

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 24, 2016
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for October 1, 2016 through October 14, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/5/2016	291689-291816	128	\$ 1,272,989.58	31775-31779	5	\$ 22,577.93	\$ 1,295,567.51
10/6/2016	670-672 WIRE	3	\$ 659,552.95				\$ 659,552.95
10/6/2016	291817-291833	17	\$ 999,565.84	31780-31789	10	\$ 106,905.61	\$ 1,106,471.45
10/12/2016	291834-291962	129	\$ 307,787.97	31790-31794	5	\$ 22,935.54	\$ 330,723.51
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		277	\$ 3,239,896.34		20	\$ 152,419.08	\$ 3,392,315.42
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/5/2016	88514	1	\$ 5,615.56				\$ 5,615.56
10/12/2016	88515-88516	2	\$ 186.08				\$ 186.08
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 5,801.64		0	\$ -	\$ 5,801.64
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/5/2016	702197-702199	3	\$ 19,591.39				\$ 19,591.39
10/12/2016	702200-702203	4	\$ 10,182.23				\$ 10,182.23
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		7	\$ 29,773.62		0	\$ -	\$ 29,773.62
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/5/2016	400161	1	\$ 22,525.41				\$ 22,525.41
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 22,525.41		0	\$ -	\$ 22,525.41
						Grand Total	\$ 3,450,416.09

WE HEREBY RECEIVE AND FILE WARRANTS #670-672, #291689-291962, #31775-31794, #88514-88516, #702197-702203, and #400161 ALL IN THE AMOUNT OF \$3,450,416.09.

By: _____

Finance and Judiciary Committee

mn

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

31775	10/05/2016	EFT	105841	Culver City Police Association	0922-2016	09/22/2016	21700714	100517CC	1,257.06
		Invoice: 0922-2016						Reserve Officer Centennial Badge	
				1,257.06	10140200 517900			Reserve Program	
						CHECK	31775	TOTAL:	1,257.06
31776	10/05/2016	EFT	101229	Kristi Callan	9746	09/19/2016		100517CC	175.00
		Invoice: 9746						Parks, Rec, Comm Svcs Comm Mtg-09/06/16	
				175.00	10130100 517000			City Commission Expenses	
						CHECK	31776	TOTAL:	175.00
31777	10/05/2016	EFT	101297	Merrimac Energy Group	2162529	09/21/2016	21700720	100517CC	5,393.92
		Invoice: 2162529						Diesel Fuel Purchase - Transp.	
				5,393.92	30870400 520100			Petroleum Products - Diesel	
		Invoice: 2162530		Merrimac Energy Group	2162530	09/21/2016	21700721	100517CC	880.63
								Diesel Fuel Purchase - Fire St	
				880.63	30870400 520100			Petroleum Products - Diesel	
		Invoice: 2162531		Merrimac Energy Group	2162531	09/21/2016	21700722	100517CC	1,873.56
								Diesel Fuel Purchase - Fire St	
				1,873.56	30870400 520100			Petroleum Products - Diesel	
		Invoice: 2162532		Merrimac Energy Group	2162532	09/21/2016	21700723	100517CC	705.61
								Diesel Fuel Purchase - Fire St	
				705.61	30870400 520100			Petroleum Products - Diesel	
						CHECK	31777	TOTAL:	8,853.72
31778	10/05/2016	EFT	100236	Motorola	78357297	08/25/2016		100517CC	3,941.29
		Invoice: 78357297						Billing Service for August 2016	
				3,941.29	10145700 619800			Other Contractual Services	
		Invoice: 78357298		Motorola	78357298	09/01/2016		100517CC	3,941.29
								Billing Service for September 2016	
				3,941.29	10145700 619800			Other Contractual Services	
						CHECK	31778	TOTAL:	7,882.58
31779	10/05/2016	EFT	108988	William A. Young	Young-Accrual	10/03/2016		100517CC	4,409.57
		Invoice: Young-Accrual						Accrual Reinstatement from 2015	
				4,409.57	10145200 411100			Regular Salaries	
						CHECK	31779	TOTAL:	4,409.57

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

291689	10/05/2016	PRTD	107350	A & G Lumber	222680	05/25/2016	21700729	100517CC	1,059.48
Invoice: 222680					1,059.48	47555380	600100	EQUIPMENT AND SUPPLIES R&M - Building	
				A & G Lumber	222712	05/26/2016	21700729	100517CC	442.28
Invoice: 222712					442.28	47555380	600100	EQUIPMENT AND SUPPLIES R&M - Building	
				A & G Lumber	222799	06/01/2016	21700729	100517CC	431.01
Invoice: 222799					431.01	47555380	600100	EQUIPMENT AND SUPPLIES R&M - Building	
CHECK 291689 TOTAL:									1,932.77
291690	10/05/2016	PRTD	101261	Aerotek	0E01328322	09/22/2016		100517CC	800.00
Invoice: 0E01328322					800.00	10130300	619800	Re: Pantoja, R PPE 09/10/16 Other Contractual Services	
				Aerotek	0E01325528	09/15/2015		100517CC	2,000.00
Invoice: 0E01325528					2,000.00	10160210	619800	Re: Galvan/Sweringen-Crisp PPE 09/03/16 Other Contractual Services	
CHECK 291690 TOTAL:									2,800.00
291691	10/05/2016	PRTD	106533	Sam Agaiby	07/24-26/16Reimb	08/16/2016	21700405	100517CC	100.04
Invoice: 07/24-26/16Reimb					100.04	10140200	516100	Command College Session #2-Del Mar, CA Training & Education	
				Sam Agaiby	09/18-23/16Reimb	09/28/2016	21700744	100517CC	1,070.99
Invoice: 09/18-23/16Reimb					1,070.99	10140200	516100	Command College-Session#3 - Del Mar, CA Training & Education	
CHECK 291691 TOTAL:									1,171.03
291692	10/05/2016	PRTD	105091	Agility Fuel Systems	CD34818	10/03/2016	21700018	100517CC	1,632.79
Invoice: CD34818					1,632.79	31014600	600900	NATURAL GAS PARTS AND SUPPLIES Central Stores	
CHECK 291692 TOTAL:									1,632.79
291693	10/05/2016	PRTD	100012	Airport Marina Ford	147912	10/04/2016	21700012	100517CC	117.08
Invoice: 147912					117.08	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
				Airport Marina Ford	147855	10/04/2016	21700012	100517CC	34.49
Invoice: 147855					34.49	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 148109	Airport Marina Ford	148109	10/04/2016 21700012 100517CC	478.60
		478.60 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 147937	Airport Marina Ford	147937	10/04/2016 21700012 100517CC	21.32
		21.32 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
			CHECK 291693 TOTAL:	651.49
291694 10/05/2016 PRTD 108921 Alex Mendoza		10172016-10212016	09/20/2016 21700659 100517CC	299.06
Invoice: 10172016-10212016		299.06 10140200 516100	Traffic Collision Skidmark Analysis - Orange, CA Training & Education	
			CHECK 291694 TOTAL:	299.06
291695 10/05/2016 PRTD 101226 All City Tow Service		248765	09/04/2016 21700691 100517CC	300.00
Invoice: 248765		300.00 30870400 600200	Towing Services R&M - Equipment	
			CHECK 291695 TOTAL:	300.00
291696 10/05/2016 PRTD 101051 American Moving Parts		01A57414	10/03/2016 21700033 100517CC	3,456.66
Invoice: 01A57414		3,456.66 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
			CHECK 291696 TOTAL:	3,456.66
291697 10/05/2016 PRTD 100715 AmeriFlex LLC		ADMIN00000446766	09/06/2016 100517CC	462.00
Invoice: ADMIN00000446766		462.00 10122100 610300	FSA Admin Fee Personnel Services	
			CHECK 291697 TOTAL:	462.00
291698 10/05/2016 PRTD 101306 Amireh Sewer Contractor		2016-0014	09/06/2016 100517CC	7,500.00
Invoice: 2016-0014		7,500.00 20480000 730100PZ230	Sewer Repair on Commonwealth Ave. Improvements other than Bldg	
			CHECK 291698 TOTAL:	7,500.00
291699 10/05/2016 PRTD 105467 Arcadia Reclamation, Inc		870155	09/14/2016 100517CC	200.00
Invoice: 870155		200.00 20260410 615100	Semi End-Mixed Refuse Disp Services - Trash	
	Arcadia Reclamation, Inc	870983	09/20/2016 100517CC	200.00

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 870983	200.00	20260410	615100	Semi End-Mixed Refuse Disp Services - Trash				
				CHECK	291699	TOTAL:		400.00
291700 10/05/2016 PRTD 102955 Avalon Tent and Party Invoice: 3005	3005			08/26/2016	100517CC			19,500.00
	19,500.00	10130285	619800	2016 Fiesta - Rental of Tents Other Contractual Services				
				CHECK	291700	TOTAL:		19,500.00
291701 10/05/2016 PRTD 105663 Allen Azran Invoice: 10152016-10182016				10152016-10182016	09/20/2016	21700656	100517CC	958.62
	958.62	10140200	516500	IACP - San Diego, CA Conferences & Conventions				
				CHECK	291701	TOTAL:		958.62
291702 10/05/2016 PRTD 106133 John Bohning Invoice: AUG22,29,2016REIM				AUG22,29,2016REIM	08/22/2016	21700666	100517CC	191.93
	191.93	10145200	514100	Fuel E3 Chimney Fire Incident San Luis Obispo, CA Departmental Special Supplies				
				CHECK	291702	TOTAL:		191.93
291703 10/05/2016 PRTD 107560 Buchalter Nemer Invoice: 853338				853338	08/31/2016		100517CC	169.02
	169.02	10113100	611300	Legal Services Legal Services - Land Use				
Invoice: 853339				853339	08/31/2016		100517CC	5,840.62
	5,840.62	10113100	611300	Legal Services Legal Services - Land Use				
				CHECK	291703	TOTAL:		6,009.64
291704 10/05/2016 PRTD 104052 California Claims Management Serv 2016-10387 Invoice: 2016-10387				2016-10387	09/22/2016		100517CC	24,000.00
	24,000.00	30922200	619800	Third Party Administrator Workers Comp- Oct. 2016 Other Contractual Services				
				CHECK	291704	TOTAL:		24,000.00
291705 10/05/2016 PRTD 100258 CalPERS Invoice: 1-OCTOBER 2016-RETIR				1-OCTOBER 2016-RETIR	10/01/2016		100517CC	376.65
	376.65	10110000	435500	PERS HLTH BILL Retiree Insurance				
Invoice: 2-OCTOBER 2016-RETIR				2-OCTOBER 2016-RETIR	10/01/2016		100517CC	1,255.49
	1,255.49	10110100	435500	PERS HLTH BILL Retiree Insurance				

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 3-OCTOBER 2016-RETIR			CalPERS					3-OCTOBER 2016-RETIR10/01/2016			100517CC	251.10
				251.10	10111100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 4-OCTOBER 2016-RETIR			CalPERS					4-OCTOBER 2016-RETIR10/01/2016			100517CC	753.30
				753.30	10113100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 5-OCTOBER 2016-RETIR			CalPERS					5-OCTOBER 2016-RETIR10/01/2016			100517CC	753.30
				753.30	10114100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 6-OCTOBER 2016-RETIR			CalPERS					6-OCTOBER 2016-RETIR10/01/2016			100517CC	1,004.39
				1,004.39	10114200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 7-OCTOBER 2016-RETIR			CalPERS					7-OCTOBER 2016-RETIR10/01/2016			100517CC	376.65
				376.65	10114300	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 8-OCTOBER 2016-RETIR			CalPERS					8-OCTOBER 2016-RETIR10/01/2016			100517CC	1,381.04
				1,381.04	10114400	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 9-OCTOBER 2016-RETIR			CalPERS					9-OCTOBER 2016-RETIR10/01/2016			100517CC	251.10
				251.10	10114500	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 10-OCTOBER 2016-RETI			CalPERS					10-OCTOBER 2016-RETI10/01/2016			100517CC	502.20
				502.20	10122100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 11-OCTOBER 2016-RETI			CalPERS					11-OCTOBER 2016-RETI10/01/2016			100517CC	502.20
				502.20	10124100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 12-OCTOBER 2016-RETI			CalPERS					12-OCTOBER 2016-RETI10/01/2016			100517CC	376.65
				376.65	10124200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 13-OCTOBER 2016-RETI			CalPERS					13-OCTOBER 2016-RETI10/01/2016			100517CC	753.30
				753.30	10130100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 14-OCTOBER 2016-RETI			CalPERS					14-OCTOBER 2016-RETI10/01/2016			100517CC	251.10
				251.10	10130110	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 15-OCTOBER 2016-RETI			CalPERS					15-OCTOBER 2016-RETI10/01/2016			100517CC	502.20
				502.20	10130200	435500		PERS HLTH BILL				
								Retiree Insurance				

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 16-OCTOBER	2016-RETI	CalPERS		16-OCTOBER	2016-RETI10/01/2016		100517CC	125.55
			125.55	10130240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 17-OCTOBER	2016-RETI	CalPERS		17-OCTOBER	2016-RETI10/01/2016		100517CC	1,129.94
			1,129.94	10130300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 18-OCTOBER	2016-RETI	CalPERS		18-OCTOBER	2016-RETI10/01/2016		100517CC	1,883.24
			1,883.24	10130400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 19-OCTOBER	2016-RETI	CalPERS		19-OCTOBER	2016-RETI10/01/2016		100517CC	502.20
			502.20	10140100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 20-OCTOBER	2016-RETI	CalPERS		20-OCTOBER	2016-RETI10/01/2016		100517CC	22,471.48
			22,471.48	10140200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 21-OCTOBER	2016-RETI	CalPERS		21-OCTOBER	2016-RETI10/01/2016		100517CC	376.65
			376.65	10140300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 22-OCTOBER	2016-RETI	CalPERS		22-OCTOBER	2016-RETI10/01/2016		100517CC	251.10
			251.10	10145100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 23-OCTOBER	2016-RETI	CalPERS		23-OCTOBER	2016-RETI10/01/2016		100517CC	9,792.84
			9,792.84	10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 24-OCTOBER	2016-RETI	CalPERS		24-OCTOBER	2016-RETI10/01/2016		100517CC	502.20
			502.20	10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-OCTOBER	2016-RETI	CalPERS		25-OCTOBER	2016-RETI10/01/2016		100517CC	1,004.39
			1,004.39	10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-OCTOBER	2016-RETI	CalPERS		26-OCTOBER	2016-RETI10/01/2016		100517CC	125.55
			125.55	10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 27-OCTOBER	2016-RETI	CalPERS		27-OCTOBER	2016-RETI10/01/2016		100517CC	251.10
			251.10	10150100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 28-OCTOBER	2016-RETI	CalPERS		28-OCTOBER	2016-RETI10/01/2016		100517CC	1,004.39
			1,004.39	10150120 435500	PERS HLTH BILL Retiree Insurance			

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 29-OCTOBER	2016-RETI	CalPERS		29-OCTOBER	2016-RETI10/01/2016		100517CC	502.20
			502.20	10150150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 30-OCTOBER	2016-RETI	CalPERS		30-OCTOBER	2016-RETI10/01/2016		100517CC	1,506.59
			1,506.59	10150200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 31-OCTOBER	2016-RETI	CalPERS		31-OCTOBER	2016-RETI10/01/2016		100517CC	502.20
			502.20	10150250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 32-OCTOBER	2016-RETI	CalPERS		32-OCTOBER	2016-RETI10/01/2016		100517CC	627.75
			627.75	10150500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 33-OCTOBER	2016-RETI	CalPERS		33-OCTOBER	2016-RETI10/01/2016		100517CC	502.20
			502.20	10160100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 34-OCTOBER	2016-RETI	CalPERS		34-OCTOBER	2016-RETI10/01/2016		100517CC	1,255.49
			1,255.49	10160150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 35-OCTOBER	2016-RETI	CalPERS		35-OCTOBER	2016-RETI10/01/2016		100517CC	376.65
			376.65	10160200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 36-OCTOBER	2016-RETI	CalPERS		36-OCTOBER	2016-RETI10/01/2016		100517CC	2,385.44
			2,385.44	10160210 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 37-OCTOBER	2016-RETI	CalPERS		37-OCTOBER	2016-RETI10/01/2016		100517CC	376.65
			376.65	10160220 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 38-OCTOBER	2016-RETI	CalPERS		38-OCTOBER	2016-RETI10/01/2016		100517CC	878.84
			878.84	10160230 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 39-OCTOBER	2016-RETI	CalPERS		39-OCTOBER	2016-RETI10/01/2016		100517CC	878.84
			878.84	10160240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 40-OCTOBER	2016-RETI	CalPERS		40-OCTOBER	2016-RETI10/01/2016		100517CC	125.55
			125.55	10160250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 41-OCTOBER	2016-RETI	CalPERS		41-OCTOBER	2016-RETI10/01/2016		100517CC	3,389.83
			3,389.83	20260400 435500	PERS HLTH BILL Retiree Insurance			

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 42-OCTOBER 2016-RETI				42-OCTOBER	2016-RETI10/01/2016		100517CC	376.65
				376.65 20260410 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 43-OCTOBER 2016-RETI				43-OCTOBER	2016-RETI10/01/2016		100517CC	125.55
				125.55 20260430 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 44-OCTOBER 2016-RETI				44-OCTOBER	2016-RETI10/01/2016		100517CC	251.10
				251.10 20370100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 45-OCTOBER 2016-RETI				45-OCTOBER	2016-RETI10/01/2016		100517CC	5,649.71
				5,649.71 20370200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 46-OCTOBER 2016-RETI				46-OCTOBER	2016-RETI10/01/2016		100517CC	125.55
				125.55 20460300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 47-OCTOBER 2016-RETI				47-OCTOBER	2016-RETI10/01/2016		100517CC	2,259.89
				2,259.89 30870400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 48-OCTOBER 2016-RETI				48-OCTOBER	2016-RETI10/01/2016		100517CC	376.65
				376.65 30922200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 1-OCTOBER 2016-ACTIV				1-OCTOBER	2016-ACTIV10/01/2016		100517CC	605,160.68
				605,160.68 101 202310	PERS HLTH BILL Health Premium Payable			
				CHECK		291705	TOTAL:	676,345.31
291706 10/05/2016 PRTD 105519 Carl Warren & Company				1774085	08/31/2016		100517CC	1,125.00
Invoice: 1774085				1,125.00 20370200 619800	Property Damage Non-Litigated Other Contractual Services			
Invoice: 1774086				1774086	08/31/2016		100517CC	750.00
				750.00 20370200 619800	Bodily Injury Non-Litigated Other Contractual Services			
Invoice: 1766471				1766471	06/30/2016		100517CC	375.00
				375.00 20370200 619800	Ref: File #1937251 Other Contractual Services			
				CHECK		291706	TOTAL:	2,250.00

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

291707	10/05/2016	PRTD	100062	Carpenter Rothans and Dumont	27823	09/09/2016	100517CC	163.32
Invoice: 27823						Ref: CC General Matters		
					163.32 10113100 611600	Legal Services - Miscellaneous		
						CHECK	291707 TOTAL:	163.32
291708	10/05/2016	PRTD	101691	Calportland Company	92994153	09/15/2016	21700129 100517CC	761.80
Invoice: 92994153						Concrete and related materials		
					761.80 10160210 514100	Departmental Special Supplies		
						CHECK	291708 TOTAL:	761.80
291709	10/05/2016	PRTD	100691	CDW Government Inc	FKJ6173	09/20/2016	21700357 100517CC	732.56
Invoice: FKJ6173						Docking Station		
					732.56 20370300 732150	IT Equipment - Hardware		
Invoice: FJZ0467						CDW Government Inc		
						FJZ0467		
					138.00 20370200 514100	09/19/2016 21700607 100517CC		138.00
						EQUIPMENT AND SUPPLIES		
						Departmental Special Supplies		
						CHECK	291709 TOTAL:	870.56
291710	10/05/2016	PRTD	104326	Center Sinai Animal Hospital	651291	09/26/2016	100517CC	50.25
Invoice: 651291						Services - 09/26/16		
					50.25 10140400 619800	Other Contractual Services		
						CHECK	291710 TOTAL:	50.25
291711	10/05/2016	PRTD	103698	Chiquita Canyon Inc	11469	09/15/2016	100517CC	951.47
Invoice: 11469						Landfill - Waste Disposal 09/02 & 09/06		
					951.47 20260410 615100	Refuse Disp Services - Trash		
						CHECK	291711 TOTAL:	951.47
291712	10/05/2016	PRTD	100713	City of Culver City	08/24-10/03/6Petty	10/04/2016	100517CC	629.56
Invoice: 08/24-10/03/6Petty						POLICE-Petty Cash		
					16.41 10140200 512100	Office Expense		
					41.88 10140200 516100	Training & Education		
					73.87 10140200 516100	Training & Education		
					62.62 10140200 516100	Training & Education		
					62.62 10140200 516100	Training & Education		
					27.85 10140200 516100	Training & Education		
					86.14 10140200 516100	Training & Education		
					33.98 10140200 516100	Training & Education		
					24.00 10140200 516100	Training & Education		
					24.00 10140200 516100	Training & Education		

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

10.00	10140200	516600	Special Events & Meetings
14.34	41440919	518400	Explorer Program
19.00	10140200	516600	Special Events & Meetings
6.00	10140200	516600	Special Events & Meetings
54.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
57.85	10140200	516100	Training & Education

CHECK 291712 TOTAL: 629.56

291713 10/05/2016 PRTD 100989 CleanStreet
Invoice: 83608

83608

09/21/2016

100517CC

495.55

495.55 20260400 619800

Hrly Sweep/Travel Rates
Other Contractual Services

CHECK 291713 TOTAL: 495.55

291714 10/05/2016 PRTD 104625 Commline Inc
Invoice: 0026680-1N

0026680-1N

09/15/2016

21700597 100517CC

1,679.88

1,679.88 10140200 600800

Vehicle Microphone Holders
Equip Maint Charges

CHECK 291714 TOTAL: 1,679.88

291715 10/05/2016 PRTD 100078 Completes Plus
Invoice: 01VS9461

01VS9461

10/04/2016 21700024 100517CC

46.07

46.07 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01VT4054 Completes Plus

01VT4054

10/04/2016 21700024 100517CC

4.53

4.53 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01VT4546 Completes Plus

01VT4546

10/04/2016 21700024 100517CC

510.57

510.57 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01VS9350 Completes Plus

01VS9350

10/04/2016 21700024 100517CC

6.70

6.70 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

CHECK 291715 TOTAL: 567.87

291716 10/05/2016 PRTD 100707 County of Los Angeles
Invoice: RE-PW-16091202130

RE-PW-16091202130

09/12/2016

21700736 100517CC

756.08

756.08 20460300 517500

CSTMR#500102
Contributions to Agencies

CHECK 291716 TOTAL: 756.08

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

291717	10/05/2016	PRTD	100707	County of Los Angeles	RE-PW-16091202141	09/12/2016	21700735	100517CC	11,547.81
Invoice: RE-PW-16091202141					CSTMR#500102				
					11,547.81	20460300	517500	Contributions to Agencies	
								CHECK 291717 TOTAL:	11,547.81
291718	10/05/2016	PRTD	105268	CR and R Inc	358860	09/15/2016		100517CC	16,933.85
Invoice: 358860								Refuse Transportation	
					16,933.85	20260410	619800	Other Contractual Services	
								CHECK 291718 TOTAL:	16,933.85
291719	10/05/2016	PRTD	101107	Culver City News	00043964	07/21/2016	21700105	100517CC	515.63
Invoice: 00043964								AD HETZLERCS	
					515.63	42080000	730100PP001	Improvements other than Bldg	
				Culver City News	00044755	08/18/2016	21700378	100517CC	515.00
Invoice: 00044755								PUBLIC NOTIFICATION BID 1604SR	
					515.00	42380000	730100PZ553	Improvements other than Bldg	
				Culver City News	00044267	08/04/2016	21700170	100517CC	515.00
Invoice: 00044267								PUBLIC NOTIFICATION	
					515.00	20280000	730100PZ948	Improvements other than Bldg	
				Culver City News	00043963	07/21/2016	21700104	100517CC	309.38
Invoice: 00043963								Public Notification	
					309.38	10150200	517300	Advertising and Public Relatio	
								CHECK 291719 TOTAL:	1,855.01
291720	10/05/2016	PRTD	101464	Cummins Cal Pacific LLC	008-6098	10/04/2016	21700043	100517CC	156.49
Invoice: 008-6098								CUMMINS PARTS AND SUPPLIES	
					156.49	31014600	600900	Central Stores	
				Cummins Cal Pacific LLC	008-7290	10/04/2016	21700043	100517CC	1,675.47
Invoice: 008-7290								CUMMINS PARTS AND SUPPLIES	
					1,675.47	31014600	600900	Central Stores	
				Cummins Cal Pacific LLC	008-91066	10/04/2016	21700043	100517CC	-2.98
Invoice: 008-91066								CREDIT MEMO	
					-2.98	31014600	600900	Central Stores	
								CHECK 291720 TOTAL:	1,828.98
291721	10/05/2016	PRTD	109252	Design Printing	91419	09/19/2016	21700224	100517CC	4,114.75
Invoice: 91419								EQUIPMENT AND SUPPLIES: GENERAL	
					2,114.75	20260400	514100	Departmental Special Supplies	

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				2,000.00	20260430	514100	Departmental Special Supplies			
							CHECK	291721	TOTAL:	4,114.75
291722	10/05/2016	PRTD	101243	Desmond, Marcello and Amster	304024		09/07/2016	100517CC		295.00
				Invoice: 304024			Billing Period Ending 08/31/16			
				295.00	10150120	610500	Relocation Services			
							CHECK	291722	TOTAL:	295.00
291723	10/05/2016	PRTD	100106	Distributors Unlimited	7919		09/23/2016	100517CC		2,163.35
				Invoice: 7919			Material-Incl Labor/Delivery			
				630.50	20260400	732120	Departmental Special Equipment			
				1,224.50	20260400	600200	R&M - Equipment			
				308.35	20260400	600200	R&M - Equipment			
							CHECK	291723	TOTAL:	2,163.35
291724	10/05/2016	PRTD	108854	Doubletree Los Angeles Westside	CulverCityPoliceEven	09/19/2016	21700725	100517CC		3,000.00
				Invoice: CulverCityPoliceEven			CCPD Recognition Event Novembe 19,2016			
				3,000.00	10140100	517850	Employee Recognition Events			
							CHECK	291724	TOTAL:	3,000.00
291725	10/05/2016	PRTD	101254	Simi Valley Landfill	0032062-2510-8	09/21/2016	100517CC			44,105.54
				Invoice: 0032062-2510-8			Simi Valley; Waste Mgmt Landfill			
				44,105.54	20260410	615100	Refuse Disp Services - Trash			
							CHECK	291725	TOTAL:	44,105.54
291726	10/05/2016	PRTD	100512	Eddings Bros Auto Parts Inc	700144	09/28/2016	21700030	100517CC		25.79
				Invoice: 700144			MEDIUM TRUCK / AUTO PARTS AND			
				25.79	31014600	600900	Central Stores			
				Invoice: 700209			09/28/2016	21700030	100517CC	12.50
							MEDIUM TRUCK / AUTO PARTS AND			
				12.50	31014600	600900	Central Stores			
				Invoice: 700433			09/28/2016	21700030	100517CC	6.92
							MEDIUM TRUCK / AUTO PARTS AND			
				6.92	31014600	600900	Central Stores			
				Invoice: 700513			09/30/2016	21700030	100517CC	89.28
							MEDIUM TRUCK / AUTO PARTS AND			
				89.28	31014600	600900	Central Stores			
				Eddings Bros Auto Parts Inc	700397	09/29/2016	21700030	100517CC		575.47

P 13
apcshdsb

NET

Invoice: 700397		575.47	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 700656	Eddings Bros Auto Parts Inc	700656			09/29/2016	21700030	100517CC 14.20
		14.20	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 700657	Eddings Bros Auto Parts Inc	700657			10/03/2016	21700030	100517CC 28.42
		28.42	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
					CHECK	291726	TOTAL: 752.58
291727	10/05/2016 PRTD 100659 Eiger Techsystems Inc	1-905			09/22/2016	100517CC	3,704.35
	Invoice: 1-905	3,704.35	20370100	619800	ITS Project Consultant Service for July 2016		
					Other Contractual Services		
Invoice: 1-906	Eiger Techsystems Inc	1-906			09/22/2016	100517CC	13,702.23
		13,702.23	20370100	619800	ITS Project Consultant Service for August 2016		
					Other Contractual Services		
					CHECK	291727	TOTAL: 17,406.58
291728	10/05/2016 PRTD 109269 Elecnor Belco Electric, Inc.	14-0109-001			08/17/2016	100517CC	88,867.56
	Invoice: 14-0109-001	88,867.56	42380000	730100PS003	Traffic Signal Left Turn Phasing & Upgrade Project		
					Improvements other than Bldg		
					CHECK	291728	TOTAL: 88,867.56
291729	10/05/2016 PRTD 108915 FASTSIGNS Culver City	507-23318RE			06/29/2016	100517CC	2,071.74
	Invoice: 507-23318RE	2,071.74	10130220	514600	CC Parks & Rec/Simpo Square w/Print Qty		
					Small Tools & Equipment		
Invoice: 507-23319RE	FASTSIGNS Culver City	507-23319RE			06/29/2016	100517CC	1,978.78
		1,978.78	10130220	514600	CC Muni Plunge Window Vinyl/LockerRoom Signs		
					Small Tools & Equipment		
					CHECK	291729	TOTAL: 4,050.52
291730	10/05/2016 PRTD 100123 Federal Express Corp	551060694			08/12/2016	21700726	100517CC 492.58
	Invoice: 551060694	492.58	10124200	512310	Acct#1148-5869-2		
					Delivery Charges		
Invoice: 553992737	Federal Express Corp	553992737			09/09/2016	21700726	100517CC 1,093.29
		1,093.29	10124200	512310	Acct#114858692		
					Delivery Charges		

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291730 TOTAL: 1,585.87

291731 10/05/2016 PRTD 100222 FireMaster
Invoice: 0000344102

0000344102
132.59 10160230 600200

08/05/2016 100517CC
Maintenance/Labor/Service/Assembly
R&M - Equipment

132.59

Invoice: 0000350719 FireMaster

0000350719
866.44 10145200 600200

09/09/2016 100517CC
Maintenance/Material/Labor
R&M - Equipment

866.44

Invoice: 0000350717 FireMaster

0000350717
187.78 10145200 600200

09/09/2016 100517CC
Maintenance/Service/Labor
R&M - Equipment

187.78

Invoice: 0000350718 FireMaster

0000350718
164.00 10145200 600200

09/09/2016 100517CC
Labor
R&M - Equipment

164.00

CHECK 291731 TOTAL: 1,350.81

291732 10/05/2016 PRTD 101706 Four Winds Inc
Invoice: 50461

50461
1,432.80 10130212 619800

07/07/2016 100517CC
Re: Angel Stadium 06/29/16
Other Contractual Services

1,432.80

Invoice: 50495 Four Winds Inc

50495
1,770.30 10130212 619800

07/13/2016 100517CC
Re: John's Incredible Pizza/Magic Mtn-7/6 & 7/7
Other Contractual Services

1,770.30

Invoice: 50550 Four Winds Inc

50550
1,822.80 10130212 619800

07/21/2016 100517CC
Discovery Cube/Pirate's Adv- 7/13 & 7/14
Other Contractual Services

1,822.80

Invoice: 50592 Four Winds Inc

50592
2,130.30 10130212 619800

07/28/2016 100517CC
Knotts Berry Farm/Soak City-7/20 & 7/21
Other Contractual Services

2,130.30

Invoice: 50642 Four Winds Inc

50642
1,509.60 10130212 619800

08/09/2016 100517CC
Northridge Skateland/Riley's Farm-7/27 & 7/28
Other Contractual Services

1,509.60

Invoice: 50690 Four Winds Inc

50690
2,062.80 10130212 619800

08/11/2016 100517CC
Ragin Waters - 8/03 & 08/04
Other Contractual Services

2,062.80

Invoice: 50720 Four Winds Inc

50720
1,905.30 10130212 619800

08/16/2016 100517CC
Orange Co Fair/The Grove-8/10 & 8/11
Other Contractual Services

1,905.30

Invoice: 50749 Four Winds Inc

50749

08/23/2016 100517CC
Magic Mtn/Knotts Berry Farm - 08/19/16

2,062.80

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			2,062.80	10130212	619800	Other Contractual Services			
						CHECK	291732	TOTAL:	14,696.70
291733	10/05/2016	PRTD	100142	Graingers	9223582884	09/13/2016	21700705	100517CC	389.80
		Invoice:	9223582884			Culver West - Bathroom repair			
			389.80	10160230	600200	R&M - Equipment			
						CHECK	291733	TOTAL:	389.80
291734	10/05/2016	PRTD	108559	Granicus, Inc.	76865	06/01/2016		100517CC	1,500.00
		Invoice:	76865			Agenda Management Software			
			1,500.00	10124100	600200	R&M - Equipment			
		Invoice:	76869	Granicus, Inc.	76869	06/01/2016		100517CC	1,200.00
			1,200.00	10124100	600200	Agenda Management Software			
						R&M - Equipment			
		Invoice:	76871	Granicus, Inc.	76871	06/01/2016		100517CC	4,797.00
			4,797.00	10124100	600200	Agenda Management Software			
						R&M - Equipment			
						CHECK	291734	TOTAL:	7,497.00
291735	10/05/2016	PRTD	100665	Greenberg Glusker Fields Claman a	600626	09/23/2016		100517CC	7,995.00
		Invoice:	600626			Legal Services for August 2016			
			7,995.00	10113100	611300	Legal Services - Land Use			
						CHECK	291735	TOTAL:	7,995.00
291736	10/05/2016	PRTD	101907	Hayer Consultants Inc (HCI)	3916	09/17/2016		100517CC	6,695.00
		Invoice:	3916			Inspection Services			
			6,695.00	10150150	619800	Other Contractual Services			
						CHECK	291736	TOTAL:	6,695.00
291737	10/05/2016	PRTD	102164	Haynes Building Services LLC	31448	09/01/2016		100517CC	10,330.83
		Invoice:	31448			Janitorial Services for Sept. 2016			
			10,330.83	10130300	619800	Other Contractual Services			
		Invoice:	31085	Haynes Building Services LLC	31085	07/31/2016		100517CC	2,738.49
			607.90	47555310	619800	Janitorial Services for July 2016			
			308.48	47555580	619800	Other Contractual Services			
			1,822.11	47555380	619800	Other Contractual Services			
						Other Contractual Services			
				Haynes Building Services LLC	31079	07/13/2016		100517CC	2,851.20

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 31079				2,851.20 10130110 619800	Re: CC Vets Memorial Complex			
					Other Contractual Services			
					07/13/2016	100517CC		721.60
Invoice: 31080				721.60 10130110 619800	Re: CC Sr Center			
					Other Contractual Services			
					07/21/2016	100517CC		3,168.00
Invoice: 31104				3,168.00 10130110 619800	Re: CC Vets Memorial Complex			
					Other Contractual Services			
					07/21/2016	100517CC		862.40
Invoice: 31105				862.40 10130110 619800	Re: CC Sr Center			
					Other Contractual Services			
					07/29/2016	100517CC		3,537.60
Invoice: 31147				3,537.60 10130110 619800	Re: CC Vets Memorial Complex			
					Other Contractual Services			
					07/29/2016	100517CC		862.40
Invoice: 31148				862.40 10130110 619800	Re: CC Sr. Center			
					Other Contractual Services			
					07/31/2016	100517CC		3,388.00
Invoice: 31176				3,388.00 10130110 619800	Re: Vets Memorial Complex			
					Other Contractual Services			
					07/31/2016	100517CC		862.40
Invoice: 31177				862.40 10130110 619800	Re: CC Sr. Center			
					Other Contractual Services			
					08/09/2016	100517CC		3,053.60
Invoice: 31366				3,053.60 10130110 619800	Re: CC Vets Memorial Complex			
					Other Contractual Services			
					08/09/2016	100517CC		836.00
Invoice: 31367				836.00 10130110 619800	Re: CC Sr. Center			
					Other Contractual Services			
					10/01/2016	100517CC		4,163.05
Invoice: 31773				4,163.05 20260410 619800	October 2016 Services			
					Other Contractual Services			
					CHECK	291737 TOTAL:		37,375.57
291738	10/05/2016	PRTD	107940	Herc Rentals Inc	28739224-003	08/10/2016 21700071	100517CC	1,609.65
				Invoice: 28739224-003		Rental - Loader/60-75HP/4WD/DSL 2240060		
				1,609.65 42080000 730100PZ295	Improvements other than Bldg			

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291738 TOTAL: 1,609.65

291739 10/05/2016 PRTD 108499 HUNTINGTON HARDWARE
Invoice: 1339799-01

1339799-01

07/14/2016 21700109 100517CC
Circuit Breaker - Senior Cente
R&M - Building

528.27

528.27 10160230 600100

CHECK 291739 TOTAL: 528.27

291740 10/05/2016 PRTD 105398 Joe Delia
Invoice: 2016-09-014

2016-09-014

09/14/2016 100517CC
(1) Pre-Emp Poly - 09/14/16
Personnel Services

200.00

200.00 10140200 610300

CHECK 291740 TOTAL: 200.00

291741 10/05/2016 PRTD 104774 Kelly Paper Company
Invoice: 8121613

8121613

09/01/2016 21700712 100517CC
Copier Paper for Graphic Servi
Departmental Special Supplies

638.42

638.42 10124200 514100

Invoice: 8017888 Kelly Paper Company

8017888

09/01/2016 21700712 100517CC
Copier Paper for Graphic Servi
Departmental Special Supplies

170.74

170.74 10124200 514100

CHECK 291741 TOTAL: 809.16

291742 10/05/2016 PRTD 105583 Konica Minolta Business Solutions 9002592349
Invoice: 9002592349

9002592349

08/18/2016 100517CC
6/17/16-7/16/2016
Rental of Equipment

1,201.75

1,201.75 10124200 605100

Invoice: 9002609656 Konica Minolta Business Solutions 9002609656

9002609656

08/24/2016 100517CC
6/26/16-7/25/16
Rental of Equipment

56.44

56.44 10124200 605100

Invoice: 9002643405 Konica Minolta Business Solutions 9002643405

9002643405

09/03/2016 100517CC
7/5/16-8/4/16
Rental of Equipment

969.86

969.86 10124200 605100

Invoice: 9002671089 Konica Minolta Business Solutions 9002671089

9002671089

09/17/2016 100517CC
7/17/16-8/16/16
Rental of Equipment

922.54

922.54 10124200 605100

Invoice: 9002691314 Konica Minolta Business Solutions 9002691314

9002691314

09/24/2016 100517CC
7/26/16-8/25/16
Rental of Equipment

82.03

82.03 10124200 605100

Invoice: 9002725031 Konica Minolta Business Solutions 9002725031

9002725031

09/04/2016 100517CC
8/5/16-9/4/16
Rental of Equipment

1,266.81

1,266.81 10124200 605100

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 9002758911	Konica Minolta Business Solutions	9002758911	09/20/2016	100517CC	1,091.50
		1,091.50 10124200 605100	8/17/16-9/16/16	Rental of Equipment	
			CHECK	291742 TOTAL:	5,590.93
291743 10/05/2016 PRTD 103775 LACBC		30855	09/16/2016	100517CC	10,535.04
Invoice: 30855			Non Infrastructure SRTS Program for July 2016		
		9,125.00 42380000 619800PZ941	Other Contractual Services		
		1,410.04 42380000 514100PZ941	Departmental Special Supplies		
Invoice: 30856	LACBC	30856	09/16/2016	100517CC	9,885.13
			Non Infrastructure SRTS Program for August 2016		
		9,567.50 42380000 619800PZ941	Other Contractual Services		
		317.63 42380000 514100PZ941	Departmental Special Supplies		
			CHECK	291743 TOTAL:	20,420.17
291744 10/05/2016 PRTD 101919 Lawrence R Moss and Associates		92674	08/30/2016	100517CC	5,790.00
Invoice: 92674			City Hall Landscaping Plans		
		5,790.00 42080000 730100P0002	Improvements other than Bldg		
			CHECK	291744 TOTAL:	5,790.00
291745 10/05/2016 PRTD 106249 Los Angeles Freightliner		WP1269661	10/04/2016 21700046	100517CC	2,423.02
Invoice: WP1269661			HEAVY DUTY BRAKE AND PARTS SUP		
		2,423.02 31014600 600900	Central Stores		
Invoice: WP1269473	Los Angeles Freightliner	WP1269473	10/04/2016 21700046	100517CC	243.91
		243.91 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP		
			Central Stores		
Invoice: WP1269879	Los Angeles Freightliner	WP1269879	10/04/2016 21700046	100517CC	77.30
		77.30 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP		
			Central Stores		
Invoice: WP1267248	Los Angeles Freightliner	WP1267248	10/04/2016 21700046	100517CC	409.20
		409.20 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP		
			Central Stores		
Invoice: WP1267134	Los Angeles Freightliner	WP1267134	10/04/2016 21700046	100517CC	-1,258.44
		-1,258.44 31014600 600900	CREDIT MEMO		
			Central Stores		
Invoice: WP1269139	Los Angeles Freightliner	WP1269139	10/04/2016 21700046	100517CC	149.97
		149.97 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP		
			Central Stores		
	Los Angeles Freightliner	WP1268863	10/04/2016 21700046	100517CC	789.31

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: WP1268863	789.31 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores		
Invoice: WP1269001	Los Angeles Freightliner WP1269001	10/04/2016 21700046 100517CC	731.73	
	731.73 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores		
Invoice: WP1267920	Los Angeles Freightliner WP1267920	10/04/2016 21700046 100517CC	104.28	
	104.28 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores		
		CHECK 291745 TOTAL:	3,670.28	
291746 10/05/2016 PRTD 103796 Madden Corporation	272036	10/03/2016 21700050 100517CC	266.72	
Invoice: 272036	266.72 31014600 600900	PAY BY WARRANT PER ADMIN WARRA Central Stores		
		CHECK 291746 TOTAL:	266.72	
291747 10/05/2016 PRTD 107955 Marina Del Rey Hospital	8103862044	11/11/2015 100517CC	1,538.00	
Invoice: 8103862044	1,538.00 10140200 619800	Ref: Emerg Room Other Contractual Services		
		CHECK 291747 TOTAL:	1,538.00	
291748 10/05/2016 PRTD 103672 Marina Landscape Inc	2856109603	09/20/2016 100517CC	8,000.00	
Invoice: 2856109603	8,000.00 10130300 619800	Landscape Services Other Contractual Services		
		CHECK 291748 TOTAL:	8,000.00	
291749 10/05/2016 PRTD 109298 Matthew T Withers	1011-101316	09/27/2016 21700747 100517CC	110.00	
Invoice: 1011-101316	110.00 10130300 516500	Playground Safety Inspector Certification Course Conferences & Conventions		
		CHECK 291749 TOTAL:	110.00	
291750 10/05/2016 PRTD 100215 METRO	31856	09/15/2016 21700460 100517CC	735.00	
Invoice: 31856	735.00 20370200 600100	Lease 96th St & Vicksburg Ave R&M - Building		
		CHECK 291750 TOTAL:	735.00	
291751 10/05/2016 PRTD 100195 Michael Lanahan	09272016	09/27/2016 100517CC	2,229.50	
Invoice: 09272016	2,229.50 10130250 619800	Tennis 7/05-09/18/16 Other Contractual Services		

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291751 TOTAL: 2,229.50

291752 10/05/2016 PRTD 101066 Modern Parking Inc
Invoice: 20111

20111

98.14 47555100 612300

08/31/2016 100517CC
Expense omitted from July 2016 Statement
Property Management Services

98.14

CHECK 291752 TOTAL: 98.14

291753 10/05/2016 PRTD 100253 New Flyer of America
Invoice: 81052466

81052466

93.43 31014600 600900

09/30/2016 21700042 100517CC
BUS PARTS AND SUPPLIES
Central Stores

93.43

Invoice: 81052659 New Flyer of America

81052659

1,781.02 31014600 600900

09/29/2016 21700042 100517CC
BUS PARTS AND SUPPLIES
Central Stores

1,781.02

Invoice: 81051215 New Flyer of America

81051215

26.50 31014600 600900

09/28/2016 21700042 100517CC
BUS PARTS AND SUPPLIES
Central Stores

26.50

Invoice: 81051186 New Flyer of America

81051186

139.12 31014600 600900

09/28/2016 21700042 100517CC
BUS PARTS AND SUPPLIES
Central Stores

139.12

Invoice: 81053566 New Flyer of America

81053566

684.64 31014600 600900

10/03/2016 21700042 100517CC
BUS PARTS AND SUPPLIES
Central Stores

684.64

CHECK 291753 TOTAL: 2,724.71

291754 10/05/2016 PRTD 106441 Pete Nunez
Invoice: 10112016

10112016

150.20 10140200 516100

09/28/2016 21700742 100517CC
Mexican Cartels and U.S. Gangs- Whittier, CA
Training & Education

150.20

CHECK 291754 TOTAL: 150.20

291755 10/05/2016 PRTD 106441 Pete Nunez
Invoice: 10122016

10122016

150.20 10140200 516100

09/28/2016 21700743 100517CC
Narco Life - Whittier, CA
Training & Education

150.20

CHECK 291755 TOTAL: 150.20

291756 10/05/2016 PRTD 101264 OfficeMax
Invoice: 983963

983963

6,649.00 20370200 512200

09/13/2016 21700541 100517CC
SCHEDULE PRINTING
Printing and Binding

6,649.00

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 325503	OfficeMax	325503	06/15/2016	21602676	100517CC	1,536.72
		1,536.72	42080000	732150PZ388	City Data Center & Closet Server Power Supplies	
					IT Equipment - Hardware	
Invoice: 054184	OfficeMax	054184	09/21/2016	21700541	100517CC	218.00
		218.00	20370200	512200	SCHEDULE PRINTING	
					Printing and Binding	
					CHECK	291756 TOTAL: 8,403.72
291757 10/05/2016 PRTD 100000 Adalgisa Nico		2008218.001	09/20/2016		100517CC	31.00
Invoice: 2008218.001		31.00	10130211	365210	Refund Permit	
					Day Camp Fees	
					CHECK	291757 TOTAL: 31.00
291758 10/05/2016 PRTD 100000 Adrianna A. Alexander		42010111	09/15/2016		100517CC	60.00
Invoice: 42010111		60.00	10140200	338100	Citation Reduce WARNING	
					Court Fines - General	
					CHECK	291758 TOTAL: 60.00
291759 10/05/2016 PRTD 100000 Barbara Vineis		2008223.001	09/27/2016		100517CC	63.00
Invoice: 2008223.001		63.00	10130250	365410	Class Withdraw	
					Classes - Contracted Fees	
					CHECK	291759 TOTAL: 63.00
291760 10/05/2016 PRTD 100000 Bernice Heyert		15-258908	09/16/2016		100517CC	56.45
Invoice: 15-258908		56.45	10145200	367400	Overpayment	
					Ambulance Fees	
					CHECK	291760 TOTAL: 56.45
291761 10/05/2016 PRTD 100000 Camille M. Lorenzana		19012758	09/15/2016		100517CC	55.00
Invoice: 19012758		55.00	10140200	338100	Citation Reduce WARNING	
					Court Fines - General	
					CHECK	291761 TOTAL: 55.00
291762 10/05/2016 PRTD 100000 Claudia Ayala		2008221.001	09/26/2016		100517CC	31.00
Invoice: 2008221.001		31.00	10130211	365210	Moon Bouncer Permit	
					Day Camp Fees	

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291762 TOTAL: 31.00

291763 10/05/2016 PRTD 100000 Dagoberto Salazar Jr. CP130713
Invoice: CP130713
385.00 10140200 338100

09/15/2016 100517CC 385.00
Citation Reduce WARNING
Court Fines - General

CHECK 291763 TOTAL: 385.00

291764 10/05/2016 PRTD 100000 Elsie Uyematsu 16-22922
Invoice: 16-22922
61.04 10145200 367400

09/16/2016 100517CC 61.04
Overpayment
Ambulance Fees

CHECK 291764 TOTAL: 61.04

291765 10/05/2016 PRTD 100000 Ernesto M. Candelario 15-419726
Invoice: 15-419726
648.59 10145200 367400

09/16/2016 100517CC 648.59
Overpayment
Ambulance Fees

CHECK 291765 TOTAL: 648.59

291766 10/05/2016 PRTD 100000 Health Republic Insurance 15-316450
Invoice: 15-316450
203.84 10145200 367400

09/16/2016 100517CC 203.84
Overpayment RE:J50825801
Ambulance Fees

CHECK 291766 TOTAL: 203.84

291767 10/05/2016 PRTD 100000 Healthcare Partners 16-152029
Invoice: 16-152029
807.86 10145200 367400

09/16/2016 100517CC 807.86
Overpayment RE:18560282
Ambulance Fees

CHECK 291767 TOTAL: 807.86

291768 10/05/2016 PRTD 100000 Homa Molayem Law Corp 16-184308
Invoice: 16-184308
25.00 10145200 367400

09/16/2016 100517CC 25.00
Overpayment
Ambulance Fees

CHECK 291768 TOTAL: 25.00

291769 10/05/2016 PRTD 100000 Jesus Borrego 2016-33102
Invoice: 2016-33102
13,500.00 101 211950

09/21/2016 100517CC 13,500.00
Case# 16-33102 Tag# 41209
Police

CHECK 291769 TOTAL: 13,500.00

P 23
apcshdsb

NET

805.42

805.42

60.00

60.00

208.00

208.00

663.60

663.60

340.00

340.00

232.00

232.00

60.00

60.00

```
|P      24
|apcshdsb
```

NET

NET

Invoice #	Date	Invoice Type	Account #	Description	Amount	Check #	Check Date	Check Type	Total
291777	10/05/2016	PRTD	100000	Overpayment Recovery	16-91073		09/16/2016	100517CC	1,464.69
Invoice: 16-91073					1,464.69	10145200	367400	Overpayment RE:016121132725	
								Ambulance Fees	
								CHECK	291777 TOTAL: 1,464.69
291778	10/05/2016	PRTD	100000	Overpayment Recovery	16-22506		09/16/2016	100517CC	1,846.44
Invoice: 16-22506					1,846.44	10145200	367400	Overpayment RE: XDX02853977	
								Ambulance Fees	
								CHECK	291778 TOTAL: 1,846.44
291779	10/05/2016	PRTD	100000	R.L. Remodeling Inc	402747		09/21/2016	100517CC	500.00
Invoice: 402747					500.00	20260400	352200	Refuse Dumpster Deposit	
								Bin Service	
								CHECK	291779 TOTAL: 500.00
291780	10/05/2016	PRTD	100000	William J Messick	42011869		09/15/2016	100517CC	60.00
Invoice: 42011869					60.00	10140200	338100	Citation Reduce WARNING	
								Court Fines - General	
								CHECK	291780 TOTAL: 60.00
291781	10/05/2016	PRTD	100000	Zack A. Beatty	42010363		09/15/2016	100517CC	55.00
Invoice: 42010363					55.00	10140200	338100	Citation Reduce WARNING	
								Court Fines - General	
								CHECK	291781 TOTAL: 55.00
291782	10/05/2016	PRTD	101101	Overland Pacific and Cutler Inc	1608081		09/08/2016	100517CC	2,730.00
Invoice: 1608081					2,730.00	10150120	610500	Ivy Station Project for August 2016	
								Relocation Services	
								CHECK	291782 TOTAL: 2,730.00
291783	10/05/2016	PRTD	101326	Pacific Alarm Systems Inc	2357442		10/01/2016	100517CC	41.00
Invoice: 2357442					41.00	10140200	600100	Alarm Service - October 2016	
								R&M - Building	
Invoice: 2357441					41.00	10160230	600100	Alarm Service - October 2016	
								R&M - Building	
Pacific Alarm Systems Inc					2357323		10/01/2016	100517CC	41.00

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2357323					Alarm Service - October 2016				
		41.00	10160230	600100	R&M - Building				
Invoice: 2357713	Pacific Alarm Systems Inc	2357713			10/01/2016	100517CC		41.00	
		41.00	10160230	600100	Alarm Service - October 2016				
					R&M - Building				
Invoice: 2357680	Pacific Alarm Systems Inc	2357680			10/01/2016	100517CC		41.00	
		41.00	10160230	600100	Alarm Service - October 2016				
					R&M - Building				
Invoice: 2357681	Pacific Alarm Systems Inc	2357681			10/01/2016	100517CC		41.00	
		41.00	10160230	600100	Alarm Service - October 2016				
					R&M - Building				
Invoice: 2357452	Pacific Alarm Systems Inc	2357452			10/01/2016	100517CC		31.00	
		31.00	10160230	600100	Alarm Service - October 2016				
					R&M - Building				
Invoice: 2357444	Pacific Alarm Systems Inc	2357444			10/01/2016	100517CC		41.00	
		41.00	20370200	600100	Alarm Service - October 2016				
					R&M - Building				
Invoice: 2357445	Pacific Alarm Systems Inc	2357445			10/01/2016	100517CC		31.00	
		31.00	20370200	600100	Alarm Service - October 2016				
					R&M - Building				
CHECK 291783 TOTAL:									349.00
291784 10/05/2016 PRTD 100270 Phillips Steel Co		262051			09/19/2016 21700258 100517CC			131.40	
Invoice: 262051					Welding Supplies				
		131.40	30870400	600200	R&M - Equipment				
CHECK 291784 TOTAL:									131.40
291785 10/05/2016 PRTD 101081 Plumbers Depot Inc		PD-32728			09/28/2016 21700127 100517CC			2,017.86	
Invoice: PD-32728					sewer & lift supplies				
		2,017.86	20460300	600200	R&M - Equipment				
Invoice: PD-31951	Plumbers Depot Inc	PD-31951			06/30/2016 21700127 100517CC			490.01	
		490.01	20460300	600200	sewer & lift supplies				
					R&M - Equipment				
CHECK 291785 TOTAL:									2,507.87
291786 10/05/2016 PRTD 107958 Power Source Systems, Inc.		2016-174			08/10/2016 100517CC			30,261.00	
Invoice: 2016-174					Repairs at 3713 Robertson Bl. Parking Lot				
		30,261.00	47555100	619800	Other Contractual Services				

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291786 TOTAL: 30,261.00

291787 10/05/2016 PRTD 100875 Premiere Party Rents
Invoice: 76801

76801

09/16/2016 21700668 100517CC

337.74

337.74 43480000 730100PZ497 Equipt. Rentals for Ballona Cr
Improvements other than Bldg

CHECK 291787 TOTAL: 337.74

291788 10/05/2016 PRTD 102321 Psomas
Invoice: 122324

122324

09/20/2016 100517CC

18,753.00

18,753.00 10150200 619800 Inglewood Oil Field EIR Consul
Other Contractual Services

CHECK 291788 TOTAL: 18,753.00

291789 10/05/2016 PRTD 102158 Quinn Company
Invoice: PC810755848

PC810755848

10/03/2016 21700036 100517CC

2,052.70

2,052.70 31014600 600900 TRACTOR PARTS AND SUPPLIES
Central Stores

CHECK 291789 TOTAL: 2,052.70

291790 10/05/2016 PRTD 108811 Red Elvises
Invoice: 82816

82816

08/28/2016 100517CC

1,400.00

1,400.00 10130285 619800 2016 Fiesta Entertainer
Other Contractual Services

CHECK 291790 TOTAL: 1,400.00

291791 10/05/2016 PRTD 104238 Regency Testing Inc
Invoice: 61209

61209

08/31/2016 100517CC

9,750.00

9,750.00 47555580 600200 Testing and Repairs - Various
R&M - Equipment

Invoice: 61255 Regency Testing Inc

61255

09/08/2016 21700711 100517CC

1,275.00

1,275.00 10160230 600100 City Hall building maintenance
R&M - Building

CHECK 291791 TOTAL: 11,025.00

291792 10/05/2016 PRTD 107601 Regents of University of Californ 105602241
Invoice: 105602241

105602241

09/12/2016 21700730 100517CC

241.42

241.42 10113100 514400 California Land Use Practice RE33591
Legal-Suplmt & Pocket Part

CHECK 291792 TOTAL: 241.42

291793 10/05/2016 PRTD 106540 Sammy Romo
Invoice: 09/12-14/16Reimb

09/12-14/16Reimb

09/12/2016 21700739 100517CC

1,425.54

1,425.54 43480000 730100PZ497 CASQA Storm Water Conf - San Diego, CA
Improvements other than Bldg

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291793 TOTAL: 1,425.54

291794 10/05/2016 PRTD 108807 Scott Kakuk
Invoice: 10172016-10212016

10172016-10212016 09/20/2016 21700654 100517CC
K9 School Week 2 - Moorpark, CA
Training & Education
677.76 10140200 516100

677.76

CHECK 291794 TOTAL: 677.76

291795 10/05/2016 PRTD 108724 Scott Robinson Chrysler Dodge Jee 87480
Invoice: 87480

10/03/2016 21700758 100517CC
Part # TCN0522146 Tire
Central Stores
839.30 31014600 600900

839.30

CHECK 291795 TOTAL: 839.30

291796 10/05/2016 PRTD 101017 Sherwin Williams Paints
Invoice: 5501-0

5501-0 10/03/2016 21700770 100517CC
PAINT SPRAY PRIMER PRO BLOCK
Central Stores
247.95 31014600 600900

247.95

CHECK 291796 TOTAL: 247.95

291797 10/05/2016 PRTD 108636 Shine Walk LLC
Invoice: 13816

13816 09/20/2016 100517CC
Service provided: 09/19/16
Other Contractual Services
675.00 10116100 619800

675.00

CHECK 291797 TOTAL: 675.00

291798 10/05/2016 PRTD 107914 Shoeteria Industrial
Invoice: 104376

104376 09/02/2016 21700701 100517CC
Shoes
Uniforms
147.11 30870400 550110

147.11

CHECK 291798 TOTAL: 147.11

291799 10/05/2016 PRTD 105854 Dan Sukal
Invoice: 10092016-10142016

10092016-10142016 10/04/2016 21700786 100517CC
Management and Supervision of Detectives Units
Training & Education
938.22 10140200 516100

938.22

CHECK 291799 TOTAL: 938.22

291800 10/05/2016 PRTD 103605 Superbtech Inc
Invoice: 18383RE

18383RE 04/14/2016 100517CC
Temp Svcs for Transportation
Contract Labor
1,764.00 20370200 411700

1,764.00

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291800 TOTAL: 1,764.00

291801 10/05/2016 PRTD 104346 Texas Refinery Corp
Invoice: 112209

112209

10/03/2016 21700778 100517CC
Part # 8500 grease paragon
Central Stores

871.62

871.62 31014600 600900

CHECK 291801 TOTAL: 871.62

291802 10/05/2016 PRTD 109212 The Bay Foundation
Invoice: 81806CC

81806CC

08/18/2016 21602744 100517CC
EQUIPMENT AND SUPPLIES
Improvements other than Bldg

168.51

168.51 42380000 730100PZ497

CHECK 291802 TOTAL: 168.51

291803 10/05/2016 PRTD 109115 THE SKATESIDE
Invoice: 09272016

09272016

09/27/2016 100517CC
Balance for Classes: 8/04-12/16
Other Contractual Services

3,461.50

3,461.50 10130240 619800

CHECK 291803 TOTAL: 3,461.50

291804 10/05/2016 PRTD 103821 Tire Centers LLC
Invoice: 8650214388

8650214388

10/03/2016 21700045 100517CC
TIRES
Central Stores

2,972.40

2,972.40 31014600 600900

CHECK 291804 TOTAL: 2,972.40

291805 10/05/2016 PRTD 106224 Lee Torres
Invoice: 09/11-14/16Reimb

09/11-14/16Reimb

09/26/2016 21700751 100517CC
CA Stormwater Quality Assoc. - San Diego, Ca
Improvements other than Bldg

843.74

843.74 43480000 730100PZ497

CHECK 291805 TOTAL: 843.74

291806 10/05/2016 PRTD 107730 Total Administrative Services Cor lN863360
Invoice: lN863360

lN863360

09/16/2016 100517CC
Benefit Continuation Administr. for Aug. 2016
Fiscal Services

298.60

298.60 10114100 619100

CHECK 291806 TOTAL: 298.60

291807 10/05/2016 PRTD 108091 Toter LLC
Invoice: 65430800

65430800

09/22/2016 21700223 100517CC
EQUIPMENT AND SUPPLIES: SANIT
Departmental Special Equipment

28,973.68

28,973.68 20260400 732120

CHECK 291807 TOTAL: 28,973.68

10/05/2016 15:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

291808	10/05/2016	PRTD	109206	Transpo Group USA, Inc.	19291	09/12/2016	100517CC	3,635.00
				Invoice: 19291		Station to Downtown Bikeway Link Project		
				3,635.00	10160100 619800	Other Contractual Services		
						CHECK	291808 TOTAL:	3,635.00
291809	10/05/2016	PRTD	101083	US Airconditioning	1821352	09/08/2016	21700708 100517CC	183.78
				Invoice: 1821352		A/C Repair		
				183.78	10160230 600200	R&M - Equipment		
						CHECK	291809 TOTAL:	183.78
291810	10/05/2016	PRTD	101729	US HealthWorks	2987613-CA	09/16/2016	100517CC	2,299.00
				Invoice: 2987613-CA		Medical Services		
				354.00	20370200 614100	Medical Services		
				59.00	30870400 614100	Medical Services		
				1,710.00	30922200 614100	Medical Services		
				176.00	30922200 619600	Drug Testing Program		
						CHECK	291810 TOTAL:	2,299.00
291811	10/05/2016	PRTD	101173	Valley Power Systems Inc	I 82442	10/03/2016	21700034 100517CC	1,708.13
				Invoice: I 82442		HEAVY DUTY TRUCK / BUS PARTS A		
				1,708.13	31014600 600900	Central Stores		
						CHECK	291811 TOTAL:	1,708.13
291812	10/05/2016	PRTD	108958	Vital Medical Services	2014	08/31/2016	100517CC	3,200.00
				Invoice: 2014		Medical Services - Jail		
				3,200.00	10140200 619800	Other Contractual Services		
						CHECK	291812 TOTAL:	3,200.00
291813	10/05/2016	PRTD	101336	Walters Wholesale	S106284459.002	09/19/2016	21700376 100517CC	709.46
				Invoice: S106284459.002		General Hardware and Electronics		
				709.46	10160240 600200	R&M - Equipment		
				Invoice: S106283438.002	Walters Wholesale	S106283438.002	09/08/2016 21700376 100517CC	142.80
						General Hardware and Electronics		
				142.80	10160240 600200	R&M - Equipment		
				Invoice: S106294471.001	Walters Wholesale	S106294471.001	09/08/2016 21700376 100517CC	63.35
						General Hardware and Electronics		
				63.35	10160240 600200	R&M - Equipment		
				Walters Wholesale	S106299989.001	09/08/2016 21700376 100517CC		91.48

P 30
apcshdsb

NET

*** GRAND TOTAL *** 1,295,567.51

10/05/2016 15:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

88514 10/05/2016 PRTD 101329 St Joseph Center
Invoice: 2017-2-FSS

2017-2-FSS

09/07/2016

100517S8

5,615.56

5,615.56 42650510 618120

Summary Invoice-August 2016
Family Self-Sufficiency Progra

CHECK 88514 TOTAL:

5,615.56

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

5,615.56

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

5,615.56

*** GRAND TOTAL ***

5,615.56

10/05/2016 15:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

702197	10/05/2016	PRTD	101308	Cal State Rent A Fence Inc	67107	07/07/2016	100517HA	179.40
				Invoice: 67107		Rent - 4044 Globe Ave., CC - 07/17-08/13/16		
				179.40	47650710 619800	Other Contractual Services		
				Cal State Rent A Fence Inc	68386	08/04/2016	100517HA	179.40
				Invoice: 68386		Rent-4044 Globe Ave., CC-8/14-9/10/16		
				179.40	47650710 619800	Other Contractual Services		
				Cal State Rent A Fence Inc	69838	09/01/2016	100517HA	179.40
				Invoice: 69838		Rent-4044 Globe Ave., CC - 09/11-10/08/16		
				179.40	47650710 619800	Other Contractual Services		
				CHECK 702197 TOTAL:				538.20
702198	10/05/2016	PRTD	100180	Kane Ballmer and Berkman	22748	09/07/2016	100517HA	5,796.00
				Invoice: 22748		Ref: Habitat-Globe Ave		
				5,796.00	47650710 619800	Other Contractual Services		
				Kane Ballmer and Berkman	22747	09/07/2016	100517HA	2,360.00
				Invoice: 22747		Ref: General Housing		
				2,360.00	47650710 619800	Other Contractual Services		
				Kane Ballmer and Berkman	22653	09/07/2016	100517HA	518.00
				Invoice: 22653		Ref: HA-General		
				518.00	47650710 619800	Other Contractual Services		
				Kane Ballmer and Berkman	22756	09/07/2016	100517HA	3,560.00
				Invoice: 22756		Ref: General / File#014-001		
				3,560.00	47650710 619800	Other Contractual Services		
				CHECK 702198 TOTAL:				12,234.00
702199	10/05/2016	PRTD	101329	St Joseph Center	2016-02	09/07/2016	100517HA	6,819.19
				Invoice: 2016-02		Summary Invoice - August 2016		
				6,819.19	47650910 619800	Other Contractual Services		
				CHECK 702199 TOTAL:				6,819.19

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	19,591.39
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	3	19,591.39	
		*** GRAND TOTAL ***	19,591.39

10/05/2016 15:58
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400161	10/05/2016	PRTD	100180	Kane Ballmer and Berkman	22749	09/07/2016	100517SA	705.15
				Invoice: 22749		Legal Services for August 2016		
				705.15	55090000 611600	Legal Services - Miscellaneous		
				Invoice: 22750	Kane Ballmer and Berkman	22750	09/07/2016	100517SA
				1,704.00	55090000 611600	Legal Services for August 2016		1,704.00
						Legal Services - Miscellaneous		
				Invoice: 22751	Kane Ballmer and Berkman	22751	09/07/2016	100517SA
				10,583.50	55090000 611600	Legal Services for August 2016		10,583.50
						Legal Services - Miscellaneous		
				Invoice: 22752	Kane Ballmer and Berkman	22752	09/07/2016	100517SA
				332.00	55090000 611600	Legal Services for August 2016		332.00
						Legal Services - Miscellaneous		
				Invoice: 22753	Kane Ballmer and Berkman	22753	09/07/2016	100517SA
				848.00	55090000 611600	Legal Services for August 2016		848.00
						Legal Services - Miscellaneous		
				Invoice: 22754	Kane Ballmer and Berkman	22754	09/07/2016	100517SA
				4,530.00	55090000 611600	Legal Services for August 2016		4,530.00
						Legal Services - Miscellaneous		
				Invoice: 22755	Kane Ballmer and Berkman	22755	09/07/2016	100517SA
				3,762.76	55090000 611600	Legal Services for August 2016		3,762.76
						Legal Services - Miscellaneous		
				Invoice: 22760	Kane Ballmer and Berkman	22760	09/07/2016	100517SA
				60.00	55090000 611600	Legal Services for August 2016		60.00
						Legal Services - Miscellaneous		

CHECK 400161 TOTAL: 22,525.41

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 22,525.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	22,525.41

*** GRAND TOTAL *** 22,525.41

10/06/2016 13:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
670 10/06/2016 WIRE 107838 State of California Invoice: 000000135980	000000135980	10/05/2016	100617PR	4,933.37
4,933.37 101	202150	Payroll Run 1 - Warrant 100216 Payroll Pyble-Garnishments		
		CHECK	670 TOTAL:	4,933.37
671 10/06/2016 WIRE 107868 United States Department of Treas Invoice: 000000135982	000000135982	10/05/2016	100617PR	539,681.69
149,662.22 101	202410	Payroll Run 1 - Warrant 100216 FICA-Oasdi Taxes Payable		
67,861.43 101	202420	FICA-Medicare Payable		
320,836.12 101	202710	Federal Tax W/H Payable		
471.42 101	202410	FICA-Oasdi Taxes Payable		
110.26 101	202420	FICA-Medicare Payable		
740.24 101	202710	Federal Tax W/H Payable		
		CHECK	671 TOTAL:	539,681.69
672 10/06/2016 WIRE 107869 State of California - Franchise T Invoice: 000000135983	000000135983	10/05/2016	100617PR	114,937.89
8,114.78 101	202450	Payroll Run 1 - Warrant 100216 State Disability Ins Payable		
106,690.80 101	202720	State Tax W/H Payable		
98.71 101	202720	State Tax W/H Payable		
33.60 101	202450	State Disability Ins Payable		
		CHECK	672 TOTAL:	114,937.89
31780 10/06/2016 EFT 100090 Culver City Credit Union Invoice: 000000135956	000000135956	10/05/2016	100617PR	80,654.72
80,654.72 101	202130	Payroll Run 1 - Warrant 100216 Payroll Pyble-Credit Union		
		CHECK	31780 TOTAL:	80,654.72
31781 10/06/2016 EFT 105836 Culver City Employees Association Invoice: 000000135965	000000135965	10/05/2016	100617PR	5,625.00
5,610.00 101	202160	Payroll Run 1 - Warrant 100216 Payroll Pybl-Union Dues		
15.00 101	202160	Payroll Pybl-Union Dues		
		CHECK	31781 TOTAL:	5,625.00
31782 10/06/2016 EFT 105837 Culver City Fire Management Invoice: 000000135966	000000135966	10/05/2016	100617PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 100216 Payroll Pybl-Union Dues		
		CHECK	31782 TOTAL:	105.00

10/06/2016 13:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

31783	10/06/2016	EFT	100092	Culver City Firefighters #1927	000000135957	10/05/2016	100617PR	3,265.02
Invoice: 000000135957								
				2,448.00 101	202160	Payroll Run 1 - Warrant 100216		
				817.02 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	31783 TOTAL:	3,265.02
31784	10/06/2016	EFT	105839	Culver City Management Group	000000135967	10/05/2016	100617PR	611.00
Invoice: 000000135967								
				611.00 101	202160	Payroll Run 1 - Warrant 100216		
						Payroll Pybl-Union Dues		
						CHECK	31784 TOTAL:	611.00
31785	10/06/2016	EFT	105841	Culver City Police Association	000000135968	10/05/2016	100617PR	8,685.90
Invoice: 000000135968								
				6,363.50 101	202160	Payroll Run 1 - Warrant 100216		
				2,322.40 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	31785 TOTAL:	8,685.90
31786	10/06/2016	EFT	105842	Culver City Police Management Gro	000000135969	10/05/2016	100617PR	1,340.58
Invoice: 000000135969								
				960.00 101	202160	Payroll Run 1 - Warrant 100216		
				380.58 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	31786 TOTAL:	1,340.58
31787	10/06/2016	EFT	107417	Cindy Eckert	000000135970	10/05/2016	100617PR	222.00
Invoice: 000000135970								
				222.00 101	202150	Warrant 100216		
						Payroll Pyble-Garnishments		
						CHECK	31787 TOTAL:	222.00
31788	10/06/2016	EFT	107643	US Bank Institutional Trust-West	000000135971	10/05/2016	100617PR	5,796.39
Invoice: 000000135971								
				5,796.39 101	202250	Payroll Run 1 - Warrant 100216		
						PARS Payable		
						CHECK	31788 TOTAL:	5,796.39
31789	10/06/2016	EFT	105609	Yvonne M Newton	000000135964	10/05/2016	100617PR	600.00
Invoice: 000000135964								
				600.00 101	202150	Warrant 100216		
						Payroll Pyble-Garnishments		

10/06/2016 13:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	31789	TOTAL:	600.00
291817	10/06/2016	PRTD	100569	American Cancer Society, Inc	000000135959	10/05/2016	100617PR	9.00
Invoice: 000000135959					202500	Payroll Run 1 - Warrant 100216		
				9.00 101		Charity Contribution Payable		
					CHECK	291817	TOTAL:	9.00
291818	10/06/2016	PRTD	107826	Ameriflex LLC	000000135972	10/05/2016	100617PR	6,689.81
Invoice: 000000135972					202855	Payroll Run 1 - Warrant 100216		
				6,467.81 101		Sect 125-Medical		
				222.00 101	202860	Sect 125-Dependent Care		
					CHECK	291818	TOTAL:	6,689.81
291819	10/06/2016	PRTD	107827	CalPERS	000000135973	10/05/2016	100617PR	418.46
Invoice: 000000135973					202950	Payroll Run 1 - Warrant 100216		
				418.46 101		Special Insurance Payable		
					CHECK	291819	TOTAL:	418.46
291820	10/06/2016	PRTD	107871	CalPERS	000000135984	10/05/2016	100617PR	830,763.43
Invoice: 000000135984					202210	Payroll Run 1 - Warrant 100216		
				829,841.26 101		PERS Payable		
				922.17 101	202210	PERS Payable		
					CHECK	291820	TOTAL:	830,763.43
291821	10/06/2016	PRTD	107829	ICMA Retirement Trust - 457	000000135975	10/05/2016	100617PR	130,699.04
Invoice: 000000135975					202140	Payroll Run 1 - Warrant 100216		
				130,634.04 101		Payroll Pyble-Def Comp		
				65.00 101	202140	Payroll Pyble-Def Comp		
					CHECK	291821	TOTAL:	130,699.04
291822	10/06/2016	PRTD	107830	ICMA Retirement Trust - 457	000000135976	10/05/2016	100617PR	27,600.00
Invoice: 000000135976					202170	Payroll Run 1 - Warrant 100216		
				27,550.00 101		Payroll Pybl-RHS Plan		
				50.00 101	202170	Payroll Pybl-RHS Plan		
					CHECK	291822	TOTAL:	27,600.00
291823	10/06/2016	PRTD	107834	Internal Revenue Service	000000135977	10/05/2016	100617PR	380.00
Invoice: 000000135977					202150	Payroll Run 1 - Warrant 100216		
				380.00 101		Payroll Pyble-Garnishments		

10/06/2016 13:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291823 TOTAL: 380.00

291824 10/06/2016 PRTD 107828 Los Angeles County Sheriff's Depa 000000135974 10/05/2016 100617PR 508.05
Invoice: 000000135974 Payroll Run 1 - Warrant 100216
508.05 101 202150 Payroll Pyble-Garnishments

CHECK 291824 TOTAL: 508.05

291825 10/06/2016 PRTD 101519 Mieah Edwards 000000135962 10/05/2016 100617PR 11.00
Invoice: 000000135962 Warrant 100216
11.00 101 202150 Payroll Pyble-Garnishments

CHECK 291825 TOTAL: 11.00

291826 10/06/2016 PRTD 100570 Salvation Army 000000135960 10/05/2016 100617PR 15.00
Invoice: 000000135960 Payroll Run 1 - Warrant 100216
15.00 101 202500 Charity Contribution Payable

CHECK 291826 TOTAL: 15.00

291827 10/06/2016 PRTD 107836 State of California 000000135978 10/05/2016 100617PR 1,125.96
Invoice: 000000135978 Payroll Run 1 - Warrant 100216
914.96 101 202150 Payroll Pyble-Garnishments
211.00 101 202150 Payroll Pyble-Garnishments

CHECK 291827 TOTAL: 1,125.96

291828 10/06/2016 PRTD 107837 State of California 000000135979 10/05/2016 100617PR 180.00
Invoice: 000000135979 Payroll Run 1 - Warrant 100216
180.00 101 202150 Payroll Pyble-Garnishments

CHECK 291828 TOTAL: 180.00

291829 10/06/2016 PRTD 109258 Employment Development Department 000000135986 10/05/2016 100617PR 278.84
Invoice: 000000135986 Payroll Run 1 - Warrant 100216
278.84 101 202150 Payroll Pyble-Garnishments

CHECK 291829 TOTAL: 278.84

291830 10/06/2016 PRTD 100373 United Way of Greater Los Angeles 000000135958 10/05/2016 100617PR 33.00
Invoice: 000000135958 Payroll Run 1 - Warrant 100216
33.00 101 202500 Charity Contribution Payable

10/06/2016 13:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 291830 TOTAL: 33.00

291831 10/06/2016 PRTD 109254 U.S. Department of Treasury 000000135985 10/05/2016 100617PR 210.08
Invoice: 000000135985 210.08 101 202150 Payroll Run 1 - Warrant 100216

Payroll Pyble-Garnishments

CHECK 291831 TOTAL: 210.08

291832 10/06/2016 PRTD 104990 Virginia Lynn Lay 000000135963 10/05/2016 100617PR 625.00
Invoice: 000000135963 625.00 101 202150 Warrant 100216

Payroll Pyble-Garnishments

CHECK 291832 TOTAL: 625.00

291833 10/06/2016 PRTD 100944 YMCA 000000135961 10/05/2016 100617PR 19.17
Invoice: 000000135961 19.17 101 202500 Payroll Run 1 - Warrant 100216

Charity Contribution Payable

CHECK 291833 TOTAL: 19.17

NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL *** 1,766,024.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	999,565.84
TOTAL WIRE TRANSFERS	3	659,552.95
TOTAL EFT'S	10	106,905.61

*** GRAND TOTAL *** 1,766,024.40

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
31790	10/12/2016	EFT	100994	Aramark Uniform Services	531735252			
		Invoice: 531735252				08/31/2016	101217CC	71.60
				71.60 31016100 550110	Uniforms/Mats			
					Uniforms			
		Invoice: 531752492		Aramark Uniform Services	531752492	08/31/2016	101217CC	63.85
				63.85 31016100 550110	Uniforms/Mats			
					Uniforms			
		Invoice: 531769715		Aramark Uniform Services	531769715	08/31/2016	101217CC	63.85
				63.85 31016100 550110	Uniforms/Mats			
					Uniforms			
		Invoice: 531786982		Aramark Uniform Services	531786982	08/31/2016	101217CC	41.53
				41.53 31016100 550110	Uniforms/Mats			
					Uniforms			
		Invoice: 531804187		Aramark Uniform Services	531804187	08/31/2016	101217CC	67.04
				67.04 31016100 550110	Uniforms/Mats			
					Uniforms			
		Invoice: 531735254		Aramark Uniform Services	531735254	08/31/2016	101217CC	48.67
				48.67 31016100 550110	Uniforms/Mats			
					Uniforms			
		Invoice: 531752494		Aramark Uniform Services	531752494	08/31/2016	101217CC	21.87
				21.87 31016100 550110	Uniforms/Mats			
					Uniforms			
		Invoice: 531769717		Aramark Uniform Services	531769717	08/31/2016	101217CC	21.87
				21.87 31016100 550110	Uniforms/Mats			
					Uniforms			
		Invoice: 531786984		Aramark Uniform Services	531786984	08/31/2016	101217CC	21.87
				21.87 31016100 550110	Uniforms/Mats			
					Uniforms			
		Invoice: 531804189		Aramark Uniform Services	531804189	08/31/2016	101217CC	21.87
				21.87 31016100 550110	Uniforms/Mats			
					Uniforms			
		Invoice: 531735255		Aramark Uniform Services	531735255	08/31/2016	101217CC	48.98
				48.98 31016100 550110	Uniforms/Mats			
					Uniforms			
		Invoice: 531752495		Aramark Uniform Services	531752495	08/31/2016	101217CC	71.30
				71.30 31016100 550110	Uniforms/Mats			
					Uniforms			
		Invoice: 531769718		Aramark Uniform Services	531769718	08/31/2016	101217CC	98.10
				98.10 31016100 550110	Uniforms/Mats			
					Uniforms			

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 531786985	Aramark Uniform Services	531786985	08/31/2016		101217CC	48.98
	48.98 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804190	Aramark Uniform Services	531804190	08/31/2016		101217CC	48.98
	48.98 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735266	Aramark Uniform Services	531735266	08/31/2016		101217CC	17.50
	17.50 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752506	Aramark Uniform Services	531752506	08/31/2016		101217CC	17.50
	17.50 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769729	Aramark Uniform Services	531769729	08/31/2016		101217CC	17.50
	17.50 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786996	Aramark Uniform Services	531786996	08/31/2016		101217CC	17.50
	17.50 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804201	Aramark Uniform Services	531804201	08/31/2016		101217CC	17.50
	17.50 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735267	Aramark Uniform Services	531735267	08/31/2016		101217CC	488.78
	488.78 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752507	Aramark Uniform Services	531752507	08/31/2016		101217CC	386.10
	386.10 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769730	Aramark Uniform Services	531769730	08/31/2016		101217CC	410.11
	410.11 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786997	Aramark Uniform Services	531786997	08/31/2016		101217CC	322.07
	322.07 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804202	Aramark Uniform Services	531804202	08/31/2016		101217CC	321.54
	321.54 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735256	Aramark Uniform Services	531735256	08/31/2016		101217CC	237.78
	237.78 31016100 550110	Uniforms/Mats				
		Uniforms				

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 531752496	Aramark Uniform Services	531752496	08/31/2016		101217CC	38.40
	38.40 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769719	Aramark Uniform Services	531769719	08/31/2016		101217CC	295.85
	295.85 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786986	Aramark Uniform Services	531786986	08/31/2016		101217CC	34.30
	34.30 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804191	Aramark Uniform Services	531804191	08/31/2016		101217CC	34.30
	34.30 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735257	Aramark Uniform Services	531735257	08/31/2016		101217CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752497	Aramark Uniform Services	531752497	08/31/2016		101217CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769720	Aramark Uniform Services	531769720	08/31/2016		101217CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786987	Aramark Uniform Services	531786987	08/31/2016		101217CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804192	Aramark Uniform Services	531804192	08/31/2016		101217CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735258	Aramark Uniform Services	531735258	08/31/2016		101217CC	8.20
	8.20 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752498	Aramark Uniform Services	531752498	08/31/2016		101217CC	8.20
	8.20 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769721	Aramark Uniform Services	531769721	08/31/2016		101217CC	55.16
	55.16 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786988	Aramark Uniform Services	531786988	08/31/2016		101217CC	4.10
	4.10 31016100 550110	Uniforms/Mats				
		Uniforms				

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 531804163	Aramark Uniform Services	531804163	08/31/2016		101217CC	4.10
	4.10 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735259	Aramark Uniform Services	531735259	08/31/2016		101217CC	109.91
	109.91 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752499	Aramark Uniform Services	531752499	08/31/2016		101217CC	52.50
	52.50 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769722	Aramark Uniform Services	531769722	08/31/2016		101217CC	75.63
	75.63 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786989	Aramark Uniform Services	531786989	08/31/2016		101217CC	71.99
	71.99 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804194	Aramark Uniform Services	531804194	08/31/2016		101217CC	225.74
	225.74 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735260	Aramark Uniform Services	531735260	08/31/2016		101217CC	342.51
	342.51 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752500	Aramark Uniform Services	531752500	08/31/2016		101217CC	31.05
	31.05 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769723	Aramark Uniform Services	531769723	08/31/2016		101217CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786990	Aramark Uniform Services	531786990	08/31/2016		101217CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804195	Aramark Uniform Services	531804195	08/31/2016		101217CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735261	Aramark Uniform Services	531735261	08/31/2016		101217CC	4.10
	4.10 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752501	Aramark Uniform Services	531752501	08/31/2016		101217CC	4.10
	4.10 31016100 550110	Uniforms/Mats				
		Uniforms				

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 531769724	Aramark Uniform Services	531769724	08/31/2016		101217CC	4.10
	4.10 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786991	Aramark Uniform Services	531786991	08/31/2016		101217CC	4.10
	4.10 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804196	Aramark Uniform Services	531804196	08/31/2016		101217CC	4.10
	4.10 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735269	Aramark Uniform Services	531735269	08/31/2016		101217CC	51.67
	51.67 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752509	Aramark Uniform Services	531752509	08/31/2016		101217CC	51.67
	51.67 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769732	Aramark Uniform Services	531769732	08/31/2016		101217CC	51.67
	51.67 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786999	Aramark Uniform Services	531786999	08/31/2016		101217CC	51.67
	51.67 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804207	Aramark Uniform Services	531804207	08/31/2016		101217CC	51.67
	51.67 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735253	Aramark Uniform Services	531735253	08/31/2016		101217CC	218.88
	218.88 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752493	Aramark Uniform Services	531752493	08/31/2016		101217CC	584.18
	584.18 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769716	Aramark Uniform Services	531769716	08/31/2016		101217CC	689.32
	689.32 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786983	Aramark Uniform Services	531786983	08/31/2016		101217CC	632.17
	632.17 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804188	Aramark Uniform Services	531804188	08/31/2016		101217CC	251.15
	251.15 31016100 550110	Uniforms/Mats				
		Uniforms				

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 531735262	Aramark Uniform Services	531735262	08/31/2016		101217CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752502	Aramark Uniform Services	531752502	08/31/2016		101217CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769725	Aramark Uniform Services	531769725	08/31/2016		101217CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786992	Aramark Uniform Services	531786992	08/31/2016		101217CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804197	Aramark Uniform Services	531804197	08/31/2016		101217CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735263	Aramark Uniform Services	531735263	08/31/2016		101217CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752503	Aramark Uniform Services	531752503	08/31/2016		101217CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769726	Aramark Uniform Services	531769726	08/31/2016		101217CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786993	Aramark Uniform Services	531786993	08/31/2016		101217CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804198	Aramark Uniform Services	531804198	08/31/2016		101217CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735264	Aramark Uniform Services	531735264	08/31/2016		101217CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752504	Aramark Uniform Services	531752504	08/31/2016		101217CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769727	Aramark Uniform Services	531769727	08/31/2016		101217CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 531786994	Aramark Uniform Services	531786994	08/31/2016		101217CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804199	Aramark Uniform Services	531804199	08/31/2016		101217CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735273	Aramark Uniform Services	531735273	08/31/2016		101217CC	29.00
	29.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752512	Aramark Uniform Services	531752512	08/31/2016		101217CC	29.00
	29.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769735	Aramark Uniform Services	531769735	08/31/2016		101217CC	29.00
	29.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531787002	Aramark Uniform Services	531787002	08/31/2016		101217CC	29.00
	29.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804211	Aramark Uniform Services	531804211	08/31/2016		101217CC	29.00
	29.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735270	Aramark Uniform Services	531735270	08/31/2016		101217CC	238.30
	238.30 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804208	Aramark Uniform Services	531804208	08/31/2016		101217CC	243.58
	243.58 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735265	Aramark Uniform Services	531735265	08/31/2016		101217CC	25.00
	25.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752505	Aramark Uniform Services	531752505	08/31/2016		101217CC	58.14
	58.14 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769728	Aramark Uniform Services	531769728	08/31/2016		101217CC	25.00
	25.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786995	Aramark Uniform Services	531786995	08/31/2016		101217CC	25.00
	25.00 31016100 550110	Uniforms/Mats				
		Uniforms				

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 531804200	Aramark Uniform Services	531804200	08/31/2016	101217CC	25.00
	25.00 31016100 550110		Uniforms/Mats		
			Uniforms		
			CHECK	31790 TOTAL:	8,497.15
31791 10/12/2016 EFT	101229 Kristi Callan	9749	09/25/2016	101217CC	630.00
Invoice: 9749			Sustainability Subcommittee Mtg - 09/14/16		
	630.00 10111100 517000		City Commission Expenses		
Invoice: 9753	Kristi Callan	9753	10/03/2016	101217CC	210.00
	210.00 10111100 517000		City Council Mtg - 09/26/16		
			City Commission Expenses		
			CHECK	31791 TOTAL:	840.00
31792 10/12/2016 EFT	104640 Monica Bradley	FY2016-09	09/30/2016	101217CC	8,385.00
Invoice: FY2016-09			Services - September 2016		
	8,385.00 10145300 619800		Other Contractual Services		
			CHECK	31792 TOTAL:	8,385.00
31793 10/12/2016 EFT	108715 National Gift Card Corp	1100181319	10/05/2016	21700716 101217CC	1,974.49
Invoice: 1100181319			Gift Cards		
	1,974.49 41470600 517700		Ride Share Program		
			CHECK	31793 TOTAL:	1,974.49
31794 10/12/2016 EFT	108633 Youth Sports Education Enrichment	10042016	10/04/2016	101217CC	3,238.90
Invoice: 10042016			Afterschool Sports Program - 9/1-30/16		
	3,238.90 10130240 619800		Other Contractual Services		
			CHECK	31794 TOTAL:	3,238.90
291834 10/12/2016 PRTD	107756 5 Star Elevator Service Inc	9051	10/01/2016	101217CC	1,989.73
Invoice: 9051			Elevator Service Maint. for Oct. 2016		
	1,204.73 10160230 600100		R&M - Building		
	465.00 47555380 600100		R&M - Building		
	160.00 47555580 600100		R&M - Building		
	160.00 47555310 600100		R&M - Building		
			CHECK	291834 TOTAL:	1,989.73
291835 10/12/2016 PRTD	101168 Adamson Police Products	1NV221493	08/24/2016	21700282 101217CC	980.99
Invoice: 1NV221493			Supplies		
	980.99 10140200 514600		Small Tools & Equipment		

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291835 TOTAL: 980.99

291836 10/12/2016 PRTD 100008 Advanced Battery Systems 10001533
Invoice: 10001533
4,897.11 31014600 600900

10/10/2016 21700022 101217CC
BATTERIES AND SUPPLIES
Central Stores

CHECK 291836 TOTAL: 4,897.11

291837 10/12/2016 PRTD 101261 Aerotek OE01331063
Invoice: OE01331063
900.00 20460300 619800
1,800.00 10160210 619800

09/29/2016 101217CC
Re: PPE 091716
Other Contractual Services
Other Contractual Services

CHECK 291837 TOTAL: 2,700.00

291838 10/12/2016 PRTD 100012 Airport Marina Ford 148437
Invoice: 148437
317.91 31014600 600900

10/11/2016 21700012 101217CC
FORD PARTS AND SUPPLIES
Central Stores

Invoice: 148257 Airport Marina Ford 148257
163.25 31014600 600900

10/11/2016 21700012 101217CC
FORD PARTS AND SUPPLIES
Central Stores

CHECK 291838 TOTAL: 481.16

291839 10/12/2016 PRTD 107280 Airport Marina Honda 46687
Invoice: 46687
5.96 31014600 600900

10/11/2016 21700019 101217CC
HONDA PARTS AND SUPPLIES
Central Stores

Invoice: 46771 Airport Marina Honda 46771
29.74 31014600 600900

10/11/2016 21700019 101217CC
HONDA PARTS AND SUPPLIES
Central Stores

CHECK 291839 TOTAL: 35.70

291840 10/12/2016 PRTD 107546 Allied Refrigeration 114558
Invoice: 114558
70.81 10160230 600100

09/12/2016 21700715 101217CC
HVAC Supplies
R&M - Building

CHECK 291840 TOTAL: 70.81

291841 10/12/2016 PRTD 100023 Amrep Inc 288107
Invoice: 288107
1,576.14 31014600 600900

10/06/2016 21700023 101217CC
SANITATION TRUCK PARTS AND SUP
Central Stores

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 288101		Amrep Inc		288101	10/06/2016	21700023	101217CC	460.56
	460.56		31014600 600900		SANITATION TRUCK PARTS AND SUP			
					Central Stores			
Invoice: 288053		Amrep Inc		288053	10/06/2016	21700023	101217CC	72.51
	72.51		31014600 600900		SANITATION TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	291841	TOTAL:	2,109.21
291842	10/12/2016	PRTD	100673	Aqua Fit	10052016	10/05/2016	101217CC	2,062.20
Invoice: 10052016						September 2016		
	2,062.20		10130220 619800		Other Contractual Services			
Invoice: 090616		Aqua Fit		090616	09/06/2016		101217CC	3,361.40
	3,361.40		10130220 619800		August 2016			
					Other Contractual Services			
					CHECK	291842	TOTAL:	5,423.60
291843	10/12/2016	PRTD	100025	Aqua-Flo Supply	990530	09/19/2016	21700233 101217CC	287.35
Invoice: 990530						Irrigation supplies		
	287.35		10130300 514100		Departmental Special Supplies			
Invoice: 991583		Aqua-Flo Supply		991583	09/21/2016	21700233	101217CC	157.86
	157.86		10130300 514100		Irrigation supplies			
					Departmental Special Supplies			
Invoice: 994338		Aqua-Flo Supply		994338	09/27/2016	21700233	101217CC	41.01
	41.01		10130300 514100		Irrigation supplies			
					Departmental Special Supplies			
Invoice: 997110		Aqua-Flo Supply		997110	10/03/2016	21700233	101217CC	78.18
	78.18		10130300 514100		Irrigation supplies			
					Departmental Special Supplies			
Invoice: 996867		Aqua-Flo Supply		996867	10/03/2016	21700233	101217CC	151.84
	151.84		10130300 514100		Irrigation supplies			
					Departmental Special Supplies			
					CHECK	291843	TOTAL:	716.24
291844	10/12/2016	PRTD	105467	Arcadia Reclamation, Inc	871750	09/27/2016	101217CC	200.00
Invoice: 871750						Semi End-Mixed		
	200.00		20260410 615100		Refuse Disp Services - Trash			
					CHECK	291844	TOTAL:	200.00

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

291845	10/12/2016	PRTD	105707	Arrowhead Forensics	90893	09/23/2016	21700331	101217CC	213.33
Invoice: 90893						Forensics Unit & Property Room Supplies			
					213.33	10140200	514100	Departmental Special Supplies	
CHECK 291845 TOTAL:									213.33
291846	10/12/2016	PRTD	101358	ASAP Lock and Key Corp	58694	09/20/2016	21700697	101217CC	9.81
Invoice: 58694						Duplicate Keys (2) R&M - Equipment			
					9.81	30870400	600200		
CHECK 291846 TOTAL:									9.81
291847	10/12/2016	PRTD	100503	AT and T	8647710	09/27/2016	21700281	101217CC	374.11
Invoice: 8647710						Acct#CLAPCULVERCI Communications			
					374.11	10140200	512400		
CHECK 291847 TOTAL:									374.11
291848	10/12/2016	PRTD	100503	AT and T	8654261	09/27/2016	21700435	101217CC	926.37
Invoice: 8654261						Acct#9391032557 Communications			
					926.37	31016100	512400		
CHECK 291848 TOTAL:									926.37
291849	10/12/2016	PRTD	100503	AT and T	8653720	09/27/2016	21700435	101217CC	8,043.10
Invoice: 8653720						Acct#9391048171 Communications			
					19.82	10160230	512400	Communications	
					7,582.56	31016100	512400	Communications	
					45.91	47555310	512400	Communications	
					232.59	47555380	512400	Communications	
					162.22	47555580	512400	Communications	
CHECK 291849 TOTAL:									8,043.10
291850	10/12/2016	PRTD	101070	AT and T Mobility	829477976X09162016	08/12/2016	21700702	101217CC	134.85
Invoice: 829477976X09162016						Acct#829477976 Departmental Special Supplies			
					134.85	10160230	514100		
				AT and T Mobility	993189474X09192016	08/12/2016	21700702	101217CC	16.16
Invoice: 993189474X09192016						Acct#993189474 Departmental Special Supplies			
					16.16	10160240	514100		
CHECK 291850 TOTAL:									151.01

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

291851	10/12/2016	PRTD	107845	Authentic Sportcap	83703	09/27/2016	21700623	101217CC	236.52
				Invoice: 83703					
				236.52	10130110 550110	Jackets			
						Uniforms			
						CHECK	291851	TOTAL:	236.52
291852	10/12/2016	PRTD	100485	Bodyworks Equipment Inc	31899	10/10/2016	21700029	101217CC	2,699.85
				Invoice: 31899					
				2,699.85	31014600 600900	SANITATION PARTS AND SUPPLIES			
						Central Stores			
						CHECK	291852	TOTAL:	2,699.85
291853	10/12/2016	PRTD	100932	Bound Tree Medical	82257538	09/02/2016	21700707	101217CC	229.05
				Invoice: 82257538					
				229.05	10145300 514100	First Aid Supplies			
						Departmental Special Supplies			
						08/26/2016	21700707	101217CC	-160.87
						Credit Memo on Inv. 82230950			
						Departmental Special Supplies			
						CHECK	291853	TOTAL:	68.18
291854	10/12/2016	PRTD	107863	SCH at Culver City	500141749-0001	06/29/2015		101217CC	253.00
				Invoice: 500141749-0001					
				253.00	10140200 619800	Re: ER Visit LVL I			
						Other Contractual Services			
						07/09/2015		101217CC	440.00
						Re: ER Visit LVL II			
						Other Contractual Services			
						09/01/2016		101217CC	440.00
						Re: ER Visit LVL II			
						Other Contractual Services			
						CHECK	291854	TOTAL:	1,133.00
291855	10/12/2016	PRTD	106683	William Browne	10232016-10282016	09/28/2016	21700745	101217CC	1,018.78
				Invoice: 10232016-10282016					
				1,018.78	10140200 516100	FBI LEEDA/Executive Leadership Institute- Turlock			
						Training & Education			
						CHECK	291855	TOTAL:	1,018.78
291856	10/12/2016	PRTD	100691	CDW Government Inc	FHN4523	09/12/2016	21700593	101217CC	343.84
				Invoice: FHN4523					
				343.84	10124100 514100	Plantronics W745 Wireless Headset			
						Departmental Special Supplies			

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: FMR9063	CDW Government Inc	FMR9063	09/29/2016	21700754	101217CC	251.13
	251.13 10140200 732150	One (1) Harddrive IT Equipment - Hardware				
		CHECK	291856	TOTAL:		594.97
291857 10/12/2016 PRTD 109300 Center for Nonprofit Management 2084 Invoice: 2084	4,800.00 10110000 619800	09/15/2016 CC Board Retreat Planning Svcs - September 2016 Other Contractual Services	101217CC			4,800.00
		CHECK	291857	TOTAL:		4,800.00
291858 10/12/2016 PRTD 108562 Ching Chan Invoice: 09/11-14/16Reimb	09/11-14/16Reimb 148.13 20370100 516500	10/05/2016 APTA Annual Mtg - Los Angeles, CA Conferences & Conventions	101217CC			148.13
		CHECK	291858	TOTAL:		148.13
291859 10/12/2016 PRTD 103698 Chiquita Canyon Inc Invoice: 11572	11572 2,122.94 20260410 615100	09/30/2016 Landfill - Waste Disposal Refuse Disp Services - Trash	101217CC			2,122.94
		CHECK	291859	TOTAL:		2,122.94
291860 10/12/2016 PRTD 109191 Cintas Corporation Invoice: 5005172970	5005172970 52.26 30916100 512100	07/31/2016 First Aid Kit Supplies Office Expense	101217CC			52.26
Invoice: 5005172972	Cintas Corporation 5005172972 47.10 30916100 512100	07/31/2016 First Aid Kit Supplies Office Expense	101217CC			47.10
Invoice: 5005172973	Cintas Corporation 5005172973 43.79 30916100 512100	07/31/2016 First Aid Kit Supplies Office Expense	101217CC			43.79
Invoice: 5005172971	Cintas Corporation 5005172971 239.41 30916100 512100	07/31/2016 First Aid Kit Supplies Office Expense	101217CC			239.41
Invoice: 5005172974	Cintas Corporation 5005172974 48.19 30916100 512100	07/31/2016 First Aid Kit Supplies Office Expense	101217CC			48.19
Invoice: 5005172980	Cintas Corporation 5005172980 67.73 30916100 512100	07/31/2016 First Aid Kit Supplies Office Expense	101217CC			67.73

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 5005172981	Cintas Corporation	5005172981	07/31/2016	101217CC	42.39		
		42.39 30916100 512100	First Aid Kit Supplies Office Expense				
Invoice: 5005172979	Cintas Corporation	5005172979	07/31/2016	101217CC	57.59		
		57.59 30916100 512100	First Aid Kit Supplies Office Expense				
Invoice: 5005780650	Cintas Corporation	5005780650	08/31/2016	101217CC	125.41		
		125.41 30916100 512100	First Aid Kit Supplies Office Expense				
Invoice: 5005780648	Cintas Corporation	5005780648	08/31/2016	101217CC	95.80		
		95.80 30916100 512100	First Aid Kit Supplies Office Expense				
Invoice: 5005929219	Cintas Corporation	5005929219	08/31/2016	101217CC	101.96		
		101.96 30916100 512100	First Aid Kit Supplies Office Expense				
Invoice: 5005929218	Cintas Corporation	5005929218	08/31/2016	101217CC	64.32		
		64.32 30916100 512100	First Aid Kit Supplies Office Expense				
Invoice: 5005929226	Cintas Corporation	5005929226	08/31/2016	101217CC	59.76		
		59.76 30916100 512100	First Aid Kit Supplies Office Expense				
		CHECK	291860 TOTAL:		1,045.71		
291861 10/12/2016 PRTD 104385	City of Los Angeles	0951951000-0916	09/15/2016	101217CC	15.17		
Invoice: 0951951000-0916		15.17 10116100 513000	095-195-1000 Utilities				
Invoice: 2300100000-0916	City of Los Angeles	2300100000-0916	09/28/2016	21700079 101217CC	215.39		
		215.39 10116100 513100	230-010-0000 Utilities - Electrical				
		CHECK	291861 TOTAL:		230.56		
291862 10/12/2016 PRTD 108416	Code 5 Group, LLC	1923	10/01/2016	21700780 101217CC	150.00		
Invoice: 1923		150.00 10140200 517100	Bait Bike Tracking service (Oct-Dec 2016) Subscriptions				
		CHECK	291862 TOTAL:		150.00		
291863 10/12/2016 PRTD 100074	Colonial Life and Accident Ins Co	7221690-1001512	09/21/2016	101217CC	16,450.74		
Invoice: 7221690-1001512		16,450.74 101 202950	Insurance Premium - September 2016 Special Insurance Payable				

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 7221922-1001515	Colonial Life and Accident Ins Co	7221922-1001515	09/21/2016	101217CC	2,146.48
			Insurance Premium Non-Fica / September 2016		
		2,146.48 101 202950	Special Insurance Payable		
			CHECK 291863 TOTAL:		18,597.22
291864 10/12/2016 PRTD 100078	Completes Plus	01VU0444	10/10/2016 21700024	101217CC	51.38
Invoice: 01VU0444			MEDIUM TRUCK/AUTO PARTS AND SU		
		51.38 31014600 600900	Central Stores		
Invoice: 01VT7982	Completes Plus	01VT7982	10/06/2016 21700024	101217CC	31.33
			MEDIUM TRUCK/AUTO PARTS AND SU		
		31.33 31014600 600900	Central Stores		
Invoice: 01VT6623	Completes Plus	01VT6623	10/06/2016 21700024	101217CC	53.98
			MEDIUM TRUCK/AUTO PARTS AND SU		
		53.98 31014600 600900	Central Stores		
Invoice: 01VT5043	Completes Plus	01VT5043	10/05/2016 21700024	101217CC	41.86
			MEDIUM TRUCK/AUTO PARTS AND SU		
		41.86 31014600 600900	Central Stores		
Invoice: 01VT9940	Completes Plus	01VT9940	10/08/2016 21700024	101217CC	70.05
			MEDIUM TRUCK/AUTO PARTS AND SU		
		70.05 31014600 600900	Central Stores		
Invoice: 01VU2059	Completes Plus	01VU2059	10/11/2016 21700024	101217CC	413.91
			MEDIUM TRUCK/AUTO PARTS AND SU		
		413.91 31014600 600900	Central Stores		
			CHECK 291864 TOTAL:		662.51
291865 10/12/2016 PRTD 102702	Costar Group Inc	104085785	10/04/2016 21700226	101217CC	455.34
Invoice: 104085785			Location ID#344904		
		455.34 10150120 514100	Departmental Special Supplies		
			CHECK 291865 TOTAL:		455.34
291866 10/12/2016 PRTD 104770	CPRS	09212016	09/21/2016 21700773	101217CC	150.00
Invoice: 09212016			103511 Darren Uhl		
		150.00 10130400 516700	Memberships & Dues		
			CHECK 291866 TOTAL:		150.00
291867 10/12/2016 PRTD 100093	Culver City Industrial Hardware	48453	10/06/2016 21700013	101217CC	13.12
Invoice: 48453			GENERAL HARDWARE PARTS AND SUP		
		13.12 31014600 600900	Central Stores		

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 48424	Culver City Industrial Hardware 48424	10/05/2016 21700796 101217CC	78.82
	78.82 31014600 600900	SHOVEL SQUARE POINT LONG HANDL Central Stores	
Invoice: 48418	Culver City Industrial Hardware 48418	10/05/2016 21700795 101217CC	659.56
	659.56 31014600 600900	DRILL BIT 1/2 METAL Central Stores	
Invoice: 48243	Culver City Industrial Hardware 48243	09/22/2016 21700374 101217CC	54.90
	54.90 10160230 600100	Supplies R&M - Building	
Invoice: 48301	Culver City Industrial Hardware 48301	09/27/2016 21700374 101217CC	17.51
	17.51 10160230 600100	Supplies R&M - Building	
Invoice: 48183	Culver City Industrial Hardware 48183	09/20/2016 21700374 101217CC	36.73
	36.73 10160230 600100	Supplies R&M - Building	
Invoice: 48181	Culver City Industrial Hardware 48181	09/20/2016 21700374 101217CC	44.65
	44.65 10160230 600100	Supplies R&M - Building	
Invoice: 48178	Culver City Industrial Hardware 48178	09/20/2016 21700374 101217CC	29.55
	29.55 10160230 600100	Supplies R&M - Building	
Invoice: 48160	Culver City Industrial Hardware 48160	09/19/2016 21700374 101217CC	78.79
	78.79 10160230 600100	Supplies R&M - Building	
Invoice: 48113	Culver City Industrial Hardware 48113	09/15/2016 21700374 101217CC	82.27
	82.27 10160230 600100	Supplies R&M - Building	
Invoice: 48097	Culver City Industrial Hardware 48097	09/14/2016 21700374 101217CC	14.22
	14.22 10160230 600100	Supplies R&M - Building	
Invoice: 48085	Culver City Industrial Hardware 48085	09/14/2016 21700374 101217CC	77.80
	77.80 10160230 600100	Supplies R&M - Building	
Invoice: 48342	Culver City Industrial Hardware 48342	09/27/2016 21700234 101217CC	9.17
	9.17 20460300 600200	Purchase of gen'l maintenanc R&M - Equipment	
Invoice: 48239	Culver City Industrial Hardware 48239	09/22/2016 21700277 101217CC	15.75
	15.75 10130300 514100	SUPPLIES: PARKS Departmental Special Supplies	

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 48310	Culver City Industrial Hardware	48310	09/28/2016	21700277	101217CC	59.09
		59.09 10130300 514100	SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 48062	Culver City Industrial Hardware	48062	09/13/2016	21700374	101217CC	44.99
		44.99 10160230 600100	Supplies			
			R&M - Building			
Invoice: 47989	Culver City Industrial Hardware	47989	09/08/2016	21700374	101217CC	33.04
		33.04 10160230 600100	Supplies			
			R&M - Building			
Invoice: 47952	Culver City Industrial Hardware	47952	09/07/2016	21700374	101217CC	43.34
		43.34 10160230 600100	Supplies			
			R&M - Building			
Invoice: 47950	Culver City Industrial Hardware	47950	09/07/2016	21700374	101217CC	35.85
		35.85 10160230 600100	Supplies			
			R&M - Building			
			CHECK	291867	TOTAL:	1,429.15
291868 10/12/2016 PRTD	101107 Culver City News	00044438	08/04/2016	21700198	101217CC	309.38
Invoice: 00044438		309.38 20370100 517310	CC News - Display Ad - GENERAL			
			Public Notices			
			CHECK	291868	TOTAL:	309.38
291869 10/12/2016 PRTD	100099 Dapper Tire Co	43728577	10/11/2016	21700039	101217CC	555.33
Invoice: 43728577		555.33 31014600 600900	TIRES			
			Central Stores			
Invoice: 43729422	Dapper Tire Co	43729422	10/11/2016	21700039	101217CC	128.77
		128.77 31014600 600900	TIRES			
			Central Stores			
			CHECK	291869	TOTAL:	684.10
291870 10/12/2016 PRTD	104681 Dash Medical Gloves Inc	INV1017677	09/26/2016	21700792	101217CC	410.86
Invoice: INV1017677		410.86 10140200 514100	Disposable Gloves			
			Departmental Special Supplies			
			CHECK	291870	TOTAL:	410.86
291871 10/12/2016 PRTD	108124 David Voncannon	3rdQTR2016	10/05/2016	21700804	101217CC	150.00
Invoice: 3rdQTR2016		150.00 10150200 517000	July, August and Sept. 2016 Planning Commissioner			
			City Commission Expenses			

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291871 TOTAL: 150.00

291872 10/12/2016 PRTD 101779 Davis Fluorescent
Invoice: 41692

41692

07/25/2016 21700809 101217CC
Lighting - City hall
R&M - Building

32.70

32.70 10160230 600100

CHECK 291872 TOTAL: 32.70

291873 10/12/2016 PRTD 109205 DKS Associates
Invoice: 0061616

0061616

08/30/2016 101217CC
Services - Period Ending August 12, 2016
Improvements other than Bldg

22,703.80

22,703.80 42080000 730100PZ684

CHECK 291873 TOTAL: 22,703.80

291874 10/12/2016 PRTD 108942 Ed Ogosta
Invoice: 3rdQTR2016Stipend

3rdQTR2016Stipend

10/05/2016 21700794 101217CC
July, August and Sept. 2016 Planning Commissioner
City Commission Expenses

150.00

150.00 10150200 517000

CHECK 291874 TOTAL: 150.00

291875 10/12/2016 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 700893

700893

10/04/2016 21700030 101217CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

160.86

160.86 31014600 600900

Invoice: 701458 Eddings Bros Auto Parts Inc

701458

10/10/2016 21700030 101217CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

31.98

31.98 31014600 600900

Invoice: 701198 Eddings Bros Auto Parts Inc

701198

10/08/2016 21700030 101217CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

104.62

104.62 31014600 600900

Invoice: 701268 Eddings Bros Auto Parts Inc

701268

10/11/2016 21700030 101217CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

-32.63

-32.63 31014600 600900

CHECK 291875 TOTAL: 264.83

291876 10/12/2016 PRTD 100116 Entenmann-Rovin Co
Invoice: 0121083-1N

0121083-1N

09/19/2016 21700278 101217CC
Officer Badges & Pins
Small Tools & Equipment

1,175.15

1,175.15 10140200 514600

CHECK 291876 TOTAL: 1,175.15

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

291877	10/12/2016	PRTD	101257	Environmental Training and Compli	36356	09/06/2016	21700472	101217CC	1,200.00
Invoice: 36356						Sept 10th FRA Class			
					1,200.00 20260400 516100	Training & Education			
				Environmental Training and Compli	36357	09/06/2016	21700472	101217CC	1,200.00
Invoice: 36357						October 1st FRA Class			
					1,200.00 20260400 516100	Training & Education			
CHECK 291877 TOTAL:									2,400.00
291878	10/12/2016	PRTD	100222	FireMaster	0000350757	09/09/2016		101217CC	179.03
Invoice: 0000350757						Fire Extinguisher			
					179.03 47555380 600200	R&M - Equipment			
CHECK 291878 TOTAL:									179.03
291879	10/12/2016	PRTD	108118	First Advantage LNS Occupational	2525401608	08/31/2016		101217CC	176.00
Invoice: 2525401608						City's Drug Testing Program			
					152.00 20370200 614100	Medical Services			
					24.00 30922200 619600	Drug Testing Program			
CHECK 291879 TOTAL:									176.00
291880	10/12/2016	PRTD	104748	First Choice Services	242405	10/11/2016	21700824	101217CC	297.14
Invoice: 242405						CUP PAPER 8 OZ W/HANDLE HOT 10			
					297.14 31014600 600900	Central Stores			
CHECK 291880 TOTAL:									297.14
291881	10/12/2016	PRTD	109294	Global Equipment Company	109891938	08/17/2016	21700640	101217CC	1,007.15
Invoice: 109891938						Metalworking Tools			
					1,007.15 30870400 514199	Departmental Special Supplies			
CHECK 291881 TOTAL:									1,007.15
291882	10/12/2016	PRTD	101418	Golden State Water Company	29714100004-0916	09/15/2016		101217CC	20.23
Invoice: 29714100004-0916						29714100004			
					20.23 20260410 513000	Utilities			
				Golden State Water Company	19714100005-0916	09/15/2016		101217CC	277.10
Invoice: 19714100005-0916						19714100005			
					277.10 20260410 513000	Utilities			
CHECK 291882 TOTAL:									297.33

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

291883 10/12/2016 PRTD 100491 Harrington Industrial Plastics In 001R0132
Invoice: 001R0132

415.46 10160230 600100

09/26/2016 21700753 101217CC
CC Plunge repair
R&M - Building

415.46

CHECK 291883 TOTAL: 415.46

291884 10/12/2016 PRTD 102164 Haynes Building Services LLC 31635
Invoice: 31635

607.90 47555310 619800
308.48 47555580 619800
1,822.11 47555380 619800

09/30/2016 101217CC
September 2016
Other Contractual Services
Other Contractual Services
Other Contractual Services

2,738.49

Invoice: 31803 Haynes Building Services LLC 31803
3,581.60 10130110 619800

09/28/2016 101217CC
CC Vets Memorial
Other Contractual Services

3,581.60

Invoice: 31804 Haynes Building Services LLC 31804
836.00 10130110 619800

09/28/2016 101217CC
CC Sr. Center
Other Contractual Services

836.00

Invoice: 31805 Haynes Building Services LLC 31805
3,097.60 10130110 619800

09/28/2016 101217CC
CC Vets Memorial
Other Contractual Services

3,097.60

Invoice: 31806 Haynes Building Services LLC 31806
862.40 10130110 619800

09/28/2016 101217CC
CC Sr. Center
Other Contractual Services

862.40

Invoice: 31814 Haynes Building Services LLC 31814
3,599.20 10130110 619800

09/30/2016 101217CC
CC Vets Memorial
Other Contractual Services

3,599.20

Invoice: 31815 Haynes Building Services LLC 31815
862.40 10130110 619800

09/30/2016 101217CC
CC Sr. Center
Other Contractual Services

862.40

CHECK 291884 TOTAL: 15,577.69

291885 10/12/2016 PRTD 109007 HD Supply Construction and Indust 50005084823
Invoice: 50005084823

301.13 10160210 514100

09/29/2016 21700688 101217CC
6" core bit
Departmental Special Supplies

301.13

Invoice: 50005083069 HD Supply Construction and Indust 50005083069
339.89 10160210 514100

09/29/2016 21700639 101217CC
Street maint supplies
Departmental Special Supplies

339.89

CHECK 291885 TOTAL: 641.02

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

291886	10/12/2016	PRTD	107940	Hertz Equipment Rental Corporatio	28739224-004	09/09/2016	21700071	101217CC	1,478.25
				Invoice: 28739224-004		Loader/60-75HP/4WD/DSL 2240060			
					1,478.25 42080000 730100PZ295	Improvements other than Bldg			
						CHECK	291886	TOTAL:	1,478.25
291887	10/12/2016	PRTD	105017	IPS Group Inc	20373	09/16/2016	21700757	101217CC	1,851.75
				Invoice: 20373		MSPM Back Up Battery			
					1,851.75 10160260 514100	Departmental Special Supplies			
						CHECK	291887	TOTAL:	1,851.75
291888	10/12/2016	PRTD	109346	Janet C Quattrocchi	400	10/04/2016		101217CC	2,000.00
				Invoice: 400		Mktg/Social Media - September 2016			
					2,000.00 42516570 619800	Other Contractual Services			
						CHECK	291888	TOTAL:	2,000.00
291889	10/12/2016	PRTD	109353	Jeffrey Park	10242016-10262016	09/28/2016	21700748	101217CC	457.96
				Invoice: 10242016-10262016		Firearms/Tactical Rifle Course			
					457.96 10140200 516100	Training & Education			
						CHECK	291889	TOTAL:	457.96
291890	10/12/2016	PRTD	104126	John Heyl	10042016	10/04/2016		101217CC	423.50
				Invoice: 10042016		Karate Classes - 9/1-30/16			
					423.50 10130250 619800	Other Contractual Services			
						CHECK	291890	TOTAL:	423.50
291891	10/12/2016	PRTD	107623	Kevin Lachoff	3rdQTR2016	10/05/2016	21700802	101217CC	150.00
				Invoice: 3rdQTR2016		July, August and Sept. 2016 Planning Commissioner			
					150.00 10150200 517000	City Commission Expenses			
						CHECK	291891	TOTAL:	150.00
291892	10/12/2016	PRTD	105793	Charles Koffman	BCJ303	10/10/2016	21700658	101217CC	800.00
				Invoice: BCJ303		Tuition & Books Course BCJ303			
					800.00 10140200 516100	Training & Education			
				Invoice: BCJ340	Charles Koffman	10/10/2016	21700658	101217CC	100.00
						Tuition Reimb. Course BCJ340			
					100.00 10140200 516100	Training & Education			
				Charles Koffman	GED102	10/10/2016	21700658	101217CC	100.00

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: GED102				100.00 10140200 516100	Tuition Reimb. Course GED102 Training & Education			
Invoice: GED150				100.00 10140200 516100	10/10/2016 21700658 101217CC			100.00
					Tuition Reimb. Course GED150			
					Training & Education			
Invoice: BCJ210				210.00 10140200 516100	10/10/2016 21700658 101217CC			210.00
					Tuition & Books Reimb. Course BCJ210			
					Training & Education			
Invoice: BCJ351				100.00 10140200 516100	10/10/2016 21700658 101217CC			100.00
					Tuition Reimb. Course BCJ351			
					Training & Education			
Invoice: BCJ450				100.00 10140200 516100	10/10/2016 21700658 101217CC			100.00
					Tuition Reimb. Course BCJ450			
					Training & Education			
Invoice: GED232				100.00 10140200 516100	10/10/2016 21700658 101217CC			100.00
					Tuition Reimb. Course GED232			
					Training & Education			
Invoice: BCJ470				210.00 10140200 516100	10/10/2016 21700658 101217CC			210.00
					Tuition & Books Reimb. Course BCJ470			
					Training & Education			
Invoice: GED132				110.00 10140200 516100	10/10/2016 21700658 101217CC			110.00
					Tuition & Books Reimb. Course GED132			
					Training & Education			
Invoice: GED210				100.00 10140200 516100	10/10/2016 21700658 101217CC			100.00
					Tuition Reimb. Course GED210			
					Training & Education			
Invoice: GED250				100.00 10140200 516100	10/10/2016 21700658 101217CC			100.00
					Tuition & Books Reimb. Course GED250			
					Training & Education			
					CHECK	291892 TOTAL:		2,130.00
291893 10/12/2016 PRTD 100614 Kompan Inc				INV86043	08/23/2016 21602653 101217CC			1,817.70
Invoice: INV86043				1,817.70 41980000 730100PZ898	Playground Replacement Parts			
					Improvements other than Bldg			
					CHECK	291893 TOTAL:		1,817.70
291894 10/12/2016 PRTD 107479 Kimari Kubota				0756SUPV004	09/08/2016 21700755 101217CC			138.00
Invoice: 0756SUPV004				138.00 20260400 516100	Tuition Reimb.SUMMER16 0756SUP004			
					Training & Education			

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291894 TOTAL: 138.00

291895 10/12/2016 PRTD 105345 LA County Metro Transportation Au FY16EZPass1
Invoice: FY16EZPass1
7,725.88 20370200 514100

08/31/2016 21700750 101217CC
Overpayment for EZ Pass FY16
Departmental Special Supplies

7,725.88

CHECK 291895 TOTAL: 7,725.88

291896 10/12/2016 PRTD 100544 Life Assist Inc
Invoice: 766810

766810
2,006.48 10145300 514100

09/19/2016 21700144 101217CC
First Aid Supplies
Departmental Special Supplies

2,006.48

Invoice: 767866 Life Assist Inc

767866
1,935.15 10145300 514100

09/27/2016 21700144 101217CC
First Aid Supplies
Departmental Special Supplies

1,935.15

CHECK 291896 TOTAL: 3,941.63

291897 10/12/2016 PRTD 106249 Los Angeles Freightliner WP1271117
Invoice: WP1271117
242.87 31014600 600900

10/11/2016 21700046 101217CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

242.87

Invoice: WP1271300 Los Angeles Freightliner WP1271300
2,321.55 31014600 600900

10/11/2016 21700046 101217CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

2,321.55

Invoice: WP1270205 Los Angeles Freightliner WP1270205
450.59 31014600 600900

10/11/2016 21700046 101217CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

450.59

CHECK 291897 TOTAL: 3,015.01

291898 10/12/2016 PRTD 100214 Luminator
Invoice: 505404

505404
2,148.00 31014600 600900

10/11/2016 21700819 101217CC
TRANSIT BUS HEADSIGN COMPONENT
Central Stores

2,148.00

CHECK 291898 TOTAL: 2,148.00

291899 10/12/2016 PRTD 109182 Management Partners Inc.
Invoice: INV03646

INV03646
636.16 10111100 619800

09/06/2016 101217CC
Fees/Expenses
Other Contractual Services

636.16

Invoice: INV03602 Management Partners Inc.

INV03602
1,026.16 10111100 619800

08/17/2016 101217CC
Fees/Expenses
Other Contractual Services

1,026.16

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291899 TOTAL: 1,662.32

291900 10/12/2016 PRTD 108917 Matheson Tri-Gas Inc
Invoice: 14090497

14090497

09/27/2016 21700267 101217CC
Welding Supplies
R&M - Equipment

82.58

82.58 30870400 600200

Invoice: 14050331 Matheson Tri-Gas Inc

14050331

09/16/2016 21700267 101217CC
Welding Supplies
R&M - Equipment

52.51

52.51 30870400 600200

CHECK 291900 TOTAL: 135.09

291901 10/12/2016 PRTD 103031 MuniServices LLC
Invoice: 0000043080

0000043080

09/21/2016 101217CC
Utility User Tax-Fixed Jul-Sept 2016
Audit Services

11,842.10

11,842.10 10114400 610100

CHECK 291901 TOTAL: 11,842.10

291902 10/12/2016 PRTD 100239 Mutual Propane
Invoice: 267150

267150

09/12/2016 21700696 101217CC
Propane Fuel
Petroleum Products-PropaneFuel

124.34

124.34 30870400 520150

CHECK 291902 TOTAL: 124.34

291903 10/12/2016 PRTD 100253 New Flyer of America
Invoice: 81056168

81056168

10/11/2016 21700042 101217CC
BUS PARTS AND SUPPLIES
Central Stores

49.01

49.01 31014600 600900

Invoice: 81055285 New Flyer of America

81055285

10/11/2016 21700042 101217CC
BUS PARTS AND SUPPLIES
Central Stores

100.32

100.32 31014600 600900

Invoice: 81054195 New Flyer of America

81054195

10/11/2016 21700042 101217CC
BUS PARTS AND SUPPLIES
Central Stores

512.16

512.16 31014600 600900

CHECK 291903 TOTAL: 661.49

291904 10/12/2016 PRTD 101264 OfficeMax
Invoice: 937076

937076

09/07/2016 21700557 101217CC
EQUIPMENT AND SUPPLIES
Departmental Special Supplies

81.38

81.38 10150120 514100

Invoice: 936591 OfficeMax

936591

09/09/2016 21700557 101217CC
EQUIPMENT AND SUPPLIES
Departmental Special Supplies

299.51

299.51 10150120 514100

OfficeMax

946590

09/13/2016 21700557 101217CC

61.31

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 946590					61.31 10150120 514100	EQUIPMENT AND SUPPLIES Departmental Special Supplies			
						CHECK	291904	TOTAL:	442.20
291905	10/12/2016	PRTD	100000	Alcoa Traffic Control	SU16-0206	09/21/2016	101217CC		318.24
Invoice: SU16-0206						Crane Permit			
					128.00 10160150 331000	Street Permits			
					128.00 10160150 331000	Street Permits			
					50.00 10160150 331000	Street Permits			
					12.24 41250150 321100	Other License & Permits - Bldg			
						CHECK	291905	TOTAL:	318.24
291906	10/12/2016	PRTD	100000	Anna Van Valin	19011700	09/29/2016	101217CC		55.00
Invoice: 19011700						Result of Initial Review of Citaion			
					55.00 10140200 338100	Court Fines - General			
						CHECK	291906	TOTAL:	55.00
291907	10/12/2016	PRTD	100000	Antonia Washington	2008234.001	10/01/2016	101217CC		20.00
Invoice: 2008234.001						Class Fee			
					20.00 10130250 365410	Classes - Contracted Fees			
						CHECK	291907	TOTAL:	20.00
291908	10/12/2016	PRTD	100000	Charlie Sparkle	40007886	09/29/2016	101217CC		55.00
Invoice: 40007886						Result of Initial Review Citaion			
					55.00 10140200 338100	Court Fines - General			
						CHECK	291908	TOTAL:	55.00
291909	10/12/2016	PRTD	100000	Chloe Walmsley	42011123	09/29/2016	101217CC		55.00
Invoice: 42011123						Result of Initial Review			
					55.00 10140200 338100	Court Fines - General			
						CHECK	291909	TOTAL:	55.00
291910	10/12/2016	PRTD	100000	Ciociolo Corporation	403873	10/03/2016	101217CC		500.00
Invoice: 403873						Refuse Dumpster Deposit			
					500.00 20260400 352200	Bin Service			
						CHECK	291910	TOTAL:	500.00

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
291911	10/12/2016 PRTD 100000 Harold Slavkin Invoice: 44001662	44001662	09/29/2016		101217CC	55.00
		55.00 10140200 338100	Result of Initial Review Court Fines - General			
			CHECK	291911	TOTAL:	55.00
291912	10/12/2016 PRTD 100000 Laura Bartak Invoice: 2000957.007	2000957.007	09/29/2016		101217CC	50.00
		50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
			CHECK	291912	TOTAL:	50.00
291913	10/12/2016 PRTD 100000 Neda Sanai Invoice: 45008756	45008756	09/21/2016		101217CC	60.00
		60.00 10140200 338100	Result of Initial Review of Citaion Court Fines - General			
			CHECK	291913	TOTAL:	60.00
291914	10/12/2016 PRTD 100000 Robert Niles Invoice: M16-0513	M16-0513	09/27/2016		101217CC	211.22
		203.10 10150150 324000 8.12 41250150 321100	Item not needed for Permit Plumbing and Heating Other License & Permits - Bldg			
			CHECK	291914	TOTAL:	211.22
291915	10/12/2016 PRTD 100000 Teodora Boeva Invoice: 23001643	23001643	09/29/2016		101217CC	55.00
		55.00 10140200 338100	Result of Initial Review Citation Court Fines - General			
			CHECK	291915	TOTAL:	55.00
291916	10/12/2016 PRTD 100000 Toya Moore Invoice: 2000959.007	2000959.007	09/29/2016		101217CC	500.00
		500.00 10130110 365740	VMC Damage Deposit Auditorium Rental			
			CHECK	291916	TOTAL:	500.00
291917	10/12/2016 PRTD 109236 Owen Group, Inc. Invoice: 3577	3577	08/31/2016		101217CC	6,380.00
		6,380.00 42080000 730100PS006	Services - July 2016 Improvements other than Bldg			
			CHECK	291917	TOTAL:	6,380.00

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
291918	10/12/2016	PRTD	101326	Pacific Alarm Systems Inc	2358002	10/01/2016		101217CC	41.00
Invoice: 2358002					41.00 47555310 600100	Alarm Service - October 2016			
						R&M - Building			
Invoice: 2358003					Pacific Alarm Systems Inc 2358003	10/01/2016		101217CC	41.00
					41.00 47555580 600100	Alarm Service - October 2016			
						R&M - Building			
Invoice: 2357432					Pacific Alarm Systems Inc 2357432	10/01/2016		101217CC	41.00
					41.00 10130300 619800	10/1/16-10/31/16			
						Other Contractual Services			
Invoice: 2358004					Pacific Alarm Systems Inc 2358004	10/01/2016		101217CC	41.00
					41.00 47555380 600100	Alarm Service - October 2016			
						R&M - Building			
Invoice: 2357437					Pacific Alarm Systems Inc 2357437	10/01/2016		101217CC	93.00
					93.00 10124100 600100	Alarm Service - Oct to Dec 2016			
						R&M - Building			
					CHECK 291918 TOTAL:				257.00
291919	10/12/2016	PRTD	109019	Pacific Products & Service, LLC	21198	09/27/2016	21700195	101217CC	960.87
Invoice: 21198					960.87 10160210 514100	Traffic sign materials BPO			
						Departmental Special Supplies			
					CHECK 291919 TOTAL:				960.87
291920	10/12/2016	PRTD	103468	Pacific Telemanagement Services	867200	09/15/2016	21700455	101217CC	443.80
Invoice: 867200					443.80 31016100 512400	Payphone on City Property			
						Communications			
					CHECK 291920 TOTAL:				443.80
291921	10/12/2016	PRTD	109326	Patrick E Gardner	4	08/28/2016		101217CC	380.00
Invoice: 4					380.00 10130285 619800	Event Services - Fiesta 2016			
						Other Contractual Services			
					CHECK 291921 TOTAL:				380.00
291922	10/12/2016	PRTD	100270	Phillips Steel Co	889442	10/06/2016	21700790	101217CC	248.47
Invoice: 889442					248.47 31014600 600900	WHEEL CUT OFF 4 1/2 X .045 x 5			
						Central Stores			
					CHECK 291922 TOTAL:				248.47

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

291923	10/12/2016	PRTD	101399	Pirtek Commerce South	S2326365.001	10/10/2016	21700016	101217CC	487.37	
Invoice: S2326365.001						HOSES AND FITTINGS				
				487.37	31014600 600900	Central Stores				
								CHECK	291923 TOTAL:	487.37
291924	10/12/2016	PRTD	101081	Plumbers Depot Inc	PD-32802	10/04/2016	21700127	101217CC	1,117.88	
Invoice: PD-32802						Camera Head Only				
				1,117.88	20460300 600200	R&M - Equipment				
								CHECK	291924 TOTAL:	1,117.88
291925	10/12/2016	PRTD	107958	Power Source Systems, Inc.	2016-212	09/19/2016		101217CC	8,195.00	
Invoice: 2016-212						Re: Progress Pymt No. 02				
				8,195.00	47555100 619800	Other Contractual Services				
								CHECK	291925 TOTAL:	8,195.00
291926	10/12/2016	PRTD	102158	Quinn Company	PC810756361	10/04/2016	21700036	101217CC	1,142.31	
Invoice: PC810756361						TRACTOR PARTS AND SUPPLIES				
				1,142.31	31014600 600900	Central Stores				
Invoice: PC810756362			Quinn Company		PC810756362	10/06/2016	21700036	101217CC	95.97	
				95.97	31014600 600900	TRACTOR PARTS AND SUPPLIES				
						Central Stores				
Invoice: PC810756114			Quinn Company		PC810756114	10/06/2016	21700036	101217CC	904.59	
				904.59	31014600 600900	TRACTOR PARTS AND SUPPLIES				
						Central Stores				
								CHECK	291926 TOTAL:	2,142.87
291927	10/12/2016	PRTD	100318	Richard Sidebotham	08736	09/29/2016		101217CC	75.51	
Invoice: 08736						Ref: Reverse-Motor Relay				
				75.51	20370200 600200	R&M - Equipment				
Invoice: 08735			Richard Sidebotham		08735	10/01/2016		101217CC	699.00	
				699.00	20370200 600200	Ref: Coin Plate Hood				
						R&M - Equipment				
								CHECK	291927 TOTAL:	774.51
291928	10/12/2016	PRTD	101069	Rocket Smog Inc	10895	09/14/2016	21700689	101217CC	35.00	
Invoice: 10895						Smog Check - Unit: 1569				
				35.00	30870400 600200	R&M - Equipment				

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291928 TOTAL: 35.00

291929 10/12/2016 PRTD 103588 Rubio's Welding Service 4038
Invoice: 4038
2,340.56 20260400 732120

09/09/2016 21602128 101217CC
EQUIPMENT AND SUPPLIES: SANIT
Departmental Special Equipment

2,340.56

CHECK 291929 TOTAL: 2,340.56

291930 10/12/2016 PRTD 100573 Rush Truck Centers 3004116647
Invoice: 3004116647
4,079.34 31014600 600900

10/07/2016 21700032 101217CC
HEAVY DUTY BRAKE / ENGINE PAR
Central Stores

4,079.34

Invoice: 3004129828 Rush Truck Centers 3004129828
3,023.52 31014600 600900

10/10/2016 21700032 101217CC
HEAVY DUTY BRAKE / ENGINE PAR
Central Stores

3,023.52

Invoice: 3004126859 Rush Truck Centers 3004126859
306.11 31014600 600900

10/10/2016 21700032 101217CC
HEAVY DUTY BRAKE / ENGINE PAR
Central Stores

306.11

CHECK 291930 TOTAL: 7,408.97

291931 10/12/2016 PRTD 104849 Russell Sigler Inc INV-BBK16010388
Invoice: INV-BBK16010388
296.86 10160240 600200

09/27/2016 21700811 101217CC
Supplies
R&M - Equipment

296.86

CHECK 291931 TOTAL: 296.86

291932 10/12/2016 PRTD 108807 Scott Kakuk 10242016-10282016
Invoice: 10242016-10282016
677.76 10140200 516100

09/26/2016 21700717 101217CC
K9 School - Week 3 - Moorpark, CA
Training & Education

677.76

CHECK 291932 TOTAL: 677.76

291933 10/12/2016 PRTD 103977 Scott Wyant 3rdQTR2016
Invoice: 3rdQTR2016
150.00 10150200 517000

10/05/2016 21700799 101217CC
July, August and Sept. 2016 Planning Commissioner
City Commission Expenses

150.00

CHECK 291933 TOTAL: 150.00

291934 10/12/2016 PRTD 100483 Sea-Clear Pools Inc 16-7901
Invoice: 16-7901
515.73 10160230 514100

10/04/2016 21700156 101217CC
Chlorine Supplies --CC Plunge
Departmental Special Supplies

515.73

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291934 TOTAL: 515.73

291935 10/12/2016 PRTD 100264 Servicon Systems Inc 50404
Invoice: 50404

10/11/2016 21700785 101217CC 637.28
TOWEL RAG ON A ROLL SHUR-WIPE
Central Stores

Invoice: 50200 Servicon Systems Inc 50200
1,688.91 31014600 600900

10/06/2016 21700785 101217CC 1,688.91
TOWEL RAG ON A ROLL SHUR-WIPE
Central Stores

CHECK 291935 TOTAL: 2,326.19

291936 10/12/2016 PRTD 109037 Shaw HR Consulting Inc 10423
Invoice: 10423
2,464.93 30922200 514100

09/23/2016 101217CC 2,464.93
Services Rendered - 8/01-9/10/16
Departmental Special Supplies

CHECK 291936 TOTAL: 2,464.93

291937 10/12/2016 PRTD 109268 Sherifffderek Consulting 42
Invoice: 42
500.00 42516570 619800

09/09/2016 101217CC 500.00
CCAD Website Design
Other Contractual Services

Invoice: 45 Sherifffderek Consulting 45
500.00 42516570 619800

09/21/2016 101217CC 500.00
CCAD Website Design
Other Contractual Services

CHECK 291937 TOTAL: 1,000.00

291938 10/12/2016 PRTD 101017 Sherwin Williams Paints 0102-2
Invoice: 0102-2
105.85 10130300 514100

09/23/2016 21700749 101217CC 105.85
Paint
Departmental Special Supplies

Invoice: 0152-7 Sherwin Williams Paints 0152-7
488.44 10130300 514100

09/24/2016 21700749 101217CC 488.44
Paint
Departmental Special Supplies

CHECK 291938 TOTAL: 594.29

291939 10/12/2016 PRTD 107914 Shoeteria Industrial 104372
Invoice: 104372
249.13 10160250 550110

09/01/2016 21700756 101217CC 249.13
Shoes
Uniforms

CHECK 291939 TOTAL: 249.13

```
|P      31
|apcshdsb
```

NET

291940	10/12/2016	PRTD	104992	Siemens Industry Inc	5444257996	08/31/2016	21700713	101217CC	383.47		
Invoice: 5444257996					383.47	10160230	600100	HVAC Repair R&M - Building			
CHECK									291940 TOTAL: 383.47		
291941	10/12/2016	PRTD	109321	SoCal Wraps	13206	09/22/2016	21700609	101217CC	5,884.40		
Invoice: 13206					5,884.40	30870400	600200	Centennial Bus Wrap R&M - Equipment			
CHECK									291941 TOTAL: 5,884.40		
291942	10/12/2016	PRTD	100331	Southern California Edison	2024510331-0916	09/22/2016	21700077	101217CC	1,548.59		
Invoice: 2024510331-0916					1,548.59	20260410	513100	2-02-451-0331 Utilities - Electrical			
Invoice: 2024534117-0916					9,744.84	10116100	513100	09/23/2016 21700077 101217CC 2-02-453-4117 Utilities - Electrical	9,744.84		
Invoice: 2024524639-0916					612.88	10116100	513100	09/22/2016 21700077 101217CC 2-02-452-4639 Utilities - Electrical	612.88		
Invoice: 2314237264-0916					6,685.98	10116100	513100	09/22/2016 21700077 101217CC 2-31-423-7264 Utilities - Electrical	6,685.98		
Invoice: 2277568788-0916					255.51	10116100	513100	09/28/2016 21700077 101217CC 2-27-756-8788 Utilities - Electrical	255.51		
Invoice: 2065617490-0916					75.21	10116100	513100	09/28/2016 21700077 101217CC 2-06-561-7490 Utilities - Electrical	75.21		
Invoice: 2336904339-1016					109.88	10116100	513100	10/04/2016 21700077 101217CC 2-33-690-4339 Utilities - Electrical	109.88		
Invoice: 2333092344-1016					213.90	10116100	513100	10/04/2016 21700077 101217CC 2-33-309-2344 Utilities - Electrical	213.90		
Invoice: 2379570088-1016					766.71	10116100	513100	10/04/2016 21700077 101217CC 2-37-957-0088 Utilities - Electrical	766.71		
								Southern California Edison	2024523227-0916	09/29/2016 21700077 101217CC	6,021.08

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2024523227-0916		6,021.08	10116100	513100	2-02-452-3227				
					Utilities - Electrical				
Invoice: 2024508962-0916					Southern California Edison	2024508962-0916	09/29/2016	21700077	101217CC
		4,193.14	20460300	513100	2-02-450-8962				4,193.14
					Utilities - Electrical				
Invoice: 2024506222-1016					Southern California Edison	2024506222-1016	10/01/2016	21700077	101217CC
		17,877.30	10116100	513100	2-02-450-6222				17,877.30
					Utilities - Electrical				
					CHECK	291942	TOTAL:		48,105.02
291943 10/12/2016 PRTD 100333 Sparkletts Water Co					14276393100216	10/02/2016	21700279	101217CC	718.72
Invoice: 14276393100216					Drinking Water				
		718.72	10140200	514100	Departmental Special Supplies				
					CHECK	291943	TOTAL:		718.72
291944 10/12/2016 PRTD 108200 Statewide Traffic Safety & Signs					02007042	08/30/2016	21700760	101217CC	2,081.60
Invoice: 02007042					No Parking Signage for Distric				
		2,081.60	42080000	730100PZ599	Improvements other than Bldg				
					CHECK	291944	TOTAL:		2,081.60
291945 10/12/2016 PRTD 108648 Stericycle Environmental Solution					3003586107	10/01/2016		101217CC	22.43
Invoice: 3003586107					Ref: Customer No. 6140471				
		22.43	10140200	619800	Other Contractual Services				
					CHECK	291945	TOTAL:		22.43
291946 10/12/2016 PRTD 100346 Blue Diamond Materials					801795	09/22/2016	21700123	101217CC	77.01
Invoice: 801795					ASPHALT & RELATED MATERIALS BP				
		77.01	10160210	514100	Departmental Special Supplies				
Invoice: 802131					Blue Diamond Materials	802131	09/23/2016	21700123	101217CC
					ASPHALT & RELATED MATERIALS BP				78.45
		78.45	10160210	514100	Departmental Special Supplies				
					CHECK	291946	TOTAL:		155.46
291947 10/12/2016 PRTD 108894 The Code Group, Inc.					72316	09/27/2016		101217CC	8,820.00
Invoice: 72316					Insp Svcs - Gisler, N	08/01-09/02/16			
		8,820.00	10150150	619800	Other Contractual Services				

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 291947 TOTAL: 8,820.00

291948 10/12/2016 PRTD 100490 The Gas Company 03170346005-0916 09/23/2016 101217CC 70.00
Invoice: 03170346005-0916

70.00 10116100 513000 031-703-4600-5
Utilities

Invoice: 1913761216-0916 The Gas Company 1913761216-0916 09/23/2016 101217CC 153.40
153.40 10116100 513000 191-376-1216
Utilities

Invoice: 16400337008-0916 The Gas Company 16400337008-0916 09/23/2016 101217CC 24.45
24.45 10116100 513000 164-003-3700
Utilities

Invoice: 04430346009-0916 The Gas Company 04430346009-0916 09/23/2016 101217CC 1,066.61
1,066.61 10116100 513000 044-303-4600-9
Utilities

Invoice: 12620321005-0916 The Gas Company 12620321005-0916 09/23/2016 101217CC 1.07
1.07 10116100 513000 126-203-2100
Utilities

Invoice: 06550398009-0916 The Gas Company 06550398009-0916 09/07/2016 101217CC 572.41
572.41 10116100 513000 065-503-9800
Utilities

Invoice: 18500337094-916 The Gas Company 18500337094-916 09/23/2016 101217CC 54.90
53.43 10116100 513000 185-003-3709-4
Utilities

.36 20460300 513000 Utilities

1.11 20260400 513000 Utilities

Invoice: 16610337004-0916 The Gas Company 16610337004-0916 09/23/2016 101217CC 30.88
30.88 20260410 513000 166-103-3700-4
Utilities

Invoice: 16210401002-0916 The Gas Company 16210401002-0916 09/26/2016 101217CC 160.77
160.77 10116100 513000 162-104-0102
Utilities

Invoice: 1179035200-0916 The Gas Company 1179035200-0916 09/26/2016 101217CC 360.57
360.57 10116100 513000 117-903-5200
Utilities

CHECK 291948 TOTAL: 2,495.06

291949 10/12/2016 PRTD 100139 Goodyear Tire and Rubber Co 0077818074 09/28/2016 101217CC 604.00
Invoice: 0077818074

120.00 20370303 732120 Service - August 2016
484.00 20370303 732120T0252 Departmental Special Equipment
Departmental Special Equipment

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291949 TOTAL: 604.00

291950 10/12/2016 PRTD 100139 Goodyear Tire and Rubber Co 0077818073 09/28/2016 101217CC 9,043.39
Invoice: 0077818073 Mileage - August 2016
1,808.39 20370303 732120 Departmental Special Equipment
7,235.00 20370303 732120T0252 Departmental Special Equipment

CHECK 291950 TOTAL: 9,043.39

291951 10/12/2016 PRTD 109115 THE SKATESIDE 10042016 10/04/2016 101217CC 2,052.40
Invoice: 10042016 Skateboarding Classes 9/01-30/16
2,052.40 10130240 619800 Other Contractual Services

CHECK 291951 TOTAL: 2,052.40

291952 10/12/2016 PRTD 103180 Time Warner Cable 10/07/16-11/06/16 09/27/2016 21700291 101217CC 1,504.00
Invoice: 10/07/16-11/06/16 Acct#8448300520406825
1,504.00 10140200 517100 Subscriptions

CHECK 291952 TOTAL: 1,504.00

291953 10/12/2016 PRTD 103387 TMAD Taylor and Gaines Engineers 00110175 07/15/2016 101217CC 1,044.00
Invoice: 00110175 Professional Svcs - 5/28-07/01/16 Fee
1,044.00 42080000 730100PZ938 Improvements other than Bldg

Invoice: 00110866 TMAD Taylor and Gaines Engineers 00110866 08/12/2016 101217CC 1,553.82
Professional Svcs 7/2-29/16 Fee
1,553.82 42080000 730100PZ938 Improvements other than Bldg

CHECK 291953 TOTAL: 2,597.82

291954 10/12/2016 PRTD 108392 Total On-Line Protection 1802 10/04/2016 21700733 101217CC 4,259.82
Invoice: 1802 TrippLite UPS Battery Replacemt
4,259.82 30724100 732150 IT Equipment - Hardware

CHECK 291954 TOTAL: 4,259.82

291955 10/12/2016 PRTD 101729 US HealthWorks 2991402-CA 09/23/2016 101217CC 250.00
Invoice: 2991402-CA Medical Services
59.00 20260400 614100 Medical Services
59.00 10160210 614100 Medical Services
132.00 30922200 619600 Drug Testing Program

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291955 TOTAL: 250.00

291956 10/12/2016 PRTD 108313 VCA Antech Inc - West LA Veterina 349900019
Invoice: 349900019
207.28 10140200 514500

09/25/2016 101217CC
Exam/Medical Consultation - 09/25/16
Canine Program Expense

207.28

CHECK 291956 TOTAL: 207.28

291957 10/12/2016 PRTD 100565 Walker Parking Consultants 37857300008
Invoice: 37857300008
1,406.76 47555100 619800

09/30/2016 101217CC
Services - Thru September 2016 / Fee
Other Contractual Services

1,406.76

Invoice: 37863600002 Walker Parking Consultants 37863600002
240.00 10150120 619800

09/30/2016 101217CC
Services - Thru September 2016 /Pkg Planning
Other Contractual Services

240.00

Invoice: 37863600001 Walker Parking Consultants 37863600001
8,860.00 10150120 619800

08/31/2016 101217CC
Services - Thru August 2016 / Pkg Planning
Other Contractual Services

8,860.00

CHECK 291957 TOTAL: 10,506.76

291958 10/12/2016 PRTD 101336 Walters Wholesale
Invoice: S106350506.001
7.38 10160240 600200

S106350506.001

09/15/2016 21700376 101217CC
General Hardware and Electronics
R&M - Equipment

7.38

Invoice: S106397143.001 Walters Wholesale
13.22 10160240 600200

S106397143.001

09/22/2016 21700376 101217CC
Supplies
R&M - Equipment

13.22

Invoice: S106453309.001 Walters Wholesale
542.00 10160240 600200

S106453309.001

09/29/2016 21700376 101217CC
General Hardware and Electronics
R&M - Equipment

542.00

CHECK 291958 TOTAL: 562.60

291959 10/12/2016 PRTD 100382 Warren Supply Co
Invoice: 3-341642
-8.19 31014600 600900

3-341642

10/11/2016 21700028 101217CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

-8.19

Invoice: 1-922848 Warren Supply Co
308.44 31014600 600900

1-922848

10/11/2016 21700028 101217CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

308.44

CHECK 291959 TOTAL: 300.25

10/12/2016 15:55
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

291960 10/12/2016 PRTD 107758 Waste Zero
Invoice: 25646

25646

08/29/2016 21700163 101217CC
EQUIPMENT AND SUPPLIES: SANIT
Departmental Special Supplies

2,494.00

2,730.93 20260400 514100

CHECK 291960 TOTAL:

2,494.00

291961 10/12/2016 PRTD 108664 Western Hose & Rubber Supply
Invoice: 326030

326030

06/09/2016 21700132 101217CC
SEWER & LIFT STN SUPPLIES
R&M - Equipment

1,635.00

1,635.00 20460300 600200

CHECK 291961 TOTAL:

1,635.00

291962 10/12/2016 PRTD 100399 Wittman Enterprises LLC
Invoice: 1609010

1609010

10/03/2016 101217CC
Billing Services - September 2016
Other Contractual Services

7,840.84

7,840.84 10145300 619800

CHECK 291962 TOTAL:

7,840.84

NUMBER OF CHECKS 134

*** CASH ACCOUNT TOTAL ***

330,723.51

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

129
5

307,787.97
22,935.54

*** GRAND TOTAL ***

330,723.51

10/12/2016 15:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

88515	10/12/2016	PRTD	101730	Language Line Services Inc	3901689	08/31/2016	21700437	101217S8	57.83
				Invoice: 3901689		Translation Services for August 2016			
				57.83	42650510	619800	Other Contractual Services		

CHECK 88515 TOTAL: 57.83

88516	10/12/2016	PRTD	104852	National Credit Reporting	IN00031200	08/31/2016	21700438	101217S8	128.25
				Invoice: IN00031200		Credit/SO/SS/LA Crime/CS1/NCS			
				128.25	42650510	619800	Other Contractual Services		

CHECK 88516 TOTAL: 128.25

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 186.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	186.08

*** GRAND TOTAL *** 186.08

10/12/2016 15:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702200	10/12/2016	PRTD	100666	AmeriNational Community Services	16-01431	09/01/2016	21700436	101217HA	13.13
Invoice: 16-01431						Monthly Service Fee			
					13.13 47650710 619800	Other Contractual Services			

CHECK 702200 TOTAL: 13.13

702201	10/12/2016	PRTD	101365	Happy Software Inc	31683	08/23/2016	21700808	101217HA	812.50
Invoice: 31683						User Licencse Houseing Pro9			
					812.50 47650710 619800	Other Contractual Services			

				Happy Software Inc	31711	08/30/2016	21700807	101217HA	425.00
Invoice: 31711						Waiting List Module			
					425.00 47650710 619800	Other Contractual Services			

CHECK 702201 TOTAL: 1,237.50

702202	10/12/2016	PRTD	103672	Marina Landscape Inc	2857407600-2	07/31/2016		101217HA	212.58
Invoice: 2857407600-2						Monthly Maintenance - July 2016			
					212.58 47650710 619800	Other Contractual Services			

CHECK 702202 TOTAL: 212.58

702203	10/12/2016	PRTD	103599	Upward Bound House	cc7.16	07/31/2016		101217HA	8,719.02
Invoice: cc7.16						Provide Homeless outreach			
					8,719.02 47650725 619800	Other Contractual Services			

CHECK 702203 TOTAL: 8,719.02

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 10,182.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	10,182.23

*** GRAND TOTAL *** 10,182.23