

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 22, 2018
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for December 30, 2017 through January 12, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/3/2018	2926098-2926241	144	\$ 766,673.11	40382-40391	10	\$ 61,014.75	\$ 827,687.86
1/10/2018	990-992 WIRES	3	\$ 13,687.74				\$ 13,687.74
1/10/2018	2926242-2926337	96	\$ 752,636.19	40392-40400	9	\$ 53,545.92	\$ 806,182.11
1/11/2018	993-996 WIRES	4	\$ 1,203,135.59				\$ 1,203,135.59
1/11/2018	2926338-2926351	14	\$ 185,015.81	40401-40409	9	\$ 92,142.24	\$ 277,158.05
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		261	\$ 2,921,148.44		28	\$ 206,702.91	\$ 3,127,851.35
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/10/2018	89274	1	\$ 6,657.86				\$ 6,657.86
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 6,657.86		0	\$ -	\$ 6,657.86
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/3/2018	702274	1	\$ 19,367.16				\$ 19,367.16
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 19,367.16		0	\$ -	\$ 19,367.16
						Grand Total	\$ 3,153,876.37

WE HEREBY RECEIVE AND FILE WARRANTS #990-996, #2926098-2926351, #40382-40409, #89274, and #702274 ALL IN THE AMOUNT OF \$3,153,876.37.

By: _____
Finance and Judiciary Committee

mn

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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			
40382	01/03/2018 EFT	100994	Aramark Uniform Services	532463541	12/20/2017		010318CC	487.58
Invoice: 532463541					Uniforms/Mats			
			487.58 31016100 550110		Uniforms			
Invoice: 532906314					12/20/2017		010318CC	617.68
			617.68 31016100 550110		Uniforms/Mats			
					Uniforms			
Invoice: 532940783					12/20/2017		010318CC	617.68
			617.68 31016100 550110		Uniforms/Mats			
					Uniforms			
Invoice: 532975315					12/20/2017		010318CC	617.68
			617.68 31016100 550110		Uniforms/Mats			
					Uniforms			
CHECK 40382 TOTAL:								2,340.62
40383	01/03/2018 EFT	101167	Clean Energy	PJI00017780	12/06/2017	21801288	010318CC	883.90
Invoice: PJI00017780					CNG Station - Repair & Labor			
			883.90 30870400 600100		R&M - Building			
Invoice: PJI00018044					11/22/2017	21801290	010318CC	317.25
			317.25 30870400 600100		CNG Station - Repair (Labor)			
					R&M - Building			
Invoice: PJI00018052					11/22/2017	21801289	010318CC	46.43
			46.43 30870400 600100		CNG REpair - Labor			
					R&M - Building			
CHECK 40383 TOTAL:								1,247.58
40384	01/03/2018 EFT	105177	Cutwater Investor Services Corp	21958A	12/19/2017		010318CC	6,002.67
Invoice: 21958A					Investment Advisory Services for Nov. 2017			
			6,002.67 10114100 619800		Other Contractual Services			
CHECK 40384 TOTAL:								6,002.67
40385	01/03/2018 EFT	101229	Kristi Callan	9875	08/25/2017		010318CC	175.00
Invoice: 9875					Meeting Transcription			
			175.00 10122300 517000		City Commission Expenses			
Invoice: 9891					10/17/2017		010318CC	805.00
			805.00 10122300 517000		Meeting Transcription			
					City Commission Expenses			
Invoice: 9894					10/31/2017		010318CC	175.00
			175.00 10122300 517000		Meeting Transcription			
					City Commission Expenses			

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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: 9907	Kristi Callan	9907	12/04/2017	010318CC	490.00
		490.00 10122300 517000	Meeting Transcription City Commission Expenses		
Invoice: 9881	Kristi Callan	9881	12/13/2017	010318CC	315.00
		315.00 10122300 517000	Meeting Transcription City Commission Expenses		
Invoice: 9906	Kristi Callan	9906	12/13/2017	010318CC	210.00
		210.00 10122300 517000	Meeting Transcription City Commission Expenses		
			CHECK 40385 TOTAL:		2,170.00
40386 01/03/2018 EFT Invoice: 1477	108306 Linda T. Endler	1477	12/19/2017	010318CC	1,700.00
		1,700.00 10130300 619800	Design Services Other Contractual Services		
			CHECK 40386 TOTAL:		1,700.00
40387 01/03/2018 EFT Invoice: FY2017-12	104640 Monica Bradley	FY2017-12	12/30/2017	010318CC	8,385.00
		8,385.00 10145300 619800	Continuing education service for Dec. 2017 Other Contractual Services		
			CHECK 40387 TOTAL:		8,385.00
40388 01/03/2018 EFT Invoice: 8230152305	100236 Motorola	8230152305	11/28/2017	010318CC	22,827.48
		22,827.48 10145700 619800	Maintenance Radio Equipment Other Contractual Services		
			CHECK 40388 TOTAL:		22,827.48
40389 01/03/2018 EFT Invoice: 2017-1211-0005	101423 The Nickerson Company	2017-1211-0005	12/11/2017	010318CC	10,877.50
		10,877.50 10160150 619800	ON-CALL PW INSPECTION SERVICES Other Contractual Services		
			CHECK 40389 TOTAL:		10,877.50
40390 01/03/2018 EFT Invoice: 122717	109115 THE SKATESIDE	122717	12/27/2017	010318CC	4,043.90
		4,043.90 10130240 619800	Winter Camp Week 1: Class 7034, 6145, 7040 Other Contractual Services		
			CHECK 40390 TOTAL:		4,043.90

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

40391	01/03/2018	EFT	109408	Valerie Klayman, M.A., LMFT	012	11/30/2017	010318CC	760.00
Invoice: 012						Consulting for Nov. 2017		
					760.00 10130400 619800	Other Contractual Services		
				Valerie Klayman, M.A., LMFT	013	12/31/2017	010318CC	660.00
Invoice: 013						Consulting for Dec. 2017		
					660.00 10130400 619800	Other Contractual Services		
CHECK 40391 TOTAL:								1,420.00
2926098	01/03/2018	PRTD	109450	Absolute Security International I	2017029572	10/16/2017	010318CC	498.22
Invoice: 2017029572						Security		
					498.22 10130400 619800	Other Contractual Services		
CHECK 2926098 TOTAL:								498.22
2926099	01/03/2018	PRTD	101392	Advanced Industrial Solutions Inc	5598	11/29/2017	21801199 010318CC	6,001.38
Invoice: 5598						Safety Monorail Systems - Part		
					462.00 20370300 732120	Departmental Special Equipment		
					4,558.40 20370300 732120	Departmental Special Equipment		
					980.98 20370300 732120	Departmental Special Equipment		
				Advanced Industrial Solutions Inc	5598BAL	11/29/2017	010318CC	1,974.00
Invoice: 5598BAL						Turn Key Installation		
					1,974.00 20370300 732120	Departmental Special Equipment		
CHECK 2926099 TOTAL:								7,975.38
2926100	01/03/2018	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-13	12/18/2017	010318CC	13,670.00
Invoice: 9803-0067-13						Construction Mgmt.		
					13,670.00 42380000 730100PL005	Improvements other than Bldg		
CHECK 2926100 TOTAL:								13,670.00
2926101	01/03/2018	PRTD	101261	Aerotek	OE01540049	12/21/2017	010318CC	900.00
Invoice: OE01540049						Temporary Worker		
					900.00 10160210 619800	Other Contractual Services		
				Aerotek	OE01543622	12/28/2017	010318CC	1,100.00
Invoice: OE01543622						Temporary Worker		
					262.00 10160210 619800	Other Contractual Services		
					838.00 20460300 619800	Other Contractual Services		
CHECK 2926101 TOTAL:								2,000.00

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

2926102	01/03/2018	PRTD	100012	Airport Marina Ford	545879		12/08/2017	21801339	010318CC	326.30
				Invoice: 545879						
					326.30	30870400 600200				
							Program	New Keys - Unit: 20142		
								R&M - Equipment		
							CHECK	2926102	TOTAL:	326.30
2926103	01/03/2018	PRTD	100015	Allstar Fire Equipment Inc	203338		12/05/2017	21801327	010318CC	959.03
				Invoice: 203338						
					959.03	10145200 514100	NFPA	Structure Gloves		
								Departmental Special Supplies		
							CHECK	2926103	TOTAL:	959.03
2926104	01/03/2018	PRTD	109773	American Restore, Inc.	315701		12/18/2017		010318CC	116,626.75
				Invoice: 315701						
					116,626.75	20260410 619800	Transfer Station Project			
								Other Contractual Services		
							CHECK	2926104	TOTAL:	116,626.75
2926105	01/03/2018	PRTD	100715	AmeriFlex LLC	INV109414		12/05/2017		010318CC	480.00
				Invoice: INV109414						
					480.00	10122100 610300	Flex Spending Account			
								Personnel Services		
							CHECK	2926105	TOTAL:	480.00
2926106	01/03/2018	PRTD	100027	Association for Commuter Transpor	24264		12/14/2017	21801334	010318CC	575.00
				Invoice: 24264						
					575.00	41470600 517700	Membership	Pamela Jaskon and Dia Turner		
								Ride Share Program		
							CHECK	2926106	TOTAL:	575.00
2926107	01/03/2018	PRTD	106582	AT and T	NOV6-DEC5,2017INV		12/05/2017	21801361	010318CC	39.00
				Invoice: NOV6-DEC5,2017INV						
					39.00	10145400 516230	Acct#25106773			
								CERT Training		
							CHECK	2926107	TOTAL:	39.00
2926108	01/03/2018	PRTD	101070	AT and T Mobility	870459777X12162017		12/08/2017	21800261	010318CC	52.05
				Invoice: 870459777X12162017						
					52.05	20460300 512400	Acct#870459777			
								Communications		
							CHECK	2926108	TOTAL:	52.05

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

2926109	01/03/2018	PRTD	100030	Bagge & Son	54907	12/15/2017	21801325	010318CC	48.00
Invoice: 54907					48.00	30870400	600200	Wheel Diagnostic - Unit: 1079 R&M - Equipment	
CHECK 2926109 TOTAL:									48.00
2926110	01/03/2018	PRTD	101477	Bartel Associates LLC	17-914	12/05/2017		010318CC	3,700.00
Invoice: 17-914					3,700.00	10114100	619800	OPEB Actuarial Valuation Services - Nov. 2017 Other Contractual Services	
CHECK 2926110 TOTAL:									3,700.00
2926111	01/03/2018	PRTD	101080	Becnel Uniforms	04388	12/04/2017		010318CC	493.20
Invoice: 04388					493.20	20370200	550110	Uniforms	
Invoice: 04447					427.50	20370200	550110	Uniforms	
Invoice: 04446					87.55	20370200	550110	Uniforms	
Invoice: 04445					388.78	20370200	550110	Uniforms	
Invoice: 04564					1,368.75	20370200	550110	Uniforms	
Invoice: 04523					343.18	20370200	550110	Uniforms	
Invoice: 03906					177.29	20370200	550110	Uniforms	
Invoice: 04522					85.08	20370200	550110	Uniforms	
Invoice: 04524					70.96	20370200	550110	Uniforms	
Becnel Uniforms					04521	12/09/2017		010318CC	450.00

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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: 04521				450.00	20370200	550110	Uniforms					
							Uniforms					
							CHECK	2926111	TOTAL:			3,892.29
2926112	01/03/2018	PRTD	101205	Beyond Pre-K in Spanish		121917		12/19/2017	010318CC			1,960.00
Invoice: 121917				1,960.00	10130250	619800	Balance Due from April & May 2017					
							Other Contractual Services					
							CHECK	2926112	TOTAL:			1,960.00
2926113	01/03/2018	PRTD	109105	Bickmore		BRS-0015932		11/09/2017	010318CC			1,200.00
Invoice: BRS-0015932				1,200.00	20370100	619800	Team Building Consulting					
							Other Contractual Services					
							CHECK	2926113	TOTAL:			1,200.00
2926114	01/03/2018	PRTD	109265	Bio-One Southern California		HE121417		12/14/2017	010318CC			795.00
Invoice: HE121417				795.00	10150250	619800	Homeless Encampment Cleanup					
							Other Contractual Services					
							CHECK	2926114	TOTAL:			795.00
2926115	01/03/2018	PRTD	109361	Botach Inc		92072359		12/19/2017	21801285 010318CC			612.24
Invoice: 92072359				612.24	10140200	514600	Tourniquets					
							Small Tools & Equipment					
							CHECK	2926115	TOTAL:			612.24
2926116	01/03/2018	PRTD	109813	Brian L Tuttle Inc		5778		11/09/2017	010318CC			2,695.00
Invoice: 5778				2,695.00	10145300	516100	HIP AA Risk Assessment- Policy Creation/Review					
							Training & Education					
							CHECK	2926116	TOTAL:			2,695.00
2926117	01/03/2018	PRTD	107863	SCH at Culver City		500224509-0001		12/02/2017	010318CC			1,819.00
Invoice: 500224509-0001				1,819.00	10140200	619800	ER VISIT LVL 111 - SERV DATE 120217					
							Other Contractual Services					
							CHECK	2926117	TOTAL:			1,819.00
2926118	01/03/2018	PRTD	107560	Buchalter Nemer		903333		11/30/2017	010318CC			9,479.00
Invoice: 903333				9,479.00	10113100	611300	Legal Services					
							Legal Services - Land Use					

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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	2926118	TOTAL:	9,479.00
2926119	01/03/2018	PRTD	100053	California Transit Insurance Pool 03-2017-Nov	11/01/2017	010318CC		7,291.59
Invoice: 03-2017-Nov					CalTIP - Transit Claims Admini			
				7,291.59 20370200 619800	Other Contractual Services			
					CHECK	2926119	TOTAL:	7,291.59
2926120	01/03/2018	PRTD	101691	Calportland Company	12/07/2017	21800145 010318CC		804.76
Invoice: 93537142					Concrete and related materials			
				804.76 10160210 514100	Departmental Special Supplies			
					CHECK	2926120	TOTAL:	804.76
2926121	01/03/2018	PRTD	103930	Charles Abbott Associates	11/30/2017	010318CC		6,630.00
Invoice: 57668					Consulting Services for Nov. 2017			
				6,630.00 42080000 730100PZ497	Improvements other than Bldg			
					CHECK	2926121	TOTAL:	6,630.00
2926122	01/03/2018	PRTD	103698	Chiquita Canyon Inc	12/15/2017	010318CC		1,425.55
Invoice: 14535					Landfill - Waste Disposal			
				1,425.55 20260410 615100	Refuse Disp Services - Trash			
					CHECK	2926122	TOTAL:	1,425.55
2926123	01/03/2018	PRTD	100713	City of Culver City	11/14-12/26/17	Petty 12/28/2017 010318CC		648.13
Invoice: 11/14-12/26/17Petty					POLICE DEPT. - Petty Cash			
				.34 10140200 516100	Training & Education			
				7.00 10140200 516600	Special Events & Meetings			
				74.51 10140200 516100	Training & Education			
				26.85 10140200 516100	Training & Education			
				58.51 10140200 516100	Training & Education			
				32.12 10140200 516100	Training & Education			
				68.20 10140200 518400	Explorer Program			
				47.52 10140200 516100	Training & Education			
				49.56 10140200 516100	Training & Education			
				.01 10140200 516100	Training & Education			
				4.00 10140200 516600	Special Events & Meetings			
				10.00 10140200 516600	Special Events & Meetings			
				37.50 10140200 518400	Explorer Program			
				10.00 10140200 516600	Special Events & Meetings			
				.01 10140200 516100	Training & Education			
				30.00 41440929 516100	Training & Education			
				95.72 41440929 516100	Training & Education			
				14.50 10140200 516600	Special Events & Meetings			
				7.00 10140200 516600	Special Events & Meetings			

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

7.00 10140200 516600 Special Events & Meetings
44.71 10140200 516100 Training & Education
23.07 10140200 600200 R&M - Equipment

CHECK 2926123 TOTAL: 648.13

2926124 01/03/2018 PRTD 104385 City of Los Angeles 3961951000-1217 12/19/2017 21800149 010318CC 165.42
Invoice: 3961951000-1217 396-195-1000

165.42 10116100 513100 Utilities - Electrical

Invoice: 0961951000-1217 City of Los Angeles 0961951000-1217 12/19/2017 010318CC 1,944.86
096-195-1000

1,944.86 10116100 513000 Utilities

Invoice: 7861951000-1217 City of Los Angeles 7861951000-1217 12/19/2017 010318CC 396.99
786-195-1000

396.99 10116100 513000 Utilities

CHECK 2926124 TOTAL: 2,507.27

2926125 01/03/2018 PRTD 107578 Colbert Environmental Group CULVER-11-17 12/04/2017 010318CC 7,375.00
Invoice: CULVER-11-17 Annual Report Support Services

7,375.00 43480000 730100PZ497 Improvements other than Bldg

CHECK 2926125 TOTAL: 7,375.00

2926126 01/03/2018 PRTD 100074 Colonial Life and Accident Ins Co 7221690-1201951 11/22/2017 010318CC 17,644.94
Invoice: 7221690-1201951 Insurance Premium for November 2017

17,644.94 101 202950 Special Insurance Payable

Invoice: 7221922-1201953 Colonial Life and Accident Ins Co 7221922-1201953 11/22/2017 010318CC 2,471.80
Insurance Premium Non-FICA for November 2017

2,471.80 101 202950 Special Insurance Payable

CHECK 2926126 TOTAL: 20,116.74

2926127 01/03/2018 PRTD 104625 Commline Inc 0072286-IN 12/18/2017 21801369 010318CC 89.86
Invoice: 0072286-IN Radio Parts

89.86 10145700 514100 Departmental Special Supplies

CHECK 2926127 TOTAL: 89.86

2926128 01/03/2018 PRTD 100531 Computrol Fuel Systems Inc 28083 12/04/2017 21801341 010318CC 1,567.67
Invoice: 28083 C 6000 Main Control Board

1,567.67 30870400 600100 R&M - Building

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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	2926128	TOTAL:	1,567.67
2926129	01/03/2018	PRTD	100707	County of Los Angeles	November2017	12/15/2017	010318CC	4,114.07
Invoice: November2017					Housing costs for Nov. 2017			
					4,114.07	10140400	619800	
					Other Contractual Services			
					CHECK	2926129	TOTAL:	4,114.07
2926130	01/03/2018	PRTD	100707	County of Los Angeles	RE-PW17110903118	11/09/2017	21801324 010318CC	4,723.30
Invoice: RE-PW17110903118					CSTMR#500102			
					4,723.30	20260410	615100	
					Refuse Disp Services - Trash			
Invoice: RE-PW17121103690					County of Los Angeles			
					RE-PW17121103690	12/11/2017	21801324 010318CC	5,169.39
					CSTMR#500102			
					5,169.39	20260410	615100	
					Refuse Disp Services - Trash			
					CHECK	2926130	TOTAL:	9,892.69
2926131	01/03/2018	PRTD	100707	County of Los Angeles	Sept2017	12/12/2017	21801329 010318CC	1,385.62
Invoice: Sept2017					Solid Waste Facility September 2017			
					1,385.62	20260410	615100	
					Refuse Disp Services - Trash			
Invoice: Oct2017					County of Los Angeles			
					Oct2017	12/12/2017	21801329 010318CC	1,402.42
					Solid Waste Facility October 2017			
					1,402.42	20260410	615100	
					Refuse Disp Services - Trash			
					CHECK	2926131	TOTAL:	2,788.04
2926132	01/03/2018	PRTD	100707	County of Los Angeles	IN0156296	11/09/2017	21801316 010318CC	1,572.00
Invoice: IN0156296					Acct# AR0175126			
					1,572.00	20260410	615100	
					Refuse Disp Services - Trash			
					CHECK	2926132	TOTAL:	1,572.00
2926133	01/03/2018	PRTD	100486	Culver City Downtown Business Ass	12112017	12/11/2017	010318CC	8,226.67
Invoice: 12112017					Maintenance MOU Dec. 2017			
					8,226.67	10116100	619800	
					Other Contractual Services			
					CHECK	2926133	TOTAL:	8,226.67
2926134	01/03/2018	PRTD	100093	Culver City Industrial Hardware	55494	12/12/2017	21800302 010318CC	53.82
Invoice: 55494					Parts: Hardware Supplies			
					53.82	30870400	600100	
					R&M - Building			
Invoice: 55436					Culver City Industrial Hardware			
					55436	12/07/2017	21800302 010318CC	3.87
					Parts: Hardware Supplies			

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

			3.87	30870400	600200	R&M - Equipment		
Invoice: 55476		Culver City Industrial Hardware	55476			12/11/2017 21800302 010318CC	6.59	
			6.59	30870400	600200	Parts: Hardware Supplies		
						R&M - Equipment		
Invoice: 55247		Culver City Industrial Hardware	55247			11/22/2017 21800155 010318CC	26.38	
			26.38	10130300	514100	EQUIPMENT AND SUPPLIES: PARKS		
						Departmental Special Supplies		
Invoice: 55276		Culver City Industrial Hardware	55276			11/27/2017 21800156 010318CC	59.51	
			59.51	10160230	600100	Supplies		
						R&M - Building		
Invoice: 55328		Culver City Industrial Hardware	55328			11/30/2017 21800156 010318CC	48.73	
			48.73	10160230	600100	Supplies		
						R&M - Building		
Invoice: 55300		Culver City Industrial Hardware	55300			11/28/2017 21800156 010318CC	3.52	
			3.52	10160230	600100	Supplies		
						R&M - Building		
Invoice: 55305		Culver City Industrial Hardware	55305			11/29/2017 21800156 010318CC	65.91	
			65.91	10160230	600100	Supplies		
						R&M - Building		
Invoice: 55391		Culver City Industrial Hardware	55391			12/05/2017 21800156 010318CC	87.48	
			87.48	10160230	600100	Supplie		
						R&M - Building		
Invoice: 55482		Culver City Industrial Hardware	55482			12/11/2017 21800156 010318CC	15.61	
			15.61	10160230	600100	Supplies		
						R&M - Building		
						CHECK 2926134 TOTAL:	371.42	
2926135 01/03/2018 PRTD 107761 Derek Scharlin					PAF508	12/19/2017 21801333 010318CC	792.00	
Invoice: PAF508						Tuition Reimbursement PAF508 Organization / Book		
			792.00	10140200	516100	Training & Education		
						CHECK 2926135 TOTAL:	792.00	
2926136 01/03/2018 PRTD 105856 Daniel Dobbs					DEC5,2017REIM	12/05/2017 21801363 010318CC	200.00	
Invoice: DEC5,2017REIM						Paramedic Recertification		
			200.00	10145300	516210	Certification Training		
						CHECK 2926136 TOTAL:	200.00	

P 11
apcshdsb

NET

2926137	01/03/2018	PRTD	101254	Downtown Diversion	0011994-2780-6	12/11/2017	010318CC	15,443.23
Invoice: 0011994-2780-6						Landfill-Waste Disposal Constr		
				15,443.23	20260410	615100	Refuse Disp Services - Trash	
							CHECK	2926137 TOTAL: 15,443.23
2926138	01/03/2018	PRTD	109054	Dunbar Armored Inc	4103311	12/01/2017	010318CC	296.01
Invoice: 4103311						Armored coin service for Dec. 2017		
				296.01	10140200	619800	Other Contractual Services	
							CHECK	2926138 TOTAL: 296.01
2926139	01/03/2018	PRTD	100659	Eiger Techsystems Inc	1-976	12/12/2017	010318CC	9,040.54
Invoice: 1-976						ITS Project Consultant Service		
				9,040.54	20370100	619800	Other Contractual Services	
							CHECK	2926139 TOTAL: 9,040.54
2926140	01/03/2018	PRTD	109269	Elecnor Belco Electric, Inc.	14-0109-008	09/30/2017	010318CC	51,785.73
Invoice: 14-0109-008						Retention		
				16,151.04	41880000	730100PZ863	Improvements other than Bldg	
				35,634.69	41880000	730100PS003	Improvements other than Bldg	
							CHECK	2926140 TOTAL: 51,785.73
2926141	01/03/2018	PRTD	100600	Escobar Contracting Inc	17-209-1	12/12/2017	010318CC	4,711.00
Invoice: 17-209-1						Contracting (ON-CALL)		
				4,711.00	20480000	730100PZ230	Improvements other than Bldg	
							CHECK	2926141 TOTAL: 4,711.00
2926142	01/03/2018	PRTD	100120	Express Oil Co	176852	12/01/2017	21801340 010318CC	297.50
Invoice: 176852						Waste Oil - Trucking, Pumping		
				297.50	30870400	520190	Petroleum Products-Other	
							CHECK	2926142 TOTAL: 297.50
2926143	01/03/2018	PRTD	100222	FireMaster	0000476889	11/03/2017	21801278 010318CC	718.75
Invoice: 0000476889						Supplies		
				718.75	10145400	516230	CERT Training	
							CHECK	2926143 TOTAL: 718.75

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

2926144 01/03/2018 PRTD 108118 First Advantage LNS Occupational 2519511711
Invoice: 2519511711

32.00 20370200 614100
24.00 30922200 619600

11/30/2017 010318CC
City's Drug Testing Program
Medical Services
Drug Testing Program

56.00

CHECK 2926144 TOTAL: 56.00

2926145 01/03/2018 PRTD 102306 Fleming Environmental Inc 13133
Invoice: 13133

4,203.77 10145200 619800

11/16/2017 21800599 010318CC
Supplies
Other Contractual Services

4,203.77

CHECK 2926145 TOTAL: 4,203.77

2926146 01/03/2018 PRTD 106626 The Fountain People Inc 0067010-IN
Invoice: 0067010-IN

1,286.25 10160230 600100

12/01/2017 21801358 010318CC
City hall - Fountain repair
R&M - Building

1,286.25

CHECK 2926146 TOTAL: 1,286.25

2926147 01/03/2018 PRTD 101313 Global Geo Engineering Inc 18195
Invoice: 18195

900.00 10150150 619800

12/13/2017 010318CC
Engineering Services
Other Contractual Services

900.00

CHECK 2926147 TOTAL: 900.00

2926148 01/03/2018 PRTD 101146 Golden State Electric 42670
Invoice: 42670

400.00 10160230 600200

12/17/2017 21801359 010318CC
PW - City yard annual testing/
R&M - Equipment

400.00

CHECK 2926148 TOTAL: 400.00

2926149 01/03/2018 PRTD 101418 Golden State Water Company 9000-404Dec2017
Invoice: 9000-404Dec2017

85.21 47555100 513000

12/06/2017 21800161 010318CC
18389200009
Utilities

85.21

CHECK 2926149 TOTAL: 85.21

2926150 01/03/2018 PRTD 101418 Golden State Water Company 3715Dec2017
Invoice: 3715Dec2017

22.51 47555100 513000

12/06/2017 21800161 010318CC
60100100001
Utilities

22.51

Invoice: 3753Dec2017 Golden State Water Company 3753Dec2017

20.50 47555100 513000

12/06/2017 21800161 010318CC
60100100001
Utilities

20.50

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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: 9000-504Dec2017	Golden State Water Company	9000-504Dec2017	12/06/2017	21800161	010318CC	396.82
	396.82 47555100 513000	09389200008	Utilities			
Invoice: 9000-IRRDec2017	Golden State Water Company	9000-IRRDec2017	12/06/2017	21800161	010318CC	193.13
	193.13 47555100 513000	78389200003	Utilities			
Invoice: 9000-FPDDec2017	Golden State Water Company	9000-FPDDec2017	12/06/2017	21800161	010318CC	44.59
	44.59 47555100 513000	27389200000	Utilities			
Invoice: MM7527Dec2017	Golden State Water Company	MM7527Dec2017	12/06/2017	21800162	010318CC	53.28
	53.28 47555380 513000	92100100004	Utilities			
Invoice: 83836100004-1217	Golden State Water Company	83836100004-1217	12/12/2017		010318CC	73.85
	73.85 20460300 513000	83836100004	Utilities			
Invoice: 62119100006-1217	Golden State Water Company	62119100006-1217	12/12/2017		010318CC	53.28
	53.28 20460300 513000	62119100006	Utilities			
Invoice: 52388347099-1217	Golden State Water Company	52388347099-1217	12/12/2017		010318CC	370.84
	370.84 10116100 513000	52388347099	Utilities			
Invoice: 27457400003-1217	Golden State Water Company	27457400003-1217	12/12/2017		010318CC	234.14
	234.14 10116100 513000	27457400003	Utilities			
Invoice: 61956100004-1217	Golden State Water Company	61956100004-1217	12/12/2017		010318CC	355.18
	355.18 10116100 513000	61956100004	Utilities			
Invoice: 52956100003-1217	Golden State Water Company	52956100003-1217	12/12/2017		010318CC	410.06
	410.06 10116100 513000	52956100003	Utilities			
				CHECK	2926150 TOTAL:	2,228.18
2926151 01/03/2018 PRTD 107615	Goodman's Tow Service	201701027	11/27/2017		010318CC	414.00
Invoice: 201701027	414.00 10140200 619800	Tow Service	Other Contractual Services			
				CHECK	2926151 TOTAL:	414.00

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

2926152	01/03/2018	PRTD	109005	Government Staffing Services Inc	127861	12/15/2017	010318CC	7,506.68	
				Invoice: 127861		Temporary Staffing			
				7,506.68	10150100 619800	Other Contractual Services			
						CHECK	2926152 TOTAL:	7,506.68	
2926153	01/03/2018	PRTD	100142	Graingers	9571806695	10/02/2017	21801236 010318CC	47.28	
				Invoice: 9571806695		EQUIPMENT AND SUPPLIES			
				47.28	10160230 600100	R&M - Building			
				Invoice: 9571806703	Graingers	9571806703	10/02/2017	21801236 010318CC	100.99
						EQUIPMENT AND SUPPLIES			
				100.99	10160230 600100	R&M - Building			
						CHECK	2926153 TOTAL:	148.27	
2926154	01/03/2018	PRTD	109673	GRBCON, Inc.	2017-03	12/19/2017	010318CC	2,405.00	
				Invoice: 2017-03		Emergency Sewer Relocation - Retention			
				2,405.00	20480000 730100PZ230	Improvements other than Bldg			
						CHECK	2926154 TOTAL:	2,405.00	
2926155	01/03/2018	PRTD	100146	Hajoca Corp	S009901211.001	12/04/2017	21800232 010318CC	282.73	
				Invoice: S009901211.001		Supplies			
				282.73	10160230 600100	R&M - Building			
						CHECK	2926155 TOTAL:	282.73	
2926156	01/03/2018	PRTD	104994	HALO Branded Solutions, Inc	3262169	11/30/2017	21801038 010318CC	2,515.68	
				Invoice: 3262169		Acrylic Paperweights Full Color			
				2,515.68	10122100 516600	Special Events & Meetings			
				Invoice: 3280205	HALO Branded Solutions, Inc	3280205	12/14/2017	21800454 010318CC	10,626.70
						Operator Trash Bags			
				10,626.70	20370200 514100	Departmental Special Supplies			
						CHECK	2926156 TOTAL:	13,142.38	
2926157	01/03/2018	PRTD	102164	Haynes Building Services LLC	34679	11/01/2017	010318CC	4,412.83	
				Invoice: 34679		Janitorial Services for Nov. 2017			
				4,412.83	20260410 619800	Other Contractual Services			
				Invoice: 35012	Haynes Building Services LLC	35012	12/20/2017	010318CC	913.85
						Operational Workers			
				913.85	10130110 619800	Other Contractual Services			

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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: 34828	Haynes Building Services LLC	34828	12/12/2017	010318CC	2,804.40
	2,804.40 10140200 619800	Janitorial Services for Dec. 2017			
		Other Contractual Services			
Invoice: 34981	Haynes Building Services LLC	34981	12/12/2017	010318CC	913.85
	913.85 10130110 619800	Operational Workers			
		Other Contractual Services			
		CHECK 2926157 TOTAL:			9,044.93
2926158 01/03/2018 PRTD 109390	HealthCare Impact Associates, LLC HFX-11730	10/04/2017	010318CC	2.14	
Invoice: HFX-11730		Printing and Mailing of Marketplace Notices			
	2.14 42080000 619800PZ636	Other Contractual Services			
Invoice: HFX-12688	HealthCare Impact Associates, LLC HFX-12688	12/21/2017	010318CC	1.07	
	1.07 42080000 619800PZ636	Printing & Mailing of Marketplace Notices			
		Other Contractual Services			
Invoice: HFX-12477	HealthCare Impact Associates, LLC HFX-12477	12/04/2017	010318CC	403.65	
	403.65 42080000 619800PZ636	Postage on fulfillment services on per form basis			
		Other Contractual Services			
		CHECK 2926158 TOTAL:			406.86
2926159 01/03/2018 PRTD 100775	House of Trophies and Awards 13373	12/04/2017 21801350	010318CC	43.76	
Invoice: 13373		10 Year Safety Award Plaque			
	43.76 20370200 514100	Departmental Special Supplies			
		CHECK 2926159 TOTAL:			43.76
2926160 01/03/2018 PRTD 109270	HP Communications, Inc. 1736CULSL02	09/08/2017	010318CC	21,000.00	
Invoice: 1736CULSL02		August Screening and Locating			
	21,000.00 20580000 730100PT003	Improvements other than Bldg			
Invoice: 1740CULSL02	HP Communications, Inc. 1740CULSL02	10/06/2017	010318CC	21,000.00	
	21,000.00 20580000 730100PT003	September Screening and Locating			
		Improvements other than Bldg			
		CHECK 2926160 TOTAL:			42,000.00
2926161 01/03/2018 PRTD 101422	Image IV Systems Inc 548035	12/05/2017	010318CC	735.05	
Invoice: 548035		Copier Maintenance			
	735.05 20370200 600200	R&M - Equipment			
		CHECK 2926161 TOTAL:			735.05

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

2926162	01/03/2018	PRTD	100164	Imagery Video Productions	1846	12/07/2017	010318CC	2,000.00
Invoice: 1846						Video Coverage of Council Mtgs. Other Contractual Services		
				2,000.00	10110000 619800			
							CHECK 2926162 TOTAL:	2,000.00
2926163	01/03/2018	PRTD	107734	Imperial Awards Inc	18117	11/27/2017	21801322 010318CC	196.63
Invoice: 18117						One (1) Plaque with Engravemen Employee Recognition Events		
				196.63	10140100 517850			
							CHECK 2926163 TOTAL:	196.63
2926164	01/03/2018	PRTD	108860	International Association For Pro M18-C96248		12/14/2017	21801311 010318CC	50.00
Invoice: M18-C96248						2018 IAPE Membership Memberships & Dues		
				50.00	10140200 516700			
Invoice: M18-C280437				International Association For Pro M18-C280437		12/14/2017	21801311 010318CC	50.00
				50.00	10140200 516700	2018 IAPE Membership Memberships & Dues		
							CHECK 2926164 TOTAL:	100.00
2926165	01/03/2018	PRTD	106069	Retail Acquisition & Development	25998614RI	12/06/2017	21801306 010318CC	2,199.78
Invoice: 25998614RI						Radio Batteries R&M - Equipment		
				2,199.78	10145700 600200			
							CHECK 2926165 TOTAL:	2,199.78
2926166	01/03/2018	PRTD	101177	Jasmine Car Wash	2017-1011	12/06/2017	21800159 010318CC	964.00
Invoice: 2017-1011						Carwashes October and November 2017 R&M - Equipment		
				964.00	30870400 600200			
							CHECK 2926166 TOTAL:	964.00
2926167	01/03/2018	PRTD	105398	Joe Delia	2017-09-027	09/27/2017	010318CC	1,000.00
Invoice: 2017-09-027						Pre Employment Polygraph Exams Other Contractual Services		
				1,000.00	10145200 619800			
							CHECK 2926167 TOTAL:	1,000.00
2926168	01/03/2018	PRTD	109717	John Kaliski Architects	4641	11/29/2017	010318CC	16,724.55
Invoice: 4641						SFD Standards Other Contractual Services		
				16,724.55	10150200 619800			

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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	2926168	TOTAL:	16,724.55
2926169	01/03/2018	PRTD	104774	Kelly Paper Company	8928498	12/15/2017	21800615 010318CC	572.99
Invoice: 8928498					572.99	10124200	514100 Specialty copier paper Departmental Special Supplies	
					CHECK	2926169	TOTAL:	572.99
2926170	01/03/2018	PRTD	105583	Konica Minolta Business Solutions	9004072722	12/15/2017	010318CC	87.63
Invoice: 9004072722					87.63	10124200	605100 10/26/17-11/25/17 Rental of Equipment	
Invoice: 248769323					44.50	10124200	605100 11/30/2017 Maintenance Rental of Equipment	44.50
Invoice: 248769240					861.50	10124200	605100 11/30/2017 Maintenance Rental of Equipment	861.50
Invoice: 9004077593					1,031.23	10124200	605100 11/30/2017 Maintenance Rental of Equipment	1,031.23
Invoice: 9004137734					1,524.34	10124200	605100 11/30/2017 Maintenance Rental of Equipment	1,524.34
Invoice: 9004151258					113.59	10124200	605100 12/21/2017 Maintenance Rental of Equipment	113.59
					CHECK	2926170	TOTAL:	3,662.79
2926171	01/03/2018	PRTD	101730	Language Line Services Inc	4213676	11/30/2017	21801291 010318CC	9.27
Invoice: 4213676					9.27	10145200	512400 Acct#9020995004 Communications	
					CHECK	2926171	TOTAL:	9.27
2926172	01/03/2018	PRTD	104212	Lawson Products Inc	9305456498	12/14/2017	21800148 010318CC	556.88
Invoice: 9305456498					556.88	30870400	600200 Hardware Supplies R&M - Equipment	
					CHECK	2926172	TOTAL:	556.88

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

2926173	01/03/2018	PRTD	100206	Liebert Cassidy and Whitmore	1450783	11/30/2017	010318CC	3,388.00
Invoice: 1450783				3,388.00	10113100 611200	Legal Service	Legal Services - Personnel Gri	
Invoice: 1450782				56.00	10113100 611200	Legal Service	Legal Services - Personnel Gri	56.00
Invoice: 1450780				594.00	10113100 611200	Legal Service	Legal Services - Personnel Gri	594.00
CHECK 2926173 TOTAL:								4,038.00
2926174	01/03/2018	PRTD	100544	Life Assist Inc	831695	12/13/2017	21800180 010318CC	149.00
Invoice: 831695				149.00	10145300 514100	First Aid Supplies	Departmental Special Supplies	
Invoice: 831544				2,035.16	10145300 514100	First Aid Supplies	Departmental Special Supplies	2,035.16
Invoice: 832454				2,184.49	10145300 514100	First Aid Supplies	Departmental Special Supplies	2,184.49
CHECK 2926174 TOTAL:								4,368.65
2926175	01/03/2018	PRTD	100193	LN Curtis and Sons	INV144714	11/30/2017	21801297 010318CC	960.00
Invoice: INV144714				960.00	10145200 514600	SCBA Fit Testing	Small Tools & Equipment	
CHECK 2926175 TOTAL:								960.00
2926176	01/03/2018	PRTD	104653	Locksmithology Inc	14123	12/13/2017	21801317 010318CC	1,208.48
Invoice: 14123				1,208.48	10140200 600100	Locksmith Services - Traffic,	R&M - Building	
CHECK 2926176 TOTAL:								1,208.48
2926177	01/03/2018	PRTD	100228	M-G Lawnmower Shop	13394	12/14/2017	21801323 010318CC	42.65
Invoice: 13394				42.65	10130300 600200	EQUIPMENT AND SUPPLIES: PARKS	R&M - Equipment	
Invoice: 13411				31.85	10130300 600200	EQUIPMENT AND SUPPLIES: PARKS	R&M - Equipment	31.85

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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: 12508	M-G Lawnmower Shop	12508	10/18/2017	21801335	010318CC	17.74
		17.74 10130300 600200	Maintenance Supplies			
			R&M - Equipment			
Invoice: 13270	M-G Lawnmower Shop	13270	12/06/2017	21801335	010318CC	36.46
		36.46 10130300 600200	Maintenance Supplies			
			R&M - Equipment			
			CHECK	2926177	TOTAL:	128.70
2926178 01/03/2018 PRTD 101552 Meyers Nave Riback Silver Wilson 2017110362			12/20/2017		010318CC	435.00
Invoice: 2017110362		435.00 10113100 611600	Legal Services			
			Legal Services - Miscellaneous			
			CHECK	2926178	TOTAL:	435.00
2926179 01/03/2018 PRTD 106551 Seth Miller		Sept18-20,2017REIM	09/20/2017	21801370	010318CC	325.00
Invoice: Sept18-20,2017REIM		325.00 10145200 516210	Chief Fire Officer 3A			
			Certification Training			
			CHECK	2926179	TOTAL:	325.00
2926180 01/03/2018 PRTD 100235 Morrison Management Specialist 18845201711300111			11/30/2017		010318CC	10,458.09
Invoice: 18845201711300111		8,263.29 41430410 619800	Senior Meals Served for November 2017			
		2,194.80 41430415 619800	Other Contractual Services			
			Other Contractual Services			
			CHECK	2926180	TOTAL:	10,458.09
2926181 01/03/2018 PRTD 109721 Mutual Builders		CC002	11/06/2017		010318CC	32,910.00
Invoice: CC002		32,910.00 42080000 730100PZ132	PD Bathroom Renovation			
			Improvements other than Bldg			
Invoice: CC003	Mutual Builders	CC003	11/15/2017		010318CC	32,910.00
		32,910.00 42080000 730100PZ132	PD Bathroom Renovation			
			Improvements other than Bldg			
			CHECK	2926181	TOTAL:	65,820.00
2926182 01/03/2018 PRTD 100239 Mutual Propane		309123	12/11/2017	21801344	010318CC	125.05
Invoice: 309123		125.05 30870400 520150	Propane Fuel Purchase			
			Petroleum Products-PropaneFuel			
			CHECK	2926182	TOTAL:	125.05

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

2926183	01/03/2018	PRTD	108642	Office Depot Inc	989233476001	12/12/2017	21800240	010318CC	3,377.00
Invoice: 989233476001						FY 17/18 Printing			
					3,377.00	20370200	512200	Printing and Binding	
CHECK 2926183 TOTAL:									3,377.00
2926184	01/03/2018	PRTD	100000	Jorje Chavez	40898	12/08/2017		010318CC	1,561.00
Invoice: 40898						Case# 16-31110 Tag#40898		Receipt #20877	
					1,561.00	101	211950	Police	
CHECK 2926184 TOTAL:									1,561.00
2926185	01/03/2018	PRTD	100000	Katheryn Wu	19465/49949	12/14/2017		010318CC	50.00
Invoice: 19465/49949						Case#16-14491 Tag# 49949			
					50.00	101	211950	Police	
CHECK 2926185 TOTAL:									50.00
2926186	01/03/2018	PRTD	100000	Katheryn Wu	19465/38629	12/14/2017		010318CC	500.00
Invoice: 19465/38629						Case#16-14491 Tag# 38629			
					500.00	101	211950	Police	
CHECK 2926186 TOTAL:									500.00
2926187	01/03/2018	PRTD	100000	Kathleen McKernin	42020347	12/14/2017		010318CC	60.00
Invoice: 42020347						Result of Citation			
					60.00	10140200	338100	Court Fines - General	
CHECK 2926187 TOTAL:									60.00
2926188	01/03/2018	PRTD	100000	Leroy Patton	26292	12/20/2017		010318CC	2,613.35
Invoice: 26292						Case#17-13015 Tag#49311		Receipt#26292	
					2,613.35	101	211950	Police	
CHECK 2926188 TOTAL:									2,613.35
2926189	01/03/2018	PRTD	100000	Precious Le Flore	19466	12/21/2017		010318CC	339.00
Invoice: 19466						Case#16-14491 Tag#38630		Receipt#19466	
					339.00	101	211950	Police	
CHECK 2926189 TOTAL:									339.00

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

2926190	01/03/2018	PRTD	100000	Rick Morris	40010645	12/14/2017	010318CC	55.00
Invoice: 40010645					55.00	10140200	338100	
						Result of Citation		
						Court Fines - General		
						CHECK	2926190 TOTAL:	55.00
2926191	01/03/2018	PRTD	100000	Sandra Coleman	CP119558	12/14/2017	010318CC	123.00
Invoice: CP119558					123.00	10140200	338100	
						Result of Citation		
						Court Fines - General		
						CHECK	2926191 TOTAL:	123.00
2926192	01/03/2018	PRTD	101326	Pacific Alarm Systems Inc	2398320	12/29/2017	21800560 010318CC	123.00
Invoice: 2398320					123.00	10145200	600100	
						Alarm Service		
						R&M - Building		
						CHECK	2926192 TOTAL:	123.00
2926193	01/03/2018	PRTD	100270	Phillips Steel Co	290403	12/14/2017	21800133 010318CC	543.47
Invoice: 290403					543.47	30870400	600200	
						Welding Supplies		
						R&M - Equipment		
						CHECK	2926193 TOTAL:	543.47
2926194	01/03/2018	PRTD	100272	Pitney Bowes Global Financial Ser	3101764574	12/02/2017	010318CC	108.39
Invoice: 3101764574					108.39	10124200	600200	
						Acct# 0010777483		
						R&M - Equipment		
						CHECK	2926194 TOTAL:	108.39
2926195	01/03/2018	PRTD	100260	PO Bahn and Sons	118396	10/30/2017	21801293 010318CC	465.14
Invoice: 118396					465.14	10145200	514600	
						Chain Saws		
						Small Tools & Equipment		
						CHECK	2926195 TOTAL:	588.70
						Blades and Sharpening fee		
						Small Tools & Equipment		
2926196	01/03/2018	PRTD	106194	Kenneth Powell	DEC12,2017INV	12/12/2017	21801362 010318CC	131.24
Invoice: DEC12,2017INV					131.24	10145200	514100	
						Chilli for Toys Event		
						Departmental Special Supplies		

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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		2926196	TOTAL:	131.24
2926197	01/03/2018	PRTD	102321 Psomas	136256	12/11/2017	010318CC		3,525.00
Invoice: 136256				3,525.00	10150200	619800	Inglewood Oil Field EIR Consult Other Contractual Services	
				CHECK		2926197	TOTAL:	3,525.00
2926198	01/03/2018	PRTD	103181 Rays of Yoga	121917	12/19/2017	010318CC		2,469.60
Invoice: 121917				2,469.60	10130250	619800	Rays of Yoga - Class 6800 & 6814 Other Contractual Services	
				CHECK		2926198	TOTAL:	2,469.60
2926199	01/03/2018	PRTD	100288 Red Wing Shoe Store	8-1-32313	11/02/2017	21801345 010318CC		314.52
Invoice: 8-1-32313				314.52	30870400	550110	Boots Uniforms	
				CHECK		2926199	TOTAL:	314.52
2926200	01/03/2018	PRTD	105870 Dave Rindels	NOV15-17,2017	REIM 11/17/2017	21801364 010318CC		421.00
Invoice: NOV15-17,2017REIM				421.00	10145200	516210	Chief Fire Officer 3A, 3B and 3C Certification Training	
				CHECK		2926200	TOTAL:	421.00
2926201	01/03/2018	PRTD	101069 Rocket Smog Inc	75026	12/15/2017	21800297 010318CC		35.00
Invoice: 75026				35.00	30870400	600200	Smog Check for City Vehicles R&M - Equipment	
Invoice: 75088								
Rocket Smog Inc				75088	12/10/2017	21800297 010318CC		35.00
				35.00	30870400	600200	Smog Check for City Vehicles R&M - Equipment	
				CHECK		2926201	TOTAL:	70.00
2926202	01/03/2018	PRTD	103588 Rubio's Welding Service	4246	12/13/2017	21801274 010318CC		1,638.75
Invoice: 4246				1,638.75	20260400	619800	2x6 mold on rubber wheels only Other Contractual Services	
				CHECK		2926202	TOTAL:	1,638.75
2926203	01/03/2018	PRTD	100299 S and S Arts and Crafts	10004664	12/14/2017	21801184 010318CC		25.23
Invoice: 10004664				25.23	10130212	514100	Supplies Departmental Special Supplies	

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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: 9979023	S and S Arts and Crafts	9979023	12/02/2017	21801184	010318CC	403.39
	403.39 10130212 514100	Supplies				
		Departmental Special Supplies				
		CHECK	2926203	TOTAL:		428.62
2926204 01/03/2018 PRTD 100483 Sea-Clear Pools Inc	17-1956	12/14/2017	21800174	010318CC	437.25	
Invoice: 17-1956	437.25 10160230 514100	Pool Maintenance Chemicals				
		Departmental Special Supplies				
		CHECK	2926204	TOTAL:		437.25
2926205 01/03/2018 PRTD 100311 Sectran Security Inc	17120421	12/01/2017		010318CC	393.26	
Invoice: 17120421	393.26 20370200 619800	Money Counting & Armored Carrier Serv - Dec 2017				
		Other Contractual Services				
Invoice: 17111777	Sectran Security Inc	17111777	11/30/2017	010318CC	1,165.06	
	1,165.06 20370200 619800	Verified Currency Service for Nov. 2017				
		Other Contractual Services				
		CHECK	2926205	TOTAL:		1,558.32
2926206 01/03/2018 PRTD 109399 SharpLine Solutions, Inc	1105	11/01/2017	21801013	010318CC	2,437.25	
Invoice: 1105	2,437.25 10160210 514100	Street maint supplies				
		Departmental Special Supplies				
		CHECK	2926206	TOTAL:		2,437.25
2926207 01/03/2018 PRTD 108137 Shelter Clean Services Inc	553359	11/25/2017		010318CC	1,450.00	
Invoice: 553359	1,450.00 20370200 619800	Maint of Bus Stops for Nov. 2017				
		Other Contractual Services				
		CHECK	2926207	TOTAL:		1,450.00
2926208 01/03/2018 PRTD 101017 Sherwin Williams Paints	0040-4	12/15/2017	21801331	010318CC	127.63	
Invoice: 0040-4	127.63 10130300 514100	Paint & Supplies				
		Departmental Special Supplies				
		CHECK	2926208	TOTAL:		127.63
2926209 01/03/2018 PRTD 107914 Shoeteria Industrial	0121897-IN	11/27/2017	21801343	010318CC	251.26	
Invoice: 0121897-IN	251.26 30870400 550110	Shoes				
		Uniforms				
	Shoeteria Industrial	0121977-IN	11/02/2017	21801348	010318CC	280.81

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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: 0121977-IN					280.81 30870400 550110	PAY BY WARRANT PER ADMIN WARRA Uniforms			
						CHECK	2926209	TOTAL:	532.07
2926210	01/03/2018	PRTD	104992	Siemens Industry Inc	5444784942	11/09/2017	010318CC		8,648.00
Invoice: 5444784942					8,648.00 10140200 619800	FIS - Police Station - Maintenance Other Contractual Services			
						CHECK	2926210	TOTAL:	8,648.00
2926211	01/03/2018	PRTD	109795	Silverlake Conservation LLC	1373	12/11/2017	010318CC		5,065.00
Invoice: 1373					5,065.00 41322400 730100PZ824	Labor for cleaning and repair of fountain Improvements other than Bldg			
						CHECK	2926211	TOTAL:	5,065.00
2926212	01/03/2018	PRTD	100328	South Coast Air Quality Mgmt Dist	3202574	12/05/2017	21801354 010318CC		378.28
Invoice: 3202574					378.28 20460300 619800	I C E (50-500HP) EM ELEC GEN DIESEL Other Contractual Services			
Invoice: 3204529					South Coast Air Quality Mgmt Dist 3204529	12/05/2017 21801354 010318CC			127.46
					127.46 20460300 619800	Flat Fee for Last Fiscal Year Emissions Other Contractual Services			
						CHECK	2926212	TOTAL:	505.74
2926213	01/03/2018	PRTD	108404	South Coast Emergency Vehicle Ser	485904	08/18/2017	21800182 010318CC		751.79
Invoice: 485904					751.79 10145200 514600	Ladder Truck Numbers Small Tools & Equipment			
Invoice: 486511					South Coast Emergency Vehicle Ser 486511	09/28/2017 21800467 010318CC			221.48
					221.48 10145200 514100	Number Decals Departmental Special Supplies			
						CHECK	2926213	TOTAL:	973.27
2926214	01/03/2018	PRTD	100331	Southern California Edison	2345092787-1117	12/15/2017	21800234 010318CC		78.37
Invoice: 2345092787-1117					78.37 10116100 513100	2-34-509-2787 Utilities - Electrical			
Invoice: 2024509416-1117					Southern California Edison	12/14/2017 21800234 010318CC			331.27
					331.27 10116100 513100	2-02-450-9416 Utilities - Electrical			
Invoice: SCE5-2017					Southern California Edison	12/14/2017 21800135 010318CC			10,522.78
					SCE5-2017	Electricity for: CNG Fueling S			

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

		10,522.78	30870400	520125	Petroleum Prod-CNG Electricity			
Invoice: 2011992005-1217	Southern California Edison	2011992005-1217	12/07/2017	21800234	010318CC	27,983.69		
		27,983.69	10116100	513100	2-01-199-2005 Utilities - Electrical			
Invoice: 2024521510-1117	Southern California Edison	2024521510-1117	12/14/2017	21800234	010318CC	600.83		
		600.83	10116100	513100	2-02-452-1510 Utilities - Electrical			
Invoice: 2198576621-1217	Southern California Edison	2198576621-1217	12/14/2017	21800234	010318CC	3,660.24		
		3,660.24	10116100	513100	2-19-857-6621 Utilities - Electrical			
Invoice: 2208468447-1117	Southern California Edison	2208468447-1117	12/14/2017	21800234	010318CC	6,122.89		
		857.21	10116100	513100	2-20-846-8447 Utilities - Electrical			
		1,591.95	20370200	513100	Utilities - Electrical			
		3,673.73	30870400	513100	Utilities - Electrical			
Invoice: 2199082371-1117	Southern California Edison	2199082371-1117	12/14/2017	21800234	010318CC	8,129.06		
		8,129.06	10116100	513100	2-19-908-2371 Utilities - Electrical			
Invoice: 2400357869-1217	Southern California Edison	2400357869-1217	12/23/2017	21800234	010318CC	26.05		
		26.05	20460300	513100	2-40-035-7869 Utilities - Electrical			
Invoice: 2223582255-1217	Southern California Edison	2223582255-1217	12/23/2017	21800234	010318CC	404.22		
		404.22	10116100	513100	2-22-358-2255 Utilities - Electrical			
Invoice: 2024534240-1217	Southern California Edison	2024534240-1217	12/20/2017	21800234	010318CC	3,802.39		
		3,802.39	10116100	513100	2-02-453-4240 Utilities - Electrical			
Invoice: 2024524639/1117	Southern California Edison	2024524639/1117	12/21/2017	21800234	010318CC	556.81		
		556.81	10116100	513100	2-02-452-4639PAY BY WARRANT PER ADMIN WARRA Utilities - Electrical			
Invoice: 2024510331/1117	Southern California Edison	2024510331/1117	12/21/2017	21800234	010318CC	1,163.17		
		1,163.17	10116100	513100	2-02-451-0331PAY BY WARRANT PER ADMIN WARRA Utilities - Electrical			
Invoice: 2136655313-1117	Southern California Edison	2136655313-1117	12/19/2017	21800234	010318CC	2,327.97		
		2,245.33	10116100	513100	2-13-665-5313 Utilities - Electrical			
		67.28	20260410	513100	Utilities - Electrical			
		15.36	20460300	513100	Utilities - Electrical			
Invoice: 2241777838/1117	Southern California Edison	2241777838/1117	12/22/2017	21800234	010318CC	3,874.09		
					2-24-177-7838			

P 27
apcshdsb

NET

2926218	01/03/2018	PRTD	100746	Sylvia Baar Limon	122717	12/27/2017	010318CC	350.00
	Invoice: 122717				350.00	10130250	619800	
							Fall Ceramics: Class 6803, 6805, 6804 Other Contractual Services	
						CHECK	2926218 TOTAL:	350.00
2926219	01/03/2018	PRTD	101299	Systems Source, Inc	222041	12/11/2017	21800315 010318CC	20,830.10
	Invoice: 222041				20,830.10	20370300	732120	
							OFFICE FURNITURE AND SUPPLIES Departmental Special Equipment	
						CHECK	2926219 TOTAL:	20,830.10
2926220	01/03/2018	PRTD	108174	Teri Calandrino	Teri_121317	12/13/2017	21801309 010318CC	240.00
	Invoice: Teri_121317				240.00	20370100	517850	
							Holiday Employee Recognition Reimbursement Employee Recognition Events	
						CHECK	2926220 TOTAL:	240.00
2926221	01/03/2018	PRTD	108894	The Code Group, Inc.	73975	12/13/2017	010318CC	20,916.63
	Invoice: 73975				20,916.63	10150150	619800	
							Inspection Services Other Contractual Services	
						CHECK	2926221 TOTAL:	20,916.63
2926222	01/03/2018	PRTD	100490	The Gas Company	18500337094-1217	12/20/2017	010318CC	422.46
	Invoice: 18500337094-1217				422.46	10116100	513000	
							185-003-3709-4 Utilities	
	Invoice: 16400337008-1217			The Gas Company	16400337008-1217	12/20/2017	010318CC	35.53
					35.53	10116100	513000	
							164-003-3700-8 Utilities	
	Invoice: 16610337004-1217			The Gas Company	16610337004-1217	12/20/2017	010318CC	144.97
					144.97	10116100	513000	
							166-103-3700-4 Utilities	
	Invoice: 14105264031-1217			The Gas Company	14105264031-1217	12/20/2017	010318CC	411.60
					411.60	10116100	513000	
							141-052-6403-1 Utilities	
	Invoice: 12620321005-1217			The Gas Company	12620321005-1217	12/20/2017	010318CC	49.32
					49.32	10116100	513000	
							126-203-2100-5 Utilities	
	Invoice: 19137612164-1217			The Gas Company	19137612164-1217	12/20/2017	010318CC	555.53
					555.53	10116100	513000	
							191-376-1216-4 Utilities	

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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: 04430346009-1217	The Gas Company	04430346009-1217	12/20/2017	010318CC	4,673.90
		044-303-4600-9	Utilities		
4,673.90	10116100 513000				
Invoice: 08620318009-1217	The Gas Company	08620318009-1217	12/20/2017	010318CC	45.09
		086-203-1800-9	Utilities		
45.09	10116100 513000				
Invoice: 03590346007-1217	The Gas Company	03590346007-1217	12/20/2017	010318CC	98.93
		035-903-4600-7	Utilities		
98.93	10116100 513000				
		CHECK	2926222 TOTAL:		6,437.33
2926223 01/03/2018 PRTD 109811	The LIVING Christmas Company LLC 45		12/14/2017 21801155 010318CC		2,613.33
Invoice: 45			Trees Monterey Pines		
	2,613.33 10116100 514100		Departmental Special Supplies		
		CHECK	2926223 TOTAL:		2,613.33
2926224 01/03/2018 PRTD 103180	Time Warner Cable	0465979111417	11/14/2017 21801158 010318CC		139.98
Invoice: 0465979111417			Acct#8448300520465979		
	139.98 10160240 512400		Communications		
		CHECK	2926224 TOTAL:		139.98
2926225 01/03/2018 PRTD 100360	Toxguard Fluid Technologies	83438	12/14/2017 21800138 010318CC		1,395.22
Invoice: 83438			Fluids:Purchase Heavy Duty Co		
	1,395.22 30870400 520130		Petroleum Products - Oils/ Lub		
		CHECK	2926225 TOTAL:		1,395.22
2926226 01/03/2018 PRTD 100368	Turbo Data Systems Inc	27065	11/30/2017 010318CC		6,682.95
Invoice: 27065			Parking Citation Processing		
	6,682.95 10140200 619800		Other Contractual Services		
		CHECK	2926226 TOTAL:		6,682.95
2926227 01/03/2018 PRTD 100369	Underground Service Alert	1120170197	12/01/2017 21800631 010318CC		407.65
Invoice: 1120170197			CUL01 New Ticket Charges		
	407.65 20460300 619800		Other Contractual Services		
		CHECK	2926227 TOTAL:		407.65

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

2926228 01/03/2018 PRTD 101969 United Site Services
Invoice: 114-5348228

114-5348228

05/25/2017

010318CC

67.97

67.97 20260400 619800

Portable Restroom Rental & Service
Other Contractual Services

CHECK 2926228 TOTAL:

67.97

2926229 01/03/2018 PRTD 101729 US HealthWorks
Invoice: 3221306-CA

3221306-CA

11/02/2017

010318CC

466.00

59.00 20370200 614100
132.00 30922200 619600
275.00 30922200 614100

Medical Services
Medical Services
Drug Testing Program
Medical Services

Invoice: 3229721-CA US HealthWorks

3229721-CA

11/17/2017

010318CC

491.00

177.00 20370200 614100
143.00 30922200 619600
171.00 30922200 614100

Medical Services
Medical Services
Drug Testing Program
Medical Services

CHECK 2926229 TOTAL:

957.00

2926230 01/03/2018 PRTD 109219 UTILITY COST MANAGEMENT LLC
Invoice: 23043

23043

12/08/2017

010318CC

1,665.35

1,665.35 10116100 513000

SCE Utility Cost Management
Utilities

CHECK 2926230 TOTAL:

1,665.35

2926231 01/03/2018 PRTD 101173 Valley Power Systems Inc
Invoice: I28632

I28632

11/17/2017

21801346 010318CC

409.26

409.26 30870400 600200

Repair - Unit: 7136
R&M - Equipment

CHECK 2926231 TOTAL:

409.26

2926232 01/03/2018 PRTD 109816 Varidesk LLC
Invoice: IVC-2-552508

IVC-2-552508

12/13/2017

21801240 010318CC

2,178.00

473.37 10114100 514100
1,704.63 10114200 514100

OFFICE FURNITURE AND SUPPLIES
Departmental Special Supplies
Departmental Special Supplies

CHECK 2926232 TOTAL:

2,178.00

2926233 01/03/2018 PRTD 101199 Venice Culver Marina Medical Grou 12082017-2
Invoice: 12082017-2

12082017-2

12/08/2017

010318CC

35.00

35.00 30922200 614100

Medical Services
Medical Services

CHECK 2926233 TOTAL:

35.00

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

2926234 01/03/2018 PRTD 101674 Verizon
Invoice: 9796619783

9796619783

11/20/2017 21801305 010318CC
Acct#370691171-00002
Communications

679.29

679.29 10145200 512400

CHECK 2926234 TOTAL:

679.29

2926235 01/03/2018 PRTD 106436 Paul Voorhees
Invoice: NOV27-DEC12017REIM

NOV27-DEC12017REIM

12/01/2017 21801332 010318CC
Public Safety Training Facility
Certification Training

484.00

484.00 10145200 516210

CHECK 2926235 TOTAL:

484.00

2926236 01/03/2018 PRTD 109777 W.C. Redmon Co. Inc
Invoice: 0245212-IN

0245212-IN

11/14/2017 21801014 010318CC
EQUIPMENT AND SUPPLIES
Departmental Special Equipment

880.00

880.00 20260400 732120

CHECK 2926236 TOTAL:

880.00

2926237 01/03/2018 PRTD 101336 Walters Wholesale
Invoice: S109510927.007

S109510927.007

12/12/2017 21800160 010318CC
General Hardware and Electronic
R&M - Equipment

297.48

297.48 10160240 600200

Invoice: S109467412.001 Walters Wholesale

S109467412.001

12/07/2017 21800160 010318CC
General Hardware and Electronic
R&M - Equipment

90.00

90.00 10160240 600200

CHECK 2926237 TOTAL:

387.48

2926238 01/03/2018 PRTD 101736 Westchester Medical Group
Invoice: CH078-8059

CH078-8059

12/01/2017 010318CC
Medical services
Medical Services

200.00

200.00 30922200 614100

CHECK 2926238 TOTAL:

200.00

2926239 01/03/2018 PRTD 100395 Willdan Engineerin
Invoice: 00712368

00712368

11/20/2017 010318CC
On Call Contract Planning
Other Contractual Services

29,594.19

29,594.19 10150200 619800

Invoice: 00712369 Willdan Engineerin

00712369

11/20/2017 010318CC
Professional Services
Plng Svcs Reimbursement

1,140.00

1,140.00 10150200 364300

Invoice: 00712367 Willdan Engineerin

00712367

11/20/2017 010318CC
Professional Services
Other Contractual Services

5,621.00

5,621.00 10150200 619800

01/03/2018 14:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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: 00325243	Willdan Engineerin	00325243	12/06/2017	010318CC	1,410.01
		1,410.01 42080000 730100PZ554	Professional Services Improvements other than Bldg		
			CHECK 2926239 TOTAL:		37,765.20
2926240 01/03/2018 PRTD 108065 ZOLL Medical Corporation	2602535	11/21/2017 21801308 010318CC		108.24	
Invoice: 2602535	108.24 10145300 514100	First Aid Supplies Departmental Special Supplies			
Invoice: 2611185	ZOLL Medical Corporation 2611185	12/11/2017 21801372 010318CC		145.20	
	145.20 10145300 514100	First Aid Supplies Departmental Special Supplies			
Invoice: 2610501	ZOLL Medical Corporation 2610501	12/12/2017 21801371 010318CC		1,215.84	
	1,215.84 10145300 514100	First Aid Supplies Departmental Special Supplies			
		CHECK 2926240 TOTAL:			1,469.28
2926241 01/03/2018 PRTD 100408 Zumar Industries	0173399	12/05/2017 21800173 010318CC		66.00	
Invoice: 0173399	66.00 10160210 514100	Traffic & Street sign Departmental Special Supplies			
Invoice: 0173696	Zumar Industries 0173696	12/19/2017 21800173 010318CC		645.74	
	645.74 10160210 514100	Traffic & Street Departmental Special Supplies			
Invoice: 0173675	Zumar Industries 0173675	12/18/2017 21800173 010318CC		141.94	
	141.94 10160210 514100	Traffic & Street Departmental Special Supplies			
		CHECK 2926241 TOTAL:			853.68
	NUMBER OF CHECKS 154	*** CASH ACCOUNT TOTAL ***			827,687.86
		COUNT	AMOUNT		
	TOTAL PRINTED CHECKS 144		766,673.11		
	TOTAL EFT'S 10		61,014.75		
		*** GRAND TOTAL ***			827,687.86

CASH ACCOUNT: 999			105310	Cash - Housing Authority					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
702274	01/03/2018	PRTD	103599	Upward Bound House	CC-11.17	11/30/2017		010318HA	19,367.16
				Invoice: CC-11.17		Provide Homeless outreach for Nov. 2017			
				19,367.16	47650725	619800	Other Contractual Services		
							CHECK	702274	TOTAL:
									19,367.16
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		
							19,367.16		
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	1	19,367.16		
							*** GRAND TOTAL ***		19,367.16

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

990	01/09/2018	WIRE	100258	CalPERS	100000015023601	08/01/2017	011018CC	2,500.00
Invoice: 100000015023601					2,500.00 10114100 619800	GASB 68 Other Contractual Services		
CHECK 990 TOTAL:								2,500.00
991	01/09/2018	WIRE	100258	CalPERS	100000015023602	08/01/2017	011018CC	2,500.00
Invoice: 100000015023602					2,500.00 10114100 619800	GASB 68 Other Contractual Services		
CHECK 991 TOTAL:								2,500.00
992	01/09/2018	WIRE	100258	CalPERS	PEPRA Adj-2017	01/09/2018	011018CC	8,687.74
Invoice: PEPRA Adj-2017					8,687.74 20370200 433000	PEPRA Adjustments Retirement - Employer		
CHECK 992 TOTAL:								8,687.74
40392	01/10/2018	EFT	101268	1st Class Preparatory Inc	010218	01/02/2018	011018CC	9,411.50
Invoice: 010218					9,411.50 10130250 619800	1st Class Prep. & CORE Other Contractual Services		
CHECK 40392 TOTAL:								9,411.50
40393	01/10/2018	EFT	101488	Akiko Miyoshi	010218	01/02/2018	011018CC	385.00
Invoice: 010218					385.00 10130250 619800	Lets Get Fit - Dec. Class: 6816 Other Contractual Services		
CHECK 40393 TOTAL:								385.00
40394	01/10/2018	EFT	109351	IPC (USA), Inc.	188107019-1	11/28/2017	21801396 011018CC	3,260.13
Invoice: 188107019-1					3,260.13 30870400 520110	Unleaded Fuel Purchase Petroleum Products - Unleaded		
Invoice: 187871896-1					1,919.11 30870400 520110	11/28/2017 21801385 011018CC Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded		1,919.11
Invoice: 189599231					3,542.40 30870400 520100	11/28/2017 21801397 011018CC Diesel Fuel Tax - Fire St. #1 Petroleum Products - Diesel		3,542.40
Invoice: 189599236					2,214.36 30870400 520100	11/28/2017 21801386 011018CC Diesel Fuel Purchase - Tranpor Petroleum Products - Diesel		2,214.36

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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 40394 TOTAL: 10,936.00

40395 01/10/2018 EFT 109781 Kapstone Planning Inc 23654 10/31/2017 011018CC 1,100.00
Invoice: 23654 1,100.00 10160150 619800 Wireless Review - Consulting Services
Other Contractual Services

Invoice: 23655 Kapstone Planning Inc 23655 10/31/2017 011018CC 1,500.00
1,500.00 10160150 619800 Review and Comment - Consulting Services
Other Contractual Services

CHECK 40395 TOTAL: 2,600.00

40396 01/10/2018 EFT 101229 Kristi Callan 9913 01/02/2018 21800539 011018CC 175.00
Invoice: 9913 175.00 41322400 517000PZ502 Cultural Affairs Public Arts Meeting
City Commission Expenses

Invoice: 9910 Kristi Callan 9910 12/28/2017 011018CC 910.00
910.00 10122300 517000 City Council Meeting
City Commission Expenses

Invoice: 9912 Kristi Callan 9912 12/31/2017 011018CC 280.00
280.00 10122300 517000 Bicycle and Pedestrian
City Commission Expenses

CHECK 40396 TOTAL: 1,365.00

40397 01/10/2018 EFT 101297 Merrimac Energy Group 2174178 12/20/2017 21801383 011018CC 909.38
Invoice: 2174178 909.38 30870400 520100 Diesel Fuel Purchase - Fire St
Petroleum Products - Diesel

Invoice: 2174176 Merrimac Energy Group 2174176 12/20/2017 21801382 011018CC 2,123.93
2,123.93 30870400 520100 Diesel Fuel Purchase - Fire St
Petroleum Products - Diesel

Invoice: 2174175 Merrimac Energy Group 2174175 12/20/2017 21801392 011018CC 9,109.11
9,109.11 30870400 520100 Diesel Fuel Purchase - Transpo
Petroleum Products - Diesel

CHECK 40397 TOTAL: 12,142.42

40398 01/10/2018 EFT 101227 RTI Consulting Inc CCPW2017-15 11/08/2017 011018CC 7,550.00
Invoice: CCPW2017-15 7,550.00 41980000 730100PZ830 Design Services
Improvements other than Bldg

CHECK 40398 TOTAL: 7,550.00

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

40399	01/10/2018	EFT	109115	THE SKATESIDE	010218	01/02/2018	011018CC	4,939.20
		Invoice: 010218				Skateside Winter Camp Week 2/Dec		
					4,939.20 10130240 619800	Other Contractual Services		
						CHECK	40399 TOTAL:	4,939.20
40400	01/10/2018	EFT	108633	Youth Sports Education Enrichment	010218	01/02/2018	011018CC	4,216.80
		Invoice: 010218				50% Afterschool Dec/Jan & Winter Camp		
					4,216.80 10130240 619800	Other Contractual Services		
						CHECK	40400 TOTAL:	4,216.80
2926242	01/10/2018	PRTD	109450	Absolute Security International I	2017029904	01/02/2018	011018CC	223.34
		Invoice: 2017029904				Unarmed Security		
					223.34 10130110 619800	Other Contractual Services		
		Invoice: 201702995		Absolute Security International I	201702995	01/02/2018	011018CC	412.32
					412.32 10130400 619800	Unarmed Security		
						Other Contractual Services		
						CHECK	2926242 TOTAL:	635.66
2926243	01/10/2018	PRTD	100008	Advanced Battery Systems	339572	12/21/2017	21800030 011018CC	545.09
		Invoice: 339572				BATTERIES AND SUPPLIES		
					545.09 31014600 600900	Central Stores		
		Invoice: 10004586		Advanced Battery Systems	10004586	01/05/2018	21800030 011018CC	3,074.68
					3,074.68 31014600 600900	BATTERIES AND SUPPLIES		
						Central Stores		
		Invoice: 10004590		Advanced Battery Systems	10004590	01/05/2018	21800030 011018CC	359.74
					359.74 31014600 600900	BATTERIES AND SUPPLIES		
						Central Stores		
						CHECK	2926243 TOTAL:	3,979.51
2926244	01/10/2018	PRTD	101261	Aerotek	OE01546988	12/23/2017	011018CC	900.00
		Invoice: OE01546988				RE: F.Siupeli PPE 12/23/17		
					900.00 20460300 619800	Other Contractual Services		
						CHECK	2926244 TOTAL:	900.00
2926245	01/10/2018	PRTD	107656	AIR EXCHANGE INC.	41260	09/29/2017	21801375 011018CC	3,203.03
		Invoice: 41260				Air Exchange Parts and Labor		
					3,203.03 10145200 514600	Small Tools & Equipment		

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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	2926245	TOTAL:	3,203.03
2926246	01/10/2018	PRTD	100012	Airport Marina Ford	171689	12/21/2017	21800031 011018CC	271.82
Invoice: 171689					271.82	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 171648					28.84	31014600 600900	12/20/2017 21800031 011018CC FORD PARTS AND SUPPLIES Central Stores	28.84
Invoice: 172262					656.10	31014600 600900	01/04/2018 21800031 011018CC FORD PARTS AND SUPPLIES Central Stores	656.10
Invoice: 171701					106.11	31014600 600900	12/28/2017 21800031 011018CC FORD PARTS AND SUPPLIES Central Stores	106.11
					CHECK	2926246	TOTAL:	1,062.87
2926247	01/10/2018	PRTD	100015	Allstar Fire Equipment Inc	203568	12/18/2017	21801387 011018CC	858.00
Invoice: 203568					858.00	10145200 514100	Ratchet Suspension for helmets Departmental Special Supplies	
					CHECK	2926247	TOTAL:	858.00
2926248	01/10/2018	PRTD	103187	Alta Planning and Design	00-2017-273-3	12/12/2017	011018CC	42,816.38
Invoice: 00-2017-273-3					42,816.38	42380000 730100PL006	Professional Services Improvements other than Bldg	
Invoice: 00-2017-265-5					23,553.43	10160100 619800	12/12/2017 011018CC Professional Services Other Contractual Services	23,553.43
					CHECK	2926248	TOTAL:	66,369.81
2926249	01/10/2018	PRTD	108347	AM PM DOOR INC	37005-28735	12/21/2017	011018CC	5,850.00
Invoice: 37005-28735					5,850.00	10160230 619800	Electronic Doors/Gate Repair Other Contractual Services	
					CHECK	2926249	TOTAL:	5,850.00
2926250	01/10/2018	PRTD	100023	Amrep Inc	309068	12/22/2017	21800033 011018CC	1,531.96
Invoice: 309068					1,531.96	31014600 600900	SANITATION TRUCK PARTS Central Stores	

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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	2926250	TOTAL:	1,531.96
2926251	01/10/2018	PRTD	100025 Aqua-Flo Supply	SI1140651	12/19/2017	21800107 011018CC	368.23
Invoice: SI1140651				368.23	42080000 730100PZ612	Irrigation Supplies Improvements other than Bldg	
Invoice: SI1141212				21.28	42080000 730100PZ612	SI1141212 12/20/2017 21800107 011018CC Irrigation Supplies Improvements other than Bldg	21.28
				CHECK	2926251	TOTAL:	389.51
2926252	01/10/2018	PRTD	105707 Arrowhead Forensics	102447	12/21/2017	21800123 011018CC	223.28
Invoice: 102447				223.28	10140200 514100	Forensics Unit & Property Room Departmental Special Supplies	
				CHECK	2926252	TOTAL:	223.28
2926253	01/10/2018	PRTD	101358 ASAP Lock and Key Corp	60080	11/21/2017	21801342 011018CC	24.69
Invoice: 60080				24.69	30870400 600200	Duplicate Keys - Shop Keys R&M - Equipment	
				CHECK	2926253	TOTAL:	24.69
2926254	01/10/2018	PRTD	103678 AssetWorks Inc	605-3845	12/31/2017	011018CC	1,678.00
Invoice: 605-3845				1,678.00	30870400 619800	AssetWorks/Data Conversion and Other Contractual Services	
				CHECK	2926254	TOTAL:	1,678.00
2926255	01/10/2018	PRTD	106582 AT and T	DEC8-JAN7,2018INV	12/07/2017	21801395 011018CC	99.00
Invoice: DEC8-JAN7,2018INV				99.00	10145700 512400	Acct#124505628 Communications	
Invoice: DEC11-JAN10,2018INV				99.00	10145200 512400	DEC11-JAN10,2018INV 12/10/2017 21801394 011018CC Acct#125164606 Communications	99.00
				CHECK	2926255	TOTAL:	198.00
2926256	01/10/2018	PRTD	100030 Bagge & Son	54933	12/19/2017	21801379 011018CC	88.50
Invoice: 54933				88.50	30870400 600200	Wheel Alignment - Unit: 20105 R&M - Equipment	

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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	2926256	TOTAL:	88.50
2926257	01/10/2018	PRTD	101080	Becnel Uniforms	04813	12/16/2017	011018CC	641.51
Invoice: 04813					641.51	20370200	550110	Uniforms
					Uniforms			
Invoice: 04814					419.77	20370200	550110	Uniforms
					Uniforms			
Invoice: 04819					413.26	20370200	550110	Uniforms
					Uniforms			
Invoice: 04821					650.00	20370200	550110	Uniforms
					Uniforms			
Invoice: 04630					48.07	20370200	550110	Uniforms
					Uniforms			
Invoice: 04629					347.61	20370200	550110	Uniforms
					Uniforms			
Invoice: 04626					339.90	20370200	550110	Uniforms
					Uniforms			
Invoice: 04766					450.00	20370200	550110	Uniforms
					Uniforms			
						CHECK	2926257	TOTAL:
2926258	01/10/2018	PRTD	101205	Beyond Pre-K in Spanish	010218	01/02/2018	011018CC	10,780.00
Invoice: 010218					10,780.00	10130250	619800	Beyond Pre-K in Spanish - Dec. Class 6124
					Other Contractual Services			
						CHECK	2926258	TOTAL:
2926259	01/10/2018	PRTD	109265	AMBK, Inc.	HE122917	12/29/2017	011018CC	795.00
Invoice: HE122917					795.00	10150250	619800	Bio-One Southern California
					Other Contractual Services			
						CHECK	2926259	TOTAL:

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

2926260	01/10/2018	PRTD	100485	Bodyworks Equipment Inc	33503	12/22/2017	21800042	011018CC	66.47
				Invoice: 33503		SANITATION PARTS AND SUPPLIES			
				66.47	31014600 600900	Central Stores			
				Bodyworks Equipment Inc	33504	12/22/2017	21800042	011018CC	149.68
				Invoice: 33504		SANITATION PARTS AND SUPPLIES			
				149.68	31014600 600900	Central Stores			
				CHECK 2926260 TOTAL:					216.15
2926261	01/10/2018	PRTD	104134	Brenco Operating-Texas LP	017840	12/18/2017	21800053	011018CC	2,891.92
				Invoice: 017840		ENGINE PARTS AND SUPPLIES			
				2,891.92	31014600 600900	Central Stores			
				Brenco Operating-Texas LP	017845	12/19/2017	21800053	011018CC	614.63
				Invoice: 017845		ENGINE PARTS AND SUPPLIES			
				614.63	31014600 600900	Central Stores			
				CHECK 2926261 TOTAL:					3,506.55
2926262	01/10/2018	PRTD	103120	Broadway Gymnastic School Inc	010218	01/02/2018		011018CC	1,974.00
				Invoice: 010218		Broadway Gymnastics Dec. Class: 6916, 6917, 6918			
				1,974.00	10130250 619800	Other Contractual Services			
				CHECK 2926262 TOTAL:					1,974.00
2926263	01/10/2018	PRTD	105406	BW Printworks	INV002374/2017	08/10/2017	21800360	011018CC	1,340.48
				Invoice: INV002374/2017		2018 Shift Calendars			
				1,340.48	10145200 514100	Departmental Special Supplies			
				CHECK 2926263 TOTAL:					1,340.48
2926264	01/10/2018	PRTD	100509	Coastline Equipment	447485	12/26/2017	21801405	011018CC	379.77
				Invoice: 447485		Part # RE539047 kit timing gea			
				379.77	31014600 600900	Central Stores			
				Coastline Equipment	447013	12/22/2017	21801405	011018CC	221.38
				Invoice: 447013		Part # RE539047 kit timing gea			
				221.38	31014600 600900	Central Stores			
				CHECK 2926264 TOTAL:					601.15
2926265	01/10/2018	PRTD	109058	CohnReznick LLP	2466725	12/21/2017		011018CC	3,000.00
				Invoice: 2466725		Tax Consulting			
				3,000.00	10114100 619800	Other Contractual Services			

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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	2926265	TOTAL:	3,000.00
2926266	01/10/2018	PRTD	100078	Completes Plus	01XL5896	12/18/2017 21800034 011018CC	49.63
Invoice: 01XL5896				49.63	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XL6150				49.63	31014600 600900	12/18/2017 21800034 011018CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	49.63
Invoice: 01XL9035				45.55	31014600 600900	12/20/2017 21800034 011018CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	45.55
Invoice: 01XM2252				7.80	31014600 600900	12/23/2017 21800034 011018CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	7.80
Invoice: 01XM2246				43.58	31014600 600900	12/23/2017 21800034 011018CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	43.58
Invoice: 01XM2724				198.88	31014600 600900	12/26/2017 21800034 011018CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	198.88
Invoice: 01XM3842				22.95	31014600 600900	12/27/2017 21800034 011018CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	22.95
Invoice: 01XM5522				282.24	31014600 600900	12/28/2017 21800034 011018CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	282.24
Invoice: 01XM4972				151.38	31014600 600900	12/28/2017 21800034 011018CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	151.38
Invoice: 01XM4821				11.32	31014600 600900	12/28/2017 21800034 011018CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	11.32
Invoice: 01XM5753				217.91	31014600 600900	12/28/2017 21800034 011018CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	217.91
Invoice: 01XM4454				101.58	31014600 600900	12/27/2017 21800034 011018CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	101.58
Completes Plus					01XM4177	12/27/2017 21800034 011018CC	290.57

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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: 01XM4177				290.57 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XM7537				111.43 31014600 600900	12/30/2017 21800034 011018CC	AUTO / MEDIUM TRUCK PARTS AND Central Stores		111.43
Invoice: 01XM9563				17.84 31014600 600900	01/03/2018 21800034 011018CC	AUTO / MEDIUM TRUCK PARTS AND Central Stores		17.84
Invoice: 01XN0773				44.63 31014600 600900	01/04/2018 21800034 011018CC	AUTO / MEDIUM TRUCK PARTS AND Central Stores		44.63
Invoice: 01XN1223				89.26 31014600 600900	01/04/2018 21800034 011018CC	AUTO / MEDIUM TRUCK PARTS AND Central Stores		89.26
Invoice: 01XN0370				154.11 31014600 600900	01/03/2018 21800034 011018CC	AUTO / MEDIUM TRUCK PARTS AND Central Stores		154.11
Invoice: 01XN1396				86.59 31014600 600900	01/04/2018 21800034 011018CC	AUTO / MEDIUM TRUCK PARTS AND Central Stores		86.59
Invoice: 01XN0693				175.84 31014600 600900	01/04/2018 21800034 011018CC	AUTO / MEDIUM TRUCK PARTS AND Central Stores		175.84
Invoice: 01XN1359				47.79 31014600 600900	01/04/2018 21800034 011018CC	AUTO / MEDIUM TRUCK PARTS AND Central Stores		47.79
Invoice: 01XN2857				28.38 31014600 600900	01/05/2018 21800034 011018CC	AUTO / MEDIUM TRUCK PARTS AND Central Stores		28.38
Invoice: 01XK5737				-251.85 31014600 600900	12/07/2017 21800034 011018CC	CREDIT MEMO Central Stores		-251.85
Invoice: 01XM4603				-130.74 31014600 600900	12/27/2017 21800034 011018CC	CREDIT MEMO Central Stores		-130.74
Invoice: 01XM5211				-36.14 31014600 600900	12/28/2017 21800034 011018CC	CREDIT MEMO Central Stores		-36.14

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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	2926266	TOTAL:	1,810.16
2926267	01/10/2018	PRTD	102702	Costar Group Inc	105794189	01/02/2018	21800077 011018CC	475.80
Invoice: 105794189					475.80	10150120	619800	
					Monthly Charges FY17/18			
					Other Contractual Services			
					CHECK	2926267	TOTAL:	475.80
2926268	01/10/2018	PRTD	105268	CR and R Inc	393196	12/15/2017	011018CC	38,997.63
Invoice: 393196					38,997.63	20260410	615100	
					Transportation			
					Refuse Disp Services - Trash			
					CHECK	2926268	TOTAL:	38,997.63
2926269	01/10/2018	PRTD	100093	Culver City Industrial Hardware	55721	12/30/2017	21801326 011018CC	105.47
Invoice: 55721					105.47	31014600	600900	
					replenish stock wd 40			
					Central Stores			
Invoice: 55619					Culver City Industrial Hardware			
					8.79	31014600	600900	
					GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
					CHECK	2926269	TOTAL:	114.26
2926270	01/10/2018	PRTD	101464	Cummins Cal Pacific LLC	008-41053	12/20/2017	21800049 011018CC	145.80
Invoice: 008-41053					145.80	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-41231					Cummins Cal Pacific LLC			
					220.35	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-40064					Cummins Cal Pacific LLC			
					82.47	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-38004					Cummins Cal Pacific LLC			
					4,536.46	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-43984					Cummins Cal Pacific LLC			
					12.83	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-44360					Cummins Cal Pacific LLC			
					258.54	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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: 008-44361	Cummins Cal Pacific LLC	008-44361	01/04/2018	21800049	011018CC	261.20
	261.20 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 008-44358	Cummins Cal Pacific LLC	008-44358	01/04/2018	21800049	011018CC	3,057.28
	3,057.28 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 008-43520	Cummins Cal Pacific LLC	008-43520	01/02/2018	21800049	011018CC	332.99
	332.99 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 008-43562	Cummins Cal Pacific LLC	008-43562	01/02/2018	21800049	011018CC	42.85
	42.85 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
			CHECK	2926270	TOTAL:	8,950.77
2926271 01/10/2018 PRTD	100099 Dapper Tire Co	45286583	12/19/2017	21800036	011018CC	547.41
Invoice: 45286583			TIRES AND SUPPLIES			
	547.41 31014600 600900		Central Stores			
			CHECK	2926271	TOTAL:	547.41
2926272 01/10/2018 PRTD	100099 Dapper Tire Co	45312399	12/27/2017	21800036	011018CC	403.04
Invoice: 45312399			TIRES AND SUPPLIES			
	403.04 31014600 600900		Central Stores			
Invoice: 45291645	Dapper Tire Co	45291645	12/20/2017	21800036	011018CC	702.96
	702.96 31014600 600900		TIRES AND SUPPLIES			
			Central Stores			
Invoice: 45251859	Dapper Tire Co	45251859	12/11/2017	21800036	011018CC	-438.68
	-438.68 31014600 600900		CREDIT MEMO			
			Central Stores			
			CHECK	2926272	TOTAL:	667.32
2926273 01/10/2018 PRTD	104681 Dash Medical Gloves Inc	INV1086835	12/20/2017	21800120	011018CC	233.97
Invoice: INV1086835			Disposable Gloves			
	233.97 10140200 514100		Departmental Special Supplies			
			CHECK	2926273	TOTAL:	233.97
2926274 01/10/2018 PRTD	101254 Downtown Diversion	0012030.2780-8	12/18/2017		011018CC	9,850.27
Invoice: 0012030.2780-8			Landfill-Waste Disposal Constr			
	9,850.27 20260410 615100		Refuse Disp Services - Trash			

P 12
apcshdsb

NET

CHECK	2926274	TOTAL:	9,850.27
-------	---------	--------	----------

CHECK 2926275 TOTAL: 49,106.43

CHECK 2926276 TOTAL: 6,687.31

Invoice: 13342	Ecko Green Enterprise	13342	12/14/2017 21801320 011018CC	1,474.74
	1,474.74 31014600 600900		LINER TRASH CAN LARGE HEAVY DU	
			Central Stores	

CHECK 2926277 TOTAL: 2,108.39

Invoice: LB185120	Franklin Truck Parts	LB185120	12/19/2017 21800037 011018CC	2,059.37
	2,059.37 31014600 600900		HEAVY DUTY TRUCK BRAKE AND PAR	
			Central Stores	

CHECK 2926278 TOTAL: 2,383.23

Invoice: MM9650-DEC2017	Golden State Water Company	MM9650-DEC2017	12/16/2017	21800164	011018CC	209.06
		04388400006				
	209.06	47555560	513000	Utilities		

Invoice: 87055100009-1217	Golden State Water Company	87055100009-1217	12/21/2017	011018CC	180.60
	180.60 10116100 513000	87055100009	Utilities		

Golden State Water Company	90814100005-1217	12/21/2017	011018CC	164.82
----------------------------	------------------	------------	----------	--------

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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: 90814100005-1217					90814100005				
	164.82	10116100	513000		Utilities				
Invoice: 80814100006-1217	Golden State Water Company	80814100006-1217	12/21/2017	011018CC	202.85				
	202.85	10116100	513000		80814100006				
					Utilities				
Invoice: 62814100004-1217	Golden State Water Company	62814100004-1217	12/21/2017	011018CC	401.12				
	401.12	10116100	513000		62814100004				
					Utilities				
Invoice: 49710200004-1217	Golden State Water Company	49710200004-1217	12/21/2017	011018CC	60.96				
	60.96	10116100	513000		49710200004				
					Utilities				
Invoice: 37714100004-1217	Golden State Water Company	37714100004-1217	12/21/2017	011018CC	265.87				
	265.87	10116100	513000		37714100007				
					Utilities				
Invoice: 94611200000-1217	Golden State Water Company	94611200000-1217	12/21/2017	011018CC	22.51				
	22.51	10116100	513000		94611200000				
					Utilities				
Invoice: 84450500008-1217	Golden State Water Company	84450500008-1217	12/21/2017	011018CC	461.87				
	461.87	10116100	513000		84450500008				
					Utilities				
Invoice: 18417045152-1217	Golden State Water Company	18417045152-1217	12/21/2017	011018CC	22.49				
	22.49	10116100	513000		18417045152				
					Utilities				
Invoice: 53814100003-1217	Golden State Water Company	53814100003-1217	12/21/2017	011018CC	317.26				
	317.26	10116100	513000		53814100003				
					Utilities				
Invoice: 23814100006-1217	Golden State Water Company	23814100006-1217	12/21/2017	011018CC	30.43				
	30.43	10116100	513000		23814100006				
					Utilities				
Invoice: 73814100001-1217	Golden State Water Company	73814100001-1217	12/21/2017	011018CC	644.11				
	644.11	10116100	513000		73814100001				
					Utilities				
Invoice: 48731200001-1217	Golden State Water Company	48731200001-1217	12/21/2017	011018CC	109.38				
	109.38	10116100	513000		48731200001				
					Utilities				
Invoice: 59731200008-1217	Golden State Water Company	59731200008-1217	12/21/2017	011018CC	109.38				
	109.38	10116100	513000		59731200008				
					Utilities				
	Golden State Water Company	36639100001-1217	12/21/2017	011018CC	573.41				

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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: 36639100001-1217					36639100001				
	573.41	10116100	513000		Utilities				
Invoice: 06419200008-1217	Golden State Water Company	06419200008-1217	12/21/2017	011018CC	474.32				
	474.32	10116100	513000		6419200008				
					Utilities				
Invoice: 16419200007-1217	Golden State Water Company	16419200007-1217	12/21/2017	011018CC	34.45				
	34.45	10116100	513000		16419200007				
					Utilities				
Invoice: 26419200006-1217	Golden State Water Company	26419200006-1217	12/21/2017	011018CC	845.23				
	845.23	10116100	513000		26419200006				
					Utilities				
Invoice: 81948400007-1217	Golden State Water Company	81948400007-1217	12/21/2017	011018CC	164.04				
	164.04	10116100	513000		81948400007				
					Utilities				
Invoice: 94244348333-1217	Golden State Water Company	94244348333-1217	12/21/2017	011018CC	330.89				
	330.89	10116100	513000		94244348333				
					Utilities				
Invoice: 38742100001-1217	Golden State Water Company	38742100001-1217	12/21/2017	011018CC	1,068.05				
	1,068.05	10116100	513000		38742100001				
					Utilities				
Invoice: 68714100002-1217	Golden State Water Company	68714100002-1217	12/20/2017	011018CC	227.09				
	227.09	10116100	513000		68714100002				
					Utilities				
Invoice: 19714100005-1217	Golden State Water Company	19714100005-1217	12/20/2017	011018CC	674.57				
	674.57	10116100	513000		19714100005				
					Utilities				
Invoice: 94814100007-1217	Golden State Water Company	94814100007-1217	12/20/2017	011018CC	168.89				
	168.89	10116100	513000		94814100007				
					Utilities				
Invoice: 97055100008-1217	Golden State Water Company	97055100008-1217	12/20/2017	011018CC	219.39				
	219.39	10116100	513000		97055100008				
					Utilities				
Invoice: 24479100000-1217	Golden State Water Company	24479100000-1217	12/20/2017	011018CC	40.58				
	40.58	10116100	513000		24479100000				
					Utilities				
Invoice: 05223200006-1217	Golden State Water Company	05223200006-1217	12/20/2017	011018CC	472.47				
	472.47	10116100	513000		5223200006				
					Utilities				
	Golden State Water Company	70628100030-1217	12/20/2017	011018CC	280.43				

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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: 70628100030-1217					70628100003				
	280.43	10116100	513000		Utilities				
Invoice: 59714100001-1217	Golden State Water Company	59714100001-1217	12/20/2017	011018CC	4,884.05				
	4,884.05	10116100	513000		59714100001				
					Utilities				
Invoice: 08714100008-1217	Golden State Water Company	08714100008-1217	12/20/2017	011018CC	263.03				
	263.03	10116100	513000		8714100008				
					Utilities				
Invoice: 18714100007-1217	Golden State Water Company	18714100007-1217	12/20/2017	011018CC	175.73				
	175.73	10116100	513000		18714100007				
					Utilities				
Invoice: 29714100004-1217	Golden State Water Company	29714100004-1217	12/20/2017	011018CC	24.31				
	24.31	10116100	513000		29714100004				
					Utilities				
Invoice: 35223200003-1217	Golden State Water Company	35223200003-1217	12/20/2017	011018CC	40.58				
	40.58	10116100	513000		35223200003				
					Utilities				
Invoice: 38714100005-1217	Golden State Water Company	38714100005-1217	12/20/2017	011018CC	166.05				
	166.05	10116100	513000		38714100005				
					Utilities				
Invoice: 47714100006-1217	Golden State Water Company	47714100006-1217	12/20/2017	011018CC	384.30				
	384.30	10116100	513000		47714100006				
					Utilities				
Invoice: 53296400004-1217	Golden State Water Company	53296400004-1217	12/20/2017	011018CC	24.31				
	24.31	10116100	513000		53296400004				
					Utilities				
Invoice: 54780400005-1217	Golden State Water Company	54780400005-1217	12/20/2017	011018CC	337.32				
	337.32	10116100	513000		54780400005				
					Utilities				
Invoice: 57714100005-1217	Golden State Water Company	57714100005-1217	12/20/2017	011018CC	220.93				
	220.93	10116100	513000		57714100005				
					Utilities				
Invoice: 58714100003-1217	Golden State Water Company	58714100003-1217	12/20/2017	011018CC	1,051.57				
	1,051.57	10116100	513000		58714100003				
					Utilities				
Invoice: 61220400008-1217	Golden State Water Company	61220400008-1217	12/20/2017	011018CC	129.51				
	129.51	10116100	513000		61220400008				
					Utilities				
	Golden State Water Company	67714100004-1217	12/20/2017	011018CC	472.47				

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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: 67714100004-1217				472.47 10116100 513000	67714100004 Utilities			
Invoice: 70814100007-1217				Golden State Water Company 70814100007-1217 12/20/2017	011018CC	188.30		
				188.30 10116100 513000	70814100007 Utilities			
Invoice: 75864529534-1217				Golden State Water Company 75864529534-1217 12/20/2017	011018CC	38.19		
				38.19 10116100 513000	75864529534 Utilities			
Invoice: 77714100003-1217				Golden State Water Company 77714100003-1217 12/20/2017	011018CC	20.29		
				20.29 10116100 513000	77714100003 Utilities			
Invoice: 87714100002-1217				Golden State Water Company 87714100002-1217 12/20/2017	011018CC	142.77		
				142.77 10116100 513000	87714100002 Utilities			
Invoice: 87714100001-1217				Golden State Water Company 87714100001-1217 12/20/2017	011018CC	716.89		
				716.89 10116100 513000	98714100009 Utilities			
Invoice: 00814100004-1217				Golden State Water Company 00814100004-1217 12/20/2017	011018CC	214.55		
				214.55 10116100 513000	814100004 Utilities			
Invoice: 02814100000-1217				Golden State Water Company 02814100000-1217 12/20/2017	011018CC	324.08		
				324.08 10116100 513000	2814100000 Utilities			
Invoice: 03441200007-1217				Golden State Water Company 03441200007-1217 12/20/2017	011018CC	34.45		
				34.45 10116100 513000	3441200007 Utilities			
Invoice: 03814100008-1217				Golden State Water Company 03814100008-1217 12/20/2017	011018CC	568.56		
				568.56 10116100 513000	3814100008 Utilities			
Invoice: 10814100003-1217				Golden State Water Company 10814100003-1217 12/20/2017	011018CC	161.68		
				161.68 10116100 513000	10814100003 Utilities			
Invoice: 11814100001-1217				Golden State Water Company 11814100001-1217 12/20/2017	011018CC	119.17		
				119.17 10116100 513000	11814100001 Utilities			
Invoice: 13814100007-1217				Golden State Water Company 13814100007-1217 12/20/2017	011018CC	166.05		
				166.05 10116100 513000	13814100007 Utilities			
				Golden State Water Company 14388687056-1217 12/20/2017	011018CC	64.43		

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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: 14388687056-1217				64.43 10116100 513000	14388687056 Utilities			
Invoice: 20105300006-1217				Golden State Water Company 20105300006-1217 12/20/2017	011018CC	24.31		
				24.31 10116100 513000	20105300006 Utilities			
Invoice: 20814100002-1217				Golden State Water Company 20814100002-1217 12/20/2017	011018CC	187.68		
				187.68 10116100 513000	20814100002 Utilities			
Invoice: 21814100000-1217				Golden State Water Company 21814100000-1217 12/20/2017	011018CC	1,298.25		
				1,298.25 10116100 513000	21814100000 Utilities			
Invoice: 27928300006-1217				Golden State Water Company 27928300006-1217 12/20/2017	011018CC	21.92		
				21.92 10116100 513000	27928300006 Utilities			
Invoice: 28414100004-1217				Golden State Water Company 28414100004-1217 12/20/2017	011018CC	164.04		
				164.04 10116100 513000	24814100004 Utilities			
Invoice: 31814100009-1217				Golden State Water Company 31814100009-1217 12/20/2017	011018CC	425.92		
				425.92 10116100 513000	31814100009 Utilities			
Invoice: 32814100007-1217				Golden State Water Company 32814100007-1217 12/20/2017	011018CC	413.37		
				413.37 10116100 513000	32814100007 Utilities			
Invoice: 40814100000-1217				Golden State Water Company 40814100000-1217 12/20/2017	011018CC	993.30		
				993.30 10116100 513000	40814100000 Utilities			
Invoice: 42177100007-1217				Golden State Water Company 42177100007-1217 12/20/2017	011018CC	138.48		
				138.48 10116100 513000	42177100007 Utilities			
Invoice: 44814100002-1217				Golden State Water Company 44814100002-1217 12/20/2017	011018CC	32.20		
				32.20 10116100 513000	44814100002 Utilities			
Invoice: 50814100009-1217				Golden State Water Company 50814100009-1217 12/20/2017	011018CC	49.92		
				49.92 10116100 513000	50814100009 Utilities			
Invoice: 51814100007-1217				Golden State Water Company 51814100007-1217 12/20/2017	011018CC	175.73		
				175.73 10116100 513000	51814100007 Utilities			
				Golden State Water Company 52441200004-1217 12/20/2017	011018CC	196.67		

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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: 52441200004-1217				196.67 10116100 513000	52441200004 Utilities			
Invoice: 52814100005-1217				Golden State Water Company 52814100005-1217 12/20/2017	011018CC	193.13		
				193.13 10116100 513000	52814100005 Utilities			
Invoice: 54814100001-1217				Golden State Water Company 54814100001-1217 12/20/2017	011018CC	193.13		
				193.13 10116100 513000	54814100001 Utilities			
Invoice: 61814100006-1217				Golden State Water Company 61814100006-1217 12/20/2017	011018CC	345.47		
				345.47 10116100 513000	61814100006 Utilities			
Invoice: 64814100000-1217				Golden State Water Company 64814100000-1217 12/20/2017	011018CC	901.15		
				901.15 10116100 513000	64814100000 Utilities			
Invoice: 69714100000-1217				Golden State Water Company 69714100000-1217 12/20/2017	011018CC	101.79		
				101.79 10116100 513000	69714100000 Utilities			
Invoice: 71814100005-1217				Golden State Water Company 71814100005-1217 12/20/2017	011018CC	184.06		
				184.06 10116100 513000	71814100005 Utilities			
Invoice: 72814100003-1217				Golden State Water Company 72814100003-1217 12/20/2017	011018CC	53.28		
				53.28 10116100 513000	72814100003 Utilities			
Invoice: 79714100009-1217				Golden State Water Company 79714100009-1217 12/20/2017	011018CC	161.68		
				161.68 10116100 513000	79714100009 Utilities			
Invoice: 82814100002-1217				Golden State Water Company 82814100002-1217 12/20/2017	011018CC	233.45		
				233.45 10116100 513000	82814100002 Utilities			
Invoice: 84814100008-1217				Golden State Water Company 84814100008-1217 12/20/2017	011018CC	670.41		
				670.41 10116100 513000	84814100008 Utilities			
Invoice: 89714100008-1217				Golden State Water Company 89714100008-1217 12/20/2017	011018CC	104.53		
				104.53 10116100 513000	89714100008 Utilities			
Invoice: 91814100003-1217				Golden State Water Company 91814100003-1217 12/20/2017	011018CC	164.04		
				164.04 10116100 513000	91814100003 Utilities			
				Golden State Water Company 92814100001-1217 12/20/2017	011018CC	267.88		

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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: 92814100001-1217		267.88	10116100	513000	92814100001 Utilities			
Invoice: 99714100007-1217	Golden State Water Company	166.05	10116100	513000	99714100007-1217 12/20/2017 99714100007 Utilities	011018CC		166.05
Invoice: 13485100005-1217	Golden State Water Company	1,441.47	10116100	513000	13485100005-1217 12/20/2017 13485100005 Utilities	011018CC		1,441.47
Invoice: 14814100005-1217	Golden State Water Company	1,019.61	10116100	513000	14814100005-1217 12/20/2017 14814100005 Utilities	011018CC		1,019.61
Invoice: 23017100001-1217	Golden State Water Company	694.07	10116100	513000	23017100001-1217 12/20/2017 23017100001 Utilities	011018CC		694.07
Invoice: 26017100004-1217	Golden State Water Company	34.45	10116100	513000	26017100004-1217 12/20/2017 26017100004 Utilities	011018CC		34.45
Invoice: 33814100005-1217	Golden State Water Company	448.21	10116100	513000	33814100005-1217 12/20/2017 33814100005 Utilities	011018CC		448.21
Invoice: 43814100004-1217	Golden State Water Company	360.92	10116100	513000	43814100004-1217 12/20/2017 43814100004 Utilities	011018CC		360.92
Invoice: 47017100000-1217	Golden State Water Company	34.45	10116100	513000	47017100000-1217 12/20/2017 47017100000 Utilities	011018CC		34.45
Invoice: 63814100002-1217	Golden State Water Company	918.61	10116100	513000	63814100002-1217 12/20/2017 63814100002 Utilities	011018CC		918.61
Invoice: 74814100009-1217	Golden State Water Company	991.35	10116100	513000	74814100009-1217 12/20/2017 74814100009 Utilities	011018CC		991.35
Invoice: 83814100000-1217	Golden State Water Company	1,308.52	10116100	513000	83814100000-1217 12/20/2017 83814100000 Utilities	011018CC		1,308.52
Invoice: 93814100009-1217	Golden State Water Company	818.74	10116100	513000	93814100009-1217 12/20/2017 93814100009 Utilities	011018CC		818.74
	Golden State Water Company				41814100008-1217 12/20/2017	011018CC		172.90

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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: 41814100008-1217		172.90	10116100	513000	41814100008 Utilities				
Invoice: 01814100002-1217		190.31	10116100	513000	Golden State Water Company 01814100002-1217 12/20/2017 1814100002 Utilities	011018CC			190.31
Invoice: 49714100002-1217		971.06	10116100	513000	Golden State Water Company 49714100002-1217 12/20/2017 49714100002 Utilities	011018CC			971.06
Invoice: 39714100003/1217		50.15	10116100	513000	Golden State Water Company 39714100003/1217 12/20/2017 39714100003 Utilities	011018CC			50.15
Invoice: 19714100005-1117		261.03	10116100	513000	Golden State Water Company 19714100005-1117 12/20/2017 19714100005 Utilities	011018CC			261.03
CHECK 2926279 TOTAL:									37,356.68
2926280 01/10/2018 PRTD 100142 Graingers Invoice: 9656422749		270.74	31014600	600900	9656422749 01/02/2018 21801380 011018CC CLEANER DISINFECTANT LYSOL WIP Central Stores				270.74
Invoice: 9650402598		69.35	31014600	600900	Graingers 9650402598 12/20/2017 21801352 011018CC HEADGEAR FACESHIELD 82500-0000 Central Stores				69.35
CHECK 2926280 TOTAL:									340.09
2926281 01/10/2018 PRTD 105772 Carey Grant Invoice: 01172018-01192018		118.65	10140200	516100	01172018-01192018 01/08/2018 21801418 011018CC Field Training Officer Update Course- Whittier, CA Training & Education				118.65
CHECK 2926281 TOTAL:									118.65
2926282 01/10/2018 PRTD 106030 Haaker Equipment Company Invoice: C37899		3,486.10	20480000	730100PZ521	C37899 12/22/2017 21800179 011018CC Maintenance of Lift Station Improvements other than Bldg				3,486.10
CHECK 2926282 TOTAL:									3,486.10
2926283 01/10/2018 PRTD 102164 Haynes Building Services LLC Invoice: 35025		3,506.20	10130110	619800	Haynes Building Services LLC 35025 12/29/2017 Operatonial Worker: 8 12/18-12/24/17 Other Contractual Services	011018CC			3,506.20
					Haynes Building Services LLC 35026 12/29/2017	011018CC			876.55

P 21
apcshdsb

NET

Invoice: 35026	876.55	10130110	619800	Operational Worker: 2	12/18-12/24/17	
				Other Contractual Services		
Invoice: 34824		Haynes Building Services LLC	34824	12/01/2017	011018CC	10,950.68
	10,950.68	10130300	619800	Janitorial Services for Dec. 2017		
				Other Contractual Services		
				CHECK	2926283	TOTAL: 15,333.43
2926284 01/10/2018 PRTD 100541 J and M Janitorial Supplies	10024427			12/21/2017	21801365 011018CC	116.32
Invoice: 10024427	116.32	10140200	600100	Building Janitorial Supplies		
				R&M - Building		
				CHECK	2926284	TOTAL: 116.32
2926285 01/10/2018 PRTD 103370 JAS Pacific	PC4942			11/05/2017	011018CC	44,805.00
Invoice: PC4942	44,805.00	10150150	619800	October 2017 Services		
				Other Contractual Services		
				CHECK	2926285	TOTAL: 44,805.00
2926286 01/10/2018 PRTD 104126 John Heyl	010218			01/02/2018	011018CC	577.50
Invoice: 010218	577.50	10130250	619800	Shotokan Karate Dec. Class: 6863, 5678		
				Other Contractual Services		
				CHECK	2926286	TOTAL: 577.50
2926287 01/10/2018 PRTD 107293 Kamyar Ghazimorad	CulverCity2095			12/31/2017	011018CC	700.00
Invoice: CulverCity2095	700.00	10124100	619800	Professional Services Support		
				Other Contractual Services		
				CHECK	2926287	TOTAL: 700.00
2926288 01/10/2018 PRTD 102669 Komatsu Forklift Retail Operation	130036059			12/19/2017	21801347 011018CC	65.12
Invoice: 130036059	65.12	31014600	600900	Part # HE40-2504608 rotor		
				Central Stores		
				CHECK	2926288	TOTAL: 65.12
2926289 01/10/2018 PRTD 107608 Kronos Incorporated	11261158			12/01/2017	011018CC	1,300.00
Invoice: 11261158	1,300.00	10145200	600200	Hosting Workforce Telestaff		
				R&M - Equipment		
				CHECK	2926289	TOTAL: 1,300.00

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

2926290	01/10/2018	PRTD	107608	Kronos Incorporated	11233442	09/29/2017	011018CC	1,562.50	
				Invoice: 11233442		Workforce Telestaff Global Access & Support			
				1,562.50	10145200 600200	R&M - Equipment			
				Invoice: 11232617		09/28/2017	011018CC	575.00	
				Kronos Incorporated	11232617	Professional Services/Training			
				575.00	10145200 600200	R&M - Equipment			
								CHECK 2926290 TOTAL:	2,137.50
2926291	01/10/2018	PRTD	100703	Landscape Structures Inc	INV-052978	12/14/2017	21800949 011018CC	640.13	
				Invoice: INV-052978		Replacement Playground Parts			
				640.13	41980000 730100PZ898	Improvements other than Bldg			
								CHECK 2926291 TOTAL:	640.13
2926292	01/10/2018	PRTD	104212	Lawson Products Inc	9305470704	12/20/2017	21800148 011018CC	133.22	
				Invoice: 9305470704		Hardware Supplies			
				133.22	30870400 600200	R&M - Equipment			
								CHECK 2926292 TOTAL:	133.22
2926293	01/10/2018	PRTD	106225	Leon Lopez	01212018-01252018	01/04/2018	21801415 011018CC	806.60	
				Invoice: 01212018-01252018		POST Mgmt. Course- Dana Point, CA			
				806.60	10140200 516100	Training & Education			
								CHECK 2926293 TOTAL:	806.60
2926294	01/10/2018	PRTD	106249	Los Angeles Freightliner	XA210023364:01	12/29/2017	21800055 011018CC	30.66	
				Invoice: XA210023364:01		HEAVY DUTY TRUCK / EMERGENCY V			
				30.66	31014600 600900	Central Stores			
				Invoice: XA210018437:01		12/18/2017	21800055 011018CC	3,513.40	
				Los Angeles Freightliner	XA210018437:01	HEAVY DUTY TRUCK / EMERGENCY V			
				3,513.40	31014600 600900	Central Stores			
				Invoice: XA210021711:01		12/26/2017	21800055 011018CC	3,169.46	
				Los Angeles Freightliner	XA210021711:01	HEAVY DUTY TRUCK / EMERGENCY V			
				3,169.46	31014600 600900	Central Stores			
				Invoice: XA210025220:01		01/04/2018	21800055 011018CC	828.98	
				Los Angeles Freightliner	XA210025220:01	HEAVY DUTY TRUCK / EMERGENCY V			
				828.98	31014600 600900	Central Stores			
				Invoice: XA210022223:01		12/27/2017	21800055 011018CC	925.54	
				Los Angeles Freightliner	XA210022223:01	HEAVY DUTY TRUCK / EMERGENCY V			
				925.54	31014600 600900	Central Stores			

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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: XA210019270:01	Los Angeles Freightliner	XA210019270:01	12/27/2017	21800055	011018CC	478.92
	478.92 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
Invoice: XA210019453:01	Los Angeles Freightliner	XA210019453:01	12/23/2017	21800055	011018CC	421.62
	421.62 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
Invoice: WP1359556	Los Angeles Freightliner	WP1359556	10/31/2017	21800055	011018CC	-511.86
	-511.86 31014600 600900	CREDIT MEMO Central Stores				
Invoice: XP77236	Los Angeles Freightliner	XP77236	10/12/2017	21800055	011018CC	-3,464.53
	-3,464.53 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
Invoice: WP1337143	Los Angeles Freightliner	WP1337143	07/28/2017	21800055	011018CC	-2,301.06
	-2,301.06 31014600 600900	CREDIT MEMO Central Stores				
		CHECK 2926294 TOTAL:				3,091.13
2926295 01/10/2018 PRTD 103796 Madden Corporation	296347	12/31/2017	21800051	011018CC	180.67	
Invoice: 296347	180.67 31014600 600900	DELIVERY SERVICE FOR PART PICK Central Stores				
		CHECK 2926295 TOTAL:				180.67
2926296 01/10/2018 PRTD 109549 Manhattan Stitching	57647	11/02/2017	21801109	011018CC	4,269.71	
Invoice: 57647	4,269.71 10130212 514100	Supplies Departmental Special Supplies				
Invoice: 57648	Manhattan Stitching	57648	11/10/2017	21801093	011018CC	1,276.17
	1,276.17 10130212 514100	Supplies Departmental Special Supplies				
Invoice: 57646	Manhattan Stitching	57646	11/10/2017	21801110	011018CC	2,897.18
	1,254.49 10130211 550110	Supplies Uniforms				
	1,113.41 10130233 550110	Uniforms				
	529.28 10130260 550110	Uniforms				
		CHECK 2926296 TOTAL:				8,443.06
2926297 01/10/2018 PRTD 103672 Marina Landscape Inc	177065-01	12/21/2017		011018CC	9,900.00	
Invoice: 177065-01	9,900.00 10130300 619800	Hydroseed Bill Botts Field Other Contractual Services				

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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	2926297	TOTAL:	9,900.00
2926298	01/10/2018	PRTD	108181 Mark Umutyman	01212018-01262018	01/08/2018	21801440 011018CC	1,148.93
Invoice: 01212018-01262018				1,148.93	10140200 516100	Drug Recognition Expert Classroom Course-San Diego Training & Education	
Mark Umutyman				01282018-02012018	01/08/2018	21801440 011018CC	949.35
Invoice: 01282018-02012018				949.35	10140200 516100	Drug Recognition Expert Classroom Course-San Diego Training & Education	
				CHECK	2926298	TOTAL:	2,098.28
2926299	01/10/2018	PRTD	106649 Travis Marshall	01222018-01242018	01/08/2018	21801420 011018CC	601.68
Invoice: 01222018-01242018				601.68	10140200 516100	Redflex Training- Glendale, AZ Training & Education	
				CHECK	2926299	TOTAL:	601.68
2926300	01/10/2018	PRTD	102349 Masakazu Tazaki	010218	01/02/2018	011018CC	1,113.00
Invoice: 010218				1,113.00	10130250 619800	Iaido (Qrtly Fall) Class: 6783, 6786 Other Contractual Services	
				CHECK	2926300	TOTAL:	1,113.00
2926301	01/10/2018	PRTD	109434 Message Media Group LLC	61021612	01/03/2018	011018CC	300.00
Invoice: 61021612				300.00	10116100 517500	The Voice of Dr. King January 13,2018 Contributions to Agencies	
				CHECK	2926301	TOTAL:	300.00
2926302	01/10/2018	PRTD	109625 Metro Builders & Engineers Group	PZ948-05	12/01/2017	011018CC	158,483.75
Invoice: PZ948-05				158,483.75	43480000 730100PZ948	T.S. Stormwater Diversion Project Improvements other than Bldg	
				CHECK	2926302	TOTAL:	158,483.75
2926303	01/10/2018	PRTD	100830 Mr. Printer Inc.	53421	12/20/2017	21801330 011018CC	841.50
Invoice: 53421				841.50	31014600 600900	ENVELOPES - REPLENISH STOCK Central Stores	
				CHECK	2926303	TOTAL:	841.50
2926304	01/10/2018	PRTD	103031 MuniServices	INV06-001372	12/19/2017	011018CC	15,353.47
Invoice: INV06-001372				15,353.47	10114400 610100	UUT Consulting - Q4 Audit Services	

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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		2926304	TOTAL:	15,353.47
2926305	01/10/2018	PRTD	106548	Sean Newman	012218-012518	12/15/2017	21801318 011018CC	165.00
Invoice: 012218-012518				165.00	10160210 516100	World of Concrete conference, Las Vegas Training & Education		
				CHECK		2926305	TOTAL:	165.00
2926306	01/10/2018	PRTD	101326	Pacific Alarm Systems Inc	2398323	01/01/2018	21800524 011018CC	41.00
Invoice: 2398323				41.00	10140200 600100	1/1/18-1/31/18 R&M - Building		
				CHECK		2926306	TOTAL:	41.00
2926307	01/10/2018	PRTD	101345	Poonam Sharma	010218	01/02/2018	011018CC	1,312.50
Invoice: 010218				1,312.50	10130250 619800	Kids Time Dec. Class: 6709 Other Contractual Services		
				CHECK		2926307	TOTAL:	1,312.50
2926308	01/10/2018	PRTD	100808	Praxair Distribution Inc	80517756	12/21/2017	21801390 011018CC	618.95
Invoice: 80517756				618.95	10145300 514100	Oxygen Departmental Special Supplies		
				CHECK		2926308	TOTAL:	618.95
2926309	01/10/2018	PRTD	101238	Raquel Dominguez	010218	01/02/2018	011018CC	2,800.00
Invoice: 010218				2,800.00	10130250 619800	Transition Time Bilingual Dec. Class 6725 Other Contractual Services		
				CHECK		2926309	TOTAL:	2,800.00
2926310	01/10/2018	PRTD	100288	Red Wing Shoe Store	8-1-34277	12/07/2017	21801374 011018CC	319.24
Invoice: 8-1-34277				319.24	20460300 550110	Shoes Uniforms		
Invoice: 8-1-34371						12/08/2017	21801388 011018CC	144.92
				144.92	10145200 514100	Shoes Departmental Special Supplies		
Invoice: 8-1-33798						11/30/2017	21801398 011018CC	286.45
				286.45	10130300 550110	Safety Boots - Aguirre Uniforms		

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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	2926310	TOTAL:	750.61
2926311	01/10/2018	PRTD	101096	Refrigeration Supplies Distributo	56174427-00	11/21/2017	21800194 011018CC	39.81
Invoice: 56174427-00					39.81	10160230	600100	
					ANNUAL BLANKET PURCHASE ORDER			
					R&M - Building			
					CHECK	2926311	TOTAL:	39.81
2926312	01/10/2018	PRTD	105870	Dave Rindels	SUMMER2017REIM	12/02/2017	21801399 011018CC	214.20
Invoice: SUMMER2017REIM					214.20	10145200	439000	
					Tuition Summer 2017 History 011			
					Education Reimbursement			
					CHECK	2926312	TOTAL:	214.20
2926313	01/10/2018	PRTD	100294	Road America Inc	30109	12/13/2017	21801381 011018CC	442.97
Invoice: 30109					442.97	30870400	600200	
					Decals - Unit: 20137 - Fire Do			
					R&M - Equipment			
Invoice: 30137					Road America Inc			
					86.03	31014600	600900	
					12/21/2017 21801367 011018CC			86.03
					Part # NO.1 2IN W Number Decal			
					Central Stores			
					CHECK	2926313	TOTAL:	529.00
2926314	01/10/2018	PRTD	101069	Rocket Smog Inc	75246	12/27/2017	21800297 011018CC	35.00
Invoice: 75246					35.00	30870400	600200	
					Smog Check for City Vehicles			
					R&M - Equipment			
					CHECK	2926314	TOTAL:	35.00
2926315	01/10/2018	PRTD	100874	Rosemead Oil Products Inc	1002137679	12/13/2017	21801391 011018CC	3,049.44
Invoice: 1002137679					3,049.44	30870400	520130	
					Lubricants: Natural GAS SAE 15			
					Petroleum Products - Oils/ Lub			
					CHECK	2926315	TOTAL:	3,049.44
2926316	01/10/2018	PRTD	109694	Safety Research Consultants	5270	10/09/2017	011018CC	5,350.00
Invoice: 5270					5,350.00	20260400	516100	
					Classroom Training			
					Training & Education			
					CHECK	2926316	TOTAL:	5,350.00
2926317	01/10/2018	PRTD	103441	Salle d'Armes Couturier	010218	01/02/2018	011018CC	262.50
Invoice: 010218					262.50	10130250	619800	
					Intro to Fencing - Fall Class: 6873			
					Other Contractual Services			

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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	2926317	TOTAL:	262.50
2926318	01/10/2018	PRTD	100264	Servicon Systems Inc	60918	01/03/2018	21801404 011018CC	446.47
Invoice: 60918					TOWEL CENTER PULL PAPER			
446.47 31014600 600900					Central Stores			
					CHECK	2926318	TOTAL:	446.47
2926319	01/10/2018	PRTD	100313	Setco	206478	12/18/2017	21800040 011018CC	1,728.39
Invoice: 206478					TRACTOR PARTS			
1,728.39 31014600 600900					Central Stores			
					CHECK	2926319	TOTAL:	1,728.39
2926320	01/10/2018	PRTD	108844	Shred-It USA	8123749590	12/15/2017	011018CC	26.62
Invoice: 8123749590					Document Shredding			
26.62 10140200 619800					Other Contractual Services			
					CHECK	2926320	TOTAL:	26.62
2926321	01/10/2018	PRTD	100331	Southern California Edison	20245324117/1117	12/22/2017	21800234 011018CC	5,242.21
Invoice: 20245324117/1117					2-02-453-4117			
5,242.21 10116100 513100					Utilities - Electrical			
Invoice: 2314237264/1117					2314237264/1117	12/28/2017	21800234 011018CC	4,338.57
4,338.57 10116100 513100					2-31-423-7264			
					Utilities - Electrical			
Invoice: 2065617490/1117					2065617490/1117	12/27/2017	21800234 011018CC	82.25
82.25 10116100 513100					2-06-561-7490			
					Utilities - Electrical			
Invoice: 2277568788-1117					2277568788-1117	12/28/2017	21800234 011018CC	271.17
271.17 10116100 513100					2-27-756-8788			
					Utilities - Electrical			
Invoice: 2024508962/1117					2024508962/1117	12/28/2017	21800234 011018CC	3,400.21
3,400.21 20460300 513100					2-02-450-8962			
					Utilities - Electrical			
Invoice: 2024523227/1117					2024523227/1117	12/29/2017	21800234 011018CC	6,635.51
6,635.51 10116100 513100					2-02-452-3227			
					Utilities - Electrical			
					CHECK	2926321	TOTAL:	19,969.92

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

2926322	01/10/2018	PRTD	108868	Southern Computer Warehouse	IN-000470249	12/05/2017	21801197	011018CC	6,293.07
Invoice: IN-000470249				6,293.07	10140200 732150	Cisco Firepower IT Equipment - Hardware			
Invoice: IN-000470743				3,582.13	10140200 517100	12/11/2017	21801197	011018CC	4,017.39
				435.26	10140200 732150	Cisco Firepower Subscriptions IT Equipment - Hardware			
CHECK 2926322 TOTAL:									10,310.46
2926323	01/10/2018	PRTD	100340	State of California	P25766/18	12/07/2017	21801389	011018CC	200.00
Invoice: P25766/18				200.00	10145300 516100	T.Sullivan P25766 exp.2/28/18 Training & Education			
CHECK 2926323 TOTAL:									200.00
2926324	01/10/2018	PRTD	100346	Blue Diamond Materials	1106045	12/12/2017	21800136	011018CC	278.96
Invoice: 1106045				278.96	10160210 514100	Supplies Departmental Special Supplies			
Invoice: 1103754				79.60	10160210 514100	12/13/2017	21800136	011018CC	79.60
						Supplies Departmental Special Supplies			
CHECK 2926324 TOTAL:									358.56
2926325	01/10/2018	PRTD	109435	The Aftermarket Parts Company LLC	81310559	01/02/2018	21800059	011018CC	2,783.56
Invoice: 81310559				2,783.56	31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81310560				11.53	31014600 600900	12/14/2017	21800059	011018CC	11.53
						NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81310558				251.02	31014600 600900	01/03/2018	21800059	011018CC	251.02
						NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81305640				646.16	31014600 600900	12/20/2017	21800059	011018CC	646.16
						NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81304728				65.31	31014600 600900	12/19/2017	21800059	011018CC	65.31
						NEW FLYER PARTS AND SUPPLIES Central Stores			
The Aftermarket Parts Company LLC 81306391						12/21/2017	21800059	011018CC	1,033.54

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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: 81306391

1,033.54 31014600 600900

NEW FLYER PARTS AND SUPPLIES
Central Stores

1,560.91

Invoice: 81305349

The Aftermarket Parts Company LLC 81305349

1,560.91 31014600 600900

12/20/2017 21800059 011018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

Invoice: 81304524

The Aftermarket Parts Company LLC 81304524

338.80 31014600 600900

12/19/2017 21800059 011018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

338.80

Invoice: 81304749

The Aftermarket Parts Company LLC 81304749

93.75 31014600 600900

12/19/2017 21800059 011018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

93.75

Invoice: 81304778

The Aftermarket Parts Company LLC 81304778

491.20 31014600 600900

12/19/2017 21800059 011018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

491.20

Invoice: 81303190

The Aftermarket Parts Company LLC 81303190

519.91 31014600 600900

12/15/2017 21800059 011018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

519.91

Invoice: 81306895

The Aftermarket Parts Company LLC 81306895

136.30 31014600 600900

12/22/2017 21800059 011018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

136.30

Invoice: 81308640

The Aftermarket Parts Company LLC 81308640

31.15 31014600 600900

12/29/2017 21800059 011018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

31.15

Invoice: 81308642

The Aftermarket Parts Company LLC 81308642

1,493.98 31014600 600900

12/29/2017 21800059 011018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

1,493.98

Invoice: 81308641

The Aftermarket Parts Company LLC 81308641

43.54 31014600 600900

12/29/2017 21800059 011018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

43.54

Invoice: 81308729

The Aftermarket Parts Company LLC 81308729

1,788.23 31014600 600900

12/29/2017 21800059 011018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

1,788.23

Invoice: 81308728

The Aftermarket Parts Company LLC 81308728

465.74 31014600 600900

12/29/2017 21800059 011018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

465.74

Invoice: 81302883

The Aftermarket Parts Company LLC 81302883

1,738.44 31014600 600900

12/15/2017 21800059 011018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

1,738.44

The Aftermarket Parts Company LLC 81308672

12/29/2017 21800059 011018CC

185.61

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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: 81308672		185.61 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores				
	The Aftermarket Parts Company LLC 81308673		12/29/2017 21800059 011018CC			309.26	
Invoice: 81308673		309.26 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores				
	The Aftermarket Parts Company LLC 81303099		12/15/2017 21800059 011018CC			5,873.02	
Invoice: 81303099		5,873.02 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores				
CHECK 2926325 TOTAL:						19,860.96	
2926326 01/10/2018 PRTD 100490	The Gas Company	16210401002-1218	12/21/2017	011018CC		148.02	
Invoice: 16210401002-1218		148.02 10116100 513000	162-104-01002 Utilities				
	The Gas Company	11790352006-1217	12/21/2017	011018CC		634.91	
Invoice: 11790352006-1217		634.91 10116100 513000	117-903-52006 Utilities				
	The Gas Company	03170346005-1217	12/20/2017	011018CC		565.12	
Invoice: 03170346005-1217		565.12 10116100 513000	031-703-4600-5 Utilities				
CHECK 2926326 TOTAL:						1,348.05	
2926327 01/10/2018 PRTD 102934	Thomas Small	1/30-11/17/17	01/30/2017 21801337 011018CC			622.56	
Invoice: 1/30-11/17/17		622.56 10110000 516500	Lyft transportation to various City Council Events Conferences & Conventions				
CHECK 2926327 TOTAL:						622.56	
2926328 01/10/2018 PRTD 103180	Time Warner Cable	1358855122017	12/20/2017 21800116 011018CC			1,343.75	
Invoice: 1358855122017		1,343.75 10140200 517100	Acct#8448300021358855 Subscriptions				
	Time Warner Cable	0482057122017	12/20/2017 21800116 011018CC			144.16	
Invoice: 0482057122017		144.16 10140200 517100	Acct#8448300520482057 Subscriptions				
CHECK 2926328 TOTAL:						1,487.91	
2926329 01/10/2018 PRTD 101173	Valley Power Systems Inc	I 22380	12/21/2017 21800242 011018CC			659.57	
Invoice: I 22380		659.57 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores				

01/10/2018 15:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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	2926329	TOTAL:	659.57
2926330	01/10/2018	PRTD	100565	Walker Parking Consultants	37857300016	12/31/2017	011018CC	3,955.64
Invoice: 37857300016					3,955.64	47555100	619800	
					Professional Services			
					Other Contractual Services			
Walker Parking Consultants					37863600017	12/31/2017	011018CC	1,900.00
Invoice: 37863600017					1,900.00	10150120	619800	
					Professional Services			
					Other Contractual Services			
					CHECK	2926330	TOTAL:	5,855.64
2926331	01/10/2018	PRTD	101336	Walters Wholesale	S109524241.001	12/13/2017	21800160 011018CC	140.82
Invoice: S109524241.001					140.82	10160240	600200	
					Supplies			
					R&M - Equipment			
					CHECK	2926331	TOTAL:	140.82
2926332	01/10/2018	PRTD	106377	Mitchell Weissman	01222018-01242018	01/08/2018	21801419 011018CC	422.40
Invoice: 01222018-01242018					422.40	10140200	516100	
					Redflex Training- Glendale, AZ			
					Training & Education			
					CHECK	2926332	TOTAL:	422.40
2926333	01/10/2018	PRTD	100388	West Coast Arborists Inc	132388	12/15/2017	011018CC	28,574.00
Invoice: 132388					28,574.00	10160220	619800	
					Supplies			
					Other Contractual Services			
					CHECK	2926333	TOTAL:	28,574.00
2926334	01/10/2018	PRTD	109627	Donald Misraje	10973	11/28/2017	21801400 011018CC	2,419.20
Invoice: 10973					2,419.20	30870400	600200	
					Transmission-Automatic Rebuild			
					R&M - Equipment			
					CHECK	2926334	TOTAL:	2,419.20
2926335	01/10/2018	PRTD	108457	Wincal Technology Corporation	31562	12/28/2017	21801377 011018CC	1,285.00
Invoice: 31562					1,285.00	20370308	732120	
					Mobileview 5, Penta 16, etc.			
					Departmental Special Equipment			
					CHECK	2926335	TOTAL:	1,285.00
2926336	01/10/2018	PRTD	100399	Wittman Enterprises LLC	1712010	12/31/2017	011018CC	7,922.80
Invoice: 1712010					7,922.80	10145300	619800	
					Billing Services for Dec. 2017			
					Other Contractual Services			

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2926336	TOTAL:	7,922.80
2926337	01/10/2018	PRTD	100400	Wondries Fleet Group	PC92984	12/26/2017	21800450 011018CC	30,352.25
Invoice: PC92984					FORD 2018			
					30,352.25	30770500	732100	
					Auto-Rolling Stock & Equipment			
Invoice: PC92983					Wondries Fleet Group	PC92983	12/26/2017 21800450 011018CC	30,352.25
					30,352.25	30770500	732100	
					New/Unused Police Intercep			
					Auto-Rolling Stock & Equipment			
Invoice: PC92985					Wondries Fleet Group	PC92985	12/11/2017 21800450 011018CC	30,352.25
					30,352.25	30770500	732100	
					New/Unused Police Intercep			
					Auto-Rolling Stock & Equipment			

CHECK

2926337

TOTAL:

91,056.75

NUMBER OF CHECKS

108

*** CASH ACCOUNT TOTAL ***

819,869.85

		COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	752,636.19	
TOTAL WIRE TRANSFERS	3	13,687.74	
TOTAL EFT'S	9	53,545.92	

*** GRAND TOTAL ***

819,869.85

01/11/2018 10:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

993	01/11/2018	WIRE	107838	State of California	291772	01/12/2018	011118PR	3,799.75
		Invoice: 291772				Payroll Run 1 - Warrant 010718		
			3,799.75	101	202150	Payroll Pyble-Garnishments		
						CHECK	993 TOTAL:	3,799.75
994	01/11/2018	WIRE	107868	United States Department of Treas	291774	01/12/2018	011118PR	588,681.70
		Invoice: 291774				Payroll Run 1 - Warrant 010718		
			175,337.42	101	202410	FICA-Oasdi Taxes Payable		
			77,164.96	101	202420	FICA-Medicare Payable		
			336,179.32	101	202710	Federal Tax W/H Payable		
						CHECK	994 TOTAL:	588,681.70
995	01/11/2018	WIRE	107869	State of California - Franchise T	291775	01/12/2018	011118PR	120,728.24
		Invoice: 291775				Payroll Run 1 - Warrant 010718		
			9,619.12	101	202450	State Disability Ins Payable		
			111,109.12	101	202720	State Tax W/H Payable		
						CHECK	995 TOTAL:	120,728.24
996	01/11/2018	WIRE	107871	CalPERS	291776	01/12/2018	011118PR	489,925.90
		Invoice: 291776				Payroll Run 1 - Warrant 010718		
			489,925.90	101	202210	PERS Payable		
						CHECK	996 TOTAL:	489,925.90
40401	01/11/2018	EFT	105836	Culver City Employees Association	291758	01/12/2018	011118PR	5,430.00
		Invoice: 291758				Payroll Run 1 - Warrant 010718		
			5,430.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	40401 TOTAL:	5,430.00
40402	01/11/2018	EFT	105837	Culver City Fire Management	291759	01/12/2018	011118PR	128.40
		Invoice: 291759				Payroll Run 1 - Warrant 010718		
			128.40	101	202160	Payroll Pybl-Union Dues		
						CHECK	40402 TOTAL:	128.40
40403	01/11/2018	EFT	100092	Culver City Firefighters #1927	291752	01/12/2018	011118PR	3,777.76
		Invoice: 291752				Payroll Run 1 - Warrant 010718		
			2,763.57	101	202160	Payroll Pybl-Union Dues		
			1,014.19	101	202960	Union Insurance Payable		

01/11/2018 10:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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	40403 TOTAL:	3,777.76
40404	01/11/2018 EFT	105839	Culver City Management Group	291760	01/12/2018	011118PR	715.00
Invoice: 291760					Payroll Run 1 - Warrant 010718		
715.00 101					Payroll Pybl-Union Dues		
					202160		
					CHECK	40404 TOTAL:	715.00
40405	01/11/2018 EFT	105841	Culver City Police Association	291761	01/12/2018	011118PR	8,553.95
Invoice: 291761					Payroll Run 1 - Warrant 010718		
6,435.00 101					Payroll Pybl-Union Dues		
2,118.95 101					Union Insurance Payable		
					202160		
					202960		
					CHECK	40405 TOTAL:	8,553.95
40406	01/11/2018 EFT	105842	Culver City Police Management Gro	291762	01/12/2018	011118PR	1,426.27
Invoice: 291762					Payroll Run 1 - Warrant 010718		
960.00 101					Payroll Pybl-Union Dues		
466.27 101					Union Insurance Payable		
					202160		
					202960		
					CHECK	40406 TOTAL:	1,426.27
40407	01/11/2018 EFT	109504	Glendale Federal Credit Union	291778	01/12/2018	011118PR	67,030.88
Invoice: 291778					Payroll Run 1 - Warrant 010718		
67,030.88 101					Payroll Pyble-Credit Union		
					202130		
					CHECK	40407 TOTAL:	67,030.88
40408	01/11/2018 EFT	107643	US Bank Institutional Trust-Weste	291763	01/12/2018	011118PR	4,479.98
Invoice: 291763					Payroll Run 1 - Warrant 010718		
4,479.98 101					PARS Payable		
					202250		
					CHECK	40408 TOTAL:	4,479.98
40409	01/11/2018 EFT	109505	Yvonne M. Valdez	291779	01/12/2018	011118PR	600.00
Invoice: 291779					Warrant 010718		
600.00 101					Payroll Pyble-Garnishments		
					202150		
					CHECK	40409 TOTAL:	600.00
2926338	01/11/2018 PRTD	100569	American Cancer Society, Inc	291754	01/12/2018	011118PR	9.00
Invoice: 291754					Payroll Run 1 - Warrant 010718		
9.00 101					Charity Contribution Payable		
					202500		

01/11/2018 10:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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		2926338	TOTAL:	9.00
2926339	01/11/2018	PRTD	107826 Ameriflex LLC	291764	01/12/2018	011118PR		7,686.21
Invoice: 291764					Payroll Run 1 - Warrant	010718		
			7,458.21 101	202855	Sect 125-Medical			
			228.00 101	202860	Sect 125-Dependent Care			
				CHECK		2926339	TOTAL:	7,686.21
2926340	01/11/2018	PRTD	107827 CalPERS	291765	01/12/2018	011118PR		424.63
Invoice: 291765					Payroll Run 1 - Warrant	010718		
			424.63 101	202950	Special Insurance Payable			
				CHECK		2926340	TOTAL:	424.63
2926341	01/11/2018	PRTD	107829 ICMA Retirement Trust - 457	291767	01/12/2018	011118PR		146,247.20
Invoice: 291767					Payroll Run 1 - Warrant	010718		
			146,247.20 101	202140	Payroll Pyble-Def Comp			
				CHECK		2926341	TOTAL:	146,247.20
2926342	01/11/2018	PRTD	107830 ICMA Retirement Trust - 457	291768	01/12/2018	011118PR		27,850.00
Invoice: 291768					Payroll Run 1 - Warrant	010718		
			27,850.00 101	202170	Payroll Pybl-RHS Plan			
				CHECK		2926342	TOTAL:	27,850.00
2926343	01/11/2018	PRTD	107834 Internal Revenue Service	291769	01/12/2018	011118PR		380.00
Invoice: 291769					Payroll Run 1 - Warrant	010718		
			380.00 101	202150	Payroll Pyble-Garnishments			
				CHECK		2926343	TOTAL:	380.00
2926344	01/11/2018	PRTD	107828 Los Angeles County Sheriff's Depa	291766	01/12/2018	011118PR		50.00
Invoice: 291766					Payroll Run 1 - Warrant	010718		
			50.00 101	202150	Payroll Pyble-Garnishments			
				CHECK		2926344	TOTAL:	50.00
2926345	01/11/2018	PRTD	100570 Salvation Army	291755	01/12/2018	011118PR		30.00
Invoice: 291755					Payroll Run 1 - Warrant	010718		
			30.00 101	202500	Charity Contribution Payable			

01/11/2018 10:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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	2926345	TOTAL:	30.00
2926346	01/11/2018	PRTD	107836	State of California	291770	01/12/2018	011118PR	1,335.98
Invoice: 291770					202150	Payroll Run 1 - Warrant 010718		
					1,335.98	101	Payroll Pyble-Garnishments	
					CHECK	2926346	TOTAL:	1,335.98
2926347	01/11/2018	PRTD	107837	State of California	291771	01/12/2018	011118PR	180.00
Invoice: 291771					202150	Payroll Run 1 - Warrant 010718		
					180.00	101	Payroll Pyble-Garnishments	
					CHECK	2926347	TOTAL:	180.00
2926348	01/11/2018	PRTD	109258	Employment Development Department	291777	01/12/2018	011118PR	159.79
Invoice: 291777					202150	Payroll Run 1 - Warrant 010718		
					159.79	101	Payroll Pyble-Garnishments	
					CHECK	2926348	TOTAL:	159.79
2926349	01/11/2018	PRTD	100373	United Way of Greater Los Angeles	291753	01/12/2018	011118PR	23.00
Invoice: 291753					202500	Payroll Run 1 - Warrant 010718		
					23.00	101	Charity Contribution Payable	
					CHECK	2926349	TOTAL:	23.00
2926350	01/11/2018	PRTD	104990	Virginia Lynn Lay	291757	01/12/2018	011118PR	625.00
Invoice: 291757					202150	Warrant 010718		
					625.00	101	Payroll Pyble-Garnishments	
					CHECK	2926350	TOTAL:	625.00
2926351	01/11/2018	PRTD	100944	YMCA	291756	01/12/2018	011118PR	15.00
Invoice: 291756					202500	Payroll Run 1 - Warrant 010718		
					15.00	101	Charity Contribution Payable	
					CHECK	2926351	TOTAL:	15.00

01/11/2018 10:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,480,293.64
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	14	185,015.81	
TOTAL WIRE TRANSFERS	4	1,203,135.59	
TOTAL EFT'S	9	92,142.24	
		*** GRAND TOTAL ***	1,480,293.64

CASH ACCOUNT: 999		104100		Cash - Section 8 Checking					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL		DESC		
89274	01/10/2018	PRTD	101329	St Joseph Center	2018-5-FSS	12/11/2017		011018S8	6,657.86
Invoice: 2018-5-FSS						Family Self Sufficiency			
				6,657.86	42650510	618120	Family Self-Sufficiency Progra		
							CHECK	89274 TOTAL:	6,657.86
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			6,657.86
					COUNT		AMOUNT		
TOTAL PRINTED CHECKS					1	6,657.86			
							*** GRAND TOTAL ***		6,657.86