

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 26, 2016
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for September 3, 2016 through September 16, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/7/2016	291082-291110	29	\$ 63,235.31	31215-31216	2	\$ 33,235.00	\$ 96,470.31
9/8/2016	658-660 WIRE	3	\$ 655,325.49				\$ 655,325.49
9/8/2016	291111-291127	17	\$ 990,513.89	31217-31226	10	\$ 106,538.30	\$ 1,097,052.19
9/9/2016	661 WIRE	1	\$ 10,373.96				\$ 10,373.96
9/14/2016	291128-291337	210	\$ 1,132,592.67	31227-31232	6	\$ 87,380.57	\$ 1,219,973.24
		TOTAL	TOTAL			TOTAL	TOTAL
		260	\$ 2,852,041.32			18	\$ 227,153.87
							\$ 3,079,195.19
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/14/2016	88461-88463	3	\$ 10,780.63				\$ 10,780.63
		TOTAL	TOTAL			TOTAL	TOTAL
		3	\$ 10,780.63			0	\$ -
							\$ 10,780.63
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/14/2016	702194-702195	2	\$ 9,344.26				\$ 9,344.26
		TOTAL	TOTAL			TOTAL	TOTAL
		2	\$ 9,344.26			0	\$ -
							\$ 9,344.26
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/14/2016	400159	1	\$ 325.00				\$ 325.00
		TOTAL	TOTAL			TOTAL	TOTAL
		1	\$ 325.00			0	\$ -
							\$ 325.00
						Grand Total	\$ 3,099,645.08

WE HEREBY RECEIVE AND FILE WARRANTS #658-661, #291082-291337, #31215-31232, #88461-88463, #702194-702195, and #400159 ALL IN THE AMOUNT OF \$3,099,645.08.

By: _____
 Finance and Judiciary Committee

09/07/2016 17:10
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31215	09/07/2016	EFT	108669 AKM Consulting Engineers, Inc	0008743	08/11/2016		090717CC	33,060.00
			Invoice: 0008743					
				33,060.00	20480000	730100PW002	Professional svcs from 07/05/16 - 07/29/16 Improvements other than Bldg	
							CHECK 31215 TOTAL:	33,060.00
31216	09/07/2016	EFT	101229 Kristi Callan	9740	08/24/2016		090717CC	175.00
			Invoice: 9740					
				175.00	10114100	517000	Finance Adv Comm Mtg - 08/10/16 City Commission Expenses	
							CHECK 31216 TOTAL:	175.00
291082	09/07/2016	PRTD	107863 SCH at Culver City	500179132-0001	08/05/2016		090717CC	1,320.00
			Invoice: 500179132-0001					
				1,320.00	10140200	619800	Re: ER Visit LVL IV 08/05/16 Other Contractual Services	
							CHECK 291082 TOTAL:	1,320.00
291083	09/07/2016	PRTD	103698 Chiquita Canyon Inc	11086	07/15/2016		090717CC	552.68
			Invoice: 11086					
				552.68	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
			Chiquita Canyon Inc	11176	07/31/2016		090717CC	1,015.22
			Invoice: 11176					
				1,015.22	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
							CHECK 291083 TOTAL:	1,567.90
291084	09/07/2016	PRTD	100713 City of Culver City	Jul-Aug2016Petty	09/07/2016		090717CC	432.28
			Invoice: Jul-Aug2016Petty					
				33.00	10130212	514100	PARKS, RECREATION - Petty Cash Departmental Special Supplies	
				38.00	10130212	514100	Departmental Special Supplies	
				69.99	10130220	514100	Departmental Special Supplies	
				20.08	10130300	518300	Auto Mileage Reimbursement	
				64.70	10130300	516100	Training & Education	
				75.00	42080000	619800PZ831	Other Contractual Services	
				27.86	10130300	518300	Auto Mileage Reimbursement	
				59.94	10130200	514100	Departmental Special Supplies	
				43.71	10130200	514100	Departmental Special Supplies	
							CHECK 291084 TOTAL:	432.28
291085	09/07/2016	PRTD	100713 City of Culver City	07/09-08/29/16Petty	08/31/2016		090717CC	678.73
			Invoice: 07/09-08/29/16Petty					
				9.07	20370100	516500	TRANSPORTATION-Petty Cash Conferences & Conventions	
				87.20	20370100	516600	Special Events & Meetings	
				29.07	20370100	516600	Special Events & Meetings	

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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

28.47	20370100	516600	Special Events & Meetings
7.50	20370100	516600	Special Events & Meetings
2.75	20370100	516600	Special Events & Meetings
22.50	20370200	514100	Departmental Special Supplies
99.00	20370200	514100	Departmental Special Supplies
18.75	20370200	514100	Departmental Special Supplies
6.00	20370200	516100	Training & Education
60.00	20370200	516100	Training & Education
7.49	20370200	516100	Training & Education
40.02	20370200	516100	Training & Education
35.00	20370200	516600	Special Events & Meetings
16.00	30870400	514100	Departmental Special Supplies
48.76	30870400	516100	Training & Education
57.40	30870400	516100	Training & Education
48.76	30870400	516100	Training & Education
48.76	30870400	516100	Training & Education
6.23	30870400	600200	R&M - Equipment

CHECK 291085 TOTAL: 678.73

291086 09/07/2016 PRTD 100713 City of Culver City
Invoice: 083016Petty

083016Petty

08/30/2016

090717CC

1,049.08

FINANCE DEPT-Petty Cash

20.00	10160150	516500	Conferences & Conventions
1.87	10160150	512100	Office Expense
40.00	10145200	514100	Departmental Special Supplies
30.00	10160150	516600	Special Events & Meetings
30.00	10160150	516600	Special Events & Meetings
27.00	10160150	512100	Office Expense
28.08	10150150	518300	Auto Mileage Reimbursement
28.96	10113100	514100	Departmental Special Supplies
7.00	10113100	512100	Office Expense
48.34	10124100	516100	Training & Education
35.70	10124100	517850	Employee Recognition Events
10.80	10113100	514100	Departmental Special Supplies
9.79	10150250	512100	Office Expense
30.00	10113100	516100	Training & Education
30.00	10113100	516100	Training & Education
11.77	10113100	514100	Departmental Special Supplies
50.00	10113100	514100	Departmental Special Supplies
50.00	10113100	514100	Departmental Special Supplies
23.99	10160150	514600	Small Tools & Equipment
74.34	10145200	514600	Small Tools & Equipment
18.63	10145200	516100	Training & Education
47.38	10150250	512100	Office Expense
65.00	10145200	516100	Training & Education
50.00	10113100	514100	Departmental Special Supplies
50.00	10113100	514100	Departmental Special Supplies
15.12	10150150	518300	Auto Mileage Reimbursement
5.00	10113100	514100	Departmental Special Supplies
5.00	10113100	514100	Departmental Special Supplies
30.00	10160150	516600	Special Events & Meetings

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK 291091 TOTAL: 829.30
291092	09/07/2016	PRTD	105114 ehs International, Inc	3-15996	07/19/2016		090717CC	295.00
Invoice: 3-15996				295.00	10160240	516100	HAZWOPER Spill Respinse - Luis, G Training & Education	
								CHECK 291092 TOTAL: 295.00
291093	09/07/2016	PRTD	100222 FireMaster	0000342153	07/28/2016		090717CC	244.73
Invoice: 0000342153				244.73	10160230	600200	New 5lb Extinguisher R&M - Equipment	
Invoice: 0000342096				156.58	10160230	600200	New 5lb Extinguisher / Maintenance R&M - Equipment	156.58
								CHECK 291093 TOTAL: 401.31
291094	09/07/2016	PRTD	108190 Jason Olivera	09/11-10/01/16	Travel	09/06/2016	21700566 090717CC	4,437.02
Invoice: 09/11-10/01/16Travel				4,437.02	30870400	516100	Minneapolis, MN - Transit Bus Inspections Training & Education	
								CHECK 291094 TOTAL: 4,437.02
291095	09/07/2016	PRTD	104923 Land Images	10142	08/10/2016		090717CC	2,295.15
Invoice: 10142				2,295.15	41980000	730100PF007	Re: Sr Center Courtyard Renovation Improvements other than Bldg	
								CHECK 291095 TOTAL: 2,295.15
291096	09/07/2016	PRTD	109182 Management Partners Inc.	INV03465	07/05/2016		090717CC	5,053.10
Invoice: INV03465				5,053.10	10111100	619800	City Clerk Management Services Other Contractual Services	
Invoice: INV03534				3,420.00	10111100	619800	City Clerk Management Services Other Contractual Services	3,420.00
Invoice: INV03583				580.00	10111100	619800	City Clerk Management Services Other Contractual Services	580.00
								CHECK 291096 TOTAL: 9,053.10

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
291097	09/07/2016	PRTD	109302 Maureen Kane & Associates, Inc.	160907	09/07/2016	21700578	090717CC	1,550.00	
Invoice: 160907				1,550.00	10111100	516100	Registration - Jeremy Green Training & Education		
								CHECK 291097 TOTAL:	1,550.00
291098	09/07/2016	PRTD	108715 National Gift Card Corp	270609	08/09/2016	21700364	090717CC	113.94	
Invoice: 270609				113.94	30922200	514160	Includes Shipping/Handling Employee Wellness Supplies		
								CHECK 291098 TOTAL:	113.94
291099	09/07/2016	PRTD	103569 NBS Government Finance Group	61600053	06/20/2016		090717CC	702.05	
Invoice: 61600053				702.05	42516510	619800	W. Washington Assessment Dist - #1 Other Contractual Services		
								CHECK 291099 TOTAL:	702.05
291100	09/07/2016	PRTD	109071 New Vision Construction	2022	05/28/2016		090717CC	6,724.30	
Invoice: 2022				6,724.30	42080000	730100PO002	Re: 5% Retention Improvements other than Bldg		
								CHECK 291100 TOTAL:	6,724.30
291101	09/07/2016	PRTD	101101 Overland Pacific and Cutler Inc	1606032	07/08/2016		090717CC	1,916.25	
Invoice: 1606032				1,916.25	10150120	610500	Re: Ivy Station - June 2016 Relocation Services		
								CHECK 291101 TOTAL:	1,916.25
291102	09/07/2016	PRTD	100263 Pacific Toxicology Laboratories	15120201607-0	07/31/2016		090717CC	97.80	
Invoice: 15120201607-0				16.30	30922200	619600	Drug testing		
				81.50	20370200	614100	Drug Testing Program Medical Services		
Invoice: 15120201605-0				97.80	30922200	619600	Drug testing		
				163.00	20370200	614100	Drug Testing Program Medical Services		
Invoice: 15120201606-0				65.20	30922200	619600	Drug testing		
				114.10	20370200	614100	Drug Testing Program Medical Services		
								CHECK 291102 TOTAL:	179.30

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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

CHECK 291102 TOTAL: 537.90

291103 09/07/2016 PRTD 107529 Sheri E. Ross CC8-2016 08/18/2016 090717CC 492.00
Invoice: CC8-2016

492.00 10140200 619800 Parking Adjudication Svcs - 08/18/16
Other Contractual Services

CHECK 291103 TOTAL: 492.00

291104 09/07/2016 PRTD 102229 Terracon Consultants Inc T800098 07/20/2016 090717CC 16,580.43
Invoice: T800098

16,580.43 20480000 730100PZ946 Ref: Proj No. 60165029
Improvements other than Bldg

CHECK 291104 TOTAL: 16,580.43

291105 09/07/2016 PRTD 101729 US HealthWorks 2966934-CA 08/12/2016 090717CC 846.00
Invoice: 2966934-CA

16.00 30922200 619600 Medical Services
535.00 30922200 614100 Drug Testing Program
295.00 20370200 614100 Medical Services

Invoice: 2892568-CA US HealthWorks 2892568-CA 04/08/2016 090717CC 792.00

44.00 30922200 619600 Medical Services
571.00 30922200 614100 Drug Testing Program
59.00 20370200 614100 Medical Services
59.00 30870400 614100 Medical Services
59.00 10160210 614100 Medical Services

CHECK 291105 TOTAL: 1,638.00

291106 09/07/2016 PRTD 109219 UTILITY COST MANAGEMENT LLC 21783 08/18/2016 090717CC 329.95
Invoice: 21783

329.95 10116100 513000 SCE Electricity Svc - 50%
Utilities

CHECK 291106 TOTAL: 329.95

291107 09/07/2016 PRTD 108958 Vital Medical Services 1101 07/31/2016 090717CC 1,660.00
Invoice: 1101

1,660.00 10140200 619800 PD Medical Clearance / Blood Draw
Other Contractual Services

CHECK 291107 TOTAL: 1,660.00

291108 09/07/2016 PRTD 100565 Walker Parking Consultants 37857300007 07/31/2016 090717CC 1,220.27
Invoice: 37857300007

1,220.27 47555100 619800 Professional Svcs thru 07/31/16
Other Contractual Services

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

CHECK 291108 TOTAL: 1,220.27

291109 09/07/2016 PRTD 100384 We Tell Stories Inc CCJD-0608 08/12/2016 090717CC 4,500.00
Invoice: CCJD-0608 Summer Reading Program 2016

4,500.00 41310400 619800PZ614 Other Contractual Services

CHECK 291109 TOTAL: 4,500.00

291110 09/07/2016 PRTD 109238 Yvonne Griffin Beraldi 1001 08/05/2016 090717CC 200.00
Invoice: 1001 ZUMBA Fitness Instruction - 07/20 & 07/29/16

200.00 30922200 514160 Employee Wellness Supplies

CHECK 291110 TOTAL: 200.00

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 96,470.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	63,235.31
TOTAL EFT'S	2	33,235.00

*** GRAND TOTAL *** 96,470.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
658	09/08/2016	WIRE	107838 State of California	000000133688	09/07/2016		090817PR	4,945.87
			Invoice: 000000133688					
			4,945.87 101	202150				
							Payroll Run 1 - Warrant 090416	
							Payroll Pyble-Garnishments	
							CHECK	
							658 TOTAL:	4,945.87
659	09/08/2016	WIRE	107868 United States Department of Treas	000000133690	09/07/2016		090817PR	537,068.21
			Invoice: 000000133690					
			151,746.86 101	202410				
			67,912.74 101	202420				
			317,408.61 101	202710				
							Payroll Run 1 - Warrant 090416	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	
							659 TOTAL:	537,068.21
660	09/08/2016	WIRE	107869 State of California - Franchise T	000000133691	09/07/2016		090817PR	113,311.41
			Invoice: 000000133691					
			8,193.44 101	202450				
			105,117.97 101	202720				
							Payroll Run 1 - Warrant 090416	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	
							660 TOTAL:	113,311.41
31217	09/08/2016	EFT	100090 Culver City Credit Union	000000133664	09/07/2016		090817PR	80,373.72
			Invoice: 000000133664					
			80,373.72 101	202130				
							Payroll Run 1 - Warrant 090416	
							Payroll Pyble-Credit Union	
							CHECK	
							31217 TOTAL:	80,373.72
31218	09/08/2016	EFT	105836 Culver City Employees Association	000000133673	09/07/2016		090817PR	5,610.00
			Invoice: 000000133673					
			5,610.00 101	202160				
							Payroll Run 1 - Warrant 090416	
							Payroll Pybl-Union Dues	
							CHECK	
							31218 TOTAL:	5,610.00
31219	09/08/2016	EFT	105837 Culver City Fire Management	000000133674	09/07/2016		090817PR	105.00
			Invoice: 000000133674					
			105.00 101	202160				
							Payroll Run 1 - Warrant 090416	
							Payroll Pybl-Union Dues	
							CHECK	
							31219 TOTAL:	105.00
31220	09/08/2016	EFT	100092 Culver City Firefighters #1927	000000133665	09/07/2016		090817PR	3,176.94
			Invoice: 000000133665					
			2,448.00 101	202160				
			728.94 101	202960				
							Payroll Run 1 - Warrant 090416	
							Payroll Pybl-Union Dues	
							Union Insurance Payable	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 31220 TOTAL:	3,176.94
31221	09/08/2016	EFT	105839 Culver City Management Group	000000133675	09/07/2016		090817PR	611.00
			Invoice: 000000133675				Payroll Run 1 - Warrant 090416	
			611.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 31221 TOTAL:	611.00
31222	09/08/2016	EFT	105841 Culver City Police Association	000000133676	09/07/2016		090817PR	8,685.90
			Invoice: 000000133676				Payroll Run 1 - Warrant 090416	
			6,363.50 101	202160			Payroll Pybl-Union Dues	
			2,322.40 101	202960			Union Insurance Payable	
							CHECK 31222 TOTAL:	8,685.90
31223	09/08/2016	EFT	105842 Culver City Police Management Gro	000000133677	09/07/2016		090817PR	1,340.58
			Invoice: 000000133677				Payroll Run 1 - Warrant 090416	
			960.00 101	202160			Payroll Pybl-Union Dues	
			380.58 101	202960			Union Insurance Payable	
							CHECK 31223 TOTAL:	1,340.58
31224	09/08/2016	EFT	107417 Cindy Eckert	000000133678	09/07/2016		090817PR	222.00
			Invoice: 000000133678				Warrant 090416	
			222.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 31224 TOTAL:	222.00
31225	09/08/2016	EFT	107643 US Bank Institutional Trust-Weste	000000133679	09/07/2016		090817PR	5,813.16
			Invoice: 000000133679				Payroll Run 1 - Warrant 090416	
			5,813.16 101	202250			PARS Payable	
							CHECK 31225 TOTAL:	5,813.16
31226	09/08/2016	EFT	105609 Yvonne M Newton	000000133672	09/07/2016		090817PR	600.00
			Invoice: 000000133672				Warrant 090416	
			600.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 31226 TOTAL:	600.00
291111	09/08/2016	PRTD	100569 American Cancer Society, Inc	000000133667	09/07/2016		090817PR	9.00
			Invoice: 000000133667				Payroll Run 1 - Warrant 090416	
			9.00 101	202500			Charity Contribution Payable	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 291111 TOTAL:	9.00
291112	09/08/2016	PRTD	107826 Ameriflex LLC	000000133680	09/07/2016		090817PR	6,689.81
			Invoice: 000000133680				Payroll Run 1 - Warrant 090416	
			6,467.81 101	202855			Sect 125-Medical	
			222.00 101	202860			Sect 125-Dependent Care	
							CHECK 291112 TOTAL:	6,689.81
291113	09/08/2016	PRTD	107827 CalPERS	000000133681	09/07/2016		090817PR	418.46
			Invoice: 000000133681				Payroll Run 1 - Warrant 090416	
			418.46 101	202950			Special Insururance Payable	
							CHECK 291113 TOTAL:	418.46
291114	09/08/2016	PRTD	107871 CalPERS	000000133692	09/07/2016		090817PR	827,745.24
			Invoice: 000000133692				Payroll Run 1 - Warrant 090416	
			827,745.24 101	202210			PERS Payable	
							CHECK 291114 TOTAL:	827,745.24
291115	09/08/2016	PRTD	107829 ICMA Retirement Trust - 457	000000133683	09/07/2016		090817PR	124,919.57
			Invoice: 000000133683				Payroll Run 1 - Warrant 090416	
			124,919.57 101	202140			Payroll Pyble-Def Comp	
							CHECK 291115 TOTAL:	124,919.57
291116	09/08/2016	PRTD	107830 ICMA Retirement Trust - 457	000000133684	09/07/2016		090817PR	27,500.00
			Invoice: 000000133684				Payroll Run 1 - Warrant 090416	
			27,500.00 101	202170			Payroll Pybl-RHS Plan	
							CHECK 291116 TOTAL:	27,500.00
291117	09/08/2016	PRTD	107834 Internal Revenue Service	000000133685	09/07/2016		090817PR	380.00
			Invoice: 000000133685				Payroll Run 1 - Warrant 090416	
			380.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 291117 TOTAL:	380.00
291118	09/08/2016	PRTD	107828 Los Angeles County Sheriff's Depa	000000133682	09/07/2016		090817PR	463.38
			Invoice: 000000133682				Payroll Run 1 - Warrant 090416	
			463.38 101	202150			Payroll Pyble-Garnishments	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 291118 TOTAL:	463.38
291119	09/08/2016	PRTD	101519 Mieah Edwards	000000133670	09/07/2016		090817PR	11.00
			Invoice: 000000133670				Warrant 090416	
			11.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 291119 TOTAL:	11.00
291120	09/08/2016	PRTD	100570 Salvation Army	000000133668	09/07/2016		090817PR	15.00
			Invoice: 000000133668				Payroll Run 1 - Warrant 090416	
			15.00 101	202500			Charity Contribution Payable	
							CHECK 291120 TOTAL:	15.00
291121	09/08/2016	PRTD	107836 State of California	000000133686	09/07/2016		090817PR	1,185.25
			Invoice: 000000133686				Payroll Run 1 - Warrant 090416	
			1,185.25 101	202150			Payroll Pyble-Garnishments	
							CHECK 291121 TOTAL:	1,185.25
291122	09/08/2016	PRTD	107837 State of California	000000133687	09/07/2016		090817PR	180.00
			Invoice: 000000133687				Payroll Run 1 - Warrant 090416	
			180.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 291122 TOTAL:	180.00
291123	09/08/2016	PRTD	109258 Employment Development Department	000000133694	09/07/2016		090817PR	83.20
			Invoice: 000000133694				Payroll Run 1 - Warrant 090416	
			83.20 101	202150			Payroll Pyble-Garnishments	
							CHECK 291123 TOTAL:	83.20
291124	09/08/2016	PRTD	100373 United Way of Greater Los Angeles	000000133666	09/07/2016		090817PR	33.00
			Invoice: 000000133666				Payroll Run 1 - Warrant 090416	
			33.00 101	202500			Charity Contribution Payable	
							CHECK 291124 TOTAL:	33.00
291125	09/08/2016	PRTD	109254 U.S. Department of Treasury	000000133693	09/07/2016		090817PR	236.81
			Invoice: 000000133693				Payroll Run 1 - Warrant 090416	
			236.81 101	202150			Payroll Pyble-Garnishments	
							CHECK 291125 TOTAL:	236.81

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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

291126	09/08/2016	PRTD	104990	Virginia Lynn Lay	000000133671	09/07/2016	090817PR	625.00
				Invoice: 000000133671				
			625.00	101	202150	Warrant 090416 Payroll Pyble-Garnishments		
						CHECK	291126 TOTAL:	625.00

291127	09/08/2016	PRTD	100944	YMCA	000000133669	09/07/2016	090817PR	19.17
				Invoice: 000000133669				
			19.17	101	202500	Payroll Run 1 - Warrant 090416 Charity Contribution Payable		
						CHECK	291127 TOTAL:	19.17

NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL *** 1,752,377.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	990,513.89
TOTAL WIRE TRANSFERS	3	655,325.49
TOTAL EFT'S	10	106,538.30

*** GRAND TOTAL *** 1,752,377.68

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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

661 09/09/2016 WIRE 103652 Bank of America 083016WIRE 08/15/2016 090917WR 10,373.96
Invoice: 083016WIRE

10,373.96 10114100 619100

Analysis Charge - July 2016
Fiscal Services

CHECK 661 TOTAL: 10,373.96

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,373.96

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	10,373.96

*** GRAND TOTAL *** 10,373.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
31227	09/14/2016	EFT	105177 Cutwater Investor Services Corp	21049A	08/22/2016		091417CC	6,378.47
			Invoice: 21049A				Investment Advisory Services for July 2016	
				6,378.47 10114100 619800			Other Contractual Services	
						CHECK	31227 TOTAL:	6,378.47
31228	09/14/2016	EFT	108306 Linda T. Endler	1450	08/30/2016		091417CC	765.00
			Invoice: 1450				Contract Services	
				765.00 10130300 619800			Other Contractual Services	
			Invoice: 1450B				Contract Services	675.00
			Linda T. Endler	1450B	08/30/2016		091417CC	675.00
				675.00 43480000 730100PR003			Improvements other than Bldg	
						CHECK	31228 TOTAL:	1,440.00
31229	09/14/2016	EFT	104640 Monica Bradley	FY2016-08	08/30/2016		091417CC	8,385.00
			Invoice: FY2016-08				August 2016 Service	
				8,385.00 10145300 619800			Other Contractual Services	
						CHECK	31229 TOTAL:	8,385.00
31230	09/14/2016	EFT	108606 Mox Networks LLC	2188255	08/07/2016		091417CC	60,278.00
			Invoice: 2188255				Consultant Agreement	
				60,278.00 20524500 619800			Other Contractual Services	
						CHECK	31230 TOTAL:	60,278.00
31231	09/14/2016	EFT	101423 The Nickerson Company	2016-0808-0041	08/08/2016		091417CC	9,647.50
			Invoice: 2016-0808-0041				ON-CALL PW Inspection Services for July 2016	
				9,647.50 10160150 619800			Other Contractual Services	
						CHECK	31231 TOTAL:	9,647.50
31232	09/14/2016	EFT	108633 Youth Sports Education Enrichment	08302016	08/30/2016		091417CC	1,251.60
			Invoice: 08302016				YSE Afterschool (CCMS) - 08/22-31/16	
				1,251.60 10130240 619800			Other Contractual Services	
						CHECK	31232 TOTAL:	1,251.60
291128	09/14/2016	PRTD	101168 Adamson Police Products	1NV221084	08/18/2016	21700282	091417CC	94.88
			Invoice: 1NV221084				Equipment & Supplies	
				94.88 10140200 514600			Small Tools & Equipment	
			Invoice: INV221489				Equipment & Supplies	980.99
			Adamson Police Products	INV221489	08/24/2016	21700282	091417CC	980.99
							Bulletproof vests, pepper spray	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				980.99 10140200 517900				
			Adamson Police Products	INV221713	08/26/2016	21700282	091417CC	767.48
Invoice: INV221713				767.48 10140200 517900				
							CHECK 291128 TOTAL:	1,843.35
291129	09/14/2016	PRTD	100008 Advanced Battery Systems	33109	09/07/2016	21700022	091417CC	473.95
Invoice: 33109				473.95 31014600 600900				
			Advanced Battery Systems	331013	09/01/2016	21700022	091417CC	4,897.11
Invoice: 331013				4,897.11 31014600 600900				
							CHECK 291129 TOTAL:	5,371.06
291130	09/14/2016	PRTD	101261 Aerotek	OE01306122	07/28/2016		091417CC	1,650.00
Invoice: OE01306122				1,650.00 20460300 619800				
			Aerotek	OC09724764	08/18/2016		091417CC	1,028.60
Invoice: OC09724764				1,028.60 10160230 619800				
			Aerotek	OE01306123	07/28/2016		091417CC	225.00
Invoice: OE01306123				225.00 20460300 619800				
			Aerotek	OE01311589	08/11/2016		091417CC	2,250.00
Invoice: OE01311589				2,250.00 10160210 619800				
			Aerotek	OE01303298	07/21/2016		091417CC	900.00
Invoice: OE01303298				900.00 20460300 619800				
			Aerotek	OE01308858	08/04/2016		091417CC	900.00
Invoice: OE01308858				900.00 20460300 619800				
							CHECK 291130 TOTAL:	6,953.60
291131	09/14/2016	PRTD	109065 Airgas USA LLC	9054953076	09/08/2016	21700539	091417CC	376.52
Invoice: 9054953076				376.52 31014600 600900				
			Airgas USA LLC	9054953075	09/08/2016	21700539	091417CC	1,070.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9054953075								
				1,070.39 31014600 600900				
					GLASSES SAFETY BLACK FRAME SMO			
					Central Stores			
					CHECK	291131	TOTAL:	1,446.91
291132	09/14/2016	PRTD	100012 Airport Marina Ford	146286	09/02/2016	21700012	091417CC	618.44
			Invoice: 146286	618.44 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
			Airport Marina Ford	146538	09/07/2016	21700012	091417CC	66.18
			Invoice: 146538	66.18 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
			Airport Marina Ford	CM144607	09/07/2016	21700012	091417CC	-94.57
			Invoice: CM144607	-94.57 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
			Airport Marina Ford	146841	09/12/2016	21700012	091417CC	38.92
			Invoice: 146841	38.92 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
					CHECK	291132	TOTAL:	628.97
291133	09/14/2016	PRTD	108009 Alpine Technology Corporation	5892	08/17/2016		091417CC	2,450.00
			Invoice: 5892	2,450.00 42080000 610400PZ636	Computer Programming			
					Consulting Services			
					CHECK	291133	TOTAL:	2,450.00
291134	09/14/2016	PRTD	101051 American Moving Parts	01A56143	09/07/2016	21700033	091417CC	370.61
			Invoice: 01A56143	370.61 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			
					CHECK	291134	TOTAL:	370.61
291135	09/14/2016	PRTD	100715 AmeriFlex LLC	ADMIN00000438866	08/10/2016		091417CC	462.00
			Invoice: ADMIN00000438866	462.00 10122100 610300	Flex Spending Account Fee			
					Personnel Services			
					CHECK	291135	TOTAL:	462.00
291136	09/14/2016	PRTD	100023 Amrep Inc	286615	08/31/2016	21700023	091417CC	544.65
			Invoice: 286615	544.65 31014600 600900	SANITATION TRUCK PARTS AND SUP			
					Central Stores			
			Amrep Inc	286504	08/31/2016	21700023	091417CC	1,418.58
			Invoice: 286504		SANITATION TRUCK PARTS AND SUP			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,418.58 31014600 600900	Central Stores			
					CHECK	291136	TOTAL:	1,963.23
291137	09/14/2016	PRTD	100025 Aqua-Flo Supply	973714	08/15/2016	21700233	091417CC	22.75
			Invoice: 973714	22.75 10130300 514100	Irrigation supplies			
					Departmental Special Supplies			
			Invoice: 976190	Aqua-Flo Supply	976190	08/19/2016	21700233 091417CC	109.12
				109.12 10130300 514100	Irrigation supplies			
					Departmental Special Supplies			
			Invoice: 976189	Aqua-Flo Supply	976189	08/19/2016	21700233 091417CC	80.13
				80.13 10130300 514100	Irrigation supplies			
					Departmental Special Supplies			
			Invoice: 977571	Aqua-Flo Supply	977571	08/23/2016	21700233 091417CC	90.38
				90.38 10130300 514100	Irrigation supplies			
					Departmental Special Supplies			
					CHECK	291137	TOTAL:	302.38
291138	09/14/2016	PRTD	108319 American Organics	2418098	07/31/2016		091417CC	16,795.32
			Invoice: 2418098	16,795.32 20260410 615100	Landfill Services for July 2016			
					Refuse Disp Services - Trash			
					CHECK	291138	TOTAL:	16,795.32
291139	09/14/2016	PRTD	106582 AT and T	AUG8ThruSEP7,2016	INV08/07/2016	21700564	091417CC	94.00
			Invoice: AUG8ThruSEP7,2016	94.00 10145700 512400	Acct#124505628-2			
					Communications			
					CHECK	291139	TOTAL:	94.00
291140	09/14/2016	PRTD	100030 Bagge & Son	49939	08/11/2016	21700483	091417CC	96.00
			Invoice: 49939	96.00 30870400 600200	Wheel Alignment - Unit: 2097			
					R&M - Equipment			
			Invoice: 49883	Bagge & Son	49883	08/08/2016	21700482 091417CC	86.00
				86.00 30870400 600200	Wheel Alignment - Unit: 1953			
					R&M - Equipment			
					CHECK	291140	TOTAL:	182.00
291141	09/14/2016	PRTD	101080 Becnel Uniforms	92393	07/30/2016		091417CC	48.94
			Invoice: 92393	48.94 20370200 550110	Uniforms			
					Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 92394			Becnel Uniforms	92394	07/30/2016		091417CC	93.52
				93.52 20370200 550110	Uniforms Uniforms			
Invoice: 92391			Becnel Uniforms	92391	07/30/2016		091417CC	52.22
				52.22 20370200 550110	Uniforms Uniforms			
Invoice: 92397			Becnel Uniforms	92397	07/30/2016		091417CC	125.30
				125.30 20370200 550110	Uniforms Uniforms			
Invoice: 92396			Becnel Uniforms	92396	07/30/2016		091417CC	342.54
				342.54 20370200 550110	Uniforms Uniforms			
Invoice: 92398			Becnel Uniforms	92398	07/30/2016		091417CC	106.94
				106.94 20370200 550110	Uniforms Uniforms			
Invoice: 92390			Becnel Uniforms	92390	07/30/2016		091417CC	91.56
				91.56 20370200 550110	Uniforms Uniforms			
Invoice: 92395			Becnel Uniforms	92395	07/30/2016		091417CC	204.22
				204.22 20370200 550110	Uniforms Uniforms			
Invoice: 92392			Becnel Uniforms	92392	07/30/2016		091417CC	29.27
				29.27 20370200 550110	Uniforms Uniforms			
Invoice: 92043			Becnel Uniforms	92043	07/11/2016		091417CC	71.94
				71.94 20370200 550110	Uniforms Uniforms			
Invoice: 92044			Becnel Uniforms	92044	07/11/2016		091417CC	395.42
				395.42 20370200 550110	Uniforms Uniforms			
Invoice: 92035			Becnel Uniforms	92035	07/11/2016		091417CC	11.60
				11.60 20370200 550110	Uniforms (With Paid Amt. of \$38.00 on Inv.) Uniforms			
Invoice: 92034			Becnel Uniforms	92034	07/11/2016		091417CC	24.52
				24.52 20370200 550110	Uniforms (With Paid Amt. of \$8.13 on Inv.) Uniforms			
Invoice: 92033			Becnel Uniforms	92033	07/11/2016		091417CC	25.46
				25.46 20370200 550110	Uniforms (With Paid Amt. of \$7.19 on Inv.) Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 92032			Becnel Uniforms	92032	07/11/2016		091417CC	108.95
				108.95 20370200 550110	Uniforms			
					Uniforms			
Invoice: 92011			Becnel Uniforms	92011	07/10/2016		091417CC	200.20
				200.20 20370200 550110	Uniforms			
					Uniforms			
Invoice: 92012			Becnel Uniforms	92012	07/10/2016		091417CC	32.54
				32.54 20370200 550110	Uniforms			
					Uniforms			
Invoice: 92013			Becnel Uniforms	92013	07/10/2016		091417CC	513.72
				513.72 20370200 550110	Uniforms			
					Uniforms			
Invoice: 92225			Becnel Uniforms	92225	07/19/2016		091417CC	520.83
				520.83 20370200 550110	Uniforms			
					Uniforms			
							CHECK 291141 TOTAL:	2,999.69
291142	09/14/2016	PRTD	107540 Benjamin Tenorio	09192016-09222016	07/27/2016	21700212	091417CC	150.00
			Invoice: 09192016-09222016	150.00 20460300 516500	32nd Annual Tri-State Seminar- Las Vegas			
					Conferences & Conventions			
							CHECK 291142 TOTAL:	150.00
291143	09/14/2016	PRTD	100485 Bodyworks Equipment Inc	31671	08/16/2016	21700029	091417CC	310.42
			Invoice: 31671	310.42 31014600 600900	SANITATION PARTS AND SUPPLIES			
					Central Stores			
							CHECK 291143 TOTAL:	310.42
291144	09/14/2016	PRTD	100932 Bound Tree Medical	82240842	08/17/2016	21700427	091417CC	160.87
			Invoice: 82240842	160.87 10145400 514100	First Aid Supplies			
					Departmental Special Supplies			
Invoice: 82243401			Bound Tree Medical	82243401	08/19/2016	21700514	091417CC	98.07
				98.07 10145300 514100	First Aid Supplies			
					Departmental Special Supplies			
							CHECK 291144 TOTAL:	258.94
291145	09/14/2016	PRTD	100886 C and S Nursery Inc	130015	08/17/2016	21700431	091417CC	147.15
			Invoice: 130015	147.15 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS			
					Departmental Special Supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	291145	TOTAL:	147.15
291146	09/14/2016	PRTD	100429 California City-County Street Lig	17392	08/30/2016	21700493	091417CC	1,200.00
		Invoice: 17392			Annual Dues Fiscal year Ending June 30,2017			
				1,200.00	10160150	516700	Memberships & Dues	
					CHECK	291146	TOTAL:	1,200.00
291147	09/14/2016	PRTD	104052 California Claims Management Serv	2016-10385	08/23/2016		091417CC	24,000.00
		Invoice: 2016-10385			Third Party Administrator- Workers Comp. Sept 2016			
				24,000.00	30922200	619800	Other Contractual Services	
					CHECK	291147	TOTAL:	24,000.00
291148	09/14/2016	PRTD	101565 California Panther Security Inc	76267	08/01/2016		091417CC	498.51
		Invoice: 76267			Unarmed Svcs - 7/25-30/16			
				498.51	10130400	619800	Other Contractual Services	
		Invoice: 76284			Unarmed Svcs - 08/01-06/16			498.51
				498.51	10130400	619800	Other Contractual Services	
		Invoice: 76190			Unarmed Svc - 07/02/16			275.04
				275.04	10130110	619800	Other Contractual Services	
		Invoice: 76268			Unarmed Svc - 07/30/16			412.56
				412.56	10130110	619800	Other Contractual Services	
		Invoice: 76291			Unarmed Svcs - 08/08-13/16			498.51
				498.51	10130110	619800	Other Contractual Services	
					CHECK	291148	TOTAL:	2,183.13
291149	09/14/2016	PRTD	100055 California Vision Service	AUG16ADM0012	08/31/2016		091417CC	310.00
		Invoice: AUG16ADM0012			AUGUST 2016			
				310.00	101	202330	Vision Premium Payable	
		Invoice: AUG16ADM0008			AUGUST 2016			2,495.00
				2,495.00	101	202330	Vision Premium Payable	
		Invoice: AUG16CLAIMS0007			AUGUST 2016			9,918.25
				9,918.25	101	202330	Vision Premium Payable	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: AUG16CLAIMS0011			California Vision Service	AUG16CLAIMS0011	08/31/2016		091417CC	1,549.09
		1,549.09 101		202330	AUGUST 2016 Vision Premium Payable			
Invoice: AUG16ADM0010			California Vision Service	AUG16ADM0010	08/31/2016		091417CC	60.00
		60.00 101		202330	AUGUST 2016 Vision Premium Payable			
Invoice: AUG16ADM0009			California Vision Service	AUG16ADM0009	08/31/2016		091417CC	155.19
		155.19 101		202330	AUGUST 2016 Vision Premium Payable			
Invoice: JUL16CLAIMS0011			California Vision Service	JUL16CLAIMS0011	07/31/2016		091417CC	1,323.98
		1,323.98 101		202330	JULY 2016 Vision Premium Payable			
							CHECK 291149 TOTAL:	15,811.51
291150 09/14/2016 PRTD 105519			Carl Warren & Company	1768236	07/27/2016		091417CC	375.00
Invoice: 1768236		375.00 30913400 619800			Claims Mgmt. Other Contractual Services			
Invoice: 1769774		1,000.00 30913400 619800	Carl Warren & Company	1769774	07/28/2016		091417CC	1,000.00
					Claims Mgmt. Other Contractual Services			
Invoice: 1769775		1,000.00 30913400 619800	Carl Warren & Company	1769775	07/28/2016		091417CC	1,000.00
					Claims Mgmt. Other Contractual Services			
Invoice: 1769776		1,000.00 30913400 619800	Carl Warren & Company	1769776	07/28/2016		091417CC	1,000.00
					Claims Mgmt. Other Contractual Services			
Invoice: 1768578		750.00 20370200 619800	Carl Warren & Company	1768578	07/27/2016		091417CC	750.00
					Claims Mgmt. - Transit Other Contractual Services			
Invoice: 1768579		750.00 20370200 619800	Carl Warren & Company	1768579	07/27/2016		091417CC	750.00
					Claims Mgmt. - Transit Other Contractual Services			
							CHECK 291150 TOTAL:	4,875.00
291151 09/14/2016 PRTD 100062			Carpenter Rothans and Dumont	27704	08/08/2016		091417CC	1,642.06
Invoice: 27704		1,642.06 10113100 611600			Legal Services for July 2016 Legal Services - Miscellaneous			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 291151 TOTAL: 1,642.06

291152 09/14/2016 PRTD 101691 Calportland Company 92970409 08/26/2016 21700129 091417CC 1,018.34
Invoice: 92970409

1,018.34 10160210 514100 Concrete and related materials
Departmental Special Supplies

CHECK 291152 TOTAL: 1,018.34

291153 09/14/2016 PRTD 104002 Centinela Feed and Pet Supplies 269 08/23/2016 21700284 091417CC 159.27
Invoice: 269

159.27 10140200 514500 K9 Food and Supplies
Canine Program Expense

CHECK 291153 TOTAL: 159.27

291154 09/14/2016 PRTD 103698 Chiquita Canyon Inc 11273 08/15/2016 091417CC 2,736.10
Invoice: 11273

2,736.10 20260410 615100 Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 291154 TOTAL: 2,736.10

291155 09/14/2016 PRTD 108479 Christopher Mannings 09192016-09222016 07/27/2016 21700214 091417CC 150.00
Invoice: 09192016-09222016

150.00 20460300 516500 32nd Annual Tri-State Seminar- Las Vegas
Conferences & Conventions

CHECK 291155 TOTAL: 150.00

291156 09/14/2016 PRTD 100586 City of Long Beach/SERRF 20160802-159-6790 08/02/2016 091417CC 15,552.55
Invoice: 20160802-159-6790

15,552.55 20260410 615100 SERRF_Landfill - Refuse for July 2016
Refuse Disp Services - Trash

CHECK 291156 TOTAL: 15,552.55

291157 09/14/2016 PRTD 104385 City of Los Angeles 0961951000-08-2016 08/18/2016 091417CC 2.72
Invoice: 0961951000-08-2016

2.72 10116100 513000 961951000
Utilities

Invoice: 7861951000-08-2016 City of Los Angeles 7861951000-08-2016 08/18/2016 091417CC 2,020.46

2,020.46 10116100 513000 7861951000
Utilities

Invoice: 23001000000816 City of Los Angeles 23001000000816 08/29/2016 21700079 091417CC 222.58

222.58 10116100 513100 230-010-0000
Utilities - Electrical

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 291157 TOTAL: 2,245.76

291158 09/14/2016 PRTD 104385 City of Los Angeles 94MA1700000006 08/16/2016 21700473 091417CC 1,772.10
Invoice: 94MA1700000006 CSTMR#VC0000022756

1,772.10 10160240 619800 Other Contractual Services

CHECK 291158 TOTAL: 1,772.10

291159 09/14/2016 PRTD 100989 CleanStreet 83034 07/31/2016 091417CC 27,776.76
Invoice: 83034 Services - July 2016

27,776.76 20260400 619800 Other Contractual Services

CHECK 291159 TOTAL: 28,396.76

Invoice: 83094 CleanStreet 83094 07/31/2016 091417CC 620.00
Presure Wash Svcs - July 2016

620.00 20260400 619800 Other Contractual Services

CHECK 291159 TOTAL: 28,396.76

291160 09/14/2016 PRTD 101034 Colantuono, Highsmith & Whatley, 31259 08/02/2016 091417CC 1,225.00
Invoice: 31259 Legal Services for July 2016

1,225.00 10113100 611600 Legal Services - Miscellaneous

CHECK 291160 TOTAL: 1,225.00

291161 09/14/2016 PRTD 100074 Colonial Life and Accident Ins Co 7221922-0901666 08/21/2016 091417CC 2,146.48
Invoice: 7221922-0901666 Non-Fica / August 2016

2,146.48 101 202950 Special Insururance Payable

CHECK 291161 TOTAL: 18,470.61

Invoice: 7221690-0901663 Colonial Life and Accident Ins Co 7221690-0901663 08/21/2016 091417CC 16,324.13
Insurance Premium - August 2016

16,324.13 101 202950 Special Insururance Payable

CHECK 291161 TOTAL: 18,470.61

291162 09/14/2016 PRTD 104625 Commline Inc 0024367-1N 07/22/2016 091417CC 2,925.00
Invoice: 0024367-1N Labor for Mobile Data Computer

2,925.00 42080000 619800PE003 Other Contractual Services

CHECK 291162 TOTAL: 3,900.00

Invoice: 0024466-1N Commline Inc 0024466-1N 07/29/2016 091417CC 975.00
Labor for Mobile Data Computer

975.00 42080000 619800PE003 Other Contractual Services

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291163	09/14/2016	PRTD	104625 Commline Inc	0025135-IN	08/16/2016	21601548	091417CC	249.66
			Invoice: 0025135-IN					
				249.66 42080000 732120PE003			PD Vehicle In-Car Camera Proje Departmental Special Equipment	
			Commline Inc	0025136-IN	08/16/2016	21601548	091417CC	83.22
			Invoice: 0025136-IN					
				83.22 42080000 732120PE003			PD Vehicle In-Car Camera Proje Departmental Special Equipment	
							CHECK 291163 TOTAL:	332.88
291164	09/14/2016	PRTD	100078 Completes Plus	01VQ6462	09/07/2016	21700024	091417CC	133.54
			Invoice: 01VQ6462					
				133.54 31014600 600900			MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
			Completes Plus	01VQ1067	09/01/2016	21700024	091417CC	25.51
			Invoice: 01VQ1067					
				25.51 31014600 600900			MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
			Completes Plus	01VP6451	08/31/2016	21700024	091417CC	291.46
			Invoice: 01VP6451					
				291.46 31014600 600900			MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
			Completes Plus	01VQ4131	09/02/2016	21700024	091417CC	84.70
			Invoice: 01VQ4131					
				84.70 31014600 600900			MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
			Completes Plus	01VP5585	09/08/2016	21700024	091417CC	-85.61
			Invoice: 01VP5585					
				-85.61 31014600 600900			CREDIT MEMO Central Stores	
			Completes Plus	01VP9111	09/08/2016	21700024	091417CC	-266.98
			Invoice: 01VP9111					
				-266.98 31014600 600900			CREDIT MEMO Central Stores	
			Completes Plus	01VQ8056	09/08/2016	21700024	091417CC	23.40
			Invoice: 01VQ8056					
				23.40 31014600 600900			MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
			Completes Plus	01VQ8427	09/12/2016	21700024	091417CC	160.42
			Invoice: 01VQ8427					
				160.42 31014600 600900			MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
			Completes Plus	01VQ7475	09/07/2016	21700024	091417CC	141.27
			Invoice: 01VQ7475					
				141.27 31014600 600900			MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
							CHECK 291164 TOTAL:	507.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291170	09/14/2016	PRTD	100093 Culver City Industrial Hardware	47819	08/30/2016	21700234	091417CC	290.38
	Invoice: 47819						Supplies	
				290.38 10160210 514100			Departmental Special Supplies	
	Invoice: 47854		Culver City Industrial Hardware	47854	09/08/2016	21700013	091417CC	6.54
				6.54 31014600 600900			GENERAL HARDWARE PARTS AND SUP	
							Central Stores	
	Invoice: 47892		Culver City Industrial Hardware	47892	09/02/2016	21700013	091417CC	52.53
				52.53 31014600 600900			GENERAL HARDWARE PARTS AND SUP	
							Central Stores	
	Invoice: 47818		Culver City Industrial Hardware	47818	08/30/2016	21700013	091417CC	-30.62
				-30.62 31014600 600900			GENERAL HARDWARE PARTS AND SUP	
							Central Stores	
	Invoice: 47554		Culver City Industrial Hardware	47554	08/17/2016	21700234	091417CC	57.08
				57.08 20460300 600200			Supplies	
							R&M - Equipment	
	Invoice: 47503		Culver City Industrial Hardware	47503	08/14/2016	21700365	091417CC	7.44
				7.44 30870400 600200			VEHICLES AND AUTOMOTIVE PARTS	
							R&M - Equipment	
	Invoice: 47967		Culver City Industrial Hardware	47967	09/10/2016	21700013	091417CC	35.02
				35.02 31014600 600900			GENERAL HARDWARE PARTS AND SUP	
							Central Stores	
	Invoice: 48021		Culver City Industrial Hardware	48021	09/10/2016	21700013	091417CC	43.79
				43.79 31014600 600900			GENERAL HARDWARE PARTS AND SUP	
							Central Stores	
	Invoice: 47822		Culver City Industrial Hardware	47822	08/31/2016	21700374	091417CC	18.60
				18.60 10160230 600100			Supplies	
							R&M - Building	
	Invoice: 47801		Culver City Industrial Hardware	47801	08/30/2016	21700374	091417CC	36.06
				36.06 10160230 600100			Supplies	
							R&M - Building	
	Invoice: 47721		Culver City Industrial Hardware	47721	08/25/2016	21700374	091417CC	34.24
				34.24 10160230 600100			Supplies	
							R&M - Building	
	Invoice: 47706		Culver City Industrial Hardware	47706	08/24/2016	21700374	091417CC	53.27
				53.27 10160230 600100			Supplies	
							R&M - Building	
	Invoice: 47932		Culver City Industrial Hardware	47932	09/06/2016	21700374	091417CC	5.48
				5.48 10160230 600100			Supplies	
							R&M - Building	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 47922			Culver City Industrial Hardware	47922	09/06/2016	21700374	091417CC	118.15
				118.15 10160230 600100	Supplies			
					R&M - Building			
Invoice: 47856			Culver City Industrial Hardware	47856	09/01/2016	21700374	091417CC	31.93
				31.93 10160230 600100	Supplies			
					R&M - Building			
					CHECK	291170	TOTAL:	759.89
291171	09/14/2016	PRTD	101107 Culver City News	00043816	08/29/2016	21700086	091417CC	309.38
			Invoice: 00043816					
				309.38 10111100 517300	Public Notification			
					Advertising and Public Relatio			
Invoice: 00044266			Culver City News	00044266	07/28/2016	21700175	091417CC	659.38
				659.38 10140200 512200	Public Notice Udate to Alarm S			
					Printing and Binding			
					CHECK	291171	TOTAL:	968.76
291172	09/14/2016	PRTD	100480 Culver City Public Theatre Inc	CCPAG 2016	09/01/2016		091417CC	4,500.00
			Invoice: CCPAG 2016					
				4,500.00 41310400 619800PZ614	18th Summer Season free outdoor theatre			
					Other Contractual Services			
					CHECK	291172	TOTAL:	4,500.00
291173	09/14/2016	PRTD	104345 Culver Palms Animal Hospital	53267	08/16/2016		091417CC	799.76
			Invoice: 53267					
				799.76 10140400 619800	Animal/hospital services - 07/20 - 08/14/16			
					Other Contractual Services			
Invoice: 53288			Culver Palms Animal Hospital	53288	08/17/2016		091417CC	65.38
				65.38 10140400 619800	Animal/hospital services - Pigeon 08/17/16			
					Other Contractual Services			
Invoice: 53289			Culver Palms Animal Hospital	53289	08/17/2016		091417CC	87.88
				87.88 10140400 619800	Animal/hospital services - Feline 08/17/16			
					Other Contractual Services			
Invoice: 53309			Culver Palms Animal Hospital	53309	08/18/2016		091417CC	90.38
				90.38 10140400 619800	Animal/hospital services for Crow - 08/18/16			
					Other Contractual Services			
					CHECK	291173	TOTAL:	1,043.40
291174	09/14/2016	PRTD	105051 Culver Pool & Spa Supply	74515	07/19/2016	21700517	091417CC	136.88
			Invoice: 74515					
				136.88 10160230 600100	CC Plunge chlorine supplies			
					R&M - Building			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
Invoice: 73881			Culver Pool & Spa Supply	73881	07/08/2016	21700517	091417CC	131.36	
				131.36 10160230 600100			CC Plunge chlorine supplies R&M - Building		
Invoice: 75103			Culver Pool & Spa Supply	75103	07/28/2016	21700517	091417CC	209.33	
				209.33 10160230 600100			CC Plunge chlorine supplies R&M - Building		
								CHECK 291174 TOTAL:	477.57
291175	09/14/2016	PRTD	101464 Cummins Cal Pacific LLC	008-98475	09/09/2016	21700043	091417CC	289.91	
			Invoice: 008-98475				CUMMINS PARTS AND SUPPLIES Central Stores		
				289.91 31014600 600900					
Invoice: 008-99221			Cummins Cal Pacific LLC	008-99221	09/09/2016	21700043	091417CC	3,380.32	
				3,380.32 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores		
Invoice: 008-97963			Cummins Cal Pacific LLC	008-97963	09/09/2016	21700043	091417CC	283.88	
				283.88 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores		
Invoice: 008-99140			Cummins Cal Pacific LLC	008-99140	09/09/2016	21700043	091417CC	1,499.15	
				1,499.15 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores		
Invoice: 007-69810			Cummins Cal Pacific LLC	007-69810	08/25/2016	21700464	091417CC	10,581.17	
				10,581.17 30870400 600200			Repair - Unit 7101 R&M - Equipment		
Invoice: 008-1163			Cummins Cal Pacific LLC	008-1163	09/09/2016	21700043	091417CC	1,203.82	
				1,203.82 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores		
Invoice: 008-1161			Cummins Cal Pacific LLC	008-1161	09/09/2016	21700043	091417CC	184.76	
				184.76 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores		
Invoice: 008-135			Cummins Cal Pacific LLC	008-135	09/07/2016	21700043	091417CC	217.76	
				217.76 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores		
Invoice: 008-99801			Cummins Cal Pacific LLC	008-99801	09/07/2016	21700043	091417CC	114.26	
				114.26 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores		
								CHECK 291175 TOTAL:	17,755.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291176	09/14/2016	PRTD	100635 Cycom Data Systems Inc	WS10616CL	06/02/2016	21700555	091417CC	4,440.00
			Invoice: WS10616CL				Annual Maintenance R&M - Equipment	
			4,440.00	10124100 600200				
							CHECK 291176 TOTAL:	4,440.00
291177	09/14/2016	PRTD	100764 Dapeer Rosenblit and Litvak LLP	11520	07/31/2016		091417CC	8,235.00
			Invoice: 11520				Legal Services for July 2016 Legal Services - Miscellaneous	
			8,235.00	10113100 611600				
			Invoice: 11519	Dapeer Rosenblit and Litvak LLP 11519	07/31/2016		091417CC	1,395.00
							Legal Services for July 2016 Legal Services - Miscellaneous	
			1,395.00	10113100 611600				
			Invoice: 11518	Dapeer Rosenblit and Litvak LLP 11518	07/31/2016		091417CC	405.00
							Legal Services for July 2016 Legal Services - Miscellaneous	
			405.00	10113100 611600				
			Invoice: 11517	Dapeer Rosenblit and Litvak LLP 11517	07/31/2016		091417CC	1,035.00
							Legal Services for July 2016 Legal Services - Miscellaneous	
			1,035.00	10113100 611600				
			Invoice: 11515	Dapeer Rosenblit and Litvak LLP 11515	07/31/2016		091417CC	4,560.00
							Legal Services for July 2016 Legal Services - Miscellaneous	
			4,560.00	10113100 611600				
			Invoice: 11516	Dapeer Rosenblit and Litvak LLP 11516	07/31/2016		091417CC	15,822.99
							Legal Services for July 2016 Legal Services - Miscellaneous	
			15,822.99	10113100 611600				
							CHECK 291177 TOTAL:	31,452.99
291178	09/14/2016	PRTD	100102 Delta Dental Insurance Company	BE001784335	09/01/2016		091417CC	4,053.06
			Invoice: BE001784335				PREMIUM - SEPTEMBER 2016 Dental Premium Payable	
			4,053.06	101 202320				
			Invoice: BE001784322	Delta Dental Insurance Company BE001784322	09/01/2016		091417CC	269.38
							PREMIUM - SEPTEMBER 2016 Dental Premium Payable	
			269.38	101 202320				
							CHECK 291178 TOTAL:	4,322.44
291179	09/14/2016	PRTD	101718 Delta Dental of California	BE001810615A	08/31/2016		091417CC	4,118.40
			Invoice: BE001810615A				AUGUST 2016 PREMIUM Dental Premium Payable	
			4,118.40	101 202320				
			Invoice: BE001810615C	Delta Dental of California BE001810615C	08/31/2016		091417CC	34,568.70
							AUGUST 2016 PREMIUM	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				34,568.70 101 202320			Dental Premium Payable	
							CHECK 291179 TOTAL:	38,687.10
291180	09/14/2016	PRTD	101254 Downtown Diversion	0009836-2780-3	08/15/2016		091417CC	556.52
			Invoice: 0009836-2780-3				Service Period: 08/08-14/16	
				556.52 20260410 615100			Refuse Disp Services - Trash	
							CHECK 291180 TOTAL:	556.52
291181	09/14/2016	PRTD	101254 Simi Valley Landfill	0031718-2510-6	08/01/2016		091417CC	48,348.99
			Invoice: 0031718-2510-6				Waste Mgmt_Landfill	
				48,348.99 20260410 615100			Refuse Disp Services - Trash	
			Invoice: 0031586-2510-7				091417CC	45,871.35
				45,871.35 20260410 615100			Waste Mgmt_Landfill	
							Refuse Disp Services - Trash	
			Invoice: 0031814-2510-3				091417CC	45,038.96
				45,038.96 20260410 615100			Waste Mgmt_Landfill	
							Refuse Disp Services - Trash	
			Invoice: 0031958-2510-8				091417CC	55,419.82
				55,419.82 20260410 615100			Service Period: 08/16 - 08/31/16	
							Refuse Disp Services - Trash	
							CHECK 291181 TOTAL:	194,679.12
291182	09/14/2016	PRTD	109171 DPrep Inc	CIR20160816-17	08/18/2016	21700466	091417CC	5,000.00
			Invoice: CIR20160816-17				The First 15"	
				5,000.00 10140200 516100			Training & Education	
							CHECK 291182 TOTAL:	5,000.00
291183	09/14/2016	PRTD	104028 Duncan Parking Technologies Inc	DPT026776	08/31/2016	21700130	091417CC	402.93
			Invoice: DPT026776				PARKING METER PARTS ONLY	
				402.93 10160260 514100			Departmental Special Supplies	
							CHECK 291183 TOTAL:	402.93
291184	09/14/2016	PRTD	101617 Eagle Pump Services Inc	15010814	08/17/2016		091417CC	360.00
			Invoice: 15010814				On-Site Labor	
				360.00 41980000 730100PZ612			Improvements other than Bldg	
							CHECK 291184 TOTAL:	360.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
291185	09/14/2016	PRTD	107711 Ecko Green Enterprise	12736	09/07/2016	21700560	091417CC	462.16	
Invoice: 12736				462.16	31014600	600900	DETERGENT LAUNDRY TIDE LIQUID Central Stores		
							CHECK	291185 TOTAL:	462.16
291186	09/14/2016	PRTD	100498 Ecolab Inc	2834026	08/18/2016	21700512	091417CC	674.75	
Invoice: 2834026				674.75	10145200	514600	Laundry Detergent Small Tools & Equipment		
							CHECK	291186 TOTAL:	674.75
291187	09/14/2016	PRTD	100512 Eddings Bros Auto Parts Inc	697707	09/02/2016	21700030	091417CC	130.56	
Invoice: 697707				130.56	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 698161				74.62	31014600	600900	Eddings Bros Auto Parts Inc MEDIUM TRUCK / AUTO PARTS AND Central Stores	74.62	
Invoice: 698094				25.60	31014600	600900	Eddings Bros Auto Parts Inc MEDIUM TRUCK / AUTO PARTS AND Central Stores	25.60	
							CHECK	291187 TOTAL:	230.78
291188	09/14/2016	PRTD	100659 Eiger Techsystems Inc	1-825	08/17/2016		091417CC	12,037.04	
Invoice: 1-825				12,037.04	20370100	619800	ITS Project Consultant Service Other Contractual Services		
							CHECK	291188 TOTAL:	12,037.04
291189	09/14/2016	PRTD	109163 Emergency Response Crime Scene Cl T2016-608		08/11/2016		091417CC	250.00	
Invoice: T2016-608				250.00	10140200	619800	Loc: Station 08/11/16 Other Contractual Services		
							CHECK	291189 TOTAL:	250.00
291190	09/14/2016	PRTD	100116 Entenmann-Rovin Co	0120200-IN	08/10/2016	21700067	091417CC	178.52	
Invoice: 0120200-IN				178.52	10145200	514100	Flat Badge & Wallet Departmental Special Supplies		
Invoice: 0120561-IN				357.17	10145200	514100	Entenmann-Rovin Co Firefighter Dome Badges Departmental Special Supplies	357.17	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Entenmann-Rovin Co	0119488-IN	07/13/2016	21700278	091417CC	454.19
Invoice: 0119488-IN				454.19 10140200 514600			Officer Badges & Pins Small Tools & Equipment	
						CHECK	291190 TOTAL:	989.88
291191	09/14/2016	PRTD	101108 Enterprise Security Inc	25363	08/01/2016		091417CC	13,090.13
Invoice: 25363				13,090.13 10114100 619800			HIRSCH Other Contractual Services	
						CHECK	291191 TOTAL:	13,090.13
291192	09/14/2016	PRTD	100120 Express Oil Co	173534	08/05/2016	21700520	091417CC	315.00
Invoice: 173534				315.00 30870400 520190			Trucking, Pumping & Disposal - Petroleum Products-Other	
						CHECK	291192 TOTAL:	315.00
291193	09/14/2016	PRTD	108915 FASTSIGNS Culver City	507-22794	05/18/2016	21700532	091417CC	43.25
Invoice: 507-22794				43.25 30870400 600200			RTA White Vinyl Cut Reflective R&M - Equipment	
Invoice: 507-22702			FASTSIGNS Culver City	507-22702	05/06/2016	21700529	091417CC	43.25
				43.25 30870400 600200			RTA White Vinyl Cut Reflective R&M - Equipment	
Invoice: 507-22823			FASTSIGNS Culver City	507-22823	05/18/2016	21700531	091417CC	62.42
				62.42 30870400 600200			RTA White Vinyl Cut Reflective R&M - Equipment	
Invoice: 507-22945			FASTSIGNS Culver City	507-22945	06/23/2016	21700530	091417CC	75.35
				75.35 30870400 600200			Aluminium Bus Stop Sign (Gift R&M - Equipment	
						CHECK	291193 TOTAL:	224.27
291194	09/14/2016	PRTD	100123 Federal Express Corp	5-474-40522	07/08/2016	21700453	091417CC	50.90
Invoice: 5-474-40522				50.90 20370200 512300			Acct#1963-8799-4 Postage	
Invoice: 5-510-80098			Federal Express Corp	5-510-80098	08/12/2016	21700453	091417CC	60.40
				60.40 20370200 512300			Acct#1963-8799-4 Postage	
						CHECK	291194 TOTAL:	111.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291195	09/14/2016	PRTD	108118 First Advantage LNS Occupational	2526921607	07/31/2016		091417CC	80.00
			Invoice: 2526921607					
			80.00 20370200 614100					
							City's Drug Testing Program Medical Services	
							CHECK 291195 TOTAL:	80.00
291196	09/14/2016	PRTD	108576 L & J Auto Body and Paint	2164	08/10/2016	21700481	091417CC	1,237.39
			Invoice: 2164					
			1,237.39 30870400 600200					
							Repair - Unit: 2164 R&M - Equipment	
							CHECK 291196 TOTAL:	1,237.39
291197	09/14/2016	PRTD	102642 Chevron & Texaco Business Card Sv	48390665	08/06/2016	21700283	091417CC	1,175.70
			Invoice: 48390665					
			1,175.70 10140200 600800					
							Vehicle Fuel Acct#7898191098 Equip Maint Charges	
							CHECK 291197 TOTAL:	1,175.70
291198	09/14/2016	PRTD	105771 Cara Flores	AUG22-24,2016REIM	08/25/2016	21700536	091417CC	263.43
			Invoice: AUG22-24,2016REIM					
			263.43 10145100 516600					
							Department Hosted Statistic Traning Aug 22-24,2016 Special Events & Meetings	
							CHECK 291198 TOTAL:	263.43
291199	09/14/2016	PRTD	100129 Franklin Truck Parts	LB170410	09/02/2016	21700025	091417CC	43.85
			Invoice: LB170410					
			43.85 31014600 600900					
							HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
							CHECK 291199 TOTAL:	43.85
291200	09/14/2016	PRTD	106190 Ken Gant	030290	08/17/2016	21700548	091417CC	218.00
			Invoice: 030290					
			218.00 47555100 600100					
							Sets of die cut letters - reflective R&M - Building	
							CHECK 291200 TOTAL:	218.00
291201	09/14/2016	PRTD	105659 Alexandre Georgiev	2ndQTR2016RIDESHARE	08/31/2016		091417CC	50.00
			Invoice: 2ndQTR2016RIDESHARE					
			50.00 41470600 517700					
							Rideshare Second Quarter 2016 Ride Share Program	
							CHECK 291201 TOTAL:	50.00

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291202	09/14/2016	PRTD	108694 GHD Inc.	68631	08/25/2016		091417CC	16,708.00
			Invoice: 68631					
				16,708.00	20480000	730100PZ946	Re: CC P-946 Sewer Design Improvements other than Bldg	
							CHECK 291202 TOTAL:	16,708.00
291203	09/14/2016	PRTD	101418 Golden State Water Company	73814100001-072016	06/22/2016		091417CC	700.47
			Invoice: 73814100001-072016					
				700.47	10116100	513000	73814100001 Utilities	
							CHECK 291203 TOTAL:	700.47
291204	09/14/2016	PRTD	101418 Golden State Water Company	00643400005-08-2016	08/22/2016		091417CC	253.32
			Invoice: 00643400005-08-2016					
				253.32	10116100	513000	643400005 Utilities	
			Golden State Water Company	15253400004-08-2016	08/22/2016		091417CC	30.35
			Invoice: 15253400004-08-2016					
				30.35	10116100	513000	15253400004 Utilities	
			Golden State Water Company	89543400009-08-2016	08/22/2016		091417CC	277.10
			Invoice: 89543400009-08-2016					
				277.10	10116100	513000	89543400009 Utilities	
			Golden State Water Company	81814100004-08-2016	08/22/2016		091417CC	370.87
			Invoice: 81814100004-08-2016					
				370.87	10116100	513000	81814100004 Utilities	
			Golden State Water Company	87055100009-08-2016	08/22/2016		091417CC	201.34
			Invoice: 87055100009-08-2016					
				201.34	10116100	513000	87055100009 Utilities	
			Golden State Water Company	47017100000-08-2016	08/22/2016		091417CC	30.35
			Invoice: 47017100000-08-2016					
				30.35	10116100	513000	47017100000 Utilities	
			Golden State Water Company	26017100004-08-2016	08/22/2016		091417CC	30.35
			Invoice: 26017100004-08-2016					
				30.35	10116100	513000	26017100004 Utilities	
			Golden State Water Company	23017100001-08-2016	08/22/2016		091417CC	684.26
			Invoice: 23017100001-08-2016					
				684.26	10116100	513000	23017100001 Utilities	
			Golden State Water Company	49714100002-0816	08/16/2016		091417CC	1,319.93
			Invoice: 49714100002-0816					
				184.79	10116100	513000	49714100002 Utilities	
				791.96	30870400	513000	Utilities	
				343.18	20370200	513000	Utilities	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 35223200003			Golden State Water Company	35223200003	08/16/2016		091417CC	40.47
				5.67 10116100 513000	Utilities			
				24.28 30870400 513000	Utilities			
				10.52 20370200 513000	Utilities			
Invoice: 05223200006			Golden State Water Company	05223200006	08/16/2016		091417CC	513.10
				71.83 10116100 513000	Utilities			
				307.86 30870400 513000	Utilities			
				133.41 20370200 513000	Utilities			
Invoice: CAR8476-JUL2016			Golden State Water Company	CAR8476-JUL2016	08/11/2016	21700217	091417CC	101.20
				101.20 47555310 513000	Utilities			
Invoice: 99714100007-072016			Golden State Water Company	99714100007-072016	09/12/2016		091417CC	183.51
				183.51 20460300 513000	Utilities			
Invoice: 72814100003-072016			Golden State Water Company	72814100003-072016	06/16/2016		091417CC	57.23
				57.23 10116100 513000	Utilities			
							CHECK 291204 TOTAL:	4,093.38
291205 09/14/2016 PRTD 100142			Graingers	9208854746	08/31/2016	21700026	091417CC	236.46
Invoice: 9208854746				236.46 31014600 600900	GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
Invoice: 9208605221			Graingers	9208605221	09/09/2016	21700484	091417CC	236.91
				236.91 31014600 600900	CLEANER HAND PURELL ANTIBACTER			
					Central Stores			
Invoice: 9211878526			Graingers	9211878526	08/31/2016	21700026	091417CC	803.93
				803.93 31014600 600900	GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
Invoice: 9184037431			Graingers	9184037431	08/02/2016	21700534	091417CC	181.08
				181.08 20460300 514100	Sewer maint. supplies			
					Departmental Special Supplies			
Invoice: 9204830088			Graingers	9204830088	08/23/2016	21700533	091417CC	248.98
				248.98 10160230 600100	Building maintenance			
					R&M - Building			
							CHECK 291205 TOTAL:	1,707.36

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291206	09/14/2016	PRTD	100665 Greenberg Glusker Fields Claman a	598503	08/15/2016		091417CC	102.50
			Invoice: 598503				Re: Matter#00008, Oil Drilling Permits Legal Services - Land Use	
				102.50 10113100 611300				
							CHECK 291206 TOTAL:	102.50
291207	09/14/2016	PRTD	105210 GST Inc	JAI113658	08/12/2016	21601722	091417CC	1,603.26
			Invoice: JAI113658				Licenses for Microsoft Project IT Equipment - Hardware	
				1,603.26 20370300 732150				
							CHECK 291207 TOTAL:	1,603.26
291208	09/14/2016	PRTD	106030 Haaker Equipment Company	C24879	08/31/2016	21700146	091417CC	2,183.93
			Invoice: C24879				Maintenance of Lift Station Improvements other than Bldg	
				2,183.93 20480000 730100PZ521				
							CHECK 291208 TOTAL:	2,183.93
291209	09/14/2016	PRTD	100529 Hanson Aggregates West Inc	1712168	08/24/2016	21700152	091417CC	277.69
			Invoice: 1712168				Crushed rock, sand and base Departmental Special Supplies	
				277.69 10160210 514100				
							CHECK 291209 TOTAL:	277.69
291210	09/14/2016	PRTD	100491 Harrington Industrial Plastics In	001Q6669	06/30/2016	21700495	091417CC	1,131.06
			Invoice: 001Q6669				CC Plunge pump R&M - Equipment	
				1,131.06 10160230 600200				
			Invoice: 001Q8670				08/19/2016 21700525 091417CC	92.94
			Harrington Industrial Plastics In	001Q8670			CC Plunge maintenance R&M - Equipment	
				92.94 10160230 600200				
							CHECK 291210 TOTAL:	1,224.00
291211	09/14/2016	PRTD	102164 Haynes Building Services LLC	31263	08/09/2016		091417CC	10,330.83
			Invoice: 31263				Janitorial Services for August 2016 Other Contractual Services	
				10,330.83 10130300 619800				
							CHECK 291211 TOTAL:	10,330.83
291212	09/14/2016	PRTD	109007 HD Supply Construction and Indust	50004838036	08/12/2016	21700508	091417CC	23.00
			Invoice: 50004838036				Street maint. supplies Departmental Special Supplies	
				23.00 10160210 514100				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 291219 TOTAL:	51.47
291220	09/14/2016	PRTD	105583 Konica Minolta Business Solutions	9002710499	08/31/2016	21700286	091417CC	1,253.62
			Invoice: 9002710499				RENTAL/LEASE OF PROPERTY	
				1,253.62 10140200 605100			Rental of Equipment	
							CHECK 291220 TOTAL:	1,253.62
291221	09/14/2016	PRTD	103775 LACBC	30842	08/09/2016		091417CC	8,974.69
			Invoice: 30842				Non Infrastructure Safe Routes to School Program	
				8,930.00 42380000 619800PZ941			Other Contractual Services	
				44.69 42380000 514100PZ941			Departmental Special Supplies	
							CHECK 291221 TOTAL:	8,974.69
291222	09/14/2016	PRTD	102034 Laura Stuart	LS090616	09/07/2016	21700310	091417CC	150.00
			Invoice: LS090616				P/C COMM MEETING PYMT091616	
				150.00 10130100 517000			City Commission Expenses	
							CHECK 291222 TOTAL:	150.00
291223	09/14/2016	PRTD	101919 Lawrence R Moss and Associates	92665	08/03/2016		091417CC	2,600.00
			Invoice: 92665				Professional Svcs thru 07/19/16	
				2,600.00 42080000 730100PO002			Improvements other than Bldg	
							CHECK 291223 TOTAL:	2,600.00
291224	09/14/2016	PRTD	104212 Lawson Products Inc	9304295055	08/11/2016	21700266	091417CC	365.20
			Invoice: 9304295055				Hardware Supplies	
				365.20 30870400 600200			R&M - Equipment	
							CHECK 291224 TOTAL:	365.20
291225	09/14/2016	PRTD	103970 Lexipol LLC	17738	08/01/2016		091417CC	5,000.00
			Invoice: 17738				1yr. Law Enf policy Manual Sep2016-Aug2017	
				5,000.00 10140200 517100			Subscriptions	
							CHECK 291225 TOTAL:	5,000.00
291226	09/14/2016	PRTD	100206 Liebert Cassidy and Whitmore	1424875	07/31/2016		091417CC	130.00
			Invoice: 1424875				Services thru 07/31/16	
				130.00 10113100 611300			Legal Services - Land Use	
			Liebert Cassidy and Whitmore	1424876	07/31/2016		091417CC	442.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1424876								
				78.00 10113100 611300	Services thru 07/31/16			
				364.00 10113100 611200	Legal Services - Land Use			
					Legal Services - Personnel Gri			
Invoice: 1425863			Liebert Cassidy and Whitmore	1425863	07/31/2016		091417CC	318.00
				318.00 10113100 611200	Services thru 07/31/16			
					Legal Services - Personnel Gri			
Invoice: 1424878			Liebert Cassidy and Whitmore	1424878	07/31/2016		091417CC	546.00
				546.00 10113100 611200	Services thru 07/31/16			
					Legal Services - Personnel Gri			
Invoice: 1424879			Liebert Cassidy and Whitmore	1424879	07/31/2016		091417CC	3,310.55
				3,310.55 10113100 611200	Services thru 07/31/16			
					Legal Services - Personnel Gri			
					CHECK	291226	TOTAL:	4,746.55
291227 09/14/2016 PRTD 100544 Life Assist Inc				762974	08/16/2016	21700144	091417CC	2,306.17
Invoice: 762974				2,306.17 10145300 514100	First Aid Supplies			
					Departmental Special Supplies			
Invoice: 764330			Life Assist Inc	764330	08/29/2016	21700144	091417CC	2,825.62
				2,825.62 10145300 514100	First Aid Supplies			
					Departmental Special Supplies			
					CHECK	291227	TOTAL:	5,131.79
291228 09/14/2016 PRTD 100193 LN Curtis and Sons				INV43848	08/09/2016	21700096	091417CC	54,038.25
Invoice: INV43848				54,038.25 30770500 732120	SCBA Equipment and masks			
					Departmental Special Equipment			
					CHECK	291228	TOTAL:	54,038.25
291229 09/14/2016 PRTD 100588 Los Angeles Area Fire Chiefs				OCTBEARPAW2016	10/28/2016	21700513	091417CC	750.00
Invoice: OCTBEARPAW2016				750.00 10145100 516500	Desert Claw Conference 2016 David White			
					Conferences & Conventions			
					CHECK	291229	TOTAL:	750.00
291230 09/14/2016 PRTD 106249 Los Angeles Freightliner				WP1262781	08/29/2016	21700046	091417CC	34.16
Invoice: WP1262781				34.16 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			
Invoice: WP1264376			Los Angeles Freightliner	WP1264376	09/12/2016	21700046	091417CC	1,890.84
				1,890.84 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 291236 TOTAL:	313.39
291237	09/14/2016	PRTD	108010 May Ng	09192016-09222016	07/27/2016	21700213	091417CC	150.00
			Invoice: 09192016-09222016				32nd Annual Tri-State Seminar- Las Vegas Conferences & Conventions	
			150.00	20460300	516500		CHECK 291237 TOTAL:	150.00
291238	09/14/2016	PRTD	100223 McMaster-Carr Supply Co	7730089	09/02/2016	21700553	091417CC	32.97
			Invoice: 7730089				Hinge R&M - Building	
			32.97	31014600	600100		CHECK 291238 TOTAL:	32.97
291239	09/14/2016	PRTD	100215 METRO	31528	07/16/2016	21700460	091417CC	735.00
			Invoice: 31528				Lease LAX Tran R&M - Building	
			735.00	20370200	600100		CHECK 291239 TOTAL:	1,470.00
			Invoice: 31739				08/15/2016 21700460 091417CC	735.00
							Lease LAX Tran R&M - Building	
			735.00	20370200	600100		CHECK 291239 TOTAL:	1,470.00
291240	09/14/2016	PRTD	107751 Monjaras and Wismeyer Group	14383	08/11/2016		091417CC	537.50
			Invoice: 14383				Ergonomic Evaluation Other Contractual Services	
			537.50	30922200	619800		CHECK 291240 TOTAL:	537.50
291241	09/14/2016	PRTD	100830 Mr. Printer Inc.	52101	09/02/2016	21700556	091417CC	1,324.95
			Invoice: 52101				replenish stock envelopes Central Stores	
			1,324.95	31014600	600900		CHECK 291241 TOTAL:	1,483.73
			Invoice: 52081				08/24/2016 21700550 091417CC	158.78
							Gold Seal Business Cards City Commission Expenses	
			158.78	10122100	517000		CHECK 291241 TOTAL:	1,483.73
291242	09/14/2016	PRTD	100239 Mutual Propane	264358	08/09/2016	21700475	091417CC	107.20
			Invoice: 264358				Propane Fuel Purchase Petroleum Products-PropaneFuel	
			107.20	30870400	520150			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291253	09/14/2016	PRTD	100000 Eric Jacoby	M16-0364	08/19/2016		091417CC	195.75
			Invoice: M16-0364					
				188.22 10150150 324000			Homeowner Canceled Job	
				7.53 41250150 321100			Plumbing and Heating	
							Other License & Permits - Bldg	
						CHECK	291253 TOTAL:	195.75
291254	09/14/2016	PRTD	100000 Estrin Hinds Construction Co	401272	08/29/2016		091417CC	500.00
			Invoice: 401272					
				500.00 20260400 352200			Overpayment	
							Bin Service	
						CHECK	291254 TOTAL:	500.00
291255	09/14/2016	PRTD	100000 Frances Miyamoto	B15-0322	08/30/2016		091417CC	120.96
			Invoice: B15-0322					
				120.96 101 212255			Overpayment/ School Fees	
							Developer Fee-Pass Through	
						CHECK	291255 TOTAL:	120.96
291256	09/14/2016	PRTD	100000 Francesca Palizzi	DOG LICENSE REFUND	09/06/2016		091417CC	25.00
			Invoice: DOG LICENSE REFUND					
				25.00 10140400 328520			Citizen Moved before Completing Licensing	
							Dog Licenses	
						CHECK	291256 TOTAL:	25.00
291257	09/14/2016	PRTD	100000 Gary Abrams	40005555	08/18/2016		091417CC	85.00
			Invoice: 40005555					
				85.00 10140200 338100			Citation Dismissed	
							Court Fines - General	
						CHECK	291257 TOTAL:	85.00
291258	09/14/2016	PRTD	100000 Hoang T. Pham	19011143	08/25/2016		091417CC	60.00
			Invoice: 19011143					
				60.00 10140200 338100			Citation Reduced	
							Court Fines - General	
						CHECK	291258 TOTAL:	60.00
291259	09/14/2016	PRTD	100000 Holly N. Lewis	CP130314	08/25/2016		091417CC	60.00
			Invoice: CP130314					
				60.00 10140200 338100			Citation Reduced	
							Court Fines - General	
						CHECK	291259 TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291260	09/14/2016	PRTD	100000 Jack Brown	2000946.007	08/25/2016		091417CC	100.00
			Invoice: 2000946.007					
				100.00 10130110 365730		VMC Damage Deposit Meeting Room Rental		
						CHECK	291260 TOTAL:	100.00
291261	09/14/2016	PRTD	100000 Judith A Willis	42010201	08/25/2016		091417CC	340.00
			Invoice: 42010201					
				340.00 10140200 338100		Citation Reduced Court Fines - General		
						CHECK	291261 TOTAL:	340.00
291262	09/14/2016	PRTD	100000 Kay N Daves Cantinas	082016-KDCAN	08/22/2016		091417CC	360.00
			Invoice: 082016-KDCAN					
				360.00 47555100 372150		Overpayment RDA - 3825 Canfield Parking Lt		
						CHECK	291262 TOTAL:	360.00
291263	09/14/2016	PRTD	100000 Matthew Champagne	14-53684	08/24/2016		091417CC	3,572.00
			Invoice: 14-53684					
				3,572.00 101 211950		Case#14-53684 Tag#30234 Police		
						CHECK	291263 TOTAL:	3,572.00
291264	09/14/2016	PRTD	100000 Maxam Properties	082016-MPCAN	08/22/2016		091417CC	360.00
			Invoice: 082016-MPCAN					
				360.00 47555100 372150		Overpayment RDA - 3825 Canfield Parking Lt		
						CHECK	291264 TOTAL:	360.00
291265	09/14/2016	PRTD	100000 Nicole M. Hair	CP130266	08/25/2016		091417CC	35.00
			Invoice: CP130266					
				35.00 10140200 338100		Citation Reduced Court Fines - General		
						CHECK	291265 TOTAL:	35.00
291266	09/14/2016	PRTD	100000 Olga Acrie	2000944.007	08/18/2016		091417CC	100.00
			Invoice: 2000944.007					
				100.00 10130110 365730		VMC Damage Deposit Meeting Room Rental		
						CHECK	291266 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
291267	09/14/2016	PRTD	100000 Robert L. Wood	42011697	08/25/2016		091417CC	60.00
			Invoice: 42011697	60.00 10140200 338100	Citation Reduced Court Fines - General			
					CHECK	291267	TOTAL:	60.00
291268	09/14/2016	PRTD	100000 Roderick Blair	2008206.001	09/02/2016		091417CC	200.00
			Invoice: 2008206.001	200.00 10130211 365250	Security Deposit Park Programs Revenue			
					CHECK	291268	TOTAL:	200.00
291269	09/14/2016	PRTD	100000 William Cdebaca	DOGLICENSEREFUND2	09/06/2016		091417CC	25.00
			Invoice: DOGLICENSEREFUND2	25.00 10140400 328520	Pet Passed away before Completing Licensing Dog Licenses			
					CHECK	291269	TOTAL:	25.00
291270	09/14/2016	PRTD	101326 Pacific Alarm Systems Inc	2348908	07/01/2016		091417CC	41.00
			Invoice: 2348908	41.00 10130300 619800	Alarm Service - July 2016 Other Contractual Services			
			Invoice: 2352110	41.00 47555310 600100	Alarm Service - August 2016 R&M - Building			
			Invoice: 2352111	41.00 47555580 600100	Alarm Service - August 2016 R&M - Building			
			Invoice: 2352112	41.00 47555380 600100	Alarm Service - August 2016 R&M - Building			
					CHECK	291270	TOTAL:	164.00
291271	09/14/2016	PRTD	100259 PFI Inc	38700	08/25/2016	21700469	091417CC	487.17
			Invoice: 38700	487.17 20260400 600200	Supplies R&M - Equipment			
					CHECK	291271	TOTAL:	487.17
291272	09/14/2016	PRTD	100808 Praxair Distribution Inc	55536981	08/20/2016	21700526	091417CC	641.83
			Invoice: 55536981	641.83 10145300 514100	Oxygen Departmental Special Supplies			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 291272 TOTAL: 641.83

291273 09/14/2016 PRTD 103837 Print City USA 13260 08/18/2016 21602916 091417CC 1,207.70
Invoice: 13260

1,207.70 42080000 730100PZ599 Gold foil parking permits
Improvements other than Bldg

CHECK 291273 TOTAL: 1,207.70

291274 09/14/2016 PRTD 109284 Pro-Line Industrial Advisors 87624 08/15/2016 21700382 091417CC 1,105.08
Invoice: 87624

1,105.08 10160220 514100 Tree maintenance supplies
Departmental Special Supplies

CHECK 291274 TOTAL: 1,105.08

291275 09/14/2016 PRTD 102321 Psomas 121368 08/22/2016 091417CC 33,320.18
Invoice: 121368

33,320.18 10150200 619800 Inglewood Oil Field EIR Consul
Other Contractual Services

CHECK 291275 TOTAL: 33,320.18

291276 09/14/2016 PRTD 102158 Quinn Company PC810752882 09/08/2016 21700036 091417CC 902.86
Invoice: PC810752882

902.86 31014600 600900 TRACTOR PARTS AND SUPPLIES
Central Stores

Invoice: PC810752601 Quinn Company PC810752601 09/08/2016 21700036 091417CC 8.61
TRACTOR PARTS AND SUPPLIES
Central Stores

8.61 31014600 600900

Invoice: PC810753086 Quinn Company PC810753086 09/02/2016 21700036 091417CC 159.55
TRACTOR PARTS AND SUPPLIES
Central Stores

159.55 31014600 600900

CHECK 291276 TOTAL: 1,071.02

291277 09/14/2016 PRTD 109138 Rachel Ma FIREACADEMY2016REIM 08/12/2016 21700543 091417CC 900.50
Invoice: FIREACADEMY2016REIM

900.50 10145200 517900 Firefighter Academy
Reserve Program

CHECK 291277 TOTAL: 900.50

291278 09/14/2016 PRTD 100288 Red Wing Shoe Store 1391 08/03/2016 21602494 091417CC 236.49
Invoice: 1391

236.49 10160230 550110 Shoes
Uniforms

Invoice: 008000004-008 Red Wing Shoe Store 008000004-008 08/10/2016 21700476 091417CC 285.48
Shoes

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291289	09/14/2016	PRTD	100483 Sea-Clear Pools Inc	16-7664	08/29/2016	21700156	091417CC	824.31
			Invoice: 16-7664					
				824.31	10160230	514100	Chlorine Supplies --CC Plunge Departmental Special Supplies	
			Invoice: 16-7694					
			Sea-Clear Pools Inc	16-7694	09/06/2016	21700156	091417CC	785.68
				785.68	10160230	514100	Chlorine Supplies --CC Plunge Departmental Special Supplies	
							CHECK 291289 TOTAL:	1,609.99
291290	09/14/2016	PRTD	107731 Seagrave Fire Apparatus LLC	0098901	09/02/2016	21700038	091417CC	225.83
			Invoice: 0098901					
				225.83	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores	
							CHECK 291290 TOTAL:	225.83
291291	09/14/2016	PRTD	100264 Servicon Systems Inc	49209	09/01/2016	21700521	091417CC	1,318.38
			Invoice: 49209					
				1,318.38	31014600	600900	TISSUE TOILET Central Stores	
			Invoice: 49418					
			Servicon Systems Inc	49418	09/08/2016	21700522	091417CC	129.09
				129.09	31014600	600900	SOAP DISHWASHER CASCADE POWDER Central Stores	
			Invoice: 47069					
			Servicon Systems Inc	47069	06/01/2016	21700590	091417CC	3,946.76
				3,946.76	31014600	600900	Germicidal Cleaner Central Stores	
			Invoice: 47111					
			Servicon Systems Inc	47111	06/02/2016	21700591	091417CC	1,793.96
				1,793.96	31014600	600900	Towel KC C Fold Central Stores	
			Invoice: 47586					
			Servicon Systems Inc	47586	06/21/2016	21700592	091417CC	215.39
				215.39	31014600	600900	Wiper Rag on Roll Central Stores	
							CHECK 291291 TOTAL:	7,403.58
291292	09/14/2016	PRTD	109037 Shaw HR Consulting Inc	10290	08/16/2016		091417CC	1,295.00
			Invoice: 10290					
				1,295.00	30922200	514100	Leave Management Consultant Departmental Special Supplies	
							CHECK 291292 TOTAL:	1,295.00
291293	09/14/2016	PRTD	108636 Shine Walk LLC	13597	07/15/2016		091417CC	675.00
			Invoice: 13597					
				675.00	10116100	619800	Monthly Svc - July 2016 Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 13646			Shine Walk LLC	13646	07/29/2016		091417CC	675.00
				675.00	10116100	619800	Monthly Svc - July 2016 Other Contractual Services	
Invoice: 13631			Shine Walk LLC	13631	07/26/2016		091417CC	1,425.00
				475.00	47555580	619800	Monthly Svc - July 2016 Other Contractual Services	
				475.00	47555310	619800	Other Contractual Services	
				475.00	47555380	600100	R&M - Building	
Invoice: 13733			Shine Walk LLC	13733	08/25/2016		091417CC	1,425.00
				475.00	47555580	619800	Janitorial Service for August 2016 Other Contractual Services	
				475.00	47555310	619800	Other Contractual Services	
				475.00	47555380	600100	R&M - Building	
							CHECK 291293 TOTAL:	4,200.00
291294	09/14/2016	PRTD	107914 Shoeteria Industrial	103234	08/05/2016	21700502	091417CC	125.51
Invoice: 103234				125.51	30870400	550110	Shoes Uniforms	
Invoice: 102391			Shoeteria Industrial	102391	07/19/2016	21700500	091417CC	151.03
				151.03	30870400	550110	Shoes Uniforms	
Invoice: 103233			Shoeteria Industrial	103233	08/05/2016	21700506	091417CC	219.71
				219.71	10160210	550110	Shoes Uniforms	
Invoice: 102389			Shoeteria Industrial	102389	07/24/2016	21700501	091417CC	205.00
				205.00	30870400	550110	Shoes Uniforms	
							CHECK 291294 TOTAL:	701.25
291295	09/14/2016	PRTD	100331 Southern California Edison	2024510331-0816	08/23/2016	21700077	091417CC	1,512.11
Invoice: 2024510331-0816				1,512.11	20260410	513100	2-02-451-0331 Utilities - Electrical	
Invoice: 2024524639-0816			Southern California Edison	2024524639-0816	08/23/2016	21700077	091417CC	583.58
				583.58	10116100	513100	2-02-452-4639 Utilities - Electrical	
Invoice: 2241777838-0816			Southern California Edison	2241777838-0816	08/23/2016	21700077	091417CC	7,371.10
				7,371.10	10116100	513100	2-24-177-7838 Utilities - Electrical	
			Southern California Edison	2024508962-0816	08/27/2016	21700077	091417CC	4,396.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 2024508962-0816									
				4,396.90 20460300 513100	2-02-450-8962				
					Utilities - Electrical				
Invoice: 2024534117-0816			Southern California Edison	2024534117-0816	08/24/2016	21700077	091417CC	11,284.18	
				11,284.18 10116100 513100	2-02-453-4117				
					Utilities - Electrical				
Invoice: 2065617490-0816			Southern California Edison	2065617490-0816	08/26/2016	21700077	091417CC	71.56	
				71.56 10116100 513100	2-06-561-7490				
					Utilities - Electrical				
Invoice: 2314237264-0816			Southern California Edison	2314237264-0816	08/27/2016	21700077	091417CC	6,565.25	
				6,565.25 10116100 513100	2-31-423-7264				
					Utilities - Electrical				
Invoice: 2277568788-0816			Southern California Edison	2277568788-0816	08/27/2016	21700077	091417CC	236.98	
				236.98 10116100 513100	2-27-756-8788				
					Utilities - Electrical				
Invoice: 2333092344-0916			Southern California Edison	2333092344-0916	09/02/2016	21700077	091417CC	185.30	
				185.30 10116100 513100	2-33-309-2344				
					Utilities - Electrical				
Invoice: 2379570088-0916			Southern California Edison	2379570088-0916	09/02/2016	21700077	091417CC	729.90	
				729.90 10116100 513100	2-37-957-0088				
					Utilities - Electrical				
Invoice: 2024523227-0816			Southern California Edison	2024523227-0816	08/31/2016	21700077	091417CC	5,826.39	
				5,826.39 10116100 513100	2-02-452-3227				
					Utilities - Electrical				
Invoice: 2024506222-0916			Southern California Edison	2024506222-0916	09/01/2016	21700077	091417CC	18,039.30	
				18,039.30 10116100 513100	2-02-450-6222				
					Utilities - Electrical				
Invoice: SCE01-2017			Southern California Edison	SCE01-2017	08/13/2016	21700259	091417CC	12,877.84	
				12,877.84 30870400 520125	2-37-818-5656				
					Petroleum Prod-CNG Electricity				
CHECK 291295 TOTAL:								69,680.39	
291296	09/14/2016	PRTD	108868	Southern Computer Warehouse	IN-000365356	08/23/2016	21700445	091417CC	889.31
Invoice: IN-000365356									
				889.31 10140200 732150	Three (3) Laptops				
					IT Equipment - Hardware				
Invoice: IN-000365616			Southern Computer Warehouse	IN-000365616	08/23/2016	21700445	091417CC	4,804.48	
				4,804.48 10140200 732150	Three (3) Laptops				
					IT Equipment - Hardware				
Invoice: IN-000365639			Southern Computer Warehouse	IN-000365639	08/23/2016	21700445	091417CC	9.00	
					Three (3) Laptops				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				9.00 10140200 732150	IT Equipment - Hardware			
					CHECK	291296	TOTAL:	5,702.79
291297	09/14/2016	PRTD	108868 Southern Computer Warehouse	000362790	08/12/2016	21700397	091417CC	848.46
			Invoice: 000362790					
				848.46 42080000 732150PZ388	LTO backup tapes IT Equipment - Hardware			
					CHECK	291297	TOTAL:	848.46
291298	09/14/2016	PRTD	104210 Southern Counties Lubricants	222454	08/05/2016	21700479	091417CC	1,429.80
			Invoice: 222454					
				1,429.80 30870400 520130	Lubricants: Olympus 2000 Super Petroleum Products - Oils/ Lub			
			Invoice: 223258					
				2,551.68 30870400 520130	Lubricants: Olympus 2000 Hydra Petroleum Products - Oils/ Lub			
					CHECK	291298	TOTAL:	3,981.48
291299	09/14/2016	PRTD	100332 Southern Counties Oil	0640810-IN	08/19/2016	21700489	091417CC	1,053.46
			Invoice: 0640810-IN					
				1,053.46 30870400 600200	Chevron Sample Kits R&M - Equipment			
			Invoice: 067469-IN					
				5,776.57 30870400 520100	Diesel Fuel Purchase - Transpo Petroleum Products - Diesel			
			Invoice: 0674700-IN					
				2,475.67 30870400 520100	Diesel Fuel Purchase - Fire St Petroleum Products - Diesel			
					CHECK	291299	TOTAL:	9,305.70
291300	09/14/2016	PRTD	108680 Southwest Pipeline & Trenchless C 777-17		07/31/2016		091417CC	45,220.00
			Invoice: 777-17					
				45,220.00 20480000 730100PZ906	Sewer Main Lining Rehab - P-906 Improvements other than Bldg			
					CHECK	291300	TOTAL:	45,220.00
291301	09/14/2016	PRTD	100333 Sparkletts Water Co	14276393090216	09/02/2016	21700279	091417CC	629.15
			Invoice: 14276393090216					
				629.15 10140200 514100	Drinking Water Departmental Special Supplies			
					CHECK	291301	TOTAL:	629.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
291302	09/14/2016	PRTD	101165 Standard Insurance Company	September 2016	09/01/2016		091417CC	6,358.16
Invoice: September 2016				6,358.16 101	202900	Life Insurance		
						Life Insurance Payable		
						CHECK	291302 TOTAL:	6,358.16
291303	09/14/2016	PRTD	100340 State of California	CH-2016RENEWAL	07/23/2016	21700490	091417CC	115.00
Invoice: CH-2016RENEWAL				115.00 10160100	516700	License No.6794		
						Memberships & Dues		
						CHECK	291303 TOTAL:	115.00
291304	09/14/2016	PRTD	100346 Blue Diamond Materials	769612	08/10/2016	21700123	091417CC	282.08
Invoice: 769612				282.08 10160210	514100	ASPHALT & RELATED MATERIALS BP		
						Departmental Special Supplies		
Invoice: 769673			Blue Diamond Materials	769673	08/11/2016	21700123	091417CC	224.44
				224.44 10160210	514100	ASPHALT & RELATED MATERIALS BP		
						Departmental Special Supplies		
Invoice: 777630			Blue Diamond Materials	777630	08/24/2016	21700123	091417CC	157.42
				157.42 10160210	514100	ASPHALT & RELATED MATERIALS BP		
						Departmental Special Supplies		
						CHECK	291304 TOTAL:	663.94
291305	09/14/2016	PRTD	101299 Systems Source, Inc	208765	08/25/2016	21700049	091417CC	990.94
Invoice: 208765				990.94 20370300	732120	Metal Storage Cabinet		
						Departmental Special Equipment		
						CHECK	291305 TOTAL:	990.94
291306	09/14/2016	PRTD	104954 T-Mobile Limited	JUL21-AUG20,2016	INV 08/21/2016	21700499	091417CC	238.00
Invoice: JUL21-AUG20,2016				238.00 10145200	512400	Acct#946437878		
						Communications		
						CHECK	291306 TOTAL:	238.00
291307	09/14/2016	PRTD	108125 Taptco Inc	2016/8/731	08/09/2016	21700537	091417CC	360.00
Invoice: 2016/8/731				360.00 20370200	516100	Transit Operator Large Study Guides		
						Training & Education		
						CHECK	291307 TOTAL:	360.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				30.18 10116100 513000	Utilities			
			The Gas Company	16610337004	08-2016 08/24/2016		091417CC	33.46
			Invoice: 16610337004-08-2016		16610337004			
				33.46 20260410 513000	Utilities			
					CHECK	291311	TOTAL:	1,020.70
291312	09/14/2016	PRTD	100207 The Light House Inc	0280383	09/02/2016	21700027	091417CC	13.40
			Invoice: 0280383		LIGHTING PARTS AND SUPPLIES			
				13.40 31014600 600900	Central Stores			
					CHECK	291312	TOTAL:	13.40
291313	09/14/2016	PRTD	108877 The Marcos Mendez Company	2016-07	08/03/2016		091417CC	2,250.00
			Invoice: 2016-07		GIS Services for July 2016			
				2,250.00 20460300 619800	Other Contractual Services			
					CHECK	291313	TOTAL:	2,250.00
291314	09/14/2016	PRTD	101237 The Queen of Hearts and Bodies To	08162016	08/16/2016		091417CC	378.00
			Invoice: 08162016		Balls Balls Balls - 07/7 - 8/25/16			
				378.00 10130250 619800	Other Contractual Services			
					CHECK	291314	TOTAL:	378.00
291315	09/14/2016	PRTD	109115 THE SKATESIDE	08302016	08/30/2016		091417CC	1,151.67
			Invoice: 08302016		Skateboarding Class 7/01 - 8/31/16			
				1,151.67 10130240 619800	Other Contractual Services			
					CHECK	291315	TOTAL:	1,151.67
291316	09/14/2016	PRTD	103180 Time Warner Cable	09/07/2016-10/6/2016	09/07/2016	21700291	091417CC	1,504.00
			Invoice: 09/07/2016-10/6/2016		Acct#8448 30 52 0406825			
				1,504.00 10140200 517100	Subscriptions			
					CHECK	291316	TOTAL:	1,504.00
291317	09/14/2016	PRTD	103821 Tire Centers LLC	8650212815	08/31/2016	21700045	091417CC	2,314.42
			Invoice: 8650212815		TIRES			
				2,314.42 31014600 600900	Central Stores			
					CHECK	291317	TOTAL:	2,314.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291318	09/14/2016	PRTD	107730 Total Administrative Services Cor	IN836370	07/29/2016		091417CC	285.00
			Invoice: IN836370		TASC ID4605-0219-0828			
				285.00 10114100 619100	Fiscal Services			
			Invoice: IN848292		08/17/2016		091417CC	285.00
			Total Administrative Services Cor	IN848292	TASC ID4605-0219-0828			
				285.00 10114100 619100	Fiscal Services			
					CHECK	291318	TOTAL:	570.00
291319	09/14/2016	PRTD	100360 Toxguard Fluid Technologies	81573	08/03/2016	21700260	091417CC	1,880.68
			Invoice: 81573		Fluids: Heavy Duty Coolant			
				1,880.68 30870400 520130	Petroleum Products - Oils/ Lub			
					CHECK	291319	TOTAL:	1,880.68
291320	09/14/2016	PRTD	100365 Transit Information Products	12704	07/08/2016	21700524	091417CC	1,076.66
			Invoice: 12704		TRANSIT TUBE INSERTS			
				1,076.66 20370200 512200	Printing and Binding			
			Invoice: 12720		07/14/2016	21700544	091417CC	1,595.81
			Transit Information Products	12720	MAY 2016			
				1,578.42 20370200 512200	Printing and Binding			
				17.39 20370200 512300	Postage			
					CHECK	291320	TOTAL:	2,672.47
291321	09/14/2016	PRTD	109206 Transpo Group USA, Inc.	19174	08/11/2016		091417CC	8,259.05
			Invoice: 19174		CC Station to Downtown Bikeway Link Project			
				8,259.05 10160100 619800	Other Contractual Services			
					CHECK	291321	TOTAL:	8,259.05
291322	09/14/2016	PRTD	109179 Tripepi Smith and Associates, Inc	2248	08/31/2016		091417CC	6,161.25
			Invoice: 2248		Services - 08/10 - 31/16			
				6,161.25 10110100 619800	Other Contractual Services			
					CHECK	291322	TOTAL:	6,161.25
291323	09/14/2016	PRTD	101554 United Taxi of the South-West Inc	399	08/18/2016		091417CC	1,376.00
			Invoice: 399		Re: CC Taxicab Coupon Program			
				1,376.00 41470420 619800	Other Contractual Services			
					CHECK	291323	TOTAL:	1,376.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291324	09/14/2016	PRTD	105667 Amanake Vaea	09192016-09222016	07/27/2016	21700209	091417CC	150.00
			Invoice: 09192016-09222016					
				150.00 20460300 516500			32nd Annual Tri-State Seminar- Las Vegas Conferences & Conventions	
							CHECK 291324 TOTAL:	150.00
291325	09/14/2016	PRTD	101173 Valley Power Systems Inc	R26796	09/09/2016	21700034	091417CC	474.44
			Invoice: R26796					
				474.44 31014600 600900			HEAVY DUTY TRUCK / BUS PARTS A Central Stores	
							CHECK 291325 TOTAL:	474.44
291326	09/14/2016	PRTD	108313 The Kennel Club Resort & Spa	363416	08/18/2016	21700561	091417CC	279.80
			Invoice: 363416					
				279.80 10140200 514500			K9 (Marko) Boarding 08/10/2016 Canine Program Expense	
							CHECK 291326 TOTAL:	279.80
291327	09/14/2016	PRTD	101674 Verizon	9770650942	08/20/2016	21700551	091417CC	453.21
			Invoice: 9770650942					
				453.21 10145200 512400			Acct#370691171-0002 Communications	
							CHECK 291327 TOTAL:	453.21
291328	09/14/2016	PRTD	101336 Walters Wholesale	S106085781.001	08/09/2016	21700376	091417CC	23.54
			Invoice: S106085781.001					
				23.54 10160240 600200			General Hardware and Electronics R&M - Equipment	
			Invoice: S105913108.002					
			Walters Wholesale	S105913108.002	08/11/2016	21700376	091417CC	13.69
				13.69 10160240 600200			General Hardware and Electronics R&M - Equipment	
			Invoice: S106222352.001					
			Walters Wholesale	S106222352.001	08/29/2016	21700376	091417CC	232.90
				232.90 10160240 600200			Supplies R&M - Equipment	
			Invoice: S106225213.001					
			Walters Wholesale	S106225213.001	08/29/2016	21700376	091417CC	132.79
				132.79 10160240 600200			Supplies R&M - Equipment	
			Invoice: S106228253.001					
			Walters Wholesale	S106228253.001	08/29/2016	21700376	091417CC	14.80
				14.80 10160240 600200			Supplies R&M - Equipment	
			Invoice: S106228620.001					
			Walters Wholesale	S106228620.001	08/29/2016	21700376	091417CC	15.42
				15.42 10160240 600200			FIRE TRUCK PARTS AND SUPPLIES R&M - Equipment	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 291328 TOTAL:	433.14
291329	09/14/2016	PRTD	100382 Warren Supply Co	1-916813	09/08/2016	21700028	091417CC	201.47
			Invoice: 1-916813				MEDIUM TRUCK / AUTO PARTS AND Central Stores	
				201.47	31014600	600900		
			Warren Supply Co	1-916985	09/08/2016	21700028	091417CC	351.14
			Invoice: 1-916985				MEDIUM TRUCK / AUTO PARTS AND Central Stores	
				351.14	31014600	600900		
			Warren Supply Co	1-917056	09/09/2016	21700028	091417CC	16.21
			Invoice: 1-917056				MEDIUM TRUCK / AUTO PARTS AND Central Stores	
				16.21	31014600	600900		
			Warren Supply Co	1-915428	09/09/2016	21700028	091417CC	15.75
			Invoice: 1-915428				MEDIUM TRUCK / AUTO PARTS AND Central Stores	
				15.75	31014600	600900		
			Warren Supply Co	1-915383	09/09/2016	21700028	091417CC	50.26
			Invoice: 1-915383				MEDIUM TRUCK / AUTO PARTS AND Central Stores	
				50.26	31014600	600900		
			Warren Supply Co	1-915965	09/09/2016	21700028	091417CC	157.33
			Invoice: 1-915965				MEDIUM TRUCK / AUTO PARTS AND Central Stores	
				157.33	31014600	600900		
			Warren Supply Co	1-916437	09/09/2016	21700028	091417CC	65.37
			Invoice: 1-916437				MEDIUM TRUCK / AUTO PARTS AND Central Stores	
				65.37	31014600	600900		
			Warren Supply Co	1-915836	09/09/2016	21700028	091417CC	75.29
			Invoice: 1-915836				MEDIUM TRUCK / AUTO PARTS AND Central Stores	
				75.29	31014600	600900		
			Warren Supply Co	1-915543	09/09/2016	21700028	091417CC	129.12
			Invoice: 1-915543				MEDIUM TRUCK / AUTO PARTS AND Central Stores	
				129.12	31014600	600900		
			Warren Supply Co	1-916233	09/12/2016	21700028	091417CC	62.02
			Invoice: 1-916233				LIGHTING PARTS AND SUPPLIES Central Stores	
				62.02	31014600	600900		
							CHECK 291329 TOTAL:	1,123.96
291330	09/14/2016	PRTD	103827 Wax Depot	20542	09/07/2016	21700569	091417CC	821.92
			Invoice: 20542				WAX SLICK STUFF HD 16OZ SPRAY Central Stores	
				821.92	31014600	600900		

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

88461 09/14/2016 PRTD 101730 Language Line Services Inc 3882050 07/31/2016 21700437 091417S8 51.75
Invoice: 3882050

51.75 42650510 619800

Translation Services
Other Contractual Services

CHECK 88461 TOTAL: 51.75

88462 09/14/2016 PRTD 101329 St Joseph Center
Invoice: 2017-1-FSS

2017-1-FSS

08/09/2016 091417S8

4,999.64

4,999.64 42650510 618120

Ref: Summary Invoice July 2016
Family Self-Sufficiency Progra

CHECK 88462 TOTAL: 4,999.64

88463 09/14/2016 PRTD 109322 Yolanda Hearn
Invoice: S8FSS-09-07-16

S8FSS-09-07-16

09/07/2016 091417S8

5,729.24

5,729.24 42650510 618520

Sec 8 Family Self Sufficiency Escrow Disbursement
Rent Sub HAP Pmts-Voucher/POut

CHECK 88463 TOTAL: 5,729.24

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 10,780.63

COUNT AMOUNT

TOTAL PRINTED CHECKS 3 10,780.63

*** GRAND TOTAL *** 10,780.63

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

400159 09/14/2016 PRTD 100665 Greenberg Glusker Fields Claman a 598499 08/15/2016 091417SA 325.00
Invoice: 598499

325.00 55090000 611600 Ref: Matter #00002
Legal Services - Miscellaneous

CHECK 400159 TOTAL: 325.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 325.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	325.00

*** GRAND TOTAL *** 325.00