

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 4, 2016
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Housing Authority, and Successor Agency Registers

Attached are the following check registers for December 5-December 25, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/7/2015				26167	1	\$ 26,765.76	\$ 26,765.76
12/9/2015	285151-285264	114	\$ 615,362.86	26168-26171	4	\$ 15,959.50	\$ 631,322.36
12/16/2015	285265-285416	152	\$ 666,041.13	26172-26176	77	\$ 25,766.55	\$ 691,807.68
12/17/2015	285417-285418	2	\$ 1,371.92				\$ 1,371.92
12/17/2015	501-503	3	\$ 695,697.01				\$ 695,697.01
12/17/2015	285419-285433	15	\$ 951,203.54	26177-26187	11	\$ 109,307.74	\$ 1,060,511.28
12/18/2015	285434	1	\$ 100.00				\$ 100.00
12/23/2015	285435-285553	119	\$ 516,346.27	26188-26191	14	\$ 51,233.93	\$ 567,580.20
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		406	\$ 3,446,122.73		107	\$ 229,033.48	\$ 3,675,156.21
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/9/2015	702098-702110	13	\$ 1,430.17				\$ 1,430.17
12/16/2015	702111	1	\$ 179.40				\$ 179.40
12/23/2015	702112-702115	4	\$ 3,208.78				\$ 3,208.78
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		18	\$ 4,818.35				\$ 4,818.35
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/23/2015	400147	1	\$ 29,497.33	26192	1	\$ 2,250.00	\$ 31,747.33
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 29,497.33		1	\$ 2,250.00	\$ 31,747.33
						Grand Total	\$ 3,711,721.89

WE HEREBY RECEIVE AND FILE WARRANTS #501-503, #285151-285553, #26167-26192, #702098-702115, AND #400147 ALL IN THE AMOUNT OF \$3,711,721.89.

By: _____
Finance and Judiciary Committee

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*** GRAND TOTAL *** 26,765.76

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

26168	12/09/2015	EFT	101268	1st Class Preparatory Inc	12022015	12/02/2015	120916CC	2,187.50
Invoice: 12022015						Re: November 2015		
				2,187.50	10130250 619800	Other Contractual Services		
						CHECK	26168 TOTAL:	2,187.50
26169	12/09/2015	EFT	101488	Akiko Miyoshi	12022015	12/02/2015	120916CC	357.00
Invoice: 12022015						Re: November 2015 - Remaining Bal Due		
				357.00	10130250 619800	Other Contractual Services		
						CHECK	26169 TOTAL:	357.00
26170	12/09/2015	EFT	108306	Linda T. Endler	1437	12/01/2015	120916CC	2,790.00
Invoice: 1437						Landscape Svcs 10/28/15 to 12/01/15		
				2,790.00	10130300 619800	Other Contractual Services		
						CHECK	26170 TOTAL:	2,790.00
26171	12/09/2015	EFT	101423	The Nickerson Company	2015-1202-0033	12/02/2015	120916CC	10,625.00
Invoice: 2015-1202-0033						On-Call Public Works Inspection Services		
				10,625.00	10160150 619800	Other Contractual Services		
						CHECK	26171 TOTAL:	10,625.00
285151	12/09/2015	PRTD	105640	3M Cogent, Inc	287696	11/25/2015	21601122 120916CC	606.00
Invoice: 287696						Annual LS Maintenance - Year 5		
				606.00	10140200 517100	Subscriptions		
						CHECK	285151 TOTAL:	606.00
285152	12/09/2015	PRTD	108768	Act-1 Group	02-1030241	11/25/2015	120916CC	750.00
Invoice: 02-1030241						Sheri Shafer; PPE 11/21/15		
				750.00	10150250 619800	Other Contractual Services		
						CHECK	285152 TOTAL:	750.00
285153	12/09/2015	PRTD	100008	Advanced Battery Systems	324291	12/01/2015	21600010 120916CC	236.97
Invoice: 324291						Parts Central Stores		
				236.97	31014600 600900			
				Advanced Battery Systems	323881	12/03/2015	21600010 120916CC	473.88
Invoice: 323881						Parts Central Stores		
				473.88	31014600 600900			
				Advanced Battery Systems	323964	12/04/2015	21600010 120916CC	160.86
Invoice: 323964						Parts		

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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INVOICE DTL DESC

160.86 31014600 600900

Central Stores

CHECK 285153 TOTAL: 871.71

285154 12/09/2015 PRTD 101261 Aerotek
Invoice: OE01217688

OE01217688

11/19/2015

120916CC

1,100.00

Temporary Worker-Tunu, Tunu Robert; PPE 11/07/15
Other Contractual Services

1,100.00 10160200 619800

Invoice: OE01220272 Aerotek

OE01220272

11/26/2015

120916CC

900.00

Temporary Worker-Tunu, Tunu Robert; PPE 11/14/15
Other Contractual Services

900.00 10160200 619800

Invoice: OE01215034 Aerotek

OE01215034

11/12/2015

120916CC

1,762.50

Re: Defrance, Gray PPE 10/31/15
Other Contractual Services

1,762.50 42080000 619800PZ132

Invoice: OE01207155 Aerotek

OE01207155

10/22/2015

120916CC

950.00

Re: Trejo, B PPE 10/10/15
Other Contractual Services

950.00 42080000 619800PZ132

CHECK 285154 TOTAL: 4,712.50

285155 12/09/2015 PRTD 105091 Agility Fuel Systems
Invoice: CD25086

CD25086

11/20/2015

21601142 120916CC

936.21

Parts
Central Stores

936.21 31014600 600900

CHECK 285155 TOTAL: 936.21

285156 12/09/2015 PRTD 107546 Allied Refrigeration
Invoice: 103878

103878

11/16/2015

21600424 120916CC

28.03

Supplies
R&M - Building

28.03 10160230 600100

CHECK 285156 TOTAL: 28.03

285157 12/09/2015 PRTD 108347 AM PM DOOR INC
Invoice: 37005-18962

37005-18962

08/26/2015

120916CC

844.73

Service Call/Labor - 08/26/15
Other Contractual Services

844.73 10160230 619800

Invoice: 37005-19040 AM PM DOOR INC

37005-19040

09/02/2015

120916CC

767.23

Service Call/Labor - 09/02/15
Other Contractual Services

767.23 10160230 619800

Invoice: 34907-19313 AM PM DOOR INC

34907-19313

09/18/2015

120916CC

322.50

Service Call/Labor - 09/08/15
Other Contractual Services

322.50 10160230 619800

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK 285157 TOTAL: 1,934.46

285158 12/09/2015 PRTD 102667 Amano McGann Inc
Invoice: INV125891

INV125891

11/11/2015
Equip Mtce at Ince
R&M - Equipment

120916CC

99.10

99.10 47555380 600200

Invoice: SVC158205 Amano McGann Inc

SVC158205

11/12/2015
Labor/Trip
R&M - Equipment

120916CC

283.50

283.50 47555380 600200

CHECK 285158 TOTAL: 382.60

285159 12/09/2015 PRTD 100023 Amrep Inc
Invoice: 274550

274550

12/03/2015 21600012 120916CC
Parts
Central Stores

721.55

721.55 31014600 600900

Invoice: 274662 Amrep Inc

274662

12/07/2015 21600012 120916CC
Parts
Central Stores

89.57

89.57 31014600 600900

CHECK 285159 TOTAL: 811.12

285160 12/09/2015 PRTD 100673 Aqua Fit
Invoice: 120115

120115

12/01/2015 120916CC
Re: November 2015
Other Contractual Services

1,248.80

1,248.80 10130220 619800

CHECK 285160 TOTAL: 1,248.80

285161 12/09/2015 PRTD 100025 Aqua-Flo Supply
Invoice: 861104

861104

11/30/2015 21600188 120916CC
Supplies
R&M - Building

6.53

6.53 10160230 600100

CHECK 285161 TOTAL: 6.53

285162 12/09/2015 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 835491

835491

11/19/2015 120916CC
Ref: Semi End - Mixed
Refuse Disp Services - Trash

190.00

190.00 20260410 615100

Invoice: 835847 Arcadia Reclamation, Inc

835847

11/23/2015 120916CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

190.00

190.00 20260410 615100

Invoice: 836203 Arcadia Reclamation, Inc

836203

11/25/2015 120916CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

190.00

190.00 20260410 615100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK 285162 TOTAL: 570.00

285163 12/09/2015 PRTD 108786 Arcon Structural Engineers, Inc. 6891 11/16/2015 120916CC 2,595.00
Invoice: 6891 Storm Water Diversion System

2,595.00 20280000 730100PZ948 Improvements other than Bldg

Invoice: 6892 Arcon Structural Engineers, Inc. 6892 11/16/2015 120916CC 3,487.50
Storm Water Diversion System

3,487.50 20280000 730100PZ948 Improvements other than Bldg

CHECK 285163 TOTAL: 6,082.50

285164 12/09/2015 PRTD 102185 Artsons Manufacturing Co, Inc 143836 10/29/2015 21601009 120916CC 129.71
Invoice: 143836 Parts

129.71 31014600 600900 Central Stores

CHECK 285164 TOTAL: 129.71

285165 12/09/2015 PRTD 100027 Association for Commuter Transpor PRO-0060401 11/04/2015 21601127 120916CC 375.00
Invoice: PRO-0060401 ACT Individual 1/1/26-12/31/16

375.00 41470600 517700 Ride Share Program

CHECK 285165 TOTAL: 375.00

285166 12/09/2015 PRTD 101070 AT and T Mobility 870459777X11162015 11/23/2015 21600468 120916CC 51.92
Invoice: 870459777X11162015 Acct#870459777

51.92 20460300 512400 Communications

CHECK 285166 TOTAL: 51.92

285167 12/09/2015 PRTD 100034 Backflow Apparatus Co 735942 11/12/2015 21600532 120916CC 114.36
Invoice: 735942 Parts

114.36 42080000 730100PZ612 Improvements other than Bldg

CHECK 285167 TOTAL: 114.36

285168 12/09/2015 PRTD 101080 Becnel Uniforms 87138 11/10/2015 120916CC 522.88
Invoice: 87138 Uniforms

522.88 20370200 550110 Uniforms

Invoice: 87282 Becnel Uniforms 87282 11/17/2015 120916CC 650.00
Uniforms (With Credit of \$0.53)

650.00 20370200 550110 Uniforms

Invoice: 86944 Becnel Uniforms 86944 11/05/2015 120916CC 94.18
Uniforms

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INVOICE

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INVOICE DTL DESC

			94.18	20370200	550110	Uniforms			
Invoice: 87139		Becnel Uniforms		87139		11/10/2015	120916CC	529.42	
			529.42	20370200	550110	Uniforms			
Invoice: 87136		Becnel Uniforms		87136		11/10/2015	120916CC	603.22	
			603.22	20370200	550110	Uniforms			
Invoice: 87137		Becnel Uniforms		87137		11/10/2015	120916CC	497.05	
			497.05	20370200	550110	Uniforms			
Invoice: 87162		Becnel Uniforms		87162		11/11/2015	120916CC	568.98	
			568.98	20370200	550110	Uniforms			
Invoice: 87161		Becnel Uniforms		87161		11/11/2015	120916CC	513.72	
			513.72	20370200	550110	Uniforms			
Invoice: 86915		Becnel Uniforms		86915		11/04/2015	120916CC	50.09	
			50.09	20370200	550110	Uniforms			
Invoice: 87070		Becnel Uniforms		87070		11/09/2015	120916CC	209.83	
			209.83	20370200	550110	Uniforms			
Invoice: 87278		Becnel Uniforms		87278		11/16/2015	120916CC	555.04	
			555.04	20370200	550110	Uniforms			
Invoice: 87188		Becnel Uniforms		87188		11/12/2015	120916CC	20.66	
			20.66	20370200	550110	Uniforms			
Invoice: 87187		Becnel Uniforms		87187		11/12/2015	120916CC	45.73	
			45.73	20370200	550110	Uniforms			
Invoice: 87024		Becnel Uniforms		87024		11/07/2015	120916CC	98.05	
			98.05	20370200	550110	Uniforms			
							CHECK	285168 TOTAL:	4,958.85
285169	12/09/2015	PRTD	101205	Beyond Pre-K in Spanish	12022015	12/02/2015	120916CC	9,450.00	
				Invoice: 12022015		Re: November 2015			
				9,450.00	10130250	619800	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

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INVOICE DTL DESC

CHECK 285169 TOTAL: 9,450.00

285170 12/09/2015 PRTD 104158 Bobco Metals
Invoice: I659951

I659951

11/10/2015 21600638 120916CC
EQUIPMENT AND SUPPLIES: SANIT
R&M - Equipment

2,097.16

2,097.16 20260400 600200

CHECK 285170 TOTAL: 2,097.16

285171 12/09/2015 PRTD 100485 Bodyworks Equipment Inc
Invoice: 30718

30718

11/30/2015 21600021 120916CC
Parts
Central Stores

1,496.38

1,496.38 31014600 600900

Invoice: 30748 Bodyworks Equipment Inc

30748

12/04/2015 21600021 120916CC
Parts
Central Stores

75.14

75.14 31014600 600900

CHECK 285171 TOTAL: 1,571.52

285172 12/09/2015 PRTD 100932 Bound Tree Medical
Invoice: 81969785

81969785

11/13/2015 21600239 120916CC
First Aid Supplies
Departmental Special Supplies

39.36

39.36 10145300 514100

CHECK 285172 TOTAL: 39.36

285173 12/09/2015 PRTD 107863 SCH at Culver City
Invoice: 500152118-0001

500152118-0001

10/09/2015 120916CC
Re: ER Visit LVL I - 10/09/15
Other Contractual Services

253.00

253.00 10140200 619800

Invoice: 500153245-0001 SCH at Culver City

500153245-0001

10/21/2015 120916CC
ER VISIT LVL l - 10/21/15
Other Contractual Services

253.00

253.00 10140200 619800

Invoice: 500154085-0001 SCH at Culver City

500154085-0001

10/29/2015 120916CC
ER VISIT LVL l - 10/29/15
Other Contractual Services

253.00

253.00 10140200 619800

Invoice: 500154301-0001 SCH at Culver City

500154301-0001

11/01/2015 120916CC
ER VISIT LVL ll - 11/01/15
Other Contractual Services

440.00

440.00 10140200 619800

Invoice: 500154897-0001 SCH at Culver City

500154897-0001

11/07/2015 120916CC
ER VISIT LVL l - 11/07/15
Other Contractual Services

253.00

253.00 10140200 619800

Invoice: 500154878-0001 SCH at Culver City

500154878-0001

11/07/2015 120916CC
ER VISIT LVL lll - 11/07/15
Other Contractual Services

770.00

770.00 10140200 619800

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

Invoice: 500155267-0001	SCH at Culver City	500155267-0001	11/11/2015	120916CC	770.00
		ER VISIT LVL lll - 11/11/15			
		Other Contractual Services			
		CHECK	285173	TOTAL:	2,992.00
285174 12/09/2015 PRTD 101565 California Panther Security Inc 75568		11/30/2015	120916CC		304.00
Invoice: 75568		Unarmed Security Services			
		Other Contractual Services			
		CHECK	285173	TOTAL:	2,992.00
Invoice: 75559	California Panther Security Inc 75559	11/23/2015	120916CC		464.00
		Unarmed Svcs - November 2015			
		Other Contractual Services			
Invoice: 75560	California Panther Security Inc 75560	11/23/2015	120916CC		1,120.00
		Unarmed Svcs - 11/21/15			
		Other Contractual Services			
		CHECK	285174	TOTAL:	1,888.00
285175 12/09/2015 PRTD 100691 CDW Government Inc BDM9523		11/11/2015 21600973	120916CC		185.00
Invoice: BDM9523		Telestaff Sonicwall Annual Maint.			
		R&M - Equipment			
		CHECK	285175	TOTAL:	185.00
285176 12/09/2015 PRTD 100855 Cedars-Sinai Medical Center 242-1		11/17/2015	120916CC		3,356.97
Invoice: 242-1		Re: 1st QTR Jan - Mar 2015			
		Personnel Services			
		CHECK	285176	TOTAL:	3,356.97
285177 12/09/2015 PRTD 104385 City of Los Angeles 0951951000-1115		11/19/2015	120916CC		185.64
Invoice: 0951951000-1115		095-195-1000			
		Utilities			
Invoice: 3961951000-1115	City of Los Angeles	3961951000-1115	11/19/2015 21600477	120916CC	148.93
		396-195-1000			
		Utilities - Electrical			
		CHECK	285177	TOTAL:	334.57
285178 12/09/2015 PRTD 100078 Completes Plus 01UN8166		12/02/2015 21600013	120916CC		8.79
Invoice: 01UN8166		Parts			
		Central Stores			

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

285180	12/09/2015	PRTD	100707	County of Los Angeles	RE-PW-15102905089	10/29/2015	21601128	120916CC	27,444.51
Invoice: RE-PW-15102905089					CSTMR#500102				
				27,444.51	20460300	517500	Contributions to Agencies		
CHECK 285180 TOTAL:									27,444.51
285181	12/09/2015	PRTD	100486	Culver City Downtown Business Ass 12012015		12/01/2015	21600095	120916CC	5,161.65
Invoice: 12012015					Maintenance Per MOU for December 2015				
				1,666.66	10116100	619800	Other Contractual Services		
				1,923.33	10160230	517500	Contributions to Agencies		
				1,571.66	20260400	517500	Contributions to Agencies		
CHECK 285181 TOTAL:									5,161.65
285182	12/09/2015	PRTD	100093	Culver City Industrial Hardware 43155		11/16/2015	21600187	120916CC	23.60
Invoice: 43155					Supplies				
				23.60	10160230	600100	R&M - Building		
Invoice: 43148				Culver City Industrial Hardware 43148		11/16/2015	21600187	120916CC	87.57
				87.57	10160230	600100	Supplies R&M - Building		
Invoice: 43145				Culver City Industrial Hardware 43145		11/16/2015	21600187	120916CC	13.38
				13.38	10160230	600100	Supplies R&M - Building		
Invoice: 43084				Culver City Industrial Hardware 43084		11/12/2015	21600187	120916CC	50.22
				50.22	10160230	600100	Supplies R&M - Building		
Invoice: 43087				Culver City Industrial Hardware 43087		11/12/2015	21600187	120916CC	131.14
				131.14	10160230	600100	Supplies R&M - Building		
Invoice: 43029				Culver City Industrial Hardware 43029		11/10/2015	21600187	120916CC	17.67
				17.67	10160230	600100	Supplies R&M - Building		
Invoice: 43030				Culver City Industrial Hardware 43030		11/10/2015	21600187	120916CC	19.70
				19.70	10160230	600100	Supplies R&M - Building		
Invoice: 42957				Culver City Industrial Hardware 42957		11/05/2015	21600187	120916CC	23.76
				23.76	10160230	600100	Supplies R&M - Building		
Invoice: 42947				Culver City Industrial Hardware 42947		11/04/2015	21600187	120916CC	4.62
				4.62	10160230	600100	Supplies R&M - Building		

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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

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Invoice: 42946	Culver City Industrial Hardware	42946	Supplies	11/04/2015	21600187	120916CC	76.18
	76.18 10160230 600100		R&M - Building				
Invoice: 43208	Culver City Industrial Hardware	43208	Supplies	11/18/2015	21600187	120916CC	20.36
	20.36 10160230 600100		R&M - Building				
Invoice: 43253	Culver City Industrial Hardware	43253	Supplies	11/20/2015	21600187	120916CC	94.58
	94.58 10160230 600100		R&M - Building				
Invoice: 43268	Culver City Industrial Hardware	43268	Supplies	11/23/2015	21600187	120916CC	2.39
	2.39 10160230 600100		R&M - Building				
Invoice: 43288	Culver City Industrial Hardware	43288	Supplies	11/23/2015	21600187	120916CC	16.62
	16.62 10160230 600100		R&M - Building				
Invoice: 43225	Culver City Industrial Hardware	43225	Supplies	11/19/2015	21600187	120916CC	16.37
	16.37 10160230 600100		R&M - Building				
Invoice: 43168	Culver City Industrial Hardware	43168	Supplies	11/17/2015	21600187	120916CC	46.43
	46.43 10160230 600100		R&M - Building				
Invoice: 43193	Culver City Industrial Hardware	43193	Supplies	11/18/2015	21600187	120916CC	50.72
	50.72 10160230 600100		R&M - Building				
Invoice: 43329	Culver City Industrial Hardware	43329	Supplies	11/27/2015	21600187	120916CC	12.00
	12.00 20260400 514100		Departmental Special Supplies				
Invoice: 43429	Culver City Industrial Hardware	43429	Parts	12/03/2015	21601143	120916CC	131.27
	131.27 31014600 600900		Central Stores				
Invoice: 43493	Culver City Industrial Hardware	43493	Parts	12/08/2015	21601080	120916CC	65.65
	65.65 31014600 600900		Central Stores				
			CHECK	285182	TOTAL:		904.23
285183 12/09/2015 PRTD 104345	Culver Palms Animal Hospital	46290		11/23/2015		120916CC	90.38
Invoice: 46290			Animal/hospital services -	11/23/15			
	90.38 10140400 619800		Other Contractual Services				

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Invoice: 46293	Culver Palms Animal Hospital	46293	11/23/2015	120916CC	40.00
	40.00 10140400 619800		Animal/hospital services - 11/23/15		
			Other Contractual Services		
			CHECK 285183 TOTAL:		130.38
285184 12/09/2015 PRTD 101464 Cummins Cal Pacific LLC	008-18677	11/30/2015	21600028	120916CC	112.72
Invoice: 008-18677	112.72 31014600 600900	Parts			
		Central Stores			
Invoice: 008-19440	Cummins Cal Pacific LLC	008-19440	12/02/2015	21600028	120916CC
	15.90 31014600 600900	Parts			15.90
		Central Stores			
Invoice: 008-19414	Cummins Cal Pacific LLC	008-19414	12/02/2015	21600028	120916CC
	1,523.31 31014600 600900	Parts			1,523.31
		Central Stores			
Invoice: 008-19782	Cummins Cal Pacific LLC	008-19782	12/03/2015	21600028	120916CC
	423.60 31014600 600900	Parts			423.60
		Central Stores			
Invoice: 008-20379	Cummins Cal Pacific LLC	008-20379	12/04/2015	21600028	120916CC
	97.24 31014600 600900	Parts			97.24
		Central Stores			
		CHECK 285184 TOTAL:			2,172.77
285185 12/09/2015 PRTD 108820 DFS Flooring LP	121036-2	11/20/2015	120916CC		232,442.00
Invoice: 121036-2	232,442.00 42080000 730100PZ132	City Hall - New Flooring			
		Improvements other than Bldg			
		CHECK 285185 TOTAL:			232,442.00
285186 12/09/2015 PRTD 101254 Downtown Diversion	0008477-2780-7	11/15/2015	120916CC		742.71
Invoice: 0008477-2780-7	742.71 20260410 615100	Landfill-Waste Disposal Constr			
		Refuse Disp Services - Trash			
Invoice: 0008505-2780-5	Downtown Diversion	0008505-2780-5	11/24/2015	120916CC	224.44
	224.44 20260410 615100	Landfill-Waste Disposal Constr			
		Refuse Disp Services - Trash			
		CHECK 285186 TOTAL:			967.15
285187 12/09/2015 PRTD 101254 Simi Valley Landfill	0029633-2510-1	11/15/2015	120916CC		31,609.23
Invoice: 0029633-2510-1	31,609.23 20260410 615100	Landfill-Waste Disposal			
		Refuse Disp Services - Trash			

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CHECK 285187 TOTAL: 31,609.23

285188 12/09/2015 PRTD 107711 Ecko Green Enterprise 12149
Invoice: 12149
801.15 31014600 600900

11/25/2015 21601091 120916CC 801.15
Parts Central Stores

CHECK 285188 TOTAL: 801.15

285189 12/09/2015 PRTD 100512 Eddings Bros Auto Parts Inc 665484
Invoice: 665484
217.65 31014600 600900

11/19/2015 21600022 120916CC 217.65
Parts Central Stores

Invoice: 666275 Eddings Bros Auto Parts Inc 666275
525.72 31014600 600900

11/27/2015 21600022 120916CC 525.72
Parts Central Stores

Invoice: 666348 Eddings Bros Auto Parts Inc 666348
978.92 31014600 600900

11/30/2015 21600022 120916CC 978.92
Parts Central Stores

Invoice: 667168 Eddings Bros Auto Parts Inc 667168
1,698.18 31014600 600900

12/05/2015 21600022 120916CC 1,698.18
Parts Central Stores

Invoice: 665852 Eddings Bros Auto Parts Inc 665852
117.93 31014600 600900

11/23/2015 21600022 120916CC 117.93
Parts Central Stores

Invoice: 667285 Eddings Bros Auto Parts Inc 667285
16.97 31014600 600900

12/07/2015 21600022 120916CC 16.97
Parts Central Stores

Invoice: 664509 Eddings Bros Auto Parts Inc 664509
-13.51 31014600 600900

11/12/2015 21600022 120916CC -13.51
Parts Central Stores

CHECK 285189 TOTAL: 3,541.86

285190 12/09/2015 PRTD 100659 Eiger Techsystems Inc 1-772
Invoice: 1-772
4,297.49 20370100 619800

10/05/2015 120916CC 4,297.49
ITS Project Consultant Services
Other Contractual Services

Invoice: 1-775 Eiger Techsystems Inc 1-775
727.66 20370100 619800

11/05/2015 120916CC 727.66
ITS Project Consultant Services
Other Contractual Services

CHECK 285190 TOTAL: 5,025.15

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285191	12/09/2015	PRTD	108956	Emblem Enterprises, Inc.	631297	11/04/2015	21601073	120916CC	340.09
				Invoice: 631297					
				340.09	10145600 512100	Fire Prevention Uniform Patches			
						Office Expense			
						CHECK	285191	TOTAL:	340.09
285192	12/09/2015	PRTD	100116	Entenmann-Rovin Co	0113255-IN	11/10/2015	21600066	120916CC	199.13
				Invoice: 0113255-IN					
				199.13	10140200 514600	Officer Badges			
						Small Tools & Equipment			
						CHECK	285192	TOTAL:	199.13
285193	12/09/2015	PRTD	107720	Ergometrics & Applied Personnel R	123940	11/23/2015		120916CC	351.21
				Invoice: 123940					
				351.21	10122100 512100	Bus Operator Testing/Training/			
						Office Expense			
						CHECK	285193	TOTAL:	351.21
285194	12/09/2015	PRTD	100465	Express Pipe and Supply	S5742634.001	12/01/2015	21600190	120916CC	126.01
				Invoice: S5742634.001					
				126.01	10160230 600100	Supplies			
						R&M - Building			
						CHECK	285194	TOTAL:	126.01
285195	12/09/2015	PRTD	108118	First Advantage LNS Occ. Heatlh S	2533001510	10/31/2015		120916CC	112.00
				Invoice: 2533001510					
				40.00	30922200 619600	City's Drug Testing Program			
				72.00	20370200 614100	Drug Testing Program			
						Medical Services			
						CHECK	285195	TOTAL:	112.00
285196	12/09/2015	PRTD	100129	Franklin Truck Parts	LB162365	11/30/2015	21600016	120916CC	168.72
				Invoice: LB162365					
				168.72	31014600 600900	Parts			
						Central Stores			
						CHECK	285196	TOTAL:	168.72
285197	12/09/2015	PRTD	101313	Global Geo Engineering Inc	15810	11/17/2015		120916CC	1,500.00
				Invoice: 15810					
				1,500.00	10150150 619800	Geotechnical Engineering Servics			
						Other Contractual Services			
						CHECK	285197	TOTAL:	1,500.00

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285198	12/09/2015	PRTD	100740	Gold Coast K9	CCPD-279	12/01/2015	120916CC	950.00
Invoice: CCPD-279				950.00	10140200 516100	Weekly K9 Training Training & Education		
CHECK 285198 TOTAL:								950.00
285199	12/09/2015	PRTD	101418	Golden State Water Company	49714100002-1115	11/17/2015	120916CC	942.30
Invoice: 49714100002-1115				131.92	10116100 513000	Utilities		
				565.38	30870400 513000	Utilities		
				245.00	20370200 513000	Utilities		
CHECK 285199 TOTAL:								942.30
285200	12/09/2015	PRTD	101418	Golden State Water Company	87055100009-1115	11/19/2015	120916CC	208.57
Invoice: 87055100009-1115				208.57	10116100 513000	Utilities		
Invoice: 37714100007-1115				294.17	10116100 513000	Utilities		
Invoice: 81814100004-1115				453.15	10116100 513000	Utilities		
Invoice: 94611200000-1115				22.99	10116100 513000	Utilities		
Invoice: 18417045152-1115				22.50	10116100 513000	Utilities		
Invoice: 39714100003-1115				27.07	10116100 513000	Utilities		
Invoice: 75864529534-1115				33.75	10116100 513000	Utilities		
Invoice: 47017100000-1115				30.45	10116100 513000	Utilities		
Invoice: 23017100001-1115				762.22	10116100 513000	Utilities		

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Invoice: 00643400005-1115	Golden State Water Company	00643400005-1115	11/19/2015	120916CC	69.65
	69.65 10116100 513000	643400005	Utilities		
Invoice: 15253400004-1115	Golden State Water Company	15253400004-1115	11/19/2015	120916CC	30.45
	30.45 10116100 513000	15253400004	Utilities		
Invoice: 89543400009-1115	Golden State Water Company	89543400009-1115	11/19/2015	120916CC	277.87
	277.87 10116100 513000	89543400009	Utilities		
Invoice: 62119100006-1115	Golden State Water Company	62119100006-1115	11/12/2015	120916CC	57.42
	57.42 20460300 513000	62119100006	Utilities		
Invoice: 94814100007-1115	Golden State Water Company	94814100007-1115	11/12/2015	120916CC	192.26
	192.26 20460300 513000	94814100007	Utilities		
Invoice: 01814100002-1115	Golden State Water Company	01814100002-1115	11/12/2015	120916CC	208.57
	208.57 20460300 513000	01814100002	Utilities		
Invoice: 41814100008-1115	Golden State Water Company	41814100008-1115	11/12/2015	120916CC	192.26
	192.26 20460300 513000	41814100008	Utilities		
Invoice: 05223200006-1115	Golden State Water Company	05223200006-1115	11/23/2015	120916CC	528.31
	73.96 10116100 513000	05223200006	Utilities		
	316.99 30870400 513000		Utilities		
	137.36 20370200 513000		Utilities		
Invoice: 29714100004-1115	Golden State Water Company	29714100004-1115	11/23/2015	120916CC	20.30
	20.30 20260410 513000	29714100004	Utilities		
Invoice: 35223200003-1115	Golden State Water Company	35223200003-1115	11/23/2015	120916CC	40.60
	5.68 10116100 513000	35223200003	Utilities		
	24.36 30870400 513000		Utilities		
	10.56 20370200 513000		Utilities		
Invoice: 19714100005-1115	Golden State Water Company	19714100005-1115	11/17/2015	120916CC	253.40
	253.40 20260410 513000	19714100005	Utilities		

CHECK 285200 TOTAL: 3,725.96

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285201	12/09/2015	PRTD	100142	Graingers	9900782120	11/23/2015	21600017	120916CC	1,161.57
Invoice: 9900782120					1,161.57 31014600 600900	Parents Central Stores			
Invoice: 9824547641					142.90 10160240 600200	08/27/2015 21600157 120916CC Plumbing equipment/Ballast rep R&M - Equipment			142.90
Invoice: 9677144249					16.62 10160240 600200	02/26/2015 21600157 120916CC Plumbing equipment/Ballast rep R&M - Equipment			16.62
Invoice: 9890801443					184.13 10160240 600200	11/11/2015 21600157 120916CC Plumbing equipment/Ballast rep R&M - Equipment			184.13
Invoice: 9894043018					152.03 10160240 600200	11/16/2015 21600157 120916CC Plumbing equipment/Ballast rep R&M - Equipment			152.03
CHECK 285201 TOTAL:									1,657.25
285202	12/09/2015	PRTD	105210	GST Inc	JAI111827	11/13/2015	21600957	120916CC	65.14
Invoice: JAI111827					65.14 20370200 514100	HP LTO 5 Bar Code Label Pack Departmental Special Supplies			
CHECK 285202 TOTAL:									65.14
285203	12/09/2015	PRTD	106030	Haaker Equipment Company	C17580	11/13/2015	21600089	120916CC	1,855.54
Invoice: C17580					1,855.54 20480000 730100PZ521	LIFT STATION MAINTENANCE & SUPPLIES Improvements other than Bldg			
CHECK 285203 TOTAL:									1,855.54
285204	12/09/2015	PRTD	100146	Hajoca Corp	S008738883.001	11/17/2015	21600158	120916CC	646.15
Invoice: S008738883.001					646.15 10160230 600100	Supplies R&M - Building			
Invoice: S008738883.002					236.10 10160230 600100	11/17/2015 21600158 120916CC Supplies R&M - Building			236.10
CHECK 285204 TOTAL:									882.25
285205	12/09/2015	PRTD	102164	Haynes Building Services LLC	8797	09/08/2015		120916CC	1,418.92
Invoice: 8797					1,418.92 10130285 619800	Ref: Fiesta LaBallona - 2015 Other Contractual Services			

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CHECK 285205 TOTAL: 1,418.92

285206 12/09/2015 PRTD 100157 Howard Industries
Invoice: L641306

L641306

330.41 10160230 600100

Supplies 11/03/2015 21600312 120916CC
R&M - Building

330.41

CHECK 285206 TOTAL: 330.41

285207 12/09/2015 PRTD 101422 Image IV Systems Inc
Invoice: 451665

451665

55.00 20370200 600200

Lease - 11/02/2015 120916CC
Transportation Dept
R&M - Equipment

55.00

Invoice: 453494 Image IV Systems Inc

453494

1,947.90 20370200 600200

Lease - 11/16/2015 120916CC
Transportation Dept
R&M - Equipment

1,947.90

CHECK 285207 TOTAL: 2,002.90

285208 12/09/2015 PRTD 107734 Imperial Awards Inc
Invoice: 15149

15149

169.50 10140100 517850

Employee Award 11/17/2015 21601100 120916CC
Employee Recognition Events

169.50

CHECK 285208 TOTAL: 169.50

285209 12/09/2015 PRTD 108928 Industrial Hearing & Pulmonary Ma 11976
Invoice: 11976

740.00 20260400 619800

Hearing testing 11/25/2015 120916CC
Other Contractual Services

740.00

CHECK 285209 TOTAL: 740.00

285210 12/09/2015 PRTD 100541 J and M Janitorial Supplies
Invoice: 10010109

10010109

92.54 10140200 514100

Building Janitorial Supplies 11/16/2015 21601030 120916CC
Departmental Special Supplies

92.54

CHECK 285210 TOTAL: 92.54

285211 12/09/2015 PRTD 106685 William Jackson
Invoice: 11/03-06/15Reimb

11/03-06/15Reimb

140.00 10140200 516100

CA Public Pkg Assoc Conference - Oakland, CA 11/30/2015 21601120 120916CC
Training & Education

140.00

CHECK 285211 TOTAL: 140.00

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285212	12/09/2015	PRTD	104126	John Heyl	12022015	12/02/2015	120916CC	154.00
Invoice: 12022015					154.00	10130250	619800	
						Re: Shotokan Fall - November 2015		
						Other Contractual Services		
						CHECK	285212 TOTAL:	154.00
285213	12/09/2015	PRTD	104140	K.N.R Attorney Service	1475	12/31/2014	21601119 120916CC	190.00
Invoice: 1475					190.00	10113100	512100	
						Legal Service		
						Office Expense		
Invoice: 1508						11/18/2015	21601119 120916CC	150.00
						Legal Service		
						Office Expense		
Invoice: 1511						11/18/2015	21601119 120916CC	159.00
						Legal Service		
						Office Expense		
						CHECK	285213 TOTAL:	499.00
285214	12/09/2015	PRTD	101362	Kids Time Preschool	12022015	12/02/2015	120916CC	787.50
Invoice: 12022015					787.50	10130250	619800	
						Re: Fall - November 2015		
						Other Contractual Services		
						CHECK	285214 TOTAL:	787.50
285215	12/09/2015	PRTD	100188	Knott's Berry Farm	045BKM2955723BAL	09/21/2015	21601116 120916CC	189.00
Invoice: 045BKM2955723BAL					189.00	10130212	516600	
						Knott's Soak City Visit on 8-21-15 Bal. Due		
						Special Events & Meetings		
						CHECK	285215 TOTAL:	189.00
285216	12/09/2015	PRTD	102037	KOA Corporation	JB51131x2	11/06/2015	120916CC	1,800.00
Invoice: JB51131x2					1,800.00	42080000	730100PZ811	
						Re: Culver City AB321 Feasibility Study		
						Improvements other than Bldg		
						CHECK	285216 TOTAL:	1,800.00
285217	12/09/2015	PRTD	108960	L&B Pipe and Supply Co.	S1027758.001	11/06/2015	21601078 120916CC	89.62
Invoice: S1027758.001					89.62	10130300	514100	
						Irrigation supplies		
						Departmental Special Supplies		
						CHECK	285217 TOTAL:	89.62

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285218	12/09/2015	PRTD	101461	Long Beach BMW Motorcycle	134789		12/03/2015	21600027	120916CC	733.90
				Invoice: 134789						
				733.90	31014600	600900				
							Parts			
							Central Stores			
							CHECK	285218	TOTAL:	733.90
285219	12/09/2015	PRTD	106249	Los Angeles Freightliner	WP1204649		11/23/2015	21600033	120916CC	155.69
				Invoice: WP1204649						
				155.69	31014600	600900				
							Parts			
							Central Stores			
				Los Angeles Freightliner	XP29513		12/01/2015	21600033	120916CC	395.05
				Invoice: XP29513						
				395.05	31014600	600900				
							Parks			
							Central Stores			
				Los Angeles Freightliner	WP1205365CM		11/25/2015	21600033	120916CC	-155.70
				Invoice: WP1205365CM						
				-155.70	31014600	600900				
							Parts			
							Central Stores			
							CHECK	285219	TOTAL:	395.04
285220	12/09/2015	PRTD	103796	Madden Corporation	256786		11/30/2015	21600323	120916CC	163.31
				Invoice: 256786						
				163.31	31014600	600900				
							Parts			
							Central Stores			
							CHECK	285220	TOTAL:	163.31
285221	12/09/2015	PRTD	103672	Marina Landscape Inc	2856111503		11/11/2015	21601071	120916CC	1,800.00
				Invoice: 2856111503						
				1,800.00	42080000	730100PZ754				
							ONE-TIME CLEAN UP KINSTON FICUS			
							Improvements other than Bldg			
							CHECK	285221	TOTAL:	1,800.00
285222	12/09/2015	PRTD	102349	Masakazu Tazaki	12022015		12/02/2015		120916CC	91.00
				Invoice: 12022015						
				91.00	10130250	619800				
							Re: Fall - November 2015			
							Other Contractual Services			
							CHECK	285222	TOTAL:	91.00
285223	12/09/2015	PRTD	108917	Sims Welding Supply Co Inc	12355744		11/18/2015	21600671	120916CC	125.21
				Invoice: 12355744						
				125.21	30870400	600200				
							Supplies			
							R&M - Equipment			
							CHECK	285223	TOTAL:	125.21

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285224	12/09/2015	PRTD	107993	MetroKinetics, Inc.	1522	10/22/2015	120916CC	9,818.00	
				Invoice: 1522		Runcutting and Scheduling Services			
					9,818.00	20370100	619800		
						Other Contractual Services			
				MetroKinetics, Inc.	1523	10/22/2015	120916CC	8,360.00	
				Invoice: 1523		Runcutting and Scheduling Services			
					8,360.00	20370100	619800		
						Other Contractual Services			
								CHECK 285224 TOTAL:	18,178.00
285225	12/09/2015	PRTD	100215	METRO	29986	11/15/2015	21600381 120916CC	735.00	
				Invoice: 29986		Lease 96th St and Vicksburg Ave			
					735.00	20370200	605100		
						Rental of Equipment			
								CHECK 285225 TOTAL:	735.00
285226	12/09/2015	PRTD	100830	Mr. Printer Inc.	51239	11/24/2015	21601125 120916CC	202.58	
				Invoice: 51239		Parts Central Stores			
					202.58	31014600	600900		
				Mr. Printer Inc.	51061	11/02/2015	21601059 120916CC	93.08	
				Invoice: 51061		Business Cards Office Expense			
					93.08	10110000	512100		
				Mr. Printer Inc.	51251	12/01/2015	21601141 120916CC	1,231.88	
				Invoice: 51251		Parts Central Stores			
					1,231.88	31014600	600900		
				Mr. Printer Inc.	51249	11/30/2015	21601140 120916CC	782.93	
				Invoice: 51249		Parts Central Stores			
					782.93	31014600	600900		
								CHECK 285226 TOTAL:	2,310.47
285227	12/09/2015	PRTD	100238	Municipal Maintenance Equipment I 0106263-IN		12/03/2015	21601171 120916CC	285.56	
				Invoice: 0106263-IN		Parts Central Stores			
					285.56	31014600	600900		
								CHECK 285227 TOTAL:	285.56
285228	12/09/2015	PRTD	100705	Natural Gas Systems Inc	3993	11/20/2015	120916CC	521.39	
				Invoice: 3993		Replacement Parts - CNG Compressors			
					521.39	20370300	732120		
						Departmental Special Equipment			
								CHECK 285228 TOTAL:	521.39

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285229	12/09/2015	PRTD	103569	NBS Government Finance Group	91500138-1	09/20/2015	120916CC	17.76
Invoice: 91500138-1				17.76	42516510	619800	Qtrly Admin Fees 10/2015 - 12/2015 Other Contractual Services	
Invoice: 91500137-1				17.86	42516520	619800	09/20/2015 120916CC Qtrly Admin Fees 10/2015 to 12/2015 Other Contractual Services	17.86
Invoice: 61500133				694.54	42516510	619800	06/20/2015 120916CC Qtrly Admin Fees Jul/2015 to Sept 2015 Other Contractual Services	694.54
Invoice: 61500132				694.54	42516520	619800	06/20/2015 120916CC Qtrly Admin Fees Jul/2015 to Sept/2015 Other Contractual Services	694.54
CHECK 285229 TOTAL:								1,424.70
285230	12/09/2015	PRTD	101114	Nelson/Nygaard Consulting Associa	65271	11/04/2015	120916CC	44,632.68
Invoice: 65271				44,632.68	20370100	619800	Line-by-line & Transit System - Oct. 2015 Other Contractual Services	
Invoice: 65269				2,750.68	20370100	619800	11/04/2015 120916CC CC Mobility Needs Focus Groups - Oct. 2015 Other Contractual Services	2,750.68
CHECK 285230 TOTAL:								47,383.36
285231	12/09/2015	PRTD	100253	New Flyer of America	80197767	11/20/2015	21600019 120916CC	1,219.13
Invoice: 80197767				1,219.13	31014600	600900	Parts Central Stores	
Invoice: 80198844				6,618.59	31014600	600900	11/23/2015 21600019 120916CC Parts Central Stores	6,618.59
Invoice: 80198749				40.93	31014600	600900	11/23/2015 21600019 120916CC Parts Central Stores	40.93
Invoice: 80198860				321.93	31014600	600900	11/23/2015 21600019 120916CC Parts Central Stores	321.93
Invoice: 80202043				12.33	31014600	600900	12/01/2015 21600019 120916CC Parts Central Stores	12.33
							12/01/2015 21600019 120916CC	2,696.58

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Invoice: 80202044		2,696.58	31014600	600900	Parts				
					Central Stores				
					CHECK	285231	TOTAL:		10,909.49
285232	12/09/2015 PRTD 100000 Los Angeles Doctor Symphony	2000687.007			12/01/2015	120916CC			500.00
Invoice: 2000687.007		500.00	10130110	365740	VMC Damage Deposit				
					Auditorium Rental				
					CHECK	285232	TOTAL:		500.00
285233	12/09/2015 PRTD 100000 Nakisa Achtiani	2000684.007			12/01/2015	120916CC			50.00
Invoice: 2000684.007		50.00	10130110	365730	VMC Damage Deposit				
					Meeting Room Rental				
					CHECK	285233	TOTAL:		50.00
285234	12/09/2015 PRTD 100000 Tender Greens	2000683.007			12/01/2015	120916CC			300.00
Invoice: 2000683.007		300.00	10130110	365730	VMC Damage Deposit				
					Meeting Room Rental				
					CHECK	285234	TOTAL:		300.00
285235	12/09/2015 PRTD 101326 Pacific Alarm Systems Inc	2328049			12/01/2015	120916CC			31.00
Invoice: 2328049		31.00	10160230	600100	Re: Alarm Service - December 2015				
					R&M - Building				
Invoice: 2328070					12/01/2015	120916CC			41.00
					Re: Alarm Service - December 2015				
					R&M - Building				
Invoice: 2328085					12/01/2015	120916CC			41.00
					Alarm Service - December 2015				
					R&M - Building				
Invoice: 2328259					12/01/2015	120916CC			41.00
					Alarm Service - December 2015				
					R&M - Building				
Invoice: 2328260					12/01/2015	120916CC			41.00
					Alarm Service - December 2015				
					R&M - Building				
Invoice: 2328261					12/01/2015	120916CC			41.00
					Alarm Service - December 2015				
					R&M - Building				
					12/01/2015	120916CC			41.00

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Invoice: 2328040	41.00 10130300 619800	Alarm Service - December 2015 Other Contractual Services			
		CHECK	285235	TOTAL:	277.00
285236 12/09/2015 PRTD 100263 Pacific Toxicology Laboratories 15120/201510-0	10/31/2015	120916CC			243.20
Invoice: 15120/201510-0	48.90 30922200 619600 194.30 20370200 614100	Drug testing Drug Testing Program Medical Services			
		CHECK	285236	TOTAL:	243.20
285237 12/09/2015 PRTD 101081 Plumbers Depot Inc PD-29769	11/19/2015 21600162 120916CC				831.63
Invoice: PD-29769	831.63 20460300 600200	SEWER AND LIFT STATION SUPPLIES R&M - Equipment			
		CHECK	285237	TOTAL:	831.63
285238 12/09/2015 PRTD 101345 Poonam Sharma 12022015	12/02/2015	120916CC			3,374.00
Invoice: 12022015	3,374.00 10130250 619800	Re: November 2015 Other Contractual Services			
		CHECK	285238	TOTAL:	3,374.00
285239 12/09/2015 PRTD 102321 Psomas 112390	11/16/2015	120916CC			80,367.23
Invoice: 112390	80,367.23 10150200 619800	Inglewood Oil Field EIR Consult. - Oct. 2015 Other Contractual Services			
		CHECK	285239	TOTAL:	80,367.23
285240 12/09/2015 PRTD 102158 Quinn Company PC810724196	11/30/2015 21600029 120916CC				559.40
Invoice: PC810724196	559.40 31014600 600900	Parts Central Stores			
Invoice: PC810724195 Quinn Company	PC810724195	11/30/2015 21600029 120916CC			81.20
	81.20 31014600 600900	Parts Central Stores			
Invoice: PC810724194 Quinn Company	PC810724194	11/30/2015 21600029 120916CC			447.59
	447.59 31014600 600900	Parts Central Stores			
		CHECK	285240	TOTAL:	1,088.19

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285241	12/09/2015	PRTD	101096	Refrigeration Supplies Distributo	56148613-00	11/17/2015	21600318	120916CC	10.08
				Invoice: 56148613-00					
				10.08	10160230 600100	Supplies			
						R&M - Building			
						CHECK	285241	TOTAL:	10.08
285242	12/09/2015	PRTD	106540	Sammy Romo	10/18-21/15Reimb	10/28/2015	21601129	120916CC	2,014.32
				Invoice: 10/18-21/15Reimb					
				1,007.16	10160150 516500	2015 CASQA Conference - Monterey, CA			
				1,007.16	42080000 730100PZ497	Conferences & Conventions			
						Improvements other than Bldg			
						CHECK	285242	TOTAL:	2,014.32
285243	12/09/2015	PRTD	100483	Sea-Clear Pools Inc	15-5633	11/17/2015	21600258	120916CC	831.60
				Invoice: 15-5633					
				831.60	10160230 514100	Supplies			
						Departmental Special Supplies			
				Invoice: 15-5733	Sea-Clear Pools Inc	15-5733	11/24/2015	21600258 120916CC	571.90
						Supplies			
				571.90	10160230 514100	Departmental Special Supplies			
						CHECK	285243	TOTAL:	1,403.50
285244	12/09/2015	PRTD	100311	Sectran Security Inc	15110350	11/01/2015		120916CC	393.26
				Invoice: 15110350					
				393.26	20370200 619800	Armored Car Service - November 2015			
						Other Contractual Services			
						CHECK	285244	TOTAL:	393.26
285245	12/09/2015	PRTD	100264	Servicon Systems Inc	43055	12/02/2015	21601145	120916CC	687.83
				Invoice: 43055					
				687.83	31014600 600900	Parts			
						Central Stores			
				Invoice: 43054	Servicon Systems Inc	43054	12/02/2015	21601083 120916CC	920.52
						Parts			
				920.52	31014600 600900	Central Stores			
						CHECK	285245	TOTAL:	1,608.35
285246	12/09/2015	PRTD	107529	Sheri E. Ross	CC11-2015	11/19/2015		120916CC	389.50
				Invoice: CC11-2015					
				389.50	10140200 619800	Re: Parking Adjudication Svcs - 11/19/15			
						Other Contractual Services			
						CHECK	285246	TOTAL:	389.50

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285247	12/09/2015	PRTD	100331	Southern California Edison	2024510331-1115	11/23/2015	21600482	120916CC	1,182.64
Invoice: 2024510331-1115				1,182.64	20260410 513100	2-02-451-0331	Utilities - Electrical		
Invoice: 2024534240-1115				4,476.61	10116100 513100	2-02-453-4240	Utilities - Electrical		4,476.61
Invoice: 2241777838-1115				4,008.58	10116100 513100	2-24-177-7838	Utilities - Electrical		4,008.58
Invoice: 2345092787-1115				84.24	10116100 513100	2-34-509-2787	Utilities - Electrical		84.24
Invoice: 2024524639-1115				708.47	10116100 513100	2-02-452-4939	Utilities - Electrical		708.47
Invoice: 2223582255-1115				384.32	10116100 513100	2-22-358-2255	Utilities - Electrical		384.32
Invoice: 21366553131-1115				2,859.22	10116100 513100	2-13-665-5313	Utilities - Electrical		2,859.22
CHECK 285247 TOTAL:									13,704.08
285248	12/09/2015	PRTD	106586	Sprint Solutions Inc	511098101-096	11/29/2015	21600333	120916CC	250.71
Invoice: 511098101-096				250.71	31014600 600900	Parts Central Stores			
CHECK 285248 TOTAL:									250.71
285249	12/09/2015	PRTD	100340	State of California	129011	11/04/2015	21600571	120916CC	571.00
Invoice: 129011				571.00	10122100 610300	Fingerprint Personnel Services			
CHECK 285249 TOTAL:									571.00
285250	12/09/2015	PRTD	100346	Blue Diamond Materials	615373	11/12/2015	21600079	120916CC	367.53
Invoice: 615373				367.53	10160210 514100	ASPHALT MATERIALS Departmental Special Supplies			
Invoice: 620759					620759	11/17/2015	21600079	120916CC	80.36
						ASPHALT MATERIALS			

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								INVOICE DTL DESC					
								80.36 10160210 514100	Departmental Special Supplies				
Invoice: 620845	Blue Diamond Materials							620845	11/18/2015	21600079	120916CC	366.81	
								366.81 10160210 514100	ASPHALT MATERIALS Departmental Special Supplies				
Invoice: 620941	Blue Diamond Materials							620941	11/19/2015	21600079	120916CC	77.75	
								77.75 10160210 514100	ASPHALT MATERIALS Departmental Special Supplies				
										CHECK	285250	TOTAL:	892.45
285251	12/09/2015	PRTD	100490	The Gas Company				14105264031-1115	11/12/2015		120916CC	743.90	
Invoice: 14105264031-1115								141-052-6403					
								104.15 10116100 513000	Utilities				
								446.34 30870400 513000	Utilities				
								193.41 20370200 513000	Utilities				
Invoice: 16610337004-1115	The Gas Company							16610337004-1115	11/25/2015		120916CC	29.50	
								29.50 20260410 513000	166-103-37004 Utilities				
Invoice: 18500337094-1115	The Gas Company							18500337094-1115	11/25/2015		120916CC	226.15	
								18500337094					
								220.10 10116100 513000	Utilities				
								1.49 20460300 513000	Utilities				
								4.56 20260410 513000	Utilities				
Invoice: 03170346005-1115	The Gas Company							03170346005-1115	11/23/2015		120916CC	467.32	
								467.32 10116100 513000	3170346005 Utilities				
Invoice: 04430346009-1115	The Gas Company							04430346009-1115	11/23/2015		120916CC	3,997.46	
								3,997.46 10116100 513000	4430346009 Utilities				
Invoice: 19137612164-1115	The Gas Company							19137612164-1115	11/23/2015		120916CC	275.85	
								275.85 10116100 513000	19137612164 Utilities				
Invoice: 03590346007-1115	The Gas Company							03590346007-1115	11/23/2015		120916CC	52.47	
								52.47 10116100 513000	3590346007 Utilities				
Invoice: 12620321005-1115	The Gas Company							12620321005-1115	11/23/2015		120916CC	109.16	
								109.16 10116100 513000	12620321005 Utilities				
Invoice: 16210401002-1115	The Gas Company							16210401002-1115	11/23/2015		120916CC	146.91	
								146.91 10116100 513000	16210401002 Utilities				

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Invoice: 16400337008-1119	The Gas Company	16400337008-1119	11/23/2015	120916CC	24.25
		16400337008	Utilities		
		24.25 10116100 513000			
			CHECK	285251 TOTAL:	6,072.97
285252 12/09/2015 PRTD 108877 The Marcos Mendez Company	2015-11		12/01/2015	120916CC	2,250.00
Invoice: 2015-11			GIS Services for Nov. 2015		
		2,250.00 20460300 619800	Other Contractual Services		
			CHECK	285252 TOTAL:	2,250.00
285253 12/09/2015 PRTD 100355 Thermo King of Southern Californi	2420090		11/24/2015	21601134 120916CC	306.16
Invoice: 2420090			Parts		
		306.16 31014600 600900	Central Stores		
			CHECK	285253 TOTAL:	306.16
285254 12/09/2015 PRTD 105481 Thomson Reuters - Barclays	832840215		11/01/2015	21601013 120916CC	1,313.99
Invoice: 832840215			West Information Charges for Oct. 2015		
		1,313.99 10113100 514400	Legal-Suplmt & Pocket Part		
			CHECK	285254 TOTAL:	1,313.99
285255 12/09/2015 PRTD 103593 Trane US Inc	11556757R1		11/18/2015	21601105 120916CC	152.57
Invoice: 11556757R1			Streetlighting equipment		
		152.57 10160230 600100	R&M - Building		
			CHECK	285255 TOTAL:	152.57
285256 12/09/2015 PRTD 100365 Transit Information Products	12350		11/12/2015	21601117 120916CC	307.71
Invoice: 12350			TRANSIT TUBE REVISIONS		
		307.71 20370200 512200	Printing and Binding		
			CHECK	285256 TOTAL:	307.71
285257 12/09/2015 PRTD 100369 Underground Service Alert	1020150194		11/01/2015	21600539 120916CC	249.00
Invoice: 1020150194			CUL01 New Ticket Charges		
		249.00 20460300 619800	Other Contractual Services		
			CHECK	285257 TOTAL:	249.00

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285258	12/09/2015	PRTD	100372	United States Postal Service	12092015	07/23/2015	21600175	120916CC	20,000.00
				Invoice: 12092015		Postage			
				20,000.00	10124200 512300	Postage			
						CHECK	285258	TOTAL:	20,000.00
285259	12/09/2015	PRTD	101173	Valley Power Systems Inc	I55566	12/02/2015	21600025	120916CC	301.40
				Invoice: I55566		Parts			
				301.40	31014600 600900	Central Stores			
						CHECK	285259	TOTAL:	301.40
285260	12/09/2015	PRTD	101199	Venice Culver Marina Medical Grou	111615-2	11/16/2015		120916CC	85.00
				Invoice: 111615-2		Medical Services - Palmer, J	10/16/15		
				85.00	30922200 614100	Medical Services			
				Invoice: 111615	Venice Culver Marina Medical Grou	111615	11/16/2015	120916CC	510.00
				510.00	30922200 614100	Medical Services - 09/15/15			
						Medical Services			
						CHECK	285260	TOTAL:	595.00
285261	12/09/2015	PRTD	101336	Walters Wholesale	2945399-00	11/19/2015	21600189	120916CC	195.95
				Invoice: 2945399-00		Supplies			
				195.95	10160240 600200	R&M - Equipment			
						CHECK	285261	TOTAL:	195.95
285262	12/09/2015	PRTD	100382	Warren Supply Co	1-863023	11/13/2015	21600020	120916CC	65.42
				Invoice: 1-863023		Parts			
				65.42	31014600 600900	Central Stores			
				Invoice: 1-863551	Warren Supply Co	1-863551	11/17/2015	21600020 120916CC	60.79
				60.79	31014600 600900	Parts			
						Central Stores			
				Invoice: 1-863533	Warren Supply Co	1-863533	11/17/2015	21600020 120916CC	120.38
				120.38	31014600 600900	Parts			
						Central Stores			
				Invoice: 1-863631	Warren Supply Co	1-863631	11/17/2015	21600020 120916CC	69.47
				69.47	31014600 600900	Parts			
						Central Stores			
				Invoice: 1-863928	Warren Supply Co	1-863928	11/18/2015	21600020 120916CC	93.87
				93.87	31014600 600900	Parts			
						Central Stores			

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INVOICE DTL DESC												
Invoice: 1-864986			Warren Supply Co					1-864986	11/24/2015	21600020	120916CC	93.87
				93.87	31014600	600900		Parts				
								Central Stores				
Invoice: 1-865146			Warren Supply Co					1-865146	11/24/2015	21600020	120916CC	43.69
				43.69	31014600	600900		Parts				
								Central Stores				
Invoice: 1-865557			Warren Supply Co					1-865557	11/27/2015	21600020	120916CC	75.29
				75.29	31014600	600900		Parts				
								Central Stores				
Invoice: 1-865649			Warren Supply Co					1-865649	11/30/2015	21600020	120916CC	163.28
				163.28	31014600	600900		Parts				
								Central Stores				
Invoice: 3-937795			Warren Supply Co					3-937795	11/30/2015	21600020	120916CC	132.80
				132.80	31014600	600900		Parts				
								Central Stores				
Invoice: 920421CM			Warren Supply Co					920421CM	11/06/2015	21600020	120916CC	-8.25
				-8.25	31014600	600900		Parts				
								Central Stores				
Invoice: 920883CM			Warren Supply Co					920883CM	11/07/2015	21600020	120916CC	-24.94
				-24.94	31014600	600900		Parts				
								Central Stores				
Invoice: 3-923537CM			Warren Supply Co					3-923537CM	11/11/2015	21600020	120916CC	-7.80
				-7.80	31014600	600900		Parts				
								Central Stores				
Invoice: 3-927503CM			Warren Supply Co					3-927503CM	11/15/2015	21600020	120916CC	-48.43
				-48.43	31014600	600900		Parts				
								Central Stores				
Invoice: 1-866945			Warren Supply Co					1-866945	12/05/2015	21600020	120916CC	118.79
				118.79	31014600	600900		Parts				
								Central Stores				
										CHECK	285262 TOTAL:	948.23
285263 12/09/2015 PRTD 100388	West Coast Arborists Inc							110635	11/15/2015		120916CC	4,764.22
Invoice: 110635								4,764.22 10160220 619800	15-16 Tree Maintenance			
									Other Contractual Services			
Invoice: 110636	West Coast Arborists Inc							110636	11/15/2015		120916CC	3,960.18
								3,960.18 10160220 619800	15-16 Service Request Tree Maintenance			
									Other Contractual Services			

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Invoice: 110637	West Coast Arborists Inc	110637	11/15/2015	120916CC	871.80
			City Wide Ficus Removals		
	871.80 42080000 730100PZ754		Improvements other than Bldg		
			CHECK 285263 TOTAL:		9,596.20
285264 12/09/2015 PRTD 100408 Zumar Industries	0161961	11/17/2015 21600131 120916CC			54.53
Invoice: 0161961	54.53 10160210 514100	Signs	Departmental Special Supplies		
Invoice: 0162028	Zumar Industries	0162028	11/20/2015 21600131 120916CC		27.38
	27.38 10160210 514100	Signs	Departmental Special Supplies		
			CHECK 285264 TOTAL:		81.91
	NUMBER OF CHECKS 118	*** CASH ACCOUNT TOTAL ***			631,322.36
		COUNT	AMOUNT		
	TOTAL PRINTED CHECKS	114	615,362.86		
	TOTAL EFT'S	4	15,959.50		
		*** GRAND TOTAL ***			631,322.36

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

CASH ACCOUNT: 999				103118 Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL DESC			
26172	12/16/2015	EFT	100994	Aramark Uniform Services	530990529		11/07/2015		121616CC	64.41
Invoice: 530990529				64.41	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 531008237				Aramark Uniform Services	531008237		11/07/2015		121616CC	37.61
				37.61	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 531025788				Aramark Uniform Services	531025788		11/07/2015		121616CC	37.61
				37.61	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 531043325				Aramark Uniform Services	531043325		11/07/2015		121616CC	37.61
				37.61	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 530990531				Aramark Uniform Services	530990531		11/07/2015		121616CC	25.97
				25.97	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 531008239				Aramark Uniform Services	531008239		11/07/2015		121616CC	25.97
				25.97	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 531025790				Aramark Uniform Services	531025790		11/07/2015		121616CC	25.97
				25.97	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 531043327				Aramark Uniform Services	531043327		11/07/2015		121616CC	25.97
				25.97	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 530990532				Aramark Uniform Services	530990532		11/07/2015		121616CC	53.43
				53.43	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 531008240				Aramark Uniform Services	531008240		11/07/2015		121616CC	53.43
				53.43	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 531025791				Aramark Uniform Services	531025791		11/07/2015		121616CC	53.43
				53.43	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 531043328				Aramark Uniform Services	531043328		11/07/2015		121616CC	70.09
				70.09	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 530990543				Aramark Uniform Services	530990543		11/07/2015		121616CC	17.50
				17.50	31016100 550110	Uniforms/Mats				
						Uniforms				

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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: 531008251	Aramark Uniform Services	531008251	11/07/2015		121616CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531025802	Aramark Uniform Services	531025802	11/07/2015		121616CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531043339	Aramark Uniform Services	531043339	11/07/2015		121616CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530990544	Aramark Uniform Services	530990544	11/07/2015		121616CC	371.67
	371.67 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531008252	Aramark Uniform Services	531008252	11/07/2015		121616CC	369.62
	369.62 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531025803	Aramark Uniform Services	531025803	11/07/2015		121616CC	357.43
	357.43 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531043340	Aramark Uniform Services	531043340	11/07/2015		121616CC	635.30
	635.30 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530990533	Aramark Uniform Services	530990533	11/07/2015		121616CC	38.40
	38.40 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531008241	Aramark Uniform Services	531008241	11/07/2015		121616CC	38.40
	38.40 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531025792	Aramark Uniform Services	531025792	11/07/2015		121616CC	38.40
	38.40 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531043329	Aramark Uniform Services	531043329	11/07/2015		121616CC	38.40
	38.40 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530990534	Aramark Uniform Services	530990534	11/07/2015		121616CC	12.60
	12.60 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531008242	Aramark Uniform Services	531008242	11/07/2015		121616CC	12.60
	12.60 31016100 550110	Uniforms/Mats Uniforms				

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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: 531025793			Aramark Uniform Services	531025793	11/07/2015		121616CC	12.60
	12.60	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531043330			Aramark Uniform Services	531043330	11/07/2015		121616CC	12.60
	12.60	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 530990535			Aramark Uniform Services	530990535	11/07/2015		121616CC	8.20
	8.20	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531008243			Aramark Uniform Services	531008243	11/07/2015		121616CC	8.20
	8.20	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531025794			Aramark Uniform Services	531025794	11/07/2015		121616CC	8.20
	8.20	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531043331			Aramark Uniform Services	531043331	11/07/2015		121616CC	8.20
	8.20	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 530990536			Aramark Uniform Services	530990536	11/07/2015		121616CC	51.80
	51.80	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531008244			Aramark Uniform Services	531008244	11/07/2015		121616CC	51.80
	51.80	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531025795			Aramark Uniform Services	531025795	11/07/2015		121616CC	51.80
	51.80	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531043332			Aramark Uniform Services	531043332	11/07/2015		121616CC	51.80
	51.80	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 530990537			Aramark Uniform Services	530990537	11/07/2015		121616CC	27.07
	27.07	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531008245			Aramark Uniform Services	531008245	11/07/2015		121616CC	27.07
	27.07	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531025796			Aramark Uniform Services	531025796	11/07/2015		121616CC	27.07
	27.07	31016100	550110		Uniforms/Mats Uniforms			

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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: 531043333			Aramark Uniform Services	531043333	11/07/2015		121616CC	27.07
	27.07	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 530990538			Aramark Uniform Services	530990538	11/07/2015		121616CC	4.10
	4.10	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531008246			Aramark Uniform Services	531008246	11/07/2015		121616CC	4.10
	4.10	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531025797			Aramark Uniform Services	531025797	11/07/2015		121616CC	4.10
	4.10	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531043334			Aramark Uniform Services	531043334	11/07/2015		121616CC	4.10
	4.10	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 530990546			Aramark Uniform Services	530990546	11/07/2015		121616CC	42.04
	42.04	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531008254			Aramark Uniform Services	531008254	11/07/2015		121616CC	42.04
	42.04	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531025805			Aramark Uniform Services	531025805	11/07/2015		121616CC	42.04
	42.04	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531043342			Aramark Uniform Services	531043342	11/07/2015		121616CC	42.04
	42.04	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 530990530			Aramark Uniform Services	530990530	11/07/2015		121616CC	382.91
	382.91	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531008238			Aramark Uniform Services	531008238	11/07/2015		121616CC	166.91
	166.91	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531025789			Aramark Uniform Services	531025789	11/07/2015		121616CC	190.78
	190.78	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 531043326			Aramark Uniform Services	531043326	11/07/2015		121616CC	375.19
	375.19	31016100	550110		Uniforms/Mats Uniforms			

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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: 530990539	Aramark Uniform Services	530990539	11/07/2015		121616CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531008247	Aramark Uniform Services	531008247	11/07/2015		121616CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531025798	Aramark Uniform Services	531025798	11/07/2015		121616CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531043335	Aramark Uniform Services	531043335	11/07/2015		121616CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530990540	Aramark Uniform Services	530990540	11/07/2015		121616CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531008248	Aramark Uniform Services	531008248	11/07/2015		121616CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531025799	Aramark Uniform Services	531025799	11/07/2015		121616CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531043336	Aramark Uniform Services	531043336	11/07/2015		121616CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530990541	Aramark Uniform Services	530990541	11/07/2015		121616CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531008249	Aramark Uniform Services	531008249	11/07/2015		121616CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531025800	Aramark Uniform Services	531025800	11/07/2015		121616CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531043337	Aramark Uniform Services	531043337	11/07/2015		121616CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 530990551	Aramark Uniform Services	530990551	11/07/2015		121616CC	31.31
	31.31 31016100 550110	Uniforms/Mats Uniforms				

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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: 531008259			Aramark Uniform Services	531008259	11/07/2015		121616CC	31.31
		31.31	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531025810			Aramark Uniform Services	531025810	11/07/2015		121616CC	31.31
		31.31	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531043348			Aramark Uniform Services	531043348	11/07/2015		121616CC	31.31
		31.31	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531043343			Aramark Uniform Services	531043343	11/07/2015		121616CC	151.12
		151.12	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530990542			Aramark Uniform Services	530990542	11/07/2015		121616CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531008250			Aramark Uniform Services	531008250	11/07/2015		121616CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531025801			Aramark Uniform Services	531025801	11/07/2015		121616CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531043338			Aramark Uniform Services	531043338	11/07/2015		121616CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			
					CHECK	26172	TOTAL:	4,950.55
26173 12/16/2015 EFT	107933	Darryl Cherness		DEC15	12/02/2015	21600064	121616CC	50.00
Invoice: DEC15				50.00	10122100 517000	CSC Monthly Meeting City Commission Expenses		
					CHECK	26173	TOTAL:	50.00
26174 12/16/2015 EFT	102952	Dudek		20156026	12/07/2015		121616CC	19,163.00
Invoice: 20156026				19,163.00	20480000 730100PZ906	Sewer Main Lining Rehab. Project - Nov. 2015 Improvements other than Bldg		
					CHECK	26174	TOTAL:	19,163.00
26175 12/16/2015 EFT	101229	Kristi Callan		9663	11/25/2015		121616CC	315.00
Invoice: 9663				315.00	10114100 517000	Finance Advisory Committee Meeting Minutes City Commission Expenses		

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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 26175 TOTAL: 315.00

26176 12/16/2015 EFT 101405 Pintsize Fitness and Sports 12092015
Invoice: 12092015
1,288.00 10130240 619800

12/09/2015 121616CC 1,288.00
Re: Fall 10/03-11/21/2015
Other Contractual Services

CHECK 26176 TOTAL: 1,288.00

285265 12/16/2015 PRTD 107756 5 Star Elevator Service Inc 5304
Invoice: 5304
570.00 47555380 600100

05/13/2015 121616CC 570.00
Elevator Service Maintenance
R&M - Building

Invoice: 6281 5 Star Elevator Service Inc 6281
570.00 47555380 600100

09/28/2015 121616CC 570.00
Elevator Service Maintenance
R&M - Building

Invoice: 6458 5 Star Elevator Service Inc 6458
400.00 47555310 600100

10/20/2015 121616CC 400.00
Elevator Service Maintenance
R&M - Building

Invoice: 6567 5 Star Elevator Service Inc 6567
1,128.20 10160230 619800
465.00 47555380 600100
160.00 47555580 600100
160.00 47555310 600100

12/01/2015 121616CC 1,913.20
Citywide Elevator Service - December 2015
Other Contractual Services
R&M - Building
R&M - Building
R&M - Building

CHECK 285265 TOTAL: 3,453.20

285266 12/16/2015 PRTD 100319 Accela Com Inc INV-ACC15967
Invoice: INV-ACC15967
4,800.00 10124100 600200

10/30/2015 21601172 121616CC 4,800.00
Citizen Relationship Managemen
R&M - Equipment

CHECK 285266 TOTAL: 4,800.00

285267 12/16/2015 PRTD 108768 Act-1 Group 02-1032921
Invoice: 02-1032921
750.00 10150250 619800

12/02/2015 121616CC 750.00
Sheri Shafer; PPE 11/28/15
Other Contractual Services

CHECK 285267 TOTAL: 750.00

285268 12/16/2015 PRTD 100008 Advanced Battery Systems 324427
Invoice: 324427
107.26 31014600 600900

12/09/2015 21600010 121616CC 107.26
Parts
Central Stores

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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 285268 TOTAL: 107.26

285269	12/16/2015	PRTD	101261	Aerotek	OC09087117	11/19/2015	121616CC	1,112.00
				Invoice: OC09087117	1,112.00	30870400 411700	Re: Garcia, J PPE 11/07/15 Contract Labor	
				Invoice: OC09104808	Aerotek	OC09104808	11/26/2015	121616CC
					1,112.00	30870400 411700	Re: Garcia, J PPE 11/14/15 Contract Labor	1,112.00
				Invoice: OE01222893	Aerotek	OE01222893	12/03/2015	121616CC
					1,600.00	42080000 619800PZ132	Re: Defrance, R / Gray, C PPE 11/21/15 Other Contractual Services	1,600.00
				Invoice: OE01220271	Aerotek	OE01220271	11/26/2015	121616CC
					1,550.00	42080000 619800PZ132	Re: Defrance, R / Gray, C PPE 11/14/15 Other Contractual Services	1,550.00
				Invoice: OE01217687	Aerotek	OE01217687	11/19/2015	121616CC
					1,600.00	42080000 619800PZ132	Re: Defrance, R / Gray, C PPE 11/07/15 Other Contractual Services	1,600.00

CHECK 285269 TOTAL: 6,974.00

285270	12/16/2015	PRTD	105091	Agility Fuel Systems	CD25650	12/03/2015	21601194 121616CC	393.59
				Invoice: CD25650	393.59	31014600 600900	Parts Central Stores	
				Invoice: CD25680	Agility Fuel Systems	CD25680	12/07/2015	21601194 121616CC
					1,182.60	31014600 600900	Parts Central Stores	1,182.60

CHECK 285270 TOTAL: 1,576.19

285271	12/16/2015	PRTD	100012	Airport Marina Ford	132283	12/03/2015	21600011 121616CC	4.97
				Invoice: 132283	4.97	31014600 600900	Parts Central Stores	
				Invoice: 132077	Airport Marina Ford	132077	12/03/2015	21600011 121616CC
					1,858.79	31014600 600900	Parts Central Stores	1,858.79
				Invoice: 132386	Airport Marina Ford	132386	12/04/2015	21600011 121616CC
					1,825.02	31014600 600900	Parts Central Stores	1,825.02
				Invoice: 132483	Airport Marina Ford	132483	12/08/2015	21600011 121616CC
					176.34	31014600 600900	Parts Central Stores	176.34

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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

Invoice: 132586	Airport Marina Ford	132586	12/09/2015	21600011	121616CC	19.49
	19.49 31014600 600900	Parts Central Stores				
		CHECK	285271	TOTAL:		3,884.61
285272 12/16/2015 PRTD 108347 AM PM D00R INC	37005-19222	09/15/2015	121616CC	281.25		
Invoice: 37005-19222	281.25 47555580 600100	Service Call/Labor - R&M - Building	09/15/15			
		CHECK	285272	TOTAL:		281.25
285273 12/16/2015 PRTD 101306 Amireh Sewer Contractor	2015-0013	10/19/2015	121616CC	5,000.00		
Invoice: 2015-0013	5,000.00 20480000 730100PZ230	Sewer Repair Improvements other than Bldg				
Invoice: 2015-0014	Amireh Sewer Contractor	2015-0014	10/19/2015	121616CC	6,500.00	
	6,500.00 20480000 730100PZ230	Sewer Repair Improvements other than Bldg				
Invoice: 2015-0015	Amireh Sewer Contractor	2015-0015	11/05/2015	121616CC	8,050.00	
	8,050.00 20480000 730100PZ230	Sewer Repair Improvements other than Bldg				
Invoice: 2015-0016	Amireh Sewer Contractor	2015-0016	11/05/2015	121616CC	6,500.00	
	6,500.00 20480000 730100PZ230	Sewer Repair Improvements other than Bldg				
		CHECK	285273	TOTAL:		26,050.00
285274 12/16/2015 PRTD 100025 Aqua-Flo Supply	861627	12/01/2015	21600188	121616CC	63.69	
Invoice: 861627	63.69 42080000 730100PZ612	Supplies Improvements other than Bldg				
Invoice: 862951	Aqua-Flo Supply	862951	12/03/2015	21600188	121616CC	102.73
	102.73 42080000 730100PZ612	Supplies Improvements other than Bldg				
Invoice: 863119	Aqua-Flo Supply	863119	12/03/2015	21600188	121616CC	54.85
	54.85 42080000 730100PZ612	Supplies Improvements other than Bldg				
		CHECK	285274	TOTAL:		221.27
285275 12/16/2015 PRTD 101358 ASAP Lock and Key Corp	57370	12/04/2015	21601159	121616CC	250.00	
Invoice: 57370	250.00 30870400 600200	Program Key for: Ford 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

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CHECK RUN

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INVOICE DTL DESC

CHECK 285275 TOTAL: 250.00

285276 12/16/2015 PRTD 100503 AT and T
Invoice: 7331503

7331503

11/26/2015 21601165 121616CC
CLAPDCULVERCI
Communications

373.96

373.96 10140200 512400

Invoice: 7219047 AT and T

7219047

12/17/2015 21600432 121616CC
Acct#C602221191777
Communications

961.41

961.41 31016100 512400

CHECK 285276 TOTAL: 1,335.37

285277 12/16/2015 PRTD 107845 Authentic Sportcap
Invoice: 82643

82643

11/17/2015 21600890 121616CC
SAFETY T-SHIRTS
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies

465.38

104.03 10160220 514100
180.67 10160260 514100
180.68 20460300 514100

CHECK 285277 TOTAL: 465.38

285278 12/16/2015 PRTD 100409 Barbara B Lamb
Invoice: 12092015

12092015

12/09/2015 121616CC
Re: Adult Ceramics Fall 09/28-12/10/15
Other Contractual Services

2,645.30

2,645.30 10130250 619800

CHECK 285278 TOTAL: 2,645.30

285279 12/16/2015 PRTD 100485 Bodyworks Equipment Inc
Invoice: 30753

30753

12/07/2015 21600021 121616CC
Parts
Central Stores

502.80

502.80 31014600 600900

CHECK 285279 TOTAL: 502.80

285280 12/16/2015 PRTD 105016 Bunnin Chevrolet
Invoice: 44084

44084

09/02/2015 21600032 121616CC
Parts
Central Stores

42.67

42.67 31014600 600900

CHECK 285280 TOTAL: 42.67

285281 12/16/2015 PRTD 104052 California Claims Management Serv 2015-10352
Invoice: 2015-10352

11/19/2015 121616CC 24,000.00
Third Party Administrator for Workers Comp-Dec2015
Other Contractual Services

24,000.00 30922200 619800

CHECK 285281 TOTAL: 24,000.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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285282	12/16/2015	PRTD	100055	California Vision Service	NOV15ADM0012	11/30/2015	121616CC	330.00
Invoice: NOV15ADM0012				330.00 101	202330	November 2015 Retiree Adm Fees 0012 Vision Premium Payable		
Invoice: NOV15ADM0008				2,500.00 101	202330	November 2015 Adm Fees 0008 Vision Premium Payable	121616CC	2,500.00
Invoice: NOV15CLAIMS0007				7,488.42 101	202330	November 2015 Claims 0007 Vision Premium Payable	121616CC	7,488.42
Invoice: NOV15CLAIMS0011				996.79 101	202330	November 2015 Retiree Claims 0011 Vision Premium Payable	121616CC	996.79
Invoice: NOV15ADM0010				60.00 101	202330	November 2015 Cobra Adm Fees 0010 Vision Premium Payable	121616CC	60.00
CHECK 285282 TOTAL:								11,375.21
285283	12/16/2015	PRTD	107871	CalPERS	PEPRA26048	12/16/2015	121616CC	56,189.48
Invoice: PEPRA26048				56,189.48 20370200 433000	ID# 100000014650045	Retirement - Employer		
CHECK 285283 TOTAL:								56,189.48
285284	12/16/2015	PRTD	107589	Caroline Muller Antunes	120915	12/09/2015	121616CC	1,372.00
Invoice: 120915				1,372.00 10130250 619800	Re: Fall 09/28-12/2/15	Other Contractual Services		
CHECK 285284 TOTAL:								1,372.00
285285	12/16/2015	PRTD	101691	Calportland Company	92658968	11/20/2015	21600086 121616CC	728.24
Invoice: 92658968				728.24 10160210 514100	CONCRETE	Departmental Special Supplies		
CHECK 285285 TOTAL:								728.24
285286	12/16/2015	PRTD	104326	Center Sinai Animal Hospital	622559	12/01/2015	121616CC	50.25
Invoice: 622559				50.25 10140400 619800	Animal/Hospital services - 12/01/15	Other Contractual Services		
CHECK 285286 TOTAL:								50.25

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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285287	12/16/2015	PRTD	108609	City Engineering	2015-10	11/01/2015	121616CC	2,465.00
Invoice: 2015-10					2,465.00	20460300	619800	Engineering Services for Oct. 2015 Other Contractual Services
Invoice: 2015-11				City Engineering	2015-11	12/01/2015	121616CC	2,890.00
					2,890.00	20460300	619800	Engineering Services for Nov. 2015 Other Contractual Services
CHECK 285287 TOTAL:								5,355.00
285288	12/16/2015	PRTD	104385	City of Los Angeles	2300100000-1215	12/02/2015	21600477	254.90
Invoice: 2300100000-1215					254.90	10116100	513100	Utilities - Electrical
CHECK 285288 TOTAL:								254.90
285289	12/16/2015	PRTD	104625	Commline Inc	0009332-IN	09/10/2015	21502819	8,347.50
Invoice: 0009332-IN					8,347.50	30770500	732100	Installation Emergency Equipment Auto-Rolling Stock & Equipment
CHECK 285289 TOTAL:								8,347.50
285290	12/16/2015	PRTD	100078	Completes Plus	01U00821	12/04/2015	21600013	28.66
Invoice: 01U00821					28.66	31014600	600900	Parts Central Stores
Invoice: 01U03227				Completes Plus	01U03227	12/07/2015	21600013	2.11
					2.11	31014600	600900	Parts Central Stores
Invoice: 01U03229				Completes Plus	01U03229	12/07/2015	21600013	2.11
					2.11	31014600	600900	Parts Central Stores
Invoice: 01U03973				Completes Plus	01U03973	12/08/2015	21600013	8.01
					8.01	31014600	600900	Parts Central Stores
Invoice: 01U04133				Completes Plus	01U04133	12/08/2015	21600013	8.01
					8.01	31014600	600900	Parts Central Stores
Invoice: 01U04918				Completes Plus	01U04918	12/09/2015	21600013	24.64
					24.64	31014600	600900	Parts Central Stores
Invoice: 01U04947				Completes Plus	01U04947	12/09/2015	21600013	18.30
								Parts

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18.30 31014600 600900

Central Stores

CHECK 285290 TOTAL: 91.84

285291 12/16/2015 PRTD 100531 Computrol Fuel Systems Inc 20934
Invoice: 20934

576.60 30870400 520190

10/30/2015 21601156 121616CC
Sitework - Prep PCU-6 for Network
Petroleum Products-Other

576.60

CHECK 285291 TOTAL: 576.60

285292 12/16/2015 PRTD 102702 Costar Group Inc 103361632
Invoice: 103361632

435.71 10150120 619800

12/03/2015 21600159 121616CC
Online Service of Property Information-Dec 2015
Other Contractual Services

435.71

CHECK 285292 TOTAL: 435.71

285293 12/16/2015 PRTD 100707 County of Los Angeles
Invoice: RE-PW15110506003

984.88 20460300 517500

RE-PW15110506003 11/05/2015 21601179 121616CC
CSTMR NO. 500102
Contributions to Agencies

984.88

CHECK 285293 TOTAL: 984.88

285294 12/16/2015 PRTD 100707 County of Los Angeles
Invoice: RE-PW-15110506014

10,801.70 20460300 517500

RE-PW-15110506014 11/05/2015 21601179 121616CC
CSTMR NO.500102
Contributions to Agencies

10,801.70

CHECK 285294 TOTAL: 10,801.70

285295 12/16/2015 PRTD 100707 County of Los Angeles IN0220998
Invoice: IN0220998

2,533.00 30870400 520190

11/13/2015 21601187 121616CC
Underground Storage Tank
Petroleum Products-Other

2,533.00

CHECK 285295 TOTAL: 2,533.00

285296 12/16/2015 PRTD 100093 Culver City Industrial Hardware 43508
Invoice: 43508

242.96 31014600 600900

12/08/2015 21601191 121616CC
Parts
Central Stores

242.96

CHECK 285296 TOTAL: 242.96

285297 12/16/2015 PRTD 105051 Culver Pool & Spa Supply 64374
Invoice: 64374

210.17 10160230 600100

11/11/2015 21600326 121616CC
Supplies
R&M - Building

210.17

Culver Pool & Spa Supply 64574

11/17/2015 21600326 121616CC

136.88

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192.69

CHECK 285297 TOTAL:

539.74

3.615.69

R&M - Equipment

35.90

Central Stores

28.28

Central Stores

493.53

Central Stores

315.02

Central Stores

21.45

Central Stores

20.90

Central Stores

3,486.52

Central Stores

313.10

Central Stores

32.01

Central Stores

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CHECK 285298 TOTAL: 8,362.40

285299 12/16/2015 PRTD 100099 Dapper Tire Co
Invoice: 42672774

42672774

12/11/2015 21600015 121616CC

7,538.40

7,538.40 31014600 600900

Parts
Central Stores

Invoice: 42672773 Dapper Tire Co

42672773

12/11/2015 21600015 121616CC

352.48

352.48 31014600 600900

Parts
Central Stores

CHECK 285299 TOTAL: 7,890.88

285300 12/16/2015 PRTD 100478 Dell Marketing LP
Invoice: XJTKR8TK4

XJTKR8TK4

11/23/2015 21601064 121616CC

24,925.89

24,925.89 10140200 732150

One (1) Server
IT Equipment - Hardware

CHECK 285300 TOTAL: 24,925.89

285301 12/16/2015 PRTD 100102 Delta Dental Insurance Company
Invoice: BE001415955

BE001415955

12/01/2015 121616CC

4,082.43

4,082.43 101 202320

December 2015 Premium
Dental Premium Payable

CHECK 285301 TOTAL: 4,082.43

285302 12/16/2015 PRTD 101718 Delta Dental of California
Invoice: BE001423604A

BE001423604A

11/30/2015 121616CC

4,307.16

4,307.16 101 202320

November 2015 Premium
Dental Premium Payable

Invoice: BE001423604C Delta Dental of California

BE001423604C

11/30/2015 121616CC

29,649.30

29,649.30 101 202320

November 2015 Premium
Dental Premium Payable

CHECK 285302 TOTAL: 33,956.46

285303 12/16/2015 PRTD 107421 Diversified Inspections/ITL
Invoice: 256826

256826

10/31/2015 21601153 121616CC

1,624.00

1,624.00 30870400 600200

Safety Inspections:
R&M - Equipment

CHECK 285303 TOTAL: 1,624.00

285304 12/16/2015 PRTD 101031 Donna Sternberg and Dancers
Invoice: 1

1

11/24/2015 121616CC

5,000.00

5,000.00 42080000 619800PZ614

2 Performances - What's Next
Other Contractual Services

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CHECK 285304 TOTAL: 5,000.00

285305 12/16/2015 PRTD 104028 Duncan Parking Technologies Inc DPT024245
Invoice: DPT024245
1,306.58 10160260 514100

12/03/2015 21600087 121616CC 1,306.58
Supplies
Departmental Special Supplies

CHECK 285305 TOTAL: 1,306.58

285306 12/16/2015 PRTD 100512 Eddings Bros Auto Parts Inc 667739
Invoice: 667739
31.99 31014600 600900

12/10/2015 21600022 121616CC 31.99
Parts
Central Stores

Invoice: 667737 Eddings Bros Auto Parts Inc 667737
826.20 31014600 600900

12/10/2015 21600022 121616CC 826.20
Parts
Central Stores

Invoice: 667974 Eddings Bros Auto Parts Inc 667974
44.59 31014600 600900

12/11/2015 21600022 121616CC 44.59
Parts
Central Stores

Invoice: 666496CM Eddings Bros Auto Parts Inc 666496CM
-317.58 31014600 600900

12/01/2015 21600022 121616CC -317.58
Parts
Central Stores

Invoice: 668215 Eddings Bros Auto Parts Inc 668215
121.69 31014600 600900

12/14/2015 21600022 121616CC 121.69
Parts
Central Stores

Invoice: 667907 Eddings Bros Auto Parts Inc 667907
106.80 31014600 600900

12/11/2015 21600022 121616CC 106.80
Parts
Central Stores

Invoice: 668133CM Eddings Bros Auto Parts Inc 668133CM
-9.16 31014600 600900

12/14/2015 21600022 121616CC -9.16
Parts
Central Stores

CHECK 285306 TOTAL: 804.53

285307 12/16/2015 PRTD 100116 Entenmann-Rovin Co 0113708-IN
Invoice: 0113708-IN
150.00 10140200 514600

11/30/2015 21600066 121616CC 150.00
Officer Badges - Artwork
Small Tools & Equipment

CHECK 285307 TOTAL: 150.00

285308 12/16/2015 PRTD 100123 Federal Express Corp 522285013
Invoice: 522285013
240.38 10124200 512310

11/13/2015 21600506 121616CC 240.38
Acct#522285013
Delivery Charges

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CHECK 285308 TOTAL: 240.38

285309 12/16/2015 PRTD 102144 Fence Factory
Invoice: 185458

185458

11/17/2015 21600733 121616CC
K9 Kennel and Dog Run
Canine Program Expense

854.61

854.61 10140200 514500

CHECK 285309 TOTAL: 854.61

285310 12/16/2015 PRTD 100682 First American Title Insurance Co 2182-2182106904
Invoice: 2182-2182106904

11/09/2015 121616CC
Ref: Recording TERMINATION 11-18-15
Other Contractual Services

39.00

39.00 10150120 619800

CHECK 285310 TOTAL: 39.00

285311 12/16/2015 PRTD 102642 Chevron & Texaco Business Card Sv 46100581
Invoice: 46100581

11/06/2015 21600163 121616CC
Fleet#874049
Equip Maint Charges

1,258.93

1,258.93 10140200 600800

CHECK 285311 TOTAL: 1,258.93

285312 12/16/2015 PRTD 102306 Fleming Environmental Inc 11065
Invoice: 11065

11/20/2015 121616CC
Re: Annual Monitoring/Certification System Test
Other Contractual Services

1,021.96

1,021.96 30870400 619800

Invoice: 11083 Fleming Environmental Inc 11083

11/30/2015 121616CC
Re: AQMD Vapor Recovery Test
Other Contractual Services

800.00

800.00 30870400 619800

CHECK 285312 TOTAL: 1,821.96

285313 12/16/2015 PRTD 100129 Franklin Truck Parts
Invoice: LB162545

LB162545

12/04/2015 21600016 121616CC
Parts
Central Stores

1,822.13

1,822.13 31014600 600900

Invoice: LB162747 Franklin Truck Parts LB162747

12/09/2015 21600016 121616CC
Parts
Central Stores

258.93

258.93 31014600 600900

CHECK 285313 TOTAL: 2,081.06

285314 12/16/2015 PRTD 108694 GHD Inc.
Invoice: 53824

53824

10/28/2015 121616CC
Sewer Design Preliminary Report
Improvements other than Bldg

1,890.00

1,890.00 20480000 730100PZ946

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CHECK 285314 TOTAL: 1,890.00

285315 12/16/2015 PRTD 105246 Gold Arc Inc.
Invoice: 76540

76540

11/12/2015 21601126 121616CC
Sr. Center door repair
R&M - Building

369.32

369.32 10160230 600100

CHECK 285315 TOTAL: 369.32

285316 12/16/2015 PRTD 101418 Golden State Water Company
Invoice: MM1036112015

MM1036112015

12/02/2015 21600117 121616CC
54020100001
Utilities

30.45

30.45 47555580 513000

CHECK 285316 TOTAL: 30.45

285317 12/16/2015 PRTD 100139 Goodyear Tire and Rubber Co
Invoice: 0068783699

0068783699

11/10/2015 121616CC
Mileage for Oct. 2015

10,154.56

2,525.00 20370303 732120T0853 Departmental Special Equipment
2,031.56 20370303 732120 Departmental Special Equipment
5,598.00 20370303 732120T0252 Departmental Special Equipment

Invoice: 0068783700

Goodyear Tire and Rubber Co

0068783700

11/10/2015 121616CC
Service Miles for Oct. 2015
117.00 20370303 732120 Departmental Special Equipment
465.00 20370303 732120T0252 Departmental Special Equipment

582.00

CHECK 285317 TOTAL: 10,736.56

285318 12/16/2015 PRTD 100142 Graingers
Invoice: 9905845286

9905845286

12/01/2015 21600017 121616CC
Parts
Central Stores

211.40

211.40 31014600 600900

Invoice: 9803862151

Graingers

9803862151

07/29/2015 21601160 121616CC
Supplies: Seal Tape, Sledge Hammer
Small Tools & Equipment

128.74

128.74 30870400 514600

Invoice: 9891930860

Graingers

9891930860

11/12/2015 21600311 121616CC
SUPPLIES
Departmental Special Supplies

31.53

31.53 10160220 514100

Invoice: 9891930886

Graingers

9891930886

11/12/2015 21600311 121616CC
SUPPLIES
Departmental Special Supplies

106.80

106.80 10160220 514100

Invoice: 9895481068

Graingers

9895481068

11/17/2015 21600157 121616CC
Plumbing equipment/Ballast rep
R&M - Equipment

213.43

213.43 10160240 600200

Graingers

9898173977

11/19/2015 21600157 121616CC

141.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9898173977				141.48 10160230 600100	Plumbing equipment/Ballast rep			
					R&M - Building			
Invoice: 9898382297				70.05 10160230 600100	11/19/2015	21600157 121616CC		70.05
					Plumbing equipment/Ballast rep			
					R&M - Building			
Invoice: 9891930878				193.51 20460300 514100	11/12/2015	21600311 121616CC		193.51
					Supplies			
					Departmental Special Supplies			
Invoice: 9891930894				34.27 20460300 514100	11/12/2015	21600311 121616CC		34.27
					Supplies			
					Departmental Special Supplies			
Invoice: 9885814864				154.97 30870400 600100	11/04/2015	21601161 121616CC		154.97
					Shutter Wall			
					R&M - Building			
Invoice: 9890801435				309.94 30870400 600100	11/11/2015	21601162 121616CC		309.94
					Shutter Wall			
					R&M - Building			
Invoice: 9895481076				183.00 30870400 600100	11/17/2015	21601163 121616CC		183.00
					Pressure Regulator & Pressure			
					R&M - Building			
					CHECK	285318 TOTAL:		1,779.12
285319 12/16/2015 PRTD 100146 Hajoca Corp				S008743920.001	11/25/2015	21600158 121616CC		632.34
Invoice: S008743920.001				632.34 10160230 600100	Supplies			
					R&M - Building			
					CHECK	285319 TOTAL:		632.34
285320 12/16/2015 PRTD 101907 Hayer Consultants Inc (HCI)				3867	12/02/2015	121616CC		10,855.00
Invoice: 3867				10,855.00 10150150 619800	Inspection Services			
					Other Contractual Services			
					CHECK	285320 TOTAL:		10,855.00
285321 12/16/2015 PRTD 106186 Kay Heineman				KRH120115	12/03/2015	21600040 121616CC		150.00
Invoice: KRH120115				150.00 10130100 517000	P/C COMM MEETING PYMT120115			
					City Commission Expenses			
					CHECK	285321 TOTAL:		150.00

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285322	12/16/2015	PRTD	102680	Home Depot Credit Services	7201303		11/23/2015	21600264	121616CC	55.86
Invoice: 7201303							Supplies			
					55.86	10130300 514100			Departmental Special Supplies	
				Home Depot Credit Services	7972182		11/23/2015	21600264	121616CC	257.59
Invoice: 7972182							Supplies			
					257.59	10130300 514100			Departmental Special Supplies	
				Home Depot Credit Services	6972227		11/24/2015	21600265	121616CC	30.96
Invoice: 6972227							Supplies			
					30.96	10160230 619800			Other Contractual Services	
				Home Depot Credit Services	6973594		12/04/2015	21600265	121616CC	226.99
Invoice: 6973594							Supplies			
					226.99	10160230 619800			Other Contractual Services	
				Home Depot Credit Services	8201275		11/12/2015	21600265	121616CC	221.41
Invoice: 8201275							Supplies			
					221.41	10160230 619800			Other Contractual Services	
				Home Depot Credit Services	9972999		12/01/2015	21600265	121616CC	265.21
Invoice: 9972999							Supplies			
					265.21	10160230 619800			Other Contractual Services	
				Home Depot Credit Services	1201288		11/19/2015	21600265	121616CC	118.40
Invoice: 1201288							Supplies			
					118.40	10160230 619800			Other Contractual Services	
CHECK 285322 TOTAL:										1,176.42
285323	12/16/2015	PRTD	103590	Horiba Jobin Yvon Inc	5100074673		10/29/2015	21600868	121616CC	3,463.45
Invoice: 5100074673							SPEX Forensics FOCUS LED Lights			
					3,463.45	41440926 514600			Small Tools & Equipment	
CHECK 285323 TOTAL:										3,463.45
285324	12/16/2015	PRTD	100157	Howard Industries	L641451		11/04/2015	21600312	121616CC	721.40
Invoice: L641451							Supplies			
					721.40	10160230 600100			R&M - Building	
CHECK 285324 TOTAL:										721.40
285325	12/16/2015	PRTD	101725	Jennifer Hill	12092015		12/09/2015		121616CC	492.80
Invoice: 12092015							Re: Fall 09/29 - 12/15/15			
					492.80	10130250 619800			Other Contractual Services	

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CHECK 285325 TOTAL: 492.80

285326 12/16/2015 PRTD 100216 Jennifer Macchiarella 120915
Invoice: 120915
1,760.50 10130250 619800

12/09/2015 121616CC 1,760.50
Re: Fall Classes 10/01-12/12/15
Other Contractual Services

CHECK 285326 TOTAL: 1,760.50

285327 12/16/2015 PRTD 100176 John A Batchelor Co Inc 0088636
Invoice: 0088636
355.76 30870400 600200

11/05/2015 21601164 121616CC 355.76
Parts & Repair - Unit: 3070
R&M - Equipment

CHECK 285327 TOTAL: 355.76

285328 12/16/2015 PRTD 100852 John J Chittum 120915
Invoice: 120915
403.20 10130250 619800

12/09/2015 121616CC 403.20
Re: Fall Dance Classes 09/09-12/16/15
Other Contractual Services

CHECK 285328 TOTAL: 403.20

285329 12/16/2015 PRTD 101624 John Kuechle DEC15
Invoice: DEC15
50.00 10122100 517000

12/02/2015 21600058 121616CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 285329 TOTAL: 50.00

285330 12/16/2015 PRTD 108621 Kelly Kent Marin KKM120115
Invoice: KKM120115
100.00 10130100 517000

12/03/2015 21600043 121616CC 100.00
P/C COMM MEETING PYMT120115
City Commission Expenses

CHECK 285330 TOTAL: 100.00

285331 12/16/2015 PRTD 103798 Kimball Midwest 4541953
Invoice: 4541953
937.11 30870400 514600

11/05/2015 21600965 121616CC 937.11
10 PC Bur-Maxx Set, etc.
Small Tools & Equipment

CHECK 285331 TOTAL: 937.11

285332 12/16/2015 PRTD 102037 KOA Corporation JB46142-1
Invoice: JB46142-1
10,540.00 48480000 730100R3411

10/05/2015 121616CC 10,540.00
Hayden Tract Rail Spur Parking
Improvements other than Bldg

Invoice: JB46142-3 KOA Corporation JB46142-3
14,272.50 48480000 730100R3411

11/30/2015 121616CC 14,272.50
Hayden Tract Rail Spur Parking
Improvements other than Bldg

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CHECK 285332 TOTAL: 24,812.50

285333 12/16/2015 PRTD 100189 Konica Business Machines 9001932471
Invoice: 9001932471
1,166.89 10124200 605100

11/23/2015 121616CC
Lease 10/17/15 - 11/16/15
Rental of Equipment

1,166.89

Invoice: 9001940176 Konica Business Machines 9001940176
34.56 10124200 605100

11/25/2015 121616CC
Lease - 10/26/15 - 11/25/15
Rental of Equipment

34.56

CHECK 285333 TOTAL: 1,201.45

285334 12/16/2015 PRTD 103240 Latitude Geographics Group Ltd INV0001406
Invoice: INV0001406
3,700.00 10124100 600200

09/21/2015 21601175 121616CC
Geocortex Essentials Maintenance
R&M - Equipment

3,700.00

CHECK 285334 TOTAL: 3,700.00

285335 12/16/2015 PRTD 102034 Laura Stuart LS120115
Invoice: LS120115
150.00 10130100 517000

12/03/2015 21600038 121616CC
P/C COMM MEETING PYMT120115
City Commission Expenses

150.00

CHECK 285335 TOTAL: 150.00

285336 12/16/2015 PRTD 104212 Lawson Products Inc 9303719439
Invoice: 9303719439
534.78 30870400 600200

11/25/2015 21600325 121616CC
Supplies
R&M - Equipment

534.78

CHECK 285336 TOTAL: 534.78

285337 12/16/2015 PRTD 104171 LexisNexis Risk Data Management 1008329-20151130
Invoice: 1008329-20151130
906.00 10140200 619800

11/30/2015 121616CC
November 2015 Services
Other Contractual Services

906.00

CHECK 285337 TOTAL: 906.00

285338 12/16/2015 PRTD 108635 LG Master's Business Solutions, L 151113-01
Invoice: 151113-01
2,385.00 42080000 730100PZ599

11/13/2015 21600628 121616CC
2016 PARKING PERMIT RENEWAL SERVICES
Improvements other than Bldg

2,385.00

CHECK 285338 TOTAL: 2,385.00

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285339	12/16/2015	PRTD	101461	Long Beach BMW Motorcycle	134946		12/07/2015	21600027	121616CC	429.08
Invoice: 134946						429.08	31014600	600900	Parts Central Stores	
CHECK 285339 TOTAL:										429.08
285340	12/16/2015	PRTD	108774	Los Angeles Conservation Corps	05-1261-4		12/03/2015		121616CC	28,210.92
Invoice: 05-1261-4						28,210.92	42380000	730100PS010	Contract Services for Nov. 2015 Improvements other than Bldg	
CHECK 285340 TOTAL:										28,210.92
285341	12/16/2015	PRTD	106249	Los Angeles Freightliner	WP1207656		12/08/2015	21600033	121616CC	290.36
Invoice: WP1207656						290.36	31014600	600900	Parts Central Stores	
Invoice: WP1207635				Los Angeles Freightliner	WP1207635		12/08/2015	21600033	121616CC	165.21
						165.21	31014600	600900	Parts Central Stores	
Invoice: WP1208263				Los Angeles Freightliner	WP1208263		12/10/2015	21600033	121616CC	526.97
						526.97	31014600	600900	Parts Central Stores	
Invoice: WP1208140				Los Angeles Freightliner	WP1208140		12/10/2015	21600033	121616CC	75.68
						75.68	31014600	600900	Parts Central Stores	
Invoice: WP1208382				Los Angeles Freightliner	WP1208382		12/11/2015	21600033	121616CC	41.05
						41.05	31014600	600900	Parts Central Stores	
Invoice: WP1208526				Los Angeles Freightliner	WP1208526		12/11/2015	21600033	121616CC	63.20
						63.20	31014600	600900	Parts Central Stores	
Invoice: WP1202578CM				Los Angeles Freightliner	WP1202578CM		11/12/2015	21600033	121616CC	-1,108.66
						-1,108.66	31014600	600900	Parts Central Stores	
CHECK 285341 TOTAL:										53.81
285342	12/16/2015	PRTD	100719	Los Angeles Superior Court	November2015		12/03/2015	21600500	121616CC	38,055.50
Invoice: November2015						38,055.50	10140200	338100	Citation Collection System Court Fines - General	

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CHECK 285342 TOTAL: 38,055.50

285343 12/16/2015 PRTD 103672 Marina Landscape Inc 2856111500
Invoice: 2856111500
17,379.45 10130300 619800

11/30/2015 121616CC 17,379.45
Maintenance Services-Nov 2015
Other Contractual Services

CHECK 285343 TOTAL: 17,379.45

285344 12/16/2015 PRTD 108917 Sims Welding Supply Co Inc 12379578
Invoice: 12379578
30.11 30870400 600200

11/24/2015 21600671 121616CC 30.11
Supplies
R&M - Equipment

CHECK 285344 TOTAL: 30.11

285345 12/16/2015 PRTD 100223 McMaster-Carr Supply Co 45136319
Invoice: 45136319
455.94 31014600 600900

12/08/2015 21601195 121616CC 455.94
Parts
Central Stores

CHECK 285345 TOTAL: 455.94

285346 12/16/2015 PRTD 108913 Michael Baker International, Inc 923691
Invoice: 923691
2,974.00 41460907 619800

11/24/2015 121616CC 2,974.00
MJHMP Services - Nov. 1, 2015
Other Contractual Services

CHECK 285346 TOTAL: 2,974.00

285347 12/16/2015 PRTD 100195 Michael Lanahan 12092015
Invoice: 12092015
3,418.10 10130240 619800

12/09/2015 121616CC 3,418.10
Re: Fall Classes 09/28 - 12/13/15
Other Contractual Services

CHECK 285347 TOTAL: 3,418.10

285348 12/16/2015 PRTD 105313 Moss, Levy & Hartzheim LLP 6405
Invoice: 6405
5,000.00 10114100 610100

11/30/2015 121616CC 5,000.00
Year End Fieldwork & Partial Financial Statements
Audit Services

CHECK 285348 TOTAL: 5,000.00

285349 12/16/2015 PRTD 100830 Mr. Printer Inc. 51165
Invoice: 51165
2,640.59 10140200 512200

11/30/2015 21600969 121616CC 2,640.59
Department Letterhead
Printing and Binding

CHECK 285349 TOTAL: 2,640.59

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285350	12/16/2015	PRTD	100239	Mutual Propane	232207	11/23/2015	21601144	121616CC	118.41
				Invoice: 232207		Propane Fuel Purchase			
				118.41	30870400 520150	Petroleum Products-PropaneFuel			
						CHECK	285350	TOTAL:	118.41
285351	12/16/2015	PRTD	100240	Myers Tire - Los Angeles	51429725	11/06/2015	21601176	121616CC	241.68
				Invoice: 51429725		Parts - DL Head Chuck LG Bore			
				241.68	30870400 514600	Small Tools & Equipment			
						CHECK	285351	TOTAL:	241.68
285352	12/16/2015	PRTD	100253	New Flyer of America	80199341	11/24/2015	21600019	121616CC	317.73
				Invoice: 80199341		Parts			
				317.73	31014600 600900	Central Stores			
				Invoice: 80202103		Parts			
				102.04	31014600 600900	Central Stores			102.04
				Invoice: 80201977		Parts			
				1,400.46	31014600 600900	Central Stores			1,400.46
				Invoice: 80203490		Parts			
				181.56	31014600 600900	Central Stores			181.56
				Invoice: 80204790		Parts			
				52.70	31014600 600900	Central Stores			52.70
				Invoice: 80204791		Parts			
				190.59	31014600 600900	Central Stores			190.59
				Invoice: 80200808CM		Parts			
				-1,739.40	31014600 600900	Central Stores			-1,739.40
						CHECK	285352	TOTAL:	505.68
285353	12/16/2015	PRTD	100000	Amir Iraj Hakimpour	41002706	12/02/2015		121616CC	340.00
				Invoice: 41002706		Result of Initial Review			
				340.00	10140200 338100	Court Fines - General			

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CHECK 285353 TOTAL: 340.00

285354 12/16/2015 PRTD 100000 Chantalle Cox
Invoice: 2000692.007

2000692.007
300.00 10130110 365730

12/08/2015 121616CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 285354 TOTAL: 300.00

285355 12/16/2015 PRTD 100000 Daisy Loya
Invoice: 2000689.007

2000689.007
500.00 10130110 365740

12/04/2015 121616CC
VMC Damage Deposit
Auditorium Rental

500.00

CHECK 285355 TOTAL: 500.00

285356 12/16/2015 PRTD 100000 Diane Hankins
Invoice: CP123639

CP123639
340.00 10140200 338100

12/02/2015 121616CC
Result of Initial Review
Court Fines - General

340.00

CHECK 285356 TOTAL: 340.00

285357 12/16/2015 PRTD 100000 Drue Anne Wagnermees
Invoice: 46003286

46003286
35.00 10140200 338100

12/02/2015 121616CC
Result of Initial Review
Court Fines - General

35.00

CHECK 285357 TOTAL: 35.00

285358 12/16/2015 PRTD 100000 Jackie Shen
Invoice: 46003317

46003317
65.00 10140200 338100

12/02/2015 121616CC
Result of Initial Review
Court Fines - General

65.00

CHECK 285358 TOTAL: 65.00

285359 12/16/2015 PRTD 100000 Lee Devary
Invoice: 42005970

42005970
60.00 10140200 338100

12/02/2015 121616CC
Result of Initial Review
Court Fines - General

60.00

CHECK 285359 TOTAL: 60.00

285360 12/16/2015 PRTD 100000 Nayeli Rodriguez
Invoice: 2000690.007

2000690.007
300.00 10130110 365730

12/04/2015 121616CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 285360 TOTAL: 300.00

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285361	12/16/2015	PRTD	100000	Raymundo Szczesniak Jr.	42006346	12/02/2015	121616CC	30.00
Invoice: 42006346						Fine has been Reduced		
					30.00 10140200 338100	Court Fines - General		
CHECK 285361 TOTAL:								30.00
285362	12/16/2015	PRTD	100000	Robert Howells	41002864	12/02/2015	121616CC	60.00
Invoice: 41002864						Result of Initial Review		
					60.00 10140200 338100	Court Fines - General		
CHECK 285362 TOTAL:								60.00
285363	12/16/2015	PRTD	100000	Shaylene Kaae	15-27212	12/03/2015	121616CC	2,940.00
Invoice: 15-27212						DR15-27212 TAG 33585		
					2,940.00 101 211950	Police		
CHECK 285363 TOTAL:								2,940.00
285364	12/16/2015	PRTD	100000	SMB LTD	PW120315-SMB	12/03/2015	121616CC	403.64
Invoice: PW120315-SMB						Sewer User Service Charge		
					403.64 20460300 357100	Sewer - Operating		
CHECK 285364 TOTAL:								403.64
285365	12/16/2015	PRTD	101841	Patricia Grivetti	120915	12/09/2015	121616CC	154.00
Invoice: 120915						Re: 09/29 - 10/31/20215		
					154.00 10130250 619800	Other Contractual Services		
CHECK 285365 TOTAL:								154.00
285366	12/16/2015	PRTD	108971	Patrick Rincon	NOV2016	11/30/2015 21601186	121616CC	50.00
Invoice: NOV2016						Employee Incentive Program		
					50.00 30870400 516100	Training & Education		
CHECK 285366 TOTAL:								50.00
285367	12/16/2015	PRTD	103896	PetData Inc	4700	11/30/2015	121616CC	428.40
Invoice: 4700						Animal Licensing Services-Nov 2015		
					428.40 10140400 619800	Other Contractual Services		
CHECK 285367 TOTAL:								428.40

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285368	12/16/2015	PRTD	100270	Phillips Steel Co	242570	11/23/2015	21600313	121616CC	190.58
				Invoice: 242570					
				190.58	30870400 600200	Welding Supplies			
						R&M - Equipment			
						CHECK	285368	TOTAL:	190.58
285369	12/16/2015	PRTD	108944	PlayMax Surfacing, Inc.	1346	11/24/2015		121616CC	12,731.73
				Invoice: 1346					
				12,731.73	41980000 730100PZ898	Repairs to Playground Surfacing			
						Improvements other than Bldg			
						CHECK	285369	TOTAL:	12,731.73
285370	12/16/2015	PRTD	101081	Plumbers Depot Inc	PD-29945	12/08/2015	21600162	121616CC	1,096.10
				Invoice: PD-29945					
				1,096.10	20460300 600200	SEWER AND LIFT STATION SUPPLIES			
						R&M - Equipment			
						CHECK	285370	TOTAL:	1,096.10
285371	12/16/2015	PRTD	107958	Power Source Systems, Inc.	2015-310	09/01/2015	21601136	121616CC	3,450.00
				Invoice: 2015-310					
				3,450.00	10130250 514100	Supplied & Installed a weatherproof Panel/Circuit			
						Departmental Special Supplies			
						CHECK	285371	TOTAL:	3,450.00
285372	12/16/2015	PRTD	103181	Rays of Yoga	120915	12/09/2015		121616CC	1,982.40
				Invoice: 120915					
				1,982.40	10130250 619800	Re: Yoga Fall 09/30-12/19/15			
						Other Contractual Services			
						CHECK	285372	TOTAL:	1,982.40
285373	12/16/2015	PRTD	100288	Red Wing Shoe Store	8361	11/23/2015	21601146	121616CC	248.25
				Invoice: 8361					
				248.25	30870400 550110	Shoes			
						Uniforms			
						12/03/2015	21601177	121616CC	288.24
				Invoice: 8383	Red Wing Shoe Store				
				288.24	30870400 550110	Shoes			
						Uniforms			
						CHECK	285373	TOTAL:	536.49
285374	12/16/2015	PRTD	102923	Richard C Ochoa	DEC15	12/02/2015	21600059	121616CC	50.00
				Invoice: DEC15					
				50.00	10122100 517000	CSC Monthly Meeting			
						City Commission Expenses			

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CHECK 285374 TOTAL: 50.00

285375 12/16/2015 PRTD 106489 Rigoberto Rincon
Invoice: NOV2015

NOV2015

11/30/2015 21601182 121616CC
Employee Incentive Program
Training & Education

50.00

50.00 30870400 516100

CHECK 285375 TOTAL: 50.00

285376 12/16/2015 PRTD 101069 Rocket Smog Inc
Invoice: 02869

02869

12/05/2015 21601158 121616CC
Smog Check - Unit: 1557
R&M - Equipment

35.00

35.00 30870400 600200

CHECK 285376 TOTAL: 70.00

Invoice: 02880 Rocket Smog Inc

02880

12/05/2015 21601158 121616CC
Smog Check - Unit: 1960
R&M - Equipment

35.00

35.00 30870400 600200

CHECK 285377 TOTAL: 384.35

285377 12/16/2015 PRTD 100874 Rosemead Oil Products Inc
Invoice: 14450

14450

11/13/2015 21601149 121616CC
Lubricants: Anti-Wear Hydraulic
Petroleum Products - Oils/ Lub

384.35

384.35 30870400 520130

CHECK 285378 TOTAL: 1,674.84

285378 12/16/2015 PRTD 101285 Rydin Decal
Invoice: 313039

313039

11/06/2015 21601118 121616CC
Validation Stickers for 2016
Departmental Special Supplies

1,674.84

1,831.82 47555100 514100

CHECK 285379 TOTAL: 150.00

285379 12/16/2015 PRTD 100828 Scott Garland
Invoice: SG120115

SG120115

12/03/2015 21600037 121616CC
P/C COMM MEETING PYMT120115
City Commission Expenses

150.00

150.00 10130100 517000

CHECK 285380 TOTAL: 150.00

285380 12/16/2015 PRTD 108374 Scott Zeidman
Invoice: SZ120115

SZ120115

12/03/2015 21600042 121616CC
P/C COMM MEETING PYMT120115
City Commission Expenses

150.00

150.00 10130100 517000

CHECK 285381 TOTAL: 1,543.78

285381 12/16/2015 PRTD 100313 Setco
Invoice: 132233

132233

12/02/2015 21601174 121616CC
Parts
Central Stores

1,543.78

1,543.78 31014600 600900

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CHECK 285381 TOTAL: 1,543.78

285382 12/16/2015 PRTD 106371 Mike Shank
Invoice: BAM410

BAM410

12/09/2015 21601190 121616CC
Tuition Reimbursement BAM410
Training & Education

450.00

450.00 10140200 516100

CHECK 285382 TOTAL: 450.00

285383 12/16/2015 PRTD 105665 Allen Shepherd
Invoice: 11/03-05/15Reimb

11/03-05/15Reimb

12/09/2015 21601181 121616CC
17th Annual CBIA Training Conf - Garden Grove, CA
Training & Education

104.63

104.63 10140200 516100

CHECK 285383 TOTAL: 104.63

285384 12/16/2015 PRTD 101017 Sherwin Williams Paints
Invoice: 9728-5

9728-5

12/08/2015 21601180 121616CC
Parts
Central Stores

260.83

260.83 31014600 600900

CHECK 285384 TOTAL: 260.83

285385 12/16/2015 PRTD 104065 Sound Waves Insulation Inc
Invoice: 7798

7798

11/16/2015 21601150 121616CC
Custom Heat Shield - Fire Truck
R&M - Equipment

1,907.50

1,907.50 30870400 600200

CHECK 285385 TOTAL: 1,907.50

285386 12/16/2015 PRTD 100328 South Coast Air Quality Mgmt Dist 2892838
Invoice: 2892838

11/17/2015 21601147 121616CC
I C E (>500HP) EM ELEC GEN DIESEL
Petroleum Products-Other

897.98

897.98 30870400 520190

Invoice: 2894075 South Coast Air Quality Mgmt Dist 2894075

11/17/2015 21601148 121616CC
FLAT FEE FOR LAST FISCAL YEAR
Petroleum Products-Other

121.44

121.44 30870400 520190

Invoice: 2889831 South Coast Air Quality Mgmt Dist 2889831

11/03/2015 21601133 121616CC
I C E (50-500 HP) EM ELEC GEN-DIESEL
R&M - Building

346.54

346.54 10160230 600100

CHECK 285386 TOTAL: 1,365.96

285387 12/16/2015 PRTD 100331 Southern California Edison
Invoice: 2024534117-1115a

2024534117-1115a
2-2-453-4117

11/18/2015 21600482 121616CC
Utilities - Electrical

23,704.19

23,704.19 10116100 513100

Southern California Edison

2024534117-1115b

11/18/2015 21600482 121616CC

6,433.20

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Invoice: 2024534117-1115b		6,433.20	10116100	513100	2-02-453-4117 Utilities - Electrical				
Invoice: 2024508962-1215		3,615.49	20460300	513100	2-02-450-8962 Utilities - Electrical	12/03/2015	21600482	121616CC	3,615.49
Invoice: 2065617490-1115		83.50	10116100	513100	2-06-561-7490 Utilities - Electrical	11/28/2015	21600482	121616CC	83.50
Invoice: 2314237264-1215		5,197.69	10116100	513100	2-31-423-7264 Utilities - Electrical	12/01/2015	21600482	121616CC	5,197.69
Invoice: 2024523227-1215		7,155.52	10116100	513100	2-02-452-3227 Utilities - Electrical	12/02/2015	21600482	121616CC	7,155.52
Invoice: 2277568788-1215		274.81	10116100	513100	2-27-756-8788 Utilities - Electrical	12/02/2015	21600482	121616CC	274.81
CHECK 285387 TOTAL:									46,464.40
285388	12/16/2015 PRTD	104210	Southern Counties Lubricants	201824	11/12/2015	21601151	121616CC		7,375.13
Invoice: 201824		7,375.13	30870400	520130	Lubricants: Chevron Delo GRS E Petroleum Products - Oils/ Lub				
CHECK 285388 TOTAL:									7,375.13
285389	12/16/2015 PRTD	100332	Southern Counties Oil	0450810-IN	11/04/2015	21601057	121616CC		5,088.60
Invoice: 0450810-IN		5,088.60	30870400	520100	Diesel Fuel Purchase - Transp Petroleum Products - Diesel				
CHECK 285389 TOTAL:									5,088.60
285390	12/16/2015 PRTD	100333	Sparkletts Water Co	14276393120115	12/01/2015	21600067	121616CC		480.84
Invoice: 14276393120115		480.84	10140200	514100	Water Departmental Special Supplies				
CHECK 285390 TOTAL:									480.84
285391	12/16/2015 PRTD	101165	Standard Insurance Company	December2015	12/01/2015		121616CC		6,335.50
Invoice: December2015		6,335.50	101	202900	Life Insurance-December 2015 Life Insurance Payable				

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CHECK 285391 TOTAL: 6,335.50

285392 12/16/2015 PRTD 100340 State of California
Invoice: 134583

134583

12/03/2015 21600571 121616CC
Fingerprints
Personnel Services

539.00

539.00 10122100 610300

Invoice: 134579 State of California

134579

12/03/2015 21600636 121616CC
Fingerprints
Court Fines - General

5,842.00

5,842.00 10140200 338100

CHECK 285392 TOTAL: 6,381.00

285393 12/16/2015 PRTD 108200 Statewide Traffic Safety & Signs 02002705
Invoice: 02002705

09/02/2015 21601184 121616CC
Temporary "no parking" signs
Improvements other than Bldg

99.66

99.66 42080000 730100PZ599

CHECK 285393 TOTAL: 99.66

285394 12/16/2015 PRTD 100346 Blue Diamond Materials
Invoice: 622328

622328

11/23/2015 21600079 121616CC
ASPHALT MATERIALS
Departmental Special Supplies

79.24

79.24 10160210 514100

CHECK 285394 TOTAL: 79.24

285395 12/16/2015 PRTD 101197 Susan Porter
Invoice: 120915

120915

12/09/2015 121616CC
Re: Fall 09/30-12/02/15
Other Contractual Services

1,750.00

1,750.00 10130250 619800

CHECK 285395 TOTAL: 1,750.00

285396 12/16/2015 PRTD 100746 Sylvia Baar Limon
Invoice: 12092015

12092015

12/09/2015 121616CC
Re: Fall Ceramics 09/28-10/14/15
Other Contractual Services

287.70

287.70 10130250 619800

CHECK 285396 TOTAL: 287.70

285397 12/16/2015 PRTD 108348 Tony Altamirano
Invoice: 258

258

11/16/2015 21601155 121616CC
Repair - Bus Stop Bench Lids
R&M - Equipment

2,217.80

2,217.80 30870400 600200

CHECK 285397 TOTAL: 2,217.80

285398 12/16/2015 PRTD 100490 The Gas Company
Invoice: 04314718422/1215

04314718422/1215

12/07/2015 121616CC
043-147-1842
Utilities

32.54

32.54 10116100 513000

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Invoice: 06550398009-1215	The Gas Company	06550398009-1215	12/03/2015	121616CC	1,048.49
		1,048.49 10116100 513000	065-503-9800-9 Utilities		
Invoice: 5-2016GC	The Gas Company	5-2016GC	12/03/2015 21600336	121616CC	36,111.30
		36,111.30 30870400 520120	191-380-2684-4 Petroleum Products - Natural G		
			CHECK 285398 TOTAL:		37,192.33
285399 12/16/2015 PRTD 100355	Thermo King of Southern Californi	2417924	11/12/2015 21600895	121616CC	10,856.65
Invoice: 2417924		10,856.65 30870400 600200	Repair - Unit: 7090 R&M - Equipment		
			CHECK 285399 TOTAL:		10,856.65
285400 12/16/2015 PRTD 103180	Time Warner Cable	12/7/15-1/9/15	12/17/2015 21601168	121616CC	1,509.00
Invoice: 12/7/15-1/9/15		1,509.00 10140200 517100	Acct#8448300520406825 Subscriptions		
			CHECK 285400 TOTAL:		1,509.00
285401 12/16/2015 PRTD 103821	Tire Centers LLC	8650202766	11/18/2015 21600030	121616CC	3,242.76
Invoice: 8650202766		3,242.76 31014600 600900	Parts Central Stores		
Invoice: 8650202765CM	Tire Centers LLC	8650202765CM	11/18/2015 21600030	121616CC	-3,223.56
		-3,223.56 31014600 600900	Parts Central Stores		
			CHECK 285401 TOTAL:		19.20
285402 12/16/2015 PRTD 108165	Trackit LLC	20921a	12/01/2015 121616CC		12,000.00
Invoice: 20921a		12,000.00 20370300 732160	Trackit-Vigil Manager SW & Service for 2016 IT Equipment - Software		
			CHECK 285402 TOTAL:		12,000.00
285403 12/16/2015 PRTD 100677	UCLA Medical Group	1333901000	11/19/2015 121616CC		730.00
Invoice: 1333901000		730.00 10140200 619800	Re; November 2015 Other Contractual Services		
			CHECK 285403 TOTAL:		730.00

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285404	12/16/2015	PRTD	100369	Underground Service Alert	1120150200	12/01/2015	21600539	121616CC	246.00
Invoice: 1120150200						CUL01	New Ticket Charges		
				246.00	20460300	619800	Other Contractual Services		
CHECK 285404 TOTAL:									246.00
285405	12/16/2015	PRTD	101729	US HealthWorks	2816641-CA	11/20/2015		121616CC	625.00
Invoice: 2816641-CA						Medical Services			
				104.00	30922200	619600	Drug Testing Program		
				285.00	30922200	614100	Medical Services		
				236.00	20370200	614100	Medical Services		
CHECK 285405 TOTAL:									625.00
285406	12/16/2015	PRTD	101173	Valley Power Systems Inc	I55266	11/30/2015	21600025	121616CC	4,338.70
Invoice: I55266						Parts			
				4,338.70	31014600	600900	Central Stores		
CHECK 285406 TOTAL:									4,338.70
285407	12/16/2015	PRTD	101199	Venice Culver Marina Medical Grou	10292015	10/29/2015		121616CC	210.00
Invoice: 10292015						Medical Services			
				210.00	30922200	614100	Medical Services		
CHECK 285407 TOTAL:									210.00
285408	12/16/2015	PRTD	106523	Ruben Vergara	NOV2015	11/30/2015	21601183	121616CC	50.00
Invoice: NOV2015						Employee Incentive Program			
				50.00	30870400	516100	Training & Education		
CHECK 285408 TOTAL:									50.00
285409	12/16/2015	PRTD	100598	Vicki Daly Redholtz	DEC15	12/02/2015	21600056	121616CC	50.00
Invoice: DEC15						CSC	Monthly Meeting		
				50.00	10122100	517000	City Commission Expenses		
CHECK 285409 TOTAL:									50.00
285410	12/16/2015	PRTD	100463	Vincent J Motyl	DEC15	12/02/2015	21600055	121616CC	50.00
Invoice: DEC15						CSC	Monthly Meeting		
				50.00	10122100	517000	City Commission Expenses		
CHECK 285410 TOTAL:									50.00

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285411	12/16/2015	PRTD	100565	Walker Parking Consultants	37853800004	11/30/2015	121616CC	9,732.50
				Invoice: 37853800004		Audit of the 3 Downtown Parking - Nov. 2015		
				9,732.50	47555100 610100	Audit Services		
				Walker Parking Consultants	37855500001	10/31/2015	121616CC	2,970.00
				Invoice: 37855500001		Downtown Parking Mgmt. - Oct. 2015		
				2,970.00	10150120 619800	Other Contractual Services		
							CHECK 285411 TOTAL:	12,702.50
285412	12/16/2015	PRTD	100382	Warren Supply Co	1-867315	12/08/2015	21600020 121616CC	11.53
				Invoice: 1-867315		Parts Central Stores		
				11.53	31014600 600900			
				Warren Supply Co	1-867625	12/09/2015	21600020 121616CC	338.00
				Invoice: 1-867625		Parts Central Stores		
				338.00	31014600 600900			
				Warren Supply Co	1-867779	12/09/2015	21600020 121616CC	119.05
				Invoice: 1-867779		Parts Central Stores		
				119.05	31014600 600900			
				Warren Supply Co	1-867957	12/10/2015	21600020 121616CC	80.87
				Invoice: 1-867957		Parts Central Stores		
				80.87	31014600 600900			
				Warren Supply Co	1-868044	12/10/2015	21600020 121616CC	80.50
				Invoice: 1-868044		Parts Central Stores		
				80.50	31014600 600900			
				Warren Supply Co	1-868210	12/11/2015	21600020 121616CC	150.28
				Invoice: 1-868210		Parts Central Stores		
				150.28	31014600 600900			
				Warren Supply Co	1-868419	12/14/2015	21600020 121616CC	7.65
				Invoice: 1-868419		Parts Central Stores		
				7.65	31014600 600900			
				Warren Supply Co	1-868407	12/14/2015	21600020 121616CC	146.53
				Invoice: 1-868407		Parts Central Stores		
				146.53	31014600 600900			
				Warren Supply Co	1-868466	12/14/2015	21600020 121616CC	104.65
				Invoice: 1-868466		Parts Central Stores		
				104.65	31014600 600900			
							CHECK 285412 TOTAL:	1,039.06

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285413	12/16/2015	PRTD	100388	West Coast Arborists Inc	110925	10/29/2015	121616CC	1,865.28
Invoice: 110925						Various Locations-Emergencies		
				1,865.28	10160220 619800	Other Contractual Services		
							CHECK 285413 TOTAL:	1,865.28
285414	12/16/2015	PRTD	100400	Wondries Fleet-Ford	PC902324	11/24/2015	21600439 121616CC	29,204.74
Invoice: PC902324						New/Unused - Ford Police Inter		
				29,204.74	30770500 732100	Auto-Rolling Stock & Equipment		
							CHECK 285414 TOTAL:	29,204.74
285415	12/16/2015	PRTD	100406	Zee Medical Service Inc	140765326	12/08/2015	121616CC	150.81
Invoice: 140765326						First Aid Kit Supplies		
				150.81	30916100 512100	Office Expense		
Invoice: 140765327				Zee Medical Service Inc	140765327	12/08/2015	121616CC	96.97
				96.97	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 140765328				Zee Medical Service Inc	140765328	12/08/2015	121616CC	54.91
				54.91	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 140765333				Zee Medical Service Inc	140765333	12/08/2015	121616CC	81.23
				81.23	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 140765337				Zee Medical Service Inc	140765337	12/08/2015	121616CC	123.12
				123.12	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 140765342				Zee Medical Service Inc	140765342	12/08/2015	121616CC	150.00
				150.00	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 140765346				Zee Medical Service Inc	140765346	12/08/2015	121616CC	150.00
				150.00	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 140765351				Zee Medical Service Inc	140765351	12/08/2015	121616CC	83.25
				83.25	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 140765376				Zee Medical Service Inc	140765376	12/08/2015	121616CC	85.74
				85.74	30916100 512100	First Aid Kit Supplies		
						Office Expense		
				Zee Medical Service Inc	140765377	12/08/2015	121616CC	70.52

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Invoice: 140765377

70.52 30916100 512100

First Aid Kit Supplies
Office Expense

Invoice: 140765378

Zee Medical Service Inc

140765378

12/08/2015

121616CC

58.47

58.47 30916100 512100

First Aid Kit Supplies
Office Expense

CHECK 285415 TOTAL:

1,105.02

285416 12/16/2015 PRTD 100407 Zep Manufacturing Co
Invoice: 9001993851

9001993851

11/25/2015

21600316 121616CC

808.70

808.70 30870400 600100

Cleaning Supplies
R&M - Building

CHECK 285416 TOTAL:

808.70

NUMBER OF CHECKS 157

*** CASH ACCOUNT TOTAL ***

691,807.68

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

152
77

666,041.13
25,766.55

*** GRAND TOTAL ***

691,807.68

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285417 12/17/2015 PRD 100713 City of Culver City
Invoice: 11/10-12/09/15Petty

11/10-12/09/15Petty 12/15/2015

121716CC

573.83

52.81	20370100	516500	TRANSPORTATION - Petty Cash
3.00	20370100	516500	Conferences & Conventions
10.00	20370100	516500	Conferences & Conventions
10.00	20370100	516500	Conferences & Conventions
95.89	20370100	516500	Conferences & Conventions
84.95	20370100	516600	Special Events & Meetings
23.98	20370200	516100	Training & Education
42.00	20370200	516100	Training & Education
8.40	20370200	516100	Training & Education
87.16	20370200	516100	Training & Education
76.27	20370200	516100	Training & Education
10.00	20370200	516500	Conferences & Conventions
10.00	20370200	516500	Conferences & Conventions
10.00	20370200	516500	Conferences & Conventions
9.00	20370200	516500	Conferences & Conventions
10.00	20370200	516500	Conferences & Conventions
22.37	20370200	516600	Special Events & Meetings
8.00	30870400	600200	R&M - Equipment

CHECK 285417 TOTAL:

573.83

285418 12/17/2015 PRD 100713 City of Culver City
Invoice: 121615Petty

121615Petty

12/16/2015

121716CC

798.09

51.75	10114300	512100	FINANCE DEPT - Petty Cash
64.37	10122100	516600	Office Expense
82.31	10122100	516600	Special Events & Meetings
64.56	10150250	512100	Special Events & Meetings
80.00	10122100	516600	Office Expense
90.32	10122100	516600	Special Events & Meetings
37.04	10122100	516100	Special Events & Meetings
50.00	10113100	512100	Training & Education
50.00	10113100	512100	Office Expense
50.00	10113100	512100	Office Expense
25.00	10160100	516600	Office Expense
10.00	10160100	516600	Special Events & Meetings
30.00	10160100	516600	Special Events & Meetings
26.14	10160100	514100	Special Events & Meetings
5.00	10160100	516600	Departmental Special Supplies
31.60	10145200	600100	Special Events & Meetings
50.00	10113100	512100	R&M - Building
			Office Expense

CHECK 285418 TOTAL:

798.09

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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	1,371.92
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	2	1,371.92	
		*** GRAND TOTAL ***	1,371.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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501	12/17/2015	WIRE	107838 State of California	000000112811	12/17/2015		121716PR	6,453.06
			Invoice: 000000112811					
			6,453.06 101	202150	Payroll Run 1 - Warrant 121315			
					Payroll Pyble-Garnishments			
					CHECK		501 TOTAL:	6,453.06
502	12/17/2015	WIRE	107868 United States Department of Treas	000000112814	12/17/2015		121716PR	566,733.74
			Invoice: 000000112814					
			163,594.72 101	202410	Payroll Run 1 - Warrant 121315			
			73,822.98 101	202420	FICA-Oasdi Taxes Payable			
			329,316.04 101	202710	FICA-Medicare Payable			
					Federal Tax W/H Payable			
					CHECK		502 TOTAL:	566,733.74
503	12/17/2015	WIRE	107869 State of California - Franchise T	000000112815	12/17/2015		121716PR	122,510.21
			Invoice: 000000112815					
			9,805.82 101	202450	Payroll Run 1 - Warrant 121315			
			112,704.39 101	202720	State Disability Ins Payable			
					State Tax W/H Payable			
					CHECK		503 TOTAL:	122,510.21
26177	12/17/2015	EFT	107843 Ann Bissic	000000112812	12/17/2015		121716PR	425.00
			Invoice: 000000112812					
			425.00 101	202150	Warrant 121315			
					Payroll Pyble-Garnishments			
					CHECK		26177 TOTAL:	425.00
26178	12/17/2015	EFT	100090 Culver City Credit Union	000000112787	12/17/2015		121716PR	86,416.39
			Invoice: 000000112787					
			86,416.39 101	202130	Payroll Run 1 - Warrant 121315			
					Payroll Pyble-Credit Union			
					CHECK		26178 TOTAL:	86,416.39
26179	12/17/2015	EFT	105836 Culver City Employees Association	000000112796	12/17/2015		121716PR	3,790.00
			Invoice: 000000112796					
			3,790.00 101	202160	Payroll Run 1 - Warrant 121315			
					Payroll Pybl-Union Dues			
					CHECK		26179 TOTAL:	3,790.00
26180	12/17/2015	EFT	105837 Culver City Fire Management	000000112797	12/17/2015		121716PR	105.00
			Invoice: 000000112797					
			105.00 101	202160	Payroll Run 1 - Warrant 121315			
					Payroll Pybl-Union Dues			
					CHECK		26180 TOTAL:	105.00

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26181	12/17/2015	EFT	100092	Culver City Firefighters #1927	000000112788	12/17/2015	121716PR	3,110.72
Invoice: 000000112788								
				2,403.00 101	202160	Payroll Run 1 - Warrant 121315		
				707.72 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	26181 TOTAL:	3,110.72
26182	12/17/2015	EFT	105839	Culver City Management Group	000000112798	12/17/2015	121716PR	546.00
Invoice: 000000112798								
				546.00 101	202160	Payroll Run 1 - Warrant 121315		
						Payroll Pybl-Union Dues		
						CHECK	26182 TOTAL:	546.00
26183	12/17/2015	EFT	105841	Culver City Police Association	000000112799	12/17/2015	121716PR	8,776.40
Invoice: 000000112799								
				6,292.00 101	202160	Payroll Run 1 - Warrant 121315		
				2,484.40 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	26183 TOTAL:	8,776.40
26184	12/17/2015	EFT	105842	Culver City Police Management Gro	000000112800	12/17/2015	121716PR	884.80
Invoice: 000000112800								
				605.00 101	202160	Payroll Run 1 - Warrant 121315		
				279.80 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	26184 TOTAL:	884.80
26185	12/17/2015	EFT	107417	Cindy Eckert	000000112801	12/17/2015	121716PR	222.00
Invoice: 000000112801								
				222.00 101	202150	Warrant 121315		
						Payroll Pyble-Garnishments		
						CHECK	26185 TOTAL:	222.00
26186	12/17/2015	EFT	107643	US Bank Institutional Trust-Weste	000000112802	12/17/2015	121716PR	4,431.43
Invoice: 000000112802								
				4,431.43 101	202250	Payroll Run 1 - Warrant 121315		
						PARS Payable		
						CHECK	26186 TOTAL:	4,431.43
26187	12/17/2015	EFT	105609	Yvonne M Newton	000000112795	12/17/2015	121716PR	600.00
Invoice: 000000112795								
				600.00 101	202150	Warrant 121315		
						Payroll Pyble-Garnishments		

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CHECK 26187 TOTAL: 600.00

285419 12/17/2015 PRTD 100569 American Cancer Society, Inc 000000112790 12/17/2015 121716PR 19.00
Invoice: 000000112790
19.00 101 202500 Payroll Run 1 - Warrant 121315
Charity Contribution Payable

CHECK 285419 TOTAL: 19.00

285420 12/17/2015 PRTD 107826 Ameriflex LLC 000000112803 12/17/2015 121716PR 5,926.28
Invoice: 000000112803
5,731.28 101 202855 Payroll Run 1 - Warrant 121315
195.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 285420 TOTAL: 5,926.28

285421 12/17/2015 PRTD 107827 CalPERS 000000112804 12/17/2015 121716PR 357.23
Invoice: 000000112804
357.23 101 202950 Payroll Run 1 - Warrant 121315
Special Insurance Payable

CHECK 285421 TOTAL: 357.23

285422 12/17/2015 PRTD 107871 CalPERS 000000112816 12/17/2015 121716PR 783,801.00
Invoice: 000000112816
783,801.00 101 202210 Payroll Run 1 - Warrant 121315
PERS Payable

CHECK 285422 TOTAL: 783,801.00

285423 12/17/2015 PRTD 107829 ICMA Retirement Trust - 457 000000112806 12/17/2015 121716PR 131,756.55
Invoice: 000000112806
131,756.55 101 202140 Payroll Run 1 - Warrant 121315
Payroll Pyble-Def Comp

CHECK 285423 TOTAL: 131,756.55

285424 12/17/2015 PRTD 107830 ICMA Retirement Trust - 457 000000112807 12/17/2015 121716PR 27,300.00
Invoice: 000000112807
27,300.00 101 202170 Payroll Run 1 - Warrant 121315
Payroll Pybl-RHS Plan

CHECK 285424 TOTAL: 27,300.00

285425 12/17/2015 PRTD 107834 Internal Revenue Service 000000112808 12/17/2015 121716PR 110.00
Invoice: 000000112808
110.00 101 202150 Payroll Run 1 - Warrant 121315
Payroll Pyble-Garnishments

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

INVOICE

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CHECK 285425 TOTAL: 110.00

285426 12/17/2015 PRTD 107828 Los Angeles County Sheriff's Depa 000000112805 12/17/2015 121716PR 117.43
Invoice: 000000112805 117.43 101 202150 Payroll Run 1 - Warrant 121315
Payroll Pyble-Garnishments

CHECK 285426 TOTAL: 117.43

285427 12/17/2015 PRTD 101519 Mieah Edwards 000000112793 12/17/2015 121716PR 11.00
Invoice: 000000112793 11.00 101 202150 Warrant 121315
Payroll Pyble-Garnishments

CHECK 285427 TOTAL: 11.00

285428 12/17/2015 PRTD 100570 Salvation Army 000000112791 12/17/2015 121716PR 15.00
Invoice: 000000112791 15.00 101 202500 Payroll Run 1 - Warrant 121315
Charity Contribution Payable

CHECK 285428 TOTAL: 15.00

285429 12/17/2015 PRTD 107836 State of California 000000112809 12/17/2015 121716PR 921.88
Invoice: 000000112809 921.88 101 202150 Payroll Run 1 - Warrant 121315
Payroll Pyble-Garnishments

CHECK 285429 TOTAL: 921.88

285430 12/17/2015 PRTD 107837 State of California 000000112810 12/17/2015 121716PR 180.00
Invoice: 000000112810 180.00 101 202150 Payroll Run 1 - Warrant 121315
Payroll Pyble-Garnishments

CHECK 285430 TOTAL: 180.00

285431 12/17/2015 PRTD 100373 United Way of Greater Los Angeles 000000112789 12/17/2015 121716PR 34.00
Invoice: 000000112789 34.00 101 202500 Payroll Run 1 - Warrant 121315
Charity Contribution Payable

CHECK 285431 TOTAL: 34.00

285432 12/17/2015 PRTD 104990 Virginia Lynn Lay 000000112794 12/17/2015 121716PR 625.00
Invoice: 000000112794 625.00 101 202150 Warrant 121315
Payroll Pyble-Garnishments

CHECK 285432 TOTAL: 625.00

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPE VENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

285433	12/17/2015	PRTD	100944	YMCA	000000112792	12/17/2015	121716PR	29.17
				Invoice: 000000112792		Payroll Run 1 - Warrant 121315		
					29.17 101	202500	Charity Contribution Payable	
						CHECK	285433 TOTAL:	29.17

NUMBER OF CHECKS29*** CASH ACCOUNT TOTAL ***1,756,208.29

						COUNT	AMOUNT
TOTAL	PRINTED	CHECKS				15	951,203.54
TOTAL	WIRE	TRANSFERS				3	695,697.01
TOTAL	EFT'S					11	109,307.74

*** GRAND TOTAL ***1,756,208.29

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE DTL DESC				
285434	12/18/2015	PRTD 107836	State of California		PPE12-13-15	12/18/2015		121816CC	100.00
Invoice: PPE12-13-15				100.00 101	202150	John Woodard			
						Payroll Pyble-Garnishments			
						CHECK	285434	TOTAL:	100.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		1	100.00		
						*** GRAND TOTAL ***			
									100.00

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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		
26188	12/23/2015	EFT	101436 Barry Kurtz, PE	CC1508	08/31/2015		122316CC	5,130.00
Invoice: CC1508				5,130.00	10160150	612800	General Traffic Engineering-Aug 2015 Traffic Engineering Services	
Invoice: CC1509				4,680.00	10160150	612800	09/30/2015 122316CC General Traffic Engineering-Sep 2015 Traffic Engineering Services	4,680.00
Invoice: CC1510				3,780.00	10160150	612800	10/31/2015 122316CC General Traffic Engineering-Oct 2015 Traffic Engineering Services	3,780.00
Invoice: CC1511				4,500.00	10160150	612800	11/30/2015 122316CC General Traffic Engineering-Nov 2015 Traffic Engineering Services	4,500.00
				CHECK 26188 TOTAL:				18,090.00
26189	12/23/2015	EFT	108407 Adan Pulido	12162015	12/16/2015		122316CC	2,641.45
Invoice: 12162015				2,641.45	10130250	619800	C3 Sunshine Afterschool Camp - Dec. 2015 Other Contractual Services	
				CHECK 26189 TOTAL:				2,641.45
26190	12/23/2015	EFT	108429 John E Fisher	SEP2015	10/01/2015		122316CC	5,580.00
Invoice: SEP2015				5,580.00	10160150	612800	Traffic Engineering Services-Sep 2015 Traffic Engineering Services	
Invoice: OCT2015				3,330.00	10160150	612800	11/01/2015 122316CC Traffic Engineering Services-Oct 2015 Traffic Engineering Services	3,330.00
Invoice: NOV2015				4,950.00	10160150	612800	12/01/2015 122316CC Traffic Engineering Services-Nov 2015 Traffic Engineering Services	4,950.00
				CHECK 26190 TOTAL:				13,860.00
26191	12/23/2015	EFT	101297 Merrimac Energy Group	2152932	12/10/2015	21601222	122316CC	7,546.78
Invoice: 2152932				7,546.78	30870400	520110	Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded	
Invoice: 2152933				7,577.22	30870400	520110	12/10/2015 21601223 122316CC Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	7,577.22
Invoice: 2152934				1,518.48	30870400	520110	12/10/2015 21601217 122316CC Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded	1,518.48

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

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CHECK 26191 TOTAL: 16,642.48

285435 12/23/2015 PRTD 100008 Advanced Battery Systems 324542
Invoice: 324542 346.91 31014600 600900

12/11/2015 21601196 122316CC 346.91
Parts Central Stores

Invoice: 324639 Advanced Battery Systems 324639
4,077.58 31014600 600900

12/15/2015 21600010 122316CC 4,077.58
Parts Central Stores

Invoice: 324664 Advanced Battery Systems 324664
321.44 31014600 600900

12/15/2015 21600010 122316CC 321.44
Parts Central Stores

CHECK 285435 TOTAL: 4,745.93

285436 12/23/2015 PRTD 101261 Aerotek OE01222894
Invoice: OE01222894 1,100.00 10160200 619800

12/03/2015 122316CC 1,100.00
Temporary Worker-Tunu, Tunu Robert; PPE 11/21/15
Other Contractual Services

CHECK 285436 TOTAL: 1,100.00

285437 12/23/2015 PRTD 101701 Aleshire and Wynder LLP 35152
Invoice: 35152 2,616.00 10113100 611600

11/17/2015 122316CC 2,616.00
Legal Services - Oct. 2015
Legal Services - Miscellaneous

Invoice: 35568 Aleshire and Wynder LLP 35568
710.00 10113100 611600

12/01/2015 122316CC 710.00
Legal Services - Nov. 2015
Legal Services - Miscellaneous

CHECK 285437 TOTAL: 3,326.00

285438 12/23/2015 PRTD 101226 All City Tow Service 248754
Invoice: 248754 300.00 30870400 600200

12/08/2015 21601216 122316CC 300.00
Towing Service - Unit: 7120
R&M - Equipment

CHECK 285438 TOTAL: 300.00

285439 12/23/2015 PRTD 100555 American Legal Publishing Corp 0106905
Invoice: 0106905 81.76 10111100 514300

09/30/2015 21601232 122316CC 81.76
Code of Ordinances
Municipal Code Revisions

Invoice: 0106814 American Legal Publishing Corp 0106814
130.80 10111100 514300

09/30/2015 21601231 122316CC 130.80
Code Ordinances
Municipal Code Revisions

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 285439 TOTAL: 212.56

285440 12/23/2015 PRTD 104499 AMGRAPH
Invoice: 006312

006312
1,116.40 10116100 517500

12/20/2015 21601189 122316CC
Digital Print
Contributions to Agencies

1,116.40

CHECK 285440 TOTAL: 1,116.40

285441 12/23/2015 PRTD 100023 Amrep Inc
Invoice: 275046

275046
372.26 31014600 600900

12/15/2015 21600012 122316CC
Parts
Central Stores

372.26

Invoice: 275261 Amrep Inc

275261
165.50 31014600 600900

12/21/2015 21600012 122316CC
Parts
Central Stores

165.50

CHECK 285441 TOTAL: 537.76

285442 12/23/2015 PRTD 100025 Aqua-Flo Supply
Invoice: 866330

866330
28.35 42080000 730100PZ612

12/10/2015 21600188 122316CC
Supplies
Improvements other than Bldg

28.35

Invoice: 867680 Aqua-Flo Supply

867680
264.41 42080000 730100PZ612

12/14/2015 21600188 122316CC
Supplies
Improvements other than Bldg

264.41

Invoice: 868461 Aqua-Flo Supply

868461
187.57 42080000 730100PZ612

12/15/2015 21600188 122316CC
Supplies
Improvements other than Bldg

187.57

CHECK 285442 TOTAL: 480.33

285443 12/23/2015 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 836253

836253
190.00 20260410 615100

11/30/2015 122316CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

190.00

Invoice: 837024 Arcadia Reclamation, Inc

837024
190.00 20260410 615100

12/04/2015 122316CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

190.00

Invoice: 837058 Arcadia Reclamation, Inc

837058
190.00 20260410 615100

12/04/2015 122316CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

190.00

CHECK 285443 TOTAL: 570.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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285444	12/23/2015	PRTD	101358	ASAP Lock and Key Corp	57337		12/07/2015	21601218	122316CC	7.63	
	Invoice: 57337										
					7.63	30870400 600200			Duplicate Keys R&M - Equipment		
									CHECK	285444 TOTAL:	7.63
285445	12/23/2015	PRTD	102819	Aspen Environmental Group	1176.001-44		11/23/2015		122316CC	294.27	
	Invoice: 1176.001-44										
					294.27	10113100 611300			Professional Services - Oct. 2015 Legal Services - Land Use		
				Aspen Environmental Group	1176.001-45		12/11/2015		122316CC	998.96	
	Invoice: 1176.001-45								Professional Services - Nov. 2015 Legal Services - Land Use		
					998.96	10113100 611300					
									CHECK	285445 TOTAL:	1,293.23
285446	12/23/2015	PRTD	106582	AT and T	Nov11ThruDec10		12/01/2015	21601109	122316CC	89.00	
	Invoice: Nov11ThruDec10										
					89.00	10145200 512400			Acct# 125164606-5 Communications		
									CHECK	285446 TOTAL:	89.00
285447	12/23/2015	PRTD	101070	AT and T Mobility	287019507241X121615		12/08/2015	21600329	122316CC	111.28	
	Invoice: 287019507241X121615								Account #287019507241 Central Stores		
					111.28	31014600 600900					
									CHECK	285447 TOTAL:	111.28
285448	12/23/2015	PRTD	101391	B and M Lawn and Garden Inc	263045		12/15/2015	21601244	122316CC	126.09	
	Invoice: 263045										
					126.09	31014600 600900			Parts Central Stores		
									CHECK	285448 TOTAL:	126.09
285449	12/23/2015	PRTD	104134	Brenco Operating-Texas LP	015866		12/01/2015	21601242	122316CC	703.89	
	Invoice: 015866										
					703.89	31014600 600900			Parts Central Stores		
				Brenco Operating-Texas LP	015883		12/03/2015	21601242	122316CC	572.20	
	Invoice: 015883								Parts Central Stores		
					572.20	31014600 600900					
									CHECK	285449 TOTAL:	1,276.09

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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285450	12/23/2015	PRTD	107863	SCH at Culver City	500155633-0001	11/16/2015	122316CC	440.00
				Invoice: 500155633-0001		ER VISIT LVL 11 Serv. Date 11/16/15		
					440.00 10140200 619800	Other Contractual Services		
						CHECK	285450 TOTAL:	440.00
285451	12/23/2015	PRTD	107560	Buchalter Nemer	822993	10/31/2015	122316CC	3,012.00
				Invoice: 822993		Legal Services - Oct. 2015		
					3,012.00 10113100 611300	Legal Services - Land Use		
				Invoice: 822991		10/31/2015	122316CC	11,685.22
						Legal Services - Oct. 2015		
					11,685.22 10113100 611300	Legal Services - Land Use		
				Invoice: 825627		11/30/2015	122316CC	2,452.00
						Legal Services - Nov. 2015		
					2,452.00 10113100 611300	Legal Services - Land Use		
				Invoice: 825625		11/30/2015	122316CC	20,088.86
						Legal Services - Nov. 2015		
					20,088.86 10113100 611300	Legal Services - Land Use		
						CHECK	285451 TOTAL:	37,238.08
285452	12/23/2015	PRTD	101565	California Panther Security Inc	75612	12/14/2015	122316CC	464.00
				Invoice: 75612		Unarmed Security Services		
					464.00 10130110 619800	Other Contractual Services		
				Invoice: 75613		12/14/2015	122316CC	368.00
						Unarmed Security Services		
					368.00 10130110 619800	Other Contractual Services		
				Invoice: 75543		11/16/2015	122316CC	216.00
						Unarmed Security Services		
					216.00 10130110 619800	Other Contractual Services		
				Invoice: 75597		12/07/2015	122316CC	112.00
						Unarmed Security Services		
					112.00 10130110 619800	Other Contractual Services		
				Invoice: 75432		10/07/2015	122316CC	400.00
						Unarmed Security Services		
					400.00 10130110 619800	Other Contractual Services		
				Invoice: 75541		11/16/2015	122316CC	464.00
						Unarmed Security Services		
					464.00 10130400 619800	Other Contractual Services		
				California Panther Security Inc	75596	12/07/2015	122316CC	464.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 75596					464.00 10130400 619800	Unarmed Security Services Other Contractual Services			
						CHECK	285452	TOTAL:	2,488.00
285453	12/23/2015	PRTD	100567	California Transit Association	00004041	11/30/2015	21601221	122316CC	8,847.00
Invoice: 00004041					8,847.00 20370100 516700	Membership Dues Memberships & Dues			
						CHECK	285453	TOTAL:	8,847.00
285454	12/23/2015	PRTD	105519	Carl Warren & Company	1724206	11/23/2015		122316CC	375.00
Invoice: 1724206					375.00 20370200 619800	Claims Mgmt. - Transit Other Contractual Services			
Invoice: 1724198					Carl Warren & Company 1724198	11/23/2015		122316CC	375.00
					375.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1724199					Carl Warren & Company 1724199	11/23/2015		122316CC	375.00
					375.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1724200					Carl Warren & Company 1724200	11/23/2015		122316CC	375.00
					375.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1724201					Carl Warren & Company 1724201	11/23/2015		122316CC	375.00
					375.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1724202					Carl Warren & Company 1724202	11/23/2015		122316CC	375.00
					375.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1724203					Carl Warren & Company 1724203	11/23/2015		122316CC	750.00
					750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
						CHECK	285454	TOTAL:	3,000.00
285455	12/23/2015	PRTD	100062	Carpenter Rothans and Dumont	24966	11/13/2015		122316CC	13.00
Invoice: 24966					13.00 10113100 611600	Legal Services - Sept. 2015 Legal Services - Miscellaneous			
Invoice: 26486					Carpenter Rothans and Dumont 26486	11/13/2015		122316CC	2,982.09
					2,982.09 10113100 611600	Legal Services - Oct. 2015 Legal Services - Miscellaneous			

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CHECK 285455 TOTAL: 2,995.09

285456 12/23/2015 PRTD 108451 Cashel Corporation
Invoice: 44950

44950

09/30/2015

122316CC

395.25

Labor to Install Audio/Visual
395.25 30780000 619800PT002 Other Contractual Services

CHECK 285456 TOTAL: 395.25

285457 12/23/2015 PRTD 100691 CDW Government Inc
Invoice: BFQ9173

BFQ9173

11/17/2015

21600908 122316CC

11,667.75

Laptops for Use with Vehicle D
5,833.88 20370300 732120 Departmental Special Equipment
5,833.87 30870400 514600 Small Tools & Equipment

CHECK 285457 TOTAL: 11,667.75

285458 12/23/2015 PRTD 106059 Hsin-Hsin Chang
Invoice: 11/18-20/2015Reimb

11/18-20/2015Reimb

11/20/2015

21601227 122316CC

449.62

CA Transit Association's Fall Conference & Expo
449.62 20370100 516500 Conferences & Conventions

CHECK 285458 TOTAL: 449.62

285459 12/23/2015 PRTD 103930 Charles Abbott Associates
Invoice: 55086

55086

11/02/2015

122316CC

234.00

Inspection Services for City's
234.00 42080000 730100PZ497 Improvements other than Bldg

CHECK 285459 TOTAL: 234.00

285460 12/23/2015 PRTD 103698 Chiquita Canyon Inc
Invoice: 9700

9700

11/30/2015

122316CC

23,205.11

Landfill - Waste Disposal
23,205.11 20260410 615100 Refuse Disp Services - Trash

CHECK 285460 TOTAL: 23,205.11

285461 12/23/2015 PRTD 100713 City of Culver City
Invoice: Sept-Dec2015Petty

Sept-Dec2015Petty

12/22/2015

122316CC

345.87

PARKS DEPT. - Petty Cash
1.50 10130300 516600 Special Events & Meetings
63.72 10130220 512100 Office Expense
46.61 10130400 514100 Departmental Special Supplies
21.05 10130300 518300 Auto Mileage Reimbursement
46.00 10130400 516600 Special Events & Meetings
23.92 10130300 518300 Auto Mileage Reimbursement
30.00 10130400 516600 Special Events & Meetings
10.00 10130220 516600 Special Events & Meetings
14.20 10130100 512100 Office Expense
26.80 10130300 518300 Auto Mileage Reimbursement
30.58 10130220 514100 Departmental Special Supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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31.49 10130280 514100

Departmental Special Supplies

CHECK 285461 TOTAL: 345.87

285462 12/23/2015 PRTD 100074 Colonial Life and Accident Ins Co 7221922-1101075
Invoice: 7221922-1101075

10/22/2015 122316CC
Insurance Premium Non-Fica / October 2015
Special Insurance Payable

2,155.08

2,155.08 101 202950

CHECK 285462 TOTAL: 2,155.08

285463 12/23/2015 PRTD 100078 Completes Plus
Invoice: 01UP2724

01UP2724

12/16/2015 21600013 122316CC

4.17

4.17 31014600 600900

Parts
Central Stores

Invoice: 01UP4048 Completes Plus

01UP4048

12/17/2015 21600013 122316CC

19.42

19.42 31014600 600900

Parts
Central Stores

Invoice: 01U01868CM Completes Plus

01U01868CM

12/05/2015 21600013 122316CC

-10.43

-10.43 31014600 600900

Parts
Central Stores

Invoice: 01UP6870 Completes Plus

01UP6870

12/21/2015 21600013 122316CC

32.30

32.30 31014600 600900

Parts
Central Stores

Invoice: 01UP5043 Completes Plus

01UP5043

12/18/2015 21600013 122316CC

51.35

51.35 31014600 600900

Parts
Central Stores

CHECK 285463 TOTAL: 96.81

285464 12/23/2015 PRTD 100707 County of Los Angeles
Invoice: 161871SS

161871SS

12/08/2015 122316CC
Inmate Meal Service for Nov. 2015
Other Contractual Services

929.90

929.90 10140200 619800

CHECK 285464 TOTAL: 929.90

285465 12/23/2015 PRTD 105268 CR and R Inc
Invoice: 336242

336242

12/01/2015 122316CC
Refuse Transportation
Other Contractual Services

18,748.97

18,748.97 20260410 619800

CHECK 285465 TOTAL: 18,748.97

285466 12/23/2015 PRTD 100093 Culver City Industrial Hardware 43354
Invoice: 43354

43354

11/30/2015 21600187 122316CC
Supplies
Departmental Special Supplies

174.35

174.35 10160210 514100

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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: 43369			Culver City Industrial Hardware	43369	12/01/2015	21600187	122316CC	40.65
	40.65	10130300	514100		Supplies	Departmental Special Supplies		
Invoice: 43380			Culver City Industrial Hardware	43380	12/01/2015	21600187	122316CC	17.50
	17.50	10130300	514100		Supplies	Departmental Special Supplies		
Invoice: 43484			Culver City Industrial Hardware	43484	12/07/2015	21600187	122316CC	7.77
	7.77	30870400	600200		Supplies	R&M - Equipment		
Invoice: 43092			Culver City Industrial Hardware	43092	11/12/2015	21600187	122316CC	.96
	.96	30870400	600200		Supplies	R&M - Equipment		
Invoice: 43111			Culver City Industrial Hardware	43111	11/13/2015	21600187	122316CC	1.45
	1.45	30870400	600200		Supplies	R&M - Equipment		
Invoice: 43150			Culver City Industrial Hardware	43150	11/16/2015	21600187	122316CC	30.07
	30.07	30870400	600200		Supplies	R&M - Equipment		
Invoice: 43297			Culver City Industrial Hardware	43297	11/24/2015	21600187	122316CC	8.74
	8.74	30870400	600200		Supplies	R&M - Equipment		
Invoice: 43306			Culver City Industrial Hardware	43306	11/24/2015	21600187	122316CC	7.44
	7.44	30870400	600200		Supplies	R&M - Equipment		
Invoice: 43325			Culver City Industrial Hardware	43325	11/25/2015	21600187	122316CC	6.57
	6.57	30870400	600200		Supplies	R&M - Equipment		
Invoice: 43332			Culver City Industrial Hardware	43332	11/27/2015	21600187	122316CC	17.50
	17.50	30870400	600200		Supplies	R&M - Equipment		
Invoice: 43385			Culver City Industrial Hardware	43385	12/01/2015	21600187	122316CC	20.87
	20.87	30870400	600200		Supplies	R&M - Equipment		
Invoice: 43550			Culver City Industrial Hardware	43550	12/10/2015	21601197	122316CC	244.00
	244.00	31014600	600900		Parts	Central Stores		
Invoice: 43613			Culver City Industrial Hardware	43613	12/15/2015	21600014	122316CC	50.96
	50.96	31014600	600900		Parts	Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 285466 TOTAL: 628.83

285467 12/23/2015 PRD 101464 Cummins Cal Pacific LLC 008-22657
Invoice: 008-22657

45.55 31014600 600900

12/11/2015 21600028 122316CC
Parts Central Stores

45.55

Invoice: 008-23944 Cummins Cal Pacific LLC 008-23944
133.19 31014600 600900

12/16/2015 21600028 122316CC
Parts Central Stores

133.19

Invoice: 008-23736 Cummins Cal Pacific LLC 008-23736
30.89 31014600 600900

12/16/2015 21600028 122316CC
Parts Central Stores

30.89

CHECK 285467 TOTAL: 209.63

285468 12/23/2015 PRD 100764 Dapeer Rosenblit and Litvak LLP 10754
Invoice: 10754

204.20 10113100 611600

11/30/2015 122316CC
Legal Services
Legal Services - Miscellaneous

204.20

Invoice: 10753 Dapeer Rosenblit and Litvak LLP 10753
540.00 10113100 611600

11/30/2015 122316CC
Legal Services
Legal Services - Miscellaneous

540.00

Invoice: 10752 Dapeer Rosenblit and Litvak LLP 10752
254.22 10113100 611600

11/30/2015 122316CC
Legal Services
Legal Services - Miscellaneous

254.22

Invoice: 10751 Dapeer Rosenblit and Litvak LLP 10751
1,102.10 10113100 611600

11/30/2015 122316CC
Legal Services
Legal Services - Miscellaneous

1,102.10

CHECK 285468 TOTAL: 2,100.52

285469 12/23/2015 PRD 100478 Dell Marketing LP XJPX7JM12
Invoice: XJPX7JM12

1,204.79 30724100 732150

07/12/2015 21503082 122316CC
New Loaner Laptop
IT Equipment - Hardware

1,204.79

CHECK 285469 TOTAL: 1,204.79

285470 12/23/2015 PRD 106134 John Chuck Dominguez
Invoice: 01052016-01072016

139.04 10140200 516100

01052016-01072016 12/15/2015 21601209 122316CC
Deputy Leadership Institute Course, Session #4
Training & Education

139.04

CHECK 285470 TOTAL: 139.04

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285471	12/23/2015	PRTD	100747	Donald H Maynor Professiona Law C DHM7180			12/09/2015		122316CC	3,852.32
				Invoice: DHM7180			UUT-Legal Services, Oct-Dec 2015			
				3,852.32	10114400	610100	Audit Services			
							CHECK	285471	TOTAL:	3,852.32
285472	12/23/2015	PRTD	101254	Simi Valley Landfill		0029772-2510-7	12/01/2015		122316CC	23,618.76
				Invoice: 0029772-2510-7			Landfill-Waste Dixposal			
				23,618.76	20260410	615100	Refuse Disp Services - Trash			
							CHECK	285472	TOTAL:	23,618.76
285473	12/23/2015	PRTD	101041	Dynalectric		105552	11/18/2015		122316CC	6,732.00
				Invoice: 105552			Washington Blvd/Ince Blvd knoc			
				6,732.00	42080000	730100PZ429	Improvements other than Bldg			
							CHECK	285473	TOTAL:	6,732.00
285474	12/23/2015	PRTD	100512	Eddings Bros Auto Parts Inc		668490	12/16/2015	21600022	122316CC	62.56
				Invoice: 668490			Parts			
				62.56	31014600	600900	Central Stores			
Invoice: 668746				Eddings Bros Auto Parts Inc		668746	12/17/2015	21600022	122316CC	13.41
							Parts			
				13.41	31014600	600900	Central Stores			
Invoice: 668939				Eddings Bros Auto Parts Inc		668939	12/19/2015	21600022	122316CC	44.19
							Parts			
				44.19	31014600	600900	Central Stores			
							CHECK	285474	TOTAL:	120.16
285475	12/23/2015	PRTD	104932	Emergency Vehicle Group Inc		19995	12/17/2015	21600031	122316CC	1,135.98
				Invoice: 19995			Parts			
				1,135.98	31014600	600900	Central Stores			
							CHECK	285475	TOTAL:	1,135.98
285476	12/23/2015	PRTD	106581	Sorai Estrada		01042016-01082016	12/08/2015	21601173	122316CC	1,281.30
				Invoice: 01042016-01082016			Narcotic Unit Supervisors Course			
				1,281.30	10140200	516100	Training & Education			
							CHECK	285476	TOTAL:	1,281.30

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285477	12/23/2015	PRTD	103762	FailSAFE Testing	8098	10/26/2015	21600496	122316CC	1,200.00
				Invoice: 8098		Aerial Ladder Testing			
					1,200.00	10145200	600200	R&M - Equipment	
						CHECK	285477	TOTAL:	1,200.00
285478	12/23/2015	PRTD	100222	FireMaster	0000286475	10/21/2015		122316CC	697.25
				Invoice: 0000286475		Fire Extinguisher Maintenance			
					697.25	10145400	516230	CERT Training	
						CHECK	285478	TOTAL:	697.25
285479	12/23/2015	PRTD	102306	Fleming Environmental Inc	10949	09/23/2015		122316CC	4,819.00
				Invoice: 10949		Remove and Replace Riser and Spill Box Test Bucket			
					4,819.00	42080000	730100PZ844	Improvements other than Bldg	
				Invoice: 11064	Fleming Environmental Inc	11064	11/20/2015	122316CC	800.00
						800.00	10140200	600100	AQMD R461 Vapor Recovery Test
								R&M - Building	
				Invoice: 11064BAL	Fleming Environmental Inc	11064BAL	11/20/2015	122316CC	487.81
						487.81	42080000	730100PZ844	AQMD R461 Vapor Recovery Test
								Improvements other than Bldg	
						CHECK	285479	TOTAL:	6,106.81
285480	12/23/2015	PRTD	101418	Golden State Water Company	52956100003-1216	12/04/2015		122316CC	192.38
				Invoice: 52956100003-1216		5295610003			
					192.38	10116100	513000	Utilities	
				Invoice: 2745740003-1215	Golden State Water Company	2745740003-1215	12/04/2015	122316CC	184.11
						184.11	10116100	513000	2745740003
								Utilities	
				Invoice: 6195610004-1215	Golden State Water Company	6195610004-1215	12/04/2015	122316CC	220.79
						220.79	10116100	513000	6195610004
								Utilities	
				Invoice: 56531500009-1215	Golden State Water Company	56531500009-1215	12/03/2015	122316CC	61.50
						61.50	10116100	513000	56531500009
								Utilities	
				Invoice: MM88WAT112015	Golden State Water Company	MM88WAT112015	12/03/2015	21600117	122316CC
						278.79	47555580	513000	6402010000
								Utilities	

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CHECK 285480 TOTAL: 937.57

285481 12/23/2015 PRTD 100142 Graingers
Invoice: 9910603159

9910603159

12/07/2015 21601170 122316CC

135.87

135.87 31014600 600900

Parts
Central Stores

Invoice: 9913600954 Graingers

9913600954

12/09/2015 21601192 122316CC

86.32

86.32 31014600 600900

Parts
Central Stores

Invoice: 9903519123 Graingers

9903519123

11/27/2015 21600157 122316CC

429.54

429.54 10160240 600200

Plumbing equipment/Ballast rep
R&M - Equipment

Invoice: 9908207450 Graingers

9908207450

12/03/2015 21600157 122316CC

35.34

35.34 10160240 600200

Plumbing equipment/Ballast rep
R&M - Equipment

Invoice: 9918406233 Graingers

9918406233

12/15/2015 21600017 122316CC

657.53

657.53 31014600 600900

Parts
Central Stores

CHECK 285481 TOTAL: 1,344.60

285482 12/23/2015 PRTD 105210 GST Inc
Invoice: JAI111776

JAI111776

11/03/2015 21503275 122316CC

6,572.87

1,338.49 10114500 512400
5,234.38 10114500 514100

HANDHELD SCRANNER FOR ASSETWORK
Communications
Departmental Special Supplies

CHECK 285482 TOTAL: 6,572.87

285483 12/23/2015 PRTD 100146 Hajoca Corp
Invoice: S008708667.001

S008708667.001

10/28/2015 21600158 122316CC

117.59

117.59 10160230 600100

Supplies
R&M - Building

Invoice: S008719795.001 Hajoca Corp

S008719795.001

11/19/2015 21600158 122316CC

257.11

257.11 10160230 600100

Supplies
R&M - Building

Invoice: S008747179.001 Hajoca Corp

S008747179.001

11/20/2015 21600158 122316CC

86.96

86.96 10160230 600100

Supplies
R&M - Building

CHECK 285483 TOTAL: 461.66

285484 12/23/2015 PRTD 102164 Haynes Building Services LLC
Invoice: 8353

8353

07/29/2015 122316CC

853.09

853.09 10130110 619800

Operational Workers
Other Contractual Services

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Invoice: 9116	Haynes Building Services LLC	9116	10/31/2015	122316CC	104.42
	104.42 10130300 619800		Janitorial Services-October 2015 (Add'l increase)		
			Other Contractual Services		
Invoice: 9151	Haynes Building Services LLC	9151	11/01/2015	122316CC	9,597.57
	9,597.57 10130300 619800		Janitorial Services-November 2015		
			Other Contractual Services		
Invoice: 9156	Haynes Building Services LLC	9156	11/01/2015	122316CC	4,680.99
	4,680.99 30870400 619800		Janitorial Services-November 2015		
			Other Contractual Services		
Invoice: 9410	Haynes Building Services LLC	9410	12/01/2015	122316CC	4,680.99
	4,680.99 30870400 619800		Janitorial Services-December 2015		
			Other Contractual Services		
Invoice: 9398	Haynes Building Services LLC	9398	12/01/2015	122316CC	2,777.10
	2,777.10 10160230 619800		Janitorial Services and Supplies for Dec. 2015		
			Other Contractual Services		
Invoice: 9404	Haynes Building Services LLC	9404	12/01/2015	122316CC	9,118.84
	9,118.84 10160230 619800		Janitorial Services and Supplies for Dec. 2015		
			Other Contractual Services		
Invoice: 9406	Haynes Building Services LLC	9406	12/01/2015	122316CC	2,684.47
	2,684.47 10160230 619800		Janitorial Services for Dec. 2015		
			Other Contractual Services		
Invoice: 9407	Haynes Building Services LLC	9407	12/01/2015	122316CC	5,694.05
	5,694.05 10160230 619800		Janitorial Services for Dec. 2015		
			Other Contractual Services		
Invoice: 9408	Haynes Building Services LLC	9408	12/01/2015	122316CC	6,939.71
	6,939.71 10160230 619800		Janitorial Services for Dec. 2015		
			Other Contractual Services		
Invoice: 9545	Haynes Building Services LLC	9545	11/30/2015	122316CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 9547	Haynes Building Services LLC	9547	11/30/2015	122316CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 9549	Haynes Building Services LLC	9549	11/30/2015	122316CC	827.20
	827.20 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 9605	Haynes Building Services LLC	9605	12/09/2015	122316CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		

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CHECK 285484 TOTAL: 50,545.63

285485 12/23/2015 PRTD 102680 Home Depot Credit Services 3201283
Invoice: 3201283
467.86 20460300 514600

11/17/2015 21600322 122316CC 467.86
Supplies
Small Tools & Equipment

Home Depot Credit Services 3201284
Invoice: 3201284
41.39 20460300 514600

11/17/2015 21600322 122316CC 41.39
Supplies
Small Tools & Equipment

CHECK 285485 TOTAL: 509.25

285486 12/23/2015 PRTD 101478 Jeffrey Greathouse 12092015
Invoice: 12092015
1,417.50 10130250 619800

12/09/2015 122316CC 1,417.50
Re: Fall Pottery Wheel 09/30/15 - 12/10/15
Other Contractual Services

CHECK 285486 TOTAL: 1,417.50

285487 12/23/2015 PRTD 104140 K.N.R Attorney Service 1515
Invoice: 1515
75.00 10113100 512100

12/03/2015 21601201 122316CC 75.00
OPPS TO MOTION
Office Expense

CHECK 285487 TOTAL: 75.00

285488 12/23/2015 PRTD 100180 Kane Ballmer and Berkman 21987
Invoice: 21987
290.00 10113100 611300

12/07/2015 122316CC 290.00
Legal Services - Nov. 2015
Legal Services - Land Use

Kane Ballmer and Berkman 21989
Invoice: 21989
4,171.72 10113100 611300

12/07/2015 122316CC 4,171.72
Legal Services - Nov. 2015
Legal Services - Land Use

Kane Ballmer and Berkman 21988
Invoice: 21988
60.00 10113100 611300

12/07/2015 122316CC 60.00
Legal Services - Nov. 2015
Legal Services - Land Use

CHECK 285488 TOTAL: 4,521.72

285489 12/23/2015 PRTD 101362 Kids Time Preschool 121615
Invoice: 121615
5,156.20 10130250 619800

12/16/2015 122316CC 5,156.20
Transition Time Bilingual Nov. - Weekend Special
Other Contractual Services

CHECK 285489 TOTAL: 5,156.20

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285490	12/23/2015	PRTD	105470	Kimley-Horn and Associates, Inc	7052130R	08/31/2015	122316CC	4,307.50
				Invoice: 7052130R		Professional Services - Aug. 2015		
				4,307.50	42380000 730100PZ929	Improvements other than Bldg		
				Invoice: 7169726	Kimley-Horn and Associates, Inc 7169726	10/31/2015	122316CC	9,022.97
						Professional Services - Oct. 2015		
				9,022.97	42380000 730100PZ929	Improvements other than Bldg		
						CHECK	285490 TOTAL:	13,330.47
285491	12/23/2015	PRTD	105583	Konica Minolta Business Solutions	9001957770	11/30/2015	21600074 122316CC	857.68
				Invoice: 9001957770		Monthly Copier Copies-November 2015		
				857.68	10140200 605100	Rental of Equipment		
						CHECK	285491 TOTAL:	857.68
285492	12/23/2015	PRTD	104212	Lawson Products Inc	9303756360	12/11/2015	21600325 122316CC	430.16
				Invoice: 9303756360		Supplies		
				430.16	30870400 600200	R&M - Equipment		
						CHECK	285492 TOTAL:	430.16
285493	12/23/2015	PRTD	100206	Liebert Cassidy and Whitmore	1412037	10/31/2015	122316CC	494.00
				Invoice: 1412037		Professional Services thru 10/31/15		
				494.00	10113100 611200	Legal Services - Personnel Gri		
						CHECK	285493 TOTAL:	494.00
285494	12/23/2015	PRTD	100190	Los Angeles County Police Chiefs	2016AnnualDues	11/19/2015	21601198 122316CC	500.00
				Invoice: 2016AnnualDues		Annual Dues		
				500.00	10140200 516700	Memberships & Dues		
						CHECK	285494 TOTAL:	500.00
285495	12/23/2015	PRTD	106249	Los Angeles Freightliner	XP30509	12/15/2015	21600033 122316CC	122.46
				Invoice: XP30509		Parts		
				122.46	31014600 600900	Central Stores		
				Invoice: WP1209322	Los Angeles Freightliner WP1209322	12/16/2015	21600033 122316CC	33.79
						Parts		
				33.79	31014600 600900	Central Stores		
				Invoice: XP29953	Los Angeles Freightliner XP29953	12/07/2015	21600033 122316CC	195.37
						Parts		
				195.37	31014600 600900	Central Stores		

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Invoice: WP1210072	Los Angeles Freightliner	WP1210072	12/21/2015	21600033	122316CC	43.12
	43.12 31014600 600900	Parts			Central Stores	
		CHECK	285495	TOTAL:		394.74
285496 12/23/2015 PRTD 103796 Madden Corporation	257586	12/15/2015	21600323	122316CC	76.77	
Invoice: 257586	76.77 31014600 600900	Parts			Central Stores	
		CHECK	285496	TOTAL:		76.77
285497 12/23/2015 PRTD 108606 Mox Networks LLC	2187997	12/01/2015		122316CC	15,000.00	
Invoice: 2187997	15,000.00 10124100 619800	Fiber Network: engineering, development & design			Other Contractual Services	
		CHECK	285497	TOTAL:		15,000.00
285498 12/23/2015 PRTD 100238 Municipal Maintenance Equipment I 0106498-IN	0106498-IN	12/14/2015	21601240	122316CC	314.85	
Invoice: 0106498-IN	314.85 31014600 600900	Parts			Central Stores	
Invoice: 0106556-IN	Municipal Maintenance Equipment I 0106556-IN	12/16/2015	21601240	122316CC	178.55	
	178.55 31014600 600900	Parts			Central Stores	
		CHECK	285498	TOTAL:		493.40
285499 12/23/2015 PRTD 103031 MuniServices LLC	0000039922	12/09/2015		122316CC	11,556.97	
Invoice: 0000039922	11,556.97 10114400 610100	UUT - Fixed Fee Oct. - Dec. 2015			Audit Services	
		CHECK	285499	TOTAL:		11,556.97
285500 12/23/2015 PRTD 106623 Terry Murphy	01052016-01072016	12/15/2015	21601210	122316CC	139.04	
Invoice: 01052016-01072016	139.04 10140200 516100	Deputy Leadership Institute Course, Session #4			Training & Education	
		CHECK	285500	TOTAL:		139.04
285501 12/23/2015 PRTD 100705 Natural Gas Systems Inc	3995	11/24/2015		122316CC	995.95	
Invoice: 3995	995.95 20370300 732120	Replacement Parts for CNG Compressors			Departmental Special Equipment	
Invoice: 4001	Natural Gas Systems Inc	12/01/2015		122316CC	1,440.00	
	4001	Maintenance-Nov 2015				

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			1,440.00	20370200	619800	Other Contractual Services			
						CHECK	285501 TOTAL:		2,435.95
285502	12/23/2015	PRTD	100253	New Flyer of America	80207073	12/10/2015	21600019	122316CC	907.84
				Invoice: 80207073		Parts			
			907.84	31014600	600900	Central Stores			
						CHECK	285502 TOTAL:		907.84
285503	12/23/2015	PRTD	100576	NJP Sports Inc	133362	12/08/2015	21601166	122316CC	135.45
				Invoice: 133362		volleyball net			
			135.45	10130300	514100	Departmental Special Supplies			
						CHECK	285503 TOTAL:		135.45
285504	12/23/2015	PRTD	101264	OfficeMax	470127	11/17/2015	21600213	122316CC	457.80
				Invoice: 470127		Supplies			
			457.80	20370200	512200	Printing and Binding			
						11/30/2015	21600213	122316CC	1,902.05
				OfficeMax	470128	Supplies			
			1,902.05	20370200	512200	Printing and Binding			
						CHECK	285504 TOTAL:		2,359.85
285505	12/23/2015	PRTD	108650	One Source Distributors	S4753265.001	12/01/2015	21600228	122316CC	6,880.98
				Invoice: S4753265.001		Streetlighting Equipment			
			6,880.98	10160240	600200	R&M - Equipment			
						CHECK	285505 TOTAL:		6,880.98
285506	12/23/2015	PRTD	100000	CRE Outreach	2000696.007	12/10/2015		122316CC	50.00
				Invoice: 2000696.007		VMC Damage Deposit			
			50.00	10130110	365730	Meeting Room Rental			
						CHECK	285506 TOTAL:		50.00
285507	12/23/2015	PRTD	100000	Deanna Jernigan	20000694.007	12/10/2015		122316CC	400.00
				Invoice: 20000694.007		VMC Damage Deposit			
			400.00	10130110	365720	Teen Center Rental			
						CHECK	285507 TOTAL:		400.00

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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			
285508	12/23/2015	PRTD	100000	JP Demo Inc.	2106311	09/29/2015	122316CC	500.00
Invoice: 2106311				500.00 202	211100	DEPOSIT		
						Customer Deposits		
						CHECK	285508 TOTAL:	500.00
285509	12/23/2015	PRTD	100000	Lee Chernotsky	2007563.001	12/15/2015	122316CC	208.00
Invoice: 2007563.001				208.00 10130211	365250	Facility Security Deposit		
						Park Programs Revenue		
						CHECK	285509 TOTAL:	208.00
285510	12/23/2015	PRTD	100000	Michelle Stultz	2007536.001	10/27/2015	122316CC	124.00
Invoice: 2007536.001				124.00 10130211	365210	Picnic Area		
						Day Camp Fees		
						CHECK	285510 TOTAL:	124.00
285511	12/23/2015	PRTD	100000	Michelle Stultz	2007564.001	12/15/2015	122316CC	108.00
Invoice: 2007564.001				108.00 10130211	365240	Field Rental		
						Recreation Park & Picnic Permi		
						CHECK	285511 TOTAL:	108.00
285512	12/23/2015	PRTD	100000	Norman Colegrove	REF230573	10/01/2015	122316CC	146.50
Invoice: REF230573				146.50 20260400	352200	Overpayment		
						Bin Service		
						CHECK	285512 TOTAL:	146.50
285513	12/23/2015	PRTD	100000	Tesfaye Mamo Bayu	2000693.007	12/09/2015	122316CC	185.00
Invoice: 2000693.007				185.00 10130110	365730	VMC Damage Deposit		
						Meeting Room Rental		
						CHECK	285513 TOTAL:	185.00
285514	12/23/2015	PRTD	101326	Pacific Alarm Systems Inc	2322718	10/01/2015	122316CC	41.00
Invoice: 2322718				41.00 10160230	600100	Alarm Service- October 2015		
						R&M - Building		
Invoice: 2322327				Pacific Alarm Systems Inc	2322327	10/01/2015	122316CC	41.00
				41.00 10160230	600100	Alarm Service - October 2015		
						R&M - Building		
				Pacific Alarm Systems Inc	2322758	10/01/2015	122316CC	41.00

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Invoice: 2322758		41.00	10160230	600100	Alarm Service October 2015 R&M - Building			
Invoice: 2322457	Pacific Alarm Systems Inc	2322457			10/01/2015	122316CC		41.00
		41.00	10160230	600100	Alarm Service October 2015 R&M - Building			
Invoice: 2322468	Pacific Alarm Systems Inc	2322468			10/01/2015	122316CC		31.00
		31.00	10160230	600100	Alarm Service October 2015 R&M - Building			
					CHECK	285514	TOTAL:	195.00
285515 12/23/2015 PRTD 100263	Pacific Toxicology Laboratories	15120/201511-0			11/30/2015	122316CC		193.00
Invoice: 15120/201511-0					Drug testing			
		97.80	30922200	619600	Drug Testing Program			
		95.20	20370200	614100	Medical Services			
					CHECK	285515	TOTAL:	193.00
285516 12/23/2015 PRTD 108762	ParkInk	20186			10/24/2015	21601185	122316CC	1,272.87
Invoice: 20186					Banner Logo			
		1,272.87	10130200	514100	Departmental Special Supplies			
Invoice: 20184	ParkInk	20184			10/22/2015	21601212	122316CC	2,177.07
					Custom Logo			
		2,177.07	10130280	514100	Departmental Special Supplies			
					CHECK	285516	TOTAL:	3,449.94
285517 12/23/2015 PRTD 101081	Plumbers Depot Inc	PD-29993			12/11/2015	21600162	122316CC	138.79
Invoice: PD-29993					SEWER AND LIFT STATION SUPPLIES			
		138.79	20460300	600200	R&M - Equipment			
					CHECK	285517	TOTAL:	138.79
285518 12/23/2015 PRTD 103722	PRP Engineering Inc	1283-08			11/30/2015		122316CC	6,431.36
Invoice: 1283-08					Design of Transfer Station Storm Water Project			
		6,431.36	20280000	730100PZ948	Improvements other than Bldg			
					CHECK	285518	TOTAL:	6,431.36
285519 12/23/2015 PRTD 102158	Quinn Company	PC810726159			12/16/2015	21600029	122316CC	9.25
Invoice: PC810726159					Parts			
		9.25	31014600	600900	Central Stores			
	Quinn Company	PC810726291			12/17/2015	21600029	122316CC	10.20

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Invoice: PC810726291					10.20	31014600	600900	Parts Central Stores					
								CHECK	285519	TOTAL:			19.45
285520	12/23/2015	PRTD	100288	Red Wing Shoe Store			8395	12/08/2015	21601213	122316CC			162.58
Invoice: 8395					162.58	30870400	550110	Shoes Uniforms					
Invoice: 8374							8374	11/25/2015	21601138	122316CC			224.44
					224.44	10160210	550110	Shoes Uniforms					
Invoice: 8377							8377	11/25/2015	21601138	122316CC			262.74
					262.74	10160210	550110	Shoes Uniforms					
Invoice: 8376							8376	11/25/2015	21601138	122316CC			373.90
					373.90	20460300	550110	Shoes Uniforms					
Invoice: 8388							8388	12/03/2015	21601206	122316CC			275.10
					275.10	20460300	550110	Shoes Uniforms					
								CHECK	285520	TOTAL:			1,298.76
285521	12/23/2015	PRTD	103984	Redflex Traffic Systems Inc			RTS0009839	11/30/2015		122316CC			57,798.00
Invoice: RTS0009839					57,798.00	10140200	619800	Automated Enforcement Red Light-November 2015					
								Other Contractual Services					
								CHECK	285521	TOTAL:			57,798.00
285522	12/23/2015	PRTD	102322	Regency Enterprises Inc			3497678	11/23/2015	21601167	122316CC			88.65
Invoice: 3497678					88.65	30870400	600100	Recycle Bulb R&M - Building					
								CHECK	285522	TOTAL:			88.65
285523	12/23/2015	PRTD	104238	Regency Fire & Security Services			59554	09/28/2015		122316CC			875.00
Invoice: 59554					875.00	10160230	600100	Testing and Repairs - Various					
								R&M - Building					
								CHECK	285523	TOTAL:			875.00

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285524	12/23/2015	PRTD	108572	Remcho, Johansen & Purcell LLP	31716	11/13/2015	122316CC	2,298.85
Invoice: 31716						Legal Services - Oct. 2015		
2,298.85 10113100 611600						Legal Services - Miscellaneous		
						CHECK	285524 TOTAL:	2,298.85
285525	12/23/2015	PRTD	100318	Richard Sidebotham	08641	12/01/2015	122316CC	385.00
Invoice: 08641						December 2015 Services		
385.00 20370200 600200						R&M - Equipment		
Invoice: 08582						12/09/2015	122316CC	299.70
299.70 20370200 600200						Parts R&M - Equipment		
						CHECK	285525 TOTAL:	684.70
285526	12/23/2015	PRTD	103560	Robert Half International	44039001	09/29/2015	122316CC	640.00
Invoice: 44039001						Labor - Williams, J. PPE 09/25/15		
640.00 30724100 732150						IT Equipment - Hardware		
						CHECK	285526 TOTAL:	640.00
285527	12/23/2015	PRTD	104462	Roklin Systems Inc	10970	11/19/2015	21601068 122316CC	3,187.28
Invoice: 10970						5 Gallon Kit		
2,112.87 10160210 514100						Departmental Special Supplies		
1,074.41 20370300 732120						Departmental Special Equipment		
						CHECK	285527 TOTAL:	3,187.28
285528	12/23/2015	PRTD	100311	Sectran Security Inc	15120352	12/01/2015	122316CC	393.26
Invoice: 15120352						Money Counting and Armored Carrier-December 2015		
393.26 20370200 619800						Other Contractual Services		
						CHECK	285528 TOTAL:	393.26
285529	12/23/2015	PRTD	108950	SeePolitical	301	12/07/2015	122316CC	3,000.00
Invoice: 301						SeePolitical /Voter Education		
3,000.00 10111100 517300						Advertising and Public Relatio		
Invoice: 302						12/07/2015	122316CC	6,000.00
6,000.00 10111100 517300						SeePolitical /Voter Education		
						Advertising and Public Relatio		
						CHECK	285529 TOTAL:	9,000.00

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285530	12/23/2015	PRTD	108844	Shred-It USA LLC	9408530225	12/07/2015	122316CC	22.00
Invoice: 9408530225					22.00 10140200 619800	Document Shredding Service-December 7, 2015 Other Contractual Services		
CHECK 285530 TOTAL:								22.00
285531	12/23/2015	PRTD	108957	SIGMAnet, Inc.	505821	12/07/2015	21601101 122316CC	1,381.76
Invoice: 505821					1,381.76 30724100 732150	Cisco Fiber SFPs and Fiber Patch Cables IT Equipment - Hardware		
Invoice: 505576				SIGMAnet, Inc.	505576	11/30/2015	21601112 122316CC	38,185.32
					38,185.32 30724100 732150	Cisco Concentrator & Cords IT Equipment - Hardware		
CHECK 285531 TOTAL:								39,567.08
285532	12/23/2015	PRTD	100332	Southern Counties Oil	0457548-IN	11/24/2015	21601178 122316CC	1,053.84
Invoice: 0457548-IN					1,053.84 30870400 600200	Chevron Sample Kits R&M - Equipment		
Invoice: 450824S-DM				Southern Counties Oil	450824S-DM	11/05/2015	21601220 122316CC	2,638.70
					2,638.70 30870400 520100	Diesel Fuel Purchase - Fire St Petroleum Products - Diesel		
Invoice: 450824R-DM				Southern Counties Oil	450824R-DM	11/05/2015	21601214 122316CC	1,217.70
					1,217.70 30870400 520110	Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded		
CHECK 285532 TOTAL:								4,910.24
285533	12/23/2015	PRTD	100334	SPCA	2015-1130	12/01/2015	122316CC	2,452.00
Invoice: 2015-1130					2,452.00 10140400 619800	Animal Services-November 2015 Other Contractual Services		
CHECK 285533 TOTAL:								2,452.00
285534	12/23/2015	PRTD	108885	Spok Inc.	Y7956540L	12/01/2015	21600480 122316CC	34.30
Invoice: Y7956540L					34.30 20460300 512400	Acct#7956540-4PW Communications		
CHECK 285534 TOTAL:								34.30
285535	12/23/2015	PRTD	100340	State of California	133594	11/04/2015	21600636 122316CC	64.00
Invoice: 133594					64.00 10140200 338100	Fingerprints Court Fines - General		

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CHECK 285535 TOTAL: 64.00

285536 12/23/2015 PRTD 100340 State of California Fees2016CAS 12/01/2015 21601200 122316CC 430.00
Invoice: Fees2016CAS

430.00 10113100 516700 2016 Membership Fees Memberships & Dues

Invoice: Fees2016HSB State of California Fees2016HSB 12/01/2015 21601200 122316CC 430.00
430.00 10113100 516700 2016 Membership Fees Memberships & Dues

Invoice: Fees2016RM State of California Fees2016RM 12/01/2015 21601200 122316CC 430.00
430.00 10113100 516700 2016 Membership Fees Memberships & Dues

Invoice: Fees2016LAV State of California Fees2016LAV 12/01/2015 21601200 122316CC 430.00
430.00 10113100 516700 2016 Membership Fees Memberships & Dues

CHECK 285536 TOTAL: 1,720.00

285537 12/23/2015 PRTD 108515 Tara Kamath 122215 12/22/2015 122316CC 611.10
Invoice: 122215

611.10 10130250 619800 Fall (Sept-Dec 2015) Other Contractual Services

CHECK 285537 TOTAL: 611.10

285538 12/23/2015 PRTD 100490 The Gas Company 1587028300-1215 12/07/2015 122316CC 162.94
Invoice: 1587028300-1215

162.94 10116100 513000 158-702-8300 Utilities

CHECK 285538 TOTAL: 162.94

285539 12/23/2015 PRTD 100207 The Light House Inc 0210341 12/11/2015 21600018 122316CC 134.71
Invoice: 0210341

134.71 31014600 600900 Parts Central Stores

CHECK 285539 TOTAL: 134.71

285540 12/23/2015 PRTD 105481 Thomson Reuters - Barclays 833020743 12/01/2015 21601202 122316CC 1,313.99
Invoice: 833020743

1,313.99 10113100 514400 Acct#1000633405 Legal-Suplmt & Pocket Part

CHECK 285540 TOTAL: 1,313.99

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285541	12/23/2015	PRTD	100356	Time Clock Sales and Service Co I	F140721.11.7426	11/10/2015	122316CC	95.00
Invoice: F140721.11.7426				95.00	10145100 600200	Time Clock Sales and Service R&M - Equipment		
Invoice: LM80803.1				128.00	10111100 600200	Time Clock Sales and Service R&M - Equipment	122316CC	128.00
CHECK 285541 TOTAL:								223.00
285542	12/23/2015	PRTD	100623	Transworld Systems Inc	A179G4	12/13/2015	122316CC	704.00
Invoice: A179G4				704.00	10114100 619800	CONTRACT SVCS MONITORING ACCOUNTS Other Contractual Services		
CHECK 285542 TOTAL:								704.00
285543	12/23/2015	PRTD	100368	Turbo Data Systems Inc	23642	11/30/2015	122316CC	8,316.65
Invoice: 23642				8,316.65	10140200 619800	Citation Processing Other Contractual Services		
CHECK 285543 TOTAL:								8,316.65
285544	12/23/2015	PRTD	101173	Valley Power Systems Inc	I56784	12/15/2015	21600025 122316CC	2,107.27
Invoice: I56784				2,107.27	31014600 600900	Parts Central Stores		
CHECK 285544 TOTAL:								2,107.27
285545	12/23/2015	PRTD	105749	Brandon Vanscoy	01052016-01072016	12/16/2015	21601224 122316CC	380.30
Invoice: 01052016-01072016				380.30	10140200 516100	Internal Affairs Investigation Course Training & Education		
CHECK 285545 TOTAL:								380.30
285546	12/23/2015	PRTD	104368	Virtual Enterprises Inc/Advanced	INV-0091434	11/02/2015	122316CC	400.00
Invoice: INV-0091434				400.00	42080000 619800PF009	Advanced Systems Group - PD Se Other Contractual Services		
CHECK 285546 TOTAL:								400.00
285547	12/23/2015	PRTD	100382	Warren Supply Co	1-868605	12/14/2015	21600020 122316CC	23.55
Invoice: 1-868605				23.55	31014600 600900	Parts Central Stores		
Warren Supply Co				106.89	1-869300	12/17/2015	21600020 122316CC	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1-869300					106.89	31014600	600900	Parts					
								Central Stores					
Invoice: 1-869803								12/21/2015	21600020	122316CC		138.68	
					138.68	31014600	600900	Parts					
								Central Stores					
								CHECK	285547	TOTAL:		269.12	
285548	12/23/2015	PRTD	100388	West Coast Arborists Inc				11/30/2015		122316CC		2,053.60	
Invoice: 111203					2,053.60	10160220	619800	15-16 Tree Maintenance					
								Other Contractual Services					
Invoice: 111206								11/30/2015		122316CC		4,617.40	
					4,617.40	10160220	619800	15-16 Service Request Tree Maintenance					
								Other Contractual Services					
Invoice: 111208								11/30/2015		122316CC		860.70	
					860.70	42080000	730100PZ754	City Wide Ficus Removals					
								Improvements other than Bldg					
								CHECK	285548	TOTAL:		7,531.70	
285549	12/23/2015	PRTD	106358	Michele Williams				12/16/2015	21601234	122316CC		196.75	
Invoice: Reimb121615					196.75	10124100	517850	IT Dept. Holiday Luncheon - Purchase of Food					
								Employee Recognition Events					
								CHECK	285549	TOTAL:		196.75	
285550	12/23/2015	PRTD	100399	Wittman Enterprises LLC				12/01/2015		122316CC		2,948.92	
Invoice: 15011010					2,948.92	10145300	619800	Ambulance Billing Services for Nov. 2015					
								Other Contractual Services					
								CHECK	285550	TOTAL:		2,948.92	
285551	12/23/2015	PRTD	100400	Wondries Fleet-Ford				11/24/2015	21600840	122316CC		29,204.74	
Invoice: PC902323					29,204.74	10145600	732100	2016 Police Interceptor					
								Auto-Rolling Stock & Equipment					
								CHECK	285551	TOTAL:		29,204.74	
285552	12/23/2015	PRTD	108569	Woolpert, Inc.				10/14/2015		122316CC		4,100.00	
Invoice: 2015006957					4,100.00	41224100	619800	Accela Automation project support					
								Other Contractual Services					
Invoice: 2015008686								12/15/2015		122316CC		15,196.11	
								Accela Automation project support					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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15,196.11 41224100 619800

Other Contractual Services

CHECK 285552 TOTAL:

19,296.11

285553 12/23/2015 PRTD 100408 Zumar Industries
Invoice: 0162314

0162314

12/09/2015 21600131 122316CC

270.29

Perforated Tubes

270.29 10160210 514100

Departmental Special Supplies

CHECK 285553 TOTAL:

270.29

NUMBER OF CHECKS 123

*** CASH ACCOUNT TOTAL ***

567,580.20

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

119
4

516,346.27
51,233.93

*** GRAND TOTAL ***

567,580.20

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702098 12/09/2015 PRTD 108865 Albert Vera JULY29MEET2015 07/29/2015 21600602 120916HA 50.00
Invoice: JULY29MEET2015 Stipend for Landlord Tenant Board Member

50.00 47650710 517000 City Commission Expenses

Invoice: OCT28MEET2015 Albert Vera OCT28MEET2015 10/28/2015 21600602 120916HA 50.00
Stipend for Landlord Tenant Board Member

50.00 47650710 517000 City Commission Expenses

CHECK 702098 TOTAL: 100.00

702099 12/09/2015 PRTD 100666 AmeriNational Community Services 15-01950 11/16/2015 21600472 120916HA 32.88
Invoice: 15-01950 Service Fees for October 2015

32.88 47650710 619800 Other Contractual Services

CHECK 702099 TOTAL: 32.88

702100 12/09/2015 PRTD 101308 Cal State Rent A Fence Inc 57253 11/26/2015 21600476 120916HA 179.40
Invoice: 57253 Fence Rental

179.40 47650710 619800 Other Contractual Services

CHECK 702100 TOTAL: 179.40

702101 12/09/2015 PRTD 108864 Elizabeth G Voncannon JULY29MEET2015 07/29/2015 21600740 120916HA 50.00
Invoice: JULY29MEET2015 Stipend for Landlord Tenant Board Member

50.00 47650710 517000 City Commission Expenses

Invoice: OCT28MEET2015 Elizabeth G Voncannon OCT28MEET2015 10/28/2015 21600740 120916HA 50.00
Stipend for Landlord Tenant Board Member

50.00 47650710 517000 City Commission Expenses

CHECK 702101 TOTAL: 100.00

702102 12/09/2015 PRTD 102938 Judith Scott JULY29MEET2015 07/29/2015 21600598 120916HA 50.00
Invoice: JULY29MEET2015 Stipend for Landlord Tenant Board Member

50.00 47650710 517000 City Commission Expenses

Invoice: OCT28MEET2015 Judith Scott OCT28MEET2015 10/29/2015 21600598 120916HA 50.00
Stipend for Landlord Tenant Board Member

50.00 47650710 517000 City Commission Expenses

CHECK 702102 TOTAL: 100.00

702103 12/09/2015 PRTD 105599 Julieanna Thompson JULY29MEET2015 07/29/2015 21601025 120916HA 50.00
Invoice: JULY29MEET2015 Stipend for Landlord Tenant Board Member

50.00 47650710 517000 City Commission Expenses

Julieanna Thompson OCT28MEET2015 10/28/2015 21601025 120916HA 50.00

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Invoice: OCT28MEET2015		50.00	47650710	517000	Stipend for Landlord Tenant Board Member City Commission Expenses				
					CHECK	702103	TOTAL:		100.00
702104	12/09/2015 PRTD 103488 Justin Dewitt Lescoulie				JULY29MEET2015	07/29/2015	21600738	120916HA	50.00
Invoice: JULY29MEET2015		50.00	47650710	517000	Stipend for Landlord Tenant Board Member City Commission Expenses				
Invoice: OCT28MEET2015 Justin Dewitt Lescoulie					OCT28MEET2015	10/28/2015	21600738	120916HA	50.00
		50.00	47650710	517000	Stipend for Landlord Tenant Board Member City Commission Expenses				
					CHECK	702104	TOTAL:		100.00
702105	12/09/2015 PRTD 100763 Kenneth Rothschild				JULY29MEET2015	07/29/2015	21600597	120916HA	50.00
Invoice: JULY29MEET2015		50.00	47650710	517000	Stipend for Landlord Tenant Board Member City Commission Expenses				
Invoice: OCT28MEET2015 Kenneth Rothschild					OCT28MEET2015	10/28/2015	21600597	120916HA	50.00
		50.00	47650710	517000	Stipend for Landlord Tenant Board Member City Commission Expenses				
					CHECK	702105	TOTAL:		100.00
702106	12/09/2015 PRTD 106212 Kyle Jones				JULY29MEET2015	07/29/2015	21600600	120916HA	50.00
Invoice: JULY29MEET2015		50.00	47650710	517000	Stipend for Landlord Tenant Board Member City Commission Expenses				
Invoice: OCT28MEET2015 Kyle Jones					OCT28MEET2015	10/29/2015	21600600	120916HA	50.00
		50.00	47650710	517000	Stipend for Landlord Tenant Board Member City Commission Expenses				
					CHECK	702106	TOTAL:		100.00
702107	12/09/2015 PRTD 104555 Michael B Berlin				JUL29MEET2015	07/29/2015	21600599	120916HA	50.00
Invoice: JUL29MEET2015		50.00	47650710	619800	Stipend for Landlord Tenant Board Member Other Contractual Services				
Invoice: OCT28MEET2015 Michael B Berlin					OCT28MEET2015	10/29/2015	21600599	120916HA	50.00
		50.00	47650710	619800	Stipend for Landlord Tenant Board Member Other Contractual Services				
					CHECK	702107	TOTAL:		100.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

702108 12/09/2015 PRTD 108886 Ron Bassilian
Invoice: JULY29MEET2015

JULY29MEET2015 07/29/2015 21600603 120916HA
50.00 47650710 619800 Stipend for Landlord Tenant Board Member
Other Contractual Services

CHECK 702108 TOTAL: 50.00

702109 12/09/2015 PRTD 108015 Taria Lewis
Invoice: JULY29MEET2015

JULY29MEET2015 07/29/2015 21600601 120916HA
50.00 47650710 517000 Stipend for Landlord Tenant Board Member
City Commission Expenses

50.00

Invoice: OCT28MEET2015 Taria Lewis

OCT28MEET2015 10/28/2015 21600601 120916HA
50.00 47650710 517000 Stipend for Landlord Tenant Board Member
City Commission Expenses

50.00

CHECK 702109 TOTAL: 100.00

702110 12/09/2015 PRTD 100408 Zumar Industries
Invoice: 0161325

0161325 10/13/2015 21601021 120916HA
267.89 47650710 619800 EQUIPMENT AND SUPPLIES
Other Contractual Services

267.89

CHECK 702110 TOTAL: 267.89

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 1,430.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	1,430.17

*** GRAND TOTAL *** 1,430.17

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

INVOICE

INV DATE

P0

CHECK RUN

NET

INVOICE	DTL	DESC
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702111	12/16/2015	PRTD	101308	Cal State Rent A Fence Inc	56162		10/29/2015	21600476	121616HA	179.40
	Invoice: 56162					Fencing	FY 15/16			

179.40 47650710 619800

Fencing FY 15/16
Other Contractual Services

CHECK	702111	TOTAL:	179.40
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	179.40
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	179.40

*** GRAND TOTAL ***	179.40
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

702112	12/23/2015	PRTD	100713	City of Culver City	12/16/15	HAPetty	12/16/2015	122316HA	48.65
Invoice: 12/16/15HAPetty									
48.65	47650710	514100	Balance FINANCE DEPT - Petty Cash						
					Departmental Special Supplies				

CHECK 702112 TOTAL: 48.65

702113	12/23/2015	PRTD	100180	Kane Ballmer and Berkman	21980		12/07/2015	122316HA	2,528.00
Invoice: 21980									
2,528.00	47650710	619800	Legal consultation for Housing						
					Other Contractual Services				

Invoice: 21979			Kane Ballmer and Berkman	21979		12/07/2015	122316HA	556.00
					Legal consultation for Housing			
					Other Contractual Services			

CHECK 702113 TOTAL: 3,084.00

702114	12/23/2015	PRTD	101730	Language Line Services Inc	3726879		12/21/2015	21600517 122316HA	51.75
Invoice: 3726879									
51.75	47650710	619800	Language Line Services for cli						
					Other Contractual Services				

CHECK 702114 TOTAL: 51.75

702115	12/23/2015	PRTD	100666	AmeriNational Community Services	1502107		12/11/2015	21600472 122316HA	24.38
Invoice: 1502107									
24.38	47650710	619800	Amortized Loans						
					Other Contractual Services				

CHECK 702115 TOTAL: 24.38

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 3,208.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,208.78

*** GRAND TOTAL *** 3,208.78

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

26192 12/23/2015 EFT 100716 BLX Group LLC
Invoice: 41612-7980/120915

41612-7980/120915

12/09/2015

122316SA

2,250.00

Prep of Interim Arbitrage Rebate Report
Fiscal Services

2,250.00 55090000 619100

CHECK 26192 TOTAL:

2,250.00

400147 12/23/2015 PRTD 100180 Kane Ballmer and Berkman
Invoice: 21113

21113

12/07/2015

122316SA

620.00

Legal Services - Nov. 2015
Legal Services - Miscellaneous

620.00 55090000 611600

Kane Ballmer and Berkman

21971

12/04/2015

122316SA

318.46

Legal Services - Nov. 2015
Legal Services - Miscellaneous

Invoice: 21971

318.46 55090000 611600

Kane Ballmer and Berkman

21981

12/07/2015

122316SA

2,428.10

Legal Services - Nov. 2015
Legal Services - Miscellaneous

Invoice: 21981

2,428.10 55090000 611600

Kane Ballmer and Berkman

21982

12/07/2015

122316SA

580.00

Legal Services - Nov. 2015
Legal Services - Miscellaneous

Invoice: 21982

580.00 55090000 611600

Kane Ballmer and Berkman

21983

12/07/2015

122316SA

4,676.50

Legal Services - Nov. 2015
Legal Services - Miscellaneous

Invoice: 21983

4,676.50 55090000 611600

Kane Ballmer and Berkman

21984

12/07/2015

122316SA

544.98

Legal Services - Nov. 2015
Legal Services - Miscellaneous

Invoice: 21984

544.98 55090000 611600

Kane Ballmer and Berkman

21985

12/07/2015

122316SA

5,713.25

Legal Services - Nov. 2015
Legal Services - Miscellaneous

Invoice: 21985

5,713.25 55090000 611600

Kane Ballmer and Berkman

21986

12/07/2015

122316SA

14,616.04

Legal Services - Nov. 2015
Legal Services - Miscellaneous

Invoice: 21986

14,616.04 55090000 611600

CHECK 400147 TOTAL:

29,497.33

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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	31,747.33
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	1	29,497.33	
TOTAL EFT'S	1	2,250.00	
		*** GRAND TOTAL ***	31,747.33