

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 29, 2018
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City and Section 8 Registers

Attached are the following check registers for May 5, 2018 through May 18, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/9/2018	2928829-2928970	142	\$ 1,112,363.24	42731-42738	8	\$ 75,409.56	\$ 1,187,772.80
5/16/2018	1047-1050 WIRE	4	\$ 41,892.32				\$ 41,892.32
5/16/2018	2928971-2929102	132	\$ 656,875.33	42739-42741	3	\$ 29,388.43	\$ 686,263.76
5/16/2018	2929103-2929161	59	\$ 3,370.00				\$ 3,370.00
5/17/2018	1051-1054 WIRE	4	\$ 1,128,957.42				\$ 1,128,957.42
5/17/2018	2929162-2929176	15	\$ 186,959.79	42742-42750	9	\$ 91,069.41	\$ 278,029.20
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		356	\$ 3,130,418.10		20	\$ 195,867.40	\$ 3,326,285.50
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/9/2018	89452	1	\$ 898.00				\$ 898.00
5/17/2018	89453	1	\$ 16.04				\$ 16.04
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 914.04		0	\$ -	\$ 914.04
						Grand Total	\$ 3,327,199.54

WE HEREBY RECEIVE AND FILE WARRANTS #1047-1054, #2928829-2929176, #42731-42750 and #89452-89453, ALL IN THE AMOUNT OF \$3,327,199.54.

By: _____
Finance and Judiciary Committee

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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

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INVOICE DTL DESC

42731	05/09/2018 EFT	101268	1st Class Preparatory Inc	050118	05/01/2018	050918CC	11,358.20
Invoice: 050118					1st Class Prep/CORE for April 2018		
11,358.20 10130250 619800					Other Contractual Services		
CHECK 42731 TOTAL:							11,358.20
42732	05/09/2018 EFT	101488	Akiko Miyoshi	050118	05/01/2018	050918CC	486.50
Invoice: 050118					Lets Get Fit for Adults - April 2018 Class 7319		
486.50 10130250 619800					Other Contractual Services		
CHECK 42732 TOTAL:							486.50
42733	05/09/2018 EFT	108150	Comet Electric Inc	7558	04/30/2018	050918CC	18,867.00
Invoice: 7558					On-Call street repair		
18,867.00 10160240 619800					Other Contractual Services		
CHECK 42733 TOTAL:							18,867.00
42734	05/09/2018 EFT	109351	IPC (USA), Inc.	198063323	04/25/2018	21802336 050918CC	13,068.53
Invoice: 198063323					Unleaded Fuel Purchase - Trans		
13,068.53 30870400 520110					Petroleum Products - Unleaded		
Invoice: 198063146				IPC (USA), Inc.	198063146	04/25/2018 21802337 050918CC	9,415.87
9,415.87 30870400 520110					Unleaded Fuel Purchase - Police		
Invoice: 198051570				IPC (USA), Inc.	198051570	04/25/2018 21802338 050918CC	1,517.59
1,517.59 30870400 520110					Unleaded Fuel Purchase - Fire		
					Petroleum Products - Unleaded		
CHECK 42734 TOTAL:							24,001.99
42735	05/09/2018 EFT	101229	Kristi Callan	9876/9873	08/28/2017	21800540 050918CC	255.00
Invoice: 9876/9873				Correction	Original Inv# 9873 paid under Inv #9876 \$350		
255.00 10122300 517000					City Commission Expenses		
Invoice: 9934				Kristi Callan	9934	02/25/2018 21800540 050918CC	280.00
280.00 10122300 517000					Committee Homeless Meeting		
Invoice: 9945				Kristi Callan	9945	04/02/2018 21800540 050918CC	560.00
560.00 10122300 517000					Council Meeting		
Invoice: 9948				Kristi Callan	9948	04/02/2018 21800540 050918CC	630.00
630.00 10122300 517000					Council Meeting		
					City Commission Expenses		

05/09/2018 15:34
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P 2
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INV DATE PO

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Invoice: 9958	Kristi Callan	9958	04/19/2018 21800540 050918CC	210.00
		210.00 10122300 517000	Committee Homeless Meeting City Commission Expenses	
Invoice: 9959	Kristi Callan	9959	04/19/2018 21800540 050918CC	35.00
		35.00 10122300 517000	Council Meeting City Commission Expenses	
Invoice: 9962	Kristi Callan	9962	04/30/2018 21800540 050918CC	770.00
		770.00 10122300 517000	Council Meeting City Commission Expenses	
Invoice: 9953	Kristi Callan	9953	04/09/2018 21800579 050918CC	280.00
		280.00 10130100 619800	Commission Meeting Other Contractual Services	
CHECK 42735 TOTAL:				3,020.00
42736 05/09/2018 EFT Invoice: 2181394	Merrimac Energy Group	2181394	04/26/2018 21802333 050918CC	2,352.88
		2,352.88 30870400 520100	Diesel Fuel Purchase - Fire Station Petroleum Products - Diesel	
Invoice: 2181393	Merrimac Energy Group	2181393	04/26/2018 21802332 050918CC	9,087.45
		9,087.45 30870400 520100	Diesel Fuel Purchase - Transpo Petroleum Products - Diesel	
Invoice: 2181397	Merrimac Energy Group	2181397	04/26/2018 21802334 050918CC	1,009.34
		1,009.34 30870400 520100	Diesel Fuel Purchase - Fire Station Petroleum Products - Diesel	
CHECK 42736 TOTAL:				12,449.67
42737 05/09/2018 EFT Invoice: 050118	THE SKATESIDE	050118	05/01/2018 050918CC	2,604.70
		2,604.70 10130240 619800	Skateside for April 2018 Other Contractual Services	
CHECK 42737 TOTAL:				2,604.70
42738 05/09/2018 EFT Invoice: 050118	Youth Sports Education Enrichment	050118	05/01/2018 050918CC	2,621.50
		2,621.50 10130240 619800	YSE for April 2018 Class 7404 Other Contractual Services	
CHECK 42738 TOTAL:				2,621.50
2928829 05/09/2018 PRTD Invoice: 14553	5 Star Elevator Service Inc	14553	04/24/2018 050918CC	862.00
		862.00 10160230 619800	Elevator Repair Other Contractual Services	

05/09/2018 15:34
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P 3
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INV DATE

PO

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INVOICE DTL DESC

					CHECK	2928829	TOTAL:	862.00
2928830	05/09/2018	PRTD	109450	Absolute Security International I 2018030436	04/16/2018		050918CC	300.48
Invoice: 2018030436					Security			
				300.48 10130110 619800	Other Contractual Services			
Invoice: 2018030451-REV					04/23/2018		050918CC	505.56
Absolute Security International I 2018030451-REV					Security			
				505.56 10130400 619800	Other Contractual Services			
					CHECK	2928830	TOTAL:	806.04
2928831	05/09/2018	PRTD	100008	Advanced Battery Systems 10005671	05/02/2018	21800030	050918CC	989.37
Invoice: 10005671					BATTERIES AND SUPPLIES			
				989.37 31014600 600900	Central Stores			
					CHECK	2928831	TOTAL:	989.37
2928832	05/09/2018	PRTD	103681	Advantec Consulting Engineers Inc 9803-0067-17	04/19/2018		050918CC	7,470.00
Invoice: 9803-0067-17					Construction Mgmt.			
				3,105.00 42380000 730100PL005	Improvements other than Bldg			
				4,365.00 42080000 730100PL005	Improvements other than Bldg			
					CHECK	2928832	TOTAL:	7,470.00
2928833	05/09/2018	PRTD	101261	Aerotek OC11415358	04/26/2018		050918CC	1,445.60
Invoice: OC11415358					Temporary Employee			
				1,445.60 30870400 411700	Contract Labor			
Invoice: OE01588341					04/12/2018		050918CC	1,440.00
Aerotek					Temporary Worker			
				1,440.00 10160230 619800	Other Contractual Services			
Invoice: OE01594263					04/26/2018		050918CC	1,440.00
Aerotek					Temporary Worker			
				1,440.00 10160230 619800	Other Contractual Services			
Invoice: OE01597271					05/03/2018		050918CC	3,080.00
Aerotek					Temporary Worker			
				3,080.00 10160210 619800	Other Contractual Services			
Invoice: OC11434919					05/03/2018		050918CC	1,195.40
Aerotek					Temporary Employee			
				1,195.40 30870400 411700	Contract Labor			
					CHECK	2928833	TOTAL:	8,601.00

05/09/2018 15:34
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CULVER CITY
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P 4
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INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2928834	05/09/2018	PRTD	105091	Agility Fuel Systems	CD52156	04/30/2018	21800054	050918CC	401.28
Invoice: CD52156									
					401.28	31014600	600900	NATURAL GAS PARTS AND SUPPLIES Central Stores	
CHECK 2928834 TOTAL:									401.28
2928835	05/09/2018	PRTD	108347	AM PM D00R INC	37005-32137	03/01/2018		050918CC	408.75
Invoice: 37005-32137									
					408.75	10160230	619800	Electronic Doors/Gate Repair Other Contractual Services	
CHECK 2928835 TOTAL:									408.75
2928836	05/09/2018	PRTD	109611	Amobius Group Inc.	328	05/01/2018	21802330	050918CC	150.00
Invoice: 328									
					150.00	10122300	619800	Monthly Subscription to Veribook May-July Other Contractual Services	
				Amobius Group Inc.	324	04/26/2018	21802318	050918CC	200.00
Invoice: 324									
					200.00	10122300	619800	Monthly Subscription Veribook 2018-01 to 2018-04 Other Contractual Services	
CHECK 2928836 TOTAL:									350.00
2928837	05/09/2018	PRTD	100023	Amrep Inc	315374	05/01/2018	21800033	050918CC	836.95
Invoice: 315374									
					836.95	31014600	600900	SANITATION TRUCK PARTS Central Stores	
CHECK 2928837 TOTAL:									836.95
2928838	05/09/2018	PRTD	109883	Annealta Group	1175	04/02/2018		050918CC	20,680.00
Invoice: 1175									
					20,680.00	42080000	730100PS005	Consulting Improvements other than Bldg	
CHECK 2928838 TOTAL:									20,680.00
2928839	05/09/2018	PRTD	100025	Aqua-Flo Supply	SI1194443	04/20/2018	21800107	050918CC	447.61
Invoice: SI1194443									
					447.61	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
				Aqua-Flo Supply	SI1191446	04/24/2018	21800107	050918CC	75.28
Invoice: SI1191446									
					75.28	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
				Aqua-Flo Supply	SI1191448	04/24/2018	21800107	050918CC	79.18
Invoice: SI1191448									
					79.18	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	

05/09/2018 15:34
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A/P CASH DISBURSEMENTS JOURNAL

P 5
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INVOICE

INV DATE

PO

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INVOICE DTL DESC

					CHECK	2928839	TOTAL:	602.07
2928840	05/09/2018	PRTD	108491	Arroyo Background Investigations 1574	04/04/2018	050918CC		1,550.00
Invoice: 1574					Background Investigation			
				1,550.00 10140200 610300	Personnel Services			
					CHECK	2928840	TOTAL:	1,550.00
2928841	05/09/2018	PRTD	103678	AssetWorks Inc 605-3976	04/30/2018	050918CC		1,728.00
Invoice: 605-3976					FleetFocus FA Application Hosting			
				1,728.00 30870400 619800	Other Contractual Services			
					CHECK	2928841	TOTAL:	1,728.00
2928842	05/09/2018	PRTD	100503	AT and T 000011263819	04/17/2018	21800452 050918CC		9,174.86
Invoice: 000011263819					Acct#9391048171			
				20.23 10160230 512400	Communications			
				8,587.97 31016100 512400	Communications			
				143.48 47555310 512400	Communications			
				261.36 47555380 512400	Communications			
				161.82 47555580 512400	Communications			
					CHECK	2928842	TOTAL:	9,174.86
2928843	05/09/2018	PRTD	101477	Bartel Associates LLC 18-154	03/26/2018	050918CC		5,000.00
Invoice: 18-154					OPEB Actuarial Consulting Services			
				5,000.00 10114100 619800	Other Contractual Services			
					CHECK	2928843	TOTAL:	5,000.00
2928844	05/09/2018	PRTD	101205	Beyond Pre-K in Spanish 050118	05/01/2018	050918CC		10,290.00
Invoice: 050118					Beyond Pre-K in Spanish April 2018 Class 7237			
				10,290.00 10130250 619800	Other Contractual Services			
					CHECK	2928844	TOTAL:	10,290.00
2928845	05/09/2018	PRTD	100485	Bodyworks Equipment Inc 33948	05/02/2018	21800042 050918CC		1,349.52
Invoice: 33948					SANITATION PARTS AND SUPPLIES			
				1,349.52 31014600 600900	Central Stores			
					CHECK	2928845	TOTAL:	1,349.52
2928846	05/09/2018	PRTD	109914	BrightView Landscape Services Inc 5695353	04/01/2018	21802102 050918CC		17,899.11
Invoice: 5695353					Landscape Maintenance			
				17,899.11 10130300 619800	Other Contractual Services			

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 5695367	BrightView Landscape Services Inc 5695367	04/01/2018 21802102 050918CC	85.00
	85.00 10130300 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5695368	BrightView Landscape Services Inc 5695368	04/01/2018 21802102 050918CC	25.00
	25.00 10130300 619800	Landscape Maintenance	
		Other Contractual Services	
		CHECK 2928846 TOTAL:	18,009.11
2928847 05/09/2018 PRTD 103120 Broadway Gymnastic School Inc 050118	05/01/2018 050918CC		3,136.00
	3,136.00 10130250 619800	Broadway Gymnastics April 2018	
		Other Contractual Services	
		CHECK 2928847 TOTAL:	3,136.00
2928848 05/09/2018 PRTD 104052 California Claims Management Serv 2018-10466	04/24/2018 050918CC		24,000.00
	24,000.00 30922200 619800	Third Party Administrator Workers Comp - May 2018	
		Other Contractual Services	
		CHECK 2928848 TOTAL:	24,000.00
2928849 05/09/2018 PRTD 105519 Carl Warren & Company 1840337	03/28/2018 050918CC		1,000.00
	1,000.00 30913400 619800	Claims Mgmt.	
		Other Contractual Services	
Invoice: 1840362	Carl Warren & Company 1840362	03/29/2018 050918CC	375.00
	375.00 30913400 619800	Claims Mgmt.	
		Other Contractual Services	
Invoice: 1840364	Carl Warren & Company 1840364	03/29/2018 050918CC	375.00
	375.00 30913400 619800	Claims Mgmt.	
		Other Contractual Services	
Invoice: 1840365	Carl Warren & Company 1840365	03/29/2018 050918CC	2,625.00
	2,625.00 30913400 619800	Claims Mgmt.	
		Other Contractual Services	
Invoice: 1840366	Carl Warren & Company 1840366	03/29/2018 050918CC	750.00
	750.00 30913400 619800	Claims Mgmt.	
		Other Contractual Services	
Invoice: 1840368	Carl Warren & Company 1840368	03/29/2018 050918CC	375.00
	375.00 30913400 619800	Claims Mgmt.	
		Other Contractual Services	
Invoice: 1840369	Carl Warren & Company 1840369	03/29/2018 050918CC	750.00
		Claims Mgmt.	

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
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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		
			750.00	30913400 619800		Other Contractual Services		
Invoice: 1840370		Carl Warren & Company		1840370	03/29/2018	050918CC		375.00
			375.00	30913400 619800	Claims Mgmt.	Other Contractual Services		
Invoice: 1840371		Carl Warren & Company		1840371	03/29/2018	050918CC		750.00
			750.00	30913400 619800	Claims Mgmt.	Other Contractual Services		
Invoice: 1840372		Carl Warren & Company		1840372	03/29/2018	050918CC		1,500.00
			1,500.00	30913400 619800	Claims Mgmt.	Other Contractual Services		
Invoice: 1840373		Carl Warren & Company		1840373	03/29/2018	050918CC		375.00
			375.00	30913400 619800	Claims Mgmt.	Other Contractual Services		
Invoice: 1840374		Carl Warren & Company		1840374	03/29/2018	050918CC		375.00
			375.00	30913400 619800	Claims Mgmt.	Other Contractual Services		
Invoice: 1840375		Carl Warren & Company		1840375	03/29/2018	050918CC		375.00
			375.00	30913400 619800	Claims Mgmt.	Other Contractual Services		
Invoice: 1840376		Carl Warren & Company		1840376	03/29/2018	050918CC		375.00
			375.00	30913400 619800	Claims Mgmt.	Other Contractual Services		
Invoice: 1840359		Carl Warren & Company		1840359	03/29/2018	050918CC		10.50
			10.50	30913400 619800	Claims Mgmt.	Other Contractual Services		
Invoice: 1840360		Carl Warren & Company		1840360	03/29/2018	050918CC		95.27
			95.27	30913400 619800	Claims Mgmt.	Other Contractual Services		
Invoice: 1840361		Carl Warren & Company		1840361	03/29/2018	050918CC		886.40
			886.40	30913400 619800	Claims Mgmt.	Other Contractual Services		
Invoice: 1840363		Carl Warren & Company		1840363	03/29/2018	050918CC		7,034.47
			7,034.47	30913400 619800	Claims Mgmt.	Other Contractual Services		
CHECK 2928849 TOTAL:								18,401.64
2928850	05/09/2018	PRTD	103698	Chiquita Canyon Inc	15348	04/30/2018	050918CC	2,003.05
	Invoice: 15348					Landfill - Waste Disposal		
			2,003.05	20260410 615100		Refuse Disp Services - Trash		

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2928850 TOTAL: 2,003.05

2928851 05/09/2018 PRTD 109779 CI Technologies Inc
Invoice: 7787

7787

04/27/2018 050918CC 15,850.00
IA Pro Internal affairs professional standards
IT Equipment - Hardware

15,850.00 10140200 732150

CHECK 2928851 TOTAL: 15,850.00

2928852 05/09/2018 PRTD 100713 City of Culver City
Invoice: 3/16-5/2/18Petty

3/16-5/2/18Petty

05/02/2018 050918CC 785.93
TRANSPORTATION DEPT. - Petty Cash

45.53	20370100	516500	Conferences & Conventions
7.00	20370100	516600	Special Events & Meetings
9.99	20370100	516600	Special Events & Meetings
15.98	20370100	516600	Special Events & Meetings
33.77	20370100	516600	Special Events & Meetings
42.93	20370100	516600	Special Events & Meetings
54.95	20370100	516600	Special Events & Meetings
4.00	20370100	516600	Special Events & Meetings
15.00	20370100	516600	Special Events & Meetings
13.08	20370100	516600	Special Events & Meetings
4.00	20370100	516600	Special Events & Meetings
96.79	20370100	516600	Special Events & Meetings
100.00	20370100	517300	Advertising and Public Relatio
88.00	20370100	517300	Advertising and Public Relatio
20.00	20370100	517300	Advertising and Public Relatio
60.17	20370100	517300	Advertising and Public Relatio
76.95	20370100	517300	Advertising and Public Relatio
12.03	20370200	516100	Training & Education
2.00	20370200	516600	Special Events & Meetings
7.14	30870400	514100	Departmental Special Supplies
76.62	30870400	514100	Departmental Special Supplies

CHECK 2928852 TOTAL: 785.93

2928853 05/09/2018 PRTD 104385 City of Los Angeles
Invoice: 2300100000-0418

2300100000-0418

04/30/2018 21800149 050918CC 259.22
230-101-0000
Utilities - Electrical

259.22 10116100 513100

CHECK 2928853 TOTAL: 259.22

2928854 05/09/2018 PRTD 109355 CJ Concrete Construction
Invoice: 5051

5051

04/30/2018 050918CC 10,800.00
Install Concrete at Vet's Park
Improvements other than Bldg

10,800.00 42080000 730100PZ428

CHECK 2928854 TOTAL: 10,800.00

05/09/2018 15:34
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A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2928855	05/09/2018	PRTD	109857	Clean Slate Design	180410	04/10/2018	050918CC	3,600.00
Invoice: 180410						Graphic Design Services		
					3,600.00	41322400	619800PZ847	
							Other Contractual Services	
						CHECK	2928855	TOTAL: 3,600.00
2928856	05/09/2018	PRTD	109807	Commercial Cleaning Systems	389434	04/01/2018	050918CC	11,976.26
Invoice: 389434						Janitorial Service for April 2018		
					11,976.26	10130300	619800	
							Other Contractual Services	
						CHECK	2928856	TOTAL: 11,976.26
2928857	05/09/2018	PRTD	100078	Completes Plus	01XY4261	05/03/2018	21800034 050918CC	123.52
Invoice: 01XY4261						AUTO / MEDIUM TRUCK PARTS AND		
					123.52	31014600	600900	
							Central Stores	
				Completes Plus	01XY2343	05/01/2018	21800034 050918CC	276.38
Invoice: 01XY2343						AUTO / MEDIUM TRUCK PARTS AND		
					276.38	31014600	600900	
							Central Stores	
				Completes Plus	01XY4352	05/03/2018	21800034 050918CC	60.23
Invoice: 01XY4352						AUTO / MEDIUM TRUCK PARTS AND		
					60.23	31014600	600900	
							Central Stores	
						CHECK	2928857	TOTAL: 460.13
2928858	05/09/2018	PRTD	102702	Costar Group Inc	106475649-1	05/04/2018	21800077 050918CC	475.80
Invoice: 106475649-1						Monthly Charges FY17/18		
					475.80	10150120	619800	
							Other Contractual Services	
						CHECK	2928858	TOTAL: 475.80
2928859	05/09/2018	PRTD	100450	Creative Bus Sales Inc	1330883	04/27/2018	21802320 050918CC	45.41
Invoice: 1330883						Part # 0026472-8 latch window		
					45.41	31014600	600900	
							Central Stores	
						CHECK	2928859	TOTAL: 45.41
2928860	05/09/2018	PRTD	100093	Culver City Industrial Hardware	57392	04/25/2018	21800302 050918CC	30.03
Invoice: 57392						Supplies		
					30.03	30870400	600200	
							R&M - Equipment	
				Culver City Industrial Hardware	57309	04/19/2018	21800156 050918CC	73.90
Invoice: 57309						Supplies		
					73.90	10160230	600100	
							R&M - Building	

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 57378	Culver City Industrial Hardware	57378	04/24/2018	21800156	050918CC	62.44
	62.44 10160230 600100	Supplies				
		R&M - Building				
Invoice: 57286	Culver City Industrial Hardware	57286	04/18/2018	21800155	050918CC	13.19
	13.19 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS				
		Departmental Special Supplies				
Invoice: 57366	Culver City Industrial Hardware	57366	04/24/2018	21800155	050918CC	10.53
	10.53 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS				
		Departmental Special Supplies				
Invoice: 57440	Culver City Industrial Hardware	57440	04/30/2018	21800155	050918CC	5.60
	5.60 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS				
		Departmental Special Supplies				
Invoice: 57442	Culver City Industrial Hardware	57442	04/30/2018	21800155	050918CC	4.20
	4.20 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS				
		Departmental Special Supplies				
		CHECK 2928860 TOTAL:				199.89
2928861 05/09/2018 PRTD	101107 Culver City News	00062911	03/29/2018	21802130	050918CC	309.38
Invoice: 00062911		Ad				
	309.38 10122300 517300	Advertising and Public Relatio				
Invoice: 00061810	Culver City News	00061810	03/01/2018	21801867	050918CC	309.38
	309.38 10122300 517300	Public Notification				
		Advertising and Public Relatio				
Invoice: 00062065	Culver City News	00062065	03/08/2018	21801944	050918CC	515.63
	515.63 42080000 730100PZ295	Public Notification				
		Improvements other than Bldg				
Invoice: 00062030	Culver City News	00062030	03/01/2018	21801884	050918CC	1,732.00
	1,732.00 20370100 517300	Advertisement				
		Advertising and Public Relatio				
Invoice: 00061795	Culver City News	00061795	03/01/2018	21801846	050918CC	309.38
	309.38 20370100 517310	Public Notice				
		Public Notices				
Invoice: 00062712	Culver City News	00062712	03/22/2018	21802041	050918CC	309.38
	309.38 20370100 517310	Public Notice				
		Public Notices				
Invoice: 00062546	Culver City News	00062546	03/22/2018	21802014	050918CC	515.63
	515.63 20480000 730100PZ874	Public Notification				
		Improvements other than Bldg				
	Culver City News	00062165	03/01/2018	21801735	050918CC	309.38

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 00062165					309.38 10150120 517300	Public Notice Advertising and Public Relatio			
						03/01/2018 21801866 050918CC			309.38
Invoice: 00061811					309.38 10122300 517300	Public Notification Advertising and Public Relatio			
						03/22/2018 21802030 050918CC			309.38
Invoice: 00062553					309.38 10122300 610600	AD Election Services			
						03/29/2018 21802050 050918CC			309.38
Invoice: 00062912					309.38 10122300 610600	AD Election Services			
						03/29/2018 21802051 050918CC			309.38
Invoice: 00062913					309.38 10122300 610600	AD Election Services			
						03/22/2018 21802052 050918CC			309.38
Invoice: 00062914					309.38 10122300 610600	AD Election Services			
						03/15/2018 21801949 050918CC			659.38
Invoice: 00062240					659.38 10114300 512100	Public Notification Office Expense			
						CHECK 2928861 TOTAL:			6,516.44
2928862 05/09/2018 PRTD 104345					68897	04/24/2018 050918CC			98.88
Invoice: 68897					98.88 10140400 619800	Animal/hospital services Other Contractual Services			
						04/19/2018 050918CC			78.00
Invoice: 68790					78.00 10140400 619800	Animal/hospital services Other Contractual Services			
						05/01/2018 050918CC			104.38
Invoice: 69080					104.38 10140400 619800	Animal/hospital services Other Contractual Services			
						CHECK 2928862 TOTAL:			281.26
2928863 05/09/2018 PRTD 101464					008-81591	04/30/2018 21800049 050918CC			453.70
Invoice: 008-81591					453.70 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores			
						04/30/2018 21800049 050918CC			205.46
Invoice: 008-81685					205.46 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores			

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 008-82060	Cummins Cal Pacific LLC	008-82060	05/01/2018 21800049 050918CC	23.35
	23.35 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
Invoice: 008-82084D	Cummins Cal Pacific LLC	008-82084D	05/01/2018 21800049 050918CC	826.10
	826.10 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
		CHECK	2928863 TOTAL:	1,508.61
2928864 05/09/2018 PRTD 109432 CWE		17719	12/11/2017 050918CC	20,530.50
Invoice: 17719			Professional Services	
	20,530.50 42380000 730100PR001	Improvements other than Bldg		
		CHECK	2928864 TOTAL:	20,530.50
2928865 05/09/2018 PRTD 100099 Dapper Tire Co		45764627	05/01/2018 21800036 050918CC	638.31
Invoice: 45764627			TIRES AND SUPPLIES	
	638.31 31014600 600900	Central Stores		
		CHECK	2928865 TOTAL:	638.31
2928866 05/09/2018 PRTD 100108 Dooley Enterprises Inc		55180	04/19/2018 21802323 050918CC	232.13
Invoice: 55180			Ammuntion Police Explorer	
	232.13 10140200 518400	Explorer Program		
		CHECK	2928866 TOTAL:	232.13
2928867 05/09/2018 PRTD 100800 Eagle Sports and Awards Company		10870	04/30/2018 21801954 050918CC	882.75
Invoice: 10870			Embroidered Hats and Tool Bags	
	882.75 30870400 517800	Employee Service Award Program		
		CHECK	2928867 TOTAL:	882.75
2928868 05/09/2018 PRTD 100512 Eddings Bros Auto Parts Inc		758057	05/05/2018 21800043 050918CC	101.08
Invoice: 758057			AUTO / MEDIUM TRUCK PARTS AND	
	101.08 31014600 600900	Central Stores		
Invoice: 758148	Eddings Bros Auto Parts Inc	758148	05/04/2018 21800043 050918CC	44.02
	44.02 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
Invoice: 757967	Eddings Bros Auto Parts Inc	757967	05/04/2018 21800043 050918CC	91.37
	91.37 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	Central Stores	

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 758050	Eddings Bros Auto Parts Inc	758050	05/03/2018 21800043 050918CC	686.44
	686.44 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 758131	Eddings Bros Auto Parts Inc	758131	05/03/2018 21800043 050918CC	62.74
	62.74 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 757656	Eddings Bros Auto Parts Inc	757656	04/30/2018 21800043 050918CC	-48.49
	-48.49 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
		CHECK 2928868 TOTAL:		937.16
2928869 05/09/2018 PRTD 105114 ehs International, Inc	3-17184	04/24/2018 050918CC		2,225.00
Invoice: 3-17184		\HAZWOPER CERT RENEWALS/TR		
	445.00 20260430 516100	Training & Education		
	445.00 10160240 516100	Training & Education		
	333.75 10160230 516100	Training & Education		
	111.25 10160260 516100	Training & Education		
	445.00 10160210 516100	Training & Education		
	111.25 10160220 516100	Training & Education		
	333.75 20460300 516100	Training & Education		
		CHECK 2928869 TOTAL:		2,225.00
2928870 05/09/2018 PRTD 100222 FireMaster	0000526230	04/18/2018 21800891 050918CC		459.60
Invoice: 0000526230		Annual Maintenance		
	459.60 10160230 600200	R&M - Equipment		
		CHECK 2928870 TOTAL:		459.60
2928871 05/09/2018 PRTD 101706 Four Winds Inc	55677	04/12/2018 050918CC		1,195.50
Invoice: 55677		Transportation for the Teen Center		
	1,195.50 10130212 619800	Other Contractual Services		
		CHECK 2928871 TOTAL:		1,195.50
2928872 05/09/2018 PRTD 108694 GHD Inc.	96801	03/30/2018 050918CC		2,682.00
Invoice: 96801		Sewer Design		
	2,682.00 20480000 730100PZ945	Improvements other than Bldg		
		CHECK 2928872 TOTAL:		2,682.00
2928873 05/09/2018 PRTD 101418 Golden State Water Company	01814100002-0418	04/17/2018 050918CC		202.54
Invoice: 01814100002-0418		1814100002		
	202.54 20460300 513000	Utilities		

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 41814100004-0418	Golden State Water Company	41814100004-0418 04/17/2018	050918CC	177.77		
		41814100008 Utilities				
	177.77 20460300 513000					
Invoice: 71814100005-0418	Golden State Water Company	71814100005-0418 04/17/2018	050918CC	188.90		
		71814100005 Utilities				
	188.90 20460300 513000					
Invoice: 99714100007-0418	Golden State Water Company	99714100007-0418 04/17/2018	050918CC	170.41		
		99714100007 Utilities				
	170.41 20460300 513000					
Invoice: 87055100009-0418	Golden State Water Company	87055100009-0418 04/19/2018	050918CC	186.41		
		87055100009 Utilities				
	186.41 10116100 513000					
Invoice: 94611200000-0418	Golden State Water Company	94611200000-0418 04/19/2018	050918CC	23.05		
		94611200000 Utilities				
	23.05 10116100 513000					
Invoice: 23017100001-0418	Golden State Water Company	23017100001-0418 04/19/2018	050918CC	678.27		
		23017100001 Utilities				
	678.27 10116100 513000					
Invoice: 49714100002-0418	Golden State Water Company	49714100002-0418 04/19/2018	050918CC	588.01		
		49714100002 Utilities				
	588.01 10116100 513000					
Invoice: 29714100004-0418	Golden State Water Company	29714100004-0418 04/19/2018	050918CC	24.30		
		29714100004 Utilities				
	24.30 10116100 513000					
Invoice: 35223200003-0418	Golden State Water Company	35223200003-0418 04/19/2018	050918CC	40.56		
		35223200003 Utilities				
	40.56 10116100 513000					
Invoice: 15253400004-0418	Golden State Water Company	15253400004-0418 04/19/2018	050918CC	34.44		
		15253400004 Utilities				
	34.44 10116100 513000					
Invoice: 89543400009-0418	Golden State Water Company	89543400009-0418 04/19/2018	050918CC	344.03		
		89543400009 Utilities				
	344.03 10116100 513000					
Invoice: 00814100004-0418	Golden State Water Company	00814100004-0418 04/19/2018	050918CC	186.47		
		814100004 Utilities				
	186.47 10116100 513000					
Invoice: 02814100000-0418	Golden State Water Company	02814100000-0418 04/19/2018	050918CC	377.20		
		2814100000 Utilities				
	377.20 10116100 513000					

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 03441200007-0418	Golden State Water Company	03441200007-0418 04/19/2018	050918CC	34.44		
	34.44 10116100 513000	3441200007 Utilities				
Invoice: 03814100008-0418	Golden State Water Company	03814100008-0418 04/19/2018	050918CC	443.45		
	443.45 10116100 513000	3814100008 Utilities				
Invoice: 10814100003-0418	Golden State Water Company	10814100003-0418 04/19/2018	050918CC	170.41		
	170.41 10116100 513000	10814100003 Utilities				
Invoice: 11814100001-0418	Golden State Water Company	11814100001-0418 04/19/2018	050918CC	122.24		
	122.24 10116100 513000	11814100001 Utilities				
Invoice: 13814100007-0418	Golden State Water Company	13814100007-0418 04/19/2018	050918CC	170.29		
	170.29 10116100 513000	13814100007 Utilities				
Invoice: 14388687056-0418	Golden State Water Company	14388687056-0418 04/19/2018	050918CC	274.27		
	274.27 10116100 513000	14388687056 Utilities				
Invoice: 20105300006-0418	Golden State Water Company	20105300006-0418 04/19/2018	050918CC	24.30		
	24.30 10116100 513000	20105300006 Utilities				
Invoice: 20814100002-0418	Golden State Water Company	20814100002-0418 04/19/2018	050918CC	151.02		
	151.02 10116100 513000	20814100002 Utilities				
Invoice: 21814100000-0418	Golden State Water Company	21814100000-0418 04/19/2018	050918CC	1,845.30		
	1,845.30 10116100 513000	21814100000 Utilities				
Invoice: 24814100000-0418	Golden State Water Company	24814100000-0418 04/19/2018	050918CC	173.76		
	173.76 10116100 513000	24814100004 Utilities				
Invoice: 27928300006-0418	Golden State Water Company	27928300006-0418 04/19/2018	050918CC	23.06		
	23.06 10116100 513000	27928300006 Utilities				
Invoice: 31814100009-0418	Golden State Water Company	31814100009-0418 04/19/2018	050918CC	403.98		
	403.98 10116100 513000	31814100009 Utilities				
Invoice: 32814100007-0418	Golden State Water Company	32814100007-0418 04/19/2018	050918CC	443.45		
	443.45 10116100 513000	32814100007 Utilities				

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 40814100000-0418	Golden State Water Company	40814100000-0418 04/19/2018	050918CC	709.13		
	709.13 10116100 513000	40814100000 Utilities				
Invoice: 42177100007-0418	Golden State Water Company	42177100007-0418 04/19/2018	050918CC	150.10		
	150.10 10116100 513000	42177100007 Utilities				
Invoice: 42814100006-0418	Golden State Water Company	42814100006-0418 04/19/2018	050918CC	50.63		
	50.63 10116100 513000	42814100006 Utilities				
Invoice: 44814100002-0418	Golden State Water Company	44814100002-0418 04/19/2018	050918CC	33.76		
	33.76 10116100 513000	44814100002 Utilities				
Invoice: 49710200004-0418	Golden State Water Company	49710200004-0418 04/19/2018	050918CC	52.64		
	52.64 10116100 513000	49710200004 Utilities				
Invoice: 50814100009-0418	Golden State Water Company	50814100009-0418 04/19/2018	050918CC	52.64		
	52.64 10116100 513000	50814100009 Utilities				
Invoice: 51814100007-0418	Golden State Water Company	51814100007-0418 04/19/2018	050918CC	186.47		
	186.47 10116100 513000	51814100007 Utilities				
Invoice: 52441200004-0418	Golden State Water Company	52441200004-0418 04/19/2018	050918CC	128.68		
	128.68 10116100 513000	52441200004 Utilities				
Invoice: 52814100005-0418	Golden State Water Company	52814100005-0418 04/19/2018	050918CC	205.88		
	205.88 10116100 513000	52814100005 Utilities				
Invoice: 54814100001-0418	Golden State Water Company	54814100001-0418 04/19/2018	050918CC	205.88		
	205.88 10116100 513000	54814100001 Utilities				
Invoice: 61814100006-0418	Golden State Water Company	61814100006-0418 04/19/2018	050918CC	250.71		
	250.71 10116100 513000	61814100006 Utilities				
Invoice: 62814100004-0418	Golden State Water Company	62814100004-0418 04/19/2018	050918CC	245.38		
	245.38 10116100 513000	62814100004 Utilities				
Invoice: 64814100000-0418	Golden State Water Company	64814100000-0418 04/19/2018	050918CC	532.46		
	532.46 10116100 513000	64814100000 Utilities				

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 69714100000-0418	Golden State Water Company	69714100000-0418	04/19/2018	050918CC	107.26
	107.26 10116100 513000	69714100000 Utilities			
Invoice: 72814100003-0418	Golden State Water Company	72814100003-0418	04/19/2018	050918CC	54.64
	54.64 10116100 513000	72814100003 Utilities			
Invoice: 79714100009-0418	Golden State Water Company	79714100009-0418	04/19/2018	050918CC	170.41
	170.41 10116100 513000	79714100009 Utilities			
Invoice: 80814100006-0418	Golden State Water Company	80814100006-0418	04/19/2018	050918CC	179.10
	179.10 10116100 513000	80814100006 Utilities			
Invoice: 82814100002-0418	Golden State Water Company	82814100002-0418	04/19/2018	050918CC	196.26
	196.26 10116100 513000	82814100002 Utilities			
Invoice: 84814100008-0418	Golden State Water Company	84814100008-0418	04/19/2018	050918CC	743.25
	743.25 10116100 513000	84814100008 Utilities			
Invoice: 89714100008-0418	Golden State Water Company	89714100008-0418	04/19/2018	050918CC	107.26
	107.26 10116100 513000	89714100008 Utilities			
Invoice: 90814100005-0418	Golden State Water Company	90814100005-0418	04/19/2018	050918CC	60.00
	60.00 10116100 513000	90814100005 Utilities			
Invoice: 91814100003-0418	Golden State Water Company	91814100003-0418	04/19/2018	050918CC	168.41
	168.41 10116100 513000	91814100003 Utilities			
Invoice: 92814100001-0418	Golden State Water Company	92814100001-0418	04/19/2018	050918CC	272.13
	272.13 10116100 513000	92814100001 Utilities			
Invoice: 08714100008-0418	Golden State Water Company	08714100008-0418	04/17/2018	050918CC	298.90
	298.90 10116100 513000	8714100008 Utilities			
Invoice: 18714100007-0418	Golden State Water Company	18714100007-0418	04/17/2018	050918CC	191.83
	191.83 10116100 513000	18714100007 Utilities			
Invoice: 38714100005-0418	Golden State Water Company	38714100005-0418	04/17/2018	050918CC	170.41
	170.41 10116100 513000	38714100005 Utilities			

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 39714100003-0418			Golden State Water Company					39714100003-0418	04/17/2018		050918CC	26.40
				26.40	10116100	513000		39714100003				
								Utilities				
Invoice: 47714100006-0418			Golden State Water Company					47714100006-0418	04/17/2018		050918CC	375.85
				375.85	10116100	513000		47714100006				
								Utilities				
Invoice: 53296400004-0418			Golden State Water Company					53296400004-0418	04/17/2018		050918CC	24.30
				24.30	10116100	513000		53296400004				
								Utilities				
Invoice: 54780400005-0418			Golden State Water Company					54780400005-0418	04/17/2018		050918CC	112.61
				112.61	10116100	513000		54780400005				
								Utilities				
Invoice: 57714100005-0418			Golden State Water Company					57714100005-0418	04/17/2018		050918CC	155.45
				155.45	10116100	513000		57714100005				
								Utilities				
Invoice: 58714100003-0418			Golden State Water Company					58714100003-0418	04/17/2018		050918CC	687.18
				687.18	10116100	513000		58714100003				
								Utilities				
Invoice: 61220400008-0418			Golden State Water Company					61220400008-0418	04/17/2018		050918CC	168.41
				168.41	10116100	513000		61220400008				
								Utilities				
Invoice: 67714100004-0418			Golden State Water Company					67714100004-0418	04/17/2018		050918CC	524.56
				524.56	10116100	513000		67714100004				
								Utilities				
Invoice: 68714100002-0418			Golden State Water Company					68714100002-0418	04/17/2018		050918CC	286.17
				286.17	10116100	513000		68714100002				
								Utilities				
Invoice: 70814100007-0418			Golden State Water Company					70814100007-0418	04/17/2018		050918CC	200.53
				200.53	10116100	513000		70814100007				
								Utilities				
Invoice: 75864529534-0418			Golden State Water Company					75864529534-0418	04/17/2018		050918CC	38.18
				38.18	10116100	513000		75864529534				
								Utilities				
Invoice: 77714100003-0418			Golden State Water Company					77714100003-0418	04/17/2018		050918CC	20.28
				20.28	10116100	513000		77714100003				
								Utilities				
Invoice: 81814100004-0418			Golden State Water Company					81814100004-0418	04/17/2018		050918CC	170.41
				170.41	10116100	513000		81814100004				
								Utilities				

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 87714100002-0418	Golden State Water Company	87714100002-0418	04/17/2018	050918CC	154.50
	154.50 10116100 513000	87714100002	Utilities		
Invoice: 98714100009-0418	Golden State Water Company	98714100009-0418	04/17/2018	050918CC	403.98
	403.98 10116100 513000	98714100009	Utilities		
Invoice: MM9650-Apr2018	Golden State Water Company	MM9650-Apr2018	04/17/2018	21800164 050918CC	107.26
	107.26 47555560 513000	04388400006	Utilities		
CHECK 2928873 TOTAL:					16,482.62
2928874 05/09/2018 PRTD 103378	Goodwill Southern California	INV101074	02/28/2018	21800717 050918CC	1,990.30
Invoice: INV101074	1,990.30 10114100 619700	Service	Micrographic Services		
Invoice: INV101446	Goodwill Southern California	INV101446	03/31/2018	21800717 050918CC	2,017.98
	2,017.98 10114100 619700	Service	Micrographic Services		
CHECK 2928874 TOTAL:					4,008.28
2928875 05/09/2018 PRTD 100142	Graingers	9776272537	05/02/2018	21800038 050918CC	43.84
Invoice: 9776272537	43.84 31014600 600900	GENERAL HARDWARE PARTS AND SUP	Central Stores		
Invoice: 9776167760	Graingers	9776167760	05/02/2018	21800038 050918CC	12.94
	12.94 31014600 600900	GENERAL HARDWARE PARTS AND SUP	Central Stores		
CHECK 2928875 TOTAL:					56.78
2928876 05/09/2018 PRTD 104456	SmartCover Systems	10112	04/10/2018	050918CC	389.50
Invoice: 10112	389.50 20460300 619800	Field Service	Other Contractual Services		
Invoice: 10176	SmartCover Systems	10176	04/25/2018	050918CC	389.50
	389.50 20480000 730100PZ521	Contract Service	Improvements other than Bldg		
CHECK 2928876 TOTAL:					779.00
2928877 05/09/2018 PRTD 100146	Hajoca Corp	S009991136.001CR	01/31/2018	21800232 050918CC	-101.90
Invoice: S009991136.001CR	-101.90 20260410 600100	CREDIT	R&M - Building		

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC													
Invoice: S010089523.001			Hajoca Corp					S010089523.001	04/02/2018	21800232	050918CC	607.88	
				607.88	10160230	600100		Supplies					
								R&M - Building					
Invoice: S010094524.001			Hajoca Corp					S010094524.001	04/04/2018	21800232	050918CC	30.63	
				30.63	10160230	600100		Supplies					
								R&M - Building					
Invoice: S010102133.001			Hajoca Corp					S010102133.001	04/09/2018	21800232	050918CC	186.19	
				186.19	10160230	600100		Supplies					
								R&M - Building					
Invoice: S010108780.001			Hajoca Corp					S010108780.001	04/12/2018	21800232	050918CC	59.05	
				59.05	10160230	600100		Supplies					
								R&M - Building					
Invoice: S010116481.001			Hajoca Corp					S010116481.001	04/17/2018	21800232	050918CC	653.00	
				653.00	10160230	600100		Supplies					
								R&M - Building					
Invoice: S010102541.001			Hajoca Corp					S010102541.001	04/17/2018	21800232	050918CC	270.55	
				270.55	10160230	600100		Supplies					
								R&M - Building					
										CHECK	2928877	TOTAL:	1,705.40
2928878	05/09/2018	PRTD	100922	HDL Coren and Cone				0024821-IN	12/29/2017		050918CC	113.00	
Invoice: 0024821-IN									Misc. Charge - 2018		Business License Fee Refund		
				113.00	10114400	610100		Audit Services					
										CHECK	2928878	TOTAL:	113.00
2928879	05/09/2018	PRTD	100922	Hinderliter de Llamas & Assoc				0028612-IN	02/27/2018		050918CC	1,322.25	
Invoice: 0028612-IN									Audit Contract Services - Sales Qtr. 3 2017				
				1,322.25	10114400	610100		Audit Services					
Invoice: 0028768-IN			Hinderliter de Llamas & Assoc					0028768-IN	03/12/2018		050918CC	81,788.86	
				2,250.00	10114400	610100			Audit Contract Services - Sales Qtr 3 2017				
				79,538.86	10116100	313000			Audit Services				
									Sales Tax				
										CHECK	2928879	TOTAL:	83,111.11
2928880	05/09/2018	PRTD	109052	Hooman Chevrolet				61845	05/03/2018	21800058	050918CC	229.50	
Invoice: 61845									CHEVROLET PARTS AND SUPPLIES				
				229.50	31014600	600900			Central Stores				

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		CHECK	2928880	TOTAL:	229.50
2928881	05/09/2018 PRTD 105708 Art Ida	041818-042018REIM	04/18/2018 21802329	050918CC	738.33
Invoice: 041818-042018REIM		738.33	20370100 516500	CaltIP Spring Study Meeting Sacramento, CA Conferences & Conventions	
		CHECK	2928881	TOTAL:	738.33
2928882	05/09/2018 PRTD 100541 J and M Janitorial Supplies	10026520	04/25/2018 21802314	050918CC	139.18
Invoice: 10026520		139.18	10140200 600100	Building Janitorial Supplies R&M - Building	
		CHECK	2928882	TOTAL:	139.18
2928883	05/09/2018 PRTD 106685 William Jackson	05202018-05252018	04/25/2018 21802298	050918CC	944.18
Invoice: 05202018-05252018		944.18	10140200 516100	ICI Mgmt & Supervision of Detective Unit, IrvineCA Training & Education	
		CHECK	2928883	TOTAL:	944.18
2928884	05/09/2018 PRTD 105147 James Oh Construction	1716B	04/19/2018	050918CC	2,080.00
Invoice: 1716B		2,080.00	47580000 730100PZ949	Install 16 Parking Meter Posts Improvements other than Bldg	
Invoice: 1716A		James Oh Construction	1716A	04/19/2018	050918CC
		5,330.00	47580000 730100PZ949	Install 41 Parking Meter Posts Improvements other than Bldg	5,330.00
Invoice: 1717		James Oh Construction	1717	04/19/2018	050918CC
		3,250.00	47580000 730100PZ949	Install 25 Parking Meter Posts Improvements other than Bldg	3,250.00
Invoice: 1719		James Oh Construction	1719	04/19/2018	050918CC
		1,430.00	47580000 730100PZ949	Install 5 Parking Meter Posts - Remove 6 Improvements other than Bldg	1,430.00
Invoice: 1726		James Oh Construction	1726	04/19/2018	050918CC
		650.00	47580000 730100PZ949	Install 5 Parking Meter Posts Improvements other than Bldg	650.00
Invoice: 1734		James Oh Construction	1734	04/19/2018	050918CC
		1,605.00	47580000 730100PZ949	Install 7 Parking Meter Posts - Remove 1 Improvements other than Bldg	1,605.00
		CHECK	2928884	TOTAL:	14,345.00

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2928885	05/09/2018	PRTD	104126	John Heyl	050118	05/01/2018	050918CC	505.32	
				Invoice: 050118		Shotokan Karate April 2018 Class 7252, 7354, 7351			
				505.32	10130250 619800	Other Contractual Services			
								CHECK 2928885 TOTAL:	505.32
2928886	05/09/2018	PRTD	105470	Kimley-Horn and Associates, Inc	10340341-1	10/31/2017	050918CC	25,598.08	
				Invoice: 10340341-1		Culver Bl. Realignment Project			
				25,598.08	42080000 730100PZ460	Improvements other than Bldg			
								CHECK 2928886 TOTAL:	25,598.08
2928887	05/09/2018	PRTD	100510	Knorr Systems Inc	SI200798	04/05/2018	21802310 050918CC	1,162.92	
				Invoice: SI200798		CC Plunge - Rebuild kit O-Ring			
				1,162.92	10160230 600100	R&M - Building			
								CHECK 2928887 TOTAL:	1,162.92
2928888	05/09/2018	PRTD	102037	KOA Corporation	JB66079-16	04/02/2018	050918CC	1,554.00	
				Invoice: JB66079-16		CC-EDD On-Call			
				1,554.00	10150120 619800	Other Contractual Services			
				Invoice: JB51131-8	KOA Corporation	JB51131-8	04/09/2018	050918CC	465.00
						Professional Services			
				465.00	42080000 730100PZ811	Improvements other than Bldg			
								CHECK 2928888 TOTAL:	2,019.00
2928889	05/09/2018	PRTD	105793	Charles Koffman	05222018-05252018	04/25/2018	21802297 050918CC	749.49	
				Invoice: 05222018-05252018		Internal Affairs Investigation- Newport Beach, CA			
				749.49	10140200 516100	Training & Education			
								CHECK 2928889 TOTAL:	749.49
2928890	05/09/2018	PRTD	109577	Leah Gephart	042218-042518REIM	04/22/2018	21802350 050918CC	1,984.98	
				Invoice: 042218-042518REIM		Tyler Connect Munis Conference Boston, MA			
				1,984.98	10114100 516500	Conferences & Conventions			
								CHECK 2928890 TOTAL:	1,984.98
2928891	05/09/2018	PRTD	100544	Life Assist Inc	851957	04/20/2018	21800180 050918CC	477.00	
				Invoice: 851957		First Aid Supplies			
				477.00	10145300 514100	Departmental Special Supplies			
				Life Assist Inc	852087	04/23/2018	21800180 050918CC	2,136.24	

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 852087		2,136.24	10145300	514100	First Aid Supplies				
					Departmental Special Supplies				
					CHECK	2928891	TOTAL:		2,613.24
2928892	05/09/2018 PRTD 106249	Los Angeles Freightliner	XA210076945:01	05/02/2018	21800055	050918CC			1,870.34
Invoice: XA210076945:01		1,870.34	31014600	600900	HEAVY DUTY TRUCK /	EMERGENCY V			
					Central Stores				
Invoice: XA210076724:01		152.84	31014600	600900	HEAVY DUTY TRUCK /	EMERGENCY V			152.84
					Central Stores				
Invoice: XA210076837:01		1,006.06	31014600	600900	HEAVY DUTY TRUCK /	EMERGENCY V			1,006.06
					Central Stores				
					CHECK	2928892	TOTAL:		3,029.24
2928893	05/09/2018 PRTD 103796	Madden Corporation	302990	04/30/2018	21800051	050918CC			320.84
Invoice: 302990		320.84	31014600	600900	DELIVERY SERVICE FOR PART PICK				
					Central Stores				
					CHECK	2928893	TOTAL:		320.84
2928894	05/09/2018 PRTD 102349	Masakazu Tazaki	050118	05/01/2018		050918CC			28.00
Invoice: 050118		28.00	10130250	619800	Iaido April 2018 Class 7259				
					Other Contractual Services				
					CHECK	2928894	TOTAL:		28.00
2928895	05/09/2018 PRTD 108917	Matheson Tri-Gas Inc	17454049	04/25/2018	21800152	050918CC			228.35
Invoice: 17454049		228.35	30870400	600200	Welding Supplies				
					R&M - Equipment				
					CHECK	2928895	TOTAL:		228.35
2928896	05/09/2018 PRTD 109950	Matthew Weintraub	ReservePoliceUniform	04/30/2018	21802319	050918CC			115.28
Invoice: ReservePoliceUniform		115.28	10140200	517900	Reserve Police Officer Uniform				
					Reserve Program				
					CHECK	2928896	TOTAL:		115.28
2928897	05/09/2018 PRTD 109302	Maureen Kane & Associates, Inc.	180426	04/26/2018	21802315	050918CC			1,550.00
Invoice: 180426		1,550.00	10122300	516500	Yohana Coronel				
					Conferences & Conventions				

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2928897	TOTAL:	1,550.00
2928898	05/09/2018	PRTD	100224	McCain Traffic Supply	PB2172	04/27/2018	050918CC	25,380.00
Invoice: PB2172				25,380.00		42380000	730100PL005	ACTS Project Improvements other than Bldg
				CHECK		2928898	TOTAL:	25,380.00
2928899	05/09/2018	PRTD	100223	McMaster-Carr Supply Co	62274654	05/02/2018	21802347 050918CC	422.48
Invoice: 62274654				422.48		31014600	600900	Part# 80244GL hose 1" Central Stores
				CHECK		2928899	TOTAL:	422.48
2928900	05/09/2018	PRTD	100235	Morrison Management Specialist	1884520183310111	03/31/2018	050918CC	10,865.76
Invoice: 1884520183310111				8,685.12		41430410	619800	Senior Meals Served for March 2018
				2,180.64		41430415	619800	Other Contractual Services
				CHECK		2928900	TOTAL:	10,865.76
2928901	05/09/2018	PRTD	109731	Two Roses Salon Inc 1	C5021803	05/01/2018	21802080 050918CC	2,790.00
Invoice: C5021803				2,790.00		30870400	516100	Training Steve Jones & Kenny Spring Training & Education
				CHECK		2928901	TOTAL:	2,790.00
2928902	05/09/2018	PRTD	100705	Natural Gas Systems Inc	5182	05/01/2018	050918CC	1,440.00
Invoice: 5182				1,440.00		20370200	619800	Maintenance for April 2018 Other Contractual Services
				CHECK		2928902	TOTAL:	1,440.00
2928903	05/09/2018	PRTD	103569	NBS Government Finance Group	318000107	03/20/2018	050918CC	4,059.83
Invoice: 318000107				4,059.83		20460300	619800	Sewer Charge Enhanced Tax Roll Billing Service Other Contractual Services
				CHECK		2928903	TOTAL:	4,059.83
2928904	05/09/2018	PRTD	100253	New Flyer Parts	81345480	05/07/2018	21801861 050918CC	344.32
Invoice: 81345480				344.32		30870400	514600	New Flyer Tools Small Tools & Equipment
New Flyer Parts				81345515		05/07/2018	21801861 050918CC	1,164.43

P 25
apcshdsb

NET

869.65

CHECK 2928904 TOTAL: 2,378.40

CHECK 2928905 TOTAL: 240.00

CHECK	2928906	TOTAL:	35.00
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CHECK 2928907 TOTAL: 1,196.35

CHECK 2928908 TOTAL: 60.00

CHECK 2928909 TOTAL: 35.00

04/27/2018	050918CC	572.50
VMC Damage Deposit		
Meeting Room Rental		

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2928910	TOTAL:	572.50
2928911	05/09/2018	PRTD	100000	Christopher King	19019454	04/12/2018	050918CC		60.00
		Invoice:		19019454		Result of Citation			
					60.00	10140200	338100	Court Fines - General	
						CHECK	2928911	TOTAL:	60.00
2928912	05/09/2018	PRTD	100000	Emmanuel Osorno	42023232	04/26/2018	050918CC		10.00
		Invoice:		42023232		Result of Citation			
					10.00	10140200	338100	Court Fines - General	
						CHECK	2928912	TOTAL:	10.00
2928913	05/09/2018	PRTD	100000	Francisco Altamirano Jr.	2009248.001	05/01/2018	050918CC		62.00
		Invoice:		2009248.001		VMC Damage Deposit			
					62.00	10130211	365240	Recreation Park & Picnic Permi	
						CHECK	2928913	TOTAL:	62.00
2928914	05/09/2018	PRTD	100000	Joana Fang	42022725	04/26/2018	050918CC		35.00
		Invoice:		42022725		Result of Citation			
					35.00	10140200	338100	Court Fines - General	
						CHECK	2928914	TOTAL:	35.00
2928915	05/09/2018	PRTD	100000	Joann Diaz	44006568	04/26/2018	050918CC		60.00
		Invoice:		44006568		Result of Citation			
					60.00	10140200	338100	Court Fines - General	
						CHECK	2928915	TOTAL:	60.00
2928916	05/09/2018	PRTD	100000	John Gaines	42022760	04/12/2018	050918CC		60.00
		Invoice:		42022760		Result of Citation			
					60.00	10140200	338100	Court Fines - General	
						CHECK	2928916	TOTAL:	60.00
2928917	05/09/2018	PRTD	100000	Keith Beckstead	79317	04/19/2018	050918CC		106.14
		Invoice:		79317		7931 Cancelled			
					102.06	10150150	322000	Electric Permits	
					4.08	41250150	321100	Other License & Permits - Bldg	

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2928917 TOTAL:	106.14	
2928918	05/09/2018	PRTD	100000	Manal Kahale	19019831	04/26/2018	050918CC	60.00
Invoice: 19019831					60.00	10140200 338100	Result of Citation Court Fines - General	
					CHECK	2928918 TOTAL:	60.00	
2928919	05/09/2018	PRTD	100000	Nora Guadalupe	45015955	04/26/2018	050918CC	60.00
Invoice: 45015955					60.00	10140200 338100	Result of Citation Court Fines - General	
					CHECK	2928919 TOTAL:	60.00	
2928920	05/09/2018	PRTD	100000	Quinetta Stephen	2001391.001	05/01/2018	050918CC	300.00
Invoice: 2001391.001					300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
					CHECK	2928920 TOTAL:	300.00	
2928921	05/09/2018	PRTD	100000	Sami Tahan	42024609	04/26/2018	050918CC	30.00
Invoice: 42024609					30.00	10140200 338100	Result of Citation Court Fines - General	
					CHECK	2928921 TOTAL:	30.00	
2928922	05/09/2018	PRTD	100000	Shaukat Malek	2001387.007	04/27/2018	050918CC	200.00
Invoice: 2001387.007					200.00	10130110 365710	VMC Damage Deposit Senior Center Rental	
					CHECK	2928922 TOTAL:	200.00	
2928923	05/09/2018	PRTD	100000	Snyder Langston	EVANDABOUB	04/25/2018	050918CC	500.00
Invoice: EVANDABOUB					500.00	202 211100	Refuse Dumpster Deposit Customer Deposits	
					CHECK	2928923 TOTAL:	500.00	
2928924	05/09/2018	PRTD	100000	Stephanie McFaddin	2001382.007	04/25/2018	050918CC	300.00
Invoice: 2001382.007					300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
					CHECK	2928924 TOTAL:	300.00	

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2928925	05/09/2018	PRTD	100000	Tracy Burns	42022470	04/12/2018	050918CC	60.00
Invoice: 42022470					60.00	10140200	338100	Result of Hearing Court Fines - General
CHECK 2928925 TOTAL:								60.00
2928926	05/09/2018	PRTD	100000	Wei Cheng Lu	2018/2017MED	05/04/2018	050918CC	274.38
Invoice: 2018/2017MED					274.38	20370100	432100	MEDICARE Refund Medicare
CHECK 2928926 TOTAL:								274.38
2928927	05/09/2018	PRTD	100000	Wei Cheng Lu	2018/2017FICA	05/01/2018	050918CC	1,173.07
Invoice: 2018/2017FICA					1,173.07	20370100	432110	FICA Refund FICA
CHECK 2928927 TOTAL:								1,173.07
2928928	05/09/2018	PRTD	101326	Pacific Alarm Systems Inc	2409271	05/01/2018	21800847 050918CC	41.00
Invoice: 2409271					41.00	10130300	619800	5/1/18-5/31/18 Other Contractual Services
Invoice: 2409276					41.00	20370200	600100	05/01/2018 21800561 050918CC 5/1/18-5/31/18 R&M - Building
Invoice: 2409277					31.00	20370200	600100	05/01/2018 21800561 050918CC 5/1/18-5/31/18 R&M - Building
CHECK 2928928 TOTAL:								113.00
2928929	05/09/2018	PRTD	103468	Pacific Telemanagement Services	981559	04/16/2018	21800482 050918CC	446.35
Invoice: 981559					446.35	31016100	512400	Pay phone on city property Communications
CHECK 2928929 TOTAL:								446.35
2928930	05/09/2018	PRTD	100270	Phillips Steel Co	298664	04/20/2018	21800133 050918CC	284.20
Invoice: 298664					284.20	30870400	600200	Welding Supplies R&M - Equipment
Invoice: 298717					46.20	30870400	600200	04/27/2018 21800133 050918CC Welding Supplies R&M - Equipment

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2928930	TOTAL:	330.40
2928931	05/09/2018	PRTD	101345 Poonam Sharma	050118	05/01/2018	050918CC	2,887.50
Invoice: 050118				Kids Time - April 2018 Class 7277			
2,887.50 10130250 619800				Other Contractual Services			
				CHECK	2928931	TOTAL:	2,887.50
2928932	05/09/2018	PRTD	100518 Protection One Alarm Monitoring I 1711134-0418	04/15/2018	050918CC	397.44	
Invoice: 1711134-0418				ALARM MONITORING			
397.44 20480000 730100PZ521				Improvements other than Bldg			
				CHECK	2928932	TOTAL:	397.44
2928933	05/09/2018	PRTD	102158 Quinn Company	PC810812644	04/30/2018	21800050 050918CC	1,064.01
Invoice: PC810812644				TRACTOR PARTS AND SUPPLIES			
1,064.01 31014600 600900				Central Stores			
				CHECK	2928933	TOTAL:	1,064.01
2928934	05/09/2018	PRTD	109754 R F MacDonald Co	259082	04/20/2018	050918CC	8,211.25
Invoice: 259082				PD new Boiler - 25% Deposit			
8,211.25 42080000 730100PZ132				Improvements other than Bldg			
				CHECK	2928934	TOTAL:	8,211.25
2928935	05/09/2018	PRTD	101238 Raquel Dominguez	050118	05/01/2018	050918CC	3,920.00
Invoice: 050118				Transition Time Bilingual April 2018 Class 7234			
3,920.00 10130250 619800				Other Contractual Services			
				CHECK	2928935	TOTAL:	3,920.00
2928936	05/09/2018	PRTD	109947 Red Wing Business Advantage Acco 20180427006817	04/27/2018	21802325 050918CC	300.00	
Invoice: 20180427006817				Shoes			
300.00 10160210 550110				Uniforms			
				CHECK	2928936	TOTAL:	300.00
2928937	05/09/2018	PRTD	104238 Regency Testing Inc	64063	03/08/2018	050918CC	735.00
Invoice: 64063				Annual Fire Sprinkler & Pre Action Trip Test			
735.00 10160230 619800				Other Contractual Services			
Invoice: 64054				Regency Testing Inc			
175.00 10160230 619800				Annual Fire Sprinkler System Test			
				Other Contractual Services			

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 64022	Regency Testing Inc	64022	03/08/2018	050918CC	175.00
		175.00 10160230 619800	Annual Fire Sprinkler System Test		
			Other Contractual Services		
Invoice: 64064	Regency Testing Inc	64064	03/08/2018	050918CC	175.00
		175.00 10160230 619800	Annual Fire Sprinkler System Test		
			Other Contractual Services		
Invoice: 64058	Regency Testing Inc	64058	03/08/2018	050918CC	175.00
		175.00 10160230 619800	Annual Fire Sprinkler System Test		
			Other Contractual Services		
Invoice: 64056	Regency Testing Inc	64056	03/08/2018	050918CC	175.00
		175.00 10160230 619800	Annual Fire Sprinkler System Test		
			Other Contractual Services		
Invoice: 64055	Regency Testing Inc	64055	03/08/2018	050918CC	175.00
		175.00 10160230 619800	Annual Fire Sprinkler System Test		
			Other Contractual Services		
Invoice: 64023	Regency Testing Inc	64023	03/08/2018	050918CC	175.00
		175.00 10160230 619800	Annual Fire Sprinkler System Test		
			Other Contractual Services		
Invoice: 64059	Regency Testing Inc	64059	03/08/2018	050918CC	175.00
		175.00 10160230 619800	Annual Fire Sprinkler System Test		
			Other Contractual Services		
Invoice: 64057	Regency Testing Inc	64057	03/08/2018	050918CC	230.00
		230.00 10160230 619800	Annual Fire Sprinkler System Test		
			Other Contractual Services		
CHECK 2928937 TOTAL:					2,365.00
2928938 05/09/2018 PRTD 101567 Roadline Products Inc USA	14040	04/17/2018 21800166 050918CC			210.00
Invoice: 14040		Traffic sign materials			
	210.00 10160210 514100	Departmental Special Supplies			
CHECK 2928938 TOTAL:					210.00
2928939 05/09/2018 PRTD 101069 Rocket Smog Inc	78356	04/25/2018 21800297 050918CC			35.00
Invoice: 78356		Smog Check for City Vehicles			
	35.00 30870400 600200	R&M - Equipment			
CHECK 2928939 TOTAL:					35.00

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2928940	05/09/2018	PRTD	109804	Ron Smith & Associates Inc	18-065	05/01/2018	050918CC	3,400.00	
				Invoice: 18-065		Professional Services			
				3,400.00	10140200 619800	Other Contractual Services			
						CHECK	2928940 TOTAL:	3,400.00	
2928941	05/09/2018	PRTD	108053	Ron's Maintenance	360	04/18/2018	050918CC	7,800.00	
				Invoice: 360		Catch Basin Cleaning			
				7,800.00	43480000 730100PZ497	Improvements other than Bldg			
				Invoice: 371	Ron's Maintenance	371	04/25/2018	050918CC	950.00
						Trench Drain Cleaning Transfer Station			
				950.00	42080000 730100PZ497	Improvements other than Bldg			
						CHECK	2928941 TOTAL:	8,750.00	
2928942	05/09/2018	PRTD	109887	SCS Engineers	0323395	03/31/2018	050918CC	25,042.54	
				Invoice: 0323395		Waste & Recycling			
				25,042.54	20260400 610100	Audit Services			
						CHECK	2928942 TOTAL:	25,042.54	
2928943	05/09/2018	PRTD	100311	Sectran Security Inc	18031745	03/31/2018	050918CC	1,157.97	
				Invoice: 18031745		Verified Currency for March 2018			
				1,157.97	20370200 619800	Other Contractual Services			
						CHECK	2928943 TOTAL:	1,157.97	
2928944	05/09/2018	PRTD	109423	Sentry Control Systems LLC	236274	04/11/2018	050918CC	509,078.21	
				Invoice: 236274		SKIDATA PARCS - Equip. Install 30%			
				509,078.21	47580000 730100PA004	Improvements other than Bldg			
						CHECK	2928944 TOTAL:	509,078.21	
2928945	05/09/2018	PRTD	100264	Servicon Systems Inc	63551	05/03/2018	21802326 050918CC	2,891.23	
				Invoice: 63551		TOILET TISSUE KIMBERLY CLARK P			
				2,891.23	31014600 600900	Central Stores			
				Invoice: 63513	Servicon Systems Inc	63513	04/30/2018	21802277 050918CC	282.23
						CLEANER DISINFECTANT LYSOL 19			
				282.23	31014600 600900	Central Stores			
						CHECK	2928945 TOTAL:	3,173.46	

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2928946	05/09/2018	PRTD	100313	Setco	207880	05/01/2018	21800040	050918CC	1,825.64
Invoice: 207880					1,825.64	31014600	600900	TRACTOR PARTS Central Stores	
CHECK 2928946 TOTAL:									1,825.64
2928947	05/09/2018	PRTD	108689	Setpoint Systems Corporation	T18300	04/19/2018		050918CC	946.50
Invoice: T18300					946.50	42080000	730100PZ132	Contract Services - EMS Teen Center Improvements other than Bldg	
CHECK 2928947 TOTAL:									946.50
2928948	05/09/2018	PRTD	101017	Sherwin Williams Paints	9564-4	04/04/2018	21802321	050918CC	265.87
Invoice: 9564-4					265.87	10160250	514100	Painting supplies - Various Departmental Special Supplies	
Invoice: 9565-1								04/04/2018 21802321 050918CC Painting supplies - Various R&M - Building	106.51
					106.51	10160230	600100		
CHECK 2928948 TOTAL:									372.38
2928949	05/09/2018	PRTD	109712	Skyline Safety and Supply	4328	05/01/2018	21802213	050918CC	2,465.00
Invoice: 4328					2,465.00	10160240	600200	Traffic Light street repair R&M - Equipment	
CHECK 2928949 TOTAL:									2,465.00
2928950	05/09/2018	PRTD	100328	South Coast Air Quality Mgmt Dist	3272763	04/17/2018	21802327	050918CC	128.61
Invoice: 3272763					128.61	10160230	514100	July 2017- June 2018 Departmental Special Supplies	
Invoice: 3270779								04/17/2018 21802327 050918CC July 2017 - June 2018 Departmental Special Supplies	128.61
					128.61	10160230	514100		
Invoice: 3270762								04/17/2018 21802327 050918CC July 2017 - June 2018 Departmental Special Supplies	128.61
					128.61	10160230	514100		
Invoice: 3270774								04/17/2018 21802327 050918CC July 2017 - June 2017 Departmental Special Supplies	128.61
					128.61	10160230	514100		
Invoice: 3270381								04/01/2018 21802331 050918CC July 2017 - June 2018 Departmental Special Supplies	128.61
					128.61	10160230	514100		

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3271968	South Coast Air Quality Mgmt Dist 3271968	04/17/2018 21802331 050918CC	128.61
	128.61 10160230 514100	July 2017 - June 2018 Departmental Special Supplies	
Invoice: 3270646	South Coast Air Quality Mgmt Dist 3270646	04/17/2018 21802331 050918CC	128.61
	128.61 10160230 514100	July 2017 - June 2018 Departmental Special Supplies	
Invoice: 3265663	South Coast Air Quality Mgmt Dist 3265663	04/17/2018 21802331 050918CC	378.28
	378.28 10160230 514100	I C E (50-500 HP) EMERG OTHER DIESEL Departmental Special Supplies	
Invoice: 3267840	South Coast Air Quality Mgmt Dist 3267840	04/17/2018 21802331 050918CC	127.46
	127.46 10160230 514100	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS Departmental Special Supplies	
Invoice: 3257808	South Coast Air Quality Mgmt Dist 3257808	04/03/2018 21802301 050918CC	127.46
	127.46 20460300 619800	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS Other Contractual Services	
Invoice: 3255278	South Coast Air Quality Mgmt Dist 3255278	04/03/2018 21802301 050918CC	378.28
	378.28 20460300 619800	I C E (50-500 HP) EM ELEC GEN-DIESEL Other Contractual Services	
Invoice: 3257752	South Coast Air Quality Mgmt Dist 3257752	04/03/2018 21802301 050918CC	127.46
	127.46 20460300 619800	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS Other Contractual Services	
Invoice: 3255259	South Coast Air Quality Mgmt Dist 3255259	04/03/2018 21802301 050918CC	378.28
	378.28 20460300 619800	I C E (50-500 HP) EM ELEC GEN-DIESEL Other Contractual Services	
Invoice: 3257751	South Coast Air Quality Mgmt Dist 3257751	04/03/2018 21802301 050918CC	127.46
	127.46 20460300 619800	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS Other Contractual Services	
Invoice: 3255258	South Coast Air Quality Mgmt Dist 3255258	04/03/2018 21802301 050918CC	378.28
	378.28 20460300 619800	I C E (50-500 HP) EM ELEC GEN-DIESEL Other Contractual Services	
CHECK 2928950 TOTAL:			2,923.23
2928951 05/09/2018 PRD 100331	Southern California Edison	2277568788-0318	04/28/2018 21800234 050918CC
Invoice: 2277568788-0318		253.56 10116100 513100	2-27-756-8788 Utilities - Electrical
Invoice: 2024510331-0318	Southern California Edison	2024510331-0318	04/24/2018 21800234 050918CC
		1,155.11 20260410 513100	2-02-451-0331 Utilities - Electrical

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2024524639-0318	Southern California Edison	2024524639-0318	04/24/2018	21800234	050918CC	579.07
	579.07 10116100 513100	2-02-452-4639	Utilities - Electrical			
Invoice: 2400357869-0318	Southern California Edison	2400357869-0318	04/26/2018	21800234	050918CC	26.84
	26.84 20260410 513100	2-40-035-7869	Utilities - Electrical			
Invoice: 2024534117-0318	Southern California Edison	2024534117-0318	04/25/2018	21800234	050918CC	5,566.91
	5,566.91 10116100 513100	2-02-453-4117	Utilities - Electrical			
Invoice: 2024508962-0318	Southern California Edison	2024508962-0318	04/28/2018	21800234	050918CC	3,320.48
	3,320.48 20460300 513100	2-02-450-8962	Utilities - Electrical			
Invoice: 2314237264-0318	Southern California Edison	2314237264-0318	04/28/2018	21800234	050918CC	3,957.79
	3,957.79 10116100 513100	2-31-423-7264	Utilities - Electrical			
Invoice: 2065617490-0318	Southern California Edison	2065617490-0318	04/28/2018	21800234	050918CC	88.21
	88.21 10116100 513100	2-06-561-7490	Utilities - Electrical			
Invoice: 2241777838-0318	Southern California Edison	2241777838-0318	04/25/2018	21800234	050918CC	10,229.11
	10,229.11 10116100 513100	2-24-177-7838	PAY BY WARRANT PER ADMIN WARRA			
		Utilities - Electrical				
		CHECK	2928951	TOTAL:		25,177.08
2928952 05/09/2018 PRTD 108648 Stericycle Environmental Solution 3004246286			05/01/2018		050918CC	24.58
Invoice: 3004246286	24.58 10140200 619800	Hazardous Waste Pickup	Other Contractual Services			
		CHECK	2928952	TOTAL:		24.58
2928953 05/09/2018 PRTD 100346 Blue Diamond Materials 1161114			04/20/2018	21800136	050918CC	227.78
Invoice: 1161114	227.78 10160210 514100	Supplies	Departmental Special Supplies			
		CHECK	2928953	TOTAL:		227.78
2928954 05/09/2018 PRTD 108125 Taptco Inc T20180413-1179			04/27/2018	21802311	050918CC	2,030.00
Invoice: T20180413-1179	2,030.00 20370200 516100	Training Material	Training & Education			
		CHECK	2928954	TOTAL:		2,030.00

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2928955 05/09/2018 PRTD 100490	The Gas Company	08620318009-0418	04/20/2018	050918CC	24.96
Invoice: 08620318009-0418		086-203-1800-9			
		24.96 10116100 513000	Utilities		
Invoice: 03590346007-0418	The Gas Company	03590346007-0418	04/20/2018	050918CC	68.85
		035-903-4600-7			
		68.85 10116100 513000	Utilities		
Invoice: 12620321005-0418	The Gas Company	12620321005-0418	04/20/2018	050918CC	42.49
		126-203-2100-5			
		42.49 10116100 513000	Utilities		
Invoice: 04430346009-0418	The Gas Company	04430346009-0418	04/20/2018	050918CC	2,022.45
		044-303-4600-9			
		2,022.45 10116100 513000	Utilities		
Invoice: 16210401002-0418	The Gas Company	16210401002-0418	04/20/2018	050918CC	125.89
		162-104-0100-2			
		125.89 10116100 513000	Utilities		
Invoice: 11790352006-0418	The Gas Company	11790352006-0418	04/20/2018	050918CC	652.40
		177-903-5200-6			
		652.40 10116100 513000	Utilities		
Invoice: 16610337004-0418	The Gas Company	16610337004-0418	04/20/2018	050918CC	38.23
		166-103-3700-4			
		38.23 10116100 513000	Utilities		
Invoice: 16400337008-0418	The Gas Company	16400337008-0418	04/20/2018	050918CC	21.13
		164-003-3700-8			
		21.13 10116100 513000	Utilities		
Invoice: 19137612164-0418	The Gas Company	19137612164-0418	04/20/2018	050918CC	439.39
		191-376-1216-4			
		439.39 10116100 513000	Utilities		
Invoice: 18500337094-0418	The Gas Company	18500337094-0418	04/20/2018	050918CC	541.31
		185-003-3709-4			
		541.31 10116100 513000	Utilities		
Invoice: 14105264031-0418	The Gas Company	14105264031-0418	04/20/2018	050918CC	574.84
		141-052-6403-1			
		574.84 10116100 513000	Utilities		
CHECK 2928955 TOTAL:					4,551.94
2928956 05/09/2018 PRTD 103180	Time Warner Cable	0466696042518	04/25/2018 21800116	050918CC	119.99
Invoice: 0466696042518		Acct#8448300520466696			
		119.99 10140200 517100	Subscriptions		

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 0482057042018	Time Warner Cable	0482057042018	04/20/2018	21800116	050918CC	148.08
		148.08 10140200 517100	Acct#8448300520482057			
			Subscriptions			
Invoice: 1358855042018	Time Warner Cable	1358855042018	04/20/2018	21800116	050918CC	1,351.16
		1,351.16 10140200 517100	Acct#8448300021358855			
			Subscriptions			
			CHECK	2928956	TOTAL:	1,619.23
2928957 05/09/2018 PRTD 109952	Tire Centers West LLC	8650229054	04/20/2018	21802346	050918CC	1,526.61
Invoice: 8650229054		1,526.61 31014600 600900	ANNAUL/BLANKET PO			
			Central Stores			
			CHECK	2928957	TOTAL:	1,526.61
2928958 05/09/2018 PRTD 107730	Total Administrative Services Cor	IN1251505	04/07/2018		050918CC	318.40
Invoice: IN1251505		318.40 10114100 619100	Benefit Continuation Admin. COBRA for March 2018			
			Fiscal Services			
			CHECK	2928958	TOTAL:	318.40
2928959 05/09/2018 PRTD 107641	Transit Products and Services	3287	04/23/2018	21802324	050918CC	6,503.00
Invoice: 3287		6,503.00 31014600 600900	replenish stock graffiti shiel			
			Central Stores			
			CHECK	2928959	TOTAL:	6,503.00
2928960 05/09/2018 PRTD 109179	Tripepi Smith and Associates, Inc	3206	02/28/2018		050918CC	1,102.50
Invoice: 3206		1,102.50 10110100 619800	IOF Flyer and Brochure - Graphic Art			
			Other Contractual Services			
Invoice: 3232	Tripepi Smith and Associates, Inc	3232	03/15/2018		050918CC	7,536.00
		7,536.00 10110100 619800	Communications and PR Support			
			Other Contractual Services			
Invoice: 3291	Tripepi Smith and Associates, Inc	3291	04/15/2018		050918CC	7,500.00
		7,500.00 10110100 619800	Marketing - Communications and PR Support			
			Other Contractual Services			
			CHECK	2928960	TOTAL:	16,138.50
2928961 05/09/2018 PRTD 100368	Turbo Data Systems Inc	26601	04/25/2018		050918CC	18,301.80
Invoice: 26601		18,301.80 10160150 732160	Permit Kiosk System with Scanning Hardware			
			IT Equipment - Software			

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2928961	TOTAL:	18,301.80
2928962	05/09/2018	PRTD	101729	US HealthWorks	3311574-CA	04/20/2018	050918CC	127.00
Invoice: 3311574-CA					Medical Services			
				127.00	30922200	614100	Medical Services	
Invoice: 3307966-CA					3307966-CA	04/13/2018	050918CC	338.00
					Medical Services			
					59.00	20370200	614100	
					279.00	30922200	614100	
					Medical Services			
					Medical Services			
					CHECK	2928962	TOTAL:	465.00
2928963	05/09/2018	PRTD	108313	VCA Antech Inc - West LA Veterina	500786690	04/24/2018	050918CC	269.12
Invoice: 500786690					Animal Hospital Services			
					269.12	10140200	514500	
					Canine Program Expense			
Invoice: 500786691					VCA Antech Inc - West LA Veterina	500786691	04/24/2018	050918CC
					Animal Hospital Services			
					1,104.32	10140200	514500	1,104.32
					Canine Program Expense			
Invoice: 500786784					VCA Antech Inc - West LA Veterina	500786784	04/24/2018	050918CC
					Animal Hospital Services			
					1,253.04	10140200	514500	1,253.04
					Canine Program Expense			
					CHECK	2928963	TOTAL:	2,626.48
2928964	05/09/2018	PRTD	104368	Virtual Enterprises Inc/Advanced	INV-0096195	03/09/2018	050918CC	2,570.00
Invoice: INV-0096195					A/C Service			
					2,570.00	10140200	619800	
					Other Contractual Services			
					CHECK	2928964	TOTAL:	2,570.00
2928965	05/09/2018	PRTD	107847	Vox Femina Los Angeles	04252018	04/25/2018	050918CC	5,000.00
Invoice: 04252018					Performing Arts Grant			
					5,000.00	41322400	619800PZ614	2018 Performance
					Other Contractual Services			
					CHECK	2928965	TOTAL:	5,000.00
2928966	05/09/2018	PRTD	101336	Walters Wholesale	S109984771.001	04/25/2018	21800160	050918CC
Invoice: S109984771.001					General Hardware and Electronic			
					801.17	10160240	600200	R&M - Equipment
					CHECK	2928966	TOTAL:	801.17

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2928967	05/09/2018	PRTD	100382	Warren Supply Co	1-117319			
Invoice: 1-117319						04/30/2018 21800041	050918CC	238.88
				238.88	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
						Central Stores		
Invoice: 1-117362				Warren Supply Co	1-117362			106.38
				106.38	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
						Central Stores		
Invoice: 1-117704				Warren Supply Co	1-117704			250.53
				250.53	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
						Central Stores		
Invoice: 3-937624				Warren Supply Co	3-937624			216.62
				216.62	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
						Central Stores		
Invoice: 1-117755				Warren Supply Co	1-117755			119.92
				119.92	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
						Central Stores		
Invoice: 3-926692				Warren Supply Co	3-926692			-105.07
				-105.07	31014600 600900	CREDIT MEMO		
						Central Stores		
						CHECK	2928967 TOTAL:	827.26
2928968	05/09/2018	PRTD	100395	Willdan Engineerin	00712506			
Invoice: 00712506				1,064.00	10150200 364300	04/24/2018	050918CC	1,064.00
						Professional Services		
						Ping Svcs Reimbursement		
						CHECK	2928968 TOTAL:	1,064.00
2928969	05/09/2018	PRTD	100399	Wittman Enterprises LLC	1804010			
Invoice: 1804010				8,277.96	10145300 619800	05/01/2018	050918CC	8,277.96
						Billing Services for April 2018		
						Other Contractual Services		
						CHECK	2928969 TOTAL:	8,277.96
2928970	05/09/2018	PRTD	100408	Zumar Industries	0176399			
Invoice: 0176399				323.00	10160210 514100	04/23/2018 21800173	050918CC	323.00
						Supplies		
						Departmental Special Supplies		
						CHECK	2928970 TOTAL:	323.00

05/09/2018 15:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

NUMBER OF CHECKS	150	*** CASH ACCOUNT TOTAL ***	1,187,772.80
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	142	1,112,363.24	
TOTAL EFT'S	8	75,409.56	
		*** GRAND TOTAL ***	1,187,772.80

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				
89452	05/09/2018	PRTD	100273	Wayne or Elsie Pon	18-May	05/01/2018		050918S8	898.00
Invoice: 18-May					305-GO GU				
					898.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
					CHECK				89452 TOTAL:
									898.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		
									898.00
							COUNT	AMOUNT	
							1	898.00	
					TOTAL PRINTED CHECKS				
					*** GRAND TOTAL ***				898.00

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

1047	05/16/2018	WIRE	101227	RTI Consulting Inc	CCPW2018-02WR	02/01/2018	051618CC	10,612.00
Invoice: CCPW2018-02WR								
				10,612.00	20370309	732120	Construction Mgmt. - Wired on 4-16-18 Departmental Special Equipment	

CHECK 1047 TOTAL: 10,612.00

1048	05/16/2018	WIRE	101227	RTI Consulting Inc	CCPW2018-07WR	03/08/2018	051618CC	10,116.80
Invoice: CCPW2018-07WR								
				10,116.80	20370309	732120	Construction Mgmt. - Wired on 4-16-18 Departmental Special Equipment	

CHECK 1048 TOTAL: 10,116.80

1049	05/16/2018	WIRE	103652	Bank of America	APRIL2018-WIRE	05/09/2018	051618CC	10,043.40
Invoice: APRIL2018-WIRE								
				10,043.40	10114100	619100	Bank Analysis for April 2018 - Wired on 5-9-18 Fiscal Services	

CHECK 1049 TOTAL: 10,043.40

1050	05/16/2018	WIRE	103652	Bank of America	0012909109-WR	04/16/2018	051618CC	11,120.12
Invoice: 0012909109-WR								
				11,120.12	10114100	619100	Bank Analysis for March 2018 - Wired on 5-9-18 Fiscal Services	

CHECK 1050 TOTAL: 11,120.12

42739	05/16/2018	EFT	101229	Kristi Callan	9954	04/16/2018	21800539	051618CC	385.00
Invoice: 9954									
				385.00	41322400	517000PZ502	Cultural Affairs Commission Meeting City Commission Expenses		

				Kristi Callan	9964	05/06/2018	21800539	051618CC	280.00
Invoice: 9964									
				280.00	41322400	517000PZ502	Cultural Affairs Commission Meeting City Commission Expenses		

CHECK 42739 TOTAL: 665.00

42740	05/16/2018	EFT	100236	Motorola	41250621	05/10/2018	21802361	051618CC	24,033.43
Invoice: 41250621									
				8,934.25	10145700	600200	Portable Radios (Grant Funded) R&M - Equipment		
				15,099.18	41445903	732120	Departmental Special Equipment		

CHECK 42740 TOTAL: 24,033.43

42741	05/16/2018	EFT	101227	RTI Consulting Inc	CCPW2018-10	05/02/2018	051618CC	4,690.00	
Invoice: CCPW2018-10									
				4,690.00	20370309	732120	Construction Mgmt. Services Departmental Special Equipment		

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

					CHECK	42741	TOTAL:	4,690.00
2928971	05/16/2018	PRTD	107756	5 Star Elevator Service Inc	14371	05/01/2018	051618CC	2,193.68
Invoice: 14371						Elevator Maintenance for May 2018		
				1,297.68	10160230	619800	Other Contractual Services	
				520.00	47555380	600100	R&M - Building	
				188.00	47555580	600100	R&M - Building	
				188.00	47555310	600100	R&M - Building	
Invoice: 13396								
				5 Star Elevator Service Inc	13396	12/26/2017	051618CC	500.00
						Elevator Service		
				500.00	30870400	600100	R&M - Building	
					CHECK	2928971	TOTAL:	2,693.68
2928972	05/16/2018	PRTD	101168	Adamson Police Products	INV271272	04/18/2018	21800113 051618CC	175.01
Invoice: INV271272						Bulletproof vests, pepper spra		
				175.01	10140200	514600	Small Tools & Equipment	
Invoice: INV271569								
				Adamson Police Products	INV271569	04/23/2018	21800113 051618CC	1,375.18
						Bulletproof vests, pepper spray		
				1,375.18	10140200	514600	Small Tools & Equipment	
					CHECK	2928972	TOTAL:	1,550.19
2928973	05/16/2018	PRTD	101261	Aerotek	OE01597270	05/03/2018	051618CC	1,760.00
Invoice: OE01597270						Temporary Worker		
				1,760.00	10160230	619800	Other Contractual Services	
Invoice: OC11455365								
				Aerotek	OC11455365	05/10/2018	051618CC	1,445.60
						Temporary Employee		
				1,445.60	30870400	411700	Contract Labor	
Invoice: OE01600321								
				Aerotek	OE01600321	05/10/2018	051618CC	2,520.00
						Temporary Worker		
				2,520.00	10160210	619800	Other Contractual Services	
					CHECK	2928973	TOTAL:	5,725.60
2928974	05/16/2018	PRTD	105091	Agility Fuel Systems	CD51983	04/25/2018	21800054 051618CC	6,059.01
Invoice: CD51983						NATURAL GAS PARTS AND SUPPLIES		
				6,059.01	31014600	600900	Central Stores	
Invoice: CD52225								
				Agility Fuel Systems	CD52225	05/03/2018	21800054 051618CC	487.50
						NATURAL GAS PARTS AND SUPPLIES		
				487.50	31014600	600900	Central Stores	

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

					CHECK	2928974 TOTAL:	6,546.51
2928975	05/16/2018	PRTD	100012	Airport Marina Ford	179247	05/09/2018 21800031 051618CC	104.75
Invoice: 179247					FORD PARTS AND SUPPLIES		
					Central Stores		
					104.75 31014600 600900		
Invoice: 179309					179309	05/10/2018 21800031 051618CC	65.28
					FORD PARTS AND SUPPLIES		
					65.28 31014600 600900	Central Stores	
Invoice: 179308					179308	05/10/2018 21800031 051618CC	94.98
					FORD PARTS AND SUPPLIES		
					94.98 31014600 600900	Central Stores	
Invoice: 179072					179072	05/08/2018 21800031 051618CC	304.15
					FORD PARTS AND SUPPLIES		
					304.15 31014600 600900	Central Stores	
Invoice: 179310					179310	05/10/2018 21800031 051618CC	245.54
					FORD PARTS AND SUPPLIES		
					245.54 31014600 600900	Central Stores	
Invoice: 179260					179260	05/09/2018 21800031 051618CC	19.01
					FORD PARTS AND SUPPLIES		
					19.01 31014600 600900	Central Stores	
					CHECK	2928975 TOTAL:	833.71
2928976	05/16/2018	PRTD	107280	Airport Marina Honda	74220	05/10/2018 21800021 051618CC	163.90
Invoice: 74220					FURNISH HONDA PARTS AND SUPPLI		
					163.90 31014600 600900	Central Stores	
					CHECK	2928976 TOTAL:	163.90
2928977	05/16/2018	PRTD	100673	Aqua Fit	05032018	05/03/2018 051618CC	392.00
Invoice: 05032018					Aqua Fit Classes for April 2018		
					392.00 10130220 619800	Other Contractual Services	
					CHECK	2928977 TOTAL:	392.00
2928978	05/16/2018	PRTD	100025	Aqua-Flo Supply	SI1195270	05/01/2018 21800107 051618CC	26.49
Invoice: SI1195270					Irrigation Supplies		
					26.49 42080000 730100PZ612	Improvements other than Bldg	
Invoice: SI1195614					SI1195614	05/02/2018 21800107 051618CC	137.95
					Irrigation Supplies		
					137.95 42080000 730100PZ612	Improvements other than Bldg	

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

				CHECK		2928978	TOTAL:	164.44
2928979	05/16/2018	PRTD 109338	ARI Phoenix, Inc.	0062623-IN	04/27/2018	21801641	051618CC	579.70
Invoice: 0062623-IN				579.70	30870400	514100	Brake Lathe Maintenance Departmental Special Supplies	
				CHECK		2928979	TOTAL:	579.70
2928980	05/16/2018	PRTD 100503	AT and T	000011246385	04/27/2018	21800111	051618CC	372.21
Invoice: 000011246385				372.21	10140200	512400	CLAPDCULVERCI Communications	
				CHECK		2928980	TOTAL:	372.21
2928981	05/16/2018	PRTD 100030	Bagge & Son	56279	05/04/2018	21802358	051618CC	164.20
Invoice: 56279				164.20	30870400	600200	Wheel Alignment - Unit: 1977 R&M - Equipment	
Invoice: 56153				Bagge & Son				
				96.00	30870400	600200	04/23/2018 21802359 051618CC Wheel Alignment - Unit: 2097 R&M - Equipment	96.00
				CHECK		2928981	TOTAL:	260.20
2928982	05/16/2018	PRTD 101080	Becnel Uniforms	08364	04/21/2018		051618CC	400.89
Invoice: 08364				400.89	20370200	550110	Uniforms Uniforms	
Invoice: 08026				Becnel Uniforms				
				450.00	20370200	550110	04/09/2018 051618CC Uniforms Uniforms	450.00
Invoice: 08353CR				Becnel Uniforms				
				-19.71	20370200	550110	04/19/2018 051618CC Credit - Uniforms Uniforms	-19.71
				CHECK		2928982	TOTAL:	831.18
2928983	05/16/2018	PRTD 100037	Beverly Hills Cab Co	1-Apr	05/04/2018		051618CC	180.00
Invoice: 1-Apr				180.00	41470420	619800	Taxicab Coupon Program for April 2018 Other Contractual Services	
				CHECK		2928983	TOTAL:	180.00

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

2928984	05/16/2018	PRTD	107854	Bryan Sua		FEB20-21,2018	REIMB	02/21/2018	21802369	051618CC	200.00
				Invoice: FEB20-21,2018	REIMB						
					200.00	10145200	516210			Fireline EMT/Paramedic Certification Training	
								CHECK	2928984	TOTAL:	200.00
2928985	05/16/2018	PRTD	105519	Carl Warren & Company		1844182		04/30/2018		051618CC	375.00
				Invoice: 1844182							
					375.00	30913400	619800			Claims Mgmt. Other Contractual Services	
				Invoice: 1844183							
					375.00	30913400	619800			Claims Mgmt. Other Contractual Services	
				Invoice: 1844184							
					375.00	30913400	619800			Claims Mgmt. Other Contractual Services	
				Invoice: 1844185							
					375.00	30913400	619800			Claims Mgmt. Other Contractual Services	
				Invoice: 1844186							
					375.00	30913400	619800			Claims Mgmt. Other Contractual Services	
				Invoice: 1844187							
					375.00	30913400	619800			Claims Mgmt. Other Contractual Services	
				Invoice: 1844188							
					375.00	30913400	619800			Claims Mgmt. Other Contractual Services	
				Invoice: 1844189							
					750.00	30913400	619800			Claims Mgmt. Other Contractual Services	
				Invoice: 1844190							
					375.00	30913400	619800			Claims Mgmt. Other Contractual Services	
				Invoice: 1844191							
					375.00	30913400	619800			Claims Mgmt. Other Contractual Services	
				Invoice: 1844192							
					750.00	30913400	619800			Claims Mgmt. Other Contractual Services	

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1844193	Carl Warren & Company	1844193	04/30/2018	051618CC	375.00
	375.00 30913400 619800	Claims Mgmt.			
		Other Contractual Services			
Invoice: 1844225	Carl Warren & Company	1844225	04/30/2018	051618CC	975.00
	975.00 30913400 619800	Claims Mgmt.			
		Other Contractual Services			
Invoice: 1844226	Carl Warren & Company	1844226	04/30/2018	051618CC	1,000.00
	1,000.00 30913400 619800	Claims Mgmt.			
		Other Contractual Services			
		CHECK	2928985	TOTAL:	7,225.00
2928986 05/16/2018 PRTD 107589	Caroline Muller Antunes	050718	05/07/2018	051618CC	862.40
Invoice: 050718	862.40 10130250 619800	Tiny Tot Ballot & Tap Class 7188			
		Other Contractual Services			
		CHECK	2928986	TOTAL:	862.40
2928987 05/16/2018 PRTD 100691	CDW Government Inc	MNJ5898	04/27/2018	21802287 051618CC	19,488.00
Invoice: MNJ5898	19,488.00 10124100 600200	Upgrade to Azure Premium P1			
		R&M - Equipment			
		CHECK	2928987	TOTAL:	19,488.00
2928988 05/16/2018 PRTD 104002	Centinela Feed and Pet Supplies	679	05/02/2018	21800118 051618CC	79.00
Invoice: 679	79.00 10140200 514500	K9 Food and Supplies			
		Canine Program Expense			
		CHECK	2928988	TOTAL:	79.00
2928989 05/16/2018 PRTD 108562	Ching Chan	TRANSIT1stQTR2018	05/08/2018	051618CC	63.75
Invoice: TRANSIT1stQTR2018	63.75 41470600 517700	Rideshare Transit Incentive Program			
		Ride Share Program			
		CHECK	2928989	TOTAL:	63.75
2928990 05/16/2018 PRTD 100713	City of Culver City	4/9/18-5/9/18Petty	05/09/2018	051618CC	588.90
Invoice: 4/9/18-5/9/18Petty	25.00 10140200 600800	POLICE - Petty Cash			
	10.00 10140200 516100	Equip Maint Charges			
	15.00 10140200 516100	Training & Education			
	35.38 10140200 516100	Training & Education			
	8.00 10140200 516600	Training & Education			
	25.96 10140200 732160	Special Events & Meetings			
	30.15 10140200 516100	IT Equipment - Software			
		Training & Education			

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

37.02	10140200	516100	Training & Education
10.00	10140200	516100	Training & Education
10.00	10140200	516100	Training & Education
10.00	10140200	516100	Training & Education
15.00	10140200	516600	Special Events & Meetings
12.00	10140200	516600	Special Events & Meetings
15.00	10140200	516600	Special Events & Meetings
22.00	10140200	516600	Special Events & Meetings
7.50	10140200	516600	Special Events & Meetings
25.00	10140200	516600	Special Events & Meetings
25.00	10140200	516600	Special Events & Meetings
25.00	10140200	600800	Equip Maint Charges
75.00	10140200	516100	Training & Education
67.89	10140200	516100	Training & Education
7.00	10140200	516600	Special Events & Meetings
12.00	10140200	516600	Special Events & Meetings
6.00	10140200	600100	R&M - Building
15.00	10140200	516600	Special Events & Meetings
5.50	10140200	516600	Special Events & Meetings
22.50	10140200	516600	Special Events & Meetings
15.00	10140200	516100	Training & Education

CHECK 2928990 TOTAL: 588.90

2928991 05/16/2018 PRTD 104385 City of Los Angeles
Invoice: PMY7589-Apr2018

PMY7589-Apr2018

05/03/2018 21800167 051618CC

113.85

113.85 47555100 513000 Utilities

Invoice: 6533Apr2018 City of Los Angeles

6533Apr2018

05/03/2018 21800167 051618CC

328.82

328.82 47555100 513000 Utilities

Invoice: 7871941000.0418 City of Los Angeles

7871941000.0418

04/19/2018 21800557 051618CC

160.65

160.65 42516520 513120 Utilities - Water

Invoice: 7971941000.0418 City of Los Angeles

7971941000.0418

04/19/2018 21800557 051618CC

128.30

128.30 42516510 513120 Utilities - Water

CHECK 2928991 TOTAL: 731.62

2928992 05/16/2018 PRTD 100989 CleanStreet Inc
Invoice: 90065

90065

04/30/2018 051618CC
Street Sweeping Services for April 2018
Other Contractual Services

29,721.11

29,721.11 20260400 619800

Invoice: 90128 CleanStreet Inc

90128

04/30/2018 051618CC
Pressure Washing Service for April 2018
Other Contractual Services

2,280.00

2,280.00 20260400 619800

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

					CHECK	2928992 TOTAL:	32,001.11
2928993	05/16/2018	PRTD	107904	Coastline Supplies	49224	05/04/2018 21802249 051618CC	795.33
Invoice: 49224					Sewer Supplies		
					25.33 20460300 514100	Departmental Special Supplies	
					385.00 20460300 514100	Departmental Special Supplies	
					385.00 20460300 514100	Departmental Special Supplies	
					CHECK	2928993 TOTAL:	795.33
2928994	05/16/2018	PRTD	109807	Commercial Cleaning Systems	393120	05/01/2018 051618CC	1,230.51
Invoice: 393120					Janitorial Services & Supplies for May 2018		
					1,230.51 30870400 619800	Other Contractual Services	
Invoice: 393113					Commercial Cleaning Systems	393113	2,043.38
					2,043.38 10140200 619800	05/01/2018 051618CC	
						Janitorial Services for May 2018	
						Other Contractual Services	
Invoice: 384189					Commercial Cleaning Systems	384189	8,710.96
					8,710.96 10160230 619800	02/01/2018 051618CC	
						Janitorial Services & Supplies for Feb. 2018	
						Other Contractual Services	
Invoice: 384191					Commercial Cleaning Systems	384191	8,058.70
					8,058.70 10160230 619800	02/01/2018 051618CC	
						Janitorial Services & Supplies for Feb. 2018	
						Other Contractual Services	
Invoice: 386605					Commercial Cleaning Systems	386605	8,118.70
					8,118.70 10160230 619800	03/01/2018 051618CC	
						Janitorial Services & Supplies for Mar. 2018	
						Other Contractual Services	
Invoice: 386603					Commercial Cleaning Systems	386603	8,710.96
					8,710.96 10160230 619800	03/01/2018 051618CC	
						Janitorial Services & Supplies for Mar. 2018	
						Other Contractual Services	
Invoice: 389433					Commercial Cleaning Systems	389433	1,803.02
					1,803.02 10160230 619800	04/01/2018 051618CC	
						Janitorial Services & Supplies for Apr. 2018	
						Other Contractual Services	
Invoice: 389435					Commercial Cleaning Systems	389435	1,946.20
					1,946.20 10160230 619800	04/01/2018 051618CC	
						Janitorial Services & Supplies for Apr. 2018	
						Other Contractual Services	
Invoice: 389432					Commercial Cleaning Systems	389432	1,421.07
					1,421.07 10160230 619800	04/01/2018 051618CC	
						Janitorial Services & Supplies for Apr. 2018	
						Other Contractual Services	
Invoice: 389428					Commercial Cleaning Systems	389428	8,710.96
					8,710.96 10160230 619800	04/01/2018 051618CC	
						Janitorial Services & Supplies for Apr. 2018	
						Other Contractual Services	

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 393115	Commercial Cleaning Systems	393115	05/01/2018	051618CC	4,634.88
	4,634.88 41460903 619800	Janitorial Services & Supplies for May 2018			
		Other Contractual Services			
Invoice: 393117	Commercial Cleaning Systems	393117	05/01/2018	051618CC	1,803.02
	1,803.02 10160230 619800	Janitorial Services & Supplies for May 2018			
		Other Contractual Services			
Invoice: 393114	Commercial Cleaning Systems	393114	05/01/2018	051618CC	8,118.70
	8,118.70 10160230 619800	Janitorial Services & Supplies for May 2018			
		Other Contractual Services			
Invoice: 393119	Commercial Cleaning Systems	393119	05/01/2018	051618CC	1,946.20
	1,946.20 10160230 619800	Janitorial Services & Supplies for May 2018			
		Other Contractual Services			
Invoice: 393116	Commercial Cleaning Systems	393116	05/01/2018	051618CC	1,421.07
	1,421.07 10160230 619800	Janitorial Services & Supplies for May 2018			
		Other Contractual Services			
Invoice: 393112	Commercial Cleaning Systems	393112	05/01/2018	051618CC	8,710.96
	8,710.96 10160230 619800	Janitorial Services & Supplies for May 2018			
		Other Contractual Services			
CHECK 2928994 TOTAL:					77,389.29
2928995 05/16/2018 PRTD 100078 Completes Plus	01XZ1645	05/11/2018 21800034 051618CC			678.02
Invoice: 01XZ1645	678.02 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
		Central Stores			
Invoice: 01XY7903	Completes Plus	01XY7903	05/08/2018 21800034 051618CC		102.40
	102.40 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
		Central Stores			
Invoice: 01XY8650	Completes Plus	01XY8650	05/08/2018 21800034 051618CC		377.99
	377.99 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
		Central Stores			
Invoice: 01XY4580	Completes Plus	01XY4580	05/03/2018 21800034 051618CC		-52.56
	-52.56 31014600 600900	CREDIT MEMO			
		Central Stores			
CHECK 2928995 TOTAL:					1,105.85
2928996 05/16/2018 PRTD 100707 County of Los Angeles	APR17,2018INV	04/17/2018 21802379 051618CC			1,751.00
Invoice: APR17,2018INV	1,751.00 10145700 514100	PTI Class 247 Daniel Nembhard			
		Departmental Special Supplies			

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2928996 TOTAL:	1,751.00
2928997	05/16/2018	PRTD 100707	County of Los Angeles	RE-PW18040905982	04/09/2018	21802343 051618CC	2,351.79
Invoice: RE-PW18040905982				CSTMR#500102			
		2,351.79	20260410	615100	Refuse Disp Services - Trash		
					CHECK	2928997 TOTAL:	2,351.79
2928998	05/16/2018	PRTD 100707	County of Los Angeles	Feb2018	04/26/2018	21802342 051618CC	1,454.00
Invoice: Feb2018				Solid Waste Facility Monitor Report			
		1,454.00	20260410	615100	Refuse Disp Services - Trash		
					CHECK	2928998 TOTAL:	1,454.00
2928999	05/16/2018	PRTD 109422	CPARS Consulting Inc.	18-DMAA-01	04/16/2018	21802390 051618CC	5,825.50
Invoice: 18-DMAA-01				Disaster Management Area A Abbreviated Planning			
		5,825.50	41445904	514100	Departmental Special Supplies		
					CHECK	2928999 TOTAL:	5,825.50
2929000	05/16/2018	PRTD 100093	Culver City Industrial Hardware	57181	04/12/2018	21800132 051618CC	111.72
Invoice: 57181				Supplies			
		111.72	10160220	514100	Departmental Special Supplies		
Invoice: 57614							
			Culver City Industrial Hardware	57614	05/10/2018	21800035 051618CC	8.83
		8.83	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
				Central Stores			
Invoice: 57557							
			Culver City Industrial Hardware	57557	05/08/2018	21800035 051618CC	21.98
		21.98	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
				Central Stores			
Invoice: 57556							
			Culver City Industrial Hardware	57556	05/08/2018	21802391 051618CC	46.83
		46.83	31014600	600900	ALCOHOL DENATURED ALSO SHELLAC		
				Central Stores			
Invoice: 57592							
			Culver City Industrial Hardware	57592	05/09/2018	21800035 051618CC	50.80
		50.80	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
				Central Stores			
Invoice: 57548							
			Culver City Industrial Hardware	57548	05/08/2018	21800302 051618CC	9.71
		9.71	30870400	600200	Parts: Hardware Supplies		
				R&M - Equipment			
					CHECK	2929000 TOTAL:	249.87

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929001	05/16/2018	PRTD	101464	Cummins Cal Pacific LLC	026-61617	05/10/2018	21800049	051618CC	31.85
				Invoice: 026-61617		CUMMINS ENGINE PARTS AND SUPPL			
					31.85 31014600 600900	Central Stores			
				Invoice: 008-83853	Cummins Cal Pacific LLC 008-83853	05/07/2018	21800049	051618CC	226.64
					226.64 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
				Invoice: 008-82587	Cummins Cal Pacific LLC 008-82587	05/02/2018	21800049	051618CC	1,231.66
					1,231.66 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
				Invoice: 008-76329	Cummins Cal Pacific LLC 008-76329	04/13/2018	21800049	051618CC	1,009.90
					1,009.90 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
						CHECK	2929001	TOTAL:	2,500.05
2929002	05/16/2018	PRTD	100099	Dapper Tire Co	45789866	05/08/2018	21800036	051618CC	372.77
				Invoice: 45789866		TIRES AND SUPPLIES			
					372.77 31014600 600900	Central Stores			
				Invoice: 45800155	Dapper Tire Co 45800155	05/10/2018	21800036	051618CC	3,587.33
					3,587.33 31014600 600900	TIRES AND SUPPLIES			
						Central Stores			
						CHECK	2929002	TOTAL:	3,960.10
2929003	05/16/2018	PRTD	104681	Dash Medical Gloves Inc	INV1104562	05/03/2018	21800120	051618CC	289.98
				Invoice: INV1104562		Disposable Gloves			
					289.98 10140200 514100	Departmental Special Supplies			
						CHECK	2929003	TOTAL:	289.98
2929004	05/16/2018	PRTD	107666	Dennis Mason	ECVP2018	04/03/2018		051618CC	50.00
				Invoice: ECVP2018		Clean Vehicle Purchase Incentive			
					50.00 41470600 517700	Ride Share Program			
						CHECK	2929004	TOTAL:	50.00
2929005	05/16/2018	PRTD	109054	Dunbar Armored Inc	4193185	05/01/2018		051618CC	323.73
				Invoice: 4193185		Armored Monthly Deposit Pickup Service			
					323.73 10140200 619800	Other Contractual Services			
						CHECK	2929005	TOTAL:	323.73

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929006	05/16/2018	PRTD	104028	Duncan Parking Technologies Inc	DPT031663	05/04/2018	051618CC	100.00
				Invoice: DPT031663		Wireless Fees for May 2018		
				100.00	10160260 619800	Other Contractual Services		
				Duncan Parking Technologies Inc	DPT031743	05/04/2018	051618CC	802.23
				Invoice: DPT031743		AutoTRAX May 2018		
				802.23	10160260 619800	Other Contractual Services		
				CHECK 2929006 TOTAL:				902.23
2929007	05/16/2018	PRTD	107711	Ecko Green Enterprise	13480	05/07/2018	21802393 051618CC	433.36
				Invoice: 13480		DETERGENT LAUNDRY TIDE LIQUID		
				433.36	31014600 600900	Central Stores		
				CHECK 2929007 TOTAL:				433.36
2929008	05/16/2018	PRTD	100512	Eddings Bros Auto Parts Inc	757238	04/25/2018	21800043 051618CC	30.44
				Invoice: 757238		AUTO / MEDIUM TRUCK PARTS AND		
				30.44	31014600 600900	Central Stores		
				Eddings Bros Auto Parts Inc	758465	05/08/2018	21800043 051618CC	189.34
				Invoice: 758465		AUTO / MEDIUM TRUCK PARTS AND		
				189.34	31014600 600900	Central Stores		
				Eddings Bros Auto Parts Inc	758433	05/08/2018	21800043 051618CC	91.99
				Invoice: 758433		AUTO / MEDIUM TRUCK PARTS AND		
				91.99	31014600 600900	Central Stores		
				Eddings Bros Auto Parts Inc	758793	05/10/2018	21800043 051618CC	1,544.01
				Invoice: 758793		AUTO / MEDIUM TRUCK PARTS AND		
				1,544.01	31014600 600900	Central Stores		
				Eddings Bros Auto Parts Inc	758922	05/11/2018	21800043 051618CC	9.14
				Invoice: 758922		AUTO / MEDIUM TRUCK PARTS AND		
				9.14	31014600 600900	Central Stores		
				CHECK 2929008 TOTAL:				1,864.92
2929009	05/16/2018	PRTD	105114	ehs International, Inc	3-17185	05/01/2018	051618CC	2,395.00
				Invoice: 3-17185		HAZWOPER CERT RENEWALS/TR		
				326.58	10160230 516100	Training & Education		
				435.48	20260430 516100	Training & Education		
				653.16	10160210 516100	Training & Education		
				217.74	20460300 516100	Training & Education		
				108.87	10160260 516100	Training & Education		
				108.87	10160220 516100	Training & Education		
				217.72	10160240 516100	Training & Education		
				326.58	10160250 514100	Departmental Special Supplies		

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929009	TOTAL:	2,395.00
2929010	05/16/2018	PRTD	100120	Express Oil Co	177847	04/26/2018	21802360 051618CC	362.25
Invoice: 177847					362.25	30870400 520190	Trucking, Pumping & Disposal Petroleum Products-Other	
					CHECK	2929010	TOTAL:	362.25
2929011	05/16/2018	PRTD	100123	Federal Express Corp	6-149-75572	04/13/2018	21802275 051618CC	24.37
Invoice: 6-149-75572					24.37	20380000 514100RODEO	Acct# 1963-8799-4 Departmental Special Supplies	
					CHECK	2929011	TOTAL:	24.37
2929012	05/16/2018	PRTD	109228	FILE KEEPERS, LLC	524007	04/30/2018	051618CC	52.00
Invoice: 524007					52.00	20370100 619800	Off-site Record Storage Other Contractual Services	
					CHECK	2929012	TOTAL:	52.00
2929013	05/16/2018	PRTD	100222	FireMaster	0000518142	03/23/2018	21800729 051618CC	904.60
Invoice: 0000518142					904.60	30870400 619800	Supplies Other Contractual Services	
					CHECK	2929013	TOTAL:	904.60
2929014	05/16/2018	PRTD	100682	First American Title Insurance Co	2182-2182110596	04/27/2018	051618CC	750.00
Invoice: 2182-2182110596					750.00	10150120 619800	Search and Exam - Cust. ID 1549410 Other Contractual Services	
					CHECK	2929014	TOTAL:	750.00
2929015	05/16/2018	PRTD	102642	Chevron & Texaco Business Card Sv	53217056	04/06/2018	21800115 051618CC	1,275.49
Invoice: 53217056					1,275.49	10140200 600800	Vehicle Fuel Equip Maint Charges	
					CHECK	2929015	TOTAL:	1,275.49
2929016	05/16/2018	PRTD	101418	Golden State Water Company	MMM3201036-Apr2018	04/17/2001	21800165 051618CC	68.88
Invoice: MMM3201036-Apr2018					68.88	47555580 513000	54020100001 Utilities	
Golden State Water Company					MMM3201036-Feb2018	04/06/2018	21800165 051618CC	34.44
Invoice: MMM3201036-Feb2018					54020100001			

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

34.44 47555580 513000

Utilities

CHECK 2929016 TOTAL:

103.32

2929017 05/16/2018 PRTD 106030 Haaker Equipment Company
Invoice: C41749

C41749

04/30/2018 21800179 051618CC

4,255.00

Maintenance of Lift Station
Improvements other than Bldg

4,255.00 20480000 730100PZ521

CHECK 2929017 TOTAL:

4,255.00

2929018 05/16/2018 PRTD 100146 Hajoca Corp
Invoice: S009958129.001

S009958129.001

01/12/2018 21801457 051618CC

1,538.76

FILTER WATER COOLER BODYGLOVE
Central Stores

1,538.76 31014600 600900

Invoice: S010127337.001 Hajoca Corp

S010127337.001

04/24/2018 21800232 051618CC

160.68

Supplies
R&M - Building

160.68 10160230 600100

Invoice: S010102133.002 Hajoca Corp

S010102133.002

04/24/2018 21800232 051618CC

169.54

Supplies
R&M - Building

169.54 10160230 600100

CHECK 2929018 TOTAL:

1,868.98

2929019 05/16/2018 PRTD 104994 HALO Branded Solutions, Inc
Invoice: 3401991

3401991

04/11/2018 21802163 051618CC

4,313.61

Bus Bank- Promotional Items
Advertising and Public Relatio

4,313.61 20370100 517300

Invoice: 3432955 HALO Branded Solutions, Inc

3432955

05/07/2018 21802349 051618CC

5,925.88

Supplies
Advertising and Public Relatio

5,925.88 20370100 517300

Invoice: 3432956 HALO Branded Solutions, Inc

3432956

05/07/2018 21802349 051618CC

4,080.26

Supplies
Advertising and Public Relatio

4,080.26 20370100 517300

CHECK 2929019 TOTAL:

14,319.75

2929020 05/16/2018 PRTD 103683 Handy J Inc
Invoice: 201805

201805

05/01/2018 21800146 051618CC

435.00

Car Washes
R&M - Equipment

435.00 30870400 600200

CHECK 2929020 TOTAL:

435.00

2929021 05/16/2018 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 3997

3997

04/28/2018

051618CC

8,872.50

Inspection Services
Other Contractual Services

8,872.50 10150150 619800

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3998	Hayer Consultants Inc (HCI)	3998	04/30/2018	051618CC	11,030.30
			Inspection Services		
	11,030.30 10150150 619800		Other Contractual Services		
			CHECK 2929021 TOTAL:		19,902.80
2929022 05/16/2018 PRTD 106016 Glenn Heald	EVP1stQTR2018	04/03/2018	051618CC	70.00	
Invoice: EVP1stQTR2018			Electric Vehicle Incentive		
	70.00 41470600 517710		Employee Electric Vehicle Prog		
			CHECK 2929022 TOTAL:		70.00
2929023 05/16/2018 PRTD 100164 Imagery Video Productions	1859	04/29/2018	051618CC	2,240.00	
Invoice: 1859			Video Coverage of Council & Comm. Meetings		
	2,240.00 10110000 619800		Other Contractual Services		
			CHECK 2929023 TOTAL:		2,240.00
2929024 05/16/2018 PRTD 101459 IMI Data Search Inc	1221-100680	04/04/2018 21802344	051618CC	15.00	
Invoice: 1221-100680			Data Search - Credit Check		
	15.00 10140200 610300		Personnel Services		
			CHECK 2929024 TOTAL:		15.00
2929025 05/16/2018 PRTD 100166 Independent Taxi Owners Assoc	1223	04/19/2018	051618CC	200.00	
Invoice: 1223			Taxicab Coupon Program for March 2018		
	200.00 41470420 619800		Other Contractual Services		
			CHECK 2929025 TOTAL:		200.00
2929026 05/16/2018 PRTD 106069 Retail Acquisition & Development	453873RI	05/02/2018 21802380	051618CC	2,006.40	
Invoice: 453873RI			Radio Batteries		
	2,006.40 10145700 600200		R&M - Equipment		
			CHECK 2929026 TOTAL:		2,006.40
2929027 05/16/2018 PRTD 103370 JAS Pacific	PC5055	04/05/2018	051618CC	112,316.00	
Invoice: PC5055			Contract Service for March 2018		
	112,316.00 10150150 619800		Other Contractual Services		
			CHECK 2929027 TOTAL:		112,316.00

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929028	05/16/2018	PRTD	109956	Jennifer Vance	Vance_050418	05/04/2018	21802386	051618CC	340.75
				Invoice: Vance_050418					
					340.75	20370200	550110	Uniform Dry Cleaning Reimbursement Uniforms	
								CHECK 2929028 TOTAL:	340.75
2929029	05/16/2018	PRTD	109717	John Kaliski Architects	4768	04/03/2018		051618CC	1,000.70
				Invoice: 4768					
					1,000.70	10150200	619800	SFD Standards Other Contractual Services	
								CHECK 2929029 TOTAL:	1,000.70
2929030	05/16/2018	PRTD	108469	Joshua Callaghan	180503	05/03/2018		051618CC	1,250.00
				Invoice: 180503					
					1,250.00	41310400	619800	PZ824 Design & Install of 3M laminated vinyl murals Other Contractual Services	
								CHECK 2929030 TOTAL:	1,250.00
2929031	05/16/2018	PRTD	109359	K-9 Services LLC	CCPD-311	05/03/2018		051618CC	950.00
				Invoice: CCPD-311					
					950.00	10140200	516100	K-9 Training Training & Education	
								CHECK 2929031 TOTAL:	950.00
2929032	05/16/2018	PRTD	109949	Kaesar & Blair Inc	80419097	05/08/2018	21802299	051618CC	907.50
				Invoice: 80419097					
					907.50	10140200	516600	Department Promotional Item Special Events & Meetings	
								CHECK 2929032 TOTAL:	907.50
2929033	05/16/2018	PRTD	109861	Kenan Zhang	TRANSIT1STQTR2018	04/03/2018		051618CC	105.00
				Invoice: TRANSIT1STQTR2018					
					105.00	41470600	517700	Rideshare Transit Incentive Program Ride Share Program	
								CHECK 2929033 TOTAL:	105.00
2929034	05/16/2018	PRTD	100510	Knorr Systems Inc	SI201009	04/18/2018		051618CC	15,543.00
				Invoice: SI201009					
					15,543.00	42080000	730100	PZ132 CC Plunge Filter Tank Replacemt Improvements other than Bldg	
				Invoice: SI201009BAL					
				Knorr Systems Inc	SI201009BAL	04/18/2018	21801935	051618CC	28,366.29
					28,366.29	42080000	730100	PZ132 CC PLUNGE - Filter Tanks Improvements other than Bldg	

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929034	TOTAL:	43,909.29
2929035	05/16/2018	PRTD	100189	Konica Business Machines	251457960	04/30/2018	21702692 051618CC	150.03
Invoice: 251457960					150.03	20370300 732130	OFFICE FURNITURE AND SUPPLIES Office Machines & Equipment	
					CHECK	2929035	TOTAL:	150.03
2929036	05/16/2018	PRTD	105583	Konica Minolta Business Solutions	251219987	04/12/2018	051618CC	1,187.50
Invoice: 251219987					1,187.50	42080000 730100PT007	CT Consulting Services Improvements other than Bldg	
Invoice: 38671351					3,800.00	42080000 730100PT007	04/11/2018 051618CC Professional Services Improvements other than Bldg	3,800.00
Invoice: 9004551301					1,305.80	10140200 605100	04/30/2018 21800122 051618CC 4/1/18-4/30/18 Rental of Equipment	1,305.80
					CHECK	2929036	TOTAL:	6,293.30
2929037	05/16/2018	PRTD	100703	Landscape Structures Inc	INV-057073	04/25/2018	21802250 051618CC	106.19
Invoice: INV-057073					106.19	41980000 730100PZ898	Playground Replacement Parts Improvements other than Bldg	
Invoice: INV-057285					4,274.11	41980000 730100PZ898	04/30/2018 21802283 051618CC Playground Replacement Parts V Improvements other than Bldg	4,274.11
					CHECK	2929037	TOTAL:	4,380.30
2929038	05/16/2018	PRTD	101730	Language Line Services Inc	4295909	03/31/2018	21802367 051618CC	13.03
Invoice: 4295909					13.03	10145200 512400	Over the Phone Interpretation Communications	
					CHECK	2929038	TOTAL:	13.03
2929039	05/16/2018	PRTD	104212	Lawson Products Inc	9305799625	05/07/2018	21800148 051618CC	175.67
Invoice: 9305799625					175.67	30870400 600200	Hardware Supplies R&M - Equipment	
					CHECK	2929039	TOTAL:	175.67

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929040	05/16/2018	PRTD	100544	Life Assist Inc	853239	04/30/2015	21800180	051618CC	2,083.86
				Invoice: 853239		First Aid Supplies			
					2,083.86	10145300	514100	Departmental Special Supplies	
						CHECK	2929040	TOTAL:	2,083.86
2929041	05/16/2018	PRTD	100193	LN Curtis and Sons	INV180876	04/30/2018	21802378	051618CC	226.84
				Invoice: INV180876		Valve Repair - SCBA			
					226.84	10145200	514600	Small Tools & Equipment	
						CHECK	2929041	TOTAL:	226.84
2929042	05/16/2018	PRTD	106249	Los Angeles Freightliner	XA210078755:01	05/07/2018	21800055	051618CC	206.27
				Invoice: XA210078755:01		HEAVY DUTY TRUCK / EMERGENCY V			
					206.27	31014600	600900	Central Stores	
				Invoice: XA210080019:01		HEAVY DUTY TRUCK / EMERGENCY V			
					121.55	31014600	600900	Central Stores	121.55
				Invoice: XA220044909:01		HEAVY DUTY TRUCK / EMERGENCY V			
					152.64	31014600	600900	Central Stores	152.64
				Invoice: XA210079038:01		HEAVY DUTY TRUCK / EMERGENCY V			
					175.15	31014600	600900	Central Stores	175.15
						CHECK	2929042	TOTAL:	655.61
2929043	05/16/2018	PRTD	100719	Los Angeles Superior Court	APRIL2018	05/09/2001	21800112	051618CC	41,219.50
				Invoice: APRIL2018		Allocation of Parking Penalties			
					41,219.50	10140200	338100	Court Fines - General	
						CHECK	2929043	TOTAL:	41,219.50
2929044	05/16/2018	PRTD	106258	Luis Martinez	EVP1stQTR2018	04/03/2018		051618CC	30.00
				Invoice: EVP1stQTR2018		Electric Vehicle Incentive			
					30.00	41470600	517710	Employee Electric Vehicle Prog	
						CHECK	2929044	TOTAL:	30.00
2929045	05/16/2018	PRTD	108201	Matthew Swarbrick	FEB20-21,2018REIM	02/21/2018	21802389	051618CC	200.00
				Invoice: FEB20-21,2018REIM		Fireline EMT/ Paramedic			
					200.00	10145200	516210	Certification Training	

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2929045	TOTAL:	200.00
2929046	05/16/2018	PRTD 105876	David Mikhail	EVP1stQTR2018	04/03/2018	051618CC	70.00
Invoice: EVP1stQTR2018				70.00	41470600 517710	Electric Vehicle Incentive Employee Electric Vehicle Prog	
				CHECK	2929046	TOTAL:	70.00
2929047	05/16/2018	PRTD 107267	Tricia Miller	EVP1stQTR2018	04/03/2018	051618CC	30.00
Invoice: EVP1stQTR2018				30.00	41470600 517710	Electric Vehicle Incentive Employee Electric Vehicle Prog	
				CHECK	2929047	TOTAL:	30.00
2929048	05/16/2018	PRTD 109364	Nestor Ducreux	TRANSIT1STQTR2018	04/03/2018	051618CC	60.00
Invoice: TRANSIT1STQTR2018				60.00	41470600 517700	Rideshare Transit Incentive Program Ride Share Program	
				CHECK	2929048	TOTAL:	60.00
2929049	05/16/2018	PRTD 103625	Ninyo and Moore	213970	12/27/2017	051618CC	7,683.75
Invoice: 213970				432.50	43480000 730100PZ948	Professional Services Improvements other than Bldg	
				7,251.25	43480000 730100PZ497	Improvements other than Bldg	
Invoice: 216320				216320	03/16/2018	051618CC	1,822.00
				1,822.00	43480000 730100PZ497	Professional Services Improvements other than Bldg	
Invoice: 216923				216923	04/19/2018	051618CC	1,720.75
				1,720.75	43480000 730100PZ497	Professional Services Improvements other than Bldg	
				CHECK	2929049	TOTAL:	11,226.50
2929050	05/16/2018	PRTD 108961	O Lee Myers	TRANSIT1STQTR2018	04/03/2018	051618CC	150.00
Invoice: TRANSIT1STQTR2018				150.00	41470600 517700	Rideshare Transit Incentive Program Ride Share Program	
				CHECK	2929050	TOTAL:	150.00
2929051	05/16/2018	PRTD 109580	On Your Left Side, LLC	1009	05/02/2018	051618CC	140.00
Invoice: 1009				140.00	30922200 514160	April 2018 Rides for Employees Employee Wellness Supplies	

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929051 TOTAL:	140.00	
2929052	05/16/2018	PRTD	100000	Almease Byrd	42021633	02/08/2018	051618CC	340.00
Invoice: 42021633				340.00	10140200 338100	Result of Initial Citation Court Fines - General		
					CHECK	2929052 TOTAL:	340.00	
2929053	05/16/2018	PRTD	100000	Antionette Westbrook	2001386.007	04/27/2018	051618CC	300.00
Invoice: 2001386.007				300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental		
					CHECK	2929053 TOTAL:	300.00	
2929054	05/16/2018	PRTD	100000	Gregory D. Williams	2001384.007	04/26/2018	051618CC	500.00
Invoice: 2001384.007				500.00	10130110 365740	VMC Damage Deposit Auditorium Rental		
					CHECK	2929054 TOTAL:	500.00	
2929055	05/16/2018	PRTD	100000	Jose Ramos	2001394.007	05/08/2018	051618CC	200.00
Invoice: 2001394.007				200.00	10130110 365710	VMC Damage Deposit Senior Center Rental		
					CHECK	2929055 TOTAL:	200.00	
2929056	05/16/2018	PRTD	100000	Kelly Traylor	2001390.007	05/01/2018	051618CC	400.00
Invoice: 2001390.007				400.00	10130110 365720	VMC Damage Deposit Teen Center Rental		
					CHECK	2929056 TOTAL:	400.00	
2929057	05/16/2018	PRTD	100000	Spencer J. Smith	5625	05/08/2018	051618CC	96.00
Invoice: 5625				96.00	10150150 323000	Credit Card Charged Twice Residential Building Records		
					CHECK	2929057 TOTAL:	96.00	
2929058	05/16/2018	PRTD	100000	TOP PACIFIC BUILDERS 26 INC	SU18-0133	04/25/2018	051618CC	375.00
Invoice: SU18-0133				375.00	10160150 371300	Overpayment Plan Check Fees		
					CHECK	2929058 TOTAL:	375.00	

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929059	05/16/2018	PRTD	109019	Pacific Products & Service, LLC	23400		04/30/2018	21800153	051618CC	181.50	
				Invoice: 23400			Traffic sign materials				
					181.50	10160210 514100	Departmental Special Supplies				
										CHECK 2929059 TOTAL:	181.50
2929060	05/16/2018	PRTD	103896	PetData Inc	6659		04/30/2018		051618CC	435.70	
				Invoice: 6659			Pet Licensing Service				
					435.70	10140400 619800	Other Contractual Services				
										CHECK 2929060 TOTAL:	435.70
2929061	05/16/2018	PRTD	100270	Phillips Steel Co	299010		05/02/2018	21800133	051618CC	627.20	
				Invoice: 299010			Welding Supplies				
					627.20	30870400 600200	R&M - Equipment				
				Phillips Steel Co	299011		05/02/2018	21800133	051618CC	399.43	
				Invoice: 299011			Welding Supplies				
					399.43	30870400 600200	R&M - Equipment				
										CHECK 2929061 TOTAL:	1,026.63
2929062	05/16/2018	PRTD	101081	Plumbers Depot Inc	PD-38307		05/09/2018	21800142	051618CC	3,268.00	
				Invoice: PD-38307			Supplies				
					3,268.00	20460300 600200	R&M - Equipment				
										CHECK 2929062 TOTAL:	3,268.00
2929063	05/16/2018	PRTD	107814	Psychological Consulting Inc	523261		04/20/2018		051618CC	350.00	
				Invoice: 523261			Critical Incident Debriefing				
					350.00	10140200 610300	Personnel Services				
										CHECK 2929063 TOTAL:	350.00
2929064	05/16/2018	PRTD	109947	Red Wing Business Advantage Acco	20180505006817		05/05/2018	21802374	051618CC	304.11	
				Invoice: 20180505006817			Shoes				
					304.11	10130300 550110	Uniforms				
										CHECK 2929064 TOTAL:	304.11
2929065	05/16/2018	PRTD	101096	Refrigeration Supplies Distributo	56169224.00		07/17/2017	21800194	051618CC	824.54	
				Invoice: 56169224.00			Supplies				
					824.54	10160240 600200	R&M - Equipment				
				Refrigeration Supplies Distributo	56173015-00		10/30/2017	21800194	051618CC	22.70	

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 56173015-00				22.70	10160240	600200	Supplies					
							R&M - Equipment					
Invoice: 56176008-00								02/12/2018	21800194	051618CC		2,101.00
				2,101.00	10160240	600200	Supplies					
							R&M - Equipment					
							CHECK	2929065	TOTAL:			2,948.24
2929066	05/16/2018	PRTD	100318	Richard Sidebotham		08860		05/01/2018		051618CC		385.00
Invoice: 08860							Counting Equipment Service					
				385.00	20370200	600200	R&M - Equipment					
Invoice: 08768								05/01/2018		051618CC		117.60
							Parts					
				117.60	20370200	600200	R&M - Equipment					
							CHECK	2929066	TOTAL:			502.60
2929067	05/16/2018	PRTD	101069	Rocket Smog Inc		78537		05/03/2018	21800297	051618CC		35.00
Invoice: 78537							Smog Check for City Vehicles					
				35.00	30870400	600200	R&M - Equipment					
							CHECK	2929067	TOTAL:			35.00
2929068	05/16/2018	PRTD	100264	Servicon Systems Inc		63772		05/09/2018	21802326	051618CC		813.91
Invoice: 63772							TOILET TISSUE KIMBERLY CLARK P					
				813.91	31014600	600900	Central Stores					
							CHECK	2929068	TOTAL:			813.91
2929069	05/16/2018	PRTD	101017	Sherwin Williams Paints		No.5003-7		11/09/2017	21802348	051618CC		220.36
Invoice: No.5003-7							Supplies					
				220.36	20260400	732120	Departmental Special Equipment					
							CHECK	2929069	TOTAL:			220.36
2929070	05/16/2018	PRTD	109458	SoCal Stormwater Runoff Solution		2391		05/01/2018		051618CC		7,250.00
Invoice: 2391							Contract Services					
				7,250.00	20260400	619800	Other Contractual Services					
							CHECK	2929070	TOTAL:			7,250.00
2929071	05/16/2018	PRTD	100328	South Coast Air Quality Mgmt Dist		3269371		04/17/2018	21802362	051618CC		128.61
Invoice: 3269371							July 2017 through June 2018					
				128.61	10140200	600100	R&M - Building					

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3270835	South Coast Air Quality Mgmt Dist 3270835	04/17/2018 21802341 051618CC	128.61
	128.61 30870400 520190	July 2017- June 2018 Petroleum Products-Other	
Invoice: 3270375	South Coast Air Quality Mgmt Dist 3270375	04/17/2018 21802381 051618CC	128.61
	128.61 10145200 600200	July 2017 - June 2018 R&M - Equipment	
	CHECK 2929071 TOTAL:		385.83
2929072 05/16/2018 PRTD 100331	Southern California Edison 2024506222-0318	05/03/2018 21800234 051618CC	13,851.46
Invoice: 2024506222-0318	13,851.46 10116100 513100	2-02-450-6222 Utilities - Electrical	
Invoice: 2024523227-0318	Southern California Edison 2024523227-0318	05/01/2018 21800234 051618CC	5,851.20
	5,851.20 10116100 513100	2-02-452-3227 Utilities - Electrical	
Invoice: 2336904339-0418	Southern California Edison 2336904339-0418	05/04/2018 21800554 051618CC	237.09
	237.09 42516520 513100	2-33-690-4339 Utilities - Electrical	
Invoice: 2331382846-0418	Southern California Edison 2331382846-0418	05/03/2018 21800554 051618CC	207.86
	207.86 42516510 513100	2-33-138-2846 Utilities - Electrical	
Invoice: 2348802695-0418	Southern California Edison 2348802695-0418	05/03/2018 21800554 051618CC	42.78
	42.78 42516510 513100	2-34-880-2695 Utilities - Electrical	
Invoice: 2379570088-0418	Southern California Edison 2379570088-0418	05/04/2018 21800234 051618CC	342.57
	342.57 10116100 513100	2-37-957-0088 Utilities - Electrical	
Invoice: 2387056229-0419	Southern California Edison 2387056229-0419	05/04/2018 21800234 051618CC	176.94
	176.94 10116100 513100	2-38-705-6229 Utilities - Electrical	
Invoice: 233309234-0418	Southern California Edison 233309234-0418	05/04/2018 21800234 051618CC	202.08
	202.08 10116100 513100	2-33-309-2344 Utilities - Electrical	
Invoice: 2011991999-0418	Southern California Edison 2011991999-0418	05/08/2018 21800234 051618CC	1,679.81
	1,679.81 10116100 513100	2-01-199-1999 Utilities - Electrical	
	CHECK 2929072 TOTAL:		22,591.79

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929073	05/16/2018	PRTD	104210	Southern Counties Lubricants	367883	04/25/2018	21802345	051618CC	1,532.09
Invoice: 367883						Lubricants: Olympus 2000 HYD AW			
					1,532.09	30870400	520130	Petroleum Products - Oils/ Lub	
CHECK 2929073 TOTAL:									1,532.09
2929074	05/16/2018	PRTD	100334	SPCA LA	2018-0430	05/01/2018		051618CC	2,452.00
Invoice: 2018-0430						Animal Services for April 2018			
					2,452.00	10140400	619800	Other Contractual Services	
CHECK 2929074 TOTAL:									2,452.00
2929075	05/16/2018	PRTD	108899	Spencer Henry	MAR27,2018REIM	03/27/2018	21802370	051618CC	120.00
Invoice: MAR27,2018REIM						EMT Renewal			
					120.00	10145200	516210	Certification Training	
CHECK 2929075 TOTAL:									120.00
2929076	05/16/2018	PRTD	104518	Spring Cleaners	194	05/01/2018		051618CC	1,357.65
Invoice: 194						Laundry for PD - April 2018			
					1,357.65	10140200	550120	Laundry	
CHECK 2929076 TOTAL:									1,357.65
2929077	05/16/2018	PRTD	100340	State of California	299220	05/03/2018	21800110	051618CC	4,597.00
Invoice: 299220						Fingerprint			
					4,597.00	10140200	338100	Court Fines - General	
CHECK 2929077 TOTAL:									4,597.00
2929078	05/16/2018	PRTD	100340	State of California	L1351519392	05/01/2018	21802382	051618CC	16,322.00
Invoice: L1351519392						Acct# 944-0071-0			
					16,322.00	30922220	660300	Unemployment Insurance Claims	
CHECK 2929078 TOTAL:									16,322.00
2929079	05/16/2018	PRTD	100340	State of California	DSA010118-033118	05/02/2018	21802355	051618CC	3,988.40
Invoice: DSA010118-033118						01/18-3/2018			
					3,988.40	101	218380	Deferred Revenue-State Disabil	
CHECK 2929079 TOTAL:									3,988.40

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929080	05/16/2018	PRTD	100340	State of California	FTB-00000582	04/30/2018	21802365	051618CC	574.95
Invoice: FTB-00000582					574.95 10140200 338100	CSTMR# CITY086 State Controller 2017 Offsets Court Fines - General			
CHECK 2929080 TOTAL:									574.95
2929081	05/16/2018	PRTD	108194	Stephen Lovas	FEB20-21,2018REIMB	02/21/2018	21802388	051618CC	200.00
Invoice: FEB20-21,2018REIMB					200.00 10145200 516210	Fireline EMT/ Paramedic Certification Training			
CHECK 2929081 TOTAL:									200.00
2929082	05/16/2018	PRTD	104954	T-Mobile	MAR21-APR20,2018INV	04/22/2018	21802384	051618CC	238.00
Invoice: MAR21-APR20,2018INV					238.00 10145200 512400	Acct# 946437878 Communications			
Invoice: 3/21/18-4/20/18				T-Mobile	3/21/18-4/20/18	578204/22/2018	21800121	051618CC	911.78
					911.78 10140200 512400	Acct#942675782 Communications			
Invoice: 3/21/18-4/20/18				T-Mobile	3/21/18-4/20/18	259204/22/2018	21800121	051618CC	59.55
					59.55 10140200 512400	Acct#961742592 Communications			
CHECK 2929082 TOTAL:									1,209.33
2929083	05/16/2018	PRTD	109435	The Aftermarket Parts Company LLC	81378687	05/04/2018	21800059	051618CC	48.22
Invoice: 81378687					48.22 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81374422				The Aftermarket Parts Company LLC	81374422	04/27/2018	21800059	051618CC	919.80
					919.80 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81374213				The Aftermarket Parts Company LLC	81374213	04/26/2018	21800059	051618CC	291.54
					291.54 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81374650				The Aftermarket Parts Company LLC	81374650	04/27/2018	21800059	051618CC	51.88
					51.88 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81372728				The Aftermarket Parts Company LLC	81372728	04/25/2018	21800059	051618CC	1,631.85
					1,631.85 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81372654				The Aftermarket Parts Company LLC	81372654	04/25/2018	21800059	051618CC	4,972.93
						NEW FLYER PARTS AND SUPPLIES			

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
			4,972.93	31014600 600900		Central Stores		
Invoice: 81377864		The Aftermarket Parts Company LLC 81377864			05/03/2018	21800059 051618CC		547.14
			547.14	31014600 600900	NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
Invoice: 81377972		The Aftermarket Parts Company LLC 81377972			05/03/2018	21800059 051618CC		1,206.11
			1,206.11	31014600 600900	NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
Invoice: 81377934		The Aftermarket Parts Company LLC 81377934			05/03/2018	21800059 051618CC		87.46
			87.46	31014600 600900	NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
Invoice: 81377835		The Aftermarket Parts Company LLC 81377835			05/03/2018	21800059 051618CC		81.89
			81.89	31014600 600900	NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
Invoice: 81377932		The Aftermarket Parts Company LLC 81377932			05/03/2018	21800059 051618CC		192.64
			192.64	31014600 600900	NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
Invoice: 81377891		The Aftermarket Parts Company LLC 81377891			05/03/2018	21800059 051618CC		125.51
			125.51	31014600 600900	NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
Invoice: 81377930		The Aftermarket Parts Company LLC 81377930			05/03/2018	21800059 051618CC		172.28
			172.28	31014600 600900	NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
Invoice: 81377928		The Aftermarket Parts Company LLC 81377928			05/03/2018	21800059 051618CC		172.28
			172.28	31014600 600900	NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
Invoice: 81377898		The Aftermarket Parts Company LLC 81377898			05/03/2018	21800059 051618CC		58.74
			58.74	31014600 600900	NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
Invoice: 81377714		The Aftermarket Parts Company LLC 81377714			05/03/2018	21800059 051618CC		21.65
			21.65	31014600 600900	NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
Invoice: 81377893		The Aftermarket Parts Company LLC 81377893			05/03/2018	21800059 051618CC		2,527.68
			2,527.68	31014600 600900	NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
Invoice: 81376805		The Aftermarket Parts Company LLC 81376805			05/02/2018	21800059 051618CC		9.30
			9.30	31014600 600900	NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
Invoice: 81376885		The Aftermarket Parts Company LLC 81376885			05/02/2018	21800059 051618CC		29.28
					NEW	FLYER PARTS AND SUPPLIES		

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		29.28	31014600	600900	Central Stores			
Invoice: 81376202	The Aftermarket Parts Company LLC 81376202				05/01/2018 21800059 051618CC			86.38
		86.38	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81381750	The Aftermarket Parts Company LLC 81381750				05/10/2018 21800059 051618CC			3,567.75
		3,567.75	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81381998	The Aftermarket Parts Company LLC 81381998				05/10/2018 21800059 051618CC			87.46
		87.46	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81380969	The Aftermarket Parts Company LLC 81380969				05/09/2018 21800059 051618CC			2,123.61
		2,123.61	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81380317	The Aftermarket Parts Company LLC 81380317				05/08/2018 21800059 051618CC			126.23
		126.23	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81381209	The Aftermarket Parts Company LLC 81381209				05/09/2018 21800059 051618CC			174.93
		174.93	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81380815	The Aftermarket Parts Company LLC 81380815				05/09/2018 21800059 051618CC			259.94
		259.94	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81381308	The Aftermarket Parts Company LLC 81381308				05/09/2018 21800059 051618CC			49.82
		49.82	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81380970	The Aftermarket Parts Company LLC 81380970				05/09/2018 21800059 051618CC			174.93
		174.93	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81382084	The Aftermarket Parts Company LLC 81382084				05/10/2018 21800059 051618CC			243.36
		243.36	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81381311	The Aftermarket Parts Company LLC 81381311				05/09/2018 21800059 051618CC			563.93
		563.93	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81336422	The Aftermarket Parts Company LLC 81336422				02/20/2018 21800059 051618CC			1,146.64
		1,146.64	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81336174	The Aftermarket Parts Company LLC 81336174				02/20/2018 21800059 051618CC			213.65
					NEW FLYER PARTS AND SUPPLIES			

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

213.65 31014600 600900

Central Stores

Invoice: 81356850

The Aftermarket Parts Company LLC 81356850

-897.60 31014600 600900

03/27/2018 21800059 051618CC
CREDIT MEMO
Central Stores

-897.60

CHECK 2929083 TOTAL: 21,069.21

2929084 05/16/2018 PRTD 108894 The Code Group, Inc.
Invoice: 74359

74359

23,991.58 10150150 619800

04/16/2018 051618CC
Inspection Services
Other Contractual Services

23,991.58

CHECK 2929084 TOTAL: 23,991.58

2929085 05/16/2018 PRTD 100490 The Gas Company
Invoice: 0655039809-0518

0655039809-0518

1,469.36 10116100 513000

05/04/2018 051618CC
065-503-9800-9
Utilities

1,469.36

Invoice: 15870283007-0418 The Gas Company

15870283007-0418

94.45 10116100 513000

05/01/2018 051618CC
158-702-8300-7
Utilities

94.45

Invoice: 04314718422-0418 The Gas Company

04314718422-0418

15.13 10116100 513000

05/01/2018 051618CC
043-147-1842-2
Utilities

15.13

Invoice: 10-2018GC The Gas Company

10-2018GC

28,532.90 30870400 520120

05/04/2018 21800140 051618CC
Natural Gas Purchase Acct# 191-380-2684-4
Petroleum Products - Natural G

28,532.90

CHECK 2929085 TOTAL: 30,111.84

2929086 05/16/2018 PRTD 103180 Time Warner Cable
Invoice: 0406825042718

0406825042718

1,504.00 10140200 517100

04/27/2018 21800116 051618CC
Acct#8448300520406825
Subscriptions

1,504.00

CHECK 2929086 TOTAL: 1,504.00

2929087 05/16/2018 PRTD 109533 Torrance Auto Parts
Invoice: 186193

186193

1,202.41 31014600 600900

05/09/2018 21802415 051618CC
Batteries for Electric vehicle
Central Stores

1,202.41

Invoice: 185809 Torrance Auto Parts

185809

192.17 31014600 600900

05/07/2018 21802371 051618CC
lawn mower blades
Central Stores

192.17

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929087	TOTAL:	1,394.58
2929088	05/16/2018	PRTD	100360	Toxguard Fluid Technologies	84043	05/08/2018	21800138 051618CC	1,562.70
Invoice: 84043					Fluids:Purchase Heavy Duty Cool			
1,562.70 30870400 520130					Petroleum Products - Oils/ Lub			
					CHECK	2929088	TOTAL:	1,562.70
2929089	05/16/2018	PRTD	105833	Cristina Tulensa	TRANSIT1STQTR2018	05/08/2018	051618CC	65.62
Invoice: TRANSIT1STQTR2018					Rideshare Transit Incentive Program			
65.62 41470600 517700					Ride Share Program			
					CHECK	2929089	TOTAL:	65.62
2929090	05/16/2018	PRTD	105452	Tyler Technologies, Inc	045-218914	03/21/2018	21802357 051618CC	11,000.00
Invoice: 045-218914					Maintenance 07/Mar/2018 - 06/Mar/2019			
11,000.00 10114100 619100					Fiscal Services			
Invoice: 045-217900					045-217900	04/01/2018	21802356 051618CC	11,325.00
					Maintenance 01/May/2018-30/Apr/2019			
11,325.00 42080000 730100PZ636					Improvements other than Bldg			
					CHECK	2929090	TOTAL:	22,325.00
2929091	05/16/2018	PRTD	101729	US HealthWorks	3318903-CA	05/02/2018	051618CC	769.00
Invoice: 3318903-CA					Medical Services			
445.00 30922200 614100					Medical Services			
88.00 30922200 619600					Drug Testing Program			
177.00 30870400 614100					Medical Services			
59.00 20370200 614100					Medical Services			
					CHECK	2929091	TOTAL:	769.00
2929092	05/16/2018	PRTD	101173	Valley Power Systems Inc	R07166	05/09/2018	21800242 051618CC	50.82
Invoice: R07166					ALLISON TRANSMISSION PARTS			
50.82 31014600 600900					Central Stores			
					CHECK	2929092	TOTAL:	50.82
2929093	05/16/2018	PRTD	101199	Venice Culver Marina Medical Grou	05012018	05/01/2018	051618CC	85.00
Invoice: 05012018					Medical Services			
85.00 30922200 614100					Medical Services			
Invoice: 05012018-2					05012018-2	05/01/2018	051618CC	35.00
					Medical Services			
35.00 30922200 614100					Medical Services			

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2929093	TOTAL :	120.00			
2929094	05/16/2018	PRTD	101674	Verizon	9805716270		05/12/2018	21802383	051618CC	679.92		
				Invoice: 9805716270			Acct# 370691171-00002					
					679.92		10145200	512400	Communications			
						CHECK	2929094	TOTAL :	679.92			
2929095	05/16/2018	PRTD	109951	Victor Valley Transit Authority	VV041818		04/18/2018	21802351	051618CC	588.79		
				Invoice: VV041818					Rodeo Supplies for Event 4/7/18			
					588.79		20380000	514100	RODEO Departmental Special Supplies			
						CHECK	2929095	TOTAL :	588.79			
2929096	05/16/2018	PRTD	109499	Vision Technology Solutions LLC	1498		05/02/2018	21802373	051618CC	2,623.95		
				Invoice: 1498					Annual visionLive subscription			
					2,623.95		10124100	600200	R&M - Equipment			
						CHECK	2929096	TOTAL :	2,623.95			
2929097	05/16/2018	PRTD	100382	Warren Supply Co	1-119043		05/10/2018	21800041	051618CC	62.13		
				Invoice: 1-119043					AUTO / MEDIUM TRUCK PARTS			
					62.13		31014600	600900	Central Stores			
				Invoice: 1-119529					05/14/2018	21800041	051618CC	35.63
				Warren Supply Co	1-119529				AUTO / MEDIUM TRUCK PARTS			
					35.63		31014600	600900	Central Stores			
						CHECK	2929097	TOTAL :	97.76			
2929098	05/16/2018	PRTD	100383	Waxie Sanitary Supply	77348421		03/26/2018	21802057	051618CC	419.52		
				Invoice: 77348421					DEODORIZER SCREEN FOR WATERLES			
					419.52		31014600	600900	Central Stores			
						CHECK	2929098	TOTAL :	419.52			
2929099	05/16/2018	PRTD	100388	West Coast Arborists Inc	136055		04/30/2018		051618CC	10,904.00		
				Invoice: 136055					Tree Maintenance			
					10,904.00		10160220	619800	Other Contractual Services			
						CHECK	2929099	TOTAL :	10,904.00			

05/16/2018 15:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929100	05/16/2018	PRTD	109959	William Kavadas	TRANSIT1STQTR2018	04/03/2018	051618CC	150.00
				Invoice: TRANSIT1STQTR2018	Rideshare Transit Incentive Program			

150.00 41470600 517700

Ride Share Program

CHECK 2929100 TOTAL: 150.00

2929101	05/16/2018	PRTD	100407	Zep Manufacturing Co	9003400186	05/08/2018	21800592 051618CC	1,268.29
				Invoice: 9003400186	SUPPLIES			

1,268.29 30870400 600100

R&M - Building

CHECK 2929101 TOTAL: 1,268.29

2929102	05/16/2018	PRTD	100408	Zumar Industries	0176718	05/03/2018	21800173 051618CC	456.72
				Invoice: 0176718	Traffic & Street sign			

456.72 10160210 514100

Departmental Special Supplies

CHECK 2929102 TOTAL: 456.72

NUMBER OF CHECKS 139 *** CASH ACCOUNT TOTAL *** 728,156.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	656,875.33
TOTAL WIRE TRANSFERS	4	41,892.32
TOTAL EFT'S	3	29,388.43

*** GRAND TOTAL *** 728,156.08

05/16/2018 15:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2929103	05/16/2018	PRTD	108130	Alfredo Cervantes	1STQTR2018	05/08/2018	051618RS	70.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					70.00 41470600 517700	Ride Share Program			
								CHECK 2929103 TOTAL:	70.00
2929104	05/16/2018	PRTD	108828	Allen Dennis Sr	1STQTR2018	05/08/2018	051618RS	40.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					40.00 41470600 517700	Ride Share Program			
								CHECK 2929104 TOTAL:	40.00
2929105	05/16/2018	PRTD	109578	Andrew Domanski	1STQTR2018	05/08/2018	051618RS	30.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					30.00 41470600 517700	Ride Share Program			
								CHECK 2929105 TOTAL:	30.00
2929106	05/16/2018	PRTD	109962	Angelica Miles	1STQTR2018	05/08/2018	051618RS	70.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					70.00 41470600 517700	Ride Share Program			
								CHECK 2929106 TOTAL:	70.00
2929107	05/16/2018	PRTD	105991	Gabriel Aquino	1STQTR2018	05/08/2018	051618RS	70.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					70.00 41470600 517700	Ride Share Program			
								CHECK 2929107 TOTAL:	70.00
2929108	05/16/2018	PRTD	105967	Eufemio Arroyo	1STQTR2018	05/08/2018	051618RS	60.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2929108 TOTAL:	60.00
2929109	05/16/2018	PRTD	106503	Rogelio Arroyo	1STQTR2018	05/08/2018	051618RS	60.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2929109 TOTAL:	60.00
2929110	05/16/2018	PRTD	109418	Ashfaq Dean	1STQTR2018	05/08/2018	051618RS	70.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					70.00 41470600 517700	Ride Share Program			

05/16/2018 15:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2929110 TOTAL:	70.00
2929111	05/16/2018	PRTD	106543	Scott Bixby	1STQTR2018	05/08/2018	051618RS	70.00
				Invoice: 1STQTR2018		Rideshare 1st Qtr 2018		
			70.00	41470600 517700		Ride Share Program		
						CHECK	2929111 TOTAL:	70.00
2929112	05/16/2018	PRTD	109691	Brent Oltz	1STQTR2018	05/08/2018	051618RS	70.00
				Invoice: 1STQTR2018		Rideshare 1st Qtr 2018		
			70.00	41470600 517700		Ride Share Program		
						CHECK	2929112 TOTAL:	70.00
2929113	05/16/2018	PRTD	105885	Deborah Cahill	1STQTR2018	05/08/2018	051618RS	60.00
				Invoice: 1STQTR2018		Rideshare 1st Qtr 2018		
			60.00	41470600 517700		Ride Share Program		
						CHECK	2929113 TOTAL:	60.00
2929114	05/16/2018	PRTD	109687	Chen Look Chong	1STQTR2018	05/08/2018	051618RS	70.00
				Invoice: 1STQTR2018		Rideshare 1st Qtr 2018		
			70.00	41470600 517700		Ride Share Program		
						CHECK	2929114 TOTAL:	70.00
2929115	05/16/2018	PRTD	108562	Ching Chan	1STQTR2018	05/08/2018	051618RS	30.00
				Invoice: 1STQTR2018		Rideshare 1st Qtr 2018		
			30.00	41470600 517700		Ride Share Program		
						CHECK	2929115 TOTAL:	30.00
2929116	05/16/2018	PRTD	108479	Christopher Mannings	1STQTR2018	05/08/2018	051618RS	70.00
				Invoice: 1STQTR2018		Rideshare 1st Qtr 2018		
			70.00	41470600 517700		Ride Share Program		
						CHECK	2929116 TOTAL:	70.00
2929117	05/16/2018	PRTD	106692	Yohana Coronel	1STQTR2018	05/08/2018	051618RS	70.00
				Invoice: 1STQTR2018		Rideshare 1st Qtr 2018		
			70.00	41470600 517700		Ride Share Program		

05/16/2018 15:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2929117 TOTAL:	70.00
2929118	05/16/2018	PRTD	105906 Dora Cruz	1STQTR2018	05/08/2018	051618RS	70.00
Invoice: 1STQTR2018				Rideshare 1st Qtr 2018			
70.00 41470600 517700				Ride Share Program			
				CHECK		2929118 TOTAL:	70.00
2929119	05/16/2018	PRTD	107664 Cyntia Aviles	1STQTR2018	05/08/2018	051618RS	70.00
Invoice: 1STQTR2018				Rideshare 1st Qtr 2018			
70.00 41470600 517700				Ride Share Program			
				CHECK		2929119 TOTAL:	70.00
2929120	05/16/2018	PRTD	108829 Eden Robertson	1STQTR2018	05/08/2018	051618RS	70.00
Invoice: 1STQTR2018				Rideshare 1st Qtr 2018			
70.00 41470600 517700				Ride Share Program			
				CHECK		2929120 TOTAL:	70.00
2929121	05/16/2018	PRTD	105659 Alexandre Georgiev	1STQTR2018	05/08/2018	051618RS	70.00
Invoice: 1STQTR2018				Rideshare 1st Qtr 2018			
70.00 41470600 517700				Ride Share Program			
				CHECK		2929121 TOTAL:	70.00
2929122	05/16/2018	PRTD	106146 Johnnie Griffing	1STQTR2018	05/08/2018	051618RS	40.00
Invoice: 1STQTR2018				Rideshare 1st Qtr 2018			
40.00 41470600 517700				Ride Share Program			
				CHECK		2929122 TOTAL:	40.00
2929123	05/16/2018	PRTD	109095 Griselda Garcia	1STQTR2018	05/08/2018	051618RS	50.00
Invoice: 1STQTR2018				Rideshare 1st Qtr 2018			
50.00 41470600 517700				Ride Share Program			
				CHECK		2929123 TOTAL:	50.00
2929124	05/16/2018	PRTD	107277 Charles Gutierrez	1STQTR2018	05/08/2018	051618RS	60.00
Invoice: 1STQTR2018				Rideshare 1st Qtr 2018			
60.00 41470600 517700				Ride Share Program			
				CHECK		2929124 TOTAL:	60.00

05/16/2018 15:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929125 05/16/2018 PRTD 108647 Jeanine Plute
Invoice: 1STQTR2018

1STQTR2018
70.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

70.00

CHECK 2929125 TOTAL:

70.00

2929126 05/16/2018 PRTD 108212 Jeff Wolf
Invoice: 1STQTR2018

1STQTR2018
70.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

70.00

CHECK 2929126 TOTAL:

70.00

2929127 05/16/2018 PRTD 107917 John Finau
Invoice: 1STQTR2018

1STQTR2018
70.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

70.00

CHECK 2929127 TOTAL:

70.00

2929128 05/16/2018 PRTD 109861 Kenan Zhang
Invoice: 1STQTR2018

1STQTR2018
70.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

70.00

CHECK 2929128 TOTAL:

70.00

2929129 05/16/2018 PRTD 106108 Jeannette Kirby
Invoice: 1STQTR2018

1STQTR2018
60.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

60.00

CHECK 2929129 TOTAL:

60.00

2929130 05/16/2018 PRTD 106205 Kori Williams
Invoice: 1STQTR2018

1STQTR2018
60.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

60.00

CHECK 2929130 TOTAL:

60.00

2929131 05/16/2018 PRTD 106515 Rosa Lagasse
Invoice: 1STQTR2018

1STQTR2018
60.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

60.00

CHECK 2929131 TOTAL:

60.00

05/16/2018 15:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2929132	05/16/2018	PRTD	106636	Tiffany Lauderdale	1STQTR2018	05/08/2018	051618RS	30.00
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018		
					30.00 41470600 517700	Ride Share Program		
CHECK 2929132 TOTAL:								30.00
2929133	05/16/2018	PRTD	109961	Laurence Ma	1STQTR2018	05/08/2018	051618RS	40.00
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018		
					40.00 41470600 517700	Ride Share Program		
CHECK 2929133 TOTAL:								40.00
2929134	05/16/2018	PRTD	108964	Lidya Turner	1STQTR2018	05/08/2018	051618RS	70.00
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
CHECK 2929134 TOTAL:								70.00
2929135	05/16/2018	PRTD	108146	Linton Gray	1STQTR2018	05/08/2018	051618RS	10.00
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018		
					10.00 41470600 517700	Ride Share Program		
CHECK 2929135 TOTAL:								10.00
2929136	05/16/2018	PRTD	106368	Mike Machado	1STQTR2018	05/08/2018	051618RS	60.00
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018		
					60.00 41470600 517700	Ride Share Program		
CHECK 2929136 TOTAL:								60.00
2929137	05/16/2018	PRTD	109957	Mark Estelle	1STQTR2018	05/08/2018	051618RS	40.00
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018		
					40.00 41470600 517700	Ride Share Program		
CHECK 2929137 TOTAL:								40.00
2929138	05/16/2018	PRTD	106464	Ray Martinez	1STQTR2018	05/08/2018	051618RS	70.00
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
CHECK 2929138 TOTAL:								70.00

05/16/2018 15:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

2929139 05/16/2018 PRTD 106241 Lisa Melgoza
Invoice: 1STQTR2018

1STQTR2018
70.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

70.00

CHECK 2929139 TOTAL:

70.00

2929140 05/16/2018 PRTD 109960 Nancy Lawlor
Invoice: 1STQTR2018

1STQTR2018
30.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

30.00

CHECK 2929140 TOTAL:

30.00

2929141 05/16/2018 PRTD 109364 Nestor Ducreux
Invoice: 1STQTR2018

1STQTR2018
40.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

40.00

CHECK 2929141 TOTAL:

40.00

2929142 05/16/2018 PRTD 108961 O Lee Myers
Invoice: 1STQTR2018

1STQTR2018
60.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

60.00

CHECK 2929142 TOTAL:

60.00

2929143 05/16/2018 PRTD 106655 Valerie Perez
Invoice: 1STQTR2018

1STQTR2018
40.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

40.00

CHECK 2929143 TOTAL:

40.00

2929144 05/16/2018 PRTD 106477 Renette Pijaux
Invoice: 1STQTR2018

1STQTR2018
70.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

70.00

CHECK 2929144 TOTAL:

70.00

2929145 05/16/2018 PRTD 106597 Steve Poelstra
Invoice: 1STQTR2018

1STQTR2018
40.00 41470600 517700

05/08/2018
Rideshare 1st Qtr 2018
Ride Share Program

051618RS

40.00

CHECK 2929145 TOTAL:

40.00

05/16/2018 15:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

2929146	05/16/2018	PRTD	106008	Gerardo Ramos	1STQTR2018	05/08/2018	051618RS	50.00
Invoice: 1STQTR2018					50.00 41470600 517700	Rideshare 1st Qtr 2018 Ride Share Program		
CHECK 2929146 TOTAL:								50.00
2929147	05/16/2018	PRTD	107989	Rebecca Fairbanks	1STQTR2018	05/08/2018	051618RS	60.00
Invoice: 1STQTR2018					60.00 41470600 517700	Rideshare 1st Qtr 2018 Ride Share Program		
CHECK 2929147 TOTAL:								60.00
2929148	05/16/2018	PRTD	106459	Randy Robertson	1STQTR2018	05/08/2018	051618RS	40.00
Invoice: 1STQTR2018					40.00 41470600 517700	Rideshare 1st Qtr 2018 Ride Share Program		
CHECK 2929148 TOTAL:								40.00
2929149	05/16/2018	PRTD	106039	Heidi Salas	1STQTR2018	05/08/2018	051618RS	70.00
Invoice: 1STQTR2018					70.00 41470600 517700	Rideshare 1st Qtr 2018 Ride Share Program		
CHECK 2929149 TOTAL:								70.00
2929150	05/16/2018	PRTD	105714	Audrey Sanchez	1STQTR2018	05/08/2018	051618RS	40.00
Invoice: 1STQTR2018					40.00 41470600 517700	Rideshare 1st Qtr 2018 Ride Share Program		
CHECK 2929150 TOTAL:								40.00
2929151	05/16/2018	PRTD	105800	Cheryl Simon	1STQTR2018	05/08/2018	051618RS	60.00
Invoice: 1STQTR2018					60.00 41470600 517700	Rideshare 1st Qtr 2018 Ride Share Program		
CHECK 2929151 TOTAL:								60.00
2929152	05/16/2018	PRTD	109958	Siupeli Finau	1STQTR2018	05/08/2018	051618RS	30.00
Invoice: 1STQTR2018					30.00 41470600 517700	Rideshare 1st Qtr 2018 Ride Share Program		
CHECK 2929152 TOTAL:								30.00

05/16/2018 15:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

2929153	05/16/2018	PRTD	106536	Sam Suh	1STQTR2018	05/08/2018	051618RS	70.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					70.00 41470600 517700	Ride Share Program			
								CHECK 2929153 TOTAL:	70.00
2929154	05/16/2018	PRTD	106320	Martha Tapia	1STQTR2018	05/08/2018	051618RS	70.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					70.00 41470600 517700	Ride Share Program			
								CHECK 2929154 TOTAL:	70.00
2929155	05/16/2018	PRTD	102727	Teresa Williams	1STQTR2018	05/08/2018	051618RS	30.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					30.00 41470600 517700	Ride Share Program			
								CHECK 2929155 TOTAL:	30.00
2929156	05/16/2018	PRTD	105833	Cristina Tulensa	1STQTR2018	05/08/2018	051618RS	70.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					70.00 41470600 517700	Ride Share Program			
								CHECK 2929156 TOTAL:	70.00
2929157	05/16/2018	PRTD	105879	David Vargas	1STQTR2018	05/08/2018	051618RS	60.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2929157 TOTAL:	60.00
2929158	05/16/2018	PRTD	106077	Jack Villalobos	1STQTR2018	05/08/2018	051618RS	60.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2929158 TOTAL:	60.00
2929159	05/16/2018	PRTD	106362	Michelle Villongco	1STQTR2018	05/08/2018	051618RS	60.00	
Invoice: 1STQTR2018						Rideshare 1st Qtr 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2929159 TOTAL:	60.00

05/16/2018 15:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

2929160 05/16/2018 PRTD 109959 William Kavadas
Invoice: 1STQTR2018

1STQTR2018

05/08/2018

051618RS

60.00

60.00 41470600 517700

Rideshare 1st Qtr 2018
Ride Share Program

CHECK 2929160 TOTAL:

60.00

2929161 05/16/2018 PRTD 108846 Xochitl Cruz-Aguilera
Invoice: 1STQTR2018

1STQTR2018

05/08/2018

051618RS

70.00

70.00 41470600 517700

Rideshare 1st Qtr 2018
Ride Share Program

CHECK 2929161 TOTAL:

70.00

NUMBER OF CHECKS 59

*** CASH ACCOUNT TOTAL ***

3,370.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

59

3,370.00

*** GRAND TOTAL ***

3,370.00

05/17/2018 09:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1051 05/17/2018 WIRE 107838 State of California
Invoice: 306586
3,888.75 101

306586
202150

05/18/2018 051718PR
Payroll Run 1 - Warrant 180513
Payroll Pyble-Garnishments

3,888.75

CHECK 1051 TOTAL: 3,888.75

1052 05/17/2018 WIRE 107868 United States Department of Treas
Invoice: 306588
172,963.44 101
71,801.30 101
298,760.63 101

306588
202410
202420
202710

05/18/2018 051718PR
Payroll Run 1 - Warrant 180513
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

543,525.37

CHECK 1052 TOTAL: 543,525.37

1053 05/17/2018 WIRE 107869 State of California - Franchise T
Invoice: 306589
9,359.94 101
115,328.53 101

306589
202450
202720

05/18/2018 051718PR
Payroll Run 1 - Warrant 180513
State Disability Ins Payable
State Tax W/H Payable

124,688.47

CHECK 1053 TOTAL: 124,688.47

1054 05/17/2018 WIRE 107871 CalPERS
Invoice: 306590
456,854.83 101

306590
202210

05/18/2018 051718PR
Payroll Run 1 - Warrant 180513
PERS Payable

456,854.83

CHECK 1054 TOTAL: 456,854.83

42742 05/17/2018 EFT 105836 Culver City Employees Association
Invoice: 306572
5,445.00 101

306572
202160

05/18/2018 051718PR
Payroll Run 1 - Warrant 180513
Payroll Pybl-Union Dues

5,445.00

CHECK 42742 TOTAL: 5,445.00

42743 05/17/2018 EFT 105837 Culver City Fire Management
Invoice: 306573
105.00 101

306573
202160

05/18/2018 051718PR
Payroll Run 1 - Warrant 180513
Payroll Pybl-Union Dues

105.00

CHECK 42743 TOTAL: 105.00

42744 05/17/2018 EFT 100092 Culver City Firefighters #1927
Invoice: 306566
2,888.11 101
1,035.19 101

306566
202160
202960

05/18/2018 051718PR
Payroll Run 1 - Warrant 180513
Payroll Pybl-Union Dues
Union Insurance Payable

3,923.30

05/17/2018 09:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

					CHECK	42744	TOTAL:	3,923.30
42745	05/17/2018	EFT	105839	Culver City Management Group	306574	05/18/2018	051718PR	728.00
Invoice: 306574					202160	Payroll Run 1 - Warrant 180513		
728.00 101					202160	Payroll Pybl-Union Dues		
					CHECK	42745	TOTAL:	728.00
42746	05/17/2018	EFT	105841	Culver City Police Association	306575	05/18/2018	051718PR	8,525.81
Invoice: 306575					202160	Payroll Run 1 - Warrant 180513		
6,363.50 101					202960	Payroll Pybl-Union Dues		
2,162.31 101					202960	Union Insurance Payable		
					CHECK	42746	TOTAL:	8,525.81
42747	05/17/2018	EFT	105842	Culver City Police Management Gro	306576	05/18/2018	051718PR	1,426.27
Invoice: 306576					202160	Payroll Run 1 - Warrant 180513		
960.00 101					202960	Payroll Pybl-Union Dues		
466.27 101					202960	Union Insurance Payable		
					CHECK	42747	TOTAL:	1,426.27
42748	05/17/2018	EFT	109504	Glendale Federal Credit Union	306593	05/18/2018	051718PR	64,932.52
Invoice: 306593					202130	Payroll Run 1 - Warrant 180513		
64,932.52 101					202130	Payroll Pyble-Credit Union		
					CHECK	42748	TOTAL:	64,932.52
42749	05/17/2018	EFT	107643	US Bank Institutional Trust-Weste	306577	05/18/2018	051718PR	5,383.51
Invoice: 306577					202250	Payroll Run 1 - Warrant 180513		
5,383.51 101					202250	PARS Payable		
					CHECK	42749	TOTAL:	5,383.51
42750	05/17/2018	EFT	109505	Yvonne M. Valdez	306594	05/18/2018	051718PR	600.00
Invoice: 306594					202150	Warrant 180513		
600.00 101					202150	Payroll Pyble-Garnishments		
					CHECK	42750	TOTAL:	600.00
2929162	05/17/2018	PRTD	100569	American Cancer Society, Inc	306568	05/18/2018	051718PR	9.00
Invoice: 306568					202500	Payroll Run 1 - Warrant 180513		
9.00 101					202500	Charity Contribution Payable		

05/17/2018 09:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2929162	TOTAL:	9.00
2929163	05/17/2018	PRTD	107826 Ameriflex LLC	306578	05/18/2018	051718PR		7,784.98
Invoice: 306578					Payroll Run 1 - Warrant 180513			
			7,556.98 101	202855	Sect 125-Medical			
			228.00 101	202860	Sect 125-Dependent Care			
				CHECK		2929163	TOTAL:	7,784.98
2929164	05/17/2018	PRTD	107827 CalPERS	306579	05/18/2018	051718PR		424.63
Invoice: 306579					Payroll Run 1 - Warrant 180513			
			424.63 101	202950	Special Insurance Payable			
				CHECK		2929164	TOTAL:	424.63
2929165	05/17/2018	PRTD	107829 ICMA Retirement Trust - 457	306581	05/18/2018	051718PR		148,178.13
Invoice: 306581					Payroll Run 1 - Warrant 180513			
			148,178.13 101	202140	Payroll Pyble-Def Comp			
				CHECK		2929165	TOTAL:	148,178.13
2929166	05/17/2018	PRTD	107830 ICMA Retirement Trust - 457	306582	05/18/2018	051718PR		27,900.00
Invoice: 306582					Payroll Run 1 - Warrant 180513			
			27,900.00 101	202170	Payroll Pybl-RHS Plan			
				CHECK		2929166	TOTAL:	27,900.00
2929167	05/17/2018	PRTD	107834 Internal Revenue Service	306583	05/18/2018	051718PR		560.00
Invoice: 306583					Payroll Run 1 - Warrant 180513			
			560.00 101	202150	Payroll Pyble-Garnishments			
				CHECK		2929167	TOTAL:	560.00
2929168	05/17/2018	PRTD	107828 Los Angeles County Sheriff's Depa	306580	05/18/2018	051718PR		50.00
Invoice: 306580					Payroll Run 1 - Warrant 180513			
			50.00 101	202150	Payroll Pyble-Garnishments			
				CHECK		2929168	TOTAL:	50.00
2929169	05/17/2018	PRTD	100570 Salvation Army	306569	05/18/2018	051718PR		30.00
Invoice: 306569					Payroll Run 1 - Warrant 180513			
			30.00 101	202500	Charity Contribution Payable			

05/17/2018 09:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

				CHECK		2929169	TOTAL:	30.00
2929170	05/17/2018	PRTD	107836	State of California	306584	05/18/2018	051718PR	637.07
Invoice: 306584				637.07	101	202150	Payroll Run 1 - Warrant 180513 Payroll Pyble-Garnishments	
				CHECK		2929170	TOTAL:	637.07
2929171	05/17/2018	PRTD	107837	State of California	306585	05/18/2018	051718PR	180.00
Invoice: 306585				180.00	101	202150	Payroll Run 1 - Warrant 180513 Payroll Pyble-Garnishments	
				CHECK		2929171	TOTAL:	180.00
2929172	05/17/2018	PRTD	108891	State of Calif - Vehicle Registra	306591	05/18/2018	051718PR	367.00
Invoice: 306591				367.00	101	202150	Payroll Run 1 - Warrant 180513 Payroll Pyble-Garnishments	
				CHECK		2929172	TOTAL:	367.00
2929173	05/17/2018	PRTD	109258	Employment Development Department	306592	05/18/2018	051718PR	175.98
Invoice: 306592				175.98	101	202150	Payroll Run 1 - Warrant 180513 Payroll Pyble-Garnishments	
				CHECK		2929173	TOTAL:	175.98
2929174	05/17/2018	PRTD	100373	United Way of Greater Los Angeles	306567	05/18/2018	051718PR	23.00
Invoice: 306567				23.00	101	202500	Payroll Run 1 - Warrant 180513 Charity Contribution Payable	
				CHECK		2929174	TOTAL:	23.00
2929175	05/17/2018	PRTD	104990	Virginia Lynn Lay	306571	05/18/2018	051718PR	625.00
Invoice: 306571				625.00	101	202150	Warrant 180513 Payroll Pyble-Garnishments	
				CHECK		2929175	TOTAL:	625.00
2929176	05/17/2018	PRTD	100944	YMCA	306570	05/18/2018	051718PR	15.00
Invoice: 306570				15.00	101	202500	Payroll Run 1 - Warrant 180513 Charity Contribution Payable	
				CHECK		2929176	TOTAL:	15.00

05/17/2018 09:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***	1,406,986.62
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	15	186,959.79	
TOTAL WIRE TRANSFERS	4	1,128,957.42	
TOTAL EFT'S	9	91,069.41	
		*** GRAND TOTAL ***	1,406,986.62

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					
89453	05/17/2018	PRTD	101365	Happy Software Inc	34646	04/20/2018	21802363	051718S8	16.04	
Invoice: 34646						IVR Phone Charges 3/20/18- 4/19/18				
				16.04	42650510	618100	Housing Services			
						CHECK	89453	TOTAL:	16.04	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			16.04
						COUNT	AMOUNT			
					TOTAL PRINTED CHECKS	1	16.04			
					*** GRAND TOTAL ***				16.04	