


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 28, 2015
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority, and Successor Agency Registers

Attached are the following check registers for September 5, 2015-September 18, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/9/2015	283357	1	\$ 50.00				\$ 50.00
9/10/2015				24484	1	\$ 6,343.40	\$ 6,343.40
9/10/2015	411-413 WIRES	3	\$ 616,789.16				\$ 616,789.16
9/10/2015	283358-283373	16	\$ 908,093.08	24485-24496	12	\$ 111,784.26	\$ 1,019,877.34
9/16/2015	283374-283541	168	\$ 1,129,676.19	24497-24502	6	\$ 69,712.56	\$ 1,199,388.75
		TOTAL	TOTAL			TOTAL	TOTAL
		188	\$ 2,654,608.43			19	\$ 187,840.22
						TOTAL	\$ 2,842,448.65
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/16/2015	87806	1	\$ 5,655.42				\$ 5,655.42
		TOTAL	TOTAL			TOTAL	TOTAL
		1	\$ 5,655.42				\$ 5,655.42
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/16/2015	702021-702024	4	\$ 566.49				\$ 566.49
		TOTAL	TOTAL			TOTAL	TOTAL
		4	\$ 566.49				\$ 566.49
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/16/2015	400142	1	\$ 18,992.94				\$ 18,992.94
		TOTAL	TOTAL			TOTAL	TOTAL
		1	\$ 18,992.94				\$ 18,992.94
Grand Total						\$ 2,867,663.50	

WE HEREBY RECEIVE AND FILE WARRANTS #411-413, #283357-283541, #24484-24502, #87806, #702021-702024, AND #400142 ALL IN THE AMOUNT OF \$2,867,663.50.

By: _____
 Finance and Judiciary Committee

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

283357 09/09/2015 PRTD 100612 Independent Cities Association 08262015 09/08/2015 21600487 090916CC 50.00
Invoice: 08262015

50.00 10110000 516600 September 10,2015 Installation Dinner 15/16
Special Events & Meetings

CHECK 283357 TOTAL: 50.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 50.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	50.00

*** GRAND TOTAL *** 50.00

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

24484	09/10/2015	EFT	108633	Youth Sports Education Enrichment	081915	08/19/2015	091116CC	3,126.90
				Invoice: 081915		Re: Summer Camp Wk #9 08/10-14/15		
					3,126.90 10130240 619800	Other Contractual Services		
				Invoice: 082515		08/25/2015	091116CC	3,216.50
				Youth Sports Education Enrichment	082515	Re: Summer Camp Wk#10 08/17-21/15		
					3,216.50 10130240 619800	Other Contractual Services		

CHECK 24484 TOTAL: 6,343.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,343.40

	COUNT	AMOUNT
TOTAL EFT'S	1	6,343.40

*** GRAND TOTAL *** 6,343.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
411	09/10/2015	WIRE	107838 State of California	000000105121	09/10/2015		091016PR	6,381.81
			Invoice: 000000105121					
			6,381.81 101	202150				
							Payroll Run 1 - Warrant 090615	
							Payroll Pyble-Garnishments	
							CHECK	
							411 TOTAL:	6,381.81
412	09/10/2015	WIRE	107868 United States Department of Treas	000000105124	09/10/2015		091016PR	504,085.21
			Invoice: 000000105124					
			149,817.12 101	202410				
			63,736.10 101	202420				
			290,531.99 101	202710				
							Payroll Run 1 - Warrant 090615	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	
							412 TOTAL:	504,085.21
413	09/10/2015	WIRE	107869 State of California - Franchise T	000000105125	09/10/2015		091016PR	106,322.14
			Invoice: 000000105125					
			8,255.82 101	202450				
			98,066.32 101	202720				
							Payroll Run 1 - Warrant 090615	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	
							413 TOTAL:	106,322.14
24485	09/10/2015	EFT	107843 Ann Bissic	000000105122	09/10/2015		091016PR	425.00
			Invoice: 000000105122					
			425.00 101	202150				
							Warrant 090615	
							Payroll Pyble-Garnishments	
							CHECK	
							24485 TOTAL:	425.00
24486	09/10/2015	EFT	100090 Culver City Credit Union	000000105097	09/10/2015		091016PR	88,368.11
			Invoice: 000000105097					
			88,368.11 101	202130				
							Payroll Run 1 - Warrant 090615	
							Payroll Pyble-Credit Union	
							CHECK	
							24486 TOTAL:	88,368.11
24487	09/10/2015	EFT	105836 Culver City Employees Association	000000105106	09/10/2015		091016PR	3,810.00
			Invoice: 000000105106					
			3,810.00 101	202160				
							Payroll Run 1 - Warrant 090615	
							Payroll Pybl-Union Dues	
							CHECK	
							24487 TOTAL:	3,810.00
24488	09/10/2015	EFT	105837 Culver City Fire Management	000000105107	09/10/2015		091016PR	105.00
			Invoice: 000000105107					
			105.00 101	202160				
							Payroll Run 1 - Warrant 090615	
							Payroll Pybl-Union Dues	
							CHECK	
							24488 TOTAL:	105.00

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P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

24489	09/10/2015	EFT	100092	Culver City Firefighters #1927	000000105098	09/10/2015	091016PR	3,110.72
				Invoice: 000000105098				
				2,403.00 101	202160	Payroll Run 1 - Warrant 090615		
				707.72 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	24489 TOTAL:	3,110.72
24490	09/10/2015	EFT	105839	Culver City Management Group	000000105108	09/10/2015	091016PR	533.00
				Invoice: 000000105108				
				533.00 101	202160	Payroll Run 1 - Warrant 090615		
						Payroll Pybl-Union Dues		
						CHECK	24490 TOTAL:	533.00
24491	09/10/2015	EFT	105841	Culver City Police Association	000000105109	09/10/2015	091016PR	8,729.60
				Invoice: 000000105109				
				6,292.00 101	202160	Payroll Run 1 - Warrant 090615		
				2,437.60 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	24491 TOTAL:	8,729.60
24492	09/10/2015	EFT	105842	Culver City Police Management Gro	000000105110	09/10/2015	091016PR	884.80
				Invoice: 000000105110				
				605.00 101	202160	Payroll Run 1 - Warrant 090615		
				279.80 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	24492 TOTAL:	884.80
24493	09/10/2015	EFT	107417	Cindy Eckert	000000105111	09/10/2015	091016PR	222.00
				Invoice: 000000105111				
				222.00 101	202150	Warrant 090615		
						Payroll Pyble-Garnishments		
						CHECK	24493 TOTAL:	222.00
24494	09/10/2015	EFT	108813	Jessie Suttle	000000105127	09/10/2015	091016PR	200.00
				Invoice: 000000105127				
				200.00 101	202150	Warrant 090615		
						Payroll Pyble-Garnishments		
						CHECK	24494 TOTAL:	200.00
24495	09/10/2015	EFT	107643	US Bank Institutional Trust-Weste	000000105112	09/10/2015	091016PR	4,796.03
				Invoice: 000000105112				
				4,796.03 101	202250	Payroll Run 1 - Warrant 090615		
						PARS Payable		

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P 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 24495 TOTAL:	4,796.03
24496	09/10/2015	EFT	105609 Yvonne M Newton	000000105105	09/10/2015		091016PR	600.00
			Invoice: 000000105105				Warrant 090615	
			600.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 24496 TOTAL:	600.00
283358	09/10/2015	PRTD	100569 American Cancer Society, Inc	000000105100	09/10/2015		091016PR	19.00
			Invoice: 000000105100				Payroll Run 1 - Warrant 090615	
			19.00 101	202500			Charity Contribution Payable	
							CHECK 283358 TOTAL:	19.00
283359	09/10/2015	PRTD	107826 Ameriflex LLC	000000105113	09/10/2015		091016PR	5,960.53
			Invoice: 000000105113				Payroll Run 1 - Warrant 090615	
			5,762.53 101	202855			Sect 125-Medical	
			198.00 101	202860			Sect 125-Dependent Care	
							CHECK 283359 TOTAL:	5,960.53
283360	09/10/2015	PRTD	107827 CalPERS	000000105114	09/10/2015		091016PR	357.23
			Invoice: 000000105114				Payroll Run 1 - Warrant 090615	
			357.23 101	202950			Special Insurance Payable	
							CHECK 283360 TOTAL:	357.23
283361	09/10/2015	PRTD	107871 CalPERS	000000105126	09/10/2015		091016PR	746,058.26
			Invoice: 000000105126				Payroll Run 1 - Warrant 090615	
			746,058.26 101	202210			PERS Payable	
							CHECK 283361 TOTAL:	746,058.26
283362	09/10/2015	PRTD	107829 ICMA Retirement Trust - 457	000000105116	09/10/2015		091016PR	124,646.85
			Invoice: 000000105116				Payroll Run 1 - Warrant 090615	
			124,646.85 101	202140			Payroll Pyble-Def Comp	
							CHECK 283362 TOTAL:	124,646.85
283363	09/10/2015	PRTD	107830 ICMA Retirement Trust - 457	000000105117	09/10/2015		091016PR	27,200.00
			Invoice: 000000105117				Payroll Run 1 - Warrant 090615	
			27,200.00 101	202170			Payroll Pybl-RHS Plan	

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P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 283363 TOTAL:	27,200.00
283364	09/10/2015	PRTD	107834 Internal Revenue Service	000000105118	09/10/2015		091016PR	50.00
			Invoice: 000000105118				Payroll Run 1 - Warrant 090615	
			50.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 283364 TOTAL:	50.00
283365	09/10/2015	PRTD	107828 Los Angeles County Sheriff's Depa	000000105115	09/10/2015		091016PR	1,702.52
			Invoice: 000000105115				Payroll Run 1 - Warrant 090615	
			1,702.52 101	202150			Payroll Pyble-Garnishments	
							CHECK 283365 TOTAL:	1,702.52
283366	09/10/2015	PRTD	101519 Mieah Edwards	000000105103	09/10/2015		091016PR	11.00
			Invoice: 000000105103				Warrant 090615	
			11.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 283366 TOTAL:	11.00
283367	09/10/2015	PRTD	100570 Salvation Army	000000105101	09/10/2015		091016PR	15.00
			Invoice: 000000105101				Payroll Run 1 - Warrant 090615	
			15.00 101	202500			Charity Contribution Payable	
							CHECK 283367 TOTAL:	15.00
283368	09/10/2015	PRTD	107836 State of California	000000105119	09/10/2015		091016PR	1,149.00
			Invoice: 000000105119				Payroll Run 1 - Warrant 090615	
			1,149.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 283368 TOTAL:	1,149.00
283369	09/10/2015	PRTD	107837 State of California	000000105120	09/10/2015		091016PR	180.00
			Invoice: 000000105120				Payroll Run 1 - Warrant 090615	
			180.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 283369 TOTAL:	180.00
283370	09/10/2015	PRTD	108891 State of Calif - Vehicle Registra	000000105128	09/10/2015		091016PR	55.52
			Invoice: 000000105128				Warrant 090615	
			55.52 101	202150			Payroll Pyble-Garnishments	
							CHECK 283370 TOTAL:	55.52

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P 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

283371 09/10/2015 PRTD 100373 United Way of Greater Los Angeles 000000105099 09/10/2015 091016PR 34.00
Invoice: 000000105099 34.00 101 202500 Payroll Run 1 - Warrant 090615
Charity Contribution Payable

CHECK 283371 TOTAL: 34.00

283372 09/10/2015 PRTD 104990 Virginia Lynn Lay 000000105104 09/10/2015 091016PR 625.00
Invoice: 000000105104 625.00 101 202150 Warrant 090615
Payroll Pyble-Garnishments

CHECK 283372 TOTAL: 625.00

283373 09/10/2015 PRTD 100944 YMCA 000000105102 09/10/2015 091016PR 29.17
Invoice: 000000105102 29.17 101 202500 Payroll Run 1 - Warrant 090615
Charity Contribution Payable

CHECK 283373 TOTAL: 29.17

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 1,636,666.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	908,093.08
TOTAL WIRE TRANSFERS	3	616,789.16
TOTAL EFT'S	12	111,784.26

*** GRAND TOTAL *** 1,636,666.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24497	09/16/2015	EFT	100994 Aramark Uniform Services	530832497	08/31/2015		091616CC	39.98
			Invoice: 530832497					
			39.98 31016100 550110					
			Aramark Uniform Services	530850002	08/31/2015		091616CC	39.98
			Invoice: 530850002					
			39.98 31016100 550110					
			Aramark Uniform Services	530867598	08/31/2015		091616CC	39.98
			Invoice: 530867598					
			39.98 31016100 550110					
			Aramark Uniform Services	530885096	08/31/2015		091616CC	37.61
			Invoice: 530885096					
			37.61 31016100 550110					
			Aramark Uniform Services	530832499	08/31/2015		091616CC	25.97
			Invoice: 530832499					
			25.97 31016100 550110					
			Aramark Uniform Services	530850004	08/31/2015		091616CC	25.97
			Invoice: 530850004					
			25.97 31016100 550110					
			Aramark Uniform Services	530867600	08/31/2015		091616CC	25.97
			Invoice: 530867600					
			25.97 31016100 550110					
			Aramark Uniform Services	530885098	08/31/2015		091616CC	25.97
			Invoice: 530885098					
			25.97 31016100 550110					
			Aramark Uniform Services	530832500	08/31/2015		091616CC	53.43
			Invoice: 530832500					
			53.43 31016100 550110					
			Aramark Uniform Services	530850005	08/31/2015		091616CC	53.43
			Invoice: 530850005					
			53.43 31016100 550110					
			Aramark Uniform Services	530867601	08/31/2015		091616CC	75.75
			Invoice: 530867601					
			75.75 31016100 550110					
			Aramark Uniform Services	530885099	08/31/2015		091616CC	53.43
			Invoice: 530885099					
			53.43 31016100 550110					
			Aramark Uniform Services	530832511	08/31/2015		091616CC	17.50
			Invoice: 530832511					
			17.50 31016100 550110					

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P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 530850016			Aramark Uniform Services	530850016	08/31/2015		091616CC	17.50
			17.50 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530867612			Aramark Uniform Services	530867612	08/31/2015		091616CC	17.50
			17.50 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530885110			Aramark Uniform Services	530885110	08/31/2015		091616CC	17.50
			17.50 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530832512			Aramark Uniform Services	530832512	08/31/2015		091616CC	309.10
			309.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530850017			Aramark Uniform Services	530850017	08/31/2015		091616CC	335.39
			335.39 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530867613			Aramark Uniform Services	530867613	08/31/2015		091616CC	446.71
			446.71 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530885111			Aramark Uniform Services	530885111	08/31/2015		091616CC	309.22
			309.22 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530832501			Aramark Uniform Services	530832501	08/31/2015		091616CC	34.30
			34.30 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530850006			Aramark Uniform Services	530850006	08/31/2015		091616CC	34.30
			34.30 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530867602			Aramark Uniform Services	530867602	08/31/2015		091616CC	34.30
			34.30 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530885100			Aramark Uniform Services	530885100	08/31/2015		091616CC	34.30
			34.30 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530832502			Aramark Uniform Services	530832502	08/31/2015		091616CC	12.60
			12.60 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530850007			Aramark Uniform Services	530850007	08/31/2015		091616CC	12.60
			12.60 31016100 550110		Uniforms/Mats Uniforms			

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P 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 530867603			Aramark Uniform Services	530867603	08/31/2015		091616CC	12.60
			12.60 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530885101			Aramark Uniform Services	530885101	08/31/2015		091616CC	12.60
			12.60 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530832503			Aramark Uniform Services	530832503	08/31/2015		091616CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530850008			Aramark Uniform Services	530850008	08/31/2015		091616CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530867604			Aramark Uniform Services	530867604	08/31/2015		091616CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530885102			Aramark Uniform Services	530885102	08/31/2015		091616CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530832504			Aramark Uniform Services	530832504	08/31/2015		091616CC	51.80
			51.80 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530850009			Aramark Uniform Services	530850009	08/31/2015		091616CC	75.63
			75.63 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530867605			Aramark Uniform Services	530867605	08/31/2015		091616CC	51.80
			51.80 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530885103			Aramark Uniform Services	530885103	08/31/2015		091616CC	51.80
			51.80 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530832505			Aramark Uniform Services	530832505	08/31/2015		091616CC	27.07
			27.07 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530850010			Aramark Uniform Services	530850010	08/31/2015		091616CC	27.07
			27.07 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530867606			Aramark Uniform Services	530867606	08/31/2015		091616CC	47.26
			47.26 31016100 550110		Uniforms/Mats Uniforms			

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P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 530885104			Aramark Uniform Services	530885104	08/31/2015		091616CC	47.26
			47.26 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530832506			Aramark Uniform Services	530832506	08/31/2015		091616CC	4.10
			4.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530850011			Aramark Uniform Services	530850011	08/31/2015		091616CC	4.10
			4.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530867607			Aramark Uniform Services	530867607	08/31/2015		091616CC	4.10
			4.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530885105			Aramark Uniform Services	530885105	08/31/2015		091616CC	4.10
			4.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530832514			Aramark Uniform Services	530832514	08/31/2015		091616CC	39.76
			39.76 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530850019			Aramark Uniform Services	530850019	08/31/2015		091616CC	39.76
			39.76 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530867615			Aramark Uniform Services	530867615	08/31/2015		091616CC	39.76
			39.76 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530885133			Aramark Uniform Services	530885133	08/31/2015		091616CC	39.76
			39.76 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530832498			Aramark Uniform Services	530832498	08/31/2015		091616CC	158.71
			158.71 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530850003			Aramark Uniform Services	530850003	08/31/2015		091616CC	158.71
			158.71 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530867599			Aramark Uniform Services	530867599	08/31/2015		091616CC	307.32
			307.32 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530885097			Aramark Uniform Services	530885097	08/31/2015		091616CC	301.81
			301.81 31016100 550110		Uniforms/Mats Uniforms			

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 530832507			Aramark Uniform Services	530832507	08/31/2015		091616CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530850012			Aramark Uniform Services	530850012	08/31/2015		091616CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530867608			Aramark Uniform Services	530867608	08/31/2015		091616CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530885106			Aramark Uniform Services	530885106	08/31/2015		091616CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530832508			Aramark Uniform Services	530832508	08/31/2015		091616CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530850013			Aramark Uniform Services	530850013	08/31/2015		091616CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530867609			Aramark Uniform Services	530867609	08/31/2015		091616CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530885107			Aramark Uniform Services	530885107	08/31/2015		091616CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530832509			Aramark Uniform Services	530832509	08/31/2015		091616CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530850014			Aramark Uniform Services	530850014	08/31/2015		091616CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530867610			Aramark Uniform Services	530867610	08/31/2015		091616CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530885108			Aramark Uniform Services	530885108	08/31/2015		091616CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530832520			Aramark Uniform Services	530832520	08/31/2015		091616CC	31.31
			31.31 31016100 550110		Uniforms/Mats Uniforms			

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 24500 TOTAL:	27,989.50
24501	09/16/2015	EFT	108429 John E Fisher	AUG2015	09/01/2015		091616CC	3,690.00
			Invoice: AUG2015				Traffic Engineering Services for August 2015	
				3,690.00	10160150	612800	Traffic Engineering Services	
							CHECK 24501 TOTAL:	3,690.00
24502	09/16/2015	EFT	100928 Utility Systems Science and Softw	CUL2015M-2	08/19/2015		091616CC	26,940.00
			Invoice: CUL2015M-2				ENS/SFMS Contract Services	
				26,940.00	20460300	619800	Other Contractual Services	
							CHECK 24502 TOTAL:	26,940.00
283374	09/16/2015	PRTD	100008 Advanced Battery Systems	321497	09/04/2015	21600010	091616CC	84.72
			Invoice: 321497				Parts	
				84.72	31014600	600900	Central Stores	
			Advanced Battery Systems	321602	09/08/2015	21600010	091616CC	34.16
			Invoice: 321602				Parts	
				34.16	31014600	600900	Central Stores	
			Advanced Battery Systems	321279	08/31/2015	21600010	091616CC	710.82
			Invoice: 321279				Parts	
				710.82	31014600	600900	Central Stores	
			Advanced Battery Systems	321597	09/10/2015	21600010	091616CC	29.89
			Invoice: 321597				Parts	
				29.89	31014600	600900	Central Stores	
			Advanced Battery Systems	321805	09/14/2015	21600010	091616CC	199.73
			Invoice: 321805				Parts	
				199.73	31014600	600900	Central Stores	
							CHECK 283374 TOTAL:	1,059.32
283375	09/16/2015	PRTD	101261 Aerotek	OE01186663	08/27/2015		091616CC	1,100.00
			Invoice: OE01186663				Re: McClain, Jr. K PPE 08/15/15	
				1,100.00	10160260	619800	Other Contractual Services	
			Aerotek	OE01189204	09/03/2015		091616CC	800.00
			Invoice: OE01189204				Re: Moody, J PPE 08/22/15	
				800.00	20260400	411700	Contract Labor	
			Aerotek	OE011720741MA	07/16/2015		091616CC	900.00
			Invoice: OE011720741MA				Re: McClain, Jr. K PPE 070415	
				900.00	10160260	619800	Other Contractual Services	

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: OE01174406			Aerotek	OE01174406	07/23/2015		091616CC	900.00
				900.00 10160260 619800			Re: McClain, Jr. K PPE 071115 Other Contractual Services	
Invoice: OE01176816			Aerotek	OE01176816	07/30/2015		091616CC	1,100.00
				1,100.00 10160260 619800			Re: McClain, Jr., K PPE 071815 Other Contractual Services	
Invoice: OE01179201			Aerotek	OE01179201	08/06/2015		091616CC	900.00
				900.00 10160260 619800			Re: McClain, Jr., K PPE 072515 Other Contractual Services	
Invoice: OE01181753			Aerotek	OE01181753	08/13/2015		091616CC	1,100.00
				1,100.00 10160260 619800			Re: McClain, Jr., K PPE 080115 Other Contractual Services	
Invoice: OE01184205			Aerotek	OE01184205	08/20/2015		091616CC	900.00
				900.00 10160260 619800			Re: McClain, Jr., K PPE 080815 Other Contractual Services	
Invoice: OE01191761			Aerotek	OE01191761	09/10/2015		091616CC	1,131.25
				1,131.25 20260400 411700			Re: Moody, J PPE 082915 Contract Labor	
Invoice: OE01186664			Aerotek	OE01186664	08/27/2015		091616CC	1,100.00
				1,100.00 10160260 619800			Re: Vega, S PPE 081516 Other Contractual Services	
Invoice: OE01189205			Aerotek	OE01189205	09/03/2015		091616CC	900.00
				900.00 10160260 619800			Re: McClain, Jr., K PPE 082215 Other Contractual Services	
Invoice: OE01189206			Aerotek	OE01189206	09/03/2015		091616CC	900.00
				900.00 10160260 619800			Re: Vega, S PPE 082215 Other Contractual Services	
							CHECK 283375 TOTAL:	11,731.25
283376	09/16/2015	PRTD	100012 Airport Marina Ford	127305	09/04/2015	21600011	091616CC	55.02
			Invoice: 127305				Parts Central Stores	
				55.02 31014600 600900			CHECK 283376 TOTAL:	55.02
283377	09/16/2015	PRTD	102357 All American Asphalt	167322	08/06/2015		091616CC	37,822.20
			Invoice: 167322				Retention	
				25,880.96 41780000 730100PZ942			Improvements other than Bldg	
				11,941.24 42380000 730100PZ942			Improvements other than Bldg	

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
283383	09/16/2015	PRTD	100673 Aqua Fit	08172015	08/17/2015		091616CC	2,405.90
			Invoice: 08172015		Re: July 2015			
				2,405.90	10130220	619800	Other Contractual Services	
			Invoice: 922015		Re: August 2015			
			Aqua Fit	922015	09/02/2015		091616CC	2,963.80
				2,963.80	10130220	619800	Other Contractual Services	
							CHECK 283383 TOTAL:	5,369.70
283384	09/16/2015	PRTD	105467 Arcadia Reclamation, Inc	825453	08/21/2015		091616CC	190.00
			Invoice: 825453		Landfill-Waste Disposal; Concr			
				190.00	20260410	615100	Refuse Disp Services - Trash	
			Invoice: 825518		Re: August 2015			
			Arcadia Reclamation, Inc	825518	08/21/2015		091616CC	190.00
				190.00	20260410	615100	Landfill-Waste Disposal; Concr	
							Refuse Disp Services - Trash	
			Invoice: 825970		Re: August 2015			
			Arcadia Reclamation, Inc	825970	08/26/2015		091616CC	190.00
				190.00	20260410	615100	Landfill-Waste Disposal; Concr	
							Refuse Disp Services - Trash	
			Invoice: 826110		Re: August 2015			
			Arcadia Reclamation, Inc	826110	08/28/2015		091616CC	190.00
				190.00	20260410	615100	Landfill-Waste Disposal; Concr	
							Refuse Disp Services - Trash	
			Invoice: 826132		Re: August 2015			
			Arcadia Reclamation, Inc	826132	08/28/2015		091616CC	190.00
				190.00	20260410	615100	Landfill-Waste Disposal; Concr	
							Refuse Disp Services - Trash	
			Invoice: 826172		Re: August 2015			
			Arcadia Reclamation, Inc	826172	08/28/2015		091616CC	190.00
				190.00	20260410	615100	Landfill-Waste Disposal; Concr	
							Refuse Disp Services - Trash	
			Invoice: 826469		Re: August 2015			
			Arcadia Reclamation, Inc	826469	09/01/2015		091616CC	190.00
				190.00	20260410	615100	Landfill-Waste Disposal; Concr	
							Refuse Disp Services - Trash	
			Invoice: 826488		Re: August 2015			
			Arcadia Reclamation, Inc	826488	09/01/2015		091616CC	190.00
				190.00	20260410	615100	Landfill-Waste Disposal; Concr	
							Refuse Disp Services - Trash	
			Invoice: 826890		Re: August 2015			
			Arcadia Reclamation, Inc	826890	09/04/2015		091616CC	190.00
				190.00	20260410	615100	Landfill-Waste Disposal; Concr	
							Refuse Disp Services - Trash	
			Invoice: 826945		Re: August 2015			
			Arcadia Reclamation, Inc	826945	09/04/2015		091616CC	190.00
				190.00	20260410	615100	Landfill-Waste Disposal; Concr	
							Refuse Disp Services - Trash	

09/16/2015 16:35
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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

CHECK 283384 TOTAL: 1,900.00

283385 09/16/2015 PRTD 102819 Aspen Environmental Group 1176.001-42 08/20/2015 091616CC 1,205.15
Invoice: 1176.001-42 Professional Services for July 2015

1,205.15 10113100 611300 Legal Services - Land Use

CHECK 283385 TOTAL: 1,205.15

283386 09/16/2015 PRTD 101070 AT and T Mobility 287259052171X081620108/08/2015 21600475 091616CC 105.34
Invoice: 287259052171X0816201 Acct#287259052171

105.34 10160250 514100 Departmental Special Supplies

AT and T Mobility 829477976X08192015 08/08/2015 21600475 091616CC 206.52
Invoice: 829477976X08192015 Acct#829477976

206.52 10160230 512400 Communications

AT and T Mobility 993189474X08192015 08/08/2015 21600475 091616CC 40.58
Invoice: 993189474X08192015 Acct#993189474

40.58 10160240 512400 Communications

AT and T Mobility 870459777X08162015 08/08/2015 21600468 091616CC 51.69
Invoice: 870459777X08162015 Acct#870459777

51.69 20460300 512400 Communications

AT and T Mobility 287020341026X082315 08/15/2015 21600329 091616CC 4,299.46
Invoice: 287020341026X082315 Account #287020341026

4,299.46 31014600 600900 Central Stores

CHECK 283386 TOTAL: 4,703.59

283387 09/16/2015 PRTD 107281 Ayala Engineering 461 08/07/2015 091616CC 5,300.00
Invoice: 461 Engineering Services

5,300.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 283387 TOTAL: 5,300.00

283388 09/16/2015 PRTD 101080 Becnel Uniforms 84690 08/11/2015 091616CC 568.98
Invoice: 84690 Uniforms

568.98 20370200 550110 Uniforms

Becnel Uniforms 84584 08/06/2015 091616CC 129.17
Invoice: 84584 Uniforms

129.17 20370200 550110 Uniforms

Becnel Uniforms 84831 08/17/2015 091616CC 130.75
Invoice: 84831 Uniforms

130.75 20370200 550110 Uniforms

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 84624			Becnel Uniforms	84624	08/06/2015		091616CC	538.75
				538.75 20370200 550110	Uniforms			
					Uniforms			
Invoice: 84643			Becnel Uniforms	84643	08/08/2015		091616CC	504.51
				504.51 20370200 550110	Uniforms			
					Uniforms			
Invoice: 84625			Becnel Uniforms	84625	08/06/2015		091616CC	545.12
				545.12 20370200 550110	Uniforms			
					Uniforms			
Invoice: 84759			Becnel Uniforms	84759	08/12/2015		091616CC	439.52
				439.52 20370200 550110	Uniforms			
					Uniforms			
						CHECK	283388 TOTAL:	2,856.80
283389	09/16/2015	PRTD	108682 Bizodo Inc DBA SeamlessDocs	1103	04/07/2015	21503132	091616CC	4,350.00
	Invoice: 1103			4,350.00 10124100 600200	SeamlessDoc Licensing			
					R&M - Equipment			
						CHECK	283389 TOTAL:	4,350.00
283390	09/16/2015	PRTD	100485 Bodyworks Equipment Inc	30383	08/31/2015	21600021	091616CC	217.17
	Invoice: 30383			217.17 31014600 600900	Parts			
					Central Stores			
						CHECK	283390 TOTAL:	217.17
283391	09/16/2015	PRTD	100932 Bound Tree Medical	81894603	08/28/2015	21600239	091616CC	1,678.54
	Invoice: 81894603			1,678.54 10145300 514100	Medical Supplies			
					Departmental Special Supplies			
Invoice: 81896069			Bound Tree Medical	81896069	08/31/2015	21600239	091616CC	37.23
				37.23 10145300 514100	Medical Supplies			
					Departmental Special Supplies			
						CHECK	283391 TOTAL:	1,715.77
283392	09/16/2015	PRTD	106504 Roger Braum	JULY20-24,2015REIM	07/24/2015	21600503	091616CC	250.00
	Invoice: JULY20-24,2015REIM			250.00 10145200 516210	Fire Command 2C			
					Certification Training			
						CHECK	283392 TOTAL:	250.00

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283393	09/16/2015	PRTD	107863 SCH at Culver City	500145536-0001	08/04/2015		091616CC	440.00
			Invoice: 500145536-0001					
				440.00 10140200 619800	Re: ER Visit LVL II - 08/05/15		Other Contractual Services	
			Invoice: 500145519-0001	500145519-0001	08/04/2015		091616CC	440.00
				440.00 10140200 619800	Re: ER Visit LVL II - 08/04/15		Other Contractual Services	
			Invoice: 500141708-0001	500141708-0001	06/28/2015		091616CC	440.00
				440.00 10140200 619800	Re: ER Visit LVL II - 062815		Other Contractual Services	
						CHECK	283393 TOTAL:	1,320.00
283394	09/16/2015	PRTD	107560 Buchalter Nemer	814606	07/31/2015		091616CC	4,348.32
			Invoice: 814606					
				4,348.32 10113100 611300	Legal Services - July 2015		Legal Services - Land Use	
			Invoice: 814604	814604	07/31/2015		091616CC	19,806.69
				19,806.69 10113100 611300	Legal Service - July 2015		Legal Services - Land Use	
						CHECK	283394 TOTAL:	24,155.01
283395	09/16/2015	PRTD	105016 Bunnin Chevrolet	44077	09/02/2015	21600032	091616CC	42.67
			Invoice: 44077					
				42.67 31014600 600900	Parts		Central Stores	
						CHECK	283395 TOTAL:	42.67
283396	09/16/2015	PRTD	100908 California Public Labor Relations DUES15/16		08/21/2015	21600502	091616CC	200.00
			Invoice: DUES15/16					
				200.00 10122100 516700	2015/016 SCPLRC Membership Dues		Memberships & Dues	
						CHECK	283396 TOTAL:	200.00
283397	09/16/2015	PRTD	108876 CALIFORNIA TRANSPORT REFRIGERATIO 49977		08/20/2015	21600530	091616CC	580.74
			Invoice: 49977					
				580.74 31014600 600900	Parts		Central Stores	
			Invoice: 49990					
				1,747.93 31014600 600900	Parts		Central Stores	
			Invoice: 50033					
				44.72 31014600 600900	Parts		Central Stores	

09/16/2015 16:35
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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

CHECK 283397 TOTAL: 2,373.39

283398 09/16/2015 PRD 100713 City of Culver City
Invoice: July-Sept2015Petty

July-Sept2015Petty 09/16/2015 091616CC

376.42

PARKS & REC - Petty Cash
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Auto Mileage Reimbursement
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Small Tools & Equipment
Auto Mileage Reimbursement
Departmental Special Supplies
Office Expense

CHECK 283398 TOTAL: 376.42

283399 09/16/2015 PRD 100713 City of Culver City
Invoice: 07/01-09/07/15Petty

07/01-09/07/15Petty 09/09/2015 091616CC

542.46

TRANSPORTATION-Petty Cash
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Departmental Special Supplies
Training & Education
Training & Education
Training & Education
Training & Education
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Departmental Special Supplies
Training & Education
Training & Education
Training & Education
R&M - Equipment

CHECK 283399 TOTAL: 542.46

283400 09/16/2015 PRD 100713 City of Culver City
Invoice: 07/28-09/14/15Petty

07/28-09/14/15Petty 09/14/2015 091616CC

620.26

POLICE - Petty Cash
Police Investigation
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings

09/16/2015 16:35
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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

40.03	10140200	600800	Equip Maint Charges
10.00	10140200	600800	Equip Maint Charges
49.05	10140200	600800	Equip Maint Charges
32.50	41440919	518400	Explorer Program
22.00	10140200	516600	Special Events & Meetings
8.00	10140200	516600	Special Events & Meetings
8.00	10140200	516600	Special Events & Meetings
67.02	10140200	516100	Training & Education
67.02	10140200	516100	Training & Education
67.02	10140200	516100	Training & Education
24.07	41440919	518400	Explorer Program
14.16	10140200	512100	Office Expense
45.00	41440923	516100	Training & Education
57.22	10140200	516100	Training & Education

CHECK 283400 TOTAL: 620.26

283401 09/16/2015 PRD 100713 City of Culver City
Invoice: 09/09/15Petty

09/09/15Petty 09/09/2015 091616CC

997.59

			FINANCE - Petty Cash
30.41	10150250	512100	Office Expense
3.75	10113100	512100	Office Expense
20.00	10124100	516100	Training & Education
40.00	10150150	516600	Special Events & Meetings
50.94	10150250	516100	Training & Education
19.10	10110000	512100	Office Expense
14.45	10113100	516600	Special Events & Meetings
15.00	10110100	516600	Special Events & Meetings
35.00	10113100	512100	Office Expense
35.00	10113100	512100	Office Expense
35.00	10113100	512100	Office Expense
19.58	10150250	512100	Office Expense
25.00	10113100	512100	Office Expense
20.00	10150150	516600	Special Events & Meetings
37.96	10150150	518300	Auto Mileage Reimbursement
71.15	10150250	512100	Office Expense
90.87	10150250	512100	Office Expense
40.00	10113100	512100	Office Expense
40.00	10113100	512100	Office Expense
40.00	10113100	512100	Office Expense
12.00	10160150	516100	Training & Education
60.00	10113100	512100	Office Expense
72.00	10160100	516600	Special Events & Meetings
75.00	42380000	730100PS010	Improvements other than Bldg
43.06	10150120	514100	Departmental Special Supplies
52.32	10150120	514100	Departmental Special Supplies

CHECK 283401 TOTAL: 997.59

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283402	09/16/2015	PRTD	100586 City of Long Beach/SERRF	20150902-147-6296	09/02/2015		091616CC	38,883.69
			Invoice: 20150902-147-6296					
				38,883.69 20260410 615100			Landfill - Waste Disposal; Refuse Refuse Disp Services - Trash	
							CHECK 283402 TOTAL:	38,883.69
283403	09/16/2015	PRTD	104385 City of Los Angeles	2300100000-0815	08/28/2015	21600477	091616CC	214.10
			Invoice: 2300100000-0815					
				214.10 10116100 513100			230-010-0000 Utilities - Electrical	
							CHECK 283403 TOTAL:	214.10
283404	09/16/2015	PRTD	100989 CleanStreet	79391	08/31/2015		091616CC	620.00
			Invoice: 79391					
				620.00 20260400 619800			Various Pressure Wash Services-Aug 2015 Other Contractual Services	
			Invoice: 79392					
			CleanStreet	79392	08/31/2015		091616CC	27,776.76
				27,776.76 20260400 619800			Citywide Street Sweeping Services-Aug 2015 Other Contractual Services	
							CHECK 283404 TOTAL:	28,396.76
283405	09/16/2015	PRTD	107904 Isaac Alatorre	49090	08/28/2015	21600377	091616CC	2,141.08
			Invoice: 49090					
				2,141.08 20460300 600200			GAS DETECTOR R&M - Equipment	
							CHECK 283405 TOTAL:	2,141.08
283406	09/16/2015	PRTD	108416 Code 5 Group, LLC	1631	07/01/2015	21600498	091616CC	150.00
			Invoice: 1631					
				150.00 10140200 517100			Jul-Aug-Seq 2015 Subscriptions	
							CHECK 283406 TOTAL:	150.00
283407	09/16/2015	PRTD	100074 Colonial Life and Accident Ins Co	7221690-0901976	08/22/2015		091616CC	15,803.73
			Invoice: 7221690-0901976					
				15,803.73 101 202950			Insurance Premium - August 2015 Special Insurance Payable	
			Invoice: 7221922-0901979					
			Colonial Life and Accident Ins Co	7221922-0901979	08/22/2015		091616CC	2,155.08
				2,155.08 101 202950			Insurance Premium Non-Fica - August 2015 Special Insurance Payable	
							CHECK 283407 TOTAL:	17,958.81

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283408	09/16/2015	PRTD	100078 Completes Plus	01UF1693	09/11/2015	21600013	091616CC	54.41
			Invoice: 01UF1693					
				54.41 31014600 600900			Parts Central Stores	
			Completes Plus	01UF4187	09/14/2015	21600013	091616CC	152.95
			Invoice: 01UF4187					
				152.95 31014600 600900			Parts Central Stores	
							CHECK 283408 TOTAL:	207.36
283409	09/16/2015	PRTD	100531 Computrol Fuel Systems Inc	20578	08/14/2015	21600317	091616CC	3,339.00
			Invoice: 20578					
				3,569.09 30870400 600100			Fuel System PCU 3-4 Upgrades R&M - Building	
							CHECK 283409 TOTAL:	3,339.00
283410	09/16/2015	PRTD	100707 County of Los Angeles	16ME008	08/25/2015	21600473	091616CC	78.00
			Invoice: 16ME008					
				78.00 10140200 517400			Autopsy Report Case#2015-03187 Police Investigation	
							CHECK 283410 TOTAL:	78.00
283411	09/16/2015	PRTD	100707 County of Los Angeles	LAR-IAC SJ4-179	08/24/2015	21600507	091616CC	31,199.00
			Invoice: LAR-IAC SJ4-179					
				31,199.00 10124100 600200			LAR-IAC Program Imagery 4 R&M - Equipment	
							CHECK 283411 TOTAL:	31,199.00
283412	09/16/2015	PRTD	101327 County of San Bernardino	112-15	05/12/2015		091616CC	1,700.00
			Invoice: 112-15					
				1,700.00 10122100 610300			WRIB Annual Renewal 7/1/15-6/30/16 Personnel Services	
							CHECK 283412 TOTAL:	1,700.00
283413	09/16/2015	PRTD	100486 Culver City Downtown Business Ass	09012015	09/01/2015	21600095	091616CC	5,161.65
			Invoice: 09012015					
				1,666.66 10116100 619800			Maintenance Per MOU - September 2015	
				1,923.33 10160230 517500			Other Contractual Services	
				1,571.66 20260400 517500			Contributions to Agencies	
							Contributions to Agencies	
							CHECK 283413 TOTAL:	5,161.65
283414	09/16/2015	PRTD	100093 Culver City Industrial Hardware	41767	08/26/2015	21600481	091616CC	372.19
			Invoice: 41767					
				372.19 31014600 600900			Parts Central Stores	

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 41851			Culver City Industrial Hardware	41851	08/31/2015	21600014	091616CC	15.32
			15.32 31014600 600900				Parts Central Stores	
Invoice: 41866			Culver City Industrial Hardware	41866	09/01/2015	21600014	091616CC	175.15
			175.15 31014600 600900				Parts Central Stores	
Invoice: 41814			Culver City Industrial Hardware	41814	08/28/2015	21600187	091616CC	12.24
			12.24 10160230 600100				Supplies R&M - Building	
Invoice: 41813			Culver City Industrial Hardware	41813	08/28/2015	21600187	091616CC	45.09
			45.09 10160230 600100				Supplies R&M - Building	
Invoice: 41798			Culver City Industrial Hardware	41798	08/27/2015	21600187	091616CC	40.41
			40.41 10160230 600100				Supplies R&M - Building	
Invoice: 41789			Culver City Industrial Hardware	41789	08/27/2015	21600187	091616CC	12.99
			12.99 10160230 600100				Supplies R&M - Building	
Invoice: 41751			Culver City Industrial Hardware	41751	08/25/2015	21600187	091616CC	13.09
			13.09 10160230 600100				Supplies R&M - Building	
Invoice: 41750			Culver City Industrial Hardware	41750	08/25/2015	21600187	091616CC	32.84
			32.84 10160230 600100				Supplies R&M - Building	
Invoice: 41744			Culver City Industrial Hardware	41744	08/25/2015	21600187	091616CC	6.11
			6.11 10160230 600100				Supplies R&M - Building	
Invoice: 41876			Culver City Industrial Hardware	41876	09/02/2015	21600187	091616CC	6.55
			6.55 10160230 600100				Supplies R&M - Building	
					CHECK	283414	TOTAL:	731.98
283415	09/16/2015	PRTD	101464 Cummins Cal Pacific LLC	008-93559	09/03/2015	21600028	091616CC	1,043.23
Invoice: 008-93559			1,043.23 31014600 600900				Parts Central Stores	
Invoice: 008-94476			Cummins Cal Pacific LLC	008-94476	09/08/2015	21600028	091616CC	60.70
			60.70 31014600 600900				Parts Central Stores	

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 027-90013			Cummins Cal Pacific LLC	027-90013	08/19/2015	21600464	091616CC	1,442.07
				1,442.07 30870400 600200			Insite Annual Subscription - E R&M - Equipment	
Invoice: 008-95893			Cummins Cal Pacific LLC	008-95893	09/11/2015	21600028	091616CC	178.47
				178.47 31014600 600900			Parts Central Stores	
							CHECK 283415 TOTAL:	2,724.47
283416	09/16/2015	PRTD	100099 Dapper Tire Co	42307922	09/04/2015	21600015	091616CC	3,152.83
Invoice: 42307922				3,152.83 31014600 600900			Parts Central Stores	
Invoice: 42336326			Dapper Tire Co	42336326	09/14/2015	21600015	091616CC	398.18
				398.18 31014600 600900			Parts Central Stores	
							CHECK 283416 TOTAL:	3,551.01
283417	09/16/2015	PRTD	100108 Dooley Enterprises Inc	51762	08/28/2015	21600378	091616CC	9,271.80
Invoice: 51762				9,271.80 10140200 514100			Safety Equipment Departmental Special Supplies	
							CHECK 283417 TOTAL:	9,271.80
283418	09/16/2015	PRTD	101254 Downtown Diversion	0008006-2780-4	08/24/2015		091616CC	4,944.82
Invoice: 0008006-2780-4				4,944.82 20260410 615100			Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	
Invoice: 0008042-2780-9			Downtown Diversion	0008042-2780-9	09/01/2015		091616CC	4,453.18
				4,453.18 20260410 615100			Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	
							CHECK 283418 TOTAL:	9,398.00
283419	09/16/2015	PRTD	101254 Simi Valley Landfill	0029059-2510-9	09/01/2015		091616CC	27,320.59
Invoice: 0029059-2510-9				27,320.59 20260410 615100			Landfill-Waste Disposal Refuse Disp Services - Trash	
							CHECK 283419 TOTAL:	27,320.59
283420	09/16/2015	PRTD	104028 Duncan Parking Technologies Inc	DPT023414	08/31/2015	21600087	091616CC	285.98
Invoice: DPT023414				285.98 10160260 514100			Supplies Departmental Special Supplies	
			Duncan Parking Technologies Inc	DPT022932	07/08/2015		091616CC	663.00

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				29.43 31014600 600900				
					Central Stores			
Invoice: 655541CM			Eddings Bros Auto Parts Inc	655541CM	08/27/2015	21600022	091616CC	-76.45
				-76.45 31014600 600900	Parts			
					Central Stores			
Invoice: 657344			Eddings Bros Auto Parts Inc	657344	09/14/2015	21600022	091616CC	507.37
				507.37 31014600 600900	Parts			
					Central Stores			
					CHECK	283421	TOTAL:	1,425.09
283422	09/16/2015	PRTD	100659 Eiger Techsystems Inc	1-758	06/04/2015		091616CC	10,281.63
Invoice: 1-758				10,281.63 20370100 619800	ITS Project Consultant Service			
					Other Contractual Services			
Invoice: 1-761			Eiger Techsystems Inc	1-761	07/09/2015		091616CC	9,449.73
				9,449.73 20370100 619800	ITS Project Consultant Service			
					Other Contractual Services			
					CHECK	283422	TOTAL:	19,731.36
283423	09/16/2015	PRTD	100116 Entenmann-Rovin Co	0110037-IN	07/14/2015	21503092	091616CC	766.50
Invoice: 0110037-IN				766.50 10140200 517900	Award Bar			
					Reserve Program			
					CHECK	283423	TOTAL:	766.50
283424	09/16/2015	PRTD	101108 Enterprise Security Inc	22247	08/31/2015	21600302	091616CC	825.80
Invoice: 22247				825.80 31014600 600900	Parts			
					Central Stores			
					CHECK	283424	TOTAL:	825.80
283425	09/16/2015	PRTD	100123 Federal Express Corp	512716820	08/22/2015	21600506	091616CC	250.51
Invoice: 512716820				250.51 10124200 512310	Acct#114858692			
					Delivery Charges			
					CHECK	283425	TOTAL:	250.51
283426	09/16/2015	PRTD	100489 Fire Service Specification and Su 8427		08/19/2015	21600499	091616CC	39.24
Invoice: 8427				39.24 10145200 514600	Grommet Viton			
					Small Tools & Equipment			
					CHECK	283426	TOTAL:	39.24

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283427	09/16/2015	PRTD	108576 L & J Auto Body and Paint	1527	08/14/2015	21600460	091616CC	917.57
	Invoice: 1527			917.57 30870400 600200	Repair - Unit: 1288 R&M - Equipment			
	Invoice: 1534		L & J Auto Body and Paint	1534	08/18/2015	21600459	091616CC	2,203.45
				2,203.45 30870400 600200	Repair - Unit: 7085 R&M - Equipment			
					CHECK	283427	TOTAL:	3,121.02
283428	09/16/2015	PRTD	101706 Four Winds Inc	47755	08/21/2015		091616CC	1,837.80
	Invoice: 47755			1,837.80 10130212 619800	CC Teen Center Bus Trips Other Contractual Services			
	Invoice: 47774		Four Winds Inc	47774	08/25/2015		091616CC	2,107.80
				2,107.80 10130212 619800	CC Teen Center Bus Trips Other Contractual Services			
					CHECK	283428	TOTAL:	3,945.60
283429	09/16/2015	PRTD	100129 Franklin Truck Parts	LB159141	08/25/2015	21600016	091616CC	504.93
	Invoice: LB159141			504.93 31014600 600900	Parts Central Stores			
					CHECK	283429	TOTAL:	504.93
283430	09/16/2015	PRTD	101418 Golden State Water Company	19714100005-0815	08/28/2015		091616CC	265.64
	Invoice: 19714100005-0815			265.64 20260410 513000	19714100005 Utilities			
	Invoice: 29714100004-0815		Golden State Water Company	29714100004-0815	08/28/2015		091616CC	20.30
				20.30 20260410 513000	29714100004 Utilities			
	Invoice: 2447910000-815		Golden State Water Company	2447910000-815	08/28/2015		091616CC	40.60
				40.60 10116100 513000	24479100000 Utilities			
	Invoice: 35223200003-815		Golden State Water Company	35223200003-815	08/28/2015		091616CC	40.60
				5.68 10116100 513000	35223200003 Utilities			
				24.36 30870400 513000	Utilities			
				10.56 20370200 513000	Utilities			
	Invoice: 49714100002-0815		Golden State Water Company	49714100002-0815	08/28/2015		091616CC	3,860.88
				540.52 10116100 513000	49714100002 Utilities			
				2,316.53 30870400 513000	Utilities			

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,003.83 20370200 513000	Utilities			
Invoice: 05223200006-0815			Golden State Water Company	05223200006-0815	08/28/2015		091616CC	512.01
				05223200006				
				71.68 10116100 513000	Utilities			
				307.21 30870400 513000	Utilities			
				133.12 20370200 513000	Utilities			
Invoice: 706281000030815			Golden State Water Company	706281000030815	08/28/2015		091616CC	273.79
				70628100003				
				267.25 10116100 513000	Utilities			
				1.42 20460300 513000	Utilities			
				5.12 20260400 513000	Utilities			
Invoice: 18417045152-0815			Golden State Water Company	18417045152-0815	08/18/2016		091616CC	22.50
				18417045152				
				22.50 10116100 513000	Utilities			
Invoice: 18714100007-0815			Golden State Water Company	18714100007-0815	08/18/2016		091616CC	404.22
				18714100007				
				404.22 10116100 513000	Utilities			
Invoice: 39714100003-0815			Golden State Water Company	39714100003-0815	08/18/2016		091616CC	31.14
				39714100003				
				31.14 10116100 513000	Utilities			
Invoice: 67714100004-0815			Golden State Water Company	67714100004-0815	08/18/2016		091616CC	532.07
				67714100004				
				532.07 10116100 513000	Utilities			
Invoice: 00643400005-0815			Golden State Water Company	00643400005-0815	08/18/2016		091616CC	147.09
				643400005				
				147.09 10116100 513000	Utilities			
Invoice: 89543400009-0815			Golden State Water Company	89543400009-0815	08/18/2016		091616CC	277.87
				89543400009				
				277.87 10116100 513000	Utilities			
Invoice: 15253400004-0815			Golden State Water Company	15253400004-0815	08/18/2016		091616CC	30.45
				15253400004				
				30.45 10116100 513000	Utilities			
Invoice: 87055100009-0815			Golden State Water Company	87055100009-0815	08/18/2016		091616CC	208.57
				87055100009				
				208.57 10116100 513000	Utilities			
Invoice: 08714100008-0815			Golden State Water Company	08714100008-0815	08/18/2016		091616CC	314.55
				8714100008				
				314.55 10116100 513000	Utilities			
Invoice: 47017100000-0815			Golden State Water Company	47017100000-0815	08/18/2016		091616CC	30.45
				47017100000				

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 283433 TOTAL: 2,640.55
283434	09/16/2015	PRTD	100146 Hajoca Corp	S008585169.001	08/18/2015	21600158	091616CC	543.26
			Invoice: S008585169.001					
				543.26 10160230 600100			Supplies R&M - Building	
			Invoice: S008596353.001					
			Hajoca Corp	S008596353.001	08/18/2015	21600158	091616CC	111.32
				111.32 10160230 600100			Supplies R&M - Building	
								CHECK 283434 TOTAL: 654.58
283435	09/16/2015	PRTD	101907 Hayer Consultants Inc (HCI)	3842	07/05/2015		091616CC	7,442.50
			Invoice: 3842					
				7,442.50 10150150 619800			Re: June 2015 Services Other Contractual Services	
			Invoice: 3846					
			Hayer Consultants Inc (HCI)	3846	07/25/2015		091616CC	4,907.50
				4,907.50 10150150 619800			Re: Inspections - July 2015 Other Contractual Services	
			Invoice: 3850					
			Hayer Consultants Inc (HCI)	3850	08/29/2015		091616CC	11,537.50
				11,537.50 10150150 619800			Inspection Svcs - July/August 2015 Other Contractual Services	
								CHECK 283435 TOTAL: 23,887.50
283436	09/16/2015	PRTD	102164 Haynes Building Services LLC	8572	08/13/2015		091616CC	853.09
			Invoice: 8572					
				853.09 10130110 619800			Operational Workers Other Contractual Services	
			Invoice: 8583					
			Haynes Building Services LLC	8583	08/24/2015		091616CC	853.09
				853.09 10130110 619800			Operational Workers Other Contractual Services	
			Invoice: 8585					
			Haynes Building Services LLC	8585	08/24/2015		091616CC	853.09
				853.09 10130110 619800			Operational Workers Other Contractual Services	
			Invoice: 8453					
			Haynes Building Services LLC	8453	08/07/2015		091616CC	9,493.15
				9,493.15 10130300 619800			Janitorial Services-August 2015 Other Contractual Services	
			Invoice: 8627					
			Haynes Building Services LLC	8627	09/01/2015		091616CC	2,119.31
				2,119.31 10140200 619800			Janitorial Services-September 2015 Other Contractual Services	
			Invoice: 8622					
			Haynes Building Services LLC	8622	09/01/2015		091616CC	9,019.62
				9,019.62 10160230 619800			Janitorial Services and Supplies-September 2015 Other Contractual Services	

09/16/2015 16:35
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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				
Invoice: 8624	Haynes Building Services LLC	8624	09/01/2015 091616CC	2,655.26
	2,655.26 10160230 619800		Janitorial Services-September 2015 Other Contractual Services	
Invoice: 8625	Haynes Building Services LLC	8625	09/01/2015 091616CC	5,632.10
	5,632.10 10160230 619800		Janitorial Services-September 2015 Other Contractual Services	
Invoice: 8616	Haynes Building Services LLC	8616	09/01/2015 091616CC	2,746.88
	2,746.88 10160230 619800		Janitorial Services and Supplies-September 2015 Other Contractual Services	
Invoice: 8703	Haynes Building Services LLC	8703	09/01/2015 091616CC	3,825.54
	3,825.54 20260410 619800		Janitorial Services-September 2015 Other Contractual Services	
Invoice: 8231	Haynes Building Services LLC	8231	07/09/2015 091616CC	6,864.20
	6,864.20 41460903 619800		Re: July 2015 Services / CC Senior Center Other Contractual Services	
Invoice: 8456	Haynes Building Services LLC	8456	08/07/2015 091616CC	6,864.20
	6,864.20 41460903 619800		Re: August 2015 Services / CC Senior Center Other Contractual Services	
Invoice: 8310	Haynes Building Services LLC	8310	07/09/2015 091616CC	3,825.54
	3,825.54 20260410 619800		Re: July 2015 Services / CC Transfer Station Other Contractual Services	
Invoice: 8532	Haynes Building Services LLC	8532	08/07/2015 091616CC	3,825.54
	3,825.54 20260410 619800		Re: August 2015 Services / CC Transfer Station Other Contractual Services	
Invoice: 8234	Haynes Building Services LLC	8234	07/09/2015 091616CC	4,630.06
	4,630.06 30870400 619800		Re: July 2015 Services / Transportation Dept Other Contractual Services	
Invoice: 8195	Haynes Building Services LLC	8195	07/08/2015 091616CC	3,064.16
	3,064.16 10130110 619800		Per: 06/29-07/05/15 / Vets Other Contractual Services	
Invoice: 8196	Haynes Building Services LLC	8196	07/08/2015 091616CC	774.75
	774.75 10130110 619800		Per: 06/29-07/05/15 / Sr. Center Other Contractual Services	
Invoice: 8341	Haynes Building Services LLC	8341	07/17/2015 091616CC	3,551.64
	3,551.64 10130110 619800		Per: 07/06-07/12/15 / Vets Complex Other Contractual Services	
Invoice: 8342	Haynes Building Services LLC	8342	07/17/2015 091616CC	853.09
	853.09 10130110 619800		Per: 07/06-07/12/15 - Sr. Center Other Contractual Services	

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 8345			Haynes Building Services LLC	8345	07/22/2015		091616CC	3,786.68
			3,786.68 10130110 619800		Per: 07/13-07/19/15 - Vets Complex		Other Contractual Services	
Invoice: 8370			Haynes Building Services LLC	8370	07/31/2015		091616CC	2,689.85
			2,689.85 10130110 619800		Per: 07/27-08/02/15 - Vets Complex		Other Contractual Services	
Invoice: 8346			Haynes Building Services LLC	8346	07/22/2015		091616CC	853.09
			853.09 10130110 619800		Per: 07/13-07/19/15 - Sr. Center		Other Contractual Services	
Invoice: 8371			Haynes Building Services LLC	8371	07/31/2015		091616CC	853.09
			853.09 10130110 619800		Per: 07/27-08/02/15 - Sr. Center		Other Contractual Services	
					CHECK	283436	TOTAL:	80,487.02
283437	09/16/2015	PRTD	106186 Kay Heineman	KRH090115	09/01/2015	21600040	091616CC	150.00
			Invoice: KRH090115		P/C COMM MEETING PYMT090115		City Commission Expenses	
			150.00 10130100 517000					
					CHECK	283437	TOTAL:	150.00
283438	09/16/2015	PRTD	102680 Home Depot Credit Services	234348	09/01/2015	21600322	091616CC	301.39
			Invoice: 234348		Parts			
			41.76 10160210 514600		Small Tools & Equipment			
			12.56 10160220 514600		Small Tools & Equipment			
			121.46 20460300 514600		Small Tools & Equipment			
			125.61 20480000 730100PZ521		Improvements other than Bldg			
					CHECK	283438	TOTAL:	301.39
283439	09/16/2015	PRTD	101422 Image IV Systems Inc	440652	08/20/2015		091616CC	197.50
			Invoice: 440652		Lease - Transportation Dept			
			197.50 20370200 600200		R&M - Equipment			
Invoice: 440124			Image IV Systems Inc	440124	08/17/2015		091616CC	765.23
			765.23 20370200 600200		Lease - Transportation Dept			
					R&M - Equipment			
					CHECK	283439	TOTAL:	962.73
283440	09/16/2015	PRTD	100164 Imagery Video Productions	1789	08/21/2015		091616CC	1,880.00
			Invoice: 1789		City Council/Comm Mtgs from 07/01/15		Other Contractual Services	
			1,880.00 10110000 619800					

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283444	09/16/2015	PRTD	101624 John Kuechle	SEP15	09/02/2015	21600058	091616CC	50.00
			Invoice: SEP15					
				50.00 10122100 517000			CSC Monthly Meeting City Commission Expenses	
							CHECK 283444 TOTAL:	50.00
283445	09/16/2015	PRTD	107293 Kamyar Ghazimorad	CULVERCITY-2036	08/29/2015		091616CC	1,400.00
			Invoice: CULVERCITY-2036					
				1,400.00 10124100 619800			Professional Svcs Support Jul/Aug 2015 Other Contractual Services	
							CHECK 283445 TOTAL:	1,400.00
283446	09/16/2015	PRTD	108621 Kelly Kent Marin	KKM090115	09/01/2015	21600043	091616CC	150.00
			Invoice: KKM090115					
				150.00 10130100 517000			P/C COMM MEETING PYMT090115 City Commission Expenses	
							CHECK 283446 TOTAL:	150.00
283447	09/16/2015	PRTD	100184 King Fence Inc	29826	08/10/2015		091616CC	95.81
			Invoice: 29826					
				95.81 47555100 619800			Fence Rental - August 2015 Other Contractual Services	
			Invoice: 29801					
			King Fence Inc	29801	08/03/2015		091616CC	1,139.85
				1,139.85 47555100 619800			Fence Rental for 7/26/15-7/26/16 Other Contractual Services	
							CHECK 283447 TOTAL:	1,235.66
283448	09/16/2015	PRTD	100468 Kirst Pump and Machine Works Inc	274049	08/21/2015	21600082	091616CC	17,984.57
			Invoice: 274049					
				17,984.57 20480000 730100PZ521			LIFT STATION PUMP REPAIR Improvements other than Bldg	
							CHECK 283448 TOTAL:	17,984.57
283449	09/16/2015	PRTD	100510 Knorr Systems Inc	SI171355	08/06/2015	21600462	091616CC	425.78
			Invoice: SI171355					
				425.78 10160230 600100			CC Plunge maintenance material R&M - Building	
							CHECK 283449 TOTAL:	425.78
283450	09/16/2015	PRTD	100189 Konica Business Machines	9001688781	08/25/2015		091616CC	55.48
			Invoice: 9001688781					
				55.48 10124200 605100			Lease - Period 07/26/15- 08/25/15 Rental of Equipment	
			Konica Business Machines	9001656317	08/13/2015		091616CC	1,237.66

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9001656317				1,237.66 10124200 605100	Lease - Period 07/05/15 - 08/04/15 Rental of Equipment			
Invoice: 9001593911			Konica Business Machines	9001593911	07/21/2015		091616CC	949.88
				949.88 10124200 605100	Lease - Period 06/17/15-07/16/15 Rental of Equipment			
Invoice: 9001605280			Konica Business Machines	9001605280	07/25/2015		091616CC	41.78
				41.78 10124200 605100	Lease - Period 06/29/15 - 07/25/15 Rental of Equipment			
					CHECK	283450	TOTAL:	2,284.80
283451 09/16/2015 PRTD 102034 Laura Stuart				LS090115	09/01/2015 21600038		091616CC	150.00
Invoice: LS090115				150.00 10130100 517000	P/C COMM MEETING PYMT090115 City Commission Expenses			
					CHECK	283451	TOTAL:	150.00
283452 09/16/2015 PRTD 104212 Lawson Products Inc				9303505909	08/24/2015 21600325		091616CC	844.09
Invoice: 9303505909				844.09 30870400 600200	Supplies R&M - Equipment			
Invoice: 9303507268			Lawson Products Inc	9303507268	08/25/2015 21600325		091616CC	22.86
				22.86 30870400 600200	Supplies R&M - Equipment			
					CHECK	283452	TOTAL:	866.95
283453 09/16/2015 PRTD 101284 LEC Service Inc				57855	08/19/2015 21600290		091616CC	906.95
Invoice: 57855				906.95 30870400 600100	Fan Qoute R&M - Building			
					CHECK	283453	TOTAL:	906.95
283454 09/16/2015 PRTD 104171 LexisNexis Risk Data Management				1008329-20150831	08/31/2015		091616CC	1,023.50
Invoice: 1008329-20150831				1,023.50 10140200 619800	August 2015 Services Other Contractual Services			
					CHECK	283454	TOTAL:	1,023.50
283455 09/16/2015 PRTD 100206 Liebert Cassidy and Whitmore				1407684	07/31/2015		091616CC	1,645.40
Invoice: 1407684				1,645.40 10113100 611200	Legal Services for July 2015 Legal Services - Personnel Gri			
Invoice: 1407686			Liebert Cassidy and Whitmore	1407686	07/31/2015		091616CC	702.00
					Legal Services for July 2015			

09/16/2015 16:35
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				702.00 10113100 611200				
					Legal Services - Personnel Gri			
					CHECK	283455	TOTAL:	2,347.40
283456	09/16/2015	PRTD	108875 Liza Wright	07/19-07/24/15Reimb	08/11/2015	21600416	091616CC	634.02
			Invoice: 07/19-07/24/15Reimb		Esri GIS Int'l User Conf 2015 - San Diego, CA			
				634.02 10124100 516500	Conferences & Conventions			
					CHECK	283456	TOTAL:	634.02
283457	09/16/2015	PRTD	100193 LN Curtis and Sons	6161596-00	08/19/2015	21600470	091616CC	19.71
			Invoice: 6161596-00		SCBA Repair			
				19.71 10145200 514600	Small Tools & Equipment			
			Invoice: 1359639-00		09/01/2015	21502955	091616CC	8,619.61
			LN Curtis and Sons	1359639-00	ParaTech Equipment			
				8,619.61 10145200 514600	Small Tools & Equipment			
					CHECK	283457	TOTAL:	8,639.32
283458	09/16/2015	PRTD	108359 LogicTree IT Solutions Inc	356	08/21/2015	21600444	091616CC	1,189.00
			Invoice: 356		PD Mobile App Annual Subscript			
				1,189.00 10140200 517100	Subscriptions			
					CHECK	283458	TOTAL:	1,189.00
283459	09/16/2015	PRTD	101461 Long Beach BMW Motorcycle	130348	09/08/2015	21600027	091616CC	322.56
			Invoice: 130348		Parts			
				322.56 31014600 600900	Central Stores			
					CHECK	283459	TOTAL:	322.56
283460	09/16/2015	PRTD	106249 Los Angeles Freightliner	WP1187807	09/05/2015	21600033	091616CC	21.64
			Invoice: WP1187807		Parts			
				21.64 31014600 600900	Central Stores			
			Invoice: WP1188802		09/11/2015	21600033	091616CC	298.39
			Los Angeles Freightliner	WP1188802	Parts			
				298.39 31014600 600900	Central Stores			
					CHECK	283460	TOTAL:	320.03
283461	09/16/2015	PRTD	103796 Madden Corporation	252140	08/31/2015	21600323	091616CC	81.32
			Invoice: 252140		Parts			
				81.32 31014600 600900	Central Stores			

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

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CHECK 283461 TOTAL: 81.32

283462 09/16/2015 PRTD 108450 Magic Jump Rentals 124314 08/26/2015 21600466 091616CC 886.50
Invoice: 124314 886.50 10130285 514100 Magic Jump - Fiesta 2015

Departmental Special Supplies

CHECK 283462 TOTAL: 886.50

283463 09/16/2015 PRTD 101002 Maintenance Superintendent Associ 2015Mirzaian 07/09/2015 21600510 091616CC 75.00
Invoice: 2015Mirzaian 75.00 10160200 516700 Eric Mirzaian

Memberships & Dues

Invoice: 2015Oronoz Maintenance Superintendent Associ 2015Oronoz 07/09/2015 21600510 091616CC 50.00
50.00 10160200 516700 Jesse Oronoz

Memberships & Dues

CHECK 283463 TOTAL: 125.00

283464 09/16/2015 PRTD 103672 Marina Landscape Inc 2856108500 08/31/2015 091616CC 17,379.45
Invoice: 2856108500 17,379.45 10130300 619800 Maintenance Services-Aug 2015

Other Contractual Services

CHECK 283464 TOTAL: 17,379.45

283465 09/16/2015 PRTD 100224 McCain Traffic Supply INV0194195 07/13/2015 21502491 091616CC 3,832.50
Invoice: INV0194195 3,832.50 10160240 600100 Traffic Lighting equipment

R&M - Building

CHECK 283465 TOTAL: 3,832.50

283466 09/16/2015 PRTD 105167 Melrose Mac Inc 0617504WJBY 06/17/2015 21502732 091616CC 1,951.07
Invoice: 0617504WJBY 951.07 10160230 600200 Replacement printer for PubWorks
1,000.00 20460300 600200 R&M - Equipment

R&M - Equipment

CHECK 283466 TOTAL: 1,951.07

283467 09/16/2015 PRTD 105949 Eric Mirzaian 10/19/15-10/21/15 08/28/2015 21600478 091616CC 823.20
Invoice: 10/19/15-10/21/15 823.20 20460300 516500 CASQA 2015 OCT19-22, 2015

Conferences & Conventions

CHECK 283467 TOTAL: 823.20

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
283474	09/16/2015	PRTD	100000 Aimee Galdamez	2000585.007	09/02/2015		091616CC	300.00
Invoice: 2000585.007								
			300.00 10130110 365730				Damage Deposit Meeting Room Rental	
							CHECK 283474 TOTAL:	300.00
283475	09/16/2015	PRTD	100000 CBS Television Studios NCIS LA	97717	09/03/2015		091616CC	1,000.00
Invoice: 97717								
			1,000.00 47555100 372080				Parking Security Deposit RDA Sony Parking - 9099 Washin	
							CHECK 283475 TOTAL:	1,000.00
283476	09/16/2015	PRTD	100000 Christopher Perez	43001106	09/04/2015		091616CC	73.00
Invoice: 43001106								
			73.00 10140200 338100				Over Payment Court Fines - General	
							CHECK 283476 TOTAL:	73.00
283477	09/16/2015	PRTD	100000 Didi Hirsch	2000583.007	09/01/2015		091616CC	300.00
Invoice: 2000583.007								
			300.00 10130110 365730				Damage Deposit Meeting Room Rental	
							CHECK 283477 TOTAL:	300.00
283478	09/16/2015	PRTD	100000 Eric Louie	41000493	09/04/2015		091616CC	88.00
Invoice: 41000493								
			88.00 10140200 338100				Overr Payment Court Fines - General	
							CHECK 283478 TOTAL:	88.00
283479	09/16/2015	PRTD	100000 Evelin Day	2000587.007	09/02/2015		091616CC	300.00
Invoice: 2000587.007								
			300.00 10130110 365730				Damage Deposit Meeting Room Rental	
							CHECK 283479 TOTAL:	300.00
283480	09/16/2015	PRTD	100000 Geraro Ivan LAra	45003208	09/04/2015		091616CC	73.00
Invoice: 45003208								
			73.00 10140200 338100				Over Payment Court Fines - General	
							CHECK 283480 TOTAL:	73.00

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
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: 2317030				41.00 47555380 600100	Re: Alarm Service - August 2015			
					R&M - Building			
Invoice: 2319579			Pacific Alarm Systems Inc	2319579	09/01/2015		091616CC	41.00
				41.00 47555310 600100	Re: Alarm Service - September 2015			
					R&M - Building			
Invoice: 2319580			Pacific Alarm Systems Inc	2319580	09/01/2015		091616CC	41.00
				41.00 47555580 600100	Re: Alarm Service - September 2015			
					R&M - Building			
Invoice: 2319581			Pacific Alarm Systems Inc	2319581	09/01/2015		091616CC	41.00
				41.00 47555380 600100	re: Alarm Service - September 2015			
					R&M - Building			
Invoice: 2319368			Pacific Alarm Systems Inc	2319368	09/01/2015		091616CC	41.00
				41.00 10130300 619800	Alarm Service-CH#74137, Sep 2015			
					Other Contractual Services			
Invoice: 2319372			Pacific Alarm Systems Inc	2319372	09/01/2015		091616CC	41.00
				41.00 10140200 600100	Alarm Service-CH#74160, Sep 2015			
					R&M - Building			
Invoice: 2319371			Pacific Alarm Systems Inc	2319371	09/01/2015		091616CC	41.00
				41.00 10160230 600100	re: Alarm Service - September 2015			
					R&M - Building			
Invoice: 2319321			Pacific Alarm Systems Inc	2319321	09/01/2015		091616CC	41.00
				41.00 10160230 600100	Re: Alarm Service - September 2015			
					R&M - Building			
Invoice: 2319391			Pacific Alarm Systems Inc	2319391	09/01/2015		091616CC	41.00
				41.00 10160230 600100	Re: Alarm Service - September 2015			
					R&M - Building			
Invoice: 2319390			Pacific Alarm Systems Inc	2319390	09/01/2015		091616CC	41.00
				41.00 10160230 600100	Re: Alarm Service - September 2015			
					R&M - Building			
Invoice: 2319377			Pacific Alarm Systems Inc	2319377	09/01/2015		091616CC	31.00
				31.00 10160230 600100	Re: Alarm Service - September 2015			
					R&M - Building			
Invoice: 2319405			Pacific Alarm Systems Inc	2319405	09/01/2015		091616CC	41.00
				41.00 10160230 600100	Re: Alarm Service - September 2015			
					R&M - Building			
							CHECK 283487 TOTAL:	564.00

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283488	09/16/2015	PRTD	100262 Pacific Coast Business Forms Inc	12991	08/25/2015	21600245	091616CC	694.58
			Invoice: 12991					
				694.58 31014600 600900			Parts Central Stores	
							CHECK 283488 TOTAL:	694.58
283489	09/16/2015	PRTD	103896 PetData Inc	4514	08/31/2015		091616CC	507.70
			Invoice: 4514					
				507.70 10140400 619800			Animal Licensing Services-Aug 2015 Other Contractual Services	
							CHECK 283489 TOTAL:	507.70
283490	09/16/2015	PRTD	101399 Pirtek Commerce South	S2153777.001	09/08/2015	21600026	091616CC	256.84
			Invoice: S2153777.001					
				256.84 31014600 600900			Parts Central Stores	
							CHECK 283490 TOTAL:	256.84
283491	09/16/2015	PRTD	100272 Pitney Bowes	415386	08/01/2015		091616CC	4,194.00
			Invoice: 415386					
				4,194.00 10124200 600200			Equipment Maintenance 9/1/15-8/31/16 R&M - Equipment	
							CHECK 283491 TOTAL:	4,194.00
283492	09/16/2015	PRTD	101081 Plumbers Depot Inc	PD-28817RE	08/11/2015	21600162	091616CC	1,499.06
			Invoice: PD-28817RE					
				1,499.06 20460300 600200			SEWER AND LIFT STATION SUPPLIES R&M - Equipment	
							CHECK 283492 TOTAL:	1,499.06
283493	09/16/2015	PRTD	100808 Praxair Distribution Inc	53615080	08/28/2015	21600493	091616CC	594.91
			Invoice: 53615080					
				594.91 10145300 514100			Oxygen Departmental Special Supplies	
							CHECK 283493 TOTAL:	594.91
283494	09/16/2015	PRTD	101535 Proforce Law Enforcement	245948	08/13/2015	21600308	091616CC	1,038.06
			Invoice: 245948					
				1,038.06 10140200 550110			Two (2) Glock Guns Uniforms	
							CHECK 283494 TOTAL:	1,038.06

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283495	09/16/2015	PRTD	102321 Psomas	109588	08/17/2015		091616CC	36,947.53
			Invoice: 109588					
				36,947.53	20480000	730100PZ874	Bankfield Sewage Pump Station Project - July 2015 Improvements other than Bldg	
			Psomas	109808	08/20/2015		091616CC	34,631.65
			Invoice: 109808					
				34,631.65	10150200	619800	Inglewood Oil Field Specific Plan EIR - July 2015 Other Contractual Services	
							CHECK 283495 TOTAL:	71,579.18
283496	09/16/2015	PRTD	102158 Quinn Company	PC810713276	08/18/2015	21600029	091616CC	38.95
			Invoice: PC810713276					
				38.95	31014600	600900	Parts Central Stores	
			Quinn Company	PC810698797	04/08/2015	21600029	091616CC	10.20
			Invoice: PC810698797					
				10.20	31014600	600900	Parts Central Stores	
			Quinn Company	PC810714923	08/31/2015	21600029	091616CC	609.67
			Invoice: PC810714923					
				609.67	31014600	600900	Parts Central Stores	
			Quinn Company	PC810715484	09/04/2015	21600029	091616CC	599.82
			Invoice: PC810715484					
				599.82	31014600	600900	Parts Central Stores	
							CHECK 283496 TOTAL:	1,258.64
283497	09/16/2015	PRTD	100288 Red Wing Shoe Store	8085	08/19/2015	21600467	091616CC	296.05
			Invoice: 8085					
				296.05	10160250	550110	Shoes Uniforms	
			Red Wing Shoe Store	8086	08/19/2015	21600467	091616CC	417.64
			Invoice: 8086					
				417.64	10160240	550110	Shoes Uniforms	
							CHECK 283497 TOTAL:	713.69
283498	09/16/2015	PRTD	101096 Refrigeration Supplies Distributo	56145184-00	08/21/2015	21600318	091616CC	137.65
			Invoice: 56145184-00					
				137.65	10160240	600200	Supplies R&M - Equipment	
			Refrigeration Supplies Distributo	56145652-00	09/02/2015	21600318	091616CC	160.59
			Invoice: 56145652-00					
				160.59	10160240	600200	Supplies R&M - Equipment	

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 283498 TOTAL: 298.24

283499 09/16/2015 PRTD 108572 Remcho, Johansen & Purcell LLP 31333
Invoice: 31333
10,675.63 10113100 611200

08/26/2015 091616CC 10,675.63
Legal Services
Legal Services - Personnel Gri

CHECK 283499 TOTAL: 10,675.63

283500 09/16/2015 PRTD 102923 Richard C Ochoa SEP15
Invoice: SEP15
50.00 10122100 517000

09/02/2015 21600059 091616CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 283500 TOTAL: 50.00

283501 09/16/2015 PRTD 100557 Richards, Watson and Gershon 202484
Invoice: 202484
1,701.75 42080000 730100PZ497

07/14/2015 091616CC 1,701.75
Re: Los Angeles MS4 Permit Petition
Improvements other than Bldg

CHECK 283501 TOTAL: 1,701.75

283502 09/16/2015 PRTD 101069 Rocket Smog Inc 75117
Invoice: 75117
35.00 30870400 600200

08/15/2015 21600457 091616CC 35.00
Smog Check - Unit: 1949
R&M - Equipment

CHECK 283502 TOTAL: 35.00

283503 09/16/2015 PRTD 100299 S and S Arts and Crafts 8701861
Invoice: 8701861
184.92 10130212 514100

07/24/2015 21600184 091616CC 184.92
Supplies
Departmental Special Supplies

Invoice: 8707872 S and S Arts and Crafts 8707872
26.93 10130212 514100

07/29/2015 21600198 091616CC 26.93
Supplies
Departmental Special Supplies

Invoice: 8707246 S and S Arts and Crafts 8707246
1,369.21 10130212 514100

07/29/2015 21600198 091616CC 1,369.21
Supplies
Departmental Special Supplies

Invoice: 8716195 S and S Arts and Crafts 8716195
985.11 10130233 514100

08/05/2015 21600256 091616CC 985.11
Supplies
Departmental Special Supplies

CHECK 283503 TOTAL: 2,566.17

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283504	09/16/2015	PRTD	100828 Scott Garland	SG090115	09/01/2015	21600037	091616CC	150.00
			Invoice: SG090115					
				150.00 10130100 517000			P/C COMM MEETING PYMT090115 City Commission Expenses	
							CHECK 283504 TOTAL:	150.00
283505	09/16/2015	PRTD	108374 Scott Zeidman	SZ090115	09/01/2015	21600042	091616CC	150.00
			Invoice: SZ090115					
				150.00 10130100 517000			P/C COMM MEETING PYMT090115 City Commission Expenses	
							CHECK 283505 TOTAL:	150.00
283506	09/16/2015	PRTD	107731 Seagrave Fire Apparatus LLC	0092841	09/01/2015	21600035	091616CC	115.87
			Invoice: 0092841					
				115.87 31014600 600900			Parts Central Stores	
							CHECK 283506 TOTAL:	115.87
283507	09/16/2015	PRTD	100311 Sectran Security Inc	15071533	07/31/2015		091616CC	1,599.45
			Invoice: 15071533					
				1,599.45 20370200 619800			Money Counting Service for July 2015 Other Contractual Services	
							CHECK 283507 TOTAL:	1,599.45
283508	09/16/2015	PRTD	100264 Servicon Systems Inc	41319	09/10/2015	21600489	091616CC	991.34
			Invoice: 41319					
				991.34 31014600 600900			Parts Central Stores	
							CHECK 283508 TOTAL:	991.34
283509	09/16/2015	PRTD	108137 Shelter Clean Services Inc	479484	08/22/2015		091616CC	1,450.00
			Invoice: 479484					
				1,450.00 20370200 619800			Maint. of Bus Stops for August 2015 Other Contractual Services	
							CHECK 283509 TOTAL:	1,450.00
283510	09/16/2015	PRTD	101017 Sherwin Williams Paints	8332-7	09/02/2015	21600540	091616CC	312.99
			Invoice: 8332-7					
				312.99 31014600 600900			Parts Central Stores	
							CHECK 283510 TOTAL:	312.99

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
283511	09/16/2015	PRTD	108636 Shine Walk LLC	12476	07/13/2015		091616CC	2,375.00
			Invoice: 12476				Pressure Washing Service - July 2015 Other Contractual Services	
				2,375.00	10116100	619800		
			Invoice: 12621				08/31/2015 091616CC	3,450.00
			Shine Walk LLC	12621			Watseka Pressure Washing Service - August 2015 Other Contractual Services	
				3,450.00	47555580	619800		
			Invoice: 12611				08/26/2015 091616CC	1,425.00
			Shine Walk LLC	12611			Monthly Maintenance Services - August 2015 Other Contractual Services Other Contractual Services Other Contractual Services	
				475.00	47555310	619800		
				475.00	47555380	619800		
				475.00	47555580	619800		
			Invoice: 12603				08/25/2015 091616CC	5,675.00
			Shine Walk LLC	12603			Semi-Annual Pressure Washing Ince Other Contractual Services	
				5,675.00	47555380	619800		
							CHECK 283511 TOTAL:	12,925.00
283512	09/16/2015	PRTD	100321 Sims Welding Supply Co	11782440	08/07/2015	21600280	091616CC	628.11
			Invoice: 11782440				EQUIPMENT AND SUPPLIES R&M - Equipment	
				628.11	20260400	600200		
							CHECK 283512 TOTAL:	628.11
283513	09/16/2015	PRTD	100785 Sony Pictures Entertainment	08252015	05/04/2015	21600453	091616CC	1,750.00
			Invoice: 08252015				Convening of LA County Mayors-May 4,2015 Special Events & Meetings	
				1,750.00	10110000	516600		
							CHECK 283513 TOTAL:	1,750.00
283514	09/16/2015	PRTD	100331 Southern California Edison	2065617490-0815	08/28/2015	21600482	091616CC	85.45
			Invoice: 2065617490-0815				2-06-561-7490 Utilities - Electrical	
				85.45	10116100	513100		
			Invoice: 2277568788-0815				08/28/2015 21600482 091616CC	259.44
			Southern California Edison	2277568788-0815			2-27-756-8788 Utilities - Electrical	
				259.44	10116100	513100		
			Invoice: 2024523227-0815				08/29/2015 21600482 091616CC	5,942.08
			Southern California Edison	2024523227-0815			2-02-452-3227 Utilities - Electrical	
				5,942.08	10116100	513100		
			Invoice: 2024508962-0815				08/28/2015 21600482 091616CC	4,454.97
			Southern California Edison	2024508962-0815			2-02-450-8962 Utilities - Electrical	
				4,454.97	20460300	513100		

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2333092344-0915			Southern California Edison	2333092344-0915	09/15/2015	21600482	091616CC	63.05
				63.05 10116100 513100	2-33-309-2344			
					Utilities - Electrical			
Invoice: 2345093959-0915			Southern California Edison	2345093959-0915	09/15/2015	21600482	091616CC	508.50
				508.50 10116100 513100	2-34-509-3959			
					Utilities - Electrical			
Invoice: 2024534117-0915			Southern California Edison	2024534117-0915	09/15/2015	21600482	091616CC	12,770.84
				12,770.84 10116100 513100	2-02-453-4117			
					Utilities - Electrical			
Invoice: 2369874144-0915			Southern California Edison	2369874144-0915	09/15/2015	21600482	091616CC	59.16
				59.16 10116100 513100	2-36-987-4144			
					Utilities - Electrical			
Invoice: 2011992005-0915			Southern California Edison	2011992005-0915	09/15/2015	21600482	091616CC	38,037.37
				38,037.37 10116100 513100	2-01-199-2005			
					Utilities - Electrical			
Invoice: 2024506222-0915			Southern California Edison	2024506222-0915	09/02/2015	21600482	091616CC	18,065.98
				18,065.98 10116100 513100	2-02-450-6222			
					Utilities - Electrical			
					CHECK	283514	TOTAL:	80,246.84
283515 09/16/2015 PRTD 100331			Southern California Edison	213157	07/29/2015	21600471	091616CC	3,750.15
Invoice: 213157					New Meter & Services			
				3,750.15 42080000 730100PZ684	Improvements other than Bldg			
					CHECK	283515	TOTAL:	3,750.15
283516 09/16/2015 PRTD 108868			Southern Computer Warehouse	IN-00282645	08/24/2015	21600429	091616CC	1,271.43
Invoice: IN-00282645					Five USB printers			
				1,271.43 10124100 600200	R&M - Equipment			
					CHECK	283516	TOTAL:	1,271.43
283517 09/16/2015 PRTD 100332			SC Fuels	2855417	08/20/2015	21600490	091616CC	2,085.34
Invoice: 2855417					Unleaded Fuel Purchase - Fire			
				2,085.34 30870400 520110	Petroleum Products - Unleaded			
					CHECK	283517	TOTAL:	2,085.34
283518 09/16/2015 PRTD 108885			Spok Inc.	Y7956540H	07/31/2015	21600480	091616CC	48.83
Invoice: Y7956540H					Acct#7956540-4			
				48.83 20460300 512400	Communications			

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
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 283518 TOTAL: 48.83

283519 09/16/2015 PRTD 106586 Sprint Solutions Inc 511098101-093 08/29/2015 21600333 091616CC 636.86
Invoice: 511098101-093

636.86 31014600 600900 Account #511098101
Central Stores

CHECK 283519 TOTAL: 636.86

283520 09/16/2015 PRTD 100451 Stephen Whipple 115-07-015 08/21/2015 091616CC 2,784.00
Invoice: 115-07-015

2,784.00 10150120 619800 Re: July 2015 - Farmer's Mkt Svcs
Other Contractual Services

Invoice: #07-2015 Stephen Whipple #07-2015 08/21/2015 091616CC 1,232.00
Re: CCFM Assistance - Jul 2015
Other Contractual Services

1,232.00 10150120 619800

CHECK 283520 TOTAL: 4,016.00

283521 09/16/2015 PRTD 108870 Sungro Products LLC 24748 09/04/2015 21600389 091616CC 1,045.53
Invoice: 24748

1,045.53 31014600 600900 Parts
Central Stores

CHECK 283521 TOTAL: 1,045.53

283522 09/16/2015 PRTD 100861 Paragon Tactical Inc 1290 08/18/2015 21503198 091616CC 1,055.89
Invoice: 1290

1,055.89 10140200 600100 Clearing Box 150 with stand
R&M - Building

CHECK 283522 TOTAL: 1,055.89

283523 09/16/2015 PRTD 101299 Systems Source, Inc 198218 08/20/2015 21503074 091616CC 17,587.94
Invoice: 198218

17,587.94 20370300 732120 Conference Room Office Convers
Departmental Special Equipment

CHECK 283523 TOTAL: 17,587.94

283524 09/16/2015 PRTD 104954 T-Mobile Limited JUL21-AUG20,2015INV 08/29/2015 21600495 091616CC 238.00
Invoice: JUL21-AUG20,2015INV

238.00 10145200 512400 AccT#946437878
Communications

CHECK 283524 TOTAL: 238.00

283525 09/16/2015 PRTD 101450 The Actors Gang 09052015 09/01/2015 091616CC 4,500.00
Invoice: 09052015

4,500.00 41310400 619800PZ614 Shakespeare in the Park 2015 Production
Other Contractual Services

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	283525 TOTAL:	4,500.00
283526	09/16/2015	PRTD	100490 The Gas Company	16210401002-0815	08/26/2015		091616CC	148.44
			Invoice: 16210401002-0815	16210401002				
				148.44 10116100 513000	Utilities			
			Invoice: 11790352006-0815	11790352006-0815	08/26/2015		091616CC	295.51
				11790352006				
				295.51 10116100 513000	Utilities			
			Invoice: 08620318009-0815	08620318009-0815	08/26/2015		091616CC	21.04
				8620318009				
				21.04 10116100 513000	Utilities			
			Invoice: 12620321005-0815	12620321005-0815	08/26/2015		091616CC	14.62
				12620321005				
				14.62 10116100 513000	Utilities			
			Invoice: 04430346009-0815	04430346009-0815	08/26/2015		091616CC	195.55
				4430346009				
				195.55 10116100 513000	Utilities			
			Invoice: 03590346007-0815	03590346007-0815	08/26/2015		091616CC	25.86
				3590346007				
				25.86 10116100 513000	Utilities			
			Invoice: 18500337094-0815	18500337094-0815	08/26/2015		091616CC	60.58
				18500337094				
				60.58 10116100 513000	Utilities			
			Invoice: 19137612164-0815	19137612164-0815	08/26/2015		091616CC	119.69
				19137612164				
				119.69 10116100 513000	Utilities			
			Invoice: 16610337004-0815	16610337004-0815	08/26/2015		091616CC	27.80
				16610337004				
				27.80 10116100 513000	Utilities			
			Invoice: 16400337008-0815	16400337008-0815	08/26/2015		091616CC	22.98
				16400337008				
				22.98 10116100 513000	Utilities			
			Invoice: 03170346005-0815	03170346005-0815	08/26/2015		091616CC	56.72
				3170346005				
				56.72 10116100 513000	Utilities			
						CHECK	283526 TOTAL:	988.79

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283527	09/16/2015	PRTD	108877 The Marcos Mendez Company	2015-8	09/01/2015		091616CC	2,040.00
			Invoice: 2015-8					
				2,040.00	20460300	619800	GIS Services for August 2015 Other Contractual Services	
							CHECK 283527 TOTAL:	2,040.00
283528	09/16/2015	PRTD	100316 The Sheridan Group	89579	08/17/2015	21503135	091616CC	4,709.14
			Invoice: 89579					
				4,709.14	20370300	732120	OFFICE FURNITURE AND SUPPLIES Departmental Special Equipment	
							CHECK 283528 TOTAL:	4,709.14
283529	09/16/2015	PRTD	103180 Time Warner Cable	082215_092115	08/22/2015	21600465	091616CC	205.26
			Invoice: 082215_092115					
				205.26	20370200	619800	Acct#8448300520048478 Other Contractual Services	
							CHECK 283529 TOTAL:	205.26
283530	09/16/2015	PRTD	100360 Toxguard Fluid Technologies	80146	08/20/2015	21600456	091616CC	2,377.25
			Invoice: 80146					
				2,377.25	30870400	520130	Heavy Duty Coolant & Wastse Coolant Petroleum Products - Oils/ Lub	
							CHECK 283530 TOTAL:	2,377.25
283531	09/16/2015	PRTD	101969 United Site Services	114-3140744	07/22/2015		091616CC	120.95
			Invoice: 114-3140744					
				120.95	20260400	619800	Portable Restroom Rental/Wkly Svc Fee Other Contractual Services	
			United Site Services	114-3226445	08/19/2015		091616CC	120.95
			Invoice: 114-3226445					
				120.95	20260400	619800	Portable Restroom Rental /Wkly Svc Other Contractual Services	
							CHECK 283531 TOTAL:	241.90
283532	09/16/2015	PRTD	101674 Verizon	9750953047	08/20/2015	21600494	091616CC	208.04
			Invoice: 9750953047					
				208.04	10145200	512400	Acct#370691171-00002 Communications	
							CHECK 283532 TOTAL:	208.04
283533	09/16/2015	PRTD	100598 Vicki Daly Redholtz	SEP15	09/02/2015	21600056	091616CC	50.00
			Invoice: SEP15					
				50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses	

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK 283533 TOTAL:	50.00	
283534	09/16/2015	PRTD	100463 Vincent J Motyl	SEP15	09/02/2015	21600055	091616CC	50.00	
			Invoice: SEP15	50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses		
							CHECK 283534 TOTAL:	50.00	
283535	09/16/2015	PRTD	100382 Warren Supply Co	848812	09/02/2015	21600020	091616CC	476.35	
			Invoice: 848812	476.35	31014600	600900	Parts Central Stores		
			Invoice: 848749	25.49	31014600	600900	Parts Central Stores	25.49	
			Invoice: 847795	80.76	31014600	600900	Parts Central Stores	80.76	
			Invoice: 847823	250.84	31014600	600900	Parts Central Stores	250.84	
			Invoice: 865321CM	-20.90	31014600	600900	Parts Central Stores	-20.90	
			Invoice: 850507	25.10	31014600	600900	Parts Central Stores	25.10	
			Invoice: 850922	289.36	31014600	600900	Parts Central Stores	289.36	
							CHECK 283535 TOTAL:	1,127.00	
283536	09/16/2015	PRTD	100388 West Coast Arborists Inc	107403	07/15/2015		091616CC	51,265.25	
			Invoice: 107403	50,887.25	10160220	619800	Tree Maintenance		
				378.00	42080000	730100PZ754	Other Contractual Services Improvements other than Bldg		
			Invoice: 107405	89,249.50	10160220	619800	Tree Maintenance	91,790.50	
				2,541.00	42080000	730100PZ754	Other Contractual Services Improvements other than Bldg		
			West Coast Arborists Inc				07/20/2015	091616CC	466.32

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 107695				466.32 10160220 619800			Tree Maintenance Other Contractual Services	
			West Coast Arborists Inc	107693	07/31/2015		091616CC	37,458.60
Invoice: 107693				37,196.10 10160220 619800			Tree Maintenance Other Contractual Services	
				262.50 42080000 730100PZ754			Improvements other than Bldg	
			West Coast Arborists Inc	107694	07/31/2015		091616CC	17,402.20
Invoice: 107694				17,402.20 10160220 619800			Tree Maintenance Other Contractual Services	
			West Coast Arborists Inc	108282	08/15/2015		091616CC	75,294.74
Invoice: 108282				75,294.74 10160220 619800			15-16 Tree Maintenance Other Contractual Services	
			West Coast Arborists Inc	108283	08/15/2015		091616CC	6,404.18
Invoice: 108283				6,404.18 10160220 619800			15-16 Service Request Tree Maintenance Other Contractual Services	
						CHECK	283536 TOTAL:	280,081.79
283537 09/16/2015 PRTD 100399 Wittman Enterprises LLC				1507010	08/03/2015		091616CC	5,786.56
Invoice: 1507010				5,781.72 10145300 619800			Ambulance Billing Services for July 2015 Other Contractual Services	
				.34 10145700 514100			Departmental Special Supplies	
				4.50 10145700 619800			Other Contractual Services	
			Wittman Enterprises LLC	1508010	09/01/2015		091616CC	8,763.30
Invoice: 1508010				8,763.30 10145300 619800			Ambulance Billing Services for August 2015 Other Contractual Services	
						CHECK	283537 TOTAL:	14,549.86
283538 09/16/2015 PRTD 100400 National Auto Fleet Group				PC6066	08/17/2015	21502588	091616CC	28,378.01
Invoice: PC6066				28,378.01 30770500 732100			New/Unused Ford F250 3/4 Ton T Auto-Rolling Stock & Equipment	
						CHECK	283538 TOTAL:	28,378.01
283539 09/16/2015 PRTD 108065 ZOLL Medical Corporation				2279894	08/24/2015	21600504	091616CC	1,986.21
Invoice: 2279894				1,986.21 10145300 514100			First Aid Supplies Departmental Special Supplies	
						CHECK	283539 TOTAL:	1,986.21

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283540	09/16/2015	PRTD	100408 Zumar Industries	0159934	07/28/2015	21600393	091616CC	64.71
			Invoice: 0159934	64.71 30870400 600100			Signs - Electric Car Parking R&M - Building	
			Invoice: 0159935	64.71 30870400 600100			Signs - Electric Car Parking R&M - Building	64.71
						CHECK	283540 TOTAL:	129.42
283541	09/16/2015	PRTD	100408 Zumar Industries	0160257	08/03/2015	21600131	091616CC	2,307.29
			Invoice: 0160257	2,307.29 10160210 514100			Supplies Departmental Special Supplies	
			Invoice: 0160258	319.83 10160210 514100			Supplies Departmental Special Supplies	319.83
			Invoice: 0160276	479.94 10160210 514100			Supplies Departmental Special Supplies	479.94
			Invoice: 0160132	2,318.55 10160210 514100			Supplies Departmental Special Supplies	2,318.55
			Invoice: 0160191	1,135.82 10160210 514100			Supplies Departmental Special Supplies	1,135.82
			Invoice: 0160193	567.91 10160210 514100			Supplies Departmental Special Supplies	567.91
			Invoice: 0160225	888.72 10160210 514100			Supplies Departmental Special Supplies	888.72
			Invoice: 0160349	2,169.68 10160210 514100			Supplies Departmental Special Supplies	2,169.68
			Invoice: 0160350	1,446.45 10160210 514100			Supplies Departmental Special Supplies	1,446.45
			Invoice: 0160351	2,169.68 10160210 514100			Supplies Departmental Special Supplies	2,169.68

09/16/2015 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 50
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: 0160352	Zumar Industries	0160352	08/19/2015	21600131	091616CC	1,446.45
		1,446.45 10160210 514100	Supplies			
			Departmental Special Supplies			
Invoice: 0160378	Zumar Industries	0160378	08/19/2015	21600131	091616CC	489.47
		489.47 10160210 514100	Supplies			
			Departmental Special Supplies			

CHECK 283541 TOTAL: 15,739.79

NUMBER OF CHECKS 174 *** CASH ACCOUNT TOTAL *** 1,199,388.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	1,129,676.19
TOTAL EFT'S	6	69,712.56

*** GRAND TOTAL *** 1,199,388.75

09/16/2015 16:36
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A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

702021 09/16/2015 PRTD 100666 AmeriNational Community Services 1501371 08/10/2015 21600472 091616HA 32.88
Invoice: 1501371

32.88 47650710 619800

GENERAL SERVICES
Other Contractual Services

CHECK 702021 TOTAL: 32.88

702022 09/16/2015 PRTD 101308 Cal State Rent A Fence Inc 53019 08/02/2015 21600476 091616HA 179.40
Invoice: 53019

179.40 47650710 619800

Fencing FY 15/16
Other Contractual Services

CHECK 702022 TOTAL: 179.40

702023 09/16/2015 PRTD 100713 City of Culver City 09/09/15PettyHA 09/09/2015 091616HA 13.61
Invoice: 09/09/15PettyHA

13.61 47650710 512100

FINANCE - Petty Cash
Office Expense

CHECK 702023 TOTAL: 13.61

702024 09/16/2015 PRTD 101730 Language Line Services Inc 3649511 07/31/2015 21600517 091616HA 340.60
Invoice: 3649511

340.60 47650710 619800

Language Line Services
Other Contractual Services

CHECK 702024 TOTAL: 340.60

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 566.49

TOTAL PRINTED CHECKS COUNT AMOUNT
4 566.49

*** GRAND TOTAL *** 566.49

09/16/2015 16:36
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A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
400142	09/16/2015	PRTD	100180 Kane Ballmer and Berkman	21531	08/06/2015		091616SA	175.38
			Invoice: 21531					
			175.38 55090000 611600				Legal Services - July 2015 Legal Services - Miscellaneous	
			Invoice: 21544	21544	08/06/2015		091616SA	296.98
			Kane Ballmer and Berkman					
			296.98 55090000 611600				Legal Services - July 2015 Legal Services - Miscellaneous	
			Invoice: 21545	21545	08/06/2015		091616SA	64.00
			Kane Ballmer and Berkman					
			64.00 55090000 611600				Legal Services - July 2015 Legal Services - Miscellaneous	
			Invoice: 21546	21546	08/06/2015		091616SA	2,399.50
			Kane Ballmer and Berkman					
			2,399.50 55090000 611600				Legal Services - July 2015 Legal Services - Miscellaneous	
			Invoice: 21547	21547	08/07/2015		091616SA	14,253.08
			Kane Ballmer and Berkman					
			14,253.08 55090000 611600				Legal Services - July 2015 Legal Services - Miscellaneous	
			Invoice: 21548	21548	08/06/2015		091616SA	140.00
			Kane Ballmer and Berkman					
			140.00 55090000 611600				Legal Services - July 2015 Legal Services - Miscellaneous	
			Invoice: 21551	21551	08/06/2015		091616SA	1,664.00
			Kane Ballmer and Berkman					
			1,664.00 55090000 611600				Legal Services - July 2015 Legal Services - Miscellaneous	
							CHECK 400142 TOTAL:	18,992.94
							NUMBER OF CHECKS 1	18,992.94
							*** CASH ACCOUNT TOTAL ***	18,992.94
							COUNT	AMOUNT
							1	18,992.94
							TOTAL PRINTED CHECKS	
							*** GRAND TOTAL ***	18,992.94