

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 23, 2016
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for April 30, 2016 May 13, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/4/2016	288081-288227	147	\$ 1,951,430.53				\$ 1,951,430.53
5/5/2016	545-547 WIRES	3	\$ 637,020.44				\$ 637,020.44
5/5/2016	288228-288242	15	\$ 919,576.85	28954-28964	11	\$ 103,661.62	\$ 1,023,238.47
5/11/2016	288243-288450	208	\$ 504,072.01	28965-28973	9	\$ 78,797.01	\$ 582,869.02
5/11/2016	288451-288453	3	\$ 12,814.85				\$ 12,814.85
5/11/2016	288454-288518	65	\$ 3,900.00				\$ 3,900.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		441	\$ 4,028,814.68		20	\$ 182,458.63	\$ 4,211,273.31
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/4/2016	88248	1	\$ 5,456.77				\$ 5,456.77
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 5,456.77		0	\$ -	\$ 5,456.77
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/4/2016	702158-702159	2	\$ 6,289.66				\$ 6,289.66
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 6,289.66				\$ 6,289.66
						Grand Total	\$ 4,223,019.74

WE HEREBY RECEIVE AND FILE WARRANTS #545-547, #288081-288518, #28954-28973, #88248, and #702158-702159, ALL IN THE AMOUNT OF \$4,223,019.74.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

288081 05/04/2016 PRTD 101168 Adamson Police Products INV210302
Invoice: INV210302
1,625.50 31014600 600900

04/25/2016 21602328 050416CC 1,625.50
LIGHT FOR FIRE RESCUE
Central Stores

CHECK 288081 TOTAL: 1,625.50

288082 05/04/2016 PRTD 100008 Advanced Battery Systems 328163
Invoice: 328163
321.44 31014600 600900

04/30/2016 21600010 050416CC 321.44
SUPPLIES
Central Stores

Invoice: 328196 Advanced Battery Systems 328196
404.85 31014600 600900

05/02/2016 21600010 050416CC 404.85
SUPPLIES
Central Stores

CHECK 288082 TOTAL: 726.29

288083 05/04/2016 PRTD 100890 Advantidge Inc 37501
Invoice: 37501
1,008.08 10122100 514100

03/31/2016 21602106 050416CC 1,008.08
ID Badge Supplies
Departmental Special Supplies

CHECK 288083 TOTAL: 1,008.08

288084 05/04/2016 PRTD 101261 Aerotek OE01269600
Invoice: OE01269600
1,100.00 20460300 619800

04/21/2016 050416CC 1,100.00
Re: Avila, Jr., L PPE 04/09/16
Other Contractual Services

Invoice: OE01272020 Aerotek OE01272020
900.00 20460300 619800

04/28/2016 050416CC 900.00
Re: Avila, Jr., L PPE 04/16/16
Other Contractual Services

Invoice: OE01273304 Aerotek OE01273304
737.50 20260400 411700

04/28/2016 050416CC 737.50
Re: Lewis, C PPE 04/16/16
Contract Labor

CHECK 288084 TOTAL: 2,737.50

288085 05/04/2016 PRTD 100012 Airport Marina Ford 140107
Invoice: 140107
30.35 31014600 600900

04/27/2016 21600011 050416CC 30.35
SUPPLIES
Central Stores

Invoice: 140186 Airport Marina Ford 140186
33.92 31014600 600900

04/27/2016 21600011 050416CC 33.92
SUPPLIES
Central Stores

Invoice: 140256 Airport Marina Ford 140256
65.14 31014600 600900

04/29/2016 21600011 050416CC 65.14
SUPPLIES
Central Stores

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

CHECK 288085 TOTAL: 129.41

288086 05/04/2016 PRTD 108487 Allen Monroe
Invoice: 05172016-05192016

05172016-05192016 04/27/2016 21602294 050416CC
Site Visit for Smartbus Project
485.05 20370100 732120 Departmental Special Equipment

CHECK 288086 TOTAL: 485.05

288087 05/04/2016 PRTD 102667 Amano McGann Inc
Invoice: INVC013306

INVC013306 04/01/2016 050416CC
2,615.75 47555310 600200 Qtrly Billing - 04/01/16-06/30/16
R&M - Equipment

2,615.75

Invoice: INVC013307 Amano McGann Inc

INVC013307 04/01/2016 050416CC
2,615.75 47555580 600200 Qtrly Billing 04/01/16-06/30/16
R&M - Equipment

2,615.75

Invoice: INVC013308 Amano McGann Inc

INVC013308 04/01/2016 050416CC
5,231.50 47555380 600200 Qtrly Billing 04/01/16-06/30/16
R&M - Equipment

5,231.50

CHECK 288087 TOTAL: 10,463.00

288088 05/04/2016 PRTD 101051 American Moving Parts
Invoice: 01A50630

01A50630 04/25/2016 21600024 050416CC
4,478.64 31014600 600900 SUPPLIES
Central Stores

4,478.64

CHECK 288088 TOTAL: 4,478.64

288089 05/04/2016 PRTD 101563 American Public Works Assoc
Invoice: 663223-2016

663223-2016 04/11/2016 21602251 050416CC
550.00 41780000 730100PZ546 Mr. Mate Gasper
Improvements other than Bldg

550.00

CHECK 288089 TOTAL: 550.00

288090 05/04/2016 PRTD 100715 AmeriFlex LLC
Invoice: ADMIN000000420877

ADMIN000000420877 04/05/2016 050416CC
480.00 10122100 610300 Re: FSA Admin Fee
Personnel Services

480.00

CHECK 288090 TOTAL: 480.00

288091 05/04/2016 PRTD 100023 Amrep Inc
Invoice: 17859

17859 10/28/2015 21600012 050416CC
-1,206.11 31014600 600900 CREDIT MEMO
Central Stores

-1,206.11

Invoice: 281149 Amrep Inc

281149 05/02/2016 21600012 050416CC
SUPPLIES

267.99

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INVOICE DTL DESC

			267.99	31014600	600900	Central Stores			
Invoice: 281104		Amrep Inc		281104		04/29/2016	21600012	050416CC	1,987.23
			1,987.23	31014600	600900	SUPPLIES			
						Central Stores			
						CHECK	288091	TOTAL:	1,049.11
288092 05/04/2016 PRTD	105467	Arcadia Reclamation, Inc		853436		04/20/2016		050416CC	200.00
Invoice: 853436			200.00	20260410	615100	Semi End - Mixed			
						Refuse Disp Services - Trash			
						CHECK	288092	TOTAL:	200.00
288093 05/04/2016 PRTD	100503	AT and T		7860560		03/27/2016	21600432	050416CC	923.17
Invoice: 7860560			923.17	31016100	512400	Acct#C602221191777			
						Communications			
						CHECK	288093	TOTAL:	923.17
288094 05/04/2016 PRTD	106582	AT and T		APR11ThruMAY10,2016		05/01/2016	21602241	050416CC	95.16
Invoice: APR11ThruMAY10,2016			95.16	10145200	512400	Acct#125164606-5			
						Communications			
Invoice: APRThruMAY7,2016		AT and T		APRThruMAY7,2016		04/28/2016	21602234	050416CC	94.66
			94.66	10145700	512400	Acct#124505628-2			
						Communications			
						CHECK	288094	TOTAL:	189.82
288095 05/04/2016 PRTD	101070	AT and T Mobility		7241X04162016		04/08/2016	21600329	050416CC	111.02
Invoice: 7241X04162016			111.02	31014600	600900	PAY BY WARRANT PER ADMIN WARRA			
						Central Stores			
Invoice: 870459777X04162016		AT and T Mobility		870459777X04162016		04/08/2016	21600468	050416CC	52.05
			52.05	20460300	512400	Acct#870459777			
						Communications			
						CHECK	288095	TOTAL:	163.07
288096 05/04/2016 PRTD	104450	AvePoint		1603094742		04/07/2016	21601863	050416CC	2,546.25
Invoice: 1603094742			2,546.25	10124100	600200	DocAve Backup and Recovery support			
						R&M - Equipment			
						CHECK	288096	TOTAL:	2,546.25

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INVOICE DTL DESC

288097 05/04/2016 PRTD 107791 AW Direct
Invoice: SI02349600

SI02349600

03/22/2016 21601955 050416CC

71.12

71.12 10145200 514600

Lock Out Tools
Small Tools & Equipment

CHECK 288097 TOTAL:

71.12

288098 05/04/2016 PRTD 107399 Bank of New York Mellon
Invoice: 252-1938007

252-1938007

04/08/2016 21602192 050416CC

875.00

875.00 10114100 619100

Admin Fee for Jan. - Mar. 2016
Fiscal Services

CHECK 288098 TOTAL:

875.00

288099 05/04/2016 PRTD 101477 Bartel Associates LLC
Invoice: 16-259

16-259

04/14/2016 050416CC

7,200.00

7,200.00 10114100 619800

Actuarial Consulting Services for March 2016
Other Contractual Services

CHECK 288099 TOTAL:

7,200.00

288100 05/04/2016 PRTD 100460 Bishop Company
Invoice: 405295

405295

04/19/2016 21600081 050416CC

277.31

277.31 10160220 514100

Supplies
Departmental Special Supplies

CHECK 288100 TOTAL:

277.31

288101 05/04/2016 PRTD 106539 Samantha Mock Blackshire
Invoice: 05172016-05192016

05172016-05192016

04/27/2016 21602292 050416CC

485.05

485.05 20370100 732120

Site Visit for Smartbus Project
Departmental Special Equipment

CHECK 288101 TOTAL:

485.05

288102 05/04/2016 PRTD 100485 Bodyworks Equipment Inc
Invoice: 31260

31260

04/22/2016 21600021 050416CC

181.26

181.26 31014600 600900

SUPPLIES
Central Stores

Invoice: 31274 Bodyworks Equipment Inc

31274

04/25/2016 21600021 050416CC

209.52

209.52 31014600 600900

SUPPLIES
Central Stores

Invoice: 31280 Bodyworks Equipment Inc

31280

04/26/2016 21600021 050416CC

83.25

83.25 31014600 600900

SUPPLIES
Central Stores

Invoice: 31267 Bodyworks Equipment Inc

31267

04/22/2016 21600021 050416CC

914.59

914.59 31014600 600900

SUPPLIES
Central Stores

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 31254	Bodyworks Equipment Inc	31254	04/21/2016	21600021	050416CC	2,994.55
	2,994.55 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 31263	Bodyworks Equipment Inc	31263	04/22/2016	21600021	050416CC	160.34
	160.34 31014600 600900	SUPPLIES				
		Central Stores				
		CHECK	288102	TOTAL:		4,543.51
288103 05/04/2016 PRTD 106504 Roger Braum	FEB29-MAR4,2016REIM	03/03/2016	21602253	050416CC	311.47	
Invoice: FEB29-MAR4,2016REIM	311.47 10145300 516100	Fire Management 2D				
		Training & Education				
		CHECK	288103	TOTAL:		311.47
288104 05/04/2016 PRTD 100556 California Fire Mechanics Academy 1000490.007	04/26/2016	21602287	050416CC	1,160.00		
Invoice: 1000490.007	1,160.00 30870400 516100	Fire Pump and Accessories				
		Training & Education				
		CHECK	288104	TOTAL:		1,160.00
288105 05/04/2016 PRTD 101565 California Panther Security Inc 75972	04/25/2016	050416CC	498.51			
Invoice: 75972	498.51 10130400 619800	Security				
		Other Contractual Services				
Invoice: 75973	California Panther Security Inc 75973	04/25/2016	050416CC	997.02		
	997.02 10130110 619800	Security				
		Other Contractual Services				
		CHECK	288105	TOTAL:		1,495.53
288106 05/04/2016 PRTD 100258 CalPERS	1-MAY 2016-RETIREES	05/01/2016	050416CC	753.32		
Invoice: 1-MAY 2016-RETIREES	753.32 10110000 435500	PERS HLTH BILL				
		Retiree Insurance				
Invoice: 2-MAY 2016-RETIREES	CalPERS 2-MAY 2016-RETIREES	05/01/2016	050416CC	1,255.53		
	1,255.53 10110100 435500	PERS HLTH BILL				
		Retiree Insurance				
Invoice: 3-MAY 2016-RETIREES	CalPERS 3-MAY 2016-RETIREES	05/01/2016	050416CC	251.11		
	251.11 10111100 435500	PERS HLTH BILL				
		Retiree Insurance				
Invoice: 4-MAY 2016-RETIREES	CalPERS 4-MAY 2016-RETIREES	05/01/2016	050416CC	753.32		
	753.32 10113100 435500	PERS HLTH BILL				
		Retiree Insurance				

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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				
CalPERS				5-MAY 2016-RETIREES	05/01/2016		050416CC	753.32
Invoice: 5-MAY 2016-RETIREES					PERS HLTH BILL			
	753.32	10114100	435500	Retiree Insurance				
CalPERS				6-MAY 2016-RETIREES	05/01/2016		050416CC	1,004.43
Invoice: 6-MAY 2016-RETIREES					PERS HLTH BILL			
	1,004.43	10114200	435500	Retiree Insurance				
CalPERS				7-MAY 2016-RETIREES	05/01/2016		050416CC	376.66
Invoice: 7-MAY 2016-RETIREES					PERS HLTH BILL			
	376.66	10114300	435500	Retiree Insurance				
CalPERS				8-MAY 2016-RETIREES	05/01/2016		050416CC	1,381.08
Invoice: 8-MAY 2016-RETIREES					PERS HLTH BILL			
	1,381.08	10114400	435500	Retiree Insurance				
CalPERS				9-MAY 2016-RETIREES	05/01/2016		050416CC	251.11
Invoice: 9-MAY 2016-RETIREES					PERS HLTH BILL			
	251.11	10114500	435500	Retiree Insurance				
CalPERS				10-MAY 2016-RETIREES	05/01/2016		050416CC	502.21
Invoice: 10-MAY 2016-RETIREES					PERS HLTH BILL			
	502.21	10122100	435500	Retiree Insurance				
CalPERS				11-MAY 2016-RETIREES	05/01/2016		050416CC	502.21
Invoice: 11-MAY 2016-RETIREES					PERS HLTH BILL			
	502.21	10124100	435500	Retiree Insurance				
CalPERS				12-MAY 2016-RETIREES	05/01/2016		050416CC	376.66
Invoice: 12-MAY 2016-RETIREES					PERS HLTH BILL			
	376.66	10124200	435500	Retiree Insurance				
CalPERS				13-MAY 2016-RETIREES	05/01/2016		050416CC	753.32
Invoice: 13-MAY 2016-RETIREES					PERS HLTH BILL			
	753.32	10130100	435500	Retiree Insurance				
CalPERS				14-MAY 2016-RETIREES	05/01/2016		050416CC	251.11
Invoice: 14-MAY 2016-RETIREES					PERS HLTH BILL			
	251.11	10130110	435500	Retiree Insurance				
CalPERS				15-MAY 2016-RETIREES	05/01/2016		050416CC	502.21
Invoice: 15-MAY 2016-RETIREES					PERS HLTH BILL			
	502.21	10130200	435500	Retiree Insurance				
CalPERS				16-MAY 2016-RETIREES	05/01/2016		050416CC	125.55
Invoice: 16-MAY 2016-RETIREES					PERS HLTH BILL			
	125.55	10130240	435500	Retiree Insurance				
CalPERS				17-MAY 2016-RETIREES	05/01/2016		050416CC	1,129.98
Invoice: 17-MAY 2016-RETIREES					PERS HLTH BILL			
	1,129.98	10130300	435500	Retiree Insurance				

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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: 18-MAY 2016-RETIREES	CalPERS	18-MAY 2016-RETIREES	05/01/2016	050416CC	1,883.30		
		1,883.30 10130400 435500	PERS HLTH BILL				
			Retiree Insurance				
Invoice: 19-MAY 2016-RETIREES	CalPERS	19-MAY 2016-RETIREES	05/01/2016	050416CC	502.21		
		502.21 10140100 435500	PERS HLTH BILL				
			Retiree Insurance				
Invoice: 20-MAY 2016-RETIREES	CalPERS	20-MAY 2016-RETIREES	05/01/2016	050416CC	17,693.95		
		17,693.95 10140200 435500	PERS HLTH BILL				
			Retiree Insurance				
Invoice: 21-MAY 2016-RETIREES	CalPERS	21-MAY 2016-RETIREES	05/01/2016	050416CC	376.66		
		376.66 10140300 435500	PERS HLTH BILL				
			Retiree Insurance				
Invoice: 22-MAY 2016-RETIREES	CalPERS	22-MAY 2016-RETIREES	05/01/2016	050416CC	251.11		
		251.11 10145100 435500	PERS HLTH BILL				
			Retiree Insurance				
Invoice: 23-MAY 2016-RETIREES	CalPERS	23-MAY 2016-RETIREES	05/01/2016	050416CC	10,286.32		
		10,286.32 10145200 435500	PERS HLTH BILL				
			Retiree Insurance				
Invoice: 24-MAY 2016-RETIREES	CalPERS	24-MAY 2016-RETIREES	05/01/2016	050416CC	502.21		
		502.21 10145300 435500	PERS HLTH BILL				
			Retiree Insurance				
Invoice: 25-MAY 2016-RETIREES	CalPERS	25-MAY 2016-RETIREES	05/01/2016	050416CC	878.87		
		878.87 10145600 435500	PERS HLTH BILL				
			Retiree Insurance				
Invoice: 26-MAY 2016-RETIREES	CalPERS	26-MAY 2016-RETIREES	05/01/2016	050416CC	125.55		
		125.55 10145700 435500	PERS HLTH BILL				
			Retiree Insurance				
Invoice: 27-MAY 2016-RETIREES	CalPERS	27-MAY 2016-RETIREES	05/01/2016	050416CC	251.11		
		251.11 10150100 435500	PERS HLTH BILL				
			Retiree Insurance				
Invoice: 28-MAY 2016-RETIREES	CalPERS	28-MAY 2016-RETIREES	05/01/2016	050416CC	1,004.43		
		1,004.43 10150120 435500	PERS HLTH BILL				
			Retiree Insurance				
Invoice: 29-MAY 2016-RETIREES	CalPERS	29-MAY 2016-RETIREES	05/01/2016	050416CC	502.21		
		502.21 10150150 435500	PERS HLTH BILL				
			Retiree Insurance				
Invoice: 30-MAY 2016-RETIREES	CalPERS	30-MAY 2016-RETIREES	05/01/2016	050416CC	1,506.64		
		1,506.64 10150200 435500	PERS HLTH BILL				
			Retiree Insurance				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Cash	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 31-MAY 2016-RETIREES	CalPERS	31-MAY 2016-RETIREES	05/01/2016	050416CC	502.21							
		502.21 10150250 435500	PERS HLTH BILL									
			Retiree Insurance									
Invoice: 32-MAY 2016-RETIREES	CalPERS	32-MAY 2016-RETIREES	05/01/2016	050416CC	627.77							
		627.77 10150500 435500	PERS HLTH BILL									
			Retiree Insurance									
Invoice: 33-MAY 2016-RETIREES	CalPERS	33-MAY 2016-RETIREES	05/01/2016	050416CC	5,100.47							
		5,100.47 10160100 435500	PERS HLTH BILL									
			Retiree Insurance									
Invoice: 34-MAY 2016-RETIREES	CalPERS	34-MAY 2016-RETIREES	05/01/2016	050416CC	1,255.53							
		1,255.53 10160150 435500	PERS HLTH BILL									
			Retiree Insurance									
Invoice: 35-MAY 2016-RETIREES	CalPERS	35-MAY 2016-RETIREES	05/01/2016	050416CC	376.66							
		376.66 10160200 435500	PERS HLTH BILL									
			Retiree Insurance									
Invoice: 36-MAY 2016-RETIREES	CalPERS	36-MAY 2016-RETIREES	05/01/2016	050416CC	2,259.96							
		2,259.96 10160210 435500	PERS HLTH BILL									
			Retiree Insurance									
Invoice: 37-MAY 2016-RETIREES	CalPERS	37-MAY 2016-RETIREES	05/01/2016	050416CC	376.66							
		376.66 10160220 435500	PERS HLTH BILL									
			Retiree Insurance									
Invoice: 38-MAY 2016-RETIREES	CalPERS	38-MAY 2016-RETIREES	05/01/2016	050416CC	878.87							
		878.87 10160230 435500	PERS HLTH BILL									
			Retiree Insurance									
Invoice: 39-MAY 2016-RETIREES	CalPERS	39-MAY 2016-RETIREES	05/01/2016	050416CC	878.87							
		878.87 10160240 435500	PERS HLTH BILL									
			Retiree Insurance									
Invoice: 40-MAY 2016-RETIREES	CalPERS	40-MAY 2016-RETIREES	05/01/2016	050416CC	125.55							
		125.55 10160250 435500	PERS HLTH BILL									
			Retiree Insurance									
Invoice: 41-MAY 2016-RETIREES	CalPERS	41-MAY 2016-RETIREES	05/01/2016	050416CC	3,766.59							
		3,766.59 20260400 435500	PERS HLTH BILL									
			Retiree Insurance									
Invoice: 42-MAY 2016-RETIREES	CalPERS	42-MAY 2016-RETIREES	05/01/2016	050416CC	376.66							
		376.66 20260410 435500	PERS HLTH BILL									
			Retiree Insurance									
Invoice: 43-MAY 2016-RETIREES	CalPERS	43-MAY 2016-RETIREES	05/01/2016	050416CC	125.55							
		125.55 20260430 435500	PERS HLTH BILL									
			Retiree Insurance									

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 44-MAY 2016-RETIREES				44-MAY 2016-RETIREES	05/01/2016		050416CC	251.11
				251.11 20370100 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 45-MAY 2016-RETIREES				45-MAY 2016-RETIREES	05/01/2016		050416CC	5,766.40
				5,766.40 20370200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 46-MAY 2016-RETIREES				46-MAY 2016-RETIREES	05/01/2016		050416CC	125.55
				125.55 20460300 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 47-MAY 2016-RETIREES				47-MAY 2016-RETIREES	05/01/2016		050416CC	2,134.40
				2,134.40 30870400 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 48-MAY 2016-RETIREES				48-MAY 2016-RETIREES	05/01/2016		050416CC	376.66
				376.66 30922200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 1-MAY 2016-ACTIVES				1-MAY 2016-ACTIVES	05/01/2016		050416CC	520,743.86
				520,743.86 101 202310	PERS HLTH BILL			
					Health Premium Payable			
					CHECK	288106	TOTAL:	592,737.03
288107 05/04/2016 PRTD 100691 CDW Government Inc				CSX0608	04/19/2016	21601289	050416CC	11,340.00
Invoice: CSX0608				11,340.00 10124100 600200	Box Ent License Renewal 2015-16			
					R&M - Equipment			
					CHECK	288107	TOTAL:	11,340.00
288108 05/04/2016 PRTD 105376 Chiron Center Inc				APR222016NV	04/22/2016		050416CC	3,000.00
Invoice: APR222016NV				3,000.00 10145200 619800	Behavioral Health, Wellness & Resilience Program			
					Other Contractual Services			
					CHECK	288108	TOTAL:	3,000.00
288109 05/04/2016 PRTD 100713 City of Culver City				042716Petty	04/27/2016		050416CC	673.22
Invoice: 042716Petty				76.00 10160100 516500	FINANCE - Petty Cash			
				16.40 10150250 512100	Conferences & Conventions			
				40.00 10113100 512100	Office Expense			
				40.00 10113100 512100	Office Expense			
				40.00 10113100 512100	Office Expense			
				26.46 10145100 518300	Auto Mileage Reimbursement			
				20.00 42160260 371780	Preferential Parking			
				40.00 10124100 516500	Conferences & Conventions			
				60.83 10113100 512100	Office Expense			
				20.00 10145600 516600	Special Events & Meetings			

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				29.00	10145300	516600	Special Events & Meetings				
				68.38	10124100	516100	Training & Education				
				29.05	10150150	518300	Auto Mileage Reimbursement				
				10.00	10113100	512100	Office Expense				
				2.74	10150250	512100	Office Expense				
				45.00	10113100	512100	Office Expense				
				65.00	10113100	512100	Office Expense				
				45.00	10113100	512100	Office Expense				
				6.36	10122100	610300	Personnel Services				
				25.00	10122100	516100	Training & Education				
				8.00	10122100	516100	Training & Education				
							CHECK	288109	TOTAL:		673.22
288110	05/04/2016	PRTD	104385	City of Los Angeles		3961951000-0416	04/20/2016	21600477	050416CC		127.49
				Invoice: 3961951000-0416		396-195-10000					
				127.49	10116100	513100	Utilities - Electrical				
							04/20/2016		050416CC		540.48
				Invoice: 7861951000-0416	City of Los Angeles	7861951000-0416	786-195-1000				
				540.48	10116100	513000	Utilities				
							04/20/2016		050416CC		361.33
				Invoice: 0961951000-0416	City of Los Angeles	0961951000-0416	0961951000				
				361.33	10116100	513000	Utilities				
							CHECK	288110	TOTAL:		1,029.30
288111	05/04/2016	PRTD	100078	Completes Plus		01VD2306	04/27/2016	21600013	050416CC		8.73
				Invoice: 01VD2306			SUPPLIES				
				8.73	31014600	600900	Central Stores				
							04/21/2016	21600013	050416CC		11.21
				Invoice: 01VC5431	Completes Plus	01VC5431	SUPPLIES				
				11.21	31014600	600900	Central Stores				
							04/28/2016	21600013	050416CC		218.41
				Invoice: 01VD2667	Completes Plus	01VD2667	SUPPLIES				
				218.41	31014600	600900	Central Stores				
							04/28/2016	21600013	050416CC		274.29
				Invoice: 01VD2943	Completes Plus	01VD2943	SUPPLIES				
				274.29	31014600	600900	Central Stores				
							04/19/2016	21600013	050416CC		-10.68
				Invoice: 01VC3429	Completes Plus	01VC3429	CREDIT MEMO				
				-10.68	31014600	600900	Central Stores				
							04/28/2016	21600013	050416CC		12.59
				Invoice: 01VD2944	Completes Plus	01VD2944	SUPPLIES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
				12.59	31014600	600900		Central Stores				
Invoice: 01VD2493			Completes Plus					01VD2493	04/27/2016	21600013	050416CC	251.46
				251.46	31014600	600900		SUPPLIES				
								Central Stores				
Invoice: 01VD2071			Completes Plus					01VD2071	04/27/2016	21600013	050416CC	11.64
				11.64	31014600	600900		SUPPLIES				
								Central Stores				
Invoice: 01VD2942			Completes Plus					01VD2942	04/28/2016	21600013	050416CC	14.28
				14.28	31014600	600900		SUPPLIES				
								Central Stores				
Invoice: 01VD6870			Completes Plus					01VD6870	05/02/2016	21600013	050416CC	308.39
				308.39	31014600	600900		SUPPLIES				
								Central Stores				
Invoice: 01VC5904			Completes Plus					01VC5904	04/21/2016	21600013	050416CC	-19.10
				-19.10	31014600	600900		CREDIT MEMEO				
								Central Stores				
Invoice: 01VC4680			Completes Plus					01VC4680	04/20/2016	21600013	050416CC	-456.67
				-456.67	31014600	600900		CREDIT MEMEO				
								Central Stores				
								CHECK		288111	TOTAL:	624.55
288112	05/04/2016	PRTD	100531	Computrol	Fuel	Systems	Inc	20408	02/24/2016	21602267	050416CC	2,161.00
Invoice: 20408												
				2,360.22	20370200	600100		Hardware for Slow-Fill Fueling				
								R&M - Building				
								CHECK		288112	TOTAL:	2,161.00
288113	05/04/2016	PRTD	100707	County of Los Angeles				APRIL12,2015INV	04/12/2016	21602239	050416CC	3,102.00
Invoice: APRIL12,2015INV												
				3,102.00	10145300	516250		PTI Class239 Harris,G and Lovas.S				
								Paramedic School				
								CHECK		288113	TOTAL:	3,102.00
288114	05/04/2016	PRTD	100707	County of Los Angeles				March2016	04/15/2016		050416CC	972.74
Invoice: March2016												
				972.74	10140400	619800		Housing Costs for March 2016				
								Other Contractual Services				
								CHECK		288114	TOTAL:	972.74

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288115 05/04/2016 PRTD 100450 Creative Bus Sales Inc 5088174 04/21/2016 21602285 050416CC 27.16
Invoice: 5088174 window latch Central Stores

27.16 31014600 600900

CHECK 288115 TOTAL: 27.16

288116 05/04/2016 PRTD 100089 Culver City Chamber Orchestra 1 04/15/2016 050416CC 3,500.00
Invoice: 1 Ref: Family Concert Culver Palms United Methodist
3,500.00 41310400 619800PZ614 Other Contractual Services

CHECK 288116 TOTAL: 3,500.00

288117 05/04/2016 PRTD 100093 Culver City Industrial Hardware 45680 04/26/2016 21602073 050416CC 1,405.13
Invoice: 45680 PADLOCK KEYED ALIKE ELECTRICAL Central Stores

1,405.13 31014600 600900

Invoice: 45715 Culver City Industrial Hardware 45715 04/28/2016 21600014 050416CC 21.86
21.86 31014600 600900 SUPPLIES Central Stores

Invoice: 45681 Culver City Industrial Hardware 45681 04/26/2016 21602275 050416CC 186.37
186.37 31014600 600900 PLIERS CHANNEL LOCK 12 INCH Central Stores

Invoice: 45664 Culver City Industrial Hardware 45664 04/25/2016 21600187 050416CC 92.97
92.97 10160220 514100 Supplies Departmental Special Supplies

CHECK 288117 TOTAL: 1,706.33

288118 05/04/2016 PRTD 101464 Cummins Cal Pacific LLC 008-60885 04/22/2016 21600028 050416CC 130.87
Invoice: 008-60885 SUPPLIES Central Stores

130.87 31014600 600900

Invoice: 007-65874 Cummins Cal Pacific LLC 007-65874 04/08/2016 21602273 050416CC 3,732.12
3,732.12 30870400 600200 Repair - Unit: 7085 R&M - Equipment

CHECK 288118 TOTAL: 3,862.99

288119 05/04/2016 PRTD 100099 Dapper Tire Co 43148050 04/28/2016 21600015 050416CC 365.57
Invoice: 43148050 SUPPLIES Central Stores

365.57 31014600 600900

Invoice: 43148618 Dapper Tire Co 43148618 04/28/2016 21600015 050416CC 277.67
277.67 31014600 600900 SUPPLIES Central Stores

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Invoice: 43158973	Dapper Tire Co	43158973	05/02/2016	21600015	050416CC	292.69
		292.69 31014600 600900	SUPPLIES			
			Central Stores			
			CHECK	288119	TOTAL:	935.93
288120 05/04/2016 PRTD 100478 Dell Marketing LP		XJX4TN427	04/12/2016	21602134	050416CC	1,198.00
Invoice: XJX4TN427		1,198.00 10124100 600200	BASIC Next Business Day Onsite Service and Custom			
			R&M - Equipment			
			CHECK	288120	TOTAL:	1,198.00
288121 05/04/2016 PRTD 105451 Dog and Cat Dentist Inc		04222016	04/22/2016		050416CC	1,080.61
Invoice: 04222016		1,080.61 10140200 514500	Dental Svcs - 04/22/16 (Bruno)			
			Canine Program Expense			
			CHECK	288121	TOTAL:	1,080.61
288122 05/04/2016 PRTD 101254 Downtown Diversion Inc		0009286-2780-1	04/18/2016		050416CC	384.10
Invoice: 0009286-2780-1		384.10 20260410 615100	Landfill-Waste Disposal	04/11/16 - 04/17/16		
			Refuse Disp Services - Trash			
			CHECK	288122	TOTAL:	384.10
288123 05/04/2016 PRTD 101254 Simi Valley Landfill		0030848-2510-2	04/15/2016		050416CC	33,851.79
Invoice: 0030848-2510-2		33,851.79 20260410 615100	Landfill-Waste Disposal			
			Refuse Disp Services - Trash			
			CHECK	288123	TOTAL:	33,851.79
288124 05/04/2016 PRTD 104682 Duke's Sales & Service, Inc.		14018	04/22/2016	21602231	050416CC	2,102.40
Invoice: 14018		2,102.40 20460300 514100	SEWER GREASE LIQUIFIER			
			Departmental Special Supplies			
			CHECK	288124	TOTAL:	2,102.40
288125 05/04/2016 PRTD 100512 Eddings Bros Auto Parts Inc		684112	04/26/2016	21600022	050416CC	19.74
Invoice: 684112		19.74 31014600 600900	SUPPLIES			
			Central Stores			
Invoice: 684233	Eddings Bros Auto Parts Inc	684233	04/27/2016	21600022	050416CC	102.72
		102.72 31014600 600900	SUPPLIES			
			Central Stores			
	Eddings Bros Auto Parts Inc	684133	04/27/2016	21600022	050416CC	712.18

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Invoice: 684133		712.18	31014600	600900	SUPPLIES					
					Central Stores					
Invoice: 684301	Eddings Bros Auto Parts Inc	684301			04/28/2016	21600022	050416CC		49.82	
		49.82	31014600	600900	SUPPLIES					
					Central Stores					
Invoice: 684429	Eddings Bros Auto Parts Inc	684429			04/29/2016	21600022	050416CC		44.43	
		44.43	31014600	600900	SUPPLIES					
					Central Stores					
Invoice: 684401	Eddings Bros Auto Parts Inc	684401			04/28/2016	21600022	050416CC		26.44	
		26.44	31014600	600900	SUPPLIES					
					Central Stores					
Invoice: 684516	Eddings Bros Auto Parts Inc	684516			04/29/2016	21600022	050416CC		47.00	
		47.00	31014600	600900	SUPPLIES					
					Central Stores					
Invoice: 683657	Eddings Bros Auto Parts Inc	683657			04/22/2016	21600022	050416CC		-37.45	
		-37.45	31014600	600900	CREDIT MEMO					
					Central Stores					
Invoice: 684690	Eddings Bros Auto Parts Inc	684690			05/02/2016	21600022	050416CC		382.54	
		382.54	31014600	600900	SUPPLIES					
					Central Stores					
Invoice: 682677	Eddings Bros Auto Parts Inc	682677			04/13/2016	21602278	050416CC		72.21	
		72.21	30870400	600100	Nylon Tubing					
					R&M - Building					
CHECK 288125 TOTAL:									1,419.63	
288126 05/04/2016 PRTD 100120 Express Oil Co		172749			04/11/2016	21602276	050416CC		90.00	
Invoice: 172749					Used Oil/Gasoline Filters in Drums					
		90.00	30870400	520190	Petroleum Products-Other					
CHECK 288126 TOTAL:									90.00	
288127 05/04/2016 PRTD 100123 Federal Express Corp		537767765			04/08/2016	21600506	050416CC		309.71	
Invoice: 537767765					Acct#114858692					
		309.71	10124200	512310	Delivery Charges					
CHECK 288127 TOTAL:									309.71	
288128 05/04/2016 PRTD 100222 FireMaster		0000320023			04/01/2016	21602277	050416CC		690.80	
Invoice: 0000320023					Fire Extinguisher - Annual Maintenance					
		690.80	30870400	600100	R&M - Building					

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CHECK 288128 TOTAL: 690.80

288129 05/04/2016 PRTD 100682 First American Title Insurance Co 2182-2182107680 03/29/2016 050416CC 300.00
Invoice: 2182-2182107680

300.00 10150120 619800 Re: Search Vesting Research
Other Contractual Services

CHECK 288129 TOTAL: 300.00

288130 05/04/2016 PRTD 108576 L & J Auto Body and Paint 2036 04/20/2016 21602256 050416CC 1,121.56
Invoice: 2036

1,121.56 30870400 600200 Repair - Unit: 20123
R&M - Equipment

CHECK 288130 TOTAL: 1,121.56

288131 05/04/2016 PRTD 105251 Fluke Networks 585429 02/02/2016 21601556 050416CC 264.00
Invoice: 585429

264.00 10124100 600200 GLD-ACK, Aircheck Gold Support Services for 2016
R&M - Equipment

Invoice: 588298 Fluke Networks

588298 03/31/2016 21601557 050416CC 1,020.00
1,020.00 10124100 600200 GLD-DTX, Gold Support Services for 2016
R&M - Equipment

CHECK 288131 TOTAL: 1,284.00

288132 05/04/2016 PRTD 106162 Juan Fregoso APR8-10,2016REIM 04/10/2016 21602233 050416CC 500.00
Invoice: APR8-10,2016REIM

500.00 10145200 516210 Auto Extrication
Certification Training

CHECK 288132 TOTAL: 500.00

288133 05/04/2016 PRTD 101504 GMS Autoglass 1243207 04/23/2016 21600320 050416CC 200.59
Invoice: 1243207

200.59 30870400 600200 Windshield Repair
R&M - Equipment

CHECK 288133 TOTAL: 200.59

288134 05/04/2016 PRTD 101146 Golden State Electric 42050 01/03/2016 21602250 050416CC 400.00
Invoice: 42050

400.00 47555310 600200 GENERAL SERVICES
R&M - Equipment

Invoice: 42051 Golden State Electric

42051 01/03/2016 21602250 050416CC 400.00
400.00 47555580 600200 GENERAL SERVICES
R&M - Equipment

Invoice: 42053 Golden State Electric

42053 01/03/2016 21602250 050416CC 800.00
GENERAL SERVICES

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800.00 47555380 600200 R&M - Equipment

CHECK 288134 TOTAL: 1,600.00

288135 05/04/2016 PRTD 101418 Golden State Water Company 71814100005-0416 04/20/2016 050416CC 208.41	Invoice: 71814100005-0416 208.41 20460300 513000 71814100005 Utilities
Invoice: 41814100008-0416 Golden State Water Company 41814100008-0416 04/20/2016 050416CC 192.43	Invoice: 41814100008-0416 192.43 20460300 513000 41814100008 Utilities
Invoice: 01814100002-0416 Golden State Water Company 01814100002-0416 04/20/2016 050416CC 187.97	Invoice: 01814100002-0416 187.97 20460300 513000 01814100002 Utilities
Invoice: 94814100007-0416 Golden State Water Company 94814100007-0416 04/20/2016 050416CC 187.97	Invoice: 94814100007-0416 187.97 20460300 513000 94814100007 Utilities
Invoice: 24479100000-0416 Golden State Water Company 24479100000-0416 04/20/2016 050416CC 40.47	Invoice: 24479100000-0416 39.50 10116100 513000 24479100000 Utilities .21 20460300 513000 Utilities .76 20260400 513000 Utilities
Invoice: 97055100008-0416 Golden State Water Company 97055100008-0416 04/20/2016 050416CC 214.70	Invoice: 97055100008-0416 214.70 10116100 513000 97055100008 Utilities
Invoice: 70628100003-0416 Golden State Water Company 70628100003-0416 04/20/2016 050416CC 286.02	Invoice: 70628100003-0416 253.14 10116100 513000 70628100003 Utilities 1.39 20460300 513000 Utilities 31.49 20260410 513000 Utilities
Invoice: 87055100009-0416 Golden State Water Company 87055100009-0416 04/20/2016 050416CC 192.43	Invoice: 87055100009-0416 192.43 10116100 513000 87055100009 Utilities
Invoice: 26017100004-0416 Golden State Water Company 26017100004-0416 04/20/2016 050416CC 30.35	Invoice: 26017100004-0416 30.35 10116100 513000 26017100004 Utilities
Invoice: 33814100005-0416 Golden State Water Company 33814100005-0416 04/20/2016 050416CC 419.51	Invoice: 33814100005-0416 419.51 10116100 513000 33814100005 Utilities
Invoice: 43814100004-0416 Golden State Water Company 43814100004-0416 04/20/2016 050416CC 446.26	Invoice: 43814100004-0416 446.26 10116100 513000 43814100004 Utilities

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 47017100000-0416	Golden State Water Company	47017100000-0416 04/20/2016	050416CC	30.35		
	30.35 10116100 513000	47017100000 Utilities				
Invoice: 53814100003-0416	Golden State Water Company	53814100003-0416 04/20/2016	050416CC	397.23		
	397.23 10116100 513000	53814100003 Utilities				
Invoice: 59714100001-0416	Golden State Water Company	59714100001-0416 04/20/2016	050416CC	3,284.83		
	3,284.83 10116100 513000	59714100001 Utilities				
Invoice: 63814100002-0416	Golden State Water Company	63814100002-0416 04/20/2016	050416CC	611.15		
	611.15 10116100 513000	63814100002 Utilities				
Invoice: 73814100001-0416	Golden State Water Company	73814100001-0416 04/20/2016	050416CC	638.08		
	638.08 10116100 513000	73814100001 Utilities				
Invoice: 74814100009-0416	Golden State Water Company	74814100009-0416 04/20/2016	050416CC	388.32		
	388.32 10116100 513000	74814100009 Utilities				
Invoice: 83814100004-0416	Golden State Water Company	83814100004-0416 04/20/2016	050416CC	990.15		
	990.15 10116100 513000	83814100004 Utilities				
Invoice: 93814100009-0416	Golden State Water Company	93814100009-0416 04/20/2016	050416CC	370.69		
	370.69 10116100 513000	93814100009 Utilities				
Invoice: 13485100005-0416	Golden State Water Company	13485100005-0416 04/20/2016	050416CC	1,181.78		
	1,181.78 10116100 513000	13485100005 Utilities				
Invoice: 14814100005-0416	Golden State Water Company	14814100005-0416 04/20/2016	050416CC	718.10		
	718.10 10116100 513000	14814100005 Utilities				
Invoice: 23814100006-0416	Golden State Water Company	23814100006-0416 04/20/2016	050416CC	30.35		
	30.35 10116100 513000	23814100006 Utilities				
Invoice: 36639100001-0416	Golden State Water Company	36639100001-0416 04/20/2016	050416CC	541.07		
	541.07 10116100 513000	36639100001 Utilities				
Invoice: 81948400007-0416	Golden State Water Company	81948400007-0416 04/20/2016	050416CC	183.51		
	183.51 10116100 513000	81948400007 Utilities				

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

Invoice: 94244348333-0416	Golden State Water Company	94244348333-0416	04/20/2016	050416CC	146.78
	146.78 10116100 513000	94244348333	Utilities		
Invoice: 06419200008-0416	Golden State Water Company	06419200008-0416	04/20/2016	050416CC	885.33
	885.33 10116100 513000	6419200008	Utilities		
Invoice: 16419200007-0416	Golden State Water Company	16419200007-0416	04/20/2016	050416CC	30.35
	30.35 10116100 513000	16419200007	Utilities		
Invoice: 26419200006-0416	Golden State Water Company	26419200006-0416	04/20/2016	050416CC	475.23
	475.23 10116100 513000	26419200006	Utilities		
Invoice: 38742100001-0416	Golden State Water Company	38742100001-0416	04/20/2016	050416CC	486.56
	486.56 10116100 513000	38742100001	Utilities		
Invoice: 89762937699-0416	Golden State Water Company	89762937699-0416	04/20/2016	050416CC	213.35
	213.35 10116100 513000	89762937699	Utilities		
Invoice: 00814100004-0416	Golden State Water Company	00814100004-0416	04/20/2016	050416CC	201.34
	201.34 10116100 513000	814100004	Utilities		
Invoice: 02814100000-0416	Golden State Water Company	02814100000-0416	04/20/2016	050416CC	530.58
	530.58 10116100 513000	2814100000	Utilities		
Invoice: 03441200007-0416	Golden State Water Company	03441200007-0416	04/20/2016	050416CC	30.35
	30.35 10116100 513000	3441200007	Utilities		
Invoice: 03814100008-0416	Golden State Water Company	03814100008-0416	04/20/2016	050416CC	615.79
	615.79 10116100 513000	3814100008	Utilities		
Invoice: 10814100003-0416	Golden State Water Company	10814100003-0416	04/20/2016	050416CC	183.51
	183.51 10116100 513000	10814100003	Utilities		
Invoice: 11814100001-0416	Golden State Water Company	11814100001-0416	04/20/2016	050416CC	57.23
	57.23 10116100 513000	11814100001	Utilities		
Invoice: 13814100007-0416	Golden State Water Company	13814100007-0416	04/20/2016	050416CC	183.51
	183.51 10116100 513000	13814100007	Utilities		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 14388687056-0416	Golden State Water Company	14388687056-0416 04/20/2016	050416CC	236.40		
	236.40 10116100 513000	14388687056 Utilities				
Invoice: 20105300006-0416	Golden State Water Company	20105300006-0416 04/20/2016	050416CC	20.23		
	20.23 10116100 513000	20105300006 Utilities				
Invoice: 20814100002-0416	Golden State Water Company	20814100002-0416 04/20/2016	050416CC	88.42		
	88.42 10116100 513000	20814100002 Utilities				
Invoice: 21814100000-0416	Golden State Water Company	21814100000-0416 04/20/2016	050416CC	2,694.16		
	2,694.16 10116100 513000	21814100000 Utilities				
Invoice: 24814100004-0416	Golden State Water Company	24814100004-0416 04/20/2016	050416CC	211.28		
	211.28 10116100 513000	24814100004 Utilities				
Invoice: 27928300006-0416	Golden State Water Company	27928300006-0416 04/20/2016	050416CC	22.92		
	22.92 10116100 513000	27928300006 Utilities				
Invoice: 31814100009-0416	Golden State Water Company	31814100009-0416 04/20/2016	050416CC	335.03		
	335.03 10116100 513000	31814100009 Utilities				
Invoice: 32814100004-0416	Golden State Water Company	32814100004-0416 04/20/2016	050416CC	807.43		
	807.43 10116100 513000	32814100004 Utilities				
Invoice: 40814100000-0416	Golden State Water Company	40814100000-0416 04/20/2016	050416CC	1,328.84		
	1,328.84 10116100 513000	40814100000 Utilities				
Invoice: 42177100007-0416	Golden State Water Company	42177100007-0416 04/20/2016	050416CC	154.67		
	154.67 10116100 513000	42177100007 Utilities				
Invoice: 42814100006-0416	Golden State Water Company	42814100006-0416 04/20/2016	050416CC	119.62		
	119.62 10116100 513000	42814100006 Utilities				
Invoice: 44814100002-0416	Golden State Water Company	44814100002-0416 04/20/2016	050416CC	36.29		
	36.29 10116100 513000	44814100002 Utilities				
Invoice: 48731200001-0416	Golden State Water Company	48731200001-0416 04/20/2016	050416CC	123.48		
	123.48 10116100 513000	48731200001 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 49710200004-0416			Golden State Water Company					49710200004-0416	04/20/2016		050416CC	57.23
				57.23	10116100	513000		49710200004				
								Utilities				
Invoice: 50814100009-0416			Golden State Water Company					50814100009-0416	04/20/2016		050416CC	57.23
				57.23	10116100	513000		50814100009				
								Utilities				
Invoice: 51814100007-0416			Golden State Water Company					51814100007-0416	04/20/2016		050416CC	192.43
				192.43	10116100	513000		51814100007				
								Utilities				
Invoice: 52441200004-0416			Golden State Water Company					52441200004-0416	04/20/2016		050416CC	234.89
				234.89	10116100	513000		52441200004				
								Utilities				
Invoice: 52814100005-0416			Golden State Water Company					52814100005-0416	04/20/2016		050416CC	219.16
				219.16	10116100	513000		52814100005				
								Utilities				
Invoice: 54814100001-0416			Golden State Water Company					54814100001-0416	04/20/2016		050416CC	205.80
				205.80	10116100	513000		54814100001				
								Utilities				
Invoice: 59731200008-0416			Golden State Water Company					59731200008-0416	04/20/2016		050416CC	119.03
				119.03	10116100	513000		59731200008				
								Utilities				
Invoice: 61814100006-0416			Golden State Water Company					61814100006-0416	04/20/2016		050416CC	228.08
				228.08	10116100	513000		61814100006				
								Utilities				
Invoice: 62814100004-0416			Golden State Water Company					62814100004-0416	04/20/2016		050416CC	932.21
				932.21	10116100	513000		62814100004				
								Utilities				
Invoice: 64814100000-0416			Golden State Water Company					64814100000-0416	04/20/2016		050416CC	771.78
				771.78	10116100	513000		64814100000				
								Utilities				
Invoice: 69714100000-0416			Golden State Water Company					69714100000-0416	04/20/2016		050416CC	114.56
				114.56	10116100	513000		69714100000				
								Utilities				
Invoice: 72814100003-0416			Golden State Water Company					72814100003-0416	04/20/2016		050416CC	57.23
				57.23	10116100	513000		72814100003				
								Utilities				
Invoice: 79714100009-0416			Golden State Water Company					79714100009-0416	04/20/2016		050416CC	183.51
				183.51	10116100	513000		79714100009				
								Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 80814100006-0416	Golden State Water Company	80814100006-0416	04/20/2016	050416CC	192.43
	192.43 10116100 513000	80814100006	Utilities		
Invoice: 82814100002-0416	Golden State Water Company	82814100002-0416	04/20/2016	050416CC	150.22
	150.22 10116100 513000	82814100002	Utilities		
Invoice: 84814100008-0416	Golden State Water Company	84814100008-0416	04/20/2016	050416CC	642.54
	642.54 10116100 513000	84814100008	Utilities		
Invoice: 89714100008-0416	Golden State Water Company	89714100008-0416	04/20/2016	050416CC	114.56
	114.56 10116100 513000	89714100008	Utilities		
Invoice: 90814100005-0416	Golden State Water Company	90814100005-0416	04/20/2016	050416CC	57.23
	57.23 10116100 513000	90814100005	Utilities		
Invoice: 91814100003-0416	Golden State Water Company	91814100003-0416	04/20/2016	050416CC	205.24
	205.24 10116100 513000	91814100003	Utilities		
Invoice: 92814100001-0416	Golden State Water Company	92814100001-0416	04/20/2016	050416CC	187.97
	187.97 10116100 513000	92814100001	Utilities		
Invoice: 99714100007-0416	Golden State Water Company	99714100007-0416	04/20/2016	050416CC	183.51
	183.51 10116100 513000	99714100007	Utilities		
Invoice: 94611200000-0416	Golden State Water Company	94611200000-0416	04/20/2016	050416CC	22.92
	22.92 10116100 513000	94611200000	Utilities		
Invoice: 08714100008-0416	Golden State Water Company	08714100008-0416	04/20/2016	050416CC	312.75
	312.75 10116100 513000	8714100008	Utilities		
		CHECK	288135 TOTAL:		27,433.32
288136 05/04/2016 PRTD 100142 Graingers		9089679923	04/21/2016	21602242 050416CC	1,734.48
Invoice: 9089679923			FILTER MASK 3M		
	1,734.48 31014600 600900		Central Stores		
Invoice: 9090091704	Graingers	9090091704	04/21/2016	21600017 050416CC	296.21
	296.21 31014600 600900		SUPPLIES		
			Central Stores		

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CHECK 288136 TOTAL: 2,030.69

288137 05/04/2016 PRTD 105210 GST Inc
Invoice: JAI112700

JAI112700

04/14/2016 21602131 050416CC
Server Room Networking Equipment
IT Equipment - Hardware

2,911.06

2,911.06 10140200 732150

CHECK 288137 TOTAL: 2,911.06

288138 05/04/2016 PRTD 102164 Haynes Building Services LLC
Invoice: 30263

30263

04/01/2016 050416CC
Janitorial Services for April 2016
Other Contractual Services

4,868.23

4,868.23 30870400 619800

Invoice: 30459 Haynes Building Services LLC 30459

04/26/2016 050416CC
CC Vets Memorial - 04/18-04/24/16
Other Contractual Services

4,646.40

4,646.40 10130110 619800

Invoice: 30460 Haynes Building Services LLC 30460

04/26/2016 050416CC
CC Senior Center - 04/18-04/24/16
Other Contractual Services

862.40

862.40 10130110 619800

CHECK 288138 TOTAL: 10,377.03

288139 05/04/2016 PRTD 109007 HD Supply Construction and Indust 50004252275
Invoice: 50004252275

50004252275

04/14/2016 21602235 050416CC
Electrical - Power Generator
Other Contractual Services

2,179.98

2,179.98 10160240 619800

CHECK 288139 TOTAL: 2,179.98

288140 05/04/2016 PRTD 105792 Charles Herbertson
Invoice: 04/06-07/16Reimb

04/06-07/16Reimb

04/06/2016 21602240 050416CC
League of Cities Policy Comm - San Diego, CA
Special Events & Meetings

30.05

30.05 10160100 516600

CHECK 288140 TOTAL: 30.05

288141 05/04/2016 PRTD 106257 Luis Herrera
Invoice: 05172016-05192016

05172016-05192016

04/27/2016 21602291 050416CC
Site Visit for Smartbus Project
Departmental Special Equipment

485.05

485.05 20370100 732120

CHECK 288141 TOTAL: 485.05

288142 05/04/2016 PRTD 102680 Home Depot Inc
Invoice: 8231725

8231725

03/31/2016 21600322 050416CC
Supplies
Small Tools & Equipment

559.85

559.85 10160210 514600

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CHECK 288142 TOTAL: 559.85

288143 05/04/2016 PRTD 109052 Hooman Chevrolet
Invoice: 48949

48949
158.82 31014600 600900

05/02/2016 21602334 050416CC
GLOVE BOX DOOR FOR SANITATION
Central Stores

158.82

CHECK 288143 TOTAL: 158.82

288144 05/04/2016 PRTD 105708 Art Ida
Invoice: 04/13-15/16Reimb

04/13-15/16Reimb
487.17 20370100 516100

04/21/2016 21602295 050416CC
CalTip Study Session - Sacramento, CA
Training & Education

487.17

CHECK 288144 TOTAL: 487.17

288145 05/04/2016 PRTD 107734 Imperial Awards Inc
Invoice: 15724

15724
1,016.51 10140200 514100

04/08/2016 21602202 050416CC
Employees Name Desk Plaques
Departmental Special Supplies

1,016.51

CHECK 288145 TOTAL: 1,016.51

288146 05/04/2016 PRTD 105017 IPS Group Inc
Invoice: 17678

17678
935,951.13 47580000 730100PZ949

04/19/2016 21602204 050416CC
PARKING METERS
Improvements other than Bldg

935,951.13

Invoice: 16437 IPS Group Inc

16437
80.00 47580000 730100PZ949

02/17/2016 050416CC
Ref: Repair and Return
Improvements other than Bldg

80.00

CHECK 288146 TOTAL: 936,031.13

288147 05/04/2016 PRTD 106685 William Jackson
Invoice: 05152016-05182016

05152016-05182016
757.07 10140200 516100

05/04/2016 21602315 050416CC
Supervisory Leadership Institute -Session #5
Training & Education

757.07

CHECK 288147 TOTAL: 757.07

288148 05/04/2016 PRTD 100176 John A Batchelor Co Inc
Invoice: 0089454

0089454
598.97 30870400 600200

04/15/2016 21602280 050416CC
Parts: Roll Off Cable w/CF Pear
R&M - Equipment

598.97

Invoice: 0089338 John A Batchelor Co Inc

0089338
71.18 30870400 600100

03/22/2016 21602279 050416CC
Parts: Cut & Reswage C/f 7/8"
R&M - Building

71.18

Invoice: 0089452 John A Batchelor Co Inc

0089452
04/15/2016 21602281 050416CC
Material Cost to Rework CF 7/8

134.28

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134.28 30870400 600200

R&M - Equipment

CHECK 288148 TOTAL: 804.43

288149 05/04/2016 PRTD 100471 Judy Sherman
Invoice: April112016

April112016

04/11/2016

050416CC

328.00

Adjudication Hearing Svcs - March 2016
Other Contractual Services

328.00 10140200 619800

CHECK 288149 TOTAL: 328.00

288150 05/04/2016 PRTD 104774 Kelly Paper Company
Invoice: 7897164

7897164

04/26/2016

21601448 050416CC

1,292.64

Paper
Departmental Special Supplies

1,292.64 10124200 514100

CHECK 288150 TOTAL: 1,292.64

288151 05/04/2016 PRTD 100461 Keyser Marston Associates Inc
Invoice: 0029516

0029516

04/11/2016

050416CC

421.25

Re: Disposition Consulting Services
Other Contractual Services

421.25 10150120 619800

CHECK 288151 TOTAL: 421.25

288152 05/04/2016 PRTD 100184 King Fence Inc
Invoice: 30801

30801

04/11/2016

050416CC

335.75

Annual Renewal 04/04/16-04/04/17
Other Contractual Services

335.75 47555100 619800

CHECK 288152 TOTAL: 335.75

288153 05/04/2016 PRTD 104986 Kling Consulting Group Inc
Invoice: 36157

36157

03/26/2016

050416CC

33,382.00

Washington Bl. Infiltration Study
Improvements other than Bldg

33,382.00 42080000 730100PZ497

Kling Consulting Group Inc

35540

08/29/2015

050416CC

600.00

Ref: Project #15043-00
Improvements other than Bldg

Invoice: 35540

600.00 20280000 730100PZ948

CHECK 288153 TOTAL: 33,982.00

288154 05/04/2016 PRTD 102037 KOA Corporation
Invoice: JB46142-7

JB46142-7

04/04/2016

050416CC

9,695.00

CC Hayden Tract Rail Spur Parking PM
Improvements other than Bldg

9,695.00 48480000 730100R3411

CHECK 288154 TOTAL: 9,695.00

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288155	05/04/2016	PRTD	100189	Konica Business Machines	9002311767	04/04/2016	050416CC	1,272.70
Invoice: 9002311767						Coverage 03/05/16-04/04/16		
				1,272.70 10124200 605100		Rental of Equipment		
CHECK 288155 TOTAL:								1,272.70
288156	05/04/2016	PRTD	100544	Life Assist Inc	749145	04/21/2016	21601953 050416CC	1,205.04
Invoice: 749145						First Aid Supplies		
				1,205.04 10145300 514100		Departmental Special Supplies		
CHECK 288156 TOTAL:								1,205.04
288157	05/04/2016	PRTD	101461	Long Beach BMW Motorcycle	140822	04/07/2016	21600027 050416CC	129.22
Invoice: 140822						SUPPLIES		
				129.22 31014600 600900		Central Stores		
CHECK 288157 TOTAL:								129.22
288158	05/04/2016	PRTD	105673	Andrea Lopez	05152016-05202016	04/26/2016	21602252 050416CC	1,151.35
Invoice: 05152016-05202016						Sexual Assault- Carmel, CA		
				1,151.35 10140200 516100		Training & Education		
CHECK 288158 TOTAL:								1,151.35
288159	05/04/2016	PRTD	103796	Madden Corporation	263653	04/15/2016	21600323 050416CC	67.87
Invoice: 263653						PAY BY WARRANT PER ADMIN WARRA		
				67.87 31014600 600900		Central Stores		
Invoice: 264393								
				Madden Corporation	264393	04/30/2016	21600323 050416CC	154.72
				154.72 31014600 600900		PAY BY WARRANT PER ADMIN WARRA		
						Central Stores		
CHECK 288159 TOTAL:								222.59
288160	05/04/2016	PRTD	108913	Michael Baker International, Inc	938422	04/07/2016	050416CC	10,454.49
Invoice: 938422						Consulting for MJHMP - Feb. 2016		
				10,454.49 41460907 619800		Other Contractual Services		
CHECK 288160 TOTAL:								10,454.49
288161	05/04/2016	PRTD	101066	Modern Parking Inc	19552	03/31/2016	050416CC	11,935.48
Invoice: 19552						Bal. due from parking operations for March 2016		
				11,935.48 47555310 612300		Property Management Services		
				Modern Parking Inc	19545	03/31/2016	050416CC	649.78

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Invoice: 19545					649.78 47555310 612300	Non Budgeted Labor for March 2016 Property Management Services			
	Modern Parking Inc			19553		03/31/2016 050416CC	12,068.90		
Invoice: 19553					12,068.90 47555580 612300	Bal. due from parking operations for March 2016 Property Management Services			
	Modern Parking Inc			19546		03/31/2016 050416CC	986.65		
Invoice: 19546					986.65 47555580 612300	Non Budgeted Labor for March 2016 Property Management Services			
	Modern Parking Inc			19626		03/31/2016 050416CC	31,406.64		
Invoice: 19626					31,406.64 47555380 612300	Bal. due from parking operations for March 2016 Property Management Services			
	Modern Parking Inc			19547		03/31/2016 050416CC	3,943.56		
Invoice: 19547					3,943.56 47555380 612300	Non Budgeted Labor for March 2016 Property Management Services			
	Modern Parking Inc			19556		03/31/2016 050416CC	3,845.60		
Invoice: 19556					3,845.60 47555560 612300	Bal. due from parking operations for March 2016 Property Management Services			
	Modern Parking Inc			19555		03/31/2016 050416CC	234.19		
Invoice: 19555					234.19 47555100 612300	Bal. due from parking operations for March 2016 Property Management Services			
						CHECK 288161 TOTAL:	65,070.80		
288162 05/04/2016 PRTD 108034 Monica Torrez				05172016-05192016	04/27/2016 21602293 050416CC	485.05			
Invoice: 05172016-05192016					485.05 20370100 732120	Site Visit for Smartbus Project Departmental Special Equipment			
						CHECK 288162 TOTAL:	485.05		
288163 05/04/2016 PRTD 108965 Moss Adams LLP				2983321	04/13/2016 050416CC	18,901.31			
Invoice: 2983321					18,901.31 10114100 610100	Internal Audit Services March 16,- April 15, 2016 Audit Services			
						CHECK 288163 TOTAL:	18,901.31		
288164 05/04/2016 PRTD 106406 Nicole Muller				05082016-05132016	04/28/2016 21602304 050416CC	1,735.22			
Invoice: 05082016-05132016					1,735.22 41440926 516100	CSI Certification Test Preparation Course-Portland Training & Education			
						CHECK 288164 TOTAL:	1,735.22		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288165	05/04/2016	PRTD	100239	Mutual Propane	251102	04/18/2016	21602283	050416CC	77.16
Invoice: 251102						Propane Fuel Purchase			
					77.16	30870400	520150	Petroleum Products-PropaneFuel	
CHECK 288165 TOTAL:									77.16
288166	05/04/2016	PRTD	100253	New Flyer of America	80270030	04/25/2016	21600019	050416CC	260.48
Invoice: 80270030						SUPPLIES			
					260.48	31014600	600900	Central Stores	
Invoice: 80267824				New Flyer of America	80267824	04/20/2016	21600019	050416CC	65.79
					65.79	31014600	600900	SUPPLIES	
						Central Stores			
Invoice: 80267864				New Flyer of America	80267864	04/20/2016	21600019	050416CC	209.56
					209.56	31014600	600900	SUPPLIES	
						Central Stores			
Invoice: 80268722				New Flyer of America	80268722	04/21/2016	21600019	050416CC	22.03
					22.03	31014600	600900	SUPPLIES	
						Central Stores			
CHECK 288166 TOTAL:									557.86
288167	05/04/2016	PRTD	101264	OfficeMax	918077	04/25/2016	21600213	050416CC	259.42
Invoice: 918077						Printing			
					259.42	20370200	512200	Printing and Binding	
CHECK 288167 TOTAL:									259.42
288168	05/04/2016	PRTD	100000	Aida Yohannes	2000832.007	04/26/2016		050416CC	100.00
Invoice: 2000832.007						VMC Damage Deposit			
					100.00	10130110	365730	Meeting Room Rental	
CHECK 288168 TOTAL:									100.00
288169	05/04/2016	PRTD	100000	Ankur Sawani	2015-42273-1	04/14/2016		050416CC	867.00
Invoice: 2015-42273-1						Case#15-42273 Tag#34954			
					867.00	101	211950	Police	
CHECK 288169 TOTAL:									867.00
288170	05/04/2016	PRTD	100000	Blue Shield of California	15-128672-2	04/20/2016		050416CC	39.29
Invoice: 15-128672-2						Overpayment RE:152646556800			
					39.29	10145200	367400	Ambulance Fees	

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CHECK 288170 TOTAL: 39.29

288171 05/04/2016 PRTD 100000 Carolyna Delaurentiis
Invoice: 42007301

42007301
60.00 10140200 338100

04/14/2016 050416CC
Result of Initial Review
Court Fines - General

60.00

CHECK 288171 TOTAL: 60.00

288172 05/04/2016 PRTD 100000 Cassandra Gonzalez
Invoice: 2000829.007

2000829.007
300.00 10130110 365730

04/26/2016 050416CC
Damage Deposit
Meeting Room Rental

300.00

CHECK 288172 TOTAL: 300.00

288173 05/04/2016 PRTD 100000 Dr. Allan Martin Steinberg
Invoice: 15-128672

15-128672
64.30 10145200 367400

04/25/2016 050416CC
Overpayment
Ambulance Fees

64.30

CHECK 288173 TOTAL: 64.30

288174 05/04/2016 PRTD 100000 FTP Productions LLC
Invoice: 04.13/22.16

04.13/22.16
1,000.00 47555100 372080

04/25/2016 050416CC
Parcel B (4/21)
RDA Sony Parking - 9099 Washin

1,000.00

CHECK 288174 TOTAL: 1,000.00

288175 05/04/2016 PRTD 100000 Javier Barajas
Invoice: 15-164807

15-164807
249.47 10145200 367400

04/25/2016 050416CC
Overpayment
Ambulance Fees

249.47

CHECK 288175 TOTAL: 249.47

288176 05/04/2016 PRTD 100000 Katie McGuire- Resolution Escrow 4033astaire
Invoice: 4033astaire

4033astaire
96.00 10150150 323000

04/13/2016 050416CC
Duplicate Order
Residential Building Records

96.00

CHECK 288176 TOTAL: 96.00

288177 05/04/2016 PRTD 100000 Kim Comeaux Production Services I 04.21.16
Invoice: 04.21.16

04.21.16
1,000.00 47555100 372080

04/25/2016 050416CC
Parcel B rental (4/20)
RDA Sony Parking - 9099 Washin

1,000.00

CHECK 288177 TOTAL: 1,000.00

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288178	05/04/2016	PRTD	100000	LA Care Health Plan	15-354740	04/25/2016	050416CC	124.04
Invoice: 15-354740						Overpayment RE:602807202		
					124.04 10145200 367500	Hazardous Materials Fees		
CHECK 288178 TOTAL:								124.04
288179	05/04/2016	PRTD	100000	Rush Hour Productions	2000823.007	04/18/2016	050416CC	50.00
Invoice: 2000823.007						Damage Deposit		
					50.00 10130110 365730	Meeting Room Rental		
CHECK 288179 TOTAL:								50.00
288180	05/04/2016	PRTD	100000	Shri Ram Chandra Mission	2000826.007	04/22/2016	050416CC	250.00
Invoice: 2000826.007						VMC Damage Deposit		
					250.00 10130110 365730	Meeting Room Rental		
CHECK 288180 TOTAL:								250.00
288181	05/04/2016	PRTD	100000	Signature Escrow	3566Shaefer	04/20/2016	050416CC	96.00
Invoice: 3566Shaefer						Duplicate Report Applied for		
					96.00 10150150 323000	Residential Building Records		
CHECK 288181 TOTAL:								96.00
288182	05/04/2016	PRTD	100000	Social Venture Partners	2000831.007	04/26/2016	050416CC	300.00
Invoice: 2000831.007						Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 288182 TOTAL:								300.00
288183	05/04/2016	PRTD	100000	Tammy Dickerson	2007715.001	04/27/2016	050416CC	110.00
Invoice: 2007715.001						Refund Balance		
					110.00 10130212 365210	Day Camp Fees		
CHECK 288183 TOTAL:								110.00
288184	05/04/2016	PRTD	100000	The Department Of Treasury Financ	14-39624	04/25/2016	050416CC	1,843.04
Invoice: 14-39624						Overpayment		
					1,843.04 10145200 367400	Ambulance Fees		
CHECK 288184 TOTAL:								1,843.04

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288185	05/04/2016	PRTD	100000	Timberwolf Construction	2124052	04/20/2016	050416CC	500.00
Invoice: 2124052						Refund Deposit		
			500.00	202	211100	Customer Deposits		
CHECK 288185 TOTAL:								500.00
288186	05/04/2016	PRTD	100000	Turner North Center Productions I	04.20.16	04/25/2016	050416CC	1,000.00
Invoice: 04.20.16						Parcel B Rental (4/13)		
			1,000.00	47555100	372080	RDA Sony Parking - 9099 Washin		
CHECK 288186 TOTAL:								1,000.00
288187	05/04/2016	PRTD	100000	William Dickerson	2000825.007	04/21/2016	050416CC	300.00
Invoice: 2000825.007						Damage Deposit		
			300.00	10130110	365730	Meeting Room Rental		
CHECK 288187 TOTAL:								300.00
288188	05/04/2016	PRTD	103468	Pacific Telemanagement Services	824104	03/14/2016	21600332 050416CC	448.80
Invoice: 824104						Pay Phones on City Property		
			448.80	31016100	512400	Communications		
CHECK 288188 TOTAL:								448.80
288189	05/04/2016	PRTD	100578	Peter Hernandez	05112016-05142016	04/28/2016	21602303 050416CC	717.08
Invoice: 05112016-05142016						Supervisory Leadership Institute- Session #4		
			717.08	10140200	516100	Training & Education		
CHECK 288189 TOTAL:								717.08
288190	05/04/2016	PRTD	100270	Phillips Steel Co	251531	04/07/2016	21600313 050416CC	140.60
Invoice: 251531						Supplies		
			140.60	30870400	600200	R&M - Equipment		
CHECK 288190 TOTAL:								140.60
					251749	04/12/2016	21600313 050416CC	187.03
Invoice: 251749						Supplies		
			187.03	30870400	600200	R&M - Equipment		
CHECK 288190 TOTAL:								327.63
288191	05/04/2016	PRTD	100272	Pitney Bowes	1000308663	04/15/2016	050416CC	606.97
Invoice: 1000308663						Ref: A/C#0011142802		
			606.97	10124200	600200	R&M - Equipment		

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CHECK 288191 TOTAL: 606.97

288192 05/04/2016 PRTD 100808 Praxair Distribution Inc 55102890 04/20/2016 21602243 050416CC 630.43
Invoice: 55102890

630.43 10145300 514100 Oxygen Departmental Special Supplies

CHECK 288192 TOTAL: 630.43

288193 05/04/2016 PRTD 100518 Protection One Alarm Monitoring I 1711134-0416 04/14/2016 050416CC 347.40
Invoice: 1711134-0416

347.40 20480000 730100PZ521 Services 05/01/16 - 04/30/17 Improvements other than Bldg

CHECK 288193 TOTAL: 347.40

288194 05/04/2016 PRTD 100288 Red Wing Shoe Store 8783 04/07/2016 21602224 050416CC 205.30
Invoice: 8783

205.30 10160210 550110 Shoes Uniforms

CHECK 288194 TOTAL: 205.30

288195 05/04/2016 PRTD 100557 Richards, Watson and Gershon 206031 03/21/2016 050416CC 1,152.92
Invoice: 206031

1,152.92 42080000 730100PZ497 Re: 10220-0011 LA MS4 Permit Petition Improvements other than Bldg

CHECK 288195 TOTAL: 1,152.92

288196 05/04/2016 PRTD 101069 Rocket Smog Inc 06725 04/20/2016 21602249 050416CC 35.00
Invoice: 06725

35.00 30870400 600200 Smog Check - Unit: 2081 R&M - Equipment

CHECK 288196 TOTAL: 35.00

288197 05/04/2016 PRTD 100874 Rosemead Oil Products Inc 16185 04/14/2016 21602269 050416CC 3,693.72
Invoice: 16185

3,693.72 30870400 520130 Lubricants: CNG Natural Gas En Petroleum Products - Oils/ Lub

CHECK 288197 TOTAL: 3,693.72

288198 05/04/2016 PRTD 100573 Rush Truck Centers 3002372728 04/25/2016 21600023 050416CC 8.55
Invoice: 3002372728

8.55 31014600 600900 SUPPLIES Central Stores

Invoice: 3002377512 Rush Truck Centers 3002377512 04/25/2016 21600023 050416CC 5.44

5.44 31014600 600900 SUPPLIES Central Stores

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CHECK 288198 TOTAL: 13.99

288199 05/04/2016 PRTD 105757 Brian Savage
Invoice: APR19-21,2016REIM

APR19-21,2016REIM 04/21/2016 21602288 050416CC 275.00
Motion Picture/Television Fire Safety Officer
Training & Education

CHECK 288199 TOTAL: 275.00

288200 05/04/2016 PRTD 107772 Select Industrial Supply LLC 1050
Invoice: 1050

04/25/2016 21602216 050416CC 1,434.01
New Stock item
Central Stores

CHECK 288200 TOTAL: 1,434.01

288201 05/04/2016 PRTD 100313 Setco
Invoice: 134097

134097 04/18/2016 21602289 050416CC 1,780.40
SUPPLIES
Central Stores

CHECK 288201 TOTAL: 1,780.40

288202 05/04/2016 PRTD 107529 Sheri E. Ross
Invoice: CC4-2016

CC4-2016 04/21/2016 050416CC 410.00
Parking Adjudications Svcs - 04/21/16
Other Contractual Services

CHECK 288202 TOTAL: 410.00

288203 05/04/2016 PRTD 108844 Shred-It USA LLC
Invoice: 9410278900

9410278900 04/15/2016 050416CC 23.43
Location: CC Police Dept - 04/18/16
Other Contractual Services

CHECK 288203 TOTAL: 23.43

288204 05/04/2016 PRTD 108999 Shuttle Bus Leasing
Invoice: 11588

11588 04/25/2016 050416CC 9,361.00
Shuttle Bus Leasing/Lease of Two Buses
Departmental Special Equipment

CHECK 288204 TOTAL: 9,361.00

288205 05/04/2016 PRTD 104992 Siemens Industry Inc
Invoice: 5444008647

5444008647 02/26/2016 050416CC 5,986.40
Install BCA6-FIS CC PD Data Room
Other Contractual Services

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CHECK 288205 TOTAL: 5,986.40

288206	05/04/2016	PRTD	100328	South Coast Air Quality Mgmt Dist	2946370	04/01/2016	21602264	050416CC	122.53
Invoice: 2946370				122.53	10160230	619800	July 2015 - June 2016	Other Contractual Services	
Invoice: 2947705				122.53	10160230	619800	July 2015 - June 2016	Other Contractual Services	
Invoice: 2946101				122.53	10160230	619800	July 2015 - June 2016	Other Contractual Services	
Invoice: 2946497				122.53	10160230	619800	July 2015 - June 2016	Other Contractual Services	
Invoice: 2946492				122.53	10160230	619800	July 2015 - June 2016	Other Contractual Services	
Invoice: 2946481				122.53	10160230	619800	July 2015 - June 2016	Other Contractual Services	
Invoice: 2946480				122.53	20460300	619800	July 2015 - June 2016	Other Contractual Services	

CHECK 288206 TOTAL: 857.71

288207	05/04/2016	PRTD	100331	Southern California Edison	2136655313-0416	04/21/2016	21600482	050416CC	2,673.51	
Invoice: 2136655313-0416				2,673.51	10116100	513100	2-13-665-5313	Utilities - Electrical		
Invoice: 2345092787-0416				78.28	10116100	513100	2-34-509-2787	Utilities - Electrical		
Invoice: 2223582255-0416				325.67	10116100	513100	2-22-358-2255	Utilities - Electrical		
Invoice: 2024534240-0416				3,661.42	10116100	513100	2-02-453-4240	Utilities - Electrical		
Invoice: 09-2015(2)							04/15/2016	21600335	050416CC	10,034.55
							2-37-818-5656			

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10,034.55 30870400 520125

Petroleum Prod-CNG Electricity

CHECK 288207 TOTAL: 16,773.43

288208 05/04/2016 PRTD 106586 Sprint Solutions Inc
Invoice: 600098097-092

600098097-092

04/12/2016 21602191 050416CC

358.83

358.83 10140200 512400

Acct#600098097-092
Communications

CHECK 288208 TOTAL: 358.83

288209 05/04/2016 PRTD 100340 State of California
Invoice: DSA010103312016

DSA010103312016

04/20/2016 21602236 050416CC

2,064.90

2,064.90 101 218380

Punit Chokshi
Deferred Revenue-State Disabil

CHECK 288209 TOTAL: 2,064.90

288210 05/04/2016 PRTD 100340 State of California
Invoice: SW-0114888

SW-0114888

04/06/2016 21602284 050416CC

1,282.00

1,282.00 30870400 514000

4/1/16-3/31/17 ID#419I001597
Mandated Fees

CHECK 288210 TOTAL: 1,282.00

288211 05/04/2016 PRTD 108200 Statewide Traffic Safety & Signs 02005399
Invoice: 02005399

92.52 10160210 514100

04/18/2016 21600091 050416CC
Signs Departmental Special Supplies

92.52

Invoice: 02005400 Statewide Traffic Safety & Signs 02005400

251.86 47555100 514100

04/18/2016 21602210 050416CC
Sign Departmental Special Supplies

251.86

CHECK 288211 TOTAL: 344.38

288212 05/04/2016 PRTD 103605 Superbtech Inc
Invoice: 18401

18401

04/20/2016 050416CC

1,411.20

1,411.20 20370200 411700

Temp Svcs Transportation
Contract Labor

CHECK 288212 TOTAL: 1,411.20

288213 05/04/2016 PRTD 100356 Time Clock Sales and Service Co I F141703.11.7426
Invoice: F141703.11.7426

85.00 10160260 600200

03/02/2016 21602229 050416CC
TIME CLOCK REPAIR: TRANSPORTATION
R&M - Equipment

85.00

CHECK 288213 TOTAL: 85.00

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288214	05/04/2016	PRTD	103821	Tire Centers LLC	8650205298	02/11/2016	21600030	050416CC	2,695.45
Invoice: 8650205298						SUPPLIES			
					2,695.45	31014600	600900	Central Stores	
						CHECK	288214	TOTAL:	2,695.45
288215	05/04/2016	PRTD	107730	Total Administrative Services Cor	IN778107	04/19/2016		050416CC	377.80
Invoice: IN778107						Ref: COBRA - March 2016			
					377.80	10114100	619100	Fiscal Services	
						CHECK	288215	TOTAL:	377.80
288216	05/04/2016	PRTD	100360	Toxguard Fluid Technologies	81144	04/20/2016	21602248	050416CC	1,928.10
Invoice: 81144						Heavy Duty Coolant & Waste Coolant			
					1,928.10	30870400	520130	Petroleum Products - Oils/ Lub	
						CHECK	288216	TOTAL:	1,928.10
288217	05/04/2016	PRTD	105452	Tyler Technologies, Inc	049207	04/05/2016	21602190	050416CC	985.00
Invoice: 049207						Aegis 2016 Customer Conference - Griselda Garcia			
					985.00	10140200	516100	Training & Education	
						CHECK	288217	TOTAL:	985.00
288218	05/04/2016	PRTD	106654	UTC Fire & Security Americas Corp	4609244	03/25/2016	21601996	050416CC	10,763.92
Invoice: 4609244						Penta 16 Camera Controller Uni			
					10,763.92	20370308	732120	Departmental Special Equipment	
						CHECK	288218	TOTAL:	10,763.92
288219	05/04/2016	PRTD	101173	Valley Power Systems Inc	I 27142	02/03/2015	21600025	050416CC	632.95
Invoice: I 27142						SUPPLIES			
					632.95	31014600	600900	Central Stores	
				Valley Power Systems Inc	I 49534	09/29/2015	21600025	050416CC	328.99
Invoice: I 49534						SUPPLIES			
					328.99	31014600	600900	Central Stores	
				Valley Power Systems Inc	M12412	11/13/2015	21602062	050416CC	8,207.03
Invoice: M12412						Transmission Repair			
					8,207.03	20370300	732120	Departmental Special Equipment	
				Valley Power Systems Inc	M12412CR	11/30/2015	21602062	050416CC	-3,285.00
Invoice: M12412CR						Credit for Inv. #M12412, Dated 11-13-15			
					-3,285.00	20370300	732120	Departmental Special Equipment	

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CHECK 288219 TOTAL: 5,883.97

288220 05/04/2016 PRTD 108313 VCA Antech Inc - West LA Veterina 349828064
Invoice: 349828064
512.75 10140200 514500

04/22/2016 050416CC
Ref: Services 04/22/16 - Achilles
Canine Program Expense

512.75

CHECK 288220 TOTAL: 512.75

288221 05/04/2016 PRTD 104368 Virtual Enterprises Inc/Advanced INV-0092430
Invoice: INV-0092430
554.00 10140200 517100

04/14/2016 21602145 050416CC
Cisco Smartnet Annual Maint.
Subscriptions

554.00

CHECK 288221 TOTAL: 554.00

288222 05/04/2016 PRTD 108958 Vital Medical Services 1031
Invoice: 1031
4,380.00 10140200 619800

04/08/2016 050416CC
Medical Services for March 2016 - Jail
Other Contractual Services

4,380.00

CHECK 288222 TOTAL: 4,380.00

288223 05/04/2016 PRTD 101336 Walters Wholesale 2953294-00
Invoice: 2953294-00
90.45 30870400 514100

03/14/2016 21602270 050416CC
Parts: LKG Plug
Departmental Special Supplies

90.45

CHECK 288223 TOTAL: 90.45

288224 05/04/2016 PRTD 100382 Warren Supply Co 3-191991
Invoice: 3-191991
107.23 31014600 600900

04/27/2016 21600020 050416CC
SUPPLIES
Central Stores

107.23

Invoice: 1-893231 Warren Supply Co 1-893231
282.13 31014600 600900

04/27/2016 21600020 050416CC
SUPPLIES
Central Stores

282.13

Invoice: 1-893211 Warren Supply Co 1-893211
111.13 31014600 600900

04/27/2016 21600020 050416CC
SUPPLIES
Central Stores

111.13

Invoice: 1-893562 Warren Supply Co 1-893562
8.00 31014600 600900

04/28/2016 21600020 050416CC
SUPPLIES
Central Stores

8.00

Invoice: 1-893183 Warren Supply Co 1-893183
20.30 31014600 600900

04/27/2016 21600020 050416CC
SUPPLIES
Central Stores

20.30

Warren Supply Co 1-893417 04/28/2016 21600020 050416CC

32.11

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Invoice: 1-893417				32.11	31014600	600900	SUPPLIES					
							Central Stores					
Invoice: 1-894016								05/02/2016	21600020	050416CC		31.00
				31.00	31014600	600900	SUPPLIES					
							Central Stores					
							CHECK	288224	TOTAL:			591.90
288225 05/04/2016 PRTD 100388 West Coast Arborists Inc								04/15/2016		050416CC		14,457.56
Invoice: 114846							Tree Maintenance					
				14,457.56	10160220	619800	Other Contractual Services					
							CHECK	288225	TOTAL:			14,457.56
288226 05/04/2016 PRTD 109072 Westwood Building Materials								04/21/2016	21602096	050416CC		240.23
Invoice: 1604-025215							CONCRETE					
				240.23	10160210	514100	Departmental Special Supplies					
							CHECK	288226	TOTAL:			240.23
288227 05/04/2016 PRTD 108457 Wincal Technology Corporation								04/12/2016	21602271	050416CC		175.00
Invoice: 30810							Penta 8/16 2TB hdd Caddy & Penta					
				175.00	30870400	600200	R&M - Equipment					
							CHECK	288227	TOTAL:			175.00
							NUMBER OF CHECKS	147	*** CASH ACCOUNT TOTAL ***			1,951,430.53
							COUNT		AMOUNT			
TOTAL PRINTED CHECKS							147		1,951,430.53			
							*** GRAND TOTAL ***					1,951,430.53

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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88248 05/04/2016 PRTD 101329 St Joseph Center
Invoice: 2016-9-FSS

2016-9-FSS

04/11/2016

050416S8

5,456.77

5,456.77 42650510 618120

Summary Invoice - March 2016
Family Self-Sufficiency Progra

CHECK 88248 TOTAL:

5,456.77

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

5,456.77

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

5,456.77

*** GRAND TOTAL ***

5,456.77

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

INVOICE

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INVOICE DTL DESC

702158	05/04/2016	PRTD	101308	Cal State Rent A Fence Inc	63494	04/14/2016	21600476	050416HA	179.40
Invoice: 63494						Fencing FY 15/16			

179.40 47650710 619800

Other Contractual Services

CHECK 702158 TOTAL: 179.40

702159	05/04/2016	PRTD	101329	St Joseph Center	2016-9-H0	04/11/2016		050416HA	6,110.26
Invoice: 2016-9-H0						Summary Invoice - March 2016			

6,110.26 47650910 619800

Other Contractual Services

CHECK 702159 TOTAL: 6,110.26

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,289.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,289.66

*** GRAND TOTAL *** 6,289.66

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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				
545	05/05/2016	WIRE	107838 State of California	000000124289	05/04/2016		050516PR	6,779.93
Invoice: 000000124289					Payroll Run 1 - Warrant 050116			
			6,779.93 101	202150	Payroll Pyble-Garnishments			
					CHECK	545	TOTAL:	6,779.93
546	05/05/2016	WIRE	107868 United States Department of Treas	000000124292	05/04/2016		050516PR	523,295.15
Invoice: 000000124292					Payroll Run 1 - Warrant 050116			
			162,154.76 101	202410	FICA-Oasdi Taxes Payable			
			64,525.82 101	202420	FICA-Medicare Payable			
			296,614.57 101	202710	Federal Tax W/H Payable			
					CHECK	546	TOTAL:	523,295.15
547	05/05/2016	WIRE	107869 State of California - Franchise T	000000124293	05/04/2016		050516PR	106,945.36
Invoice: 000000124293					Payroll Run 1 - Warrant 050116			
			8,341.16 101	202450	State Disability Ins Payable			
			98,604.20 101	202720	State Tax W/H Payable			
					CHECK	547	TOTAL:	106,945.36
28954	05/05/2016	EFT	107843 Ann Bissic	000000124290	05/04/2016		050516PR	425.00
Invoice: 000000124290					Warrant 050116			
			425.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	28954	TOTAL:	425.00
28955	05/05/2016	EFT	100090 Culver City Credit Union	000000124265	05/04/2016		050516PR	80,609.27
Invoice: 000000124265					Payroll Run 1 - Warrant 050116			
			80,609.27 101	202130	Payroll Pyble-Credit Union			
					CHECK	28955	TOTAL:	80,609.27
28956	05/05/2016	EFT	105836 Culver City Employees Association	000000124274	05/04/2016		050516PR	3,740.00
Invoice: 000000124274					Payroll Run 1 - Warrant 050116			
			3,740.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	28956	TOTAL:	3,740.00
28957	05/05/2016	EFT	105837 Culver City Fire Management	000000124275	05/04/2016		050516PR	105.00
Invoice: 000000124275					Payroll Run 1 - Warrant 050116			
			105.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	28957	TOTAL:	105.00

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28958	05/05/2016	EFT	100092	Culver City Firefighters #1927	000000124266	05/04/2016	050516PR	3,030.93
Invoice: 000000124266								
				2,358.00 101	202160	Payroll Run 1 - Warrant 050116		
				672.93 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	28958 TOTAL:	3,030.93
28959	05/05/2016	EFT	105839	Culver City Management Group	000000124276	05/04/2016	050516PR	559.00
Invoice: 000000124276								
				559.00 101	202160	Payroll Run 1 - Warrant 050116		
						Payroll Pybl-Union Dues		
						CHECK	28959 TOTAL:	559.00
28960	05/05/2016	EFT	105841	Culver City Police Association	000000124277	05/04/2016	050516PR	8,957.50
Invoice: 000000124277								
				6,506.50 101	202160	Payroll Run 1 - Warrant 050116		
				2,451.00 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	28960 TOTAL:	8,957.50
28961	05/05/2016	EFT	105842	Culver City Police Management Gro	000000124278	05/04/2016	050516PR	884.80
Invoice: 000000124278								
				605.00 101	202160	Payroll Run 1 - Warrant 050116		
				279.80 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	28961 TOTAL:	884.80
28962	05/05/2016	EFT	107417	Cindy Eckert	000000124279	05/04/2016	050516PR	222.00
Invoice: 000000124279								
				222.00 101	202150	Warrant 050116		
						Payroll Pyble-Garnishments		
						CHECK	28962 TOTAL:	222.00
28963	05/05/2016	EFT	107643	US Bank Institutional Trust-West	000000124280	05/04/2016	050516PR	4,528.12
Invoice: 000000124280								
				4,528.12 101	202250	Payroll Run 1 - Warrant 050116		
						PARS Payable		
						CHECK	28963 TOTAL:	4,528.12
28964	05/05/2016	EFT	105609	Yvonne M Newton	000000124273	05/04/2016	050516PR	600.00
Invoice: 000000124273								
				600.00 101	202150	Warrant 050116		
						Payroll Pyble-Garnishments		

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

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CHECK 28964 TOTAL: 600.00

288228 05/05/2016 PRTD 100569 American Cancer Society, Inc 000000124268 05/04/2016 050516PR 9.00
Invoice: 000000124268

9.00 101 202500 Payroll Run 1 - Warrant 050116
Charity Contribution Payable

CHECK 288228 TOTAL: 9.00

288229 05/05/2016 PRTD 107826 Ameriflex LLC 000000124281 05/04/2016 050516PR 6,859.22
Invoice: 000000124281

6,628.22 101 202855 Payroll Run 1 - Warrant 050116
231.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 288229 TOTAL: 6,859.22

288230 05/05/2016 PRTD 107827 CalPERS 000000124282 05/04/2016 050516PR 357.23
Invoice: 000000124282

357.23 101 202950 Payroll Run 1 - Warrant 050116
Special Insurance Payable

CHECK 288230 TOTAL: 357.23

288231 05/05/2016 PRTD 107871 CalPERS 000000124294 05/04/2016 050516PR 755,771.33
Invoice: 000000124294

755,771.33 101 202210 Payroll Run 1 - Warrant 050116
PERS Payable

CHECK 288231 TOTAL: 755,771.33

288232 05/05/2016 PRTD 107829 ICMA Retirement Trust - 457 000000124284 05/04/2016 050516PR 126,345.56
Invoice: 000000124284

126,345.56 101 202140 Payroll Run 1 - Warrant 050116
Payroll Pyble-Def Comp

CHECK 288232 TOTAL: 126,345.56

288233 05/05/2016 PRTD 107830 ICMA Retirement Trust - 457 000000124285 05/04/2016 050516PR 27,200.00
Invoice: 000000124285

27,200.00 101 202170 Payroll Run 1 - Warrant 050116
Payroll Pybl-RHS Plan

CHECK 288233 TOTAL: 27,200.00

288234 05/05/2016 PRTD 107834 Internal Revenue Service 000000124286 05/04/2016 050516PR 50.00
Invoice: 000000124286

50.00 101 202150 Payroll Run 1 - Warrant 050116
Payroll Pyble-Garnishments

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CHECK 288234 TOTAL: 50.00

288235 05/05/2016 PRTD 107828 Los Angeles County Sheriff's Depa 000000124283 05/04/2016 050516PR 638.02
Invoice: 000000124283 638.02 101 202150 Payroll Run 1 - Warrant 050116
Payroll Pyble-Garnishments

CHECK 288235 TOTAL: 638.02

288236 05/05/2016 PRTD 101519 Mieah Edwards 000000124271 05/04/2016 050516PR 11.00
Invoice: 000000124271 11.00 101 202150 Warrant 050116
Payroll Pyble-Garnishments

CHECK 288236 TOTAL: 11.00

288237 05/05/2016 PRTD 100570 Salvation Army 000000124269 05/04/2016 050516PR 15.00
Invoice: 000000124269 15.00 101 202500 Payroll Run 1 - Warrant 050116
Charity Contribution Payable

CHECK 288237 TOTAL: 15.00

288238 05/05/2016 PRTD 107836 State of California 000000124287 05/04/2016 050516PR 1,463.32
Invoice: 000000124287 1,463.32 101 202150 Payroll Run 1 - Warrant 050116
Payroll Pyble-Garnishments

CHECK 288238 TOTAL: 1,463.32

288239 05/05/2016 PRTD 107837 State of California 000000124288 05/04/2016 050516PR 180.00
Invoice: 000000124288 180.00 101 202150 Payroll Run 1 - Warrant 050116
Payroll Pyble-Garnishments

CHECK 288239 TOTAL: 180.00

288240 05/05/2016 PRTD 100373 United Way of Greater Los Angeles 000000124267 05/04/2016 050516PR 33.00
Invoice: 000000124267 33.00 101 202500 Payroll Run 1 - Warrant 050116
Charity Contribution Payable

CHECK 288240 TOTAL: 33.00

288241 05/05/2016 PRTD 104990 Virginia Lynn Lay 000000124272 05/04/2016 050516PR 625.00
Invoice: 000000124272 625.00 101 202150 Warrant 050116
Payroll Pyble-Garnishments

CHECK 288241 TOTAL: 625.00

CASH ACCOUNT: 999103110Cash - City Main Checking

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288242	05/05/2016	PRTD	100944	YMCA	000000124270	05/04/2016	050516PR	19.17
				Invoice: 000000124270		Payroll Run 1 - Warrant 050116		
					19.17	101	202500	Charity Contribution Payable
						CHECK	288242	TOTAL: 19.17

NUMBER OF CHECKS29*** CASH ACCOUNT TOTAL ***1,660,258.91

						COUNT	AMOUNT
TOTAL	PRINTED	CHECKS				15	919,576.85
TOTAL	WIRE	TRANSFERS				3	637,020.44
TOTAL	EFT'S					11	103,661.62

*** GRAND TOTAL ***1,660,258.91

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28965	05/11/2016 EFT	101268	1st Class Preparatory Inc	05042016	05/04/2016	051116CC	5,390.00
Invoice: 05042016					Re: April 2016 (4/1-30/16)		
				5,390.00 10130250 619800	Other Contractual Services		

CHECK 28965 TOTAL: 5,390.00

28966	05/11/2016 EFT	108669	AKM Consulting Engineers, Inc	0008559	03/07/2016	051116CC	33,395.00
Invoice: 0008559					Sanitary Sewer Master Plan for Feb. 2016		
				33,395.00 20480000 730100PW002	Improvements other than Bldg		

CHECK 28966 TOTAL: 33,395.00

28967	05/11/2016 EFT	100994	Aramark Uniform Services	531443899	04/30/2016	051116CC	404.09
Invoice: 531443899					Uniforms/Mats		
				404.09 31016100 550110	Uniforms		

Invoice: 531461015	Aramark Uniform Services	531461015	04/30/2016	051116CC	59.05
		59.05 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 531478190	Aramark Uniform Services	531478190	04/30/2016	051116CC	85.85
		85.85 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 531495388	Aramark Uniform Services	531495388	04/30/2016	051116CC	76.83
		76.83 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 531443901	Aramark Uniform Services	531443901	04/30/2016	051116CC	21.87
		21.87 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 531461017	Aramark Uniform Services	531461017	04/30/2016	051116CC	21.87
		21.87 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 531478192	Aramark Uniform Services	531478192	04/30/2016	051116CC	48.67
		48.67 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 531495390	Aramark Uniform Services	531495390	04/30/2016	051116CC	21.87
		21.87 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 531443902	Aramark Uniform Services	531443902	04/30/2016	051116CC	75.75
		75.75 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 531461018	Aramark Uniform Services	531461018	04/30/2016	051116CC	70.09
			Uniforms/Mats		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		70.09	31016100	550110	Uniforms			
Invoice: 531478193	Aramark Uniform Services		531478193		04/30/2016	051116CC	425.49	
		425.49	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531495391	Aramark Uniform Services		531495391		04/30/2016	051116CC	92.41	
		92.41	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531443913	Aramark Uniform Services		531443913		04/30/2016	051116CC	17.50	
		17.50	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531461029	Aramark Uniform Services		531461029		04/30/2016	051116CC	17.50	
		17.50	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531478204	Aramark Uniform Services		531478204		04/30/2016	051116CC	17.50	
		17.50	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531495402	Aramark Uniform Services		531495402		04/30/2016	051116CC	79.13	
		79.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531443914	Aramark Uniform Services		531443914		04/30/2016	051116CC	321.17	
		321.17	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531461030	Aramark Uniform Services		531461030		04/30/2016	051116CC	469.37	
		469.37	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531478205	Aramark Uniform Services		531478205		04/30/2016	051116CC	447.34	
		447.34	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531495403	Aramark Uniform Services		531495403		04/30/2016	051116CC	445.73	
		445.73	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531443903	Aramark Uniform Services		531443903		04/30/2016	051116CC	34.30	
		34.30	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531461019	Aramark Uniform Services		531461019		04/30/2016	051116CC	56.62	
		56.62	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531478194	Aramark Uniform Services		531478194		04/30/2016	051116CC	61.10	
					Uniforms/Mats			

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		61.10	31016100	550110	Uniforms			
Invoice: 531495392	Aramark Uniform Services		531495392		04/30/2016	051116CC	123.58	
		123.58	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531443904	Aramark Uniform Services		531443904		04/30/2016	051116CC	12.60	
		12.60	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531461020	Aramark Uniform Services		531461020		04/30/2016	051116CC	12.60	
		12.60	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531478195	Aramark Uniform Services		531478195		04/30/2016	051116CC	12.60	
		12.60	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531495393	Aramark Uniform Services		531495393		04/30/2016	051116CC	12.60	
		12.60	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531443905	Aramark Uniform Services		531443905		04/30/2016	051116CC	8.20	
		8.20	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531461021	Aramark Uniform Services		531461021		04/30/2016	051116CC	8.20	
		8.20	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531478196	Aramark Uniform Services		531478196		04/30/2016	051116CC	8.20	
		8.20	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531495394	Aramark Uniform Services		531495394		04/30/2016	051116CC	35.00	
		35.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531443906	Aramark Uniform Services		531443906		04/30/2016	051116CC	51.80	
		51.80	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531461022	Aramark Uniform Services		531461022		04/30/2016	051116CC	51.80	
		51.80	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531478197	Aramark Uniform Services		531478197		04/30/2016	051116CC	51.80	
		51.80	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531495395	Aramark Uniform Services		531495395		04/30/2016	051116CC	51.80	
					Uniforms/Mats			

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		51.80	31016100	550110	Uniforms			
Invoice: 531443907	Aramark Uniform Services	531443907	04/30/2016	051116CC	26.60			
		26.60	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531461023	Aramark Uniform Services	531461023	04/30/2016	051116CC	50.43			
		50.43	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531478198	Aramark Uniform Services	531478198	04/30/2016	051116CC	50.43			
		50.43	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531495396	Aramark Uniform Services	531495396	04/30/2016	051116CC	26.60			
		26.60	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531443908	Aramark Uniform Services	531443908	04/30/2016	051116CC	4.10			
		4.10	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531461024	Aramark Uniform Services	531461024	04/30/2016	051116CC	4.10			
		4.10	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531478199	Aramark Uniform Services	531478199	04/30/2016	051116CC	4.10			
		4.10	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531495397	Aramark Uniform Services	531495397	04/30/2016	051116CC	4.10			
		4.10	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531443916	Aramark Uniform Services	531443916	04/30/2016	051116CC	51.67			
		51.67	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531461032	Aramark Uniform Services	531461032	04/30/2016	051116CC	55.54			
		55.54	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531478207	Aramark Uniform Services	531478207	04/30/2016	051116CC	51.67			
		51.67	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531495405	Aramark Uniform Services	531495405	04/30/2016	051116CC	51.67			
		51.67	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531443900	Aramark Uniform Services	531443900	04/30/2016	051116CC	530.01			
					Uniforms/Mats			

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		530.01	31016100	550110	Uniforms			
Invoice: 531461016	Aramark Uniform Services	531461016			04/30/2016	051116CC	320.50	
		320.50	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531478191	Aramark Uniform Services	531478191			04/30/2016	051116CC	230.91	
		230.91	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531495389	Aramark Uniform Services	531495389			04/30/2016	051116CC	334.46	
		334.46	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531443909	Aramark Uniform Services	531443909			04/30/2016	051116CC	35.48	
		35.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531461025	Aramark Uniform Services	531461025			04/30/2016	051116CC	35.48	
		35.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531478200	Aramark Uniform Services	531478200			04/30/2016	051116CC	35.48	
		35.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531495398	Aramark Uniform Services	531495398			04/30/2016	051116CC	35.48	
		35.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531443910	Aramark Uniform Services	531443910			04/30/2016	051116CC	43.90	
		43.90	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531461026	Aramark Uniform Services	531461026			04/30/2016	051116CC	43.90	
		43.90	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531478201	Aramark Uniform Services	531478201			04/30/2016	051116CC	43.90	
		43.90	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531495399	Aramark Uniform Services	531495399			04/30/2016	051116CC	43.90	
		43.90	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531443911	Aramark Uniform Services	531443911			04/30/2016	051116CC	22.13	
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 531461027	Aramark Uniform Services	531461027			04/30/2016	051116CC	22.13	
					Uniforms/Mats			

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		22.13	31016100	550110	Uniforms				
Invoice: 531478202	Aramark Uniform Services	531478202	04/30/2016	051116CC	22.13				
		22.13	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531495400	Aramark Uniform Services	531495400	04/30/2016	051116CC	22.13				
		22.13	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531443920	Aramark Uniform Services	531443920	04/30/2016	051116CC	31.31				
		31.31	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531461037	Aramark Uniform Services	531461037	04/30/2016	051116CC	34.45				
		34.45	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531478211	Aramark Uniform Services	531478211	04/30/2016	051116CC	21.50				
		21.50	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531495409	Aramark Uniform Services	531495409	04/30/2016	051116CC	31.00				
		31.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531461033	Aramark Uniform Services	531461033	04/30/2016	051116CC	244.10				
		244.10	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531443912	Aramark Uniform Services	531443912	04/30/2016	051116CC	25.00				
		25.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531461028	Aramark Uniform Services	531461028	04/30/2016	051116CC	58.14				
		58.14	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531478203	Aramark Uniform Services	531478203	04/30/2016	051116CC	25.00				
		25.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531495401	Aramark Uniform Services	531495401	04/30/2016	051116CC	25.00				
		25.00	31016100	550110	Uniforms/Mats				
					Uniforms				
					CHECK	28967	TOTAL:	6,510.31	
28968 05/11/2016 EFT	108407 Adan Pulido	05042016	05/04/2016	051116CC	2,996.70				
Invoice: 05042016			Re: April 2016 (4/01-30/16)						
		2,996.70	10130250	619800	Other Contractual Services				

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CHECK 28968 TOTAL: 2,996.70

28969 05/11/2016 EFT 102952 Dudek 20161324 04/06/2016 051116CC 16,029.00
Invoice: 20161324 Sewer Main Lining Rehab. Project for March 2016
16,029.00 20480000 730100PZ906 Improvements other than Bldg

CHECK 28969 TOTAL: 16,029.00

28970 05/11/2016 EFT 108429 John E Fisher APR2016 05/01/2016 051116CC 3,150.00
Invoice: APR2016 Traffic Engineering for April 2016
3,150.00 10160150 612800 Traffic Engineering Services

CHECK 28970 TOTAL: 3,150.00

28971 05/11/2016 EFT 101229 Kristi Callan 9707 04/25/2016 051116CC 105.00
Invoice: 9707 Parks, Rec, Comm Svcs - 04/05/16
105.00 10130100 517000 City Commission Expenses

Invoice: 9704 Kristi Callan 9704 05/01/2016 051116CC 280.00
280.00 10111100 517000 Sustainability Subcomm - 04/06/16
City Commission Expenses

Invoice: 9709 Kristi Callan 9709 05/02/2016 051116CC 175.00
175.00 10111100 517000 Disability Adv Comm Mtg - 05/02/16
City Commission Expenses

Invoice: 9708 Kristi Callan 9708 04/27/2016 051116CC 210.00
210.00 10114100 517000 Finance Adv Comm Mtg - 04/13/16
City Commission Expenses

Invoice: 9705 Kristi Callan 9705 04/21/2016 051116CC 105.00
105.00 10111100 517000 City Council Mtg - 04/08/16
City Commission Expenses

Invoice: 9706 Kristi Callan 9706 04/24/2016 051116CC 210.00
210.00 10111100 517000 Homelessness Comm Mtg - 03/29/16
City Commission Expenses

CHECK 28971 TOTAL: 1,085.00

28972 05/11/2016 EFT 104640 Monica Bradley FY2016-04 04/30/2016 051116CC 8,385.00
Invoice: FY2016-04 April 2016 Services
8,385.00 10145300 619800 Other Contractual Services

CHECK 28972 TOTAL: 8,385.00

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28973	05/11/2016	EFT	108214	Sandrine Cassidy Schmitt	G-20160430	04/30/2016	051116CC	1,856.00
				Invoice: G-20160430		Consultant Env Programs/Ops		
				1,856.00	20260400 619800	Other Contractual Services		
						CHECK	28973 TOTAL:	1,856.00
288243	05/11/2016	PRTD	109124	Addison Distributing Inc	1569	04/21/2016	21602302 051116CC	522.75
				Invoice: 1569		Blue Can Drinking Water - W.HL		
				522.75	41445904 514100	Departmental Special Supplies		
				Invoice: 1570	Addison Distributing Inc	1570	04/21/2016 21602301 051116CC	522.75
				522.75	41445904 514100	Blue Can Drinking Water		
						Departmental Special Supplies		
				Invoice: 1572	Addison Distributing Inc	1572	04/21/2016 21602300 051116CC	522.75
				522.75	41445904 514100	Blue Can Drinking Water - CC		
						Departmental Special Supplies		
				Invoice: 1571	Addison Distributing Inc	1571	04/21/2016 21602299 051116CC	522.75
				522.75	41445904 514100	Blue Can Drinking Water - BH		
						Departmental Special Supplies		
						CHECK	288243 TOTAL:	2,091.00
288244	05/11/2016	PRTD	109065	Airgas USA LLC	9050920749	04/29/2016	21602349 051116CC	5,784.80
				Invoice: 9050920749		GLOVES SAFEGRIP BEADED CUFF EX		
				5,784.80	31014600 600900	Central Stores		
						CHECK	288244 TOTAL:	5,784.80
288245	05/11/2016	PRTD	100012	Airport Marina Ford	140459	05/03/2016	21600011 051116CC	13.73
				Invoice: 140459		SUPPLIES		
				13.73	31014600 600900	Central Stores		
				Invoice: 140736	Airport Marina Ford	140736	05/09/2016 21600011 051116CC	35.14
				35.14	31014600 600900	SUPPLIES		
						Central Stores		
				Invoice: 140696	Airport Marina Ford	140696	05/06/2016 21600011 051116CC	136.40
				136.40	31014600 600900	SUPPLIES		
						Central Stores		
						CHECK	288245 TOTAL:	185.27
288246	05/11/2016	PRTD	107312	AIS Specialty Products Inc	20909I	05/03/2016	21602356 051116CC	802.31
				Invoice: 20909I		SUPPLIES		
				802.31	31014600 600900	Central Stores		

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CHECK 288246 TOTAL: 802.31

288247 05/11/2016 PRTD 100904 Alex's Window Tinting 1384
Invoice: 1384
200.00 30870400 600200

04/28/2016 21602335 051116CC
Window Tinting - Unit: 1589
R&M - Equipment

200.00

CHECK 288247 TOTAL: 200.00

288248 05/11/2016 PRTD 101226 All City Tow Service 248760
Invoice: 248760
300.00 30870400 600200

04/29/2016 21602337 051116CC
Towing Service - Unit: 7090
R&M - Equipment

300.00

CHECK 288248 TOTAL: 300.00

288249 05/11/2016 PRTD 107546 Allied Refrigeration 109257
Invoice: 109257
82.33 10160230 600100

04/28/2016 21600424 051116CC
Supplies
R&M - Building

82.33

CHECK 288249 TOTAL: 82.33

288250 05/11/2016 PRTD 101306 Amireh Sewer Contractor 2016-0004
Invoice: 2016-0004
8,000.00 20480000 730100PZ906

03/09/2016 051116CC
Sewer Repair at 10918 Barman Ave.
Improvements other than Bldg

8,000.00

CHECK 288250 TOTAL: 8,000.00

288251 05/11/2016 PRTD 100025 Aqua-Flo Supply 918540
Invoice: 918540
18.78 42080000 730100PZ612

04/25/2016 21600188 051116CC
Supplies
Improvements other than Bldg

18.78

Invoice: 919865 Aqua-Flo Supply 919865
4.75 42080000 730100PZ612

04/27/2016 21600188 051116CC
Supplies
Improvements other than Bldg

4.75

CHECK 288251 TOTAL: 23.53

288252 05/11/2016 PRTD 108319 American Organics 1999197
Invoice: 1999197
23,248.05 20260410 615100

03/31/2016 051116CC
Landfill Services
Refuse Disp Services - Trash

23,248.05

CHECK 288252 TOTAL: 23,248.05

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Invoice #	Date	From	To	Amount	Account #	Account Name	Account Type	Account Address	Account City	Account State	Account Zip	Account Phone	Account Fax	Account Email	Account Website	Account Notes	Account Status	Account Balance	Account Total
288253	05/11/2016	PRTD 105467 Arcadia Reclamation, Inc	854088	200.00	20260410 615100	Re: Semi End-Mixed Refuse Disp Services - Trash	04/25/2016	21602309	051116CC									200.00	200.00
						CHECK	288253	TOTAL:										200.00	200.00
288254	05/11/2016	PRTD 100503 AT and T	7978856	150.14	10140200 512400	CLAPDCULVERCI Communications	04/27/2016	21602309	051116CC									150.14	150.14
						CHECK	288254	TOTAL:										150.14	150.14
288255	05/11/2016	PRTD 100503 AT and T	7992977	926.22	31016100 512400	Acct#9391032557 Communications	04/27/2016	21600432	051116CC									926.22	926.22
						CHECK	288255	TOTAL:										926.22	926.22
288256	05/11/2016	PRTD 100503 AT and T	7992436	19.17	10160230 512400	Acct#9391048171 Communications	04/27/2016	21600432	051116CC									7,428.20	7,428.20
				6,902.93	31016100 512400	Communications													
				122.12	47555310 512400	Communications													
				223.96	47555380 512400	Communications													
				160.02	47555580 512400	Communications													
						CHECK	288256	TOTAL:										7,428.20	7,428.20
288257	05/11/2016	PRTD 101070 AT and T Mobility	287259052171X041620105/03/2016	106.08	10160250 514100	Acct#287529052171 Departmental Special Supplies	21602244	051116CC										106.08	106.08
						Acct#82947796X04192016	03/12/2016	21602321	051116CC									162.51	162.51
						Acct#82947796													
						Departmental Special Supplies													
						Acct#9931894474X04192016	03/12/2016	21602321	051116CC									39.14	39.14
						Acct#993189474													
						Communications													
						X04232016	04/15/2016	21600329	051116CC									162.00	162.00
						PAY BY WARRANT PER ADMIN WARRA													
						Central Stores													
						CHECK	288257	TOTAL:										469.73	469.73

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288258	05/11/2016	PRTD	100029	B D White Top Soil Co Inc	76691	04/19/2016	21602156	051116CC	632.20
Invoice: 76691						Decomposed Granite			
				632.20 10130300 514100		Departmental Special Supplies			
						CHECK	288258	TOTAL:	632.20
288259	05/11/2016	PRTD	105948	Eric Baker	1STQTR16TRANSIT	05/04/2016		051116CC	105.75
Invoice: 1STQTR16TRANSIT						Rideshare-1stQTR2016 Transit			
				105.75 41470600 517700		Ride Share Program			
						CHECK	288259	TOTAL:	105.75
288260	05/11/2016	PRTD	105474	Battery Systems	2553139	05/05/2016	21602373	051116CC	426.74
Invoice: 2553139						PART # PC1350-49 95R, battery			
				426.74 31014600 600900		Central Stores			
						CHECK	288260	TOTAL:	426.74
288261	05/11/2016	PRTD	101205	Beyond Pre-K in Spanish	05042016	05/04/2016		051116CC	8,435.00
Invoice: 05042016						Re: April 2016 (4/1-30/16)			
				8,435.00 10130250 619800		Other Contractual Services			
						CHECK	288261	TOTAL:	8,435.00
288262	05/11/2016	PRTD	106543	Scott Bixby	04/18-20/16Reimb	05/03/2016	21602314	051116CC	150.00
Invoice: 04/18-20/16Reimb						LA County Police Chiefs Conf 2016 - Palm Springs			
				150.00 10140200 516500		Conferences & Conventions			
						CHECK	288262	TOTAL:	150.00
288263	05/11/2016	PRTD	108389	Botach Tactical	1354412	04/18/2016	21601219	051116CC	35,094.31
Invoice: 1354412						POLICE EQUIPMENT			
				35,094.31 10140200 550110		Uniforms			
						CHECK	288263	TOTAL:	35,094.31
288264	05/11/2016	PRTD	107863	SCH at Culver City	500169236-0001	04/16/2016		051116CC	253.00
Invoice: 500169236-0001						ER Visit LVL I - 04/16/16			
				253.00 10140200 619800		Other Contractual Services			
				SCH at Culver City	500168528-0001	04/09/2016		051116CC	770.00
Invoice: 500168528-0001						ER VISIT LVL III - 040916			
				770.00 10140200 619800		Other Contractual Services			

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CHECK 288264 TOTAL: 1,023.00

288265 05/11/2016 PRTD 109130 Bruce Rodriguez
Invoice: 2ndQrtAWARD

2ndQrtAWARD

04/27/2016

051116CC

200.00

200.00 20370200 516100

2ndQTR-PT&3rdQRTFT
Training & Education

CHECK 288265 TOTAL: 200.00

288266 05/11/2016 PRTD 108974 Bubblemania and Company L.A. LLC 00008817
Invoice: 00008817

12/08/2015

21602188 051116CC

350.00

350.00 10130212 516600

One Assembly, Vet's Park, 4/6/16
Special Events & Meetings

CHECK 288266 TOTAL: 350.00

288267 05/11/2016 PRTD 107560 Buchalter Nemer
Invoice: 837480

837480

03/31/2016

051116CC

1,667.45

1,667.45 10113100 611300

Legal Services - March 2016
Legal Services - Land Use

Invoice: 837478 Buchalter Nemer

837478

03/31/2016

051116CC

2,890.53

2,890.53 10113100 611300

Legal Services - March 2016
Legal Services - Land Use

CHECK 288267 TOTAL: 4,557.98

288268 05/11/2016 PRTD 105808 Christine Byers
Invoice: 1STQTR16TRANSIT

1STQTR16TRANSIT

05/04/2016

051116CC

75.00

75.00 41470600 517700

Rideshare-1stQTR2016 Transit
Ride Share Program

CHECK 288268 TOTAL: 75.00

288269 05/11/2016 PRTD 107648 California Professional Engineeri 16-2327PR1
Invoice: 16-2327PR1

04/15/2016

051116CC

5,600.00

5,600.00 42080000 730100PZ429

Loop Detector installation
Improvements other than Bldg

CHECK 288269 TOTAL: 5,600.00

288270 05/11/2016 PRTD 105873 David Cantrell
Invoice: APR2016

APR2016

04/29/2016

21602341 051116CC

50.00

50.00 30870400 517800

Employee Incentive Program
Employee Service Award Program

CHECK 288270 TOTAL: 50.00

288271 05/11/2016 PRTD 100062 Carpenter Rothans and Dumont
Invoice: 27137

27137

04/14/2016

051116CC

1,767.47

1,767.47 10113100 611600

Legal Services for March 2016
Legal Services - Miscellaneous

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CHECK 288271 TOTAL: 1,767.47

288272 05/11/2016 PRTD 105678 Andy Casarez
Invoice: APR2016

APR2016

04/29/2016 21602339 051116CC
Employee Incentive Program
Employee Service Award Program

50.00

50.00 30870400 517800

CHECK 288272 TOTAL: 50.00

288273 05/11/2016 PRTD 108609 City Engineering
Invoice: 2016-04

2016-04

05/01/2016 051116CC
Contract Services for April 2016
Other Contractual Services

4,250.00

4,250.00 20460300 619800

CHECK 288273 TOTAL: 4,250.00

288274 05/11/2016 PRTD 100713 City of Culver City
Invoice: 2/16-5/4/16Petty

2/16-5/4/16Petty

05/05/2016 051116CC
POLICE DEPT - Petty Cash
Training & Education
Training & Education
Small Tools & Equipment
Special Events & Meetings
Special Events & Meetings
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Police Investigation
Training & Education
Training & Education
R&M - Equipment
Training & Education
Training & Education
Training & Education
Departmental Special Supplies
Equip Maint Charges
Canine Program Expense

708.49

45.00 10140200 516100
21.02 10140200 516100
45.00 10140200 514600
8.00 10140200 516600
16.00 10140200 516600
45.80 10140200 516100
45.90 10140200 516100
34.54 10140200 516100
34.54 10140200 516100
34.54 10140200 516100
34.54 10140200 516100
21.89 10140200 517400
.40 10140200 516100
30.01 10140200 516100
6.36 10140200 600200
51.66 10140200 516100
51.66 10140200 516100
52.21 10140200 516100
58.72 10140200 514100
44.25 10140200 600800
26.45 10140200 514500

CHECK 288274 TOTAL: 708.49

288275 05/11/2016 PRTD 104385 City of Los Angeles
Invoice: 94MA160000022

94MA160000022

04/27/2016 21602331 051116CC
VC0000022756
Other Contractual Services

1,661.48

1,661.48 10160240 619800

CHECK 288275 TOTAL: 1,661.48

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288276	05/11/2016	PRTD	100989	CleanStreet	82133	04/30/2016	051116CC	620.00
Invoice: 82133					620.00	20260400	619800	Various Pressure Wash Services for April 2016 Other Contractual Services
Invoice: 82134					27,776.76	20260400	619800	Citywide Street Sweeping Services for April 2016 Other Contractual Services
CHECK 288276 TOTAL:								28,396.76
288277	05/11/2016	PRTD	104625	Commline Inc	0019501-LN	04/11/2016	21602103 051116CC	667.96
Invoice: 0019501-LN					667.96	10140200	600800	Arbitrator Receiver Equip Maint Charges
CHECK 288277 TOTAL:								667.96
288278	05/11/2016	PRTD	100078	Completes Plus	01VD7958	05/03/2016	21600013 051116CC	13.00
Invoice: 01VD7958					13.00	31014600	600900	SUPPLIES Central Stores
Invoice: 01VE0473					184.17	31014600	600900	SUPPLIES Central Stores
Invoice: 01VE0892					36.71	31014600	600900	SUPPLIES Central Stores
Invoice: 01VE0845					35.10	31014600	600900	SUPPLIES Central Stores
Invoice: 01VE2269					143.88	31014600	600900	SUPPLIES Central Stores
Invoice: 01VE1907					54.02	31014600	600900	SUPPLIES Central Stores
Invoice: 01VE4193					20.71	31014600	600900	SUPPLIES Central Stores
Invoice: 01VE4917					53.84	31014600	600900	SUPPLIES Central Stores

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CHECK 288278 TOTAL: 541.43

288279 05/11/2016 PRTD 108998 Consulting Nutritional Services 401
Invoice: 401
150.00 10122100 514160

04/28/2016 051116CC 150.00
Ref: Proj #400 - CC Lunch N' Learn
Employee Wellness Supplies

CHECK 288279 TOTAL: 150.00

288280 05/11/2016 PRTD 105268 CR and R Inc 344347
Invoice: 344347
18,083.86 20260410 619800

03/15/2016 051116CC 18,083.86
Refuse Transportation
Other Contractual Services

Invoice: 345842 CR and R Inc 345842
19,845.37 20260410 619800

04/01/2016 051116CC 19,845.37
Refuse Transportation
Other Contractual Services

Invoice: 347220 CR and R Inc 347220
23,281.53 20260410 619800

04/15/2016 051116CC 23,281.53
Refuse Transportation
Other Contractual Services

CHECK 288280 TOTAL: 61,210.76

288281 05/11/2016 PRTD 100486 Culver City Downtown Business Ass 05012016
Invoice: 05012016
1,666.66 10116100 619800
1,923.33 10160230 517500
1,571.66 20260400 517500

05/01/2016 21600095 051116CC 5,161.65
Maintenance Per MOU for May 2016
Other Contractual Services
Contributions to Agencies
Contributions to Agencies

CHECK 288281 TOTAL: 5,161.65

288282 05/11/2016 PRTD 100093 Culver City Industrial Hardware 45668
Invoice: 45668
14.88 10160230 600100

04/25/2016 21600187 051116CC 14.88
Supplies
R&M - Building

Invoice: 45658 Culver City Industrial Hardware 45658
41.84 10160230 600100

04/25/2016 21600187 051116CC 41.84
Supplies
R&M - Building

Invoice: 45619 Culver City Industrial Hardware 45619
25.83 10160230 600100

04/21/2016 21600187 051116CC 25.83
Supplies
R&M - Building

Invoice: 45691 Culver City Industrial Hardware 45691
41.58 10160230 600100

04/27/2016 21600187 051116CC 41.58
Supplies
R&M - Building

Invoice: 45707 Culver City Industrial Hardware 45707

04/27/2016 21600187 051116CC 6.04
Supplies

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		6.04	10160230	600100	R&M - Building				
Invoice: 45717	Culver City Industrial Hardware	45717			04/28/2016	21600187	051116CC	5.48	
		5.48	10160230	600100	Supplies				
					R&M - Building				
Invoice: 45742	Culver City Industrial Hardware	45742			04/28/2016	21600187	051116CC	37.80	
		37.80	10160230	600100	Supplies				
					R&M - Building				
Invoice: 45621	Culver City Industrial Hardware	45621			04/21/2016	21600187	051116CC	9.86	
		9.86	10130300	514100	Supplies				
					Departmental Special Supplies				
Invoice: 45611	Culver City Industrial Hardware	45611			04/21/2016	21600187	051116CC	14.77	
		14.77	10130300	514100	Supplies				
					Departmental Special Supplies				
Invoice: 45677	Culver City Industrial Hardware	45677			04/21/2016	21600187	051116CC	23.95	
		23.95	10130300	514100	Supplies				
					Departmental Special Supplies				
Invoice: 45716	Culver City Industrial Hardware	45716			04/28/2016	21600187	051116CC	163.44	
		163.44	10130300	514100	Supplies				
					Departmental Special Supplies				
Invoice: 45635	Culver City Industrial Hardware	45635			04/22/2016	21600014	051116CC	148.83	
		148.83	31014600	600900	SUPPLIES				
					Central Stores				
					CHECK	288282	TOTAL:	534.30	
288283	05/11/2016 PRTD 104345	Culver Palms Animal Hospital	49697		04/05/2016		051116CC	15.00	
Invoice: 49697			15.00	10140400	619800	Animal/hospital services			
					Other Contractual Services				
Invoice: 49910	Culver Palms Animal Hospital	49910			04/14/2016		051116CC	20.00	
		20.00	10140400	619800	Animal/hospital services				
					Other Contractual Services				
Invoice: 50028	Culver Palms Animal Hospital	50028			04/19/2016		051116CC	360.48	
		360.48	10140400	619800	Animal/hospital services				
					Other Contractual Services				
Invoice: 50080	Culver Palms Animal Hospital	50080			04/21/2016		051116CC	112.88	
		112.88	10140400	619800	Animal/hospital services				
					Other Contractual Services				
Invoice: 50081	Culver Palms Animal Hospital	50081			04/21/2016		051116CC	15.00	
		15.00	10140400	619800	Animal/hospital services				
					Other Contractual Services				

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Invoice: 50082	Culver Palms Animal Hospital	50082	04/21/2016	051116CC	15.00
	15.00 10140400 619800		Animal/hospital services		
			Other Contractual Services		
Invoice: 50220	Culver Palms Animal Hospital	50220	04/26/2016	051116CC	15.00
	15.00 10140400 619800		Animal/hospital services		
			Other Contractual Services		
			CHECK	288283 TOTAL:	553.36
288284 05/11/2016 PRTD	101464 Cummins Cal Pacific LLC	008-58199	04/14/2016	21600028 051116CC	80.25
Invoice: 008-58199			SUPPLIES		
	80.25 31014600 600900		Central Stores		
Invoice: 008-36301	Cummins Cal Pacific LLC	008-36301	02/02/2016	21600028 051116CC	259.41
	259.41 31014600 600900		SUPPLIES		
			Central Stores		
Invoice: 008-35608	Cummins Cal Pacific LLC	008-35608	01/29/2016	21600028 051116CC	581.96
	581.96 31014600 600900		SUPPLIES		
			Central Stores		
Invoice: 008-62844	Cummins Cal Pacific LLC	008-62844	04/29/2016	21600028 051116CC	101.75
	101.75 31014600 600900		SUPPLIES		
			Central Stores		
Invoice: 008-63226	Cummins Cal Pacific LLC	008-63226	05/02/2016	21600028 051116CC	137.57
	137.57 31014600 600900		SUPPLIES		
			Central Stores		
Invoice: 008-63722	Cummins Cal Pacific LLC	008-63722	05/03/2016	21600028 051116CC	4,030.57
	4,030.57 31014600 600900		SUPPLIES		
			Central Stores		
Invoice: 008-63687	Cummins Cal Pacific LLC	008-63687	05/03/2016	21600028 051116CC	1,407.14
	1,407.14 31014600 600900		SUPPLIES		
			Central Stores		
			CHECK	288284 TOTAL:	6,598.65
288285 05/11/2016 PRTD	100635 Cycom Data Systems Inc	WS10615CL	06/09/2015	21602123 051116CC	4,440.00
Invoice: WS10615CL			CityLaw Annual Maintenance		
	4,440.00 10124100 600200		R&M - Equipment		
			CHECK	288285 TOTAL:	4,440.00

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288286	05/11/2016	PRTD	109126	Daivon Harris	3rdQrtAWARD	04/27/2016	051116CC	100.00	
Invoice: 3rdQrtAWARD					3rdQTR-Full Time				
					Training & Education				
100.00 20370200 516100					CHECK	288286 TOTAL:		100.00	
288287	05/11/2016	PRTD	100764	Dapeer Rosenblit and Litvak LLP	11151	03/31/2016	051116CC	450.00	
Invoice: 11151					Legal Services for March 14-31, 2016				
450.00 10113100 611600					Legal Services - Miscellaneous				
					CHECK	288287 TOTAL:		450.00	
288288	05/11/2016	PRTD	100764	Dapeer Rosenblit and Litvak LLP	11148	03/31/2016	051116CC	2,785.30	
Invoice: 11148					Legal Services for March 2016				
2,785.30 10113100 611600					Legal Services - Miscellaneous				
Invoice: 11149					Dapeer Rosenblit and Litvak LLP	11149	03/31/2016	051116CC	5,877.35
5,877.35 10113100 611600					Legal Services for March 2016				
					Legal Services - Miscellaneous				
Invoice: 11150					Dapeer Rosenblit and Litvak LLP	11150	03/31/2016	051116CC	1,577.65
1,577.65 10113100 611600					Legal Services for March 14-31, 2016				
					Legal Services - Miscellaneous				
					CHECK	288288 TOTAL:		10,240.30	
288289	05/11/2016	PRTD	101254	Downtown Diversion	0009317-2780-4	04/25/2016	051116CC	1,188.53	
Invoice: 0009317-2780-4					Landfill-Waste Disposal				
1,188.53 20260410 615100					Refuse Disp Services - Trash				
					CHECK	288289 TOTAL:		1,188.53	
288290	05/11/2016	PRTD	101617	Eagle Pump Services Inc	15010632	04/27/2016	051116CC	4,500.86	
Invoice: 15010632					Pump Repairs - Park Lower				
4,500.86 41980000 730100PZ612					Improvements other than Bldg				
					CHECK	288290 TOTAL:		4,500.86	
288291	05/11/2016	PRTD	105679	Andy Eckert	APR2016	04/29/2016	21602340 051116CC	50.00	
Invoice: APR2016					Employee Incentive Program				
50.00 30870400 517800					Employee Service Award Program				
					CHECK	288291 TOTAL:		50.00	

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288292	05/11/2016	PRTD	100512	Eddings Bros Auto Parts Inc	685116	05/05/2016	21600022	051116CC	96.01
				Invoice: 685116					
				96.01	31014600 600900	SUPPLIES			
						Central Stores			
				Eddings Bros Auto Parts Inc	684890	05/03/2016	21600022	051116CC	64.08
				Invoice: 684890					
				64.08	31014600 600900	SUPPLIES			
						Central Stores			
				Eddings Bros Auto Parts Inc	684817	05/03/2016	21600022	051116CC	106.01
				Invoice: 684817					
				106.01	31014600 600900	SUPPLIES			
						Central Stores			
				Eddings Bros Auto Parts Inc	684589	04/30/2016	21600022	051116CC	191.12
				Invoice: 684589					
				191.12	31014600 600900	SUPPLIES			
						Central Stores			
				Eddings Bros Auto Parts Inc	685374	05/07/2016	21600022	051116CC	110.11
				Invoice: 685374					
				110.11	31014600 600900	SUPPLIES			
						Central Stores			
						CHECK	288292	TOTAL:	567.33
288293	05/11/2016	PRTD	109127	Edison Stanford	3rdQrtAWARD	04/27/2016		051116CC	100.00
				Invoice: 3rdQrtAWARD					
				100.00	20370200 516100	3rdQTR-Full Time			
						Training & Education			
						CHECK	288293	TOTAL:	100.00
288294	05/11/2016	PRTD	101715	Farid Ahmed	2ndQrtAWARD	04/27/2016		051116CC	100.00
				Invoice: 2ndQrtAWARD					
				100.00	20370200 516100	2ndQTR-Part Time			
						Training & Education			
						CHECK	288294	TOTAL:	100.00
288295	05/11/2016	PRTD	108118	First Advantage LNS Occupational	2528911603	03/31/2016		051116CC	144.00
				Invoice: 2528911603					
				32.00	30922200 619600	City's Drug Testing Program			
				112.00	20370200 614100	Drug Testing Program			
						Medical Services			
				First Advantage LNS Occupational	2527551602	02/29/2016		051116CC	112.00
				Invoice: 2527551602					
				32.00	30922200 619600	City's Drug Testing Program			
				80.00	20370200 614100	Drug Testing Program			
						Medical Services			
						CHECK	288295	TOTAL:	256.00

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288296	05/11/2016	PRTD	108576	L & J Auto Body and Paint	2040	04/28/2016	21602345	051116CC	1,136.20
				Invoice: 2040		Repair - Unit: 7103			
					1,136.20	30870400	600200	R&M - Equipment	
						CHECK	288296	TOTAL:	1,136.20
288297	05/11/2016	PRTD	101706	Four Winds Inc	49591	04/14/2016		051116CC	896.40
				Invoice: 49591		CC Teen to Discovery Cube - 04/07/16			
					896.40	10130212	619800	Other Contractual Services	
						CHECK	288297	TOTAL:	896.40
288298	05/11/2016	PRTD	100129	Franklin Truck Parts	LB167093	04/26/2016	21600016	051116CC	301.13
				Invoice: LB167093		SUPPLIES			
					301.13	31014600	600900	Central Stores	
						CHECK	288298	TOTAL:	301.13
288299	05/11/2016	PRTD	101411	Gayle Smashey	160331	03/31/2016	21602312	051116CC	780.00
				Invoice: 160331		Admin. Svcs. for Performing Arts Grant Program			
					780.00	41310400	619800PZ502	Other Contractual Services	
						CHECK	288299	TOTAL:	780.00
288300	05/11/2016	PRTD	101661	Generator Services Co Inc	55665	04/28/2016	21602329	051116CC	491.82
				Invoice: 55665		BLOCK HEATER FOR CITYWIDE GENE			
					491.82	31014600	600900	Central Stores	
						CHECK	288300	TOTAL:	491.82
288301	05/11/2016	PRTD	108694	GHD Inc.	62551	04/28/2016		051116CC	24,596.63
				Invoice: 62551		Sewer Design Services			
					24,596.63	20480000	730100PZ946	Improvements other than Bldg	
						CHECK	288301	TOTAL:	24,596.63
288302	05/11/2016	PRTD	106267	Malcolm P Gibson	EVP1STQTR2016	05/04/2016		051116CC	60.00
				Invoice: EVP1STQTR2016		Electric Vehicle Program Transit Incentive 1QTR			
					60.00	41470600	517700	Ride Share Program	
						CHECK	288302	TOTAL:	60.00

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288303	05/11/2016	PRTD	109128	Gil Bautista	3rdQrtAWARD	04/27/2016	051116CC	100.00
Invoice: 3rdQrtAWARD					3rdQTR-Part Time	Training & Education		
					100.00	20370200 516100		
CHECK 288303 TOTAL:								100.00
288304	05/11/2016	PRTD	103751	Goda Yoga	0005	05/04/2016	051116CC	400.00
Invoice: 0005					Employee Private Yoga Class -	05/01/16		
					400.00	10122100 514160	Employee Wellness Supplies	
CHECK 288304 TOTAL:								400.00
288305	05/11/2016	PRTD	100740	Gold Coast K9	CCPD-284	04/29/2016	051116CC	950.00
Invoice: CCPD-284					K9 Training for April 2016	Training & Education		
					950.00	10140200 516100		
CHECK 288305 TOTAL:								950.00
288306	05/11/2016	PRTD	101146	Golden State Electric	42052	01/03/2016	21602290 051116CC	400.00
Invoice: 42052					Macurco Testing - City Yard	R&M - Building		
					400.00	10160230 600100		
CHECK 288306 TOTAL:								400.00
288307	05/11/2016	PRTD	101418	Golden State Water Company	18417045152-0416	04/18/2016	051116CC	22.43
Invoice: 18417045152-0416					18417045152	Utilities		
					22.43	10116100 513000		
Invoice: 35223200003-0416					Golden State Water Company	35223200003-0416	04/18/2016	051116CC
					40.47	10116100 513000	35223200003	40.47
Invoice: 38714100005-0416					Golden State Water Company	38714100005-0416	04/18/2016	051116CC
					976.78	10116100 513000	38714100005	976.78
Invoice: 39714100003-0416					Golden State Water Company	39714100003-0416	04/18/2016	051116CC
					22.92	10116100 513000	39714100003	22.92
Invoice: 47714100006-0416					Golden State Water Company	47714100006-0416	04/18/2016	051116CC
					281.56	10116100 513000	47714100006	281.56
Invoice: 49714100002-0416					Golden State Water Company	49714100002-0416	04/18/2016	051116CC
					1,163.95	10116100 513000	49714100002	1,163.95
							Utilities	

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Invoice: 54780400005-0416	Golden State Water Company	54780400005-0416	04/18/2016	051116CC	275.00
	275.00 10116100 513000	54780400005	Utilities		
Invoice: 57714100005-0416	Golden State Water Company	57714100005-0416	04/18/2016	051116CC	132.39
	132.39 10116100 513000	57714100005	Utilities		
Invoice: 58714100003-0416	Golden State Water Company	58714100003-0416	04/18/2016	051116CC	1,003.32
	1,003.32 10116100 513000	58714100003	Utilities		
Invoice: 61220400008-0416	Golden State Water Company	61220400008-0416	04/18/2016	051116CC	183.51
	183.51 10116100 513000	61220400008	Utilities		
Invoice: 67714100004-0416	Golden State Water Company	67714100004-0416	04/18/2016	051116CC	566.58
	566.58 10116100 513000	67714100004	Utilities		
Invoice: 68714100002-0416	Golden State Water Company	68714100002-0416	04/18/2016	051116CC	254.82
	254.82 10116100 513000	68714100002	Utilities		
Invoice: 70814100007-0416	Golden State Water Company	70814100007-0416	04/18/2016	051116CC	205.80
	205.80 10116100 513000	70814100007	Utilities		
Invoice: 75864529534-0416	Golden State Water Company	75864529534-0416	04/18/2016	051116CC	33.65
	33.65 10116100 513000	75864529534	Utilities		
Invoice: 77714100003-0416	Golden State Water Company	77714100003-0416	04/18/2016	051116CC	20.23
	20.23 10116100 513000	77714100003	Utilities		
Invoice: 84450500008-0416	Golden State Water Company	84450500008-0416	04/18/2016	051116CC	277.10
	277.10 10116100 513000	84450500008	Utilities		
Invoice: 87714100002-0416	Golden State Water Company	87714100002-0416	04/18/2016	051116CC	151.73
	151.73 10116100 513000	87714100002	Utilities		
Invoice: 00643400005-0416	Golden State Water Company	00643400005-0416	04/18/2016	051116CC	248.87
	248.87 10116100 513000	643400005	Utilities		
Invoice: 15253400004-0416	Golden State Water Company	15253400004-0416	04/18/2016	051116CC	30.35
	30.35 10116100 513000	15253400004	Utilities		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City Hall Accounting	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
Invoice: 89543400009-0416			Golden State Water Company			89543400009-0416	04/18/2016		051116CC	281.56
				281.56	10116100 513000	89543400009	Utilities			
Invoice: 18714100007-0416			Golden State Water Company			18714100007-0416	04/18/2016		051116CC	205.24
				205.24	10116100 513000	18714100007	Utilities			
Invoice: 81814100004-0416			Golden State Water Company			81814100004-0416	04/18/2016		051116CC	316.66
				316.66	10116100 513000	81814100004	Utilities			
Invoice: 37714100007-0416			Golden State Water Company			37714100007-0416	04/18/2016		051116CC	355.47
				355.47	10116100 513000	37714100007	Utilities			
Invoice: 89762937699-042016			Golden State Water Company			89762937699-042016	04/18/2016		051116CC	213.35
				213.35	10116100 513000	89762937699	Utilities			
Invoice: 98714100009-0416			Golden State Water Company			98714100009-0416	04/18/2016		051116CC	624.70
				624.70	10116100 513000	98714100009	Utilities			
									CHECK 288307 TOTAL:	7,888.44
288308 05/11/2016 PRTD 103378			Goodwill Secure Shredding			0026485	03/31/2016		051116CC	121.50
Invoice: 0026485							Secure Shredding Service for City Hall March 2016			
				38.00	10113100 514100		Departmental Special Supplies			
				38.00	10122100 512100		Office Expense			
				7.50	10114100 512100		Office Expense			
				19.00	10114300 512100		Office Expense			
				19.00	10114400 512100		Office Expense			
									CHECK 288308 TOTAL:	121.50
288309 05/11/2016 PRTD 100142			Graingers			9095576857	04/27/2016	21600017	051116CC	296.21
Invoice: 9095576857							SUPPLIES			
				296.21	31014600 600900		Central Stores			
Invoice: 9078110195			Graingers			9078110195	04/11/2016	21600157	051116CC	69.37
				69.37	10160240 600200		Plumbing equipment/Ballast rep			
							R&M - Equipment			
Invoice: 9090926537			Graingers			9090926537	04/22/2016	21600157	051116CC	247.20
				247.20	10160240 600200		Plumbing equipment/Ballast rep			
							R&M - Equipment			

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CHECK 288309 TOTAL: 612.78

288310 05/11/2016 PRTD 108254 Gregory Fullylove
Invoice: 4thQrtAWARD

4thQrtAWARD

04/27/2016

051116CC

100.00

100.00 20370200 516100

4thQTR-Full Time
Training & Education

CHECK 288310 TOTAL: 100.00

288311 05/11/2016 PRTD 102164 Haynes Building Services LLC
Invoice: 30476

30476

05/01/2016

051116CC

2,888.18

2,888.18 10160230 619800

Janitorial Services and Supplies for May 2016
Other Contractual Services

Invoice: 30482 Haynes Building Services LLC

30482

05/01/2016

051116CC

9,483.59

9,483.59 10160230 619800

Janitorial Services and Supplies for May 2016
Other Contractual Services

Invoice: 30484 Haynes Building Services LLC

30484

05/01/2016

051116CC

2,791.85

2,791.85 10160230 619800

Janitorial Services for May 2016
Other Contractual Services

Invoice: 30485 Haynes Building Services LLC

30485

05/01/2016

051116CC

5,921.82

5,921.82 10160230 619800

Janitorial Services for May 2016
Other Contractual Services

Invoice: 30580 Haynes Building Services LLC

30580

04/27/2016

051116CC

-1,921.26

-1,921.26 10160230 619800

Partial Credit for Mar. & Apr. 2016
Other Contractual Services

Invoice: 30258 Haynes Building Services LLC

30258

04/01/2016

051116CC

9,981.48

9,981.48 10130300 619800

Janitorial Services for April 2016
Other Contractual Services

CHECK 288311 TOTAL: 29,145.66

288312 05/11/2016 PRTD 100922 HDL Coren and Cone
Invoice: 0022562-IN

0022562-IN

04/25/2016

051116CC

3,465.00

3,465.00 10114400 610100

Contract Services Property Tax Apr-Jun 2016
Audit Services

CHECK 288312 TOTAL: 3,465.00

288313 05/11/2016 PRTD 106016 Glenn Heald
Invoice: EVP1STQTR2016

EVP1STQTR2016

05/04/2016

051116CC

70.00

70.00 41470600 517710

Electric Vehicle Program Transit Incentive 1QTR
Employee Electric Vehicle Prog

CHECK 288313 TOTAL: 70.00

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288314	05/11/2016	PRTD	109052	Hooman Chevrolet	48869	04/27/2016	21602307	051116CC	19.27
Invoice: 48869						p/n89027183	front caliper sl		
					19.27	31014600	600900	Central Stores	
CHECK 288314 TOTAL:									19.27
288315	05/11/2016	PRTD	100775	House of Trophies and Awards	95822	04/14/2016	21602310	051116CC	501.40
Invoice: 95822						REGIONAL ROADEO AWARDS			
					501.40	20380000	514100	RODEO Departmental Special Supplies	
CHECK 288315 TOTAL:									501.40
288316	05/11/2016	PRTD	107769	Hyland Software, Inc.	289654	11/17/2015	21602126	051116CC	8,939.25
Invoice: 289654						SIRE Maintenance			
					8,939.25	10124100	600200	R&M - Equipment	
CHECK 288316 TOTAL:									8,939.25
288317	05/11/2016	PRTD	105265	IDC Consulting Engineers, Inc	2060150-1	03/10/2016		051116CC	11,490.40
Invoice: 2060150-1						Prepare Repair Plans for Fire Station			
					11,490.40	42080000	730100	PZ920 Improvements other than Bldg	
CHECK 288317 TOTAL:									11,490.40
288318	05/11/2016	PRTD	109155	Jessica Murphy	03/28-04/15/16	Reimb 05/04/2016	21602351	051116CC	1,213.84
Invoice: 03/28-04/15/16Reimb						Basic Dispatch Academy - San Bernardino, CA			
					1,213.84	10140200	516100	Training & Education	
CHECK 288318 TOTAL:									1,213.84
288319	05/11/2016	PRTD	104126	John Heyl	05042016	05/04/2016		051116CC	462.00
Invoice: 05042016						Re: April 2016 (4/1-30/2016)			
					462.00	10130250	619800	Other Contractual Services	
CHECK 288319 TOTAL:									462.00
288320	05/11/2016	PRTD	108888	John Wiley & Sons, Inc.	3624164	04/16/2016	21602317	051116CC	15.76
Invoice: 3624164						Books for the Jail			
					15.76	10140200	514100	Departmental Special Supplies	
CHECK 288320 TOTAL:									15.76

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288321	05/11/2016	PRTD	108243	Jonathan Culbert	3rdQrtAWARD	04/27/2016	051116CC	100.00
				Invoice: 3rdQrtAWARD	100.00 20370200 516100	3rdQTR-Full Time Training & Education		
								CHECK 288321 TOTAL: 100.00
288322	05/11/2016	PRTD	101362	Kids Time Preschool	05042016	05/04/2016	051116CC	3,783.50
				Invoice: 05042016	3,783.50 10130250 619800	Re: April 2016 (4/1-30/16) Other Contractual Services		
								CHECK 288322 TOTAL: 3,783.50
288323	05/11/2016	PRTD	109004	L C Ford	1STQTR16TRANSIT	05/04/2016	051116CC	30.00
				Invoice: 1STQTR16TRANSIT	30.00 41470600 517700	Rideshare-1stQTR2016 Transit Ride Share Program		
								CHECK 288323 TOTAL: 30.00
288324	05/11/2016	PRTD	104212	Lawson Products Inc	9304028657	04/14/2016	21600325 051116CC	349.52
				Invoice: 9304028657	349.52 30870400 600200	Supplies R&M - Equipment		
				Invoice: 9304026758	16.22 30870400 600200	Supplies R&M - Equipment		
								CHECK 288324 TOTAL: 365.74
288325	05/11/2016	PRTD	100206	Liebert Cassidy and Whitmore	1418671	03/31/2016	051116CC	312.00
				Invoice: 1418671	312.00 10113100 611200	Legal Services - March 2016 Legal Services - Personnel Gri		
				Invoice: 1418670	962.00 10113100 611200	Legal Services - March 2016 Legal Services - Personnel Gri		
				Invoice: 1418669	260.00 10113100 611200	Legal Services - March 2016 Legal Services - Personnel Gri		
								CHECK 288325 TOTAL: 1,534.00
288326	05/11/2016	PRTD	101461	Long Beach BMW Motorcycle	142216	05/04/2016	21600027 051116CC	38.07
				Invoice: 142216	38.07 31014600 600900	SUPPLIES Central Stores		

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CHECK 288326 TOTAL: 38.07

288327 05/11/2016 PRTD 106009 Geronimo Lopez
Invoice: 04/24-28/16Reimb

04/24-28/16Reimb 05/04/2016 21602343 051116CC 805.53
Field Training Officer Update - San Diego, CA
Training & Education
805.53 10140200 516100

CHECK 288327 TOTAL: 805.53

288328 05/11/2016 PRTD 106249 Los Angeles Freightliner
Invoice: WP1233625

WP1233625 04/12/2016 21600033 051116CC 4,176.66
SUPPLIES
Central Stores
4,176.66 31014600 600900

Invoice: WP1233965

Los Angeles Freightliner

WP1233965 04/13/2016 21600033 051116CC 337.81
SUPPLIES
Central Stores
337.81 31014600 600900

CHECK 288328 TOTAL: 4,514.47

288329 05/11/2016 PRTD 108253 Manuel Flores
Invoice: 3rdQrtAWARD

3rdQrtAWARD 04/27/2016 051116CC 100.00
3rdQTR-Full Time
Training & Education
100.00 20370200 516100

CHECK 288329 TOTAL: 100.00

288330 05/11/2016 PRTD 102349 Masakazu Tazaki
Invoice: 05042016

05042016 05/04/2016 051116CC 28.00
Re: April (4/01-30/16)
Other Contractual Services
28.00 10130250 619800

CHECK 288330 TOTAL: 28.00

288331 05/11/2016 PRTD 108917 Matheson Tri-Gas Inc
Invoice: 13331759

13331759 05/03/2016 21600671 051116CC 45.99
Supplies
R&M - Equipment
45.99 30870400 600200

CHECK 288331 TOTAL: 45.99

288332 05/11/2016 PRTD 100215 METRO
Invoice: 30847

30847 04/15/2016 21600381 051116CC 735.00
Lease 96th St & Vicksburg
Rental of Equipment
735.00 20370200 605100

CHECK 288332 TOTAL: 735.00

288333 05/11/2016 PRTD 108269 Michael Nasir
Invoice: 2ndQrtAWARD

2ndQrtAWARD 04/27/2016 051116CC 100.00
2ndQTR-Part Time
Training & Education
100.00 20370200 516100

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CHECK 288333 TOTAL: 100.00

288334 05/11/2016 PRTD 105876 David Mikhail
Invoice: EVP1STQTR2016

EVP1STQTR2016

05/04/2016

051116CC

70.00

70.00 41470600 517710

Electric Vehicle Program Transit Incentive 1QTR
Employee Electric Vehicle Prog

CHECK 288334 TOTAL: 70.00

288335 05/11/2016 PRTD 100235 Morrison Management Specialist
Invoice: 1884520163310111

1884520163310111

03/31/2016

051116CC

11,090.86

8,664.46 41430410 619800
2,426.40 41430415 619800

Senior Meal Program for March 2016
Other Contractual Services
Other Contractual Services

CHECK 288335 TOTAL: 11,090.86

288336 05/11/2016 PRTD 105313 Moss, Levy & Hartzheim LLP
Invoice: 6674

6674

03/31/2016

051116CC

20,570.00

20,570.00 10114100 610100

Audit Services
Audit Services

CHECK 288336 TOTAL: 20,570.00

288337 05/11/2016 PRTD 108252 Na'Tori Fleming
Invoice: 2-4thQrtAWARD

2-4thQrtAWARD

04/27/2016

051116CC

100.00

100.00 20370200 516100

2-4thQTR-Full Time
Training & Education

CHECK 288337 TOTAL: 100.00

288338 05/11/2016 PRTD 100705 Natural Gas Systems Inc
Invoice: 4209

4209

05/02/2016

051116CC

1,440.00

1,440.00 20370200 619800

Maintenance for April 2016
Other Contractual Services

CHECK 288338 TOTAL: 1,440.00

288339 05/11/2016 PRTD 100253 New Flyer of America
Invoice: 80271335

80271335

04/27/2016

21600019 051116CC

842.83

842.83 31014600 600900

SUPPLIES
Central Stores

Invoice: 80261444

New Flyer of America

80261444

04/07/2016

21600019 051116CC

779.21

779.21 31014600 600900

SUPPLIES
Central Stores

Invoice: 80259966

New Flyer of America

80259966

04/05/2016

21600019 051116CC

64.79

64.79 31014600 600900

SUPPLIES
Central Stores

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 80274485		New Flyer of America		80274485	05/04/2016	21600019	051116CC	65.79
			65.79 31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 80274115		New Flyer of America		80274115	05/03/2016	21600019	051116CC	3,817.61
			3,817.61 31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 80271872		New Flyer of America		80271872	04/28/2016	21600019	051116CC	276.38
			276.38 31014600 600900		SUPPLIES			
					Central Stores			
					CHECK	288339	TOTAL:	5,846.61
288340 05/11/2016 PRTD 108961	O Lee Myers			1STQTR16TRANSIT	05/04/2016		051116CC	31.50
Invoice: 1STQTR16TRANSIT			31.50 41470600 517700		Rideshare-1stQTR2016 Transit			
					Ride Share Program			
Invoice: 4thQrtAWARD	O Lee Myers			4thQrtAWARD	04/27/2016		051116CC	100.00
			100.00 20370200 516100		4thQTR-Part Time			
					Training & Education			
					CHECK	288340	TOTAL:	131.50
288341 05/11/2016 PRTD 108650	One Source Distributors			S5107589.001	04/20/2016	21602346	051116CC	565.40
Invoice: S5107589.001			565.40 10160240 600200		Streetlighting equipment			
					R&M - Equipment			
					CHECK	288341	TOTAL:	565.40
288342 05/11/2016 PRTD 100000	Angela Herbs Allison			Election 2016-051	04/12/2016		051116CC	25.00
Invoice: Election 2016-051			25.00 10111100 610600		Election Services 2016			
					Election Services			
					CHECK	288342	TOTAL:	25.00
288343 05/11/2016 PRTD 100000	Annie Wilson			Election 2016-020	04/12/2016		051116CC	105.00
Invoice: Election 2016-020			105.00 10111100 610600		Election Services 2016			
					Election Services			
					CHECK	288343	TOTAL:	105.00
288344 05/11/2016 PRTD 100000	Antoinette Robinson			Election 2016-046	04/12/2016		051116CC	105.00
Invoice: Election 2016-046			105.00 10111100 610600		Election Services 2016			
					Election Services			

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CHECK 288344 TOTAL: 105.00

288345 05/11/2016 PRTD 100000 Arlene Ferguson
Invoice: Election 2016-038

Election 2016-038 04/12/2016
Election Services 2016
105.00 10111100 610600 Election Services

051116CC 105.00

CHECK 288345 TOTAL: 105.00

288346 05/11/2016 PRTD 100000 Assata Allison
Invoice: Election 2016-050

Election 2016-050 04/12/2016
Election Services 2016
105.00 10111100 610600 Election Services

051116CC 105.00

CHECK 288346 TOTAL: 105.00

288347 05/11/2016 PRTD 100000 Benita Williams
Invoice: Election 2016-018

Election 2016-018 04/12/2016
Election Services 2016
105.00 10111100 610600 Election Services

051116CC 105.00

CHECK 288347 TOTAL: 105.00

288348 05/11/2016 PRTD 100000 Bennie Fredericks
Invoice: Election 2016-030

Election 2016-030 04/12/2016
Election Services 2016
105.00 10111100 610600 Election Services

051116CC 105.00

CHECK 288348 TOTAL: 105.00

288349 05/11/2016 PRTD 100000 Carole Bell
Invoice: Election 2016-048

Election 2016-048 04/12/2016
Election Services 2016
175.00 10111100 610600 Election Services

051116CC 175.00

CHECK 288349 TOTAL: 175.00

288350 05/11/2016 PRTD 100000 Christopher Thomas Gentry
Invoice: 19008879

19008879 04/28/2016
Result of Administrative Hearing
340.00 10140200 338100 Court Fines - General

051116CC 340.00

CHECK 288350 TOTAL: 340.00

288351 05/11/2016 PRTD 100000 Cleo Ray
Invoice: Election 2016-052

Election 2016-052 04/12/2016
Election Services 2016
105.00 10111100 610600 Election Services

051116CC 105.00

CHECK 288351 TOTAL: 105.00

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288352	05/11/2016	PRTD	100000	Culver City Council PTA	2000834.007	04/28/2016	051116CC	300.00
Invoice: 2000834.007						VMC Damage Deposit		
				300.00 10130110 365710		Senior Center Rental		
						CHECK	288352 TOTAL:	300.00
288353	05/11/2016	PRTD	100000	Daisy Garcia	Election 2016-028	04/12/2016	051116CC	105.00
Invoice: Election 2016-028						Election Services 2016		
				105.00 10111100 610600		Election Services		
						CHECK	288353 TOTAL:	105.00
288354	05/11/2016	PRTD	100000	Damita King	Election 2016-035	04/12/2016	051116CC	175.00
Invoice: Election 2016-035						Election Services 2016		
				175.00 10111100 610600		Election Services		
						CHECK	288354 TOTAL:	175.00
288355	05/11/2016	PRTD	100000	David Im	Election 2016-040	04/12/2016	051116CC	105.00
Invoice: Election 2016-040						Election Services 2016		
				105.00 10111100 610600		Election Services		
						CHECK	288355 TOTAL:	105.00
288356	05/11/2016	PRTD	100000	Diane Demarco	Election 2016-002	04/12/2016	051116CC	175.00
Invoice: Election 2016-002						Election Services 2016		
				175.00 10111100 610600		Election Services		
						CHECK	288356 TOTAL:	175.00
288357	05/11/2016	PRTD	100000	Diane Gladwell	Election 2016-033	04/12/2016	051116CC	599.00
Invoice: Election 2016-033						Election Services 2016		
				599.00 10111100 610600		Election Services		
						CHECK	288357 TOTAL:	599.00
288358	05/11/2016	PRTD	100000	Diane Wells	Election 2016-007	04/12/2016	051116CC	105.00
Invoice: Election 2016-007						Election Services 2016		
				105.00 10111100 610600		Election Services		
						CHECK	288358 TOTAL:	105.00

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INVOICE		INV DATE	PO	CHECK RUN	NET
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288359	05/11/2016 PRTD 100000 Dorothy Ramirez Invoice: Election 2016-027	Election 2016-027 105.00 10111100 610600	04/12/2016 Election Services 2016 Election Services	051116CC	105.00
		CHECK	288359 TOTAL:		105.00
288360	05/11/2016 PRTD 100000 Dorothy Steiner Invoice: Election 2016-019	Election 2016-019 200.00 10111100 610600	04/12/2016 Election Services 2016 Election Services	051116CC	200.00
		CHECK	288360 TOTAL:		200.00
288361	05/11/2016 PRTD 100000 Esther Sudhalter Invoice: Election 2016-039	Election 2016-039 105.00 10111100 610600	04/12/2016 Election Services 2016 Election Services	051116CC	105.00
		CHECK	288361 TOTAL:		105.00
288362	05/11/2016 PRTD 100000 Flora Taub Invoice: Election 2016-014	Election 2016-014 175.00 10111100 610600	04/12/2016 Election Services 2016 Election Services	051116CC	175.00
		CHECK	288362 TOTAL:		175.00
288363	05/11/2016 PRTD 100000 Fulton Hoang Invoice: Election 2016-034	Election 2016-034 175.00 10111100 610600	04/12/2016 Election Services 2016 Election Services	051116CC	175.00
		CHECK	288363 TOTAL:		175.00
288364	05/11/2016 PRTD 100000 Gayle Smashey Invoice: Election 2016-029	Election 2016-029 175.00 10111100 610600	04/12/2016 Election Services 2016 Election Services	051116CC	175.00
		CHECK	288364 TOTAL:		175.00
288365	05/11/2016 PRTD 100000 Gina Lane Invoice: Election 2016-044	Election 2016-044 105.00 10111100 610600	04/12/2016 Election Services 2016 Election Services	051116CC	105.00
		CHECK	288365 TOTAL:		105.00

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288366	05/11/2016	PRTD	100000	Greenworks Construction	2118761	05/02/2016	051116CC	500.00
Invoice: 2118761				500.00	202	211100	Deposit- Drakewood Ave	
						Customer Deposits		
						CHECK	288366 TOTAL:	500.00
288367	05/11/2016	PRTD	100000	Greenworks Construction	2105090	05/02/2016	051116CC	500.00
Invoice: 2105090				500.00	202	211100	Deposit -Wagner St.	
						Customer Deposits		
						CHECK	288367 TOTAL:	500.00
288368	05/11/2016	PRTD	100000	Griselda Espinoza	Election 2016-042	04/12/2016	051116CC	175.00
Invoice: Election 2016-042				175.00	10111100	610600	Election Services 2016	
						Election Services		
						CHECK	288368 TOTAL:	175.00
288369	05/11/2016	PRTD	100000	Harriet Levine	Election 2016-016	04/12/2016	051116CC	105.00
Invoice: Election 2016-016				105.00	10111100	610600	Election Services 2016	
						Election Services		
						CHECK	288369 TOTAL:	105.00
288370	05/11/2016	PRTD	100000	Helen Seid	Election 2016-013	04/12/2016	051116CC	105.00
Invoice: Election 2016-013				105.00	10111100	610600	Election Services 2016	
						Election Services		
						CHECK	288370 TOTAL:	105.00
288371	05/11/2016	PRTD	100000	Jan Honore	Election 2016-011	04/12/2016	051116CC	105.00
Invoice: Election 2016-011				105.00	10111100	610600	Election Services 2016	
						Election Services		
						CHECK	288371 TOTAL:	105.00
288372	05/11/2016	PRTD	100000	Jensen & Associates APC	15-0373	05/09/2016	051116CC	275.00
Invoice: 15-0373				275.00	10140200	368100	RE: Subpoena Refund Officer Wells	
						Special Police Services		
						CHECK	288372 TOTAL:	275.00

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288373	05/11/2016	PRTD	100000	Jensen & Associates APC	15-0373-1	05/03/2016	051116CC	275.00
Invoice: 15-0373-1					275.00 10140200 368100	RE: Subpoena Refund Officer Lopez Special Police Services		
CHECK 288373 TOTAL:								275.00
288374	05/11/2016	PRTD	100000	Joan Thompson	Election 2016-008	04/12/2016	051116CC	105.00
Invoice: Election 2016-008					105.00 10111100 610600	Election Services 2016 Election Services		
CHECK 288374 TOTAL:								105.00
288375	05/11/2016	PRTD	100000	John Mccarthy	Election 2016-025	04/12/2016	051116CC	200.00
Invoice: Election 2016-025					200.00 10111100 610600	Election Services 2016 Election Services		
CHECK 288375 TOTAL:								200.00
288376	05/11/2016	PRTD	100000	Jonathan Fox	Election 2016-017	04/12/2016	051116CC	105.00
Invoice: Election 2016-017					105.00 10111100 610600	Election Services 2016 Election Services		
CHECK 288376 TOTAL:								105.00
288377	05/11/2016	PRTD	100000	Jozelle Smith	Election 2016-012	04/12/2016	051116CC	175.00
Invoice: Election 2016-012					175.00 10111100 610600	Election Services 2016 Election Services		
CHECK 288377 TOTAL:								175.00
288378	05/11/2016	PRTD	100000	Kathleen Mccarthy	Election 2016-026	04/12/2016	051116CC	105.00
Invoice: Election 2016-026					105.00 10111100 610600	Election Services 2016 Election Services		
CHECK 288378 TOTAL:								105.00
288379	05/11/2016	PRTD	100000	Ken Y. Mayeno	Election 2016-047	04/12/2016	051116CC	105.00
Invoice: Election 2016-047					105.00 10111100 610600	Election Services 2016 Election Services		
CHECK 288379 TOTAL:								105.00

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288380	05/11/2016	PRTD	100000	Latrice Williams	Election 2016-023	04/12/2016	051116CC	105.00	
				Invoice: Election 2016-023	105.00 10111100 610600	Election Services 2016 Election Services			
							CHECK	288380 TOTAL:	105.00
288381	05/11/2016	PRTD	100000	Letha Kemper	Election 2016-043	04/12/2016	051116CC	105.00	
				Invoice: Election 2016-043	105.00 10111100 610600	Election Services 2016 Election Services			
							CHECK	288381 TOTAL:	105.00
288382	05/11/2016	PRTD	100000	Louis Montrichok/ SAA	M16-0271	05/02/2016	051116CC	810.99	
				Invoice: M16-0271	810.99 10150150 371300	Plan check not required Plan Check Fees			
							CHECK	288382 TOTAL:	810.99
288383	05/11/2016	PRTD	100000	Mack Bonds	Election 2016-036	04/12/2016	051116CC	105.00	
				Invoice: Election 2016-036	105.00 10111100 610600	Election Services 2016 Election Services			
							CHECK	288383 TOTAL:	105.00
288384	05/11/2016	PRTD	100000	Margaret Fredericks	Election 2016-031	04/12/2016	051116CC	105.00	
				Invoice: Election 2016-031	105.00 10111100 610600	Election Services 2016 Election Services			
							CHECK	288384 TOTAL:	105.00
288385	05/11/2016	PRTD	100000	Maria Rodriquez	45001372	03/16/2016	051116CC	98.00	
				Invoice: 45001372	98.00 10140200 338100	Wrong person for Intercept Court Fines - General	Acct#111-71133-56		
							CHECK	288385 TOTAL:	98.00
288386	05/11/2016	PRTD	100000	Martha Gunther	Election 2016-005	04/12/2016	051116CC	105.00	
				Invoice: Election 2016-005	105.00 10111100 610600	Election Services 2016 Election Services			
							CHECK	288386 TOTAL:	105.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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288387	05/11/2016	PRTD	100000	Michael S Berlin	22000367	04/28/2016	051116CC	60.00
Invoice: 22000367				60.00	10140200 338100	Result of Administrative Hearing Court Fines - General		
				CHECK		288387	TOTAL:	60.00
288388	05/11/2016	PRTD	100000	Miriam Guttierrez	Election 2016-053	04/12/2016	051116CC	175.00
Invoice: Election 2016-053				175.00	10111100 610600	Election Services 2016 Election Services		
				CHECK		288388	TOTAL:	175.00
288389	05/11/2016	PRTD	100000	Myron Cruse	Election 2016-037	04/12/2016	051116CC	105.00
Invoice: Election 2016-037				105.00	10111100 610600	Election Services 2016 Election Services		
				CHECK		288389	TOTAL:	105.00
288390	05/11/2016	PRTD	100000	Nobohiro Hasegawa	Election 2016-021	04/12/2016	051116CC	105.00
Invoice: Election 2016-021				105.00	10111100 610600	Election Services 2016 Election Services		
				CHECK		288390	TOTAL:	105.00
288391	05/11/2016	PRTD	100000	Pamela Harrison	Election 2016-045	04/12/2016	051116CC	105.00
Invoice: Election 2016-045				105.00	10111100 610600	Election Services 2016 Election Services		
				CHECK		288391	TOTAL:	105.00
288392	05/11/2016	PRTD	100000	Patricia Markoff	Election 2016-054	04/12/2016	051116CC	105.00
Invoice: Election 2016-054				105.00	10111100 610600	Election Services 2016 Election Services		
				CHECK		288392	TOTAL:	105.00
288393	05/11/2016	PRTD	100000	Peter Stern	Election 2016-022	04/12/2016	051116CC	25.00
Invoice: Election 2016-022				25.00	10111100 610600	Election Services 2016 Election Services		
				CHECK		288393	TOTAL:	25.00

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288394	05/11/2016	PRTD	100000	PYRO COMM SYSTEMS INC	80482	03/09/2016	051116CC	450.50
Invoice: 80482						Permit#SD16-00066		
					450.50	10145600 329000	Fire Detection / Suppression	
						CHECK	288394 TOTAL:	450.50
288395	05/11/2016	PRTD	100000	Richard Dondiego	Election 2016-032	04/12/2016	051116CC	105.00
Invoice: Election 2016-032						Election Services 2016		
					105.00	10111100 610600	Election Services	
						CHECK	288395 TOTAL:	105.00
288396	05/11/2016	PRTD	100000	Richard Franklin	Election 2016-001	04/12/2016	051116CC	105.00
Invoice: Election 2016-001						Election Services 2016		
					105.00	10111100 610600	Election Services	
						CHECK	288396 TOTAL:	105.00
288397	05/11/2016	PRTD	100000	Richard Hansen	Election 2016-015	04/12/2016	051116CC	175.00
Invoice: Election 2016-015						Election Services 2016		
					175.00	10111100 610600	Election Services	
						CHECK	288397 TOTAL:	175.00
288398	05/11/2016	PRTD	100000	Richard Singerman	19011119	05/02/2016	051116CC	60.00
Invoice: 19011119						Street Sweeping		
					60.00	10140200 338100	Court Fines - General	
						CHECK	288398 TOTAL:	60.00
288399	05/11/2016	PRTD	100000	Richard Stout	Election 2016-041	04/12/2016	051116CC	105.00
Invoice: Election 2016-041						Election Services 2016		
					105.00	10111100 610600	Election Services	
						CHECK	288399 TOTAL:	105.00
288400	05/11/2016	PRTD	100000	Rosalind Labriola	Election 2016-006	04/12/2016	051116CC	105.00
Invoice: Election 2016-006						Election Services 2016		
					105.00	10111100 610600	Election Services	
						CHECK	288400 TOTAL:	105.00

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288401	05/11/2016	PRTD	100000	Sandra Simmons	Election 2016-004	04/12/2016	051116CC	105.00
Invoice: Election 2016-004					105.00	10111100 610600	Election Services 2016 Election Services	
CHECK 288401 TOTAL:								105.00
288402	05/11/2016	PRTD	100000	Sharon Brown	Election 2016-003	04/12/2016	051116CC	105.00
Invoice: Election 2016-003					105.00	10111100 610600	Election Services 2016 Election Services	
CHECK 288402 TOTAL:								105.00
288403	05/11/2016	PRTD	100000	Teresa Norden	Election 2016-010	04/12/2016	051116CC	105.00
Invoice: Election 2016-010					105.00	10111100 610600	Election Services 2016 Election Services	
CHECK 288403 TOTAL:								105.00
288404	05/11/2016	PRTD	100000	Thadeus Stokes	Election 2016-024	04/12/2016	051116CC	25.00
Invoice: Election 2016-024					25.00	10111100 610600	Election Services 2016 Election Services	
CHECK 288404 TOTAL:								25.00
288405	05/11/2016	PRTD	100000	The Bead Society	2000833.007	04/28/2016	051116CC	500.00
Invoice: 2000833.007					500.00	10130110 365740	VMC Damage Deposit Auditorium Rental	
CHECK 288405 TOTAL:								500.00
288406	05/11/2016	PRTD	100000	Toni Owen	Election 2016-009	04/12/2016	051116CC	175.00
Invoice: Election 2016-009					175.00	10111100 610600	Election Services 2016 Election Services	
CHECK 288406 TOTAL:								175.00
288407	05/11/2016	PRTD	100000	Tourandokht Saed	Election 2016-049	04/12/2016	051116CC	105.00
Invoice: Election 2016-049					105.00	10111100 610600	Election Services 2016 Election Services	
CHECK 288407 TOTAL:								105.00

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288408	05/11/2016	PRTD 100000	Westside Regional Center	2000837.007	05/03/2016	051116CC	500.00
	Invoice: 2000837.007		500.00 10130110 365740	VMC Damage Deposit Auditorium Rental			
				CHECK	288408	TOTAL:	500.00
288409	05/11/2016	PRTD 101326	Pacific Alarm Systems Inc	2343472	05/01/2016	051116CC	41.00
	Invoice: 2343472		41.00 10160230 600100	Alarm Service - May 2016 R&M - Building			
	Invoice: 2343518		41.00 10160230 600100	Alarm Service - May 2016 R&M - Building			
	Invoice: 2343538		41.00 10160230 600100	Alarm Service - May 2016 R&M - Building			
	Invoice: 2343537		41.00 10160230 600100	Alarm Service - May 2016 R&M - Building			
	Invoice: 2343552		41.00 10160230 600100	Alarm Service - May 2016 R&M - Building			
	Invoice: 2343524		31.00 10160230 600100	Alarm Service - May 2016 R&M - Building			
	Invoice: 2343522		31.00 20370200 600100	Alarm Service - May 2016 R&M - Building			
	Invoice: 2343521		41.00 20370200 600100	Alarm Service - May 2016 R&M - Building			
	Invoice: 2343516		41.00 10130300 619800	Alarm Service - May 2016 Other Contractual Services			
	Invoice: 2343519		41.00 10140200 600100	Alarm Service - May 2016 R&M - Building			
				CHECK	288409	TOTAL:	390.00

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288410	05/11/2016	PRTD	100268	Peterson Hydraulics Inc	0000013659	04/18/2016	051116CC	2,800.00	
Invoice: 0000013659						Hoist Repair - Labor			
				2,800.00	20370300 732120	Departmental Special Equipment			
						CHECK	288410 TOTAL:	2,800.00	
288411	05/11/2016	PRTD	100270	Phillips Steel Co	876935	05/05/2016	21602372 051116CC	455.52	
Invoice: 876935						SANDING WHEEL 4 1/2 X 5/8-11 X			
				455.52	31014600 600900	Central Stores			
						CHECK	288411 TOTAL:	455.52	
288412	05/11/2016	PRTD	101345	Poonam Sharma	05042016	05/04/2016	051116CC	1,575.00	
Invoice: 05042016						Re: April 2016 (4/1-30/16)			
				1,575.00	10130250 619800	Other Contractual Services			
						CHECK	288412 TOTAL:	1,575.00	
288413	05/11/2016	PRTD	102321	Psomas	117281	04/20/2016	051116CC	31,352.56	
Invoice: 117281						Inglewood Oil Field EIR Consult for March 2016			
				31,352.56	10150200 619800	Other Contractual Services			
				Invoice: 117344	Psomas	117344	04/21/2016	051116CC	9,228.75
						Bankfield Sewage Pump Station Project for March			
						Improvements other than Bldg			
						Improvements other than Bldg			
						CHECK	288413 TOTAL:	40,581.31	
288414	05/11/2016	PRTD	102158	Quinn Company	PC810740420	05/02/2016	21600029 051116CC	764.48	
Invoice: PC810740420						SUPPLIES			
				764.48	31014600 600900	Central Stores			
				Invoice: PC810740762	Quinn Company	PC810740762	05/04/2016	21600029 051116CC	264.34
						SUPPLIES			
						Central Stores			
						CHECK	288414 TOTAL:	1,028.82	
288415	05/11/2016	PRTD	109154	Rayburn Tilman III	APR2016	04/29/2016	21602350 051116CC	50.00	
Invoice: APR2016						Employee Incentive Program			
				50.00	30870400 517800	Employee Service Award Program			
						CHECK	288415 TOTAL:	50.00	

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288416	05/11/2016	PRTD	101884	RCS Investigations and Consulting	3133		03/16/2016	051116CC	3,073.13
Invoice: 3133							Investigation/Transcription Svcs - 03/16/16		
					3,073.13	10122100 611200	Legal Services - Personnel Gri		
CHECK 288416 TOTAL:									3,073.13
288417	05/11/2016	PRTD	101380	Recaro North America	82120180		04/28/2016	21602338 051116CC	550.62
Invoice: 82120180							Part # 30810407E seat belt		
					550.62	30870400 514100	Departmental Special Supplies		
CHECK 288417 TOTAL:									550.62
288418	05/11/2016	PRTD	101096	Refrigeration Supplies Distributo	56153795-00		04/18/2016	21602182 051116CC	116.42
Invoice: 56153795-00							Supplies		
					116.42	10160230 600100	R&M - Building		
Invoice: 56153853-00							Supplies		
				Refrigeration Supplies Distributo	56153853-00		04/20/2016	21602182 051116CC	28.74
					28.74	10160230 600100	R&M - Building		
Invoice: 56153824-00							Supplies		
				Refrigeration Supplies Distributo	56153824-00		04/19/2016	21602182 051116CC	1.24
					1.24	10160230 600100	R&M - Building		
CHECK 288418 TOTAL:									146.40
288419	05/11/2016	PRTD	100557	Richards, Watson and Gershon	205516		02/17/2016	051116CC	450.30
Invoice: 205516							Services Rendered - January 2016		
					450.30	42080000 730100PZ497	Improvements other than Bldg		
CHECK 288419 TOTAL:									450.30
288420	05/11/2016	PRTD	101123	RM Rogers and Associates	16-1034		04/13/2016	21602311 051116CC	150.06
Invoice: 16-1034							Plaques		
					150.06	10110000 512100	Office Expense		
CHECK 288420 TOTAL:									150.06
288421	05/11/2016	PRTD	101069	Rocket Smog Inc	06908		04/26/2016	21602336 051116CC	35.00
Invoice: 06908							Smog Check - Unit: 2097		
					35.00	30870400 600200	R&M - Equipment		
Invoice: 06945							Smog Check - Unit: 2080		
				Rocket Smog Inc	06945		04/26/2016	21602336 051116CC	35.00
					35.00	30870400 600200	R&M - Equipment		

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CHECK 288421 TOTAL: 70.00

288422 05/11/2016 PRTD 100573 Rush Truck Centers 3002488800 05/04/2016 21600023 051116CC 212.87
Invoice: 3002488800

212.87 31014600 600900

SUPPLIES
Central Stores

Invoice: 3002483130 Rush Truck Centers 3002483130 05/04/2016 21600023 051116CC 1,971.00
1,971.00 31014600 600900

SUPPLIES
Central Stores

CHECK 288422 TOTAL: 2,183.87

288423 05/11/2016 PRTD 100299 S&S Worldwide Inc 9037506 04/21/2016 21602222 051116CC 1,458.71
Invoice: 9037506

1,458.71 10130212 514100

Supplies
Departmental Special Supplies

CHECK 288423 TOTAL: 1,458.71

288424 05/11/2016 PRTD 101595 Sculpture Conservation Studio 3127 04/26/2016 051116CC 1,990.00
Invoice: 3127

1,990.00 41310400 619800PZ634 Re: Conservation Maint of Lion Fountain
Other Contractual Services

CHECK 288424 TOTAL: 1,990.00

288425 05/11/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2956067 05/06/2016 21602320 051116CC 121.44
Invoice: 2956067

121.44 20460300 619800

FALT FEE FOR LAST FISCAL YEAR EMISSIONS
Other Contractual Services

Invoice: 2954092 South Coast Air Quality Mgmt Dist 2954092 04/19/2016 21602320 051116CC 346.54
346.54 20460300 619800

I C E (50-500HP) EMERG OTHER DIESEL
Other Contractual Services

CHECK 288425 TOTAL: 467.98

288426 05/11/2016 PRTD 100331 Southern California Edison 2024510331-0416 04/23/2016 21600482 051116CC 1,106.25
Invoice: 2024510331-0416

1,106.25 10116100 513100

2-02-451-0331
Utilities - Electrical

Invoice: 2241777838-0416 Southern California Edison 2241777838-0416 04/26/2016 21600482 051116CC 3,555.10
3,555.10 10116100 513100

2-24-177-7838
Utilities - Electrical

Invoice: 2024524639-0416 Southern California Edison 2024524639-0416 04/26/2016 21600482 051116CC 690.60
690.60 10116100 513100

2-02-452-4639
Utilities - Electrical

Southern California Edison 2314237264-0416 04/29/2016 21600482 051116CC 4,173.80

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Invoice: 2314237264-0416	4,173.80	10116100	513100	2-31-423-7264	Utilities - Electrical			
Invoice: 2277568788-0416	247.30	10116100	513100	2-27-756-8788	Utilities - Electrical			
Invoice: 2065617490-0416	83.11	10116100	513100	2-06-561-7490	Utilities - Electrical			
Invoice: 2024534117-0416	5,517.16	10116100	513100	2-02-453-4117	Utilities - Electrical			
				CHECK	288426 TOTAL:			15,373.32
288427 05/11/2016 PRTD 106586 Sprint Solutions Inc				511098101-101	04/29/2016 21600333 051116CC			250.79
Invoice: 511098101-101	250.79	31014600	600900	PAY BY WARRANT PER ADMIN WARRA	Central Stores			
				CHECK	288427 TOTAL:			250.79
288428 05/11/2016 PRTD 108648 Stericycle Environmental Solution				72401368269	03/31/2016 051116CC			1,241.00
Invoice: 72401368269	1,241.00	10116100	619800	Remove & Dispose of Haz Mat for Dec. 2015	Other Contractual Services			
				CHECK	288428 TOTAL:			1,241.00
288429 05/11/2016 PRTD 108280 Steve Sanceri				2-4thQrtAWARD	04/27/2016 051116CC			300.00
Invoice: 2-4thQrtAWARD	300.00	20370200	516100	2-4thQTR-Full Time	Training & Education			
				CHECK	288429 TOTAL:			300.00
288430 05/11/2016 PRTD 109125 Steven Chavez				2ndQrtAWARD	04/27/2016 051116CC			200.00
Invoice: 2ndQrtAWARD	200.00	20370200	516100	2nd&3rdQTR-Part Time	Training & Education			
				CHECK	288430 TOTAL:			200.00
288431 05/11/2016 PRTD 108660 T-Mobile USA				9264431405	04/21/2016 21602316 051116CC			300.00
Invoice: 9264431405	300.00	10140200	517400	GPS Locate	Police Investigation			

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CHECK 288431 TOTAL: 300.00

288432 05/11/2016 PRTD 108922 Terra Pave, Inc. 444989-RETENTION 01/11/2016 051116CC 6,185.03
Invoice: 444989-RETENTION Retention

6,185.03 42080000 730100PZ554 Improvements other than Bldg

CHECK 288432 TOTAL: 6,185.03

288433 05/11/2016 PRTD 108894 The Code Group, Inc. 71814 04/25/2016 051116CC 8,940.00
Invoice: 71814 Professional Fees earned Feb 28-April 02, 2016

8,940.00 10150150 619800 Other Contractual Services

CHECK 288433 TOTAL: 8,940.00

288434 05/11/2016 PRTD 100490 The Gas Company 16400337008-0416 04/28/2016 051116CC 34.43
Invoice: 16400337008-0416 164-003-37008

34.43 10116100 513000 Utilities

Invoice: 16210401002-0416 The Gas Company 16210401002-0416 04/28/2016 051116CC 145.10
162-104-0100

145.10 10116100 513000 Utilities

Invoice: 086203180009-0416 The Gas Company 086203180009-0416 04/25/2016 051116CC 20.65
086-203-1800

20.65 10116100 513000 Utilities

Invoice: 19137612164/0416 The Gas Company 19137612164/0416 04/25/2016 051116CC 72.25
191-376-1216

72.25 10116100 513000 Utilities

Invoice: 12620321005-0416 The Gas Company 12620321005-0416 04/25/2016 051116CC 30.06
126-203-2100-5

30.06 10116100 513000 Utilities

Invoice: 1850033709--0416 The Gas Company 1850033709--0416 04/28/2016 051116CC 218.20
185-003-3709-4

212.36 10116100 513000 Utilities

1.40 20460300 513000 Utilities

4.44 20260410 513000 Utilities

Invoice: 16610337004-0416 The Gas Company 16610337004-0416 04/28/2016 051116CC 29.94
166-103-37004

29.94 20260410 513000 Utilities

CHECK 288434 TOTAL: 550.63

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288435	05/11/2016	PRTD	108877	The Marcos Mendez Company	2016-04	05/02/2016	051116CC	2,970.00
Invoice: 2016-04						GIS Services for April 2016		
				2,970.00	20460300 619800	Other Contractual Services		
CHECK 288435 TOTAL:								2,970.00
288436	05/11/2016	PRTD	103821	Tire Centers LLC	8650208306	04/27/2016	21600030 051116CC	3,702.65
Invoice: 8650208306						SUPPLIES		
				3,702.65	31014600 600900	Central Stores		
Invoice: 8650208547						05/03/2016 21600030 051116CC		560.60
				560.60	31014600 600900	SUPPLIES		
CHECK 288436 TOTAL:								4,263.25
288437	05/11/2016	PRTD	100623	Transworld Systems Inc	A179G4-3137	04/25/2016	051116CC	1,056.00
Invoice: A179G4-3137						CONTRACT SVCS		
				88.00	10114400 619800	Other Contractual Services		
				968.00	10145300 619800	Other Contractual Services		
CHECK 288437 TOTAL:								1,056.00
288438	05/11/2016	PRTD	105833	Cristina Tulensa	1STQTR16TRANSIT	05/04/2016	051116CC	52.50
Invoice: 1STQTR16TRANSIT						Rideshare-1stQTR2016 Transit		
				52.50	41470600 517700	Ride Share Program		
CHECK 288438 TOTAL:								52.50
288439	05/11/2016	PRTD	100368	Turbo Data Systems Inc	24016	04/29/2016	21602308 051116CC	72.27
Invoice: 24016						Parking Enforcement - Ticket Supplies		
				72.27	10140200 514100	Departmental Special Supplies		
Invoice: 24015						04/18/2016 21602266 051116CC		150.00
				150.00	10140200 514100	Parking Enforcement -Deductible for Hand held Unit		
CHECK 288439 TOTAL:								222.27
288440	05/11/2016	PRTD	101969	United Site Services	114-3975381	04/27/2016	051116CC	128.95
Invoice: 114-3975381						Portable Restroom Rental		
				128.95	20260400 619800	Other Contractual Services		
CHECK 288440 TOTAL:								128.95

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288441	05/11/2016	PRTD	105749	Brandon Vanscoy	05222016-05272016	05/09/2016	21602376	051116CC	894.55
				Invoice: 05222016-05272016	Supervisory Leadership Institute- Simi Valley, CA				
				894.55	10140200	516100	Training & Education		
									CHECK 288441 TOTAL: 894.55
288442	05/11/2016	PRTD	109044	Victoria Chesney	041516CHESNEY	04/15/2016	21602318	051116CC	437.05
				Invoice: 041516CHESNEY	Reimbursement of Roadeo Funds - 04/16/16				
				437.05	20380000	514100	RODEO	Departmental Special Supplies	
									CHECK 288442 TOTAL: 437.05
288443	05/11/2016	PRTD	101336	Walters Wholesale	2955611-00	04/15/2016	21600189	051116CC	133.61
				Invoice: 2955611-00	Supplies				
				133.61	10160240	600200	R&M - Equipment		
				Invoice: 2955819-00	Walters Wholesale				
				21.02	10160240	600200	Supplies		21.02
				21.02	10160240	600200	R&M - Equipment		
				Invoice: 2956002-00	Walters Wholesale				
				151.90	10160240	600200	Supplies		151.90
				151.90	10160240	600200	R&M - Equipment		
				Invoice: 2955909-00	Walters Wholesale				
				21.25	10160240	600200	Supplies		21.25
				21.25	10160240	600200	R&M - Equipment		
				Invoice: 2955877-00	Walters Wholesale				
				39.47	10160240	600200	Supplies		39.47
				39.47	10160240	600200	R&M - Equipment		
				Invoice: 2956342-00	Walters Wholesale				
				20.69	10160240	600200	Supplies		20.69
				20.69	10160240	600200	R&M - Equipment		
				Invoice: 2956469-00	Walters Wholesale				
				8.46	10160240	600200	Supplies		8.46
				8.46	10160240	600200	R&M - Equipment		
									CHECK 288443 TOTAL: 396.40
288444	05/11/2016	PRTD	100382	Warren Supply Co	3-202903	05/06/2016	21600020	051116CC	212.12
				Invoice: 3-202903	SUPPLIES				
				212.12	31014600	600900	Central Stores		

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CHECK 288444 TOTAL: 212.12

288445 05/11/2016 PRTD 108369 Wilbert Mendoza
Invoice: APR2016

APR2016
50.00 30870400 517800

04/29/2016 21602344 051116CC
Employee Incentive Program
Employee Service Award Program

50.00

CHECK 288445 TOTAL: 50.00

288446 05/11/2016 PRTD 109107 William Rickards
Invoice: RW030716

RW030716
100.00 10130100 517000

04/27/2016 21602274 051116CC
Sworn in Feb.Commission Meeting Feb/March2016
City Commission Expenses

100.00

CHECK 288446 TOTAL: 100.00

288447 05/11/2016 PRTD 105968 Evan Williams
Invoice: APR2016

APR2016
50.00 30870400 517800

04/29/2016 21602342 051116CC
Employee Incentive Program
Employee Service Award Program

50.00

CHECK 288447 TOTAL: 50.00

288448 05/11/2016 PRTD 100399 Wittman Enterprises LLC
Invoice: 1604010

1604010
1,992.97 10145300 619800

05/02/2016 051116CC
Ambulance Billing Services for April 2016
Other Contractual Services

1,992.97

CHECK 288448 TOTAL: 1,992.97

288449 05/11/2016 PRTD 100407 Zep Manufacturing Co
Invoice: 9002222233

9002222233
1,793.38 30870400 600100

04/26/2016 21600316 051116CC
Supplies
R&M - Building

1,793.38

CHECK 288449 TOTAL: 1,793.38

288450 05/11/2016 PRTD 100408 Zumar Industries
Invoice: 0164394

0164394
147.55 10130211 600200

04/18/2016 21602237 051116CC
Supplies
R&M - Equipment

147.55

CHECK 288450 TOTAL: 147.55

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	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	208	504,072.01	
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288451 05/11/2016 PRD 100000 A MEDICAL CORP
Invoice: 124429

124429

05/09/2016

051116BL

9,931.80

5,192.60 10114400 315100
4,739.20 10114400 315120

BL 74239
Business License Tax
Business License Penalties

CHECK 288451 TOTAL:

9,931.80

288452 05/11/2016 PRD 100000 POLLACK AND ANDREASSEN INC
Invoice: 124428

124428

05/09/2016

051116BL

2,623.85

230.85 101 211365
2,325.00 10114400 315100
67.00 10114400 315110
1.00 101 218380

BL 32688
Deferred Fire Inspection Fees
Business License Tax
Business License Fee
Deferred Revenue-State Disabil

CHECK 288452 TOTAL:

2,623.85

288453 05/11/2016 PRD 100000 SP PLUS CORPORATION
Invoice: 124427

124427

05/09/2016

051116BL

259.20

259.20 101 211365

BL 100988
Deferred Fire Inspection Fees

CHECK 288453 TOTAL:

259.20

NUMBER OF CHECKS 3

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12,814.85

	COUNT	AMOUNT
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*** GRAND TOTAL ***

12,814.85

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288454	05/11/2016	PRTD	108130	Alfredo Cervantes	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016				70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program			
					CHECK	288454	TOTAL:	70.00
288455	05/11/2016	PRTD	108828	Allen Dennis Sr	1STQTR2016	05/04/2016	051116RS	50.00
Invoice: 1STQTR2016				50.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program			
					CHECK	288455	TOTAL:	50.00
288456	05/11/2016	PRTD	105991	Gabriel Aquino	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016				70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program			
					CHECK	288456	TOTAL:	70.00
288457	05/11/2016	PRTD	105967	Eufemio Arroyo	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016				70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program			
					CHECK	288457	TOTAL:	70.00
288458	05/11/2016	PRTD	106503	Rogelio Arroyo	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016				70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program			
					CHECK	288458	TOTAL:	70.00
288459	05/11/2016	PRTD	105948	Eric Baker	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016				70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program			
					CHECK	288459	TOTAL:	70.00
288460	05/11/2016	PRTD	107896	Beatriz Silva-Spies	1STQTR2016	05/04/2016	051116RS	30.00
Invoice: 1STQTR2016				30.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program			
					CHECK	288460	TOTAL:	30.00
288461	05/11/2016	PRTD	108867	Blanca Galvez	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016				70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program			

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CHECK 288461 TOTAL: 70.00

288462 05/11/2016 PRTD 105808 Christine Byers
Invoice: 1STQTR2016

1STQTR2016
30.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 30.00

CHECK 288462 TOTAL: 30.00

288463 05/11/2016 PRTD 105885 Deborah Cahill
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 70.00

CHECK 288463 TOTAL: 70.00

288464 05/11/2016 PRTD 105892 Diego Cevallos
Invoice: 1STQTR2016

1STQTR2016
50.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 50.00

CHECK 288464 TOTAL: 50.00

288465 05/11/2016 PRTD 106457 Punit Chokshi
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 70.00

CHECK 288465 TOTAL: 70.00

288466 05/11/2016 PRTD 108479 Christopher Mannings
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 70.00

CHECK 288466 TOTAL: 70.00

288467 05/11/2016 PRTD 106692 Yohana Coronel
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 70.00

CHECK 288467 TOTAL: 70.00

288468 05/11/2016 PRTD 105906 Dora Cruz
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 70.00

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CHECK 288468 TOTAL: 70.00

288469 05/11/2016 PRTD 107666 Dennis Mason
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 70.00

CHECK 288469 TOTAL: 70.00

288470 05/11/2016 PRTD 108129 Earnesha Conley
Invoice: 1STQTR2016

1STQTR2016
60.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 60.00

CHECK 288470 TOTAL: 60.00

288471 05/11/2016 PRTD 107898 Edgar Gonzalez Hernandez
Invoice: 1STQTR2016

1STQTR2016
60.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 60.00

CHECK 288471 TOTAL: 60.00

288472 05/11/2016 PRTD 106426 Patricia Embrey
Invoice: 1STQTR2016

1STQTR2016
40.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 40.00

CHECK 288472 TOTAL: 40.00

288473 05/11/2016 PRTD 105659 Alexandre Georgiev
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 70.00

CHECK 288473 TOTAL: 70.00

288474 05/11/2016 PRTD 108847 Graciela Galvan
Invoice: 1STQTR2016

1STQTR2016
60.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 60.00

CHECK 288474 TOTAL: 60.00

288475 05/11/2016 PRTD 106146 Johnnie Griffing
Invoice: 1STQTR2016

1STQTR2016
60.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS 60.00

CHECK 288475 TOTAL: 60.00

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288476	05/11/2016	PRTD	105792	Charles Herbertson	1STQTR2016	05/04/2016	051116RS	10.00
Invoice: 1STQTR2016					10.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288476 TOTAL: 10.00
288477	05/11/2016	PRTD	108647	Jeanine Plute	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016					70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288477 TOTAL: 70.00
288478	05/11/2016	PRTD	108212	Jeff Wolf	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016					70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288478 TOTAL: 70.00
288479	05/11/2016	PRTD	107897	Jesse MacGregor	1STQTR2016	05/04/2016	051116RS	50.00
Invoice: 1STQTR2016					50.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288479 TOTAL: 50.00
288480	05/11/2016	PRTD	107917	John Finau	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016					70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
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288481	05/11/2016	PRTD	109157	Jonathan Quon	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016					70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288481 TOTAL: 70.00
288482	05/11/2016	PRTD	108511	Jorge Sandoval	1STQTR2016	05/04/2016	051116RS	50.00
Invoice: 1STQTR2016					50.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288482 TOTAL: 50.00

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288483	05/11/2016	PRTD	106389	Nalin Karunaratne	1STQTR2016	05/04/2016	051116RS	30.00
Invoice: 1STQTR2016					30.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288483 TOTAL: 30.00
288484	05/11/2016	PRTD	106425	Patrice Kinnon	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016					70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288484 TOTAL: 70.00
288485	05/11/2016	PRTD	106108	Jeannette Kirby	1STQTR2016	05/04/2016	051116RS	60.00
Invoice: 1STQTR2016					60.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288485 TOTAL: 60.00
288486	05/11/2016	PRTD	109004	L C Ford	1STQTR2016	05/04/2016	051116RS	30.00
Invoice: 1STQTR2016					30.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288486 TOTAL: 30.00
288487	05/11/2016	PRTD	106515	Rosa Lagasse	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016					70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288487 TOTAL: 70.00
288488	05/11/2016	PRTD	108146	Linton Gray	1STQTR2016	05/04/2016	051116RS	50.00
Invoice: 1STQTR2016					50.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288488 TOTAL: 50.00
288489	05/11/2016	PRTD	106368	Mike Machado	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016					70.00 41470600 517700	Rideshare-1st Qtr 2016 Ride Share Program		
								CHECK 288489 TOTAL: 70.00

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288490 05/11/2016 PRD 106464 Ray Martinez
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

70.00

CHECK 288490 TOTAL:

70.00

288491 05/11/2016 PRD 106241 Lisa Melgoza
Invoice: 1STQTR2016

1STQTR2016
60.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

60.00

CHECK 288491 TOTAL:

60.00

288492 05/11/2016 PRD 106379 Mona Karroum- Kennedy
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

70.00

CHECK 288492 TOTAL:

70.00

288493 05/11/2016 PRD 105752 Brett Nelson
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

70.00

CHECK 288493 TOTAL:

70.00

288494 05/11/2016 PRD 108128 Nestor Dordoni
Invoice: 1STQTR2016

1STQTR2016
60.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

60.00

CHECK 288494 TOTAL:

60.00

288495 05/11/2016 PRD 108961 O Lee Myers
Invoice: 1STQTR2016

1STQTR2016
10.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

10.00

CHECK 288495 TOTAL:

10.00

288496 05/11/2016 PRD 106655 Valerie Perez
Invoice: 1STQTR2016

1STQTR2016
60.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

60.00

CHECK 288496 TOTAL:

60.00

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288497	05/11/2016	PRTD	106191 Ken Quick	1STQTR2016	05/04/2016		051116RS	70.00
Invoice: 1STQTR2016				70.00 41470600 517700	Rideshare-1st Qtr 2016	Ride Share Program		
					CHECK	288497 TOTAL:		70.00
288498	05/11/2016	PRTD	105987 Francisco Ramirez	1STQTR2016	05/04/2016		051116RS	50.00
Invoice: 1STQTR2016				50.00 41470600 517700	Rideshare-1st Qtr 2016	Ride Share Program		
					CHECK	288498 TOTAL:		50.00
288499	05/11/2016	PRTD	106008 Gerardo Ramos	1STQTR2016	05/04/2016		051116RS	70.00
Invoice: 1STQTR2016				70.00 41470600 517700	Rideshare-1st Qtr 2016	Ride Share Program		
					CHECK	288499 TOTAL:		70.00
288500	05/11/2016	PRTD	107989 Rebecca Fairbanks	1STQTR2016	05/04/2016		051116RS	60.00
Invoice: 1STQTR2016				60.00 41470600 517700	Rideshare-1st Qtr 2016	Ride Share Program		
					CHECK	288500 TOTAL:		60.00
288501	05/11/2016	PRTD	109156 Richard Hollister	1STQTR2016	05/04/2016		051116RS	60.00
Invoice: 1STQTR2016				60.00 41470600 517700	Rideshare-1st Qtr 2016	Ride Share Program		
					CHECK	288501 TOTAL:		60.00
288502	05/11/2016	PRTD	106459 Randy Robertson	1STQTR2016	05/04/2016		051116RS	70.00
Invoice: 1STQTR2016				70.00 41470600 517700	Rideshare-1st Qtr 2016	Ride Share Program		
					CHECK	288502 TOTAL:		70.00
288503	05/11/2016	PRTD	105714 Audrey Sanchez	1STQTR2016	05/04/2016		051116RS	40.00
Invoice: 1STQTR2016				40.00 41470600 517700	Rideshare-1st Qtr 2016	Ride Share Program		
					CHECK	288503 TOTAL:		40.00

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288504	05/11/2016	PRTD	107975	Sergio Gonzalez	1STQTR2016	05/04/2016	051116RS	50.00
Invoice: 1STQTR2016						Rideshare-1st Qtr 2016		
					50.00 41470600 517700	Ride Share Program		
						CHECK	288504 TOTAL:	50.00
288505	05/11/2016	PRTD	108133	Seyed A. Hosseini Jafarabadi	1STQTR2016	05/04/2016	051116RS	60.00
Invoice: 1STQTR2016						Rideshare-1st Qtr 2016		
					60.00 41470600 517700	Ride Share Program		
						CHECK	288505 TOTAL:	60.00
288506	05/11/2016	PRTD	109003	Shadi Eghbali	1STQTR2016	05/04/2016	051116RS	60.00
Invoice: 1STQTR2016						Rideshare-1st Qtr 2016		
					60.00 41470600 517700	Ride Share Program		
						CHECK	288506 TOTAL:	60.00
288507	05/11/2016	PRTD	105800	Cheryl Simon	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016						Rideshare-1st Qtr 2016		
					70.00 41470600 517700	Ride Share Program		
						CHECK	288507 TOTAL:	70.00
288508	05/11/2016	PRTD	106536	Sam Suh	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016						Rideshare-1st Qtr 2016		
					70.00 41470600 517700	Ride Share Program		
						CHECK	288508 TOTAL:	70.00
288509	05/11/2016	PRTD	106320	Martha Tapia	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016						Rideshare-1st Qtr 2016		
					70.00 41470600 517700	Ride Share Program		
						CHECK	288509 TOTAL:	70.00
288510	05/11/2016	PRTD	108345	Thomas Mac Tavish	1STQTR2016	05/04/2016	051116RS	70.00
Invoice: 1STQTR2016						Rideshare-1st Qtr 2016		
					70.00 41470600 517700	Ride Share Program		
						CHECK	288510 TOTAL:	70.00

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288511 05/11/2016 PRTD 105833 Cristina Tulensa
Invoice: 1STQTR2016

1STQTR2016
50.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

50.00

CHECK 288511 TOTAL:

50.00

288512 05/11/2016 PRTD 105879 David Vargas
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

70.00

CHECK 288512 TOTAL:

70.00

288513 05/11/2016 PRTD 106077 Jack Villalobos
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

70.00

CHECK 288513 TOTAL:

70.00

288514 05/11/2016 PRTD 106362 Michelle Villongco
Invoice: 1STQTR2016

1STQTR2016
60.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

60.00

CHECK 288514 TOTAL:

60.00

288515 05/11/2016 PRTD 105670 Amy Webber
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

70.00

CHECK 288515 TOTAL:

70.00

288516 05/11/2016 PRTD 105702 Arames White
Invoice: 1STQTR2016

1STQTR2016
70.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

70.00

CHECK 288516 TOTAL:

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288517 05/11/2016 PRTD 106176 Karen Williams
Invoice: 1STQTR2016

1STQTR2016
60.00 41470600 517700

05/04/2016
Rideshare-1st Qtr 2016
Ride Share Program

051116RS

60.00

CHECK 288517 TOTAL:

60.00

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

		INVOICE DTL		DESC					
288518	05/11/2016	PRTD	108846	Xochitl Cruz-Aguilera	1STQTR2016	05/04/2016	051116RS	60.00	
Invoice: 1STQTR2016					60.00	41470600	517700	Rideshare-1st Qtr 2016	
							CHECK	288518 TOTAL:	60.00
					NUMBER OF CHECKS	65	*** CASH ACCOUNT TOTAL ***		3,900.00
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		65	3,900.00	
							*** GRAND TOTAL ***		3,900.00