

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 28, 2017
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for August 5, 2017 through August 18, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/9/2017	2923158-2923205	48	\$ 469,261.29	37479-37481	3	\$ 10,768.07	\$ 480,029.36
8/9/2017	2923206-2923346	141	\$ 470,609.85	37482-37488	7	\$ 58,320.51	\$ 528,930.36
8/10/2017	833-843,847-849 WR	14	\$ 1,105,891.41				\$ 1,105,891.41
8/10/2017	2923347-2923361	15	\$ 172,565.27	37489-37497	9	\$ 98,454.79	\$ 271,020.06
8/10/2017	844-846 WIRES	3	\$ 62.05				\$ 62.05
8/11/2017	2923362	1	\$ 27,842.50				\$ 27,842.50
8/16/2017	2923363-2923505	143	\$ 702,844.53	37498-37504	7	\$ 24,428.63	\$ 727,273.16
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		365	\$ 2,949,076.90		26	\$ 191,972.00	\$ 3,141,048.90
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/9/2017	89040-89042	3	\$ 964.28				\$ 964.28
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 964.28		0	\$ -	\$ 964.28
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/9/2017	702247	1	\$ 1,390.83				\$ 1,390.83
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,390.83		0	\$ -	\$ 1,390.83
						Grand Total	\$ 3,143,404.01

WE HEREBY RECEIVE AND FILE WARRANTS #833-849, #2923158-2923505, #37479-37504, #89040, and #702247 ALL IN THE AMOUNT OF \$3,143,404.01.

By: _____
 Finance and Judiciary Committee

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37479	08/09/2017	EFT	100994	Aramark Uniform Services	532497504			
Invoice: 532497504					06/30/2017		080917CC	41.53
				41.53 31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 532514534				Aramark Uniform Services	532514534		080917CC	41.53
				41.53 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532531592				Aramark Uniform Services	532531592		080917CC	41.53
				41.53 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532548600				Aramark Uniform Services	532548600		080917CC	41.53
				41.53 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532497506				Aramark Uniform Services	532497506		080917CC	17.77
				17.77 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532514536				Aramark Uniform Services	532514536		080917CC	17.77
				17.77 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532531594				Aramark Uniform Services	532531594		080917CC	17.77
				17.77 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532548602				Aramark Uniform Services	532548602		080917CC	17.77
				17.77 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532497507				Aramark Uniform Services	532497507		080917CC	53.08
				53.08 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532514537				Aramark Uniform Services	532514537		080917CC	53.08
				53.08 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532531595				Aramark Uniform Services	532531595		080917CC	53.08
				53.08 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532548603				Aramark Uniform Services	532548603		080917CC	53.08
				53.08 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532497517				Aramark Uniform Services	532497517		080917CC	45.00
				45.00 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 532514547	Aramark Uniform Services	532514547	06/30/2017		080917CC	260.70
	260.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531605	Aramark Uniform Services	532531605	06/30/2017		080917CC	60.00
	60.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548613	Aramark Uniform Services	532548613	06/30/2017		080917CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497518	Aramark Uniform Services	532497518	06/30/2017		080917CC	338.81
	338.81 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514548	Aramark Uniform Services	532514548	06/30/2017		080917CC	446.81
	446.81 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531606	Aramark Uniform Services	532531606	06/30/2017		080917CC	402.40
	402.40 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548614	Aramark Uniform Services	532548614	06/30/2017		080917CC	502.53
	502.53 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497508	Aramark Uniform Services	532497508	06/30/2017		080917CC	31.70
	31.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514538	Aramark Uniform Services	532514538	06/30/2017		080917CC	54.02
	54.02 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531596	Aramark Uniform Services	532531596	06/30/2017		080917CC	31.70
	31.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548604	Aramark Uniform Services	532548604	06/30/2017		080917CC	326.36
	326.36 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497509	Aramark Uniform Services	532497509	06/30/2017		080917CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514539	Aramark Uniform Services	532514539	06/30/2017		080917CC	213.48
	213.48 31016100 550110	Uniforms/Mats				
		Uniforms				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532531597			Aramark Uniform Services	532531597	06/30/2017		080917CC	12.60
		12.60	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532548605			Aramark Uniform Services	532548605	06/30/2017		080917CC	574.44
		574.44	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532497510			Aramark Uniform Services	532497510	06/30/2017		080917CC	6.45
		6.45	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532514540			Aramark Uniform Services	532514540	06/30/2017		080917CC	6.45
		6.45	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532531598			Aramark Uniform Services	532531598	06/30/2017		080917CC	6.45
		6.45	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532548606			Aramark Uniform Services	532548606	06/30/2017		080917CC	6.45
		6.45	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532497511			Aramark Uniform Services	532497511	06/30/2017		080917CC	55.90
		55.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532514541			Aramark Uniform Services	532514541	06/30/2017		080917CC	55.90
		55.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532531599			Aramark Uniform Services	532531599	06/30/2017		080917CC	55.90
		55.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532548607			Aramark Uniform Services	532548607	06/30/2017		080917CC	79.73
		79.73	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532497512			Aramark Uniform Services	532497512	06/30/2017		080917CC	26.95
		26.95	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532514542			Aramark Uniform Services	532514542	06/30/2017		080917CC	26.95
		26.95	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532531600			Aramark Uniform Services	532531600	06/30/2017		080917CC	50.78
		50.78	31016100 550110		Uniforms/Mats Uniforms			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 532548608	Aramark Uniform Services	532548608	06/30/2017		080917CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497519	Aramark Uniform Services	532497519	06/30/2017		080917CC	68.88
	68.88 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514549	Aramark Uniform Services	532514549	06/30/2017		080917CC	113.04
	113.04 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531607	Aramark Uniform Services	532531607	06/30/2017		080917CC	65.38
	65.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548615	Aramark Uniform Services	532548615	06/30/2017		080917CC	65.38
	65.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497505	Aramark Uniform Services	532497505	06/30/2017		080917CC	492.55
	492.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514535	Aramark Uniform Services	532514535	06/30/2017		080917CC	401.86
	401.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531593	Aramark Uniform Services	532531593	06/30/2017		080917CC	296.09
	296.09 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548601	Aramark Uniform Services	532548601	06/30/2017		080917CC	289.43
	289.43 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497513	Aramark Uniform Services	532497513	06/30/2017		080917CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514543	Aramark Uniform Services	532514543	06/30/2017		080917CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531601	Aramark Uniform Services	532531601	06/30/2017		080917CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548609	Aramark Uniform Services	532548609	06/30/2017		080917CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 532497514	Aramark Uniform Services	532497514	06/30/2017		080917CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514544	Aramark Uniform Services	532514544	06/30/2017		080917CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531602	Aramark Uniform Services	532531602	06/30/2017		080917CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548610	Aramark Uniform Services	532548610	06/30/2017		080917CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497515	Aramark Uniform Services	532497515	06/30/2017		080917CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514545	Aramark Uniform Services	532514545	06/30/2017		080917CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531603	Aramark Uniform Services	532531603	06/30/2017		080917CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548611	Aramark Uniform Services	532548611	06/30/2017		080917CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497523	Aramark Uniform Services	532497523	06/30/2017		080917CC	31.06
	31.06 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514552	Aramark Uniform Services	532514552	06/30/2017		080917CC	31.06
	31.06 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531610	Aramark Uniform Services	532531610	06/30/2017		080917CC	31.06
	31.06 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497520	Aramark Uniform Services	532497520	06/30/2017		080917CC	226.68
	226.68 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497516	Aramark Uniform Services	532497516	06/30/2017		080917CC	25.00
	25.00 31016100 550110	Uniforms/Mats				
		Uniforms				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532514546			Aramark Uniform Services	532514546	06/30/2017		080917CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532531604			Aramark Uniform Services	532531604	06/30/2017		080917CC	165.78
		165.78	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532548612			Aramark Uniform Services	532548612	06/30/2017		080917CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			
					CHECK	37479	TOTAL:	6,971.82
37480 08/09/2017 EFT	101229		Kristi Callan	9837	05/21/2017		080917CC	280.00
Invoice: 9837		280.00	10111100 517000		Kristi Callan: Meeting Minutes City Commission Expenses			
Invoice: 9838			Kristi Callan	9838	05/22/2017		080917CC	175.00
		175.00	10111100 517000		Meeting Minutes City Commission Expenses			
					CHECK	37480	TOTAL:	455.00
37481 08/09/2017 EFT	108606		Mox Networks LLC	2188775	07/31/2017		080917CC	3,341.25
Invoice: 2188775		3,341.25	20580000 619800PT003		Project Management Other Contractual Services			
					CHECK	37481	TOTAL:	3,341.25
2923158 08/09/2017 PRTD	109703		Albee's Appliances	136045	12/22/2015	21703028	080917CC	1,844.14
Invoice: 136045		1,844.14	10145200 517900		Speed Queen Washer Reserve Program			
					CHECK	2923158	TOTAL:	1,844.14
2923159 08/09/2017 PRTD	107718		ALERT-ALL CORP	217060183	06/30/2017	21703016	080917CC	431.32
Invoice: 217060183		431.32	10145600 517330		Public Education Materials Public Education Materials			
					CHECK	2923159	TOTAL:	431.32
2923160 08/09/2017 PRTD	100555		American Legal Publishing Corp	0116498	05/31/2017	21703032	080917CC	887.40
Invoice: 0116498		887.40	10111100 514300		Ordinances Municipal Code Revisions			
			American Legal Publishing Corp	0116564	05/31/2017	21703032	080917CC	81.57

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 0116564					81.57	10111100	514300	Ordinances					
								Municipal Code Revisions					
								CHECK	2923160	TOTAL:		968.97	
2923161	08/09/2017	PRTD	107845	Authentic Sportcap			84968	06/30/2017	21702737	080917CC		311.49	
Invoice: 84968					311.49	20260400	550110	T-Shirts					
								Uniforms					
Invoice: 84969							84969	06/30/2017	21702738	080917CC		1,448.16	
					1,448.16	20260400	550110	T-shirts					
								Uniforms					
Invoice: 84966							84966	06/30/2017	21702740	080917CC		422.80	
					422.80	10160240	514100	T-shirts					
								Departmental Special Supplies					
								CHECK	2923161	TOTAL:		2,182.45	
2923162	08/09/2017	PRTD	108300	BioContractors, Inc.			17_412	05/25/2017	21702884	080917CC		1,678.00	
Invoice: 17_412					1,678.00	20260400	619800	Backyard Compositingbins					
								Other Contractual Services					
								CHECK	2923162	TOTAL:		1,678.00	
2923163	08/09/2017	PRTD	105808	Christine Byers			6/14-6/17/17 Reimb	06/17/2017	21703029	080917CC		155.00	
Invoice: 6/14-6/17/17 Reimb					155.00	41310400	516500PZ502	Americans for Arts Conference San Francisco, CA					
								Conferences & Conventions					
								CHECK	2923163	TOTAL:		155.00	
2923164	08/09/2017	PRTD	100989	CleanStreet Inc			86856	06/30/2017		080917CC		29,721.11	
Invoice: 86856					29,721.11	20260400	619800	Streetsweeping Service for June 2017					
								Other Contractual Services					
								CHECK	2923164	TOTAL:		29,721.11	
2923165	08/09/2017	PRTD	104625	Commline Inc			0040779-1N	06/05/2017		080917CC		475.00	
Invoice: 0040779-1N					475.00	10140200	619800	Labor Charge					
								Other Contractual Services					
								CHECK	2923165	TOTAL:		475.00	
2923166	08/09/2017	PRTD	100801	Community Partners			1	06/21/2017		080917CC		21,250.00	
Invoice: 1					21,250.00	10160100	619800	Sustainable Work Contract					
								Other Contractual Services					

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

					CHECK	2923166	TOTAL:	21,250.00
2923167	08/09/2017	PRTD	105051	Culver Pool & Spa Supply	87438			
Invoice: 87438					48.06	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
						06/01/2017	21700517	080917CC
								48.06
Invoice: 87777					183.47	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
						06/08/2017	21700517	080917CC
								183.47
Invoice: 87991					311.57	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
						06/13/2017	21700517	080917CC
								311.57
Invoice: 88130					158.41	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
						06/15/2017	21700517	080917CC
								158.41
Invoice: 88316					257.76	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
						06/15/2017	21700517	080917CC
								257.76
Invoice: 88920					54.63	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
						06/29/2017	21700517	080917CC
								54.63
					CHECK 2923167 TOTAL:			
2923168	08/09/2017	PRTD	100784	Dunn Edwards Corp	2035457849			
Invoice: 2035457849					2,245.10	10160250	514100	
					Graffiti removal equipment			
					Departmental Special Supplies			
						04/13/2017	21702102	080917CC
								2,245.10
					CHECK 2923168 TOTAL:			
2923169	08/09/2017	PRTD	108915	FASTSIGNS Culver City	507-32083			
Invoice: 507-32083					3,691.28	20370300	732120	
					AA/City of Culver City/Aluminum			
					Departmental Special Equipment			
						05/11/2017	21703023	080917CC
								3,691.28
Invoice: 507-32589					54.63	30870400	600200	
					AA/City of Culver City/Reflective			
					R&M - Equipment			
						06/26/2017	21703018	080917CC
								54.63
					CHECK 2923169 TOTAL:			
2923170	08/09/2017	PRTD	100222	FireMaster	0000436086			
Invoice: 0000436086					84.00	10160230	600200	
					FireMaster - Fire Extinguisher			
					R&M - Equipment			
						06/30/2017		080917CC
								84.00

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Invoice: 0000436087	FireMaster	0000436087	06/30/2017	080917CC	75.00
		75.00 10160230 600200	FireMaster - Fire Extinguisher R&M - Equipment		
Invoice: 0000436088	FireMaster	0000436088	06/21/2017	080917CC	75.00
		75.00 10160230 600200	FireMaster - Fire Extinguisher R&M - Equipment		
CHECK 2923170 TOTAL:					234.00
2923171 08/09/2017 PRTD 108118 First Advantage LNS Occupational	2522481706	06/30/2017	080917CC	128.00	
Invoice: 2522481706		104.00 20370200 614100	City's Drug Testing Program		
		24.00 30922200 619600	Medical Services Drug Testing Program		
CHECK 2923171 TOTAL:					128.00
2923172 08/09/2017 PRTD 108694 GHD Inc.	83774	06/30/2017	080917CC	13,455.95	
Invoice: 83774		13,455.95 20480000 730100PZ945	Sewer Design Improvements other than Bldg		
CHECK 2923172 TOTAL:					13,455.95
2923173 08/09/2017 PRTD 107615 Goodman's Tow Service	20700381	05/03/2017	080917CC	180.00	
Invoice: 20700381		180.00 10140200 619800	Tow Service Other Contractual Services		
CHECK 2923173 TOTAL:					180.00
2923174 08/09/2017 PRTD 100146 Hajoca Corp	S009631321.001	06/14/2017 21703033	080917CC	248.70	
Invoice: S009631321.001		248.70 10160230 600100	Supplies R&M - Building		
CHECK 2923174 TOTAL:					248.70
2923175 08/09/2017 PRTD 102164 Haynes Building Services LLC	33470	05/10/2017	080917CC	3,379.20	
Invoice: 33470		3,379.20 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 33471	Haynes Building Services LLC	33471	05/10/2017	080917CC	862.40
		862.40 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 33624	Haynes Building Services LLC	33624	05/31/2017	080917CC	4,276.80
		4,276.80 10130110 619800	Operational Workers Other Contractual Services		

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Invoice: 33625	Haynes Building Services LLC	33625	05/31/2017	080917CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 33715	Haynes Building Services LLC	33715	06/21/2017	080917CC	3,713.60
	3,713.60 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 33716	Haynes Building Services LLC	33716	06/21/2017	080917CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 33729	Haynes Building Services LLC	33729	06/28/2017	080917CC	3,722.40
	3,722.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 33730	Haynes Building Services LLC	33730	06/28/2017	080917CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 33732	Haynes Building Services LLC	33732	06/30/2017	080917CC	3,405.60
	3,405.60 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 33733	Haynes Building Services LLC	33733	06/30/2017	080917CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
CHECK 2923175 TOTAL:					22,809.60
2923176 08/09/2017 PRD 109270	HP Communications, Inc.	1725CULSL01	06/22/2017	080917CC	3,384.37
Invoice: 1725CULSL01			Contract Services		
	3,384.37 20580000 730100PT003		Improvements other than Bldg		
Invoice: 1725CULSL02	HP Communications, Inc.	1725CULSL02	06/22/2017	080917CC	30,875.00
	30,875.00 20580000 730100PT003		Contract Services		
			Improvements other than Bldg		
Invoice: 1725CULSL03	HP Communications, Inc.	1725CULSL03	06/23/2017	080917CC	198,214.76
	198,214.76 20580000 730100PT003		Contract Services		
			Improvements other than Bldg		
Invoice: 1729CULSL01	HP Communications, Inc.	1729CULSL01	07/20/2017	080917CC	32,855.20
	32,855.20 20580000 730100PT003		Contract Services		
			Improvements other than Bldg		
Invoice: 1729CULSL02	HP Communications, Inc.	1729CULSL02	07/20/2017	080917CC	21,161.25
	21,161.25 20580000 730100PT003		Contract Services		
			Improvements other than Bldg		

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Invoice: 1730CULSL01	HP Communications, Inc.	1730CULSL01	07/27/2017	080917CC	10,000.00
		10,000.00 20580000 730100PT003	Contract Services Improvements other than Bldg		
			CHECK 2923176 TOTAL:		296,490.58
2923177 08/09/2017 PRTD 105017 IPS Group Inc Invoice: 22702		22702	01/11/2012 21703014 080917CC		495.70
		495.70 10160260 514600	parking meter parts Small Tools & Equipment		
			CHECK 2923177 TOTAL:		495.70
2923178 08/09/2017 PRTD 101177 Jasmine Car Wash Invoice: 2017-010204		2017-010204	07/14/2017 21700264 080917CC		1,949.88
		1,949.88 30870400 600200	Car Washes for May and June 2017 R&M - Equipment		
			CHECK 2923178 TOTAL:		1,949.88
2923179 08/09/2017 PRTD 108965 Moss Adams LLP Invoice: 3305679		3305679	06/30/2017 080917CC		6,000.00
		6,000.00 10114300 619800	Internal Audit May 1- June 30, 2017 Other Contractual Services		
			CHECK 2923179 TOTAL:		6,000.00
2923180 08/09/2017 PRTD 103625 Ninyo and Moore Invoice: 209136		209136	07/19/2017 080917CC		463.00
		463.00 43480000 730100PZ948	Geotechnical Services Improvements other than Bldg		
			CHECK 2923180 TOTAL:		463.00
2923181 08/09/2017 PRTD 108642 Office Depot Inc Invoice: 930925726001		930925726001	05/25/2017 21702521 080917CC		2,311.73
		2,311.73 41640454 732150	Standing workstations IT Equipment - Hardware		
Invoice: 930928189001	Office Depot Inc	930928189001	05/25/2017 21702620 080917CC		579.27
		579.27 41640454 732150	OFFICE FURNITURE AND SUPPLIES IT Equipment - Hardware		
			CHECK 2923181 TOTAL:		2,891.00
2923182 08/09/2017 PRTD 101264 OfficeMax Invoice: 153168		153168	11/09/2016 21700601 080917CC		237.22
		237.22 30870400 514100	Ergotron WorkFit-S Single LD w Departmental Special Supplies		

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					CHECK	2923182 TOTAL:	237.22
2923183	08/09/2017	PRTD	100000	Barbara Corbine	42017915	05/05/2017 080917CC	30.00
Invoice: 42017915					30.00	Result of Initial Review Citation Court Fines - General	
					10140200	338100	
					CHECK	2923183 TOTAL:	30.00
2923184	08/09/2017	PRTD	100000	Barbara Jashinski	22002074	04/23/2017 080917CC	60.00
Invoice: 22002074					60.00	Result of Initial Review Citation Court Fines - General	
					10140200	338100	
					CHECK	2923184 TOTAL:	60.00
2923185	08/09/2017	PRTD	100000	Emily Kocurek	44002013	03/28/2017 080917CC	55.00
Invoice: 44002013					55.00	Result of Initial Review Citation Court Fines - General	
					10140200	338100	
					CHECK	2923185 TOTAL:	55.00
2923186	08/09/2017	PRTD	100000	Gwendolyn Lo	CP120478	03/31/2017 080917CC	60.00
Invoice: CP120478					60.00	Result of Initial Review Citation Court Fines - General	
					10140200	338100	
					CHECK	2923186 TOTAL:	60.00
2923187	08/09/2017	PRTD	100000	Hannah Avellaneda	42017231	04/07/2017 080917CC	35.00
Invoice: 42017231					35.00	Result of Initial Review Citation Court Fines - General	
					10140200	338100	
					CHECK	2923187 TOTAL:	35.00
2923188	08/09/2017	PRTD	100000	Hein Aung	45012331	03/16/2017 080917CC	55.00
Invoice: 45012331					55.00	Result of Initial Review Citation Court Fines - General	
					10140200	338100	
					CHECK	2923188 TOTAL:	55.00
2923189	08/09/2017	PRTD	100000	Jeremiah Baca	44003578	06/26/2017 080917CC	60.00
Invoice: 44003578					60.00	Result of Initial Review Citation Court Fines - General	
					10140200	338100	
					CHECK	2923189 TOTAL:	60.00

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2923190	08/09/2017	PRTD	100000	Jonathan Quon	42016981	03/11/2017	080917CC	60.00
Invoice: 42016981					60.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 2923190 TOTAL:								60.00
2923191	08/09/2017	PRTD	100000	Joshua Wilkinson	CP133600	03/18/2017	080917CC	65.00
Invoice: CP133600					65.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 2923191 TOTAL:								65.00
2923192	08/09/2017	PRTD	100000	Namita Singh	22001778	03/26/2017	080917CC	60.00
Invoice: 22001778					60.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 2923192 TOTAL:								60.00
2923193	08/09/2017	PRTD	100000	Zack Weiler	44002295	04/13/2017	080917CC	60.00
Invoice: 44002295					60.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 2923193 TOTAL:								60.00
2923194	08/09/2017	PRTD	102321	Psomas	132294	07/27/2017	080917CC	5,037.96
Invoice: 132294					5,037.96	20480000	730100PZ939	Bankfield Sewage Pump Station Project Improvements other than Bldg
CHECK 2923194 TOTAL:								5,037.96
2923195	08/09/2017	PRTD	108418	RaSport, Inc.	103904	04/26/2017	21702139 080917CC	1,488.13
Invoice: 103904					1,488.13	10145600	517330	FD Challenger Coins Public Education Materials
CHECK 2923195 TOTAL:								1,488.13
2923196	08/09/2017	PRTD	100288	Red Wing Shoe Store	003000017-008	01/26/2017	21703031 080917CC	5,586.93
Invoice: 003000017-008					255.49	10160210	550110	Work Boots
					4,048.72	20260400	550110	Uniforms
					1,282.72	20260410	550110	Uniforms
CHECK 2923196 TOTAL:								5,586.93

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2923197	08/09/2017	PRTD	100299	S and S Arts and Crafts	9686396	06/02/2017	21702622	080917CC	449.45
Invoice: 9686396					449.45	10130260	516600	Supplies Special Events & Meetings	
CHECK 2923197 TOTAL:									449.45
2923198	08/09/2017	PRTD	104992	Siemens Industry Inc	5444605944	06/27/2017		080917CC	911.00
Invoice: 5444605944					911.00	10160230	619800	Maintenance and Testing Other Contractual Services	
CHECK 2923198 TOTAL:									911.00
2923199	08/09/2017	PRTD	100331	Southern California Edison	2024508962-617A	05/22/2017	21700077	080917CC	4,178.52
Invoice: 2024508962-617A					4,178.52	20460300	513100	2-02-450-8962 Utilities - Electrical	
Invoice: 2277568788-617A					253.74	10116100	513100	06/30/2017 21700077 080917CC 2-27-756-8788 Utilities - Electrical	253.74
Invoice: 2024534117-617A					11,296.84	10116100	513100	06/30/2017 21700077 080917CC 2-02-453-4117 Utilities - Electrical	11,296.84
Invoice: 21700077					88.25	10116100	513100	06/30/2017 21700077 080917CC 2-06-561-7490 Utilities - Electrical	88.25
CHECK 2923199 TOTAL:									15,817.35
2923200	08/09/2017	PRTD	108868	Southern Computer Warehouse	IN-000438459	06/22/2017	21702875	080917CC	230.45
Invoice: IN-000438459					230.45	10140200	732150	MAV/BWC On-Site Local Back-up IT Equipment - Hardware	
CHECK 2923200 TOTAL:									230.45
2923201	08/09/2017	PRTD	108929	Superior Pavement Markings	7392	10/07/2016		080917CC	15,966.08
Invoice: 7392					15,966.08	41880000	730100PZ965	Striping & Bike Lane Improvements other than Bldg	
CHECK 2923201 TOTAL:									15,966.08
2923202	08/09/2017	PRTD	100139	Goodyear Tire and Rubber Co	0086293094	07/24/2017		080917CC	9,031.01
Invoice: 0086293094					9,031.01	20370303	732120	Mileage for June 2017 Departmental Special Equipment	

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Invoice: 0086293095	Goodyear Tire and Rubber Co	0086293095	07/24/2017	080917CC	604.00
	604.00 20370303 732120		Service Miles for June 2017		
			Departmental Special Equipment		
			CHECK 2923202 TOTAL:		9,635.01
2923203 08/09/2017 PRTD 103593 Trane US Inc		2011744	01/24/2017 21703034 080917CC		304.30
Invoice: 2011744			A/C supplies		
	304.30 10160240 600200		R&M - Equipment		
			CHECK 2923203 TOTAL:		304.30
2923204 08/09/2017 PRTD 105452 Tyler Technologies, Inc		045-195108	06/30/2017 21702519 080917CC		462.04
Invoice: 045-195108			OFFICE FURNITURE AND SUPPLIES		
	462.04 10114300 512100		Office Expense		
			CHECK 2923204 TOTAL:		462.04
2923205 08/09/2017 PRTD 109219 UTILITY COST MANAGEMENT LLC		22675	07/25/2017 080917CC		1,478.06
Invoice: 22675			SCE Electricity Service Cost Mgmt.		
	1,478.06 10116100 513000		Utilities		
			CHECK 2923205 TOTAL:		1,478.06
	NUMBER OF CHECKS 51		*** CASH ACCOUNT TOTAL ***		480,029.36
		COUNT	AMOUNT		
	TOTAL PRINTED CHECKS	48	469,261.29		
	TOTAL EFT'S	3	10,768.07		
			*** GRAND TOTAL ***		480,029.36

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37482	08/09/2017	EFT	101268	1st Class Preparatory Inc	080217	08/02/2017	080918CC	2,270.10
		Invoice: 080217				Kids Kamp (Week 7) July 2017		
				2,270.10	10130250 619800	Other Contractual Services		
						CHECK	37482 TOTAL:	2,270.10
37483	08/09/2017	EFT	107933	Darryl Cherness	JULY18	07/05/2017 21800088	080918CC	50.00
		Invoice: JULY18				Civil Service Commissioner Meeting 7/5/17		
				50.00	10122100 517000	City Commission Expenses		
						CHECK	37483 TOTAL:	50.00
37484	08/09/2017	EFT	108306	Linda T. Endler	1469	07/19/2017	080918CC	1,330.00
		Invoice: 1469				Landscape Services 7/5-18/17		
				1,330.00	10130300 619800	Other Contractual Services		
						CHECK	37484 TOTAL:	1,330.00
37485	08/09/2017	EFT	101297	Merrimac Energy Group	2172289	07/11/2017 21800094	080918CC	2,200.24
		Invoice: 2172289				Diesel Fuel Purchase - Transpo		
				2,200.24	30870400 520100	Petroleum Products - Diesel		
		Invoice: 2172290		Merrimac Energy Group	2172290	07/11/2017 21800095	080918CC	3,065.58
				3,065.58	30870400 520100	Diesel Fuel Purchase - Fire St		
						Petroleum Products - Diesel		
		Invoice: 2172291		Merrimac Energy Group	2172291	07/11/2017 21800096	080918CC	2,075.02
				2,075.02	30870400 520100	Diesel Fuel Purchase - Fire St		
						Petroleum Products - Diesel		
		Invoice: 2172292		Merrimac Energy Group	2172292	07/11/2017 21800097	080918CC	827.32
				827.32	30870400 520100	Diesel Fuel Purchase - Fire St		
						Petroleum Products - Diesel		
		Invoice: 2172396		Merrimac Energy Group	2172396	07/19/2017 21800243	080918CC	8,811.97
				8,811.97	30870400 520110	Unleaded Fuel Purchase - Trans		
						Petroleum Products - Unleaded		
		Invoice: 2172397		Merrimac Energy Group	2172397	07/19/2017 21800246	080918CC	8,796.33
				8,796.33	30870400 520110	Unleaded Fuel Purchase - Police		
						Petroleum Products - Unleaded		
		Invoice: 2172398		Merrimac Energy Group	2172398	07/19/2017 21800245	080918CC	1,758.83
				1,758.83	30870400 520110	Unleaded Fuel Purchase - Fire		
						Petroleum Products - Unleaded		
						CHECK	37485 TOTAL:	27,535.29

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12,797.02

12,797.02

10,096.10

10,096.10

4,242.00

4,242.00

2,089.22

2,089.22

1,947.50

6,125.94

672.30

672.30

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2923208 08/09/2017 PRTD 101168 Adamson Police Products INV249651
Invoice: INV249651
115.56 10140200 514600

07/14/2017 21700282 080918CC
Special Threat Plate
Small Tools & Equipment

115.56

CHECK 2923208 TOTAL: 115.56

2923209 08/09/2017 PRTD 101168 Adamson Police Products INV250869
Invoice: INV250869
785.50 31014600 600900

08/03/2017 21800200 080918CC
LIGHTING AND EQUIPMENT
Central Stores

785.50

Invoice: INV251048 Adamson Police Products INV251048
1,560.08 31014600 600900

08/03/2017 21800200 080918CC
LIGHTING AND EQUIPMENT
Central Stores

1,560.08

Invoice: INV250868 Adamson Police Products INV250868
930.76 31014600 600900

08/03/2017 21800200 080918CC
LIGHTING AND EQUIPMENT
Central Stores

930.76

CHECK 2923209 TOTAL: 3,276.34

2923210 08/09/2017 PRTD 100012 Airport Marina Ford 164290
Invoice: 164290
75.78 31014600 600900

08/05/2017 21800031 080918CC
FORD PARTS AND SUPPLIES
Central Stores

75.78

Invoice: 164238 Airport Marina Ford 164238
1,143.56 31014600 600900

08/07/2017 21800031 080918CC
FORD PARTS AND SUPPLIES
Central Stores

1,143.56

CHECK 2923210 TOTAL: 1,219.34

2923211 08/09/2017 PRTD 108865 Albert Vera Jr JULY18
Invoice: JULY18
50.00 10122100 517000

07/05/2017 21800090 080918CC
Civil Service Commissioner Meeting 7/5/17
City Commission Expenses

50.00

CHECK 2923211 TOTAL: 50.00

2923212 08/09/2017 PRTD 100015 Allstar Fire Equipment Inc 200003
Invoice: 200003
2,328.46 10145200 514600

07/12/2017 21702591 080918CC
Smooth Bore Nozzles
Small Tools & Equipment

2,328.46

CHECK 2923212 TOTAL: 2,328.46

2923213 08/09/2017 PRTD 100715 AmeriFlex LLC INV64607
Invoice: INV64607
498.00 10122100 610300

07/06/2017 080918CC
Flex Spending Account Fee
Personnel Services

498.00

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					CHECK	2923213	TOTAL:	498.00
2923214	08/09/2017	PRTD	100025	Aqua-Flo Supply	SL1068934	07/18/2017	21800107 080918CC	305.71
Invoice: SL1068934					305.71	42080000	730100PZ612 Irrigation Supplies	
					Improvements other than Bldg			
Invoice: SL1072765					218.52	42080000	730100PZ612 Irrigation Supplies	218.52
					Improvements other than Bldg			
					CHECK	2923214	TOTAL:	524.23
2923215	08/09/2017	PRTD	108789	Arrow International	94973833	07/05/2017	21800124 080918CC	1,216.89
Invoice: 94973833					1,216.89	10145300	514100 EZ-IO Needles	
					Departmental Special Supplies			
					CHECK	2923215	TOTAL:	1,216.89
2923216	08/09/2017	PRTD	106582	AT and T	JUL8ThruAUG7,2017	INV07/07/2017	21800171 080918CC	94.00
Invoice: JUL8ThruAUG7,2017INV					94.00	10145700	512400 Acct#124505628-2	
					Communications			
Invoice: JUL11ThruAUG10,2017I					94.00	10145200	512400 JUL11ThruAUG10,2017I	94.00
					Acct#125164606-5			
					Communications			
					CHECK	2923216	TOTAL:	188.00
2923217	08/09/2017	PRTD	101070	AT and T Mobility	829477976X07192017	07/11/2017	21800247 080918CC	149.67
Invoice: 829477976X07192017					149.67	10160240	514100 Acct#829477976	
					Departmental Special Supplies			
Invoice: 287259052171X7162017					320.22	10160250	514100 287259052171X7162017	320.22
					Acct#287259052171			
					Departmental Special Supplies			
					CHECK	2923217	TOTAL:	469.89
2923218	08/09/2017	PRTD	109261	Baller Stokes & Lide, PC	DC7-17-2500	07/21/2017	080918CC	1,900.00
Invoice: DC7-17-2500					1,900.00	10113100	611600 Legal Services	
					Legal Services - Miscellaneous			
					CHECK	2923218	TOTAL:	1,900.00

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2923219	08/09/2017	PRTD	109686	Below 100	20170704	07/04/2017	21800263	080918CC	1,500.00
Invoice: 20170704						Below 100 Presentation Training & Education			
				1,500.00	10140200	516100			
CHECK 2923219 TOTAL:									1,500.00
2923220	08/09/2017	PRTD	101205	Beyond Pre-K in Spanish	080217	08/02/2017		080918CC	5,152.00
Invoice: 080217						Summer Camp Week 2 & 3 (7/18-28/17) Other Contractual Services			
				5,152.00	10130250	619800			
CHECK 2923220 TOTAL:									5,152.00
2923221	08/09/2017	PRTD	107863	SCH at Culver City	500210009-0001	07/03/2017		080918CC	1,819.00
Invoice: 500210009-0001						ER VISIT LVL III - Serv. Date 070317 Other Contractual Services			
				1,819.00	10140200	619800			
CHECK 2923221 TOTAL:									1,819.00
2923222	08/09/2017	PRTD	104052	California Claims Management Serv 2017-10423		07/27/2017		080918CC	24,000.00
Invoice: 2017-10423						Third Party Administrator- Workers Comp- Aug. 2017 Other Contractual Services			
				24,000.00	30922200	619800			
CHECK 2923222 TOTAL:									24,000.00
2923223	08/09/2017	PRTD	100050	California Police Chiefs Assoc	7461	01/01/2017	21800067	080918CC	1,985.00
Invoice: 7461						Annual Membership 7/1/2017-6/3 Memberships & Dues			
				1,985.00	10140200	516700			
				California Police Chiefs Assoc	7067	01/01/2017	21800067	080918CC	145.00
Invoice: 7067						Annual Membership 7/1/2017-6/3 Memberships & Dues			
				145.00	10140200	516700			
CHECK 2923223 TOTAL:									2,130.00
2923224	08/09/2017	PRTD	101691	Calportland Company	93348559	07/13/2017	21800145	080918CC	748.57
Invoice: 93348559						Concrete and related materials Departmental Special Supplies			
				748.57	10160210	514100			
CHECK 2923224 TOTAL:									748.57
2923225	08/09/2017	PRTD	100691	CDW Government Inc	JLX3309	07/13/2017	21702903	080918CC	40.45
Invoice: JLX3309						IT Supplies Office Expense			
				40.45	10140200	512100			
				CDW Government Inc	JLL5793	07/11/2017	21702903	080918CC	637.51

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Invoice: JLL5793					IT Supplies			
			438.95	10140200 512100	Office Expense			
			198.56	10140200 732150	IT Equipment - Hardware			
Invoice: JMP3048					CDW Government Inc			
				JMP3048	07/17/2017 21800093 080918CC			1,057.24
			1,057.24	42080000 730100PZ388	LTO tapes plus labels for back Improvements other than Bldg			
					CHECK	2923225	TOTAL:	1,735.20
2923226 08/09/2017 PRTD 104326 Center Sinai Animal Hospital					676850			
Invoice: 676850					07/05/2017 080918CC			55.50
			55.50	10140400 619800	Animal/Hospital services Other Contractual Services			
					CHECK	2923226	TOTAL:	55.50
2923227 08/09/2017 PRTD 104002 Centinela Feed and Pet Supplies					495			
Invoice: 495					07/03/2017 21800118 080918CC			57.89
			57.89	10140200 514500	K9 Food and Supplies Canine Program Expense			
Invoice: 510					Centinela Feed and Pet Supplies 510			
			84.49	10140200 514500	07/27/2017 21800118 080918CC			84.49
					K9 Food and Supplies Canine Program Expense			
					CHECK	2923227	TOTAL:	142.38
2923228 08/09/2017 PRTD 103698 Chiquita Canyon Inc					13562			
Invoice: 13562					07/15/2017 080918CC			3,410.47
			3,410.47	20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
Invoice: 13663					Chiquita Canyon Inc 13663			
			1,725.63	20260410 615100	07/31/2017 080918CC			1,725.63
					Landfill - Waste Disposal Refuse Disp Services - Trash			
					CHECK	2923228	TOTAL:	5,136.10
2923229 08/09/2017 PRTD 105376 Chiron Center Inc					2017-2018			
Invoice: 2017-2018					06/18/2017 080918CC			10,000.00
			10,000.00	10145100 619800	CRT Services for FY 17/18 Other Contractual Services			
					CHECK	2923229	TOTAL:	10,000.00
2923230 08/09/2017 PRTD 101514 City of Glendale					GLN0000007334			
Invoice: GLN0000007334					07/10/2017 21800175 080918CC			46,000.00
			46,000.00	10145700 516700	2017-2018 Membership Fees Memberships & Dues			

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				CHECK	2923230	TOTAL:	46,000.00
2923231	08/09/2017	PRTD 104385	City of Los Angeles	2300100000-0717	07/31/2017	21800149 080918CC	251.06
Invoice: 2300100000-0717				2300100000		Utilities - Electrical	
			251.06	10116100	513100		
				CHECK	2923231	TOTAL:	251.06
2923232	08/09/2017	PRTD 100078	Completes Plus	01WX7794	08/01/2017	21800034 080918CC	833.80
Invoice: 01WX7794						AUTO / MEDIUM TRUCK PARTS AND	
			833.80	31014600	600900	Central Stores	
Invoice: 01WY1673				01WY1673	08/05/2017	21800034 080918CC	360.85
		Completes Plus				AUTO / MEDIUM TRUCK PARTS AND	
			360.85	31014600	600900	Central Stores	
Invoice: 01WX2105				01WX2105	08/01/2017	21800034 080918CC	116.17
		Completes Plus				AUTO / MEDIUM TRUCK PARTS AND	
			116.17	31014600	600900	Central Stores	
Invoice: 01WW4192				01WW4192	08/08/2017	21800034 080918CC	-312.62
		Completes Plus				CREDIT MEMO	
			-312.62	31014600	600900	Central Stores	
				CHECK	2923232	TOTAL:	998.20
2923233	08/09/2017	PRTD 100080	Consolidated Fabricators Corp	8078521	07/21/2017	21702656 080918CC	16,297.88
Invoice: 8078521						EQUIPMENT AND SUPPLIES: SANIT	
			16,297.88	20260400	732120	Departmental Special Equipment	
				CHECK	2923233	TOTAL:	16,297.88
2923234	08/09/2017	PRTD 100707	County of Los Angeles	JULY27,2017INV	07/27/2017	21800309 080918CC	1,751.00
Invoice: JULY27,2017INV						PTI Class 244	
			1,751.00	10145300	516250	Paramedic School	
				CHECK	2923234	TOTAL:	1,751.00
2923235	08/09/2017	PRTD 100707	County of Los Angeles	17ME0396	07/18/2017	21800203 080918CC	100.00
Invoice: 17ME0396						Autopsy Report	
			100.00	10140200	517400	Police Investigation	
				CHECK	2923235	TOTAL:	100.00

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2923236	08/09/2017	PRTD	100707	County of Los Angeles	IN0457283	08/01/2017	21800317	080918CC	311.00
Invoice: IN0457283					311.00 10130285 514100	2017 Fiesta LA Ballona Organizer Departmental Special Supplies			
CHECK 2923236 TOTAL:									311.00
2923237	08/09/2017	PRTD	101327	County of San Bernardino	17-112	05/03/2017		080918CC	1,800.00
Invoice: 17-112					1,800.00 10122100 610300	WRIB Annual Renewal FY 17/18 Personnel Services			
CHECK 2923237 TOTAL:									1,800.00
2923238	08/09/2017	PRTD	100427	CRM Co LLC	CC1115	07/05/2017		080918CC	205.40
Invoice: CC1115					205.40 20260410 615100	Scrap Tire Disposal Fee Refuse Disp Services - Trash			
CHECK 2923238 TOTAL:									205.40
2923239	08/09/2017	PRTD	100093	Culver City Industrial Hardware	53268	07/20/2017	21800132	080918CC	21.87
Invoice: 53268					21.87 20460300 600200	Supplies R&M - Equipment			
Invoice: 53269					94.36 10160220 514100	07/20/2017 21800132 080918CC Supplies Departmental Special Supplies			94.36
Invoice: 53487					13.54 31014600 600900	08/01/2017 21800035 080918CC GENERAL HARDWARE PARTS AND SUP Central Stores			13.54
Invoice: 53345					39.31 31014600 600900	07/25/2017 21800035 080918CC GENERAL HARDWARE PARTS AND SUP Central Stores			39.31
Invoice: 53474					229.29 31014600 600900	08/01/2017 21800035 080918CC GENERAL HARDWARE PARTS AND SUP Central Stores			229.29
Invoice: 53458					11.15 31014600 600900	08/07/2017 21800035 080918CC GENERAL HARDWARE PARTS AND SUP Central Stores			11.15
Invoice: 53551					5.26 31014600 600900	08/04/2017 21800035 080918CC GENERAL HARDWARE PARTS AND SUP Central Stores			5.26
Invoice: 53417						07/28/2017 21800035 080918CC GENERAL HARDWARE PARTS AND SUP			222.74

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222.74 31014600 600900

Central Stores

Invoice: 53472

Culver City Industrial Hardware 53472

08/08/2017 21800035 080918CC

-222.74

-222.74 31014600 600900

CREDIT MEMO

Central Stores

CHECK 2923239 TOTAL:

414.78

2923240 08/09/2017 PRTD 101107 Culver City News
Invoice: 00052459

00052459

06/08/2017 21702712 080918CC

928.14

928.14 20260400 512400

Public Notification
Communications

CHECK 2923240 TOTAL:

928.14

2923241 08/09/2017 PRTD 104345 Culver Palms Animal Hospital
Invoice: 61448

61448

07/01/2017 080918CC

96.88

96.88 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 61584

Culver Palms Animal Hospital 61584

07/06/2017 080918CC

41.88

41.88 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 61970

Culver Palms Animal Hospital 61970

07/19/2017 080918CC

176.11

176.11 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 61971

Culver Palms Animal Hospital 61971

07/19/2017 080918CC

468.00

468.00 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 61973

Culver Palms Animal Hospital 61973

07/19/2017 080918CC

57.88

57.88 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 62185

Culver Palms Animal Hospital 62185

07/26/2017 080918CC

159.50

159.50 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 62160

Culver Palms Animal Hospital 62160

07/25/2017 080918CC

48.50

48.50 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 62161

Culver Palms Animal Hospital 62161

07/25/2017 080918CC

48.50

48.50 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 62162

Culver Palms Animal Hospital 62162

07/25/2017 080918CC

48.50

48.50 10140400 619800

Animal/hospital services
Other Contractual Services

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					CHECK	2923241	TOTAL:	1,145.75
2923242	08/09/2017	PRTD	107883	Cummins-Allison Corp	1294948	06/21/2017	21800071 080918CC	1,644.09
Invoice: 1294948					Coin Machine Annual Maintenance			
					R&M - Building			
1,644.09 10140200 600100					CHECK	2923242	TOTAL:	1,644.09
2923243	08/09/2017	PRTD	109646	DAN'S MACHINETOOL, INC	072417-5	07/24/2017	21800129 080918CC	1,313.69
Invoice: 072417-5					Lathe Repair - Additional Parts			
					Departmental Special Supplies			
1,313.69 30870400 514100					07/13/2017	21800029 080918CC		2,123.81
Invoice: 071317-1					Lathe Repair and Parts			
					Departmental Special Supplies			
2,123.81 30870400 514100					07/13/2017	21800029 080918CC		943.15
Invoice: 071317-2					Lathe Repair and Parts			
					Departmental Special Supplies			
943.15 30870400 514100					07/24/2017	21800029 080918CC		968.65
Invoice: 072417-1					Lathe Repair and Parts			
					Departmental Special Supplies			
968.65 30870400 514100					07/24/2017	21800029 080918CC		2,340.12
Invoice: 072417-2					Lathe Repair and Parts			
					Departmental Special Supplies			
2,340.12 30870400 514100					07/24/2017	21800029 080918CC		2,222.56
Invoice: 072417-3					Lathe Repair and Parts			
					Departmental Special Supplies			
2,222.56 30870400 514100					07/24/2017	21800029 080918CC		1,929.43
Invoice: 072417-4					Lathe Repair and Parts			
					Departmental Special Supplies			
1,929.43 30870400 514100					CHECK	2923243	TOTAL:	11,841.41
2923244	08/09/2017	PRTD	100099	Dapper Tire Co	44770585	08/05/2017	21800036 080918CC	535.59
Invoice: 44770585					TIRES AND SUPPLIES			
					Central Stores			
535.59 31014600 600900					CHECK	2923244	TOTAL:	535.59
2923245	08/09/2017	PRTD	104681	Dash Medical Gloves Inc	INV1061832	07/05/2017	21800120 080918CC	311.24
Invoice: INV1061832					Disposable Gloves			
					Departmental Special Supplies			
311.24 10140200 514100								

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				CHECK	2923245	TOTAL:	311.24
2923246	08/09/2017	PRTD 106433 Paul Davis	JULY8-17,2017	REIM	07/08/2017 21800280 080918CC	182.00	
Invoice: JULY8-17,2017REIM				182.00 10145200 514600	Fuel Purchase for Stike Team Whittier Fire Small Tools & Equipment		
				CHECK	2923246	TOTAL:	182.00
2923247	08/09/2017	PRTD 107764 DDL Traffic, Inc.	5330	07/20/2017 21702948 080918CC	3,597.20		
Invoice: 5330				3,597.20 42080000 730100PZ599	Yellow-flashing beacon Improvements other than Bldg		
				CHECK	2923247	TOTAL:	3,597.20
2923248	08/09/2017	PRTD 107507 Decorators Place Corp	64373	07/17/2017 21800217 080918CC	975.00		
Invoice: 64373				975.00 10140200 600100	Floor Repair R&M - Building		
				CHECK	2923248	TOTAL:	975.00
2923249	08/09/2017	PRTD 100478 Dell Marketing LP	10177700841	07/12/2017 21702945 080918CC	10,260.53		
Invoice: 10177700841				10,260.53 10140200 732150	Poweredge R530 Data Center Vir IT Equipment - Hardware		
				CHECK	2923249	TOTAL:	10,260.53
2923250	08/09/2017	PRTD 101224 Duke's Root Control Inc	13099	07/24/2017 080918CC	63,794.81		
Invoice: 13099				63,794.81 20480000 730100PZ230	SEWER ROOT CONTROL Improvements other than Bldg		
				CHECK	2923250	TOTAL:	63,794.81
2923251	08/09/2017	PRTD 104028 Duncan Parking Technologies Inc	DPT029270	07/10/2017 080918CC	729.30		
Invoice: DPT029270				729.30 10160260 619800	AutoTRAX July 2017 Other Contractual Services		
Invoice: DPT029238				100.00 10160260 619800	Wireless Fees for July 2017 Other Contractual Services	100.00	
				CHECK	2923251	TOTAL:	829.30
2923252	08/09/2017	PRTD 100495 Duthie Power Services	S43856	07/26/2017 21800304 080918CC	159.76		
Invoice: S43856				159.76 31014600 600900	GAUGE FOR GENERATOR FIRE #2 Central Stores		

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					CHECK	2923252	TOTAL:	159.76
2923253	08/09/2017	PRTD	100512	Eddings Bros Auto Parts Inc	730344	08/03/2017	21800043 080918CC	32.11
Invoice: 730344					32.11	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 731103					37.16	31014600	600900	37.16
					Eddings Bros Auto Parts Inc			
					37.16	31014600	600900	
					Eddings Bros Auto Parts Inc			
Invoice: 731244					10.43	31014600	600900	10.43
					Eddings Bros Auto Parts Inc			
					10.43	31014600	600900	
					Eddings Bros Auto Parts Inc			
Invoice: 730126					-267.30	31014600	600900	-267.30
					CREDIT MEMO			
					Central Stores			
Invoice: 729893					267.30	31014600	600900	267.30
					Eddings Bros Auto Parts Inc			
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					CHECK	2923253	TOTAL:	79.70
2923254	08/09/2017	PRTD	109378	Emmanuel Vazquez Bautista	7	06/07/2017	080918CC	1,515.53
Invoice: 7					1,515.53	10150120	619800	
					LA County Health Dept. Fee FY17/18			
					Other Contractual Services			
					CHECK	2923254	TOTAL:	1,515.53
2923255	08/09/2017	PRTD	103260	Ferno-Washington	812489	07/18/2017	21800020 080918CC	1,314.10
Invoice: 812489					1,314.10	10145300	514600	
					Parts for Ferno Gurney			
					Small Tools & Equipment			
					CHECK	2923255	TOTAL:	1,314.10
2923256	08/09/2017	PRTD	100126	Firefighters' Safety Center	26635	07/06/2017	21800157 080918CC	183.54
Invoice: 26635					183.54	10145200	514100	
					Boots			
					Departmental Special Supplies			
					CHECK	2923256	TOTAL:	183.54
2923257	08/09/2017	PRTD	100129	Franklin Truck Parts	LB181171	08/02/2017	21800037 080918CC	1,740.59
Invoice: LB181171					1,740.59	31014600	600900	
					HEAVY DUTY TRUCK BRAKE AND PAR			
					Central Stores			

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CHECK	2923257	TOTAL:	1,740.59
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2923258	08/09/2017	PRTD	101418	Golden State Water Company	MM9650-Jul2017	07/19/2017	21800164	080918CC	114.00
Invoice: MM9650-Jul2017					04388400006				

114.00	47555560	513000	043884000006	Utilities
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Invoice: MM3201036-Jul2017	Golden State Water Company	MM3201036-Jul2017	07/19/2017	21800165	080918CC	68.90
			54020100001			
	68.90	47555580	513000	Utilities		

CHECK 2923258 TOTAL: 182.90

2923259	08/09/2017	PRTD	100142	Graingers	9493176441	07/07/2017	21800241	080918CC	211.13
Invoice: 9493176441					Maintenance supplies				

211.13 10160230 600100

Invoice: 9514404723	Graingers	9514404723	08/07/2017	21800276	080918CC	568.94
			EARPLUG	EAR EXPRESS	SANITATION	
		568.94 31014600 600900	Central Stores			

308.94	31014600	600900	Central Stores	
	9515743608		08/02/2017 21800038 080918CC	238.91
			GENERAL HARDWARE PARTS AND SUP	
238.91	31014600	600900	Central Stores	

CHECK 2923259 TOTAL: 1,018.98

2923260	08/09/2017	PRTD	106030	Haaker Equipment Company	C33627	07/24/2017	21800179	080918CC	2,814.55
Invoice: C33627					Maintenance of Lift Station				

2,814.55	20480000	730100	PZ521	Maintenance of Lift Station
				Improvements other than Bldg

CHECK 2923260 TOTAL: 2.814.55

2923261	08/09/2017	PRTD 104456	SmartCover Systems	8416	07/06/2017	080918CC	999.98
Invoice: 8416				Extended Warranty			

999.98 20460300 619800

Invoice: 8404	SmartCover Systems	8404	07/03/2017	080918CC	2,090.74
			Renewal and Warranty		
	2.090.74	20460300	619800	Other Contractual Services	

2,090.74 20460300 619800

CHECK 2923261 TOTAL: 3,090.72

2923262	08/09/2017	PRTD	100529	Hanson Aggregates West Inc	1808087	Crushed	07/07/2017	21800141	080918CC	342.00
Invoice: 1808087 rock, sand and base BP										

342.00	10160210	514100	Crushed rock, sand and base BP
			Departmental Special Supplies

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					CHECK	2923262	TOTAL:	342.00
2923263	08/09/2017	PRTD	101907	Hayer Consultants Inc (HCI)	3952	07/08/2017	080918CC	1,105.00
Invoice: 3952					1,105.00	10150150	619800	
					Inspection Services			
					Other Contractual Services			
Invoice: 3953					4,875.00	10150150	619800	
					4,875.00	10150150	619800	
					Inspection Services			
					Other Contractual Services			
					CHECK	2923263	TOTAL:	5,980.00
2923264	08/09/2017	PRTD	102164	Haynes Building Services LLC	33811	07/11/2017	080918CC	7,469.90
Invoice: 33811					7,469.90	41460903	619800	
					Janitorial Services for July 2017			
					Other Contractual Services			
Invoice: 33807					9,815.51	10160230	619800	
					9,815.51	10160230	619800	
					Janitorial Services and Supplies for July 2017			
					Other Contractual Services			
Invoice: 33810					6,129.08	10160230	619800	
					6,129.08	10160230	619800	
					Janitorial Services for July 2017			
					Other Contractual Services			
Invoice: 33803					2,989.17	10160230	619800	
					2,989.17	10160230	619800	
					Janitorial Services and Supplies for July 2017			
					Other Contractual Services			
Invoice: 33809					2,889.56	10160230	619800	
					2,889.56	10160230	619800	
					Janitorial Services for July 2017			
					Other Contractual Services			
					CHECK	2923264	TOTAL:	29,293.22
2923265	08/09/2017	PRTD	108711	HDR Systems LLC	2014317	07/24/2017	21800201 080918CC	119.00
Invoice: 2014317					119.00	10140200	517100	
					Phone Look Up Service			
					Subscriptions			
					CHECK	2923265	TOTAL:	119.00
2923266	08/09/2017	PRTD	100157	Howard Industries	L695035	07/05/2017	21800158 080918CC	113.50
Invoice: L695035					113.50	10160230	600100	
					Supplies			
					R&M - Building			
					CHECK	2923266	TOTAL:	113.50

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2923267	08/09/2017	PRTD	109574	Hype Ads Network	INV#-000106	07/26/2017	21800299	080918CC	337.90
Invoice: INV#-000106						CCPD Event Tent/Canopy			
				337.90	10140200	514100	Departmental Special Supplies		
CHECK 2923267 TOTAL:									337.90
2923268	08/09/2017	PRTD	101169	IC Compound Co	088609-00	07/14/2017	21800209	080918CC	1,617.72
Invoice: 088609-00						Street maint supplies			
				1,617.72	10160210	514100	Departmental Special Supplies		
CHECK 2923268 TOTAL:									1,617.72
2923269	08/09/2017	PRTD	106069	Retail Acquisition & Development	25853389RI	06/30/2017	21703013	080918CC	1,259.38
Invoice: 25853389RI						Bay AC Chargers			
				1,259.38	10145700	514100	Departmental Special Supplies		
CHECK 2923269 TOTAL:									1,259.38
2923270	08/09/2017	PRTD	109708	Jeffrey Tademy	210003	07/19/2017	21800230	080918CC	114.05
Invoice: 210003						Tech Strategy Lunch for Staff			
				114.05	10124100	516600	Special Events & Meetings		
CHECK 2923270 TOTAL:									114.05
2923271	08/09/2017	PRTD	105398	Joe Delia	2017-07-001	07/01/2017		080918CC	200.00
Invoice: 2017-07-001						Pre-Employment Polygraph Exam			
				200.00	10140200	610300	Personnel Services		
Invoice: 2017-07-012			Joe Delia		2017-07-012	07/12/2017		080918CC	200.00
				200.00	10140200	610300	Pre-Employment Polygraph Exam		
						Personnel Services			
Invoice: 2017-07-14			Joe Delia		2017-07-14	07/14/2017		080918CC	200.00
				200.00	10140200	610300	Pre-Employment Polygraph Exam		
						Personnel Services			
Invoice: 2017-07-015			Joe Delia		2017-07-015	07/15/2017		080918CC	200.00
				200.00	10140200	610300	Pre-Employment Polygraph Exam		
						Personnel Services			
Invoice: 2017-07-017			Joe Delia		2017-07-017	07/17/2017		080918CC	200.00
				200.00	10140200	610300	Pre-Employment Polygraph Exam		
						Personnel Services			
CHECK 2923271 TOTAL:									1,000.00

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2923272	08/09/2017	PRTD	104126	John Heyl	080217	08/02/2017	080918CC	327.25
Invoice: 080217					327.25	10130250	619800	
					Shotokan Karate Do Kids & PreK for July 2017			
					Other Contractual Services			
					CHECK	2923272	TOTAL:	327.25
2923273	08/09/2017	PRTD	101624	John Kuechle	JULY18	07/05/2017	21800085 080918CC	50.00
Invoice: JULY18					50.00	10122100	517000	
					Civil Service Commissioner Meeting 7/5/17			
					City Commission Expenses			
					CHECK	2923273	TOTAL:	50.00
2923274	08/09/2017	PRTD	104140	K.N.R Attorney Service	2017-724	07/24/2017	21800278 080918CC	75.00
Invoice: 2017-724					75.00	10113100	512100	
					7/27/17 Same Day Gans Vs SD034644			
					Office Expense			
					CHECK	2923274	TOTAL:	75.00
2923275	08/09/2017	PRTD	105793	Charles Koffman	BAM312	07/10/2017	21800105 080918CC	100.00
Invoice: BAM312					100.00	10140200	516100	
					Tuition Remb. BAM 312			
					Training & Education			
Invoice: BAM410				Charles Koffman	BAM410	07/10/2017	21800105 080918CC	100.00
					100.00	10140200	516100	
					Tuition Remb. BAM 410			
					Training & Education			
Invoice: GED108				Charles Koffman	GED108	07/10/2017	21800105 080918CC	100.00
					100.00	10140200	516100	
					Tuition Remb. GED 108			
					Training & Education			
Invoice: GED215				Charles Koffman	GED215	07/10/2017	21800105 080918CC	100.00
					100.00	10140200	516100	
					Tuition Remb. GED 215			
					Training & Education			
Invoice: GED120				Charles Koffman	GED120	07/10/2017	21800105 080918CC	425.00
					425.00	10140200	516100	
					Tuition Remb. GED120			
					Training & Education			
Invoice: GED212				Charles Koffman	GED212	07/10/2017	21800105 080918CC	425.00
					425.00	10140200	516100	
					Tuition Remb. GED212			
					Training & Education			
Invoice: GED240				Charles Koffman	GED240	07/10/2017	21800105 080918CC	519.00
					519.00	10140200	516100	
					Tuition Remb. GED210 & Textbooks			
					Training & Education			

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					CHECK	2923275	TOTAL:	1,769.00
2923276	08/09/2017	PRTD	100198	League of California Cities	3447	06/01/2017	21800081 080918CC	1,380.75
Invoice: 3447					1,380.75	10116100	516700	Los Angeles County Division Dues 17/18 Memberships & Dues
Invoice: 56974					1,150.00	10122100	517320	League of California Cities 56974
					1,150.00	10122100	517320	07/01/2017 21800202 080918CC Display Ad Western City Magazine - July 2017 Personnel Recruiting Advertisi
					CHECK	2923276	TOTAL:	2,530.75
2923277	08/09/2017	PRTD	103970	Lexipol LLC	21075	07/01/2017	080918CC	3,273.00
Invoice: 21075					3,273.00	10140200	517100	One Year Jail Policy Manual Update Subscription Subscriptions
					CHECK	2923277	TOTAL:	3,273.00
2923278	08/09/2017	PRTD	108635	LG Master's Business Solutions, L	170703-01	07/03/2017	080918CC	15,000.00
Invoice: 170703-01					15,000.00	42080000	730100PZ599	FY 17/18 PPP Renewal Extension Services Improvements other than Bldg
					CHECK	2923278	TOTAL:	15,000.00
2923279	08/09/2017	PRTD	100206	Liebert Cassidy and Whitmore	1440784	06/05/2017	080918CC	3,290.00
Invoice: 1440784					3,290.00	10122100	610300	South Bay Employment Relations Personnel Services
					CHECK	2923279	TOTAL:	3,290.00
2923280	08/09/2017	PRTD	100193	LN Curtis and Sons	INV113211	07/12/2017	21702721 080918CC	1,223.72
Invoice: INV113211					1,223.72	10145200	514600	Hose Roller Small Tools & Equipment
					CHECK	2923280	TOTAL:	1,223.72
2923281	08/09/2017	PRTD	101461	Long Beach BMW Motorcycle	162197	08/03/2017	21800048 080918CC	376.39
Invoice: 162197					376.39	31014600	600900	BMW MOTORCYCLE PARTS AND SUPPL Central Stores
					CHECK	2923281	TOTAL:	376.39
2923282	08/09/2017	PRTD	106249	Los Angeles Freightliner	WP1336457	07/27/2017	21800055 080918CC	274.31
Invoice: WP1336457					274.31	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores

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					CHECK	2923282	TOTAL:	274.31
2923283	08/09/2017	PRTD	100228	M-G Lawnmower Shop	10925	07/11/2017	21800233 080918CC	97.16
Invoice: 10925					97.16	10130300 600200	Maint. Supplies R&M - Equipment	
Invoice: 10776					10776	07/25/2017	21800233 080918CC	75.28
					75.28	10130300 600200	Maint. Supplies R&M - Equipment	
					CHECK	2923283	TOTAL:	172.44
2923284	08/09/2017	PRTD	101685	Maintstar Inc	2162	07/10/2017	21800215 080918CC	11,217.33
Invoice: 2162					11,217.33	10124100 600200	Mainstar Annual Support 17-18 R&M - Equipment	
					CHECK	2923284	TOTAL:	11,217.33
2923285	08/09/2017	PRTD	102349	Masakazu Tazaki	080217	08/02/2017	080918CC	28.00
Invoice: 080217					28.00	10130250 619800	Iaido Kids for July 2017 Other Contractual Services	
					CHECK	2923285	TOTAL:	28.00
2923286	08/09/2017	PRTD	108917	Matheson Tri-Gas Inc	15765838	07/10/2017	21800222 080918CC	309.01
Invoice: 15765838					309.01	20260400 514100	EQUIPMENT AND SUPPLIES: SANIT Departmental Special Supplies	
					CHECK	2923286	TOTAL:	309.01
2923287	08/09/2017	PRTD	102196	MSDS online	163597	07/13/2017	21800204 080918CC	3,324.00
Invoice: 163597					3,324.00	30922200 516100	Subscription Renewal 9/9/17-9/8/18 Training & Education	
					CHECK	2923287	TOTAL:	3,324.00
2923288	08/09/2017	PRTD	103104	Governmentjobs.com Inc	INV21569	06/21/2017	21800238 080918CC	17,516.00
Invoice: INV21569					17,516.00	10124100 600200	Performance Evaluation Softwar 7/27/17-7/26/18 R&M - Equipment	
					CHECK	2923288	TOTAL:	17,516.00

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2923289	08/09/2017	PRTD	100576	NJP Sports Inc	136881	07/10/2017	21702964	080918CC	874.00
Invoice: 136881					874.00	10140200	600100	Mesh Screen for PD Parking Lot R&M - Building	
CHECK 2923289 TOTAL:									874.00
2923290	08/09/2017	PRTD	102011	Norex Inc	639014/0/RWS	06/07/2017	21800290	080918CC	4,560.00
Invoice: 639014/0/RWS					4,560.00	10124100	600200	8/1/17-7/31/18 R&M - Equipment	
CHECK 2923290 TOTAL:									4,560.00
2923291	08/09/2017	PRTD	108642	Office Depot Inc	942564354001	07/12/2017	21702960	080918CC	580.58
Invoice: 942564354001					580.58	10145200	512100	Workfit Stand-up Station Office Expense	
Invoice: 942793535001	Office Depot Inc				942793535001	07/11/2017	21800240	080918CC	5,926.50
					5,926.50	20370200	512200	FY 17/18 Printing Printing and Binding	
Invoice: 942571415001	Office Depot Inc				942571415001	07/12/2017	21702993	080918CC	580.58
					580.58	30922200	512100	OFFICE FURNITURE AND SUPPLIES Office Expense	
Invoice: 942704458001	Office Depot Inc				942704458001	07/12/2017	21702993	080918CC	69.84
					69.84	30922200	512100	OFFICE FURNITURE AND SUPPLIES Office Expense	
CHECK 2923291 TOTAL:									7,157.50
2923292	08/09/2017	PRTD	100000	3927 Van Buren LLC	514363	07/31/2017		080918CC	620.70
Invoice: 514363					620.70	20260400	352200	Refuse Bin Service	
CHECK 2923292 TOTAL:									620.70
2923293	08/09/2017	PRTD	100000	Andrew Anderson	4005	07/26/2017		080918CC	17.00
Invoice: 4005					17.00	101	211950	Case#16-24515 Tag#40005 Police	
CHECK 2923293 TOTAL:									17.00
2923294	08/09/2017	PRTD	100000	Game Play	37300	07/28/2017		080918CC	40.00
Invoice: 37300					40.00	101	211950	Case#16-5475 Tag#37300 Police	

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					CHECK	2923294	TOTAL:	40.00
2923295	08/09/2017	PRTD	100000	Ivan Garcia	2008738.001	07/21/2017	080918CC	135.00
Invoice: 2008738.001					Just 4 Kids Withdraw			
135.00	10130212	365210			Day Camp Fees			
					CHECK	2923295	TOTAL:	135.00
2923296	08/09/2017	PRTD	100000	Law Office of Todd T. Cardiff	BS169737-080917	08/09/2017	080918CC	640.11
Invoice: BS169737-080917					CCSC v. City of Culver City Case No.#BS169737 Sett			
640.11	30913400	619800			Other Contractual Services			
					CHECK	2923296	TOTAL:	640.11
2923297	08/09/2017	PRTD	100000	Luis Gomez Garcia	39712	07/26/2017	080918CC	3,100.00
Invoice: 39712					Case#16-21979 Tag#39712			
3,100.00	101	211950			Police			
					CHECK	2923297	TOTAL:	3,100.00
2923298	08/09/2017	PRTD	100000	Sophie Leahy	23493	07/28/2017	080918CC	128.00
Invoice: 23493					Case# 14-008 Tag#23493			
128.00	101	211950			Police			
					CHECK	2923298	TOTAL:	128.00
2923299	08/09/2017	PRTD	100000	Vulin Construction	513055	05/08/2017	080918CC	500.00
Invoice: 513055					Refuse Dumpster Deposit			
500.00	202	211100			Customer Deposits			
					CHECK	2923299	TOTAL:	500.00
2923300	08/09/2017	PRTD	101326	Pacific Alarm Systems Inc	2382431	07/01/2017	080918CC	93.00
Invoice: 2382431					Alarm Service for July-Sept. 2017			
93.00	10160230	600100			R&M - Building			
Invoice: 2383617					Pacific Alarm Systems Inc	2383617	07/05/2017	080918CC
170.00	10160230	600100			Alarm Service - Smoke Detector			
Invoice: 2383681					Pacific Alarm Systems Inc	2383681	07/07/2017	080918CC
237.50	10160230	600100			Alarm System Installation			
Invoice: 2382327					Pacific Alarm Systems Inc	2382327	07/01/2017	080918CC
					Alarm Service for July 2017			

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		41.00	10160230	600100	R&M - Building				
Invoice: 2382664	Pacific Alarm Systems Inc	2382664			07/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for July 2017				
					R&M - Building				
Invoice: 2382694	Pacific Alarm Systems Inc	2382694			07/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for July 2017				
					R&M - Building				
Invoice: 2382665	Pacific Alarm Systems Inc	2382665			07/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for July 2017				
					R&M - Building				
Invoice: 2382445	Pacific Alarm Systems Inc	2382445			07/01/2017		080918CC	31.00	
		31.00	10160230	600100	Alarm Service for July 2017				
					R&M - Building				
Invoice: 2382435	Pacific Alarm Systems Inc	2382435			07/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for July 2017				
					R&M - Building				
Invoice: 2385271	Pacific Alarm Systems Inc	2385271			08/01/2017		080918CC	31.00	
		31.00	10160230	600100	Alarm Service for Aug. 2017				
					R&M - Building				
Invoice: 2385282	Pacific Alarm Systems Inc	2385282			08/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for Aug. 2017				
					R&M - Building				
Invoice: 2385295	Pacific Alarm Systems Inc	2385295			08/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for Aug. 2017				
					R&M - Building				
Invoice: 2385265	Pacific Alarm Systems Inc	2385265			08/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for Aug. 2017				
					R&M - Building				
Invoice: 2385283	Pacific Alarm Systems Inc	2385283			08/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for Aug. 2017				
					R&M - Building				
Invoice: 2385224	Pacific Alarm Systems Inc	2385224			08/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for Aug. 2017				
					R&M - Building				
					CHECK	2923300	TOTAL:	972.50	
2923301	08/09/2017	PRTD	105458	Pinnacle Petroleum, Inc	149640	07/05/2017	21800098	080918CC	9,091.56
	Invoice: 149640								
			9,091.56	30870400	520110	Unleaded Fuel Products - Trans			
						Petroleum Products - Unleaded			

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Invoice: 149641	Pinnacle Petroleum, Inc	149641	07/05/2017 21800099 080918CC	9,091.56
	9,091.56 30870400 520110	Unleaded Fuel Purchase - Police		
		Petroleum Products - Unleaded		
Invoice: 149642	Pinnacle Petroleum, Inc	149642	07/05/2017 21800100 080918CC	1,823.93
	1,823.93 30870400 520110	Unleaded Fuel Purchase - Fire		
		Petroleum Products - Unleaded		
		CHECK 2923301 TOTAL:		20,007.05
2923302 08/09/2017 PRTD 101399 Pirtek Commerce South	S2534132.001	08/01/2017 21800047 080918CC		56.57
Invoice: S2534132.001	56.57 31014600 600900	MADE HOSES AND FITTINGS		
		Central Stores		
		CHECK 2923302 TOTAL:		56.57
2923303 08/09/2017 PRTD 101345 Poonam Sharma	080317	08/03/2017 080918CC		1,050.00
Invoice: 080317	1,050.00 10130250 619800	Kids Time - July 2017		
		Other Contractual Services		
		CHECK 2923303 TOTAL:		1,050.00
2923304 08/09/2017 PRTD 103304 Public Technology Institute	20589840	06/01/2017 21800087 080918CC		2,000.00
Invoice: 20589840	2,000.00 10124100 516700	PTI Membership 9/1/17-8/31/18		
		Memberships & Dues		
		CHECK 2923304 TOTAL:		2,000.00
2923305 08/09/2017 PRTD 105250 Ray Gaskin Service	34837	08/03/2017 21800327 080918CC		807.84
Invoice: 34837	807.84 31014600 600900	Cylinders for sanitation vehic		
		Central Stores		
Invoice: 35004	Ray Gaskin Service	35004	08/08/2017 21800327 080918CC	-807.84
	-807.84 31014600 600900	CREDIT MEMO FOR INVOICE #34837		
		Central Stores		
Invoice: 34697	Ray Gaskin Service	34697	08/03/2017 21800327 080918CC	807.84
	807.84 31014600 600900	Cylinders for sanitation vehic		
		Central Stores		
		CHECK 2923305 TOTAL:		807.84
2923306 08/09/2017 PRTD 100288 Red Wing Shoe Store	900000016-008	07/19/2017 21800294 080918CC		519.77
Invoice: 900000016-008	519.77 30870400 550110	Shoes		
		Uniforms		

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Invoice: 900000015-008	Red Wing Shoe Store	900000015-008	07/05/2017	21800293	080918CC	225.20
	225.20 30870400 550110	Shoes Uniforms				
		CHECK	2923306	TOTAL:		744.97
2923307 08/09/2017 PRTD 101096 Refrigeration Supplies Distributo	56169224-00	07/17/2017	21800143	080918CC	824.54	
Invoice: 56169224-00	824.54 30870400 600100	Parts:Power Switching Relay R&M - Building				
		CHECK	2923307	TOTAL:		824.54
2923308 08/09/2017 PRTD 107601 Regents of University of Californ	10660881	07/19/2017	21800219	080918CC	415.94	
Invoice: 10660881	415.94 10113100 514400	CA Municipal Law Handbook 2017 Legal-Suplmt & Pocket Part				
		CHECK	2923308	TOTAL:		415.94
2923309 08/09/2017 PRTD 100353 Isotech Pest Management	474650	07/14/2017		080918CC	800.00	
Invoice: 474650	800.00 10150120 619800	Semi Monthly Pest Control Other Contractual Services				
		CHECK	2923309	TOTAL:		800.00
2923310 08/09/2017 PRTD 100318 Richard Sidebotham	08790	07/01/2017		080918CC	385.00	
Invoice: 08790	385.00 20370200 600200	Maintenace Service for Counting Equipment R&M - Equipment				
		CHECK	2923310	TOTAL:		385.00
2923311 08/09/2017 PRTD 100294 Road America Inc	29942	07/14/2017	21702774	080918CC	688.61	
Invoice: 29942	688.61 10145200 514600	Reserve Apparatus Numbers Small Tools & Equipment				
		CHECK	2923311	TOTAL:		688.61
2923312 08/09/2017 PRTD 108439 Samuel Hawkins	08132017-08182017	07/27/2017	21800251	080918CC	993.05	
Invoice: 08132017-08182017	993.05 10140200 516100	BATI Interview & Interrogation Training-ChulaVista Training & Education				
		CHECK	2923312	TOTAL:		993.05
2923313 08/09/2017 PRTD 102320 Southern California Assn of Gover	05152017	05/15/2017	21800086	080918CC	4,090.00	
Invoice: 05152017	4,090.00 10116100 516700	Dues Assesment for FY17/18 Memberships & Dues				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2923313	TOTAL:	4,090.00
2923314	08/09/2017	PRTD	107561	SCAN c/o	10.80.16204	06/30/2017	21800022 080918CC	80.00
Invoice: 10.80.16204					80.00	10113100	516700 Scan Annual Individual Membership Memberships & Dues	
					CHECK	2923314	TOTAL:	80.00
2923315	08/09/2017	PRTD	100483	Sea-Clear Pools Inc	17-1093	07/12/2017	21800174 080918CC	648.97
Invoice: 17-1093					648.97	10160230	514100 Pool Maintenance Chemicals Departmental Special Supplies	
Invoice: 17-1086					1,453.58	10160230	514100 Sea-Clear Pools Inc 17-1086 Pool Maintenance Chemicals Departmental Special Supplies	1,453.58
Invoice: 17-1129					634.72	10160230	514100 Sea-Clear Pools Inc 17-1129 Pool Maintenance Chemicals Departmental Special Supplies	634.72
					CHECK	2923315	TOTAL:	2,737.27
2923316	08/09/2017	PRTD	100264	Servicon Systems Inc	57537	08/05/2017	21800339 080918CC	87.60
Invoice: 57537					87.60	31014600	600900 CLEANER SPRAY GERMICIDAL 12603 Central Stores	
					CHECK	2923316	TOTAL:	87.60
2923317	08/09/2017	PRTD	101017	Sherwin Williams Paints	4632-4	07/06/2017	21800188 080918CC	81.69
Invoice: 4632-4					81.69	10130300	514100 Paint & Supplies Departmental Special Supplies	
Invoice: 0736-7					426.81	10130300	514100 Sherwin Williams Paints 0736-7 Paint & Supplies Departmental Special Supplies	426.81
					CHECK	2923317	TOTAL:	508.50
2923318	08/09/2017	PRTD	108636	Shine Walk LLC	14675	07/14/2017	080918CC	675.00
Invoice: 14675					675.00	10150120	619800 Cleaning & Mant. for July 2017 Other Contractual Services	
Invoice: 14720					675.00	10150120	619800 Shine Walk LLC 14720 Pressure Washing Other Contractual Services	675.00

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					CHECK	2923318	TOTAL:	1,350.00
2923319	08/09/2017	PRTD	108844	Shred-It USA	8122757843	07/15/2017	080918CC	26.14
Invoice: 8122757843					26.14	10140200	619800	
					Document Shredding			
					Other Contractual Services			
					CHECK	2923319	TOTAL:	26.14
2923320	08/09/2017	PRTD	100469	Solid Waste Assn of No America	901794	06/15/2017	21702836 080918CC	870.00
Invoice: 901794					870.00	20260400	516500	
					Congress September 25-27, 2017 Kim Braun			
					Conferences & Conventions			
					CHECK	2923320	TOTAL:	870.00
2923321	08/09/2017	PRTD	109713	South Bay Explorer Advisor	181	03/06/2017	21800252 080918CC	500.00
Invoice: 181					500.00	10140200	518400	
					2017 SBEAA Yearly Dues			
					Explorer Program			
					CHECK	2923321	TOTAL:	500.00
2923322	08/09/2017	PRTD	108885	Spok Inc.	A7956540-4	07/01/2017	21800091 080918CC	51.62
Invoice: A7956540-4					51.62	20460300	512400	
					Acct#79565404			
					Communications			
					CHECK	2923322	TOTAL:	51.62
2923323	08/09/2017	PRTD	100340	Dept of Food and Agriculture Cash CDFA-2017-Q2		07/20/2017	21800214 080918CC	1,420.00
Invoice: CDFA-2017-Q2					1,420.00	10150120	514100	
					2017 Q2 Permit Fee			
					Departmental Special Supplies			
					CHECK	2923323	TOTAL:	1,420.00
2923324	08/09/2017	PRTD	108648	Stericycle Environmental Solution	3003932364	08/01/2017	080918CC	24.71
Invoice: 3003932364					24.71	10140200	619800	
					Hazardous Waste Pick up Service			
					Other Contractual Services			
					CHECK	2923324	TOTAL:	24.71
2923325	08/09/2017	PRTD	106638	Tim Sullivan	JULY9-11,2017	07/11/2017	21800281 080918CC	223.93
Invoice: JULY9-11,2017					223.93	10145200	514600	
					Fuel Purchase for Stike Team Whittier Fire			
					Small Tools & Equipment			
					CHECK	2923325	TOTAL:	223.93

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2923326	08/09/2017	PRTD	100346	Blue Diamond Materials	963350	07/06/2017	21800136	080918CC	78.67
Invoice: 963350					78.67	10160210	514100	Supplies	
								Departmental Special Supplies	
								CHECK	2923326 TOTAL: 78.67
2923327	08/09/2017	PRTD	102454	Surefire LLC	2199080	07/24/2017	21800195	080918CC	2,458.40
Invoice: 2199080					2,458.40	10140200	514600	Shotgun Weapon Lights (16)	
								Small Tools & Equipment	
								CHECK	2923327 TOTAL: 2,458.40
2923328	08/09/2017	PRTD	104954	T-Mobile Limited	JUN21-JUL20, 2017	INV 07/21/2017	21800310	080918CC	238.00
Invoice: JUN21-JUL20, 2017					238.00	10145200	512400	Acct#946437878	
								Communications	
								CHECK	2923328 TOTAL: 238.00
2923329	08/09/2017	PRTD	108660	T-Mobile USA	9292534901	07/14/2017	21800198	080918CC	102.00
Invoice: 9292534901					102.00	10140200	517400	GPS Locate	
								Police Investigation	
								CHECK	2923329 TOTAL: 102.00
2923330	08/09/2017	PRTD	103897	Taylor Technologies Inc	293991	07/14/2017	21800177	080918CC	141.82
Invoice: 293991					141.82	10160230	600100	CC Plunge maintenance	
								R&M - Building	
								CHECK	2923330 TOTAL: 141.82
2923331	08/09/2017	PRTD	109435	The Aftermarket Parts Company LLC	81224811	07/25/2017	21800059	080918CC	237.21
Invoice: 81224811					237.21	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
								Central Stores	
Invoice: 81229461								08/02/2017	21800059
								080918CC	184.12
					184.12	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
								Central Stores	
Invoice: 81229112								08/01/2017	21800059
								080918CC	192.20
					192.20	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
								Central Stores	
Invoice: 81222831								08/08/2017	21800059
								080918CC	12,710.94
					12,710.94	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
								Central Stores	

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Invoice: 81230742	The Aftermarket Parts Company LLC 81230742	9.27 31014600 600900	08/03/2017 21800059 080918CC	NEW FLYER PARTS AND SUPPLIES Central Stores	9.27
Invoice: 81230187	The Aftermarket Parts Company LLC 81230187	746.30 31014600 600900	08/03/2017 21800059 080918CC	NEW FLYER PARTS AND SUPPLIES Central Stores	746.30
Invoice: 81228799	The Aftermarket Parts Company LLC 81228799	-3,945.39 31014600 600900	08/08/2017 21800059 080918CC	CREDIT MEMO Central Stores	-3,945.39
Invoice: 81224158	The Aftermarket Parts Company LLC 81224158	3,945.39 31014600 600900	08/03/2017 21800059 080918CC	NEW FLYER PARTS AND SUPPLIES Central Stores	3,945.39
CHECK 2923331 TOTAL:					14,080.04
2923332 08/09/2017 PRTD 100316 The Sheridan Group	147360A		07/24/2017 21702892 080918CC	Office Chair	866.32
Invoice: 147360A	866.32 20370300 732120			Departmental Special Equipment	
CHECK 2923332 TOTAL:					866.32
2923333 08/09/2017 PRTD 100355 Thermo King of Southern Californi	P05232-10		08/02/2017 21800322 080918CC	p/n 13-1235 a/c coolant pump	2,072.30
Invoice: P05232-10	2,072.30 31014600 600900			Central Stores	
CHECK 2923333 TOTAL:					2,072.30
2923334 08/09/2017 PRTD 103180 Time Warner Cable	0466696062517		06/25/2017 21800116 080918CC		119.99
Invoice: 0466696062517	119.99 10140200 517100		Acct#84480300520466696	Subscriptions	
Invoice: 0406825062717	Time Warner Cable	0406825062717	06/27/2017 21800116 080918CC		1,504.00
	1,504.00 10140200 517100		Acct#8448300520406825	Subscriptions	
Invoice: 0011781072317	Time Warner Cable	0011781072317	07/23/2017 21800116 080918CC		90.24
	90.24 10140200 517100		Acct#8448 30 052 0011781	Subscriptions	
Invoice: 0466696072517	Time Warner Cable	0466696072517	07/25/2017 21800116 080918CC		119.99
	119.99 10140200 517100		Acct#8448 30 052 0466696	Subscriptions	
Invoice: 0474013071017	Time Warner Cable	0474013071017	07/10/2017 21800305 080918CC		378.96
	378.96 47555100 513000		Acct#8448 30 052 0474013	Utilities	

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Invoice: 0465979071417	Time Warner Cable	0465979071417	07/14/2017	21800216	080918CC	425.04
		425.04 10160240 512400	Acct. 8448300520465979			
			Communications			
			CHECK	2923334	TOTAL:	2,638.22
2923335 08/09/2017 PRTD 100360	Toxguard Fluid Technologies	82860	07/17/2017	21800138	080918CC	1,545.30
Invoice: 82860		1,545.30 30870400 520130	Fluids:Purchase Heavy Duty Coolant			
			Petroleum Products - Oils/ Lub			
			CHECK	2923335	TOTAL:	1,545.30
2923336 08/09/2017 PRTD 101092	Traffic Control Supervisors Assoc	0717-1217	07/27/2017	21800259	080918CC	25.00
Invoice: 0717-1217		25.00 10160210 516100	Membership July 2017 - December 2017			
			Training & Education			
			CHECK	2923336	TOTAL:	25.00
2923337 08/09/2017 PRTD 107641	Transit Products and Services	3206	08/04/2017	21800340	080918CC	2,750.00
Invoice: 3206		2,750.00 31014600 600900	part # TPS-1132 Graffiti Film			
			Central Stores			
			CHECK	2923337	TOTAL:	2,750.00
2923338 08/09/2017 PRTD 109179	Tripepi Smith and Associates, Inc	2787	07/15/2017	080918CC		7,500.00
Invoice: 2787		7,500.00 10110100 619800	Marketing - Communications and PR Support			
			Other Contractual Services			
			CHECK	2923338	TOTAL:	7,500.00
2923339 08/09/2017 PRTD 108313	VCA Antech Inc - West LA Veterina	349975237	07/01/2017	080918CC		21.60
Invoice: 349975237		21.60 10140200 514500	Animal Medical Services			
			Canine Program Expense			
			CHECK	2923339	TOTAL:	21.60
2923340 08/09/2017 PRTD 100598	Vicki Daly Redholtz	JULY18	07/05/2017	21800083	080918CC	50.00
Invoice: JULY18		50.00 10122100 517000	Civil Service Commissioner Meeting 7/5/17			
			City Commission Expenses			
			CHECK	2923340	TOTAL:	50.00

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2923341	08/09/2017	PRTD	100463	Vincent J Motyl	JULY18		07/05/2017	21800082	080918CC	50.00
	Invoice:						Civil Service Commissioner Meeting 7/5/17			
			50.00	10122100	517000		City Commission Expenses			
							CHECK	2923341	TOTAL:	50.00
2923342	08/09/2017	PRTD	109499	Vision Technology Solutions LLC	35036		07/20/2017	21800286	080918CC	2,499.00
	Invoice:						Vision Pluse annual subscription 7/1/17-6/30/18			
			2,499.00	10124100	600200		R&M - Equipment			
							CHECK	2923342	TOTAL:	2,499.00
2923343	08/09/2017	PRTD	100382	Warren Supply Co	3-673232		08/07/2017	21800041	080918CC	202.49
	Invoice:						AUTO / MEDIUM TRUCK PARTS			
			202.49	31014600	600900		Central Stores			
	Invoice:			Warren Supply Co	3-673230		08/08/2017	21800041	080918CC	48.11
			48.11	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	1-974168		08/08/2017	21800041	080918CC	485.31
			485.31	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	1-974037		08/04/2017	21800041	080918CC	3.62
			3.62	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	1-973718		08/03/2017	21800041	080918CC	58.39
			58.39	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	1-973376		08/02/2017	21800041	080918CC	12.84
			12.84	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	1-949510		03/13/2017	21800041	080918CC	23.84
			23.84	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	1-962471		05/25/2017	21800041	080918CC	186.64
			186.64	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	3-550009		08/08/2017	21800041	080918CC	-52.76
			-52.76	31014600	600900		CREDIT MEMO			
							Central Stores			
				Warren Supply Co	3-664540		08/08/2017	21800041	080918CC	-66.73

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Invoice: 3-664540

-66.73 31014600 600900

CREDIT MEMO
Central Stores

CHECK 2923343 TOTAL: 901.75

2923344 08/09/2017 PRTD 104150 Webiplex Inc
Invoice: 2499

2499

05/15/2017 21800119 080918CC
Software License Subscription
Subscriptions

885.00

885.00 10140200 517100

CHECK 2923344 TOTAL: 885.00

2923345 08/09/2017 PRTD 108664 Western Hose & Rubber Supply
Invoice: 345223

345223

07/12/2017 21800151 080918CC
SEWER & LIFT STN SUPPLIES
R&M - Equipment

251.50

251.50 20460300 600200

CHECK 2923345 TOTAL: 251.50

2923346 08/09/2017 PRTD 100400 National Auto Fleet Group
Invoice: PC92403

PC92403

07/18/2017 21702329 080918CC
New/Unused - 2017 Ford Escape
Auto-Rolling Stock & Equipment

23,755.36

23,755.36 30770500 732100

CHECK 2923346 TOTAL: 23,755.36

NUMBER OF CHECKS 148

*** CASH ACCOUNT TOTAL ***

528,930.36

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

141
7

470,609.85
58,320.51

*** GRAND TOTAL ***

528,930.36

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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89040	08/09/2017	PRTD	101730	Language Line Services Inc	4104420	06/30/2017	21700437	080917S8	121.55
				Invoice: 4104420		Acct#9020595045			
				121.55	42650510	619800	Other Contractual Services		

CHECK	89040	TOTAL:	121.55
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89041	08/09/2017	PRTD	109512	Language Line Translation Solutio	37979	09/30/2016	21701670	080917S8	143.44
				Invoice: 37979		GENERAL SERVICES			
				143.44	42650510	618100	Housing Services		

Invoice: 37983	Language Line Translation Solutio	37983	09/30/2016	21701669	080917S8	555.56
		555.56	42650510	618100	Final Public Notice Recording	
		Housing Services				

Invoice: 37978	Language Line Translation Solutio	37978	09/30/2016	21701671	080917S8	137.78
		137.78	42650510	618100	Final Public Hearing	
		Housing Services				

CHECK	89041	TOTAL:	836.78
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89042	08/09/2017	PRTD	104852	National Credit Reporting	IN00040925	06/05/2017	21700438	080917S8	5.95
				Invoice: IN00040925		CSTMR#7C72			
				5.95	42650510	619800	Other Contractual Services		

CHECK	89042	TOTAL:	5.95
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NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	964.28
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	964.28

*** GRAND TOTAL ***	964.28
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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702247 08/09/2017 PRTD 104035 Paradise Inn
Invoice: PI202.1

PI202.1

11/22/2016 21703021 080917HA

712.50

712.50 47650725 619800

Homeless hotel stay
Other Contractual Services

Invoice: PI202.02 Paradise Inn

PI202.02

11/14/2016 21703021 080917HA

678.33

678.33 47650725 619800

Homeless hotel stay
Other Contractual Services

CHECK	702247	TOTAL:	1,390.83
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,390.83
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,390.83

*** GRAND TOTAL *** 1,390.83

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
833	08/10/2017	WIRE	107838	State of California	000000280098	08/10/2017	081018PR	4,287.25
Invoice: 000000280098						Payroll Run 1 - Warrant 080617		
			4,287.25	101	202150	Payroll Pyble-Garnishments		
						CHECK	833 TOTAL:	4,287.25
834	08/10/2017	WIRE	107868	United States Department of Treas	000000280100	08/10/2017	081018PR	552,485.27
Invoice: 000000280100						Payroll Run 1 - Warrant 080617		
			158,173.66	101	202410	FICA-Oasdi Taxes Payable		
			69,651.00	101	202420	FICA-Medicare Payable		
			324,660.61	101	202710	Federal Tax W/H Payable		
						CHECK	834 TOTAL:	552,485.27
835	08/10/2017	WIRE	107869	State of California - Franchise T	000000280101	08/10/2017	081018PR	110,027.79
Invoice: 000000280101						Payroll Run 1 - Warrant 080617		
			7,850.22	101	202450	State Disability Ins Payable		
			102,177.57	101	202720	State Tax W/H Payable		
						CHECK	835 TOTAL:	110,027.79
836	08/10/2017	WIRE	107871	CalPERS	000000280102	08/10/2017	081018PR	436,662.03
Invoice: 000000280102						Payroll Run 1 - Warrant 080617		
			436,662.03	101	202210	PERS Payable		
						CHECK	836 TOTAL:	436,662.03
837	08/10/2017	WIRE	107868	United States Department of Treas	000000280069	08/10/2017	081018PR	126.95
Invoice: 000000280069						Payroll Run 9 - Warrant 0723S		
			79.70	101	202410	FICA-Oasdi Taxes Payable		
			18.64	101	202420	FICA-Medicare Payable		
			28.61	101	202710	Federal Tax W/H Payable		
						CHECK	837 TOTAL:	126.95
838	08/10/2017	WIRE	107869	State of California - Franchise T	000000280070	08/10/2017	081018PR	5.76
Invoice: 000000280070						Payroll Run 9 - Warrant 0723S		
			5.76	101	202450	State Disability Ins Payable		
						CHECK	838 TOTAL:	5.76
839	08/10/2017	WIRE	107871	CalPERS	000000280071	08/10/2017	081018PR	50.72
Invoice: 000000280071						Payroll Run 9 - Warrant 0723S		
			50.72	101	202210	PERS Payable		

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						CHECK	839 TOTAL:	50.72
840	08/10/2017	WIRE	107868	United States Department of Treas	000000280072	08/10/2017	081018PR	56.00
Invoice: 000000280072						Payroll Run 9 - Warrant 0723S2		
			45.38	101	202410	FICA-Oasdi Taxes Payable		
			10.62	101	202420	FICA-Medicare Payable		
						CHECK	840 TOTAL:	56.00
841	08/10/2017	WIRE	107868	United States Department of Treas	000000280076	08/10/2017	081018PR	1,317.11
Invoice: 000000280076						Payroll Run 9 - Warrant 0723S3		
			470.72	101	202410	FICA-Oasdi Taxes Payable		
			110.08	101	202420	FICA-Medicare Payable		
			736.31	101	202710	Federal Tax W/H Payable		
						CHECK	841 TOTAL:	1,317.11
842	08/10/2017	WIRE	107869	State of California - Franchise T	000000280077	08/10/2017	081018PR	285.94
Invoice: 000000280077						Payroll Run 9 - Warrant 0723S3		
			34.50	101	202450	State Disability Ins Payable		
			251.44	101	202720	State Tax W/H Payable		
						CHECK	842 TOTAL:	285.94
843	08/10/2017	WIRE	107871	CalPERS	000000280078	08/10/2017	081018PR	524.56
Invoice: 000000280078						Payroll Run 9 - Warrant 0723S3		
			524.56	101	202210	PERS Payable		
						CHECK	843 TOTAL:	524.56
847	08/10/2017	WIRE	107868	United States Department of Treas	000000280066	08/10/2017	081018PR	41.48
Invoice: 000000280066						Payroll Run 9 - Warrant 0709S		
			22.50	101	202410	FICA-Oasdi Taxes Payable		
			5.26	101	202420	FICA-Medicare Payable		
			13.72	101	202710	Federal Tax W/H Payable		
						CHECK	847 TOTAL:	41.48
848	08/10/2017	WIRE	107869	State of California - Franchise T	000000280067	08/10/2017	081018PR	1.63
Invoice: 000000280067						Payroll Run 9 - Warrant 0709S		
			1.63	101	202450	State Disability Ins Payable		
						CHECK	848 TOTAL:	1.63

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849	08/10/2017	WIRE	107871	CalPERS	000000280068	08/10/2017	081018PR	18.92	
Invoice: 000000280068						Payroll Run 9 - Warrant 0709S			
			18.92	101	202210	PERS Payable			
							CHECK	849 TOTAL:	18.92
37489	08/10/2017	EFT	105836	Culver City Employees Association	000000280085	08/10/2017	081018PR	5,505.00	
Invoice: 000000280085						Payroll Run 1 - Warrant 080617			
			5,505.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	37489 TOTAL:	5,505.00
37490	08/10/2017	EFT	105837	Culver City Fire Management	000000280086	08/10/2017	081018PR	105.00	
Invoice: 000000280086						Payroll Run 1 - Warrant 080617			
			105.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	37490 TOTAL:	105.00
37491	08/10/2017	EFT	100092	Culver City Firefighters #1927	000000280079	08/10/2017	081018PR	3,449.88	
Invoice: 000000280079						Payroll Run 1 - Warrant 080617			
			2,448.00	101	202160	Payroll Pybl-Union Dues			
			1,001.88	101	202960	Union Insurance Payable			
							CHECK	37491 TOTAL:	3,449.88
37492	08/10/2017	EFT	105839	Culver City Management Group	000000280087	08/10/2017	081018PR	715.00	
Invoice: 000000280087						Payroll Run 1 - Warrant 080617			
			715.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	37492 TOTAL:	715.00
37493	08/10/2017	EFT	105841	Culver City Police Association	000000280088	08/10/2017	081018PR	8,483.19	
Invoice: 000000280088						Payroll Run 1 - Warrant 080617			
			6,292.00	101	202160	Payroll Pybl-Union Dues			
			2,191.19	101	202960	Union Insurance Payable			
							CHECK	37493 TOTAL:	8,483.19
37494	08/10/2017	EFT	105842	Culver City Police Management Gro	000000280089	08/10/2017	081018PR	1,340.58	
Invoice: 000000280089						Payroll Run 1 - Warrant 080617			
			960.00	101	202160	Payroll Pybl-Union Dues			
			380.58	101	202960	Union Insurance Payable			

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					CHECK	37494	TOTAL:	1,340.58
37495	08/10/2017	EFT	109504	Glendale Federal Credit Union	000000280105	08/10/2017	081018PR	69,850.88
Invoice: 000000280105					202130	Payroll Run 1 - Warrant 080617		
69,850.88 101					Payroll Pyble-Credit Union			
					CHECK	37495	TOTAL:	69,850.88
37496	08/10/2017	EFT	107643	US Bank Institutional Trust-West	000000280090	08/10/2017	081018PR	8,405.26
Invoice: 000000280090					202250	Payroll Run 1 - Warrant 080617		
8,405.26 101					PARS Payable			
					CHECK	37496	TOTAL:	8,405.26
37497	08/10/2017	EFT	109505	Yvonne M. Valdez	000000280106	08/10/2017	081018PR	600.00
Invoice: 000000280106					202150	Warrant 080617		
600.00 101					Payroll Pyble-Garnishments			
					CHECK	37497	TOTAL:	600.00
2923347	08/10/2017	PRTD	100569	American Cancer Society, Inc	000000280081	08/10/2017	081018PR	9.00
Invoice: 000000280081					202500	Payroll Run 1 - Warrant 080617		
9.00 101					Charity Contribution Payable			
					CHECK	2923347	TOTAL:	9.00
2923348	08/10/2017	PRTD	107826	Ameriflex LLC	000000280091	08/10/2017	081018PR	7,304.24
Invoice: 000000280091					202855	Payroll Run 1 - Warrant 080617		
7,070.24 101					202860	Sect 125-Medical		
234.00 101					Sect 125-Dependent Care			
					CHECK	2923348	TOTAL:	7,304.24
2923349	08/10/2017	PRTD	107827	CalPERS	000000280092	08/10/2017	081018PR	424.63
Invoice: 000000280092					202950	Payroll Run 1 - Warrant 080617		
424.63 101					Special Insurance Payable			
					CHECK	2923349	TOTAL:	424.63
2923350	08/10/2017	PRTD	105836	Culver City Employees Association	000000280073	08/10/2017	081018PR	15.00
Invoice: 000000280073					202160	Payroll Run 9 - Warrant 0723S3		
15.00 101					Payroll Pybl-Union Dues			

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				CHECK	2923350	TOTAL:	15.00
2923351	08/10/2017	PRTD 107829	ICMA Retirement Trust - 457	000000280093	08/10/2017	081018PR	133,492.93
Invoice: 000000280093				202140	Payroll Run 1 - Warrant 080617		
					Payroll Pyble-Def Comp		
				133,492.93	101		
Invoice: 000000280074				000000280074	08/10/2017	081018PR	64.00
				202140	Payroll Run 9 - Warrant 0723S3		
					Payroll Pyble-Def Comp		
				64.00	101		
				CHECK	2923351	TOTAL:	133,556.93
2923352	08/10/2017	PRTD 107830	ICMA Retirement Trust - 457	000000280094	08/10/2017	081018PR	27,950.00
Invoice: 000000280094				202170	Payroll Run 1 - Warrant 080617		
					Payroll Pybl-RHS Plan		
				27,950.00	101		
Invoice: 000000280075				000000280075	08/10/2017	081018PR	50.00
				202170	Payroll Run 9 - Warrant 0723S3		
					Payroll Pybl-RHS Plan		
				50.00	101		
				CHECK	2923352	TOTAL:	28,000.00
2923353	08/10/2017	PRTD 107834	Internal Revenue Service	000000280095	08/10/2017	081018PR	380.00
Invoice: 000000280095				202150	Payroll Run 1 - Warrant 080617		
					Payroll Pyble-Garnishments		
				380.00	101		
				CHECK	2923353	TOTAL:	380.00
2923354	08/10/2017	PRTD 100570	Salvation Army	000000280082	08/10/2017	081018PR	15.00
Invoice: 000000280082				202500	Payroll Run 1 - Warrant 080617		
					Charity Contribution Payable		
				15.00	101		
				CHECK	2923354	TOTAL:	15.00
2923355	08/10/2017	PRTD 107836	State of California	000000280096	08/10/2017	081018PR	1,669.92
Invoice: 000000280096				202150	Payroll Run 1 - Warrant 080617		
					Payroll Pyble-Garnishments		
				1,669.92	101		
				CHECK	2923355	TOTAL:	1,669.92
2923356	08/10/2017	PRTD 107837	State of California	000000280097	08/10/2017	081018PR	180.00
Invoice: 000000280097				202150	Payroll Run 1 - Warrant 080617		
					Payroll Pyble-Garnishments		
				180.00	101		

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				CHECK		2923356	TOTAL:	180.00
2923357	08/10/2017	PRTD	108891	State of Calif - Vehicle Registra	000000280103	08/10/2017	081018PR	113.23
Invoice: 000000280103				113.23	101	202150	Payroll Run 1 - Warrant 080617 Payroll Pyble-Garnishments	
				CHECK		2923357	TOTAL:	113.23
2923358	08/10/2017	PRTD	109258	Employment Development Department	000000280104	08/10/2017	081018PR	220.15
Invoice: 000000280104				220.15	101	202150	Payroll Run 1 - Warrant 080617 Payroll Pyble-Garnishments	
				CHECK		2923358	TOTAL:	220.15
2923359	08/10/2017	PRTD	100373	United Way of Greater Los Angeles	000000280080	08/10/2017	081018PR	33.00
Invoice: 000000280080				33.00	101	202500	Payroll Run 1 - Warrant 080617 Charity Contribution Payable	
				CHECK		2923359	TOTAL:	33.00
2923360	08/10/2017	PRTD	104990	Virginia Lynn Lay	000000280084	08/10/2017	081018PR	625.00
Invoice: 000000280084				625.00	101	202150	Warrant 080617 Payroll Pyble-Garnishments	
				CHECK		2923360	TOTAL:	625.00
2923361	08/10/2017	PRTD	100944	YMCA	000000280083	08/10/2017	081018PR	19.17
Invoice: 000000280083				19.17	101	202500	Payroll Run 1 - Warrant 080617 Charity Contribution Payable	
				CHECK		2923361	TOTAL:	19.17
				NUMBER OF CHECKS	38	*** CASH ACCOUNT TOTAL ***		1,376,911.47
						COUNT	AMOUNT	
						15	172,565.27	
						14	1,105,891.41	
						9	98,454.79	

*** GRAND TOTAL *** 1,376,911.47

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844 08/10/2017 WIRE 107868 United States Department of Treas 000000280063 08/10/2017 081017PR 41.49
Invoice: 000000280063

22.50 101 202410 Payroll Run 9 - Warrant 0709S
5.26 101 202420 FICA-Oasdi Taxes Payable
13.73 101 202710 FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 844 TOTAL: 41.49

845 08/10/2017 WIRE 107869 State of California - Franchise T 000000280064 08/10/2017 081017PR 1.63
Invoice: 000000280064

1.63 101 202450 Payroll Run 9 - Warrant 0709S
State Disability Ins Payable

CHECK 845 TOTAL: 1.63

846 08/10/2017 WIRE 107871 CalPERS 000000280065 08/10/2017 081017PR 18.93
Invoice: 000000280065

18.93 101 202210 Payroll Run 9 - Warrant 0709S
PERS Payable

CHECK 846 TOTAL: 18.93

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 62.05

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	62.05

*** GRAND TOTAL *** 62.05

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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2923362 08/11/2017 PRTD 100396 Dolores Aguanno
Invoice: 080217

080217

08/02/2017

081118CC

27,842.50

27,842.50 10130250 619800

Summer Camp Session 2 & Extended Care Session 2
Other Contractual Services

CHECK	2923362	TOTAL:	27,842.50
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	27,842.50
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	27,842.50

*** GRAND TOTAL *** 27,842.50

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37498	08/16/2017	EFT	105841	Culver City Police Association	08022017	08/02/2017	21800328	081618CC	800.00
Invoice: 08022017						Reimbursement for glass for the Gym			
800.00 41640454 732120						Departmental Special Equipment			
						CHECK	37498	TOTAL:	800.00
37499	08/16/2017	EFT	107933	Darryl Cherness	AUG17	07/25/2017	21800088	081618CC	50.00
Invoice: AUG17						Civil Service Commissioner Meeting 8/2/17			
50.00 10122100 517000						City Commission Expenses			
						CHECK	37499	TOTAL:	50.00
37500	08/16/2017	EFT	101229	Kristi Callan	9862	07/13/2017		081618CC	315.00
Invoice: 9862						Meeting Minutes			
315.00 10111100 517000						City Commission Expenses			
						CHECK	37500	TOTAL:	315.00
37501	08/16/2017	EFT	104640	Monica Bradley	FY2017-07	07/30/2017		081618CC	8,385.00
Invoice: FY2017-07						Continuing education services for July 2017			
8,385.00 10145300 619800						Other Contractual Services			
						CHECK	37501	TOTAL:	8,385.00
37502	08/16/2017	EFT	100236	Motorola	8230137176	07/13/2017		081618CC	1,811.73
Invoice: 8230137176						Maintenance for Radio Equipment - July 2017			
1,811.73 10145700 619800						Other Contractual Services			
						CHECK	37502	TOTAL:	1,811.73
37503	08/16/2017	EFT	109115	THE SKATESIDE	080917	08/09/2017		081618CC	7,760.90
Invoice: 080917						Summer Camp Week 8 (7/31-8/4/17)			
7,760.90 10130240 619800						Other Contractual Services			
						CHECK	37503	TOTAL:	7,760.90
37504	08/16/2017	EFT	108633	Youth Sports Education Enrichment	080917	08/09/2017		081618CC	5,306.00
Invoice: 080917						YSE Summer Camp & Extended Care Week 8 7/31-8/4/17			
5,306.00 10130240 619800						Other Contractual Services			
						CHECK	37504	TOTAL:	5,306.00
2923363	08/16/2017	PRTD	108768	Act-1 Group	02-1208723	07/19/2017		081618CC	1,680.75
Invoice: 02-1208723						Temporary Worker			
1,680.75 10150400 619800						Other Contractual Services			

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Invoice: 02-1211028	Act-1 Group	02-1211028	07/26/2017	081618CC	672.30
		672.30 10150400 619800	Temporary Worker Other Contractual Services		
			CHECK 2923363 TOTAL:		2,353.05
2923364 08/16/2017 PRTD 100008	Advanced Battery Systems	10003453	08/09/2017 21800030	081618CC	440.82
Invoice: 10003453		440.82 31014600 600900	BATTERIES AND SUPPLIES Central Stores		
Invoice: 337319	Advanced Battery Systems	337319	08/08/2017 21800030	081618CC	89.12
		89.12 31014600 600900	BATTERIES AND SUPPLIES Central Stores		
			CHECK 2923364 TOTAL:		529.94
2923365 08/16/2017 PRTD 100890	Advantidge Inc	251418	07/27/2017 21800208	081618CC	796.66
Invoice: 251418		796.66 10122100 514100	1336LGGMN-26H HID DuoProx II P Departmental Special Supplies		
			CHECK 2923365 TOTAL:		796.66
2923366 08/16/2017 PRTD 101261	Aerotek	OC10588268	07/20/2017	081618CC	889.60
Invoice: OC10588268		889.60 30870400 411700	Temporary Employee Contract Labor		
Invoice: OC10606854	Aerotek	OC10606854	07/27/2017	081618CC	1,112.00
		1,112.00 30870400 411700	Temporary Employee Contract Labor		
			CHECK 2923366 TOTAL:		2,001.60
2923367 08/16/2017 PRTD 100012	Airport Marina Ford	164578	08/11/2017 21800031	081618CC	355.74
Invoice: 164578		355.74 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 164489	Airport Marina Ford	164489	08/10/2017 21800031	081618CC	51.54
		51.54 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
			CHECK 2923367 TOTAL:		407.28
2923368 08/16/2017 PRTD 108865	Albert Vera Jr	AUG17	08/02/2017 21800090	081618CC	50.00
Invoice: AUG17		50.00 10122100 517000	Civil Service Commissioner Meeting 8/2/17 City Commission Expenses		

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					CHECK	2923368	TOTAL:	50.00
2923369	08/16/2017	PRTD	100015	Allstar Fire Equipment Inc	200163	07/20/2017	21800264 081618CC	174.99
Invoice: 200163					PPE Accessories for turnout Departmental Special Supplies			
				174.99	10145200	514100		
					CHECK	2923369	TOTAL:	174.99
2923370	08/16/2017	PRTD	101051	American Moving Parts	01A70767	08/08/2017	21800045 081618CC	3,734.82
Invoice: 01A70767					HEAVY DUTY TRUCK BRAKE AND PAR Central Stores			
				3,734.82	31014600	600900		
					CHECK	2923370	TOTAL:	3,734.82
2923371	08/16/2017	PRTD	100023	Amrep Inc	301991	08/08/2017	21800033 081618CC	879.19
Invoice: 301991					SANITATION TRUCK PARTS Central Stores			
				879.19	31014600	600900		
Invoice: 302039								
				Amrep Inc	302039	08/08/2017	21800033 081618CC	504.89
					SANITATION TRUCK PARTS Central Stores			
				504.89	31014600	600900		
					CHECK	2923371	TOTAL:	1,384.08
2923372	08/16/2017	PRTD	108319	American Organics	3742171	07/31/2017	081618CC	18,287.55
Invoice: 3742171					Landfill Services Refuse Disp Services - Trash			
				18,287.55	20260410	615100		
					CHECK	2923372	TOTAL:	18,287.55
2923373	08/16/2017	PRTD	105707	Arrowhead Forensics	98811	07/25/2017	21800123 081618CC	318.34
Invoice: 98811					Forensics Unit & Property Room Departmental Special Supplies			
				318.34	10140200	514100		
Invoice: 98945								
				Arrowhead Forensics	98945	07/27/2017	21800123 081618CC	156.48
					Supplies Departmental Special Supplies			
				156.48	10140200	514100		
					CHECK	2923373	TOTAL:	474.82
2923374	08/16/2017	PRTD	103678	AssetWorks Inc	605-3656	07/31/2017	081618CC	1,678.00
Invoice: 605-3656					FleetFocus FA Application Hosting Other Contractual Services			
				1,678.00	30870400	619800		
Invoice: 605-3631								
				AssetWorks Inc	605-3631	07/17/2017	21800291 081618CC	19,444.64
					FleetFocus FA Software Maint.			

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				19,444.64	30870400	517100	Subscriptions		
Invoice: 605-3632		AssetWorks Inc		605-3632			07/17/2017 21800306 081618CC	4,600.00	
				4,600.00	30870400	516100	AssetWorks Academy Fleet Users Training & Education		
							CHECK 2923374 TOTAL:	25,722.64	
2923375 08/16/2017 PRTD 104228 B & P Painting Inc				6142			07/24/2017 081618CC	4,690.00	
Invoice: 6142				4,690.00	10160230	619800	El Marino Park Painting Job Other Contractual Services		
							CHECK 2923375 TOTAL:	4,690.00	
2923376 08/16/2017 PRTD 101080 Becnel Uniforms				99994			07/19/2017 081618CC	625.51	
Invoice: 99994				625.51	20370200	550110	Uniforms Uniforms		
Invoice: 99992		Becnel Uniforms		99992			07/19/2017 081618CC	579.47	
				579.47	20370200	550110	Uniforms Uniforms		
Invoice: 99985		Becnel Uniforms		99985			07/18/2017 081618CC	379.26	
				379.26	20370200	550110	Uniforms Uniforms		
Invoice: 99995		Becnel Uniforms		99995			07/19/2017 081618CC	542.43	
				542.43	20370200	550110	Uniforms Uniforms		
Invoice: 99993		Becnel Uniforms		99993			07/19/2017 081618CC	500.48	
				500.48	20370200	550110	Uniforms Uniforms		
Invoice: 99943		Becnel Uniforms		99943			07/15/2017 081618CC	521.40	
				521.40	20370200	550110	Uniforms Uniforms		
Invoice: 99944		Becnel Uniforms		99944			07/15/2017 081618CC	344.41	
				344.41	20370200	550110	Uniforms Uniforms		
Invoice: 99945		Becnel Uniforms		99945			07/15/2017 081618CC	293.39	
				293.39	20370200	550110	Uniforms Uniforms		
Invoice: 99593		Becnel Uniforms		99593			07/10/2017 081618CC	38.13	
				38.13	20370200	550110	Uniforms Uniforms		

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Invoice: 99592	Becnel Uniforms	99592	07/10/2017	081618CC	133.24
	133.24 20370200 550110	Uniforms			
Invoice: 99635	Becnel Uniforms	99635	07/12/2017	081618CC	32.78
	32.78 20370200 550110	Uniforms			
Invoice: 99546	Becnel Uniforms	99546	07/06/2017	081618CC	575.31
	575.31 20370200 550110	Uniforms			
Invoice: 99550	Becnel Uniforms	99550	07/07/2017	081618CC	482.89
	482.89 20370200 550110	Uniforms			
CHECK 2923376 TOTAL:					5,048.70
2923377 08/16/2017 PRTD 103901	Berlitz Languages Inc	00161617-00032	07/31/2017	081618CC	930.00
Invoice: 00161617-00032			Translator Program		
	930.00 10122100 516100	Training & Education			
CHECK 2923377 TOTAL:					930.00
2923378 08/16/2017 PRTD 109478	Big Belly Solar Inc	54728829	05/23/2017	081618CC	2,095.74
Invoice: 54728829			Duo Compacting Stations Service Fee		
	1,986.60 20260400 732120	Departmental Special Equipment			
	109.14 41460905 343500	Dept/Conservation-Recycling			
CHECK 2923378 TOTAL:					2,095.74
2923379 08/16/2017 PRTD 100485	Bodyworks Equipment Inc	33045	08/10/2017 21800042	081618CC	2,964.60
Invoice: 33045			SANITATION PARTS AND SUPPLIES		
	2,964.60 31014600 600900	Central Stores			
CHECK 2923379 TOTAL:					2,964.60
2923380 08/16/2017 PRTD 108835	Castlerock Environmental, Inc.	35098	07/10/2017	081618CC	7,245.00
Invoice: 35098			Vet's Asbestos Abatement		
	7,245.00 42080000 730100PZ132	Improvements other than Bldg			
CHECK 2923380 TOTAL:					7,245.00
2923381 08/16/2017 PRTD 107579	Charangoa	323	07/05/2017	081618CC	1,400.00
Invoice: 323			2017 Fiesta Entertainer		
	1,400.00 10130285 619800	Other Contractual Services			

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					CHECK	2923381	TOTAL:	1,400.00
2923382	08/16/2017	PRTD	108470	Charisma Design Studio, Inc.	20463	07/24/2017	21800307 081618CC	1,791.70
Invoice: 20463					50	WATER JET CUT STAINLESS		
1,791.70					41322400	730100PZ824	Improvements other than Bldg	
					CHECK	2923382	TOTAL:	1,791.70
2923383	08/16/2017	PRTD	109191	Cintas Corporation	9013631020	04/11/2017	081618CC	464.88
Invoice: 9013631020					CINTAS			
464.88					30916100	512100	Office Expense	
Invoice: 9013839797					Cintas Corporation	9013839797	04/21/2017	081618CC
131.06					30916100	512100	Office Expense	131.06
Invoice: 90113890231					Cintas Corporation	90113890231	04/25/2017	081618CC
255.69					30916100	512100	Office Expense	255.69
Invoice: 5008078484					Cintas Corporation	5008078484	06/30/2017	081618CC
154.60					30916100	512100	Office Expense	154.60
					CHECK	2923383	TOTAL:	1,006.23
2923384	08/16/2017	PRTD	100713	City of Culver City	6/15-8/7/17Petty	08/07/2017	081618CC	835.43
Invoice: 6/15-8/7/17Petty					POLICE DEPT.	- Petty Cash		
7.71					10140200	600200	R&M - Equipment	
22.00					10140200	516100	Training & Education	
16.79					10140200	516100	Training & Education	
16.79					10140200	516100	Training & Education	
78.23					10140200	516100	Training & Education	
80.16					10140200	516100	Training & Education	
.03					10140200	516100	Training & Education	
25.00					10140200	516100	Training & Education	
25.00					10140200	516100	Training & Education	
7.60					10140200	514100	Departmental Special Supplies	
14.50					10140200	516600	Special Events & Meetings	
50.50					10140200	600800	Equip Maint Charges	
14.90					10140200	512100	Office Expense	
15.00					10140200	516600	Special Events & Meetings	
33.30					10140200	516100	Training & Education	
18.00					10140200	516600	Special Events & Meetings	
13.04					10140200	512100	Office Expense	
31.58					10140200	516100	Training & Education	
50.45					10140200	516100	Training & Education	
93.79					10140200	516100	Training & Education	
54.95					10140200	516100	Training & Education	

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96.36 10140200 516100
39.75 10140200 518400
30.00 41440928 516100

Training & Education
Explorer Program
Training & Education

CHECK 2923384 TOTAL: 835.43

2923385 08/16/2017 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0801158 07/22/2017 081618CC 18,395.84
Invoice: 7221690-0801158 18,395.84 101 202950 Insurance for August 2017 - BCN: E7221690
Special Insurance Payable

Invoice: 7221922-0801160 Colonial Life and Accident Ins Co 7221922-0801160 07/22/2017 081618CC 2,331.54
2,331.54 101 202950 Insurance for Non-FICA - August 2017- BCN E7221922
Special Insurance Payable

CHECK 2923385 TOTAL: 20,727.38

2923386 08/16/2017 PRTD 104625 Commline Inc 0055468-IN 07/25/2017 21701152 081618CC 2,266.74
Invoice: 0055468-IN 2,266.74 10140200 732120 Panasonic Body Worn Cameras
Departmental Special Equipment

CHECK 2923386 TOTAL: 2,266.74

2923387 08/16/2017 PRTD 100078 Completes Plus 01WY5918 08/09/2017 21800034 081618CC 47.15
Invoice: 01WY5918 47.15 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01WY9105 Completes Plus 01WY9105 08/12/2017 21800034 081618CC 7.54
7.54 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01WY6920 Completes Plus 01WY6920 08/10/2017 21800034 081618CC 112.40
112.40 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01WY6680 Completes Plus 01WY6680 08/10/2017 21800034 081618CC 257.92
257.92 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

CHECK 2923387 TOTAL: 425.01

2923388 08/16/2017 PRTD 100531 Computrol Fuel Systems Inc 26860 07/26/2017 21800267 081618CC 1,340.00
Invoice: 26860 1,340.00 30870400 600100 Parts: C6000 Pump Control Board
R&M - Building

Invoice: 26669 Computrol Fuel Systems Inc 26669 07/05/2017 21800289 081618CC 5,600.00
5,600.00 30870400 517100 ProFuel2 Support Contract Rene
Subscriptions

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					CHECK	2923388	TOTAL:	6,940.00
2923389	08/16/2017	PRTD	109638	Corey Gemme	20170825	07/13/2017	081618CC	1,200.00
Invoice: 20170825					1,200.00	10130285	619800	
					Fiesta 2017 Entertainer			
					Other Contractual Services			
					CHECK	2923389	TOTAL:	1,200.00
2923390	08/16/2017	PRTD	102702	Costar Group Inc	105082577	08/03/2017	21800077 081618CC	455.34
Invoice: 105082577					455.34	10150120	619800	
					8/1/17-8/31/17			
					Other Contractual Services			
					CHECK	2923390	TOTAL:	455.34
2923391	08/16/2017	PRTD	100093	Culver City Industrial Hardware	53412	07/28/2017	21800132 081618CC	5.16
Invoice: 53412					5.16	20460300	600200	
					Supplies			
					R&M - Equipment			
Invoice: 53581					Culver City Industrial Hardware			
					44.76	31014600	600900	
					08/07/2017 21800347 081618CC			44.76
					Push broom replenish stock			
					Central Stores			
Invoice: 53704					Culver City Industrial Hardware			
					30.55	31014600	600900	
					08/14/2017 21800035 081618CC			30.55
					GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
					CHECK	2923391	TOTAL:	80.47
2923392	08/16/2017	PRTD	101464	Cummins Cal Pacific LLC	008-99093	08/08/2017	21800049 081618CC	15.01
Invoice: 008-99093					15.01	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-98798					Cummins Cal Pacific LLC			
					267.38	31014600	600900	
					08/07/2017 21800049 081618CC			267.38
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-4					Cummins Cal Pacific LLC			
					125.78	31014600	600900	
					08/10/2017 21800049 081618CC			125.78
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
					CHECK	2923392	TOTAL:	408.17
2923393	08/16/2017	PRTD	100102	Delta Dental Insurance Company	BE002332864	08/01/2017	081618CC	3,788.73
Invoice: BE002332864					3,788.73	101	202320	
					Premium for August 2017			
					Dental Premium Payable			

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					CHECK	2923393	TOTAL:	3,788.73
2923394	08/16/2017	PRTD	101718	Delta Dental of California	BE002345253A	07/31/2017	081618CC	4,204.20
Invoice: BE002345253A					4,204.20	101	202320	July 2017 Premium Dental Premium Payable
Invoice: BE002345253C					32,917.00	101	202320	July 2017 Premium Dental Premium Payable
					CHECK	2923394	TOTAL:	37,121.20
2923395	08/16/2017	PRTD	101254	Downtown Diversion	0011265-2780-1	07/10/2017	081618CC	6,421.67
Invoice: 0011265-2780-1					6,421.67	20260410 615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	
Invoice: 0011295-2780-8					12,002.50	20260410 615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	12,002.50
Invoice: 0011327-2780-9					10,927.30	20260410 615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	10,927.30
Invoice: 0011360-2780-0					14,379.28	20260410 615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	14,379.28
					CHECK	2923395	TOTAL:	43,730.75
2923396	08/16/2017	PRTD	101254	Simi Valley Landfill	0034808-2510-2	07/18/2017	081618CC	41,700.50
Invoice: 0034808-2510-2					41,700.50	20260410 615100	Waste Mgmt_Landfill Refuse Disp Services - Trash	
Invoice: 0034939-2510-5					54,549.94	20260410 615100	Waste Mgmt_Landfill Refuse Disp Services - Trash	54,549.94
					CHECK	2923396	TOTAL:	96,250.44
2923397	08/16/2017	PRTD	100495	Duthie Power Services	S44196	07/26/2017	21800304 081618CC	160.42
Invoice: S44196					160.42	31014600 600900	GAUGE FOR GENERATOR FIRE #2 Central Stores	
					CHECK	2923397	TOTAL:	160.42

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2923398	08/16/2017	PRTD	100512	Eddings Bros Auto Parts Inc	731765		08/10/2017	21800043	081618CC	22.69
	Invoice: 731765									
					22.69	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 732045			Eddings Bros Auto Parts Inc	732045		08/14/2017	21800043	081618CC	1.60
					1.60	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 731899			Eddings Bros Auto Parts Inc	731899		08/11/2017	21800043	081618CC	32.19
					32.19	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 731741			Eddings Bros Auto Parts Inc	731741		08/10/2017	21800043	081618CC	848.22
					848.22	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 735063			Eddings Bros Auto Parts Inc	735063		07/28/2017	21800043	081618CC	-32.76
					-32.76	31014600 600900			CREDIT MEMO Central Stores	
							CHECK	2923398	TOTAL:	871.94
2923399	08/16/2017	PRTD	100659	Eiger Techsystems Inc	I-964		08/04/2017		081618CC	10,929.73
	Invoice: I-964									
					10,929.73	20370100 619800			ITS Project Consultant Service Other Contractual Services	
							CHECK	2923399	TOTAL:	10,929.73
2923400	08/16/2017	PRTD	109378	Emmanuel Vazquez Bautista	08092017-10		08/09/2017		081618CC	3,434.41
	Invoice: 08092017-10									
					3,434.41	10150120 619800			Farmers Market Mgmt. Services 7/11-8/8/17 Other Contractual Services	
							CHECK	2923400	TOTAL:	3,434.41
2923401	08/16/2017	PRTD	101108	Enterprise Security Inc	27777		04/24/2017		081618CC	546.25
	Invoice: 27777									
					546.25	10160230 619800			Labor CAS#28189 Other Contractual Services	
							CHECK	2923401	TOTAL:	546.25
2923402	08/16/2017	PRTD	107908	Jennifer Corday	06012017		06/01/2017		081618CC	1,400.00
	Invoice: 06012017									
					1,400.00	10130285 619800			2017 Fiesta Entertainer Other Contractual Services	
							CHECK	2923402	TOTAL:	1,400.00

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2923403 08/16/2017 PRTD 109521 Evelyn Gonzalez
Invoice: 08212017-08252017

08212017-08252017

08/09/2017 21800346 081618CC
Field Evidence Technician- Garden Grove, CA
Training & Education

744.37

744.37 10140200 516100

CHECK 2923403 TOTAL:

744.37

2923404 08/16/2017 PRTD 108683 Everbridge, Inc.
Invoice: M34279

M34279

07/31/2017 081618CC
Nixle Public Safety Notification 9/17-8/18
Other Contractual Services

16,400.00

16,400.00 10116100 619800

CHECK 2923404 TOTAL:

16,400.00

2923405 08/16/2017 PRTD 100120 Express Oil Co
Invoice: 175888

175888

07/18/2017 21800303 081618CC
Oil/Water Pickup - Trucking, P
Petroleum Products-Other

749.25

749.25 30870400 520190

CHECK 2923405 TOTAL:

749.25

2923406 08/16/2017 PRTD 100123 Federal Express Corp
Invoice: 5-864-89206

5-864-89206

07/14/2017 21800254 081618CC
SAFETY SUPPLIES
Postage

94.81

94.81 20370200 512300

CHECK 2923406 TOTAL:

94.81

2923407 08/16/2017 PRTD 109228 FILE KEEPERS, LLC
Invoice: 494083

494083

07/31/2017 081618CC
Off-site Record Storage for August 2017
Other Contractual Services

52.00

52.00 20370100 619800

CHECK 2923407 TOTAL:

52.00

2923408 08/16/2017 PRTD 104748 First Choice Services
Invoice: 276482

276482

08/08/2017 21800343 081618CC
CUP PAPER 8 OZ W/HANDLE HOT 10
Central Stores

404.05

404.05 31014600 600900

CHECK 2923408 TOTAL:

404.05

2923409 08/16/2017 PRTD 108576 L & J Auto Body and Paint
Invoice: 2733

2733

07/27/2017 21800275 081618CC
Repair - Bus Stop Bench
R&M - Equipment

1,881.20

1,881.20 30870400 600200

Invoice: 2707 L & J Auto Body and Paint

2707

07/17/2017 21800292 081618CC
Repair - Unit: 1777
R&M - Equipment

3,086.34

3,086.34 30870400 600200

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					CHECK	2923409	TOTAL:	4,967.54
2923410	08/16/2017	PRTD	102642	Chevron & Texaco Business Card Sv 51061917		07/06/2017	21800115 081618CC	810.08
Invoice: 51061917					Vehicle Fuel			
810.08 10140200 600800					Equip Maint Charges			
					CHECK	2923410	TOTAL:	810.08
2923411	08/16/2017	PRTD	100129	Franklin Truck Parts	LB181417	08/09/2017	21800037 081618CC	2,351.85
Invoice: LB181417					HEAVY DUTY TRUCK BRAKE AND PAR			
2,351.85 31014600 600900					Central Stores			
					CHECK	2923411	TOTAL:	2,351.85
2923412	08/16/2017	PRTD	101418	Golden State Water Company	33814100005-0717	07/24/2017	081618CC	3,132.63
Invoice: 33814100005-0717					33814100005			
3,132.63 10116100 513000					Utilities			
Invoice: 00643400005-0717					Golden State Water Company	00643400005-0717	07/24/2017	081618CC
315.91 10116100 513000					643400005			
					Utilities			
Invoice: 15253400004-0717					Golden State Water Company	15253400004-0717	07/24/2017	081618CC
34.45 10116100 513000					15253400004			
					Utilities			
Invoice: 23814100006-0717					Golden State Water Company	23814100006-0717	07/24/2017	081618CC
30.43 10116100 513000					23814100006			
					Utilities			
Invoice: 13485100005-0717					Golden State Water Company	13485100005-0717	07/24/2017	081618CC
1,722.64 10116100 513000					13485100005			
					Utilities			
Invoice: 14814100005-0717					Golden State Water Company	14814100005-0717	07/24/2017	081618CC
2,316.53 10116100 513000					14814100005			
					Utilities			
Invoice: 43814100004-0717					Golden State Water Company	43814100004-0717	07/24/2017	081618CC
482.59 10116100 513000					43814100004			
					Utilities			
Invoice: 53814100003-0717					Golden State Water Company	53814100003-0717	07/24/2017	081618CC
377.72 10116100 513000					53814100003			
					Utilities			
Invoice: 63814100002-0717					Golden State Water Company	63814100002-0717	07/24/2017	081618CC
755.24 10116100 513000					63814100002			
					Utilities			

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Invoice: 74814100009-0717	Golden State Water Company	74814100009-0717	07/24/2017	081618CC	985.96
	985.96 10116100 513000	74814100009	Utilities		
Invoice: 83814100000-0717	Golden State Water Company	83814100000-0717	07/24/2017	081618CC	3,068.17
	3,068.17 10116100 513000	83814100000	Utilities		
Invoice: 93814100009-0717	Golden State Water Company	93814100009-0717	07/24/2017	081618CC	939.39
	939.39 10116100 513000	93814100009	Utilities		
Invoice: 08714100008-0717	Golden State Water Company	08714100008-0717	07/24/2017	081618CC	307.10
	307.10 10116100 513000	08714100008	Utilities		
Invoice: 18714100007-0717	Golden State Water Company	18714100007-0717	07/24/2017	081618CC	181.19
	181.19 10116100 513000	18714100007	Utilities		
Invoice: 29714100004-0717	Golden State Water Company	29714100004-0717	07/24/2017	081618CC	24.31
	24.31 10116100 513000	29714100004	Utilities		
Invoice: 38714100005-0717	Golden State Water Company	38714100005-0717	07/24/2017	081618CC	621.84
	621.84 10116100 513000	38714100005	Utilities		
Invoice: 47714100006-0717	Golden State Water Company	47714100006-0717	07/24/2017	081618CC	312.35
	312.35 10116100 513000	47714100006	Utilities		
Invoice: 49714100002-0717	Golden State Water Company	49714100002-0717	07/24/2017	081618CC	1,125.41
	1,125.41 10116100 513000	49714100002	Utilities		
Invoice: 53296400004-0717	Golden State Water Company	53296400004-0717	07/24/2017	081618CC	24.31
	24.31 10116100 513000	53296400004	Utilities		
Invoice: 54780400005-0717	Golden State Water Company	54780400005-0717	07/24/2017	081618CC	727.74
	727.74 10116100 513000	54780400005	Utilities		
Invoice: 57714100005-0717	Golden State Water Company	57714100005-0717	07/24/2017	081618CC	255.63
	255.63 10116100 513000	57714100005	Utilities		
Invoice: 58714100003-0717	Golden State Water Company	58714100003-0717	07/24/2017	081618CC	2,577.87
	2,577.87 10116100 513000	58714100003	Utilities		

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Invoice: 61204000008-0717	Golden State Water Company	61204000008-0717	07/24/2017	081618CC	179.18
	179.18 10116100 513000	61204000008	Utilities		
Invoice: 67714100004-0717	Golden State Water Company	67714100004-0717	07/24/2017	081618CC	530.05
	530.05 10116100 513000	67714100004	Utilities		
Invoice: 68714100002-0717	Golden State Water Company	68714100002-0717	07/24/2017	081618CC	299.85
	299.85 10116100 513000	68714100002	Utilities		
Invoice: 70814100007-0717	Golden State Water Company	70814100007-0717	07/24/2017	081618CC	205.44
	205.44 10116100 513000	70814100007	Utilities		
Invoice: 77714100003-0717	Golden State Water Company	77714100003-0717	07/24/2017	081618CC	20.29
	20.29 10116100 513000	77714100003	Utilities		
Invoice: 81814100004-0717	Golden State Water Company	81814100004-0717	07/24/2017	081618CC	773.96
	773.96 10116100 513000	81814100004	Utilities		
Invoice: 87714100002-0717	Golden State Water Company	87714100002-0717	07/24/2017	081618CC	155.46
	155.46 10116100 513000	87714100002	Utilities		
Invoice: 98714100009-0717	Golden State Water Company	98714100009-0717	07/24/2017	081618CC	1,128.65
	1,128.65 10116100 513000	98714100009	Utilities		
Invoice: 00814100004-0717	Golden State Water Company	00814100004-0717	07/24/2017	081618CC	259.90
	259.90 10116100 513000	814100004	Utilities		
Invoice: 01814100002-0717	Golden State Water Company	01814100002-0717	07/24/2017	081618CC	207.44
	207.44 10116100 513000	1814100002	Utilities		
Invoice: 02814100000-0717	Golden State Water Company	02814100000-0717	07/24/2017	081618CC	378.52
	378.52 10116100 513000	2814100000	Utilities		
Invoice: 03441200007-0717	Golden State Water Company	03441200007-0717	07/24/2017	081618CC	34.45
	34.45 10116100 513000	3441200007	Utilities		
Invoice: 03814100008-0717	Golden State Water Company	03814100008-0717	07/24/2017	081618CC	1,366.70
	1,366.70 10116100 513000	3814100008	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 10814100003-0717			Golden State Water Company					10814100003-0717	07/24/2017		081618CC	181.19
				181.19	10116100	513000		10814100003	Utilities			
Invoice: 11814100001-0717			Golden State Water Company					11814100001-0717	07/24/2017		081618CC	166.16
				166.16	10116100	513000		11814100001	Utilities			
Invoice: 13814100007-0717			Golden State Water Company					13814100007-0717	07/24/2017		081618CC	181.19
				181.19	10116100	513000		13814100007	Utilities			
Invoice: 14388687056-0717			Golden State Water Company					14388687056-0717	07/24/2017		081618CC	116.63
				116.63	10116100	513000		14388687056	Utilities			
Invoice: 20105300006-0717			Golden State Water Company					20105300006-0717	07/24/2017		081618CC	24.31
				24.31	10116100	513000		20105300006	Utilities			
Invoice: 20814100002-0717			Golden State Water Company					20814100002-0717	07/24/2017		081618CC	152.43
				152.43	10116100	513000		20814100002	Utilities			
Invoice: 21814100000-0717			Golden State Water Company					21814100000-0717	07/24/2017		081618CC	4,929.58
				4,929.58	10116100	513000		21814100000	Utilities			
Invoice: 28414100004-0717			Golden State Water Company					28414100004-0717	07/24/2017		081618CC	179.18
				179.18	10116100	513000		28414100004	Utilities			
Invoice: 27928300006-0717			Golden State Water Company					27928300006-0717	07/24/2017		081618CC	24.41
				24.41	10116100	513000		27928300006	Utilities			
Invoice: 31814100009-0717			Golden State Water Company					31814100009-0717	07/24/2017		081618CC	1,091.94
				1,091.94	10116100	513000		31814100009	Utilities			
Invoice: 32814100007-0717			Golden State Water Company					32814100007-0717	07/24/2017		081618CC	2,221.76
				2,221.76	10116100	513000		32814100007	Utilities			
Invoice: 40814100000-0717			Golden State Water Company					40814100000-0717	07/24/2017		081618CC	2,009.92
				2,009.92	10116100	513000		40814100000	Utilities			
Invoice: 41814100008-0717			Golden State Water Company					41814100008-0717	07/24/2017		081618CC	188.45
				188.45	10116100	513000		41814100008	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 42177100007-0717	Golden State Water Company	42177100007-0717	07/24/2017	081618CC	166.45
	166.45 10116100 513000	42177100007	Utilities		
Invoice: 42814100006-0717	Golden State Water Company	42814100006-0717	07/24/2017	081618CC	126.20
	126.20 10116100 513000	42814100006	Utilities		
Invoice: 44814100002-0717	Golden State Water Company	44814100002-0717	07/24/2017	081618CC	40.15
	40.15 10116100 513000	44814100002	Utilities		
Invoice: 49710200004-0717	Golden State Water Company	49710200004-0717	07/24/2017	081618CC	66.48
	66.48 10116100 513000	49710200004	Utilities		
Invoice: 50814100009-0717	Golden State Water Company	50814100009-0717	07/24/2017	081618CC	55.99
	55.99 10116100 513000	50814100009	Utilities		
Invoice: 51814100007-0717	Golden State Water Company	51814100007-0717	07/24/2017	081618CC	191.68
	191.68 10116100 513000	51814100007	Utilities		
Invoice: 52441200004-0717	Golden State Water Company	52441200004-0717	07/24/2017	081618CC	224.16
	224.16 10116100 513000	52441200004	Utilities		
Invoice: 52814100005-0717	Golden State Water Company	52814100005-0717	07/24/2017	081618CC	236.89
	236.89 10116100 513000	52814100005	Utilities		
Invoice: 54814100001-0717	Golden State Water Company	54814100001-0717	07/24/2017	081618CC	242.13
	242.13 10116100 513000	54814100001	Utilities		
Invoice: 61814100006-0717	Golden State Water Company	61814100006-0717	07/24/2017	081618CC	254.64
	254.64 10116100 513000	61814100006	Utilities		
Invoice: 62814100004-0717	Golden State Water Company	62814100004-0717	07/24/2017	081618CC	1,943.72
	1,943.72 10116100 513000	62814100004	Utilities		
Invoice: 64814100000-0717	Golden State Water Company	64814100000-0717	07/24/2017	081618CC	289.35
	289.35 10116100 513000	64814100000	Utilities		
Invoice: 69714100000-0717	Golden State Water Company	69714100000-0717	07/24/2017	081618CC	114.00
	114.00 10116100 513000	69714100000	Utilities		

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Invoice: 71814100005-0717	Golden State Water Company	71814100005-0717	07/24/2017	081618CC	206.66
	206.66 10116100 513000	71814100005	Utilities		
Invoice: 72814100003-0717	Golden State Water Company	72814100003-0717	07/24/2017	081618CC	58.00
	58.00 10116100 513000	72814100003	Utilities		
Invoice: 73814100001-0717	Golden State Water Company	73814100001-0717	07/24/2017	081618CC	787.67
	787.67 10116100 513000	73814100001	Utilities		
Invoice: 79714100009-0717	Golden State Water Company	79714100009-0717	07/24/2017	081618CC	181.19
	181.19 10116100 513000	79714100009	Utilities		
Invoice: 80814100006-0717	Golden State Water Company	80814100006-0717	07/24/2017	081618CC	221.15
	221.15 10116100 513000	80814100006	Utilities		
Invoice: 82814100002-0717	Golden State Water Company	82814100002-0717	07/24/2017	081618CC	751.95
	751.95 10116100 513000	82814100002	Utilities		
Invoice: 84814100008-0717	Golden State Water Company	84814100008-0717	07/24/2017	081618CC	2,006.69
	2,006.69 10116100 513000	84814100008	Utilities		
Invoice: 89714100008-0717	Golden State Water Company	89714100008-0717	07/24/2017	081618CC	114.00
	114.00 10116100 513000	89714100008	Utilities		
Invoice: 90814100005-0717	Golden State Water Company	90814100005-0717	07/24/2017	081618CC	110.46
	110.46 10116100 513000	90814100005	Utilities		
Invoice: 91814100003-0717	Golden State Water Company	91814100003-0717	07/24/2017	081618CC	179.18
	179.18 10116100 513000	91814100003	Utilities		
Invoice: 92814100001-0717	Golden State Water Company	92814100001-0717	07/24/2017	081618CC	585.11
	585.11 10116100 513000	92814100001	Utilities		
Invoice: 99714100007-0717	Golden State Water Company	99714100007-0717	07/24/2017	081618CC	181.19
	181.19 10116100 513000	99714100007	Utilities		
Invoice: 36639100001-0717	Golden State Water Company	36639100001-0717	07/24/2017	081618CC	978.53
	978.53 10116100 513000	36639100001	Utilities		

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INVOICE DTL DESC

Invoice: 48731200001-0717	Golden State Water Company	48731200001-0717	07/24/2017	081618CC	124.49
	124.49 10116100 513000	48731200001	Utilities		
Invoice: 59731200008-0717	Golden State Water Company	59731200008-0717	07/24/2017	081618CC	124.49
	124.49 10116100 513000	59731200008	Utilities		
Invoice: 81494840007-0717	Golden State Water Company	81494840007-0717	07/24/2017	081618CC	179.18
	179.18 10116100 513000	81494840007	Utilities		
Invoice: 94244348333-0717	Golden State Water Company	94244348333-0717	07/24/2017	081618CC	347.32
	347.32 10116100 513000	94244348333	Utilities		
Invoice: 06419200008-0717	Golden State Water Company	06419200008-0717	07/24/2017	081618CC	817.16
	817.16 10116100 513000	06419200008	Utilities		
Invoice: 16419200007-0717	Golden State Water Company	16419200007-0717	07/24/2017	081618CC	34.45
	34.45 10116100 513000	16419200007	Utilities		
Invoice: 26419200006-0717	Golden State Water Company	26419200006-0717	07/24/2017	081618CC	712.53
	712.53 10116100 513000	26419200006	Utilities		
Invoice: 94611200000-0717	Golden State Water Company	94611200000-0717	07/24/2017	081618CC	24.42
	24.42 10116100 513000	94611200000	Utilities		
Invoice: 87055100009-0717	Golden State Water Company	87055100009-0717	07/24/2017	081618CC	202.49
	202.49 10116100 513000	87055100009	Utilities		
Invoice: 94814100007-0717	Golden State Water Company	94814100007-0717	07/24/2017	081618CC	184.43
	184.43 10116100 513000	94814100007	Utilities		
Invoice: 37714100007-0717	Golden State Water Company	37714100007-0717	07/24/2017	081618CC	310.35
	310.35 10116100 513000	37714100007	Utilities		
Invoice: 84450500008-0717	Golden State Water Company	84450500008-0717	07/24/2017	081618CC	543.15
	543.15 10116100 513000	84450500008	Utilities		
Invoice: 18417045152-0717	Golden State Water Company	18417045152-0717	07/24/2017	081618CC	22.49
	22.49 10116100 513000	18417045152	Utilities		

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Invoice: 19714100005-0717	Golden State Water Company	19714100005-0717	07/24/2017	081618CC	315.56
	315.56 10116100 513000	19714100005	Utilities		
Invoice: 75864529534-0717	Golden State Water Company	75864529534-0717	07/24/2017	081618CC	38.19
	38.19 10116100 513000	75864529534	Utilities		
Invoice: 39714100003-0717	Golden State Water Company	39714100003-0717	07/24/2017	081618CC	22.40
	22.40 10116100 513000	39714100003	Utilities		
Invoice: 35223200003-0717	Golden State Water Company	35223200003-0717	07/24/2017	081618CC	40.58
	40.58 10116100 513000	35223200003	Utilities		
Invoice: 47017100000-0717	Golden State Water Company	47017100000-0717	07/24/2017	081618CC	34.45
	34.45 10116100 513000	47017100000	Utilities		
Invoice: 26017100004-0717	Golden State Water Company	26017100004-0717	07/24/2017	081618CC	34.45
	34.45 10116100 513000	26017100004	Utilities		
Invoice: 23017100001-0717	Golden State Water Company	23017100001-0717	07/24/2017	081618CC	734.68
	734.68 10116100 513000	23017100001	Utilities		
Invoice: 89543400009-0717	Golden State Water Company	89543400009-0717	07/24/2017	081618CC	334.35
	334.35 10116100 513000	89543400009	Utilities		
		CHECK	2923412 TOTAL:		52,821.68
2923413 08/16/2017 PRTD 107615	Goodman's Tow Service	201700412	05/16/2017	081618CC	435.00
Invoice: 201700412		435.00 10140200 619800	Tow Service		
			Other Contractual Services		
Invoice: 201700484	Goodman's Tow Service	201700484	06/15/2017	081618CC	270.00
	270.00 10140200 619800	201700484	Tow Service		
			Other Contractual Services		
Invoice: 201700547	Goodman's Tow Service	201700547	07/04/2017	081618CC	452.00
	452.00 10140200 619800	201700547	Tow Service		
			Other Contractual Services		
Invoice: 201700614	Goodman's Tow Service	201700614	07/27/2017	081618CC	414.00
	414.00 10140200 619800	201700614	Tow Service		
			Other Contractual Services		

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					CHECK	2923413	TOTAL:	1,571.00
2923414	08/16/2017	PRTD	105210	GST Inc	INV9394	08/02/2017	21800178 081618CC	2,334.79
Invoice: INV9394					2,334.79	42080000	730100PZ388 Replacement UPS for Transporta Improvements other than Bldg	
					CHECK	2923414	TOTAL:	2,334.79
2923415	08/16/2017	PRTD	102164	Haynes Building Services LLC	33808	07/11/2017	081618CC	10,330.83
Invoice: 33808					10,330.83	10130300	619800 Janitorial Services for July 2017 Other Contractual Services	
Invoice: 33864					4,163.05	20260410	619800 Janitorial Services for July 2017 Other Contractual Services	4,163.05
Invoice: 33974					7,469.90	41460903	619800 Janitorial Services for August 2017 Other Contractual Services	7,469.90
Invoice: 33970					9,815.51	10160230	619800 Janitorial Service and Supplies for August 2017 Other Contractual Services	9,815.51
Invoice: 33973					6,129.08	10160230	619800 Janitorial Service for August 2017 Other Contractual Services	6,129.08
Invoice: 33966					2,989.17	10160230	619800 Janitorial Service and Supplies for August 2017 Other Contractual Services	2,989.17
Invoice: 33972					2,889.56	10160230	619800 Janitorial Service for August 2017 Other Contractual Services	2,889.56
					CHECK	2923415	TOTAL:	43,787.10
2923416	08/16/2017	PRTD	100922	Hinderliter de Llamas & Assoc	0027467-IN	07/10/2017	081618CC	10,250.00
Invoice: 0027467-IN					10,250.00	10116100	619800 Marijuana Management Program Other Contractual Services	
					CHECK	2923416	TOTAL:	10,250.00
2923417	08/16/2017	PRTD	100853	Hull Brothers Roofing	378009	07/10/2017	081618CC	11,550.00
Invoice: 378009					11,550.00	42080000	730100PZ132 Roofing Repair Improvements other than Bldg	

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				CHECK	2923417	TOTAL:	11,550.00
2923418	08/16/2017	PRTD	106511 Ron Iizuka	07/27/17-7/28/17REIM	08/07/2017	21800337 081618CC	298.54
Invoice: 07/27/17-7/28/17REIM				298.54	10140200 516500	Command College Session7 Del Mar, CA Conferences & Conventions	
				CHECK	2923418	TOTAL:	298.54
2923419	08/16/2017	PRTD	109666 ItchyTone Music	1108	08/01/2017	081618CC	1,200.00
Invoice: 1108				1,200.00	10130285 619800	2017 Fiesta Entertainer Other Contractual Services	
				CHECK	2923419	TOTAL:	1,200.00
2923420	08/16/2017	PRTD	109420 Jack Witter	08242017-08252017	08/14/2017	21800376 081618CC	135.28
Invoice: 08242017-08252017				135.28	10140200 516100	Tactical Rifle Operator Course - Chino, CA Training & Education	
				CHECK	2923420	TOTAL:	135.28
2923421	08/16/2017	PRTD	105398 Joe Delia	2017-07-024	07/24/2017	081618CC	200.00
Invoice: 2017-07-024				200.00	10140200 610300	Pre-Employment Polygraph Exam Personnel Services	
				CHECK	2923421	TOTAL:	200.00
2923422	08/16/2017	PRTD	101624 John Kuechle	AUG17	07/25/2017	21800085 081618CC	50.00
Invoice: AUG17				50.00	10122100 517000	Civil Service Commissioner Meeting 8/2/17 City Commission Expenses	
				CHECK	2923422	TOTAL:	50.00
2923423	08/16/2017	PRTD	109359 K-9 Services LLC	CCPD-301	08/07/2017	081618CC	950.00
Invoice: CCPD-301				950.00	10140200 516100	K-9 Training Training & Education	
				CHECK	2923423	TOTAL:	950.00
2923424	08/16/2017	PRTD	107293 Kamyar Ghazimorad	CULVERCITY-2092	08/03/2017	081618CC	2,050.00
Invoice: CULVERCITY-2092				2,050.00	10124100 619800	Professional Serices Support Other Contractual Services	
				CHECK	2923424	TOTAL:	2,050.00

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2923425	08/16/2017	PRTD	108486	Kenneth Liebenson	72117	07/21/2017	081618CC	1,400.00
Invoice: 72117						2017 Fiesta Entertainer		
					1,400.00	Other Contractual Services		
					10130285	619800		
						CHECK	2923425	TOTAL: 1,400.00
2923426	08/16/2017	PRTD	103798	Kimball Midwest	5744232	07/20/2017	21800298 081618CC	183.04
Invoice: 5744232						Parts: Drill Bit		
					183.04	Small Tools & Equipment		
					30870400	514600		
						CHECK	2923426	TOTAL: 183.04
2923427	08/16/2017	PRTD	109647	Kimtek Corporation	CC-072017	07/20/2017	21702852 081618CC	3,300.00
Invoice: CC-072017						Transport Gurney		
					3,300.00	Small Tools & Equipment		
					10145200	514600		
						CHECK	2923427	TOTAL: 3,300.00
2923428	08/16/2017	PRTD	102669	Komatsu Forklift Retail Operation	130035315	08/11/2017	21800365 081618CC	2,145.82
Invoice: 130035315						Part # CC1005257 cylinder lift		
					2,145.82	Central Stores		
					31014600	600900		
						CHECK	2923428	TOTAL: 2,145.82
2923429	08/16/2017	PRTD	105583	Konica Minolta Business Solutions	9003734819	07/31/2017	21800122 081618CC	1,386.61
Invoice: 9003734819						7/1/17-7/31/17		
					1,386.61	Rental of Equipment		
					10140200	605100		
						CHECK	2923429	TOTAL: 1,386.61
2923430	08/16/2017	PRTD	103775	LACBC	30963	08/07/2017	081618CC	24,098.54
Invoice: 30963						L.A. County Bicycle Coalition		
					24,098.54	Departmental Special Supplies		
					42380000	514100PZ941		
						CHECK	2923430	TOTAL: 24,098.54
2923431	08/16/2017	PRTD	104212	Lawson Products Inc	9305118743	07/27/2017	21800148 081618CC	408.22
Invoice: 9305118743						Hardware Supplies		
					408.22	R&M - Equipment		
					30870400	600200		
						CHECK	2923431	TOTAL: 408.22

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2923432	08/16/2017	PRTD	109006	LexisNexis Risk Solutions FL Inc	1008329-20170731	07/31/2017	081618CC	1,424.80
Invoice: 1008329-20170731						Investigative Databases Fee for July 2017		
				1,424.80	10140200 619800	Other Contractual Services		
CHECK 2923432 TOTAL:								1,424.80
2923433	08/16/2017	PRTD	107922	Liberty City Entertainment	1708266	07/03/2017	081618CC	1,250.00
Invoice: 1708266						2017 Fiesta Entertainer		
				1,250.00	10130285 619800	Other Contractual Services		
CHECK 2923433 TOTAL:								1,250.00
2923434	08/16/2017	PRTD	100544	Life Assist Inc	805417	07/03/2017	21800180 081618CC	5,853.35
Invoice: 805417						First Aid Supplies		
				5,853.35	10145300 514100	Departmental Special Supplies		
Invoice: 805880				Life Assist Inc	805880	07/06/2017	21800180 081618CC	131.20
				131.20	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 806834				Life Assist Inc	806834	07/11/2017	21800180 081618CC	118.66
				118.66	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 806939				Life Assist Inc	806939	07/11/2017	21800180 081618CC	1,315.71
				1,315.71	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 807059				Life Assist Inc	807059	07/12/2017	21800180 081618CC	79.50
				79.50	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 807035				Life Assist Inc	807035	07/12/2017	21800180 081618CC	365.83
				365.83	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 807995				Life Assist Inc	807995	07/17/2017	21800180 081618CC	88.80
				88.80	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 808269				Life Assist Inc	808269	07/19/2017	21800180 081618CC	12.81
				12.81	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 808672				Life Assist Inc	808672	07/21/2017	21800180 081618CC	1,517.90
				1,517.90	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		

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						CHECK	2923434	TOTAL:	9,483.76
2923435	08/16/2017	PRTD	100193	LN Curtis and Sons	INV115554	07/24/2017	21702720	081618CC	123.03
				Invoice: INV115554		Ladder Bracket			
			123.03	10145200	514600	Small Tools & Equipment			
						CHECK	2923435	TOTAL:	123.03
2923436	08/16/2017	PRTD	106249	Los Angeles Freightliner	WP1338335	08/02/2017	21800055	081618CC	148.57
				Invoice: WP1338335		HEAVY DUTY TRUCK / EMERGENCY V			
			148.57	31014600	600900	Central Stores			
				Los Angeles Freightliner	WP1338271	08/02/2017	21800055	081618CC	16.25
				Invoice: WP1338271		HEAVY DUTY TRUCK / EMERGENCY V			
			16.25	31014600	600900	Central Stores			
				Los Angeles Freightliner	WP1338933	08/04/2017	21800055	081618CC	340.44
				Invoice: WP1338933		HEAVY DUTY TRUCK / EMERGENCY V			
			340.44	31014600	600900	Central Stores			
						CHECK	2923436	TOTAL:	505.26
2923437	08/16/2017	PRTD	105089	LPM Consulting Inc	17-08-718	08/03/2017		081618CC	1,840.50
				Invoice: 17-08-718		Consulting			
			1,840.50	20370200	619800	Other Contractual Services			
						CHECK	2923437	TOTAL:	1,840.50
2923438	08/16/2017	PRTD	109302	Maureen Kane & Associates, Inc.	170814	08/14/2017	21800375	081618CC	1,550.00
				Invoice: 170814		RE: Jeremy G. City Clerks Septemnt 12-15, 2017			
			1,550.00	10122300	516100	Training & Education			
						CHECK	2923438	TOTAL:	1,550.00
2923439	08/16/2017	PRTD	109641	Maurice Kitchen	1	07/13/2017		081618CC	1,000.00
				Invoice: 1		2017 Fiesta Entertainer			
			1,000.00	10130285	619800	Other Contractual Services			
						CHECK	2923439	TOTAL:	1,000.00
2923440	08/16/2017	PRTD	100224	McCain Traffic Supply	PB2060	07/27/2017		081618CC	44,926.88
				Invoice: PB2060		Contract Services			
			44,926.88	42380000	730100PL005	Improvements other than Bldg			

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					CHECK	2923440	TOTAL:	44,926.88	
2923441	08/16/2017	PRTD	100215	METRO	33809	07/15/2017	21800260	081618CC	735.00
Invoice: 33809					735.00	20370200	600100	JULY 2017 R&M - Building	
					CHECK	2923441	TOTAL:	735.00	
2923442	08/16/2017	PRTD	100239	Mutual Propane	295637	07/17/2017	21800266	081618CC	86.47
Invoice: 295637					86.47	30870400	520150	Propane Fuel Purchase Petroleum Products-PropaneFuel	
					CHECK	2923442	TOTAL:	86.47	
2923443	08/16/2017	PRTD	101571	Occu-Med Ltd	0717112	06/30/2017		081618CC	500.00
Invoice: 0717112					500.00	10122100	610300	Medical Evaluation Services for July 2017 Personnel Services	
Invoice: 0817112					500.00	10122100	610300	07/31/2017 Medical Evaluation Services for August 2017 Personnel Services	500.00
					CHECK	2923443	TOTAL:	1,000.00	
2923444	08/16/2017	PRTD	108642	Office Depot Inc	949884652001	08/03/2017	21800228	081618CC	565.20
Invoice: 949884652001					565.20	10150400	514100	OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies	
					CHECK	2923444	TOTAL:	565.20	
2923445	08/16/2017	PRTD	108650	One Source Distributors	S5383010.003	07/05/2017	21702085	081618CC	5,250.44
Invoice: S5383010.003					5,250.44	10160240	600200	Street Light Poles R&M - Equipment	
Invoice: S5383010.005					1,781.24	10160240	600200	07/18/2017 Street Light Poles R&M - Equipment	1,781.24
					CHECK	2923445	TOTAL:	7,031.68	
2923446	08/16/2017	PRTD	100000	Dolly Kiose	Case#17-3248	08/03/2017		081618CC	59.44
Invoice: Case#17-3248					59.44	10140200	368100	Subpoena Refund Case#17-3248 Special Police Services	

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					CHECK	2923446	TOTAL:	59.44
2923447	08/16/2017	PRTD	100000	Karlton Warren Noguera	15051	08/03/2017	081618CC	2,217.43
Invoice: 15051					Case#12-10892	Tag 15051		
			2,217.43	101	211950	Police		
					CHECK	2923447	TOTAL:	2,217.43
2923448	08/16/2017	PRTD	100000	Karlton Warren Noguera	15050	08/03/2017	081618CC	4,800.00
Invoice: 15050					Case#12-10892	Tag#15050		
			4,800.00	101	211950	Police		
					CHECK	2923448	TOTAL:	4,800.00
2923449	08/16/2017	PRTD	100000	Lauren Grant	17463	08/03/2017	081618CC	341.00
Invoice: 17463					Case#12-37180	Tag#17463		
			341.00	101	211950	Police		
					CHECK	2923449	TOTAL:	341.00
2923450	08/16/2017	PRTD	100000	Robert Watson	28112	08/03/2017	081618CC	6.00
Invoice: 28112					Case#14-40305	Tag#28112		
			6.00	101	211950	Police		
					CHECK	2923450	TOTAL:	6.00
2923451	08/16/2017	PRTD	100000	Robert Watson	28012	08/03/2017	081618CC	629.61
Invoice: 28012					Case#14-40305	Tag# 28012		
			629.61	101	211950	Police		
					CHECK	2923451	TOTAL:	629.61
2923452	08/16/2017	PRTD	100000	Santa Monica Roofing Co.	514836	08/01/2017	081618CC	500.00
Invoice: 514836					Refuse Dumpster			
			500.00	202	211100	Customer Deposits		
					CHECK	2923452	TOTAL:	500.00
2923453	08/16/2017	PRTD	100000	William Barling	40010543	08/03/2017	081618CC	305.00
Invoice: 40010543					Citation Refund			
			305.00	10140200 338100		Court Fines - General		
					CHECK	2923453	TOTAL:	305.00

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2923454	08/16/2017	PRTD	101326	Pacific Alarm Systems Inc	2385263	08/01/2017	081618CC	41.00	
				Invoice: 2385263		Alarm Service for August 2017			
				41.00	10130300 619800	Other Contractual Services			
						CHECK	2923454 TOTAL:	41.00	
2923455	08/16/2017	PRTD	103896	PetData Inc	5980	07/31/2017	081618CC	597.20	
				Invoice: 5980		Pet Licenses Fees for July 2017			
				597.20	10140400 619800	Other Contractual Services			
						CHECK	2923455 TOTAL:	597.20	
2923456	08/16/2017	PRTD	109285	Planning PLUS / P+	11	08/02/2017	081618CC	4,856.25	
				Invoice: 11		Consulting Services for July 2017			
				4,856.25	10150200 619800	Other Contractual Services			
						CHECK	2923456 TOTAL:	4,856.25	
2923457	08/16/2017	PRTD	100808	Praxair Distribution Inc	78251995	07/22/2017	21800268 081618CC	589.95	
				Invoice: 78251995		Oxygen Departmental Special Supplies			
				589.95	10145300 514100				
				Invoice: 78322502	Praxair Distribution Inc	78322502	07/27/2017	21800300 081618CC	368.54
						Oxygen Departmental Special Supplies			
				368.54	10145300 514100				
						CHECK	2923457 TOTAL:	958.49	
2923458	08/16/2017	PRTD	107814	Psychological Consulting Inc	522970	07/21/2017	081618CC	400.00	
				Invoice: 522970		Pre-Employment Evaluation Personnel Services			
				400.00	10140200 610300				
				Invoice: 522980	Psychological Consulting Inc	522980	07/31/2017	081618CC	800.00
						Pre-Employment Evaluation Personnel Services			
				800.00	10140200 610300				
						CHECK	2923458 TOTAL:	1,200.00	
2923459	08/16/2017	PRTD	109257	The Pun Group, LLP	111088	07/14/2017	081618CC	25,000.00	
				Invoice: 111088		Client#11010095 Audit Services			
				25,000.00	10114100 610100				
						CHECK	2923459 TOTAL:	25,000.00	

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2923460	08/16/2017	PRTD	100280	Quality Rubber Stamps	36079	05/17/2017	21800255	081618CC	10.13
Invoice: 36079						GENERAL SERVICES			
					10.13	Office Expense			
						CHECK	2923460	TOTAL:	10.13
2923461	08/16/2017	PRTD	109670	QUITAPENAS	002	08/01/2017		081618CC	1,350.00
Invoice: 002						Fiesta 2017 Entertainer			
					1,350.00	Other Contractual Services			
						CHECK	2923461	TOTAL:	1,350.00
2923462	08/16/2017	PRTD	108001	Red Swan Entertainment Inc	170803-001	08/03/2017		081618CC	1,000.00
Invoice: 170803-001						2017 Fiesta Entertainer			
					1,000.00	Other Contractual Services			
						CHECK	2923462	TOTAL:	1,000.00
2923463	08/16/2017	PRTD	100288	Red Wing Shoe Store	16712	07/19/2017	21800287	081618CC	139.28
Invoice: 16712						Shoes			
					139.28	Departmental Special Supplies			
						CHECK	2923463	TOTAL:	139.28
2923464	08/16/2017	PRTD	100294	Road America Inc	29926	07/12/2017	21702773	081618CC	394.97
Invoice: 29926						Front Identifier Numbers			
					394.97	Small Tools & Equipment			
						CHECK	2923464	TOTAL:	394.97
2923465	08/16/2017	PRTD	101069	Rocket Smog Inc	18152	07/10/2017	21800270	081618CC	35.00
Invoice: 18152						Smog Check - Unit: 1933			
					35.00	R&M - Equipment			
				Rocket Smog Inc	18370	07/22/2017	21800271	081618CC	35.00
Invoice: 18370						Smog Check - Unit: 1949			
					35.00	R&M - Equipment			
				Rocket Smog Inc	18523	07/28/2017	21800296	081618CC	35.00
Invoice: 18523						Smog Check - Unit: 20103			
					35.00	R&M - Equipment			
						CHECK	2923465	TOTAL:	105.00

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2923466	08/16/2017	PRTD	100573	Rush Truck Centers	3007429471	08/14/2017	21800044	081618CC	95.34
				Invoice: 3007429471		HEAVY DUTY TRUCK AND ENGINE PA			
				95.34	31014600 600900	Central Stores			
						CHECK	2923466	TOTAL:	95.34
2923467	08/16/2017	PRTD	100264	Servicon Systems Inc	57822	08/11/2017	21800341	081618CC	564.19
				Invoice: 57822		TOWEL RAG ON A ROLL SHUR-WIPE			
				564.19	31014600 600900	Central Stores			
						08/09/2017	21800341	081618CC	1,412.78
				Invoice: 57737		TOWEL RAG ON A ROLL SHUR-WIPE			
						Central Stores			
				1,412.78	31014600 600900				
						CHECK	2923467	TOTAL:	1,976.97
2923468	08/16/2017	PRTD	108404	South Coast Emergency Vehicle Ser	485584	07/13/2017	21702988	081618CC	1,489.86
				Invoice: 485584		Parts for New Ladder Truck			
				1,489.86	30870400 600200	R&M - Equipment			
						CHECK	2923468	TOTAL:	1,489.86
2923469	08/16/2017	PRTD	109629	South Coast Fire Equipment Inc	1723	07/25/2017	21702848	081618CC	4,341.70
				Invoice: 1723		Turtle Plastic (Black)			
				4,341.70	30770500 732100	Auto-Rolling Stock & Equipment			
						CHECK	2923469	TOTAL:	4,341.70
2923470	08/16/2017	PRTD	104210	Southern Counties Lubricants	345489	07/18/2017	21800274	081618CC	958.88
				Invoice: 345489		Lubricants: Olympus HD 40			
				958.88	30870400 520130	Petroleum Products - Oils/ Lub			
						CHECK	2923470	TOTAL:	958.88
2923471	08/16/2017	PRTD	100333	Sparkletts Water Co	14276393080217	08/02/2017	21800109	081618CC	1,019.66
				Invoice: 14276393080217		Drinking Water			
				1,019.66	10140200 514100	Departmental Special Supplies			
						CHECK	2923471	TOTAL:	1,019.66
2923472	08/16/2017	PRTD	108885	Spok Inc.	A7956540T	07/31/2017	21800284	081618CC	52.39
				Invoice: A7956540T		Acct#7956540-4			
				52.39	20460300 512400	Communications			

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					CHECK	2923472	TOTAL:	52.39	
2923473	08/16/2017	PRTD	108323	Sprint	LCI-279793	07/20/2017	21800312	081618CC	60.00
Invoice: LCI-279793					60.00	10140200	517400	Case#2017-132207 Police Investigation	
					CHECK	2923473	TOTAL:	60.00	
2923474	08/16/2017	PRTD	101165	Standard Insurance Company	August2017	08/01/2017		081618CC	6,392.03
Invoice: August2017					6,392.03	101	202900	Life Insurance Life Insurance Payable	
					CHECK	2923474	TOTAL:	6,392.03	
2923475	08/16/2017	PRTD	100340	State of California	P30242/17	08/04/2017	21800353	081618CC	200.00
Invoice: P30242/17					200.00	10145300	516210	J.LaRiccia P30242 exp.10/31/17 Certification Training	
					CHECK	2923475	TOTAL:	200.00	
2923476	08/16/2017	PRTD	100340	State of California	VQ201716440	07/28/2017	21800332	081618CC	255.00
Invoice: VQ201716440					255.00	20260410	615100	Waste Manifest Fees Refuse Disp Services - Trash	
					CHECK	2923476	TOTAL:	255.00	
2923477	08/16/2017	PRTD	108535	Steeldeck, Inc	172306	08/03/2017		081618CC	571.01
Invoice: 172306					571.01	10130285	619800	2017 Fiesta Entertainment Other Contractual Services	
					CHECK	2923477	TOTAL:	571.01	
2923478	08/16/2017	PRTD	100346	Blue Diamond Materials	982024	07/28/2017	21800136	081618CC	126.83
Invoice: 982024					126.83	10160210	514100	Supplies Departmental Special Supplies	
					CHECK	2923478	TOTAL:	126.83	
2923479	08/16/2017	PRTD	100746	Sylvia Baar Limon	080917	08/09/2017		081618CC	1,988.00
Invoice: 080917					1,988.00	10130250	619800	Summer Clay Camp Week 8 Other Contractual Services	
					CHECK	2923479	TOTAL:	1,988.00	

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2923480	08/16/2017	PRTD	104954	T-Mobile Limited	6/21/17-7/20/17	07/21/2017	21800121	081618CC	792.95
Invoice: 6/21/17-7/20/17					792.95 10140200 512400	Acct#942675782 Communications			
CHECK 2923480 TOTAL:									792.95
2923481	08/16/2017	PRTD	108660	T-Mobile USA	9293241861	07/24/2017	21800313	081618CC	51.00
Invoice: 9293241861					51.00 10140200 517400	GPS Locate Police Investigation			
CHECK 2923481 TOTAL:									51.00
2923482	08/16/2017	PRTD	100754	Technology Artists	217190	08/01/2017		081618CC	12,200.00
Invoice: 217190					12,200.00 10130285 619800	2017 Fiesta Entertainment - Production Services Other Contractual Services			
CHECK 2923482 TOTAL:									12,200.00
2923483	08/16/2017	PRTD	109639	Terry Wilson	6570223	08/02/2017		081618CC	1,300.00
Invoice: 6570223					1,300.00 10130285 619800	2017 Fiesta Entertainer Other Contractual Services			
CHECK 2923483 TOTAL:									1,300.00
2923484	08/16/2017	PRTD	109435	The Aftermarket Parts Company LLC	81233338	08/08/2017	21800059	081618CC	228.94
Invoice: 81233338					228.94 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81232344					40.41 31014600 600900	08/04/2017 21800059 081618CC NEW FLYER PARTS AND SUPPLIES Central Stores			40.41
Invoice: 81234065					3,945.39 31014600 600900	08/09/2017 21800059 081618CC NEW FLYER PARTS AND SUPPLIES Central Stores			3,945.39
CHECK 2923484 TOTAL:									4,214.74
2923485	08/16/2017	PRTD	108894	The Code Group, Inc.	73449	08/03/2017		081618CC	6,300.00
Invoice: 73449					6,300.00 10150150 619800	Inspection Services for July 2017 Other Contractual Services			
CHECK 2923485 TOTAL:									6,300.00

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2923486	08/16/2017	PRTD	109678	The Emblem Authority	24486	07/25/2017	21800061	081618CC	567.00	
Invoice: 24486						Uniform Pink Patches				
				567.00	10140200 514100	Departmental Special Supplies				
CHECK 2923486 TOTAL:									567.00	
2923487	08/16/2017	PRTD	109640	The Fenians Music	CC2017-01	07/17/2017		081618CC	1,500.00	
Invoice: CC2017-01						2017 Fiesta Entertainer				
				1,500.00	10130285 619800	Other Contractual Services				
CHECK 2923487 TOTAL:									1,500.00	
2923488	08/16/2017	PRTD	100355	Thermo King of Southern Californi	W08185-20	07/20/2017	21800183	081618CC	402.63	
Invoice: W08185-20						A/C Repair - Unit 7118				
				402.63	30870400 600200	R&M - Equipment				
Invoice: W08186-20					Thermo King of Southern Californi	W08186-20	07/20/2017	21800184	081618CC	208.50
				208.50	30870400 600200	A/C Repair - Unit 7125				
Invoice: W08188-20					Thermo King of Southern Californi	W08188-20	07/20/2017	21800185	081618CC	1,725.23
				1,725.23	30870400 600200	A/C Repair - Unit 7125				
CHECK 2923488 TOTAL:									2,336.36	
2923489	08/16/2017	PRTD	103180	Time Warner Cable	0406825072717	07/27/2017	21800116	081618CC	1,504.00	
Invoice: 0406825072717						Acct#8448300520406825				
				1,504.00	10140200 517100	Subscriptions				
CHECK 2923489 TOTAL:									1,504.00	
2923490	08/16/2017	PRTD	103387	TMAD Taylor and Gaines Engineers	00111493	08/03/2017		081618CC	3,666.18	
Invoice: 00111493						TTG (TMAD Taylor & Gaines) Eng				
				3,666.18	42080000 730100PZ938	Improvements other than Bldg				
CHECK 2923490 TOTAL:									3,666.18	
2923491	08/16/2017	PRTD	100357	Tom John Towing	31372	07/26/2017	21800295	081618CC	483.00	
Invoice: 31372						Towing - Unit: 7119				
				483.00	30870400 600200	R&M - Equipment				
CHECK 2923491 TOTAL:									483.00	

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2923492	08/16/2017	PRTD	100677	UCLA Medical Group	1547869700	07/01/2017	081618CC	730.00
Invoice: 1547869700						Medical Service on 7/1/17		
					730.00 10140200 619800	Other Contractual Services		
CHECK 2923492 TOTAL:								730.00
2923493	08/16/2017	PRTD	100375	Universal Reprographics Inc	WL00376717	07/29/2017 21800333	081618CC	12.63
Invoice: WL00376717						Printing		
					12.63 10130300 512200	Printing and Binding		
CHECK 2923493 TOTAL:								12.63
2923494	08/16/2017	PRTD	100575	US Conference of Mayors	34314	06/23/2017 21800349	081618CC	3,489.00
Invoice: 34314						Membership 7/1/17-6/30/18		
					3,489.00 10116100 516700	Memberships & Dues		
CHECK 2923494 TOTAL:								3,489.00
2923495	08/16/2017	PRTD	101173	Valley Power Systems Inc	I06905	07/06/2017 21702956	081618CC	7,347.76
Invoice: I06905						Transmission - MD 3000		
					7,347.76 30870400 600200	R&M - Equipment		
CHECK 2923495 TOTAL:								7,347.76
2923496	08/16/2017	PRTD	101674	Verizon	9789573692	07/20/2017 21800323	081618CC	679.02
Invoice: 9789573692						Acct#370691171-00002		
					679.02 10145200 512400	Communications		
CHECK 2923496 TOTAL:								679.02
2923497	08/16/2017	PRTD	100598	Vicki Daly Redholtz	AUG17	08/02/2017 21800083	081618CC	50.00
Invoice: AUG17						Civil Service Commissioner Meeting 8/2/17		
					50.00 10122100 517000	City Commission Expenses		
CHECK 2923497 TOTAL:								50.00
2923498	08/16/2017	PRTD	100463	Vincent J Motyl	AUG17	08/02/2017 21800082	081618CC	50.00
Invoice: AUG17						Civil Service Commissioner Meeting 8/2/17		
					50.00 10122100 517000	City Commission Expenses		
CHECK 2923498 TOTAL:								50.00

08/16/2017 15:33
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

2923499	08/16/2017	PRTD	108958	Vital Medical Services	2142	07/31/2017	081618CC	6,312.00
				Invoice: 2142		Medical Services for July 2017 - Jail		
				6,312.00	10140200 619800	Other Contractual Services		
						CHECK	2923499 TOTAL:	6,312.00
2923500	08/16/2017	PRTD	100382	Warren Supply Co	1-974718	08/09/2017	21800041 081618CC	24.39
				Invoice: 1-974718		AUTO / MEDIUM TRUCK PARTS		
				24.39	31014600 600900	Central Stores		
				Invoice: 1-975210	Warren Supply Co	1-975210	08/11/2017 21800041 081618CC	134.19
						AUTO / MEDIUM TRUCK PARTS		
				134.19	31014600 600900	Central Stores		
				Invoice: 1-975211	Warren Supply Co	1-975211	08/11/2017 21800041 081618CC	32.42
						AUTO / MEDIUM TRUCK PARTS		
				32.42	31014600 600900	Central Stores		
						CHECK	2923500 TOTAL:	191.00
2923501	08/16/2017	PRTD	108042	Wayne Electric Co.	180575	08/08/2017	21800361 081618CC	403.33
				Invoice: 180575		starter motor for transit bus		
				403.33	31014600 600900	Central Stores		
						CHECK	2923501 TOTAL:	403.33
2923502	08/16/2017	PRTD	103523	Winzer Corporation	5919883	08/02/2017	21800348 081618CC	2,465.42
				Invoice: 5919883		Parts wash replenish stock		
				2,465.42	31014600 600900	Central Stores		
						CHECK	2923502 TOTAL:	2,465.42
2923503	08/16/2017	PRTD	100399	Wittman Enterprises LLC	1707010	08/01/2017	081618CC	7,485.68
				Invoice: 1707010		Billing Services for July 2017		
				7,485.68	10145300 619800	Other Contractual Services		
						CHECK	2923503 TOTAL:	7,485.68
2923504	08/16/2017	PRTD	108065	ZOLL Medical Corporation	2549557	07/20/2017	21800311 081618CC	575.07
				Invoice: 2549557		First Aid Supplies		
				575.07	10145300 514100	Departmental Special Supplies		
						CHECK	2923504 TOTAL:	575.07

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
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2923505 08/16/2017 PRTD 100408 Zumar Industries
Invoice: 0171114

0171114

07/20/2017 21800173 081618CC

1,220.96

1,220.96 10160210 514100

C206

Departmental Special Supplies

CHECK 2923505 TOTAL:

1,220.96

NUMBER OF CHECKS 150

*** CASH ACCOUNT TOTAL ***

727,273.16

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

143
7

702,844.53
24,428.63

*** GRAND TOTAL ***

727,273.16