

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

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

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

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

By: _____

Finance and Judiciary Committee

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

INVOICE

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

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

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

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Invoice: 870983	200.00	20260410	615100	Semi End-Mixed Refuse Disp Services - Trash				
				CHECK	291699	TOTAL:		400.00
291700 10/05/2016 PRTD 102955 Avalon Tent and Party			3005	08/26/2016	100517CC			19,500.00
Invoice: 3005	19,500.00	10130285	619800	2016 Fiesta - Rental of Tents Other Contractual Services				
				CHECK	291700	TOTAL:		19,500.00
291701 10/05/2016 PRTD 105663 Allen Azran			10152016-10182016	09/20/2016	21700656	100517CC		958.62
Invoice: 10152016-10182016	958.62	10140200	516500	IACP - San Diego, CA Conferences & Conventions				
				CHECK	291701	TOTAL:		958.62
291702 10/05/2016 PRTD 106133 John Bohning			AUG22,29,2016REIM	08/22/2016	21700666	100517CC		191.93
Invoice: AUG22,29,2016REIM	191.93	10145200	514100	Fuel E3 Chimney Fire Incident San Luis Obispo, CA Departmental Special Supplies				
				CHECK	291702	TOTAL:		191.93
291703 10/05/2016 PRTD 107560 Buchalter Nemer			853338	08/31/2016	100517CC			169.02
Invoice: 853338	169.02	10113100	611300	Legal Services Legal Services - Land Use				
				08/31/2016	100517CC			5,840.62
Invoice: 853339	5,840.62	10113100	611300	Legal Services Legal Services - Land Use				
				CHECK	291703	TOTAL:		6,009.64
291704 10/05/2016 PRTD 104052 California Claims Management Serv 2016-10387			2016-10387	09/22/2016	100517CC			24,000.00
Invoice: 2016-10387	24,000.00	30922200	619800	Third Party Administrator Workers Comp- Oct. 2016 Other Contractual Services				
				CHECK	291704	TOTAL:		24,000.00
291705 10/05/2016 PRTD 100258 CalPERS			1-OCTOBER	2016-RETIR10/01/2016	100517CC			376.65
Invoice: 1-OCTOBER 2016-RETIR	376.65	10110000	435500	PERS HLTH BILL Retiree Insurance				
				2-OCTOBER	2016-RETIR10/01/2016	100517CC		1,255.49
Invoice: 2-OCTOBER 2016-RETIR	1,255.49	10110100	435500	PERS HLTH BILL Retiree Insurance				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3-OCTOBER 2016-RETIR	CalPERS	3-OCTOBER 2016-RETIR	251.10	10111100 435500	2016-RETIR10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	251.10
Invoice: 4-OCTOBER 2016-RETIR	CalPERS	4-OCTOBER 2016-RETIR	753.30	10113100 435500	2016-RETIR10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	753.30
Invoice: 5-OCTOBER 2016-RETIR	CalPERS	5-OCTOBER 2016-RETIR	753.30	10114100 435500	2016-RETIR10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	753.30
Invoice: 6-OCTOBER 2016-RETIR	CalPERS	6-OCTOBER 2016-RETIR	1,004.39	10114200 435500	2016-RETIR10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	1,004.39
Invoice: 7-OCTOBER 2016-RETIR	CalPERS	7-OCTOBER 2016-RETIR	376.65	10114300 435500	2016-RETIR10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	376.65
Invoice: 8-OCTOBER 2016-RETIR	CalPERS	8-OCTOBER 2016-RETIR	1,381.04	10114400 435500	2016-RETIR10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	1,381.04
Invoice: 9-OCTOBER 2016-RETIR	CalPERS	9-OCTOBER 2016-RETIR	251.10	10114500 435500	2016-RETIR10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	251.10
Invoice: 10-OCTOBER 2016-RETI	CalPERS	10-OCTOBER 2016-RETI	502.20	10122100 435500	2016-RETI10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	502.20
Invoice: 11-OCTOBER 2016-RETI	CalPERS	11-OCTOBER 2016-RETI	502.20	10124100 435500	2016-RETI10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	502.20
Invoice: 12-OCTOBER 2016-RETI	CalPERS	12-OCTOBER 2016-RETI	376.65	10124200 435500	2016-RETI10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	376.65
Invoice: 13-OCTOBER 2016-RETI	CalPERS	13-OCTOBER 2016-RETI	753.30	10130100 435500	2016-RETI10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	753.30
Invoice: 14-OCTOBER 2016-RETI	CalPERS	14-OCTOBER 2016-RETI	251.10	10130110 435500	2016-RETI10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	251.10
Invoice: 15-OCTOBER 2016-RETI	CalPERS	15-OCTOBER 2016-RETI	502.20	10130200 435500	2016-RETI10/01/2016 PERS HLTH BILL Retiree Insurance		100517CC	502.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 16-OCTOBER	2016-RETI	CalPERS		16-OCTOBER	2016-RETI10/01/2016		100517CC	125.55
			125.55	10130240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 17-OCTOBER	2016-RETI	CalPERS		17-OCTOBER	2016-RETI10/01/2016		100517CC	1,129.94
			1,129.94	10130300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 18-OCTOBER	2016-RETI	CalPERS		18-OCTOBER	2016-RETI10/01/2016		100517CC	1,883.24
			1,883.24	10130400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 19-OCTOBER	2016-RETI	CalPERS		19-OCTOBER	2016-RETI10/01/2016		100517CC	502.20
			502.20	10140100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 20-OCTOBER	2016-RETI	CalPERS		20-OCTOBER	2016-RETI10/01/2016		100517CC	22,471.48
			22,471.48	10140200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 21-OCTOBER	2016-RETI	CalPERS		21-OCTOBER	2016-RETI10/01/2016		100517CC	376.65
			376.65	10140300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 22-OCTOBER	2016-RETI	CalPERS		22-OCTOBER	2016-RETI10/01/2016		100517CC	251.10
			251.10	10145100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 23-OCTOBER	2016-RETI	CalPERS		23-OCTOBER	2016-RETI10/01/2016		100517CC	9,792.84
			9,792.84	10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 24-OCTOBER	2016-RETI	CalPERS		24-OCTOBER	2016-RETI10/01/2016		100517CC	502.20
			502.20	10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-OCTOBER	2016-RETI	CalPERS		25-OCTOBER	2016-RETI10/01/2016		100517CC	1,004.39
			1,004.39	10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-OCTOBER	2016-RETI	CalPERS		26-OCTOBER	2016-RETI10/01/2016		100517CC	125.55
			125.55	10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 27-OCTOBER	2016-RETI	CalPERS		27-OCTOBER	2016-RETI10/01/2016		100517CC	251.10
			251.10	10150100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 28-OCTOBER	2016-RETI	CalPERS		28-OCTOBER	2016-RETI10/01/2016		100517CC	1,004.39
			1,004.39	10150120 435500	PERS HLTH BILL Retiree Insurance			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 29-OCTOBER	2016-RETI	CalPERS		29-OCTOBER	2016-RETI10/01/2016		100517CC	502.20
			502.20	10150150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 30-OCTOBER	2016-RETI	CalPERS		30-OCTOBER	2016-RETI10/01/2016		100517CC	1,506.59
			1,506.59	10150200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 31-OCTOBER	2016-RETI	CalPERS		31-OCTOBER	2016-RETI10/01/2016		100517CC	502.20
			502.20	10150250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 32-OCTOBER	2016-RETI	CalPERS		32-OCTOBER	2016-RETI10/01/2016		100517CC	627.75
			627.75	10150500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 33-OCTOBER	2016-RETI	CalPERS		33-OCTOBER	2016-RETI10/01/2016		100517CC	502.20
			502.20	10160100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 34-OCTOBER	2016-RETI	CalPERS		34-OCTOBER	2016-RETI10/01/2016		100517CC	1,255.49
			1,255.49	10160150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 35-OCTOBER	2016-RETI	CalPERS		35-OCTOBER	2016-RETI10/01/2016		100517CC	376.65
			376.65	10160200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 36-OCTOBER	2016-RETI	CalPERS		36-OCTOBER	2016-RETI10/01/2016		100517CC	2,385.44
			2,385.44	10160210 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 37-OCTOBER	2016-RETI	CalPERS		37-OCTOBER	2016-RETI10/01/2016		100517CC	376.65
			376.65	10160220 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 38-OCTOBER	2016-RETI	CalPERS		38-OCTOBER	2016-RETI10/01/2016		100517CC	878.84
			878.84	10160230 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 39-OCTOBER	2016-RETI	CalPERS		39-OCTOBER	2016-RETI10/01/2016		100517CC	878.84
			878.84	10160240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 40-OCTOBER	2016-RETI	CalPERS		40-OCTOBER	2016-RETI10/01/2016		100517CC	125.55
			125.55	10160250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 41-OCTOBER	2016-RETI	CalPERS		41-OCTOBER	2016-RETI10/01/2016		100517CC	3,389.83
			3,389.83	20260400 435500	PERS HLTH BILL Retiree Insurance			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 42-OCTOBER 2016-RETI				42-OCTOBER	2016-RETI10/01/2016		100517CC	376.65
				376.65 20260410 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 43-OCTOBER 2016-RETI				43-OCTOBER	2016-RETI10/01/2016		100517CC	125.55
				125.55 20260430 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 44-OCTOBER 2016-RETI				44-OCTOBER	2016-RETI10/01/2016		100517CC	251.10
				251.10 20370100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 45-OCTOBER 2016-RETI				45-OCTOBER	2016-RETI10/01/2016		100517CC	5,649.71
				5,649.71 20370200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 46-OCTOBER 2016-RETI				46-OCTOBER	2016-RETI10/01/2016		100517CC	125.55
				125.55 20460300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 47-OCTOBER 2016-RETI				47-OCTOBER	2016-RETI10/01/2016		100517CC	2,259.89
				2,259.89 30870400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 48-OCTOBER 2016-RETI				48-OCTOBER	2016-RETI10/01/2016		100517CC	376.65
				376.65 30922200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 1-OCTOBER 2016-ACTIV				1-OCTOBER	2016-ACTIV10/01/2016		100517CC	605,160.68
				605,160.68 101 202310	PERS HLTH BILL Health Premium Payable			
				CHECK		291705	TOTAL:	676,345.31
291706 10/05/2016 PRTD 105519 Carl Warren & Company				1774085	08/31/2016		100517CC	1,125.00
Invoice: 1774085				1,125.00 20370200 619800	Property Damage Non-Litigated Other Contractual Services			
Invoice: 1774086				1774086	08/31/2016		100517CC	750.00
				750.00 20370200 619800	Bodily Injury Non-Litigated Other Contractual Services			
Invoice: 1766471				1766471	06/30/2016		100517CC	375.00
				375.00 20370200 619800	Ref: File #1937251 Other Contractual Services			
				CHECK		291706	TOTAL:	2,250.00

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

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

CHECK 291712 TOTAL: 629.56

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

83608
495.55 20260400 619800

09/21/2016 100517CC
Hrly Sweep/Travel Rates
Other Contractual Services

495.55

CHECK 291713 TOTAL: 495.55

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

0026680-LN
1,679.88 10140200 600800

09/15/2016 21700597 100517CC
Vehicle Microphone Holders
Equip Maint Charges

1,679.88

CHECK 291714 TOTAL: 1,679.88

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

01VS9461
46.07 31014600 600900

10/04/2016 21700024 100517CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

46.07

Invoice: 01VT4054 Completes Plus

01VT4054
4.53 31014600 600900

10/04/2016 21700024 100517CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

4.53

Invoice: 01VT4546 Completes Plus

01VT4546
510.57 31014600 600900

10/04/2016 21700024 100517CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

510.57

Invoice: 01VS9350 Completes Plus

01VS9350
6.70 31014600 600900

10/04/2016 21700024 100517CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

6.70

CHECK 291715 TOTAL: 567.87

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

RE-PW-16091202130
756.08 20460300 517500

09/12/2016 21700736 100517CC
CSTMR#500102
Contributions to Agencies

756.08

CHECK 291716 TOTAL: 756.08

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

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

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752.58

09/22/2016 100517CC
ITS Project Consultant Service for July 2016
Other Contractual Services

09/22/2016 100517CC 13
ITS Project Consultant Service for August 2016
Other Contractual Services

17,406.58

08/17/2016	100517CC	88,867
Traffic Signal Left Turn Phasing & Upgrade Project		
003 Improvements other than Bldg		

88,867.56

06/29/2016 100517CC
CC Parks & Rec/Simpo Square w/Print Qty
Small Tools & Equipment

06/29/2016 100517CC
CC Muni Plunge Window Vinyl/LockerRoom Signs
Small Tools & Equipment

4,050,52

08/12/2016 21700726 100517CC
Acct#1148-5869-2
Delivery Charges

Acct#114858692
Delivery Charges

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CHECK 291730 TOTAL: 1,585.87

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

0000344102
132.59 10160230 600200

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

132.59

Invoice: 0000350719 FireMaster

0000350719
866.44 10145200 600200

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

866.44

Invoice: 0000350717 FireMaster

0000350717
187.78 10145200 600200

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

187.78

Invoice: 0000350718 FireMaster

0000350718
164.00 10145200 600200

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

164.00

CHECK 291731 TOTAL: 1,350.81

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

50461
1,432.80 10130212 619800

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

1,432.80

Invoice: 50495 Four Winds Inc

50495
1,770.30 10130212 619800

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

1,770.30

Invoice: 50550 Four Winds Inc

50550
1,822.80 10130212 619800

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

1,822.80

Invoice: 50592 Four Winds Inc

50592
2,130.30 10130212 619800

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

2,130.30

Invoice: 50642 Four Winds Inc

50642
1,509.60 10130212 619800

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

1,509.60

Invoice: 50690 Four Winds Inc

50690
2,062.80 10130212 619800

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

2,062.80

Invoice: 50720 Four Winds Inc

50720
1,905.30 10130212 619800

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

1,905.30

Invoice: 50749 Four Winds Inc

50749

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

2,062.80

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

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Invoice: 31079

2,851.20 10130110 619800

Re: CC Vets Memorial Complex
Other Contractual Services

Invoice: 31080

Haynes Building Services LLC 31080

721.60 10130110 619800

07/13/2016 100517CC
Re: CC Sr Center
Other Contractual Services

Invoice: 31104

Haynes Building Services LLC 31104

3,168.00 10130110 619800

07/21/2016 100517CC
Re: CC Vets Memorial Complex
Other Contractual Services

Invoice: 31105

Haynes Building Services LLC 31105

862.40 10130110 619800

07/21/2016 100517CC
Re: CC Sr Center
Other Contractual Services

Invoice: 31147

Haynes Building Services LLC 31147

3,537.60 10130110 619800

07/29/2016 100517CC
Re: CC Vets Memorial Complex
Other Contractual Services

Invoice: 31148

Haynes Building Services LLC 31148

862.40 10130110 619800

07/29/2016 100517CC
Re: CC Sr. Center
Other Contractual Services

Invoice: 31176

Haynes Building Services LLC 31176

3,388.00 10130110 619800

07/31/2016 100517CC
Re: Vets Memorial Complex
Other Contractual Services

Invoice: 31177

Haynes Building Services LLC 31177

862.40 10130110 619800

07/31/2016 100517CC
Re: CC Sr. Center
Other Contractual Services

Invoice: 31366

Haynes Building Services LLC 31366

3,053.60 10130110 619800

08/09/2016 100517CC
Re: CC Vets Memorial Complex
Other Contractual Services

Invoice: 31367

Haynes Building Services LLC 31367

836.00 10130110 619800

08/09/2016 100517CC
Re: CC Sr. Center
Other Contractual Services

Invoice: 31773

Haynes Building Services LLC 31773

4,163.05 20260410 619800

10/01/2016 100517CC
October 2016 Services
Other Contractual Services

CHECK 291737 TOTAL:

37,375.57

291738 10/05/2016 PRD 107940 Herc Rentals Inc
Invoice: 28739224-003

28739224-003

08/10/2016 21700071 100517CC

1,609.65

Rental - Loader/60-75HP/4WD/DSL 2240060
1,609.65 42080000 730100PZ295 Improvements other than Bldg

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CHECK 291738 TOTAL: 1,609.65

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

1339799-01

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

528.27

528.27 10160230 600100

CHECK 291739 TOTAL: 528.27

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

2016-09-014

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

200.00

200.00 10140200 610300

CHECK 291740 TOTAL: 200.00

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

8121613

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

638.42

638.42 10124200 514100

Invoice: 8017888 Kelly Paper Company

8017888

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

170.74

170.74 10124200 514100

CHECK 291741 TOTAL: 809.16

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

9002592349

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

1,201.75

1,201.75 10124200 605100

Invoice: 9002609656 Konica Minolta Business Solutions 9002609656

9002609656

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

56.44

56.44 10124200 605100

Invoice: 9002643405 Konica Minolta Business Solutions 9002643405

9002643405

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

969.86

969.86 10124200 605100

Invoice: 9002671089 Konica Minolta Business Solutions 9002671089

9002671089

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

922.54

922.54 10124200 605100

Invoice: 9002691314 Konica Minolta Business Solutions 9002691314

9002691314

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

82.03

82.03 10124200 605100

Invoice: 9002725031 Konica Minolta Business Solutions 9002725031

9002725031

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

1,266.81

1,266.81 10124200 605100

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

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

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CHECK 291751 TOTAL: 2,229.50

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

20111

98.14 47555100 612300

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

98.14

CHECK 291752 TOTAL: 98.14

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

81052466

93.43 31014600 600900

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

93.43

Invoice: 81052659 New Flyer of America

81052659

1,781.02 31014600 600900

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

1,781.02

Invoice: 81051215 New Flyer of America

81051215

26.50 31014600 600900

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

26.50

Invoice: 81051186 New Flyer of America

81051186

139.12 31014600 600900

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

139.12

Invoice: 81053566 New Flyer of America

81053566

684.64 31014600 600900

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

684.64

CHECK 291753 TOTAL: 2,724.71

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

10112016

150.20 10140200 516100

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

150.20

CHECK 291754 TOTAL: 150.20

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

10122016

150.20 10140200 516100

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

150.20

CHECK 291755 TOTAL: 150.20

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

983963

6,649.00 20370200 512200

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

6,649.00

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

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CHECK 291762 TOTAL: 31.00

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

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

CHECK 291763 TOTAL: 385.00

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

09/16/2016 100517CC 61.04
Overpayment
Ambulance Fees

CHECK 291764 TOTAL: 61.04

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

09/16/2016 100517CC 648.59
Overpayment
Ambulance Fees

CHECK 291765 TOTAL: 648.59

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

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

CHECK 291766 TOTAL: 203.84

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

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

CHECK 291767 TOTAL: 807.86

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

09/16/2016 100517CC 25.00
Overpayment
Ambulance Fees

CHECK 291768 TOTAL: 25.00

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

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

CHECK 291769 TOTAL: 13,500.00

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291770	10/05/2016	PRTD	100000	Julio F. Alva	16-91062	09/16/2016	100517CC	805.42
Invoice: 16-91062					805.42 10145200 367400	Overpayment Ambulance Fees		
CHECK 291770 TOTAL:								805.42
291771	10/05/2016	PRTD	100000	Kirill Kosogon	CP130458	09/15/2016	100517CC	60.00
Invoice: CP130458					60.00 10140200 338100	Citation Reduce WARNING Court Fines - General		
CHECK 291771 TOTAL:								60.00
291772	10/05/2016	PRTD	100000	Lilly Brown	2008224.001	09/27/2016	100517CC	208.00
Invoice: 2008224.001					208.00 10130211 365250	Deposit Park Programs Revenue		
CHECK 291772 TOTAL:								208.00
291773	10/05/2016	PRTD	100000	Los Angeles Community Hospital	16-75792	09/16/2016	100517CC	663.60
Invoice: 16-75792					663.60 10145200 367400	Overpayment RE:95641182C Ambulance Fees		
CHECK 291773 TOTAL:								663.60
291774	10/05/2016	PRTD	100000	Maria Baires	40007774	09/15/2016	100517CC	340.00
Invoice: 40007774					340.00 10140200 338100	Citation Reduce WARNING Court Fines - General		
CHECK 291774 TOTAL:								340.00
291775	10/05/2016	PRTD	100000	Martin Flores	2000953.007	09/23/2016	100517CC	232.00
Invoice: 2000953.007					232.00 10130110 365740	VMC Damage Deposit Auditorium Rental		
CHECK 291775 TOTAL:								232.00
291776	10/05/2016	PRTD	100000	Orlando Flores	42011608	09/15/2016	100517CC	60.00
Invoice: 42011608					60.00 10140200 338100	Citation Reduce WARNING Court Fines - General		
CHECK 291776 TOTAL:								60.00

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

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

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CHECK 291786 TOTAL: 30,261.00

291787 10/05/2016 PRTD 100875 Premiere Party Rents 76801 09/16/2016 21700668 100517CC 337.74
Invoice: 76801 Equipt. Rentals for Ballona Cr

337.74 43480000 730100PZ497 Improvements other than Bldg

CHECK 291787 TOTAL: 337.74

291788 10/05/2016 PRTD 102321 Psomas 122324 09/20/2016 100517CC 18,753.00
Invoice: 122324 Inglewood Oil Field EIR Consul

18,753.00 10150200 619800 Other Contractual Services

CHECK 291788 TOTAL: 18,753.00

291789 10/05/2016 PRTD 102158 Quinn Company PC810755848 10/03/2016 21700036 100517CC 2,052.70
Invoice: PC810755848 TRACTOR PARTS AND SUPPLIES

2,052.70 31014600 600900 Central Stores

CHECK 291789 TOTAL: 2,052.70

291790 10/05/2016 PRTD 108811 Red Elvises 82816 08/28/2016 100517CC 1,400.00
Invoice: 82816 2016 Fiesta Entertainer

1,400.00 10130285 619800 Other Contractual Services

CHECK 291790 TOTAL: 1,400.00

291791 10/05/2016 PRTD 104238 Regency Testing Inc 61209 08/31/2016 100517CC 9,750.00
Invoice: 61209 Testing and Repairs - Various

9,750.00 47555580 600200 R&M - Equipment

Invoice: 61255 Regency Testing Inc 61255 09/08/2016 21700711 100517CC 1,275.00
City Hall building maintenance

1,275.00 10160230 600100 R&M - Building

CHECK 291791 TOTAL: 11,025.00

291792 10/05/2016 PRTD 107601 Regents of University of Californ 105602241 09/12/2016 21700730 100517CC 241.42
Invoice: 105602241 California Land Use Practice RE33591

241.42 10113100 514400 Legal-Suplmt & Pocket Part

CHECK 291792 TOTAL: 241.42

291793 10/05/2016 PRTD 106540 Sammy Romo 09/12-14/16Reimb 09/12/2016 21700739 100517CC 1,425.54
Invoice: 09/12-14/16Reimb CASQA Storm Water Conf - San Diego, CA

1,425.54 43480000 730100PZ497 Improvements other than Bldg

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CHECK 291793 TOTAL: 1,425.54

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

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

CHECK 291794 TOTAL: 677.76

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

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

CHECK 291795 TOTAL: 839.30

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

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

CHECK 291796 TOTAL: 247.95

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

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

CHECK 291797 TOTAL: 675.00

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

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

CHECK 291798 TOTAL: 147.11

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

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

CHECK 291799 TOTAL: 938.22

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

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

1,764.00

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CHECK 291800 TOTAL: 1,764.00

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

112209

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

871.62

871.62 31014600 600900

CHECK 291801 TOTAL: 871.62

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

81806CC

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

168.51

168.51 42380000 730100PZ497

CHECK 291802 TOTAL: 168.51

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

09272016

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

3,461.50

3,461.50 10130240 619800

CHECK 291803 TOTAL: 3,461.50

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

8650214388

10/03/2016 21700045 100517CC
TIRES
Central Stores

2,972.40

2,972.40 31014600 600900

CHECK 291804 TOTAL: 2,972.40

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

09/11-14/16Reimb

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

843.74

843.74 43480000 730100PZ497

CHECK 291805 TOTAL: 843.74

291806 10/05/2016 PRTD 107730 Total Administrative Services Cor LN863360
Invoice: LN863360

LN863360

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

298.60

298.60 10114100 619100

CHECK 291806 TOTAL: 298.60

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

65430800

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

28,973.68

28,973.68 20260400 732120

CHECK 291807 TOTAL: 28,973.68

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

INVOICE

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INVOICE DTL DESC

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

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

Invoice: S106299989.001				91.48	10160240	600200	General Hardware and Electronics R&M - Equipment				
							CHECK	291813	TOTAL:		1,007.09
291814	10/05/2016	PRTD	100388	West Coast Arborists Inc		118813	09/15/2016		100517CC		18,822.20
Invoice: 118813				18,822.20	10160220	619800	Tree Maintenance Other Contractual Services				
Invoice: 118814							09/15/2016		100517CC		9,445.40
				9,445.40	10160220	619800	Tree Maintenance Other Contractual Services				
							CHECK	291814	TOTAL:		28,267.60
291815	10/05/2016	PRTD	106171	Kaden Young			09/11-14/16Reimb	09/26/2016	21700741	100517CC	854.00
Invoice: 09/11-14/16Reimb							CA Storm Water Quality Assoc.- San Diego, CA				
				854.00	43480000	730100PZ497	Improvements other than Bldg				
							CHECK	291815	TOTAL:		854.00
291816	10/05/2016	PRTD	100408	Zumar Industries		0166783	09/23/2016	21700125	100517CC		1,198.42
Invoice: 0166783				1,198.42	10160210	514100	Traffic & Street signs Departmental Special Supplies				
							CHECK	291816	TOTAL:		1,198.42
							NUMBER OF CHECKS	133	*** CASH ACCOUNT TOTAL ***		1,295,567.51
							COUNT		AMOUNT		
TOTAL PRINTED CHECKS							128		1,272,989.58		
TOTAL EFT'S							5		22,577.93		
							*** GRAND TOTAL ***				1,295,567.51

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

INVOICE

INV DATE

PO

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NET

INVOICE DTL DESC

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

2017-2-FSS

09/07/2016

100517S8

5,615.56

5,615.56 42650510 618120

Summary Invoice-August 2016
Family Self-Sufficiency Progra

CHECK 88514 TOTAL:

5,615.56

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

5,615.56

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

5,615.56

*** GRAND TOTAL ***

5,615.56

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE

INV DATE

PO

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INVOICE DTL DESC

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

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

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

INVOICE

INV DATE

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INVOICE DTL DESC

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

CHECK 400161 TOTAL: 22,525.41

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	22,525.41

*** GRAND TOTAL *** 22,525.41

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

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

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

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 291823 TOTAL: 380.00

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

CHECK 291824 TOTAL: 508.05

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

CHECK 291825 TOTAL: 11.00

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

CHECK 291826 TOTAL: 15.00

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

CHECK 291827 TOTAL: 1,125.96

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

CHECK 291828 TOTAL: 180.00

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

CHECK 291829 TOTAL: 278.84

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 291830 TOTAL: 33.00

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

Payroll Pyble-Garnishments

CHECK 291831 TOTAL: 210.08

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

Payroll Pyble-Garnishments

CHECK 291832 TOTAL: 625.00

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

Charity Contribution Payable

CHECK 291833 TOTAL: 19.17

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

COUNT

AMOUNT

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

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 531786985	Aramark Uniform Services	531786985	08/31/2016		101217CC	48.98
	48.98 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804190	Aramark Uniform Services	531804190	08/31/2016		101217CC	48.98
	48.98 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735266	Aramark Uniform Services	531735266	08/31/2016		101217CC	17.50
	17.50 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752506	Aramark Uniform Services	531752506	08/31/2016		101217CC	17.50
	17.50 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769729	Aramark Uniform Services	531769729	08/31/2016		101217CC	17.50
	17.50 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786996	Aramark Uniform Services	531786996	08/31/2016		101217CC	17.50
	17.50 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804201	Aramark Uniform Services	531804201	08/31/2016		101217CC	17.50
	17.50 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735267	Aramark Uniform Services	531735267	08/31/2016		101217CC	488.78
	488.78 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752507	Aramark Uniform Services	531752507	08/31/2016		101217CC	386.10
	386.10 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769730	Aramark Uniform Services	531769730	08/31/2016		101217CC	410.11
	410.11 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786997	Aramark Uniform Services	531786997	08/31/2016		101217CC	322.07
	322.07 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804202	Aramark Uniform Services	531804202	08/31/2016		101217CC	321.54
	321.54 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735256	Aramark Uniform Services	531735256	08/31/2016		101217CC	237.78
	237.78 31016100 550110	Uniforms/Mats				
		Uniforms				

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

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

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

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

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 531735262	Aramark Uniform Services	531735262	08/31/2016		101217CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752502	Aramark Uniform Services	531752502	08/31/2016		101217CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769725	Aramark Uniform Services	531769725	08/31/2016		101217CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786992	Aramark Uniform Services	531786992	08/31/2016		101217CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804197	Aramark Uniform Services	531804197	08/31/2016		101217CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735263	Aramark Uniform Services	531735263	08/31/2016		101217CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752503	Aramark Uniform Services	531752503	08/31/2016		101217CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769726	Aramark Uniform Services	531769726	08/31/2016		101217CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786993	Aramark Uniform Services	531786993	08/31/2016		101217CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804198	Aramark Uniform Services	531804198	08/31/2016		101217CC	43.90
	43.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735264	Aramark Uniform Services	531735264	08/31/2016		101217CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752504	Aramark Uniform Services	531752504	08/31/2016		101217CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769727	Aramark Uniform Services	531769727	08/31/2016		101217CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 531786994	Aramark Uniform Services	531786994	08/31/2016		101217CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804199	Aramark Uniform Services	531804199	08/31/2016		101217CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735273	Aramark Uniform Services	531735273	08/31/2016		101217CC	29.00
	29.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752512	Aramark Uniform Services	531752512	08/31/2016		101217CC	29.00
	29.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769735	Aramark Uniform Services	531769735	08/31/2016		101217CC	29.00
	29.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531787002	Aramark Uniform Services	531787002	08/31/2016		101217CC	29.00
	29.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804211	Aramark Uniform Services	531804211	08/31/2016		101217CC	29.00
	29.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735270	Aramark Uniform Services	531735270	08/31/2016		101217CC	238.30
	238.30 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531804208	Aramark Uniform Services	531804208	08/31/2016		101217CC	243.58
	243.58 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531735265	Aramark Uniform Services	531735265	08/31/2016		101217CC	25.00
	25.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531752505	Aramark Uniform Services	531752505	08/31/2016		101217CC	58.14
	58.14 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531769728	Aramark Uniform Services	531769728	08/31/2016		101217CC	25.00
	25.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531786995	Aramark Uniform Services	531786995	08/31/2016		101217CC	25.00
	25.00 31016100 550110	Uniforms/Mats				
		Uniforms				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK 291835 TOTAL: 980.99

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

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

CHECK 291836 TOTAL: 4,897.11

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

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

CHECK 291837 TOTAL: 2,700.00

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

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

Invoice: 148257 Airport Marina Ford 148257
163.25 31014600 600900

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

CHECK 291838 TOTAL: 481.16

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

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

Invoice: 46771 Airport Marina Honda 46771
29.74 31014600 600900

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

CHECK 291839 TOTAL: 35.70

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

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

CHECK 291840 TOTAL: 70.81

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 288101		Amrep Inc		288101	10/06/2016 21700023 101217CC			460.56
			460.56 31014600 600900		SANITATION TRUCK PARTS AND SUP			
					Central Stores			
Invoice: 288053		Amrep Inc		288053	10/06/2016 21700023 101217CC			72.51
			72.51 31014600 600900		SANITATION TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	291841	TOTAL:	2,109.21
291842 10/12/2016 PRTD 100673 Aqua Fit				10052016	10/05/2016 101217CC			2,062.20
Invoice: 10052016			2,062.20 10130220 619800		September 2016			
					Other Contractual Services			
Invoice: 090616		Aqua Fit		090616	09/06/2016 101217CC			3,361.40
			3,361.40 10130220 619800		August 2016			
					Other Contractual Services			
					CHECK	291842	TOTAL:	5,423.60
291843 10/12/2016 PRTD 100025 Aqua-Flo Supply				990530	09/19/2016 21700233 101217CC			287.35
Invoice: 990530			287.35 10130300 514100		Irrigation supplies			
					Departmental Special Supplies			
Invoice: 991583		Aqua-Flo Supply		991583	09/21/2016 21700233 101217CC			157.86
			157.86 10130300 514100		Irrigation supplies			
					Departmental Special Supplies			
Invoice: 994338		Aqua-Flo Supply		994338	09/27/2016 21700233 101217CC			41.01
			41.01 10130300 514100		Irrigation supplies			
					Departmental Special Supplies			
Invoice: 997110		Aqua-Flo Supply		997110	10/03/2016 21700233 101217CC			78.18
			78.18 10130300 514100		Irrigation supplies			
					Departmental Special Supplies			
Invoice: 996867		Aqua-Flo Supply		996867	10/03/2016 21700233 101217CC			151.84
			151.84 10130300 514100		Irrigation supplies			
					Departmental Special Supplies			
					CHECK	291843	TOTAL:	716.24
291844 10/12/2016 PRTD 105467 Arcadia Reclamation, Inc				871750	09/27/2016 101217CC			200.00
Invoice: 871750			200.00 20260410 615100		Semi End-Mixed			
					Refuse Disp Services - Trash			
					CHECK	291844	TOTAL:	200.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

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

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

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

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

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

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

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Invoice: 48310	Culver City Industrial Hardware	48310	09/28/2016	21700277	101217CC	59.09
	59.09 10130300 514100		SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 48062	Culver City Industrial Hardware	48062	09/13/2016	21700374	101217CC	44.99
	44.99 10160230 600100		Supplies			
			R&M - Building			
Invoice: 47989	Culver City Industrial Hardware	47989	09/08/2016	21700374	101217CC	33.04
	33.04 10160230 600100		Supplies			
			R&M - Building			
Invoice: 47952	Culver City Industrial Hardware	47952	09/07/2016	21700374	101217CC	43.34
	43.34 10160230 600100		Supplies			
			R&M - Building			
Invoice: 47950	Culver City Industrial Hardware	47950	09/07/2016	21700374	101217CC	35.85
	35.85 10160230 600100		Supplies			
			R&M - Building			
			CHECK	291867	TOTAL:	1,429.15
291868 10/12/2016 PRTD 101107 Culver City News	00044438		08/04/2016	21700198	101217CC	309.38
Invoice: 00044438			CC News - Display Ad - GENERAL			
	309.38 20370100 517310		Public Notices			
			CHECK	291868	TOTAL:	309.38
291869 10/12/2016 PRTD 100099 Dapper Tire Co	43728577		10/11/2016	21700039	101217CC	555.33
Invoice: 43728577			TIRES			
	555.33 31014600 600900		Central Stores			
Invoice: 43729422	Dapper Tire Co	43729422	10/11/2016	21700039	101217CC	128.77
			TIRES			
	128.77 31014600 600900		Central Stores			
			CHECK	291869	TOTAL:	684.10
291870 10/12/2016 PRTD 104681 Dash Medical Gloves Inc	LNV1017677		09/26/2016	21700792	101217CC	410.86
Invoice: LNV1017677			Disposable Gloves			
	410.86 10140200 514100		Departmental Special Supplies			
			CHECK	291870	TOTAL:	410.86
291871 10/12/2016 PRTD 108124 David Voncannon	3rdQTR2016		10/05/2016	21700804	101217CC	150.00
Invoice: 3rdQTR2016			July, August and Sept. 2016 Planning Commissioner			
	150.00 10150200 517000		City Commission Expenses			

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CHECK 291871 TOTAL: 150.00

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

41692

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

32.70

32.70 10160230 600100

CHECK 291872 TOTAL: 32.70

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

0061616

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

22,703.80

22,703.80 42080000 730100PZ684

CHECK 291873 TOTAL: 22,703.80

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

3rdQTR2016Stipend

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

150.00

150.00 10150200 517000

CHECK 291874 TOTAL: 150.00

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

700893

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

160.86

160.86 31014600 600900

Invoice: 701458

Eddings Bros Auto Parts Inc

701458

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

31.98

31.98 31014600 600900

Invoice: 701198

Eddings Bros Auto Parts Inc

701198

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

104.62

104.62 31014600 600900

Invoice: 701268

Eddings Bros Auto Parts Inc

701268

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

-32.63

-32.63 31014600 600900

CHECK 291875 TOTAL: 264.83

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

0121083-LN

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

1,175.15

1,175.15 10140200 514600

CHECK 291876 TOTAL: 1,175.15

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291877	10/12/2016	PRTD	101257	Environmental Training and Compli	36356		09/06/2016	21700472	101217CC	1,200.00
Invoice: 36356							Sept 10th FRA Class			
					1,200.00	20260400 516100	Training & Education			
				Environmental Training and Compli	36357		09/06/2016	21700472	101217CC	1,200.00
Invoice: 36357							October1st FRA Class			
					1,200.00	20260400 516100	Training & Education			
CHECK 291877 TOTAL:										2,400.00
291878	10/12/2016	PRTD	100222	FireMaster	0000350757		09/09/2016		101217CC	179.03
Invoice: 0000350757							Fire Extinguisher			
					179.03	47555380 600200	R&M - Equipment			
CHECK 291878 TOTAL:										179.03
291879	10/12/2016	PRTD	108118	First Advantage LNS Occupational	2525401608		08/31/2016		101217CC	176.00
Invoice: 2525401608							City's Drug Testing Program			
					152.00	20370200 614100	Medical Services			
					24.00	30922200 619600	Drug Testing Program			
CHECK 291879 TOTAL:										176.00
291880	10/12/2016	PRTD	104748	First Choice Services	242405		10/11/2016	21700824	101217CC	297.14
Invoice: 242405							CUP PAPER 8 OZ W/HANDLE HOT 10			
					297.14	31014600 600900	Central Stores			
CHECK 291880 TOTAL:										297.14
291881	10/12/2016	PRTD	109294	Global Equipment Company	109891938		08/17/2016	21700640	101217CC	1,007.15
Invoice: 109891938							Metalworking Tools			
					1,007.15	30870400 514199	Departmental Special Supplies			
CHECK 291881 TOTAL:										1,007.15
291882	10/12/2016	PRTD	101418	Golden State Water Company	29714100004-0916		09/15/2016		101217CC	20.23
Invoice: 29714100004-0916							29714100004			
					20.23	20260410 513000	Utilities			
				Golden State Water Company	19714100005-0916		09/15/2016		101217CC	277.10
Invoice: 19714100005-0916							19714100005			
					277.10	20260410 513000	Utilities			
CHECK 291882 TOTAL:										297.33

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

415.46 10160230 600100

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

415.46

CHECK 291883 TOTAL: 415.46

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

607.90 47555310 619800
308.48 47555580 619800
1,822.11 47555380 619800

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

2,738.49

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

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

3,581.60

Invoice: 31804 Haynes Building Services LLC 31804
836.00 10130110 619800

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

836.00

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

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

3,097.60

Invoice: 31806 Haynes Building Services LLC 31806
862.40 10130110 619800

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

862.40

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

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

3,599.20

Invoice: 31815 Haynes Building Services LLC 31815
862.40 10130110 619800

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

862.40

CHECK 291884 TOTAL: 15,577.69

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

301.13 10160210 514100

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

301.13

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

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

339.89

CHECK 291885 TOTAL: 641.02

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

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: GED102				100.00 10140200 516100	Tuition Reimb. Course GED102 Training & Education			
Invoice: GED150				100.00 10140200 516100	10/10/2016 21700658 101217CC			100.00
					Tuition Reimb. Course GED150			
					Training & Education			
Invoice: BCJ210				210.00 10140200 516100	10/10/2016 21700658 101217CC			210.00
					Tuition & Books Reimb. Course BCJ210			
					Training & Education			
Invoice: BCJ351				100.00 10140200 516100	10/10/2016 21700658 101217CC			100.00
					Tuition Reimb. Course BCJ351			
					Training & Education			
Invoice: BCJ450				100.00 10140200 516100	10/10/2016 21700658 101217CC			100.00
					Tuition Reimb. Course BCJ450			
					Training & Education			
Invoice: GED232				100.00 10140200 516100	10/10/2016 21700658 101217CC			100.00
					Tuition Reimb. Course GED232			
					Training & Education			
Invoice: BCJ470				210.00 10140200 516100	10/10/2016 21700658 101217CC			210.00
					Tuition & Books Reimb. Course BCJ470			
					Training & Education			
Invoice: GED132				110.00 10140200 516100	10/10/2016 21700658 101217CC			110.00
					Tuition & Books Reimb. Course GED132			
					Training & Education			
Invoice: GED210				100.00 10140200 516100	10/10/2016 21700658 101217CC			100.00
					Tuition Reimb. Course GED210			
					Training & Education			
Invoice: GED250				100.00 10140200 516100	10/10/2016 21700658 101217CC			100.00
					Tuition & Books Reimb. Course GED250			
					Training & Education			
					CHECK	291892 TOTAL:		2,130.00
291893 10/12/2016 PRTD 100614 Kompan Inc				LNV86043	08/23/2016 21602653 101217CC			1,817.70
Invoice: LNV86043					Playground Replacement Parts			
				1,817.70 41980000 730100PZ898	Improvements other than Bldg			
					CHECK	291893 TOTAL:		1,817.70
291894 10/12/2016 PRTD 107479 Kimari Kubota				0756SUPV004	09/08/2016 21700755 101217CC			138.00
Invoice: 0756SUPV004					Tuition Reimb.SUMMER16 0756SUP004			
				138.00 20260400 516100	Training & Education			

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CHECK 291894 TOTAL: 138.00

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

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

7,725.88

CHECK 291895 TOTAL: 7,725.88

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

766810
2,006.48 10145300 514100

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

2,006.48

Invoice: 767866 Life Assist Inc

767866
1,935.15 10145300 514100

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

1,935.15

CHECK 291896 TOTAL: 3,941.63

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

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

242.87

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

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

2,321.55

Invoice: WP1270205 Los Angeles Freightliner WP1270205
450.59 31014600 600900

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

450.59

CHECK 291897 TOTAL: 3,015.01

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

505404
2,148.00 31014600 600900

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

2,148.00

CHECK 291898 TOTAL: 2,148.00

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

INV03646
636.16 10111100 619800

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

636.16

Invoice: INV03602 Management Partners Inc.

INV03602
1,026.16 10111100 619800

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

1,026.16

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CHECK 291899 TOTAL: 1,662.32

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

14090497

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

82.58

82.58 30870400 600200

Invoice: 14050331 Matheson Tri-Gas Inc

14050331

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

52.51

52.51 30870400 600200

CHECK 291900 TOTAL: 135.09

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

0000043080

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

11,842.10

11,842.10 10114400 610100

CHECK 291901 TOTAL: 11,842.10

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

267150

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

124.34

124.34 30870400 520150

CHECK 291902 TOTAL: 124.34

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

81056168

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

49.01

49.01 31014600 600900

Invoice: 81055285 New Flyer of America

81055285

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

100.32

100.32 31014600 600900

Invoice: 81054195 New Flyer of America

81054195

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

512.16

512.16 31014600 600900

CHECK 291903 TOTAL: 661.49

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

937076

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

81.38

81.38 10150120 514100

Invoice: 936591 OfficeMax

936591

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

299.51

299.51 10150120 514100

OfficeMax

946590

09/13/2016 21700557 101217CC

61.31

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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291911	10/12/2016	PRTD	100000	Harold Slavkin	44001662	09/29/2016	101217CC	55.00
Invoice: 44001662				55.00	10140200 338100	Result of Initial Review Court Fines - General		
					CHECK	291911 TOTAL:		55.00
291912	10/12/2016	PRTD	100000	Laura Bartak	2000957.007	09/29/2016	101217CC	50.00
Invoice: 2000957.007				50.00	10130110 365730	VMC Damage Deposit Meeting Room Rental		
					CHECK	291912 TOTAL:		50.00
291913	10/12/2016	PRTD	100000	Neda Sanai	45008756	09/21/2016	101217CC	60.00
Invoice: 45008756				60.00	10140200 338100	Result of Initial Review of Citaion Court Fines - General		
					CHECK	291913 TOTAL:		60.00
291914	10/12/2016	PRTD	100000	Robert Niles	M16-0513	09/27/2016	101217CC	211.22
Invoice: M16-0513				203.10	10150150 324000	Item not needed for Permit Plumbing and Heating		
				8.12	41250150 321100	Other License & Permits - Bldg		
					CHECK	291914 TOTAL:		211.22
291915	10/12/2016	PRTD	100000	Teodora Boeva	23001643	09/29/2016	101217CC	55.00
Invoice: 23001643				55.00	10140200 338100	Result of Initial Review Citation Court Fines - General		
					CHECK	291915 TOTAL:		55.00
291916	10/12/2016	PRTD	100000	Toya Moore	2000959.007	09/29/2016	101217CC	500.00
Invoice: 2000959.007				500.00	10130110 365740	VMC Damage Deposit Auditorium Rental		
					CHECK	291916 TOTAL:		500.00
291917	10/12/2016	PRTD	109236	Owen Group, Inc.	3577	08/31/2016	101217CC	6,380.00
Invoice: 3577				6,380.00	42080000 730100PS006	Services - July 2016 Improvements other than Bldg		
					CHECK	291917 TOTAL:		6,380.00

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

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

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CHECK 291928 TOTAL: 35.00

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

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

2,340.56

CHECK 291929 TOTAL: 2,340.56

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

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

4,079.34

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

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

3,023.52

Invoice: 3004126859 Rush Truck Centers 3004126859
306.11 31014600 600900

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

306.11

CHECK 291930 TOTAL: 7,408.97

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

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

296.86

CHECK 291931 TOTAL: 296.86

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

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

677.76

CHECK 291932 TOTAL: 677.76

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

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

150.00

CHECK 291933 TOTAL: 150.00

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

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

515.73

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CHECK 291934 TOTAL: 515.73

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

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

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

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

CHECK 291935 TOTAL: 2,326.19

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

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

CHECK 291936 TOTAL: 2,464.93

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

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

Invoice: 45 Sherifffderek Consulting 45
500.00 42516570 619800

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

CHECK 291937 TOTAL: 1,000.00

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

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

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

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

CHECK 291938 TOTAL: 594.29

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

09/01/2016 21700756 101217CC 249.13
Shoes
Uniforms

CHECK 291939 TOTAL: 249.13

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2024523227-0916		6,021.08	10116100	513100	2-02-452-3227 Utilities - Electrical				
Invoice: 2024508962-0916		4,193.14	20460300	513100	2-02-450-8962 Utilities - Electrical	09/29/2016	21700077	101217CC	4,193.14
Invoice: 2024506222-1016		17,877.30	10116100	513100	2-02-450-6222 Utilities - Electrical	10/01/2016	21700077	101217CC	17,877.30
					CHECK	291942	TOTAL:		48,105.02
291943 10/12/2016 PRTD 100333 Sparkletts Water Co		718.72	10140200	514100	14276393100216 Drinking Water	10/02/2016	21700279	101217CC	718.72
Invoice: 14276393100216					Departmental Special Supplies				
					CHECK	291943	TOTAL:		718.72
291944 10/12/2016 PRTD 108200 Statewide Traffic Safety & Signs		2,081.60	42080000	730100PZ599	02007042 No Parking Signage for Distric	08/30/2016	21700760	101217CC	2,081.60
Invoice: 02007042					Improvements other than Bldg				
					CHECK	291944	TOTAL:		2,081.60
291945 10/12/2016 PRTD 108648 Stericycle Environmental Solution		22.43	10140200	619800	3003586107 Ref: Customer No. 6140471	10/01/2016		101217CC	22.43
Invoice: 3003586107					Other Contractual Services				
					CHECK	291945	TOTAL:		22.43
291946 10/12/2016 PRTD 100346 Blue Diamond Materials		77.01	10160210	514100	801795 ASPHALT & RELATED MATERIALS BP	09/22/2016	21700123	101217CC	77.01
Invoice: 801795					Departmental Special Supplies				
Invoice: 802131		78.45	10160210	514100	802131 ASPHALT & RELATED MATERIALS BP	09/23/2016	21700123	101217CC	78.45
					Departmental Special Supplies				
					CHECK	291946	TOTAL:		155.46
291947 10/12/2016 PRTD 108894 The Code Group, Inc.		8,820.00	10150150	619800	72316 Insp Svcs - Gisler, N	09/27/2016		101217CC	8,820.00
Invoice: 72316					Other Contractual Services	08/01-09/02/16			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 291947 TOTAL: 8,820.00

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

70.00 10116100 513000 031-703-4600-5
Utilities

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

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

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

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

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

Invoice: 18500337094-916 The Gas Company 18500337094-916 09/23/2016 101217CC 54.90
53.43 10116100 513000 185-003-3709-4
Utilities
.36 20460300 513000 Utilities
1.11 20260400 513000 Utilities

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

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

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

CHECK 291948 TOTAL: 2,495.06

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

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 291949 TOTAL: 604.00

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

CHECK 291950 TOTAL: 9,043.39

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

CHECK 291951 TOTAL: 2,052.40

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

CHECK 291952 TOTAL: 1,504.00

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

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

CHECK 291953 TOTAL: 2,597.82

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

CHECK 291954 TOTAL: 4,259.82

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

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 291955 TOTAL: 250.00

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

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

207.28

CHECK 291956 TOTAL: 207.28

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

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

1,406.76

Invoice: 37863600002 Walker Parking Consultants 37863600002
240.00 10150120 619800

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

240.00

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

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

8,860.00

CHECK 291957 TOTAL: 10,506.76

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

S106350506.001

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

7.38

Invoice: S106397143.001 Walters Wholesale
13.22 10160240 600200

S106397143.001

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

13.22

Invoice: S106453309.001 Walters Wholesale
542.00 10160240 600200

S106453309.001

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

542.00

CHECK 291958 TOTAL: 562.60

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

3-341642

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

-8.19

Invoice: 1-922848 Warren Supply Co
308.44 31014600 600900

1-922848

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

308.44

CHECK 291959 TOTAL: 300.25

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

INVOICE

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INVOICE DTL DESC

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

25646

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

2,494.00

2,730.93 20260400 514100

CHECK 291960 TOTAL:

2,494.00

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

326030

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

1,635.00

1,635.00 20460300 600200

CHECK 291961 TOTAL:

1,635.00

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

1609010

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

7,840.84

7,840.84 10145300 619800

CHECK 291962 TOTAL:

7,840.84

NUMBER OF CHECKS 134

*** CASH ACCOUNT TOTAL ***

330,723.51

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

129
5

307,787.97
22,935.54

*** GRAND TOTAL ***

330,723.51

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

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

CHECK 88515 TOTAL: 57.83

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

CHECK 88516 TOTAL: 128.25

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	186.08

*** GRAND TOTAL *** 186.08

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

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

CHECK 702200 TOTAL: 13.13

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

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

CHECK 702201 TOTAL: 1,237.50

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

CHECK 702202 TOTAL: 212.58

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

CHECK 702203 TOTAL: 8,719.02

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	10,182.23

*** GRAND TOTAL *** 10,182.23