

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 23, 2017
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for December 31, 2016 through January 13, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/4/2017	293310-293448	139	\$ 1,416,718.41	33459-33465	7	\$ 426,617.46	\$ 1,843,335.87
1/11/2017	293449-293587	139	\$ 582,579.33	33466-33472	7	\$ 65,266.02	\$ 647,845.35
1/12/2017	733-735 WIRE	3	\$ 677,861.60				\$ 677,861.60
1/12/2017	293588-293605	18	\$ 1,097,089.50	33473-33482	10	\$ 103,346.09	\$ 1,200,435.59
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		299	\$ 3,774,248.84		24	\$ 595,229.57	\$ 4,369,478.41
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/4/2017	88676-88680	5	\$ 2,296.88				\$ 2,296.88
1/11/2017	88681-88683	3	\$ 8,323.69				\$ 8,323.69
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		8	\$ 10,620.57		0	\$ -	\$ 10,620.57
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/4/2017	702216-702217	2	\$ 2,253.23				\$ 2,253.23
1/11/2017	702218-702219	2	\$ 1,779.88				\$ 1,779.88
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 4,033.11		0	\$ -	\$ 4,033.11
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/4/2017	732 WIRE	1	\$ 2,250.00				\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 2,250.00		0	\$ -	\$ 2,250.00
						Grand Total	\$ 4,386,382.09

WE HEREBY RECEIVE AND FILE WARRANTS #732-735, #293310-293448, #33459-33482, #88676-88683, and #702216-702219 ALL IN THE AMOUNT OF \$4,386,382.09.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
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

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INVOICE DTL DESC

33459	01/04/2017	EFT	101268	1st Class Preparatory Inc	121416	12/14/2016	010417CC	3,150.35
				Invoice: 121416		Nov. 2016 Class		
				3,150.35	10130250 619800	Other Contractual Services		
						CHECK	33459 TOTAL:	3,150.35
33460	01/04/2017	EFT	105177	Cutwater Investor Services Corp	21295A	12/19/2016	010417CC	6,396.80
				Invoice: 21295A		Investment Advisory Services for Nov. 2016		
				6,396.80	10114100 619800	Other Contractual Services		
						CHECK	33460 TOTAL:	6,396.80
33461	01/04/2017	EFT	101229	Kristi Callan	9767	11/12/2016	010417CC	455.00
				Invoice: 9767		Kristi Callan: Meeting Minutes		
				455.00	10150200 517000	City Commission Expenses		
						CHECK	33461 TOTAL:	455.00
33462	01/04/2017	EFT	108490	Leonard Michael Dickter	161216	12/16/2016	21701380 010417CC	450.00
				Invoice: 161216		Monthly Commissioner Stipend April 2016-December 2016		
				450.00	41310400 517000PZ502	City Commission Expenses		
						CHECK	33462 TOTAL:	450.00
33463	01/04/2017	EFT	108606	Mox Networks LLC	2188415	11/30/2016	21701169 010417CC	216,801.38
				Invoice: 2188415		Fiber Laterals		
				216,801.38	20580000 730100PT003	Improvements other than Bldg		
				Invoice: 2188414		11/30/2016	010417CC	27,887.50
						Consultant Agreement		
				27,887.50	20580000 619800PT003	Other Contractual Services		
				Invoice: 2188420		12/08/2016	010417CC	60,418.00
						Consultant Agreement		
				60,418.00	20524500 619800	Other Contractual Services		
				Invoice: 2188460		12/22/2016	010417CC	83,025.23
						Consultant Agreement		
				83,025.23	20580000 619800PT003	Other Contractual Services		
				Invoice: 2188418		12/08/2016	010417CC	15,000.00
						Consultant Agreement		
				15,000.00	20580000 619800PT003	Other Contractual Services		
						CHECK	33463 TOTAL:	403,132.11

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33464	01/04/2017	EFT	101423	The Nickerson Company	2016-1206-0045	12/06/2016	010417CC	9,690.00
Invoice: 2016-1206-0045					9,690.00	10160150	619800	
						ON-CALL PW Inspection Services		
						Other Contractual Services		
						CHECK	33464 TOTAL:	9,690.00
33465	01/04/2017	EFT	108633	Youth Sports Education Enrichment	010417	01/04/2017	010417CC	3,343.20
Invoice: 010417					3,343.20	10130240	619800	
						Winter Camp Wks 1-2 / December 2016		
						Other Contractual Services		
						CHECK	33465 TOTAL:	3,343.20
293310	01/04/2017	PRTD	105640	3M Cogent, Inc	334114	12/15/2016	21701342 010417CC	624.18
Invoice: 334114					624.18	10140200	517100	
						Annual Maintenance LS		
						Subscriptions		
						CHECK	293310 TOTAL:	624.18
293311	01/04/2017	PRTD	101261	Aerotek	OE01354010	11/24/2016	010417CC	2,900.00
Invoice: OE01354010					2,000.00	10160210	619800	
					900.00	20460300	619800	
						Temporary Worker		
						Other Contractual Services		
						Other Contractual Services		
Invoice: OE01359802 Aerotek						12/08/2016	010417CC	2,000.00
					1,325.00	10160210	619800	
					675.00	20460300	619800	
						Temporary Worker		
						Other Contractual Services		
						Other Contractual Services		
Invoice: OE01362680 Aerotek						12/15/2016	010417CC	3,100.00
					2,000.00	10160210	619800	
					1,100.00	20460300	619800	
						Temporary Worker		
						Other Contractual Services		
						Other Contractual Services		
						CHECK	293311 TOTAL:	8,000.00
293312	01/04/2017	PRTD	101701	Aleshire and Wynder LLP	40093	12/01/2016	010417CC	220.00
Invoice: 40093					220.00	10113100	611600	
						Legal Services		
						Legal Services - Miscellaneous		
						CHECK	293312 TOTAL:	220.00
293313	01/04/2017	PRTD	107546	Allied Refrigeration	117508	12/06/2016	21701375 010417CC	172.55
Invoice: 117508					172.55	10160230	600100	
						PD A/C repair		
						R&M - Building		

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CHECK 293313 TOTAL: 172.55

293314 01/04/2017 PRTD 100015 Allstar Fire Equipment Inc 194682
Invoice: 194682
59.93 10145200 514100

11/30/2016 21701302 010417CC 59.93
Turnout Name Panel
Departmental Special Supplies

CHECK 293314 TOTAL: 59.93

293315 01/04/2017 PRTD 108319 American Organics 2837707
Invoice: 2837707
18,263.69 20260410 615100

11/30/2016 010417CC 18,263.69
Landfill - Nov. 2016
Refuse Disp Services - Trash

CHECK 293315 TOTAL: 18,263.69

293316 01/04/2017 PRTD 101358 ASAP Lock and Key Corp 58966
Invoice: 58966
25.62 30870400 600200

12/09/2016 21701352 010417CC 25.62
Van Keys & Lock Box Keys
R&M - Equipment

CHECK 293316 TOTAL: 25.62

293317 01/04/2017 PRTD 103901 Berlitz Languages Inc 001616-16-00063
Invoice: 001616-16-00063
2,200.00 10122100 516100

11/08/2016 010417CC 2,200.00
Translator Program Pursuant
Training & Education

CHECK 293317 TOTAL: 2,200.00

293318 01/04/2017 PRTD 107863 SCH at Culver City 500189446-0001
Invoice: 500189446-0001
770.00 10140200 619800

11/24/2016 010417CC 770.00
ER VISIT LVL lll - 112416
Other Contractual Services

Invoice: 500190269-0001 SCH at Culver City 500190269-0001
440.00 10140200 619800

12/04/2016 010417CC 440.00
ER VISIT LVL ll Serv Date 120416
Other Contractual Services

CHECK 293318 TOTAL: 1,210.00

293319 01/04/2017 PRTD 106683 William Browne 01092017-01132017
Invoice: 01092017-01132017
975.00 10140200 516100

12/22/2016 21701394 010417CC 975.00
LAPD Leadership Program Elysian Park PoliceAcademy
Training & Education

CHECK 293319 TOTAL: 975.00

293320 01/04/2017 PRTD 107560 Buchalter Nemer 863509
Invoice: 863509
3,109.20 10113100 611300

11/30/2016 010417CC 3,109.20
Legal Services
Legal Services - Land Use

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CHECK 293320 TOTAL: 3,109.20

293321 01/04/2017 PRTD 101308 Cal State Rent A Fence Inc 71340 10/03/2016 21700724 010417CC 127.44
Invoice: 71340 Fence rental temporary

127.44 42080000 730100PZ684 Improvements other than Bldg

Invoice: 72717 Cal State Rent A Fence Inc 72717 10/31/2016 21700724 010417CC 127.44

127.44 42080000 730100PZ684 Fence rental temporary
Improvements other than Bldg

Invoice: 74001 Cal State Rent A Fence Inc 74001 11/28/2016 21700724 010417CC 127.44

127.44 42080000 730100PZ684 Fence rental temporary
Improvements other than Bldg

CHECK 293321 TOTAL: 382.32

293322 01/04/2017 PRTD 101565 California Panther Security Inc 76620 12/12/2016 010417CC 498.51
Invoice: 76620 Security

498.51 10130400 619800 Other Contractual Services

Invoice: 76621 California Panther Security Inc 76621 12/12/2016 010417CC 77.36

77.36 10130110 619800 Security
Other Contractual Services

Invoice: 76539 California Panther Security Inc 76539 11/14/2016 010417CC 498.51

498.51 10130400 619800 Security
Other Contractual Services

Invoice: 76580 California Panther Security Inc 76580 11/28/2016 010417CC 395.37

395.37 10130400 619800 Security
Other Contractual Services

Invoice: 76610 California Panther Security Inc 76610 12/05/2016 010417CC 498.51

498.51 10130400 619800 Security
Other Contractual Services

Invoice: 76653 California Panther Security Inc 76653 12/19/2016 010417CC 498.51

498.51 10130400 619800 Security
Other Contractual Services

CHECK 293322 TOTAL: 2,466.77

293323 01/04/2017 PRTD 100258 CalPERS 1-JANUARY 2017-RETIR 01/01/2017 010417CC 1,277.60
Invoice: 1-JANUARY 2017-RETIR PERS HLTH BILL

1,277.60 10110000 435500 Retiree Insurance

Invoice: 2-JANUARY 2017-RETIR CalPERS 2-JANUARY 2017-RETIR 01/01/2017 010417CC 1,415.32

PERS HLTH BILL

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				1,415.32	10110100 435500	Retiree Insurance		
Invoice: 3-JANUARY 2017-RETIR	CalPERS	3-JANUARY 2017-RETIR	01/01/2017	257.33	10111100 435500	PERS HLTH BILL Retiree Insurance	010417CC	257.33
Invoice: 4-JANUARY 2017-RETIR	CalPERS	4-JANUARY 2017-RETIR	01/01/2017	771.99	10113100 435500	PERS HLTH BILL Retiree Insurance	010417CC	771.99
Invoice: 5-JANUARY 2017-RETIR	CalPERS	5-JANUARY 2017-RETIR	01/01/2017	771.99	10114100 435500	PERS HLTH BILL Retiree Insurance	010417CC	771.99
Invoice: 6-JANUARY 2017-RETIR	CalPERS	6-JANUARY 2017-RETIR	01/01/2017	1,029.32	10114200 435500	PERS HLTH BILL Retiree Insurance	010417CC	1,029.32
Invoice: 7-JANUARY 2017-RETIR	CalPERS	7-JANUARY 2017-RETIR	01/01/2017	386.00	10114300 435500	PERS HLTH BILL Retiree Insurance	010417CC	386.00
Invoice: 8-JANUARY 2017-RETIR	CalPERS	8-JANUARY 2017-RETIR	01/01/2017	1,415.32	10114400 435500	PERS HLTH BILL Retiree Insurance	010417CC	1,415.32
Invoice: 9-JANUARY 2017-RETIR	CalPERS	9-JANUARY 2017-RETIR	01/01/2017	257.33	10114500 435500	PERS HLTH BILL Retiree Insurance	010417CC	257.33
Invoice: 10-JANUARY 2017-RETI	CalPERS	10-JANUARY 2017-RETI	01/01/2017	514.66	10122100 435500	PERS HLTH BILL Retiree Insurance	010417CC	514.66
Invoice: 11-JANUARY 2017-RETI	CalPERS	11-JANUARY 2017-RETI	01/01/2017	514.66	10124100 435500	PERS HLTH BILL Retiree Insurance	010417CC	514.66
Invoice: 12-JANUARY 2017-RETI	CalPERS	12-JANUARY 2017-RETI	01/01/2017	386.00	10124200 435500	PERS HLTH BILL Retiree Insurance	010417CC	386.00
Invoice: 13-JANUARY 2017-RETI	CalPERS	13-JANUARY 2017-RETI	01/01/2017	771.99	10130100 435500	PERS HLTH BILL Retiree Insurance	010417CC	771.99
Invoice: 14-JANUARY 2017-RETI	CalPERS	14-JANUARY 2017-RETI	01/01/2017	257.33	10130110 435500	PERS HLTH BILL Retiree Insurance	010417CC	257.33
Invoice: 15-JANUARY 2017-RETI	CalPERS	15-JANUARY 2017-RETI	01/01/2017			PERS HLTH BILL	010417CC	514.66

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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				
				514.66 10130200 435500	Retiree Insurance			
Invoice: 16-JANUARY 2017-RETI	CalPERS	16-JANUARY	2017-RETI	16-JANUARY 2017-RETI	01/01/2017		010417CC	128.67
				128.67 10130240 435500	PERS HLTH BILL			
				Retiree Insurance				
Invoice: 17-JANUARY 2017-RETI	CalPERS	17-JANUARY	2017-RETI	17-JANUARY 2017-RETI	01/01/2017		010417CC	1,157.99
				1,157.99 10130300 435500	PERS HLTH BILL			
				Retiree Insurance				
Invoice: 18-JANUARY 2017-RETI	CalPERS	18-JANUARY	2017-RETI	18-JANUARY 2017-RETI	01/01/2017		010417CC	1,929.98
				1,929.98 10130400 435500	PERS HLTH BILL			
				Retiree Insurance				
Invoice: 19-JANUARY 2017-RETI	CalPERS	19-JANUARY	2017-RETI	19-JANUARY 2017-RETI	01/01/2017		010417CC	514.66
				514.66 10140100 435500	PERS HLTH BILL			
				Retiree Insurance				
Invoice: 20-JANUARY 2017-RETI	CalPERS	20-JANUARY	2017-RETI	20-JANUARY 2017-RETI	01/01/2017		010417CC	16,983.79
				16,983.79 10140200 435500	PERS HLTH BILL			
				Retiree Insurance				
Invoice: 21-JANUARY 2017-RETI	CalPERS	21-JANUARY	2017-RETI	21-JANUARY 2017-RETI	01/01/2017		010417CC	386.00
				386.00 10140300 435500	PERS HLTH BILL			
				Retiree Insurance				
Invoice: 22-JANUARY 2017-RETI	CalPERS	22-JANUARY	2017-RETI	22-JANUARY 2017-RETI	01/01/2017		010417CC	257.33
				257.33 10145100 435500	PERS HLTH BILL			
				Retiree Insurance				
Invoice: 23-JANUARY 2017-RETI	CalPERS	23-JANUARY	2017-RETI	23-JANUARY 2017-RETI	01/01/2017		010417CC	9,398.58
				9,398.58 10145200 435500	PERS HLTH BILL			
				Retiree Insurance				
Invoice: 24-JANUARY 2017-RETI	CalPERS	24-JANUARY	2017-RETI	24-JANUARY 2017-RETI	01/01/2017		010417CC	514.66
				514.66 10145300 435500	PERS HLTH BILL			
				Retiree Insurance				
Invoice: 25-JANUARY 2017-RETI	CalPERS	25-JANUARY	2017-RETI	25-JANUARY 2017-RETI	01/01/2017		010417CC	1,029.32
				1,029.32 10145600 435500	PERS HLTH BILL			
				Retiree Insurance				
Invoice: 26-JANUARY 2017-RETI	CalPERS	26-JANUARY	2017-RETI	26-JANUARY 2017-RETI	01/01/2017		010417CC	128.67
				128.67 10145700 435500	PERS HLTH BILL			
				Retiree Insurance				
Invoice: 27-JANUARY 2017-RETI	CalPERS	27-JANUARY	2017-RETI	27-JANUARY 2017-RETI	01/01/2017		010417CC	257.33
				257.33 10150100 435500	PERS HLTH BILL			
				Retiree Insurance				
Invoice: 28-JANUARY 2017-RETI	CalPERS	28-JANUARY	2017-RETI	28-JANUARY 2017-RETI	01/01/2017		010417CC	1,029.32
				PERS HLTH BILL				

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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				
				1,029.32 10150120 435500	Retiree Insurance			
Invoice: 29-JANUARY 2017-RETI	CalPERS	29-JANUARY	2017-RETI	514.66 10150150 435500	2017-RETI01/01/2017 PERS HLTH BILL Retiree Insurance		010417CC	514.66
Invoice: 30-JANUARY 2017-RETI	CalPERS	30-JANUARY	2017-RETI	1,543.98 10150200 435500	2017-RETI01/01/2017 PERS HLTH BILL Retiree Insurance		010417CC	1,543.98
Invoice: 31-JANUARY 2017-RETI	CalPERS	31-JANUARY	2017-RETI	514.66 10150250 435500	2017-RETI01/01/2017 PERS HLTH BILL Retiree Insurance		010417CC	514.66
Invoice: 32-JANUARY 2017-RETI	CalPERS	32-JANUARY	2017-RETI	643.33 10150500 435500	2017-RETI01/01/2017 PERS HLTH BILL Retiree Insurance		010417CC	643.33
Invoice: 33-JANUARY 2017-RETI	CalPERS	33-JANUARY	2017-RETI	514.66 10160100 435500	2017-RETI01/01/2017 PERS HLTH BILL Retiree Insurance		010417CC	514.66
Invoice: 34-JANUARY 2017-RETI	CalPERS	34-JANUARY	2017-RETI	-1,399.83 10160150 435500	2017-RETI01/01/2017 PERS HLTH BILL Retiree Insurance		010417CC	-1,399.83
Invoice: 35-JANUARY 2017-RETI	CalPERS	35-JANUARY	2017-RETI	386.00 10160200 435500	2017-RETI01/01/2017 PERS HLTH BILL Retiree Insurance		010417CC	386.00
Invoice: 36-JANUARY 2017-RETI	CalPERS	36-JANUARY	2017-RETI	1,939.02 10160210 435500	2017-RETI01/01/2017 PERS HLTH BILL Retiree Insurance		010417CC	1,939.02
Invoice: 37-JANUARY 2017-RETI	CalPERS	37-JANUARY	2017-RETI	386.00 10160220 435500	2017-RETI01/01/2017 PERS HLTH BILL Retiree Insurance		010417CC	386.00
Invoice: 38-JANUARY 2017-RETI	CalPERS	38-JANUARY	2017-RETI	900.66 10160230 435500	2017-RETI01/01/2017 PERS HLTH BILL Retiree Insurance		010417CC	900.66
Invoice: 39-JANUARY 2017-RETI	CalPERS	39-JANUARY	2017-RETI	900.66 10160240 435500	2017-RETI01/01/2017 PERS HLTH BILL Retiree Insurance		010417CC	900.66
Invoice: 40-JANUARY 2017-RETI	CalPERS	40-JANUARY	2017-RETI	128.67 10160250 435500	2017-RETI01/01/2017 PERS HLTH BILL Retiree Insurance		010417CC	128.67
Invoice: 41-JANUARY 2017-RETI	CalPERS	41-JANUARY	2017-RETI		2017-RETI01/01/2017 PERS HLTH BILL		010417CC	3,345.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
								3,345.20	20260400	435500	Retiree Insurance	
Invoice: 42-JANUARY	2017-RETI		CalPERS					42-JANUARY	2017-RETI	01/01/2017	010417CC	386.00
								386.00	20260410	435500	PERS HLTH BILL	
											Retiree Insurance	
Invoice: 43-JANUARY	2017-RETI		CalPERS					43-JANUARY	2017-RETI	01/01/2017	010417CC	128.67
								128.67	20260430	435500	PERS HLTH BILL	
											Retiree Insurance	
Invoice: 44-JANUARY	2017-RETI		CalPERS					44-JANUARY	2017-RETI	01/01/2017	010417CC	257.33
								257.33	20370100	435500	PERS HLTH BILL	
											Retiree Insurance	
Invoice: 45-JANUARY	2017-RETI		CalPERS					45-JANUARY	2017-RETI	01/01/2017	010417CC	5,532.60
								5,532.60	20370200	435500	PERS HLTH BILL	
											Retiree Insurance	
Invoice: 46-JANUARY	2017-RETI		CalPERS					46-JANUARY	2017-RETI	01/01/2017	010417CC	128.67
								128.67	20460300	435500	PERS HLTH BILL	
											Retiree Insurance	
Invoice: 47-JANUARY	2017-RETI		CalPERS					47-JANUARY	2017-RETI	01/01/2017	010417CC	2,315.97
								2,315.97	30870400	435500	PERS HLTH BILL	
											Retiree Insurance	
Invoice: 48-JANUARY	2017-RETI		CalPERS					48-JANUARY	2017-RETI	01/01/2017	010417CC	386.00
								386.00	30922200	435500	PERS HLTH BILL	
											Retiree Insurance	
Invoice: 1-JANUARY	2017-ACTIV		CalPERS					1-JANUARY	2017-ACTIV	01/01/2017	010417CC	652,037.79
								652,037.79	101	202310	PERS HLTH BILL	
											Health Premium Payable	
								CHECK	293323	TOTAL:		715,748.50
293324	01/04/2017	PRTD	105519	Carl Warren & Company				1786691	11/30/2016		010417CC	3,000.00
Invoice: 1786691								3,000.00	20370200	619800	Claims Mgmt. - Transit	
											Other Contractual Services	
Invoice: 1786695				Carl Warren & Company				1786695	11/30/2016		010417CC	375.00
								375.00	20370200	619800	Claims Mgmt. - Transit	
											Other Contractual Services	
Invoice: 1786696				Carl Warren & Company				1786696	11/30/2016		010417CC	375.00
								375.00	20370200	619800	Claims Mgmt. - Transit	
											Other Contractual Services	
								CHECK	293324	TOTAL:		3,750.00

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293325	01/04/2017	PRTD	100062	Carpenter Rothans and Dumont	28296	12/07/2016	010417CC	2,857.28	
				Invoice: 28296		Legal Services - Nov. 2016			
				2,857.28	10113100 611600	Legal Services - Miscellaneous			
						CHECK	293325 TOTAL:	2,857.28	
293326	01/04/2017	PRTD	103930	Charles Abbott Associates	56372	11/30/2016	010417CC	585.00	
				Invoice: 56372		Inspection Services for City's			
				585.00	42080000 730100PZ497	Improvements other than Bldg			
						CHECK	293326 TOTAL:	585.00	
293327	01/04/2017	PRTD	101677	Chauvet Tree Farm	2378-A-Cul	12/05/2016	21701358 010417CC	1,980.86	
				Invoice: 2378-A-Cul		14 Trees			
				1,980.86	10116100 514100	Departmental Special Supplies			
						CHECK	293327 TOTAL:	1,980.86	
293328	01/04/2017	PRTD	100586	City of Long Beach/SERRF	20161202-163-6982	12/02/2016	010417CC	30,145.70	
				Invoice: 20161202-163-6982		SERRF Landfill - Refuse & Orga - Nov. 2016			
				30,145.70	20260410 615100	Refuse Disp Services - Trash			
						CHECK	293328 TOTAL:	30,145.70	
293329	01/04/2017	PRTD	104385	City of Los Angeles	PYMT7589-Nov2016	12/05/2016	21700240 010417CC	143.38	
				Invoice: PYMT7589-Nov2016		650-985-1000			
				143.38	47555100 513000	Utilities			
				Invoice: 6533-NOV2016	City of Los Angeles	6533-NOV2016	12/05/2016	21700240 010417CC	376.53
						639-885-1000			
				376.53	47555100 513000	Utilities			
				Invoice: 3961951000-1216	City of Los Angeles	3961951000-1216	12/15/2016	21700079 010417CC	173.02
						396-195-1000			
				173.02	10116100 513100	Utilities - Electrical			
				Invoice: 7861951000-1216	City of Los Angeles	7861951000-1216	12/20/2016	010417CC	563.59
						786-195-1000			
				563.59	10116100 513000	Utilities			
						CHECK	293329 TOTAL:	1,256.52	
293330	01/04/2017	PRTD	104385	City of Los Angeles	74SP170000030	09/21/2016	21701387 010417CC	40,702.00	
				Invoice: 74SP170000030		CTMR#1100530603			
				40,702.00	43480000 730100PZ497	Improvements other than Bldg			

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CHECK 293330 TOTAL: 40,702.00

293331 01/04/2017 PRTD 100989 CleanStreet Inc 84485 11/30/2016 010417CC 27,776.76
Invoice: 84485 Streetsweeping Services for Nov. 2016

27,776.76 20260400 619800 Other Contractual Services

Invoice: 84547 CleanStreet Inc 84547 11/30/2016 010417CC 715.00
715.00 20260400 619800 Pressure Wash Services for Nov. 2016
Other Contractual Services

CHECK 293331 TOTAL: 28,491.76

293332 01/04/2017 PRTD 101034 Colantuono, Highsmith & Whatley, 31899 12/02/2016 010417CC 1,400.00
Invoice: 31899 Nov. 2016 Services
1,400.00 10113100 611600 Legal Services - Miscellaneous

CHECK 293332 TOTAL: 1,400.00

293333 01/04/2017 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0101741 12/21/2016 010417CC 16,594.10
Invoice: 7221690-0101741 16,594.10 101 202950 Insurance Premium - December 2016
Special Insurance Payable

Invoice: 7221922-0101744 Colonial Life and Accident Ins Co 7221922-0101744 12/21/2016 010417CC 2,146.48
2,146.48 101 202950 Insurance Premium - Non Fica - December 2016
Special Insurance Payable

CHECK 293333 TOTAL: 18,740.58

293334 01/04/2017 PRTD 106338 Medardo Cortez 001816_Cortez 11/18/2016 21701333 010417CC 26.00
Invoice: 001816_Cortez 26.00 20370200 550110 Uniform Dry Clean
Uniforms

CHECK 293334 TOTAL: 26.00

293335 01/04/2017 PRTD 100707 County of Los Angeles November2016 12/15/2016 010417CC 2,055.78
Invoice: November2016 2,055.78 10140400 619800 Housing Costs for Nov. 2016
Other Contractual Services

CHECK 293335 TOTAL: 2,055.78

293336 01/04/2017 PRTD 100707 County of Los Angeles RE-PW-16111004366 12/15/2016 21701309 010417CC 4,967.98
Invoice: RE-PW-16111004366 4,967.98 20260410 615100 CSTUMER NO.500102
Refuse Disp Services - Trash

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CHECK 293336 TOTAL: 4,967.98

293337 01/04/2017 PRTD 100707 County of Los Angeles Sept2016
Invoice: Sept2016 1,344.58 20260410 615100

11/23/2016 21701303 010417CC
Solid Waste Facility Report Sept2016
Refuse Disp Services - Trash

1,344.58

CHECK 293337 TOTAL: 1,344.58

293338 01/04/2017 PRTD 100093 Culver City Industrial Hardware 49589
Invoice: 49589 116.05 20460300 600200

12/09/2016 21700234 010417CC
Supplies
R&M - Equipment

116.05

Invoice: 49641 Culver City Industrial Hardware 49641
32.67 10160230 600100

12/13/2016 21700374 010417CC
Supplies
R&M - Building

32.67

Invoice: 49596 Culver City Industrial Hardware 49596
43.79 10160230 600100

12/09/2016 21700374 010417CC
Supplies
R&M - Building

43.79

Invoice: 49609 Culver City Industrial Hardware 49609
8.18 10160230 600100

12/10/2016 21700374 010417CC
Supplies
R&M - Building

8.18

Invoice: 49619 Culver City Industrial Hardware 49619
12.50 10160230 600100

12/12/2016 21700374 010417CC
Supplies
R&M - Building

12.50

Invoice: 49577 Culver City Industrial Hardware 49577
140.41 10160230 600100

12/08/2016 21700374 010417CC
Supplies
R&M - Building

140.41

Invoice: 49580 Culver City Industrial Hardware 49580
71.27 10160230 600100

12/08/2016 21700374 010417CC
Supplies
R&M - Building

71.27

Invoice: 49593 Culver City Industrial Hardware 49593
26.27 30870400 600200

12/09/2016 21700365 010417CC
VEHICLES AND AUTOMOTIVE PARTS
R&M - Equipment

26.27

Invoice: 49622 Culver City Industrial Hardware 49622
10.03 30870400 600200

12/12/2016 21700365 010417CC
VEHICLES AND AUTOMOTIVE PARTS
R&M - Equipment

10.03

Invoice: 49762 Culver City Industrial Hardware 49762
58.89 30870400 600200

12/20/2016 21700365 010417CC
VEHICLES AND AUTOMOTIVE PARTS
R&M - Equipment

58.89

Invoice: 46756 Culver City Industrial Hardware 46756

06/29/2016 21700374 010417CC
Supplies

12.68

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			12.68 10160230 600100	R&M - Building				
Invoice: 46757		Culver City Industrial Hardware	46757	Supplies	06/29/2016	21700374	010417CC	26.56
			26.56 10160230 600100	R&M - Building				
Invoice: 47476		Culver City Industrial Hardware	47476	Supplies	08/11/2016	21700374	010417CC	24.98
			24.98 10160230 600100	R&M - Building				
Invoice: 47484		Culver City Industrial Hardware	47484	Supplies	09/10/2016	21700374	010417CC	98.86
			98.86 10160230 600100	R&M - Building				
Invoice: 48381		Culver City Industrial Hardware	48381	Supplies	09/30/2016	21700374	010417CC	102.89
			102.89 10160230 600100	R&M - Building				
Invoice: 48412		Culver City Industrial Hardware	48412	Supplies	10/03/2016	21700374	010417CC	8.75
			8.75 10160230 600100	R&M - Building				
Invoice: 48677		Culver City Industrial Hardware	48677	Supplies	10/18/2016	21700374	010417CC	46.15
			46.15 10160230 600100	R&M - Building				
Invoice: 48866		Culver City Industrial Hardware	48866	Supplies	11/10/2016	21700374	010417CC	184.24
			184.24 10160230 600100	R&M - Building				
Invoice: 48902		Culver City Industrial Hardware	48902	Supplies	10/28/2016	21700374	010417CC	55.65
			55.65 10160230 600100	R&M - Building				
Invoice: 48922		Culver City Industrial Hardware	48922	Supplies	10/31/2016	21700374	010417CC	11.80
			11.80 10160230 600100	R&M - Building				
Invoice: 49659		Culver City Industrial Hardware	49659	Supplies	12/14/2016	21700374	010417CC	109.49
			109.49 10160230 600100	R&M - Building				
Invoice: 49675		Culver City Industrial Hardware	49675	Supplies	12/14/2016	21700374	010417CC	26.71
			26.71 10160230 600100	R&M - Building				
Invoice: 49694		Culver City Industrial Hardware	49694	Supplies	12/16/2016	21700374	010417CC	50.36
			50.36 10160230 600100	R&M - Building				
Invoice: 49716		Culver City Industrial Hardware	49716	Supplies	01/04/2017	21700374	010417CC	13.99

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			13.99	10160230	600100	R&M - Building			
Invoice: 46208		Culver City Industrial Hardware	46208			05/26/2016 21700234 010417CC			162.43
			162.43	10160220	514100	Supplies			
						Departmental Special Supplies			
Invoice: 49399		Culver City Industrial Hardware	49399			11/29/2016 21701335 010417CC			14.76
			14.76	20260400	514100	Supplies			
						Departmental Special Supplies			
Invoice: 49517		Culver City Industrial Hardware	49517			12/06/2016 21701335 010417CC			7.42
			7.42	20260400	514100	Supplies			
						Departmental Special Supplies			
Invoice: 49713		Culver City Industrial Hardware	49713			12/16/2016 21700365 010417CC			60.79
			60.79	30870400	600100	VEHICLES AND AUTOMOTIVE PARTS			
						R&M - Building			
						CHECK 293338 TOTAL:			1,538.57
293339 01/04/2017 PRTD	101107	Culver City News	00043681			07/07/2016 21602862 010417CC			659.39
Invoice: 00043681			659.39	10150100	514100	Public Notification			
						Departmental Special Supplies			
Invoice: 00047153		Culver City News	00047153			11/17/2016 21701125 010417CC			515.00
			515.00	10150200	517310	Public Notification			
						Public Notices			
						CHECK 293339 TOTAL:			1,174.39
293340 01/04/2017 PRTD	101779	Davis Fluorescent	42120			09/29/2016 21701328 010417CC			130.80
Invoice: 42120			130.80	10160240	600200	Lighting replacement - City Hall			
						R&M - Equipment			
						CHECK 293340 TOTAL:			130.80
293341 01/04/2017 PRTD	109433	Decals Unlimited	104			12/08/2016 21701316 010417CC			350.00
Invoice: 104			350.00	30870400	600200	Transit Bus Decal Install			
						R&M - Equipment			
Invoice: 105		Decals Unlimited	105			12/03/2016 21701353 010417CC			350.00
			350.00	30870400	600200	Transit Bus Decal Installation			
						R&M - Equipment			
Invoice: 101		Decals Unlimited	101			12/01/2016 21701315 010417CC			350.00
			350.00	30870400	600200	Transit Bus Decal Install			
						R&M - Equipment			
		Decals Unlimited	102			12/05/2016 21701315 010417CC			3,150.00

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Invoice: 102						Transit Bus Decal Install R&M - Equipment			
			3,150.00	30870400	600200				
		Decals Unlimited			103	12/07/2016	21701315	010417CC	2,100.00
Invoice: 103						Transit Bus Decal Install R&M - Equipment			
			2,100.00	30870400	600200				
						CHECK	293341	TOTAL:	6,300.00
293342	01/04/2017	PRTD	107512	Dillingham Ticket Co	063511	12/06/2016	21701053	010417CC	4,472.62
	Invoice: 063511					Taxi Coupon Books Printing and Binding			
			4,472.62	41470420	512200				
						CHECK	293342	TOTAL:	4,472.62
293343	01/04/2017	PRTD	100106	Distributors Unlimited	8137	12/08/2016		010417CC	2,074.60
	Invoice: 8137					Bin Repair R&M - Equipment			
			2,074.60	20260400	600200				
						CHECK	293343	TOTAL:	2,074.60
293344	01/04/2017	PRTD	101254	Simi Valley Landfill	0032793-2510-8	12/16/2016		010417CC	52,866.54
	Invoice: 0032793-2510-8					Simi Valley; Waste Mgmt_Landfi Refuse Disp Services - Trash			
			52,866.54	20260410	615100				
						CHECK	293344	TOTAL:	52,866.54
293345	01/04/2017	PRTD	109054	Dunbar Armored Inc	3892758	12/01/2016		010417CC	304.58
	Invoice: 3892758					Armored coin - Service for Dec. 2016 Other Contractual Services			
			304.58	10140200	619800				
						CHECK	293345	TOTAL:	304.58
293346	01/04/2017	PRTD	108576	L & J Auto Body and Paint	2328	11/14/2016	21701299	010417CC	2,739.75
	Invoice: 2328					Repair - Unit: 20116 R&M - Equipment			
			2,739.75	30870400	600200				
						CHECK	293346	TOTAL:	2,739.75
293347	01/04/2017	PRTD	106020	Golden Bell Products, Inc	15784	12/09/2016	21701305	010417CC	1,752.00
	Invoice: 15784					Sewer maint. supplies Departmental Special Supplies			
			1,752.00	20460300	514100				
						CHECK	293347	TOTAL:	1,752.00

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293348 01/04/2017 PRTD 101418	Golden State Water Company	9000-404Nov2016	12/06/2016	21700238	010417CC	75.06
Invoice: 9000-404Nov2016		18389200009				
	75.06 47555100 513000	Utilities				
Invoice: 9000-504Nov2016	Golden State Water Company	9000-504Nov2016	12/06/2016	21700238	010417CC	419.71
		09389200008				
	419.71 47555100 513000	Utilities				
Invoice: 9000-IRNov2016	Golden State Water Company	9000-IRNov2016	12/06/2016	21700238	010417CC	236.99
		78389200003				
	236.99 47555100 513000	Utilities				
Invoice: 9000-FPOcNov2016	Golden State Water Company	9000-FPOcNov2016	12/06/2016	21700238	010417CC	40.47
		27389200000				
	40.47 47555100 513000	Utilities				
Invoice: 83836100004-1216	Golden State Water Company	83836100004-1216	12/12/2016		010417CC	71.94
		83836100004				
	71.94 20460300 513000	Utilities				
Invoice: 62119100006-1216	Golden State Water Company	62119100006-1216	12/12/2016		010417CC	57.23
		62119100006				
	57.23 20460300 513000	Utilities				
Invoice: 52388347099-1216	Golden State Water Company	52388347099-1216	12/13/2016		010417CC	374.75
		52388347099				
	374.75 10116100 513000	Utilities				
Invoice: 97055100008-1216	Golden State Water Company	97055100008-1216	12/27/2016		010417CC	290.47
		97055100008				
	290.47 10116100 513000	Utilities				
Invoice: 2447910000-1216	Golden State Water Company	2447910000-1216	12/27/2016		010417CC	40.47
		2447910000				
	40.47 10116100 513000	Utilities				
Invoice: 70628100003-1216	Golden State Water Company	70628100003-1216	12/14/2016		010417CC	290.47
		70628100003				
	283.53 10116100 513000	Utilities				
	1.51 20460300 513000	Utilities				
	5.43 20260410 513000	Utilities				
Invoice: 48731200001-1216	Golden State Water Company	48731200001-1216	01/03/2017		010417CC	123.48
		48731200001				
	123.48 10116100 513000	Utilities				
Invoice: 59731200008-1216	Golden State Water Company	59731200008-1216			010417CC	119.03
		59731200008				
	119.03 10116100 513000	Utilities				
	Golden State Water Company	36639100001-1216			010417CC	544.50

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Invoice: 36639100001-1216	Golden State Water Company	544.50	10116100	513000	36639100001-1216 Utilities		
Invoice: 59714100001-1216	Golden State Water Company	2,469.29	10116100	513000	59714100001-1216 Utilities	010417CC	2,469.29
Invoice: 81948400007-1216	Golden State Water Company	183.51	10116100	513000	81948400007-1216 Utilities	010417CC	183.51
Invoice: 94244348333-1216	Golden State Water Company	339.49	10116100	513000	94244348333-1216 Utilities	010417CC	339.49
Invoice: 06419200008-1216	Golden State Water Company	509.82	10116100	513000	06419200008-1216 Utilities	010417CC	509.82
Invoice: 16419200007-1216	Golden State Water Company	30.35	10116100	513000	16419200007-1216 Utilities	010417CC	30.35
Invoice: 26419200006-1216	Golden State Water Company	445.58	10116100	513000	26419200006-1216 Utilities	010417CC	445.58
Invoice: 38742100001-1216	Golden State Water Company	589.06	10116100	513000	38742100001-1216 Utilities	010417CC	589.06
Invoice: 13485100005-1216	Golden State Water Company	829.72	10116100	513000	13485100005-1216 Utilities	010417CC	829.72
Invoice: 14814100005-1216	Golden State Water Company	1,448.98	10116100	513000	14814100005-1216 Utilities	010417CC	1,448.98
Invoice: 23017100001-1216	Golden State Water Company	661.98	10116100	513000	23017100001-1216 Utilities	010417CC	661.98
Invoice: 26017100004-1216	Golden State Water Company	30.35	10116100	513000	26017100004-1216 Utilities	010417CC	30.35
Invoice: 33814100005-1216	Golden State Water Company	472.99	10116100	513000	33814100005-1216 Utilities	010417CC	472.99
	Golden State Water Company				47017100000-1216	010417CC	30.35

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Invoice: 47017100000-1216		30.35	10116100	513000	47017100000 Utilities				
Invoice: 53814100003-1216		374.95	10116100	513000	Golden State Water Company 53814100003 Utilities	010417CC			374.95
Invoice: 63814100002-1216		646.80	10116100	513000	Golden State Water Company 63814100002 Utilities	010417CC			646.80
Invoice: 74814100009-1216		749.31	10116100	513000	Golden State Water Company 74814100009 Utilities	010417CC			749.31
Invoice: 83814100000-1216		1,631.89	10116100	513000	Golden State Water Company 83814100000 Utilities	010417CC			1,631.89
Invoice: 93814100009-1216		473.19	10116100	513000	Golden State Water Company 93814100009 Utilities	010417CC			473.19
Invoice: 87055100009-1216		205.80	10116100	513000	Golden State Water Company 87055100009 Utilities	010417CC			205.80
						CHECK	293348	TOTAL:	14,807.98
293349	01/04/2017 PRTD	107615	Goodman's Tow Service	201600864	10/05/2016	010417CC			270.00
Invoice: 201600864		270.00	10140200	619800	Tow Service Other Contractual Services				
Invoice: 201600903		1,120.00	10140200	619800	Goodman's Tow Service 201600903 Tow Service Other Contractual Services	010417CC			1,120.00
Invoice: 201601006		490.00	10140200	619800	Goodman's Tow Service 201601006 Tow Service Other Contractual Services	010417CC			490.00
Invoice: 201601010		435.00	10140200	619800	Goodman's Tow Service 201601010 Tow Service Other Contractual Services	010417CC			435.00
						CHECK	293349	TOTAL:	2,315.00
293350	01/04/2017 PRTD	108559	Granicus, Inc.	82452	12/06/2016	010417CC			1,200.00
Invoice: 82452		1,200.00	10124100	600200	Agenda Management Software Service R&M - Equipment				

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Invoice: 82454	Granicus, Inc.	82454	12/06/2016	010417CC	1,500.00
		1,500.00 10124100 600200	Agenda Management Software Service		
			R&M - Equipment		
Invoice: 82453	Granicus, Inc.	82453	12/06/2016	010417CC	4,797.00
		4,797.00 10124100 600200	Agenda Management Software Service		
			R&M - Equipment		
			CHECK	293350 TOTAL:	7,497.00
293351 01/04/2017 PRTD 105210 GST Inc		INV152	10/06/2016 21700793	010417CC	565.19
Invoice: INV152		565.19 10124100 600200	Replacement Pub Works Printer		
			R&M - Equipment		
			CHECK	293351 TOTAL:	565.19
293352 01/04/2017 PRTD 106030 Haaker Equipment Company		C27398	12/02/2016 21700146	010417CC	3,067.08
Invoice: C27398		3,067.08 20480000 730100PZ521	Maintenance of Lift Station		
			Improvements other than Bldg		
			CHECK	293352 TOTAL:	3,067.08
293353 01/04/2017 PRTD 108991 Hawk Analytics, Inc.		INV21787	12/14/2016 21701347	010417CC	2,495.00
Invoice: INV21787		2,495.00 10140200 517100	Cell Phone Mapping Annual Subs		
			Subscriptions		
			CHECK	293353 TOTAL:	2,495.00
293354 01/04/2017 PRTD 102164 Haynes Building Services LLC		32209	12/01/2016	010417CC	2,986.70
Invoice: 32209		2,986.70 10140200 619800	Janitorial Services for Dec. 2016		
			Other Contractual Services		
Invoice: 32334	Haynes Building Services LLC	32334	12/06/2016	010417CC	3,740.00
		3,740.00 10130110 619800	Operational Workers		
			Other Contractual Services		
Invoice: 32335	Haynes Building Services LLC	32335	12/06/2016	010417CC	862.40
		862.40 10130110 619800	Operational Workers		
			Other Contractual Services		
Invoice: 32208	Haynes Building Services LLC	32208	12/01/2016	010417CC	7,469.90
		7,469.90 41460903 619800	Janitorial Services for Dec. 2016		
			Other Contractual Services		
Invoice: 32199	Haynes Building Services LLC	32199	12/01/2016	010417CC	2,989.17
		2,989.17 10160230 619800	Janitorial Services and Supplies for Dec. 2016		
			Other Contractual Services		

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Invoice: 32204	Haynes Building Services LLC	32204	12/01/2016	010417CC	9,815.51
	9,815.51 10160230 619800		Janitorial Services and Supplies for Dec. 2016		
			Other Contractual Services		
Invoice: 32206	Haynes Building Services LLC	32206	12/01/2016	010417CC	2,889.56
	2,889.56 10160230 619800		Janitorial Services for Dec. 2016		
			Other Contractual Services		
Invoice: 32207	Haynes Building Services LLC	32207	12/01/2016	010417CC	6,129.08
	6,129.08 10160230 619800		Janitorial Services for Dec. 2016		
			Other Contractual Services		
Invoice: 31678	Haynes Building Services LLC	31678	09/23/2016	010417CC	2,974.40
	2,974.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 31679	Haynes Building Services LLC	31679	09/23/2016	010417CC	721.60
	721.60 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 32351	Haynes Building Services LLC	32351	12/13/2016	010417CC	3,784.00
	3,784.00 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 32352	Haynes Building Services LLC	32352	12/13/2016	010417CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
			CHECK 293354 TOTAL:		45,224.72
293355 01/04/2017 PRTD 103646 Heartfare Training Company	525	12/16/2016	21701374	010417CC	219.00
Invoice: 525	219.00 30922200 516100	HS FA, CPR & AED			
		Training & Education			
		CHECK 293355 TOTAL:			219.00
293356 01/04/2017 PRTD 100157 Howard Industries	L677417	12/05/2016	21700636	010417CC	227.37
Invoice: L677417	227.37 10160230 600100	Building Maintenance			
		R&M - Building			
		CHECK 293356 TOTAL:			227.37
293357 01/04/2017 PRTD 108860 International Association For Pro M17-C96248		12/15/2016	21701343	010417CC	50.00
Invoice: M17-C96248	50.00 10140200 516700	Item ID 2017MBS			
		Memberships & Dues			
Invoice: M17-C280437	International Association For Pro M17-C280437	12/15/2016	21701343	010417CC	50.00
		Item ID2017MBS			

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				50.00	10140200	516700	Memberships & Dues			
							CHECK	293357	TOTAL:	100.00
293358	01/04/2017	PRTD	105017	IPS Group Inc	20956		10/17/2016	21700779	010417CC	496.80
				Invoice: 20956			795-053	MK5 Model 795 Card Entry		
				496.80	10160260	514100			Departmental Special Supplies	
							CHECK	293358	TOTAL:	496.80
293359	01/04/2017	PRTD	100541	J and M Janitorial Supplies	10017619		12/14/2016	21701338	010417CC	71.88
				Invoice: 10017619			Building		Janitorial Supplies	
				71.88	10140200	600100			R&M - Building	
							CHECK	293359	TOTAL:	71.88
293360	01/04/2017	PRTD	109240	Jeannine Wisnosky	161216		12/16/2016	21701381	010417CC	300.00
				Invoice: 161216					Monthly Commissioner Stipend July 2016 - December	
				300.00	41310400	517000PZ502			City Commission Expenses	
							CHECK	293360	TOTAL:	300.00
293361	01/04/2017	PRTD	101725	Jennifer Hill	121416		12/14/2016		010417CC	749.00
				Invoice: 121416			Fall Class 9/27-12/13/16			
				749.00	10130250	619800			Other Contractual Services	
							CHECK	293361	TOTAL:	749.00
293362	01/04/2017	PRTD	100216	Jennifer Macchiarella	121416		12/14/2016		010417CC	1,904.70
				Invoice: 121416			Piano 9/29-12/18/16			
				1,904.70	10130250	619800			Other Contractual Services	
							CHECK	293362	TOTAL:	1,904.70
293363	01/04/2017	PRTD	108616	Jim Clarke	01162017-01212017		12/19/2016	21701367	010417CC	869.20
				Invoice: 01162017-01212017					U.S. Conference of Mayors- Washington D.C.	
				869.20	10110000	516500			Conferences & Conventions	
							CHECK	293363	TOTAL:	869.20
293364	01/04/2017	PRTD	105398	Joe Delia	2016-12-009		12/09/2016		010417CC	200.00
				Invoice: 2016-12-009			Pre-Employment Polygraph Exam			
				200.00	10140200	610300			Personnel Services	

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CHECK 293364 TOTAL: 200.00

293365 01/04/2017 PRTD 104126 John Heyl
Invoice: 121416

121416
454.30 10130250 619800

12/14/2016 010417CC
November 2016 Karate Class
Other Contractual Services

454.30

CHECK 293365 TOTAL: 454.30

293366 01/04/2017 PRTD 100852 John J Chittum
Invoice: 121416

121416
177.10 10130250 619800

12/14/2016 010417CC
Dance Class Fall 9/10-12/3/16
Other Contractual Services

177.10

CHECK 293366 TOTAL: 177.10

293367 01/04/2017 PRTD 104477 John M Nachbar
Invoice: 11/29-30/16Reimb

11/29-30/16Reimb
423.98 10110100 516500

12/12/2016 21701365 010417CC
Transforming Communities-Washington DC
Conferences & Conventions

423.98

CHECK 293367 TOTAL: 423.98

293368 01/04/2017 PRTD 107721 John B Williams
Invoice: 161216

161216
450.00 41310400 517000PZ502

12/16/2016 21701376 010417CC
Monthly Commissioner Stipend April2016-December16
City Commission Expenses

450.00

CHECK 293368 TOTAL: 450.00

293369 01/04/2017 PRTD 100461 Keyser Marston Associates Inc
Invoice: 0030441

0030441
7,140.00 10150120 619100

12/13/2016 010417CC
Disposition Consulting Services
Fiscal Services

7,140.00

CHECK 293369 TOTAL: 7,140.00

293370 01/04/2017 PRTD 102037 KOA Corporation
Invoice: JB66079x4

JB66079x4
444.00 48780000 730100R3341

11/28/2016 010417CC
On-Call Constr
Improvements other than Bldg

444.00

Invoice: JB61168x4 KOA Corporation

JB61168x4
4,565.52 42080000 730100PS005

12/02/2016 010417CC
2016 Pavement Rehab. Project
Improvements other than Bldg

4,565.52

CHECK 293370 TOTAL: 5,009.52

293371 01/04/2017 PRTD 108795 Laguna Clay Co
Invoice: 108526

108526
758.59 10130250 514100

11/08/2016 21701300 010417CC
Supplies
Departmental Special Supplies

758.59

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CHECK 293371 TOTAL: 758.59

293372 01/04/2017 PRTD 104923 Land Images
Invoice: 10193

10193

12/20/2016

010417CC

1,100.00

1,100.00 41980000 730100PF007 Bid/Permits - Senior Center
Improvements other than Bldg

CHECK 293372 TOTAL: 1,100.00

293373 01/04/2017 PRTD 101376 Loadometer Corporation
Invoice: 183-16

183-16

11/30/2016

21701211 010417CC

907.27

953.09 41640453 600200 Commercial Weight Scale Repair
R&M - Equipment

CHECK 293373 TOTAL: 907.27

293374 01/04/2017 PRTD 100190 Los Angeles County Police Chiefs 2017AnnualDues
Invoice: 2017AnnualDues

2017AnnualDues

12/15/2016

21701355 010417CC

500.00

500.00 10140200 516700 2017 Annual Dues
Memberships & Dues

CHECK 293374 TOTAL: 500.00

293375 01/04/2017 PRTD 103672 Marina Landscape Inc
Invoice: 2857410600-1

2857410600-1

10/31/2016

010417CC

75.92

75.92 47555310 619800 Maintenance for Oct. 2016
Other Contractual Services

Invoice: 2857410600-3 Marina Landscape Inc

2857410600-3

10/31/2016

010417CC

540.55

540.55 47555100 619800 Maintenance for Oct. 2016
Other Contractual Services

Invoice: 2857410600-4 Marina Landscape Inc

2857410600-4

10/31/2016

010417CC

639.68

639.68 47555100 619800 Maintenance for Oct. 2016
Other Contractual Services

Invoice: 2857410600-5 Marina Landscape Inc

2857410600-5

10/31/2016

010417CC

25.00

25.00 47555100 619800 Maintenance for Oct. 2016
Other Contractual Services

Invoice: 2857410600-6 Marina Landscape Inc

2857410600-6

10/31/2016

010417CC

273.31

273.31 47555560 619800 Maintenance for Oct. 2016
Other Contractual Services

Invoice: 2857410600-7 Marina Landscape Inc

2857410600-7

10/31/2016

010417CC

121.47

121.47 47555100 619800 Maintenance for Oct. 2016
Other Contractual Services

Invoice: 2857410600-8 Marina Landscape Inc

2857410600-8

10/31/2016

010417CC

91.10

91.10 47555100 619800 Maintenance for Oct. 2016
Other Contractual Services

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2857410600-9	Marina Landscape Inc	2857410600-9	10/31/2016		010417CC	212.56
		212.56 47555580 619800	Maintenance for Oct. 2016			
			Other Contractual Services			
Invoice: 2857410600-10	Marina Landscape Inc	2857410600-10	10/31/2016		010417CC	461.59
		461.59 47555100 619800	Maintenance for Oct. 2016			
			Other Contractual Services			
Invoice: 2857410600-11	Marina Landscape Inc	2857410600-11	10/31/2016		010417CC	300.00
		300.00 47555100 619800	Maintenance for Oct. 2016			
			Other Contractual Services			
Invoice: 2857411600-1	Marina Landscape Inc	2857411600-1	11/30/2016		010417CC	75.92
		75.92 47555310 619800	Maintenance for Nov. 2016			
			Other Contractual Services			
Invoice: 2857411600-3	Marina Landscape Inc	2857411600-3	11/30/2016		010417CC	540.55
		540.55 47555100 619800	Maintenance for Nov. 2016			
			Other Contractual Services			
Invoice: 2857411600-4	Marina Landscape Inc	2857411600-4	11/30/2016		010417CC	639.68
		639.68 47555100 619800	Maintenance for Nov. 2016			
			Other Contractual Services			
Invoice: 2857411600-5	Marina Landscape Inc	2857411600-5	11/30/2016		010417CC	25.00
		25.00 47555100 619800	Maintenance for Nov. 2016			
			Other Contractual Services			
Invoice: 2857411600-6	Marina Landscape Inc	2857411600-6	11/30/2016		010417CC	273.31
		273.31 47555560 619800	Maintenance for Nov. 2016			
			Other Contractual Services			
Invoice: 2857411600-7	Marina Landscape Inc	2857411600-7	11/30/2016		010417CC	121.47
		121.47 47555100 619800	Maintenance for Nov. 2016			
			Other Contractual Services			
Invoice: 2857411600-8	Marina Landscape Inc	2857411600-8	11/30/2016		010417CC	91.10
		91.10 47555100 619800	Maintenance for Nov. 2016			
			Other Contractual Services			
Invoice: 2857411600-9	Marina Landscape Inc	2857411600-9	11/30/2016		010417CC	212.56
		212.56 47555580 619800	Maintenance for Nov. 2016			
			Other Contractual Services			
Invoice: 2857411600-10	Marina Landscape Inc	2857411600-10	11/30/2016		010417CC	461.59
		461.59 47555100 619800	Maintenance for Nov. 2016			
			Other Contractual Services			
Invoice: 2857411600-11	Marina Landscape Inc	2857411600-11	11/30/2016		010417CC	300.00
		300.00 47555100 619800	Maintenance for Nov. 2016			
			Other Contractual Services			

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Invoice: 2857411600-15	Marina Landscape Inc	2857411600-15	11/30/2016	010417CC	75.92
		75.92 47555100 619800	Maintenance for Nov. 2016 Other Contractual Services		
			CHECK	293375 TOTAL:	5,558.28
293376 01/04/2017 PRTD 109434	Message Media Group LLC	61021611	11/16/2016	010417CC	300.00
Invoice: 61021611		300.00 10116100 517500	2017 MLK Celebration Contributions to Agencies		
			CHECK	293376 TOTAL:	300.00
293377 01/04/2017 PRTD 109365	MMJ-Contracting Inc	1	12/15/2016	010417CC	11,500.00
Invoice: 1		11,500.00 43480000 730100PZ948	Install Trash Debris Containment Improvements other than Bldg		
			CHECK	293377 TOTAL:	11,500.00
293378 01/04/2017 PRTD 103031	MuniServices LLC	0000044050	12/08/2016	010417CC	11,842.10
Invoice: 0000044050		11,842.10 10114400 610100	UUT Fixed Fee (Oct. - Dec. 2016) Audit Services		
			CHECK	293378 TOTAL:	11,842.10
293379 01/04/2017 PRTD 100705	Natural Gas Systems Inc	4514	12/01/2016	010417CC	1,440.00
Invoice: 4514		1,440.00 20370200 619800	Maintenance for Nov. 2016 Other Contractual Services		
Invoice: 4527Rev'd	Natural Gas Systems Inc	4527Rev'd	12/02/2016	010417CC	1,164.25
		1,164.25 20370200 619800	Service - Hazardous Waste Cleanup Other Contractual Services		
			CHECK	293379 TOTAL:	2,604.25
293380 01/04/2017 PRTD 101264	OfficeMax	587111	12/08/2016	21700541 010417CC	5,275.60
Invoice: 587111		5,275.60 20370200 512200	SCHEDULE PRINTING Printing and Binding		
Invoice: 494029	OfficeMax	494029	11/22/2016	21700541 010417CC	681.25
		681.25 20370200 512200	SCHEDULE PRINTING Printing and Binding		
			CHECK	293380 TOTAL:	5,956.85

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293381	01/04/2017	PRTD	108650	One Source Distributors	S5200972.001	09/08/2016	21701326	010417CC	2,521.59
Invoice: S5200972.001					2,521.59 10160240 600200	Electrical - battery R&M - Equipment			
Invoice: S5107589.002					-100.00 10160240 600200	CREDIT R&M - Equipment			-100.00
Invoice: S5219666.001					14.91 10160240 600200	07/31/2016 21701326 010417CC Electrical - battery R&M - Equipment			14.91
Invoice: S5349134.001					36.32 10160240 600200	11/30/2016 21701327 010417CC Supplies R&M - Equipment			36.32
CHECK 293381 TOTAL:									2,472.82
293382	01/04/2017	PRTD	100000	Ace B Bae Sr	19010501	12/15/2016		010417CC	60.00
Invoice: 19010501					60.00 10140200 338100	Parking Citaion Court Fines - General			
CHECK 293382 TOTAL:									60.00
293383	01/04/2017	PRTD	100000	Bauerfeind Productions	12.14.16.Refund	12/14/2016		010417CC	1,000.00
Invoice: 12.14.16.Refund					1,000.00 47555100 372080	Security Deposit RDA Sony Parking - 9099 Washin			
CHECK 293383 TOTAL:									1,000.00
293384	01/04/2017	PRTD	100000	Bauerfeind Productions	12.15.16Refund	12/16/2016		010417CC	1,000.00
Invoice: 12.15.16Refund					1,000.00 47555100 372080	Parcel B Rental for Photoshoot 12/15/16 RDA Sony Parking - 9099 Washin			
CHECK 293384 TOTAL:									1,000.00
293385	01/04/2017	PRTD	100000	Bonura Building Inc.	500154	12/20/2016		010417CC	500.00
Invoice: 500154					500.00 202 211100	Refuse Dumpster Deposit Customer Deposits			
CHECK 293385 TOTAL:									500.00
293386	01/04/2017	PRTD	100000	California Permits	B16-1016	12/12/2016		010417CC	354.55
Invoice: B16-1016					193.81 10150150 321000 .81 10150150 321000	Permit Withdrawn= Work Never Done Building Permits Building Permits			

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1.00 10150150 321010
145.36 10150150 371300
13.57 41250150 321100

Bldg Standards Admin Surcharge
Plan Check Fees
Other License & Permits - Bldg

CHECK 293386 TOTAL: 354.55

293387 01/04/2017 PRTD 100000 Camelia Benitez
Invoice: 2001022.007

2001022.007

12/09/2016

010417CC

50.00

50.00 10130110 365730

Parking Citaion
Meeting Room Rental

CHECK 293387 TOTAL: 50.00

293388 01/04/2017 PRTD 100000 Cheryl Warren
Invoice: 40008416

40008416

12/15/2016

010417CC

340.00

340.00 10140200 338100

Parking Citaion
Court Fines - General

CHECK 293388 TOTAL: 340.00

293389 01/04/2017 PRTD 100000 Citizens Coalition for A Safe Com 2001034.007
Invoice: 2001034.007

2001034.007

12/16/2016

010417CC

252.00

252.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 293389 TOTAL: 252.00

293390 01/04/2017 PRTD 100000 E & E Construction
Invoice: 395650

395650

12/27/2016

010417CC

500.00

500.00 202 211100

Refuse Dumpster Deposit
Customer Deposits

CHECK 293390 TOTAL: 500.00

293391 01/04/2017 PRTD 100000 Future Focus Inc.
Invoice: 2001033.007

2001033.007

12/16/2016

010417CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 293391 TOTAL: 300.00

293392 01/04/2017 PRTD 100000 Harold Petty
Invoice: M15-0056

M15-0056

10/27/2016

010417CC

383.75

368.99 10150150 324000
14.76 41250150 321100

Permit Issue to Wrong Address
Plumbing and Heating
Other License & Permits - Bldg

CHECK 293392 TOTAL: 383.75

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293393	01/04/2017	PRTD	100000	Laura E. Foody	42012133	12/16/2016	010417CC	60.00
				Invoice: 42012133		Parking Citaion		
					60.00 10140200 338100	Court Fines - General		
						CHECK	293393 TOTAL:	60.00
293394	01/04/2017	PRTD	100000	Los Angeles Doctors Symphony	2001032.007	12/16/2016	010417CC	450.50
				Invoice: 2001032.007		Damage Deposit Refund		
					450.50 10130110 365740	Auditorium Rental		
						CHECK	293394 TOTAL:	450.50
293395	01/04/2017	PRTD	100000	Malik Whitfield	2016-37254	12/15/2016	010417CC	679.10
				Invoice: 2016-37254		Case#16-37254 Tag#41724		
					679.10 101 211950	Police		
						CHECK	293395 TOTAL:	679.10
293396	01/04/2017	PRTD	100000	Nora Mansfield	41006929	12/15/2016	010417CC	60.00
				Invoice: 41006929		Parking Citaion		
					60.00 10140200 338100	Court Fines - General		
						CHECK	293396 TOTAL:	60.00
293397	01/04/2017	PRTD	100000	Ryan R Nolan	42012223	12/15/2016	010417CC	60.00
				Invoice: 42012223		Parking Citaion		
					60.00 10140200 338100	Court Fines - General		
						CHECK	293397 TOTAL:	60.00
293398	01/04/2017	PRTD	100000	Spencer Aaronson	86194	11/14/2016	010417CC	108.81
				Invoice: 86194		Work not Done		
					104.61 10150150 324000	Plumbing and Heating		
					4.20 41250150 321100	Other License & Permits - Bldg		
						CHECK	293398 TOTAL:	108.81
293399	01/04/2017	PRTD	100000	Terry Gilbert	2008298.001	12/22/2016	010417CC	161.00
				Invoice: 2008298.001		Just 4 Kids Withdraw		
					161.00 10130212 365210	Day Camp Fees		
						CHECK	293399 TOTAL:	161.00

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293400	01/04/2017	PRTD	100000	Vladimir Kitover	CP131685	12/15/2016	010417CC	60.00
Invoice: CP131685					60.00 10140200 338100	Parking Citaion Court Fines - General		
CHECK 293400 TOTAL:								60.00
293401	01/04/2017	PRTD	101326	Pacific Alarm Systems Inc	2362829	12/01/2016	010417CC	41.00
Invoice: 2362829					41.00 20370200 600100	Alarm Service - Dec. 2016 R&M - Building		
Invoice: 2362830					31.00 20370200 600100	Alarm Service R&M - Building		
CHECK 293401 TOTAL:								72.00
293402	01/04/2017	PRTD	100263	Pacific Toxicology Laboratories	15120/201611-0	11/30/2016	010417CC	354.70
Invoice: 15120/201611-0					114.10 30922200 619600	Drug testing Drug Testing Program		
					240.60 20370200 614100	Medical Services		
CHECK 293402 TOTAL:								354.70
293403	01/04/2017	PRTD	109285	Planning PLUS / P+	4	12/12/2016	010417CC	4,256.25
Invoice: 4					4,256.25 10150200 619800	Traxler, Melanie - Consultant (10/31-12/2/16) Other Contractual Services		
CHECK 293403 TOTAL:								4,256.25
293404	01/04/2017	PRTD	107958	Power Source Systems, Inc.	2016-267	12/08/2016	010417CC	892.72
Invoice: 2016-267					892.72 42080000 619800PZ831	Repair Other Contractual Services		
CHECK 293404 TOTAL:								892.72
293405	01/04/2017	PRTD	102321	Psomas	125148	12/12/2016	010417CC	34,045.07
Invoice: 125148					34,045.07 20480000 730100PZ939	Bankfield Sewage Pump Station - Nov. 2016 Improvements other than Bldg		
CHECK 293405 TOTAL:								34,045.07
293406	01/04/2017	PRTD	107814	Psychological Consulting Inc	522268	12/09/2016	010417CC	400.00
Invoice: 522268					400.00 10140200 610300	Pre Employment Psych Evaluation Personnel Services		

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CHECK 293406 TOTAL: 400.00

293407 01/04/2017 PRTD 103181 Rays of Yoga
Invoice: 121416

121416
1,915.90 10130250 619800

12/14/2016 010417CC
Yoga Class Fall 9/28-12/7/16
Other Contractual Services

1,915.90

CHECK 293407 TOTAL: 1,915.90

293408 01/04/2017 PRTD 107727 Regina Klein
Invoice: 161216

161216
150.00 41310400 517000PZ502

12/16/2016 21701366 010417CC
Monthly Commissioner Stipend April 2016-June2016
City Commission Expenses

150.00

CHECK 293408 TOTAL: 150.00

293409 01/04/2017 PRTD 108923 Richard Cherry
Invoice: 161216

161216
450.00 41310400 517000PZ502

12/16/2016 21701368 010417CC
Monthly Commissioner Stipend April 2016-December16
City Commission Expenses

450.00

CHECK 293409 TOTAL: 450.00

293410 01/04/2017 PRTD 100318 Richard Sidebotham
Invoice: 08751

08751
141.21 20370200 600200

12/01/2016 010417CC
Parts
R&M - Equipment

141.21

Invoice: 08744 Richard Sidebotham

08744
385.00 20370200 600200

12/01/2016 010417CC
Monthly Service for Counting Equipment - Dec. 2016
R&M - Equipment

385.00

CHECK 293410 TOTAL: 526.21

293411 01/04/2017 PRTD 100557 Richards, Watson and Gershon
Invoice: 209283

209283
198.40 42080000 730100PZ497

11/10/2016 010417CC
Legal Services - Oct. 2016
Improvements other than Bldg

198.40

CHECK 293411 TOTAL: 198.40

293412 01/04/2017 PRTD 101567 Roadline Products Inc USA
Invoice: 12951

12951
2,607.85 10160210 514100

11/29/2016 21700128 010417CC
Traffic sign materials
Departmental Special Supplies

2,607.85

Invoice: 12934 Roadline Products Inc USA

12934
1,143.83 10160210 514100

11/16/2016 21700128 010417CC
Traffic sign materials
Departmental Special Supplies

1,143.83

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CHECK 293412 TOTAL: 3,751.68

293413 01/04/2017 PRTD 101069 Rocket Smog Inc
Invoice: 13038

13038
35.00 30870400 600200

12/07/2016 21701356 010417CC
Smog Check - Unit: 2232
R&M - Equipment

35.00

Invoice: 12971 Rocket Smog Inc

12971
35.00 30870400 600200

12/07/2016 21701372 010417CC
Smog Check - Unit: 1956
R&M - Equipment

35.00

CHECK 293413 TOTAL: 70.00

293414 01/04/2017 PRTD 108053 Ron's Maintenance
Invoice: 16

16
7,800.00 43480000 730100PZ497

11/17/2016 010417CC
Catch Basin Cleaning
Improvements other than Bldg

7,800.00

CHECK 293414 TOTAL: 7,800.00

293415 01/04/2017 PRTD 104849 Russell Sigler Inc
Invoice: INV-BBK16012479

INV-BBK16012479
598.72 10160230 600100

11/30/2016 21701296 010417CC
PD bldg maintenance
R&M - Building

598.72

CHECK 293415 TOTAL: 598.72

293416 01/04/2017 PRTD 100299 S and S Arts and Crafts
Invoice: 9398651

9398651
13.44 10130212 514100

11/28/2016 21701076 010417CC
Tissue Paper
Departmental Special Supplies

13.44

CHECK 293416 TOTAL: 13.44

293417 01/04/2017 PRTD 104309 Safeguard Business Systems
Invoice: 031859087

031859087
481.17 10140200 512200

12/06/2016 21701215 010417CC
Printing Services for TR100 Fo
Printing and Binding

481.17

CHECK 293417 TOTAL: 481.17

293418 01/04/2017 PRTD 109037 Shaw HR Consulting Inc
Invoice: 10720

10720
755.00 30922200 514100

12/06/2016 010417CC
Leave Management Consultant
Departmental Special Supplies

755.00

CHECK 293418 TOTAL: 755.00

293419 01/04/2017 PRTD 108137 Shelter Clean Services Inc
Invoice: 521412

521412
1,450.00 20370200 619800

11/26/2016 010417CC
Maint. of Bus Stops for Nov. 2016
Other Contractual Services

1,450.00

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CHECK 293419 TOTAL: 1,450.00

293420 01/04/2017 PRTD 108636 Shine Walk LLC
Invoice: 14094

14094

12/20/2016 010417CC
Pressure Washing service for Dec. 2016
Other Contractual Services

2,375.00

2,375.00 10116100 619800

CHECK 293420 TOTAL: 2,375.00

293421 01/04/2017 PRTD 108999 Shuttle Bus Leasing
Invoice: 11759

11759

10/15/2016 010417CC
Leasing of Two Buses 11/21/16-12/20/16
Departmental Special Equipment

7,000.00

7,000.00 20370300 732120

Invoice: 11800 Shuttle Bus Leasing

11800

11/14/2016 010417CC
Leasing of Two Buses 12/21/16-1/20/17
Departmental Special Equipment

7,000.00

7,000.00 20370300 732120

CHECK 293421 TOTAL: 14,000.00

293422 01/04/2017 PRTD 104992 Siemens Industry Inc
Invoice: 5444367346

5444367346

12/01/2016 010417CC
FIS - Maintenance
Other Contractual Services

1,900.00

1,900.00 30870400 619800

CHECK 293422 TOTAL: 1,900.00

293423 01/04/2017 PRTD 101702 Sigtronics Corporation
Invoice: 125872

125872

12/08/2016 21701304 010417CC
Headset Equipment
R&M - Equipment

103.62

103.62 10145700 600200

CHECK 293423 TOTAL: 103.62

293424 01/04/2017 PRTD 100331 Southern California Edison
Invoice: SEC04-2017

SEC04-2017

12/15/2016 21700259 010417CC
2-37-818-5656
Petroleum Prod-CNG Electricity

9,713.51

9,713.51 30870400 520125

Invoice: 2208468447-1216 Southern California Edison

2208468447-1216

12/15/2016 21700077 010417CC
2-20-846-8447

6,058.73

848.22 10116100 513100
1,575.27 20370200 513100
3,635.24 30870400 513100

Utilities - Electrical
Utilities - Electrical
Utilities - Electrical

Invoice: 2024521510-1216 Southern California Edison

2024521510-1216

12/15/2016 21700077 010417CC
2-02-452-1510
Utilities - Electrical

508.34

508.34 10116100 513100

Invoice: 2198576621-1216 Southern California Edison

2198576621-1216

12/15/2016 21700077 010417CC
2-19-857-6621

12,461.39

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	12,461.39	10116100	513100	Utilities - Electrical	
Invoice: 2387055890-122016		Southern California Edison	2387055890-122016	12/28/2016 21700077 010417CC	42.87
	42.87	10116100	513100	2-38-705-5890 Utilities - Electrical	
Invoice: 2387056229-122016		Southern California Edison	2387056229-122016	12/28/2016 21700077 010417CC	124.63
	124.63	10116100	513100	2-38-705-6229 Utilities - Electrical	
Invoice: 2024510331-1216		Southern California Edison	2024510331-1216	12/22/2016 21700077 010417CC	1,016.26
	1,016.26	10116100	513100	2-02-451-0331 Utilities - Electrical	
Invoice: 2223582255-1216		Southern California Edison	2223582255-1216	12/21/2016 21700077 010417CC	339.93
	339.93	10116100	513100	2-22-358-2255 Utilities - Electrical	
Invoice: 2024534240-1216		Southern California Edison	2024534240-1216	12/21/2016 21700077 010417CC	3,757.18
	3,757.18	10116100	513100	2-02-453-4240 Utilities - Electrical	
Invoice: 2024534117-1216		Southern California Edison	2024534117-1216	12/23/2016 21700077 010417CC	5,435.38
	5,435.38	10116100	513100	2-02-453-4117 Utilities - Electrical	
Invoice: 2024524639-1216		Southern California Edison	2024524639-1216	12/23/2016 21700077 010417CC	525.41
	525.41	10116100	513100	2-02-452-4639 Utilities - Electrical	
Invoice: 2136655313-1216		Southern California Edison	2136655313-1216	12/20/2016 21700077 010417CC	2,298.50
	2,216.90	10116100	513100	2-13-665-5313 Utilities - Electrical	
	66.43	20260410	513100	Utilities - Electrical	
	15.17	20460300	513100	Utilities - Electrical	
Invoice: 2199082371-1216		Southern California Edison	2199082371-1216	12/15/2016 21700077 010417CC	8,380.19
	8,380.19	10116100	513100	2-19-908-2371 Utilities - Electrical	
Invoice: 2345092787-1216		Southern California Edison	2345092787-1216	12/16/2016 21700077 010417CC	76.21
	76.21	10116100	513100	2-34-509-2787 Utilities - Electrical	
Invoice: 2024509416-1216		Southern California Edison	2024509416-1216	12/15/2016 21700077 010417CC	282.10
	282.10	10116100	513100	2-02-450-9416 Utilities - Electrical	
Invoice: 2241777838-1216		Southern California Edison	2241777838-1216	12/15/2016 21700077 010417CC	3,443.08
	3,443.08	10116100	513100	2-24-177-7838 Utilities - Electrical	

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CHECK 293424 TOTAL: 54,463.71

293425 01/04/2017 PRTD 108089 Southwest Lift & Equipment Inc 4564 12/01/2016 21701377 010417CC 1,595.00
Invoice: 4564 Annual Service & Inspection

1,595.00 30870400 600100

R&M - Building

Invoice: 4576 Southwest Lift & Equipment Inc 4576 12/06/2016 21701379 010417CC 1,270.00
Annual Inspection of Rotary Li

1,270.00 30870400 600100

R&M - Building

CHECK 293425 TOTAL: 2,865.00

293426 01/04/2017 PRTD 108680 Southwest Pipeline & Trenchless C 777-21 11/30/2016 010417CC 73,359.00
Invoice: 777-21 Sewer Main Lining Rehab. Project

73,359.00 20480000 730100PZ906 Improvements other than Bldg

CHECK 293426 TOTAL: 73,359.00

293427 01/04/2017 PRTD 108885 Spok Inc. Z7956540L 12/01/2016 21701334 010417CC 79.76
Invoice: Z7956540L Acct#Z7956540L

79.76 20460300 512400

Communications

CHECK 293427 TOTAL: 79.76

293428 01/04/2017 PRTD 100340 State of California Fees2017CAS 12/15/2016 21701337 010417CC 412.00
Invoice: Fees2017CAS 2017 Membership Fees Carol Schwab

412.00 10113100 516700

Memberships & Dues

Invoice: Fees2017RM State of California Fees2017RM 12/15/2016 21701337 010417CC 412.00
2017 Membership Fees Roland Miranda

412.00 10113100 516700

Memberships & Dues

Invoice: Fees2017LAV State of California Fees2017LAV 12/15/2016 21701337 010417CC 412.00
2017 Membership Fees Lisa A Vidra

412.00 10113100 516700

Memberships & Dues

Invoice: Fees2017HSB State of California Fees2017HSB 12/15/2016 21701337 010417CC 412.00
2017 Membership Fees Heather S. Baker

412.00 10113100 516700

Memberships & Dues

CHECK 293428 TOTAL: 1,648.00

293429 01/04/2017 PRTD 100340 State of California WD-0119301 12/01/2016 21701386 010417CC 2,088.00
Invoice: WD-0119301 Facility ID 4SS10381 7/1/16-6/30/17

2,088.00 43480000 730100PZ497 Improvements other than Bldg

State of California WD-0119795 12/01/2016 21701386 010417CC 14,966.00

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Invoice: WD-0119795		14,966.00	43480000	730100PZ497	Facility ID 4B190165001 Improvements other than Bldg				
					CHECK	293429	TOTAL:		17,054.00
293430	01/04/2017 PRTD	100346	Blue Diamond Materials	849276	12/05/2016	21700123	010417CC		135.48
Invoice: 849276		135.48	10160210	514100	Supplies	Departmental Special Supplies			
Invoice: 849844		136.22	10160210	514100	12/05/2016	21700123	010417CC		136.22
					Supplies	Departmental Special Supplies			
Invoice: 850285		82.22	10160210	514100	12/07/2016	21700123	010417CC		82.22
					Supplies	Departmental Special Supplies			
					CHECK	293430	TOTAL:		353.92
293431	01/04/2017 PRTD	101197	Susan Porter	121416	12/14/2016		010417CC		2,138.50
Invoice: 121416		2,138.50	10130250	619800	Fall 2016 9/29-12/8/16	Other Contractual Services			
					CHECK	293431	TOTAL:		2,138.50
293432	01/04/2017 PRTD	100490	The Gas Company	05-2017GC	12/06/2016	21700262	010417CC		48,887.43
Invoice: 05-2017GC		48,887.43	30870400	520120	191-380-2684-4	Petroleum Products - Natural G			
Invoice: 03170346005-1216		1,698.61	10116100	513000	031-703-46005	12/21/2016	010417CC		1,698.61
					Utilities				
					CHECK	293432	TOTAL:		50,586.04
293433	01/04/2017 PRTD	102934	Thomas Small	161216	12/16/2016	21701363	010417CC		50.00
Invoice: 161216		50.00	41310400	517000PZ502	Monthly Commissioner Stipend April 2016	City Commission Expenses			
					CHECK	293433	TOTAL:		50.00
293434	01/04/2017 PRTD	105481	Thomson Reuters - Barclays	835142358	12/01/2016	21701341	010417CC		854.70
Invoice: 835142358		854.70	10113100	514400	Acct#1000633405	Legal-Suplmt & Pocket Part			

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CHECK 293434 TOTAL: 854.70

293435 01/04/2017 PRTD 103180 Time Warner Cable
Invoice: 121116_011017

121116_011017

12/01/2016 21700627 010417CC

144.99

144.99 20370200 512400

Acct#8448 30 052 0441822
Communications

CHECK 293435 TOTAL: 144.99

293436 01/04/2017 PRTD 108165 Trackit LLC
Invoice: 2119la

2119la

12/05/2016 010417CC

12,000.00

12,000.00 20370300 732160

Trackit-Vigil Manager SW & Service
IT Equipment - Software

CHECK 293436 TOTAL: 12,000.00

293437 01/04/2017 PRTD 103593 Trane US Inc
Invoice: 1803787

1803787

12/07/2016 21701329 010417CC

271.52

271.52 10160240 600200

Actuator replacement
R&M - Equipment

CHECK 293437 TOTAL: 271.52

293438 01/04/2017 PRTD 109206 Transpo Group USA, Inc.
Invoice: 19650

19650

12/06/2016 010417CC

2,990.00

2,990.00 10160100 619800

Bikeway Link Project
Other Contractual Services

CHECK 293438 TOTAL: 2,990.00

293439 01/04/2017 PRTD 100677 UCLA Medical Group
Invoice: 1458390900

1458390900

12/05/2016 010417CC

200.00

200.00 10140200 619800

ER Serv Date 100716
Other Contractual Services

Invoice: 1467668000 UCLA Medical Group

1467668000

12/02/2016 010417CC

730.00

730.00 10140200 619800

Serv Date 110216
Other Contractual Services

CHECK 293439 TOTAL: 930.00

293440 01/04/2017 PRTD 100369 Underground Service Alert
Invoice: 820160196

820160196

09/01/2016 21700430 010417CC

333.00

333.00 20460300 619800

CUL01 New Tickets Charges
Other Contractual Services

CHECK 293440 TOTAL: 333.00

293441 01/04/2017 PRTD 101173 Valley Power Systems Inc
Invoice: I85002

I85002

10/26/2016 21700963 010417CC

1,194.27

1,194.27 30870400 514600

Allison DOC Software for Two S
Small Tools & Equipment

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CHECK 293441 TOTAL: 1,194.27

293442 01/04/2017 PRTD 108958 Vital Medical Services 2066 11/30/2016 010417CC 3,003.00
Invoice: 2066 Medical Services - Jail
3,003.00 10140200 619800 Other Contractual Services

CHECK 293442 TOTAL: 3,003.00

293443 01/04/2017 PRTD 100565 Walker Parking Consultants 37863600004 11/30/2016 010417CC 4,499.86
Invoice: 37863600004 On-call Parking Consulting - Nov. 2016
4,499.86 47555100 619800 Other Contractual Services

CHECK 293443 TOTAL: 4,499.86

293444 01/04/2017 PRTD 101336 Walters Wholesale S106539695.002 11/30/2016 21700376 010417CC 68.19
Invoice: S106539695.002 Freight
68.19 10160240 600200 R&M - Equipment

Invoice: S106931772.001 Walters Wholesale S106931772.001 12/06/2016 21700376 010417CC 65.82
65.82 10160240 600200 Supplies
R&M - Equipment

Invoice: S106973549.001 Walters Wholesale S106973549.001 12/12/2016 21700376 010417CC 166.83
166.83 10160240 600200 Supplies
R&M - Equipment

Invoice: S106986083.001 Walters Wholesale S106986083.001 12/13/2016 21700376 010417CC 17.19
17.19 10160240 600200 Supplies
R&M - Equipment

Invoice: S106996029.001 Walters Wholesale S106996029.001 12/14/2016 21700376 010417CC 26.46
26.46 10160240 600200 Supplies
R&M - Equipment

CHECK 293444 TOTAL: 344.49

293445 01/04/2017 PRTD 109072 Westwood Building Materials 1612-086560 12/27/2016 21700196 010417CC 154.24
Invoice: 1612-086560 1/2 YD Concrete 6 Sack Mix
154.24 10160210 514100 Departmental Special Supplies

CHECK 293445 TOTAL: 154.24

293446 01/04/2017 PRTD 108457 Wincal Technology Corporation 31087 12/05/2016 21701385 010417CC 475.00
Invoice: 31087 MobileView 5 Penta 16
475.00 30870400 600200 R&M - Equipment

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CHECK 293446 TOTAL: 475.00

293447 01/04/2017 PRD 106171 Kaden Young
Invoice: Order#5820

Order#5820
305.19 10160460 512100

01/03/2017 21701393 010417CC
FlexiSpot Desktop Workstation Refund
Office Expense

305.19

CHECK 293447 TOTAL: 305.19

293448 01/04/2017 PRD 109244 Zoltan Pali
Invoice: 161216

161216
300.00 41310400 517000PZ502

12/16/2016 21701382 010417CC
Monthly Commissioner Stipend July 2016-December 20
City Commission Expenses

300.00

CHECK 293448 TOTAL: 300.00

NUMBER OF CHECKS 146 *** CASH ACCOUNT TOTAL *** 1,843,335.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	1,416,718.41
TOTAL EFT'S	7	426,617.46

*** GRAND TOTAL *** 1,843,335.87

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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88676	01/04/2017	PRTD	101107	Culver City News	000045886	11/03/2016	21700710	010417S8	309.38
Invoice: 000045886						Public Notification: Section 8			
					309.38	42650510	618100	Housing Services	

CHECK 88676 TOTAL: 309.38

88677	01/04/2017	PRTD	101365	Happy Software Inc	32158	11/22/2016	21701313	010417S8	787.50
Invoice: 32158						GENERAL SERVICES			
					787.50	42650510	618100	Housing Services	

CHECK 88677 TOTAL: 787.50

88678	01/04/2017	PRTD	109357	Tribune Publishing Company LLC	002959522	10/07/2016	21700868	010417S8	400.00
Invoice: 002959522						HOY LA Display			
					400.00	42650510	618100	Housing Services	

CHECK 88678 TOTAL: 400.00

88679	01/04/2017	PRTD	109357	Tribune Publishing Company LLC	002970916	10/17/2016	21700868	010417S8	400.00
Invoice: 002970916						HOY LA Display			
					400.00	42650510	618100	Housing Services	

CHECK 88679 TOTAL: 400.00

88680	01/04/2017	PRTD	109357	Tribune Publishing Company LLC	002952591	10/03/2016	21700868	010417S8	400.00
Invoice: 002952591						HOY LA Display			
					400.00	42650510	618100	Housing Services	

CHECK 88680 TOTAL: 400.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 2,296.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,296.88

*** GRAND TOTAL *** 2,296.88

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

INVOICE

INV DATE

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INVOICE DTL DESC

702216 01/04/2017 PRTD 100666 AmeriNational Community Services 16-01714
Invoice: 16-01714

13.13 47650710 619800

12/01/2016 21700436 010417HA
Monthly Service Fee
Other Contractual Services

13.13

CHECK 702216 TOTAL:

13.13

702217 01/04/2017 PRTD 104035 Paradise Inn
Invoice: PI9.1.16

PI9.1.16
758.10 47650725 619800

09/01/2016 21701314 010417HA 758.10
Homeless Shelter 9/1/16-9/8/16 Candace Nicholaslip
Other Contractual Services

Invoice: PI6.13.16 Paradise Inn

PI6.13.16
1,482.00 47650725 619800

06/13/2016 21701392 010417HA 1,482.00
Homeless Shelter 5/31/16- 6/13/16 Najwa Hassan
Other Contractual Services

CHECK 702217 TOTAL:

2,240.10

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

2,253.23

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

2,253.23

*** GRAND TOTAL ***

2,253.23

CASH ACCOUNT: 999			105410		Cash - Successor Agency				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
732	01/04/2017	WIRE	100716 BLX Group LLC	416127980121616	12/16/2016		010417WR	2,250.00	
Invoice: 416127980121616				121916WIRE					
				2,250.00	55090000	619100	Fiscal Services		
							CHECK	732 TOTAL:	2,250.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			2,250.00
						COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS		1	2,250.00		
							*** GRAND TOTAL ***	2,250.00	

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

INVOICE

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INVOICE DTL DESC

33466	01/11/2017	EFT	101268	1st Class Preparatory Inc	010417	01/04/2017	011117CC	4,055.80
Invoice: 010417					4,055.80 10130250 619800	December 2016 Pre-K Classes Other Contractual Services		
CHECK 33466 TOTAL:								4,055.80
33467	01/11/2017	EFT	101488	Akiko Miyoshi	010417	01/04/2017	011117CC	227.50
Invoice: 010417					227.50 10130250 619800	Let's Get Fit - December 2016 Other Contractual Services		
CHECK 33467 TOTAL:								227.50
33468	01/11/2017	EFT	100710	Culver City Unified School Distri	2016-12-15	12/29/2016	011117CC	29,066.10
Invoice: 2016-12-15					29,066.10 101 212255	School Fee Activity Report Developer Fee-Pass Through		
CHECK 33468 TOTAL:								29,066.10
33469	01/11/2017	EFT	101229	Kristi Callan	9775	12/05/2016	011117CC	245.00
Invoice: 9775					245.00 41310400 517000PZ502	Meeting Minutes City Commission Expenses		
Invoice: 9776					210.00 10111100 517000	Meeting Minutes City Commission Expenses		210.00
Invoice: 9783					140.00 10130100 517000	Kristi Callan: Meeting Minutes City Commission Expenses		140.00
Invoice: 9747					280.00 10111100 517000	Kristi Callan: Meeting Minutes City Commission Expenses		280.00
Invoice: 9748					280.00 10111100 517000	Kristi Callan: Meeting Minutes City Commission Expenses		280.00
Invoice: 9759					595.00 10111100 517000	Kristi Callan: Meeting Minutes City Commission Expenses		595.00
Invoice: 9763					385.00 10111100 517000	Kristi Callan: Meeting Minutes City Commission Expenses		385.00
Invoice: 9769					140.00 10111100 517000	Kristi Callan: Meeting Minutes City Commission Expenses		140.00

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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: 9772			Kristi Callan	9772	11/22/2016		011117CC	630.00
		630.00		10111100 517000	Kristi Callan: Meeting Minutes City Commission Expenses			
Invoice: 9780			Kristi Callan	9780	12/26/2016		011117CC	87.50
		87.50		10111100 517000	Kristi Callan: Meeting Minutes City Commission Expenses			
Invoice: 9781			Kristi Callan	9781	12/28/2016		011117CC	700.00
		700.00		10111100 517000	Kristi Callan: Meeting Minutes City Commission Expenses			
Invoice: 9782			Kristi Callan	9782	12/29/2016		011117CC	910.00
		910.00		10111100 517000	Kristi Callan: Meeting Minutes City Commission Expenses			
Invoice: 9784			Kristi Callan	9784	01/02/2017		011117CC	35.00
		35.00		10111100 517000	Kristi Callan: Meeting Minutes City Commission Expenses			
Invoice: 9789			Kristi Callan	9789	01/04/2017		011117CC	35.00
		35.00		10111100 517000	Kristi Callan: Meeting Minutes City Commission Expenses			
Invoice: 9786			Kristi Callan	9786	01/02/2017		011117CC	315.00
		315.00		10111100 517000	Kristi Callan: Meeting Minutes City Commission Expenses			
					CHECK	33469	TOTAL:	4,987.50
33470 01/11/2017 EFT	108306		Linda T. Endler	1457	12/27/2016		011117CC	647.50
Invoice: 1457		647.50		10130300 619800	Landscape Architect Associate Consultant Other Contractual Services			
Invoice: 1457B			Linda T. Endler	1457B	12/27/2016		011117CC	122.50
		122.50		43480000 730100PR003	Landscape Architect Associate Consultant Improvements other than Bldg			
					CHECK	33470	TOTAL:	770.00
33471 01/11/2017 EFT	101297		Merrimac Energy Group	2163544	12/21/2016	21701424	011117CC	8,884.02
Invoice: 2163544		8,884.02		30870400 520110	Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded			
Invoice: 2163545			Merrimac Energy Group	2163545	12/21/2016	21701425	011117CC	8,890.10
		8,890.10		30870400 520110	Unleaded Fuel Purchase - Polic Petroleum Products - Unleaded			

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

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CHECK 33471 TOTAL: 17,774.12

33472 01/11/2017 EFT 104640 Monica Bradley
Invoice: FY2016-12

FY2016-12

12/31/2016 011117CC
Continuing education and quali - Dec. 2016
Other Contractual Services

8,385.00

8,385.00 10145300 619800

CHECK 33472 TOTAL: 8,385.00

293449 01/11/2017 PRTD 107756 5 Star Elevator Service Inc
Invoice: 9870

9870

01/01/2017 011117CC
Maintenance Billing - January 2017
Other Contractual Services
R&M - Building
R&M - Building
R&M - Building

1,989.73

1,204.73 10160230 619800
465.00 47555380 600100
160.00 47555580 600100
160.00 47555310 600100

Invoice: 10048 5 Star Elevator Service Inc 10048

12/19/2016 011117CC
Entrapment Call - Sunday December 18, 2016
Other Contractual Services

610.00

610.00 10160230 619800

CHECK 293449 TOTAL: 2,599.73

293450 01/11/2017 PRTD 100624 AAA Flag and Banner MFG Co Inc
Invoice: INV209018

INV209018

12/28/2016 21701312 011117CC
FLAG CALIFORNIA 5FT X 8FT POLY
Central Stores

5,805.69

5,805.69 31014600 600900

CHECK 293450 TOTAL: 5,805.69

293451 01/11/2017 PRTD 108983 Acorn Paper Products Company
Invoice: 1771777

1771777

12/29/2016 21701359 011117CC
MOP HEADS FOR EQUIPMENT MAINTENANCE
Central Stores

127.46

127.46 31014600 600900

CHECK 293451 TOTAL: 127.46

293452 01/11/2017 PRTD 101168 Adamson Police Products
Invoice: LNV231387

LNV231387

12/09/2016 21700282 011117CC
Police products - Barrier Tape
Small Tools & Equipment

361.62

361.62 10140200 514600

CHECK 293452 TOTAL: 361.62

293453 01/11/2017 PRTD 100008 Advanced Battery Systems
Invoice: 333147

333147

12/22/2016 21700022 011117CC
BATTERIES AND SUPPLIES
Central Stores

311.00

311.00 31014600 600900

Invoice: 333226 Advanced Battery Systems 333226

12/28/2016 21700022 011117CC
SANITATION TRUCK PARTS AND SUPPLIES
Central Stores

182.37

182.37 31014600 600900

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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: 10001977		Advanced Battery Systems	10001977		12/30/2016	21701411	011117CC	37.39
	37.39	31014600	600900		BATTERY GATE REMOTE CONTROL			
					Central Stores			
Invoice: 333307		Advanced Battery Systems	333307		12/30/2016	21700022	011117CC	473.95
	473.95	31014600	600900		BATTERIES AND SUPPLIES			
					Central Stores			
					CHECK	293453	TOTAL:	1,004.71
293454 01/11/2017 PRTD	101261	Aerotek	OE01362681		12/15/2016		011117CC	1,000.00
Invoice: OE01362681					Temporary Worker			
	1,000.00	10130300	619800		Other Contractual Services			
Invoice: OE01365634		Aerotek	OE01365634		12/22/2016		011117CC	2,650.00
	1,750.00	10160210	619800		Temporary Worker			
	900.00	20460300	619800		Other Contractual Services			
					Other Contractual Services			
Invoice: OE01365635		Aerotek	OE01365635		12/22/2016		011117CC	600.00
	600.00	10130300	619800		Temporary Worker			
					Other Contractual Services			
Invoice: OE01371430		Aerotek	OE01371430		12/24/2016		011117CC	2,675.00
	1,775.00	10160210	619800		PPE12/24/16-G.Jesus-S.Isai			
	900.00	20460300	619800		Other Contractual Services			
					Other Contractual Services			
Invoice: OE01368562		Aerotek	OE01368562		12/29/2016		011117CC	3,075.00
	1,975.00	10160210	619800		Galvan/Stokx/Swearingen - PPE12/17/16			
	1,100.00	20460300	619800		Other Contractual Services			
					Other Contractual Services			
					CHECK	293454	TOTAL:	10,000.00
293455 01/11/2017 PRTD	105091	Agility Fuel Systems	CD36075		11/10/2016	21701071	011117CC	4,341.08
Invoice: CD36075					Replacement CNG Cylinder			
	4,341.08	30870400	600200		R&M - Equipment			
					CHECK	293455	TOTAL:	4,341.08
293456 01/11/2017 PRTD	100012	Airport Marina Ford	151965		12/27/2016	21700012	011117CC	679.99
Invoice: 151965					FORD PARTS AND SUPPLIES			
	679.99	31014600	600900		Central Stores			
					CHECK	293456	TOTAL:	679.99

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

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293457	01/11/2017	PRTD	107280	Airport Marina Honda	50512	01/05/2017	21700019	011117CC	12.75
				Invoice: 50512		HONDA PARTS AND SUPPLIES			
				12.75	31014600 600900	Central Stores			
						CHECK	293457	TOTAL:	12.75
293458	01/11/2017	PRTD	100015	Allstar Fire Equipment Inc	195130	12/12/2016	21701160	011117CC	1,941.75
				Invoice: 195130		Rope Rescue Equipment			
				1,941.75	10145200 514600	Small Tools & Equipment			
						CHECK	293458	TOTAL:	1,941.75
293459	01/11/2017	PRTD	101051	American Moving Parts	01A61042	12/21/2016	21700033	011117CC	150.02
				Invoice: 01A61042		HEAVY DUTY BRAKE AND PARTS SUP			
				150.02	31014600 600900	Central Stores			
						CHECK	293459	TOTAL:	150.02
293460	01/11/2017	PRTD	100715	AmeriFlex LLC	ADMIN00000459626	12/05/2016		011117CC	462.00
				Invoice: ADMIN00000459626		Flex Spending Account			
				462.00	10122100 610300	Personnel Services			
						CHECK	293460	TOTAL:	462.00
293461	01/11/2017	PRTD	100025	Aqua-Flo Supply	028394	12/20/2016	21700233	011117CC	315.14
				Invoice: 028394		Irrigation supplies			
				315.14	10130300 514100	Departmental Special Supplies			
						CHECK	293461	TOTAL:	315.14
293462	01/11/2017	PRTD	105707	Arrowhead Forensics	93037	12/22/2016	21700331	011117CC	128.82
				Invoice: 93037		Forensics Unit & Property Room			
				128.82	10140200 514100	Departmental Special Supplies			
						CHECK	293462	TOTAL:	128.82
293463	01/11/2017	PRTD	100503	AT and T	000009053016	01/10/2017	21700435	011117CC	8,469.62
				Invoice: 000009053016		Acct#9391048171			
				19.70	10160230 512400	Communications			
				8,105.93	31016100 512400	Communications			
				230.58	47555380 512400	Communications			
				113.41	47555580 512400	Communications			

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

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CHECK 293463 TOTAL: 8,469.62

293464 01/11/2017 PRTD 101070 AT and T Mobility 241X12162016 12/30/2016 21700698 011117CC 361.85
Invoice: 241X12162016 PAY BY WARRANT PER ADMIN WARRA Central Stores

AT and T Mobility 870459777X12162016 11/09/2016 21701407 011117CC 52.01
Invoice: 870459777X12162016 Acct#870459777 Departmental Special Supplies

CHECK 293464 TOTAL: 413.86

293465 01/11/2017 PRTD 101391 B and M Lawn and Garden Inc 316595 12/28/2016 21700015 011117CC 296.08
Invoice: 316595 SMALL EQUIPMENT PARTS AND SUPP Central Stores

CHECK 293465 TOTAL: 296.08

293466 01/11/2017 PRTD 103400 Badali Design Communications 2376 12/16/2016 011117CC 3,065.00
Invoice: 2376 Design Layout for Bus Schedules Other Contractual Services

CHECK 293466 TOTAL: 3,065.00

293467 01/11/2017 PRTD 109261 Baller Stokes & Lide, PC DC 08-16-2500B 08/14/2016 011117CC 3,081.25
Invoice: DC 08-16-2500B Re: Communications Matters - July 2016 Legal Services - Miscellaneous

CHECK 293467 TOTAL: 3,081.25

293468 01/11/2017 PRTD 101080 Becnel Uniforms 95203 11/17/2016 011117CC 99.19
Invoice: 95203 Uniforms Uniforms

Becnel Uniforms 95596 12/01/2016 011117CC 97.72
Invoice: 95596 Uniforms Uniforms

Becnel Uniforms 95547 11/29/2016 011117CC 500.15
Invoice: 95547 Uniforms Uniforms

Becnel Uniforms 95666 12/06/2016 011117CC 244.61
Invoice: 95666 Uniforms Uniforms

Becnel Uniforms 94761 11/02/2016 011117CC 113.31

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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: 94761					113.31 20370200 550110	Uniforms Uniforms			
Invoice: 94873					290.72 20370200 550110	11/04/2016 Uniforms Uniforms		011117CC	290.72
Invoice: 94874					355.29 20370200 550110	11/04/2016 Uniforms Uniforms		011117CC	355.29
Invoice: 94875					69.76 20370200 550110	11/04/2016 Uniforms Uniforms		011117CC	69.76
Invoice: 94978					568.98 20370200 550110	11/08/2016 Uniforms Uniforms		011117CC	568.98
Invoice: 93242					398.24 20370200 550110	09/12/2016 Uniforms Uniforms		011117CC	398.24
Invoice: 95630					21.69 20370200 550110	12/03/2016 Uniforms Uniforms		011117CC	21.69
Invoice: 95629					295.52 20370200 550110	12/03/2016 Uniforms Uniforms		011117CC	295.52
Invoice: 95631					505.01 20370200 550110	12/03/2016 Uniforms Uniforms		011117CC	505.01
						CHECK	293468	TOTAL:	3,560.19
293469 01/11/2017 PRTD 101205 Beyond Pre-K in Spanish					010417	01/04/2017		011117CC	9,363.90
Invoice: 010417					9,363.90 10130250 619800	Pre-School Classes 11/01-12/31/16 Other Contractual Services			
						CHECK	293469	TOTAL:	9,363.90
293470 01/11/2017 PRTD 109265 Bio-One Southern California					HE122116	12/21/2016		011117CC	2,387.00
Invoice: HE122116					2,387.00 10150250 619800	Incident Address - Cougar Park Hannum & Slauson Other Contractual Services			
						CHECK	293470	TOTAL:	2,387.00

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

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293471 01/11/2017 PRTD 100460 Bishop Company
Invoice: 415493

415493

116.25 10160220 514100

12/15/2016 21700126 011117CC
TREE MAINT & PET CONTROL SUPPLIES
Departmental Special Supplies

116.25

CHECK 293471 TOTAL: 116.25

293472 01/11/2017 PRTD 109361 Botach Inc
Invoice: 8913455

8913455

54,005.97 41640454 514800

11/23/2016 21701170 011117CC
Patrol Carbines and Accessories
Public Safety Equipment

49,320.52

CHECK 293472 TOTAL: 49,320.52

293473 01/11/2017 PRTD 109463 Brandi Shipman
Invoice: QTRAward2016

QTRAward2016

100.00 20370200 516100

01/04/2017 011117CC
3rd Quarter-Part Time
Training & Education

100.00

CHECK 293473 TOTAL: 100.00

293474 01/11/2017 PRTD 107863 SCH at Culver City
Invoice: 500190217-0001

500190217-0001

440.00 10140200 619800

12/03/2016 011117CC
Re: ER Visit LVL II 12/03/16
Other Contractual Services

440.00

CHECK 293474 TOTAL: 440.00

293475 01/11/2017 PRTD 104052 California Claims Management Serv 2016-10399
Invoice: 2016-10399

2016-10399

24,000.00 30922200 619800

12/21/2016 011117CC
Third Party Administrator - Workers Comp- Jan 2017
Other Contractual Services

24,000.00

CHECK 293475 TOTAL: 24,000.00

293476 01/11/2017 PRTD 101565 California Panther Security Inc 76690
Invoice: 76690

76690

481.32 10130110 619800

01/03/2017 011117CC
Unarmed Security
Other Contractual Services

481.32

Invoice: 76663 California Panther Security Inc 76663

76663

567.27 10130400 619800

12/26/2016 011117CC
Unarmed Security Services - Senior Center
Other Contractual Services

567.27

CHECK 293476 TOTAL: 1,048.59

293477 01/11/2017 PRTD 100258 CalPERS
Invoice: 100000014885392

100000014885392

1,588.56 10140200 433000

12/22/2016 011117CC
CalPERS-RBF-Wolf
Retirement - Employer

1,588.56

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK 293477 TOTAL: 1,588.56

293478 01/11/2017 PRTD 104002 Centinela Feed and Pet Supplies 346
Invoice: 346

58.02 10140200 514500

12/27/2016 21700284 011117CC
K9 Food and Supplies
Canine Program Expense

58.02

Invoice: 347 Centinela Feed and Pet Supplies 347

65.13 10140200 514500

12/27/2016 21700284 011117CC
K9 Food and Supplies
Canine Program Expense

65.13

CHECK 293478 TOTAL: 123.15

293479 01/11/2017 PRTD 108237 Christopher Burkner
Invoice: QTRAward2016

QTRAward2016
100.00 20370200 516100

01/04/2017 011117CC
2nd Quarter-Full Time
Training & Education

100.00

CHECK 293479 TOTAL: 100.00

293480 01/11/2017 PRTD 100713 City of Culver City
Invoice: 11/02-12/22/16Petty

11/02-12/22/16Petty 01/09/2017

011117CC
TRANSPORTATION - Petty Cash

630.66

32.83 20370100 516500 Conferences & Conventions
50.14 20370100 516600 Special Events & Meetings
52.00 20370100 516600 Special Events & Meetings
20.47 20370100 516600 Special Events & Meetings
14.98 20370100 516600 Special Events & Meetings
35.00 20370100 516600 Special Events & Meetings
8.00 20370100 516600 Special Events & Meetings
14.98 20370100 516600 Special Events & Meetings
58.81 20370100 516600 Special Events & Meetings
45.31 20370100 516600 Special Events & Meetings
10.00 20370200 514100 Departmental Special Supplies
39.99 20370200 516100 Training & Education
22.45 20370200 516100 Training & Education
36.07 20370200 516600 Special Events & Meetings
56.00 20370200 516600 Special Events & Meetings
45.79 20370200 516600 Special Events & Meetings
5.00 20370200 516600 Special Events & Meetings
32.84 30870400 514100 Departmental Special Supplies
50.00 30870400 516100 Training & Education

CHECK 293480 TOTAL: 630.66

293481 01/11/2017 PRTD 104385 City of Los Angeles
Invoice: 230010000-0117

230010000-0117
496.83 10116100 513100

01/03/2017 21700079 011117CC
230-010-0000
Utilities - Electrical

496.83

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CHECK 293481 TOTAL: 496.83

293482 01/11/2017 PRTD 100618 Heidi Duckler Dance Theatre 1 12/15/2016 011117CC 5,000.00
Invoice: 1 Performing Arts Grant - Performance on 12/10/16
5,000.00 41310400 619800PZ614 Other Contractual Services

CHECK 293482 TOTAL: 5,000.00

293483 01/11/2017 PRTD 107918 Columbia Telecommunications Corpo 001012-1 11/30/2016 011117CC 400.00
Invoice: 001012-1 Fiber Project Advisory Feasibi
400.00 10124100 619800 Other Contractual Services

CHECK 293483 TOTAL: 400.00

293484 01/11/2017 PRTD 100078 Completes Plus 01WA7698 12/20/2016 21700024 011117CC 24.09
Invoice: 01WA7698 MEDIUM TRUCK/AUTO PARTS AND SU
24.09 31014600 600900 Central Stores

Invoice: 01WA7687 Completes Plus 01WA7687 12/20/2016 21700024 011117CC 244.52
244.52 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WB0922 Completes Plus 01WB0922 12/21/2016 21700024 011117CC 168.32
168.32 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WB3141 Completes Plus 01WB3141 12/21/2016 21700024 011117CC 11.73
11.73 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WB3124 Completes Plus 01WB3124 12/21/2016 21700024 011117CC 11.73
11.73 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WB5085 Completes Plus 01WB5085 12/24/2016 21700024 011117CC 6.13
6.13 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WB5369 Completes Plus 01WB5369 12/23/2016 21700024 011117CC 404.12
404.12 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WB5922 Completes Plus 01WB5922 12/27/2016 21700024 011117CC 12.93
12.93 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WA7699 Completes Plus 01WA7699 12/27/2016 21700024 011117CC 24.09
24.09 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 01WB5664	Completes Plus			01WB5664	12/28/2016	21700024	011117CC	50.58
		50.58	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WB5609	Completes Plus			01WB5609	12/28/2016	21700024	011117CC	50.58
		50.58	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WB7096	Completes Plus			01WB7096	12/28/2016	21700024	011117CC	23.93
		23.93	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WB5256	Completes Plus			01WB5256	12/23/2016	21700024	011117CC	55.23
		55.23	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WB8087	Completes Plus			01WB8087	12/28/2016	21700024	011117CC	106.28
		106.28	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WB8969	Completes Plus			01WB8969	12/30/2016	21700024	011117CC	505.41
		505.41	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC1282	Completes Plus			01WC1282	12/31/2016	21700024	011117CC	33.51
		33.51	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC0068	Completes Plus			01WC0068	12/30/2016	21700024	011117CC	243.51
		243.51	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC0837	Completes Plus			01WC0837	12/30/2016	21700024	011117CC	8.28
		8.28	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC0732	Completes Plus			01WC0732	12/30/2016	21700024	011117CC	33.51
		33.51	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC1724	Completes Plus			01WC1724	01/03/2017	21700024	011117CC	39.78
		39.78	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC0790	Completes Plus			01WC0790	01/04/2017	21700024	011117CC	66.51
		66.51	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC3164	Completes Plus			01WC3164	01/04/2017	21700024	011117CC	8.27
		8.27	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			

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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: 01VZ4490	Completes Plus			01VZ4490	01/06/2017	21700024	011117CC	-509.16
		-509.16	31014600 600900		CREDIT MEMO			
					Central Stores			
Invoice: 01WA8569	Completes Plus			01WA8569	01/06/2017	21700024	011117CC	-110.33
		-110.33	31014600 600900		CREDIT MEMO			
					Central Stores			
Invoice: 01WC6117	Completes Plus			01WC6117	01/07/2017	21700024	011117CC	71.17
		71.17	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC6499	Completes Plus			01WC6499	01/07/2017	21700024	011117CC	89.48
		89.48	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC1627	Completes Plus			01WC1627	01/09/2017	21700024	011117CC	55.79
		55.79	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC1631	Completes Plus			01WC1631	01/09/2017	21700024	011117CC	18.84
		18.84	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
					CHECK	293484	TOTAL:	1,748.83
293485 01/11/2017 PRTD 102702 Costar Group Inc				104366265	01/02/2017	21700226	011117CC	455.34
Invoice: 104366265		455.34	10150120 514100		CoStar Suite w/o Connect			
					Departmental Special Supplies			
					CHECK	293485	TOTAL:	455.34
293486 01/11/2017 PRTD 105268 CR and R Inc				365178	12/15/2016		011117CC	17,362.40
Invoice: 365178		17,362.40	20260410 619800		Refuse Transportation - 11/28/16 to 12/15/16			
					Other Contractual Services			
					CHECK	293486	TOTAL:	17,362.40
293487 01/11/2017 PRTD 100486 Culver City Downtown Business Ass				01032017	01/03/2017		011117CC	5,161.65
Invoice: 01032017		1,923.33	10160230 517500		January 2017 MOU Services - Payment 7 of 12			
		1,571.66	20260400 517500		Contributions to Agencies			
		1,666.66	10116100 619800		Contributions to Agencies			
					Other Contractual Services			
					CHECK	293487	TOTAL:	5,161.65

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293488	01/11/2017	PRTD	100093	Culver City Industrial Hardware	49892	01/04/2017	21701412	011117CC	446.63
Invoice: 49892					446.63 31014600 600900	FLASHLIGHT MAGLIGHT LED 3 CELL Central Stores			
Invoice: 49497					122.61 31014600 600900	12/27/2016 21700013 011117CC GENERAL HARDWARE PARTS AND SUP Central Stores			122.61
Invoice: 49785					2.80 31014600 600900	12/28/2016 21700013 011117CC GENERAL HARDWARE PARTS AND SUP Central Stores			2.80
Invoice: 49925					6.37 31014600 600900	12/31/2016 21700013 011117CC GENERAL HARDWARE PARTS AND SUP Central Stores			6.37
Invoice: 49755					165.49 31014600 600900	12/21/2016 21701344 011117CC SHOVEL SCOOP SHORT HANDLE Central Stores			165.49
Invoice: 49898					15.76 10130300 514100	12/29/2016 21700277 011117CC Supplies Departmental Special Supplies			15.76
CHECK 293488 TOTAL:									759.66
293489	01/11/2017	PRTD	101107	Culver City News	00047430	11/24/2016	21701172	011117CC	1,031.36
Invoice: 00047430					1,031.36 10150120 514100	Public Notice to run 11-23-201 Departmental Special Supplies			
CHECK 293489 TOTAL:									1,031.36
293490	01/11/2017	PRTD	104345	Culver Palms Animal Hospital	56606	12/20/2016		011117CC	90.38
Invoice: 56606					90.38 10140400 619800	Animal/hospital services Other Contractual Services			
CHECK 293490 TOTAL:									90.38
293491	01/11/2017	PRTD	101464	Cummins Cal Pacific LLC	008-32791	12/30/2016	21700043	011117CC	74.44
Invoice: 008-32791					74.44 31014600 600900	CUMMINS PARTS AND SUPPLIES Central Stores			
Invoice: 008-30114					548.25 31014600 600900	12/20/2016 21700043 011117CC CUMMINS PARTS AND SUPPLIES Central Stores			548.25
Invoice: 008-28466						12/20/2016 21700043 011117CC CUMMINS PARTS AND SUPPLIES			65.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
				65.65	31014600	600900	Central Stores				
Invoice: 008-31819			Cummins Cal Pacific LLC		008-31819		01/02/2017	21700043	011117CC	6,967.16	
				6,967.16	31014600	600900	CUMMINS PARTS AND SUPPLIES				
							Central Stores				
Invoice: 008-30133			Cummins Cal Pacific LLC		008-30133		12/20/2016	21700043	011117CC	385.80	
				385.80	31014600	600900	CUMMINS PARTS AND SUPPLIES				
							Central Stores				
Invoice: 027-5838			Cummins Cal Pacific LLC		027-5838		11/29/2016	21700043	011117CC	1,717.60	
				1,717.60	31014600	600900	CUMMINS PARTS AND SUPPLIES				
							Central Stores				
Invoice: 008-32552			Cummins Cal Pacific LLC		008-32552		12/30/2016	21700043	011117CC	3.94	
				3.94	31014600	600900	CUMMINS PARTS AND SUPPLIES				
							Central Stores				
Invoice: 008-32616			Cummins Cal Pacific LLC		008-32616		12/29/2016	21700043	011117CC	1,037.91	
				1,037.91	31014600	600900	CUMMINS PARTS AND SUPPLIES				
							Central Stores				
Invoice: 008-30456			Cummins Cal Pacific LLC		008-30456		12/29/2016	21700043	011117CC	15.99	
				15.99	31014600	600900	CUMMINS PARTS AND SUPPLIES				
							Central Stores				
Invoice: 008-30869			Cummins Cal Pacific LLC		008-30869		12/21/2016	21700043	011117CC	93.44	
				93.44	31014600	600900	CUMMINS PARTS AND SUPPLIES				
							Central Stores				
Invoice: 008-31274			Cummins Cal Pacific LLC		008-31274		12/22/2016	21700043	011117CC	44.50	
				44.50	31014600	600900	CUMMINS PARTS AND SUPPLIES				
							Central Stores				
Invoice: 008-31902			Cummins Cal Pacific LLC		008-31902		12/27/2016	21700043	011117CC	4,037.18	
				4,037.18	31014600	600900	CUMMINS PARTS AND SUPPLIES				
							Central Stores				
Invoice: 008-29813			Cummins Cal Pacific LLC		008-29813		12/16/2016	21700043	011117CC	2,674.65	
				2,674.65	31014600	600900	CUMMINS PARTS AND SUPPLIES				
							Central Stores				
Invoice: 008-29769			Cummins Cal Pacific LLC		008-29769		01/10/2017	21700043	011117CC	-717.44	
				-717.44	31014600	600900	CREDIT MEMO				
							Central Stores				
							CHECK	293491	TOTAL:	16,949.07	
293492	01/11/2017	PRTD	100764	Dapeer	Rosenblit and Litvak LLP	11907	11/30/2016		011117CC	5,088.97	
Invoice: 11907							Legal Services for Nov. 2016				
				5,088.97	10113100	611600	Legal Services - Miscellaneous				

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Invoice: 11908	Dapeer Rosenblit and Litvak LLP	11908	11/30/2016	011117CC	5,305.56
	5,305.56 10113100 611600	Legal Services for Nov. 2016			
		Legal Services - Miscellaneous			
Invoice: 11909	Dapeer Rosenblit and Litvak LLP	11909	11/30/2016	011117CC	675.00
	675.00 10113100 611600	Legal Services for Nov. 2016			
		Legal Services - Miscellaneous			
Invoice: 11910	Dapeer Rosenblit and Litvak LLP	11910	11/30/2016	011117CC	225.00
	225.00 10113100 611600	Legal Services for Nov. 2016			
		Legal Services - Miscellaneous			
Invoice: 11911	Dapeer Rosenblit and Litvak LLP	11911	11/30/2016	011117CC	1,552.50
	1,552.50 10113100 611600	Legal Services for Nov. 2016			
		Legal Services - Miscellaneous			
Invoice: 11912	Dapeer Rosenblit and Litvak LLP	11912	11/30/2016	011117CC	562.50
	562.50 10113100 611600	Legal Services for Nov. 2016			
		Legal Services - Miscellaneous			
Invoice: 11913	Dapeer Rosenblit and Litvak LLP	11913	11/30/2016	011117CC	562.50
	562.50 10113100 611600	Legal Services for Nov. 2016			
		Legal Services - Miscellaneous			
		CHECK 293492 TOTAL:			13,972.03
293493 01/11/2017 PRD 100099 Dapper Tire Co	44014901	12/28/2016 21700039 011117CC			360.58
Invoice: 44014901	360.58 31014600 600900	TIRES			
		Central Stores			
Invoice: 44029898	Dapper Tire Co	44029898	12/30/2016 21700039 011117CC		671.79
	671.79 31014600 600900	TIRES			
		Central Stores			
Invoice: 44035220	Dapper Tire Co	44035220	12/30/2016 21700039 011117CC		484.60
	484.60 31014600 600900	CUMMINS PARTS AND SUPPLIES			
		Central Stores			
Invoice: 44035221	Dapper Tire Co	44035221	12/30/2016 21700039 011117CC		4,702.54
	4,702.54 31014600 600900	TIRES			
		Central Stores			
Invoice: 44050895	Dapper Tire Co	44050895	01/05/2017 21700039 011117CC		415.56
	415.56 31014600 600900	TIRES			
		Central Stores			
Invoice: 44041962	Dapper Tire Co	44041962	01/05/2017 21700039 011117CC		138.52
	138.52 31014600 600900	TIRES			
		Central Stores			

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Invoice: 44055264	Dapper Tire Co	44055264	01/07/2017	21700039	011117CC	2,586.80
		2,586.80 31014600 600900	TIRES			
			Central Stores			
			CHECK	293493	TOTAL:	9,360.39
293494 01/11/2017 PRTD 104028 Duncan Parking Technologies Inc DPT027707			12/22/2016	21700130	011117CC	1,880.88
Invoice: DPT027707		1,880.88 10160260 514100	PARKING METER PARTS ONLY BPO F			
			Departmental Special Supplies			
			CHECK	293494	TOTAL:	1,880.88
293495 01/11/2017 PRTD 107711 Ecko Green Enterprise 12945			01/04/2017	21701415	011117CC	1,121.61
Invoice: 12945		1,121.61 31014600 600900	LINER TRASH CAN LARGE HEAVY DU			
			Central Stores			
			CHECK	293495	TOTAL:	1,121.61
293496 01/11/2017 PRTD 100512 Eddings Bros Auto Parts Inc 708151			12/20/2016	21700030	011117CC	842.62
Invoice: 708151		842.62 31014600 600900	LIGHTING PARTS AND SUPPLIES			
			Central Stores			
Invoice: 708686	Eddings Bros Auto Parts Inc	708686	12/27/2016	21700030	011117CC	42.30
		42.30 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
			Central Stores			
Invoice: 708752	Eddings Bros Auto Parts Inc	708752	12/27/2016	21700030	011117CC	230.56
		230.56 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
			Central Stores			
Invoice: 708736	Eddings Bros Auto Parts Inc	708736	12/27/2016	21700030	011117CC	67.98
		67.98 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
			Central Stores			
Invoice: 708797	Eddings Bros Auto Parts Inc	708797	12/28/2016	21700030	011117CC	17.64
		17.64 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
			Central Stores			
Invoice: 708843	Eddings Bros Auto Parts Inc	708843	12/30/2016	21700030	011117CC	7.15
		7.15 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
			Central Stores			
Invoice: 709409	Eddings Bros Auto Parts Inc	709409	01/04/2017	21700030	011117CC	14.34
		14.34 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
			Central Stores			
Invoice: 709481	Eddings Bros Auto Parts Inc	709481	01/05/2017	21700030	011117CC	61.85
		61.85 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
			Central Stores			

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Invoice: 709639	Eddings Bros Auto Parts Inc	709639	01/07/2017 21700030 011117CC	306.62
	306.62 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 709480	Eddings Bros Auto Parts Inc	709480	01/07/2017 21700030 011117CC	887.86
	887.86 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 709531	Eddings Bros Auto Parts Inc	709531	01/10/2017 21700030 011117CC	16.57
	16.57 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
		CHECK 293496 TOTAL:		2,495.49
293497 01/11/2017 PRTD 108261 Edwin Jenkins	QTRAward2016	01/04/2017 011117CC		100.00
Invoice: QTRAward2016	100.00 20370200 516100	2nd Quarter-Full Time Training & Education		
		CHECK 293497 TOTAL:		100.00
293498 01/11/2017 PRTD 100116 Entenmann-Rovin Co	0122187-LN	11/04/2016 21701383 011117CC		573.19
Invoice: 0122187-LN	573.19 10140200 517900	Reserve Police Officer Badges Reserve Program		
Invoice: 0123181-CM	Entenmann-Rovin Co	0123181-CM	12/15/2016 21701383 011117CC	-12.00
	-12.00 10140200 517900	Credit Memo Reserve Program		
Invoice: 0123399-IN	Entenmann-Rovin Co	0123399-IN	12/27/2016 21701156 011117CC	128.99
	128.99 10145600 514100	FP Inspector Badge Departmental Special Supplies		
		CHECK 293498 TOTAL:		690.18
293499 01/11/2017 PRTD 100965 Extreme Safety Inc	00083198	01/05/2017 21701406 011117CC		334.10
Invoice: 00083198	334.10 31014600 600900	GLOVES BIG JAKE MEDIUM SANITAT Central Stores		
Invoice: 00083182	Extreme Safety Inc	00083182	12/30/2016 21701406 011117CC	1,398.14
	1,398.14 31014600 600900	GLOVES BIG JAKE MEDIUM SANITAT Central Stores		
		CHECK 293499 TOTAL:		1,732.24
293500 01/11/2017 PRTD 100222 FireMaster	0000373730	12/09/2016 011117CC		591.96
Invoice: 0000373730	591.96 10160230 600200	Maintenance / Labor R&M - Equipment		

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CHECK 293500 TOTAL: 591.96

293501 01/11/2017 PRTD 100593 Fleetpride
Invoice: 81966459

81966459

12/31/2016 21701414 011117CC
Part # AD-DR42, Drier Air
Central Stores

683.57

683.57 31014600 600900

CHECK 293501 TOTAL: 683.57

293502 01/11/2017 PRTD 102306 Fleming Environmental Inc
Invoice: 12201

12201

12/21/2016 011117CC
Inspections
Other Contractual Services

270.00

270.00 10145200 619800

Invoice: 12202 Fleming Environmental Inc

12202

12/21/2016 011117CC
Inspections October, November, December
Other Contractual Services

270.00

270.00 30870400 619800

Invoice: 12200 Fleming Environmental Inc

12200

12/21/2016 011117CC
2016-4th QTR Site Inspections/Add'l Labor
R&M - Building

345.00

345.00 10140200 600100

CHECK 293502 TOTAL: 885.00

293503 01/11/2017 PRTD 100129 Franklin Truck Parts
Invoice: LB174870

LB174870

12/28/2016 21700025 011117CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

4.50

4.50 31014600 600900

Invoice: LB174685 Franklin Truck Parts

LB174685

12/16/2016 21700025 011117CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

262.89

262.89 31014600 600900

CHECK 293503 TOTAL: 267.39

293504 01/11/2017 PRTD 101418 Golden State Water Company
Invoice: 23814100006-1216

23814100006-1216

12/16/2016 011117CC
23814100006
Utilities

30.35

30.35 10116100 513000

Invoice: 94814100007-1216 Golden State Water Company

94814100007-1216

12/16/2016 011117CC
94814100007
Utilities

192.43

192.43 10116100 513000

Invoice: 84450500008-1216 Golden State Water Company

84450500008-1216

12/16/2016 011117CC
84450500008
Utilities

419.71

419.71 10116100 513000

Invoice: 94611200000-1216 Golden State Water Company

94611200000-1216

12/16/2016 011117CC
94611200000
Utilities

22.92

22.92 10116100 513000

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 20814100002-1216			Golden State Water Company					20814100002-1216	12/16/2016		011117CC	186.47
				186.47	10116100	513000		20814100002	Utilities			
Invoice: 18417045152-1216			Golden State Water Company					18417045152-1216	12/16/2016		011117CC	22.43
				22.43	10116100	513000		18417045152	Utilities			
Invoice: 08714100008-1216			Golden State Water Company					08714100008-1216	12/16/2016		011117CC	286.02
				286.02	10116100	513000		8714100008	Utilities			
Invoice: 18714100007-1216			Golden State Water Company					18714100007-1216	12/16/2016		011117CC	183.51
				183.51	10116100	513000		18714100007	Utilities			
Invoice: 29714100004-1216			Golden State Water Company					29714100004-1216	12/16/2016		011117CC	20.23
				20.23	10116100	513000		29714100004	Utilities			
Invoice: 35223200003-1216			Golden State Water Company					35223200003-1216	12/16/2016		011117CC	40.47
				40.47	10116100	513000		35223200003	Utilities			
Invoice: 38714100005-1216			Golden State Water Company					38714100005-1216	12/16/2016		011117CC	914.38
				914.38	10116100	513000		38714100005	Utilities			
Invoice: 39714100003-1216			Golden State Water Company					39714100003-1216	12/16/2016		011117CC	22.92
				22.92	10116100	513000		39714100003	Utilities			
Invoice: 47714100006-1216			Golden State Water Company					47714100006-1216	12/16/2016		011117CC	294.93
				294.93	10116100	513000		47714100006	Utilities			
Invoice: 49714100002-1216			Golden State Water Company					49714100002-1216	12/16/2016		011117CC	1,547.21
				1,547.21	10116100	513000		49714100002	Utilities			
Invoice: 53296400004-1216			Golden State Water Company					53296400004-1216	12/16/2016		011117CC	20.23
				20.23	10116100	513000		53296400004	Utilities			
Invoice: 54780400005-1216			Golden State Water Company					54780400005-1216	12/16/2016		011117CC	1,010.33
				1,010.33	10116100	513000		54780400005	Utilities			
Invoice: 57714100005-1216			Golden State Water Company					57714100005-1216	12/16/2016		011117CC	190.32
				190.32	10116100	513000		57714100005	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 58714100003-1216	Golden State Water Company	58714100003-1216 12/16/2016	011117CC		1,043.43	
	1,043.43 10116100 513000	58714100003 Utilities				
Invoice: 61220400008-1216	Golden State Water Company	61220400008-1216 12/16/2016	011117CC		183.51	
	183.51 10116100 513000	61220400008 Utilities				
Invoice: 67714100004-1216	Golden State Water Company	67714100004-1216 12/16/2016	011117CC		481.91	
	481.91 10116100 513000	67714100004 Utilities				
Invoice: 68714100002-1216	Golden State Water Company	68714100002-1216 12/16/2016	011117CC		241.45	
	241.45 10116100 513000	68714100002 Utilities				
Invoice: 70814100007-1216	Golden State Water Company	70814100007-1216 12/16/2016	011117CC		210.25	
	210.25 10116100 513000	70814100007 Utilities				
Invoice: 75864529534-1216	Golden State Water Company	75864529534-1216 12/16/2016	011117CC		33.65	
	33.65 10116100 513000	75864529534 Utilities				
Invoice: 77714100003-1216	Golden State Water Company	77714100003-1216 12/16/2016	011117CC		20.23	
	20.23 10116100 513000	77714100003 Utilities				
Invoice: 87714100002-1216	Golden State Water Company	87714100002-1216 12/16/2016	011117CC		146.78	
	146.78 10116100 513000	87714100002 Utilities				
Invoice: 98714100009-1216	Golden State Water Company	98714100009-1216 12/16/2016	011117CC		468.73	
	468.73 10116100 513000	98714100009 Utilities				
Invoice: 01814100002-1216	Golden State Water Company	01814100002-1216 12/16/2016	011117CC		223.62	
	223.62 10116100 513000	01814100002 Utilities				
Invoice: 02814100000-1216	Golden State Water Company	02814100000-1216 12/16/2016	011117CC		343.95	
	343.95 10116100 513000	02814100000 Utilities				
Invoice: 03441200007-1216	Golden State Water Company	03441200007-1216 12/16/2016	011117CC		30.35	
	30.35 10116100 513000	03441200007 Utilities				
Invoice: 03814100008-1216	Golden State Water Company	03814100008-1216 12/16/2016	011117CC		660.36	
	660.36 10116100 513000	03814100008 Utilities				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 10814100003-1216			Golden State Water Company					10814100003-1216	12/16/2016		011117CC	183.51
				183.51	10116100	513000		10814100003	Utilities			
Invoice: 11814100001-1216			Golden State Water Company					11814100001-1216	12/16/2016		011117CC	101.80
				101.80	10116100	513000		11814100001	Utilities			
Invoice: 13814100007-1216			Golden State Water Company					13814100007-1216	12/16/2016		011117CC	183.51
				183.51	10116100	513000		13814100007	Utilities			
Invoice: 14388687056-1216			Golden State Water Company					14388687056-1216	12/16/2016		011117CC	137.58
				137.58	10116100	513000		14388687056	Utilities			
Invoice: 20105030006-1216			Golden State Water Company					20105030006-1216	12/16/2016		011117CC	20.23
				20.23	10116100	513000		20105030006	Utilities			
Invoice: 21814100000-1216			Golden State Water Company					21814100000-1216	12/16/2016		011117CC	2,351.00
				2,351.00	10116100	513000		21814100000	Utilities			
Invoice: 24814100004-1216			Golden State Water Company					24814100004-1216	12/16/2016		011117CC	183.51
				183.51	10116100	513000		24814100004	Utilities			
Invoice: 27928300006-1216			Golden State Water Company					27928300006-1216	12/16/2016		011117CC	22.92
				22.92	10116100	513000		27928300006	Utilities			
Invoice: 31814100009-1216			Golden State Water Company					31814100009-1216	12/16/2016		011117CC	557.86
				557.86	10116100	513000		31814100009	Utilities			
Invoice: 32814100007-1216			Golden State Water Company					32814100007-1216	12/16/2016		011117CC	482.10
				482.10	10116100	513000		32814100007	Utilities			
Invoice: 40814100000-1216			Golden State Water Company					40814100000-1216	12/16/2016		011117CC	691.56
				691.56	10116100	513000		40814100000	Utilities			
Invoice: 41814100008-1216			Golden State Water Company					41814100008-1216	12/16/2016		011117CC	187.97
				187.97	10116100	513000		41814100008	Utilities			
Invoice: 42177100007-1216			Golden State Water Company					42177100007-1216	12/16/2016		011117CC	145.76
				145.76	10116100	513000		42177100007	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 42814100006-1216			Golden State Water Company					42814100006-1216	12/16/2016		011117CC	226.58
				226.58	10116100	513000		42814100006	Utilities			
Invoice: 43814100004-1216			Golden State Water Company					43814100004-1216	12/16/2016		011117CC	361.58
				361.58	10116100	513000		43814100004	Utilities			
Invoice: 44814100002-1216			Golden State Water Company					44814100002-1216	12/16/2016		011117CC	31.83
				31.83	10116100	513000		44814100002	Utilities			
Invoice: 49710200004-1216			Golden State Water Company					49710200004-1216	12/16/2016		011117CC	66.14
				66.14	10116100	513000		49710200004	Utilities			
Invoice: 50814100009-1216			Golden State Water Company					50814100009-1216	12/16/2016		011117CC	57.23
				57.23	10116100	513000		50814100009	Utilities			
Invoice: 51814100007-1216			Golden State Water Company					51814100007-1216	12/16/2016		011117CC	192.43
				192.43	10116100	513000		51814100007	Utilities			
Invoice: 52441200004-1216			Golden State Water Company					52441200004-1216	12/16/2016		011117CC	168.04
				168.04	10116100	513000		52441200004	Utilities			
Invoice: 52814100005-1216			Golden State Water Company					52814100005-1216	12/16/2016		011117CC	214.70
				214.70	10116100	513000		52814100005	Utilities			
Invoice: 54814100001-1216			Golden State Water Company					54814100001-1216	12/16/2016		011117CC	187.97
				187.97	10116100	513000		54814100001	Utilities			
Invoice: 61814100006-1216			Golden State Water Company					61814100006-1216	12/16/2016		011117CC	303.83
				303.83	10116100	513000		61814100006	Utilities			
Invoice: 62814100004-1216			Golden State Water Company					62814100004-1216	12/16/2016		011117CC	459.82
				459.82	10116100	513000		62814100004	Utilities			
Invoice: 64814100000-1216			Golden State Water Company					64814100000-1216	12/16/2016		011117CC	807.43
				807.43	10116100	513000		64814100000	Utilities			
Invoice: 69714100000-1216			Golden State Water Company					69714100000-1216	12/16/2016		011117CC	114.56
				114.56	10116100	513000		69714100000	Utilities			

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

CASH ACCOUNT: 999		105110		CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL DESC				
Invoice: 71814100005-1216				Golden State Water Company	71814100005-1216	12/16/2016			011117CC	203.46
				203.46 10116100 513000	71814100005	Utilities				
Invoice: 72814100003-1216				Golden State Water Company	72814100003-1216	12/16/2016			011117CC	57.23
				57.23 10116100 513000	72814100003	Utilities				
Invoice: 73814100001-1216				Golden State Water Company	73814100001-1216	12/16/2016			011117CC	249.57
				249.57 10116100 513000	73814100001	Utilities				
Invoice: 79714100009-1216				Golden State Water Company	79714100009-1216	12/16/2016			011117CC	183.51
				183.51 10116100 513000	79714100009	Utilities				
Invoice: 80814100006-1216				Golden State Water Company	80814100006-1216	12/16/2016			011117CC	196.89
				196.89 10116100 513000	80814100006	Utilities				
Invoice: 82814100002-1216				Golden State Water Company	82814100002-1216	12/16/2016			011117CC	368.58
				368.58 10116100 513000	82814100002	Utilities				
Invoice: 84814100008-1216				Golden State Water Company	84814100008-1216	12/16/2016			011117CC	709.38
				709.38 10116100 513000	84814100008	Utilities				
Invoice: 89714100008-1216				Golden State Water Company	89714100008-1216	12/16/2016			011117CC	114.56
				114.56 10116100 513000	89714100008	Utilities				
Invoice: 90814100005-1216				Golden State Water Company	90814100005-1216	12/16/2016			011117CC	132.99
				132.99 10116100 513000	90814100005	Utilities				
Invoice: 91814100003-1216				Golden State Water Company	91814100003-1216	12/16/2016			011117CC	183.51
				183.51 10116100 513000	91814100003	Utilities				
Invoice: 92814100001-1216				Golden State Water Company	92814100001-1216	12/16/2016			011117CC	535.57
				535.57 10116100 513000	92814100001	Utilities				
Invoice: 99714100007-1216				Golden State Water Company	99714100007-1216	12/16/2016			011117CC	183.51
				183.51 10116100 513000	99714100007	Utilities				
Invoice: 00814100004-1216				Golden State Water Company	00814100004-1216	12/16/2016			011117CC	223.62
				223.62 10116100 513000	814100004	Utilities				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: MM9650-122016	Golden State Water Company	MM9650-122016	12/16/2016	21700218	011117CC	114.56
	114.56 47555560 513000	04388400006	Utilities			
Invoice: MM1036-122016	Golden State Water Company	MM1036-122016	12/16/2016	21700219	011117CC	30.35
	30.35 47555580 513000	54020100001	Utilities			
Invoice: 05223200006-1216	Golden State Water Company	05223200006-1216	12/15/2016		011117CC	499.74
	69.96 10116100 513000	05223200006	Utilities			
	299.84 30870400 513000		Utilities			
	129.94 20370200 513000		Utilities			
Invoice: 19714100005-1216	Golden State Water Company	19714100005-1216	12/16/2016		011117CC	804.55
	804.55 20260410 513000	19714100005	Utilities			
		CHECK	293504	TOTAL:		22,726.11
293505 01/11/2017 PRTD 107615 Goodman's Tow Service	201600790		09/10/2016		011117CC	2,970.00
Invoice: 201600790	2,970.00 10140200 619800		Towed 09/10/16 - Beach/Del Rey			
			Other Contractual Services			
		CHECK	293505	TOTAL:		2,970.00
293506 01/11/2017 PRTD 100142 Graingers	9315605023		12/27/2016	21701400	011117CC	94.72
Invoice: 9315605023	94.72 31014600 600900		HANDLE BROOM 60IN WITH THREADE			
			Central Stores			
Invoice: 9315605015	Graingers	9315605015	12/27/2016	21701399	011117CC	1,734.48
	1,734.48 31014600 600900		FILTER MASK 3M			
			Central Stores			
		CHECK	293506	TOTAL:		1,829.20
293507 01/11/2017 PRTD 108254 Gregory Fullylove	QTRAward2016		01/04/2017		011117CC	100.00
Invoice: QTRAward2016	100.00 20370200 516100		3rd Quarter-Full Time			
			Training & Education			
		CHECK	293507	TOTAL:		100.00
293508 01/11/2017 PRTD 105210 GST Inc	INV472		10/28/2016	21700945	011117CC	907.05
Invoice: INV472	907.05 10130300 514100		Irrigation supplies			
			Departmental Special Supplies			

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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 293508 TOTAL: 907.05

293509 01/11/2017 PRTD 106030 Haaker Equipment Company C28016 12/28/2016 21700146 011117CC 2,549.44
Invoice: C28016 One (1) 9mm Gun

2,549.44 20480000 730100PZ521 Improvements other than Bldg

CHECK 293509 TOTAL: 2,549.44

293510 01/11/2017 PRTD 104456 SmartCover Systems 7277 12/20/2016 21701419 011117CC 4,670.00
Invoice: 7277 sewer maint. parts

4,670.00 20480000 730100PZ906 Improvements other than Bldg

CHECK 293510 TOTAL: 4,670.00

293511 01/11/2017 PRTD 102164 Haynes Building Services LLC 32396 12/19/2016 011117CC 3,599.20
Invoice: 32396 Operational Workers
3,599.20 10130110 619800 Other Contractual Services

Invoice: 32397 Haynes Building Services LLC 32397 12/19/2016 011117CC 862.40
862.40 10130110 619800 Operational Workers
Other Contractual Services

Invoice: 32205 Haynes Building Services LLC 32205 12/01/2016 011117CC 10,330.83
10,330.83 10130300 619800 Janitorial Services for Dec. 2016
Other Contractual Services

Invoice: 32421 Haynes Building Services LLC 32421 12/31/2016 011117CC 1,795.20
1,795.20 10130110 619800 Period 12/26/16-12/31/16
Other Contractual Services

Invoice: 32422 Haynes Building Services LLC 32422 12/31/2016 011117CC 739.20
739.20 10130110 619800 Period 12/26/16-12/31/16
Other Contractual Services

Invoice: 32409 Haynes Building Services LLC 32409 12/27/2016 011117CC 2,675.20
2,675.20 10130110 619800 CC Vets Memorial 12/19-25/16
Other Contractual Services

Invoice: 32410 Haynes Building Services LLC 32410 12/27/2016 011117CC 704.00
704.00 10130110 619800 CC Sr Center 12/19-25/16
Other Contractual Services

CHECK 293511 TOTAL: 20,706.03

293512 01/11/2017 PRTD 101422 Image IV Systems Inc 504525 12/13/2016 011117CC 55.00
Invoice: 504525 Contract for Nov. 2016
55.00 20370200 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

CHECK 293512 TOTAL: 55.00

293513 01/11/2017 PRTD 100166 Independent Taxi Owners Assoc 1203
Invoice: 1203 143.00 41470420 619800

12/14/2016 011117CC 143.00
Taxicab Coupon Program for Oct. 2016
Other Contractual Services

Invoice: 1204 Independent Taxi Owners Assoc 1204
238.00 41470420 619800

12/14/2016 011117CC 238.00
Taxicab Coupon Program for October 2016
Other Contractual Services

CHECK 293513 TOTAL: 381.00

293514 01/11/2017 PRTD 103370 JAS Pacific PC 4724
Invoice: PC 4724 3,120.00 10150150 619800

12/05/2016 011117CC 3,120.00
Ref: Proj Name - REVISION
Other Contractual Services

CHECK 293514 TOTAL: 3,120.00

293515 01/11/2017 PRTD 108255 Jason Griffin QTRAward2016
Invoice: QTRAward2016 100.00 20370200 516100

01/04/2017 011117CC 100.00
2nd Quarter-Full Time
Training & Education

CHECK 293515 TOTAL: 100.00

293516 01/11/2017 PRTD 109461 Jefferson Scott QTRAward2016
Invoice: QTRAward2016 100.00 20370200 516100

01/04/2017 011117CC 100.00
2nd Quarter-Part Time
Training & Education

CHECK 293516 TOTAL: 100.00

293517 01/11/2017 PRTD 108243 Jonathan Culbert QTRAward2016
Invoice: QTRAward2016 200.00 20370200 516100

01/04/2017 011117CC 200.00
2nd & 3rd Quarters-Full Time
Training & Education

CHECK 293517 TOTAL: 200.00

293518 01/11/2017 PRTD 109460 Juan Chen Campos QTRAward2016
Invoice: QTRAward2016 100.00 20370200 516100

01/04/2017 011117CC 100.00
2nd Quarter-Full Time
Training & Education

CHECK 293518 TOTAL: 100.00

293519 01/11/2017 PRTD 109359 K-9 Services LLC CCPD-293
Invoice: CCPD-293 950.00 10140200 516100

12/29/2016 011117CC 950.00
K-9 Training
Training & Education

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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 293519 TOTAL: 950.00

293520	01/11/2017	PRTD	100180	Kane Ballmer and Berkman	23041	12/12/2016	011117CC	23,102.64
				Invoice: 23041		Legal Services - Nov. 2016		
				23,102.64	10113100 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	23031	12/12/2016	011117CC	140.00
				Invoice: 23031		Legal Services - Nov. 2016		
				140.00	10113100 611300	Legal Services - Land Use		
				Kane Ballmer and Berkman	23028	12/12/2016	011117CC	340.00
				Invoice: 23028		Legal Services - Nov. 2016		
				340.00	10113100 611300	Legal Services - Land Use		

CHECK 293520 TOTAL: 23,582.64

293521	01/11/2017	PRTD	109462	Karahh Cornelious	QTRAward2016	01/04/2017	011117CC	100.00
				Invoice: QTRAward2016		3rd Quarter-Part Time		
				100.00	20370200 516100	Training & Education		

CHECK 293521 TOTAL: 100.00

293522	01/11/2017	PRTD	105713	Aubrey Kellum	01222017-01272017	01/03/2017	21701413 011117CC	982.07
				Invoice: 01222017-01272017		POST Management Course- Dana Point, CA		
				982.07	10140200 516100	Training & Education		

CHECK 293522 TOTAL: 982.07

293523	01/11/2017	PRTD	100461	Keyser Marston Associates Inc	0030377	12/08/2016	011117CC	280.00
				Invoice: 0030377		Housing Services for Nov. 2016		
				280.00	10150120 619100	Fiscal Services		

CHECK 293523 TOTAL: 280.00

293524	01/11/2017	PRTD	101362	Kids Time Preschool	010417	01/04/2017	011117CC	2,163.70
				Invoice: 010417		December 2016		
				2,163.70	10130250 619800	Other Contractual Services		

CHECK 293524 TOTAL: 2,163.70

293525	01/11/2017	PRTD	100468	Kirst Pump and Machine Works Inc	275937	12/22/2016	21701179 011117CC	11,378.11
				Invoice: 275937		Sewer maint supplies		
				11,378.11	20460300 514100	Departmental Special Supplies		

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CHECK 293525 TOTAL: 11,378.11

293526	01/11/2017	PRTD	100206	Liebert Cassidy and Whitmore	1431645	11/30/2016	011117CC	52.00
				Invoice: 1431645	52.00 10113100 611200	Legal Services for Nov. 2016 Legal Services - Personnel Gri		
				Invoice: 1431646	26.00 10113100 611200	Legal Services for Nov. 2016 Legal Services - Personnel Gri		26.00
				Invoice: 1431648	676.00 10113100 611200	Legal Services for Nov. 2016 Legal Services - Personnel Gri		676.00
				Invoice: 1431649	52.00 10113100 611200	Legal Services for Nov. 2016 Legal Services - Personnel Gri		52.00
				Invoice: 1432587	52.00 10113100 611200	Legal Services for Nov. 2016 Legal Services - Personnel Gri		52.00

CHECK 293526 TOTAL: 858.00

293527	01/11/2017	PRTD	101461	Long Beach BMW Motorcycle	153659	12/22/2016	21700035 011117CC	361.28
				Invoice: 153659	361.28 31014600 600900	BMW MOTORCYCLE PARTS AND SUPPL Central Stores		
				Invoice: 153582	184.00 31014600 600900	BMW MOTORCYCLE PARTS AND SUPPL Central Stores		184.00
				Invoice: 1015	29,424.25 30770500 732100	(2)New/Unused 2017 BMW Police Auto-Rolling Stock & Equipment		29,424.25
				Invoice: 1016	29,424.25 30770500 732100	(2)New/Unused 2017 BMW Police Auto-Rolling Stock & Equipment		29,424.25

CHECK 293527 TOTAL: 59,393.78

293528	01/11/2017	PRTD	106249	Los Angeles Freightliner	WP1288011	12/30/2016	21700046 011117CC	609.52
				Invoice: WP1288011	609.52 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores		
				Invoice: WP1288785	90.17 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores		90.17

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Invoice: WP1287294	Los Angeles Freightliner	WP1287294	12/30/2016	21700046	011117CC	67.18
	67.18 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP				
		Central Stores				
Invoice: WP1287853	Los Angeles Freightliner	WP1287853	12/23/2016	21700046	011117CC	73.01
	73.01 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP				
		Central Stores				
		CHECK	293528	TOTAL:		839.88
293529 01/11/2017 PRTD 107248 Randall Ludeke		011517-011817	12/28/2016	21701409	011117CC	150.00
Invoice: 011517-011817						
	150.00 10160210 516100	World of Concrete Conference- Las Vegas, NV				
		Training & Education				
		CHECK	293529	TOTAL:		150.00
293530 01/11/2017 PRTD 106368 Mike Machado		011517-011817	12/28/2016	21701408	011117CC	150.00
Invoice: 011517-011817						
	150.00 10160210 516100	World of Concrete Conference- Las Vegas, NV				
		Training & Education				
		CHECK	293530	TOTAL:		150.00
293531 01/11/2017 PRTD 103796 Madden Corporation		276677	12/31/2016	21700050	011117CC	165.60
Invoice: 276677						
	165.60 31014600 600900	PAY BY WARRANT PER ADMIN WARRA				
		Central Stores				
		CHECK	293531	TOTAL:		165.60
293532 01/11/2017 PRTD 108253 Manuel Flores		QTRAward2016	01/04/2017		011117CC	200.00
Invoice: QTRAward2016						
	200.00 20370200 516100	2rd & 3rd Quarters-Full Time				
		Training & Education				
		CHECK	293532	TOTAL:		200.00
293533 01/11/2017 PRTD 100235 Morrison Management Specialist		18845201611300111	11/30/2016		011117CC	10,484.16
Invoice: 18845201611300111						
	8,020.69 41430410 619800	Senior Meal Program - November 2016				
	2,463.47 41430415 619800	Other Contractual Services				
		Other Contractual Services				
		CHECK	293533	TOTAL:		10,484.16
293534 01/11/2017 PRTD 100239 Mutual Propane		276005	12/21/2016	21701421	011117CC	112.23
Invoice: 276005						
	112.23 30870400 520150	Propane Fuel Purchase				
		Petroleum Products-PropaneFuel				

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CHECK 293534 TOTAL: 112.23

293535 01/11/2017 PRTD 108961 O Lee Myers
Invoice: QTRAward2016

QTRAward2016

01/04/2017

011117CC

100.00

100.00 20370200 516100

2nd Quarter-Part Time
Training & Education

CHECK 293535 TOTAL: 100.00

293536 01/11/2017 PRTD 101264 OfficeMax
Invoice: 396981

396981

11/07/2016

21700541 011117CC

1,613.20

1,613.20 20370200 512200

SCHEDULE PRINTING
Printing and Binding

Invoice: 673545 OfficeMax

673545

12/22/2016

21700541 011117CC

5,330.10

5,330.10 20370200 512200

SCHEDULE PRINTING
Printing and Binding

Invoice: 680069 OfficeMax

680069

12/23/2016

21700541 011117CC

6,839.75

6,839.75 20370200 512200

SCHEDULE PRINTING
Printing and Binding

CHECK 293536 TOTAL: 13,783.05

293537 01/11/2017 PRTD 100000 Adam Howard
Invoice: 2001045.007

2001045.007

01/03/2017

011117CC

50.00

50.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 293537 TOTAL: 50.00

293538 01/11/2017 PRTD 100000 Leonard Williams
Invoice: 15-51271

15-51271

12/30/2016

011117CC

674.00

674.00 101 211950

Case# 15-51271 Tag#36008
Police

CHECK 293538 TOTAL: 674.00

293539 01/11/2017 PRTD 100000 Michele Fruchter
Invoice: CashBailRefund

CashBailRefund

01/04/2017

011117CC

20,000.00

20,000.00 995 211750

Case#16-46208
Treasurer's Trust

CHECK 293539 TOTAL: 20,000.00

293540 01/11/2017 PRTD 100000 The Holy Trinity G.C.
Invoice: 2001044.007

2001044.007

01/03/2017

011117CC

350.00

350.00 10130110 365720

VMC Damage Deposit
Teen Center Rental

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CHECK 293540 TOTAL: 350.00

293541	01/11/2017	PRTD	101326	Pacific Alarm Systems Inc	2366007	01/01/2017	011117CC	41.00
Invoice: 2366007				41.00	10140200 600100	Alarm Service - January 2017		
						R&M - Building		
Invoice: 2365996				Pacific Alarm Systems Inc	2365996	01/01/2017	011117CC	41.00
				41.00	10130300 619800	Customer# 74137		
						Other Contractual Services		
Invoice: 2366004				Pacific Alarm Systems Inc	2366004	01/01/2017	011117CC	123.00
				123.00	10145200 600100	Customer#74154		
						R&M - Building		
Invoice: 2366648				Pacific Alarm Systems Inc	2366648	01/01/2017	011117CC	41.00
				41.00	47555310 600100	Customer#88574		
						R&M - Building		
Invoice: 2366649				Pacific Alarm Systems Inc	2366649	01/01/2017	011117CC	41.00
				41.00	47555580 600100	Customer88575		
						R&M - Building		
Invoice: 2366650				Pacific Alarm Systems Inc	2366650	01/01/2017	011117CC	41.00
				41.00	47555380 600100	Customer88576		
						R&M - Building		
Invoice: 2366290				Pacific Alarm Systems Inc	2366290	01/01/2017	011117CC	41.00
				41.00	10160230 600100	Alarm Service - January 2017		
						R&M - Building		
Invoice: 2366006				Pacific Alarm Systems Inc	2366006	01/01/2017	011117CC	41.00
				41.00	10160230 600100	Alarm Service - January 2017		
						R&M - Building		
Invoice: 2366017				Pacific Alarm Systems Inc	2366017	01/01/2017	011117CC	31.00
				31.00	10160230 600100	Alarm Service - January 2017		
						R&M - Building		
Invoice: 2365883				Pacific Alarm Systems Inc	2365883	01/01/2017	011117CC	41.00
				41.00	10160230 600100	Alarm Service - January 2017		
						R&M - Building		
Invoice: 2366257				Pacific Alarm Systems Inc	2366257	01/01/2017	011117CC	41.00
				41.00	10160230 600100	Alarm Service - January 2017		
						R&M - Building		
Invoice: 2366256				Pacific Alarm Systems Inc	2366256	01/01/2017	011117CC	41.00
				41.00	10160230 600100	Alarm Service - January 2017		
						R&M - Building		

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CHECK 293541 TOTAL: 564.00

293542 01/11/2017 PRTD 103468 Pacific Telemanagement Services 888141
Invoice: 888141
401.39 31016100 512400

12/16/2016 21700455 011117CC
Pay Phone on City Property
Communications

401.39

CHECK 293542 TOTAL: 401.39

293543 01/11/2017 PRTD 100270 Phillips Steel Co 264041
Invoice: 264041
164.25 30870400 600200

10/14/2016 21700258 011117CC
Welding Supplies
R&M - Equipment

164.25

CHECK 293543 TOTAL: 164.25

293544 01/11/2017 PRTD 101399 Pirtek Commerce South S2412409.001
Invoice: S2412409.001
830.44 31014600 600900

01/05/2017 21700016 011117CC
HOSES AND FITTINGS
Central Stores

830.44

Invoice: S2404831.001 Pirtek Commerce South S2404831.001
179.98 31014600 600900

01/04/2017 21700016 011117CC
HOSES AND FITTINGS
Central Stores

179.98

CHECK 293544 TOTAL: 1,010.42

293545 01/11/2017 PRTD 103059 Playground Safety Analysts 2009948
Invoice: 2009948
1,050.00 42080000 619800PZ831

11/16/2016 011117CC
Playground Safety Analysts
Other Contractual Services

1,050.00

CHECK 293545 TOTAL: 1,050.00

293546 01/11/2017 PRTD 101081 Plumbers Depot Inc PD-33406
Invoice: PD-33406
1,416.82 20460300 600200

12/12/2016 21700127 011117CC
sewer & lift supplies
R&M - Equipment

1,416.82

Invoice: PD-33419 Plumbers Depot Inc PD-33419
192.38 20460300 600200

12/13/2016 21700127 011117CC
sewer & lift supplies
R&M - Equipment

192.38

Invoice: PD-33471 Plumbers Depot Inc PD-33471
6,789.00 20460300 600200

12/19/2016 21700127 011117CC
sewer & lift supplies
R&M - Equipment

6,789.00

CHECK 293546 TOTAL: 8,398.20

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293547	01/11/2017	PRTD	101345	Poonam Sharma	010417	01/04/2017	011117CC	1,065.40	
Invoice: 010417						Kids Time - December 2016			
					1,065.40	10130250	619800		
						Other Contractual Services			
						CHECK	293547	TOTAL: 1,065.40	
293548	01/11/2017	PRTD	102321	Psomas	125394	12/14/2016	011117CC	12,842.50	
Invoice: 125394						Inglewood Oil Field EIR Specific Plan Project			
					12,842.50	10150200	619800		
						Other Contractual Services			
						CHECK	293548	TOTAL: 12,842.50	
293549	01/11/2017	PRTD	102158	Quinn Company	PC810763894	12/27/2016	21700036	011117CC	1,244.28
Invoice: PC810763894						TRACTOR PARTS AND SUPPLIES			
					1,244.28	31014600	600900		
						Central Stores			
						CHECK	293549	TOTAL: 1,244.28	
293550	01/11/2017	PRTD	101380	Recaro North America	82125020	12/06/2016	21701397	011117CC	734.16
Invoice: 82125020						TRANSIT BUS SEAT BELTS			
					734.16	31014600	600900		
						Central Stores			
						CHECK	293550	TOTAL: 734.16	
293551	01/11/2017	PRTD	100557	Richards, Watson and Gershon	209674	12/07/2016	011117CC	188.93	
Invoice: 209674						Legal Services - Nov. 2016			
					188.93	42080000	730100PZ497		
						Improvements other than Bldg			
						CHECK	293551	TOTAL: 188.93	
293552	01/11/2017	PRTD	101069	Rocket Smog Inc	13372	12/23/2016	21701422	011117CC	35.00
Invoice: 13372						Smog Check - Unit: 2086			
					35.00	30870400	600200		
						R&M - Equipment			
						CHECK	293552	TOTAL: 35.00	
293553	01/11/2017	PRTD	100573	Rush Truck Centers	3004974123	12/31/2016	21700032	011117CC	76.95
Invoice: 3004974123						HEAVY DUTY BRAKE / ENGINE PAR			
					76.95	31014600	600900		
						Central Stores			
Invoice: 3005047966						HEAVY DUTY BRAKE / ENGINE PAR			
				Rush Truck Centers	3005047966	01/06/2017	21700032	011117CC	2,907.68
					2,907.68	31014600	600900		
						Central Stores			

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CHECK 293553 TOTAL: 2,984.63

293554 01/11/2017 PRTD 100483 Sea-Clear Pools Inc
Invoice: 16-8397

16-8397

459.78 10160230 514100

12/23/2016 21700156 011117CC
Chlorine Supplies --CC Plunge
Departmental Special Supplies

459.78

CHECK 293554 TOTAL: 459.78

293555 01/11/2017 PRTD 100311 Sectran Security Inc
Invoice: 16120379

16120379

393.26 20370200 619800

12/01/2016 011117CC
Money Counting and Armored Car
Other Contractual Services

393.26

Invoice: 16111637 Sectran Security Inc

16111637

1,218.96 20370200 619800

11/30/2016 011117CC
Money Counting and Armored Car
Other Contractual Services

1,218.96

CHECK 293555 TOTAL: 1,612.22

293556 01/11/2017 PRTD 100264 Servicon Systems Inc
Invoice: 52233

52233

160.97 31014600 600900

12/30/2016 21701362 011117CC
TOILET TISSUE KIMBERLY CLARK P
Central Stores

160.97

Invoice: 52169 Servicon Systems Inc

52169

1,706.84 31014600 600900

12/20/2016 21701362 011117CC
TOILET TISSUE KIMBERLY CLARK P
Central Stores

1,706.84

Invoice: 52232 Servicon Systems Inc

52232

848.22 31014600 600900

12/30/2016 21701395 011117CC
TOWEL RAG ON A ROLL SHUR-WIPE
Central Stores

848.22

CHECK 293556 TOTAL: 2,716.03

293557 01/11/2017 PRTD 107529 Sheri E. Ross
Invoice: CC98-2016

CC98-2016

450.00 10150250 619800

12/14/2016 011117CC
Appeals Hearing - J. Fox
Other Contractual Services

450.00

Invoice: CC96-2016 Sheri E. Ross

CC96-2016

450.00 10150250 619800

12/28/2016 011117CC
Appeals Hearing Officer, Code
Other Contractual Services

450.00

CHECK 293557 TOTAL: 900.00

293558 01/11/2017 PRTD 108844 Shred-It USA
Invoice: 8121407093

8121407093

23.76 10140200 619800

12/15/2016 011117CC
Ref: CCPD
Other Contractual Services

23.76

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CHECK 293558 TOTAL: 23.76

293559	01/11/2017	PRTD	100331	Southern California Edison	2065617490-1216	12/28/2016	21700077	011117CC	71.60
Invoice: 2065617490-1216						2-006-561-7490			
				71.60	10116100 513100	Utilities - Electrical			
Invoice: 2314237264-1216				Southern California Edison	2314237264-1216	12/29/2016	21700077	011117CC	4,295.19
				4,295.19	10116100 513100	2-31-423-7264			
						Utilities - Electrical			
Invoice: 2024523227-122016				Southern California Edison	2024523227-122016	12/30/2016	21700077	011117CC	6,473.32
				6,473.32	10116100 513100	2-02-452-3227			
						Utilities - Electrical			
Invoice: 2024508962-1216				Southern California Edison	2024508962-1216	12/30/2016	21700077	011117CC	3,375.70
				3,375.70	20460300 513100	2-02-450-8962			
						Utilities - Electrical			
Invoice: 2333092344-0117				Southern California Edison	2333092344-0117	01/05/2017	21700077	011117CC	225.59
				225.59	10116100 513100	2-33-309-2344			
						Utilities - Electrical			

CHECK 293559 TOTAL: 14,441.40

293560	01/11/2017	PRTD	108089	Southwest Lift & Equipment Inc	4565	12/01/2016	21701378	011117CC	1,070.00
Invoice: 4565						Annual Inspection of Rotary			
				1,070.00	30870400 600100	R&M - Building			

CHECK 293560 TOTAL: 1,070.00

293561	01/11/2017	PRTD	100333	Sparkletts Water Co	14276393010217	01/02/2017	21700279	011117CC	1,017.73
Invoice: 14276393010217						Drinking Water			
				1,017.73	10140200 514100	Departmental Special Supplies			

CHECK 293561 TOTAL: 1,017.73

293562	01/11/2017	PRTD	108648	Stericycle Environmental Solution	3003691653	01/01/2017		011117CC	22.43
Invoice: 3003691653						Customer#6140471			
				22.43	10140200 619800	Other Contractual Services			

CHECK 293562 TOTAL: 22.43

293563	01/11/2017	PRTD	108280	Steve Sanceri	QTRAward2016	01/04/2017		011117CC	200.00
Invoice: QTRAward2016						2rd & 3rd Quarters-Part Time			
				200.00	20370200 516100	Training & Education			

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CHECK 293563 TOTAL: 200.00

293564 01/11/2017 PRTD 100346 Blue Diamond Materials 853461 12/13/2016 21700123 011117CC 388.25
Invoice: 853461 ASPHALT & RELATED MATERIALS BP
388.25 10160210 514100 Departmental Special Supplies

Invoice: 855593 Blue Diamond Materials 855593 12/20/2016 21700123 011117CC 524.04
524.04 10160210 514100 ASPHALT & RELATED MATERIALS BP
Departmental Special Supplies

Invoice: 856219 Blue Diamond Materials 856219 12/21/2016 21700123 011117CC 449.60
449.60 10160210 514100 Plants
Departmental Special Supplies

CHECK 293564 TOTAL: 1,361.89

293565 01/11/2017 PRTD 100746 Sylvia Baar Limon 010417 01/04/2017 011117CC 4,170.60
Invoice: 010417 Winter Clay Camp Wks 1&2 12/19-30/16
4,170.60 10130250 619800 Other Contractual Services

CHECK 293565 TOTAL: 4,170.60

293566 01/11/2017 PRTD 104954 T-Mobile Limited 11/21/16-12/20/16 12/21/2016 21700800 011117CC 795.53
Invoice: 11/21/16-12/20/16 Acct#942675782
795.53 10140200 512400 Communications

CHECK 293566 TOTAL: 795.53

293567 01/11/2017 PRTD 109435 The Aftermarket Parts Company LLC 81102987 12/28/2016 21701317 011117CC 614.84
Invoice: 81102987 BUS PARTS
614.84 31014600 600900 Central Stores

Invoice: 81099741 The Aftermarket Parts Company LLC 81099741 12/16/2016 21701317 011117CC 265.98
265.98 31014600 600900 BUS PARTS
Central Stores

Invoice: 81101245 The Aftermarket Parts Company LLC 81101245 12/21/2016 21701317 011117CC 1,332.67
1,332.67 31014600 600900 BUS PARTS
Central Stores

Invoice: 81099714 The Aftermarket Parts Company LLC 81099714 12/19/2016 21701317 011117CC 48.81
48.81 31014600 600900 BUS PARTS
Central Stores

Invoice: 81103645 The Aftermarket Parts Company LLC 81103645 01/04/2017 21701317 011117CC 56.92
56.92 31014600 600900 BUS PARTS
Central Stores

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Invoice: 81104832	The Aftermarket Parts Company LLC 81104832	156.60 31014600 600900	BUS PARTS Central Stores	01/06/2017 21701317 011117CC	156.60
Invoice: 81105776	The Aftermarket Parts Company LLC 81105776	60.77 31014600 600900	BUS PARTS Central Stores	01/06/2017 21701317 011117CC	60.77
Invoice: 81099036	The Aftermarket Parts Company LLC 81099036	226.85 31014600 600900	BUS PARTS Central Stores	01/06/2017 21701317 011117CC	226.85
Invoice: 81099037	The Aftermarket Parts Company LLC 81099037	617.58 31014600 600900	BUS PARTS Central Stores	01/06/2017 21701317 011117CC	617.58
CHECK 293567 TOTAL:					3,381.02
293568 01/11/2017 PRTD 108894 Invoice: 72647	The Code Group, Inc.	72647 6,120.00 10150150 619800	Inspection Svcs - Gisler, N Other Contractual Services	12/15/2016 011117CC 10/30 - 11/26/16	6,120.00
CHECK 293568 TOTAL:					6,120.00
293569 01/11/2017 PRTD 100490 Invoice: 12620321005-1216	The Gas Company	12620321005-1216 136.70 10116100 513000	12/21/2016 126-203-2100-5 Utilities	011117CC	136.70
Invoice: 16210401002-1216	The Gas Company	16210401002-1216 190.12 10116100 513000	12/21/2016 162-104-0100-2 Utilities	011117CC	190.12
Invoice: 11790352006-1216	The Gas Company	11790352006-1216 859.71 10116100 513000	12/21/2016 117-903-5200-6 Utilities	011117CC	859.71
Invoice: 04430346006-1216	The Gas Company	04430346006-1216 6,962.60 10116100 513000	12/21/2016 044-303-4600-9 Utilities	011117CC	6,962.60
Invoice: 16610337004-1216	The Gas Company	16610337004-1216 15.29 10116100 513000	12/21/2016 166-103-3700-4 Utilities	011117CC	15.29
Invoice: 16400337008-1216	The Gas Company	16400337008-1216 58.96 10116100 513000	12/21/2016 164-003-3700-8 Utilities	011117CC	58.96
Invoice: 03590346007-1216	The Gas Company	03590346007-1216 035-903-4600-7	12/21/2016	011117CC	118.81

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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

			118.81	10116100	513000	Utilities				
Invoice: 08620318009-1216	The Gas Company	08620318009-1216	12/21/2016	011117CC	104.66					
		086-203-1800-9								
		104.66	10116100	513000	Utilities					
Invoice: 19137612164-1216	The Gas Company	19137612164-1216	12/21/2016	011117CC	746.95					
		191-376-1216-4								
		746.95	10116100	513000	Utilities					
Invoice: 18500337094-1216	The Gas Company	18500337094-1216	12/21/2016	011117CC	517.42					
		185-003-3709-4								
		503.57	10116100	513000	Utilities					
		3.40	20460300	513000	Utilities					
		10.45	20260410	513000	Utilities					
					CHECK	293569	TOTAL:		9,711.22	
293570 01/11/2017 PRTD 100139	Goodyear Tire and Rubber Co	0080359215	12/16/2016	011117CC	-879.47					
Invoice: 0080359215			Period: May 2016 - Oct 2016							
		-176.47	20370303	732120	Departmental Special Equipment					
		-703.00	20370303	732120T0252	Departmental Special Equipment					
Invoice: 0080454359	Goodyear Tire and Rubber Co	0080454359	12/20/2016	011117CC	9,500.49					
			Mileage - November 2016							
		1,900.49	20370303	732120	Departmental Special Equipment					
		7,600.00	20370303	732120T0252	Departmental Special Equipment					
Invoice: 0080454360	Goodyear Tire and Rubber Co	0080454360	12/20/2016	011117CC	604.00					
			Service - November 2016							
		121.00	20370303	732120	Departmental Special Equipment					
		483.00	20370303	732120T0252	Departmental Special Equipment					
					CHECK	293570	TOTAL:		9,225.02	
293571 01/11/2017 PRTD 100207	The Light House Inc	0309049	01/07/2017	21700027	011117CC	40.76				
Invoice: 0309049			LIGHTING PARTS AND SUPPLIES							
		40.76	31014600	600900	Central Stores					
Invoice: 0309492	The Light House Inc	0309492	01/07/2017	21700027	011117CC	531.28				
			LIGHTING PARTS AND SUPPLIES							
		531.28	31014600	600900	Central Stores					
					CHECK	293571	TOTAL:		572.04	
293572 01/11/2017 PRTD 103180	Time Warner Cable	01/07/17-02/06/17	12/27/2016	21700291	011117CC	1,504.00				
Invoice: 01/07/17-02/06/17			Acct#8448 30 052 0406825							
		1,504.00	10140200	517100	Subscriptions					

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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

CHECK 293572 TOTAL: 1,504.00

293573 01/11/2017 PRTD 100368 Turbo Data Systems Inc 25249
Invoice: 25249
7,984.59 10140200 619800

11/30/2016 011117CC 7,984.59
Citation Processing
Other Contractual Services

CHECK 293573 TOTAL: 7,984.59

293574 01/11/2017 PRTD 105452 Tyler Technologies, Inc 045-177765
Invoice: 045-177765
1,912.50 42080000 619800PZ636

12/15/2016 011117CC 1,912.50
Executime - 50% Professional Svcs due on execution
Other Contractual Services

CHECK 293574 TOTAL: 1,912.50

293575 01/11/2017 PRTD 101554 United Taxi of the South-West Inc 3461
Invoice: 3461
1,022.00 41470420 619800

12/16/2016 011117CC 1,022.00
Taxicab Coupon Program for Nov. 2016
Other Contractual Services

Invoice: 3463 United Taxi of the South-West Inc 3463
168.00 41470420 619800

12/16/2016 011117CC 168.00
Taxicab Coupon Program for Nov. 2016
Other Contractual Services

Invoice: 3462 United Taxi of the South-West Inc 3462
45.00 41470420 619800

12/16/2016 011117CC 45.00
Taxicab Coupon Program for Nov. 2016
Other Contractual Services

CHECK 293575 TOTAL: 1,235.00

293576 01/11/2017 PRTD 101729 US HealthWorks 3034543-CA
Invoice: 3034543-CA
833.00 30922200 614100
132.00 30922200 619600
59.00 10160210 614100
236.00 20370200 614100

12/09/2016 011117CC 1,260.00
Medical Services
Medical Services
Drug Testing Program
Medical Services
Medical Services

Invoice: 3029200-CA US HealthWorks 3029200-CA
1,047.00 30922200 614100
321.00 30922200 619600
59.00 30870400 614100
354.00 20370200 614100

12/02/2016 011117CC 1,781.00
Medical Services
Medical Services
Drug Testing Program
Medical Services
Medical Services

Invoice: 3040857-CA US HealthWorks 3040857-CA
362.00 30922200 614100
161.00 30922200 619600
236.00 20370200 614100

12/23/2016 011117CC 759.00
Medical Services
Medical Services
Drug Testing Program
Medical Services

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3037605-CA				US HealthWorks	3037605-CA	12/16/2016	011117CC	643.00
				319.00 30922200 614100	Medical Services			
				88.00 30922200 619600	Medical Services			
				177.00 20370200 614100	Drug Testing Program			
				59.00 30870400 614100	Medical Services			
					Medical Services			
					CHECK	293576	TOTAL:	4,443.00
293577 01/11/2017 PRTD 101173 Valley Power Systems Inc				I89450	12/20/2016	21700034	011117CC	186.86
Invoice: I89450				186.86 31014600 600900	HEAVY DUTY TRUCK /	BUS PARTS A		
					Central Stores			
					CHECK	293577	TOTAL:	186.86
293578 01/11/2017 PRTD 108313 VCA Antech Inc - West LA Veterina				349920950	12/08/2016		011117CC	441.82
Invoice: 349920950				441.82 10140200 514500	Services			
					Canine Program Expense			
Invoice: 349921036				VCA Antech Inc - West LA Veterina 349921036	12/08/2016		011117CC	60.12
				60.12 10140200 514500	Services			
					Canine Program Expense			
Invoice: 349924596				VCA Antech Inc - West LA Veterina 349924596	12/27/2016		011117CC	43.20
				43.20 10140200 514500	Ref: Ander #47358			
					Canine Program Expense			
					CHECK	293578	TOTAL:	545.14
293579 01/11/2017 PRTD 104368 Virtual Enterprises Inc/Advanced LNV-0093998				LNV-0093998	12/19/2016	21701345	011117CC	2,354.00
Invoice: LNV-0093998				2,354.00 10140200 517100	NETAPP Maintenance	Renewal		
					Subscriptions			
					CHECK	293579	TOTAL:	2,354.00
293580 01/11/2017 PRTD 100565 Walker Parking Consultants				37863300001	09/30/2016		011117CC	5,500.00
Invoice: 37863300001				5,500.00 47555100 619800	Ref: Project 37-8633.00			
					Other Contractual Services			
Invoice: 37863300002				Walker Parking Consultants 37863300002	10/31/2016		011117CC	5,902.44
				5,902.44 47555100 619800	Ref: Project 37-8633.00			
					Other Contractual Services			
Invoice: 37863300003				Walker Parking Consultants 37863300003	11/30/2016		011117CC	9,900.00
				9,900.00 47555100 619800	Ref: Project 37-8633.00			
					Other Contractual Services			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 293580 TOTAL: 21,302.44

293581 01/11/2017 PRTD 101336 Walters Wholesale S107017589.002 12/19/2016 21700376 011117CC 93.44
Invoice: S107017589.002 General Hardware and Electroni

93.44 10160240 600200 R&M - Equipment

Invoice: S107017589.003 Walters Wholesale S107017589.003 12/19/2016 21700376 011117CC .36
General Hardware and Electroni

.36 10160240 600200 R&M - Equipment

Invoice: S107019070.001 Walters Wholesale S107019070.001 12/16/2016 21700376 011117CC 2.92
General Hardware and Electroni

2.92 10160240 600200 R&M - Equipment

CHECK 293581 TOTAL: 96.72

293582 01/11/2017 PRTD 100382 Warren Supply Co 1-935265 12/20/2016 21700028 011117CC 58.14
Invoice: 1-935265 MEDIUM TRUCK / AUTO PARTS AND

58.14 31014600 600900 Central Stores

Invoice: 1-935208 Warren Supply Co 1-935208 12/21/2016 21700028 011117CC 73.77
MEDIUM TRUCK / AUTO PARTS AND

73.77 31014600 600900 Central Stores

Invoice: 1-935614 Warren Supply Co 1-935614 12/21/2016 21700028 011117CC 62.35
MEDIUM TRUCK / AUTO PARTS AND

62.35 31014600 600900 Central Stores

Invoice: 1-935699 Warren Supply Co 1-935699 12/22/2016 21700028 011117CC 252.11
MEDIUM TRUCK / AUTO PARTS AND

252.11 31014600 600900 Central Stores

Invoice: 1-936118 Warren Supply Co 1-936118 12/23/2016 21700028 011117CC 65.42
MEDIUM TRUCK / AUTO PARTS AND

65.42 31014600 600900 Central Stores

Invoice: 1-936010 Warren Supply Co 1-936010 12/23/2016 21700028 011117CC 88.51
MEDIUM TRUCK / AUTO PARTS AND

88.51 31014600 600900 Central Stores

Invoice: 1-936641 Warren Supply Co 1-936641 12/29/2016 21700028 011117CC 50.19
MEDIUM TRUCK / AUTO PARTS AND

50.19 31014600 600900 Central Stores

Invoice: 1-937662 Warren Supply Co 1-937662 01/05/2017 21700028 011117CC 524.75
MEDIUM TRUCK / AUTO PARTS AND

524.75 31014600 600900 Central Stores

Invoice: 1-936874 Warren Supply Co 1-936874 12/30/2016 21700028 011117CC 244.16
MEDIUM TRUCK / AUTO PARTS AND

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

INVOICE

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INVOICE DTL DESC

244.16 31014600 600900

Central Stores

Invoice: 1-936837

Warren Supply Co

1-936837

12/30/2016 21700028 011117CC

264.43

MEDIUM TRUCK / AUTO PARTS AND
Central Stores

264.43 31014600 600900

Invoice: 3-418308

Warren Supply Co

3-418308

11/28/2016 21700028 011117CC

-219.00

CREDIT MEMO
Central Stores

-219.00 31014600 600900

Invoice: 3-453963

Warren Supply Co

3-453963

01/06/2017 21700028 011117CC

10.67

MEDIUM TRUCK / AUTO PARTS AND
Central Stores

10.67 31014600 600900

CHECK 293582 TOTAL:

1,475.50

293583 01/11/2017 PRTD 103827 Wax Depot
Invoice: 20805

20805

12/28/2016 21701364 011117CC

821.92

WAX SLICK STUFF HD 16OZ SPRAY
Central Stores

821.92 31014600 600900

CHECK 293583 TOTAL:

821.92

293584 01/11/2017 PRTD 100388 West Coast Arborists Inc
Invoice: 121450

121450

12/15/2016 011117CC

9,905.18

Svc Request Tree Maintenance 12/1-15/16
Other Contractual Services

9,905.18 10160220 619800

Invoice: 121449

West Coast Arborists Inc

121449

12/15/2016 011117CC

3,080.00

Tree Maintenance 12/01-15/16
Other Contractual Services

3,080.00 10160220 619800

CHECK 293584 TOTAL:

12,985.18

293585 01/11/2017 PRTD 101736 Westchester Medical Group
Invoice: CH078-7694

CH078-7694

12/14/2016 011117CC

400.00

Medical services
Medical Services

400.00 30922200 614100

CHECK 293585 TOTAL:

400.00

293586 01/11/2017 PRTD 103523 Winzer Corporation
Invoice: 5756213

5756213

12/16/2016 21701384 011117CC

2,475.11

PARTS CLEANER
Central Stores

2,475.11 31014600 600900

CHECK 293586 TOTAL:

2,475.11

293587 01/11/2017 PRTD 100399 Wittman Enterprises LLC
Invoice: 16012010

16012010

01/04/2017 011117CC

7,840.84

Billing Services for Dec. 2016
Other Contractual Services

7,840.84 10145300 619800

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

CHECK293587 TOTAL:7,840.84

NUMBER OF CHECKS146*** CASH ACCOUNT TOTAL ***647,845.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	582,579.33
TOTAL EFT'S	7	65,266.02

*** GRAND TOTAL ***647,845.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
88681	01/11/2017	PRTD	101365	Happy Software Inc	32110	11/18/2016 21701390	011117S8	1,700.00
Invoice: 32110				1,700.00	42650510 618100	WaitListCheck-Online Application and Status Housing Services		
Invoice: 32120					32120	11/21/2016 21701391	011117S8	24.86
				24.86	42650510 618100	IVR Phone Charges Housing Services		
				CHECK 88681 TOTAL:				1,724.86
88682	01/11/2017	PRTD	101730	Language Line Services Inc	3961330	11/30/2016 21700437	011117S8	51.75
Invoice: 3961330				51.75	42650510 619800	Translation Services Other Contractual Services		
				CHECK 88682 TOTAL:				51.75
88683	01/11/2017	PRTD	101329	St Joseph Center	2017-5-FSS	12/08/2016	011117S8	6,547.08
Invoice: 2017-5-FSS				6,547.08	42650510 618120	Summary Invoice - November 2016 Family Self-Sufficiency Progra		
				CHECK 88683 TOTAL:				6,547.08
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		8,323.69
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		3	8,323.69	
				*** GRAND TOTAL ***				8,323.69

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JOURNAL ENTRIES TO BE CREATED

CLERK: mary.noller

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 7 298									
APP 426-203100	01/11/2017	011117S8	011178			Vouchers Payable		8,323.69	
						AP CASH DISBURSEMENTS JOURNAL			
APP 999-104100	01/11/2017	011117S8	011178			Cash - Section 8 Checking			8,323.69
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								8,323.69	8,323.69
APP 999-126000	01/11/2017	011117S8	011178			Cash - Interfund Settlement		8,323.69	
APP 426-126000	01/11/2017	011117S8	011178			Cash - Interfund Settlement			8,323.69
SYSTEM GENERATED ENTRIES TOTAL								8,323.69	8,323.69
JOURNAL 2017/07/298 TOTAL								16,647.38	16,647.38

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
426 Section 8 Fund 426-126000 426-203100	2017 7	298	01/11/2017	Cash - Interfund Settlement Vouchers Payable	8,323.69	8,323.69
				FUND TOTAL	8,323.69	8,323.69
999 Cash Management Fund 999-104100 999-126000	2017 7	298	01/11/2017	Cash - Section 8 Checking Cash - Interfund Settlement	8,323.69	8,323.69
				FUND TOTAL	8,323.69	8,323.69

FUND		DUE TO	DUE FROM
426	Section 8 Fund		8,323.69
999	Cash Management Fund	8,323.69	
TOTAL		8,323.69	8,323.69

** END OF REPORT - Generated by Mary Noller **

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

INVOICE

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INVOICE DTL DESC

702218	01/11/2017	PRTD	101308	Cal State Rent A Fence Inc	73841	11/24/2016	011117HA	179.40
Invoice: 73841						Fence Rental for Dec. 2016		
				179.40	47650710 619800	Other Contractual Services		

CHECK 702218 TOTAL: 179.40

702219	01/11/2017	PRTD	101329	St Joseph Center	2016-05	12/08/2016	011117HA	1,600.48
Invoice: 2016-05						Summary Invoice - November 2016		
				1,600.48	47650910 619800	Other Contractual Services		

CHECK 702219 TOTAL: 1,600.48

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,779.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,779.88

*** GRAND TOTAL *** 1,779.88

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JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL
SRC	ACCOUNT	
	EFF	DATE

JNL DESC

REF 1

REF 2

REF 3

ACCOUNT	DESC
LINE	DESC

T 0B

DEBIT

CREDIT

01/11/201

01/11/20:

011117HA

01117H

Vouchers Payable

1,779.88

APP 999-105310

99-105310

01111717A

0111711

AP CASH DISBURSEMENTS JOURNAL

Cash - Housing Authority

1,779.88

01/11/20:

011117HA

01117H

AP CASH DISBURSEMENTS JOURNAL

GENERAL LEDGER TOTAL

1,779.88

1,779.88

APP 999-126000

01/11/201

011117HA

01117H

Cash - Interfund Settlement

1,779.88

APP 476-126000

76-126000

CONCLUSIONS

Conclusion

Cash - Interfund Settlement

1,779.88

SYSTEM GENERATED ENTRIES TOTAL

1,779.88

1,779.88

JOURNAL 2017/07/297 TOTAL

3,559.76

3,559.76

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
476 Culver City Housing Authority 476-126000 476-203100	2017 7	297	01/11/2017	Cash - Interfund Settlement Vouchers Payable	1,779.88	1,779.88
				FUND TOTAL	1,779.88	1,779.88
999 Cash Management Fund 999-105310 999-126000	2017 7	297	01/11/2017	Cash - Housing Authority Cash - Interfund Settlement	1,779.88	1,779.88
				FUND TOTAL	1,779.88	1,779.88

FUND		DUE TO	DUE FROM
476	Culver City Housing Authority		1,779.88
999	Cash Management Fund	1,779.88	
TOTAL		1,779.88	1,779.88

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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

733	01/12/2017	WIRE	107838	State of California	000000142763	01/11/2017	011217PR	4,045.75
		Invoice:	000000142763			Payroll Run 1 - Warrant 010817		
			4,045.75	101	202150	Payroll Pyble-Garnishments		
						CHECK	733 TOTAL:	4,045.75
734	01/12/2017	WIRE	107868	United States Department of Treas	000000142765	01/11/2017	011217PR	560,640.77
		Invoice:	000000142765			Payroll Run 1 - Warrant 010817		
			174,110.32	101	202410	FICA-Oasdi Taxes Payable		
			73,319.18	101	202420	FICA-Medicare Payable		
			313,211.27	101	202710	Federal Tax W/H Payable		
						CHECK	734 TOTAL:	560,640.77
735	01/12/2017	WIRE	107869	State of California - Franchise T	000000142766	01/11/2017	011217PR	113,175.08
		Invoice:	000000142766			Payroll Run 1 - Warrant 010817		
			8,852.08	101	202450	State Disability Ins Payable		
			104,323.00	101	202720	State Tax W/H Payable		
						CHECK	735 TOTAL:	113,175.08
33473	01/12/2017	EFT	100090	Culver City Credit Union	000000142739	01/11/2017	011217PR	78,177.04
		Invoice:	000000142739			Payroll Run 1 - Warrant 010817		
			78,177.04	101	202130	Payroll Pyble-Credit Union		
						CHECK	33473 TOTAL:	78,177.04
33474	01/12/2017	EFT	105836	Culver City Employees Association	000000142748	01/11/2017	011217PR	5,595.00
		Invoice:	000000142748			Payroll Run 1 - Warrant 010817		
			5,595.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	33474 TOTAL:	5,595.00
33475	01/12/2017	EFT	105837	Culver City Fire Management	000000142749	01/11/2017	011217PR	105.00
		Invoice:	000000142749			Payroll Run 1 - Warrant 010817		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	33475 TOTAL:	105.00
33476	01/12/2017	EFT	100092	Culver City Firefighters #1927	000000142740	01/11/2017	011217PR	3,459.14
		Invoice:	000000142740			Payroll Run 1 - Warrant 010817		
			2,448.00	101	202160	Payroll Pybl-Union Dues		
			1,011.14	101	202960	Union Insurance 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 33476 TOTAL: 3,459.14

33477 01/12/2017 EFT 105839 Culver City Management Group 000000142750 01/11/2017 011217PR 650.00
Invoice: 000000142750 Payroll Run 1 - Warrant 010817

650.00 101 202160 Payroll Pybl-Union Dues

CHECK 33477 TOTAL: 650.00

33478 01/12/2017 EFT 105841 Culver City Police Association 000000142751 01/11/2017 011217PR 8,599.12
Invoice: 000000142751 Payroll Run 1 - Warrant 010817

6,292.00 101 202160 Payroll Pybl-Union Dues
2,307.12 101 202960 Union Insurance Payable

CHECK 33478 TOTAL: 8,599.12

33479 01/12/2017 EFT 105842 Culver City Police Management Gro 000000142752 01/11/2017 011217PR 1,340.58
Invoice: 000000142752 Payroll Run 1 - Warrant 010817

960.00 101 202160 Payroll Pybl-Union Dues
380.58 101 202960 Union Insurance Payable

CHECK 33479 TOTAL: 1,340.58

33480 01/12/2017 EFT 107417 Cindy Eckert 000000142753 01/11/2017 011217PR 222.00
Invoice: 000000142753 Payroll Run 1 - Warrant 010817

222.00 101 202150 Payroll Pyble-Garnishments

CHECK 33480 TOTAL: 222.00

33481 01/12/2017 EFT 107643 US Bank Institutional Trust-Weste 000000142754 01/11/2017 011217PR 4,598.21
Invoice: 000000142754 Payroll Run 1 - Warrant 010817

4,598.21 101 202250 PARS Payable

CHECK 33481 TOTAL: 4,598.21

33482 01/12/2017 EFT 105609 Yvonne M Newton 000000142747 01/11/2017 011217PR 600.00
Invoice: 000000142747 Warrant 010817

600.00 101 202150 Payroll Pyble-Garnishments

CHECK 33482 TOTAL: 600.00

293588 01/12/2017 PRTD 100569 American Cancer Society, Inc 000000142742 01/11/2017 011217PR 9.00
Invoice: 000000142742 Payroll Run 1 - Warrant 010817

9.00 101 202500 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 293588 TOTAL: 9.00

293589 01/12/2017 PRTD 107826 Ameriflex LLC 000000142755 01/11/2017 011217PR 7,219.99
Invoice: 000000142755
6,988.99 101 202855 Payroll Run 1 - Warrant 010817
231.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 293589 TOTAL: 7,219.99

293590 01/12/2017 PRTD 107827 CalPERS 000000142756 01/11/2017 011217PR 424.63
Invoice: 000000142756
424.63 101 202950 Payroll Run 1 - Warrant 010817
Special Insurance Payable

CHECK 293590 TOTAL: 424.63

293591 01/12/2017 PRTD 107871 CalPERS 000000142767 01/11/2017 011217PR 922,244.94
Invoice: 000000142767
922,244.94 101 202210 Payroll Run 1 - Warrant 010817
PERS Payable

CHECK 293591 TOTAL: 922,244.94

293592 01/12/2017 PRTD 107829 ICMA Retirement Trust - 457 000000142758 01/11/2017 011217PR 135,044.57
Invoice: 000000142758
135,044.57 101 202140 Payroll Run 1 - Warrant 010817
Payroll Pyble-Def Comp

CHECK 293592 TOTAL: 135,044.57

293593 01/12/2017 PRTD 107830 ICMA Retirement Trust - 457 000000142759 01/11/2017 011217PR 27,900.00
Invoice: 000000142759
27,900.00 101 202170 Payroll Run 1 - Warrant 010817
Payroll Pybl-RHS Plan

CHECK 293593 TOTAL: 27,900.00

293594 01/12/2017 PRTD 107834 Internal Revenue Service 000000142760 01/11/2017 011217PR 380.00
Invoice: 000000142760
380.00 101 202150 Payroll Run 1 - Warrant 010817
Payroll Pyble-Garnishments

CHECK 293594 TOTAL: 380.00

293595 01/12/2017 PRTD 107828 Los Angeles County Sheriff's Depa 000000142757 01/11/2017 011217PR 620.30
Invoice: 000000142757
620.30 101 202150 Payroll Run 1 - Warrant 010817
Payroll Pyble-Garnishments

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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	293595	TOTAL:	620.30
293596	01/12/2017	PRTD	101519	Mieah Edwards	000000142745	01/11/2017	011217PR	11.00
Invoice: 000000142745				11.00 101	202150	Warrant 010817 Payroll Pyble-Garnishments		
					CHECK	293596	TOTAL:	11.00
293597	01/12/2017	PRTD	100570	Salvation Army	000000142743	01/11/2017	011217PR	15.00
Invoice: 000000142743				15.00 101	202500	Payroll Run 1 - Warrant 010817 Charity Contribution Payable		
					CHECK	293597	TOTAL:	15.00
293598	01/12/2017	PRTD	107836	State of California	000000142761	01/11/2017	011217PR	1,766.04
Invoice: 000000142761				1,766.04 101	202150	Payroll Run 1 - Warrant 010817 Payroll Pyble-Garnishments		
					CHECK	293598	TOTAL:	1,766.04
293599	01/12/2017	PRTD	107837	State of California	000000142762	01/11/2017	011217PR	180.00
Invoice: 000000142762				180.00 101	202150	Payroll Run 1 - Warrant 010817 Payroll Pyble-Garnishments		
					CHECK	293599	TOTAL:	180.00
293600	01/12/2017	PRTD	108891	State of Calif - Vehicle Registra	000000142768	01/11/2017	011217PR	20.94
Invoice: 000000142768				20.94 101	202150	Payroll Run 1 - Warrant 010817 Payroll Pyble-Garnishments		
					CHECK	293600	TOTAL:	20.94
293601	01/12/2017	PRTD	109258	Employment Development Department	000000142770	01/11/2017	011217PR	331.23
Invoice: 000000142770				331.23 101	202150	Payroll Run 1 - Warrant 010817 Payroll Pyble-Garnishments		
					CHECK	293601	TOTAL:	331.23
293602	01/12/2017	PRTD	100373	United Way of Greater Los Angeles	000000142741	01/11/2017	011217PR	33.00
Invoice: 000000142741				33.00 101	202500	Payroll Run 1 - Warrant 010817 Charity Contribution Payable		
					CHECK	293602	TOTAL:	33.00

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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

293603	01/12/2017	PRTD	109254	U.S. Department of Treasury	000000142769	01/11/2017	011217PR	244.69
				Invoice: 000000142769	244.69 101	202150	Payroll Run 1 - Warrant 010817 Payroll Pyble-Garnishments	

CHECK 293603 TOTAL: 244.69

293604	01/12/2017	PRTD	104990	Virginia Lynn Lay	000000142746	01/11/2017	011217PR	625.00
				Invoice: 000000142746	625.00 101	202150	Warrant 010817 Payroll Pyble-Garnishments	

CHECK 293604 TOTAL: 625.00

293605	01/12/2017	PRTD	100944	YMCA	000000142744	01/11/2017	011217PR	19.17
				Invoice: 000000142744	19.17 101	202500	Payroll Run 1 - Warrant 010817 Charity Contribution Payable	

CHECK 293605 TOTAL: 19.17

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 1,878,297.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	1,097,089.50
TOTAL WIRE TRANSFERS	3	677,861.60
TOTAL EFT'S	10	103,346.09

*** GRAND TOTAL *** 1,878,297.19