

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 28, 2016
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 November 5, 2016 through November 18, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/9/2016	292382-292514	133	\$ 695,561.88	32349-32354	6	\$ 33,179.52	\$ 728,741.40
11/16/2016	688-705 WIRE	18	\$ 9,787,199.04				\$ 9,787,199.04
11/16/2016	292515-292663	149	\$ 931,683.80	32355-32362	8	\$ 38,280.76	\$ 969,964.56
11/16/2016	800277	1	\$ 283.04				\$ 283.04
11/17/2016	706-713 WIRE	8	\$ 641,185.79				\$ 641,185.79
11/17/2016	292664-292680	17	\$ 1,006,247.24	32363-32372	10	\$ 105,726.48	\$ 1,111,973.72
11/17/2016	292681-292685	5	\$ 62,634.90	32373	1	\$ 92,440.00	\$ 155,074.90
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		331	\$ 13,124,795.69		25	\$ 269,626.76	\$ 13,394,422.45
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/9/2016	88569	1	\$ 51.75				\$ 51.75
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 51.75		0	\$ -	\$ 51.75
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/9/2016	702208	1	\$ 9,040.92				\$ 9,040.92
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 9,040.92		0	\$ -	\$ 9,040.92
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/16/2016	400163	1	\$ 20,066.17				\$ 20,066.17
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 20,066.17		0	\$ -	\$ 20,066.17
						Grand Total	\$ 13,423,581.29

WE HEREBY RECEIVE AND FILE WARRANTS #688-713, #292382-292685, #32349-32373, #88569, #702208, and #400163 ALL IN THE AMOUNT OF \$13,423,581.29.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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INVOICE DTL DESC

32349	11/09/2016 EFT	101268	1st Class Preparatory Inc	11012016	11/01/2016	110917CC	1,806.00
	Invoice: 11012016				Pre-K 10/01-10/31/16		
		1,806.00	10130250 619800		Other Contractual Services		
					CHECK	32349 TOTAL:	1,806.00
32350	11/09/2016 EFT	101488	Akiko Miyoshi	11012016	11/01/2016	110917CC	581.00
	Invoice: 11012016				Period: 08/01/16-10/31/16		
		581.00	10130250 619800		Other Contractual Services		
					CHECK	32350 TOTAL:	581.00
32351	11/09/2016 EFT	101229	Kristi Callan	9761	10/24/2016	110917CC	105.00
	Invoice: 9761				Kristi Callan: Meeting Minutes		
		105.00	10130100 517000		City Commission Expenses		
	Invoice: 9756		Kristi Callan	9756	10/22/2016	110917CC	350.00
		350.00	41310400 517000PZ502		Kristi Callan: Meeting Minutes		
					City Commission Expenses		
	Invoice: 9735		Kristi Callan	9735	08/07/2016	110917CC	315.00
		315.00	10150200 517000		Kristi Callan: Meeting Minutes		
					City Commission Expenses		
	Invoice: 9757		Kristi Callan	9757	10/12/2016	110917CC	420.00
		420.00	10150200 517000		Kristi Callan: Meeting Minutes		
					City Commission Expenses		
					CHECK	32351 TOTAL:	1,190.00
32352	11/09/2016 EFT	101297	Merrimac Energy Group	2162930	10/26/2016 21701033	110917CC	8,228.43
	Invoice: 2162930				Unleaded Fuel Purchase - Transp		
		8,228.43	30870400 520110		Petroleum Products - Unleaded		
	Invoice: 2162931		Merrimac Energy Group	2162931	10/26/2016 21701034	110917CC	8,232.61
		8,232.61	30870400 520110		Unleaded Fuel Purchase - Police		
					Petroleum Products - Unleaded		
	Invoice: 2162932		Merrimac Energy Group	2162932	10/26/2016 21701041	110917CC	1,645.68
		1,645.68	30870400 520110		Unleaded Fuel Purchase - Fire		
					Petroleum Products - Unleaded		
					CHECK	32352 TOTAL:	18,106.72
32353	11/09/2016 EFT	104640	Monica Bradley	FY2016-10	10/31/2016	110917CC	8,385.00
	Invoice: FY2016-10				Continuing education		
		8,385.00	10145300 619800		Other Contractual Services		

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CHECK 32353 TOTAL: 8,385.00

32354 11/09/2016 EFT 108633 Youth Sports Education Enrichment 11012016
Invoice: 11012016
3,110.80 10130240 619800

11/01/2016 110917CC 3,110.80
Afterschool Program 10/01-10/31/16
Other Contractual Services

CHECK 32354 TOTAL: 3,110.80

292382 11/09/2016 PRTD 107901 Acrylatex Coatings & Recycling, I 10627
Invoice: 10627
664.72 10160230 600100

09/30/2016 21700937 110917CC 664.72
Graffiti Removal supplies
R&M - Building

CHECK 292382 TOTAL: 664.72

292383 11/09/2016 PRTD 101261 Aerotek OC09741197
Invoice: OC09741197
1,223.20 10160230 619800

08/25/2016 110917CC 1,223.20
Temporary Worker
Other Contractual Services

CHECK 292383 TOTAL: 1,223.20

292384 11/09/2016 PRTD 109065 Airgas USA LLC 9056827108
Invoice: 9056827108
355.50 30870400 600900
3,955.61 31014600 600900

11/01/2016 21701026 110917CC 4,311.11
Gloves;Gloves Disposable Large
Central Stores
Central Stores

Invoice: 9056827107 Airgas USA LLC 9056827107
224.70 31014600 600900

11/01/2016 21701026 110917CC 224.70
Gloves;Gloves Disposable Large
Central Stores

CHECK 292384 TOTAL: 4,535.81

292385 11/09/2016 PRTD 107280 Airport Marina Honda 149503
Invoice: 149503
824.21 31014600 600900

11/04/2016 21700019 110917CC 824.21
HONDA PARTS AND SUPPLIES
Central Stores

CHECK 292385 TOTAL: 824.21

292386 11/09/2016 PRTD 107718 ALERT-ALL CORP 216100818
Invoice: 216100818
499.32 10145600 517330

10/28/2016 21701031 110917CC 499.32
Public Education Materials
Public Education Materials

CHECK 292386 TOTAL: 499.32

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292387	11/09/2016	PRTD	104705	All State Police Equipment Co	0098153-1N				Shotgun Ammunition	10/24/2016	21700598	110917CC	2,435.28
	Invoice:								Departmental Special Supplies				
						2,435.28	10140200	514100					
									CHECK		292387	TOTAL:	2,435.28
292388	11/09/2016	PRTD	100023	Amrep Inc					SANITATION TRUCK PARTS AND SUP	10/26/2016	21700023	110917CC	499.16
	Invoice:								Central Stores				
						499.16	31014600	600900					
				Amrep Inc									
	Invoice:								SANITATION TRUCK PARTS AND SUP	10/31/2016	21700023	110917CC	91.63
									Central Stores				
						91.63	31014600	600900					
									CHECK		292388	TOTAL:	590.79
292389	11/09/2016	PRTD	100025	Aqua-Flo Supply					Irrigation supplies	10/06/2016	21700233	110917CC	148.28
	Invoice:								Departmental Special Supplies				
						148.28	10130300	514100					
				Aqua-Flo Supply									
	Invoice:								Irrigation supplies	10/24/2016	21700233	110917CC	4.27
									Departmental Special Supplies				
						4.27	10130300	514100					
				Aqua-Flo Supply									
	Invoice:								Irrigation supplies	10/24/2016	21700233	110917CC	2.51
									Departmental Special Supplies				
						2.51	10130300	514100					
				Aqua-Flo Supply									
	Invoice:								CREDIT	10/24/2016	21700233	110917CC	-1.68
									Departmental Special Supplies				
						-1.68	10130300	514100					
									CHECK		292389	TOTAL:	153.38
292390	11/09/2016	PRTD	101070	AT and T Mobility						10/11/2016	21701011	110917CC	150.18
	Invoice:								Acct#829477976				
						150.18	10160230	514100	Departmental Special Supplies				
				AT and T Mobility									
	Invoice:									10/11/2016	21701011	110917CC	39.29
									Acct#993189474				
						39.29	10160240	514100	Departmental Special Supplies				
				AT and T Mobility									
	Invoice:									10/08/2016	21701011	110917CC	106.40
									Acct#287259052171				
						106.40	10160250	514100	Departmental Special Supplies				

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CHECK 292390 TOTAL: 295.87

292391 11/09/2016 PRTD 104228 B & P Painting Inc 5865
Invoice: 5865 7,725.00 47555380 600200

10/19/2016 110917CC 7,725.00
Job: Ince Parking Structure Elevator Doors
R&M - Equipment

Invoice: 5878 B & P Painting Inc 5878
2,575.00 47555310 600100

10/25/2016 110917CC 2,575.00
Job: Cardiff Parking Structure Elevator Doors
R&M - Building

CHECK 292391 TOTAL: 10,300.00

292392 11/09/2016 PRTD 107399 Bank of New York Mellon 252-1964634
Invoice: 252-1964634 875.00 10114100 619100

08/09/2016 21700882 110917CC 875.00
Administration Fee Apr. 2016 - June 2016
Fiscal Services

CHECK 292392 TOTAL: 875.00

292393 11/09/2016 PRTD 101080 Becnel Uniforms 93716
Invoice: 93716 640.65 20370200 550110

09/30/2016 110917CC 640.65
Uniforms
Uniforms

Invoice: 93725 Becnel Uniforms 93725
304.99 20370200 550110

09/30/2016 110917CC 304.99
Uniforms
Uniforms

Invoice: 93712 Becnel Uniforms 93712
108.95 20370200 550110

09/30/2016 110917CC 108.95
Uniforms
Uniforms

Invoice: 93721 Becnel Uniforms 93721
178.32 20370200 550110

09/30/2016 110917CC 178.32
Uniforms
Uniforms

Invoice: 93727 Becnel Uniforms 93727
81.43 20370200 550110

09/30/2016 110917CC 81.43
Uniforms
Uniforms

Invoice: 93730 Becnel Uniforms 93730
281.45 20370200 550110

09/30/2016 110917CC 281.45
Uniforms
Uniforms

Invoice: 93718 Becnel Uniforms 93718
54.35 20370200 550110

09/30/2016 110917CC 54.35
Uniforms
Uniforms

Invoice: 93691 Becnel Uniforms 93691
490.84 20370200 550110

09/27/2016 110917CC 490.84
Uniforms
Uniforms

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 93726	Becnel Uniforms	93726	09/30/2016		110917CC	246.51
		246.51 20370200 550110	Uniforms Uniforms			
Invoice: 93723	Becnel Uniforms	93723	09/30/2016		110917CC	91.45
		91.45 20370200 550110	Uniforms Uniforms			
Invoice: 93713	Becnel Uniforms	93713	09/30/2016		110917CC	97.73
		97.73 20370200 550110	Uniforms Uniforms			
Invoice: 93715	Becnel Uniforms	93715	09/30/2016		110917CC	565.94
		565.94 20370200 550110	Uniforms Uniforms			
Invoice: 93720	Becnel Uniforms	93720	09/30/2016		110917CC	39.14
		39.14 20370200 550110	Uniforms Uniforms			
Invoice: 93724	Becnel Uniforms	93724	09/30/2016		110917CC	649.53
		649.53 20370200 550110	Uniforms Uniforms			
Invoice: 93729	Becnel Uniforms	93729	09/30/2016		110917CC	262.76
		262.76 20370200 550110	Uniforms Uniforms			
Invoice: 93717	Becnel Uniforms	93717	09/30/2016		110917CC	179.42
		179.42 20370200 550110	Uniforms Uniforms			
Invoice: 93728	Becnel Uniforms	93728	09/30/2016		110917CC	515.69
		515.69 20370200 550110	Uniforms Uniforms			
Invoice: 93722	Becnel Uniforms	93722	09/30/2016		110917CC	296.26
		296.26 20370200 550110	Uniforms Uniforms			
Invoice: 93719	Becnel Uniforms	93719	09/30/2016		110917CC	32.65
		32.65 20370200 550110	Uniforms Uniforms			
Invoice: 93731	Becnel Uniforms	93731	09/30/2016		110917CC	219.81
		219.81 20370200 550110	Uniforms Uniforms			
Invoice: 93714	Becnel Uniforms	93714	09/30/2016		110917CC	211.20
		211.20 20370200 550110	Uniforms Uniforms			

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CHECK 292393 TOTAL: 5,549.07

292394 11/09/2016 PRTD 106132 John Benjamin
Invoice: 11192016-11222016

11192016-11222016 10/26/2016 21700997 110917CC
CNOA Conference - San Diego, CA
Training & Education

627.00

627.00 10140200 516100

CHECK 292394 TOTAL: 627.00

292395 11/09/2016 PRTD 107592 Beyond Direct Marketing LLC
Invoice: 2016-1104

2016-1104

08/10/2016 110917CC
Fiesta LaBallona 2016
Other Contractual Services

7,910.00

7,910.00 10130285 619800

CHECK 292395 TOTAL: 7,910.00

292396 11/09/2016 PRTD 101205 Beyond Pre-K in Spanish
Invoice: 11012016

11012016

11/01/2016 110917CC
Period: 10/01-10/31/16
Other Contractual Services

10,290.00

10,290.00 10130250 619800

CHECK 292396 TOTAL: 10,290.00

292397 11/09/2016 PRTD 100460 Bishop Company
Invoice: 413015

413015

10/18/2016 21701029 110917CC
sewer maint supplies
Departmental Special Supplies

253.52

253.52 20460300 514100

CHECK 292397 TOTAL: 253.52

292398 11/09/2016 PRTD 100485 Bodyworks Equipment Inc
Invoice: 31966

31966

10/27/2016 21700029 110917CC
SANITATION PARTS AND SUPPLIES
Central Stores

2,172.31

2,172.31 31014600 600900

Invoice: 31986 Bodyworks Equipment Inc

31986

11/01/2016 21700029 110917CC
SANITATION PARTS AND SUPPLIES
Central Stores

1,015.07

1,015.07 31014600 600900

Invoice: 31989 Bodyworks Equipment Inc

31989

11/03/2016 21700029 110917CC
SANITATION PARTS AND SUPPLIES
Central Stores

1,928.94

1,928.94 31014600 600900

CHECK 292398 TOTAL: 5,116.32

292399 11/09/2016 PRTD 101565 California Panther Security Inc
Invoice: 76236

76236

07/18/2016 110917CC
Unarmed Svcs
Other Contractual Services

498.51

498.51 10130400 619800

California Panther Security Inc 76323

08/22/2016 110917CC

498.51

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Invoice: 76323		498.51	10130400	619800	Unarmed Svcs Other Contractual Services				
	California Panther Security Inc	76488			10/24/2016	110917CC		481.32	
Invoice: 76488		481.32	10130400	619800	Unarmed Services Other Contractual Services				
	California Panther Security Inc	76237			07/18/2016	110917CC		232.07	
Invoice: 76237		232.07	10130110	619800	Unarmed Svcs Other Contractual Services				
	California Panther Security Inc	76324			08/22/2016	110917CC		275.04	
Invoice: 76324		275.04	10130110	619800	Unarmed Svcs Other Contractual Services				
	California Panther Security Inc	76489			10/24/2016	110917CC		618.84	
Invoice: 76489		618.84	10130110	619800	Unarmed Svcs Other Contractual Services				
CHECK 292399 TOTAL:								2,604.29	
292400 11/09/2016 PRTD	105873 David Cantrell			OCT2016	10/31/2016	21701045	110917CC	50.00	
Invoice: OCT2016		50.00	30870400	517800	Employee Incentive Program Employee Service Award Program				
CHECK 292400 TOTAL:								50.00	
292401 11/09/2016 PRTD	104326 Center Sinai Animal Hospital	653509			10/20/2016	110917CC		66.00	
Invoice: 653509		66.00	10140400	619800	Animal/Hospital services - 10/20/16 Other Contractual Services				
	Center Sinai Animal Hospital	653342			10/18/2016	110917CC		50.25	
Invoice: 653342		50.25	10140400	619800	Animal/Hospital services - 10/18/16 Other Contractual Services				
CHECK 292401 TOTAL:								116.25	
292402 11/09/2016 PRTD	104002 Centinela Feed and Pet Supplies	10.22.16-007			10/22/2016	21700284	110917CC	58.02	
Invoice: 10.22.16-007		58.02	10140200	514500	K9 Food and Supplies Canine Program Expense				
CHECK 292402 TOTAL:								58.02	
292403 11/09/2016 PRTD	100713 City of Culver City			Mar-Nov2016Petty	11/04/2016	110917CC		215.29	
Invoice: Mar-Nov2016Petty		27.77	10160200	516100	CITY YARD - Petty Cash Training & Education				
		88.23	10160230	518300	Auto Mileage Reimbursement				
		15.00	10160250	516210	Certification Training				

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				12.00	10160200	516500	Conferences & Conventions				
				65.00	10160230	516700	Memberships & Dues				
				7.29	10160200	514100	Departmental Special Supplies				
							CHECK	292403	TOTAL:		215.29
292404	11/09/2016	PRTD	104385	City of Los Angeles		2300100000-1016	10/28/2016	21700079	110917CC		221.60
				Invoice: 2300100000-1016		230 010 0000					
					221.60	10116100 513100	Utilities - Electrical				
				City of Los Angeles		7871941000-10162	10/19/2016	21700929	110917CC		73.02
				Invoice: 7871941000-10162		787-194-1000					
					73.02	42516520 513120	Utilities - Water				
				City of Los Angeles		7971941000-10161	10/19/2016	21700929	110917CC		189.62
				Invoice: 7971941000-10161		797-194-1000					
					189.62	42516510 513120	Utilities - Water				
							CHECK	292404	TOTAL:		484.24
292405	11/09/2016	PRTD	104385	City of Los Angeles		PW-May/Jun-2016	10/17/2016	21701012	110917CC		21,603.66
				Invoice: PW-May/Jun-2016		Amalgamated System Sewerage					
					21,603.66	20460300 517500	Contributions to Agencies				
							CHECK	292405	TOTAL:		21,603.66
292406	11/09/2016	PRTD	104385	City of Los Angeles		PW-Jul/Aug-2016	10/17/2016	21701012	110917CC		27,940.75
				Invoice: PW-Jul/Aug-2016		Amalgamated System Sewerage					
					27,940.75	20460300 517500	Contributions to Agencies				
							CHECK	292406	TOTAL:		27,940.75
292407	11/09/2016	PRTD	108592	CNS Industries Inc		15040441	10/17/2016	21701003	110917CC		238.68
				Invoice: 15040441			Graffiti removal supplies				
					238.68	10160250 514100	Departmental Special Supplies				
				CNS Industries Inc		15040318	10/12/2016	21701003	110917CC		423.17
				Invoice: 15040318			Graffiti removal supplies				
					423.17	10160250 514100	Departmental Special Supplies				
							CHECK	292407	TOTAL:		661.85
292408	11/09/2016	PRTD	107904	Coastline Supplies		49165	10/25/2016	21700912	110917CC		2,409.00
				Invoice: 49165			Sewer maint supplies				
					2,409.00	20460300 514100	Departmental Special Supplies				
				Coastline Supplies		49166	10/25/2016	21701006	110917CC		170.00

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Invoice: 49166		170.00	20460300	514100	Supplies				
					Departmental Special Supplies				
					CHECK	292408	TOTAL:		2,579.00
292409	11/09/2016 PRTD 100074	Colonial Life and Accident Ins Co	72211922-1101737	10/21/2016	110917CC				2,146.48
Invoice: 72211922-1101737		2,146.48	101	202950	Non-Fica Insurance Premium - October 2016				
					Special Insurance Payable				
Invoice: 7221690-1101734		16,643.33	101	202950	Insurance Premium - October 2016				16,643.33
					Special Insurance Payable				
					CHECK	292409	TOTAL:		18,789.81
292410	11/09/2016 PRTD 104625	Commline Inc	0028200-IN	10/24/2016	21701001 110917CC				584.50
Invoice: 0028200-IN		584.50	10140200	600800	Installation of Police Radio				
					Equip Maint Charges				
					CHECK	292410	TOTAL:		584.50
292411	11/09/2016 PRTD 100078	Completes Plus	01VW5765	11/03/2016	21700024 110917CC				26.14
Invoice: 01VW5765		26.14	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU				
					Central Stores				
Invoice: 01VW3755		51.38	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU				51.38
					Central Stores				
Invoice: 01VW6052		11.58	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU				11.58
					Central Stores				
Invoice: 01VW3913		40.98	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU				40.98
					Central Stores				
Invoice: 01VW7493		455.18	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU				455.18
					Central Stores				
Invoice: 01VW7466		158.77	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU				158.77
					Central Stores				
Invoice: 01VW7469		163.50	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU				163.50
					Central Stores				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 01VV1326		Completes Plus		01VV1326	11/07/2016	21700024	110917CC	-3.52
				-3.52 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VW8792		Completes Plus		01VW8792	11/07/2016	21700024	110917CC	11.58
				11.58 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VX0193		Completes Plus		01VX0193	11/08/2016	21700024	110917CC	55.69
				55.69 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VW9632		Completes Plus		01VW9632	11/07/2016	21700024	110917CC	185.63
				185.63 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VW9631		Completes Plus		01VW9631	11/07/2016	21700024	110917CC	55.69
				55.69 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VW9468		Completes Plus		01VW9468	11/07/2016	21700024	110917CC	20.11
				20.11 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
					CHECK	292411	TOTAL:	1,232.71
292412	11/09/2016	PRTD	100707 County of Los Angeles	RE-PW-16101203205	10/12/2016	21701032	110917CC	5,152.96
			Invoice: RE-PW-16101203205		CSTMR#500102			
				5,152.96 20460300 517500	Contributions to Agencies			
					CHECK	292412	TOTAL:	5,152.96
292413	11/09/2016	PRTD	100707 County of Los Angeles	1N0237095	10/20/2016	21701010	110917CC	2,093.00
			Invoice: 1N0237095		Permit Fee: AR0008505 7/16 - 6/17			
				2,093.00 10145200 600100	R&M - Building			
					CHECK	292413	TOTAL:	2,093.00
292414	11/09/2016	PRTD	105268 CR and R Inc	360965	10/15/2016		110917CC	13,802.32
			Invoice: 360965		Refuse Transportatio			
				13,802.32 20260410 619800	Other Contractual Services			
					CHECK	292414	TOTAL:	13,802.32
292415	11/09/2016	PRTD	100486 Culver City Downtown Business Ass	11012016	11/01/2016		110917CC	5,161.65
			Invoice: 11012016		Maintenance Per MOU for November 2016			
				1,923.33 10160230 517500	Contributions to Agencies			
				1,571.66 20260400 517500	Contributions to Agencies			

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				1,666.66	10116100	619800	Other Contractual Services		
							CHECK 292415 TOTAL:		5,161.65
292416	11/09/2016	PRTD	100093	Culver City Industrial Hardware	48588		10/12/2016 21700277 110917CC		43.75
	Invoice: 48588						Supplies		
				43.75	10130300	514100	Departmental Special Supplies		
	Invoice: 48616			Culver City Industrial Hardware	48616		10/14/2016 21700277 110917CC		20.99
				20.99	10130300	514100	Supplies		
							Departmental Special Supplies		
	Invoice: 48669			Culver City Industrial Hardware	48669		10/14/2016 21700277 110917CC		2.74
				2.74	10130300	514100	Supplies		
							Departmental Special Supplies		
	Invoice: 48696			Culver City Industrial Hardware	48696		10/19/2016 21700277 110917CC		30.29
				30.29	10130300	514100	Supplies		
							Departmental Special Supplies		
	Invoice: 48705			Culver City Industrial Hardware	48705		10/19/2016 21700277 110917CC		35.92
				35.92	10130300	514100	Supplies		
							Departmental Special Supplies		
	Invoice: 48720			Culver City Industrial Hardware	48720		10/19/2016 21700277 110917CC		.88
				.88	10130300	514100	Supplies		
							Departmental Special Supplies		
	Invoice: 48730			Culver City Industrial Hardware	48730		10/19/2016 21700277 110917CC		35.03
				35.03	10130300	514100	Supplies		
							Departmental Special Supplies		
	Invoice: 48811			Culver City Industrial Hardware	48811		10/25/2016 21700277 110917CC		36.43
				36.43	10130300	514100	Supplies		
							Departmental Special Supplies		
	Invoice: 48826			Culver City Industrial Hardware	48826		10/25/2016 21700277 110917CC		17.49
				17.49	10130300	514100	Supplies		
							Departmental Special Supplies		
	Invoice: 48953			Culver City Industrial Hardware	48953		11/02/2016 21700013 110917CC		49.75
				49.75	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
							Central Stores		
	Invoice: 48952			Culver City Industrial Hardware	48952		11/02/2016 21701036 110917CC		277.85
				277.85	31014600	600900	TAPE PIPE SEALANT THREAD ACE #		
							Central Stores		
	Invoice: 48956			Culver City Industrial Hardware	48956		11/02/2016 21700013 110917CC		97.86
				97.86	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
							Central Stores		

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Invoice: 48934	Culver City Industrial Hardware	48934	11/01/2016	21700894	110917CC	1,772.45
		1,772.45 31014600 600900	PAINT SPRAY SEMI GLOSS BLACK K			
			Central Stores			
Invoice: 48618	Culver City Industrial Hardware	48618	10/14/2016	21700365	110917CC	3.66
		3.66 30870400 600200	VEHICLES AND AUTOMOTIVE PARTS			
			R&M - Equipment			
Invoice: 49006	Culver City Industrial Hardware	49006	11/08/2016	21701068	110917CC	31.46
		31.46 31014600 600900	TAPE 2 INCH PACKING			
			Central Stores			
Invoice: 48691	Culver City Industrial Hardware	48691	10/18/2016	21700234	110917CC	26.27
		26.27 20460300 600200	Supplies			
			R&M - Equipment			
Invoice: 48702	Culver City Industrial Hardware	48702	10/19/2016	21700234	110917CC	51.43
		51.43 20460300 600200	Supplies			
			R&M - Equipment			
Invoice: 58723	Culver City Industrial Hardware	58723	10/13/2016	21700234	110917CC	67.64
		67.64 20460300 600200	Supplies			
			R&M - Equipment			
			CHECK	292416	TOTAL:	2,601.89
292417 11/09/2016 PRTD	101107 Culver City News	00045890	07/21/2016	21700728	110917CC	1,031.26
Invoice: 00045890			AD			
		1,031.26 42080000 730100P0002	Improvements other than Bldg			
			CHECK	292417	TOTAL:	1,031.26
292418 11/09/2016 PRTD	104345 Culver Palms Animal Hospital	55182	10/19/2016		110917CC	115.88
Invoice: 55182		115.88 10140400 619800	Animal/hospital services on 10/19/16			
			Other Contractual Services			
Invoice: 55220	Culver Palms Animal Hospital	55220	10/20/2016		110917CC	130.88
		130.88 10140400 619800	Animal/hospital services on 10/20/16			
			Other Contractual Services			
			CHECK	292418	TOTAL:	246.76
292419 11/09/2016 PRTD	101464 Cummins Cal Pacific LLC	008-17783	11/04/2016	21700043	110917CC	1,343.17
Invoice: 008-17783		1,343.17 31014600 600900	CUMMINS PARTS AND SUPPLIES			
			Central Stores			
Invoice: 008-12269	Cummins Cal Pacific LLC	008-12269	10/17/2016	21700043	110917CC	505.41
			CUMMINS PARTS AND SUPPLIES			

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INVOICE DTL DESC												
				505.41	31014600	600900		Central Stores				
Invoice: 008-12335			Cummins Cal Pacific LLC		008-12335			10/17/2016	21700043	110917CC		2,174.06
				2,174.06	31014600	600900		CUMMINS PARTS AND SUPPLIES				
								Central Stores				
Invoice: 008-15666			Cummins Cal Pacific LLC		008-15666			10/27/2016	21700043	110917CC		3,636.09
				3,636.09	31014600	600900		CUMMINS PARTS AND SUPPLIES				
								Central Stores				
Invoice: 008-15332			Cummins Cal Pacific LLC		008-15332			10/27/2016	21700043	110917CC		79.40
				79.40	31014600	600900		CUMMINS PARTS AND SUPPLIES				
								Central Stores				
Invoice: 008-14923			Cummins Cal Pacific LLC		008-14923			10/26/2016	21700043	110917CC		272.30
				272.30	31014600	600900		CUMMINS PARTS AND SUPPLIES				
								Central Stores				
Invoice: 027-96591			Cummins Cal Pacific LLC		027-96591			10/21/2016	21700043	110917CC		1,235.66
				1,235.66	31014600	600900		CUMMINS PARTS AND SUPPLIES				
								Central Stores				
								CHECK	292419	TOTAL:		9,246.09
292420 11/09/2016 PRTD 100099 Dapper Tire Co					43824499			11/03/2016	21700039	110917CC		512.15
Invoice: 43824499								TIRES				
				512.15	31014600	600900		Central Stores				
Invoice: 43817244			Dapper Tire Co		43817244			11/02/2016	21700039	110917CC		387.00
								TIRES				
				387.00	31014600	600900		Central Stores				
								CHECK	292420	TOTAL:		899.15
292421 11/09/2016 PRTD 100478 Dell Marketing LP					XK1XKXRJ2			10/14/2016	21700871	110917CC		1,260.27
Invoice: XK1XKXRJ2								EQUIPMENT AND SUPPLIES				
				1,260.27	10114100	732150		IT Equipment - Hardware				
								CHECK	292421	TOTAL:		1,260.27
292422 11/09/2016 PRTD 101254 Simi Valley Landfill					0032304-2510-4			10/17/2016		110917CC		46,265.95
Invoice: 0032304-2510-4								Waste Mgmt_Landfill				
				46,265.95	20260410	615100		Refuse Disp Services - Trash				
								CHECK	292422	TOTAL:		46,265.95

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292423 11/09/2016 PRTD 105679 Andy Eckert
Invoice: OCT2016

OCT2016

50.00 30870400 517800

10/31/2016 21701044 110917CC
Employee Incentive Program
Employee Service Award Program

50.00

CHECK 292423 TOTAL: 50.00

292424 11/09/2016 PRTD 101119 Ecoline Industrial Supply Inc
Invoice: 604338

604338

1,455.79 10160230 600100

10/18/2016 21700830 110917CC
Plumbing equipment
R&M - Building

1,455.79

CHECK 292424 TOTAL: 1,455.79

292425 11/09/2016 PRTD 101108 Enterprise Security Inc
Invoice: 25932RE

25932RE

1,056.47 31014600 600900

10/20/2016 21700932 110917CC
FOB KEY CARD PROX HID-CAS#25979 FINAL
Central Stores

1,056.47

CHECK 292425 TOTAL: 1,056.47

292426 11/09/2016 PRTD 100413 Ewing Irrigation Products
Invoice: 2332670

2332670

993.24 10130300 514100

10/12/2016 21700798 110917CC
Irrigation Supplies
Departmental Special Supplies

993.24

CHECK 292426 TOTAL: 993.24

292427 11/09/2016 PRTD 100120 Express Oil Co
Invoice: 173588

173588

1,100.00 20260410 600100

08/09/2016 21700301 110917CC
GENERAL SERVICES
R&M - Building

1,100.00

CHECK 292427 TOTAL: 1,100.00

292428 11/09/2016 PRTD 100123 Federal Express Corp
Invoice: 557792787

557792787

513.06 10124200 512310

10/14/2016 21700726 110917CC
Acct#114858692
Delivery Charges

513.06

CHECK 292428 TOTAL: 513.06

292429 11/09/2016 PRTD 100126 Firefighters' Safety Center
Invoice: 26234

26234

636.00 10145200 514100

10/20/2016 21700971 110917CC
Boots
Departmental Special Supplies

636.00

CHECK 292429 TOTAL: 636.00

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292430	11/09/2016	PRTD	108576	L & J Auto Body and Paint	2247	10/03/2016	21700968	110917CC	805.55
Invoice: 2247						Repair - Unit:7120			
			805.55	30870400	600200	R&M - Equipment			
CHECK 292430 TOTAL:									805.55
292431	11/09/2016	PRTD	100129	Franklin Truck Parts	LB173207	11/01/2016	21700025	110917CC	911.90
Invoice: LB173207						HEAVY DUTY BRAKE AND PARTS SUP			
			911.90	31014600	600900	Central Stores			
Invoice: LB173150				Franklin Truck Parts	LB173150	11/01/2016	21700025	110917CC	327.56
			327.56	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP			
						Central Stores			
Invoice: LB173242				Franklin Truck Parts	LB173242	11/01/2016	21700025	110917CC	96.14
			96.14	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP			
						Central Stores			
CHECK 292431 TOTAL:									1,335.60
292432	11/09/2016	PRTD	108684	Fun Express LLC	679732496-01	09/29/2016	21700731	110917CC	148.73
Invoice: 679732496-01						Halloween Deco Supplies			
			162.86	10130233	514100	Departmental Special Supplies			
CHECK 292432 TOTAL:									148.73
292433	11/09/2016	PRTD	106335	Maurilio Gamboa	11192016-11222016	10/26/2016	21700998	110917CC	627.00
Invoice: 11192016-11222016						CNOA Conference - San Diego, CA			
			627.00	10140200	516100	Training & Education			
CHECK 292433 TOTAL:									627.00
292434	11/09/2016	PRTD	101146	Golden State Electric	42326	10/09/2016	21700952	110917CC	400.00
Invoice: 42326						Annual Testing Calibration of Carbon Monoxide			
			400.00	47555580	600200	R&M - Equipment			
Invoice: 42327				Golden State Electric	42327	10/09/2016	21700952	110917CC	400.00
			400.00	47555310	600200	Annual Testing Calibration of Carbon Monoxide			
						R&M - Equipment			
Invoice: 42328				Golden State Electric	42328	10/09/2016	21700952	110917CC	400.00
			400.00	47555380	600200	Annual Testing Calibration of Carbon Monoxide			
						R&M - Equipment			
CHECK 292434 TOTAL:									1,200.00

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292435	11/09/2016	PRTD	101418	Golden State Water Company	19714100005-1016	10/18/2016	110917CC	294.93
Invoice: 19714100005-1016					19714100005			
				294.93	20260410 513000	Utilities		
				Golden State Water Company	70628100003-1016	10/18/2016	110917CC	321.67
Invoice: 70628100003-1016					70628100003			
				313.98	10116100 513000	Utilities		
				1.67	20460300 513000	Utilities		
				6.02	20260410 513000	Utilities		
				Golden State Water Company	29714100004-1016	10/18/2016	110917CC	20.23
Invoice: 29714100004-1016					29714100004			
				20.23	20260410 513000	Utilities		
				Golden State Water Company	49714100002-1016	10/18/2016	110917CC	1,738.84
Invoice: 49714100002-1016					49714100002			
				243.44	10116100 513000	Utilities		
				1,043.30	30870400 513000	Utilities		
				452.10	20370200 513000	Utilities		
				Golden State Water Company	08714100008-102016	10/18/2016	110917CC	290.47
Invoice: 08714100008-102016					8714100008			
				290.47	10116100 513000	Utilities		
				Golden State Water Company	18714100007-102016	10/18/2016	110917CC	196.89
Invoice: 18714100007-102016					18714100007			
				196.89	10116100 513000	Utilities		
				Golden State Water Company	00643400005-102016	10/18/2016	110917CC	239.96
Invoice: 00643400005-102016					643400005			
				239.96	10116100 513000	Utilities		
				Golden State Water Company	89543400009-102016	10/18/2016	110917CC	290.47
Invoice: 89543400009-102016					89543400009			
				290.47	10116100 513000	Utilities		
				Golden State Water Company	15253400004-102016	10/18/2016	110917CC	30.35
Invoice: 15253400004-102016					15253400004			
				30.35	10116100 513000	Utilities		
				Golden State Water Company	94244348333-102016	10/18/2016	110917CC	280.20
Invoice: 94244348333-102016					94244348333			
				280.20	10116100 513000	Utilities		
				Golden State Water Company	87055100009-102016	10/18/2016	110917CC	205.80
Invoice: 87055100009-102016					87055100009			
				205.80	10116100 513000	Utilities		
				Golden State Water Company	48731200001-102016	10/18/2016	110917CC	123.48
Invoice: 48731200001-102016					48731200001			
				123.48	10116100 513000	Utilities		

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Invoice: 59731200008-102016	Golden State Water Company	59731200008-102016	10/18/2016	110917CC	114.56
	114.56 10116100 513000	59731200008	Utilities		
Invoice: 43814100004-102016	Golden State Water Company	43814100004-102016	10/18/2016	110917CC	366.04
	366.04 10116100 513000	43814100004	Utilities		
Invoice: 36639100001-102016	Golden State Water Company	36639100001-102016	10/18/2016	110917CC	1,409.07
	1,409.07 10116100 513000	36639100001	Utilities		
Invoice: 35223200003-102016	Golden State Water Company	35223200003-102016	10/18/2016	110917CC	40.47
	40.47 10116100 513000	35223200003	Utilities		
Invoice: 38714100005-102016	Golden State Water Company	38714100005-102016	10/18/2016	110917CC	954.50
	954.50 10116100 513000	38714100005	Utilities		
Invoice: 39714100003-102016	Golden State Water Company	39714100003-102016	10/18/2016	110917CC	27.38
	27.38 10116100 513000	39714100003	Utilities		
Invoice: 47714100006-102016	Golden State Water Company	47714100006-102016	10/18/2016	110917CC	366.24
	366.24 10116100 513000	47714100006	Utilities		
Invoice: 53296400004-102016	Golden State Water Company	53296400004-102016	10/18/2016	110917CC	20.23
	20.23 10116100 513000	53296400004	Utilities		
Invoice: 54780400005-102016	Golden State Water Company	54780400005-102016	10/18/2016	110917CC	542.39
	542.39 10116100 513000	54780400005	Utilities		
Invoice: 57714100005-102016	Golden State Water Company	57714100005-102016	10/18/2016	110917CC	199.23
	199.23 10116100 513000	57714100005	Utilities		
Invoice: 58714100003-102016	Golden State Water Company	58714100003-102016	10/18/2016	110917CC	2,625.50
	2,625.50 10116100 513000	58714100003	Utilities		
Invoice: 61220400008-102016	Golden State Water Company	61220400008-102016	10/18/2016	110917CC	183.51
	183.51 10116100 513000	61220400008	Utilities		
Invoice: 67714100004-102016	Golden State Water Company	67714100004-102016	10/18/2016	110917CC	508.64
	508.64 10116100 513000	67714100004	Utilities		

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Invoice: 68714100002-102016	Golden State Water Company	68714100002-102016	10/18/2016	110917CC	281.56
	281.56 10116100 513000	68714100002	Utilities		
Invoice: 70814100007-102016	Golden State Water Company	70814100007-102016	10/18/2016	110917CC	210.25
	210.25 10116100 513000	70814100007	Utilities		
Invoice: 75864529534-102016	Golden State Water Company	75864529534-102016	10/18/2016	110917CC	33.65
	33.65 10116100 513000	75864529534	Utilities		
Invoice: 77714100003-102016	Golden State Water Company	77714100003-102016	10/18/2016	110917CC	20.23
	20.23 10116100 513000	77714100003	Utilities		
Invoice: 81814100004-102016	Golden State Water Company	81814100004-102016	10/18/2016	110917CC	401.88
	401.88 10116100 513000	81814100004	Utilities		
Invoice: 87714100002-102016	Golden State Water Company	87714100002-102016	10/18/2016	110917CC	151.73
	151.73 10116100 513000	87714100002	Utilities		
Invoice: 98714100009-102016	Golden State Water Company	98714100009-102016	10/18/2016	110917CC	963.41
	963.41 10116100 513000	98714100009	Utilities		
CHECK 292435 TOTAL:					13,453.76
292436 11/09/2016 PRTD 100142 Graingers	9266219592	10/31/2016 21700026	110917CC	591.17	
Invoice: 9266219592	591.17 31014600 600900	GENERAL HARDWARE PARTS AND SUP			
		Central Stores			
CHECK 292436 TOTAL:					591.17
292437 11/09/2016 PRTD 108953 GRANT ST. HILLE LLC	1831	06/29/2016	110917CC	525.00	
Invoice: 1831	525.00 10122100 516600	DJ Service - Holiday Party 2016			
		Special Events & Meetings			
CHECK 292437 TOTAL:					525.00
292438 11/09/2016 PRTD 100665 Greenberg Glusker Fields Claman a 601889	601889	10/13/2016	110917CC	6,061.65	
Invoice: 601889	6,061.65 10113100 611300	Legal Services for Sept. 2016			
		Legal Services - Land Use			

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CHECK 292438 TOTAL: 6,061.65

292439 11/09/2016 PRTD 100491 Harrington Industrial Plastics In 001R0758
Invoice: 001R0758

136.95 10160230 600100

10/10/2016 21700927 110917CC
CC Plunge materials
R&M - Building

136.95

Invoice: 001R1206 Harrington Industrial Plastics In 001R1206
402.47 10160230 600100

10/20/2016 21701039 110917CC
CC Plunge supplies
R&M - Building

402.47

CHECK 292439 TOTAL: 539.42

292440 11/09/2016 PRTD 102164 Haynes Building Services LLC 31937
Invoice: 31937
3,766.40 10130110 619800

10/25/2016 110917CC
Re: Vets Memorial Complex
Other Contractual Services

3,766.40

Invoice: 31938 Haynes Building Services LLC 31938
862.40 10130110 619800

10/25/2016 110917CC
Re: Senior Center
Other Contractual Services

862.40

Invoice: 31818 Haynes Building Services LLC 31818
1,209.30 30870400 619800

09/30/2016 110917CC
Re: Transportation Dept
Other Contractual Services

1,209.30

Invoice: 31707 Haynes Building Services LLC 31707
5,038.62 30870400 619800

10/01/2016 110917CC
Re: Transportation Dept
Other Contractual Services

5,038.62

Invoice: 31920 Haynes Building Services LLC 31920
3,643.20 10130110 619800

10/17/2016 110917CC
Operational Workers 10/10/16-10/16/16
Other Contractual Services

3,643.20

Invoice: 31921 Haynes Building Services LLC 31921
862.40 10130110 619800

10/17/2016 110917CC
Operational Workers 10/10/16-10/16/16
Other Contractual Services

862.40

Invoice: 31702 Haynes Building Services LLC 31702
10,330.83 10130300 619800

10/01/2016 110917CC
Janitorial Services
Other Contractual Services

10,330.83

Invoice: 32066 Haynes Building Services LLC 32066
3,643.20 10130110 619800

10/31/2016 110917CC
Operational Workers 10/24/16-10/30/16
Other Contractual Services

3,643.20

Invoice: 32067 Haynes Building Services LLC 32067
862.40 10130110 619800

10/31/2016 110917CC
Operational Workers 10/24/16-10/31/16
Other Contractual Services

862.40

Invoice: 31961 Haynes Building Services LLC 31961

11/01/2016 110917CC
Janitorial Services November

7,469.90

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		7,469.90	41460903	619800	Other Contractual Services			
Invoice: 31959	Haynes Building Services LLC	31959			11/01/2016	110917CC		2,889.56
		2,889.56	10160230	619800	Janitorial Services			
					Other Contractual Services			
Invoice: 31957	Haynes Building Services LLC	31957			11/01/2016	110917CC		9,815.51
		9,815.51	10160230	619800	Janitorial Services			
					Other Contractual Services			
Invoice: 31952	Haynes Building Services LLC	31952			11/01/2016	110917CC		2,989.17
		2,989.17	10160230	619800	Janitorial Services			
					Other Contractual Services			
Invoice: 31960	Haynes Building Services LLC	31960			11/01/2016	110917CC		6,129.08
		6,129.08	10160230	619800	Janitorial Services			
					Other Contractual Services			
					CHECK	292440	TOTAL:	59,511.97
292441 11/09/2016 PRTD 107940 Herc Rentals Inc				28739224-005	09/09/2016	21700071	110917CC	1,478.25
Invoice: 28739224-005					Loader/60-75HP/4WD/DSL	2240060		
		1,478.25	42080000	730100PZ295	Improvements other than Bldg			
					CHECK	292441	TOTAL:	1,478.25
292442 11/09/2016 PRTD 105945 Enrique Hernandez				11192016-11222016	10/26/2016	21700993	110917CC	627.00
Invoice: 11192016-11222016					CNOA Conference - San Diego, CA			
		627.00	10140200	516100	Training & Education			
					CHECK	292442	TOTAL:	627.00
292443 11/09/2016 PRTD 101422 Image IV Systems Inc				496950	10/17/2016		110917CC	55.00
Invoice: 496950					Re: Transportation Dept			
		55.00	20370200	600200	R&M - Equipment			
					CHECK	292443	TOTAL:	55.00
292444 11/09/2016 PRTD 100166 Independent Taxi Owners Assoc				1200	08/24/2016		110917CC	118.00
Invoice: 1200					Taxicab Coupon Program for July 2016			
		118.00	41470420	619800	Other Contractual Services			
Invoice: 1199	Independent Taxi Owners Assoc	1199			08/24/2016		110917CC	226.00
		226.00	41470420	619800	Taxicab Coupon Program for July 2016			
					Other Contractual Services			

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CHECK 292444 TOTAL: 344.00

292445 11/09/2016 PRTD 105017 IPS Group Inc
Invoice: 19674

19674

08/05/2016 21700161 110917CC
795-600-bp MK3 batteries
Departmental Special Supplies

1,602.75

1,602.75 10160260 514100

CHECK 292445 TOTAL: 1,602.75

292446 11/09/2016 PRTD 104126 John Heyl
Invoice: 11012016

11012016

11/01/2016 110917CC
Shotokan Karate 10/01-10/31/16
Other Contractual Services

539.00

539.00 10130250 619800

CHECK 292446 TOTAL: 539.00

292447 11/09/2016 PRTD 109359 K-9 Services LLC
Invoice: CCPD-291

CCPD-291

10/31/2016 110917CC
K-9 Training
Training & Education

950.00

950.00 10140200 516100

CHECK 292447 TOTAL: 950.00

292448 11/09/2016 PRTD 100180 Kane Ballmer and Berkman
Invoice: 22873

22873

10/11/2016 110917CC
Legal Services
Legal Services - Miscellaneous

13,500.00

13,500.00 10113100 611600

Invoice: 22836 Kane Ballmer and Berkman

22836

10/11/2016 110917CC
Legal Service
Legal Services - Land Use

2,560.00

2,560.00 10113100 611300

Invoice: 22872 Kane Ballmer and Berkman

22872

10/11/2016 110917CC
Legal Service
Legal Services - Land Use

340.00

340.00 10113100 611300

CHECK 292448 TOTAL: 16,400.00

292449 11/09/2016 PRTD 101362 Kids Time Preschool
Invoice: 11012016

11012016

11/01/2016 110917CC
Transition Time 10/01-10/31/16
Other Contractual Services

1,459.50

1,459.50 10130250 619800

CHECK 292449 TOTAL: 1,459.50

292450 11/09/2016 PRTD 105470 Kimley-Horn and Associates, Inc
Invoice: 099417002-0616

099417002-0616

06/30/2016 110917CC
Stormwater Mgmt. Exhibit and Calculation Update
Improvements other than Bldg

4,380.13

4,380.13 42080000 730100PZ497

Invoice: 099417002-0716 Kimley-Horn and Associates, Inc

099417002-0716

07/31/2016 110917CC
BMP Calculation Backup

572.50

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572.50 42080000 730100PZ497 Improvements other than Bldg

CHECK 292450 TOTAL: 4,952.63

292451 11/09/2016 PRD 103775 LACBC
Invoice: 30872

30872

10/24/2016

110917CC

16,680.74

September 2016 Costs

9,710.00 42380000 619800PZ941 Other Contractual Services
6,970.74 42380000 514100PZ941 Departmental Special Supplies

CHECK 292451 TOTAL: 16,680.74

292452 11/09/2016 PRD 108635 LG Master's Business Solutions, L 161101-04
Invoice: 161101-04

11/01/2016

21701054 110917CC

10,519.30

2017 PARKING PERMITS

10,519.30 42080000 730100PZ599 Improvements other than Bldg

CHECK 292452 TOTAL: 10,519.30

292453 11/09/2016 PRD 100544 Life Assist Inc
Invoice: 771546

771546

10/26/2016

21700144 110917CC

2,167.15

First Aid Supplies

2,167.15 10145300 514100 Departmental Special Supplies

CHECK 292453 TOTAL: 2,167.15

292454 11/09/2016 PRD 104653 Locksmithology Inc
Invoice: 13725

13725

10/21/2016

21701023 110917CC

195.15

Locksmith Services - Keys Duplicate
R&M - Building

195.15 10140200 600100

CHECK 292454 TOTAL: 195.15

292455 11/09/2016 PRD 106249 Los Angeles Freightliner
Invoice: WP1275664

WP1275664

10/28/2016

21700046 110917CC

37.08

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

37.08 31014600 600900

Invoice: WP1275514 Los Angeles Freightliner WP1275514

10/28/2016

21700046 110917CC

34.56

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

34.56 31014600 600900

Invoice: WP1272921 Los Angeles Freightliner WP1272921

10/21/2016

21700046 110917CC

7.28

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

7.28 31014600 600900

Invoice: WP1272918 Los Angeles Freightliner WP1272918

10/21/2016

21700046 110917CC

2.38

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

2.38 31014600 600900

Invoice: WP1273165 Los Angeles Freightliner WP1273165

10/21/2016

21700046 110917CC

2.38

HEAVY DUTY BRAKE AND PARTS SUP

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				2.38	31014600	600900	Central Stores				
Invoice: WP1272029			Los Angeles Freightliner			WP1272029	10/12/2016	21700046	110917CC		1,704.92
				1,704.92	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP				
							Central Stores				
Invoice: WP1275144			Los Angeles Freightliner			WP1275144	10/26/2016	21700046	110917CC		282.07
				282.07	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP				
							Central Stores				
Invoice: WP1276273			Los Angeles Freightliner			WP1276273	11/01/2016	21700046	110917CC		115.72
				115.72	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP				
							Central Stores				
Invoice: WP1274387			Los Angeles Freightliner			WP1274387	11/07/2016	21700046	110917CC		-244.36
				-244.36	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP				
							Central Stores				
Invoice: WP1271672			Los Angeles Freightliner			WP1271672	11/07/2016	21700046	110917CC		-216.03
				-216.03	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP				
							Central Stores				
							CHECK	292455	TOTAL:		1,726.00
292456 11/09/2016 PRTD 100228 M-G Lawnmower Shop						06906	10/12/2016	21700906	110917CC		20.33
Invoice: 06906							Supplies				
				20.33	10130300	600200	R&M - Equipment				
							CHECK	292456	TOTAL:		20.33
292457 11/09/2016 PRTD 103796 Madden Corporation						273614	10/31/2016	21700050	110917CC		157.65
Invoice: 273614							PAY BY WARRANT PER ADMIN WARRA				
				157.65	31014600	600900	Central Stores				
							CHECK	292457	TOTAL:		157.65
292458 11/09/2016 PRTD 108181 Mark Umutyan						11192016-11222016	10/26/2016	21701002	110917CC		627.00
Invoice: 11192016-11222016							CNOA Conference - San Diego, CA				
				627.00	10140200	516100	Training & Education				
							CHECK	292458	TOTAL:		627.00
292459 11/09/2016 PRTD 102349 Masakazu Tazaki						11012016	11/01/2016		110917CC		147.00
Invoice: 11012016							LAIDO 10/01-10/31/16				
				147.00	10130250	619800	Other Contractual Services				

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CHECK 292459 TOTAL: 147.00

292460 11/09/2016 PRTD 108667 Matrix Consulting Group 5
Invoice: 5
4,047.00 10150100 619800

10/12/2016 110917CC 4,047.00
Matrix CG - Development Processes
Other Contractual Services

CHECK 292460 TOTAL: 4,047.00

292461 11/09/2016 PRTD 106632 Thomas McCormick
Invoice: 10/17-19/2016Reimb
502.02 41445908 516500

10/17-19/2016Reimb 11/01/2016 21701049 110917CC 502.02
CCAI Burns Again Conference-San Luis Obispo
Conferences & Conventions

CHECK 292461 TOTAL: 502.02

292462 11/09/2016 PRTD 108403 Michael DeWitt
Invoice: OCT2016
50.00 30870400 517800

OCT2016 10/31/2016 21701051 110917CC 50.00
Employee Incentive Program
Employee Service Award Program

CHECK 292462 TOTAL: 50.00

292463 11/09/2016 PRTD 100830 Mr. Printer Inc.
Invoice: 52295
651.53 31014600 600900

11/08/2016 21701066 110917CC 651.53
ENVELOPE ENGINEERING #10 WINDO
Central Stores

CHECK 292463 TOTAL: 651.53

292464 11/09/2016 PRTD 106047 Herman C Muller
Invoice: OCT2016
50.00 30870400 517800

OCT2016 10/31/2016 21701046 110917CC 50.00
Employee Incentive Program
Employee Service Award Program

CHECK 292464 TOTAL: 50.00

292465 11/09/2016 PRTD 100240 Myers Tire - Los Angeles 61424523
Invoice: 61424523
48.77 31014600 600900

11/03/2016 21701065 110917CC 48.77
Part # 38-790 valve core
Central Stores

Invoice: 61424304 Myers Tire - Los Angeles 61424304
36.18 31014600 600900

11/02/2016 21701065 110917CC 36.18
Part # 38-790 valve core
Central Stores

CHECK 292465 TOTAL: 84.95

292466 11/09/2016 PRTD 106353 Michael Nagy
Invoice: 10/17-19/16Reimb
249.52 41445908 516500

10/17-19/16Reimb 10/25/2016 21701047 110917CC 249.52
CCAI Burns Again Conference-San Luis Obispo
Conferences & Conventions

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CHECK 292466 TOTAL: 249.52

292467	11/09/2016	PRTD	100253	New Flyer of America	81064853		10/20/2016	21700042	110917CC	237.95
Invoice: 81064853							BUS PARTS AND SUPPLIES			
					237.95	31014600 600900	Central Stores			
				New Flyer of America	81065570		10/21/2016	21700042	110917CC	49.01
Invoice: 81065570							BUS PARTS AND SUPPLIES			
					49.01	31014600 600900	Central Stores			
				New Flyer of America	81065476		10/21/2016	21700042	110917CC	39.75
Invoice: 81065476							BUS PARTS AND SUPPLIES			
					39.75	31014600 600900	Central Stores			
				New Flyer of America	81051214		10/27/2016	21700042	110917CC	1,015.15
Invoice: 81051214							BUS PARTS AND SUPPLIES			
					1,015.15	31014600 600900	Central Stores			
				New Flyer of America	81069260		10/27/2016	21700042	110917CC	122.31
Invoice: 81069260							BUS PARTS AND SUPPLIES			
					122.31	31014600 600900	Central Stores			
				New Flyer of America	81067105		10/27/2016	21700042	110917CC	248.01
Invoice: 81067105							BUS PARTS AND SUPPLIES			
					248.01	31014600 600900	Central Stores			
				New Flyer of America	81070841		10/31/2016	21700042	110917CC	582.61
Invoice: 81070841							BUS PARTS AND SUPPLIES			
					582.61	31014600 600900	Central Stores			
				New Flyer of America	81070844		10/31/2016	21700042	110917CC	1,972.10
Invoice: 81070844							BUS PARTS AND SUPPLIES			
					1,972.10	31014600 600900	Central Stores			
				New Flyer of America	81062860		10/17/2016	21700042	110917CC	336.68
Invoice: 81062860							BUS PARTS AND SUPPLIES			
					336.68	31014600 600900	Central Stores			
				New Flyer of America	81071022		11/03/2016	21700042	110917CC	1,392.58
Invoice: 81071022							BUS PARTS AND SUPPLIES			
					1,392.58	31014600 600900	Central Stores			
				New Flyer of America	81071019		11/03/2016	21700042	110917CC	61.65
Invoice: 81071019							BUS PARTS AND SUPPLIES			
					61.65	31014600 600900	Central Stores			
				New Flyer of America	81066568		11/07/2016	21700042	110917CC	42.91
Invoice: 81066568							BUS PARTS AND SUPPLIES			
					42.91	31014600 600900	Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 81067280			New Flyer of America	81067280	11/07/2016 21700042		110917CC	321.99
				321.99 31014600 600900	BUS PARTS AND SUPPLIES Central Stores			
Invoice: 81073099			New Flyer of America	81073099	11/07/2016 21700042		110917CC	370.66
				370.66 31014600 600900	BUS PARTS AND SUPPLIES Central Stores			
Invoice: 81072624			New Flyer of America	81072624	11/07/2016 21700042		110917CC	618.92
				618.92 31014600 600900	BUS PARTS AND SUPPLIES Central Stores			
					CHECK	292467	TOTAL:	7,412.28
292468 11/09/2016 PRTD 100000			Edmund Griffin Designs	405458	11/02/2016		110917CC	500.00
Invoice: 405458				500.00 20260400 352200	Refuse Dumpster Deposit Bin Service			
					CHECK	292468	TOTAL:	500.00
292469 11/09/2016 PRTD 100000			Kathleen Oliver	16-24945	10/26/2016		110917CC	200.00
Invoice: 16-24945				200.00 101 211950	Case:6-24945 Tag:40120 Police			
					CHECK	292469	TOTAL:	200.00
292470 11/09/2016 PRTD 109236			Owen Group, Inc.	3616	10/19/2016		110917CC	34,118.90
Invoice: 3616				34,118.90 42080000 730100PS006	ADA Self Evaluation and Transition Plan Project Improvements other than Bldg			
					CHECK	292470	TOTAL:	34,118.90
292471 11/09/2016 PRTD 101326			Pacific Alarm Systems Inc	2360417	11/01/2016		110917CC	31.00
Invoice: 2360417				31.00 20370200 600100	Alarm Service - November 2016 R&M - Building			
Invoice: 2360416			Pacific Alarm Systems Inc	2360416	11/01/2016		110917CC	41.00
				41.00 20370200 600100	Alarm Service - November 2016 R&M - Building			
Invoice: 2360414			Pacific Alarm Systems Inc	2360414	11/01/2016		110917CC	41.00
				41.00 10140200 600100	Alarm Svc - November 2016 R&M - Building			
Invoice: 2360411			Pacific Alarm Systems Inc	2360411	11/01/2016		110917CC	41.00
				41.00 10130300 619800	Alarm Svc - November 2016 Other Contractual Services			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2360625		Pacific Alarm Systems Inc	2360625		11/01/2016		110917CC	41.00
		41.00 47555310 600100			Alarm Svc - November 2016 R&M - Building			
Invoice: 2360626		Pacific Alarm Systems Inc	2360626		11/01/2016		110917CC	41.00
		41.00 47555580 600100			Alarm Svc - November 2016 R&M - Building			
Invoice: 2360627		Pacific Alarm Systems Inc	2360627		11/01/2016		110917CC	41.00
		41.00 47555380 600100			Alarm Svc - November 2016 R&M - Building			
Invoice: 2360431		Pacific Alarm Systems Inc	2360431		11/01/2016		110917CC	41.00
		41.00 10160230 600100			Alarm Svc - November 2016 R&M - Building			
Invoice: 2360430		Pacific Alarm Systems Inc	2360430		11/01/2016		110917CC	41.00
		41.00 10160230 600100			Alarm Svc - November 2016 R&M - Building			
Invoice: 2360369		Pacific Alarm Systems Inc	2360369		11/01/2016		110917CC	41.00
		41.00 10160230 600100			Alarm Svc - November 2016 R&M - Building			
Invoice: 2360443		Pacific Alarm Systems Inc	2360443		11/01/2016		110917CC	41.00
		41.00 10160230 600100			Alarm Svc - November 2016 R&M - Building			
Invoice: 2360413		Pacific Alarm Systems Inc	2360413		11/01/2016		110917CC	41.00
		41.00 10160230 600100			Alarm Svc - November 2016 R&M - Building			
Invoice: 2360419		Pacific Alarm Systems Inc	2360419		11/01/2016		110917CC	31.00
		31.00 10160230 600100			Alarm Svc - November 2016 R&M - Building			
					CHECK	292471	TOTAL:	513.00
292472	11/09/2016	PRTD 108756	PacWest American Scale LLC	00-13629	10/25/2016		110917CC	102,836.00
	Invoice: 00-13629				Construction Services - Tunnel Scales Replacemnt Improvements other than Bldg			
			102,836.00	20280000 730100PZ948				
					CHECK	292472	TOTAL:	102,836.00
292473	11/09/2016	PRTD 109285	Planning PLUS / P+	3	10/31/2016		110917CC	6,918.75
	Invoice: 3				Traxler, Melanie - Consultant Other Contractual Services			
			6,918.75	10150200 619800				

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CHECK 292473 TOTAL: 6,918.75

292474 11/09/2016 PRTD 101345 Poonam Sharma
Invoice: 11012016

11012016

11/01/2016

110917CC

1,312.50

1,312.50 10130250 619800

Kids Time 10/01-10/31/16
Other Contractual Services

CHECK 292474 TOTAL: 1,312.50

292475 11/09/2016 PRTD 100808 Praxair Distribution Inc
Invoice: 74634916

74634916

10/11/2016

21700950 110917CC

508.56

508.56 10145300 514100

Oxygen
Departmental Special Supplies

Invoice: 74771956

Praxair Distribution Inc

74771956

10/23/2016

21701040 110917CC

628.29

628.29 10145300 514100

Oxygen
Departmental Special Supplies

CHECK 292475 TOTAL: 1,136.85

292476 11/09/2016 PRTD 102321 Psomas
Invoice: 123678

123678

10/27/2016

110917CC

54,328.50

54,328.50 10150200 619800

Inglewood Oil Field EIR Consult
Other Contractual Services

CHECK 292476 TOTAL: 54,328.50

292477 11/09/2016 PRTD 102158 Quinn Company
Invoice: PC810756872

PC810756872

10/27/2016

21700036 110917CC

93.97

93.97 31014600 600900

TRACTOR PARTS AND SUPPLIES
Central Stores

Invoice: PC810756494

Quinn Company

PC810756494

10/05/2016

21700036 110917CC

14.69

14.69 31014600 600900

TRACTOR PARTS AND SUPPLIES
Central Stores

CHECK 292477 TOTAL: 108.66

292478 11/09/2016 PRTD 101096 Refrigeration Supplies Distributo 56160502-00
Invoice: 56160502-00

56160502-00

10/13/2016

21701022 110917CC

1,665.31

1,665.31 20370200 600100

Server Room Ventilation Repair
R&M - Building

Invoice: 56160615-00

Refrigeration Supplies Distributo 56160615-00

56160615-00

10/17/2016

21701022 110917CC

3.23

3.23 20370200 600100

Server Room Ventilation Repair
R&M - Building

Invoice: 56160651-00

Refrigeration Supplies Distributo 56160651-00

56160651-00

10/18/2016

21700390 110917CC

74.44

74.44 10160230 600100

A/C Equipment and Supplies
R&M - Building

Refrigeration Supplies Distributo 56160660-00

56160660-00

10/18/2016

21700390 110917CC

50.00

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Invoice: 56160660-00		50.00	10160230	600100	Recovery Charge R&M - Building				
					CHECK	292478	TOTAL:		1,792.98
292479	11/09/2016	PRTD	100874	Rosemead Oil Products Inc	18062	10/12/2016	21700973	110917CC	1,618.96
Invoice: 18062									
			1,618.96	30870400	520130	Lubricants: All Weather Gear Oil Petroleum Products - Oils/ Lub			
						CHECK	292479	TOTAL:	1,618.96
292480	11/09/2016	PRTD	104963	Roy Lopez	11182016-11222016	10/26/2016	21700990	110917CC	836.00
Invoice: 11182016-11222016									
			836.00	10140200	516100	CNOA:California Narcotic Officers Assoc Conference Training & Education			
						CHECK	292480	TOTAL:	836.00
292481	11/09/2016	PRTD	100573	Rush Truck Centers	3004404930	11/04/2016	21700032	110917CC	105.08
Invoice: 3004404930									
			105.08	31014600	600900	HEAVY DUTY BRAKE / ENGINE PAR Central Stores			
						CHECK	292481	TOTAL:	105.08
292482	11/09/2016	PRTD	106101	Jason Salazar	11192016-11222016	10/26/2016	21700996	110917CC	627.00
Invoice: 11192016-11222016									
			627.00	10140200	516100	CNOA Conference - San Diego, CA Training & Education			
						CHECK	292482	TOTAL:	627.00
292483	11/09/2016	PRTD	100483	Sea-Clear Pools Inc	16-7948	10/12/2016	21700156	110917CC	445.77
Invoice: 16-7948									
			445.77	10160230	514100	Chlorine Supplies --CC Plunge Departmental Special Supplies			
Invoice: 16-8008									
			480.18	10160230	514100	Chlorine Supplies --CC Plunge Departmental Special Supplies			480.18
Invoice: 16-8083									
			480.18	10160230	514100	Chlorine Supplies --CC Plunge Departmental Special Supplies			480.18
						CHECK	292483	TOTAL:	1,406.13
292484	11/09/2016	PRTD	108498	Sequoia Lighting Corp	2123	09/20/2016	21700586	110917CC	1,968.37
Invoice: 2123									
			1,968.37	10160240	600200	Traffic lighting equipment R&M - Equipment			

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CHECK 292484 TOTAL: 1,968.37

292485 11/09/2016 PRTD 100264 Servicon Systems Inc 50698
Invoice: 50698
1,298.09 31014600 600900

11/02/2016 21701008 110917CC
TOWEL PAPER TWIN C FOLD
Central Stores

1,298.09

CHECK 292485 TOTAL: 1,298.09

292486 11/09/2016 PRTD 106355 Michael Slaughenhaupt OCT2016
Invoice: OCT2016
50.00 30870400 517800

10/31/2016 21701048 110917CC
Employee Incentive Program
Employee Service Award Program

50.00

CHECK 292486 TOTAL: 50.00

292487 11/09/2016 PRTD 100331 Southern California Edison 2241777838-1016
Invoice: 2241777838-1016
5,969.51 10116100 513100

10/25/2016 21700077 110917CC
2-24-177-7838
Utilities - Electrical

5,969.51

Invoice: 2314237264-1016 Southern California Edison 2314237264-1016
6,233.70 10116100 513100

10/28/2016 21700077 110917CC
2-31-423-7264
Utilities - Electrical

6,233.70

Invoice: 2024534117-1016 Southern California Edison 2024534117-1016
8,113.72 10116100 513100

10/25/2016 21700077 110917CC
2-02-453-4117
Utilities - Electrical

8,113.72

Invoice: 2024508962-1016 Southern California Edison 2024508962-1016
3,821.14 10116100 513100

10/28/2016 21700077 110917CC
2-02-450-8962
Utilities - Electrical

3,821.14

CHECK 292487 TOTAL: 24,138.07

292488 11/09/2016 PRTD 106586 Sprint Solutions Inc 511098101-107
Invoice: 511098101-107
761.48 31014600 600900

10/29/2016 21700699 110917CC
PAY BY WARRANT PER ADMIN WARRA
Central Stores

761.48

CHECK 292488 TOTAL: 761.48

292489 11/09/2016 PRTD 100340 State of California P17292/17
Invoice: P17292/17
200.00 10145300 516210

10/21/2016 21701009 110917CC
S.Sullivan P17292 exp.1/31/17
Certification Training

200.00

CHECK 292489 TOTAL: 200.00

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292490	11/09/2016	PRTD	108200	Statewide Traffic Safety & Signs	02007747	10/26/2016	21700131	110917CC	1,671.88
Invoice: 02007747						THERMAPLASTIC PRODUCTS			
1,671.88 10160210 514100						Departmental Special Supplies			
CHECK 292490 TOTAL:									1,671.88
292491	11/09/2016	PRTD	101299	Systems Source, Inc	210433	10/17/2016	21602863	110917CC	2,250.00
Invoice: 210433						GENERAL SERVICES			
2,250.00 10150100 619800						Other Contractual Services			
CHECK 292491 TOTAL:									2,250.00
292492	11/09/2016	PRTD	104954	T-Mobile Limited	SEP21-OCT20,2016INV	10/21/2016	21701024	110917CC	238.00
Invoice: SEP21-OCT20,2016INV						Acct#946437878			
238.00 10145200 512400						Communications			
CHECK 292492 TOTAL:									238.00
292493	11/09/2016	PRTD	105865	Darrin Takade	11192016-11222016	10/26/2016	21700992	110917CC	627.00
Invoice: 11192016-11222016						CNOA Conference - San Diego, CA			
627.00 10140200 516100						Training & Education			
CHECK 292493 TOTAL:									627.00
292494	11/09/2016	PRTD	108894	The Code Group, Inc.	72348	10/18/2016		110917CC	2,400.00
Invoice: 72348						Inspection Svcs - Gisler, N			
2,400.00 10150150 619800						Other Contractual Services			
CHECK 292494 TOTAL:									2,400.00
292495	11/09/2016	PRTD	100139	Goodyear Tire and Rubber Co	0077818074RE	09/28/2016		110917CC	604.00
Invoice: 0077818074RE						Service - August 2016			
120.00 20370303 732120						Departmental Special Equipment			
484.00 20370303 732120T0252						Departmental Special Equipment			
CHECK 292495 TOTAL:									604.00
292496	11/09/2016	PRTD	100207	The Light House Inc	0294843	11/02/2016	21700027	110917CC	237.67
Invoice: 0294843						LIGHTING PARTS AND SUPPLIES			
237.67 31014600 600900						Central Stores			
Invoice: 0295560						The Light House Inc			
74.94 31014600 600900						11/04/2016 21700027 110917CC			
						LIGHTING PARTS AND SUPPLIES			
						Central Stores			

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CHECK 292496 TOTAL: 312.61

292497 11/09/2016 PRTD 109115 THE SKATESIDE
Invoice: 11012016

11012016

11/01/2016 110917CC
Period: 10/01-10/31/16
Other Contractual Services

2,009.70

2,009.70 10130240 619800

CHECK 292497 TOTAL: 2,009.70

292498 11/09/2016 PRTD 100355 Thermo King of Southern Californi 2484654
Invoice: 2484654

10/25/2016 21700959 110917CC
A/C Repair - Unit 7116
R&M - Equipment

2,123.32

2,123.32 30870400 600200

Invoice: 2484651 Thermo King of Southern Californi 2484651

10/25/2016 21700957 110917CC
A/C Repair - Unit 7125
R&M - Equipment

368.02

368.02 30870400 600200

Invoice: 2484655 Thermo King of Southern Californi 2484655

10/25/2016 21700960 110917CC
A/C Repair - Unit 7118
R&M - Equipment

266.01

266.01 30870400 600200

Invoice: 2484652 Thermo King of Southern Californi 2484652

10/25/2016 21700958 110917CC
A/C Repair - Unit 7130
R&M - Equipment

368.02

368.02 30870400 600200

CHECK 292498 TOTAL: 3,125.37

292499 11/09/2016 PRTD 100360 Toxguard Fluid Technologies 81911
Invoice: 81911

81911

10/26/2016 21700260 110917CC
Fluids: Heavy Duty Coolant & Wast Coolant
Petroleum Products - Oils/ Lub

1,453.95

1,453.95 30870400 520130

CHECK 292499 TOTAL: 1,453.95

292500 11/09/2016 PRTD 100365 Transit Information Products 12816
Invoice: 12816

12816

09/15/2016 21700881 110917CC
Transit Tube Revisions
Printing and Binding
Postage

1,086.82

1,072.07 20370200 512200
14.75 20370200 512300

CHECK 292500 TOTAL: 1,086.82

292501 11/09/2016 PRTD 109177 United Refrigeration Inc
Invoice: 53933231-00

53933231-00

10/20/2016 21701018 110917CC
A/C materials
R&M - Building

79.86

79.86 10160230 600100

CHECK 292501 TOTAL: 79.86

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292502	11/09/2016	PRTD	101554	United Taxi of the South-West Inc	2932		09/15/2016	110917CC	60.00
	Invoice: 2932						Taxicab Coupon Program for August 2016		
						60.00 41470420 619800	Other Contractual Services		
	Invoice: 2926			United Taxi of the South-West Inc	2926		09/13/2016	110917CC	128.00
						128.00 41470420 619800	Taxicab Coupon Program for July 2016		
							Other Contractual Services		
	Invoice: 2925			United Taxi of the South-West Inc	2925		09/13/2016	110917CC	1,009.00
						1,009.00 41470420 619800	Taxicab Coupon Program for July 2016		
							Other Contractual Services		
	Invoice: 2927			United Taxi of the South-West Inc	2927		09/13/2016	110917CC	47.00
						47.00 41470420 619800	Taxicab Coupon Program for July 2016		
							Other Contractual Services		
	Invoice: 2930			United Taxi of the South-West Inc	2930		09/15/2016	110917CC	987.00
						987.00 41470420 619800	Taxicab Coupon Program for August 2016		
							Other Contractual Services		
	Invoice: 2931			United Taxi of the South-West Inc	2931		09/15/2016	110917CC	196.00
						196.00 41470420 619800	Taxicab Coupon Program for August 2016		
							Other Contractual Services		
	Invoice: 3113			United Taxi of the South-West Inc	3113		10/18/2016	110917CC	901.00
						901.00 41470420 619800	Taxicab Coupon Program for September 2016		
							Other Contractual Services		
	Invoice: 3114			United Taxi of the South-West Inc	3114		10/18/2016	110917CC	229.00
						229.00 41470420 619800	Taxicab Coupon Program for September 2016		
							Other Contractual Services		
	Invoice: 3115			United Taxi of the South-West Inc	3115		10/18/2016	110917CC	80.00
						80.00 41470420 619800	Taxicab Coupon Program for September 2016		
							Other Contractual Services		
							CHECK	292502 TOTAL:	3,637.00
292503	11/09/2016	PRTD	100375	Universal Reprographics Inc	WL00366927		10/25/2016	21701028 110917CC	10.90
	Invoice: WL00366927						Printing		
						10.90 10130300 512100	Office Expense		
							CHECK	292503 TOTAL:	10.90
292504	11/09/2016	PRTD	101729	US HealthWorks	3005095-CA		10/14/2016	110917CC	447.00
	Invoice: 3005095-CA						Medical Services		
						120.00 30922200 619600	Drug Testing Program		
						150.00 30922200 614100	Medical Services		
						177.00 20370200 614100	Medical Services		

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CHECK 292504 TOTAL: 447.00

292505 11/09/2016 PRTD 101173 Valley Power Systems Inc M25031
Invoice: M25031 4,922.03 20370300 732120

10/26/2016 21700985 110917CC
Transmission Exchange
Departmental Special Equipment

4,922.03

Invoice: I85172 Valley Power Systems Inc I85172
652.07 31014600 600900

10/27/2016 21700034 110917CC
HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

652.07

Invoice: I84757 Valley Power Systems Inc I84757
1,346.90 31014600 600900

10/25/2016 21700034 110917CC
HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

1,346.90

CHECK 292505 TOTAL: 6,921.00

292506 11/09/2016 PRTD 108313 VCA Antech Inc - West LA Veterina 349901216
Invoice: 349901216 243.81 10140200 514500

09/29/2016 110917CC
Animal Hospital Services
Canine Program Expense

243.81

CHECK 292506 TOTAL: 243.81

292507 11/09/2016 PRTD 101336 Walters Wholesale S106574318.001
Invoice: S106574318.001 70.18 10160240 600200

10/17/2016 21700376 110917CC
General Hardware and Electronics
R&M - Equipment

70.18

CHECK 292507 TOTAL: 70.18

292508 11/09/2016 PRTD 100382 Warren Supply Co 3-379658
Invoice: 3-379658 -177.18 31014600 600900

10/20/2016 21700028 110917CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

-177.18

Invoice: 3-375738 Warren Supply Co 3-375738
-41.65 31014600 600900

10/16/2016 21700028 110917CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

-41.65

Invoice: 1-927168 Warren Supply Co 1-927168
117.21 31014600 600900

11/02/2016 21700028 110917CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

117.21

Invoice: 1-927311 Warren Supply Co 1-927311
54.11 31014600 600900

11/03/2016 21700028 110917CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

54.11

Invoice: 1-927491 Warren Supply Co 1-927491
264.43 31014600 600900

11/03/2016 21700028 110917CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

264.43

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Invoice: 1-926565		Warren Supply Co		1-926565	10/29/2016	21700028	110917CC	4.27
	4.27		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-926542		Warren Supply Co		1-926542	10/29/2016	21700028	110917CC	125.97
	125.97		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-926551		Warren Supply Co		1-926551	10/29/2016	21700028	110917CC	51.60
	51.60		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-925762		Warren Supply Co		1-925762	10/26/2016	21700028	110917CC	62.36
	62.36		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-925911		Warren Supply Co		1-925911	10/26/2016	21700028	110917CC	426.85
	426.85		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 3-387526		Warren Supply Co		3-387526	10/27/2016	21700028	110917CC	69.53
	69.53		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-926119		Warren Supply Co		1-926119	10/27/2016	21700028	110917CC	90.81
	90.81		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 3-328699		Warren Supply Co		3-328699	09/20/2016	21700028	110917CC	-430.79
	-430.79		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
					CHECK	292508	TOTAL:	617.52
292509 11/09/2016 PRTD	100383	Waxie Sanitary Supply		76199384	09/02/2016	21700562	110917CC	2,551.13
Invoice: 76199384					FILTER WATERLESS REPLACEMENT C			
	2,551.13		31014600 600900		Central Stores			
					CHECK	292509	TOTAL:	2,551.13
292510 11/09/2016 PRTD	101736	Westchester Medical Group		CH0--7633	10/01/2016		110917CC	800.00
Invoice: CH0--7633					Medical services - September 2016			
	800.00		30922200 614100		Medical Services			
					CHECK	292510	TOTAL:	800.00

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292511	11/09/2016	PRTD	108369	Wilbert Mendoza	OCT2016	10/31/2016	21701050	110917CC	50.00
	Invoice: OCT2016								
			50.00	30870400	517800	Employee Incentive Program			
						Employee Service Award Program			
						CHECK	292511	TOTAL:	50.00
292512	11/09/2016	PRTD	100399	Wittman Enterprises LLC	16010010	11/01/2016		110917CC	6,338.24
	Invoice: 16010010					Billing Services for Oct. 2016			
			6,338.24	10145300	619800	Other Contractual Services			
						CHECK	292512	TOTAL:	6,338.24
292513	11/09/2016	PRTD	100400	National Auto Fleet Group	PC91830	10/25/2016	21602611	110917CC	38,552.75
	Invoice: PC91830					New/Unused 2017 Ford F-250 Reg			
			38,552.75	30770500	732100	Auto-Rolling Stock & Equipment			
						CHECK	292513	TOTAL:	38,552.75
292514	11/09/2016	PRTD	100408	Zumar Industries	0167059	10/07/2016	21700125	110917CC	353.42
	Invoice: 0167059					Traffic & Street Signs			
			353.42	10160210	514100	Departmental Special Supplies			
	Invoice: 0165985C			Zumar Industries	0165985C	10/25/2016	21700125	110917CC	-110.30
			-110.30	10160210	514100	Credit for Inv. 0165985			
						Departmental Special Supplies			
	Invoice: 0167179			Zumar Industries	0167179	10/17/2016	21700975	110917CC	333.10
			333.10	10130300	514100	Culver City Skate Park			
						Departmental Special Supplies			
	Invoice: 0167313			Zumar Industries	0167313	10/26/2016	21700125	110917CC	876.00
			876.00	10160210	514100	Traffic & Street Signs			
						Departmental Special Supplies			
	Invoice: 0167365			Zumar Industries	0167365	10/28/2016	21700125	110917CC	110.30
			110.30	10160210	514100	Traffic & Street Signs			
						Departmental Special Supplies			
						CHECK	292514	TOTAL:	1,562.52

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NUMBER OF CHECKS	139	*** CASH ACCOUNT TOTAL ***	728,741.40
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	133	695,561.88	
TOTAL EFT'S	6	33,179.52	
		*** GRAND TOTAL ***	728,741.40

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
88569	11/09/2016	PRTD	101730	Language Line Services Inc	3921409	09/30/2016	21700437	110917S8	51.75
Invoice: 3921409						Acct#9020595045			
				51.75	42650510	619800	Other Contractual Services		
						CHECK	88569	TOTAL:	51.75
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			51.75
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	1	51.75			
						*** GRAND TOTAL ***			51.75

CASH ACCOUNT: 999		105310		Cash - Housing Authority					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL		DESC		
702208	11/09/2016	PRTD	103599	Upward Bound House	cc 9.16	09/30/2016		110917HA	9,040.92
Invoice: cc 9.16				9,040.92	47650725 619800	CC Cost Reimbursement		Other Contractual Services	
								CHECK 702208 TOTAL:	9,040.92
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			9,040.92
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					1	9,040.92			
								*** GRAND TOTAL ***	9,040.92

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

INVOICE

INV DATE

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INVOICE DTL DESC

688 11/16/2016 WIRE 109414 New Flyer of America Inc 7022516
Invoice: 7022516
543,733.28 20370304 732100

10/03/2016 21602484 111617WR
Re: Coach #7149-WIRE
Auto-Rolling Stock & Equipment

543,733.28

CHECK 688 TOTAL: 543,733.28

689 11/16/2016 WIRE 109414 New Flyer of America Inc 7022512
Invoice: 7022512
543,733.28 20370304 732100

10/03/2016 21602484 111617WR
Re: Coach #7150-WIRE
Auto-Rolling Stock & Equipment

543,733.28

CHECK 689 TOTAL: 543,733.28

690 11/16/2016 WIRE 109414 New Flyer of America Inc 7022514
Invoice: 7022514
543,733.28 20370304 732100

10/03/2016 21602484 111617WR
Re: Coach #7151-WIRE
Auto-Rolling Stock & Equipment

543,733.28

CHECK 690 TOTAL: 543,733.28

691 11/16/2016 WIRE 109414 New Flyer of America Inc 7022557
Invoice: 7022557
543,733.28 20370304 732100

10/19/2016 21602484 111617WR
Re: Coach #7152-WIRE
Auto-Rolling Stock & Equipment

543,733.28

CHECK 691 TOTAL: 543,733.28

692 11/16/2016 WIRE 109414 New Flyer of America Inc 7022559
Invoice: 7022559
543,733.28 20370304 732100

10/19/2016 21602484 111617WR
Re: Coach #7153-WIRE
Auto-Rolling Stock & Equipment

543,733.28

CHECK 692 TOTAL: 543,733.28

693 11/16/2016 WIRE 109414 New Flyer of America Inc 7022561
Invoice: 7022561
543,733.28 20370304 732100

10/19/2016 21602484 111617WR
Re: Coach #7154-WIRE
Auto-Rolling Stock & Equipment

543,733.28

CHECK 693 TOTAL: 543,733.28

694 11/16/2016 WIRE 109414 New Flyer of America Inc 7022607
Invoice: 7022607
543,733.28 20370304 732100

10/24/2016 21602484 111617WR
Re: Coach #7155-WIRE
Auto-Rolling Stock & Equipment

543,733.28

CHECK 694 TOTAL: 543,733.28

695 11/16/2016 WIRE 109414 New Flyer of America Inc 7022444
Invoice: 7022444
543,733.28 20370304 732100

09/27/2016 21602484 111617WR
Re: Coach #7138-WIRE
Auto-Rolling Stock & Equipment

543,733.28

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

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						CHECK	695 TOTAL:	543,733.28
696	11/16/2016	WIRE	109414	New Flyer of America Inc	7022518			
				Invoice: 7022518		Re: 10/03/2016 21602484 111617WR		543,733.28
				543,733.28	20370304 732100	Auto-Rolling Stock & Equipment		
						CHECK	696 TOTAL:	543,733.28
697	11/16/2016	WIRE	109414	New Flyer of America Inc	7022496			
				Invoice: 7022496		Re: 10/03/2016 21602484 111617WR		543,733.28
				108,746.66	20370304 732100	Auto-Rolling Stock & Equipment		
				434,986.62	20370304 732100T0252	Auto-Rolling Stock & Equipment		
						CHECK	697 TOTAL:	543,733.28
698	11/16/2016	WIRE	109414	New Flyer of America Inc	7022498			
				Invoice: 7022498		Re: 10/03/2016 21602484 111617WR		543,733.28
				108,746.66	20370304 732100	Auto-Rolling Stock & Equipment		
				434,986.62	20370304 732100T0252	Auto-Rolling Stock & Equipment		
						CHECK	698 TOTAL:	543,733.28
699	11/16/2016	WIRE	109414	New Flyer of America Inc	7022504			
				Invoice: 7022504		Re: 10/03/2016 21602484 111617WR		543,733.28
				108,746.66	20370304 732100	Auto-Rolling Stock & Equipment		
				434,986.62	20370304 732100T0252	Auto-Rolling Stock & Equipment		
						CHECK	699 TOTAL:	543,733.28
700	11/16/2016	WIRE	109414	New Flyer of America Inc	7022475			
				Invoice: 7022475		Re: 10/03/2016 21602484 111617WR		543,733.28
				108,746.66	20370304 732100	Auto-Rolling Stock & Equipment		
				434,986.62	20370304 732100T0252	Auto-Rolling Stock & Equipment		
						CHECK	700 TOTAL:	543,733.28
701	11/16/2016	WIRE	109414	New Flyer of America Inc	7022506			
				Invoice: 7022506		Re: 10/03/2016 21602484 111617WR		543,733.28
				108,746.66	20370304 732100	Auto-Rolling Stock & Equipment		
				434,986.62	20370304 732100T0252	Auto-Rolling Stock & Equipment		
						CHECK	701 TOTAL:	543,733.28

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

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702 11/16/2016 WIRE 109414 New Flyer of America Inc 7022500 10/03/2016 21602484 111617WR 543,733.28
Invoice: 7022500 Re: Coach #7144-WIRE

108,746.66 20370304 732100 Auto-Rolling Stock & Equipment
434,986.62 20370304 732100T0252 Auto-Rolling Stock & Equipment

CHECK 702 TOTAL: 543,733.28

703 11/16/2016 WIRE 109414 New Flyer of America Inc 7022508 10/03/2016 21602484 111617WR 543,733.28
Invoice: 7022508 Re: Coach #7145-WIRE

108,746.66 20370304 732100 Auto-Rolling Stock & Equipment
434,986.62 20370304 732100T0252 Auto-Rolling Stock & Equipment

CHECK 703 TOTAL: 543,733.28

704 11/16/2016 WIRE 109414 New Flyer of America Inc 7022502 10/03/2016 21602484 111617WR 543,733.28
Invoice: 7022502 Re: Coach #7146-WIRE

108,746.66 20370304 732100 Auto-Rolling Stock & Equipment
434,986.62 20370304 732100T0252 Auto-Rolling Stock & Equipment

CHECK 704 TOTAL: 543,733.28

705 11/16/2016 WIRE 109414 New Flyer of America Inc 7022510 10/03/2016 21602484 111617WR 543,733.28
Invoice: 7022510 Re: Coach #7148-WIRE

444,733.28 20370304 732100 Auto-Rolling Stock & Equipment
99,000.00 41470620 732100 Auto-Rolling Stock & Equipment

CHECK 705 TOTAL: 543,733.28

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 9,787,199.04

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	18	9,787,199.04

*** GRAND TOTAL *** 9,787,199.04

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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32355	11/16/2016	EFT	101488	Akiko Miyoshi	11082016	11/08/2016	111617CC	465.50
Invoice: 11082016					465.50 10130250 619800	Adult Fitness Class - July 2016 Other Contractual Services		
CHECK 32355 TOTAL:								465.50
32356	11/16/2016	EFT	108150	Comet Electric Inc	5964	08/31/2016	111617CC	13,551.51
Invoice: 5964					13,551.51 42080000 730100PZ429	CC Field Audit various locations Improvements other than Bldg		
CHECK 32356 TOTAL:								13,551.51
32357	11/16/2016	EFT	105841	Culver City Police Association	11022016	11/02/2016 21701063	111617CC	510.00
Invoice: 11022016					510.00 10140200 517900	Reserve Retirement Dinner Tickets Reserve Program		
CHECK 32357 TOTAL:								510.00
32358	11/16/2016	EFT	107933	Darryl Chernes	NOV16	11/02/2016 21700063	111617CC	50.00
Invoice: NOV16					50.00 10122100 517000	Civil Service Commissioner City Commission Expenses		
CHECK 32358 TOTAL:								50.00
32359	11/16/2016	EFT	101229	Kristi Callan	9764	11/03/2016	111617CC	245.00
Invoice: 9764					245.00 10114100 517000	Meeting Minutes City Commission Expenses		
CHECK 32359 TOTAL:								245.00
32360	11/16/2016	EFT	108306	Linda T. Endler	1454	11/09/2016	111617CC	805.00
Invoice: 1454					805.00 10130300 619800	Landscape Architect Other Contractual Services		
Invoice: 1454B					700.00 43480000 730100PR003	Landscape Architect Improvements other than Bldg		
CHECK 32360 TOTAL:								1,505.00
32361	11/16/2016	EFT	101227	RTI Consulting Inc	CCPW2016-07	10/17/2016	111617CC	7,150.00
Invoice: CCPW2016-07					7,150.00 20280000 730100PZ948	Design Services Improvements other than Bldg		
Invoice: CCPW2016-08					1,950.00	RTI Consulting, Transfer		
CHECK 32361 TOTAL:								1,950.00

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				1,950.00	20280000	730100PZ948	Improvements other than Bldg			
							CHECK	32361	TOTAL:	9,100.00
32362	11/16/2016	EFT	101423	The Nickerson Company		2016-0907-0042	09/07/2016		111617CC	9,668.75
	Invoice: 2016-0907-0042						Billing: August 2016			
				9,668.75	10160150	619800	Other Contractual Services			
	Invoice: 2016-1017-0001					2016-1017-0001	10/17/2016		111617CC	3,185.00
							Billing: 06/27/16 - 09/30/16			
				3,185.00	42380000	730100PS003	Improvements other than Bldg			
							CHECK	32362	TOTAL:	12,853.75
292515	11/16/2016	PRTD	107756	5 Star Elevator Service Inc		9351	11/01/2016		111617CC	1,989.73
	Invoice: 9351						Citywide Elevator Service - November 2016			
				1,204.73	10160230	600100	R&M - Building			
				465.00	47555380	600100	R&M - Building			
				160.00	47555580	600100	R&M - Building			
				160.00	47555310	600100	R&M - Building			
							CHECK	292515	TOTAL:	1,989.73
292516	11/16/2016	PRTD	101168	Adamson Police Products		INV224768	09/30/2016	21700282	111617CC	134.08
	Invoice: INV224768						Police Products			
				134.08	10140200	517900	Reserve Program			
							CHECK	292516	TOTAL:	134.08
292517	11/16/2016	PRTD	100766	Adolph Kiefer and Associates		649465	10/20/2016	21700909	111617CC	749.70
	Invoice: 649465						Pool Umbrellas and Flags			
				820.92	10130220	732120	Departmental Special Equipment			
							CHECK	292517	TOTAL:	749.70
292518	11/16/2016	PRTD	100008	Advanced Battery Systems		332287	11/09/2016	21700022	111617CC	321.44
	Invoice: 332287						BATTERIES AND SUPPLIES			
				321.44	31014600	600900	Central Stores			
							CHECK	292518	TOTAL:	321.44
292519	11/16/2016	PRTD	101261	Aerotek		OE01317071	08/25/2016		111617CC	2,050.00
	Invoice: OE01317071						Re: Galvan/Swearingen-Crisp PPE 08/13/16			
				2,050.00	10160210	619800	Other Contractual Services			
						</				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 0E01317070				1,100.00 20460300 619800	Stokx, J PPE 08/13/16			
					Other Contractual Services			
Invoice: 0E01342507				1,000.00 10130300 619800	10/27/2016 111617CC			1,000.00
					Re: Pantoja, R PPE 10/15/16			
					Other Contractual Services			
Invoice: 0E01345351				1,000.00 10130300 619800	11/03/2016 111617CC			1,000.00
					R.Pantoja PPE10/22/16			
					Other Contractual Services			
Invoice: 0E013418150				2,000.00 10160210 619800	10/29/2016 111617CC			2,900.00
				900.00 20460300 619800	G.Jesus, J.Stokx and I.Swearingen PPE102916			
					Other Contractual Services			
					Other Contractual Services			
Invoice: 0E01345350				2,000.00 10160210 619800	11/03/2016 111617CC			2,875.00
				875.00 20460300 619800	G.Jesus, J.Stokx and I.Swearingen PPE102216			
					Other Contractual Services			
					Other Contractual Services			
					CHECK 292519 TOTAL:			10,925.00
292520 11/16/2016 PRTD 109065 Airgas USA LLC				9057130435	11/10/2016 21701026 111617CC			181.77
Invoice: 9057130435				181.77 31014600 600900	Gloves;Gloves Disposable Large			
					Central Stores			
					CHECK 292520 TOTAL:			181.77
292521 11/16/2016 PRTD 100012 Airport Marina Ford				113702	10/20/2016 21701052 111617CC			3,227.72
Invoice: 113702				3,227.72 30870400 600200	Transmission Repair - Unit: 20			
					R&M - Equipment			
					CHECK 292521 TOTAL:			3,227.72
292522 11/16/2016 PRTD 108865 Albert Vera Jr				NOV16	11/02/2016 21700064 111617CC			50.00
Invoice: NOV16				50.00 10122100 517000	Civil Service Commissioner			
					City Commission Expenses			
					CHECK 292522 TOTAL:			50.00
292523 11/16/2016 PRTD 100023 Amrep Inc				289670	11/10/2016 21700023 111617CC			862.55
Invoice: 289670				862.55 31014600 600900	SANITATION TRUCK PARTS AND SUP			
					Central Stores			
					CHECK 292523 TOTAL:			862.55

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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292524	11/16/2016	PRTD	109382	Angela K. Anthony	100		10/17/2016	111617CC	563.45
Invoice: 100					563.45	42516570 514100	Artwalk 2016		
							Departmental Special Supplies		
							CHECK	292524 TOTAL:	563.45
292525	11/16/2016	PRTD	105467	Arcadia Reclamation, Inc	873089		10/11/2016	111617CC	200.00
Invoice: 873089					200.00	20260410 615100	Landfill-Waste Disposal		
							Refuse Disp Services - Trash		
Invoice: 873204				Arcadia Reclamation, Inc	873204		10/11/2016	111617CC	200.00
					200.00	20260410 615100	Landfill-Waste Disposal		
							Refuse Disp Services - Trash		
Invoice: 874050				Arcadia Reclamation, Inc	874050		10/20/2016	111617CC	200.00
					200.00	20260410 615100	Landfill-Waste Disposal		
							Refuse Disp Services - Trash		
Invoice: 874157				Arcadia Reclamation, Inc	874157		10/20/2016	111617CC	200.00
					200.00	20260410 615100	Landfill-Waste Disposal		
							Refuse Disp Services - Trash		
Invoice: 871796				Arcadia Reclamation, Inc	871796		09/27/2016	111617CC	200.00
					200.00	20260410 615100	Landfill-Waste Disposal		
							Refuse Disp Services - Trash		
							CHECK	292525 TOTAL:	1,000.00
292526	11/16/2016	PRTD	105751	Brent Arney	11282016-12092016		10/26/2016	21700991 111617CC	150.00
Invoice: 11282016-12092016					150.00	10140200 516100	LASD ICI Homicide & Death Investigation- La Mirada		
							Training & Education		
							CHECK	292526 TOTAL:	150.00
292527	11/16/2016	PRTD	100503	AT and T	000008770813		10/27/2016	21700281 111617CC	374.11
Invoice: 000008770813					374.11	10140200 512400	Acct#CLAPCULVERCI		
							Communications		
							CHECK	292527 TOTAL:	374.11
292528	11/16/2016	PRTD	100503	AT and T	000008781921		10/27/2016	21700435 111617CC	8,961.19
Invoice: 000008781921					19.79	10160230 512400	Acct. 9391048171 9/27/16-10/26/16		
					8,405.91	31016100 512400	Communications		
					139.63	47555310 512400	Communications		
					232.11	47555380 512400	Communications		
					163.75	47555580 512400	Communications		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 292528 TOTAL: 8,961.19

292529 11/16/2016 PRTD 104228 B & P Painting Inc 5883 11/02/2016 111617CC 2,575.00
Invoice: 5883 2,575.00 47555580 600100 Elevator door coating
R&M - Building

CHECK 292529 TOTAL: 2,575.00

292530 11/16/2016 PRTD 109291 B.A. Investigations 16-11(b) 11/01/2016 111617CC 910.00
Invoice: 16-11(b) 910.00 10122100 611200 Investigation
Legal Services - Personnel Gri

CHECK 292530 TOTAL: 910.00

292531 11/16/2016 PRTD 100034 Backflow Apparatus Co 780605 10/24/2016 21700276 111617CC 1,954.27
Invoice: 780605 1,954.27 42080000 730100PZ612 Irrigation Supplies
Improvements other than Bldg

CHECK 292531 TOTAL: 1,954.27

292532 11/16/2016 PRTD 100030 Bagge & Son 50778 10/26/2016 21701081 111617CC 96.00
Invoice: 50778 96.00 30870400 600200 Wheel Alignment - Unit: 20123
R&M - Equipment

CHECK 292532 TOTAL: 96.00

292533 11/16/2016 PRTD 109261 Baller Stokes & Lide, PC DC 09-16-2500 10/17/2016 111617CC 12,437.50
Invoice: DC 09-16-2500 12,437.50 10113100 611600 Re: September 2016
Legal Services - Miscellaneous

CHECK 292533 TOTAL: 12,437.50

292534 11/16/2016 PRTD 105650 Alan Bingham 08/28-09/02/16RegRef 11/09/2016 21701086 111617CC 124.50
Invoice: 08/28-09/02/16RegRef 124.50 10140200 516100 Registration Refund
Training & Education

CHECK 292534 TOTAL: 124.50

292535 11/16/2016 PRTD 109265 AMBK, Inc. HE102816 10/28/2016 111617CC 895.00
Invoice: HE102816 895.00 10150250 619800 Homeless Encampment Cleanup-La Ballona
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 292535 TOTAL: 895.00

292536 11/16/2016 PRTD 100962 Bob K Ishikawa
Invoice: 103016

103016

10/30/2016

111617CC

750.00

750.00 10130300 619800

Maintenance of the Japanese Garden
Other Contractual Services

CHECK 292536 TOTAL: 750.00

292537 11/16/2016 PRTD 100485 Bodyworks Equipment Inc
Invoice: 32030

32030

11/11/2016

21700029 111617CC

1,329.99

1,329.99 31014600 600900

SANITATION PARTS AND SUPPLIES
Central Stores

CHECK 292537 TOTAL: 1,329.99

292538 11/16/2016 PRTD 107863 SCH at Culver City
Invoice: 500182978-0001

500182978-0001

09/16/2016

111617CC

770.00

770.00 10140200 619800

ER Visit LVL III - 09/16/16
Other Contractual Services

Invoice: 500186598-0001 SCH at Culver City

500186598-0001

10/24/2016

111617CC

440.00

440.00 10140200 619800

ER VISIT LVL II
Other Contractual Services

CHECK 292538 TOTAL: 1,210.00

292539 11/16/2016 PRTD 107560 Buchalter Nemer
Invoice: 856267

856267

09/30/2016

111617CC

354.20

354.20 10113100 611300

Legal Services - Sept. 2016
Legal Services - Land Use

Invoice: 856268 Buchalter Nemer

856268

09/30/2016

111617CC

5,776.84

5,776.84 10113100 611300

Legal Services - Sept. 2016
Legal Services - Land Use

CHECK 292539 TOTAL: 6,131.04

292540 11/16/2016 PRTD 101565 California Panther Security Inc 76499
Invoice: 76499

76499

10/31/2016

111617CC

240.66

240.66 10130110 619800

Unarmed Svc - 10/29/16
Other Contractual Services

Invoice: 76498 California Panther Security Inc 76498

76498

10/31/2016

111617CC

498.51

498.51 10130400 619800

Unarmed Svcs - 10/24-29/2016
Other Contractual Services

CHECK 292540 TOTAL: 739.17

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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		
292541	11/16/2016	PRTD	105519	Carl Warren & Company	1779841	10/28/2016	111617CC	1,750.00
Invoice: 1779841				1,750.00	20370200	619800	Bodily Injury Litigated Other Contractual Services	
Invoice: 1779846				Carl Warren & Company	1779846	10/28/2016	111617CC	750.00
				750.00	20370200	619800	Bodily Injury Non-Litigated Other Contractual Services	
Invoice: 1779847				Carl Warren & Company	1779847	10/28/2016	111617CC	375.00
				375.00	20370200	619800	Property Damage Non-Litigated Other Contractual Services	
Invoice: 1779848				Carl Warren & Company	1779848	10/28/2016	111617CC	1,125.00
				1,125.00	20370200	619800	Bodily Injury Non-Litigated Other Contractual Services	
Invoice: 1779849				Carl Warren & Company	1779849	10/28/2016	111617CC	750.00
				750.00	20370200	619800	Bodily Injury Non-Litigated Other Contractual Services	
Invoice: 1779762				Carl Warren & Company	1779762	10/27/2016	111617CC	1,000.00
				1,000.00	30913400	619800	Non-Lit to Litigated Other Contractual Services	
Invoice: 1779768				Carl Warren & Company	1779768	10/27/2016	111617CC	375.00
				375.00	30913400	619800	Property Damage Non-Litigated Other Contractual Services	
Invoice: 1779769				Carl Warren & Company	1779769	10/27/2016	111617CC	375.00
				375.00	30913400	619800	Property Damage Non-Litigated Other Contractual Services	
Invoice: 1779770				Carl Warren & Company	1779770	10/27/2016	111617CC	375.00
				375.00	30913400	619800	Property Damage Non-Litigated Other Contractual Services	
Invoice: 1779771				Carl Warren & Company	1779771	10/27/2016	111617CC	375.00
				375.00	30913400	619800	Property Damage Non-Litigated Other Contractual Services	
Invoice: 1779772				Carl Warren & Company	1779772	10/27/2016	111617CC	375.00
				375.00	30913400	619800	Property Damage Non-Litigated Other Contractual Services	
Invoice: 1779773				Carl Warren & Company	1779773	10/27/2016	111617CC	375.00
				375.00	30913400	619800	Property Damage Non-Litigated Other Contractual Services	
Invoice: 1779774				Carl Warren & Company	1779774	10/27/2016	111617CC	375.00
				375.00	30913400	619800	Property Damage Non-Litigated Other Contractual Services	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1779775		Carl Warren & Company		1779775	10/27/2016		111617CC	375.00
	375.00	30913400	619800		Property Damage Non-Litigated			
					Other Contractual Services			
Invoice: 1779776		Carl Warren & Company		1779776	10/27/2016		111617CC	375.00
	375.00	30913400	619800		Property Damage Non-Litigated			
					Other Contractual Services			
Invoice: 1779777		Carl Warren & Company		1779777	10/27/2016		111617CC	375.00
	375.00	30913400	619800		Property Damage Non-Litigated			
					Other Contractual Services			
Invoice: 1779778		Carl Warren & Company		1779778	10/27/2016		111617CC	375.00
	375.00	30913400	619800		Property Damage Non-Litigated			
					Other Contractual Services			
Invoice: 1779779		Carl Warren & Company		1779779	10/27/2016		111617CC	750.00
	750.00	30913400	619800		Bodily Injury Non-Litigated			
					Other Contractual Services			
Invoice: 1772564		Carl Warren & Company		1772564	08/30/2016		111617CC	65.32
	65.32	30913400	619800		Claims Mgmt.			
					Other Contractual Services			
Invoice: 1776679		Carl Warren & Company		1776679	09/29/2016		111617CC	42.00
	42.00	30913400	619800		Claims Mgmt.			
					Other Contractual Services			
					CHECK	292541	TOTAL:	10,732.32
292542 11/16/2016 PRTD	101691	Calportland Company		93046033	10/26/2016	21700129	111617CC	807.26
Invoice: 93046033					Concrete and related materials			
	807.26	10160210	514100		Departmental Special Supplies			
					CHECK	292542	TOTAL:	807.26
292543 11/16/2016 PRTD	109267	CEM Construction Corp		2016-036 #1	08/08/2016		111617CC	81,975.00
Invoice: 2016-036 #1					Ref: PZ920 Bid No. 1572			
	81,975.00	42080000	730100PZ920		Improvements other than Bldg			
					CHECK	292543	TOTAL:	81,975.00
292544 11/16/2016 PRTD	104326	Center Sinai Animal Hospital		655158	11/08/2016		111617CC	50.25
Invoice: 655158					Avian Euthanasia			
	50.25	10140400	619800		Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 292544 TOTAL: 50.25

292545 11/16/2016 PRTD 103930 Charles Abbott Associates 56196 09/30/2016 111617CC 741.00
Invoice: 56196 Inspection Services

741.00 42080000 730100PZ497 Improvements other than Bldg

CHECK 292545 TOTAL: 741.00

292546 11/16/2016 PRTD 103698 Chiquita Canyon Inc 11680 10/15/2016 111617CC 1,511.86
Invoice: 11680 Landfill - Waste Disposal

1,511.86 20260410 615100 Refuse Disp Services - Trash

Invoice: 11761 Chiquita Canyon Inc 11761 10/31/2016 111617CC 619.39
Landfill - Waste Disposal

619.39 20260410 615100 Refuse Disp Services - Trash

CHECK 292546 TOTAL: 2,131.25

292547 11/16/2016 PRTD 100713 City of Culver City 8/30-11/02/16Petty 11/14/2016 111617CC 684.73
Invoice: 8/30-11/02/16Petty TRANSPORTATION DEPT - Petty Cash

10.00	20370100	512300	Postage
2.00	20370100	516600	Special Events & Meetings
18.00	20370100	516600	Special Events & Meetings
8.00	20370100	516600	Special Events & Meetings
8.00	20370100	516600	Special Events & Meetings
8.00	20370100	516600	Special Events & Meetings
8.00	20370100	516600	Special Events & Meetings
10.00	20370100	516600	Special Events & Meetings
15.00	20370100	517300	Advertising and Public Relatio
30.00	20370100	517300	Advertising and Public Relatio
71.65	20370100	517300	Advertising and Public Relatio
61.99	20370100	517300	Advertising and Public Relatio
69.35	20370200	514100	Departmental Special Supplies
39.24	20370200	514100	Departmental Special Supplies
2.00	20370200	514100	Departmental Special Supplies
27.00	20370200	516600	Special Events & Meetings
27.46	20370200	516600	Special Events & Meetings
5.49	20370200	516600	Special Events & Meetings
24.99	20370200	516600	Special Events & Meetings
29.57	20370200	516600	Special Events & Meetings
27.60	20370200	516600	Special Events & Meetings
68.58	20370200	516600	Special Events & Meetings
55.24	20370200	516600	Special Events & Meetings
54.57	20370200	516600	Special Events & Meetings
3.00	30870400	516600	Special Events & Meetings

CHECK 292547 TOTAL: 684.73

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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292548	11/16/2016	PRTD	101167	Clean Energy	CE11930788	10/31/2016	21701085	111617CC	463.84
Invoice: CE11930788						CNG Fuel Purchase- Unit: 7081			
			463.84	30870400 520120		Petroleum Products - Natural G			
CHECK 292548 TOTAL:									463.84
292549	11/16/2016	PRTD	108416	Code 5 Group, LLC	1942	11/01/2016	21701017	111617CC	3,820.00
Invoice: 1942						GPS Trackers (4) and Tracking Service			
			3,991.00	10140200 517400		Police Investigation			
CHECK 292549 TOTAL:									3,820.00
292550	11/16/2016	PRTD	100078	Completes Plus	01VX2858	11/15/2016	21700024	111617CC	65.35
Invoice: 01VX2858						MEDIUM TRUCK/AUTO PARTS AND SU			
			65.35	31014600 600900		Central Stores			
Invoice: 01VW9707				Completes Plus	01VW9707	11/15/2016	21700024	111617CC	70.19
			70.19	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
Invoice: 01VX4573				Completes Plus	01VX4573	11/15/2016	21700024	111617CC	212.96
			212.96	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
Invoice: 01VX5556				Completes Plus	01VX5556	11/15/2016	21700024	111617CC	54.46
			54.46	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
Invoice: 01VX6098				Completes Plus	01VX6098	11/15/2016	21700024	111617CC	20.76
			20.76	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
CHECK 292550 TOTAL:									423.72
292551	11/16/2016	PRTD	102702	Costar Group Inc	104175834	11/03/2016	21700226	111617CC	455.34
Invoice: 104175834						GENERAL SERVICES - Nov. 2016			
			455.34	10150120 514100		Departmental Special Supplies			
CHECK 292551 TOTAL:									455.34
292552	11/16/2016	PRTD	105268	CR and R Inc	362064	11/01/2016		111617CC	26,204.64
Invoice: 362064						October 2016			
			26,204.64	20260410 619800		Other Contractual Services			
CHECK 292552 TOTAL:									26,204.64

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292553	11/16/2016	PRTD	100093	Culver City Industrial Hardware	48086	09/14/2016	21701037	111617CC	14.01
Invoice: 48086					14.01 20260400 514100	EQUIPMENT AND SUPPLIES Departmental Special Supplies			
				Culver City Industrial Hardware	48103	09/15/2016	21701037	111617CC	27.59
Invoice: 48103					27.59 20260400 514100	EQUIPMENT AND SUPPLIES Departmental Special Supplies			
				Culver City Industrial Hardware	48460	10/05/2016	21701037	111617CC	2.74
Invoice: 48460					2.74 20260400 514100	EQUIPMENT AND SUPPLIES Departmental Special Supplies			
				Culver City Industrial Hardware	48600	10/13/2016	21701037	111617CC	101.24
Invoice: 48600					101.24 20260400 514100	EQUIPMENT AND SUPPLIES Departmental Special Supplies			
				Culver City Industrial Hardware	48628	10/14/2016	21701037	111617CC	7.12
Invoice: 48628					7.12 20260400 514100	EQUIPMENT AND SUPPLIES Departmental Special Supplies			
				Culver City Industrial Hardware	48742	10/20/2016	21701037	111617CC	53.33
Invoice: 48742					53.33 20260400 514100	EQUIPMENT AND SUPPLIES Departmental Special Supplies			
				Culver City Industrial Hardware	48074	09/13/2016	21700365	111617CC	28.01
Invoice: 48074					28.01 30870400 600100	VEHICLES AND AUTOMOTIVE PARTS R&M - Building			
				Culver City Industrial Hardware	48153	09/18/2016	21700365	111617CC	5.50
Invoice: 48153					5.50 30870400 600100	VEHICLES AND AUTOMOTIVE PARTS R&M - Building			
				Culver City Industrial Hardware	48246	09/22/2016	21700365	111617CC	20.12
Invoice: 48246					20.12 30870400 600100	VEHICLES AND AUTOMOTIVE PARTS R&M - Building			
				Culver City Industrial Hardware	48457	10/05/2016	21700365	111617CC	5.30
Invoice: 48457					5.30 30870400 600100	VEHICLES AND AUTOMOTIVE PARTS R&M - Building			
				Culver City Industrial Hardware	48591	10/12/2016	21700365	111617CC	11.63
Invoice: 48591					11.63 30870400 600100	VEHICLES AND AUTOMOTIVE PARTS R&M - Building			
				Culver City Industrial Hardware	48613	10/13/2016	21700365	111617CC	14.28
Invoice: 48613					14.28 30870400 600100	VEHICLES AND AUTOMOTIVE PARTS R&M - Building			
				Culver City Industrial Hardware	48680	10/18/2016	21700365	111617CC	6.12
Invoice: 48680					6.12 30870400 600100	VEHICLES AND AUTOMOTIVE PARTS R&M - Building			

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Invoice: 48704	Culver City Industrial Hardware	48704	10/19/2016	21700365	111617CC	58.47
	58.47 30870400 600100			VEHICLES AND AUTOMOTIVE PARTS		
				R&M - Building		
Invoice: 48715	Culver City Industrial Hardware	48715	10/19/2016	21700365	111617CC	13.09
	13.09 30870400 600100			VEHICLES AND AUTOMOTIVE PARTS		
				R&M - Building		
Invoice: 48962	Culver City Industrial Hardware	48962	11/02/2016	21700277	111617CC	40.72
	40.72 10130300 514100			Supplies		
				Departmental Special Supplies		
Invoice: 48881	Culver City Industrial Hardware	48881	10/28/2016	21700277	111617CC	8.17
	8.17 10130300 514100			Supplies		
				Departmental Special Supplies		
Invoice: 48998	Culver City Industrial Hardware	48998	11/09/2016	21700013	111617CC	74.42
	74.42 31014600 600900			GENERAL HARDWARE PARTS AND SUP		
				Central Stores		
Invoice: 49100	Culver City Industrial Hardware	49100	11/09/2016	21700013	111617CC	1.86
	1.86 31014600 600900			GENERAL HARDWARE PARTS AND SUP		
				Central Stores		
Invoice: 48551	Culver City Industrial Hardware	48551	10/11/2016	21700374	111617CC	50.83
	50.83 10160230 600100			Supplies		
				R&M - Building		
Invoice: 48543	Culver City Industrial Hardware	48543	10/10/2016	21700374	111617CC	109.02
	109.02 10160230 600100			Supplies		
				R&M - Building		
Invoice: 48534	Culver City Industrial Hardware	48534	10/10/2016	21700374	111617CC	82.94
	82.94 10160230 600100			Supplies		
				R&M - Building		
Invoice: 48512	Culver City Industrial Hardware	48512	10/07/2016	21700374	111617CC	57.76
	57.76 10160230 600100			Supplies		
				R&M - Building		
Invoice: 48488	Culver City Industrial Hardware	48488	10/06/2016	21700374	111617CC	36.39
	36.39 10160230 600100			Supplies		
				R&M - Building		
Invoice: 48408	Culver City Industrial Hardware	48408	10/03/2016	21700374	111617CC	34.76
	34.76 10160230 600100			Supplies		
				R&M - Building		
Invoice: 48411	Culver City Industrial Hardware	48411	10/03/2016	21700374	111617CC	15.18
	15.18 10160230 600100			Supplies		
				R&M - Building		

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Invoice: 48490	Culver City Industrial Hardware	48490			Supplies	10/06/2016	21700374	111617CC	85.16
		85.16	10160230	600100	R&M - Building				
					CHECK		292553	TOTAL:	965.76
292554 11/16/2016 PRTD	101107 Culver City News	00046262				10/20/2016	21700900	111617CC	225.00
Invoice: 00046262		225.00	10145100	514100	CCFD Ad - October 20, 2016				
					Departmental Special Supplies				
Invoice: 00045284	Culver City News	00045284				09/01/2016	21700505	111617CC	659.38
		659.38	10111100	517300	Public Notification				
					Advertising and Public Relatio				
Invoice: 00045891	Culver City News	00045891				09/29/2016	21700737	111617CC	309.38
		309.38	10111100	517300	Public Notification				
					Advertising and Public Relatio				
Invoice: 00045408	Culver City News	00045408				09/08/2016	21700545	111617CC	309.38
		309.38	20370100	517310	Display Ad - 9/8/16				
					Public Notices				
Invoice: 00043961	Culver City News	00043961				07/21/2016	21700121	111617CC	309.38
		309.38	10150120	514100	Public Notification				
					Departmental Special Supplies				
Invoice: 00045718	Culver City News	00045718				09/22/2016	21700661	111617CC	309.38
		309.38	10150200	517300	PUBLIC NOTIFICATION				
					Advertising and Public Relatio				
Invoice: 00045717	Culver City News	00045717				09/22/2016	21700660	111617CC	309.38
		309.38	10150200	517300	PUBLIC NOTIFICATION				
					Advertising and Public Relatio				
					CHECK		292554	TOTAL:	2,431.28
292555 11/16/2016 PRTD	101464 Cummins Cal Pacific LLC	008-18888				11/15/2016	21700043	111617CC	1,510.67
Invoice: 008-18888		1,510.67	31014600	600900	CUMMINS PARTS AND SUPPLIES				
					Central Stores				
Invoice: 008-19725	Cummins Cal Pacific LLC	008-19725				11/15/2016	21700043	111617CC	228.12
		228.12	31014600	600900	CUMMINS PARTS AND SUPPLIES				
					Central Stores				
Invoice: 008-19106	Cummins Cal Pacific LLC	008-19106				11/15/2016	21700043	111617CC	5.84
		5.84	31014600	600900	CUMMINS PARTS AND SUPPLIES				
					Central Stores				

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CHECK 292555 TOTAL: 1,744.63

292556	11/16/2016	PRTD	100764	Dapeer Rosenblit and Litvak LLP	11609	08/31/2016	111617CC	2,597.31
Invoice: 11609				2,597.31	10113100 611600	Legal Services for Aug. 2016		
						Legal Services - Miscellaneous		
Invoice: 11709				2,915.15	10113100 611600	Legal Services for Sept. 2016		2,915.15
						Legal Services - Miscellaneous		
Invoice: 11610				5,567.63	10113100 611600	Legal Services for Aug. 2016		5,567.63
						Legal Services - Miscellaneous		
Invoice: 11710				4,579.83	10113100 611600	Legal Services for Sept. 2016		4,579.83
						Legal Services - Miscellaneous		
Invoice: 11612				472.50	10113100 611600	Legal Services for Aug. 2016		472.50
						Legal Services - Miscellaneous		
Invoice: 11711				247.50	10113100 611600	Legal Services for Sept. 2016		247.50
						Legal Services - Miscellaneous		
Invoice: 11614				5,602.50	10113100 611600	Legal Services for Aug. 2016		5,602.50
						Legal Services - Miscellaneous		
Invoice: 11712				154.50	10113100 611600	Legal Services for Sept. 2016		154.50
						Legal Services - Miscellaneous		
Invoice: 11611				787.50	10113100 611600	Legal Services for Aug. 2016		787.50
						Legal Services - Miscellaneous		
Invoice: 11713				2,266.00	10113100 611600	Legal Services for Sept. 2016		2,266.00
						Legal Services - Miscellaneous		

CHECK 292556 TOTAL: 25,190.42

292557	11/16/2016	PRTD	100099	Dapper Tire Co	43832347	11/15/2016	21700039 111617CC	4,702.54
Invoice: 43832347				4,702.54	31014600 600900	TIRES Central Stores		
Invoice: 43850029					43850029	TIRES 11/15/2016 21700039 111617CC		622.96

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INVOICE DTL DESC

622.96 31014600 600900

Central Stores

CHECK 292557 TOTAL: 5,325.50

292558 11/16/2016 PRTD 103563 Double-Take Software Inc 298911
Invoice: 298911

09/16/2016 21701042 111617CC
PD Maintenance Renewal - Term Ends 7/1/17
R&M - Equipment

2,448.00

2,448.00 10124100 600200

CHECK 292558 TOTAL: 2,448.00

292559 11/16/2016 PRTD 100512 Eddings Bros Auto Parts Inc 704950
Invoice: 704950

11/14/2016 21700030 111617CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

23.79

23.79 31014600 600900

Invoice: 704260 Eddings Bros Auto Parts Inc 704260

11/14/2016 21700030 111617CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

185.87

185.87 31014600 600900

Invoice: 704890 Eddings Bros Auto Parts Inc 704890

11/14/2016 21700030 111617CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

12.91

12.91 31014600 600900

CHECK 292559 TOTAL: 222.57

292560 11/16/2016 PRTD 109269 Elecnor Belco Electric, Inc. 14-0109-003
Invoice: 14-0109-003

10/31/2016 111617CC
Traffic Signal/Upgrade Proj PS-003
Improvements other than Bldg

129,390.00

129,390.00 42380000 730100PS003

CHECK 292560 TOTAL: 129,390.00

292561 11/16/2016 PRTD 109378 Emmanuel Vazquez Bautista EVB0001
Invoice: EVB0001

10/18/2016 111617CC
Farmers Market Mgmt. Service 9/20-10/11/16
Other Contractual Services

2,060.00

2,060.00 10150120 619800

CHECK 292561 TOTAL: 2,060.00

292562 11/16/2016 PRTD 100116 Entenmann-Rovin Co 0122011-1N
Invoice: 0122011-1N

10/27/2016 21700644 111617CC
Badges
Departmental Special Supplies

555.29

555.29 10145200 514100

CHECK 292562 TOTAL: 555.29

292563 11/16/2016 PRTD 101925 Erasure Co
Invoice: 349-103016

10/30/2016 111617CC
Culver West Alexander Park
Improvements other than Bldg

1,030.50

1,030.50 42080000 730100PZ132

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 344-090816		Erasure Co		344-090816	09/09/2016		111617CC	384.00
			384.00	47555380 600100	Inspection Report# 22-072116			
					R&M - Building			
Invoice: 343-090816		Erasure Co		343-090816	09/09/2016		111617CC	89.00
			89.00	47555380 600100	Inspection Report# 22-072116I			
					R&M - Building			
Invoice: 345-090816		Erasure Co		345-090816	09/09/2016		111617CC	116.00
			116.00	47555580 600100	Inspection Report# 22-072116W			
					R&M - Building			
					CHECK	292563	TOTAL:	1,619.50
292564 11/16/2016 PRTD 100120 Express Oil Co				171473	10/27/2016 21701082		111617CC	245.00
Invoice: 171473			245.00	30870400 520190	Trucking, Pumping & Disposal -			
					Petroleum Products-Other			
					CHECK	292564	TOTAL:	245.00
292565 11/16/2016 PRTD 103260 Ferno-Washington				798709	10/25/2016 21700941		111617CC	1,503.60
Invoice: 798709			1,503.60	10145300 600200	Parts for EMS Gurney			
					R&M - Equipment			
					CHECK	292565	TOTAL:	1,503.60
292566 11/16/2016 PRTD 100222 FireMaster				0000362300	10/28/2016		111617CC	225.00
Invoice: 0000362300			225.00	10160230 600200	Annual Maintenance			
					R&M - Equipment			
Invoice: 2361048		FireMaster		2361048	10/28/2016		111617CC	175.00
			175.00	10160230 600200	Fire Extinguisher			
					R&M - Equipment			
					CHECK	292566	TOTAL:	400.00
292567 11/16/2016 PRTD 102642 Chevron & Texaco Business Card Sv 48866644				48866644	11/06/2016 21700283		111617CC	1,832.78
Invoice: 48866644			1,832.78	10140200 600800	Vehicle Fuel			
					Equip Maint Charges			
					CHECK	292567	TOTAL:	1,832.78
292568 11/16/2016 PRTD 102306 Fleming Environmental Inc				11865	09/12/2016		111617CC	400.00
Invoice: 11865			400.00	30870400 619800	Monthly Op Site Inspections - 3rd Qtr 2016			
					Other Contractual Services			

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CHECK 292568 TOTAL: 400.00

292569 11/16/2016 PRTD 109170 Gold Metropolitan Media, Inc. 01262
Invoice: 01262
735.75 42516570 619800

09/26/2016 111617CC
Re: Over the Street Banner
Other Contractual Services

735.75

CHECK 292569 TOTAL: 735.75

292570 11/16/2016 PRTD 101418 Golden State Water Company 37714100007-0916
Invoice: 37714100007-0916
281.56 10116100 513000

09/15/2016 111617CC
37714100007
Utilities

281.56

Invoice: 56531500009-1116 Golden State Water Company 56531500009-1116
61.69 10116100 513000

11/02/2016 111617CC
56531500009
Utilities

61.69

Invoice: 73814100001-1016 Golden State Water Company 73814100001-1016
446.45 10116100 513000

10/24/2016 111617CC
73814100001
Utilities

446.45

CHECK 292570 TOTAL: 789.70

292571 11/16/2016 PRTD 103378 Goodwill Southern California 0028337
Invoice: 0028337
11.50 10150100 514100
15.00 10114300 512100
30.50 10114100 512100

09/30/2016 111617CC
Secure Shredding Services for Sept. 2016
Departmental Special Supplies
Office Expense
Office Expense

57.00

CHECK 292571 TOTAL: 57.00

292572 11/16/2016 PRTD 100665 Greenberg Glusker Fields Claman a 602860
Invoice: 602860
213.75 10113100 611300

11/03/2016 111617CC
Legal Services - Oct. 2016
Legal Services - Land Use

213.75

Invoice: 602861 Greenberg Glusker Fields Claman a 602861
30,955.00 10113100 611300

11/03/2016 111617CC
Legal Services - Oct. 2016
Legal Services - Land Use

30,955.00

CHECK 292572 TOTAL: 31,168.75

292573 11/16/2016 PRTD 105210 GST Inc INV156
Invoice: INV156
998.86 30724100 732150

10/07/2016 21700801 111617CC
TrippLite UPS 2200VA Smart Online
IT Equipment - Hardware

998.86

CHECK 292573 TOTAL: 998.86

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292574	11/16/2016	PRTD	106030	Haaker Equipment Company	C26469	10/27/2016	21700146	111617CC	2,764.26
Invoice: C26469				Maintenance of Lift Station					
				2,764.26	20480000 730100PZ521	Improvements other than Bldg			
						CHECK	292574	TOTAL:	2,764.26
292575	11/16/2016	PRTD	102164	Haynes Building Services LLC	31924	10/21/2016		111617CC	700.00
Invoice: 31924				700.00	20260410 619800	Re: CC Transfer Station		Other Contractual Services	
Invoice: 32026				4,163.05	20260410 619800	11/01/2016		111617CC	4,163.05
						November 2016 Svcs - CC Transfer Station		Other Contractual Services	
Invoice: 32058				2,986.70	10140200 619800	11/01/2016		111617CC	2,986.70
						Janitorial Services for November 2016		Other Contractual Services	
Invoice: 32113				3,317.60	10130110 619800	11/08/2016		111617CC	3,317.60
						Period 10/31/16-11/6/16		Other Contractual Services	
Invoice: 32114				862.40	10130110 619800	11/08/2016		111617CC	862.40
						10/31/16-11/6/16		Other Contractual Services	
Invoice: 31963				5,038.62	30870400 619800	11/01/2016		111617CC	5,038.62
						Monthly Janitorial Services		Other Contractual Services	
Invoice: 32078				700.00	20260410 619800	10/31/2016		111617CC	700.00
						Power wash lower pad		Other Contractual Services	
						CHECK	292575	TOTAL:	17,768.37
292576	11/16/2016	PRTD	100922	HDL Coren and Cone	0023276-IN	11/04/2016		111617CC	3,465.00
Invoice: 0023276-IN				3,465.00	10114400 610100	Contract Services - Oct. - Dec. 2016		Audit Services	
						CHECK	292576	TOTAL:	3,465.00
292577	11/16/2016	PRTD	109052	Hooman Chevrolet	52172	11/15/2016	21700021	111617CC	67.25
Invoice: 52172				67.25	31014600 600900	CHEVROLET PARTS AND SUPPLIES		Central Stores	
Invoice: 52133						11/15/2016	21700021	111617CC	67.25
						CHEVROLET PARTS AND SUPPLIES			

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			67.25	31014600	600900	Central Stores		
Invoice: 52227		Hooman Chevrolet		52227		11/15/2016 21700021 111617CC		146.05
			146.05	31014600	600900	CHEVROLET PARTS AND SUPPLIES		
						Central Stores		
						CHECK 292577 TOTAL:		280.55
292578	11/16/2016	PRTD 100157 Howard Industries		L674473		10/31/2016 21701027 111617CC		93.29
Invoice: L674473			93.29	31014600	600900	replenish stock gas leak det		
						Central Stores		
						CHECK 292578 TOTAL:		93.29
292579	11/16/2016	PRTD 100166 Independent Taxi Owners Assoc		1201		10/19/2016 111617CC		77.00
Invoice: 1201			77.00	41470420	619800	Taxicab Coupon Program Green		
						Other Contractual Services		
Invoice: 1202		Independent Taxi Owners Assoc		1202		10/19/2016 111617CC		340.00
			340.00	41470420	619800	Taxicab Coupon Program Pink		
						Other Contractual Services		
						CHECK 292579 TOTAL:		417.00
292580	11/16/2016	PRTD 109389 J&S CIRCUIT BREAKERS INC.		0000069334		11/01/2016 21701020 111617CC		1,564.75
Invoice: 0000069334			1,564.75	20460300	514100	hayden pump stn maint supplies		
						Departmental Special Supplies		
						CHECK 292580 TOTAL:		1,564.75
292581	11/16/2016	PRTD 101177 Jasmine Car Wash		0910-2016		11/03/2016 21700264 111617CC		1,710.00
Invoice: 0910-2016			1,710.00	30870400	600200	Car Washes for Sept. and Oct. 2016		
						R&M - Equipment		
						CHECK 292581 TOTAL:		1,710.00
292582	11/16/2016	PRTD 107773 JCL Traffic Services		87990		10/17/2016 21700740 111617CC		1,417.84
Invoice: 87990			472.60	10160210	514600	Safety vests		
			472.61	10160250	514100	Small Tools & Equipment		
			472.63	20460300	514600	Departmental Special Supplies		
						Small Tools & Equipment		
Invoice: 87676		JCL Traffic Services		87676		09/26/2016 21701091 111617CC		13,653.09
			13,653.09	10116100	516600	Centennial Parade Street Closure		
						Special Events & Meetings		

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CHECK 292582 TOTAL: 15,070.93

292583 11/16/2016 PRTD 105398 Joe Delia
Invoice: 2016-10-024

2016-10-024
200.00 10140200 610300

10/24/2016 111617CC
(1) Polygraph Exam - CCPD 10/24/16
Personnel Services

200.00

Invoice: 2016-10-031 Joe Delia

2016-10-031
200.00 10140200 610300

10/31/2016 111617CC
Polygraph Examiner
Personnel Services

200.00

Invoice: 2016-11-001 Joe Delia

2016-11-001
200.00 10140200 610300

11/01/2016 111617CC
Polygraph Examiner
Personnel Services

200.00

CHECK 292583 TOTAL: 600.00

292584 11/16/2016 PRTD 101624 John Kuechle
Invoice: NOV16

NOV16
50.00 10122100 517000

11/02/2016 21700062 111617CC
Civil Service Commissioner
City Commission Expenses

50.00

CHECK 292584 TOTAL: 50.00

292585 11/16/2016 PRTD 102037 KOA Corporation
Invoice: JB66079x3

JB66079x3
444.00 48780000 730100R3341

10/03/2016 111617CC
Professional Services 9/5/16-10/2/16
Improvements other than Bldg

444.00

CHECK 292585 TOTAL: 444.00

292586 11/16/2016 PRTD 105583 Konica Minolta Business Solutions 9002773673
Invoice: 9002773673

9002773673
66.74 10124200 605100

09/25/2016 111617CC
Lease
Rental of Equipment

66.74

Invoice: 9002810690 Konica Minolta Business Solutions 9002810690

9002810690
2,131.83 10124200 605100

10/04/2016 111617CC
Lease
Rental of Equipment

2,131.83

Invoice: 9002844975 Konica Minolta Business Solutions 9002844975

9002844975
834.10 10124200 605100

10/20/2016 111617CC
Lease
Rental of Equipment

834.10

Invoice: 9002858889 Konica Minolta Business Solutions 9002858889

9002858889
47.37 10124200 605100

10/25/2016 111617CC
Lease
Rental of Equipment

47.37

Invoice: 9002878098 Konica Minolta Business Solutions 9002878098

9002878098
1,184.27 10140200 605100

10/31/2016 21700286 111617CC
Copier Maintenance for Oct. 2016
Rental of Equipment

1,184.27

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CHECK 292586 TOTAL: 4,264.31

292587 11/16/2016 PRTD 109366 LA Police Gear Inc
Invoice: 3609486

3609486

10/13/2016 21700843 111617CC

168.41

168.41 10140200 514600

Pelican Flashlight (20)
Small Tools & Equipment

CHECK 292587 TOTAL: 168.41

292588 11/16/2016 PRTD 109006 LexisNexis Risk Solutions FL Inc
Invoice: 1008329-20161031

1008329-20161031

10/31/2016 111617CC

1,424.00

1,424.00 10140200 619800

Investigative database Fee for Oct. 2016
Other Contractual Services

CHECK 292588 TOTAL: 1,424.00

292589 11/16/2016 PRTD 100544 Life Assist Inc
Invoice: 772162

772162

10/31/2016 21700144 111617CC

776.11

776.11 10145300 514100

First Aid Supplies
Departmental Special Supplies

CHECK 292589 TOTAL: 776.11

292590 11/16/2016 PRTD 100794 LAEDC
Invoice: 51600669

51600669

10/05/2016 21701080 111617CC

2,500.00

2,500.00 10150120 516700

Annual LAEDC Membership for 2017
Memberships & Dues

CHECK 292590 TOTAL: 2,500.00

292591 11/16/2016 PRTD 106249 Los Angeles Freightliner
Invoice: WP1277808

WP1277808

11/15/2016 21700046 111617CC

100.04

100.04 31014600 600900

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

Invoice: WP1277268

Los Angeles Freightliner

WP1277268

11/15/2016 21700046 111617CC

179.36

179.36 31014600 600900

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

Invoice: WP1277886

Los Angeles Freightliner

WP1277886

11/15/2016 21700046 111617CC

7.25

7.25 31014600 600900

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

Invoice: WP1278020

Los Angeles Freightliner

WP1278020

11/15/2016 21700046 111617CC

17.67

17.67 31014600 600900

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

Invoice: WP1277066

Los Angeles Freightliner

WP1277066

11/15/2016 21700046 111617CC

20.17

20.17 31014600 600900

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

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CHECK 292591 TOTAL: 324.49

292592 11/16/2016 PRTD 100719 Los Angeles Superior Court October2016 11/06/2016 21700290 111617CC 35,534.50
Invoice: October2016 Allocation of Parking Penalties - Oct. 2016
35,534.50 10140200 338100 Court Fines - General

CHECK 292592 TOTAL: 35,534.50

292593 11/16/2016 PRTD 103672 Marina Landscape Inc 2856110600 10/31/2016 111617CC 17,899.11
Invoice: 2856110600 Maintenance for Oct. 2016
17,899.11 10130300 619800 Other Contractual Services

Invoice: 2856110600-A Marina Landscape Inc 2856110600-A 10/31/2016 111617CC 130.00
130.00 10130300 619800 Maintenance for Oct. 2016
Other Contractual Services

Invoice: 285611060-B Marina Landscape Inc 285611060-B 10/31/2016 111617CC 25.00
25.00 10130300 619800 Maintenance for Oct. 2016
Other Contractual Services

Invoice: 2857410600-14 Marina Landscape Inc 2857410600-14 10/31/2016 111617CC 75.92
75.92 10130300 619800 Maintenance for Oct. 2016
Other Contractual Services

Invoice: 2857410600-16 Marina Landscape Inc 2857410600-16 10/31/2016 111617CC 75.92
75.92 10130300 619800 Maintenance for Oct. 2016
Other Contractual Services

CHECK 292593 TOTAL: 18,205.95

292594 11/16/2016 PRTD 108917 Matheson Tri-Gas Inc 14263151 10/27/2016 21700267 111617CC 108.01
Invoice: 14263151 Welding Supplies
108.01 30870400 600200 R&M - Equipment

Invoice: 14331199 Matheson Tri-Gas Inc 14331199 11/01/2016 21700267 111617CC 114.15
114.15 30870400 600200 Welding Supplies
R&M - Equipment

Invoice: 14340744 Matheson Tri-Gas Inc 14340744 11/03/2016 21700267 111617CC 28.17
28.17 30870400 600200 Welding Supplies
R&M - Equipment

Invoice: 14346762 Matheson Tri-Gas Inc 14346762 11/04/2016 21700267 111617CC 125.87
125.87 30870400 600200 Welding Supplies
R&M - Equipment

CHECK 292594 TOTAL: 376.20

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292595	11/16/2016	PRTD	100223	McMaster-Carr Supply Co	87022907	11/09/2016	21701105	111617CC	38.67
Invoice: 87022907						part # 1505k95 lamp cng statio			
38.67 31014600 600900						Central Stores			
CHECK 292595 TOTAL:									38.67
292596	11/16/2016	PRTD	109373	Melissa Quinlan	1108	10/10/2016		111617CC	45.00
Invoice: 1108						Production Svcs - Artwalk 2016			
45.00 42516570 619800						Other Contractual Services			
CHECK 292596 TOTAL:									45.00
292597	11/16/2016	PRTD	109363	Mikal Douglas Townsley	110	10/08/2016		111617CC	300.00
Invoice: 110						Re: Helms Bakery Art Walk - October 8th			
300.00 42516570 619800						Other Contractual Services			
CHECK 292597 TOTAL:									300.00
292598	11/16/2016	PRTD	100830	Mr. Printer Inc.	52305	11/15/2016	21701099	111617CC	1,598.70
Invoice: 52305						ENVELOPE BUSINESS TAX DIV # 9			
1,598.70 31014600 600900						Central Stores			
Invoice: 52299						Mr. Printer Inc.			
969.08 31014600 600900						11/15/2016 21701069 111617CC			969.08
						ENVELOPE FINANCE DEPARTMENT #1			
						Central Stores			
CHECK 292598 TOTAL:									2,567.78
292599	11/16/2016	PRTD	100239	Mutual Propane	270049	10/17/2016	21701083	111617CC	105.79
Invoice: 270049						Propane Fuel Purchase			
105.79 30870400 520150						Petroleum Products-PropaneFuel			
CHECK 292599 TOTAL:									105.79
292600	11/16/2016	PRTD	100253	New Flyer of America	81071849	11/02/2016	21700042	111617CC	83.77
Invoice: 81071849						BUS PARTS AND SUPPLIES			
83.77 31014600 600900						Central Stores			
CHECK 292600 TOTAL:									83.77
292601	11/16/2016	PRTD	100000	Aitysh USA	Receipt99577	11/04/2016		111617CC	3,000.00
Invoice: Receipt99577						Refundable Deposit Town Plaza			
3,000.00 47555100 372080						RDA Sony Parking - 9099 Washin			

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CHECK 292601 TOTAL: 3,000.00

292602 11/16/2016 PRTD 100000 Holwick Constructors, Inc B16-0699 10/20/2016 111617CC 9,706.23
Invoice: B16-0699

Job Valuation has been revised
Building Permits
Plan Check Fees
Bldg Standards Admin Surcharge
Building Permits
Comm Industrial Develop Tax
Other License & Permits - Bldg
Art in Public Places Fee
Plan Check Fees

CHECK 292602 TOTAL: 9,706.23

292603 11/16/2016 PRTD 100000 Idea Resource Systems 2000987.007 11/02/2016 111617CC 300.00
Invoice: 2000987.007

300.00 10130110 365730 VMC Damage Deposit
Meeting Room Rental

CHECK 292603 TOTAL: 300.00

292604 11/16/2016 PRTD 100000 Jon Way Construction 406051-Deposit 11/07/2016 111617CC 500.00
Invoice: 406051-Deposit

500.00 202 211100 Deposit
Customer Deposits

CHECK 292604 TOTAL: 500.00

292605 11/16/2016 PRTD 100000 Jon Wayne Construction 406051 11/07/2016 111617CC 147.61
Invoice: 406051

147.61 20260400 352200 Overpayment
Bin Service

CHECK 292605 TOTAL: 147.61

292606 11/16/2016 PRTD 100000 Kenneth Thomas Phillips 406048 11/07/2016 111617CC 500.00
Invoice: 406048

500.00 202 211100 Refuse Dumpster Deposit
Customer Deposits

CHECK 292606 TOTAL: 500.00

292607 11/16/2016 PRTD 100000 Overeaters Anonymous 2000993.007 11/08/2016 111617CC 300.00
Invoice: 2000993.007

300.00 10130110 365730 VMC Damage Deposit
Meeting Room Rental

CHECK 292607 TOTAL: 300.00

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292608	11/16/2016	PRTD	100000	Sidnell Bratton	41005856	11/07/2016	111617CC	30.00
Invoice: 41005856					30.00 10140200 338100	Citation Reduced Court Fines - General		
CHECK 292608 TOTAL:								30.00
292609	11/16/2016	PRTD	100000	The Walter T. Isono Trust	2000992.007	11/08/2016	111617CC	300.00
Invoice: 2000992.007					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 292609 TOTAL:								300.00
292610	11/16/2016	PRTD	100000	Vivian Ariz	2008263.001	10/31/2016	111617CC	31.00
Invoice: 2008263.001					31.00 10130211 365210	VMC Damage Deposit Day Camp Fees		
CHECK 292610 TOTAL:								31.00
292611	11/16/2016	PRTD	101101	Overland Pacific and Cutler Inc	1609159	10/11/2016	111617CC	2,445.00
Invoice: 1609159					2,445.00 10150120 610500	Services for Sept. 2016 Relocation Services		
CHECK 292611 TOTAL:								2,445.00
292612	11/16/2016	PRTD	100263	Pacific Toxicology Laboratories	15120/201610-0	10/31/2016	111617CC	211.90
Invoice: 15120/201610-0					81.50 30922200 619600 130.40 20370200 614100	Drug testing Drug Testing Program Medical Services		
CHECK 292612 TOTAL:								211.90
292613	11/16/2016	PRTD	103896	PetData Inc	5391	10/31/2016	111617CC	489.00
Invoice: 5391					489.00 10140400 619800	License Fees Other Contractual Services		
CHECK 292613 TOTAL:								489.00
292614	11/16/2016	PRTD	101081	Plumbers Depot Inc	PD-33067	11/02/2016	21700127 111617CC	578.16
Invoice: PD-33067					578.16 20460300 600200	Supplies R&M - Equipment		
CHECK 292614 TOTAL:								578.16

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292615	11/16/2016	PRTD	101345	Poonam Sharma	11032016	11/03/2016	111617CC	262.50
Invoice: 11032016					262.50 10130250 619800	Kids Time Pre-School October 2016 (Add-on) Other Contractual Services		
CHECK 292615 TOTAL:								262.50
292616	11/16/2016	PRTD	107814	Psychological Consulting Inc	522209	10/21/2016	111617CC	400.00
Invoice: 522209					400.00 10140200 610300	Pre Emp Psych Eval - CCPD 10/18/16 Personnel Services		
CHECK 292616 TOTAL:								400.00
292617	11/16/2016	PRTD	102158	Quinn Company	PC810759503	11/09/2016	21700036 111617CC	73.99
Invoice: PC810759503					73.99 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores		
CHECK 292617 TOTAL:								73.99
292618	11/16/2016	PRTD	100288	Red Wing Shoe Store	008000006-008	09/27/2016	21701055 111617CC	212.95
Invoice: 008000006-008					212.95 10130300 550110	Shoes Uniforms		
CHECK 292618 TOTAL:								212.95
292619	11/16/2016	PRTD	101096	Refrigeration Supplies Distributo	56160898-00	10/25/2016	21700390 111617CC	104.14
Invoice: 56160898-00					104.14 10160230 600100	A/C Equipment and Supplies R&M - Building		
Invoice: 56160791-00					252.51 10160230 600100	A/C Equipment and Supplies R&M - Building		252.51
CHECK 292619 TOTAL:								356.65
292620	11/16/2016	PRTD	100557	Richards, Watson and Gershon	208874	10/10/2016	111617CC	433.46
Invoice: 208874					433.46 42080000 730100PZ497	Los Angeles MS4 Permit Petition Improvements other than Bldg		
CHECK 292620 TOTAL:								433.46
292621	11/16/2016	PRTD	103560	Robert Half International	46128902RE	07/04/2016	111617CC	1,360.00
Invoice: 46128902RE					1,360.00 30724100 732150	Williams, Jelani CSTMR#00320-0018490000 IT Equipment - Hardware		

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CHECK 292621 TOTAL: 1,360.00

292622 11/16/2016 PRTD 101069 Rocket Smog Inc
Invoice: 12184

12184

11/02/2016 21701084 111617CC
Smog Check - Unit: 1072
R&M - Equipment

35.00

35.00 30870400 600200

CHECK 292622 TOTAL: 35.00

292623 11/16/2016 PRTD 100299 S and S Arts and Crafts
Invoice: 9318626

9318626

09/30/2016 21700612 111617CC
Teen Camp Supplies
Departmental Special Supplies

800.72

800.72 10130260 514100

CHECK 292623 TOTAL: 800.72

292624 11/16/2016 PRTD 100311 Sectran Security Inc
Invoice: 16091595

16091595

09/30/2016 111617CC
Verified Currency
Other Contractual Services

1,216.25

1,216.25 20370200 619800

CHECK 292624 TOTAL: 1,216.25

292625 11/16/2016 PRTD 100264 Servicon Systems Inc
Invoice: 50779

50779

11/09/2016 21701008 111617CC
TOWEL PAPER TWIN C FOLD
Central Stores

72.53

72.53 31014600 600900

CHECK 292625 TOTAL: 72.53

292626 11/16/2016 PRTD 107529 Sheri E. Ross
Invoice: CC99-2016

CC99-2016

10/14/2016 111617CC
Appeals Hearing Officer
Other Contractual Services

450.00

450.00 10150250 619800

CHECK 292626 TOTAL: 450.00

292627 11/16/2016 PRTD 107914 Shoeteria Industrial
Invoice: 584321

584321

11/01/2016 21701074 111617CC
SAFETY SHOES LC FORD
Uniforms

196.17

196.17 10114500 550110

Invoice: 584323 Shoeteria Industrial

584323

11/15/2016 21701075 111617CC
SAFETY SHOES MARK TRUMBACH
Uniforms

175.56

175.56 10114500 550110

Invoice: 584322 Shoeteria Industrial

584322

11/15/2016 21701092 111617CC
PAY BY WARRANT PER ADMIN WARRA
Uniforms

175.57

175.57 10114500 550110

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CHECK 292627 TOTAL: 547.30

292628 11/16/2016 PRTD 108844 Shred-It USA
Invoice: 8120870477

8120870477
23.65 10140200 619800

09/15/2016 111617CC
Document Shredding
Other Contractual Services

23.65

Invoice: 8121040348 Shred-It USA

8121040348
23.54 10140200 619800

10/15/2016 111617CC
Document Shredding
Other Contractual Services

23.54

CHECK 292628 TOTAL: 47.19

292629 11/16/2016 PRTD 104992 Siemens Industry Inc
Invoice: 5444297294

5444297294
2,787.50 10160230 619800

09/29/2016 111617CC
FIS - culver City / City Hall
Other Contractual Services

2,787.50

Invoice: 5444215053 Siemens Industry Inc

5444215053
8,536.00 10160230 619800

09/13/2016 111617CC
FSS LC-Fire Svc Agreement
Other Contractual Services

8,536.00

CHECK 292629 TOTAL: 11,323.50

292630 11/16/2016 PRTD 100331 Southern California Edison
Invoice: 2387056229-1116

2387056229-1116
205.41 10116100 513100

11/03/2016 21700077 111617CC
2-38-705-6229
Utilities - Electrical

205.41

Invoice: 2333092344-1116 Southern California Edison

2333092344-1116
214.71 10116100 513100

11/03/2016 21700077 111617CC
2-33-309-2344
Utilities - Electrical

214.71

Invoice: 237957008-1116 Southern California Edison

237957008-1116
526.74 10116100 513100

11/03/2016 21700077 111617CC
2-37-957-0088
Utilities - Electrical

526.74

Invoice: 2011991999-1116 Southern California Edison

2011991999-1116
2,154.32 10116100 513100

11/03/2016 21700077 111617CC
2-01-199-1999
Utilities - Electrical

2,154.32

Invoice: 2336904339-1116 Southern California Edison

2336904339-1116
119.42 10116100 513100

11/03/2016 21700077 111617CC
2-33-690-4339
Utilities - Electrical

119.42

Invoice: 2011992005-1116 Southern California Edison

2011992005-1116
1,988.19 10116100 513100

11/03/2016 21700077 111617CC
2-01-199-2005
Utilities - Electrical

1,988.19

Invoice: 2065617490-1016 Southern California Edison

2065617490-1016
76.74 10116100 513100

11/03/2016 21700077 111617CC
2-06-561-7490
Utilities - Electrical

76.74

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Invoice: 2024523227-1029	Southern California Edison	2024523227-1029	10/29/2016	21700077	111617CC	6,048.04
	6,048.04 10116100 513100	2-02-452-3227	Utilities - Electrical			
Invoice: 2024506222-1116	Southern California Edison	2024506222-1116	11/02/2016	21700077	111617CC	16,848.62
	16,848.62 10116100 513100	2-02-450-6222	Utilities - Electrical			
Invoice: 2277568788-1016	Southern California Edison	2277568788-1016	10/26/2016	21700077	111617CC	257.34
	257.34 10116100 513100	2-27-756-8788	Utilities - Electrical			
Invoice: 2381047299-1116	Southern California Edison	2381047299-1116	11/08/2016	21700077	111617CC	103.59
	103.59 10116100 513100	2-38-104-7299	Utilities - Electrical			
Invoice: 2387055890-1116	Southern California Edison	2387055890-1116	11/08/2016	21700077	111617CC	69.88
	69.88 10116100 513100	2-38-705-5890	Utilities - Electrical			
		CHECK	292630 TOTAL:			28,613.00
292631 11/16/2016 PRTD 108089 Southwest Lift & Equipment Inc	4489	10/31/2016	21701087	111617CC		2,134.16
Invoice: 4489		Repair Steril ALM WE-18				
	2,134.16 30870400 600100	R&M - Building				
		CHECK	292631 TOTAL:			2,134.16
292632 11/16/2016 PRTD 100333 Sparkletts Water Co	14276393110216	11/02/2016	21700279	111617CC		795.21
Invoice: 14276393110216		Drinking Water - Acct. 265715314276393				
	795.21 10140200 514100	Departmental Special Supplies				
		CHECK	292632 TOTAL:			795.21
292633 11/16/2016 PRTD 104518 Spring Cleaners	174	11/02/2016		111617CC		1,213.74
Invoice: 174		Laundry for October 2016				
	1,213.74 10140200 550120	Laundry				
		CHECK	292633 TOTAL:			1,213.74
292634 11/16/2016 PRTD 100340 State of California	196381	11/02/2016	21700150	111617CC		343.00
Invoice: 196381		Fingerprints				
	343.00 10122100 610300	Personnel Services				
		CHECK	292634 TOTAL:			343.00

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292635	11/16/2016	PRTD	100340	State of California	196377	11/02/2016	21700289	111617CC	6,293.00	
				Invoice: 196377		Fingerprinting Fees for Oct. 2016				
				6,293.00	10140200 338100	Court Fines - General				
						CHECK	292635	TOTAL:	6,293.00	
292636	11/16/2016	PRTD	108648	Stericycle Environmental Solution	3003620120	11/01/2016		111617CC	22.43	
				Invoice: 3003620120		Stericycle - Hazardous Waste				
				22.43	10140200 619800	Other Contractual Services				
						CHECK	292636	TOTAL:	22.43	
292637	11/16/2016	PRTD	100346	Blue Diamond Materials	825961	10/27/2016	21700123	111617CC	1,042.28	
				Invoice: 825961		ASPHALT & RELATED MATERIALS BP				
				1,042.28	10160210 514100	Departmental Special Supplies				
						CHECK	292637	TOTAL:	1,042.28	
292638	11/16/2016	PRTD	104954	T-Mobile Limited		09/21/2016-10/20/16	10/21/2016	21700800	111617CC	796.65
				Invoice: 09/21/2016-10/20/16		Acct. 942675782				
				796.65	10140200 512400	Communications				
						CHECK	292638	TOTAL:	796.65	
292639	11/16/2016	PRTD	101536	Tactical Pro Shop LLC	100523	08/30/2016	21700367	111617CC	1,214.26	
				Invoice: 100523		Standard Officer Uniform Equip				
				1,214.26	10140200 514600	Small Tools & Equipment				
				Invoice: 100540		10/14/2016	21700367	111617CC	1,622.47	
						Standard Officer Uniform Equip				
				1,622.47	10140200 514600	Small Tools & Equipment				
						CHECK	292639	TOTAL:	2,836.73	
292640	11/16/2016	PRTD	108962	Tannery Creek Systems Inc.	2016-182	10/25/2016		111617CC	62,000.00	
				Invoice: 2016-182		Re: 2nd Installment - 50% Contract Fee				
				62,000.00	10140200 619800	Other Contractual Services				
						CHECK	292640	TOTAL:	62,000.00	
292641	11/16/2016	PRTD	100490	The Gas Company	04-2017GC	11/04/2016	21700262	111617CC	52,453.90	
				Invoice: 04-2017GC		Acct#191-380-2684-4				
				52,453.90	30870400 520120	Petroleum Products - Natural G				
				The Gas Company	06550398009-1116	11/04/2016		111617CC	740.42	

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Invoice: 06550398009-1116					740.42 10116100 513000	065-503-9800-9 Utilities				
						CHECK	292641	TOTAL:		53,194.32
292642	11/16/2016	PRTD	100139	Goodyear Tire and Rubber Co	0078520371	10/20/2016	111617CC			9,327.38
Invoice: 0078520371					1,866.38 20370303 732120	Mileage for Sept. 2016				
					7,461.00 20370303 732120	Departmental Special Equipment				
						Departmental Special Equipment				
Invoice: 0078520372					Goodyear Tire and Rubber Co	0078520372	10/20/2016	111617CC		604.00
					121.00 20370303 732120	Service Miles for Sept. 2016				
					483.00 20370303 732120	Departmental Special Equipment				
						Departmental Special Equipment				
						CHECK	292642	TOTAL:		9,931.38
292643	11/16/2016	PRTD	108877	The Marcos Mendez Company	2016-10	11/02/2016	111617CC			2,790.00
Invoice: 2016-10					2,790.00 20460300 619800	GIS Services for Oct. 2016				
						Other Contractual Services				
						CHECK	292643	TOTAL:		2,790.00
292644	11/16/2016	PRTD	100355	Thermo King of Southern Californi	2484590	10/13/2016	21700880 111617CC			360.50
Invoice: 2484590					360.50 30870400 600200	A/C Repair - Unit 7112				
						R&M - Equipment				
						CHECK	292644	TOTAL:		360.50
292645	11/16/2016	PRTD	100356	Time Clock Sales and Service Co I	LM81337.1	11/01/2016	111617CC			128.00
Invoice: LM81337.1					128.00 10145100 600200	Yrly Maintenance - Fire Dept				
						R&M - Equipment				
Invoice: LM81339.1					Time Clock Sales and Service Co I	LM81339.1	11/01/2016	111617CC		128.00
					128.00 10111100 600200	Yrly Maintenance - City Clerk				
						R&M - Equipment				
Invoice: LM81335.1					Time Clock Sales and Service Co I	LM81335.1	11/01/2016	111617CC		384.00
					384.00 10160260 600200	Yrly Maintenance - Public Works				
						R&M - Equipment				
Invoice: LM81336.1					Time Clock Sales and Service Co I	LM81336.1	11/01/2016	111617CC		236.00
					236.00 10130300 600200	Yrly Maintenance - Parks/Rec West Side				
						R&M - Equipment				
Invoice: LM81340.1					Time Clock Sales and Service Co I	LM81340.1	11/01/2016	111617CC		256.00
					256.00 10114400 600200	Yearly Maintenance				
						R&M - Equipment				

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CHECK 292645 TOTAL: 1,132.00

292646 11/16/2016 PRTD 103180 Time Warner Cable 111116_121016 11/01/2016 21700627 111617CC 144.99
Invoice: 111116_121016 144.99 20370200 512400 Acct#84480300520441822 Communications

Time Warner Cable 11/07/16-12/06/16 10/27/2016 21700291 111617CC 1,504.00
Invoice: 11/07/16-12/06/16 1,504.00 10140200 517100 Acct. 8448300520406825 Subscriptions

CHECK 292646 TOTAL: 1,648.99

292647 11/16/2016 PRTD 103821 Tire Centers LLC 8650215677 11/09/2016 21700045 111617CC 2,583.82
Invoice: 8650215677 2,583.82 31014600 600900 TIRES Central Stores

CHECK 292647 TOTAL: 2,583.82

292648 11/16/2016 PRTD 100365 Transit Information Products 12823 09/21/2016 21700540 111617CC 2,342.32
Invoice: 12823 2,342.32 20370200 514100 TRANSIT TUBES Departmental Special Supplies

CHECK 292648 TOTAL: 2,342.32

292649 11/16/2016 PRTD 109179 Tripepi Smith and Associates, Inc 2336 10/31/2016 111617CC 6,761.78
Invoice: 2336 6,761.78 10110100 619800 Various Projects/Services Other Contractual Services

CHECK 292649 TOTAL: 6,761.78

292650 11/16/2016 PRTD 100368 Turbo Data Systems Inc 25095 11/01/2016 21701078 111617CC 8,371.20
Invoice: 25095 8,371.20 10140200 517100 Annual Support 9/10/2016-9/9/2017 Subscriptions

Turbo Data Systems Inc 11/01/2016 21701079 111617CC 2,092.80
Invoice: 25096 2,092.80 10140200 517100 TicketPRO Magic Communication Support Subscriptions

CHECK 292650 TOTAL: 10,464.00

292651 11/16/2016 PRTD 105452 Tyler Technologies, Inc 045-173326 11/01/2016 21701072 111617CC 27,943.27
Invoice: 045-173326 27,943.27 10124100 600200 Mgmt Svcs Support - Dec 2016 to Nov 2017 R&M - Equipment

Tyler Technologies, Inc 11/01/2016 21701072 111617CC 4,600.00

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Invoice: 045-173077					Unltd Client Access Maint - Dec 2016 to Nov 2017			
	4,600.00	10124100	600200		R&M - Equipment			
Invoice: 045-173107		Tyler Technologies, Inc	045-173107		11/01/2016 21701072 111617CC		126,979.57	
	126,979.57	10124100	600200		Support & Update Licensing - Dec 2016 to Nov 2017			
					R&M - Equipment			
Invoice: 045-173829		Tyler Technologies, Inc	045-173829		10/31/2016 111617CC		1,500.00	
	1,500.00	42080000	619800PZ636		Tyler Forms - Business License			
					Other Contractual Services			
					CHECK 292651 TOTAL:		161,022.84	
292652 11/16/2016 PRTD 100677 UCLA Medical Group			1461337002		11/01/2016 111617CC		730.00	
Invoice: 1461337002					SART			
	730.00	10140200	619800		Other Contractual Services			
					CHECK 292652 TOTAL:		730.00	
292653 11/16/2016 PRTD 102519 Uline Inc			79859810		09/01/2016 21700546 111617CC		266.17	
Invoice: 79859810					Plush Carpet Mat			
	266.17	20370200	514100		Departmental Special Supplies			
					CHECK 292653 TOTAL:		266.17	
292654 11/16/2016 PRTD 101969 United Site Services			114-4484130		09/22/2016 111617CC		390.08	
Invoice: 114-4484130					Services 09/16-19/16			
	390.08	20260430	516600		Special Events & Meetings			
Invoice: 114-4586331		United Site Services	114-4586331		10/19/2016 111617CC		128.95	
	128.95	20260400	619800		United Site Services Portable			
					Other Contractual Services			
					CHECK 292654 TOTAL:		519.03	
292655 11/16/2016 PRTD 101729 US HealthWorks			3015977-CA		11/02/2016 111617CC		217.00	
Invoice: 3015977-CA					Medical Services			
	158.00	30922200	614100		Medical Services			
	59.00	20370200	614100		Medical Services			
Invoice: 3008765-CA		US HealthWorks	3008765-CA		10/21/2016 111617CC		901.00	
	738.00	30922200	614100		Medical Services			
	59.00	20370200	614100		Medical Services			
	104.00	30922200	619600		Drug Testing Program			
Invoice: 3012505-CA		US HealthWorks	3012505-CA		10/28/2016 111617CC		610.00	
					Medical Services			

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212.00 30922200 614100
354.00 20370200 614100
44.00 30922200 619600

Medical Services
Medical Services
Drug Testing Program

CHECK 292655 TOTAL: 1,728.00

292656 11/16/2016 PRTD 101173 Valley Power Systems Inc I 86249
Invoice: I 86249

105.89 31014600 600900

11/09/2016 21700034 111617CC
HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

CHECK 292656 TOTAL: 105.89

292657 11/16/2016 PRTD 101674 Verizon
Invoice: 9773977804

9773977804

453.03 10145200 512400

10/20/2016 21701061 111617CC
Acct#370691171-00002
Communications

CHECK 292657 TOTAL: 453.03

292658 11/16/2016 PRTD 100598 Vicki Daly Redholtz
Invoice: NOV16

NOV16

50.00 10122100 517000

11/02/2016 21700059 111617CC
Civil Service Commissioner
City Commission Expenses

CHECK 292658 TOTAL: 50.00

292659 11/16/2016 PRTD 100463 Vincent J Motyl
Invoice: NOV16

NOV16

50.00 10122100 517000

11/02/2016 21700057 111617CC
Civil Service Commissioner
City Commission Expenses

CHECK 292659 TOTAL: 50.00

292660 11/16/2016 PRTD 100382 Warren Supply Co
Invoice: 1-929156

1-929156

26.76 31014600 600900

11/15/2016 21700028 111617CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

26.76

Invoice: 1-928761 Warren Supply Co

1-928761

4.27 31014600 600900

11/15/2016 21700028 111617CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

4.27

Invoice: 1-928722 Warren Supply Co

1-928722

58.25 31014600 600900

11/15/2016 21700028 111617CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

58.25

Invoice: 1-927669 Warren Supply Co

1-927669

62.36 31014600 600900

11/15/2016 21700028 111617CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

62.36

Warren Supply Co

1-928473

11/15/2016 21700028 111617CC

14.29

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Invoice: 1-928473				14.29	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores				
							CHECK	292660	TOTAL:		165.93
292661	11/16/2016	PRTD	100388	West Coast Arborists Inc	120081		10/31/2016	111617CC			21,427.80
Invoice: 120081				21,427.80	10160220	619800	Tree Maintenance Other Contractual Services				
Invoice: 120082							10/31/2016	111617CC			1,488.35
				1,488.35	10160220	619800	Tree Maintenance Other Contractual Services				
							CHECK	292661	TOTAL:		22,916.15
292662	11/16/2016	PRTD	109072	Westwood Building Materials	1611-077511		11/02/2016	21700196	111617CC		198.93
Invoice: 1611-077511				198.93	10160210	514100	Concrete & related purchases Departmental Special Supplies				
							CHECK	292662	TOTAL:		198.93
292663	11/16/2016	PRTD	109193	Wilkinson Mazzeo PC	CCAS1		10/31/2016	111617CC			1,887.50
Invoice: CCAS1				1,887.50	42516570	619800	Arts District BID - Legal Service Other Contractual Services				
							CHECK	292663	TOTAL:		1,887.50
				NUMBER OF CHECKS		157	*** CASH ACCOUNT TOTAL ***				969,964.56
							COUNT	AMOUNT			
				TOTAL PRINTED CHECKS			149	931,683.80			
				TOTAL EFT'S			8	38,280.76			
							*** GRAND TOTAL ***				969,964.56

CASH ACCOUNT: 999		104550	Cash - Retirees HRA
CHECK NO	CHK DATE	TYPE	VENDOR NAME

INVOICE

INV DATE

P0

CHECK RUN

NET

INVOICE	DTL	DESC
---------	-----	------

800277 11/16/2016 PRTD 106730 Antonia Garcia
Invoice: 16-FebRE

16-FebRE

01/29/2016

111617HR

283.04

283.04 20370200 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 800277 TOTAL:

283.04

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

283.04

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

283.04

*** GRAND TOTAL ***

283.04

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

400163	11/16/2016	PRTD	100180	Kane Ballmer and Berkman	22661	08/03/2016	111617SA	496.00	
				Invoice: 22661		Legal Services - July 2016			
					496.00 55090000 611600	Legal Services - Miscellaneous			
				Invoice: 22863	Kane Ballmer and Berkman	22863	10/11/2016	111617SA	144.00
					144.00 55090000 611600	Legal Services - Sept. 2016			
						Legal Services - Miscellaneous			
				Invoice: 22864	Kane Ballmer and Berkman	22864	10/11/2016	111617SA	160.00
					160.00 55090000 611600	Legal Services - Sept. 2016			
						Legal Services - Miscellaneous			
				Invoice: 22865	Kane Ballmer and Berkman	22865	10/11/2016	111617SA	15,172.47
					15,172.47 55090000 611600	Legal Services - Sept. 2016			
						Legal Services - Miscellaneous			
				Invoice: 22867	Kane Ballmer and Berkman	22867	10/11/2016	111617SA	192.00
					192.00 55090000 611600	Legal Services - Sept. 2016			
						Legal Services - Miscellaneous			
				Invoice: 22868	Kane Ballmer and Berkman	22868	10/11/2016	111617SA	1,281.70
					1,281.70 55090000 611600	Legal Services - Sept. 2016			
						Legal Services - Miscellaneous			
				Invoice: 22869	Kane Ballmer and Berkman	22869	10/11/2016	111617SA	2,620.00
					2,620.00 55090000 611600	Legal Services - Sept. 2016			
						Legal Services - Miscellaneous			

CHECK 400163 TOTAL: 20,066.17

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 20,066.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,066.17

*** GRAND TOTAL *** 20,066.17

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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

706	11/17/2016	WIRE	107868	United States Department of Treas	000000138840	11/17/2016	111717PR	524,980.76
Invoice: 000000138840						Payroll Run 1 - Warrant 111316		
				145,666.52	101	202410	FICA-Oasdi Taxes Payable	
				67,535.81	101	202420	FICA-Medicare Payable	
				312,238.58	101	202710	Federal Tax W/H Payable	
				-141.58	101	202410	FICA-Oasdi Taxes Payable	
				-33.12	101	202420	FICA-Medicare Payable	
				-285.45	101	202710	Federal Tax W/H Payable	
							CHECK	706 TOTAL: 524,980.76
707	11/17/2016	WIRE	107869	State of California - Franchise T	000000138841	11/17/2016	111717PR	111,356.38
Invoice: 000000138841						Payroll Run 1 - Warrant 111316		
				8,107.64	101	202450	State Disability Ins Payable	
				103,370.64	101	202720	State Tax W/H Payable	
				-111.68	101	202450	State Disability Ins Payable	
				-10.22	101	202720	State Tax W/H Payable	
							CHECK	707 TOTAL: 111,356.38
708	11/17/2016	WIRE	107838	State of California	000000138838	11/17/2016	111717PR	4,534.00
Invoice: 000000138838						Payroll Run 1 - Warrant 111316		
				4,534.00	101	202150	Payroll Pyble-Garnishments	
							CHECK	708 TOTAL: 4,534.00
709	11/17/2016	WIRE	107868	United States Department of Treas	000000138253	11/07/2016	111717PR	9.03
Invoice: 000000138253						Payroll Run 9 - Warrant 1016S1		
				3.98	101	202420	FICA-Medicare Payable	
				5.05	101	202710	Federal Tax W/H Payable	
							CHECK	709 TOTAL: 9.03
710	11/17/2016	WIRE	107868	United States Department of Treas	000000138255	11/07/2016	111717PR	169.52
Invoice: 000000138255						Payroll Run 9 - Warrant 0904S1		
				91.54	101	202410	FICA-Oasdi Taxes Payable	
				21.42	101	202420	FICA-Medicare Payable	
				56.56	101	202710	Federal Tax W/H Payable	
							CHECK	710 TOTAL: 169.52
711	11/17/2016	WIRE	107869	State of California - Franchise T	000000138256	11/07/2016	111717PR	4.89
Invoice: 000000138256						Payroll Run 9 - Warrant 0904S1		
				4.89	101	202720	State Tax W/H Payable	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 711 TOTAL: 4.89

712 11/17/2016 WIRE 107868 United States Department of Treas 000000138258 11/07/2016 111717PR 129.25
Invoice: 000000138258

75.06 101 202410 Payroll Run 9 - Warrant 0821S1
17.56 101 202420 FICA-Oasdi Taxes Payable
36.63 101 202710 FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 712 TOTAL: 129.25

713 11/17/2016 WIRE 107869 State of California - Franchise T 000000138259 11/07/2016 111717PR 1.96
Invoice: 000000138259

1.96 101 202720 Payroll Run 9 - Warrant 0821S1
State Tax W/H Payable

CHECK 713 TOTAL: 1.96

32363 11/17/2016 EFT 100090 Culver City Credit Union 000000138814 11/17/2016 111717PR 79,851.04
Invoice: 000000138814

79,851.04 101 202130 Payroll Run 1 - Warrant 111316
Payroll Pyble-Credit Union

CHECK 32363 TOTAL: 79,851.04

32364 11/17/2016 EFT 105836 Culver City Employees Association 000000138823 11/17/2016 111717PR 5,595.00
Invoice: 000000138823

5,595.00 101 202160 Payroll Run 1 - Warrant 111316
Payroll Pybl-Union Dues

CHECK 32364 TOTAL: 5,595.00

32365 11/17/2016 EFT 105837 Culver City Fire Management 000000138824 11/17/2016 111717PR 105.00
Invoice: 000000138824

105.00 101 202160 Payroll Run 1 - Warrant 111316
Payroll Pybl-Union Dues

CHECK 32365 TOTAL: 105.00

32366 11/17/2016 EFT 100092 Culver City Firefighters #1927 000000138815 11/17/2016 111717PR 3,436.04
Invoice: 000000138815

2,448.00 101 202160 Payroll Run 1 - Warrant 111316
988.04 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 32366 TOTAL: 3,436.04

32367 11/17/2016 EFT 105839 Culver City Management Group 000000138825 11/17/2016 111717PR 650.00
Invoice: 000000138825

650.00 101 202160 Payroll Run 1 - Warrant 111316
Payroll Pybl-Union Dues

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 32367 TOTAL:				650.00
32368 11/17/2016 EFT 105841 Culver City Police Association 000000138826	11/17/2016	111717PR		8,599.12
Invoice: 000000138826	Payroll Run 1 - Warrant 111316			
6,292.00 101 202160	Payroll Pybl-Union Dues			
2,307.12 101 202960	Union Insurance Payable			
CHECK 32368 TOTAL:				8,599.12
32369 11/17/2016 EFT 105842 Culver City Police Management Gro 000000138827	11/17/2016	111717PR		1,340.58
Invoice: 000000138827	Payroll Run 1 - Warrant 111316			
960.00 101 202160	Payroll Pybl-Union Dues			
380.58 101 202960	Union Insurance Payable			
CHECK 32369 TOTAL:				1,340.58
32370 11/17/2016 EFT 107417 Cindy Eckert 000000138828	11/17/2016	111717PR		222.00
Invoice: 000000138828	Andrew Eckert - Warrant 111316			
222.00 101 202150	Payroll Pyble-Garnishments			
CHECK 32370 TOTAL:				222.00
32371 11/17/2016 EFT 107643 US Bank Institutional Trust-Weste 000000138829	11/17/2016	111717PR		5,317.42
Invoice: 000000138829	Payroll Run 1 - Warrant 111316			
5,317.42 101 202250	PARS Payable			
Invoice: 000000138252	US Bank Institutional Trust-Weste 000000138252	11/07/2016	111717PR	10.28
10.28 101 202250	Payroll Run 9 - Warrant 1016S1			
CHECK 32371 TOTAL:				5,327.70
32372 11/17/2016 EFT 105609 Yvonne M Newton 000000138822	11/17/2016	111717PR		600.00
Invoice: 000000138822	Scott Newton - Warrant 111316			
600.00 101 202150	Payroll Pyble-Garnishments			
CHECK 32372 TOTAL:				600.00
292664 11/17/2016 PRD 100569 American Cancer Society, Inc 000000138817	11/17/2016	111717PR		9.00
Invoice: 000000138817	Payroll Run 1 - Warrant 111316			
9.00 101 202500	Charity Contribution Payable			
CHECK 292664 TOTAL:				9.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
292665 11/17/2016 PRTD 107826 Ameriflex LLC Invoice: 000000138830	000000138830	11/17/2016	111717PR	6,689.81
6,467.81 101	202855	Payroll Run 1 - Warrant 111316		
222.00 101	202860	Sect 125-Medical		
		Sect 125-Dependent Care		
	CHECK	292665 TOTAL:		6,689.81
292666 11/17/2016 PRTD 107827 CalPERS Invoice: 000000138831	000000138831	11/17/2016	111717PR	418.46
418.46 101	202950	Payroll Run 1 - Warrant 111316		
		Special Insurance Payable		
	CHECK	292666 TOTAL:		418.46
292667 11/17/2016 PRTD 107871 CalPERS Invoice: 000000138842	000000138842	11/17/2016	111717PR	836,475.47
836,475.47 101	202210	Payroll Run 1 - Warrant 111316		
		PERS Payable		
Invoice: 000000138257 CalPERS	000000138257	11/07/2016	111717PR	220.60
220.60 101	202210	Payroll Run 9 - Warrant 0904S1		
		PERS Payable		
Invoice: 000000138260 CalPERS	000000138260	11/07/2016	111717PR	180.89
180.89 101	202210	Payroll Run 9 - Warrant 0821S1		
		PERS Payable		
	CHECK	292667 TOTAL:		836,876.96
292668 11/17/2016 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 000000138833	000000138833	11/17/2016	111717PR	130,797.54
130,797.54 101	202140	Payroll Run 1 - Warrant 111316		
		Payroll Pyble-Def Comp		
	CHECK	292668 TOTAL:		130,797.54
292669 11/17/2016 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 000000138834	000000138834	11/17/2016	111717PR	27,850.00
27,850.00 101	202170	Payroll Run 1 - Warrant 111316		
		Payroll Pybl-RHS Plan		
	CHECK	292669 TOTAL:		27,850.00
292670 11/17/2016 PRTD 107834 Internal Revenue Service Invoice: 000000138835	000000138835	11/17/2016	111717PR	380.00
380.00 101	202150	Payroll Run 1 - Warrant 111316		
		Payroll Pyble-Garnishments		
	CHECK	292670 TOTAL:		380.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

292671	11/17/2016	PRTD	107828	Los Angeles County Sheriff's Depa	000000138832	11/17/2016	111717PR	508.05	
Invoice: 000000138832						Payroll Run 1 - Warrant 111316			
				508.05 101	202150	Payroll Pyble-Garnishments			
							CHECK	292671 TOTAL:	508.05
292672	11/17/2016	PRTD	101519	Mieah Edwards	000000138820	11/17/2016	111717PR	11.00	
Invoice: 000000138820						John Graves - Warrant 111316			
				11.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	292672 TOTAL:	11.00
292673	11/17/2016	PRTD	100570	Salvation Army	000000138818	11/17/2016	111717PR	15.00	
Invoice: 000000138818						Payroll Run 1 - Warrant 111316			
				15.00 101	202500	Charity Contribution Payable			
							CHECK	292673 TOTAL:	15.00
292674	11/17/2016	PRTD	107836	State of California	000000138836	11/17/2016	111717PR	1,297.83	
Invoice: 000000138836						Payroll Run 1 - Warrant 111316			
				1,297.83 101	202150	Payroll Pyble-Garnishments			
							CHECK	292674 TOTAL:	1,297.83
292675	11/17/2016	PRTD	107837	State of California	000000138837	11/17/2016	111717PR	180.00	
Invoice: 000000138837						Payroll Run 1 - Warrant 111316			
				180.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	292675 TOTAL:	180.00
292676	11/17/2016	PRTD	109258	Employment Development Department	000000138844	11/17/2016	111717PR	328.62	
Invoice: 000000138844						Payroll Run 1 - Warrant 111316			
				328.62 101	202150	Payroll Pyble-Garnishments			
							CHECK	292676 TOTAL:	328.62
292677	11/17/2016	PRTD	100373	United Way of Greater Los Angeles	000000138816	11/17/2016	111717PR	33.00	
Invoice: 000000138816						Payroll Run 1 - Warrant 111316			
				33.00 101	202500	Charity Contribution Payable			
							CHECK	292677 TOTAL:	33.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

292678	11/17/2016	PRTD	109254	U.S. Department of Treasury	000000138843	11/17/2016	111717PR	207.80
				Invoice: 000000138843	207.80 101	202150	Payroll Run 1 - Warrant 111316 Payroll Pyble-Garnishments	

CHECK 292678 TOTAL: 207.80

292679	11/17/2016	PRTD	104990	Virginia Lynn Lay	000000138821	11/17/2016	111717PR	625.00
				Invoice: 000000138821	625.00 101	202150	Vince Michel - Warrant 111316 Payroll Pyble-Garnishments	

CHECK 292679 TOTAL: 625.00

292680	11/17/2016	PRTD	100944	YMCA	000000138819	11/17/2016	111717PR	19.17
				Invoice: 000000138819	19.17 101	202500	Payroll Run 1 - Warrant 111316 Charity Contribution Payable	

CHECK 292680 TOTAL: 19.17

NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 1,753,159.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	1,006,247.24
TOTAL WIRE TRANSFERS	8	641,185.79
TOTAL EFT'S	10	105,726.48

*** GRAND TOTAL *** 1,753,159.51

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92,440.00

Invoice: CUL2015M-16	Utility Systems Science and Softw CUL2015M-16	11/01/2016	111717CC	23,110.00
	23,110.00 20460300 619800	Culver City ENS/SFMS Contract		
		Other Contractual Services		

92,440.00

Invoice: OCT16ADM0008	California Vision Service	OCT16ADM0008	10/31/2016	111717CC	2,570.00
	2,570.00 101	202330	October 2016		
			Vision Premium Payable		

Invoice: OCT16CLAIMS0007	California Vision Service	OCT16CLAIMS0007	10/31/2016	111717CC	9,115.69
	9,115.69 101	202330	October 2016		
			Vision Premium Payable		

Invoice: OCT16CLAIMS0011	California Vision Service	OCT16CLAIMS0011	10/31/2016	111717CC	1,617.22
		October 2016			
	1,617.22 101	202330	Vision Premium Payable		

Invoice: OCT16ADM0010	California Vision Service	OCT16ADM0010	10/31/2016	111717CC	60.00
		October 2016			
	60.00 101	202330	Vision Premium Payable		

13,697.91

292682	11/17/2016	PRTD	100102	Delta Dental Insurance Company	BE001890501	11/01/2016	111717CC	4,199.91
	Invoice: BE001890501					Premium November 2016		
			4,199.91	101	202320	Dental Premium Payable		

4,199.91

292683	11/17/2016	PRTD	101718	Delta Dental of California	BE001901176A	10/31/2016	111717CC	4,169.88
	Invoice: BE001901176A					October 2016 Premium		
			4,169.88	101	202320	Dental Premium Payable		

Invoice: BE001901176C	Delta Dental of California	BE001901176C	10/31/2016	111717CC	33,711.35
	33,711.35 101	202320	October 2016 Premium		
			Dental Premium Payable		

37,881.23

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

INVOICE

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INVOICE DTL DESC

292684	11/17/2016	PRTD	101165	Standard Insurance Company	November2016	11/01/2016	111717CC	6,409.89
				Invoice: November2016	Life Insurance			
				6,409.89 101	202900	Life Insurance Payable		

CHECK 292684 TOTAL: 6,409.89

292685	11/17/2016	PRTD	102934	Thomas Small	11/16-18/2016	11/03/2016	21701173 111717CC	445.96
				Invoice: 11/16-18/2016	New American Leaders Project Conference			
				445.96 10110000 516500	Conferences & Conventions			

CHECK 292685 TOTAL: 445.96

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 155,074.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	62,634.90
TOTAL EFT'S	1	92,440.00

*** GRAND TOTAL *** 155,074.90