7834 Completes Plus

01WN7834

04/25/2017 21700024 050317CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

107.79

107.79 31014600 600900

Invoice: 01WN8166 Completes Plus

01WN8166

04/25/2017 21700024 050317CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

179.12

179.12 31014600 600900

Invoice: 01WN5727 Completes Plus

01WN5727

04/21/2017 21700024 050317CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

193.99

193.99 31014600 600900

Invoice: 01WN4728 Completes Plus

01WN4728

04/24/2017 21700024 050317CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

18.50

18.50 31014600 600900

Invoice: 01WN2676 Completes Plus

01WN2676

05/01/2017 21700024 050317CC
CREDIT MEMO
Central Stores

-20.89

-20.89 31014600 600900

Invoice: 01WM9646 Completes Plus

01WM9646

05/01/2017 21700024 050317CC
CREDIT MEMO
Central Stores

-149.26

-149.26 31014600 600900

CHECK 295843 TOTAL: 865.50

295844 05/03/2017 PRD 105268 CR and R Inc
Invoice: 373414

373414

04/15/2017 050317CC
Transportation
Other Contractual Services

13,280.53

13,280.53 20260410 619800

CHECK 295844 TOTAL: 13,280.53

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295845	05/03/2017	PRTD	100093	Culver City Industrial Hardware	51891	04/26/2017	21702348	050317CC	111.40
Invoice: 51891				111.40	31014600 600900	PAINT SPRAY WHITE UPSIDE DOWN Central Stores			
Invoice: 51737				Culver City Industrial Hardware	51737	05/02/2017	21700013	050317CC	-7.73
				-7.73	31014600 600900	CREDIT MEMO Central Stores			
Invoice: 51888				Culver City Industrial Hardware	51888	04/25/2017	21700365	050317CC	9.58
				9.58	30870400 600200	VEHICLES AND AUTOMOTIVE PARTS R&M - Equipment			
Invoice: 51779				Culver City Industrial Hardware	51779	04/19/2017	21700234	050317CC	25.12
				25.12	20460300 600200	Supplies R&M - Equipment			
Invoice: 51714				Culver City Industrial Hardware	51714	04/14/2017	21700365	050317CC	69.02
				69.02	30870400 514600	VEHICLES AND AUTOMOTIVE PARTS Small Tools & Equipment			
Invoice: 51716				Culver City Industrial Hardware	51716	04/14/2017	21700365	050317CC	3.06
				3.06	30870400 514600	VEHICLES AND AUTOMOTIVE PARTS Small Tools & Equipment			
Invoice: 51855				Culver City Industrial Hardware	51855	04/24/2017	21700374	050317CC	82.49
				82.49	10160230 600100	Supplies R&M - Building			
Invoice: 51892				Culver City Industrial Hardware	51892	04/25/2017	21700374	050317CC	17.11
				17.11	10160230 600100	Supplies R&M - Building			
Invoice: 51805				Culver City Industrial Hardware	51805	04/25/2017	21700374	050317CC	9.67
				9.67	10160230 600100	Supplies R&M - Building			
Invoice: 51485				Culver City Industrial Hardware	51485	04/03/2017	21700365	050317CC	43.53
				43.53	30870400 600200	VEHICLES AND AUTOMOTIVE PARTS R&M - Equipment			
Invoice: 51707				Culver City Industrial Hardware	51707	04/14/2017	21700365	050317CC	26.20
				26.20	30870400 600200	VEHICLES AND AUTOMOTIVE PARTS R&M - Equipment			
Invoice: 51738				Culver City Industrial Hardware	51738	04/21/2017	21700365	050317CC	7.72
				7.72	30870400 600200	VEHICLES AND AUTOMOTIVE PARTS R&M - Equipment			
Invoice: 51424				Culver City Industrial Hardware	51424	03/30/2017	21700277	050317CC	40.59
				40.59	10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			

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Invoice: 51791	Culver City Industrial Hardware	51791	04/20/2017 21700277 050317CC	130.99
	130.99 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS	
			Departmental Special Supplies	
Invoice: 51801	Culver City Industrial Hardware	51801	04/20/2017 21700277 050317CC	21.60
	21.60 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS	
			Departmental Special Supplies	
Invoice: 51857	Culver City Industrial Hardware	51857	04/24/2017 21700277 050317CC	52.44
	52.44 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS	
			Departmental Special Supplies	
			CHECK 295845 TOTAL:	642.79
295846 05/03/2017 PRTD 104345	Culver Palms Animal Hospital	59440	04/18/2017 050317CC	89.25
Invoice: 59440	89.25 10140400 619800		Animal/hospital services	
			Other Contractual Services	
Invoice: 59343	Culver Palms Animal Hospital	59343	04/13/2017 050317CC	132.63
	132.63 10140400 619800		Animal/hospital services	
			Other Contractual Services	
Invoice: 59344	Culver Palms Animal Hospital	59344	04/13/2017 050317CC	42.88
	42.88 10140400 619800		Animal/hospital services	
			Other Contractual Services	
Invoice: 59425	Culver Palms Animal Hospital	59425	04/17/2017 050317CC	105.88
	105.88 10140400 619800		Animal/hospital services	
			Other Contractual Services	
Invoice: 59432	Culver Palms Animal Hospital	59432	04/17/2017 050317CC	105.88
	105.88 10140400 619800		Animal/hospital services	
			Other Contractual Services	
Invoice: 59487	Culver Palms Animal Hospital	59487	04/19/2017 050317CC	116.38
	116.38 10140400 619800		Animal/hospital services	
			Other Contractual Services	
Invoice: 59488	Culver Palms Animal Hospital	59488	04/19/2017 050317CC	116.38
	116.38 10140400 619800		Animal/hospital services	
			Other Contractual Services	
Invoice: 59635	Culver Palms Animal Hospital	59635	04/25/2017 050317CC	120.88
	120.88 10140400 619800		Animal/hospital services	
			Other Contractual Services	
			CHECK 295846 TOTAL:	830.16

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295847	05/03/2017	PRTD	101464	Cummins Cal Pacific LLC	008-66939	04/25/2017	21700043	050317CC	18.44	
				Invoice: 008-66939		CUMMINS PARTS AND SUPPLIES				
				18.44	31014600 600900	Central Stores				
						CHECK	295847	TOTAL:	18.44	
295848	05/03/2017	PRTD	105852	Damon Inc	PZ-948-3	04/11/2017		050317CC	101,080.00	
				Invoice: PZ-948-3		Transfer Station Interior Bldg				
				101,080.00	20280000 730100PZ948	Improvements other than Bldg				
						CHECK	295848	TOTAL:	101,080.00	
295849	05/03/2017	PRTD	100099	Dapper Tire Co	44430015	04/28/2017	21700039	050317CC	151.26	
				Invoice: 44430015		TIRES				
				151.26	31014600 600900	Central Stores				
				Invoice: 44430014	Dapper Tire Co	44430014	04/28/2017	21700039 050317CC	5,789.92	
					5,789.92	31014600 600900	TIRES			
						Central Stores				
						CHECK	295849	TOTAL:	5,941.18	
295850	05/03/2017	PRTD	100396	Dolores Aguanno	042617	04/26/2017		050317CC	11,580.10	
				Invoice: 042617		Spring Camp 2017				
				11,580.10	10130250 619800	Other Contractual Services				
						CHECK	295850	TOTAL:	11,580.10	
295851	05/03/2017	PRTD	106134	John Chuck Dominguez	05142017-05192017	05/02/2017	21702393	050317CC	881.00	
				Invoice: 05142017-05192017		Supervisory Course - Temecula, CA				
				881.00	10140200 516100	Training & Education				
						CHECK	295851	TOTAL:	881.00	
295852	05/03/2017	PRTD	101254	Downtown Diversion	0010874-2780-1	04/17/2017		050317CC	11,316.07	
				Invoice: 0010874-2780-1		Landfill-Waste Disposal				
				11,316.07	20260410 615100	Refuse Disp Services - Trash				
				Invoice: 0010844-2780-4	Downtown Diversion	0010844-2780-4	04/10/2017	050317CC	5,225.97	
					5,225.97	20260410 615100	Landfill-Waste Disposal			
						Refuse Disp Services - Trash				
						CHECK	295852	TOTAL:	16,542.04	

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295853	05/03/2017	PRTD	101254	Simi Valley Landfill	0034019-2510-6	04/18/2017	050317CC	47,374.66	
Invoice: 0034019-2510-6							Simi Valley; Waste Mgmt Landfill		
				47,374.66	20260410	615100	Refuse Disp Services - Trash		
							CHECK	295853 TOTAL:	47,374.66
295854	05/03/2017	PRTD	109054	Dunbar Armored Inc	3961853	04/01/2017	050317CC	309.92	
Invoice: 3961853							Armored coin transport service for April 2017		
				309.92	10140200	619800	Other Contractual Services		
							CHECK	295854 TOTAL:	309.92
295855	05/03/2017	PRTD	104028	Duncan Parking Technologies Inc	DPT028634	04/24/2017	21702332 050317CC	1,564.20	
Invoice: DPT028634							parts		
				1,564.20	10160260	514100	Departmental Special Supplies		
							CHECK	295855 TOTAL:	1,564.20
295856	05/03/2017	PRTD	100512	Eddings Bros Auto Parts Inc	721334	04/29/2017	21700030 050317CC	18.49	
Invoice: 721334							MEDIUM TRUCK / AUTO PARTS AND		
				18.49	31014600	600900	Central Stores		
Invoice: 721333				Eddings Bros Auto Parts Inc	721333	04/29/2017	21700030 050317CC	231.64	
							MEDIUM TRUCK / AUTO PARTS AND		
							Central Stores		
				231.64	31014600	600900			
Invoice: 721124				Eddings Bros Auto Parts Inc	721124	04/27/2017	21700030 050317CC	131.42	
							MEDIUM TRUCK / AUTO PARTS AND		
							Central Stores		
				131.42	31014600	600900			
							CHECK	295856 TOTAL:	381.55
295857	05/03/2017	PRTD	107640	Edward Baskaron	05072017-05122017	04/26/2017	21702360 050317CC	1,068.97	
Invoice: 05072017-05122017							Field Training Officer Course- Orange, CA		
				1,068.97	10140200	516100	Training & Education		
							CHECK	295857 TOTAL:	1,068.97
295858	05/03/2017	PRTD	100120	Express Oil Co	175195	04/07/2017	21702320 050317CC	210.00	
Invoice: 175195							Waste Oil Service Charge		
				210.00	30870400	520190	Petroleum Products-Other		
							CHECK	295858 TOTAL:	210.00

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295859	05/03/2017	PRTD	108915	FASTSIGNS Culver City	507-31097	03/23/2017	21701874	050317CC	78.15
Invoice: 507-31097						Fastsigns- Plunge Signs			
					78.15	10130220	514100	Departmental Special Supplies	
				FASTSIGNS Culver City	507-31645	04/11/2017	21702356	050317CC	85.22
Invoice: 507-31645						AC/Cut Vinyl for Vehicles			
					85.22	30870400	600200	R&M - Equipment	
				FASTSIGNS Culver City	507-31773	04/11/2017	21702355	050317CC	50.87
Invoice: 507-31773						AC/City of Culver City/Rodeo			
					50.87	30870400	600200	R&M - Equipment	
CHECK 295859 TOTAL:									214.24
295860	05/03/2017	PRTD	105813	Christopher Ferrier	05142017-05192017	05/02/2017	21702391	050317CC	879.29
Invoice: 05142017-05192017						Supervisory Course- Temecula, CA			
					879.29	10140200	516100	Training & Education	
CHECK 295860 TOTAL:									879.29
295861	05/03/2017	PRTD	109228	FILE KEEPERS, LLC	480924	03/31/2017		050317CC	188.49
Invoice: 480924						Off-site Record Storage			
					188.49	20370100	619800	Other Contractual Services	
CHECK 295861 TOTAL:									188.49
295862	05/03/2017	PRTD	100222	FireMaster	0000405120	03/24/2017		050317CC	1,315.60
Invoice: 0000405120						Fire Extinguisher Maintenance			
					1,315.60	10140200	600100	R&M - Building	
				FireMaster	0000405140	03/24/2017		050317CC	636.52
Invoice: 0000405140						Re: Material / Labor			
					636.52	30870400	600100	R&M - Building	
CHECK 295862 TOTAL:									1,952.12
295863	05/03/2017	PRTD	102306	Fleming Environmental Inc	12254	01/09/2017		050317CC	75.00
Invoice: 12254						CERS Corrections - Labor			
					75.00	30870400	619800	Other Contractual Services	
				Fleming Environmental Inc	12544	04/06/2017		050317CC	270.00
Invoice: 12544						2017 1st Qtr. Operator Site Inspections			
					270.00	10140200	600100	R&M - Building	
CHECK 295863 TOTAL:									345.00

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295864	05/03/2017	PRTD	100129	Franklin Truck Parts	LB178153	04/15/2017	21700025	050317CC	292.12
				Invoice: LB178153					
					292.12	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
				Franklin Truck Parts	LB177540	04/05/2017	21700025	050317CC	2,829.27
				Invoice: LB177540					
					2,829.27	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
									CHECK 295864 TOTAL: 3,121.39
295865	05/03/2017	PRTD	108287	Gardner Strong Jr	05052017-05102017	04/26/2017	21702363	050317CC	826.60
				Invoice: 05052017-05102017					
					826.60	20370200	516100	APTA International Bus Rodeo- Reno, NV Training & Education	
									CHECK 295865 TOTAL: 826.60
295866	05/03/2017	PRTD	101418	Golden State Water Company	70628100003-0417	04/14/2017		050317CC	340.66
				Invoice: 70628100003-0417					
					340.66	10116100	513000	70628100003 Utilities	
				Golden State Water Company	52388347099-0417	04/14/2017		050317CC	471.26
				Invoice: 52388347099-0417					
					471.26	10116100	513000	52388347099 Utilities	
				Golden State Water Company	24479100000-0417	04/14/2017		050317CC	40.58
				Invoice: 24479100000-0417					
					40.58	10116100	513000	24479100000 Utilities	
				Golden State Water Company	18417045152-0417	04/14/2017		050317CC	22.49
				Invoice: 18417045152-0417					
					22.49	10116100	513000	18417045152 Utilities	
				Golden State Water Company	19714100005-0417	04/14/2017		050317CC	292.76
				Invoice: 19714100005-0417					
					292.76	10116100	513000	19714100005 Utilities	
				Golden State Water Company	37714100007-0417	04/14/2017		050317CC	292.40
				Invoice: 37714100007-0417					
					292.40	10116100	513000	37714100007 Utilities	
				Golden State Water Company	94814100007-0417	04/14/2017		050317CC	188.93
				Invoice: 94814100007-0417					
					188.93	10116100	513000	94814100007 Utilities	
				Golden State Water Company	36639100001-0417	04/14/2017		050317CC	602.83
				Invoice: 36639100001-0417					
					602.83	10116100	513000	36639100001 Utilities	
				Golden State Water Company	23814100006-0417	04/14/2017		050317CC	30.43

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Invoice: 23814100006-0417					23814100006				
	30.43	10116100	513000		Utilities				
Invoice: 00814100004-0417		Golden State Water Company	00814100004-0417	04/14/2017		050317CC		218.49	
	218.49	10116100	513000		814100004				
					Utilities				
Invoice: 01814100002-0417		Golden State Water Company	01814100002-0417	04/14/2017		050317CC		208.64	
	208.64	10116100	513000		1814100002				
					Utilities				
Invoice: 02814100000-0417		Golden State Water Company	02814100000-0417	04/14/2017		050317CC		238.21	
	238.21	10116100	513000		2814100000				
					Utilities				
Invoice: 03441210007-0417		Golden State Water Company	03441210007-0417	04/14/2017		050317CC		30.43	
	30.43	10116100	513000		3441200007				
					Utilities				
Invoice: 03814100008-0417		Golden State Water Company	03814100008-0417	04/14/2017		050317CC		745.72	
	745.72	10116100	513000		3814100008				
					Utilities				
Invoice: 10814100003-0417		Golden State Water Company	10814100003-0417	04/14/2017		050317CC		184.00	
	184.00	10116100	513000		10814100003				
					Utilities				
Invoice: 11814100001-0417		Golden State Water Company	11814100001-0417	04/14/2017		050317CC		195.35	
	195.35	10116100	513000		11814100001				
					Utilities				
Invoice: 13814100007-0417		Golden State Water Company	13814100007-0417	04/14/2017		050317CC		184.00	
	184.00	10116100	513000		13814100007				
					Utilities				
Invoice: 14388687056-0417		Golden State Water Company	14388687056-0417	04/14/2017		050317CC		118.22	
	118.22	10116100	513000		14388687056				
					Utilities				
Invoice: 20105300006-0417		Golden State Water Company	20105300006-0417	04/14/2017		050317CC		20.29	
	20.29	10116100	513000		20105300006				
					Utilities				
Invoice: 20814100002-0417		Golden State Water Company	20814100002-0417	04/14/2017		050317CC		91.87	
	91.87	10116100	513000		20814100002				
					Utilities				
Invoice: 21814100000-0417		Golden State Water Company	21814100000-0417	04/14/2017		050317CC		3,693.39	
	3,693.39	10116100	513000		21814100000				
					Utilities				
		Golden State Water Company	24814100004-0417	04/14/2017		050317CC		184.00	

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Invoice: 24814100004-0417					24814100004				
	184.00	10116100	513000		Utilities				
Invoice: 27928300006-0417		Golden State Water Company	27928300006-0417	04/14/2017		050317CC		22.98	
	22.98	10116100	513000		27928300006				
					Utilities				
Invoice: 31814100009-0417		Golden State Water Company	31814100009-0417	04/14/2017		050317CC		455.01	
	455.01	10116100	513000		31814100009				
					Utilities				
Invoice: 32814100007-0417		Golden State Water Company	32814100007-0417	04/14/2017		050317CC		819.63	
	819.63	10116100	513000		32814100007				
					Utilities				
Invoice: 40814100000-0417		Golden State Water Company	40814100000-0417	04/14/2017		050317CC		1,553.81	
	1,553.81	10116100	513000		40814100000				
					Utilities				
Invoice: 41814100008-0417		Golden State Water Company	41814100008-0417	04/14/2017		050317CC		188.93	
	188.93	10116100	513000		41814100008				
					Utilities				
Invoice: 42177100007-0417		Golden State Water Company	42177100007-0417	04/14/2017		050317CC		164.14	
	164.14	10116100	513000		42177100007				
					Utilities				
Invoice: 42814100006-0417		Golden State Water Company	42814100006-0417	04/14/2017		050317CC		116.51	
	116.51	10116100	513000		42814100006				
					Utilities				
Invoice: 44814100002-0417		Golden State Water Company	44814100002-0417	04/14/2017		050317CC		32.83	
	32.83	10116100	513000		44814100002				
					Utilities				
Invoice: 49710200004-0417		Golden State Water Company	49710200004-0417	04/14/2017		050317CC		67.23	
	67.23	10116100	513000		49710200004				
					Utilities				
Invoice: 50814100009-0417		Golden State Water Company	50814100009-0417	04/14/2017		050317CC		57.38	
	57.38	10116100	513000		50814100009				
					Utilities				
Invoice: 51814100007-0417		Golden State Water Company	51814100007-0417	04/14/2017		050317CC		198.79	
	198.79	10116100	513000		51814100007				
					Utilities				
Invoice: 52441200004-0417		Golden State Water Company	52441200004-0417	04/14/2017		050317CC		129.66	
	129.66	10116100	513000		52441200004				
					Utilities				
		Golden State Water Company	52814100005-0417	04/14/2017		050317CC		213.56	

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Invoice: 52814100005-0417					213.56	10116100	513000	52814100005 Utilities				
	Golden State Water Company			54814100001-0417				04/14/2017	050317CC		203.71	
Invoice: 54814100001-0417					203.71	10116100	513000	54814100001 Utilities				
	Golden State Water Company			61814100006-0417				04/14/2017	050317CC		213.56	
Invoice: 61814100006-0417					213.56	10116100	513000	61814100006 Utilities				
	Golden State Water Company			62814100004-0417				04/14/2017	050317CC		928.03	
Invoice: 62814100004-0417					928.03	10116100	513000	62814100004 Utilities				
	Golden State Water Company			64814100000-0417				04/14/2017	050317CC		184.00	
Invoice: 64814100000-0417					184.00	10116100	513000	64814100000 Utilities				
	Golden State Water Company			69714100000-0417				04/14/2017	050317CC		114.87	
Invoice: 69714100000-0417					114.87	10116100	513000	69714100000 Utilities				
	Golden State Water Company			71814100005-0417				04/14/2017	050317CC		214.87	
Invoice: 71814100005-0417					214.87	10116100	513000	71814100005 Utilities				
	Golden State Water Company			72814100003-0417				04/14/2017	050317CC		57.38	
Invoice: 72814100003-0417					57.38	10116100	513000	72814100003 Utilities				
	Golden State Water Company			79714100009-0417				04/14/2017	050317CC		184.00	
Invoice: 79714100009-0417					184.00	10116100	513000	79714100009 Utilities				
	Golden State Water Company			80814100006-0417				04/14/2017	050317CC		208.64	
Invoice: 80814100006-0417					208.64	10116100	513000	80814100006 Utilities				
	Golden State Water Company			82814100002-0417				04/14/2017	050317CC		262.69	
Invoice: 82814100002-0417					262.69	10116100	513000	82814100002 Utilities				
	Golden State Water Company			89714100008-0417				04/14/2017	050317CC		114.87	
Invoice: 89714100008-0417					114.87	10116100	513000	89714100008 Utilities				
	Golden State Water Company			90814100005-0417				04/14/2017	050317CC		136.22	
Invoice: 90814100005-0417					136.22	10116100	513000	90814100005 Utilities				
	Golden State Water Company			91814100003-0417				04/14/2017	050317CC		184.00	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 91814100003-0417					91814100003				
	184.00	10116100	513000		Utilities				
Invoice: 92814100001-0417	Golden State Water Company	92814100001-0417	04/14/2017	050317CC	371.24				
	371.24	10116100	513000		92814100001				
					Utilities				
Invoice: 99714100007-0417	Golden State Water Company	99714100007-0417	04/14/2017	050317CC	184.00				
	184.00	10116100	513000		99714100007				
					Utilities				
Invoice: 13485100005-0417	Golden State Water Company	13485100005-0417	04/14/2017	050317CC	1,112.47				
	1,112.47	10116100	513000		13485100005				
					Utilities				
Invoice: 14814100005-0417	Golden State Water Company	14814100005-0417	04/14/2017	050317CC	1,056.99				
	1,056.99	10116100	513000		14814100005				
					Utilities				
Invoice: 23017100001-0417	Golden State Water Company	23017100001-0417	04/14/2017	050317CC	726.67				
	726.67	10116100	513000		23017100001				
					Utilities				
Invoice: 26017100004-0417	Golden State Water Company	26017100004-0417	04/14/2017	050317CC	30.43				
	30.43	10116100	513000		26017100004				
					Utilities				
Invoice: 33814100005-0417	Golden State Water Company	33814100005-0417	04/14/2017	050317CC	442.93				
	442.93	10116100	513000		33814100005				
					Utilities				
Invoice: 47017100000-0417	Golden State Water Company	47017100000-0417	04/14/2017	050317CC	30.43				
	30.43	10116100	513000		47017100000				
					Utilities				
Invoice: 53814100003-0417	Golden State Water Company	53814100003-0417	04/14/2017	050317CC	403.62				
	403.62	10116100	513000		53814100003				
					Utilities				
Invoice: 63814100002-0417	Golden State Water Company	63814100002-0417	04/14/2017	050317CC	629.60				
	629.60	10116100	513000		63814100002				
					Utilities				
Invoice: 74814100009-0417	Golden State Water Company	74814100009-0417	04/14/2017	050317CC	408.54				
	408.54	10116100	513000		74814100009				
					Utilities				
Invoice: 83814100000-0417	Golden State Water Company	83814100000-0417	04/14/2017	050317CC	1,363.01				
	1,363.01	10116100	513000		83814100000				
					Utilities				
	Golden State Water Company	93814100009-0417	04/14/2017	050317CC	400.15				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 93814100009-0417				400.15 10116100 513000	93814100009 Utilities			
Invoice: 05223200006-0417				Golden State Water Company 05223200006-0417 04/14/2017	050317CC	560.82		
				560.82 10116100 513000	5223200006 Utilities			
Invoice: 97055100008-0417				Golden State Water Company 97055100008-0417 04/14/2017	050317CC	301.49		
				301.49 10116100 513000	97055100008 Utilities			
Invoice: 84450500008-0417				Golden State Water Company 84450500008-0417 04/14/2017	050317CC	464.86		
				464.86 10116100 513000	84450500008 Utilities			
Invoice: 06419200008-0417				Golden State Water Company 06419200008-0417 04/14/2017	050317CC	553.50		
				553.50 10116100 513000	6419200008 Utilities			
Invoice: 16419200007-0417				Golden State Water Company 16419200007-0417 04/14/2017	050317CC	30.43		
				30.43 10116100 513000	16419200007 Utilities			
Invoice: 26419200006-0417				Golden State Water Company 26419200006-0417 04/14/2017	050317CC	487.96		
				487.96 10116100 513000	26419200006 Utilities			
Invoice: 81948400007-0417				Golden State Water Company 81948400007-0417 04/14/2017	050317CC	184.00		
				184.00 10116100 513000	81948400007 Utilities			
Invoice: 94244348333-0417				Golden State Water Company 94244348333-0417 04/14/2017	050317CC	323.95		
				323.95 10116100 513000	94244348333 Utilities			
Invoice: 38742100001-0417				Golden State Water Company 38742100001-0417 04/14/2017	050317CC	686.59		
				686.59 10116100 513000	38742100001 Utilities			
Invoice: MM3201036-042017				Golden State Water Company MM3201036-042017 04/18/2017 21700219	050317CC	2.61		
				2.61 47555580 513000	54020100001 Utilities			
Invoice: MM9650-042017				Golden State Water Company MM9650-042017 04/18/2017 21700218	050317CC	114.87		
				114.87 47555560 513000	04388400006 Utilities			
						CHECK	295866 TOTAL:	26,293.41

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295867	05/03/2017	PRTD	103378	Goodwill Southern California	55093155	03/31/2017	050317CC	3,244.73
				Invoice: 55093155		Secure Shredding Services		
					3,244.73 10114100 619700	Micrographic Services		
						CHECK	295867 TOTAL:	3,244.73
295868	05/03/2017	PRTD	108937	GovInvest Inc.	1086	11/15/2016	21702357 050317CC	2,500.00
				Invoice: 1086		GovInvest Software		
					2,500.00 10114100 619100	Fiscal Services		
						CHECK	295868 TOTAL:	2,500.00
295869	05/03/2017	PRTD	100142	Graingers	9342493914	01/26/2017	21702133 050317CC	416.68
				Invoice: 9342493914		Parts: Tool Retractor		
					416.68 20370200 600100	R&M - Building		
				Invoice: 9420585250	9420585250	04/19/2017	21702350 050317CC	85.20
					85.20 30870400 600100	Parts: Solenoid Air Control Valve		
						R&M - Building		
				Invoice: 9415958090	9415958090	04/19/2017	21702349 050317CC	358.57
					358.57 30870400 600100	Parts: Water Heater Element		
						R&M - Building		
						CHECK	295869 TOTAL:	860.45
295870	05/03/2017	PRTD	109095	Griselda Garcia	05152017-05172017	05/02/2017	21702404 050317CC	327.69
				Invoice: 05152017-05172017		FBI NIBRS Training- Carlsbad, CA		
					327.69 10140200 516100	Training & Education		
						CHECK	295870 TOTAL:	327.69
295871	05/03/2017	PRTD	100529	Hanson Aggregates West Inc	1781712	04/19/2017	21700152 050317CC	291.84
				Invoice: 1781712		Crushed rock, sand and base BP		
					291.84 10160210 514100	Departmental Special Supplies		
						CHECK	295871 TOTAL:	291.84
295872	05/03/2017	PRTD	102164	Haynes Building Services LLC	33281	04/17/2017	050317CC	3,546.40
				Invoice: 33281		Operational Workers		
					3,546.40 10130110 619800	Other Contractual Services		
				Invoice: 33282	Haynes Building Services LLC	04/17/2017	050317CC	862.40
					862.40 10130110 619800	Operational Workers		
						Other Contractual Services		

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Invoice: 33185	Haynes Building Services LLC	33185	03/31/2017	050317CC	3,696.00
	3,696.00 10130110 619800	Re: Veterans Memorial Complex			
		Other Contractual Services			
Invoice: 33248	Haynes Building Services LLC	33248	04/12/2017	050317CC	3,608.00
	3,608.00 10130110 619800	Re: Veterans Memorial Complex			
		Other Contractual Services			
Invoice: 33249	Haynes Building Services LLC	33249	04/12/2017	050317CC	862.40
	862.40 10130110 619800	Re: Senior Center			
		Other Contractual Services			
		CHECK	295872	TOTAL:	12,575.20
295873 05/03/2017 PRTD 109390 HealthCare Impact Associates, LLC HFX-9295		12/29/2016	050317CC		10,707.00
Invoice: HFX-9295		Annual Licensing Fee			
	10,707.00 42080000 619800PZ636	Other Contractual Services			
		CHECK	295873	TOTAL:	10,707.00
295874 05/03/2017 PRTD 100157 Howard Industries	L688542	04/11/2017 21700636 050317CC			72.09
Invoice: L688542		Building Maintenance			
	72.09 10160230 600100	R&M - Building			
		CHECK	295874	TOTAL:	72.09
295875 05/03/2017 PRTD 108860 International Association For Pro M17-C232972		04/26/2017 21702368 050317CC			50.00
Invoice: M17-C232972		2017 IAPE Membership			
	50.00 10140200 516700	Memberships & Dues			
		CHECK	295875	TOTAL:	50.00
295876 05/03/2017 PRTD 103370 JAS Pacific	PC4801	04/05/2017 050317CC			4,350.00
Invoice: PC4801		March 2017 Services			
	4,350.00 10150150 619800	Other Contractual Services			
		CHECK	295876	TOTAL:	4,350.00
295877 05/03/2017 PRTD 105398 Joe Delia	2017-04-020	04/20/2017 050317CC			3,250.00
Invoice: 2017-04-020		(13) Pre-Emp Polygraph Exams			
	3,250.00 10145200 517900	Reserve Program			
		CHECK	295877	TOTAL:	3,250.00

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295878	05/03/2017	PRTD	100180	Kane Ballmer and Berkman	23352	04/06/2017	050317CC	340.00
				Invoice: 23352		Ref: General		
				340.00	10113100 611300	Legal Services - Land Use		
				Invoice: 23353	Kane Ballmer and Berkman	23353	04/07/2017	050317CC
				3,460.00	10113100 611300	Ref: Knepprath Lease Eminent Domain Action		3,460.00
						Legal Services - Land Use		
				Invoice: 23355	Kane Ballmer and Berkman	23355	04/06/2017	050317CC
				19,308.00	10113100 611300	Ref: MOX Fiber Optics		19,308.00
						Legal Services - Land Use		
						CHECK	295878 TOTAL:	23,108.00
295879	05/03/2017	PRTD	100599	Kelley Blue Book	1318867	07/01/2017	21702345 050317CC	98.00
				Invoice: 1318867		Used Car Guide Published 12 Times Per Year		
				98.00	30870400 600800	Equip Maint Charges		
						CHECK	295879 TOTAL:	98.00
295880	05/03/2017	PRTD	104774	Kelly Paper Company	8525932	04/24/2017	21700712 050317CC	1,180.00
				Invoice: 8525932		Copier Paper for Graphic Service		
				1,180.00	10124200 514100	Departmental Special Supplies		
						CHECK	295880 TOTAL:	1,180.00
295881	05/03/2017	PRTD	100510	Knorr Systems Inc	Sl189288	03/30/2017	050317CC	10,212.00
				Invoice: Sl189288		CC Plunge Filter System		
				10,212.00	42080000 730100PZ132	Improvements other than Bldg		
				Invoice: Sl189288BAL	Knorr Systems Inc	Sl189288BAL	03/30/2017	21702041 050317CC
				26,289.10	42080000 730100PZ132	Municipal Plunge Filter System		26,289.10
						Improvements other than Bldg		
						CHECK	295881 TOTAL:	36,501.10
295882	05/03/2017	PRTD	105583	Konica Minolta Business Solutions	9003399222	04/06/2017	050317CC	1,398.01
				Invoice: 9003399222		Copier Maintenance 3/5/17 - 4/4/17		
				1,398.01	10124200 605100	Rental of Equipment		
						CHECK	295882 TOTAL:	1,398.01
295883	05/03/2017	PRTD	102900	LA Propoint Inc	4290	04/21/2017	050317CC	5,192.00
				Invoice: 4290		Smoke Vent Rigging Installation		
				5,192.00	42080000 730100PZ876	Improvements other than Bldg		

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CHECK 295883 TOTAL: 5,192.00

295884 05/03/2017 PRTD 104212 Lawson Products Inc 9304887268
Invoice: 9304887268
1,094.65 30870400 600200

04/24/2017 21700266 050317CC
Hardware Supplies
R&M - Equipment
1,094.65

CHECK 295884 TOTAL: 1,094.65

295885 05/03/2017 PRTD 100544 Life Assist Inc 793929
Invoice: 793929
2,044.47 10145300 514100

04/17/2017 21700144 050317CC
First Aid Supplies
Departmental Special Supplies
2,044.47

CHECK 295885 TOTAL: 2,044.47

295886 05/03/2017 PRTD 106249 Los Angeles Freightliner WP1311449
Invoice: WP1311449
836.96 31014600 600900

04/10/2017 21700046 050317CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores
836.96

Invoice: WP1311398 Los Angeles Freightliner WP1311398
1,136.20 31014600 600900

04/11/2017 21700046 050317CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores
1,136.20

Invoice: CP373906 Los Angeles Freightliner CP373906
82.08 31014600 600900

04/08/2017 21700046 050317CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores
82.08

Invoice: WP1308479CM Los Angeles Freightliner WP1308479CM
-864.55 31014600 600900

05/01/2017 21700046 050317CC
CREDIT MEMO
Central Stores
-864.55

CHECK 295886 TOTAL: 1,190.69

295887 05/03/2017 PRTD 100228 M-G Lawnmower Shop 09547
Invoice: 09547
31.53 10130300 600200

04/19/2017 21702351 050317CC
Maintenance Supplies
R&M - Equipment
31.53

Invoice: 09597 M-G Lawnmower Shop 09597
64.77 10130300 600200

04/21/2017 21702351 050317CC
Maintenance Supplies
R&M - Equipment
64.77

CHECK 295887 TOTAL: 96.30

295888 05/03/2017 PRTD 108181 Mark Umutyman 05072017-05122017
Invoice: 05072017-05122017
1,081.17 10140200 516100

04/26/2017 21702361 050317CC
Field Training Officer Course- Orange, CA
Training & Education
1,081.17

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CHECK 295888 TOTAL: 1,081.17

295889 05/03/2017 PRTD 100830 Mr. Printer Inc.
Invoice: 52841

52841

04/25/2017 21702346 050317CC
ENVELOPE PLANNING #10 NONWINDO
Central Stores

540.78

540.78 31014600 600900

CHECK 295889 TOTAL: 540.78

295890 05/03/2017 PRTD 100239 Mutual Propane
Invoice: 285881

285881

04/11/2017 21702321 050317CC
Propane Fuel Purchase
Petroleum Products-PropaneFuel

57.32

57.32 30870400 520150

CHECK 295890 TOTAL: 57.32

295891 05/03/2017 PRTD 106353 Michael Nagy
Invoice: 3/31-4/2/17Reimb

3/31-4/2/17Reimb

04/10/2017 21702260 050317CC
Plans Examiner 1A Class - Rancho Cucamonga, CA
Training & Education

425.00

425.00 10145600 516100

Invoice: 04/19/17Reimb Michael Nagy

04/19/17Reimb

04/19/2017 21702353 050317CC
Ref: Sprinkler Course Bundle
Subscriptions

219.00

219.00 10145600 517100

CHECK 295891 TOTAL: 644.00

295892 05/03/2017 PRTD 100683 Neilmarq Corporation
Invoice: 66819

66819

04/22/2017 21702322 050317CC
Janitorial Supplies
R&M - Building

22.39

22.39 10140200 600100

CHECK 295892 TOTAL: 22.39

295893 05/03/2017 PRTD 109364 Nestor Ducreux
Invoice: 05052017-05102017

05052017-05102017

04/26/2017 21702364 050317CC
APTA International Bus Roaddeo- Reno, NV
Training & Education

776.60

776.60 20370200 516100

CHECK 295893 TOTAL: 776.60

295894 05/03/2017 PRTD 100000 Ami Bennett
Invoice: 2008431.001

2008431.001

04/19/2017 050317CC
VMC Damage Deposit
Recreation Park & Picnic Permi

208.00

208.00 10130211 365240

CHECK 295894 TOTAL: 208.00

295895 05/03/2017 PRTD 100000 Culver City Congregation of Los A 2001152.007
Invoice: 2001152.007

2001152.007

04/19/2017 050317CC
VMC Damage Deposit
Senior Center Rental

300.00

300.00 10130110 365710

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CHECK 295895 TOTAL: 300.00

295896 05/03/2017 PRTD 100000 Danielle Robbins
Invoice: 2001157.007

2001157.007

04/20/2017

050317CC

100.00

100.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 295896 TOTAL: 100.00

295897 05/03/2017 PRTD 100000 Harco Group Inc
Invoice: DumpsterDeposit

DumpsterDeposit

04/21/2017

050317CC

500.00

500.00 202 211100

Cancelled Service Account Never Opened
Customer Deposits

CHECK 295897 TOTAL: 500.00

295898 05/03/2017 PRTD 100000 Kimiko Love
Invoice: 2001158.007

2001158.007

04/20/2017

050317CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 295898 TOTAL: 300.00

295899 05/03/2017 PRTD 100000 Len Judaken
Invoice: P2016-0114-AUP/CE

P2016-0114-AUP/CE

10/31/2016

050317CC

4,796.64

4,627.00 10150200 364100
169.64 41250150 321100

New ADU Legislation
Plan Zone, Subdivision
Other License & Permits - Bldg

CHECK 295899 TOTAL: 4,796.64

295900 05/03/2017 PRTD 100000 Mark Jerrell Shannon
Invoice: 24123

24123

04/26/2017

050317CC

200.00

200.00 101 211950

Case#14-6098 Tag#24213
Police

CHECK 295900 TOTAL: 200.00

295901 05/03/2017 PRTD 100000 Taleesha Jenkins
Invoice: 2001154.007

2001154.007

04/19/2017

050317CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 295901 TOTAL: 300.00

295902 05/03/2017 PRTD 100000 Turelk Inc
Invoice: 407819

407819

04/18/2017

050317CC

500.00

500.00 202 211100

Refuse Dumpster Deposit
Customer Deposits

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CHECK 295902 TOTAL: 500.00

295903 05/03/2017 PRTD 100000 World Class Landscape
Invoice: 505211

505211

05/01/2017

050317CC

500.00

500.00 202 211100

Refuse Dumpster Deposit
Customer Deposits

CHECK 295903 TOTAL: 500.00

295904 05/03/2017 PRTD 100000 Wyatt Jones
Invoice: P2015-0081-AUP

P2015-0081-AUP

10/29/2015

050317CC

4,799.64

4,630.00 10150200 364100
169.64 41250150 321100

New ADU Legislation
Plan Zone, Subdivision
Other License & Permits - Bldg

CHECK 295904 TOTAL: 4,799.64

295905 05/03/2017 PRTD 103896 PetData Inc
Invoice: 5723

5723

03/31/2017

050317CC

485.80

485.80 10140400 619800

Pet Licenses
Other Contractual Services

CHECK 295905 TOTAL: 485.80

295906 05/03/2017 PRTD 100270 Phillips Steel Co
Invoice: 275433

275433

04/17/2017

21700258 050317CC

318.64

318.64 30870400 600200

Welding Supplies
R&M - Equipment

Invoice: 274884 Phillips Steel Co

274884

04/08/2017

21700258 050317CC

300.96

300.96 30870400 600200

Welding Supplies
R&M - Equipment

CHECK 295906 TOTAL: 619.60

295907 05/03/2017 PRTD 103722 PRP Engineering Inc
Invoice: 1283

1283

04/04/2017

050317CC

545.55

545.55 20280000 730100PZ948

Design of Transfer Station Storm Water
Improvements other than Bldg

Invoice: 1283-012 PRP Engineering Inc

1283-012

04/15/2017

050317CC

500.00

500.00 20280000 730100PZ948

Design of Transfer Station Storm Water Diversion P
Improvements other than Bldg

CHECK 295907 TOTAL: 1,045.55

295908 05/03/2017 PRTD 105095 Radio IP Software Inc
Invoice: IN9894621

IN9894621

04/19/2017

21702292 050317CC

2,801.60

2,801.60 10140200 517100

Annual Subscription - MDC Soft
Subscriptions

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CHECK 295908 TOTAL: 2,801.60

295909 05/03/2017 PRTD 100288 Red Wing Shoe Store 004000001-008 03/25/2017 21702143 050317CC 375.00
Invoice: 004000001-008 Shoes - Cust. Paid \$2.67

375.00 10160260 550110 Uniforms

Invoice: 004000002-008 Red Wing Shoe Store 004000002-008 03/25/2017 21702146 050317CC 294.10
Shoes

294.10 10160220 550110 Uniforms

CHECK 295909 TOTAL: 669.10

295910 05/03/2017 PRTD 104238 Regency Fire & Security Services 62102 03/02/2017 050317CC 175.00
Invoice: 62102 Testing and Repairs - Various
175.00 47555580 600200 R&M - Equipment

Invoice: 62103 Regency Fire & Security Services 62103 03/02/2017 050317CC 175.00
Testing and Repairs - Various
175.00 47555580 600200 R&M - Equipment

Invoice: 62104 Regency Fire & Security Services 62104 03/02/2017 050317CC 175.00
Testing and Repairs - Various
175.00 47555380 600200 R&M - Equipment

Invoice: 62082 Regency Fire & Security Services 62082 02/28/2017 050317CC 175.00
Testing and Repairs - Various
175.00 20260410 600100 R&M - Building

CHECK 295910 TOTAL: 700.00

295911 05/03/2017 PRTD 100294 Road America Inc 29828 04/12/2017 21702030 050317CC 1,014.71
Invoice: 29828 Refuse Truck Decal Set
1,014.71 30870400 600200 R&M - Equipment

CHECK 295911 TOTAL: 1,014.71

295912 05/03/2017 PRTD 101069 Rocket Smog Inc 16341 04/12/2017 21702308 050317CC 35.00
Invoice: 16341 Smong Check - Unit: 1964
35.00 30870400 600200 R&M - Equipment

Invoice: 16356 Rocket Smog Inc 16356 04/12/2017 21702309 050317CC 35.00
Smog Check - Unit: 1710
35.00 30870400 600200 R&M - Equipment

Invoice: 16397 Rocket Smog Inc 16397 04/14/2017 21702310 050317CC 35.00
Smog Check - Unit: 20101
35.00 30870400 600200 R&M - Equipment

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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: 16399			Rocket Smog Inc	16399	04/14/2017	21702311	050317CC	35.00
		35.00		30870400 600200	Smog Check - Unit: 20110			
					R&M - Equipment			
Invoice: 16472			Rocket Smog Inc	16472	04/14/2017	21702312	050317CC	35.00
		35.00		30870400 600200	Smog Check - Unit: 20108			
					R&M - Equipment			
Invoice: 16479-A			Rocket Smog Inc	16479-A	04/14/2017	21702313	050317CC	35.00
		35.00		30870400 600200	Smog Check - Unit: 20120			
					R&M - Equipment			
Invoice: 16509			Rocket Smog Inc	16509	04/18/2017	21702314	050317CC	35.00
		35.00		30870400 600200	Smog Check - Unit: 1277			
					R&M - Equipment			
Invoice: 16514			Rocket Smog Inc	16514	04/18/2017	21702315	050317CC	35.00
		35.00		30870400 600200	Smog Check - Unit: 20114			
					R&M - Equipment			
Invoice: 16547			Rocket Smog Inc	16547	04/19/2017	21702316	050317CC	35.00
		35.00		30870400 600200	Smog Check - Unit: 2085			
					R&M - Equipment			
Invoice: 16548			Rocket Smog Inc	16548	04/19/2017	21702317	050317CC	35.00
		35.00		30870400 600200	Smog Check - Unit: 1564			
					R&M - Equipment			
Invoice: 16578			Rocket Smog Inc	16578	04/20/2017	21702334	050317CC	35.00
		35.00		30870400 600200	Smog Check - Unit: 1075			
					R&M - Equipment			
Invoice: 16594			Rocket Smog Inc	16594	04/20/2017	21702335	050317CC	35.00
		35.00		30870400 600200	Smog Check - Unit: 2094			
					R&M - Equipment			
					CHECK	295912	TOTAL:	420.00
295913	05/03/2017	PRTD	108053 Ron's Maintenance	89	04/05/2017		050317CC	7,800.00
Invoice: 89					Catch Basin Inspe			
		7,800.00		43480000 730100PZ497	Improvements other than Bldg			
					CHECK	295913	TOTAL:	7,800.00
295914	05/03/2017	PRTD	100874 Rosemead Oil Products Inc	1001808066	04/10/2017	21702330	050317CC	2,745.42
Invoice: 1001808066					Lubricants: 80W-90 & MP ATF			
		2,745.42		30870400 520130	Petroleum Products - Oils/ Lub			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 295914 TOTAL: 2,745.42

295915 05/03/2017 PRTD 100483 Sea-Clear Pools Inc
Invoice: 17-0677

17-0677

04/24/2017 21700156 050317CC
Chlorine Supplies --CC Plunge
Departmental Special Supplies

1,643.15

1,643.15 10160230 514100

CHECK 295915 TOTAL: 1,643.15

295916 05/03/2017 PRTD 107529 Sheri E. Ross
Invoice: CC2017-April

CC2017-April

04/20/2017 050317CC
(13) Written Delarations/(10) Hearings-4/20/16
Other Contractual Services

471.50

471.50 10140200 619800

CHECK 295916 TOTAL: 471.50

295917 05/03/2017 PRTD 109268 Sherifderek Consulting
Invoice: 67

67

03/13/2017 050317CC
CCAD Website Design
Other Contractual Services

500.00

500.00 42516570 619800

CHECK 295917 TOTAL: 500.00

295918 05/03/2017 PRTD 101017 Sherwin Williams Paints
Invoice: 7280.9

7280.9

04/20/2017 21702331 050317CC
Paint
Departmental Special Supplies

514.01

514.01 10130300 514100

CHECK 295918 TOTAL: 514.01

295919 05/03/2017 PRTD 108636 Shine Walk LLC
Invoice: 14431

14431

04/20/2017 050317CC
High Pressure Washing/Steam Cleaning
Other Contractual Services

6,050.00

6,050.00 10150120 619800

CHECK 295919 TOTAL: 6,050.00

295920 05/03/2017 PRTD 107914 Shoeteria Industrial
Invoice: 0113512-IN

0113512-IN

04/04/2017 21702338 050317CC
Shoes
Uniforms

181.03

181.03 30870400 550110

CHECK 295920 TOTAL: 181.03

295921 05/03/2017 PRTD 106522 Ruben Silva
Invoice: 05072017-05122017

05072017-05122017

04/26/2017 21702358 050317CC
Field Training Officer Course- Orange, CA
Training & Education

1,062.00

1,062.00 10140200 516100

CHECK 295921 TOTAL: 1,062.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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295922	05/03/2017	PRTD	100331	Southern California Edison	2223582255-0417	04/22/2017	21700077	050317CC	327.05
Invoice: 2223582255-0417				327.05	10116100 513100	2-22-358-2255	Utilities - Electrical		
Invoice: 2024534240-0417				3,130.62	10116100 513100	04/22/2017 21700077 050317CC	3,130.62		
Invoice: 2345092787-0417				73.22	10116100 513100	2-02-453-4240	Utilities - Electrical		
Invoice: 2136655313-0417				2,334.60	10116100 513100	04/22/2017 21700077 050317CC	73.22		
				69.95	20260410 513100	2-34-509-2787	Utilities - Electrical		
				15.98	20460300 513100	04/14/2017 21700077 050317CC	2,420.53		
Invoice: 2024510331-0417				1,151.87	20260410 513100	2-13-655-5313	Utilities - Electrical		
						04/25/2017 21700077 050317CC	1,151.87		
Invoice: 2024524639-0417				544.93	10116100 513100	2-02-451-0331	Utilities - Electrical		
						04/25/2017 21700077 050317CC	544.93		
Invoice: 2024534117-0417				5,075.02	10116100 513100	2-02-452-4639	Utilities - Electrical		
						04/26/2017 21700077 050317CC	5,075.02		
Invoice: 2065617490-0417				84.14	10116100 513100	2-02-453-4117	Utilities - Electrical		
						04/28/2017 21700077 050317CC	84.14		
Invoice: 2241777838-0417				3,847.83	10116100 513100	2-06-561-7490	Utilities - Electrical		
						04/26/2017 21700077 050317CC	3,847.83		
						2-24-177-7838	Utilities - Electrical		
						CHECK	295922 TOTAL:	16,655.21	
295923	05/03/2017	PRTD	100331	Southern California Edison	SCE08-2017	04/14/2017	21700259	050317CC	9,999.78
Invoice: SCE08-2017				9,999.78	30870400 520125	2-37-818-5656	Petroleum Prod-CNG Electricity		
						CHECK	295923 TOTAL:	9,999.78	
295924	05/03/2017	PRTD	104210	Southern Counties Lubricants	337697	04/10/2017	21702337	050317CC	2,815.32
Invoice: 337697				2,815.32	30870400 520130	Lubricants: Chevron Delo Grease			
						Petroleum Products - Oils/ Lub			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 295924 TOTAL: 2,815.32

295925 05/03/2017 PRTD 101165 Standard Insurance Company April 2017 04/01/2017 050317CC 6,370.57
Invoice: April 2017 6,370.57 101 202900 Life Insurance
Life Insurance Payable

CHECK 295925 TOTAL: 6,370.57

295926 05/03/2017 PRTD 100340 State of California 94400710;L119577833604/04/2017 21702307 050317CC 22,624.59
Invoice: 94400710;L1195778336 22,624.59 30922220 660300 Acct# 944-0071-0
Unemployment Insurance Claims

CHECK 295926 TOTAL: 22,624.59

295927 05/03/2017 PRTD 100340 State of California SW-0132469 04/05/2017 21702305 050317CC 1,676.00
Invoice: SW-0132469 1,676.00 43480000 730100PZ497 Index No. 300996
Improvements other than Bldg

CHECK 295927 TOTAL: 1,676.00

295928 05/03/2017 PRTD 100340 State of California SW-0132468 04/05/2017 21702344 050317CC 1,676.00
Invoice: SW-0132468 1,676.00 30870400 514000 Index No. 300995
Mandated Fees

CHECK 295928 TOTAL: 1,676.00

295929 05/03/2017 PRTD 100340 Dept of Food and Agriculture Cash CDFA-2017-Q1 04/01/2017 21702343 050317CC 1,332.00
Invoice: CDFA-2017-Q1 1,332.00 10150120 514100 FIRST 2017 QTR
Departmental Special Supplies

CHECK 295929 TOTAL: 1,332.00

295930 05/03/2017 PRTD 108648 Stericycle Environmental Solution 72401705045 03/30/2017 050317CC 1,490.80
Invoice: 72401705045 1,490.80 10116100 619800 Ref: March 2017
Other Contractual Services

CHECK 295930 TOTAL: 1,490.80

295931 05/03/2017 PRTD 100346 Blue Diamond Materials 896747 04/10/2017 21700123 050317CC 135.06
Invoice: 896747 135.06 10160210 514100 Supplies
Departmental Special Supplies

Invoice: 897832 Blue Diamond Materials 897832 04/12/2017 21700123 050317CC 314.56
Supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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314.56 10160210 514100

Departmental Special Supplies

CHECK 295931 TOTAL: 449.62

295932 05/03/2017 PRTD 108660 T-Mobile USA
Invoice: 9285912883

9285912883

04/03/2017 21702294 050317CC

102.00

GPS Locate
Police Investigation

102.00 10140200 517400

CHECK 295932 TOTAL: 102.00

295933 05/03/2017 PRTD 109435 The Aftermarket Parts Company LLC 81167838
Invoice: 81167838

297.20 31014600 600900

04/14/2017 21701317 050317CC
BUS PARTS
Central Stores

297.20

Invoice: 81166076 The Aftermarket Parts Company LLC 81166076

516.37 31014600 600900

04/17/2017 21701317 050317CC
BUS PARTS
Central Stores

516.37

Invoice: 81165970 The Aftermarket Parts Company LLC 81165970

3,031.68 31014600 600900

04/12/2017 21701317 050317CC
BUS PARTS
Central Stores

3,031.68

Invoice: 81167043 The Aftermarket Parts Company LLC 81167043

4,143.38 31014600 600900

04/14/2017 21701317 050317CC
BUS PARTS
Central Stores

4,143.38

Invoice: 81167041 The Aftermarket Parts Company LLC 81167041

231.73 31014600 600900

04/14/2017 21701317 050317CC
BUS PARTS
Central Stores

231.73

Invoice: 81162402 The Aftermarket Parts Company LLC 81162402

1,131.48 31014600 600900

04/14/2017 21701317 050317CC
BUS PARTS
Central Stores

1,131.48

Invoice: 81162924 The Aftermarket Parts Company LLC 81162924

19.94 31014600 600900

04/14/2017 21701317 050317CC
BUS PARTS
Central Stores

19.94

Invoice: 81163888 The Aftermarket Parts Company LLC 81163888

2,239.96 31014600 600900

04/07/2017 21701317 050317CC
BUS PARTS
Central Stores

2,239.96

Invoice: 81160088 The Aftermarket Parts Company LLC 81160088

111.69 31014600 600900

04/03/2017 21701317 050317CC
BUS PARTS
Central Stores

111.69

Invoice: 81160196 The Aftermarket Parts Company LLC 81160196

538.59 31014600 600900

04/03/2017 21701317 050317CC
BUS PARTS
Central Stores

538.59

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

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Invoice: 81160690	The Aftermarket Parts Company LLC 81160690	04/04/2017 21701317 050317CC	126.92
	126.92 31014600 600900	BUS PARTS Central Stores	
Invoice: 81159257	The Aftermarket Parts Company LLC 81159257	04/05/2017 21701317 050317CC	503.19
	503.19 31014600 600900	BUS PARTS Central Stores	
Invoice: 81158342	The Aftermarket Parts Company LLC 81158342	04/05/2017 21701317 050317CC	271.93
	271.93 31014600 600900	BUS PARTS Central Stores	
Invoice: 81158243	The Aftermarket Parts Company LLC 81158243	04/03/2017 21701317 050317CC	2,214.76
	2,214.76 31014600 600900	BUS PARTS Central Stores	
Invoice: 81166867	The Aftermarket Parts Company LLC 81166867	04/18/2017 21701317 050317CC	48.35
	48.35 31014600 600900	BUS PARTS Central Stores	
Invoice: 81167145	The Aftermarket Parts Company LLC 81167145	04/19/2017 21701317 050317CC	45.58
	45.58 31014600 600900	BUS PARTS Central Stores	
Invoice: 81171533	The Aftermarket Parts Company LLC 81171533	04/21/2017 21701317 050317CC	447.70
	447.70 31014600 600900	BUS PARTS Central Stores	
Invoice: 81171602	The Aftermarket Parts Company LLC 81171602	04/21/2017 21701317 050317CC	1,069.61
	1,069.61 31014600 600900	BUS PARTS Central Stores	
Invoice: 81170695	The Aftermarket Parts Company LLC 81170695	04/20/2017 21701317 050317CC	4,593.70
	4,593.70 31014600 600900	BUS PARTS Central Stores	
Invoice: 81167755	The Aftermarket Parts Company LLC 81167755	04/14/2017 21701317 050317CC	118.86
	118.86 31014600 600900	BUS PARTS Central Stores	

CHECK 295933 TOTAL: 21,702.62

295934 05/03/2017 PRTD 103180 Time Warner Cable
Invoice: 041117_051017

041117_051017

04/01/2017 21700627 050317CC

289.98

289.98 20370200 512400

Acct#84483005204418222
Communications

CHECK 295934 TOTAL: 289.98

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

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295935 05/03/2017 PRTD 108091 Toter LLC
Invoice: 65454577

65454577

87.24 20260400 514100

04/10/2017 21702186 050317CC
EQUIPMENT AND SUPPLIES
Departmental Special Supplies

87.24

CHECK 295935 TOTAL: 87.24

295936 05/03/2017 PRTD 109179 Tripepi Smith and Associates, Inc 2641
Invoice: 2641

6,800.00 10110100 619800

04/15/2017 050317CC
Ref: Communications / PR Support
Other Contractual Services

6,800.00

Invoice: 2641BAL Tripepi Smith and Associates, Inc 2641BAL

39.99 10110100 619800

04/15/2017 050317CC
Ref: Press Release Svc - Inv Balance
Other Contractual Services

39.99

CHECK 295936 TOTAL: 6,839.99

295937 05/03/2017 PRTD 100677 UCLA Medical Group
Invoice: 1506776900

1506776900

200.00 10140200 619800

04/04/2017 050317CC
Medical Service on 030417
Other Contractual Services

200.00

Invoice: 1509084600 UCLA Medical Group

1509084600

730.00 10140200 619800

04/04/2017 050317CC
Medical Service on 031017
Other Contractual Services

730.00

Invoice: 1509086300 UCLA Medical Group

1509086300

730.00 10140200 619800

04/04/2017 050317CC
Medical Service on 031017
Other Contractual Services

730.00

Invoice: 1510019200 UCLA Medical Group

1510019200

730.00 10140200 619800

04/13/2017 050317CC
Medical Service on 031417
Other Contractual Services

730.00

CHECK 295937 TOTAL: 2,390.00

295938 05/03/2017 PRTD 102519 Uline Inc
Invoice: 86181773

86181773

206.96 10140200 514100

04/18/2017 21702366 050317CC
Property & Evidence supplies
Departmental Special Supplies

206.96

CHECK 295938 TOTAL: 206.96

295939 05/03/2017 PRTD 101969 United Site Services
Invoice: 114-5143152

114-5143152

135.93 20260400 619800

03/30/2017 050317CC
Portable Restroom
Other Contractual Services

135.93

CHECK 295939 TOTAL: 135.93

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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: 1-957418		Warren Supply Co		1-957418	04/26/2017	21700028	050317CC	62.84
	62.84		31014600	600900	MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-957874		Warren Supply Co		1-957874	04/29/2017	21700028	050317CC	4.60
	4.60		31014600	600900	MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 3-551937		Warren Supply Co		3-551937	05/01/2017	21700028	050317CC	-52.76
	-52.76		31014600	600900	CREDIT MEMO			
					Central Stores			
					CHECK	295941	TOTAL:	1,507.24
295942 05/03/2017 PRTD 108042 Wayne Electric Co.				178804	04/26/2017	21702376	050317CC	527.44
Invoice: 178804	527.44		31014600	600900	p/n 4280000-0060 starter 8.9 r			
					Central Stores			
					CHECK	295942	TOTAL:	527.44
295943 05/03/2017 PRTD 100388 West Coast Arborists Inc				124806	04/15/2017		050317CC	10,587.64
Invoice: 124806	10,587.64		10160220	619800	Tree Maintenance - 4/1-4/15/17			
					Other Contractual Services			
Invoice: 124807		West Coast Arborists Inc		124807	04/15/2017		050317CC	4,986.10
	4,986.10		10160220	619800	Svc Req Tree Maint - 4/1-15/17			
					Other Contractual Services			
					CHECK	295943	TOTAL:	15,573.74
295944 05/03/2017 PRTD 108664 Western Hose & Rubber Supply				339710	03/24/2017	21700132	050317CC	466.15
Invoice: 339710	466.15		20460300	600200	SEWER & LIFT STN SUPPLIES			
					R&M - Equipment			
Invoice: 339715		Western Hose & Rubber Supply		339715	03/24/2017	21700132	050317CC	87.00
	87.00		20460300	600200	SEWER & LIFT STN SUPPLIES			
					R&M - Equipment			
					CHECK	295944	TOTAL:	553.15
295945 05/03/2017 PRTD 109072 Westwood Building Materials				I704-119539	04/21/2017	21700196	050317CC	164.76
Invoice: I704-119539	164.76		10160210	514100	Concrete & related purchases			
					Departmental Special Supplies			
					CHECK	295945	TOTAL:	164.76

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NUMBER OF CHECKS	135	*** CASH ACCOUNT TOTAL ***	597,398.91
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	129	573,337.39	
TOTAL EFT'S	6	24,061.52	
		*** GRAND TOTAL ***	597,398.91

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

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400178	05/03/2017	PRTD	105195	Applied Best Practices, LLC	23134	04/25/2017	050317SA	2,000.00
				Invoice: 23134		Continuing Disclosure Svcs - Successor Agency		
				2,000.00	55090000 619100	Fiscal Services		

CHECK 400178 TOTAL: 2,000.00

400179	05/03/2017	PRTD	100461	Keyser Marston Associates Inc	0030828	04/06/2017	21702365 050317SA	1,721.11
				Invoice: 0030828		Annual Bond Disclosure - March 2017		
				1,721.11	55090000 619100	Fiscal Services		

CHECK 400179 TOTAL: 1,721.11

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 3,721.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,721.11

*** GRAND TOTAL *** 3,721.11

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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

789	05/04/2017	WIRE	107838	State of California	000000151657	05/04/2017	050417PR	4,409.00
Invoice: 000000151657								
				4,409.00 101	202150	Payroll Run 1 - Warrant 043017 Payroll Pyble-Garnishments		
							CHECK 789 TOTAL:	4,409.00
790	05/04/2017	WIRE	107868	United States Department of Treas	000000151659	05/04/2017	050417PR	532,566.32
Invoice: 000000151659								
				162,421.98 101	202410	Payroll Run 1 - Warrant 043017 FICA-Oasdi Taxes Payable		
				66,027.52 101	202420	FICA-Medicare Payable		
				304,116.82 101	202710	Federal Tax W/H Payable		
							CHECK 790 TOTAL:	532,566.32
791	05/04/2017	WIRE	107869	State of California - Franchise T	000000151660	05/04/2017	050417PR	106,188.49
Invoice: 000000151660								
				7,917.14 101	202450	Payroll Run 1 - Warrant 043017 State Disability Ins Payable		
				98,271.35 101	202720	State Tax W/H Payable		
							CHECK 791 TOTAL:	106,188.49
35748	05/04/2017	EFT	105836	Culver City Employees Association	000000151643	05/04/2017	050417PR	5,550.00
Invoice: 000000151643								
				5,550.00 101	202160	Payroll Run 1 - Warrant 043017 Payroll Pybl-Union Dues		
							CHECK 35748 TOTAL:	5,550.00
35749	05/04/2017	EFT	105837	Culver City Fire Management	000000151644	05/04/2017	050417PR	105.00
Invoice: 000000151644								
				105.00 101	202160	Payroll Run 1 - Warrant 043017 Payroll Pybl-Union Dues		
							CHECK 35749 TOTAL:	105.00
35750	05/04/2017	EFT	100092	Culver City Firefighters #1927	000000151637	05/04/2017	050417PR	3,446.14
Invoice: 000000151637								
				2,448.00 101	202160	Payroll Run 1 - Warrant 043017 Payroll Pybl-Union Dues		
				998.14 101	202960	Union Insurance Payable		
							CHECK 35750 TOTAL:	3,446.14
35751	05/04/2017	EFT	105839	Culver City Management Group	000000151645	05/04/2017	050417PR	676.00
Invoice: 000000151645								
				676.00 101	202160	Payroll Run 1 - Warrant 043017 Payroll Pybl-Union Dues		

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CHECK 35751 TOTAL: 676.00

35752 05/04/2017 EFT 105841 Culver City Police Association 000000151646 05/04/2017 050417PR 8,474.81
Invoice: 000000151646
6,292.00 101 202160 Payroll Run 1 - Warrant 043017
2,182.81 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 35752 TOTAL: 8,474.81

35753 05/04/2017 EFT 105842 Culver City Police Management Gro 000000151647 05/04/2017 050417PR 1,340.58
Invoice: 000000151647
960.00 101 202160 Payroll Run 1 - Warrant 043017
380.58 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 35753 TOTAL: 1,340.58

35754 05/04/2017 EFT 107417 Cindy Eckert 000000151648 05/04/2017 050417PR 222.00
Invoice: 000000151648
222.00 101 202150 Warrant 043017
Payroll Pyble-Garnishments

CHECK 35754 TOTAL: 222.00

35755 05/04/2017 EFT 109504 Glendale Federal Credit Union 000000151663 05/04/2017 050417PR 73,337.20
Invoice: 000000151663
73,337.20 101 202130 Payroll Run 1 - Warrant 043017
Payroll Pyble-Credit Union

CHECK 35755 TOTAL: 73,337.20

35756 05/04/2017 EFT 107643 US Bank Institutional Trust-Weste 000000151649 05/04/2017 050417PR 5,855.29
Invoice: 000000151649
5,855.29 101 202250 Payroll Run 1 - Warrant 043017
PARS Payable

CHECK 35756 TOTAL: 5,855.29

35757 05/04/2017 EFT 109505 Yvonne M. Valdez 000000151664 05/04/2017 050417PR 600.00
Invoice: 000000151664
600.00 101 202150 Warrant 043017
Payroll Pyble-Garnishments

CHECK 35757 TOTAL: 600.00

295946 05/04/2017 PRD 100569 American Cancer Society, Inc 000000151639 05/04/2017 050417PR 9.00
Invoice: 000000151639
9.00 101 202500 Payroll Run 1 - Warrant 043017
Charity Contribution Payable

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CHECK 295946 TOTAL: 9.00

295947 05/04/2017 PRTD 107826 Ameriflex LLC
Invoice: 000000151650

000000151650 05/04/2017 050417PR 7,304.24
Payroll Run 1 - Warrant 043017

7,070.24 101 202855 Sect 125-Medical
234.00 101 202860 Sect 125-Dependent Care

CHECK 295947 TOTAL: 7,304.24

295948 05/04/2017 PRTD 107827 CalPERS
Invoice: 000000151651

000000151651 05/04/2017 050417PR 424.63
Payroll Run 1 - Warrant 043017

424.63 101 202950 Special Insurance Payable

CHECK 295948 TOTAL: 424.63

295949 05/04/2017 PRTD 107871 CalPERS
Invoice: 000000151661

000000151661 05/04/2017 050417PR 833,070.71
Payroll Run 1 - Warrant 043017

833,070.71 101 202210 PERS Payable

CHECK 295949 TOTAL: 833,070.71

295950 05/04/2017 PRTD 107829 ICMA Retirement Trust - 457
Invoice: 000000151652

000000151652 05/04/2017 050417PR 134,406.86
Payroll Run 1 - Warrant 043017

134,406.86 101 202140 Payroll Pyble-Def Comp

CHECK 295950 TOTAL: 134,406.86

295951 05/04/2017 PRTD 107830 ICMA Retirement Trust - 457
Invoice: 000000151653

000000151653 05/04/2017 050417PR 27,850.00
Payroll Run 1 - Warrant 043017

27,850.00 101 202170 Payroll Pybl-RHS Plan

CHECK 295951 TOTAL: 27,850.00

295952 05/04/2017 PRTD 107834 Internal Revenue Service
Invoice: 000000151654

000000151654 05/04/2017 050417PR 380.00
Payroll Run 1 - Warrant 043017

380.00 101 202150 Payroll Pyble-Garnishments

CHECK 295952 TOTAL: 380.00

295953 05/04/2017 PRTD 100570 Salvation Army
Invoice: 000000151640

000000151640 05/04/2017 050417PR 15.00
Payroll Run 1 - Warrant 043017

15.00 101 202500 Charity Contribution Payable

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
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CHECK 295953 TOTAL:				15.00
295954 05/04/2017 PRTD 107836 State of California Invoice: 000000151655	000000151655 05/04/2017 050417PR			858.86
858.86 101 202150	Payroll Run 1 - Warrant 043017 Payroll Pyble-Garnishments			
CHECK 295954 TOTAL:				858.86
295955 05/04/2017 PRTD 107837 State of California Invoice: 000000151656	000000151656 05/04/2017 050417PR			180.00
180.00 101 202150	Payroll Run 1 - Warrant 043017 Payroll Pyble-Garnishments			
CHECK 295955 TOTAL:				180.00
295956 05/04/2017 PRTD 109258 Employment Development Department Invoice: 000000151662	000000151662 05/04/2017 050417PR			230.77
230.77 101 202150	Payroll Run 1 - Warrant 043017 Payroll Pyble-Garnishments			
CHECK 295956 TOTAL:				230.77
295957 05/04/2017 PRTD 100373 United Way of Greater Los Angeles Invoice: 000000151638	000000151638 05/04/2017 050417PR			33.00
33.00 101 202500	Payroll Run 1 - Warrant 043017 Charity Contribution Payable			
CHECK 295957 TOTAL:				33.00
295958 05/04/2017 PRTD 104990 Virginia Lynn Lay Invoice: 000000151642	000000151642 05/04/2017 050417PR			625.00
625.00 101 202150	Warrant 043017 Payroll Pyble-Garnishments			
CHECK 295958 TOTAL:				625.00
295959 05/04/2017 PRTD 100944 YMCA Invoice: 000000151641	000000151641 05/04/2017 050417PR			19.17
19.17 101 202500	Payroll Run 1 - Warrant 043017 Charity Contribution Payable			
CHECK 295959 TOTAL:				19.17

NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,748,178.07
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	14	1,005,407.24	
TOTAL WIRE TRANSFERS	3	643,163.81	
TOTAL EFT'S	10	99,607.02	
		*** GRAND TOTAL ***	1,748,178.07

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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35758	05/10/2017	EFT	108306	Linda T. Endler	1465	05/02/2017	051017CC	770.00
Invoice: 1465						Landscape Service - 4/19/17 to 5/02/17		
					770.00	10130300	619800	
					Other Contractual Services			

CHECK	35758	TOTAL:	770.00
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35759	05/10/2017	EFT	101297	Merrimac Energy Group	2171347	04/27/2017	21702412 051017CC	6,812.94
Invoice: 2171347						Diesel Fuel Purchase - Transpo		
					6,812.94	30870400	520100	
					Petroleum Products - Diesel			

Invoice: 2171348	Merrimac Energy Group	2171348	04/27/2017	21702413 051017CC	2,544.67
			Diesel Fuel Purchase - Fire St		
		2,544.67	30870400	520100	
		Petroleum Products - Diesel			

Invoice: 2171349	Merrimac Energy Group	2171349	04/27/2017	21702414 051017CC	693.16
			Diesel Fuel Purchase - Fire St		
		693.16	30870400	520100	
		Petroleum Products - Diesel			

CHECK	35759	TOTAL:	10,050.77
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35760	05/10/2017	EFT	108606	Mox Networks LLC	2188613	04/01/2017	051017CC	95,952.00
Invoice: 2188613						Consulting		
					95,952.00	20524500	619800	
					Other Contractual Services			

Invoice: 2188612	Mox Networks LLC	2188612	04/01/2017	051017CC	15,366.00
			Laterals Project Management		
		15,366.00	20580000	619800PT003	
		Other Contractual Services			

CHECK	35760	TOTAL:	111,318.00
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35761	05/10/2017	EFT	109115	THE SKATESIDE	050317	05/03/2017	051017CC	1,448.30
Invoice: 050317						April Classes - April 2017		
					1,448.30	10130240	619800	
					Other Contractual Services			

CHECK	35761	TOTAL:	1,448.30
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35762	05/10/2017	EFT	108633	Youth Sports Education Enrichment	050317	05/03/2017	051017CC	2,578.80
Invoice: 050317						Afterschool Program - April 2017		
					2,578.80	10130240	619800	
					Other Contractual Services			

CHECK	35762	TOTAL:	2,578.80
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295960	05/10/2017	PRTD	101168	Adamson Police Products	INV242657	04/21/2017	21700282 051017CC	2,624.39
Invoice: INV242657						Police Products		
					2,624.39	10140200	514600	
					Small Tools & Equipment			

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CHECK 295960 TOTAL: 2,624.39

295961 05/10/2017 PRTD 100008 Advanced Battery Systems 335632 05/03/2017 21700022 051017CC 3,676.19
Invoice: 335632 BATTERIES AND SUPPLIES

3,676.19 31014600 600900 Central Stores

Invoice: 335773 Advanced Battery Systems 335773 05/09/2017 21700022 051017CC 237.41
237.41 31014600 600900 BATTERIES AND SUPPLIES
Central Stores

CHECK 295961 TOTAL: 3,913.60

295962 05/10/2017 PRTD 103681 Advantec Consulting Engineers Inc 9803-0067-06 04/13/2017 051017CC 3,400.00
Invoice: 9803-0067-06 Construction Mgmt. Inspection for March 2017
3,400.00 42380000 730100PL005 Improvements other than Bldg

Invoice: 9803-0065-07 Advantec Consulting Engineers Inc 9803-0065-07 04/13/2017 051017CC 20,460.00
1,950.00 42380000 730100PL004 CCTV Construction and Inspection Serv.- March 2017
18,510.00 42080000 730100PL004 Improvements other than Bldg

CHECK 295962 TOTAL: 23,860.00

295963 05/10/2017 PRTD 100012 Airport Marina Ford 159451 05/08/2017 21700012 051017CC 41.57
Invoice: 159451 FORD PARTS AND SUPPLIES

41.57 31014600 600900 Central Stores

Invoice: 159241 Airport Marina Ford 159241 05/04/2017 21700012 051017CC 189.74
189.74 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

Invoice: 159076 Airport Marina Ford 159076 05/01/2017 21700012 051017CC 117.08
117.08 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

Invoice: 159016 Airport Marina Ford 159016 05/01/2017 21700012 051017CC 1,083.31
1,083.31 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

CHECK 295963 TOTAL: 1,431.70

295964 05/10/2017 PRTD 109316 Aldridge Electric, Inc. PL004-7 04/03/2017 051017CC 302,570.72
Invoice: PL004-7 CCTV Gap Closure Project

244,793.92 42380000 730100PL004 Improvements other than Bldg
55,090.10 42080000 730100PL004 Improvements other than Bldg
2,686.70 20580000 730100PT003 Improvements other than Bldg

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CHECK 295964 TOTAL: 302,570.72

295965 05/10/2017 PRTD 101051 American Moving Parts
Invoice: 01A67137

01A67137

05/03/2017 21700033 051017CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

453.39

453.39 31014600 600900

CHECK 295965 TOTAL: 453.39

295966 05/10/2017 PRTD 101306 Amireh Sewer Contractor
Invoice: 2017-0005

2017-0005

04/20/2017 051017CC
Sewer Repair
Improvements other than Bldg

11,000.00

11,000.00 20480000 730100PZ230

CHECK 295966 TOTAL: 11,000.00

295967 05/10/2017 PRTD 100023 Amrep Inc
Invoice: 297096

297096

04/24/2017 21700023 051017CC
SANITATION TRUCK PARTS AND SUP
Central Stores

1,116.94

1,116.94 31014600 600900

Amrep Inc

297036

04/24/2017 21700023 051017CC
SANITATION TRUCK PARTS AND SUP
Central Stores

1,661.85

Invoice: 297036

1,661.85 31014600 600900

CHECK 295967 TOTAL: 2,778.79

295968 05/10/2017 PRTD 100025 Aqua-Flo Supply
Invoice: SI1017533

SI1017533

04/07/2017 21700233 051017CC
Supplies
Departmental Special Supplies

91.84

91.84 10130300 514100

Invoice: SI1024346 Aqua-Flo Supply

SI1024346

04/10/2017 21700233 051017CC
Supplies
Departmental Special Supplies

75.76

75.76 10130300 514100

Invoice: SI1021690 Aqua-Flo Supply

SI1021690

04/17/2017 21700233 051017CC
Irrigation supplies
Departmental Special Supplies

22.81

22.81 10130300 514100

Invoice: SI1021866 Aqua-Flo Supply

SI1021866

04/17/2017 21700233 051017CC
Irrigation supplies
Departmental Special Supplies

90.76

90.76 10130300 514100

Invoice: SI1021880 Aqua-Flo Supply

SI1021880

04/17/2017 21700233 051017CC
Irrigation supplies
Departmental Special Supplies

66.42

66.42 10130300 514100

Invoice: SI1025535 Aqua-Flo Supply

SI1025535

04/24/2017 21700233 051017CC
Irrigation supplies
Departmental Special Supplies

35.69

35.69 10130300 514100

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Invoice: SI1025542	Aqua-Flo Supply	SI1025542	04/24/2017	21700233	051017CC	45.33
		45.33 10130300 514100	Irrigation supplies			
			Departmental Special Supplies			
			CHECK	295968	TOTAL:	428.61
295969 05/10/2017 PRTD 105707 Arrowhead Forensics		96469	04/24/2017	21700331	051017CC	175.97
Invoice: 96469		175.97 10140200 514100	Forensics Unit & Property Room			
			Departmental Special Supplies			
			CHECK	295969	TOTAL:	175.97
295970 05/10/2017 PRTD 100503 AT and T		000009585623	04/27/2017	21700281	051017CC	370.17
Invoice: 000009585623		370.17 10140200 512400	Acct#CLAPDCULVERCI			
			Communications			
			CHECK	295970	TOTAL:	370.17
295971 05/10/2017 PRTD 100503 AT and T		9602851	04/27/2017	21700435	051017CC	8,912.54
Invoice: 9602851		19.74 10160230 512400	Acct#9391048171			
		8,358.93 31016100 512400	Communications			
		140.69 47555310 512400	Communications			
		232.03 47555380 512400	Communications			
		161.15 47555580 512400	Communications			
			CHECK	295971	TOTAL:	8,912.54
295972 05/10/2017 PRTD 101070 AT and T Mobility		993189474	03/12/2017	21702437	051017CC	117.73
Invoice: 993189474		117.73 10160240 514100	993189474			
			Departmental Special Supplies			
	AT and T Mobility	287259052171X4162017	03/09/2017	21702440	051017CC	425.24
Invoice: 287259052171X4162017		425.24 10160250 514100	Acct#287259052171			
			Departmental Special Supplies			
			CHECK	295972	TOTAL:	542.97
295973 05/10/2017 PRTD 109496 Stuart Samuels		42617	04/26/2017	21701640	051017CC	1,076.38
Invoice: 42617		1,076.38 20370200 514100	Lapel Pins (Local & Rapid Buses)			
			Departmental Special Supplies			
			CHECK	295973	TOTAL:	1,076.38

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295974	05/10/2017	PRTD	100029	B D White Top Soil Co Inc	78467	04/18/2017	21702239	051017CC	1,655.00
Invoice: 78467						Baseball Mix for field			
					1,655.00	10130300	514100	Departmental Special Supplies	
CHECK 295974 TOTAL:									1,655.00
295975	05/10/2017	PRTD	100037	Beverly Hills Cab Co	Mar-17	03/31/2017		051017CC	693.00
Invoice: Mar-17						Taxicab Coupon Program for March 2017			
					693.00	41470420	619800	Other Contractual Services	
CHECK 295975 TOTAL:									693.00
295976	05/10/2017	PRTD	101205	Beyond Pre-K in Spanish	042817	04/28/2017		051017CC	9,800.00
Invoice: 042817						Pre-K in Spanish - April 2017			
					9,800.00	10130250	619800	Other Contractual Services	
CHECK 295976 TOTAL:									9,800.00
295977	05/10/2017	PRTD	108682	Bizodo Inc	1547	03/09/2017	21701774	051017CC	4,350.00
Invoice: 1547						Packages City Wide Unlimited renewal, support			
					4,350.00	10124100	600200	R&M - Equipment	
CHECK 295977 TOTAL:									4,350.00
295978	05/10/2017	PRTD	109361	Botach Inc	626261	05/02/2017	21701360	051017CC	2,347.68
Invoice: 626261						Riot Shields			
					2,564.84	10140200	514600	Small Tools & Equipment	
CHECK 295978 TOTAL:									2,347.68
295979	05/10/2017	PRTD	104134	Brenco Operating-Texas LP	017229	05/01/2017	21701144	051017CC	530.70
Invoice: 017229						FURNISH ENGINE PARTS AND SUPPL			
					530.70	31014600	600900	Central Stores	
CHECK 295979 TOTAL:									530.70
295980	05/10/2017	PRTD	108202	Brett Nagel	APR7,2017REIM	04/07/2017	21702377	051017CC	163.56
Invoice: APR7,2017REIM						Apparatus Cleaning Materials			
					163.56	10145200	514600	Small Tools & Equipment	
CHECK 295980 TOTAL:									163.56

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295981	05/10/2017	PRTD	104052	California Claims Management Serv	2017-10414	04/21/2017	051017CC	24,000.00
Invoice: 2017-10414						24,000.00	30922200 619800	Third Party Administrator- Workers Comp - May 2017 Other Contractual Services

CHECK	295981	TOTAL:	24,000.00
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295982	05/10/2017	PRTD	100258	CalPERS	1-May 2017-RETIREES	05/01/2017	051017CC	782.83
Invoice: 1-May 2017-RETIREES						782.83	10110000 435500	PERS HLTH BILL Retiree Insurance

Invoice: 2-May 2017-RETIREES						1,435.18	10110100 435500	PERS HLTH BILL Retiree Insurance
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Invoice: 3-May 2017-RETIREES						260.94	10111100 435500	PERS HLTH BILL Retiree Insurance
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Invoice: 4-May 2017-RETIREES						782.83	10113100 435500	PERS HLTH BILL Retiree Insurance
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Invoice: 5-May 2017-RETIREES						913.30	10114100 435500	PERS HLTH BILL Retiree Insurance
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Invoice: 6-May 2017-RETIREES						1,043.77	10114200 435500	PERS HLTH BILL Retiree Insurance
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Invoice: 7-May 2017-RETIREES						391.41	10114300 435500	PERS HLTH BILL Retiree Insurance
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Invoice: 8-May 2017-RETIREES						1,565.65	10114400 435500	PERS HLTH BILL Retiree Insurance
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Invoice: 9-May 2017-RETIREES						260.94	10114500 435500	PERS HLTH BILL Retiree Insurance
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Invoice: 10-May 2017-RETIREES						521.88	10122100 435500	PERS HLTH BILL Retiree Insurance
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Invoice: 11-May 2017-RETIREES						521.88	10124100 435500	PERS HLTH BILL Retiree Insurance
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Invoice: 12-May	2017-RETIREES	CalPERS		12-May 2017-RETIREES	05/01/2017		051017CC	391.41
				PERS HLTH BILL				
			391.41 10124200 435500	Retiree Insurance				
Invoice: 13-May	2017-RETIREES	CalPERS		13-May 2017-RETIREES	05/01/2017		051017CC	782.83
				PERS HLTH BILL				
			782.83 10130100 435500	Retiree Insurance				
Invoice: 14-May	2017-RETIREES	CalPERS		14-May 2017-RETIREES	05/01/2017		051017CC	260.94
				PERS HLTH BILL				
			260.94 10130110 435500	Retiree Insurance				
Invoice: 15-May	2017-RETIREES	CalPERS		15-May 2017-RETIREES	05/01/2017		051017CC	521.88
				PERS HLTH BILL				
			521.88 10130200 435500	Retiree Insurance				
Invoice: 16-May	2017-RETIREES	CalPERS		16-May 2017-RETIREES	05/01/2017		051017CC	130.47
				PERS HLTH BILL				
			130.47 10130240 435500	Retiree Insurance				
Invoice: 17-May	2017-RETIREES	CalPERS		17-May 2017-RETIREES	05/01/2017		051017CC	1,174.24
				PERS HLTH BILL				
			1,174.24 10130300 435500	Retiree Insurance				
Invoice: 18-May	2017-RETIREES	CalPERS		18-May 2017-RETIREES	05/01/2017		051017CC	2,087.53
				PERS HLTH BILL				
			2,087.53 10130400 435500	Retiree Insurance				
Invoice: 19-May	2017-RETIREES	CalPERS		19-May 2017-RETIREES	05/01/2017		051017CC	652.35
				PERS HLTH BILL				
			652.35 10140100 435500	Retiree Insurance				
Invoice: 20-May	2017-RETIREES	CalPERS		20-May 2017-RETIREES	05/01/2017		051017CC	17,483.10
				PERS HLTH BILL				
			17,483.10 10140200 435500	Retiree Insurance				
Invoice: 21-May	2017-RETIREES	CalPERS		21-May 2017-RETIREES	05/01/2017		051017CC	782.83
				PERS HLTH BILL				
			782.83 10140300 435500	Retiree Insurance				
Invoice: 22-May	2017-RETIREES	CalPERS		22-May 2017-RETIREES	05/01/2017		051017CC	260.94
				PERS HLTH BILL				
			260.94 10145100 435500	Retiree Insurance				
Invoice: 23-May	2017-RETIREES	CalPERS		23-May 2017-RETIREES	05/01/2017		051017CC	9,524.38
				PERS HLTH BILL				
			9,524.38 10145200 435500	Retiree Insurance				
Invoice: 24-May	2017-RETIREES	CalPERS		24-May 2017-RETIREES	05/01/2017		051017CC	521.88
				PERS HLTH BILL				
			521.88 10145300 435500	Retiree Insurance				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 25-May	2017-RETIREES	CalPERS		25-May 2017-RETIREES	05/01/2017		051017CC	1,174.24
			1,174.24	10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-May	2017-RETIREES	CalPERS		26-May 2017-RETIREES	05/01/2017		051017CC	130.47
			130.47	10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 27-May	2017-RETIREES	CalPERS		27-May 2017-RETIREES	05/01/2017		051017CC	260.94
			260.94	10150100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 28-May	2017-RETIREES	CalPERS		28-May 2017-RETIREES	05/01/2017		051017CC	1,043.77
			1,043.77	10150120 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 29-May	2017-RETIREES	CalPERS		29-May 2017-RETIREES	05/01/2017		051017CC	521.88
			521.88	10150150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 30-May	2017-RETIREES	CalPERS		30-May 2017-RETIREES	05/01/2017		051017CC	1,435.18
			1,435.18	10150200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 31-May	2017-RETIREES	CalPERS		31-May 2017-RETIREES	05/01/2017		051017CC	521.88
			521.88	10150250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 32-May	2017-RETIREES	CalPERS		32-May 2017-RETIREES	05/01/2017		051017CC	652.35
			652.35	10150500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 33-May	2017-RETIREES	CalPERS		33-May 2017-RETIREES	05/01/2017		051017CC	391.41
			391.41	10160100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 34-May	2017-RETIREES	CalPERS		34-May 2017-RETIREES	05/01/2017		051017CC	1,435.18
			1,435.18	10160150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 35-May	2017-RETIREES	CalPERS		35-May 2017-RETIREES	05/01/2017		051017CC	391.41
			391.41	10160200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 36-May	2017-RETIREES	CalPERS		36-May 2017-RETIREES	05/01/2017		051017CC	2,348.48
			2,348.48	10160210 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 37-May	2017-RETIREES	CalPERS		37-May 2017-RETIREES	05/01/2017		051017CC	391.41
			391.41	10160220 435500	PERS HLTH BILL Retiree Insurance			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 38-May 2017-	CalPERS	RETIREES		38-May 2017-	RETIREES05/01/2017		051017CC	1,043.77
					PERS HLTH BILL			
			1,043.77	10160230	435500	Retiree Insurance		
Invoice: 39-May 2017-	CalPERS	RETIREES		39-May 2017-	RETIREES05/01/2017		051017CC	913.30
					PERS HLTH BILL			
			913.30	10160240	435500	Retiree Insurance		
Invoice: 40-May 2017-	CalPERS	RETIREES		40-May 2017-	RETIREES05/01/2017		051017CC	130.47
					PERS HLTH BILL			
			130.47	10160250	435500	Retiree Insurance		
Invoice: 41-May 2017-	CalPERS	RETIREES		41-May 2017-	RETIREES05/01/2017		051017CC	130.47
					PERS HLTH BILL			
			130.47	10160260	435500	Retiree Insurance		
Invoice: 42-May 2017-	CalPERS	RETIREES		42-May 2017-	RETIREES05/01/2017		051017CC	3,392.24
					PERS HLTH BILL			
			3,392.24	20260400	435500	Retiree Insurance		
Invoice: 43-May 2017-	CalPERS	RETIREES		43-May 2017-	RETIREES05/01/2017		051017CC	391.41
					PERS HLTH BILL			
			391.41	20260410	435500	Retiree Insurance		
Invoice: 44-May 2017-	CalPERS	RETIREES		44-May 2017-	RETIREES05/01/2017		051017CC	130.47
					PERS HLTH BILL			
			130.47	20260430	435500	Retiree Insurance		
Invoice: 45-May 2017-	CalPERS	RETIREES		45-May 2017-	RETIREES05/01/2017		051017CC	260.94
					PERS HLTH BILL			
			260.94	20370100	435500	Retiree Insurance		
Invoice: 46-May 2017-	CalPERS	RETIREES		46-May 2017-	RETIREES05/01/2017		051017CC	5,740.72
					PERS HLTH BILL			
			5,740.72	20370200	435500	Retiree Insurance		
Invoice: 47-May 2017-	CalPERS	RETIREES		47-May 2017-	RETIREES05/01/2017		051017CC	130.47
					PERS HLTH BILL			
			130.47	20460300	435500	Retiree Insurance		
Invoice: 48-May 2017-	CalPERS	RETIREES		48-May 2017-	RETIREES05/01/2017		051017CC	2,348.48
					PERS HLTH BILL			
			2,348.48	30870400	435500	Retiree Insurance		
Invoice: 49-May 2017-	CalPERS	RETIREES		49-May 2017-	RETIREES05/01/2017		051017CC	391.44
					PERS HLTH BILL			
			391.44	30922200	435500	Retiree Insurance		
Invoice: 1-May 2017-	CalPERS	ACTIVES		1-May 2017-	ACTIVES 05/01/2017		051017CC	645,238.61
					PERS HLTH BILL			
			645,238.61	101	202310	Health Premium Payable		

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CHECK 295982 TOTAL: 713,996.78

295983 05/10/2017 PRTD 100691 CDW Government Inc GGF4755 12/09/2016 21701292 051017CC 825.00
Invoice: GGF4755 825.00 10124100 600200 Adobe product annual subscript
R&M - Equipment

CHECK 295983 TOTAL: 825.00

295984 05/10/2017 PRTD 104002 Centinela Feed and Pet Supplies 445 05/01/2017 21700284 051017CC 72.52
Invoice: 445 72.52 10140200 514500 K9 Food and Supplies
Canine Program Expense

CHECK 295984 TOTAL: 72.52

295985 05/10/2017 PRTD 104385 City of Los Angeles 7871941000-417 04/27/2017 21700929 051017CC 300.35
Invoice: 7871941000-417 300.35 42516520 513120 7871941000 Utilities - Water

City of Los Angeles 7971941000-417 04/20/2017 21700929 051017CC 325.01
Invoice: 7971941000-417 325.01 42516510 513120 797-194-1000 Utilities - Water

CHECK 295985 TOTAL: 625.36

295986 05/10/2017 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0501228 04/22/2017 051017CC 18,396.64
Invoice: 7221690-0501228 18,396.64 101 202950 Insurance Premium - April 2017
Special Insurance Payable

Colonial Life and Accident Ins Co 7221922-0501231 04/22/2017 051017CC 2,331.54
Invoice: 7221922-0501231 2,331.54 101 202950 Premium Non-Fica / April 2017
Special Insurance Payable

CHECK 295986 TOTAL: 20,728.18

295987 05/10/2017 PRTD 100707 County of Los Angeles 173703JJ 04/24/2017 21702387 051017CC 445.00
Invoice: 173703JJ 445.00 10140200 516100 Outside Trng Other Counties7/16/16-12/23/16
Training & Education

CHECK 295987 TOTAL: 445.00

295988 05/10/2017 PRTD 100707 County of Los Angeles FPA022717 02/27/2017 21702204 051017CC 1,284.00
Invoice: FPA022717 1,284.00 42080000 730100PZ938 Flood Permit
Improvements other than Bldg

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CHECK 295988 TOTAL: 1,284.00

295989 05/10/2017 PRTD 100486 Culver City Downtown Business Ass 05012017
Invoice: 05012017

1,923.33 10160230 517500
1,571.66 20260400 517500
1,666.66 10116100 619800

05/01/2017 051017CC
Maintenance Per MOU for May 2017 Pymt #11
Contributions to Agencies
Contributions to Agencies
Other Contractual Services

5,161.65

CHECK 295989 TOTAL: 5,161.65

295990 05/10/2017 PRTD 109200 Culver City Honda
Invoice: 2017HONDAACCORD

2017HONDAACCORD
29,777.45 10140200 732100

03/22/2017 21702327 051017CC
One (1) 2017 Honda Accord Sedan
Auto-Rolling Stock & Equipment

29,777.45

CHECK 295990 TOTAL: 29,777.45

295991 05/10/2017 PRTD 100093 Culver City Industrial Hardware 51852
Invoice: 51852

510.42 10160210 514100

04/24/2017 21700234 051017CC
Supplies
Departmental Special Supplies

510.42

Invoice: 51770 Culver City Industrial Hardware 51770

322.33 10160210 514100

04/19/2017 21700234 051017CC
Supplies
Departmental Special Supplies

322.33

Invoice: 51885 Culver City Industrial Hardware 51885

339.40 31014600 600900

04/26/2017 21702348 051017CC
PAINT SPRAY WHITE UPSIDE DOWN
Central Stores

339.40

Invoice: 52017 Culver City Industrial Hardware 52017

185.67 31014600 600900

05/03/2017 21700013 051017CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

185.67

Invoice: 52031 Culver City Industrial Hardware 52031

6.62 31014600 600900

05/06/2017 21700013 051017CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

6.62

CHECK 295991 TOTAL: 1,364.44

295992 05/10/2017 PRTD 101464 Cummins Cal Pacific LLC 008-67724
Invoice: 008-67724

103.97 31014600 600900

04/27/2017 21700043 051017CC
CUMMINS PARTS AND SUPPLIES
Central Stores

103.97

Invoice: 008-68802 Cummins Cal Pacific LLC 008-68802

289.56 31014600 600900

05/01/2017 21700043 051017CC
CUMMINS PARTS AND SUPPLIES
Central Stores

289.56

Invoice: 008-69126 Cummins Cal Pacific LLC 008-69126

05/02/2017 21700043 051017CC
CUMMINS PARTS AND SUPPLIES

160.80

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160.80 31014600 600900

Central Stores

CHECK 295992 TOTAL:

554.33

295993 05/10/2017 PRTD 100099 Dapper Tire Co
Invoice: 44456173

44456173

05/06/2017 21700039 051017CC

355.39

TIRES

355.39 31014600 600900

Central Stores

Dapper Tire Co

44448276

05/04/2017 21700039 051017CC

302.58

TIRES

302.58 31014600 600900

Central Stores

CHECK 295993 TOTAL:

657.97

295994 05/10/2017 PRTD 100102 Delta Dental Insurance Company
Invoice: BE002180729

BE002180729

05/01/2017

051017CC

4,199.91

Premium

4,199.91 101

202320

Dental Premium Payable

CHECK 295994 TOTAL:

4,199.91

295995 05/10/2017 PRTD 101718 Delta Dental of California
Invoice: BE002192887A

BE002192887A

04/30/2017

051017CC

4,195.62

April 2017 Premium

4,195.62 101

202320

Dental Premium Payable

Delta Dental of California

BE002192887C

04/30/2017

051017CC

34,329.10

April 2017 Premium

Invoice: BE002192887C

34,329.10 101

202320

Dental Premium Payable

CHECK 295995 TOTAL:

38,524.72

295996 05/10/2017 PRTD 107761 Derek Scharlin
Invoice: 04/18-20/17Reimb

04/18-20/17Reimb

04/27/2017 21702375

051017CC

109.20

Deputy Leadership Inst - Alhambra, CA
Training & Education

109.20 10140200 516100

CHECK 295996 TOTAL:

109.20

295997 05/10/2017 PRTD 106134 John Chuck Dominguez
Invoice: 05212017-05262017

05212017-05262017

05/02/2017 21702394

051017CC

781.00

Supervisory Course- Temecula, CA
Training & Education

781.00 10140200 516100

CHECK 295997 TOTAL:

781.00

295998 05/10/2017 PRTD 106653 Troy Dunlap
Invoice: 05212017-05252017

05212017-05252017

05/02/2017 21702396

051017CC

763.45

Management Course- San Diego, CA
Training & Education

763.45 10140200 516100

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CHECK 295998 TOTAL: 763.45

295999 05/10/2017 PRTD 101041 Dynalectric
Invoice: 106892

106892

02/16/2017

051017CC

130,762.08

130,762.08 42080000 730100PZ684 Washington Bl & Washington Pl St. Light Improvment
Improvements other than Bldg

CHECK 295999 TOTAL: 130,762.08

296000 05/10/2017 PRTD 105679 Andy Eckert
Invoice: APRIL2017

APRIL2017

05/02/2017

21702418 051017CC

50.00

50.00 30870400 517800 6 Month Attendance Award Employee Incentive
Employee Service Award Program

CHECK 296000 TOTAL: 50.00

296001 05/10/2017 PRTD 107711 Ecko Green Enterprise
Invoice: 130764

130764

05/02/2017

21702403 051017CC

1,991.41

1,991.41 31014600 600900 41.00LINER TRASH CAN HEAVY DUT
Central Stores

CHECK 296001 TOTAL: 1,991.41

296002 05/10/2017 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 721704

721704

05/02/2017

21700030 051017CC

23.44

23.44 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 721875 Eddings Bros Auto Parts Inc

721875

05/04/2017

21700030 051017CC

363.28

363.28 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 722147 Eddings Bros Auto Parts Inc

722147

05/06/2017

21700030 051017CC

114.91

114.91 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 722214 Eddings Bros Auto Parts Inc

722214

05/06/2017

21700030 051017CC

164.10

164.10 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND
Central Stores

CHECK 296002 TOTAL: 665.73

296003 05/10/2017 PRTD 109269 Elecnor Belco Electric, Inc.
Invoice: 14-0109-006

14-0109-006

03/31/2017

051017CC

180,547.50

169,621.61 42380000 730100PS003 Traffic Signal Left Turn Phasing and Upgrade Proj.
Improvements other than Bldg
10,925.89 41880000 730100PZ863 Improvements other than Bldg

CHECK 296003 TOTAL: 180,547.50

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296004	05/10/2017	PRTD	108915	FASTSIGNS Culver City	507-30742	05/05/2017	21702428	051017CC	174.00
Invoice: 507-30742						AA/ .080 Aluminum Signs			
				174.00	30870400 600200	R&M - Equipment			
CHECK 296004 TOTAL:									174.00
296005	05/10/2017	PRTD	100123	Federal Express Corp	577079843	04/14/2017	21700726	051017CC	1,326.13
Invoice: 577079843						Acct#1148-5869-2			
				1,326.13	10124200 512310	Delivery Charges			
CHECK 296005 TOTAL:									1,326.13
296006	05/10/2017	PRTD	105813	Christopher Ferrier	05212017-05262017	05/02/2017	21702392	051017CC	779.29
Invoice: 05212017-05262017						Supervisory Course- Temecula, CA			
				779.29	10140200 516100	Training & Education			
CHECK 296006 TOTAL:									779.29
296007	05/10/2017	PRTD	104748	First Choice Services	504772	05/02/2017	21702373	051017CC	250.56
Invoice: 504772						KLEENEX WHITE BAYWEST 48 PER C			
				250.56	31014600 600900	Central Stores			
CHECK 296007 TOTAL:									250.56
296008	05/10/2017	PRTD	109409	GMC Engineering, Inc.	266-16-03	04/12/2017		051017CC	371,322.15
Invoice: 266-16-03						Hetzler Road Pedestrian Trail Improvements			
				371,322.15	42380000 730100PP001	Improvements other than Bldg			
CHECK 296008 TOTAL:									371,322.15
296009	05/10/2017	PRTD	101418	Golden State Water Company	00643400005-0417	04/26/2017		051017CC	191.19
Invoice: 00643400005-0417						643400005			
				191.19	10116100 513000	Utilities			
Invoice: 15253400004-0417						15253400004			
				30.43	10116100 513000	Utilities			
Invoice: 89543400009-0417						89543400009			
				297.51	10116100 513000	Utilities			
Invoice: 87055100009-0417						87055100009			
				225.59	10116100 513000	Utilities			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 43814100004-0417	Golden State Water Company			43814100004-0417	04/26/2017		051017CC	374.15
	374.15	10116100	513000	43814100004	Utilities			
Invoice: 84814100008-0417	Golden State Water Company			84814100008-0417	04/26/2017		051017CC	1,327.15
	1,327.15	10116100	513000	84814100008	Utilities			
Invoice: 57714100005-0417	Golden State Water Company			57714100005-0417	04/26/2017		051017CC	242.98
	242.98	10116100	513000	57714100005	Utilities			
Invoice: 94611200000-0417	Golden State Water Company			94611200000-0417	04/26/2017		051017CC	22.98
	22.98	10116100	513000	94611200000	Utilities			
Invoice: 08714100008-0417	Golden State Water Company			08714100008-0417	04/26/2017		051017CC	292.40
	292.40	10116100	513000	8714100008	Utilities			
Invoice: 18714100007-0417	Golden State Water Company			18714100007-0417	04/26/2017		051017CC	184.00
	184.00	10116100	513000	18714100007	Utilities			
Invoice: 29714100004-0417	Golden State Water Company			29714100004-0417	04/26/2017		051017CC	20.29
	20.29	10116100	513000	29714100004	Utilities			
Invoice: 35223200003-0417	Golden State Water Company			35223200003-0417	04/26/2017		051017CC	40.58
	40.58	10116100	513000	35223200003	Utilities			
Invoice: 38714100005-0417	Golden State Water Company			38714100005-0417	04/26/2017		051017CC	1,139.91
	1,139.91	10116100	513000	38714100005	Utilities			
Invoice: 39714100003-0417	Golden State Water Company			39714100003-0417	04/26/2017		051017CC	22.98
	22.98	10116100	513000	39714100003	Utilities			
Invoice: 47714100006-0417	Golden State Water Company			47714100006-0417	04/26/2017		051017CC	307.19
	307.19	10116100	513000	47714100006	Utilities			
Invoice: 49714100002-0417	Golden State Water Company			49714100002-0417	04/26/2017		051017CC	942.81
	942.81	10116100	513000	49714100002	Utilities			
Invoice: 53296400004-0417	Golden State Water Company			53296400004-0417	04/26/2017		051017CC	20.29
	20.29	10116100	513000	53296400004	Utilities			

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Invoice: 54780400005-0417	Golden State Water Company	54780400005-0417	04/26/2017	051017CC	1,016.58
	1,016.58 10116100 513000	54780400005	Utilities		
Invoice: 58714100003-0417	Golden State Water Company	58714100003-0417	04/26/2017	051017CC	1,428.69
	1,428.69 10116100 513000	58714100003	Utilities		
Invoice: 61220400008-0417	Golden State Water Company	61220400008-0417	04/26/2017	051017CC	184.00
	184.00 10116100 513000	61220400008	Utilities		
Invoice: 67714100004-0417	Golden State Water Company	67714100004-0417	04/26/2017	051017CC	517.13
	517.13 10116100 513000	67714100004	Utilities		
Invoice: 68714100002-0417	Golden State Water Company	68714100002-0417	04/26/2017	051017CC	277.62
	277.62 10116100 513000	68714100002	Utilities		
Invoice: 70814100007-0417	Golden State Water Company	70814100007-0417	04/26/2017	051017CC	208.64
	208.64 10116100 513000	70814100007	Utilities		
Invoice: 75864529534-0417	Golden State Water Company	75864529534-0417	04/26/2017	051017CC	33.73
	33.73 10116100 513000	75864529534	Utilities		
Invoice: 77714100003-0417	Golden State Water Company	77714100003-0417	04/26/2017	051017CC	20.29
	20.29 10116100 513000	77714100003	Utilities		
Invoice: 81814100004-0417	Golden State Water Company	81814100004-0417	04/26/2017	051017CC	757.41
	757.41 10116100 513000	81814100004	Utilities		
Invoice: 87714100002-0417	Golden State Water Company	87714100002-0417	04/26/2017	051017CC	149.17
	149.17 10116100 513000	87714100002	Utilities		
Invoice: 98714100009-0417	Golden State Water Company	98714100009-0417	04/26/2017	051017CC	543.71
	543.71 10116100 513000	98714100009	Utilities		
Invoice: 73814100001-0417	Golden State Water Company	73814100001-0417	04/26/2017	051017CC	496.98
	496.98 10116100 513000	73814100001	Utilities		
Invoice: 27457400003-0417	Golden State Water Company	27457400003-0417	04/26/2017	051017CC	184.00
	184.00 10116100 513000	27457400003	Utilities		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 52956100003-0417				Golden State Water Company	52956100003-0417	04/26/2017	051017CC	935.78
				935.78 10116100 513000	52956100003	Utilities		
Invoice: 61956100004-0417				Golden State Water Company	61956100004-0417	04/26/2017	051017CC	231.46
				231.46 10116100 513000	61956100004	Utilities		
Invoice: 62119100006-0417				Golden State Water Company	62119100006-0417	04/26/2017	051017CC	57.38
				57.38 10116100 513000	62119100006	Utilities		
Invoice: 83836100004-0417				Golden State Water Company	83836100004-0417	04/26/2017	051017CC	71.37
				71.37 10116100 513000	83836100004	Utilities		
Invoice: CAR8476-MAR2017				Golden State Water Company	CAR8476-MAR2017	04/27/2017	21700217 051017CC	129.06
				129.06 47555310 513000	85933200009	Utilities		
				CHECK 296009 TOTAL:				12,925.43
296010 05/10/2017 PRTD 107615 Goodman's Tow Service				201700216	03/12/2017	051017CC	615.00	
Invoice: 201700216				615.00 10140200 619800	Towed: Jefferson/Jordan	Other Contractual Services		
Invoice: 201700229				Goodman's Tow Service	201700229	03/16/2017	051017CC	815.00
				815.00 10140200 619800	Towed: Sawtelle/McDonald St	Other Contractual Services		
Invoice: 201700263				Goodman's Tow Service	201700263	03/24/2017	051017CC	180.00
				180.00 10140200 619800	Towed: 3870 Eastham	Other Contractual Services		
Invoice: 201700269				Goodman's Tow Service	201700269	03/28/2017	051017CC	450.00
				450.00 10140200 619800	Towed: Normandie / Adams	Other Contractual Services		
				CHECK 296010 TOTAL:				2,060.00
296011 05/10/2017 PRTD 100142 Graingers				9428002530	04/27/2017	21702371 051017CC	1,435.28	
Invoice: 9428002530				1,435.28 31014600 600900	EARPLUG EAR EXPRESS SANITATION	Central Stores		
Invoice: 9428546379				Graingers	9428546379	05/01/2017	21702380 051017CC	191.94
				191.94 31014600 600900	CLEANER HAND PURELL ANTIBACTER	Central Stores		

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CHECK 296011 TOTAL: 1,627.22

296012 05/10/2017 PRTD 100665 Greenberg Glusker Fields Claman a 612969
Invoice: 612969
19,722.00 10113100 611300

04/27/2017 051017CC 19,722.00
Legal Services - March 2017
Legal Services - Land Use

CHECK 296012 TOTAL: 19,722.00

296013 05/10/2017 PRTD 102164 Haynes Building Services LLC 33082
Invoice: 33082
10,330.83 10130300 619800

04/01/2017 051017CC 10,330.83
Janitorial Services for April 2016
Other Contractual Services

CHECK 296013 TOTAL: 10,330.83

296014 05/10/2017 PRTD 106257 Luis Herrera
Invoice: APRIL2017
50.00 30870400 517800

APRIL2017 05/02/2017 21702421 051017CC 50.00
6 Month Attendance Award Employee Incentive
Employee Service Award Program

CHECK 296014 TOTAL: 50.00

296015 05/10/2017 PRTD 105708 Art Ida
Invoice: 04/19-21/17Reimb
730.86 20370100 516500

04/19-21/17Reimb 05/02/2017 21702419 051017CC 730.86
CalTIP Spring Board Mtg 2017 - Sacramento, CA
Conferences & Conventions

CHECK 296015 TOTAL: 730.86

296016 05/10/2017 PRTD 100166 Independent Taxi Owners Assoc 1206
Invoice: 1206
280.00 41470420 619800

02/15/2017 051017CC 280.00
Taxicab Coupon Program for Jan. 2017
Other Contractual Services

CHECK 296016 TOTAL: 280.00

296017 05/10/2017 PRTD 105017 IPS Group Inc 23024
Invoice: 23024
14,348.68 10160260 619800

01/31/2017 051017CC 14,348.68
Parking Meter Fees
Other Contractual Services

Invoice: 23698 IPS Group Inc 23698
14,006.03 10160260 619800

02/28/2017 051017CC 14,006.03
Parking Meter Fees
Other Contractual Services

Invoice: 24361 IPS Group Inc 24361
14,862.90 10160260 619800

03/31/2017 051017CC 14,862.90
Parking Meter Fees
Other Contractual Services

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CHECK 296017 TOTAL: 43,217.61

296018 05/10/2017 PRTD 100541 J and M Janitorial Supplies 10020002 05/02/2017 21702400 051017CC 71.70
Invoice: 10020002 Building Janitorial Supplies
71.70 10140200 600100 R&M - Building

CHECK 296018 TOTAL: 71.70

296019 05/10/2017 PRTD 107773 JCL Traffic Services 88584 11/30/2016 21702422 051017CC 2,660.85
Invoice: 88584 Citywide street/traffic/parking signs
2,660.85 42080000 730100PZ599 Improvements other than Bldg

Invoice: 88585 JCL Traffic Services 88585 11/30/2016 21702423 051017CC 646.05
Citywide street/traffic/parking signs
646.05 42080000 730100PZ599 Improvements other than Bldg

Invoice: 88586 JCL Traffic Services 88586 11/30/2016 21702424 051017CC 1,615.13
Citywide street/traffic/parking signs
1,615.13 42080000 730100PZ599 Improvements other than Bldg

Invoice: 88587 JCL Traffic Services 88587 11/30/2016 21702425 051017CC 2,660.85
Citywide street/traffic/parking signs
2,660.85 42080000 730100PZ599 Improvements other than Bldg

CHECK 296019 TOTAL: 7,582.88

296020 05/10/2017 PRTD 108212 Jeff Wolf 4THQTR2015RE 01/27/2016 051017CC 60.00
Invoice: 4THQTR2015RE Rideshare - 4th Qtr 2015
60.00 41470600 517700 Ride Share Program

CHECK 296020 TOTAL: 60.00

296021 05/10/2017 PRTD 108616 Jim Clarke 3/11-15/17Reimb 04/07/2017 21702397 051017CC 796.25
Invoice: 3/11-15/17Reimb Congressional City Conference - Washington, DC
796.25 10110000 516500 Conferences & Conventions

CHECK 296021 TOTAL: 796.25

296022 05/10/2017 PRTD 104126 John Heyl 050317 05/03/2017 051017CC 392.70
Invoice: 050317 Shotokan Karate - April 2017
392.70 10130250 619800 Other Contractual Services

CHECK 296022 TOTAL: 392.70

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296023	05/10/2017	PRTD	101362	Kids Time Preschool	050317	05/03/2017	051017CC	2,562.70
Invoice: 050317						Transition Time 04/01-28/17		
				2,562.70	10130250 619800	Other Contractual Services		
CHECK 296023 TOTAL:								2,562.70
296024	05/10/2017	PRTD	106108	Jeannette Kirby	Postage/Shipping	05/03/2017	21702431 051017CC	126.65
Invoice: Postage/Shipping						Detective Package for Homicide Case		
				126.65	10140200 512300	Postage		
CHECK 296024 TOTAL:								126.65
296025	05/10/2017	PRTD	106092	Jane Leonard	051617-051717	05/01/2017	21702420 051017CC	313.23
Invoice: 051617-051717						CTA Legislative Conference- Sacramento, CA		
				313.23	20370100 516600	Special Events & Meetings		
CHECK 296025 TOTAL:								313.23
296026	05/10/2017	PRTD	109006	LexisNexis Risk Solutions FL Inc	1008329-20170430	04/30/2017	051017CC	1,424.00
Invoice: 1008329-20170430						Investigative database Subscription for April 2017		
				1,424.00	10140200 619800	Other Contractual Services		
CHECK 296026 TOTAL:								1,424.00
296027	05/10/2017	PRTD	100206	Liebert Cassidy and Whitmore	1437723	03/31/2017	051017CC	234.00
Invoice: 1437723						Professional Services - March 2017		
				234.00	10113100 611200	Legal Services - Personnel Gri		
Invoice: 1437722				Liebert Cassidy and Whitmore	1437722	03/31/2017	051017CC	2,990.00
				2,990.00	10113100 611200	Professional Services - March 2017		
						Legal Services - Personnel Gri		
Invoice: 1437721				Liebert Cassidy and Whitmore	1437721	03/31/2017	051017CC	494.00
				494.00	10113100 611200	Professional Services - March 2017		
						Legal Services - Personnel Gri		
Invoice: 1437720				Liebert Cassidy and Whitmore	1437720	03/31/2017	051017CC	390.00
				390.00	10113100 611200	Professional Services - March 2017		
						Legal Services - Personnel Gri		
CHECK 296027 TOTAL:								4,108.00
296028	05/10/2017	PRTD	106009	Geronimo Lopez	4/18-20/17Reimb	04/27/2017	21702374 051017CC	109.20
Invoice: 4/18-20/17Reimb						Deputy Leadership Inst - Alhambra, CA		
				109.20	10140200 516100	Training & Education		

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CHECK 296028 TOTAL: 109.20

296029 05/10/2017 PRTD 106249 Los Angeles Freightliner WP1316265
Invoice: WP1316265
2,826.30 31014600 600900

05/01/2017 21700046 051017CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores
2,826.30

CHECK 296029 TOTAL: 2,826.30

296030 05/10/2017 PRTD 100228 M-G Lawnmower Shop 09730
Invoice: 09730
2,172.59 10130300 514100

04/28/2017 21702385 051017CC
Maintenance Equipment - With 10% Discount
Departmental Special Supplies
2,172.59

CHECK 296030 TOTAL: 2,172.59

296031 05/10/2017 PRTD 103672 Marina Landscape Inc 5287970
Invoice: 5287970
17,899.11 10130300 619800

04/10/2017 051017CC
Professional Services - April 2017
Other Contractual Services
17,899.11

Invoice: 5288081 Marina Landscape Inc 5288081
85.00 10130300 619800

04/10/2017 051017CC
Maintenance for April 2017
Other Contractual Services
85.00

Invoice: 5288082 Marina Landscape Inc 5288082
25.00 10130300 619800

04/10/2017 051017CC
Maintenance for April 2017
Other Contractual Services
25.00

Invoice: 5288097 Marina Landscape Inc 5288097
75.92 10130300 619800

04/10/2017 051017CC
Maintenance for April 2017
Other Contractual Services
75.92

Invoice: 5288098 Marina Landscape Inc 5288098
75.92 10130300 619800

04/10/2017 051017CC
Maintenance for April 2017
Other Contractual Services
75.92

CHECK 296031 TOTAL: 18,160.95

296032 05/10/2017 PRTD 100223 McMaster-Carr Supply Co 26935260
Invoice: 26935260
103.12 31014600 600900

05/02/2017 21702384 051017CC
Part # 011908 hose, heater 1/
Central Stores
103.12

Invoice: 26578570 McMaster-Carr Supply Co 26578570
132.21 31014600 600900

05/01/2017 21702384 051017CC
Part # 011908 hose, heater 1/
Central Stores
132.21

CHECK 296032 TOTAL: 235.33

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296033	05/10/2017	PRTD	109064	MCMURRAY STERN, INC	25885-1-1	04/18/2017	21701714	051017CC	47,275.93
Invoice: 25885-1-1						Weapon Storage Lockers			
				47,275.93	41640454	514800	Public Safety Equipment		
CHECK 296033 TOTAL:									47,275.93
296034	05/10/2017	PRTD	106621	Teresa Mendoza	05212017-05262017	05/02/2017	21702395	051017CC	195.00
Invoice: 05212017-05262017						CSDIAI Annual Conference- Monterey, CA			
				195.00	10140200	516100	Training & Education		
CHECK 296034 TOTAL:									195.00
296035	05/10/2017	PRTD	100215	METRO	33339	04/05/2017	21700460	051017CC	735.00
Invoice: 33339						Lease LAX Tran			
				735.00	20370200	600100	R&M - Building		
CHECK 296035 TOTAL:									735.00
296036	05/10/2017	PRTD	100830	Mr. Printer Inc.	52861	05/03/2017	21702435	051017CC	540.78
Invoice: 52861						ENVELOPE FINANCE DEPARTMENT #1			
				540.78	31014600	600900	Central Stores		
CHECK 296036 TOTAL:									540.78
296037	05/10/2017	PRTD	100000	Andre Williams	21222 thru 21228	05/02/2017		051017CC	10,738.00
Invoice: 21222 thru 21228						Case# 13-32093 Tags#21222 thru 21228			
				10,738.00	101	211950	Police		
CHECK 296037 TOTAL:									10,738.00
296038	05/10/2017	PRTD	100000	Columbia Tristar Marketing Group	042617.Columbia	04/26/2017		051017CC	1,000.00
Invoice: 042617.Columbia						Parcel B			
				1,000.00	47555100	372080	RDA Sony Parking - 9099 Washin		
CHECK 296038 TOTAL:									1,000.00
296039	05/10/2017	PRTD	100000	Elva Ortega	11516McDonald	04/27/2017		051017CC	96.00
Invoice: 11516McDonald						Double Payment on the same Request			
				96.00	10150150	323000	Residential Building Records		
CHECK 296039 TOTAL:									96.00

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296040	05/10/2017	PRTD	100000	Heather Williams	3056486.001	04/19/2017	051017CC	8.60
Invoice: 3056486.001						ActiveNet Processing Fee		
					8.60 10130250 365410	Classes - Contracted Fees		
CHECK 296040 TOTAL:								8.60
296041	05/10/2017	PRTD	100000	Hiram Construction c/o Sofia Huer E17-0145		04/21/2017	051017CC	413.59
Invoice: E17-0145						No longer doing the Job		
					397.68 10150150 322000	Electric Permits		
					15.91 41250150 321100	Other License & Permits - Bldg		
CHECK 296041 TOTAL:								413.59
296042	05/10/2017	PRTD	100000	Samantha Luu	3056496.001	04/21/2017	051017CC	7.50
Invoice: 3056496.001						ActiveNet Processing Fee		
					7.50 10130250 365410	Classes - Contracted Fees		
CHECK 296042 TOTAL:								7.50
296043	05/10/2017	PRTD	100000	Screenland 5K	042617.Screenland5K	04/26/2017	051017CC	3,000.00
Invoice: 042617.Screenland5K						Parcel B Deposit		
					3,000.00 47555100 372080	RDA Sony Parking - 9099 Washin		
CHECK 296043 TOTAL:								3,000.00
296044	05/10/2017	PRTD	101326	Pacific Alarm Systems Inc	2375884	04/18/2017	051017CC	95.00
Invoice: 2375884						Ref: Initial Hour Service		
					95.00 10140200 600100	R&M - Building		
CHECK 296044 TOTAL:								95.00
296045	05/10/2017	PRTD	109019	Pacific Products & Service, LLC	21943	04/25/2017	21700195 051017CC	1,845.81
Invoice: 21943						Traffic sign materials		
					1,845.81 10160210 514100	Departmental Special Supplies		
CHECK 296045 TOTAL:								1,845.81
296046	05/10/2017	PRTD	103468	Pacific Telemanagement Services	911971	04/13/2017	21700455 051017CC	423.06
Invoice: 911971						Payphones on city Property		
					423.06 31016100 512400	Communications		
CHECK 296046 TOTAL:								423.06

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296047	05/10/2017	PRTD	109593	Patrick Durham	03/27-29/17	Reimb	04/27/2017	21702379	051017CC	424.93	
				Invoice: 03/27-29/17	Reimb	Patrol/Tactical Rifle Course - Inglewood & Azusa Training & Education					
				424.93	10140200	516100					
										CHECK 296047 TOTAL:	424.93
296048	05/10/2017	PRTD	105458	Pinnacle Petroleum, Inc	146368		04/26/2017	21702415	051017CC	2,275.28	
				Invoice: 146368			Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded				
				2,275.28	30870400	520110					
				Invoice: 146369	Pinnacle Petroleum, Inc	146369	04/26/2017	21702416	051017CC	9,512.75	
							Unleaded Fuel Purchase - Police Petroleum Products - Unleaded				
				9,512.75	30870400	520110					
				Invoice: 146370	Pinnacle Petroleum, Inc	146370	04/26/2017	21702417	051017CC	7,702.24	
							Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded				
				7,702.24	30870400	520110					
										CHECK 296048 TOTAL:	19,490.27
296049	05/10/2017	PRTD	109285	Planning PLUS / P+	8		05/02/2017		051017CC	4,162.50	
				Invoice: 8			Consultant Other Contractual Services				
				4,162.50	10150200	619800					
										CHECK 296049 TOTAL:	4,162.50
296050	05/10/2017	PRTD	101081	Plumbers Depot Inc	PD-34685		04/27/2017	21700127	051017CC	1,418.07	
				Invoice: PD-34685			Supplies R&M - Equipment				
				1,418.07	20460300	600200					
										CHECK 296050 TOTAL:	1,418.07
296051	05/10/2017	PRTD	101345	Poonam Sharma	050317		05/03/2017		051017CC	1,852.90	
				Invoice: 050317			Kids Time - April 2017 Other Contractual Services				
				1,852.90	10130250	619800					
										CHECK 296051 TOTAL:	1,852.90
296052	05/10/2017	PRTD	100808	Praxair Distribution Inc	77079291		04/21/2017	21702369	051017CC	671.60	
				Invoice: 77079291			Oxygen Departmental Special Supplies				
				671.60	10145300	514100					
				Invoice: 77022553	Praxair Distribution Inc	77022553	04/21/2017	21702372	051017CC	298.22	
							Oxygen Departmental Special Supplies				
				298.22	10145300	514100					

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CHECK 296052 TOTAL: 969.82

296053 05/10/2017 PRTD 100518 Protection One Alarm Monitoring I 050117-043018 04/13/2017 051017CC 382.08
Invoice: 050117-043018 Re: 4494 Jasmine Ave
382.08 20480000 730100PZ521 Improvements other than Bldg

CHECK 296053 TOTAL: 382.08

296054 05/10/2017 PRTD 102321 Psomas 129340 04/24/2017 051017CC 25,037.50
Invoice: 129340 Inglewood Oil Field EIR Consult - March 2017
25,037.50 10150200 619800 Other Contractual Services

CHECK 296054 TOTAL: 25,037.50

296055 05/10/2017 PRTD 102158 Quinn Company PC810774672 05/08/2017 21700036 051017CC 266.73
Invoice: PC810774672 TRACTOR PARTS AND SUPPLIES
266.73 31014600 600900 Central Stores

CHECK 296055 TOTAL: 266.73

296056 05/10/2017 PRTD 100353 Isotech Pest Management 448964 04/07/2017 051017CC 2,600.00
Invoice: 448964 One time special service
2,600.00 10150120 619800 Other Contractual Services

CHECK 296056 TOTAL: 2,600.00

296057 05/10/2017 PRTD 106530 SAFARILAND LLC I010-053101 04/24/2017 21702215 051017CC 684.98
Invoice: I010-053101 Operations & Jail Supplies
684.98 10140200 514100 Departmental Special Supplies

CHECK 296057 TOTAL: 684.98

296058 05/10/2017 PRTD 109391 Sam Schwartz Engineering, DPC 68051 04/12/2017 051017CC 3,784.86
Invoice: 68051 Professional Services - March 2017
3,784.86 10160100 619800 Other Contractual Services

CHECK 296058 TOTAL: 3,784.86

296059 05/10/2017 PRTD 108724 Scott Robinson Chrysler Dodge Jee 101797 05/03/2017 21702438 051017CC 84.48
Invoice: 101797 Part# 4722AD Hose Radiator up
84.48 31014600 600900 Central Stores

Invoice: 101645 Scott Robinson Chrysler Dodge Jee 101645 05/01/2017 21702389 051017CC 133.98
p/n58053038aa hup cap dodge r
133.98 31014600 600900 Central Stores

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CHECK 296059 TOTAL: 218.46

296060 05/10/2017 PRTD 108910 Sea Coast Design Group, Inc. 21967
Invoice: 21967
951.42 10150100 514100

04/13/2017 21702007 051017CC 951.42
Supplies
Departmental Special Supplies

CHECK 296060 TOTAL: 951.42

296061 05/10/2017 PRTD 107731 Seagrave Fire Apparatus LLC 0102799
Invoice: 0102799
116.76 31014600 600900

05/01/2017 21700038 051017CC 116.76
FIRE TRUCK PARTS AND SUPPLIES
Central Stores

Invoice: 0103052 Seagrave Fire Apparatus LLC 0103052
737.89 31014600 600900

05/03/2017 21700038 051017CC 737.89
FIRE TRUCK PARTS AND SUPPLIES
Central Stores

CHECK 296061 TOTAL: 854.65

296062 05/10/2017 PRTD 100311 Sectran Security Inc 17031578
Invoice: 17031578
1,218.66 20370200 619800

03/31/2017 051017CC 1,218.66
Verified Currency for March 2017
Other Contractual Services

Invoice: 17040389 Sectran Security Inc 17040389
393.26 20370200 619800

04/01/2017 051017CC 393.26
Armored Carrier Service for April 2017
Other Contractual Services

CHECK 296062 TOTAL: 1,611.92

296063 05/10/2017 PRTD 100264 Servicon Systems Inc 55390
Invoice: 55390
958.36 31014600 600900

05/02/2017 21702381 051017CC 958.36
SIMPLE GREEN D PRO 5
Central Stores

Invoice: 55391 Servicon Systems Inc 55391
1,095.00 31014600 600900

05/02/2017 21702382 051017CC 1,095.00
TOILET TISSUE KIMBERLY CLARK P
Central Stores

CHECK 296063 TOTAL: 2,053.36

296064 05/10/2017 PRTD 100313 Setco 203482
Invoice: 203482
1,707.47 31014600 600900

05/09/2017 21701162 051017CC 1,707.47
TRACTOR PARTS
Central Stores

CHECK 296064 TOTAL: 1,707.47

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296065	05/10/2017	PRTD 101017	Sherwin Williams Paints	7557-0		Paint	04/28/2017	21702411	051017CC	73.42
	Invoice: 7557-0			73.42	10130300 514100	Departmental Special Supplies				
						CHECK	296065	TOTAL:		73.42
296066	05/10/2017	PRTD 100330	Southern California Municipal Ath	5594		2017 Active Membership Dues	04/10/2017	21702274	051017CC	90.00
	Invoice: 5594			90.00	10130200 516700	Memberships & Dues				
						CHECK	296066	TOTAL:		90.00
296067	05/10/2017	PRTD 100331	Southern California Edison	2277568788-042017		Utilities - Electrical	04/29/2017	21700077	051017CC	259.02
	Invoice: 2277568788-042017			259.02	10116100 513100					
						CHECK	296067	TOTAL:		7,590.94
	Invoice: 2314237264-042017			3,948.14	10116100 513100	Utilities - Electrical	04/29/2017	21700077	051017CC	3,948.14
	Invoice: 2024508962-0517			3,383.78	20460300 513100	Utilities - Electrical	04/29/2017	21700077	051017CC	3,383.78
						CHECK	296068	TOTAL:		477.48
296068	05/10/2017	PRTD 100333	Sparkletts Water Co	14276393050217		Drinking Water	05/02/2017	21700279	051017CC	477.48
	Invoice: 14276393050217			477.48	10140200 514100	Departmental Special Supplies				
						CHECK	296069	TOTAL:		386.34
296069	05/10/2017	PRTD 101009	Sportworks Northwest Inc	117703		Part # 100588 Support Arm bike	05/02/2017	21702410	051017CC	386.34
	Invoice: 117703			386.34	31014600 600900	Central Stores				
						CHECK	296070	TOTAL:		6,411.57
296070	05/10/2017	PRTD 101165	Standard Insurance Company	May 2017		Life Insurance	05/01/2017		051017CC	6,411.57
	Invoice: May 2017			6,411.57	101 202900	Life Insurance Payable				
						CHECK	296070	TOTAL:		6,411.57

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

296071	05/10/2017	PRTD	100340	State of California	224040	04/06/2017	21702407	051017CC	343.00
Invoice: 224040						Fingerprints			
					343.00	10122100	610300	Personnel Services	
CHECK 296071 TOTAL:									343.00
296072	05/10/2017	PRTD	105243	Steamx, LLC	44340	05/02/2017	21702402	051017CC	286.12
Invoice: 44340						p/n1483 filter fuel for burner			
					286.12	31014600	600900	Central Stores	
CHECK 296072 TOTAL:									286.12
296073	05/10/2017	PRTD	109513	Stoddarts Tool & Equipment Specia	56254	04/05/2017	21701833	051017CC	9,797.30
Invoice: 56254						Balcrank Oil Pumps			
					9,797.30	30870400	514199	Departmental Special Supplies	
CHECK 296073 TOTAL:									9,797.30
296074	05/10/2017	PRTD	100346	Blue Diamond Materials	903667	04/24/2017	21700123	051017CC	79.80
Invoice: 903667						Supplies			
					79.80	10160210	514100	Departmental Special Supplies	
CHECK 296074 TOTAL:									79.80
296075	05/10/2017	PRTD	104954	T-Mobile Limited	03/21/2017-04/20/201	04/20/2017	21700800	051017CC	792.95
Invoice: 03/21/2017-04/20/201						Acct#942675782			
					792.95	10140200	512400	Communications	
CHECK 296075 TOTAL:									792.95
296076	05/10/2017	PRTD	108660	T-Mobile USA	9287382766	04/24/2017	21702398	051017CC	153.00
Invoice: 9287382766						GPS Locate			
					153.00	10140200	517400	Police Investigation	
				T-Mobile USA	9287103199	04/20/2017	21702378	051017CC	51.00
Invoice: 9287103199						Case#1360458			
					51.00	10140200	517400	Police Investigation	
CHECK 296076 TOTAL:									204.00
296077	05/10/2017	PRTD	108515	Tara Kamath	050317	05/03/2017		051017CC	42.00
Invoice: 050317						Evening Yoga Inside/Out 03/27/17 - 05/01/17			
					42.00	10130250	619800	Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 296077 TOTAL: 42.00

296078	05/10/2017	PRTD	109435	The Aftermarket Parts Company LLC	81176433	05/01/2017	21701317	051017CC	133.98
Invoice: 81176433				133.98	31014600 600900	BUS PARTS	Central Stores		
	Invoice: 81176395			The Aftermarket Parts Company LLC	81176395	05/04/2017	21701317	051017CC	127.65
				127.65	31014600 600900	BUS PARTS	Central Stores		
	Invoice: 81175888			The Aftermarket Parts Company LLC	81175888	04/28/2017	21701317	051017CC	123.89
				123.89	31014600 600900	BUS PARTS	Central Stores		
	Invoice: 81170783			The Aftermarket Parts Company LLC	81170783	04/20/2017	21701317	051017CC	595.98
				595.98	31014600 600900	BUS PARTS	Central Stores		
	Invoice: 81170823			The Aftermarket Parts Company LLC	81170823	04/24/2017	21701317	051017CC	797.76
				797.76	31014600 600900	BUS PARTS	Central Stores		
	Invoice: 81170441			The Aftermarket Parts Company LLC	81170441	04/26/2017	21701317	051017CC	4,142.55
				4,142.55	31014600 600900	BUS PARTS	Central Stores		
	Invoice: 81170271			The Aftermarket Parts Company LLC	81170271	04/27/2017	21701317	051017CC	2,234.93
				2,234.93	31014600 600900	BUS PARTS	Central Stores		
	Invoice: 81173184			The Aftermarket Parts Company LLC	81173184	04/28/2017	21701317	051017CC	1,107.38
				1,107.38	31014600 600900	BUS PARTS	Central Stores		
	Invoice: 81172238			The Aftermarket Parts Company LLC	81172238	04/28/2017	21701317	051017CC	1,923.86
				1,923.86	31014600 600900	BUS PARTS	Central Stores		
	Invoice: 81171243			The Aftermarket Parts Company LLC	81171243	04/27/2017	21701317	051017CC	1,161.96
				1,161.96	31014600 600900	BUS PARTS	Central Stores		
	Invoice: 81169716			The Aftermarket Parts Company LLC	81169716	04/24/2017	21701317	051017CC	3,218.85
				3,218.85	31014600 600900	BUS PARTS	Central Stores		
	Invoice: 81170462			The Aftermarket Parts Company LLC	81170462	04/26/2017	21701317	051017CC	4,487.45
				4,487.45	31014600 600900	BUS PARTS	Central Stores		
				The Aftermarket Parts Company LLC	81167757	04/13/2017	21701317	051017CC	2,152.12

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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: 81167757				2,152.12 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81168918			The Aftermarket Parts Company LLC 81168918		04/19/2017	21701317	051017CC	34.36
				34.36 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81169406			The Aftermarket Parts Company LLC 81169406		04/19/2017	21701317	051017CC	4.03
				4.03 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81170440			The Aftermarket Parts Company LLC 81170440		04/25/2017	21701317	051017CC	231.34
				231.34 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81173526			The Aftermarket Parts Company LLC 81173526		04/25/2017	21701317	051017CC	30.38
				30.38 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81173525			The Aftermarket Parts Company LLC 81173525		04/25/2017	21701317	051017CC	30.38
				30.38 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81174044			The Aftermarket Parts Company LLC 81174044		04/26/2017	21701317	051017CC	501.19
				501.19 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81174783			The Aftermarket Parts Company LLC 81174783		04/27/2017	21701317	051017CC	236.73
				236.73 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81175210			The Aftermarket Parts Company LLC 81175210		05/02/2017	21701317	051017CC	87.25
				87.25 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81173160			The Aftermarket Parts Company LLC 81173160		05/01/2017	21701317	051017CC	580.98
				580.98 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81171365			The Aftermarket Parts Company LLC 81171365		04/27/2017	21701317	051017CC	172.65
				172.65 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81169405			The Aftermarket Parts Company LLC 81169405		04/19/2017	21701317	051017CC	74.46
				74.46 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81172498			The Aftermarket Parts Company LLC 81172498		04/24/2017	21701317	051017CC	371.10
				371.10 31014600 600900	BUS PARTS			
					Central Stores			
			The Aftermarket Parts Company LLC 81176435		05/01/2017	21701317	051017CC	100.07

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 81176435		100.07	31014600	600900	BUS PARTS Central Stores				
					CHECK	296078	TOTAL:	24,663.28	
296079	05/10/2017 PRTD 100490 The Gas Company				18500337094-0417 04/21/2017		051017CC	363.15	
Invoice: 18500337094-0417		363.15	10116100	513000	18500337094 Utilities				
Invoice: 16610337004-0417 The Gas Company					16610337004-0417 04/21/2017		051017CC	75.27	
		75.27	10116100	513000	16610337004 Utilities				
Invoice: 03590346007-0417 The Gas Company					03590346007-0417 04/21/2017		051017CC	231.01	
		231.01	10116100	513000	3590346007 Utilities				
Invoice: 08620318009-0417 The Gas Company					08620318009-0417 04/21/2017		051017CC	19.93	
		19.93	10116100	513000	8620318009 Utilities				
Invoice: 03170346005-0417 The Gas Company					03170346005-0417 04/21/2017		051017CC	618.46	
		618.46	10116100	513000	3170346005 Utilities				
Invoice: 12620321005-0417 The Gas Company					12620321005-0417 04/21/2017		051017CC	33.06	
		33.06	10116100	513000	12620321005 Utilities				
Invoice: 04430346009-0417 The Gas Company					04430346009-0417 04/21/2017		051017CC	1,981.04	
		1,981.04	10116100	513000	4430346009 Utilities				
Invoice: 16210401002-0417 The Gas Company					16210401002-0417 04/21/2017		051017CC	140.89	
		140.89	10116100	513000	16210401002 Utilities				
Invoice: 11790352006-0417 The Gas Company					11790352006-0417 04/21/2017		051017CC	672.15	
		672.15	10116100	513000	11790352006 Utilities				
Invoice: 16400337008-0417 The Gas Company					16400337008-0417 04/21/2017		051017CC	27.43	
		27.43	10116100	513000	16400337008 Utilities				
Invoice: 19137612164-0417 The Gas Company					19137612164-0417 04/21/2017		051017CC	413.13	
		413.13	10116100	513000	19137612164 Utilities				
Invoice: 14105264031-0417 The Gas Company					14105264031-0417 04/21/2017		051017CC	400.12	
					14105264031				

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

400.12 10116100 513000

Utilities

CHECK 296079 TOTAL: 4,975.64

296080 05/10/2017 PRTD 108877 The Marcos Mendez Company
Invoice: 2017-04

2017-04

05/01/2017 051017CC

2,940.00

GIS Services for April 2017
Other Contractual Services

2,940.00 20460300 619800

CHECK 296080 TOTAL: 2,940.00

296081 05/10/2017 PRTD 106124 Jill Thomsen
Invoice: 051617

051617

05/10/2017 21702500 051017CC

115.00

Senior Symposium- Emerville, CA
Conferences & Conventions

115.00 10130430 516500

CHECK 296081 TOTAL: 115.00

296082 05/10/2017 PRTD 103180 Time Warner Cable
Invoice: 05/05/17-06/04/17

05/05/17-06/04/17

04/25/2017 21702401 051017CC

119.99

Acct#84480300520466696
Subscriptions

119.99 10140200 517100

04/23/2017 21702388 051017CC 50.37

Acct#8448 30 052 0011781
Subscriptions

Invoice: MAY2017 Time Warner Cable

MAY2017

50.37 10140200 517100

CHECK 296082 TOTAL: 170.36

296083 05/10/2017 PRTD 101554 United Taxi of the South-West Inc 4120
Invoice: 4120

4120

04/17/2017 051017CC

109.00

Transportation Services for March 2017
Other Contractual Services

109.00 41470420 619800

04/17/2017 051017CC 128.00

Transportation Services for March 2017
Other Contractual Services

Invoice: 4119 United Taxi of the South-West Inc 4119

4119

128.00 41470420 619800

04/17/2017 051017CC 1,109.00

Transportation Services for March 2017
Other Contractual Services

Invoice: 4118 United Taxi of the South-West Inc 4118

4118

1,109.00 41470420 619800

CHECK 296083 TOTAL: 1,346.00

296084 05/10/2017 PRTD 101173 Valley Power Systems Inc
Invoice: I 00597

I 00597

05/02/2017 21700034 051017CC

675.53

HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

675.53 31014600 600900

04/26/2017 21700034 051017CC 651.49

HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

Invoice: I 00129 Valley Power Systems Inc

I 00129

651.49 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK 296084 TOTAL: 1,327.02

296085 05/10/2017 PRTD 104368 Virtual Enterprises Inc/Advanced INV-0094708
Invoice: INV-0094708
1,450.00 10140200 517100

04/19/2017 21702278 051017CC
Cisco SmartNet Annual Support
Subscriptions

1,450.00

CHECK 296085 TOTAL: 1,450.00

296086 05/10/2017 PRTD 100565 Walker Parking Consultants 37857300010
Invoice: 37857300010
1,920.00 47555100 619800

04/30/2017 051017CC
Professional Services - April 2017
Other Contractual Services

1,920.00

CHECK 296086 TOTAL: 1,920.00

296087 05/10/2017 PRTD 101336 Walters Wholesale
Invoice: S107699853.002

S107699853.002

202.11 10160240 600200

04/17/2017 21700376 051017CC
Supplies
R&M - Equipment

202.11

Invoice: S107805643.001 Walters Wholesale

S107805643.001

375.43 10160240 600200

04/18/2017 21700376 051017CC
Supplies
R&M - Equipment

375.43

CHECK 296087 TOTAL: 577.54

296088 05/10/2017 PRTD 100388 West Coast Arborists Inc 123475
Invoice: 123475
29,391.00 10160220 619800

02/28/2017 051017CC
Tree Maintenance
Other Contractual Services

29,391.00

CHECK 296088 TOTAL: 29,391.00

296089 05/10/2017 PRTD 108369 Wilbert Mendoza
Invoice: APRIL2017

APRIL2017

50.00 30870400 517800

05/02/2017 21702426 051017CC
6 Month Attendance Award Employee Incentive
Employee Service Award Program

50.00

CHECK 296089 TOTAL: 50.00

296090 05/10/2017 PRTD 100408 Zumar Industries
Invoice: 0166610

0166610

209.06 42080000 730100PZ599

09/12/2016 21702408 051017CC
La Ballona Elem. Curb Use Plan Signage
Improvements other than Bldg

209.06

CHECK 296090 TOTAL: 209.06

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NUMBER OF CHECKS	136	*** CASH ACCOUNT TOTAL ***	2,400,027.29
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	131	2,273,861.42	
TOTAL EFT'S	5	126,165.87	
		*** GRAND TOTAL ***	2,400,027.29

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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

296091	05/10/2017	PRTD	100000	AMBULIFE AMBULANCE, INC.	151771	05/05/2017	051017BL	115.00
				Invoice: 151771		BL 106232 - Refund of Business Tax/Fees		
				30.00	10114400	335100	Committee on Permits & License	
				25.00	10150200	364400	Business Planning Review Fee	
				60.00	10114400	315100	Business License Tax	

CHECK 296091 TOTAL: 115.00

296092	05/10/2017	PRTD	100000	BESTIALE LLC	151772	05/05/2017	051017BL	100.00
				Invoice: 151772		BL 104962 -Overpayment of 2017 CCAD Fees		
				100.00	42516570	365940	Arts Business Improv District	

CHECK 296092 TOTAL: 100.00

296093	05/10/2017	PRTD	100000	JENNIFER PETSU	151770	05/05/2017	051017BL	67.00
				Invoice: 151770		BL 104809 - Refund of 2017 Renewal Fee		
				67.00	10114400	315100	Business License Tax	

CHECK 296093 TOTAL: 67.00

296094	05/10/2017	PRTD	100000	MARK KARL LAHMON, INC.	151769	05/05/2017	051017BL	131.08
				Invoice: 151769		BL 105998 -Refund of Fire Inspection Fee		
				131.08	101	211365	Deferred Fire Inspection Fees	

CHECK 296094 TOTAL: 131.08

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 413.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	413.08

*** GRAND TOTAL *** 413.08

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

35763	05/17/2017	EFT	101488	Akiko Miyoshi	050317	05/03/2017	051717CC	612.50
Invoice: 050317						Adult Fitness Class for April 2017		
					612.50 10130250 619800	Other Contractual Services		
						CHECK	35763 TOTAL:	612.50
35764	05/17/2017	EFT	101167	Clean Energy	CE11980817	05/01/2017	21702494 051717CC	17,692.83
Invoice: CE11980817						CNG Fuel Purchase		
					17,692.83 30870400 520120	Petroleum Products - Natural G		
						CHECK	35764 TOTAL:	17,692.83
35765	05/17/2017	EFT	100710	Culver City Unified School Distri	2017-05-08	05/08/2017	051717CC	235,373.40
Invoice: 2017-05-08						School Fee Activity		
					235,373.40 101 212255	Developer Fee-Pass Through		
						CHECK	35765 TOTAL:	235,373.40
35766	05/17/2017	EFT	107933	Darryl Cherness	MAY17	05/03/2017	21700063 051717CC	50.00
Invoice: MAY17						Civil Service Commissioner Meeting 5/3/17		
					50.00 10122100 517000	City Commission Expenses		
						CHECK	35766 TOTAL:	50.00
35767	05/17/2017	EFT	102952	Dudek	20171575	04/19/2017	051717CC	5,512.00
Invoice: 20171575						Professional Services		
					5,512.00 20480000 730100PZ906	Improvements other than Bldg		
						CHECK	35767 TOTAL:	5,512.00
35768	05/17/2017	EFT	101229	Kristi Callan	9824	04/17/2017	051717CC	770.00
Invoice: 9824						Meeting Minutes		
					770.00 10150200 517000	City Commission Expenses		
						CHECK	35768 TOTAL:	770.00
35769	05/17/2017	EFT	101423	The Nickerson Company	2017-0504-0050	05/04/2017	051717CC	14,060.00
Invoice: 2017-0504-0050						ON-CALL PW Inspection Services for April 2017		
					14,060.00 10160150 619800	Other Contractual Services		
						CHECK	35769 TOTAL:	14,060.00
35770	05/17/2017	EFT	109408	Valerie Klayman, M.A., LMFT	005	04/30/2017	051717CC	1,260.00
Invoice: 005						Consultant		
					1,260.00 10130400 619800	Other Contractual Services		

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CHECK 35770 TOTAL: 1,260.00

296095 05/17/2017 PRTD 107756 5 Star Elevator Service Inc 10751
Invoice: 10751

1,264.96 10160230 619800
488.26 47555380 600100
168.00 47555580 600100
168.00 47555310 600100

04/01/2017 051717CC
Elevator Service for April 2017
Other Contractual Services
R&M - Building
R&M - Building
R&M - Building

2,089.22

Invoice: 11175 5 Star Elevator Service Inc 11175

320.00 10160230 619800

04/25/2017 051717CC
Elevator Service Extra
Other Contractual Services

320.00

CHECK 296095 TOTAL: 2,409.22

296096 05/17/2017 PRTD 108768 Act-1 Group 02-1179736
Invoice: 02-1179736

1,344.60 10150400 619800

04/19/2017 051717CC
RE: Morrell, Layla PPE4/15/17
Other Contractual Services

1,344.60

CHECK 296096 TOTAL: 1,344.60

296097 05/17/2017 PRTD 100008 Advanced Battery Systems 335804
Invoice: 335804

97.37 31014600 600900

05/09/2017 21700022 051717CC
BATTERIES AND SUPPLIES
Central Stores

97.37

Invoice: 335572 Advanced Battery Systems 335572

27.08 30870400 600200

04/29/2017 21702491 051717CC
Parts:Post Adapter & Battery
R&M - Equipment

27.08

CHECK 296097 TOTAL: 124.45

296098 05/17/2017 PRTD 101261 Aerotek OC10371112
Invoice: OC10371112

1,330.00 30870400 411700

04/22/2017 051717CC
RE: Burgueno, Edwards PPE4/22/17
Contract Labor

1,330.00

CHECK 296098 TOTAL: 1,330.00

296099 05/17/2017 PRTD 100012 Airport Marina Ford 506045
Invoice: 506045

325.00 30870400 600200

04/13/2017 21702333 051717CC
Repair - Unit: 1777
R&M - Equipment

325.00

CHECK 296099 TOTAL: 325.00

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296100	05/17/2017	PRTD	107280	Airport Marina Honda	56856	05/11/2017	21700019	051717CC	10.83
Invoice: 56856						HONDA PARTS AND SUPPLIES			
					10.83	31014600	600900	Central Stores	
CHECK 296100 TOTAL:									10.83
296101	05/17/2017	PRTD	108865	Albert Vera Jr	MAY17	05/03/2017	21700064	051717CC	50.00
Invoice: MAY17						Civil Service Commissioner Meeting 5/3/17			
					50.00	10122100	517000	City Commission Expenses	
CHECK 296101 TOTAL:									50.00
296102	05/17/2017	PRTD	108319	American Organics	3376005	04/30/2017		051717CC	12,187.80
Invoice: 3376005						Landfill- Greenwaste			
					12,187.80	20260410	615100	Refuse Disp Services - Trash	
CHECK 296102 TOTAL:									12,187.80
296103	05/17/2017	PRTD	100994	Aramark Uniform Services	20120946	04/26/2017	21702493	051717CC	75.37
Invoice: 20120946						CSTMR#17074377			
					75.37	30870400	550110	Uniforms	
CHECK 296103 TOTAL:									75.37
296104	05/17/2017	PRTD	103678	AssetWorks Inc	605-3527	04/30/2017		051717CC	1,678.00
Invoice: 605-3527						AssetWorks/Data Conversion			
					1,678.00	30870400	619800	Other Contractual Services	
CHECK 296104 TOTAL:									1,678.00
296105	05/17/2017	PRTD	104450	AvePoint	1705049636	05/09/2017	21702370	051717CC	2,546.25
Invoice: 1705049636						DocAve & AvePoint Maintenance			
					2,546.25	10124100	600200	R&M - Equipment	
CHECK 296105 TOTAL:									2,546.25
296106	05/17/2017	PRTD	100030	Bagge & Son	52588	05/03/2017	21702458	051717CC	126.00
Invoice: 52588						Wheel Alignment - Unit: 3728			
					126.00	30870400	600200	R&M - Equipment	
Invoice: 52565						04/28/2017 21702457 051717CC			126.00
				Bagge & Son	52565	Wheel Alignment - Unit: 3726			
					126.00	30870400	600200	R&M - Equipment	
Invoice: 52524						04/25/2017 21702456 051717CC			126.00
				Bagge & Son	52524				

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Invoice: 52524		126.00	30870400	600200	Wheel Alignment - Unit: 3727 R&M - Equipment				
					CHECK	296106	TOTAL:		378.00
296107	05/17/2017 PRTD 109261	Baller Stokes & Lide, PC		DC4-17-2500	04/13/2017		051717CC		11,812.50
Invoice: DC4-17-2500		11,812.50	10113100	611300	Baller Stokes & Lide PC / Legal Legal Services - Land Use				
Invoice: DC3-17-2500					03/12/2017		051717CC		2,756.25
		2,756.25	10113100	611300	Baller Stokes & Lide PC / Legal Legal Services - Land Use				
					CHECK	296107	TOTAL:		14,568.75
296108	05/17/2017 PRTD 107399	Bank of New York Mellon		252-2017258	04/17/2017 21702432		051717CC		875.00
Invoice: 252-2017258		875.00	10114100	619100	Admin. Fee Jan. - Mar. 2017 Fiscal Services				
					CHECK	296108	TOTAL:		875.00
296109	05/17/2017 PRTD 101080	Becnel Uniforms		98317/Burkner	04/19/2017		051717CC		69.49
Invoice: 98317/Burkner		69.49	20370200	550110	Uniforms				
Invoice: 98152/Richard					04/11/2017		051717CC		32.57
		32.57	20370200	550110	Uniforms				
Invoice: 97099/Stevens					02/08/2017		051717CC		127.78
		127.78	20370200	550110	Uniform				
Invoice: 98337/Betts.J					04/22/2017		051717CC		57.42
		57.42	20370200	550110	Uniform				
Invoice: 98199/Bumpas					04/14/2017		051717CC		312.17
		312.17	20370200	550110	Uniform				
Invoice: 98338Betts.C					04/22/2017		051717CC		650.76
		650.76	20370200	550110	Becnel Uniforms				
Invoice: 98338Betts.CCREDIT					04/22/2017		051717CC		-.76
		-.76	20370200	550110	CREDIT				

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		INVOICE DTL DESC				
Invoice: 97903/Blandino	Becnel Uniforms	97903/Blandino	03/25/2017		051717CC	284.28
		284.28 20370200 550110	Becnel Uniforms			
Invoice: 97903/Blandino	Becnel Uniforms	97903/Blandino	03/25/2017		051717CC	-17.79
	CREDIT	-17.79 20370200 550110	CREDIT			
Invoice: 97927/Robinson	Becnel Uniforms	97927/Robinson	03/27/2017		051717CC	157.03
		157.03 20370200 550110	Becnel Uniforms			
Invoice: 97927/Robinson	Becnel Uniforms	97927/Robinson	03/27/2017		051717CC	-114.29
	CREDIT	-114.29 20370200 550110	CREDIT			
Invoice: 98061/Strong	Becnel Uniforms	98061/Strong	04/04/2017		051717CC	156.60
		156.60 20370200 550110	Becnel Uniforms			
Invoice: 98061/Strong	Becnel Uniforms	98061/Strong	04/04/2017		051717CC	-20.60
	CREDIT	-20.60 20370200 550110	CREDIT			
Invoice: 97991	Becnel Uniforms	97991	04/01/2017		051717CC	220.66
		220.66 20370200 550110	Becnel Uniforms			
Invoice: 97991	Becnel Uniforms	97991	04/01/2017		051717CC	-31.36
	CREDIT	-31.36 20370200 550110	CREDIT			
CHECK 296109 TOTAL:						1,883.96
296110 05/17/2017 PRTD 109265 Bio-One Southern California	HE41817	04/18/2017	051717CC			3,195.00
Invoice: HE41817		3,195.00 10150250 619800	Homeless Encampment Cleanup			
			Other Contractual Services			
CHECK 296110 TOTAL:						3,195.00
296111 05/17/2017 PRTD 100485 Bodyworks Equipment Inc	32657	05/03/2017 21700029	051717CC			83.04
Invoice: 32657		83.04 31014600 600900	SANITATION PARTS AND SUPPLIES			
			Central Stores			
Invoice: 32665	Bodyworks Equipment Inc	32665	05/04/2017 21700029	051717CC		127.82
		127.82 31014600 600900	SANITATION PARTS AND SUPPLIES			
			Central Stores			
Invoice: 32675	Bodyworks Equipment Inc	32675	05/08/2017 21700029	051717CC		3,299.46
			SANITATION PARTS AND SUPPLIES			

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		3,299.46	31014600	600900	Central Stores				
					CHECK	296111	TOTAL:		3,510.32
296112	05/17/2017 PRTD	104134	Brenco Operating-Texas LP	017060A	05/15/2017	21701144	051717CC		29.54
		Invoice: 017060A			FURNISH ENGINE PARTS AND SUPPL				
		29.54	31014600	600900	Central Stores				
					CHECK	296112	TOTAL:		29.54
296113	05/17/2017 PRTD	105519	Carl Warren & Company	1805558	04/27/2017		051717CC		1,000.00
		Invoice: 1805558			Claims Mgmt. - Transit				
		1,000.00	20370200	619800	Other Contractual Services				
		Invoice: 1805502			04/27/2017		051717CC		1,000.00
		1,000.00	30913400	619800	Claims Mgmt.				
		Invoice: 1805504			Other Contractual Services				
		375.00	30913400	619800	04/27/2017		051717CC		375.00
		Invoice: 1805506			Claims Mgmt.				
		375.00	30913400	619800	Other Contractual Services				
		Invoice: 1805507			04/27/2017		051717CC		375.00
		375.00	30913400	619800	Claims Mgmt.				
		Invoice: 1805508			Other Contractual Services				
		375.00	30913400	619800	04/27/2017		051717CC		375.00
		Invoice: 1805509			Claims Mgmt.				
		375.00	30913400	619800	Other Contractual Services				
		Invoice: 1805510			04/27/2017		051717CC		375.00
		375.00	30913400	619800	Claims Mgmt.				
		Invoice: 1805511			Other Contractual Services				
		375.00	30913400	619800	04/27/2017		051717CC		375.00
					Claims Mgmt.				
					Other Contractual Services				
					CHECK	296113	TOTAL:		4,625.00

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296114	05/17/2017	PRTD	104002	Centinela Feed and Pet Supplies	447		05/03/2017	21700284	051717CC	68.25
Invoice: 447							K9 Food and Supplies			
					68.25	10140200 514500	Canine Program Expense			
CHECK 296114 TOTAL:										68.25
296115	05/17/2017	PRTD	109453	Cheryl Moss Yoga	0005		04/28/2017		051717CC	300.00
Invoice: 0005							Employee Wellness: yoga			
					300.00	30922200 514100	Departmental Special Supplies			
CHECK 296115 TOTAL:										300.00
296116	05/17/2017	PRTD	103698	Chiquita Canyon Inc	12969		04/30/2017		051717CC	4,930.49
Invoice: 12969							Landfill - Waste Disposal			
					4,930.49	20260410 615100	Refuse Disp Services - Trash			
CHECK 296116 TOTAL:										4,930.49
296117	05/17/2017	PRTD	105376	Chiron Center Inc	MAR152017INV		03/15/2017		051717CC	3,000.00
Invoice: MAR152017INV							Behavioral Health Wellness Program			
					3,000.00	10145200 619800	Other Contractual Services			
CHECK 296117 TOTAL:										3,000.00
296118	05/17/2017	PRTD	104385	City of Los Angeles	PMY7589-APR2017		05/04/2017	21700240	051717CC	115.07
Invoice: PMY7589-APR2017							6509851000			
					115.07	47555100 513000	Utilities			
				City of Los Angeles	6533-APR2017		05/04/2017	21700240	051717CC	144.36
Invoice: 6533-APR2017							6398851000			
					144.36	47555100 513000	Utilities			
CHECK 296118 TOTAL:										259.43
296119	05/17/2017	PRTD	104385	City of Los Angeles	74-WP160000164-6		05/31/2017	21700183	051717CC	173,124.00
Invoice: 74-WP160000164-6							Capital Portion of ASSSC - May 31, 2017			
					173,124.00	20460300 517500	Contributions to Agencies			
CHECK 296119 TOTAL:										173,124.00
296120	05/17/2017	PRTD	104385	City of Los Angeles	74-WP160000163-6		05/31/2017	21700183	051717CC	221,080.00
Invoice: 74-WP160000163-6							O&M Portion of ASSSC - May 31, 2017			
					221,080.00	20460300 517500	Contributions to Agencies			

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CHECK 296120 TOTAL: 221,080.00

296121 05/17/2017 PRTD 104385 City of Los Angeles 94MA170000051 05/02/2017 21702510 051717CC 1,772.10
Invoice: 94MA170000051 1,772.10 10160240 600200 Share Cost of Traffic Signal
R&M - Equipment

CHECK 296121 TOTAL: 1,772.10

296122 05/17/2017 PRTD 100989 CleanStreet Inc 85984 03/31/2017 051717CC 715.00
Invoice: 85984 715.00 20260400 619800 Pressure Wash Services for March 2017
Other Contractual Services

Invoice: 86139 CleanStreet Inc 86139 04/26/2017 051717CC 274.55
274.55 20260400 619800 Streetsweeping Services
Other Contractual Services

Invoice: 86236 CleanStreet Inc 86236 04/30/2017 051717CC 29,721.11
29,721.11 20260400 619800 Streetsweeping Services for April 2017
Other Contractual Services

CHECK 296122 TOTAL: 30,710.66

296123 05/17/2017 PRTD 100078 Completes Plus 01W03778 04/29/2017 21702473 051717CC 34.08
Invoice: 01W03778 34.08 30870400 600200 Part: Switch
R&M - Equipment

CHECK 296123 TOTAL: 34.08

296124 05/17/2017 PRTD 100078 Completes Plus 01WP3003 05/09/2017 21700024 051717CC 87.62
Invoice: 01WP3003 87.62 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WP2074 Completes Plus 01WP2074 05/08/2017 21700024 051717CC 14.68
14.68 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01W07413 Completes Plus 01W07413 05/04/2017 21700024 051717CC 129.18
129.18 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WP0057 Completes Plus 01WP0057 05/05/2017 21700024 051717CC 67.70
67.70 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01W09816 Completes Plus 01W09816 05/06/2017 21700024 051717CC 324.84
324.84 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

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Invoice: 01WP0836		Completes Plus		01WP0836	05/06/2017	21700024	051717CC	58.73
			58.73	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01W09463		Completes Plus		01W09463	05/05/2017	21700024	051717CC	18.31
			18.31	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01W09526		Completes Plus		01W09526	05/05/2017	21700024	051717CC	78.50
			78.50	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01W09546		Completes Plus		01W09546	05/05/2017	21700024	051717CC	5.54
			5.54	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WP5421		Completes Plus		01WP5421	05/11/2017	21700024	051717CC	46.94
			46.94	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WP6086		Completes Plus		01WP6086	05/12/2017	21700024	051717CC	89.65
			89.65	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WP6083		Completes Plus		01WP6083	05/12/2017	21700024	051717CC	7.50
			7.50	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WP6136		Completes Plus		01WP6136	05/12/2017	21700024	051717CC	44.63
			44.63	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WP6037		Completes Plus		01WP6037	05/12/2017	21700024	051717CC	53.95
			53.95	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WP6744		Completes Plus		01WP6744	05/12/2017	21700024	051717CC	21.47
			21.47	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WP3620		Completes Plus		01WP3620	05/11/2017	21700024	051717CC	16.27
			16.27	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
					CHECK	296124	TOTAL:	1,065.51
296125 05/17/2017 PRTD 102442 Control Inc				3397449	05/15/2017	21702484	051717CC	-108.14
Invoice: 3397449			-108.14	31014600 600900	CREDIT MEMO			
					Central Stores			
		Control Inc		3393783	05/05/2017	21702484	051717CC	275.13

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Invoice: 3393783		275.13	31014600	600900	Part # 73609C 9 x12 triplok b Central Stores				
					CHECK	296125	TOTAL:		166.99
296126	05/17/2017 PRTD 100707 County of Los Angeles				RE-PW-17041008653	04/10/2017	21701659	051717CC	4,811.10
Invoice: RE-PW-17041008653		4,811.10	20460300	517500	CSTMR#500102 Contributions to Agencies				
					CHECK	296126	TOTAL:		4,811.10
296127	05/17/2017 PRTD 105268 CR and R Inc				374692	05/04/2017		051717CC	32,882.56
Invoice: 374692		32,882.56	20260410	619800	Refuse Transportation Other Contractual Services				
					CHECK	296127	TOTAL:		32,882.56
296128	05/17/2017 PRTD 100093 Culver City Industrial Hardware	51922				04/26/2017	21700365	051717CC	27.51
Invoice: 51922		27.51	30870400	600200	VEHICLES AND AUTOMOTIVE PARTS R&M - Equipment				
Invoice: 51956					Culver City Industrial Hardware	04/26/2017	21700365	051717CC	16.58
		16.58	30870400	600200	VEHICLES AND AUTOMOTIVE PARTS R&M - Equipment				
Invoice: 52056					Culver City Industrial Hardware	05/04/2017	21700234	051717CC	68.93
		68.93	20460300	600200	Supplies R&M - Equipment				
Invoice: 52057					Culver City Industrial Hardware	05/04/2017	21700234	051717CC	15.71
		15.71	20460300	600200	Supplies R&M - Equipment				
Invoice: 52134					Culver City Industrial Hardware	05/09/2017	21700374	051717CC	60.22
		60.22	10160230	600100	Supplies R&M - Building				
Invoice: 52123					Culver City Industrial Hardware	05/09/2017	21700374	051717CC	28.04
		28.04	10160230	600100	Supplies R&M - Building				
Invoice: 52098					Culver City Industrial Hardware	05/09/2017	21700374	051717CC	23.24
		23.24	10160230	600100	Supplies R&M - Building				
Invoice: 52065					Culver City Industrial Hardware	05/09/2017	21700374	051717CC	37.47
		37.47	10160230	600100	Supplies R&M - Building				

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Invoice: 52044	Culver City Industrial Hardware	52044	05/09/2017	21700374	051717CC	29.72
	29.72 10160230 600100	Supplies				
		R&M - Building				
Invoice: 52023	Culver City Industrial Hardware	52023	05/09/2017	21700374	051717CC	37.09
	37.09 10160230 600100	Supplies				
		R&M - Building				
Invoice: 52018	Culver City Industrial Hardware	52018	05/09/2017	21700374	051717CC	32.64
	32.64 10160230 600100	Supplies				
		R&M - Building				
Invoice: 51993	Culver City Industrial Hardware	51993	05/09/2017	21700374	051717CC	42.57
	42.57 10160230 600100	Supplies				
		R&M - Building				
Invoice: 51980	Culver City Industrial Hardware	51980	05/09/2017	21700374	051717CC	144.55
	144.55 10160230 600100	Supplies				
		R&M - Building				
Invoice: 51976	Culver City Industrial Hardware	51976	05/01/2017	21700374	051717CC	99.67
	99.67 10160230 600100	Supplies				
		R&M - Building				
		CHECK	296128	TOTAL:		663.94
296129 05/17/2017 PRTD	101107 Culver City News	00048216	03/09/2017	21701401	051717CC	309.38
Invoice: 00048216			PUBLIC NOTIFICATION			
	309.38 42650510 517300	Advertising and Public Relatio				
Invoice: 00048394	Culver City News	00048394	05/09/2017	21701401	051717CC	309.38
	309.38 42650510 517300	PUBLIC NOTIFICATION				
		Advertising and Public Relatio				
Invoice: 00048395	Culver City News	00048395	01/19/2017	21701401	051717CC	309.38
	309.38 42650510 517300	PUBLIC NOTIFICATION				
		Advertising and Public Relatio				
Invoice: 00048396	Culver City News	00048396	01/26/2017	21701401	051717CC	309.38
	309.38 42650510 517300	PUBLIC NOTIFICATION				
		Advertising and Public Relatio				
Invoice: 00048380	Culver City News	00048380	05/09/2017	21701446	051717CC	309.38
	309.38 10150200 517300	Public Notification				
		Advertising and Public Relatio				
Invoice: 00050550	Culver City News	00050550	05/09/2017	21702098	051717CC	515.00
	515.00 43480000 730100PZ948	Public Notification				
		Improvements other than Bldg				
	Culver City News	00050440	05/09/2017	21702031	051717CC	309.38

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204.94

CHECK 296132 TOTAL:

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296133	05/17/2017	PRTD	100478	Dell Marketing LP	10161459916	04/21/2017	21700806	051717CC	3,240.00	
				Invoice: 10161459916		Azure Basic license for 750				
				3,240.00	42080000	732150PZ388	IT Equipment - Hardware			
						CHECK	296133	TOTAL:	3,240.00	
296134	05/17/2017	PRTD	100108	Dooley Enterprises Inc	53930	05/02/2017	21700288	051717CC	6,518.88	
				Invoice: 53930		Ammunition				
				6,518.88	10140200	514100	Departmental Special Supplies			
				Invoice: 53931	Dooley Enterprises Inc	53931	05/02/2017	21700288	051717CC	10,505.63
				10,505.63	10140200	514100	Ammunition			
								Departmental Special Supplies		
						CHECK	296134	TOTAL:	17,024.51	
296135	05/17/2017	PRTD	101254	Downtown Diversion	0010908-2780-7	04/24/2017		051717CC	6,950.62	
				Invoice: 0010908-2780-7		Landfill-Waste Disposal Constr				
				6,950.62	20260410	615100	Refuse Disp Services - Trash			
						CHECK	296135	TOTAL:	6,950.62	
296136	05/17/2017	PRTD	104028	Duncan Parking Technologies Inc	DPT028524	04/06/2017		051717CC	729.30	
				Invoice: DPT028524		AutoTRAX for April 2017				
				729.30	10160260	619800	Other Contractual Services			
						CHECK	296136	TOTAL:	729.30	
296137	05/17/2017	PRTD	100512	Eddings Bros Auto Parts Inc	722544	05/10/2017	21700030	051717CC	21.32	
				Invoice: 722544		MEDIUM TRUCK / AUTO PARTS AND				
				21.32	31014600	600900	Central Stores			
						CHECK	296137	TOTAL:	21.32	
296138	05/17/2017	PRTD	104932	Emergency Vehicle Group Inc	22027	05/11/2017	21700037	051717CC	82.51	
				Invoice: 22027		FIRE TRUCK PARTS AND SUPPLIES				
				82.51	31014600	600900	Central Stores			
						CHECK	296138	TOTAL:	82.51	
296139	05/17/2017	PRTD	109378	Emmanuel Vazquez Bautista	5	05/03/2017		051717CC	3,411.64	
				Invoice: 5		Farmer's Market Manager 1/24-2/21/17				
				3,411.64	10150120	619800	Other Contractual Services			

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CHECK 296139 TOTAL: 3,411.64

296140 05/17/2017 PRTD 108189 Erica McAdoo
Invoice: 05/07/17-5/10/17REIM

05/07/17-5/10/17REIM 05/16/2017 21702553 051717CC
TylerConnect Conference San Antonio, Texas
Conferences & Conventions
170.45 10114100 516500

CHECK 296140 TOTAL: 170.45

296141 05/17/2017 PRTD 108915 FASTSIGNS Culver City
Invoice: 507-31661

507-31661 04/14/2017 21702470 051717CC
Vehicle Graphic Replacement
R&M - Equipment
395.49 30870400 600200

Invoice: 507-31735 FASTSIGNS Culver City 507-31735 04/21/2017 21702471 051717CC
Parking Enforcement
R&M - Equipment
38.52 30870400 600200

CHECK 296141 TOTAL: 434.01

296142 05/17/2017 PRTD 100123 Federal Express Corp
Invoice: 5-770-87435

5-770-87435 04/14/2017 21702439 051717CC
Acct#1963-8799-4
Postage
90.95 20370200 512300

CHECK 296142 TOTAL: 90.95

296143 05/17/2017 PRTD 109228 FILE KEEPERS, LLC
Invoice: 484238

484238 04/30/2017 051717CC
Off-site Record Storage for May 2017
Other Contractual Services
52.00 20370100 619800

CHECK 296143 TOTAL: 52.00

296144 05/17/2017 PRTD 102642 Chevron & Texaco Business Card Sv 50334847
Invoice: 50334847

50334847 04/06/2017 21700283 051717CC
Vehicle Fuel
Equip Maint Charges
989.70 10140200 600800

CHECK 296144 TOTAL: 989.70

296145 05/17/2017 PRTD 102306 Fleming Environmental Inc
Invoice: 12592

12592 04/27/2017 051717CC
Service Call
Improvements other than Bldg
1,138.92 42080000 730100PZ844

Invoice: 12545 Fleming Environmental Inc 12545 04/06/2017 051717CC
Operator Site Inspections
Other Contractual Services
272.61 10145200 619800

272.61

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CHECK 296145 TOTAL: 1,411.53

296146 05/17/2017 PRTD 101706 Four Winds Inc
Invoice: 52672

52672
1,146.00 10130212 619800

04/08/2017 051717CC
Teen Center Spring Camp Camelot Golfland
Other Contractual Services

1,146.00

Invoice: 52748 Four Winds Inc

52748
1,096.00 10130212 619800

04/18/2017 051717CC
Teen Center Spring Camp Knotts
Other Contractual Services

1,096.00

CHECK 296146 TOTAL: 2,242.00

296147 05/17/2017 PRTD 100129 Franklin Truck Parts
Invoice: LB178723

LB178723
962.06 31014600 600900

05/05/2017 21700025 051717CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

962.06

CHECK 296147 TOTAL: 962.06

296148 05/17/2017 PRTD 101313 Global Geo Engineering Inc
Invoice: 17269

17269
2,600.00 10150150 619800

03/03/2017 051717CC
Geotechnical Engineering Services
Other Contractual Services

2,600.00

CHECK 296148 TOTAL: 2,600.00

296149 05/17/2017 PRTD 101504 GMS Autoglass
Invoice: I261213

I261213
206.21 30870400 600200

05/01/2017 21700265 051717CC
Windshield - Repair & Replacem
R&M - Equipment

206.21

Invoice: I261379 GMS Autoglass

I261379
206.21 30870400 600200

05/01/2017 21700265 051717CC
Windshield - Repair & Replacement
R&M - Equipment

206.21

CHECK 296149 TOTAL: 412.42

296150 05/17/2017 PRTD 101418 Golden State Water Company
Invoice: 59714100001-0417

59714100001-0417
3,635.52 10116100 513000

04/17/2017 051717CC
59714100001
Utilities

3,635.52

Invoice: 56531500009-0517 Golden State Water Company

56531500009-0517
54.64 10116100 513000

05/03/2017 051717CC
56531500009
Utilities

54.64

Invoice: MM5100088-050317 Golden State Water Company

MM5100088-050317
115.85 47555580 513000

05/03/2017 21700219 051717CC
64020100000
Utilities

115.85

Golden State Water Company CAR9728-MAY2017 05/03/2017 21700217 051717CC

60.86

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Invoice: CAR9728-MAY2017		60.86	47555310	513000	62043200005 Utilities				
Invoice: CAR8476-MAY2017		250.02	47555310	513000	85933200009 Utilities	05/03/2017	21700217	051717CC	250.02
					CHECK	296150	TOTAL:		4,116.89
296151 05/17/2017 PRTD 100140 Government Finance Officers Assoc 0162001-2017		305.00	10114100	516700	Membership #34162001- Jeff Muir and Iris Kym Memberships & Dues	04/24/2017	21702486	051717CC	305.00
Invoice: 0162001-2017					CHECK	296151	TOTAL:		305.00
296152 05/17/2017 PRTD 100142 Graingers		93.07	30870400	600100	Solenoid Air Control Valve 1/4 R&M - Building	04/26/2017	21702460	051717CC	93.07
Invoice: 9427582581					Parts: Solenoid Air Control R&M - Building	04/24/2017	21702459	051717CC	92.08
Invoice: 9424738038		92.08	30870400	600100	hard hat	11/30/2016	21702448	051717CC	19.49
Invoice: 9293433935		19.49	10160210	514100	Supplies	03/14/2017	21702433	051717CC	32.35
Invoice: 9386790951		32.35	10160230	619800	Other Contractual Services	04/25/2017	21702405	051717CC	426.25
Invoice: 9426421070		426.25	10160230	619800	Circuit breaker	04/25/2017	21702405	051717CC	43.27
Invoice: 9426421088		43.27	10160230	619800	Other Contractual Services	CHECK	296152	TOTAL:	706.51
296153 05/17/2017 PRTD 108559 Granicus, Inc.		1,500.00	10124100	600200	Agenda Management Software and Service R&M - Equipment	03/01/2017		051717CC	1,500.00
Invoice: 84900					Agenda Management Software and Service R&M - Equipment	03/01/2017		051717CC	4,797.00
Invoice: 84902		4,797.00	10124100	600200					

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Invoice: 84873	Granicus, Inc.	84873	03/01/2017	051717CC	1,200.00
		1,200.00 10124100 600200	Agenda Management Software and Service		
			R&M - Equipment		
			CHECK 296153 TOTAL:		7,497.00
296154 05/17/2017 PRTD 100529	Hanson Aggregates West Inc	1787192	05/04/2017 21700152	051717CC	285.99
Invoice: 1787192		285.99 10160210 514100	Crushed rock, sand and base BP		
			Departmental Special Supplies		
			CHECK 296154 TOTAL:		285.99
296155 05/17/2017 PRTD 102164	Haynes Building Services LLC	33316	05/01/2017	051717CC	2,986.70
Invoice: 33316		2,986.70 10140200 619800	Monthly Janitorial Services		
			Other Contractual Services		
Invoice: 33291	Haynes Building Services LLC	33291	04/26/2017	051717CC	3,643.20
		3,643.20 10130110 619800	4/17/17 - 4/23/17		
			Other Contractual Services		
Invoice: 33292	Haynes Building Services LLC	33292	04/26/2017	051717CC	862.40
		862.40 10130110 619800	4/17/17-4/23/17		
			Other Contractual Services		
Invoice: 33145	Haynes Building Services LLC	33145	04/01/2017	051717CC	4,163.05
		4,163.05 20260410 619800	Janitorial Services for April 2017		
			Other Contractual Services		
Invoice: 33414	Haynes Building Services LLC	33414	04/30/2017	051717CC	700.00
		700.00 20260410 619800	Pressure Washing		
			Other Contractual Services		
Invoice: 33315	Haynes Building Services LLC	33315	05/01/2017	051717CC	7,469.90
		7,469.90 41460903 619800	Janitorial Services for May 2017		
			Other Contractual Services		
Invoice: 33013	Haynes Building Services LLC	33013	03/07/2017	051717CC	3,440.80
		3,440.80 10130110 619800	Operational Workers		
			Other Contractual Services		
Invoice: 33455	Haynes Building Services LLC	33455	04/30/2017	051717CC	3,361.60
		3,361.60 10130110 619800	Operational Workers		
			Other Contractual Services		
Invoice: 33456	Haynes Building Services LLC	33456	04/30/2017	051717CC	862.40
		862.40 10130110 619800	Operational Workers		
			Other Contractual Services		
Invoice: 33311	Haynes Building Services LLC	33311	05/01/2017	051717CC	9,815.51
			Janitorial Services and Supplies for May 2017		

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		9,815.51	10160230	619800	Other Contractual Services			
Invoice: 33314	Haynes Building Services LLC	33314			05/01/2017	051717CC		6,129.08
		6,129.08	10160230	619800	Janitorial Services for May 2017			
					Other Contractual Services			
Invoice: 33306	Haynes Building Services LLC	33306			05/01/2017	051717CC		2,989.17
		2,989.17	10160230	619800	Janitorial Services and Supplies for May 2017			
					Other Contractual Services			
Invoice: 33313	Haynes Building Services LLC	33313			05/01/2017	051717CC		2,889.56
		2,889.56	10160230	619800	Janitorial Services for May 2017			
					Other Contractual Services			
					CHECK	296155	TOTAL:	49,313.37
296156 05/17/2017 PRTD 100922 HDL Coren and Cone				0023804-IN	04/28/2017	051717CC		3,465.00
Invoice: 0023804-IN					Contract Services Property Tax April - June 2017			
		3,465.00	10114400	610100	Audit Services			
					CHECK	296156	TOTAL:	3,465.00
296157 05/17/2017 PRTD 105792 Charles Herbertson				3/22/17-3/24/17	03/22/2017	21702441	051717CC	160.89
Invoice: 3/22/17-3/24/17					Public Works Officers Institute San Diego, CA			
		160.89	10160100	516500	Conferences & Conventions			
					CHECK	296157	TOTAL:	160.89
296158 05/17/2017 PRTD 105803 Chris Horii				FiringRangeSupplies	05/08/2017	21702447	051717CC	213.97
Invoice: FiringRangeSupplies					Firing Range Supplies Equipment			
		213.97	10140200	514100	Departmental Special Supplies			
					CHECK	296158	TOTAL:	213.97
296159 05/17/2017 PRTD 100775 House of Trophies and Awards				10667	03/29/2017	21702409	051717CC	517.65
Invoice: 10667					Trophies for Regional Rodeo			
		517.65	20380000	514100	Departmental Special Supplies			
Invoice: 10105	House of Trophies and Awards	10105			02/15/2017	21702430	051717CC	1,085.33
		1,085.33	20370200	516100	2016 Annual Safety Awards			
					Training & Education			
					CHECK	296159	TOTAL:	1,602.98
296160 05/17/2017 PRTD 100157 Howard Industries				L687804	03/30/2017	21700636	051717CC	999.95
Invoice: L687804					Building Maintenance			
		999.95	10160230	600200	R&M - Equipment			

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CHECK 296160 TOTAL: 999.95

296161 05/17/2017 PRTD 107773 JCL Traffic Services	88813	12/19/2016 21702508 051717CC	1,292.10
Invoice: 88813		Citywide street/traffic/parking	
	1,292.10 42080000 730100PZ599	Improvements other than Bldg	
Invoice: 88812	JCL Traffic Services 88812	12/19/2016 21702507 051717CC	646.05
		Citywide street/traffic/parking	
	646.05 42080000 730100PZ599	Improvements other than Bldg	
Invoice: 88811	JCL Traffic Services 88811	12/19/2016 21702506 051717CC	646.05
		Citywide street/traffic/parking	
	646.05 42080000 730100PZ599	Improvements other than Bldg	
Invoice: 88810	JCL Traffic Services 88810	12/19/2016 21702505 051717CC	1,292.10
		Citywide street/traffic/parking	
	1,292.10 42080000 730100PZ599	Improvements other than Bldg	
Invoice: 88809	JCL Traffic Services 88809	12/19/2016 21702504 051717CC	1,292.10
		Citywide street/traffic/parking	
	1,292.10 42080000 730100PZ599	Improvements other than Bldg	
Invoice: 88807	JCL Traffic Services 88807	12/19/2016 21702503 051717CC	1,773.90
		Citywide street/traffic/parking	
	1,773.90 42080000 730100PZ599	Improvements other than Bldg	
Invoice: 88806	JCL Traffic Services 88806	12/19/2016 21702502 051717CC	646.05
		Citywide street/traffic/parking	
	646.05 42080000 730100PZ599	Improvements other than Bldg	

CHECK 296161 TOTAL: 7,588.35

296162 05/17/2017 PRTD 101624 John Kuechle	MAY17	05/03/2017 21700062 051717CC	50.00
Invoice: MAY17		Civil Service Commissioner Meeting 5/3/17	
	50.00 10122100 517000	City Commission Expenses	

CHECK 296162 TOTAL: 50.00

296163 05/17/2017 PRTD 101516 Johnson Fain	016059.000-1	03/17/2017 051717CC	5,752.00
Invoice: 016059.000-1		Professional Services 1/26-2/25/17	
	5,752.00 10150100 619800	Other Contractual Services	

CHECK 296163 TOTAL: 5,752.00

296164 05/17/2017 PRTD 109359 K-9 Services LLC	CCPD-298	05/03/2017 051717CC	950.00
Invoice: CCPD-298		Weekly K9 Training	
	950.00 10140200 516100	Training & Education	

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Invoice: CCPD-295	K-9 Services LLC	CCPD-295	03/03/2017	051717CC	950.00
		950.00 10140200 516100	K-9 Training Training & Education		
			CHECK 296164	TOTAL:	1,900.00
296165 05/17/2017 PRTD 104774 Kelly Paper Company		8550946	05/08/2017 21700712	051717CC	2,383.12
Invoice: 8550946		2,383.12 10124200 514100	Copier Paper for Graphic Service Departmental Special Supplies		
			CHECK 296165	TOTAL:	2,383.12
296166 05/17/2017 PRTD 100184 King Fence Inc		32465	05/02/2017	051717CC	249.76
Invoice: 32465		249.76 47555100 619800	Provide Fencing and repairs Other Contractual Services		
			CHECK 296166	TOTAL:	249.76
296167 05/17/2017 PRTD 100510 Knorr Systems Inc		SL190157	04/24/2017 21702097	051717CC	9,634.32
Invoice: SL190157		9,634.32 42080000 730100PZ132	LANE REEL - CC PLUNGE Improvements other than Bldg		
			CHECK 296167	TOTAL:	9,634.32
296168 05/17/2017 PRTD 102037 KOA Corporation		JB61168x5	01/06/2017	051717CC	33,326.80
Invoice: JB61168x5		33,326.80 42080000 730100PS005	CC 2016 Pavement Rehab. - Dec. 2016 Improvements other than Bldg		
Invoice: JB61168x6	KOA Corporation	JB61168x6	02/01/2017	051717CC	7,146.12
		7,146.12 42080000 730100PS005	CC 2016 Pavement Rehab. - Jan. 2017 Improvements other than Bldg		
Invoice: JB61168x7	KOA Corporation	JB61168x7	03/02/2017	051717CC	2,974.00
		2,974.00 42080000 730100PS005	CC 2016 Pavement Rehab. - Feb. 2017 Improvements other than Bldg		
Invoice: 0000008	KOA Corporation	0000008	04/07/2017	051717CC	14,574.22
		14,574.22 42080000 730100PS005	CC 2016 Pavement Rehab. - March 2017 Improvements other than Bldg		
Invoice: JB61243x1	KOA Corporation	JB61243x1	11/07/2016	051717CC	2,395.50
		2,395.50 47580000 730100PZ923	Fox Hills Neighborhood Improvements Oct. 2016 Improvements other than Bldg		
Invoice: JB61243x2	KOA Corporation	JB61243x2	12/02/2016	051717CC	4,091.75
		4,091.75 47580000 730100PZ923	Fox Hills Neighborhood Improvements Nov. 2016 Improvements other than Bldg		

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Invoice: JB61243x3	KOA Corporation	JB61243x3	01/06/2017	051717CC	4,897.50
			Fox Hills Neighborhood Improvements Dec. 2016		
		4,897.50 47580000 730100PZ923	Improvements other than Bldg		
			CHECK	296168 TOTAL:	69,405.89
296169 05/17/2017 PRTD 105583	Konica Minolta Business Solutions 9003446097	04/25/2017	051717CC		77.52
Invoice: 9003446097		3/26/17-4/25/17			
		77.52 10124200 605100	Rental of Equipment		
Invoice: 9003448215	Konica Minolta Business Solutions 9003448215	04/26/2017	051717CC		1,280.40
		3/17/17-4/16/17			
		1,280.40 10124200 605100	Rental of Equipment		
			CHECK	296169 TOTAL:	1,357.92
296170 05/17/2017 PRTD 109483	Koosed Consulting LLC	6012017	05/01/2017	051717CC	16,510.00
Invoice: 6012017			Consulting for 1988 event series - Pymt #4		
		16,510.00 41310400 619800PZ676	Other Contractual Services		
			CHECK	296170 TOTAL:	16,510.00
296171 05/17/2017 PRTD 109577	Leah Gephart	05/07/17-5/10/17REIM	05/16/2017 21702555	051717CC	593.40
Invoice: 05/07/17-5/10/17REIM			TylerConnect Conference San Antonio, Texas		
		593.40 10114100 516500	Conferences & Conventions		
			CHECK	296171 TOTAL:	593.40
296172 05/17/2017 PRTD 100544	Life Assist Inc	794671	04/21/2017 21700144	051717CC	1,110.29
Invoice: 794671			First Aid Supplies		
		1,110.29 10145300 514100	Departmental Special Supplies		
Invoice: 791356	Life Assist Inc	791356	03/23/2017 21702076	051717CC	241.63
			Pediatric manikin and simulato		
		241.63 10145300 514600	Small Tools & Equipment		
			CHECK	296172 TOTAL:	1,351.92
296173 05/17/2017 PRTD 100193	LN Curtis and Sons	INV96526	04/25/2017 21702449	051717CC	299.89
Invoice: INV96526			Turnout Repair Service		
		299.89 10145200 514600	Small Tools & Equipment		
			CHECK	296173 TOTAL:	299.89

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296174	05/17/2017	PRTD	100794	LAEDC	41700191	04/27/2017	051717CC	4,000.00
				Invoice: 41700191		Study of Creative Economy of Culver City		
					4,000.00	41310400	619800PZ959	
							Other Contractual Services	
						CHECK	296174	TOTAL: 4,000.00
296175	05/17/2017	PRTD	100719	Los Angeles Superior Court	April2017	05/05/2017	21700290 051717CC	35,688.00
				Invoice: April2017		Allocation of Parking Penalties		
					35,688.00	10140200	338100	
							Court Fines - General	
						CHECK	296175	TOTAL: 35,688.00
296176	05/17/2017	PRTD	103796	Madden Corporation	283003	05/15/2017	21700050 051717CC	224.92
				Invoice: 283003		PAY BY WARRANT PER ADMIN WARRA		
					224.92	31014600	600900	
							Central Stores	
						CHECK	296176	TOTAL: 224.92
296177	05/17/2017	PRTD	103672	Marina Landscape Inc	5288094	04/10/2017	051717CC	91.10
				Invoice: 5288094		Landscape Maintenance		
					91.10	42516520	619800	
							Other Contractual Services	
				Marina Landscape Inc	5288095	04/10/2017	051717CC	91.10
				Invoice: 5288095		Landscape Maintenance		
					91.10	42516520	619800	
							Other Contractual Services	
						CHECK	296177	TOTAL: 182.20
296178	05/17/2017	PRTD	109064	MCMURRAY STERN, INC	25885-1	04/18/2017	051717CC	8,717.22
				Invoice: 25885-1		Weapon Storage Lockers - Installation		
					8,717.22	41640454	514800	
							Public Safety Equipment	
						CHECK	296178	TOTAL: 8,717.22
296179	05/17/2017	PRTD	109527	Mobile Hero, LLC	20170309	03/09/2017	051717CC	380.00
				Invoice: 20170309		Photography Services		
					380.00	20370200	516600	
							Special Events & Meetings	
						CHECK	296179	TOTAL: 380.00
296180	05/17/2017	PRTD	100235	Morrison Management Specialist	1884520173310111	03/31/2017	051717CC	11,046.52
				Invoice: 1884520173310111		Senior Meal Program for March 2017		
					8,711.11	41430410	619800	
					2,335.41	41430415	619800	
							Other Contractual Services	
							Other Contractual Services	

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CHECK 296180 TOTAL: 11,046.52

296181 05/17/2017 PRTD 108965 Moss Adams LLP
Invoice: 3221930

3221930

04/11/2017 051717CC
Professional Services for March 2017
Other Contractual Services

5,600.00

5,600.00 10114300 619800

Invoice: 3221929 Moss Adams LLP

3221929

04/11/2017 051717CC
Professional Services for March 2017
Other Contractual Services

4,000.00

4,000.00 10114300 619800

CHECK 296181 TOTAL: 9,600.00

296182 05/17/2017 PRTD 100830 Mr. Printer Inc.
Invoice: 52886

52886

05/11/2017 21702497 051717CC
ENVELOPE FINANCE DEPARTMENT #1
Central Stores

1,081.57

1,081.57 31014600 600900

CHECK 296182 TOTAL: 1,081.57

296183 05/17/2017 PRTD 100239 Mutual Propane
Invoice: 297884

297884

05/02/2017 21702492 051717CC
Propane Fuel Purchase
Petroleum Products-PropaneFuel

50.24

50.24 30870400 520150

CHECK 296183 TOTAL: 50.24

296184 05/17/2017 PRTD 100240 Myers Tire - Los Angeles
Invoice: 61419491

61419491

08/24/2016 21702461 051717CC
Part: Clamp Kit
R&M - Equipment

824.53

824.53 30870400 600200

Invoice: 61422372 Myers Tire - Los Angeles

61422372

09/30/2016 21702474 051717CC
Parts for Tire Machine
R&M - Equipment

2,365.82

2,365.82 30870400 600200

CHECK 296184 TOTAL: 3,190.35

296185 05/17/2017 PRTD 109283 National Data & Surveying Service 16-5708
Invoice: 16-5708

11/21/2016 051717CC
Speed Analysis near High School
Improvements other than Bldg

1,200.00

1,200.00 42080000 730100PZ826

Invoice: 17-5134 National Data & Surveying Service 17-5134

03/09/2017 051717CC
Driveway Counts
Improvements other than Bldg

600.00

600.00 42080000 730100PZ826

CHECK 296185 TOTAL: 1,800.00

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296186	05/17/2017	PRTD	100705	Natural Gas Systems Inc	4736	05/01/2017	051717CC	1,440.00	
Invoice: 4736						Maintenance for April 2017			
				1,440.00	20370200 619800	Other Contractual Services			
							CHECK	296186 TOTAL:	1,440.00
296187	05/17/2017	PRTD	103569	NBS Government Finance Group	41700068	05/02/2017	051717CC	6,831.25	
Invoice: 41700068						CAP Update Year-4 (2016) Services - Apr 2017			
				6,831.25	10114100 619100	Fiscal Services			
Invoice: 31700073						03/20/2017	051717CC	2,840.03	
						July 1, 2016 - Jun 30, 2017			
				2,840.03	42516510 619800	Other Contractual Services			
Invoice: 31700072						03/20/2017	051717CC	2,137.98	
						October 1, 2016 - June 30, 2017			
				2,137.98	42516520 619800	Other Contractual Services			
							CHECK	296187 TOTAL:	11,809.26
296188	05/17/2017	PRTD	101571	Occu-Med Ltd	0517112	04/30/2017	051717CC	500.00	
Invoice: 0517112						Medical Evaluation Services for May 2017			
				500.00	10122100 610300	Personnel Services			
							CHECK	296188 TOTAL:	500.00
296189	05/17/2017	PRTD	108642	Office Depot Inc	925273317001	05/02/2017	21701704 051717CC	841.23	
Invoice: 925273317001						SCHEDULES, TIME CARDS			
				841.23	20370200 512200	Printing and Binding			
Invoice: 925279673001						05/02/2017	21701704 051717CC	5,440.65	
						SCHEDULES, TIME CARDS			
				5,440.65	20370200 512200	Printing and Binding			
							CHECK	296189 TOTAL:	6,281.88
296190	05/17/2017	PRTD	100000	Burmese American Muslims Associat	2000975.007RE	10/13/2016	051717CC	500.00	
Invoice: 2000975.007RE						VMC Damage Deposit			
				500.00	10130110 365720	Teen Center Rental			
							CHECK	296190 TOTAL:	500.00
296191	05/17/2017	PRTD	100000	CAA General Contractor	383792	02/28/2017	051717CC	500.00	
Invoice: 383792						Refuse Dumpster Deposit			
				500.00	202 211100	Customer Deposits			

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CHECK 296191 TOTAL: 500.00

296192 05/17/2017 PRTD 100000 CAA General Contractor
Invoice: 500342A

500342A

02/01/2017

051717CC

500.00

500.00 202 211100

Refuse Dumpster Deposit
Customer Deposits

CHECK 296192 TOTAL: 500.00

296193 05/17/2017 PRTD 100000 CAA General Contractor
Invoice: 500342

500342

02/01/2017

051717CC

1,080.95

1,080.95 20260400 352200

Refuse Dumpster Deposit
Bin Service

CHECK 296193 TOTAL: 1,080.95

296194 05/17/2017 PRTD 100000 Nahid Kagzi
Invoice: 2001170.007

2001170.007

05/03/2017

051717CC

50.00

50.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 296194 TOTAL: 50.00

296195 05/17/2017 PRTD 100000 Storrey Building Inc.
Invoice: 508140

508140

04/01/2017

051717CC

500.00

500.00 202 211100

Refuse Dumpster Deposit
Customer Deposits

CHECK 296195 TOTAL: 500.00

296196 05/17/2017 PRTD 100000 Universal Multi-Cultural Awareness 2001172.007
Invoice: 2001172.007

2001172.007

05/05/2017

051717CC

891.00

891.00 10130110 365720

VMC Room
Teen Center Rental

CHECK 296196 TOTAL: 891.00

296197 05/17/2017 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2377337

2377337

05/01/2017

051717CC

41.00

41.00 10140200 600100

5/1/17-5/31/17
R&M - Building

Invoice: 2377334 Pacific Alarm Systems Inc

2377334

05/01/2017

051717CC

41.00

41.00 10130300 619800

5/1/17-5/31/17
Other Contractual Services

Invoice: 2377339 Pacific Alarm Systems Inc

2377339

05/01/2017

051717CC

41.00

41.00 20370200 600100

5/1/17-5/31/17
R&M - Building

Invoice: 2377340 Pacific Alarm Systems Inc

2377340

05/01/2017

051717CC

31.00

5/1/17-5/31/17

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								INVOICE DTL DESC				
								31.00 20370200 600100	R&M - Building			
Invoice: 2374301	Pacific Alarm Systems Inc							2374301	04/01/2017		051717CC	41.00
								41.00 10160230 600100	Alarm Service for April 2017			
									R&M - Building			
Invoice: 2377294	Pacific Alarm Systems Inc							2377294	05/01/2017		051717CC	41.00
								41.00 10160230 600100	Alarm Service for May 2017			
									R&M - Building			
Invoice: 2377342	Pacific Alarm Systems Inc							2377342	05/01/2017		051717CC	31.00
								31.00 10160230 600100	Alarm Service for May 2017			
									R&M - Building			
Invoice: 2377336	Pacific Alarm Systems Inc							2377336	05/01/2017		051717CC	41.00
								41.00 10160230 600100	Alarm Service for May 2017			
									R&M - Building			
Invoice: 2377354	Pacific Alarm Systems Inc							2377354	05/01/2017		051717CC	41.00
								41.00 10160230 600100	Alarm Service for May 2017			
									R&M - Building			
Invoice: 2377366	Pacific Alarm Systems Inc							2377366	05/01/2017		051717CC	41.00
								41.00 10160230 600100	Alarm Service for May 2017			
									R&M - Building			
Invoice: 2377353	Pacific Alarm Systems Inc							2377353	05/01/2017		051717CC	41.00
								41.00 10160230 600100	Alarm Service for May 2017			
									R&M - Building			
										CHECK	296197 TOTAL:	431.00
296198 05/17/2017 PRTD 108762 ParkInk								25558	04/03/2017	21702490	051717CC	1,599.34
Invoice: 25558									Custom Logo			
								1,599.34 10130200 514100	Departmental Special Supplies			
										CHECK	296198 TOTAL:	1,599.34
296199 05/17/2017 PRTD 103896 PetData Inc								5775	04/30/2017		051717CC	423.40
Invoice: 5775									Pet License Fees			
								423.40 10140400 619800	Other Contractual Services			
										CHECK	296199 TOTAL:	423.40
296200 05/17/2017 PRTD 100272 Pitney Bowes Global Financial Ser 3101205566									04/22/2017		051717CC	1,242.00
Invoice: 3101205566									Equipment Lease			
								1,242.00 10124200 600200	R&M - Equipment			

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CHECK 296200 TOTAL: 1,242.00

296201 05/17/2017 PRTD 107958 Power Source Systems, Inc. 2017-091 05/09/2017 051717CC 58,248.19
Invoice: 2017-091 Vet's safety upgrade project

58,248.19 42080000 730100PZ876 Improvements other than Bldg

CHECK 296201 TOTAL: 58,248.19

296202 05/17/2017 PRTD 108464 PPG Architectural Finishes Inc 839103004684 05/08/2017 21702427 051717CC 542.64
Invoice: 839103004684 Pump Replacement - Graffiti

542.64 10160250 514100 Departmental Special Supplies

CHECK 296202 TOTAL: 542.64

296203 05/17/2017 PRTD 102321 Psomas 129041 04/17/2017 051717CC 39,971.44
Invoice: 129041 Bankfield Sewage Pump Station Project

39,971.44 20480000 730100PZ939 Improvements other than Bldg

CHECK 296203 TOTAL: 39,971.44

296204 05/17/2017 PRTD 107814 Psychological Consulting Inc 522588 04/28/2017 051717CC 1,200.00
Invoice: 522588 Psychological Pre Employment Evals.

1,200.00 10140200 610300 Personnel Services

CHECK 296204 TOTAL: 1,200.00

296205 05/17/2017 PRTD 101093 PTO Sales and Service 331-0013202 05/05/2017 21702483 051717CC 425.01
Invoice: 331-0013202 Part # DMD40020XL200 PTO HYD

425.01 31014600 600900 Central Stores

CHECK 296205 TOTAL: 425.01

296206 05/17/2017 PRTD 102158 Quinn Company PC810776377 05/15/2017 21700036 051717CC 87.64
Invoice: PC810776377 TRACTOR PARTS AND SUPPLIES

87.64 31014600 600900 Central Stores

Invoice: PC810776239 Quinn Company PC810776239 05/05/2017 21700036 051717CC 504.09
504.09 31014600 600900 TRACTOR PARTS AND SUPPLIES

Central Stores

Invoice: PC810774804 Quinn Company PC810774804 05/15/2017 21700036 051717CC 4,636.80
4,636.80 31014600 600900 TRACTOR PARTS AND SUPPLIES

Central Stores

Invoice: PC810775353 Quinn Company PC810775353 05/15/2017 21700036 051717CC 10.20
TRACTOR PARTS AND SUPPLIES

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			10.20	31014600	600900	Central Stores			
Invoice: PR810283008	Quinn Company	PR810283008				05/15/2017 21700036 051717CC			-1,158.43
			-1,158.43	31014600	600900	CREDIT MEMO Central Stores			
						CHECK 296206 TOTAL:			4,080.30
296207 05/17/2017 PRTD 101096 Refrigeration Supplies Distributo 56166093-00						04/19/2017 21700390 051717CC			81.01
Invoice: 56166093-00			81.01	10160230	600100	A/C Equipment and Supplies R&M - Building			
Invoice: 56165914-00	Refrigeration Supplies Distributo 56165914-00					04/13/2017 21700390 051717CC			484.91
			484.91	10160230	600100	A/C Equipment and Supplies R&M - Building			
						CHECK 296207 TOTAL:			565.92
296208 05/17/2017 PRTD 104238 Regency Fire & Security Services 62081						02/28/2017 21702467 051717CC			175.00
Invoice: 62081			175.00	30870400	600100	Annual Fire Sprinkler Test R&M - Building			
						CHECK 296208 TOTAL:			175.00
296209 05/17/2017 PRTD 101069 Rocket Smog Inc					16780	04/27/2017 21702465 051717CC			35.00
Invoice: 16780			35.00	30870400	600200	Smog Check - Unit: 1577 R&M - Equipment			
Invoice: 17012	Rocket Smog Inc				17012	05/06/2017 21702466 051717CC			35.00
			35.00	30870400	600200	Smog Check - Unit:1568 R&M - Equipment			
						CHECK 296209 TOTAL:			70.00
296210 05/17/2017 PRTD 108053 Ron's Maintenance					95	04/21/2017 051717CC			800.00
Invoice: 95			800.00	42080000	730100PZ497	Trench Drain Cleaning Transfer Station Improvements other than Bldg			
						CHECK 296210 TOTAL:			800.00
296211 05/17/2017 PRTD 108724 Scott Robinson Chrysler Dodge Jee 102354						05/15/2017 21702533 051717CC			869.13
Invoice: 102354			869.13	31014600	600900	TIRES FOR FIRE RESCUE Central Stores			
						CHECK 296211 TOTAL:			869.13

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296212	05/17/2017	PRTD	100483	Sea-Clear Pools Inc	17-0701	05/05/2017	21700156	051717CC	1,525.41
				Invoice: 17-0701		Chlorine Supplies --CC Plunge			
				1,525.41	10160230 514100	Departmental Special Supplies			
						CHECK	296212	TOTAL:	1,525.41
296213	05/17/2017	PRTD	109037	Shaw HR Consulting Inc	11035	03/06/2017		051717CC	1,552.35
				Invoice: 11035		Leave Management Consultant			
				1,552.35	30922200 514100	Departmental Special Supplies			
				Invoice: 11075	Shaw HR Consulting Inc	11075	03/26/2017	051717CC	5,868.22
						Leave Management Consultant			
				5,868.22	30922200 514100	Departmental Special Supplies			
						CHECK	296213	TOTAL:	7,420.57
296214	05/17/2017	PRTD	107529	Sheri E. Ross	CC2017-March	03/16/2017		051717CC	328.00
				Invoice: CC2017-March		Parking citation hearing examiner			
				328.00	10140200 619800	Other Contractual Services			
						CHECK	296214	TOTAL:	328.00
296215	05/17/2017	PRTD	108636	Shine Walk LLC	14473	05/04/2017		051717CC	6,050.00
				Invoice: 14473		Pressure Washing			
				6,050.00	10150120 619800	Other Contractual Services			
						CHECK	296215	TOTAL:	6,050.00
296216	05/17/2017	PRTD	107914	Shoeteria Industrial	0114675-IN	04/27/2017	21702468	051717CC	215.28
				Invoice: 0114675-IN		Shoes			
				215.28	30870400 550110	Uniforms			
						CHECK	296216	TOTAL:	215.28
296217	05/17/2017	PRTD	108844	Shred-It USA LLC	8122171758	04/15/2017		051717CC	52.52
				Invoice: 8122171758		Shred-It Document Shredding			
				52.52	10140200 619800	Other Contractual Services			
						CHECK	296217	TOTAL:	52.52
296218	05/17/2017	PRTD	108999	Shuttle Bus Leasing	11936	03/15/2017		051717CC	3,500.00
				Invoice: 11936		Lease of one Bus 4/21/17 - 5/20/17			
				3,500.00	20370300 732120	Departmental Special Equipment			

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CHECK 296218 TOTAL: 3,500.00

296219 05/17/2017 PRTD 100327 South Bay Fire Chiefs Association APR13,2017INV 04/13/2017 21702445 051717CC 375.00
Invoice: APR13,2017INV 2017 Annual Membership Conferences & Conventions

375.00 10145100 516500

CHECK 296219 TOTAL: 375.00

296220 05/17/2017 PRTD 100328 South Coast Air Quality Mgmt Dist 3099781 04/18/2017 21702463 051717CC 125.47
Invoice: 3099781 June 2016 Throught June 2017 Petroleum Products-Other

125.47 30870400 520190

Invoice: 3099728 South Coast Air Quality Mgmt Dist 3099728 04/18/2017 21702481 051717CC 125.47
July 2016 thru June 2017 Other Contractual Services

125.47 10160230 619800

Invoice: 3099723 South Coast Air Quality Mgmt Dist 3099723 04/18/2017 21702481 051717CC 125.47
July 2016 through June 2017 Other Contractual Services

125.47 10160230 619800

Invoice: 3099712 South Coast Air Quality Mgmt Dist 3099712 04/18/2017 21702481 051717CC 125.47
July 2016 through June 2017 Other Contractual Services

125.47 10160230 619800

Invoice: 3099599 South Coast Air Quality Mgmt Dist 3099599 04/18/2017 21702487 051717CC 125.47
July 2016 - June 2017 Other Contractual Services

125.47 20460300 619800

Invoice: 3099711 South Coast Air Quality Mgmt Dist 3099711 04/18/2017 21702487 051717CC 125.47
July 2016 - June 2017 Other Contractual Services

125.47 20460300 619800

Invoice: 3099333 South Coast Air Quality Mgmt Dist 3099333 04/18/2017 21702487 051717CC 125.47
July 2016 - June 2017 Other Contractual Services

125.47 10160230 619800

Invoice: 3100904 South Coast Air Quality Mgmt Dist 3100904 04/18/2017 21702487 051717CC 125.47
July 2016 - June 2017 Other Contractual Services

125.47 10160230 619800

CHECK 296220 TOTAL: 1,003.76

296221 05/17/2017 PRTD 100331 Southern California Edison 2024523227-0517 05/02/2017 21700077 051717CC 6,040.28
Invoice: 2024523227-0517 2-02-452-3227 Utilities - Electrical

6,040.28 10116100 513100

Invoice: 2024506222-0517 Southern California Edison 2024506222-0517 05/04/2017 21700077 051717CC 15,000.36
2-02-450-6222 Utilities - Electrical

15,000.36 10116100 513100

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Invoice: 2333092344-0517	Southern California Edison	2333092344-0517	05/06/2017	21700077	051717CC	195.16
	195.16 10116100 513100	2-33-309-2344			Utilities - Electrical	
Invoice: 2379570088-0517	Southern California Edison	2379570088-0517	05/06/2017	21700077	051717CC	341.72
	341.72 10116100 513100	2-37-957-0088			Utilities - Electrical	
Invoice: 2387056229-0517	Southern California Edison	2387056229-0517	05/06/2017	21700077	051717CC	206.94
	206.94 10116100 513100	2-38-705-6229			Utilities - Electrical	
Invoice: 2381047299-0517	Southern California Edison	2381047299-0517	05/10/2017	21700077	051717CC	92.04
	92.04 10116100 513100	2-38-104-7299			Utilities - Electrical	
Invoice: 2387055890-0517	Southern California Edison	2387055890-0517	05/10/2017	21700077	051717CC	81.31
	81.31 10116100 513100	2-38-705-5890			Utilities - Electrical	
Invoice: 234509395-0517	Southern California Edison	234509395-0517	05/11/2017	21700077	051717CC	460.18
	460.18 10116100 513100	2-34-509-3959			Utilities - Electrical	
Invoice: 2011992005-0517	Southern California Edison	2011992005-0517	03/09/2017	21700077	051717CC	35,420.65
	35,420.65 10116100 513100	2-01-199-2005			Utilities - Electrical	
		CHECK	296221	TOTAL:		57,838.64
296222 05/17/2017 PRTD 100334 SPCA LA	2017-0430	05/01/2017	051717CC			2,452.00
Invoice: 2017-0430	2,452.00 10140400 619800	Animal Services for April 2017			Other Contractual Services	
		CHECK	296222	TOTAL:		2,452.00
296223 05/17/2017 PRTD 104518 Spring Cleaners	180	05/01/2017	051717CC			1,128.60
Invoice: 180	1,128.60 10140200 550120	Laundry for April 2017			Laundry	
		CHECK	296223	TOTAL:		1,128.60
296224 05/17/2017 PRTD 106586 Sprint Solutions Inc	511098101-113	05/15/2017	21700699	051717CC		380.51
Invoice: 511098101-113	380.51 31014600 600900	PAY BY WARRANT PER ADMIN WARRA			Central Stores	

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CHECK 296224 TOTAL: 380.51

296225 05/17/2017 PRTD 100340 State of California 229870 05/03/2017 21702407 051717CC 392.00
Invoice: 229870

392.00 10122100 610300 Fingerprints Personnel Services

Invoice: 233071 State of California 233071 05/03/2017 21702496 051717CC 403.00
403.00 10145200 517900 Fingerprint Reserve Program

CHECK 296225 TOTAL: 795.00

296226 05/17/2017 PRTD 100340 State of California 229866 05/03/2017 21700289 051717CC 5,062.00
Invoice: 229866

5,062.00 10140200 338100 Fingerprints Court Fines - General

CHECK 296226 TOTAL: 5,062.00

296227 05/17/2017 PRTD 100340 State of California Jan-Dec2016CityYard 05/09/2017 21702509 051717CC 1,875.13
Invoice: Jan-Dec2016CityYard

1,875.13 30870400 520190 Acct#44-010204 Petroleum Products-Other

Invoice: Jan-Dec2016Police State of California Jan-Dec2016Police 05/09/2017 21702509 051717CC 1,232.81
1,232.81 30870400 520190 Acct#44-008734 Petroleum Products-Other

Invoice: Jan-Dec2016FireSt1 State of California Jan-Dec2016FireSt1 05/09/2017 21702509 051717CC 589.49
589.49 30870400 520190 Acct#44-010205 Petroleum Products-Other

CHECK 296227 TOTAL: 3,697.43

296228 05/17/2017 PRTD 100340 State of California FTB-00000179 04/28/2017 21702450 051717CC 513.42
Invoice: FTB-00000179

513.42 10140200 338100 State Controller's 2016 Offset Program Court Fines - General

CHECK 296228 TOTAL: 513.42

296229 05/17/2017 PRTD 100340 Department of Forestry and Fire P 142296 04/12/2017 21702495 051717CC 168.00
Invoice: 142296

168.00 10145200 516100 Fire Apparatus Driver/Operator 1A, 3/13/17-3/17/17 Training & Education

CHECK 296229 TOTAL: 168.00

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296230	05/17/2017	PRTD	108648	Stericycle Environmental Solution	3003829801	05/01/2017	051717CC	23.57
Invoice: 3003829801						CSTM# 6140471		
23.57 10140200 619800						Other Contractual Services		
CHECK 296230 TOTAL:								23.57
296231	05/17/2017	PRTD	105854	Dan Sukal	05242017-05252017	05/08/2017	21702454 051717CC	356.74
Invoice: 05242017-05252017						Terrorism Update Course- San Luis Obispo, CA		
356.74 10140200 516100						Training & Education		
CHECK 296231 TOTAL:								356.74
296232	05/17/2017	PRTD	104954	T-Mobile Limited	MAR21-APR20,2017	INV 04/21/2017	21702453 051717CC	238.00
Invoice: MAR21-APR20,2017						Acct#946437878		
238.00 10145200 512400						Communications		
CHECK 296232 TOTAL:								238.00
296233	05/17/2017	PRTD	101536	Tactical Pro Shop LLC	100064	05/02/2017	21700367 051717CC	117.72
Invoice: 100064						Standard Officer Uniform		
117.72 10140200 514600						Small Tools & Equipment		
CHECK 296233 TOTAL:								117.72
296234	05/17/2017	PRTD	107939	TERRECON, Inc.	1495	05/04/2017	21702128 051717CC	20,835.02
Invoice: 1495						rubbersidewalk pavers		
5,208.75 10160210 514100						Departmental Special Supplies		
5,208.75 10160220 514100						Departmental Special Supplies		
5,208.76 10160230 600200						R&M - Equipment		
5,208.76 10160240 600200						R&M - Equipment		
CHECK 296234 TOTAL:								20,835.02
296235	05/17/2017	PRTD	109435	The Aftermarket Parts Company LLC	81181962	05/09/2017	21701317 051717CC	34.86
Invoice: 81181962						BUS PARTS		
34.86 31014600 600900						Central Stores		
Invoice: 81181167						05/08/2017	21701317 051717CC	13.47
13.47 31014600 600900						BUS PARTS		
						Central Stores		
Invoice: 81179984						05/10/2017	21701317 051717CC	491.26
491.26 31014600 600900						BUS PARTS		
						Central Stores		
The Aftermarket Parts Company LLC 81179798						05/05/2017	21701317 051717CC	188.80

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Invoice: 81179798

188.80 31014600 600900

BUS PARTS
Central Stores

Invoice: 81179799

The Aftermarket Parts Company LLC 81179799

285.13 31014600 600900

05/05/2017 21701317 051717CC
BUS PARTS
Central Stores

Invoice: 81178262

The Aftermarket Parts Company LLC 81178262

231.73 31014600 600900

05/08/2017 21701317 051717CC
BUS PARTS
Central Stores

Invoice: 81177216

The Aftermarket Parts Company LLC 81177216

44.82 31014600 600900

05/02/2017 21701317 051717CC
BUS PARTS
Central Stores

Invoice: 81177230

The Aftermarket Parts Company LLC 81177230

151.06 31014600 600900

05/08/2017 21701317 051717CC
BUS PARTS
Central Stores

Invoice: 81177243

The Aftermarket Parts Company LLC 81177243

20.62 31014600 600900

05/02/2017 21701317 051717CC
BUS PARTS
Central Stores

Invoice: 81181910

The Aftermarket Parts Company LLC 81181910

99.15 31014600 600900

05/15/2017 21701317 051717CC
BUS PARTS
Central Stores

Invoice: 81179241

The Aftermarket Parts Company LLC 81179241

1,712.72 31014600 600900

05/05/2017 21701317 051717CC
BUS PARTS
Central Stores

Invoice: 81182381

The Aftermarket Parts Company LLC 81182381

175.66 31014600 600900

05/01/2017 21701317 051717CC
BUS PARTS
Central Stores

Invoice: 81182378

The Aftermarket Parts Company LLC 81182378

159.58 31014600 600900

05/01/2017 21701317 051717CC
BUS PARTS
Central Stores

Invoice: 81182635

The Aftermarket Parts Company LLC 81182635

35.37 31014600 600900

05/01/2017 21701317 051717CC
BUS PARTS
Central Stores

Invoice: 81182379

The Aftermarket Parts Company LLC 81182379

31.60 31014600 600900

05/01/2017 21701317 051717CC
BUS PARTS
Central Stores

CHECK 296235 TOTAL:

3,675.83

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296236 05/17/2017 PRTD 108894 The Code Group, Inc. 73020 04/13/2017 051717CC 4,080.00
Invoice: 73020 Professional Consulting
4,080.00 10150150 619800 Other Contractual Services

CHECK 296236 TOTAL: 4,080.00

296237 05/17/2017 PRTD 100490 The Gas Company 04314718422-0517 05/01/2017 051717CC 14.30
Invoice: 04314718422-0517 14.30 10116100 513000 043-147-1842 Utilities

Invoice: 15870283007-0517 The Gas Company 15870283007-0517 05/01/2017 051717CC 91.99
91.99 10116100 513000 158-702-8300-7 Utilities

Invoice: 10-2017GC The Gas Company 10-2017GC 05/04/2017 21700262 051717CC 36,404.05
36,404.05 30870400 520120 191-380-2684-4 Natural Gas Vehicle Fuel
Petroleum Products - Natural G

CHECK 296237 TOTAL: 36,510.34

296238 05/17/2017 PRTD 100139 Goodyear Tire and Rubber Co 0083307569 04/10/2017 051717CC 285.83
Invoice: 0083307569 57.83 20370303 732120 Mileage
228.00 20370303 732120T0252 Departmental Special Equipment
Departmental Special Equipment

Invoice: 0083307570 Goodyear Tire and Rubber Co 0083307570 04/10/2017 051717CC 35.00
7.00 20370303 732120 Mileage - Tires
28.00 20370303 732120T0252 Departmental Special Equipment
Departmental Special Equipment

Invoice: 0083741099 Goodyear Tire and Rubber Co 0083741099 04/25/2017 051717CC 10,021.03
2,005.03 20370303 732120 Vehicle Miles for March 2017
8,016.00 20370303 732120T0252 Departmental Special Equipment
Departmental Special Equipment

Invoice: 0083741100 Goodyear Tire and Rubber Co 0083741100 04/25/2017 051717CC 604.00
121.00 20370303 732120 Service Miles for March 2017
483.00 20370303 732120T0252 Departmental Special Equipment
Departmental Special Equipment

CHECK 296238 TOTAL: 10,945.86

296239 05/17/2017 PRTD 103180 Time Warner Cable 05/07/17-06/06/17 04/28/2017 21700291 051717CC 1,504.00
Invoice: 05/07/17-06/06/17 1,504.00 10140200 517100 Acct#8448 30 052 0406825
Subscriptions

Invoice: 051117_061017 Time Warner Cable 051117_061017 05/01/2017 21700627 051717CC 147.16
Acct# 8448 30 052 0441 822

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147.16 20370200 512400

Communications

CHECK 296239 TOTAL: 1,651.16

296240 05/17/2017 PRTD 103821 Tire Centers LLC
Invoice: 8650222164

8650222164

05/12/2017 21700045 051717CC

645.55

645.55 31014600 600900

TIRES
Central Stores

Invoice: 8650222215 Tire Centers LLC

8650222215

05/15/2017 21700045 051717CC

2,582.20

2,582.20 31014600 600900

TIRES
Central Stores

CHECK 296240 TOTAL: 3,227.75

296241 05/17/2017 PRTD 106380 Monica Torrez
Invoice: 051017_Torrez

051017_Torrez

05/10/2017 21702442 051717CC

185.50

185.50 20370200 550110

Uniform
Uniforms

CHECK 296241 TOTAL: 185.50

296242 05/17/2017 PRTD 100368 Turbo Data Systems Inc
Invoice: 25967

25967

04/30/2017 051717CC

6,144.46

6,144.46 10140200 619800

Automated Citation Processing
Other Contractual Services

CHECK 296242 TOTAL: 6,144.46

296243 05/17/2017 PRTD 101729 US HealthWorks
Invoice: 3099733-CA

3099733-CA

04/07/2017 051717CC

44.00

44.00 30922200 619600

Medical Services
Drug Testing Program

Invoice: 3076865-CA US HealthWorks

3076865-CA

03/02/2017 051717CC

2,473.00

180.00 30922200 619600
1,998.00 30922200 614100
295.00 20370200 614100

Medical Services
Drug Testing Program
Medical Services
Medical Services

Invoice: 3089108-CA US HealthWorks

3089108-CA

03/24/2017 051717CC

1,458.00

60.00 30922200 619600
808.00 30922200 614100
531.00 20370200 614100
59.00 30870400 614100

Medical Services
Drug Testing Program
Medical Services
Medical Services
Medical Services

Invoice: 3092688-CA US HealthWorks

3092688-CA

03/31/2017 051717CC

919.00

249.00 30922200 619600
198.00 30922200 614100
295.00 20370200 614100

Medical Services
Drug Testing Program
Medical Services
Medical Services

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118.00 20260400 614100
59.00 30870400 614100

Medical Services
Medical Services

CHECK 296243 TOTAL: 4,894.00

296244 05/17/2017 PRTD 101173 Valley Power Systems Inc R 58027
Invoice: R 58027

27.50 31014600 600900

05/04/2017 21700034 051717CC
HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

27.50

Invoice: R 57803 Valley Power Systems Inc R 57803

27.50 31014600 600900

05/02/2017 21700034 051717CC
HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

27.50

Invoice: I 01093 Valley Power Systems Inc I 01093

675.53 31014600 600900

05/04/2017 21700034 051717CC
HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

675.53

CHECK 296244 TOTAL: 730.53

296245 05/17/2017 PRTD 108313 VCA Antech Inc - West LA Veterina 349957004
Invoice: 349957004

120.54 10140200 514500

04/27/2017 051717CC
ComboGuard 60-120lb
Canine Program Expense

120.54

CHECK 296245 TOTAL: 120.54

296246 05/17/2017 PRTD 101674 Verizon 9784278637
Invoice: 9784278637

640.92 10145200 512400

04/20/2017 21702452 051717CC
Acct#370691171-0002
Communications

640.92

CHECK 296246 TOTAL: 640.92

296247 05/17/2017 PRTD 100598 Vicki Daly Redholtz MAY17
Invoice: MAY17

50.00 10122100 517000

05/03/2017 21700059 051717CC
Civil Service Commissioner Meeting 5/3/17
City Commission Expenses

50.00

CHECK 296247 TOTAL: 50.00

296248 05/17/2017 PRTD 109070 VIDEO VOICE DATA COMMUNICATIONS 17067EMC
Invoice: 17067EMC

1,605.12 42080000 730100PT001

03/14/2017 051717CC
Video Voice Data Com Close Session Room Wiring
Improvements other than Bldg

1,605.12

Invoice: 17065EMC VIDEO VOICE DATA COMMUNICATIONS 17065EMC

1,755.12 42080000 730100PT001

03/14/2017 051717CC
Video Voice Data Com Close Session Room Wiring
Improvements other than Bldg

1,755.12

Invoice: 17066EMC VIDEO VOICE DATA COMMUNICATIONS 17066EMC

03/14/2017 051717CC
Video Voice Data Com Close Session Room Wiring

1,605.12

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	1,605.12	42080000	730100PT001	Improvements other than Bldg				
Invoice: 17064EMC			VIDEO VOICE DATA COMMUNICATIONS 17064EMC	03/14/2017 051717CC				652.56
	652.56	10124100	619800	Video Voice Data Com Close Session Room Wiring				
				Other Contractual Services				
Invoice: 17063EMC			VIDEO VOICE DATA COMMUNICATIONS 17063EMC	03/14/2017 051717CC				923.20
	923.20	10124100	619800	Video Voice Data Com Close Session Room Wiring				
				Other Contractual Services				
				CHECK 296248 TOTAL:				6,541.12
296249 05/17/2017 PRTD 106239 Lisa Ann Vidra			5/3/17-5/5/17	05/03/2017 21702511 051717CC				832.79
Invoice: 5/3/17-5/5/17				Annual League of Calif. Cities San Francisco, CA				
	832.79	41640454	516500	Conferences & Conventions				
				CHECK 296249 TOTAL:				832.79
296250 05/17/2017 PRTD 100463 Vincent J Motyl			MAY17	05/03/2017 21700057 051717CC				50.00
Invoice: MAY17				Civil Service Commissioner Meeting 5/3/17				
	50.00	10122100	517000	City Commission Expenses				
				CHECK 296250 TOTAL:				50.00
296251 05/17/2017 PRTD 104368 Virtual Enterprises Inc/Advanced			INV-061620P	04/05/2017 051717CC				2,570.00
Invoice: INV-061620P				A/C Service				
	2,570.00	41640454	619800	Other Contractual Services				
				CHECK 296251 TOTAL:				2,570.00
296252 05/17/2017 PRTD 108958 Vital Medical Services			2110	04/30/2017 051717CC				3,490.00
Invoice: 2110				Medical Services for April 2017 - Jail				
	3,490.00	10140200	619800	Other Contractual Services				
				CHECK 296252 TOTAL:				3,490.00
296253 05/17/2017 PRTD 107847 Vox Femina Los Angeles			318	04/27/2017 051717CC				5,000.00
Invoice: 318				Concert on 4-23-17 Performing Arts Grant				
	5,000.00	41310400	619800PZ614	Other Contractual Services				
				CHECK 296253 TOTAL:				5,000.00
296254 05/17/2017 PRTD 100565 Walker Parking Consultants			37863600009	04/30/2017 051717CC				875.00
Invoice: 37863600009				Walker Parking - On-call Parking				
	875.00	10150120	619800	Other Contractual Services				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 37866300004				Walker Parking Consultants	37866300004	04/30/2017	051717CC	1,950.00
				1,950.00 10150120 619800	Professional Services - April 2017			
					Other Contractual Services			
Invoice: 37863600008				Walker Parking Consultants	37863600008	03/31/2017	051717CC	1,410.00
				1,410.00 10150120 619800	Walker Parking - On-call Parking			
					Other Contractual Services			
				CHECK 296254 TOTAL:				4,235.00
296255 05/17/2017 PRTD 101336 Walters Wholesale				S107819394.001	04/21/2017 21700376 051717CC			387.99
Invoice: S107819394.001				387.99 10160240 600200	General Hardware and Electronic			
					R&M - Equipment			
Invoice: S107824688.001				Walters Wholesale	S107824688.001	04/21/2017 21700376 051717CC		262.20
				262.20 10160240 600200	General Hardware and Electronic			
					R&M - Equipment			
Invoice: S107825731.001				Walters Wholesale	S107825731.001	04/21/2017 21700376 051717CC		175.00
				175.00 10160240 600200	General Hardware and Electronic			
					R&M - Equipment			
Invoice: S107825731.002				Walters Wholesale	S107825731.002	04/21/2017 21700376 051717CC		218.23
				218.23 10160240 600200	General Hardware and Electronic			
					R&M - Equipment			
Invoice: S107843399.001				Walters Wholesale	S107843399.001	04/21/2017 21700376 051717CC		87.55
				87.55 10160240 600200	General Hardware and Electronic			
					R&M - Equipment			
Invoice: S107835022.001				Walters Wholesale	S107835022.001	04/20/2017 21700376 051717CC		21.25
				21.25 10160240 600200	General Hardware and Electronic			
					R&M - Equipment			
Invoice: S107817478.001				Walters Wholesale	S107817478.001	04/25/2017 21700376 051717CC		606.34
				606.34 10160240 600200	R&M - Equipment			
Invoice: S107868489.001				Walters Wholesale	S107868489.001	04/27/2017 21700376 051717CC		125.14
				125.14 10160240 600200	Supplies			
					R&M - Equipment			
Invoice: S107868102.001				Walters Wholesale	S107868102.001	04/25/2017 21700376 051717CC		-606.34
				-606.34 10160240 600200	CREDIT			
					R&M - Equipment			
				CHECK 296255 TOTAL:				1,277.36

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296256	05/17/2017	PRTD	100382	Warren Supply Co	1-958313	05/02/2017 21700028 051717CC		86.53
Invoice: 1-958313				86.53	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-958223						05/02/2017 21700028 051717CC		13.13
				13.13	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-958488						05/03/2017 21700028 051717CC		39.70
				39.70	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-958642						05/15/2017 21700028 051717CC		574.72
				574.72	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-959148						05/06/2017 21700028 051717CC		242.88
				242.88	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-958761						05/07/2017 21700028 051717CC		161.48
				161.48	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-958999						05/05/2017 21700028 051717CC		3.61
				3.61	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-959852						05/15/2017 21700028 051717CC		43.10
				43.10	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
				CHECK 296256 TOTAL:				1,165.15
296257	05/17/2017	PRTD	100388	West Coast Arborists Inc	125384	04/30/2017 051717CC		1,633.17
Invoice: 125384				1,633.17	42080000 730100PZ754	Tree Maintenance Improvements other than Bldg		
				CHECK 296257 TOTAL:				1,633.17
296258	05/17/2017	PRTD	109406	Western States Fire Protection	738787	04/26/2017 051717CC		28,125.00
Invoice: 738787				28,125.00	42080000 730100PZ876	Vet's Memorial Bldg. Project - April 2017 Improvements other than Bldg		
				CHECK 296258 TOTAL:				28,125.00

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296259	05/17/2017	PRTD	100395	Willdan Engineerin	00712186	04/21/2017	051717CC	7,008.00
Invoice: 00712186						Planning Consulting Svcs		
						Other Contractual Services		

CHECK 296259 TOTAL: 7,008.00

296260	05/17/2017	PRTD	108457	Wincal Technology Corporation	31290	05/05/2017	21702480 051717CC	150.00
Invoice: 31290						Penta 8/16 2TB HDD Caddy		
						R&M - Equipment		

Invoice: 31289	Wincal Technology Corporation	31289	05/05/2017	21702479 051717CC	300.00
				Penta 8/16 2TB HDD	
				R&M - Equipment	

Invoice: 31279	Wincal Technology Corporation	31279	04/25/2017	21702469 051717CC	450.00
				MobileView 5, Penta 16 Channel	
				R&M - Equipment	

CHECK 296260 TOTAL: 900.00

296261	05/17/2017	PRTD	100399	Wittman Enterprises LLC	1704010	05/02/2017	051717CC	2,977.88
Invoice: 1704010						Billing Services for April 2017		
						Other Contractual Services		

CHECK 296261 TOTAL: 2,977.88

296262	05/17/2017	PRTD	100408	Zumar Industries	0169832	04/19/2017	21702488 051717CC	1,414.40
Invoice: 0169832						Hardware		
						Departmental Special Equipment		

CHECK 296262 TOTAL: 1,414.40

NUMBER OF CHECKS 176 *** CASH ACCOUNT TOTAL *** 1,497,361.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	1,222,030.59
TOTAL EFT'S	8	275,330.73

*** GRAND TOTAL *** 1,497,361.32

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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

296263 05/17/2017 PRTD 100000 TACONIC BUILDERS INC
Invoice: 152397

152397

4,825.00 10114400 315100
542.79 10114400 315120

05/17/2017 051717BL
BL 100529 - Refund for Overpaid Bus. Tax
Business License Tax
Business License Penalties

5,367.79

CHECK 296263 TOTAL: 5,367.79

296264 05/17/2017 PRTD 100000 TOMOMI HAMANO KAJIMOTO
Invoice: 152395

152395

457.00 10114400 315100
1.00 101 218380

05/17/2017 051717BL
BL 105263 Refund for Business lic. Fees
Business License Tax
Deferred Revenue-State Disabil

458.00

CHECK 296264 TOTAL: 458.00

296265 05/17/2017 PRTD 100000 TRACE-ABILITY, INC.
Invoice: 152396

152396

230.85 101 211365

05/17/2017 051717BL
BL105925 Refund for Fire Inspection Fees
Deferred Fire Inspection Fees

230.85

CHECK 296265 TOTAL: 230.85

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 6,056.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	6,056.64

*** GRAND TOTAL *** 6,056.64

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

296266 05/17/2017 PRTD 100000 Aurora Ramirez
Invoice: UUT-2016-015

UUT-2016-015
17.57 10114400 386100

05/17/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

17.57

CHECK 296266 TOTAL:

17.57

296267 05/17/2017 PRTD 100000 Aziza Eid
Invoice: UUT-2016-017

UUT-2016-017
20.53 10114400 386100

05/17/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

20.53

CHECK 296267 TOTAL:

20.53

296268 05/17/2017 PRTD 100000 Beverly Basy
Invoice: UUT-2016-005

UUT-2016-005
4.49 10114400 386100

05/17/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

4.49

CHECK 296268 TOTAL:

4.49

296269 05/17/2017 PRTD 100000 Consuelo Roman
Invoice: UUT-2016-007

UUT-2016-007
8.36 10114400 386100

05/17/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

8.36

CHECK 296269 TOTAL:

8.36

296270 05/17/2017 PRTD 100000 Dae-Sik Kim
Invoice: UUT-2016-021

UUT-2016-021
55.67 10114400 386100

05/17/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

55.67

CHECK 296270 TOTAL:

55.67

296271 05/17/2017 PRTD 100000 Eugene Berkman
Invoice: UUT-2016-019

UUT-2016-019
32.77 10114400 386100

05/17/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

32.77

CHECK 296271 TOTAL:

32.77

296272 05/17/2017 PRTD 100000 Frances Mastro
Invoice: UUT-2016-023

UUT-2016-023
68.38 10114400 386100

05/17/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

68.38

CHECK 296272 TOTAL:

68.38

296273 05/17/2017 PRTD 100000 Gene Fisher
Invoice: UUT-2016-028

UUT-2016-028
181.41 10114400 386100

05/17/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

181.41

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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

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INVOICE DTL DESC

CHECK 296273 TOTAL: 181.41

296274 05/17/2017 PRTD 100000 Hong Liu
Invoice: UUT-2016-010

UUT-2016-010 05/17/2017
9.56 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT 9.56

CHECK 296274 TOTAL: 9.56

296275 05/17/2017 PRTD 100000 Isao Tanaka
Invoice: UUT-2016-003

UUT-2016-003 05/17/2017
229.24 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT 229.24

CHECK 296275 TOTAL: 229.24

296276 05/17/2017 PRTD 100000 Jacqueline Kestler
Invoice: UUT-2016-020

UUT-2016-020 05/17/2017
46.54 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT 46.54

CHECK 296276 TOTAL: 46.54

296277 05/17/2017 PRTD 100000 Judy Higa
Invoice: UUT-2016-027

UUT-2016-027 05/17/2017
129.36 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT 129.36

CHECK 296277 TOTAL: 129.36

296278 05/17/2017 PRTD 100000 Kyong Ae Lee
Invoice: UUT-2016-004

UUT-2016-004 05/17/2017
1.66 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT 1.66

CHECK 296278 TOTAL: 1.66

296279 05/17/2017 PRTD 100000 Lena Silver
Invoice: UUT-2016-025

UUT-2016-025 05/17/2017
93.39 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT 93.39

CHECK 296279 TOTAL: 93.39

296280 05/17/2017 PRTD 100000 Margueritte M. Hanna
Invoice: UUT-2016-009

UUT-2016-009 05/17/2017
9.13 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT 9.13

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

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CHECK 296280 TOTAL: 9.13

296281 05/17/2017 PRTD 100000 Marsha Jean Duvall
Invoice: UUT-2016-022

UUT-2016-022 05/17/2017
Refund UUT Seniors - 2016
68.10 10114400 386100 Miscellaneous Revenue

051717UT 68.10

CHECK 296281 TOTAL: 68.10

296282 05/17/2017 PRTD 100000 Marta Andrade
Invoice: UUT-2016-018

UUT-2016-018 05/17/2017
Refund UUT Seniors - 2016
21.74 10114400 386100 Miscellaneous Revenue

051717UT 21.74

CHECK 296282 TOTAL: 21.74

296283 05/17/2017 PRTD 100000 Marta Yanez
Invoice: UUT-2016-014

UUT-2016-014 05/17/2017
Refund UUT Seniors - 2016
16.44 10114400 386100 Miscellaneous Revenue

051717UT 16.44

CHECK 296283 TOTAL: 16.44

296284 05/17/2017 PRTD 100000 Mary Ellen Fernandez
Invoice: UUT-2016-002

UUT-2016-002 05/17/2017
Refund UUT Seniors - 2016
90.22 10114400 386100 Miscellaneous Revenue

051717UT 90.22

CHECK 296284 TOTAL: 90.22

296285 05/17/2017 PRTD 100000 Mihai Ovid Ilies
Invoice: UUT-2016-016

UUT-2016-016 05/17/2017
Refund UUT Seniors - 2016
18.95 10114400 386100 Miscellaneous Revenue

051717UT 18.95

CHECK 296285 TOTAL: 18.95

296286 05/17/2017 PRTD 100000 Ming-Chih Chang
Invoice: UUT-2016-008

UUT-2016-008 05/17/2017
Refund UUT Seniors - 2016
9.04 10114400 386100 Miscellaneous Revenue

051717UT 9.04

CHECK 296286 TOTAL: 9.04

296287 05/17/2017 PRTD 100000 Ofelia Lee
Invoice: UUT-2016-011

UUT-2016-011 05/17/2017
Refund UUT Seniors - 2016
12.52 10114400 386100 Miscellaneous Revenue

051717UT 12.52

CHECK 296287 TOTAL: 12.52

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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

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INVOICE DTL DESC

296288 05/17/2017 PRTD 100000 Olivia White
Invoice: UUT-2016-001

UUT-2016-001 05/17/2017
4.73 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

4.73

CHECK 296288 TOTAL:

4.73

296289 05/17/2017 PRTD 100000 Quingjui Meng
Invoice: UUT-2016-006

UUT-2016-006 05/17/2017
7.73 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

7.73

CHECK 296289 TOTAL:

7.73

296290 05/17/2017 PRTD 100000 Rosa Godoy
Invoice: UUT-2016-013

UUT-2016-013 05/17/2017
15.88 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

15.88

CHECK 296290 TOTAL:

15.88

296291 05/17/2017 PRTD 100000 Ruizhen Liu
Invoice: UUT-2016-012

UUT-2016-012 05/17/2017
13.84 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

13.84

CHECK 296291 TOTAL:

13.84

296292 05/17/2017 PRTD 100000 Ruth J.Goodman
Invoice: UUT-2016-024

UUT-2016-024 05/17/2017
78.00 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

78.00

CHECK 296292 TOTAL:

78.00

296293 05/17/2017 PRTD 100000 Victoria Serna
Invoice: UUT-2016-026

UUT-2016-026 05/17/2017
103.53 10114400 386100 Refund UUT Seniors - 2016
Miscellaneous Revenue

051717UT

103.53

CHECK 296293 TOTAL:

103.53

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NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***	1,368.78
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	28	1,368.78	
		*** GRAND TOTAL ***	1,368.78

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P 1
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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				
792 05/18/2017 WIRE 107838 State of California Invoice: 000000272919	000000272919	05/18/2017	051817PR	4,556.00
4,556.00 101	202150	Payroll Run 1 - Warrant 051417 Payroll Pyble-Garnishments		
		CHECK	792 TOTAL:	4,556.00
793 05/18/2017 WIRE 107868 United States Department of Treas Invoice: 000000272921	000000272921	05/18/2017	051817PR	546,457.14
162,464.84 101	202410	Payroll Run 1 - Warrant 051417 FICA-Oasdi Taxes Payable		
67,074.06 101	202420	FICA-Medicare Payable		
316,918.24 101	202710	Federal Tax W/H Payable		
		CHECK	793 TOTAL:	546,457.14
794 05/18/2017 WIRE 107869 State of California - Franchise T Invoice: 000000272922	000000272922	05/18/2017	051817PR	111,120.93
7,959.86 101	202450	Payroll Run 1 - Warrant 051417 State Disability Ins Payable		
103,161.07 101	202720	State Tax W/H Payable		
		CHECK	794 TOTAL:	111,120.93
35771 05/18/2017 EFT 105836 Culver City Employees Association Invoice: 000000272905	000000272905	05/18/2017	051817PR	5,550.00
5,550.00 101	202160	Payroll Run 1 - Warrant 051417 Payroll Pybl-Union Dues		
		CHECK	35771 TOTAL:	5,550.00
35772 05/18/2017 EFT 105837 Culver City Fire Management Invoice: 000000272906	000000272906	05/18/2017	051817PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 051417 Payroll Pybl-Union Dues		
		CHECK	35772 TOTAL:	105.00
35773 05/18/2017 EFT 100092 Culver City Firefighters #1927 Invoice: 000000272899	000000272899	05/18/2017	051817PR	3,446.14
2,448.00 101	202160	Payroll Run 1 - Warrant 051417 Payroll Pybl-Union Dues		
998.14 101	202960	Union Insurance Payable		
		CHECK	35773 TOTAL:	3,446.14
35774 05/18/2017 EFT 105839 Culver City Management Group Invoice: 000000272907	000000272907	05/18/2017	051817PR	676.00
676.00 101	202160	Payroll Run 1 - Warrant 051417 Payroll Pybl-Union Dues		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 35774 TOTAL: 676.00

35775 05/18/2017 EFT 105841 Culver City Police Association 000000272908 05/18/2017 051817PR 8,474.81
Invoice: 000000272908
6,292.00 101 202160 Payroll Run 1 - Warrant 051417
2,182.81 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 35775 TOTAL: 8,474.81

35776 05/18/2017 EFT 105842 Culver City Police Management Gro 000000272909 05/18/2017 051817PR 1,340.58
Invoice: 000000272909
960.00 101 202160 Payroll Run 1 - Warrant 051417
380.58 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 35776 TOTAL: 1,340.58

35777 05/18/2017 EFT 107417 Cindy Eckert 000000272910 05/18/2017 051817PR 222.00
Invoice: 000000272910
222.00 101 202150 Andrew Eckert - Warrant 051417
Payroll Pyble-Garnishments

CHECK 35777 TOTAL: 222.00

35778 05/18/2017 EFT 109504 Glendale Federal Credit Union 000000272925 05/18/2017 051817PR 72,254.20
Invoice: 000000272925
72,254.20 101 202130 Payroll Run 1 - Warrant 051417
Payroll Pyble-Credit Union

CHECK 35778 TOTAL: 72,254.20

35779 05/18/2017 EFT 107643 US Bank Institutional Trust-Weste 000000272911 05/18/2017 051817PR 6,118.15
Invoice: 000000272911
6,118.15 101 202250 Payroll Run 1 - Warrant 051417
PARS Payable

CHECK 35779 TOTAL: 6,118.15

35780 05/18/2017 EFT 109505 Yvonne M. Valdez 000000272926 05/18/2017 051817PR 600.00
Invoice: 000000272926
600.00 101 202150 Scott Newton - Warrant 051417
Payroll Pyble-Garnishments

CHECK 35780 TOTAL: 600.00

296294 05/18/2017 PRTD 100569 American Cancer Society, Inc 000000272901 05/18/2017 051817PR 9.00
Invoice: 000000272901
9.00 101 202500 Payroll Run 1 - Warrant 051417
Charity Contribution Payable

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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 296294 TOTAL: 9.00

296295 05/18/2017 PRTD 107826 Ameriflex LLC
Invoice: 000000272912

000000272912 05/18/2017 051817PR 7,304.24
Payroll Run 1 - Warrant 051417
Sect 125-Medical
Sect 125-Dependent Care
7,070.24 101 202855
234.00 101 202860

CHECK 296295 TOTAL: 7,304.24

296296 05/18/2017 PRTD 107827 CalPERS
Invoice: 000000272913

000000272913 05/18/2017 051817PR 424.63
Payroll Run 1 - Warrant 051417
Special Insurance Payable
424.63 101 202950

CHECK 296296 TOTAL: 424.63

296297 05/18/2017 PRTD 107871 CalPERS
Invoice: 000000272923

000000272923 05/18/2017 051817PR 836,276.27
Payroll Run 1 - Warrant 051417
PERS Payable
836,276.27 101 202210

CHECK 296297 TOTAL: 836,276.27

296298 05/18/2017 PRTD 107829 ICMA Retirement Trust - 457
Invoice: 000000272914

000000272914 05/18/2017 051817PR 134,233.86
Payroll Run 1 - Warrant 051417
Payroll Pyble-Def Comp
134,233.86 101 202140

CHECK 296298 TOTAL: 134,233.86

296299 05/18/2017 PRTD 107830 ICMA Retirement Trust - 457
Invoice: 000000272915

000000272915 05/18/2017 051817PR 27,850.00
Payroll Run 1 - Warrant 051417
Payroll Pybl-RHS Plan
27,850.00 101 202170

CHECK 296299 TOTAL: 27,850.00

296300 05/18/2017 PRTD 107834 Internal Revenue Service
Invoice: 000000272916

000000272916 05/18/2017 051817PR 380.00
Payroll Run 1 - Warrant 051417
Payroll Pyble-Garnishments
380.00 101 202150

CHECK 296300 TOTAL: 380.00

296301 05/18/2017 PRTD 100570 Salvation Army
Invoice: 000000272902

000000272902 05/18/2017 051817PR 15.00
Payroll Run 1 - Warrant 051417
Charity Contribution Payable
15.00 101 202500

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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 296301 TOTAL:				15.00
296302 05/18/2017 PRTD 107836 State of California Invoice: 000000272917	000000272917 05/18/2017 Payroll Run 1 - Warrant 051417 Payroll Pyble-Garnishments	051817PR		843.21
843.21 101 202150	CHECK 296302 TOTAL:			843.21
296303 05/18/2017 PRTD 107837 State of California Invoice: 000000272918	000000272918 05/18/2017 Payroll Run 1 - Warrant 051417 Payroll Pyble-Garnishments	051817PR		180.00
180.00 101 202150	CHECK 296303 TOTAL:			180.00
296304 05/18/2017 PRTD 109258 Employment Development Department Invoice: 000000272924	000000272924 05/18/2017 Payroll Run 1 - Warrant 051417 Payroll Pyble-Garnishments	051817PR		206.45
206.45 101 202150	CHECK 296304 TOTAL:			206.45
296305 05/18/2017 PRTD 100373 United Way of Greater Los Angeles Invoice: 000000272900	000000272900 05/18/2017 Payroll Run 1 - Warrant 051417 Charity Contribution Payable	051817PR		33.00
33.00 101 202500	CHECK 296305 TOTAL:			33.00
296306 05/18/2017 PRTD 104990 Virginia Lynn Lay Invoice: 000000272904	000000272904 05/18/2017 Vince Michel - Warrant 051417 Payroll Pyble-Garnishments	051817PR		625.00
625.00 101 202150	CHECK 296306 TOTAL:			625.00
296307 05/18/2017 PRTD 100944 YMCA Invoice: 000000272903	000000272903 05/18/2017 Payroll Run 1 - Warrant 051417 Charity Contribution Payable	051817PR		19.17
19.17 101 202500	CHECK 296307 TOTAL:			19.17

NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,769,320.78
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	14	1,008,399.83	
TOTAL WIRE TRANSFERS	3	662,134.07	
TOTAL EFT'S	10	98,786.88	
		*** GRAND TOTAL ***	1,769,320.78