

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 27, 2017
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Successor Agency Registers

Attached are the following check registers for February 4, 2017 through February 17, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/8/2017	294101-294230	130	\$ 599,810.08	34027-34023	6	\$ 86,807.23	\$ 686,617.31
2/8/2017	294231-294233	3	\$ 648.66				\$ 648.66
2/9/2017	739-741 WIRES	3	\$ 623,352.78				\$ 623,352.78
2/9/2017	294234-294250	17	\$ 992,181.22	34033-34042	10	\$ 100,969.60	\$ 1,093,150.82
2/15/2017	294251-294378	128	\$ 1,078,727.39	34043-34051	9	\$ 174,627.13	\$ 1,253,354.52
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		281	\$ 3,294,720.13		25	\$ 362,403.96	\$ 3,657,124.09
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/8/2017	88733-88735	3	\$ 4,216.43				\$ 4,216.43
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 4,216.43		0	\$ -	\$ 4,216.43
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/8/2017	702220-702224	5	\$ 500.00				\$ 500.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 500.00		0	\$ -	\$ 500.00
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/15/2017	400170	1	\$ 7,174.00				\$ 7,174.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 7,174.00		0	\$ -	\$ 7,174.00
						Grand Total	\$ 3,669,014.52

WE HEREBY RECEIVE AND FILE WARRANTS #739-741, #294101-294378, #34027-34051, #88733-88735, #702220-702224, and #400170 ALL IN THE AMOUNT OF \$3,669,014.52.

By: _____
 Finance and Judiciary Committee

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34027	02/08/2017	EFT	100994	Aramark Uniform Services	531959619			
Invoice: 531959619					12/31/2016		020817CC	41.53
				41.53 31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 531976891				Aramark Uniform Services	531976891		020817CC	41.53
				41.53 31016100 550110	12/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531994163				Aramark Uniform Services	531994163		020817CC	41.53
				41.53 31016100 550110	12/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 532011398				Aramark Uniform Services	532011398		020817CC	41.53
				41.53 31016100 550110	12/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 532028641				Aramark Uniform Services	532028641		020817CC	41.53
				41.53 31016100 550110	12/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 532045783				Aramark Uniform Services	532045783		020817CC	41.53
				41.53 31016100 550110	12/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 532062920				Aramark Uniform Services	532062920		020817CC	41.53
				41.53 31016100 550110	12/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 532080086				Aramark Uniform Services	532080086		020817CC	41.53
				41.53 31016100 550110	12/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 532097181				Aramark Uniform Services	532097181		020817CC	41.53
				41.53 31016100 550110	12/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531959621				Aramark Uniform Services	531959621		020817CC	21.87
				21.87 31016100 550110	12/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531976893				Aramark Uniform Services	531976893		020817CC	21.87
				21.87 31016100 550110	12/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531994165				Aramark Uniform Services	531994165		020817CC	21.87
				21.87 31016100 550110	12/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 532011400				Aramark Uniform Services	532011400		020817CC	21.87
				21.87 31016100 550110	12/31/2016			
					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: 532028643			Aramark Uniform Services	532028643	12/31/2016		020817CC	21.87
			21.87 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532045785			Aramark Uniform Services	532045785	12/31/2016		020817CC	21.87
			21.87 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532062922			Aramark Uniform Services	532062922	12/31/2016		020817CC	21.87
			21.87 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532080088			Aramark Uniform Services	532080088	12/31/2016		020817CC	21.87
			21.87 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532097183			Aramark Uniform Services	532097183	12/31/2016		020817CC	201.57
			201.57 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531959622			Aramark Uniform Services	531959622	12/31/2016		020817CC	48.98
			48.98 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531976894			Aramark Uniform Services	531976894	12/31/2016		020817CC	48.98
			48.98 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531994166			Aramark Uniform Services	531994166	12/31/2016		020817CC	48.98
			48.98 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532011401			Aramark Uniform Services	532011401	12/31/2016		020817CC	48.98
			48.98 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532028644			Aramark Uniform Services	532028644	12/31/2016		020817CC	48.98
			48.98 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532045786			Aramark Uniform Services	532045786	12/31/2016		020817CC	48.98
			48.98 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532062923			Aramark Uniform Services	532062923	12/31/2016		020817CC	48.98
			48.98 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532080089			Aramark Uniform Services	532080089	12/31/2016		020817CC	48.98
			48.98 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: 532097184	Aramark Uniform Services	532097184	12/31/2016		020817CC	48.98
	48.98 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531959633	Aramark Uniform Services	531959633	12/31/2016		020817CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531976905	Aramark Uniform Services	531976905	12/31/2016		020817CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531994177	Aramark Uniform Services	531994177	12/31/2016		020817CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532011412	Aramark Uniform Services	532011412	12/31/2016		020817CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532028655	Aramark Uniform Services	532028655	12/31/2016		020817CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532045797	Aramark Uniform Services	532045797	12/31/2016		020817CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532062934	Aramark Uniform Services	532062934	12/31/2016		020817CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532080100	Aramark Uniform Services	532080100	12/31/2016		020817CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532097195	Aramark Uniform Services	532097195	12/31/2016		020817CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531959634	Aramark Uniform Services	531959634	12/31/2016		020817CC	338.50
	338.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531976906	Aramark Uniform Services	531976906	12/31/2016		020817CC	388.59
	388.59 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531994178	Aramark Uniform Services	531994178	12/31/2016		020817CC	320.00
	320.00 31016100 550110	Uniforms/Mats Uniforms				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532011413			Aramark Uniform Services	532011413	12/31/2016		020817CC	320.00
		320.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532028656			Aramark Uniform Services	532028656	12/31/2016		020817CC	343.65
		343.65	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532045798			Aramark Uniform Services	532045798	12/31/2016		020817CC	320.00
		320.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532062935			Aramark Uniform Services	532062935	12/31/2016		020817CC	320.00
		320.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532080101			Aramark Uniform Services	532080101	12/31/2016		020817CC	279.27
		279.27	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532097196			Aramark Uniform Services	532097196	12/31/2016		020817CC	343.65
		343.65	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531959623			Aramark Uniform Services	531959623	12/31/2016		020817CC	34.30
		34.30	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531976895			Aramark Uniform Services	531976895	12/31/2016		020817CC	34.30
		34.30	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531994167			Aramark Uniform Services	531994167	12/31/2016		020817CC	34.30
		34.30	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532011402			Aramark Uniform Services	532011402	12/31/2016		020817CC	34.30
		34.30	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532028645			Aramark Uniform Services	532028645	12/31/2016		020817CC	34.30
		34.30	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532045787			Aramark Uniform Services	532045787	12/31/2016		020817CC	34.30
		34.30	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532062924			Aramark Uniform Services	532062924	12/31/2016		020817CC	34.30
		34.30	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: 532080090	Aramark Uniform Services	532080090	12/31/2016		020817CC	236.65
	236.65 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532097185	Aramark Uniform Services	532097185	12/31/2016		020817CC	43.82
	43.82 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531959624	Aramark Uniform Services	531959624	12/31/2016		020817CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531976896	Aramark Uniform Services	531976896	12/31/2016		020817CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531994168	Aramark Uniform Services	531994168	12/31/2016		020817CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532011403	Aramark Uniform Services	532011403	12/31/2016		020817CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532028646	Aramark Uniform Services	532028646	12/31/2016		020817CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532045788	Aramark Uniform Services	532045788	12/31/2016		020817CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532062925	Aramark Uniform Services	532062925	12/31/2016		020817CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532080091	Aramark Uniform Services	532080091	12/31/2016		020817CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532097186	Aramark Uniform Services	532097186	12/31/2016		020817CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531959625	Aramark Uniform Services	531959625	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531976897	Aramark Uniform Services	531976897	12/31/2016		020817CC	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: 531994169	Aramark Uniform Services	531994169	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532011404	Aramark Uniform Services	532011404	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532028647	Aramark Uniform Services	532028647	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532045789	Aramark Uniform Services	532045789	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532062926	Aramark Uniform Services	532062926	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532080092	Aramark Uniform Services	532080092	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532097187	Aramark Uniform Services	532097187	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531959626	Aramark Uniform Services	531959626	12/31/2016		020817CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531976898	Aramark Uniform Services	531976898	12/31/2016		020817CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531994170	Aramark Uniform Services	531994170	12/31/2016		020817CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532011405	Aramark Uniform Services	532011405	12/31/2016		020817CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532028648	Aramark Uniform Services	532028648	12/31/2016		020817CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532045790	Aramark Uniform Services	532045790	12/31/2016		020817CC	55.90
	55.90 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: 532062927	Aramark Uniform Services	532062927	12/31/2016		020817CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532080093	Aramark Uniform Services	532080093	12/31/2016		020817CC	187.95
	187.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532097188	Aramark Uniform Services	532097188	12/31/2016		020817CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531959627	Aramark Uniform Services	531959627	12/31/2016		020817CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531976899	Aramark Uniform Services	531976899	12/31/2016		020817CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531994171	Aramark Uniform Services	531994171	12/31/2016		020817CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532011406	Aramark Uniform Services	532011406	12/31/2016		020817CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532028649	Aramark Uniform Services	532028649	12/31/2016		020817CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532045791	Aramark Uniform Services	532045791	12/31/2016		020817CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532062928	Aramark Uniform Services	532062928	12/31/2016		020817CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532080094	Aramark Uniform Services	532080094	12/31/2016		020817CC	47.14
	47.14 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532097189	Aramark Uniform Services	532097189	12/31/2016		020817CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531959628	Aramark Uniform Services	531959628	12/31/2016		020817CC	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: 531976900	Aramark Uniform Services	531976900	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531994172	Aramark Uniform Services	531994172	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532011407	Aramark Uniform Services	532011407	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532028650	Aramark Uniform Services	532028650	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532045792	Aramark Uniform Services	532045792	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532062929	Aramark Uniform Services	532062929	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532080095	Aramark Uniform Services	532080095	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532097190	Aramark Uniform Services	532097190	12/31/2016		020817CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531942381BAL	Aramark Uniform Services	531942381BAL	12/31/2016		020817CC	3.50
	3.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531959639	Aramark Uniform Services	531959639	12/31/2016		020817CC	49.74
	49.74 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531976911	Aramark Uniform Services	531976911	12/31/2016		020817CC	49.74
	49.74 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531994183	Aramark Uniform Services	531994183	12/31/2016		020817CC	49.74
	49.74 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532011418	Aramark Uniform Services	532011418	12/31/2016		020817CC	53.24
	53.24 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: 532028661	Aramark Uniform Services	532028661	12/31/2016		020817CC	49.74
	49.74 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532045803	Aramark Uniform Services	532045803	12/31/2016		020817CC	49.74
	49.74 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532062940	Aramark Uniform Services	532062940	12/31/2016		020817CC	49.74
	49.74 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532080106	Aramark Uniform Services	532080106	12/31/2016		020817CC	53.24
	53.24 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532097201	Aramark Uniform Services	532097201	12/31/2016		020817CC	49.74
	49.74 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531959620	Aramark Uniform Services	531959620	12/31/2016		020817CC	158.71
	158.71 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531976892	Aramark Uniform Services	531976892	12/31/2016		020817CC	158.71
	158.71 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531994164	Aramark Uniform Services	531994164	12/31/2016		020817CC	201.79
	201.79 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532011399	Aramark Uniform Services	532011399	12/31/2016		020817CC	158.71
	158.71 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532028642	Aramark Uniform Services	532028642	12/31/2016		020817CC	182.58
	182.58 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532045784	Aramark Uniform Services	532045784	12/31/2016		020817CC	295.73
	295.73 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532062921	Aramark Uniform Services	532062921	12/31/2016		020817CC	361.36
	361.36 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532080087	Aramark Uniform Services	532080087	12/31/2016		020817CC	163.16
	163.16 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: 532097182	Aramark Uniform Services	532097182	12/31/2016		020817CC	310.57
	310.57 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531959629	Aramark Uniform Services	531959629	12/31/2016		020817CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531976901	Aramark Uniform Services	531976901	12/31/2016		020817CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531994173	Aramark Uniform Services	531994173	12/31/2016		020817CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532011408	Aramark Uniform Services	532011408	12/31/2016		020817CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532028651	Aramark Uniform Services	532028651	12/31/2016		020817CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532045793	Aramark Uniform Services	532045793	12/31/2016		020817CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532062930	Aramark Uniform Services	532062930	12/31/2016		020817CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532080096	Aramark Uniform Services	532080096	12/31/2016		020817CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532097191	Aramark Uniform Services	532097191	12/31/2016		020817CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531959630	Aramark Uniform Services	531959630	12/31/2016		020817CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531976902	Aramark Uniform Services	531976902	12/31/2016		020817CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531994174	Aramark Uniform Services	531994174	12/31/2016		020817CC	43.90
	43.90 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: 532011409			Aramark Uniform Services	532011409	12/31/2016		020817CC	43.90
		43.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532028652			Aramark Uniform Services	532028652	12/31/2016		020817CC	43.90
		43.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532045794			Aramark Uniform Services	532045794	12/31/2016		020817CC	43.90
		43.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532062931			Aramark Uniform Services	532062931	12/31/2016		020817CC	43.90
		43.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532080097			Aramark Uniform Services	532080097	12/31/2016		020817CC	43.90
		43.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532097192			Aramark Uniform Services	532097192	12/31/2016		020817CC	43.90
		43.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531959631			Aramark Uniform Services	531959631	12/31/2016		020817CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531976903			Aramark Uniform Services	531976903	12/31/2016		020817CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531994175			Aramark Uniform Services	531994175	12/31/2016		020817CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532011410			Aramark Uniform Services	532011410	12/31/2016		020817CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532028653			Aramark Uniform Services	532028653	12/31/2016		020817CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532045795			Aramark Uniform Services	532045795	12/31/2016		020817CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532062932			Aramark Uniform Services	532062932	12/31/2016		020817CC	22.13
		22.13	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: 532080098	Aramark Uniform Services	532080098	12/31/2016		020817CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532097193	Aramark Uniform Services	532097193	12/31/2016		020817CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532045806	Aramark Uniform Services	532045806	12/31/2016		020817CC	29.00
	29.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532062943	Aramark Uniform Services	532062943	12/31/2016		020817CC	29.00
	29.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532080110	Aramark Uniform Services	532080110	12/31/2016		020817CC	29.00
	29.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532097204	Aramark Uniform Services	532097204	12/31/2016		020817CC	29.00
	29.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532011419	Aramark Uniform Services	532011419	12/31/2016		020817CC	226.68
	226.68 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532080107	Aramark Uniform Services	532080107	12/31/2016		020817CC	226.68
	226.68 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531959632	Aramark Uniform Services	531959632	12/31/2016		020817CC	25.00
	25.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531976904	Aramark Uniform Services	531976904	12/31/2016		020817CC	25.00
	25.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531994176	Aramark Uniform Services	531994176	12/31/2016		020817CC	25.00
	25.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532011411	Aramark Uniform Services	532011411	12/31/2016		020817CC	25.00
	25.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 532028654	Aramark Uniform Services	532028654	12/31/2016		020817CC	25.00
	25.00 31016100 550110	Uniforms/Mats Uniforms				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532045796			Aramark Uniform Services	532045796	12/31/2016		020817CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532062933			Aramark Uniform Services	532062933	12/31/2016		020817CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532080099			Aramark Uniform Services	532080099	12/31/2016		020817CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532097194			Aramark Uniform Services	532097194	12/31/2016		020817CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			
					CHECK	34027	TOTAL:	10,085.37
34028 02/08/2017 EFT	101229		Kristi Callan	9797	01/24/2017		020817CC	140.00
Invoice: 9797					Parks/Rec Comm Svcs - 01/10/17 City Commission Expenses			
		140.00	10130100 517000					
					CHECK	34028	TOTAL:	140.00
34029 02/08/2017 EFT	101297		Merrimac Energy Group	2170165	01/18/2017	21701638	020817CC	6,642.10
Invoice: 2170165					Diesel Fuel Purchase - Transpo Petroleum Products - Diesel			
		6,642.10	30870400 520100					
Invoice: 2170239			Merrimac Energy Group	2170239	01/18/2017	21701612	020817CC	369.54
		369.54	30870400 520100		Diesel Fuel Purchase - Transpo Petroleum Products - Diesel			
Invoice: 2170240			Merrimac Energy Group	2170240	01/18/2017	21701613	020817CC	2,497.52
		2,497.52	30870400 520100		Diesel Fuel Purchase - Fire St Petroleum Products - Diesel			
Invoice: 2170241			Merrimac Energy Group	2170241	01/18/2017	21701614	020817CC	489.50
		489.50	30870400 520100		Diesel Fuel Purchase - Fire St Petroleum Products - Diesel			
Invoice: 2170242			Merrimac Energy Group	2170242	01/18/2017	21701615	020817CC	369.05
		369.05	30870400 520100		Diesel Fuel Purchase - Mesmer Petroleum Products - Diesel			
Invoice: 2170243			Merrimac Energy Group	2170243	01/18/2017	21701616	020817CC	403.97
		403.97	30870400 520100		Diesel Fuel Purchase - Braddock Petroleum Products - Diesel			
Invoice: 2170244			Merrimac Energy Group	2170244	01/18/2017	21701617	020817CC	226.33
					Diesel Fuel Purchase - Fox Hills			

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			226.33	30870400	520100	Petroleum Products - Diesel	
Invoice: 2170245	Merrimac Energy Group	2170245				01/18/2017 21701618 020817CC	431.28
			431.28	30870400	520100	Diesel Fuel Purchase - Overland	
						Petroleum Products - Diesel	
Invoice: 2170246	Merrimac Energy Group	2170246				01/18/2017 21701619 020817CC	119.30
			119.30	30870400	520100	Diesel Fuel Purchase - Jasmine	
						Petroleum Products - Diesel	
Invoice: 2170247	Merrimac Energy Group	2170247				01/18/2017 21701620 020817CC	163.08
			163.08	30870400	520100	Diesel Fuel Purchase - Public Works	
						Petroleum Products - Diesel	
Invoice: 2170248	Merrimac Energy Group	2170248				01/18/2017 21701621 020817CC	143.34
			143.34	30870400	520100	Diesel Fuel Purchase - Senior Center	
						Petroleum Products - Diesel	
Invoice: 2170249	Merrimac Energy Group	2170249				01/18/2017 21701622 020817CC	179.02
			179.02	30870400	520100	Diesel Fuel Purchase - Veteran	
						Petroleum Products - Diesel	
CHECK 34029 TOTAL:							12,034.03
34030 02/08/2017 EFT	104640 Monica Bradley	FY2017-01				01/31/2017 020817CC	8,385.00
Invoice: FY2017-01			8,385.00	10145300	619800	Continuing education services - Jan. 2017	
						Other Contractual Services	
CHECK 34030 TOTAL:							8,385.00
34031 02/08/2017 EFT	101227 RTI Consulting Inc	CCPW2017-02				01/11/2017 020817CC	4,205.00
Invoice: CCPW2017-02			4,205.00	10160150	612100	Consulting	
						Engineering Services	
CHECK 34031 TOTAL:							4,205.00
34032 02/08/2017 EFT	100928 Utility Systems Science and Softw	CUL2015M-18				12/15/2016 020817CC	23,110.00
Invoice: CUL2015M-18			23,110.00	20460300	619800	Additional Maint. and Repair Service for Dec. 2016	
						Other Contractual Services	
Invoice: CUL2015M-19	Utility Systems Science and Softw	CUL2015M-19				12/15/2016 020817CC	5,737.83
			5,737.83	20460300	619800	Renewal of Communication Services	
						Other Contractual Services	
Invoice: CUL2015M-20	Utility Systems Science and Softw	CUL2015M-20				01/15/2017 020817CC	23,110.00
			23,110.00	20460300	619800	Additional Maint. and Repair Service for Jan. 2017	
						Other Contractual Services	

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CHECK 34032 TOTAL: 51,957.83

294101 02/08/2017 PRTD 109450 Absolute Security International I 2016028412 01/30/2017 020817CC 274.88
Invoice: 2016028412 274.88 10130110 619800 Unarmed Security Svc - 01/28/17
Other Contractual Services

Invoice: 2016028379-REV Absolute Security International I 2016028379-REV 01/23/2017 020817CC 412.32
412.32 10130400 619800 Unarmed Security Svc - 1/17-20, 1/21/17
Other Contractual Services

CHECK 294101 TOTAL: 687.20

294102 02/08/2017 PRTD 100319 Accela Com Inc INV-ACC27275 01/12/2017 020817CC 420.00
Invoice: INV-ACC27275 420.00 41224100 619800 Professional Svcs Conventional Segment-Time/Mat
Other Contractual Services

CHECK 294102 TOTAL: 420.00

294103 02/08/2017 PRTD 100008 Advanced Battery Systems 333846 02/02/2017 21700022 020817CC 131.25
Invoice: 333846 131.25 31014600 600900 BATTERIES AND SUPPLIES
Central Stores

Invoice: 10002239 Advanced Battery Systems 10002239 02/06/2017 21700022 020817CC 4,006.84
4,006.84 31014600 600900 BATTERIES AND SUPPLIES
Central Stores

CHECK 294103 TOTAL: 4,138.09

294104 02/08/2017 PRTD 100012 Airport Marina Ford 501508 01/26/2017 21701641 020817CC 1,315.28
Invoice: 501508 1,315.28 30870400 600200 Repair - Unit: 1946
R&M - Equipment

CHECK 294104 TOTAL: 1,315.28

294105 02/08/2017 PRTD 100503 AT and T 000009191640 01/27/2017 21700435 020817CC 8,821.70
Invoice: 000009191640 Acct#9391048171

19.64 10160230 512400 Communications
8,269.93 31016100 512400 Communications
140.71 47555310 512400 Communications
229.77 47555380 512400 Communications
161.65 47555580 512400 Communications

CHECK 294105 TOTAL: 8,821.70

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294106	02/08/2017	PRTD	107281	Ayala Engineering	662	11/10/2016	020817CC	3,250.00	
				Invoice: 662		Engineering			
					3,250.00	20480000 730100PZ230	Improvements other than Bldg		
								CHECK 294106 TOTAL:	3,250.00
294107	02/08/2017	PRTD	100030	Bagge & Son	51568	01/20/2017 21701606	020817CC	96.00	
				Invoice: 51568		Wheel Alignment - Unit: 2088			
					96.00	30870400 600200	R&M - Equipment		
								CHECK 294107 TOTAL:	96.00
294108	02/08/2017	PRTD	101477	Bartel Associates LLC	17-014	01/26/2017	020817CC	1,915.00	
				Invoice: 17-014		Actuarial Consulting for Dec. 2016			
					1,915.00	10114100 619800	Other Contractual Services		
								CHECK 294108 TOTAL:	1,915.00
294109	02/08/2017	PRTD	101080	Becnel Uniforms	96437	01/03/2017	020817CC	41.37	
				Invoice: 96437		Re: Campbell, Mark			
					41.37	20370200 550110	Uniforms		
				Invoice: 96437CR		01/03/2017	020817CC	-35.62	
				Becnel Uniforms	96437CR	Re: Campbell, M / Credit			
					-35.62	20370200 550110	Uniforms		
								CHECK 294109 TOTAL:	5.75
294110	02/08/2017	PRTD	102983	Best Best and Krieger LLP	787146	01/06/2017	020817CC	1,012.76	
				Invoice: 787146		Re: Telecommunications			
					1,012.76	10113100 611600	Legal Services - Miscellaneous		
								CHECK 294110 TOTAL:	1,012.76
294111	02/08/2017	PRTD	109265	AMBK, Inc.	D121717	01/27/2017	020817CC	895.00	
				Invoice: D121717		Cleanup of trash/debris on public sidewalk			
					895.00	10150250 619800	Other Contractual Services		
								CHECK 294111 TOTAL:	895.00
294112	02/08/2017	PRTD	104134	Brenco Operating-Texas LP	016906	02/01/2017 21701144	020817CC	3,470.27	
				Invoice: 016906		FURNISH ENGINE PARTS AND SUPPL			
					3,470.27	31014600 600900	Central Stores		

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CHECK 294112 TOTAL: 3,470.27

294113 02/08/2017 PRTD 109143 Brigitte Rojas
Invoice: Dec15,2016REIM

Dec15,2016REIM 12/15/2016 21701598 020817CC 152.00
EMT Recert and CPR Class
152.00 10145300 516210 Certification Training

CHECK 294113 TOTAL: 152.00

294114 02/08/2017 PRTD 109500 Buford Carter
Invoice: 01/17-20/17Reimb

01/17-20/17Reimb 01/31/2017 21701664 020817CC 156.00
Verbal Defense/Influence, El Monte, CA
156.00 20370200 516100 Training & Education

CHECK 294114 TOTAL: 156.00

294115 02/08/2017 PRTD 104052 California Claims Management Serv 2017-10404
Invoice: 2017-10404
24,000.00 30922200 619800

01/24/2017 020817CC 24,000.00
3rd Party Administrator Wrk Comp - Feb 2017
Other Contractual Services

CHECK 294115 TOTAL: 24,000.00

294116 02/08/2017 PRTD 108451 Cashel Corporation
Invoice: 45317

45317 01/23/2017 21701509 020817CC 898.25
Mounted Microphone & installat
898.25 10124100 600200 R&M - Equipment

CHECK 294116 TOTAL: 898.25

294117 02/08/2017 PRTD 100691 CDW Government Inc
Invoice: GPN8657

GPN8657 01/19/2017 21701537 020817CC 476.00
UPS Battery Back Ups (10)
476.00 10140200 732150 IT Equipment - Hardware

CHECK 294117 TOTAL: 476.00

294118 02/08/2017 PRTD 104002 Centinela Feed and Pet Supplies 373
Invoice: 373

373 01/27/2017 21700284 020817CC 66.61
K9 Food and Supplies
66.61 10140200 514500 Canine Program Expense

CHECK 294118 TOTAL: 66.61

294119 02/08/2017 PRTD 109453 Cheryl Moss Yoga
Invoice: 0001

0001 01/12/2017 020817CC 700.00
Employee Wellness: yoga
700.00 30922200 514100 Departmental Special Supplies

CHECK 294119 TOTAL: 700.00

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294120	02/08/2017	PRTD	104385	City of Los Angeles	7861951000-0116	01/18/2017	020817CC	107.33
Invoice: 7861951000-0116					786-195-1000			
					Utilities			
				107.33	10116100	513000		
							CHECK	294120 TOTAL:
								107.33
294121	02/08/2017	PRTD	100074	Colonial Life and Accident Ins Co	7221922-0201623	01/22/2017	020817CC	2,331.54
Invoice: 7221922-0201623					Non-Fica January 2017			
					Special Insurance Payable			
				2,331.54	101	202950		
				Colonial Life and Accident Ins Co	7221690-0201620	01/22/2017	020817CC	18,724.79
Invoice: 7221690-0201620					Insurance Premium - January 2017			
					Special Insurance Payable			
				18,724.79	101	202950		
							CHECK	294121 TOTAL:
								21,056.33
294122	02/08/2017	PRTD	107918	Columbia Telecommunications Corpo	001136-1	12/31/2016	020817CC	560.00
Invoice: 001136-1					Re: Principal Analyst			
					Other Contractual Services			
				560.00	10124100	619800		
							CHECK	294122 TOTAL:
								560.00
294123	02/08/2017	PRTD	100707	County of Los Angeles	JAN12,2017INV	01/12/2017	21701610 020817CC	1,551.00
Invoice: JAN12,2017INV					PTI Class 242			
					Paramedic School			
				1,551.00	10145300	516250		
							CHECK	294123 TOTAL:
								1,551.00
294124	02/08/2017	PRTD	100707	County of Los Angeles	RE-PW-16121305160	12/13/2016	21701659 020817CC	13,858.40
Invoice: RE-PW-16121305160					CSTMR# 500102			
					Contributions to Agencies			
				13,858.40	20460300	517500		
							CHECK	294124 TOTAL:
								13,858.40
294125	02/08/2017	PRTD	100486	Culver City Downtown Business Ass	02012017	02/01/2017	020817CC	5,161.65
Invoice: 02012017					February 2017 MOU Services - Payment 8 of 12			
					Contributions to Agencies			
					Contributions to Agencies			
					Other Contractual Services			
				1,923.33	10160230	517500		
				1,571.66	20260400	517500		
				1,666.66	10116100	619800		
							CHECK	294125 TOTAL:
								5,161.65
294126	02/08/2017	PRTD	100093	Culver City Industrial Hardware	50470	02/02/2017	21701706 020817CC	29.69
Invoice: 50470					BROOM GARAGE 24IN ACE#10542			
					Central Stores			
				29.69	31014600	600900		

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Invoice: 50458	Culver City Industrial Hardware	50458	02/02/2017	21701705	020817CC	171.10
	171.10 31014600 600900		LUBRICANT WD40 SPRAY 12 OUNCE			
			Central Stores			
Invoice: 50157	Culver City Industrial Hardware	50157	01/17/2017	21700277	020817CC	8.73
	8.73 10130300 514100		Supplies			
			Departmental Special Supplies			
Invoice: 50318	Culver City Industrial Hardware	50318	01/25/2017	21700234	020817CC	131.27
	131.27 20460300 600200		Supplies			
			R&M - Equipment			
Invoice: 50357	Culver City Industrial Hardware	50357	01/27/2017	21700234	020817CC	199.06
	199.06 10160210 514100		Supplies			
			Departmental Special Supplies			
Invoice: 50452	Culver City Industrial Hardware	50452	02/01/2017	21700234	020817CC	199.38
	199.38 10160210 514100		Supplies			
			Departmental Special Supplies			
			CHECK	294126	TOTAL:	739.23
294127 02/08/2017 PRTD	101107 Culver City News	00037656	12/03/2015	21701655	020817CC	309.38
Invoice: 00037656			Public Notice CDBG Renewal			
	309.38 10150120 514100		Departmental Special Supplies			
			CHECK	294127	TOTAL:	309.38
294128 02/08/2017 PRTD	101464 Cummins Cal Pacific LLC	008-40806	01/30/2017	21700043	020817CC	126.60
Invoice: 008-40806			CUMMINS PARTS AND SUPPLIES			
	126.60 31014600 600900		Central Stores			
			CHECK	294128	TOTAL:	126.60
294129 02/08/2017 PRTD	100764 Dapeer Rosenblit and Litvak LLP	12010	12/31/2016		020817CC	2,615.90
Invoice: 12010			Re: Municipal Code Enforcement			
	2,615.90 10113100 611600		Legal Services - Miscellaneous			
Invoice: 12011	Dapeer Rosenblit and Litvak LLP	12011	12/31/2016		020817CC	8,694.34
	8,694.34 10113100 611600		Re: Muni Code Enforcement-Photo Citations			
			Legal Services - Miscellaneous			
Invoice: 12012	Dapeer Rosenblit and Litvak LLP	12012	12/31/2016		020817CC	157.50
	157.50 10113100 611600		Re: Specialized Legal Svcs-Massage Envy			
			Legal Services - Miscellaneous			
Invoice: 12013	Dapeer Rosenblit and Litvak LLP	12013	12/31/2016		020817CC	315.00
			Re: Specialized Legal Svcs-Massage Ordinance			

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315.00 10113100 611600

Legal Services - Miscellaneous

CHECK 294129 TOTAL: 11,782.74

294130 02/08/2017 PRTD 100099 Dapper Tire Co
Invoice: 44141632

44141632

02/03/2017 21700039 020817CC

775.72

775.72 31014600 600900

TIRES
Central Stores

CHECK 294130 TOTAL: 775.72

294131 02/08/2017 PRTD 107507 Decorators Place Corp
Invoice: 63914-2

63914-2

11/07/2016 020817CC

34,900.00

34,900.00 42080000 730100PF014

PD Basement
Improvements other than Bldg

Decorators Place Corp

64026

01/09/2017 020817CC

5,390.00

Invoice: 64026

5,390.00 42080000 730100PF014

PD Basement
Improvements other than Bldg

CHECK 294131 TOTAL: 40,290.00

294132 02/08/2017 PRTD 100747 Donald H Maynor Professiona Law C DHM7592
Invoice: DHM7592

12/08/2016 020817CC
Utility Users Tax - Legal Servs. Oct-Dec 2016

3,947.37

3,947.37 10114400 610100

Audit Services

CHECK 294132 TOTAL: 3,947.37

294133 02/08/2017 PRTD 101031 Donna Sternberg and Dancers
Invoice: 2

2

01/25/2017 020817CC

4,500.00

4,500.00 41310400 619800PZ614

Performing Arts Grant - Nov. 5, 2016
Other Contractual Services

CHECK 294133 TOTAL: 4,500.00

294134 02/08/2017 PRTD 101254 Simi Valley Landfill
Invoice: 0033006-2510-4

0033006-2510-4

01/17/2017 020817CC

43,883.80

43,883.80 20260410 615100

Waste Mgmt_Landfill
Refuse Disp Services - Trash

CHECK 294134 TOTAL: 43,883.80

294135 02/08/2017 PRTD 107711 Ecko Green Enterprise
Invoice: 12981

12981

02/01/2017 21701677 020817CC

358.92

358.92 31014600 600900

PAY BY WARRANT PER ADMIN WARRA
Central Stores

CHECK 294135 TOTAL: 358.92

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294136	02/08/2017	PRTD	100512	Eddings Bros Auto Parts Inc	711965	02/01/2017	21700030	020817CC	12.25
Invoice: 711965					12.25 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
Invoice: 712439					13.32 31014600 600900	02/06/2017 21700030 020817CC MEDIUM TRUCK / AUTO PARTS AND Central Stores			13.32
Invoice: 712381					79.67 31014600 600900	02/03/2017 21700030 020817CC MEDIUM TRUCK / AUTO PARTS AND Central Stores			79.67
CHECK 294136 TOTAL:									105.24
294137	02/08/2017	PRTD	107856	Edward McGavren	Sept21,2016REIM	09/21/2016	21701597	020817CC	300.00
Invoice: Sept21,2016REIM					300.00 10145200 514100	REIM Boots Departmental Special Supplies			
CHECK 294137 TOTAL:									300.00
294138	02/08/2017	PRTD	107284	Exhaust Emission Reduction Specia	6349	01/31/2017	21701657	020817CC	754.00
Invoice: 6349					754.00 31014600 600900	DPF FILTER FOR SANITATION VEHI Central Stores			
CHECK 294138 TOTAL:									754.00
294139	02/08/2017	PRTD	108915	FASTSIGNS Culver City	507-23736	09/30/2016	21701632	020817CC	453.33
Invoice: 507-23736					453.33 30870400 600200	AC/Culver City Police Cut Viny R&M - Equipment			
Invoice: 507-24041					59.68 30870400 600200	10/09/2016 21701633 020817CC LL/RTA White Vinyl Cut Reflect R&M - Equipment			59.68
Invoice: 507-23749					62.42 30870400 600200	10/09/2016 21701634 020817CC LL/RTA White Vinyl Cut Reflect R&M - Equipment			62.42
Invoice: 507-24339					54.75 30870400 600200	11/30/2016 21701635 020817CC AA/RTA White Vinyl Cut Reflect R&M - Equipment			54.75
Invoice: 507-24460					54.75 30870400 600200	01/05/2017 21701636 020817CC AA/RTA Cut Reflective Vinyl -R R&M - Equipment			54.75
Invoice: 507-23716					507-23716	09/30/2016 21701637 020817CC AC/City of Culver City/K-9 & P			266.09

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266.09 30870400 600200

R&M - Equipment

Invoice: 507-30500 FASTSIGNS Culver City

507-30500

01/12/2017 21701536 020817CC

355.89

355.89 10130220 514100

Fastsigns "POOL"
Departmental Special Supplies

CHECK 294139 TOTAL: 1,306.91

294140 02/08/2017 PRTD 100126 Firefighters' Safety Center
Invoice: 26368

26368

01/26/2017 21701691 020817CC

300.00

300.00 10145200 514100

Boots
Departmental Special Supplies

CHECK 294140 TOTAL: 300.00

294141 02/08/2017 PRTD 100129 Franklin Truck Parts
Invoice: LB175786

LB175786

01/30/2017 21700025 020817CC

38.14

38.14 31014600 600900

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

CHECK 294141 TOTAL: 38.14

294142 02/08/2017 PRTD 108694 GHD Inc.
Invoice: 74604

74604

12/20/2016 020817CC

20,734.88

20,734.88 20480000 730100PZ945

Sewer Design
Improvements other than Bldg

CHECK 294142 TOTAL: 20,734.88

294143 02/08/2017 PRTD 101418 Golden State Water Company
Invoice: 29714100004-012017

29714100004-012017 01/23/2017

020817CC

24.31

24.31 10116100 513000

29714100004
Utilities

Invoice: 49714100002-012017 Golden State Water Company

49714100002-012017 01/23/2017

020817CC

1,558.27

1,558.27 10116100 513000

49714100002
Utilities

Invoice: 35223200003-012017 Golden State Water Company

35223200003-012017 01/23/2017

020817CC

40.53

40.53 10116100 513000

35223200003
Utilities

Invoice: 05223200006-012017 Golden State Water Company

05223200006-012017 01/23/2017

020817CC

576.87

576.87 10116100 513000

5223200006
Utilities

Invoice: 47017100000-012017 Golden State Water Company

47017100000-012017 01/23/2017

020817CC

34.44

34.44 10116100 513000

47017100000
Utilities

Invoice: 26017100004-012017 Golden State Water Company

26017100004-012017 01/23/2017

020817CC

34.44

26017100004

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	34.44	10116100	513000	Utilities			
Invoice: 23017100001-012017		Golden State Water Company	23017100001-012017	01/23/2017	020817CC	739.71	
	739.71	10116100	513000	Utilities			
Invoice: 81814100004-012017		Golden State Water Company	81814100004-012017	01/23/2017	020817CC	303.83	
	303.83	10116100	513000	Utilities			
Invoice: 39714100003-012017		Golden State Water Company	39714100003-012017	01/23/2017	020817CC	31.64	
	31.64	10116100	513000	Utilities			
Invoice: 58714100003-012017		Golden State Water Company	58714100003-012017	01/23/2017	020817CC	344.23	
	344.23	10116100	513000	Utilities			
Invoice: 13485100005-012017		Golden State Water Company	13485100005-012017	01/23/2017	020817CC	253.32	
	253.32	10116100	513000	Utilities			
Invoice: 14388687056-012017		Golden State Water Company	14388687056-012017	01/23/2017	020817CC	63.53	
	63.53	10116100	513000	Utilities			
Invoice: 40814100000-012017		Golden State Water Company	40814100000-012017	01/23/2017	020817CC	201.62	
	201.62	10116100	513000	Utilities			
Invoice: 43814100004-012017		Golden State Water Company	43814100004-012017	01/23/2017	020817CC	438.53	
	438.53	10116100	513000	Utilities			
Invoice: 52441200004-012017		Golden State Water Company	52441200004-012017	01/23/2017	020817CC	119.19	
	119.19	10116100	513000	Utilities			
Invoice: 63814100002-012017		Golden State Water Company	63814100002-012017	01/23/2017	020817CC	398.37	
	398.37	10116100	513000	Utilities			
Invoice: 83814100000-012017		Golden State Water Company	83814100000-012017	01/23/2017	020817CC	209.98	
	209.98	10116100	513000	Utilities			
Invoice: 84814100008-012017		Golden State Water Company	84814100008-012017	01/23/2017	020817CC	219.47	
	219.47	10116100	513000	Utilities			
Invoice: 00643400005-012017		Golden State Water Company	00643400005-012017	01/23/2017	020817CC	57.34	

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			57.34	10116100	513000	Utilities			
Invoice: 15253400004-012017	Golden State Water Company	15253400004-012017	01/23/2017			020817CC	30.41		
		15253400004		30.41	10116100 513000	Utilities			
Invoice: 89543400009-012017	Golden State Water Company	89543400009-012017	01/23/2017			020817CC	291.01		
		89543400009		291.01	10116100 513000	Utilities			
Invoice: 57714100005-012017	Golden State Water Company	57714100005-012017	01/23/2017			020817CC	114.72		
		57714100005		114.72	10116100 513000	Utilities			
Invoice: 36639100001-012017	Golden State Water Company	36639100001-012017	01/23/2017			020817CC	210.54		
		36639100001		210.54	10116100 513000	Utilities			
Invoice: 14814100005-012017	Golden State Water Company	14814100005-012017	01/23/2017			020817CC	465.31		
		14814100005		465.31	10116100 513000	Utilities			
Invoice: 21814100000-012017	Golden State Water Company	21814100000-012017	01/23/2017			020817CC	645.03		
		21814100000		645.03	10116100 513000	Utilities			
Invoice: 31814100009-012017	Golden State Water Company	31814100009-012017	01/23/2017			020817CC	183.77		
		31814100009		183.77	10116100 513000	Utilities			
Invoice: 32814100007-012017	Golden State Water Company	32814100007-012017	01/23/2017			020817CC	183.77		
		32814100007		183.77	10116100 513000	Utilities			
Invoice: 62814100004-012017	Golden State Water Company	62814100004-012017	01/23/2017			020817CC	188.23		
		62814100004		188.23	10116100 513000	Utilities			
Invoice: 64814100000-012017	Golden State Water Company	64814100000-012017	01/23/2017			020817CC	188.23		
		64814100000		188.23	10116100 513000	Utilities			
Invoice: 73814100001-012017	Golden State Water Company	73814100001-012017	01/23/2017			020817CC	506.15		
		73814100001		506.15	10116100 513000	Utilities			
CHECK 294143 TOTAL:							8,656.79		
294144 02/08/2017 PRD 100142 Graingers		9339613086	01/25/2017	21701570	020817CC		247.43		
Invoice: 9339613086			TARP 12 FEET X 16 FEET BLUE	PO					
		247.43	31014600	600900	Central Stores				

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Invoice: 9340916759	Graingers	9340916759	01/26/2017 21701599 020817CC	446.84
		446.84 31014600 600900	TAPE CAUTION YELLOW 3 INCH Central Stores	
			CHECK 294144 TOTAL:	694.27
294145 02/08/2017 PRTD 105190 Graphic Tickets & Systems	3709	01/24/2017 21701524 020817CC	1,800.80	
Invoice: 3709		1,800.80 10140200 512200	White Parking Collection Envel Printing and Binding	
			CHECK 294145 TOTAL:	1,800.80
294146 02/08/2017 PRTD 102164 Haynes Building Services LLC	32518	01/20/2017 020817CC	10,330.83	
Invoice: 32518		10,330.83 10130300 619800	Janitorial Services for Jan. 2017 Other Contractual Services	
Invoice: 32522	Haynes Building Services LLC	32522	01/20/2017 020817CC	2,986.70
		2,986.70 10140200 619800	Janitorial Services for Jan. 2017 Other Contractual Services	
			CHECK 294146 TOTAL:	13,317.53
294147 02/08/2017 PRTD 103646 Heartfare Training Company	540	01/19/2017 21701574 020817CC	200.00	
Invoice: 540		200.00 30922200 516100	Renewal Dues 2017 Training & Education	
			CHECK 294147 TOTAL:	200.00
294148 02/08/2017 PRTD 106081 Jake Hodges	OCT3-7,2016REIM	10/07/2016 21701625 020817CC	300.00	
Invoice: OCT3-7,2016REIM		300.00 10145200 516210	Red Helmet Training COMMAND 1C Certification Training	
			CHECK 294148 TOTAL:	300.00
294149 02/08/2017 PRTD 109052 Hooman Chevrolet	53755	01/31/2017 21700021 020817CC	68.78	
Invoice: 53755		68.78 31014600 600900	CHEVROLET PARTS AND SUPPLIES Central Stores	
			CHECK 294149 TOTAL:	68.78
294150 02/08/2017 PRTD 105017 IPS Group Inc	20568	09/30/2016 020817CC	14,010.06	
Invoice: 20568		14,010.06 10160260 619800	Parking Meter Services and Fees Other Contractual Services	
	IPS Group Inc	21166	10/31/2016 020817CC	14,289.30

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14,031.51

14,051.51

2,406.19

44,737.06

44,737.06

41.21

CHECK 294151 TOTAL:

41.21

1.398,44

CHECK 294152 TOTAL:

1,398.44

22.425.00

CHECK 294153 TOTAL:

22,425.00

200.00

CHECK 294154 TOTAL:

200.00

2.690.15

CHECK 294155 TOTAL:

2,690,15

492.00

492.00 10140200 619800

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CHECK 294156 TOTAL: 492.00

294157 02/08/2017 PRTD 100180 Kane Ballmer and Berkman 23116
Invoice: 23116
21,252.82 10113100 611600

01/09/2017 020817CC 21,252.82
Legal Services - Dec. 2016
Legal Services - Miscellaneous

Invoice: 23114 Kane Ballmer and Berkman 23114
360.00 10113100 611300

01/09/2017 020817CC 360.00
Re: General Planning
Legal Services - Land Use

Invoice: 23115 Kane Ballmer and Berkman 23115
800.00 10113100 611300

01/09/2017 020817CC 800.00
Re: Knepprath Lease Eminent Domain Action
Legal Services - Land Use

Invoice: 23112 Kane Ballmer and Berkman 23112
140.00 10113100 611300

01/09/2017 020817CC 140.00
Re: Audit
Legal Services - Land Use

Invoice: 23113 Kane Ballmer and Berkman 23113
1,880.00 10113100 611300

01/11/2017 020817CC 1,880.00
Re: General
Legal Services - Land Use

CHECK 294157 TOTAL: 24,432.82

294158 02/08/2017 PRTD 103798 Kimball Midwest 5401614
Invoice: 5401614
866.64 31014600 600900

02/02/2017 21701674 020817CC 866.64
CLEANER GLASS FOAM ULTRA CLEAR
Central Stores

CHECK 294158 TOTAL: 866.64

294159 02/08/2017 PRTD 100188 Knott's Berry Farm 04062017
Invoice: 04062017
3,875.00 10130212 516600

01/06/2017 21701658 020817CC 3,875.00
Knotts Berry Spring Camp- Stafford
Special Events & Meetings

CHECK 294159 TOTAL: 3,875.00

294160 02/08/2017 PRTD 106500 Robert Kohlhepp NOV7-8,2016REIM
Invoice: NOV7-8,2016REIM
220.00 10145200 516210

11/08/2016 21701627 020817CC 220.00
CSFM Ignition Operations
Certification Training

CHECK 294160 TOTAL: 220.00

294161 02/08/2017 PRTD 106249 Los Angeles Freightliner WP1296744
Invoice: WP1296744
2,990.72 31014600 600900

02/06/2017 21700046 020817CC 2,990.72
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: WP1294835		Los Angeles Freightliner		WP1294835	01/27/2017	21700046 020817CC		20.05
	20.05	31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			
Invoice: WP1296413		Los Angeles Freightliner		WP1296413	02/06/2017	21700046 020817CC		1,531.97
	1,531.97	31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			
Invoice: WP1295525		Los Angeles Freightliner		WP1295525	02/01/2017	21700046 020817CC		242.32
	242.32	31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			
Invoice: WP1296106		Los Angeles Freightliner		WP1296106	02/03/2017	21700046 020817CC		1,327.28
	1,327.28	31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			
Invoice: WS146395		Los Angeles Freightliner		WS146395	12/29/2016	21701626 020817CC		318.89
	318.89	30870400 600200			Repair - Unit: 3073			
					R&M - Equipment			
					CHECK	294161 TOTAL:		6,431.23
294162 02/08/2017 PRTD 106121 Jesse Luna				FEB6-9,2017REIM	02/06/2017	21701595 020817CC		595.00
Invoice: FEB6-9,2017REIM					Annual California CUPA Conference 2017			
	595.00	10145600 516100			Training & Education			
					CHECK	294162 TOTAL:		595.00
294163 02/08/2017 PRTD 103796 Madden Corporation				278105	02/02/2017	21700050 020817CC		157.40
Invoice: 278105					PAY BY WARRANT PER ADMIN WARRA			
	157.40	31014600 600900			Central Stores			
					CHECK	294163 TOTAL:		157.40
294164 02/08/2017 PRTD 106632 Thomas McCormick				JAN20,2017REIM	01/20/2017	21701596 020817CC		147.00
Invoice: JAN20,2017REIM					Retirement Plaque			
	147.00	10145100 517850			Employee Recognition Events			
					CHECK	294164 TOTAL:		147.00
294165 02/08/2017 PRTD 100195 Michael Lanahan				010217	02/01/2017	020817CC		596.40
Invoice: 010217					Tennis Classes Sept-Dec Pt2			
	596.40	10130250 619800			Other Contractual Services			
					CHECK	294165 TOTAL:		596.40

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294166	02/08/2017	PRTD	100235	Morrison Management Specialist	1884520167310111	07/31/2016	020817CC	10,230.34
Invoice: 1884520167310111								
				8,154.42 41430410 619800		Senior Meal Program for July 2016		
				2,075.92 41430415 619800		Other Contractual Services		
						Other Contractual Services		
				Morrison Management Specialist	18845201612310111	12/31/2016	020817CC	10,002.01
Invoice: 18845201612310111								
				7,942.94 41430410 619800		Senior Meal Program for Dec. 2016		
				2,059.07 41430415 619800		Other Contractual Services		
						Other Contractual Services		
						CHECK	294166 TOTAL:	20,232.35
294167	02/08/2017	PRTD	103104	Governmentjobs.com Inc	LN20176	01/13/2017	020817CC	22,516.00
Invoice: LN20176								
				22,516.00 10122100 514100		Performance Evaluation Software License		
						Departmental Special Supplies		
						CHECK	294167 TOTAL:	22,516.00
294168	02/08/2017	PRTD	107905	NIC Partners Inc	39504	12/30/2016	020817CC	2,863.21
Invoice: 39504								
				2,863.21 42080000 730100PT001		Progress Billing - 25% Labor		
						Improvements other than Bldg		
						CHECK	294168 TOTAL:	2,863.21
294169	02/08/2017	PRTD	101264	OfficeMax	848696	01/31/2017 21701489	020817CC	7,621.72
Invoice: 848696								
				7,621.72 31014600 600900		MUNIS STOCK ORDER COPY PAPER		
						Central Stores		
				OfficeMax	850985	01/24/2017 21700541	020817CC	3,452.81
Invoice: 850985								
				3,452.81 20370200 512200		SCHEDULE PRINTING		
						Printing and Binding		
						CHECK	294169 TOTAL:	11,074.53
294170	02/08/2017	PRTD	100000	American Botanical	501978	11/07/2016	020817CC	500.00
Invoice: 501978								
				500.00 202 211100		Refuse Dumpster Deposit		
						Customer Deposits		
						CHECK	294170 TOTAL:	500.00
294171	02/08/2017	PRTD	100000	Anika Harnell	2008326.001	01/23/2017	020817CC	125.00
Invoice: 2008326.001								
				125.00 10130250 365410		VMC Damage Deposit		
						Classes - Contracted Fees		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 294171 TOTAL: 125.00

294172 02/08/2017 PRTD 100000 Brock Wylan
Invoice: 2008333.001

2008333.001

01/31/2017

020817CC

208.00

208.00 10130211 365240

VMC Damage Deposit
Recreation Park & Picnic Permi

CHECK 294172 TOTAL: 208.00

294173 02/08/2017 PRTD 100000 Hiroko Kusano
Invoice: 2008332.001

2008332.001

01/31/2017

020817CC

208.00

208.00 10130211 365240

VMC Damage Deposit
Recreation Park & Picnic Permi

CHECK 294173 TOTAL: 208.00

294174 02/08/2017 PRTD 100000 Holwick Constructors Inc.
Invoice: B16-0961-B16-0965

B16-0961-B16-0965

01/25/2017

020817CC

36,574.00

12,652.96 10150150 321000
260.09 10150150 321000
11,142.06 10116100 319000
38.00 10150150 321010
9,489.72 10150150 371300
2,024.48 10145600 371300
966.69 41250150 321100

Job valuation has been revised
Building Permits
Building Permits
Comm Industrial Develop Tax
Bldg Standards Admin Surcharge
Plan Check Fees
Plan Check Fees
Other License & Permits - Bldg

CHECK 294174 TOTAL: 36,574.00

294175 02/08/2017 PRTD 100000 Jet Speed Plumbing
Invoice: P17-0006

P17-0006

01/20/2017

020817CC

96.36

92.65 10150150 324000
3.71 41250150 321100

Two Permit Pulled
Plumbing and Heating
Other License & Permits - Bldg

CHECK 294175 TOTAL: 96.36

294176 02/08/2017 PRTD 100000 John Gonzalez
Invoice: 200828.001RE

200828.001RE

12/06/2016

020817CC

208.00

208.00 10130211 365250

Park Facility Security Deposit
Park Programs Revenue

CHECK 294176 TOTAL: 208.00

294177 02/08/2017 PRTD 100000 Natalie Kazanjian
Invoice: B16-0620

B16-0620

01/25/2017

020817CC

60.26

60.26 10150150 371300

Agent Overpaid Plan Check Fee
Plan Check Fees

CHECK 294177 TOTAL: 60.26

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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294178	02/08/2017	PRTD	100000	Pele Keith	2001073.007	01/27/2017	020817CC	400.00
Invoice: 2001073.007					400.00 10130110 365720	VMC Damage Deposit Teen Center Rental		
CHECK 294178 TOTAL:								400.00
294179	02/08/2017	PRTD	100000	Riviera Building & Development	501651	01/01/2017	020817CC	500.00
Invoice: 501651					500.00 202 211100	Refuse Dumpster Deposit Customer Deposits		
CHECK 294179 TOTAL:								500.00
294180	02/08/2017	PRTD	100000	Samira Herrera	2008318.001	01/12/2017	020817CC	130.00
Invoice: 2008318.001					130.00 10130250 365410	VMC Damage Deposit Classes - Contracted Fees		
CHECK 294180 TOTAL:								130.00
294181	02/08/2017	PRTD	100000	Tigrean Community of Greater Los	2001070.007	01/26/2017	020817CC	100.00
Invoice: 2001070.007					100.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 294181 TOTAL:								100.00
294182	02/08/2017	PRTD	100000	Troy Jackson	Ref-P2016-0182	10/10/2016	020817CC	4,722.64
Invoice: Ref-P2016-0182					4,241.00 10150200 364100	AUP for ADU at 10753 Cranks Road		
					230.00 10150200 364100	Plan Zone, Subdivision		
					82.00 10150200 364100	Plan Zone, Subdivision		
					169.64 41250150 321100	Other License & Permits - Bldg		
CHECK 294182 TOTAL:								4,722.64
294183	02/08/2017	PRTD	100000	Unison Electric	E16-0901	01/23/2017	020817CC	7,538.59
Invoice: E16-0901					3,337.18 10150150 371300	Doubled (Excessive) Plan Check Fees		
					3,911.46 10150150 322000	Plan Check Fees		
					289.95 41250150 321100	Electric Permits		
						Other License & Permits - Bldg		
CHECK 294183 TOTAL:								7,538.59
294184	02/08/2017	PRTD	100000	Victor Unpingco	2001065.007	01/26/2017	020817CC	300.00
Invoice: 2001065.007					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 294184 TOTAL: 300.00

294185 02/08/2017 PRTD 100000 Yesenia Valle
Invoice: 23002858

23002858

11/19/2016

020817CC

60.00

60.00 10140200 338100

Parking Citation Review
Court Fines - General

CHECK 294185 TOTAL: 60.00

294186 02/08/2017 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2369091

2369091

02/01/2017

020817CC

41.00

41.00 10140200 600100

Alarm Service - February 2017
R&M - Building

CHECK 294186 TOTAL: 41.00

294187 02/08/2017 PRTD 103468 Pacific Telemanagement Services 892088
Invoice: 892088

892088

01/11/2017

21700455 020817CC

439.35

439.35 31016100 512400

Payphoner on City Property
Communications

CHECK 294187 TOTAL: 439.35

294188 02/08/2017 PRTD 105458 Pinnacle Petroleum, Inc
Invoice: 142063

142063

01/25/2017

21701648 020817CC

10,458.03

10,458.03 30870400 520110

Unleaded Fuel Purchase - Police
Petroleum Products - Unleaded

Invoice: 142062

Pinnacle Petroleum, Inc

142062

01/25/2017

21701647 020817CC

6,089.52

6,089.52 30870400 520110

Unleaded Fuel Purchase - Trans
Petroleum Products - Unleaded

Invoice: 142061

Pinnacle Petroleum, Inc

142061

01/25/2017

21701646 020817CC

1,892.63

1,892.63 30870400 520110

Unleaded Fuel Purchase - Fire
Petroleum Products - Unleaded

CHECK 294188 TOTAL: 18,440.18

294189 02/08/2017 PRTD 101399 Pirtek Commerce South
Invoice: S2426258.001

S2426258.001

01/31/2017

21700016 020817CC

140.74

140.74 31014600 600900

HOSES AND FITTINGS
Central Stores

CHECK 294189 TOTAL: 140.74

294190 02/08/2017 PRTD 100808 Praxair Distribution Inc
Invoice: 75909546

75909546

01/23/2017

21701663 020817CC

648.25

648.25 10145300 514100

Oxygen
Departmental Special Supplies

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CHECK 294190 TOTAL: 648.25

294191 02/08/2017 PRTD 102158 Quinn Company
Invoice: PC810766357

PC810766357
172.13 31014600 600900

01/31/2017 21700036 020817CC
TRACTOR PARTS AND SUPPLIES
Central Stores

172.13

Invoice: PC810766474 Quinn Company

PC810766474
14.69 31014600 600900

01/31/2017 21700036 020817CC
TRACTOR PARTS AND SUPPLIES
Central Stores

14.69

CHECK 294191 TOTAL: 186.82

294192 02/08/2017 PRTD 102322 Regency Enterprises Inc
Invoice: 3822325

3822325
324.57 30870400 600100

01/11/2017 21701623 020817CC
Recycle Box - 8' FT. Standard
R&M - Building

324.57

CHECK 294192 TOTAL: 324.57

294193 02/08/2017 PRTD 100318 Richard Sidebotham
Invoice: 08747

08747
385.00 20370200 600200

01/01/2017 020817CC
January 2017 Monthly Service
R&M - Equipment

385.00

CHECK 294193 TOTAL: 385.00

294194 02/08/2017 PRTD 100294 Road America Inc
Invoice: 29726

29726
3,607.81 30870400 600200

01/20/2017 21701307 020817CC
Transit Bus Decals
R&M - Equipment

3,607.81

CHECK 294194 TOTAL: 3,607.81

294195 02/08/2017 PRTD 101069 Rocket Smog Inc
Invoice: 14032

14032
35.00 30870400 600200

01/18/2017 21701611 020817CC
Smog Check - Unit: 1287
R&M - Equipment

35.00

Invoice: 14194 Rocket Smog Inc

14194
35.00 30870400 600200

01/25/2017 21701642 020817CC
Smog Check - Unit: 1952
R&M - Equipment

35.00

Invoice: 14210 Rocket Smog Inc

14210
35.00 30870400 600200

01/26/2017 21701643 020817CC
Smog Check - Unit: 2098
R&M - Equipment

35.00

Invoice: 14233 Rocket Smog Inc

14233
35.00 30870400 600200

01/27/2017 21701644 020817CC
Smog Check - Unit: 1076
R&M - Equipment

35.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 294195 TOTAL: 140.00

294196 02/08/2017 PRTD 106540 Sammy Romo
Invoice: 10/25-27/16Reimb

10/25-27/16Reimb 11/01/2016 21701628 020817CC
APWA Pub Wrks Inst Module 1 - Downey, CA
Training & Education

574.82 10160150 516100

574.82

CHECK 294196 TOTAL: 574.82

294197 02/08/2017 PRTD 109391 Sam Schwartz Engineering, DPC 66900
Invoice: 66900

10/12/2016 020817CC
Engineering - 9/30/16
Other Contractual Services

4,177.94 10160100 619800

4,177.94

Invoice: 67094 Sam Schwartz Engineering, DPC 67094

11/07/2016 020817CC
Engineering - 10/28/16
Other Contractual Services

4,533.25 10160100 619800

4,533.25

Invoice: 67201 Sam Schwartz Engineering, DPC 67201

11/30/2016 020817CC
Engineering - 11/25/16
Other Contractual Services

4,658.50 10160100 619800

4,658.50

Invoice: 67573 Sam Schwartz Engineering, DPC 67573

01/20/2017 020817CC
Engineering - 12/30/16
Other Contractual Services

9,019.00 10160100 619800

9,019.00

CHECK 294197 TOTAL: 22,388.69

294198 02/08/2017 PRTD 108724 Scott Robinson Chrysler Dodge Jee 95853
Invoice: 95853

02/01/2017 21701696 020817CC
Replenish stock Fire rescue ve
Central Stores

388.89 31014600 600900

388.89

Invoice: 95852 Scott Robinson Chrysler Dodge Jee 95852

01/31/2017 21701696 020817CC
Replenish stock Fire rescue ve
Central Stores

883.57 31014600 600900

883.57

CHECK 294198 TOTAL: 1,272.46

294199 02/08/2017 PRTD 100264 Servicon Systems Inc 53082
Invoice: 53082

02/03/2017 21701703 020817CC
CLEANER COMET CLEANER
Central Stores

157.77 31014600 600900

157.77

Invoice: 52984 Servicon Systems Inc 52984

01/31/2017 21701600 020817CC
TOWEL RAG ON A ROLL SHUR-WIPE
Central Stores

3,577.78 31014600 600900

3,577.78

CHECK 294199 TOTAL: 3,735.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN BANK	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC					
294200	02/08/2017	PRTD	107914	Shoeteria Industrial			0109919-IN	01/04/2017	21701650	020817CC	230.49	
Invoice: 0109919-IN				230.49	30870400	550110	Shoes					
							Uniforms					
				Shoeteria Industrial			0109920-IN	01/04/2017	21701651	020817CC	255.02	
Invoice: 0109920-IN				255.02	30870400	550110	Shoes					
							Uniforms					
				Shoeteria Industrial			0109925-IN	01/05/2017	21701652	020817CC	298.85	
Invoice: 0109925-IN				298.85	30870400	550110	Shoes					
							Uniforms					
										CHECK	294200 TOTAL:	784.36
294201	02/08/2017	PRTD	100331	Southern California Edison			2314237264-0117	01/28/2017	21700077	020817CC	3,991.37	
Invoice: 2314237264-0117				3,991.37	10116100	513100	2-31-423-7264					
							Utilities - Electrical					
				Southern California Edison			2241777838-0117	01/25/2017	21700077	020817CC	3,227.40	
Invoice: 2241777838-0117				3,227.40	10116100	513100	2-24-177-7838					
							Utilities - Electrical					
				Southern California Edison			2024524639-0117	01/24/2017	21700077	020817CC	576.94	
Invoice: 2024524639-0117				576.94	10116100	513100	2-02-452-4639					
							Utilities - Electrical					
				Southern California Edison			2024510331-0117	01/24/2017	21700077	020817CC	1,003.42	
Invoice: 2024510331-0117				1,003.42	10116100	513100	2-02-451-0331					
							Utilities - Electrical					
				Southern California Edison			2024534117-0117	01/25/2017	21700077	020817CC	5,947.75	
Invoice: 2024534117-0117				5,947.75	10116100	513100	2-02-453-4117					
							Utilities - Electrical					
				Southern California Edison			2277568788-0117	01/28/2017	21700077	020817CC	291.28	
Invoice: 2277568788-0117				291.28	10116100	513100	2-27-756-8788					
							Utilities - Electrical					
				Southern California Edison			2065617490-0117	01/27/2017	21700077	020817CC	84.11	
Invoice: 2065617490-0117				84.11	10116100	513100	2-06-561-7490					
							Utilities - Electrical					
				Southern California Edison			2024508962-0117	01/28/2017	21700077	020817CC	3,404.09	
Invoice: 2024508962-0117				3,404.09	20460300	513100	2-02-450-8962					
							Utilities - Electrical					
										CHECK	294201 TOTAL:	18,526.36

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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294202	02/08/2017	PRTD	108868	Southern Computer Warehouse	IN-000365748	08/24/2016	21700465	020817CC	519.00
Invoice: IN-000365748									
				207.60	10124100 600200			Microsoft Surface Pro 4 Type Cover	
				311.40	41640454 732150			R&M - Equipment	
								IT Equipment - Hardware	
Invoice: IN-000366064				Southern Computer Warehouse	IN-000366064	08/25/2016	21700465	020817CC	4,590.92
								FIVE COMPUTER TABLETS	
				1,836.37	10124100 600200			R&M - Equipment	
				2,754.55	41640454 732150			IT Equipment - Hardware	
Invoice: IN-000366052				Southern Computer Warehouse	IN-000366052	08/24/2016	21700465	020817CC	15.00
								State of CA eWaste Fee	
				6.00	10124100 600200			R&M - Equipment	
				9.00	41640454 732150			IT Equipment - Hardware	
CHECK 294202 TOTAL:									5,124.92
294203	02/08/2017	PRTD	108323	Sprint	LCI-269405	01/18/2017	21701589	020817CC	60.00
Invoice: LCI-269405									
				60.00	10140200 517400			Case#2016-272452	
								Police Investigation	
CHECK 294203 TOTAL:									60.00
294204	02/08/2017	PRTD	100340	State of California	DSA-0701-0930-2016	01/30/2017	21701662	020817CC	195.00
Invoice: DSA-0701-0930-2016									
				195.00	101 218380			July 1st thru Sept 30th, 2016	
								Deferred Revenue-State Disabil	
CHECK 294204 TOTAL:									195.00
294205	02/08/2017	PRTD	100340	State of California	DSA-1001-1231-2016	01/30/2017	21701662	020817CC	323.10
Invoice: DSA-1001-1231-2016									
				323.10	101 218380			Oct 1st thru Dec 31st, 2016	
								Deferred Revenue-State Disabil	
CHECK 294205 TOTAL:									323.10
294206	02/08/2017	PRTD	108200	Statewide Traffic Safety & Signs	02007268	09/15/2016	21701701	020817CC	1,987.48
Invoice: 02007268									
				1,987.48	42080000 730100PZ599			Street sweeping schedule sign	
								Improvements other than Bldg	
Invoice: 02007269				Statewide Traffic Safety & Signs	02007269	09/15/2016	21701689	020817CC	1,687.17
								Permit Parking Program Signage	
				1,687.17	42080000 730100PZ599			Improvements other than Bldg	
Invoice: 02007697				Statewide Traffic Safety & Signs	02007697	10/20/2016	21701697	020817CC	1,687.17
								Permit Parking Program Signage	
				1,687.17	42080000 730100PZ599			Improvements other than Bldg	

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Invoice: 02007698	Statewide Traffic Safety & Signs 02007698	10/20/2016 21701694 020817CC	1,405.98
	1,405.98 42080000 730100PZ599	Permit Parking Program Signage Improvements other than Bldg	
Invoice: 02007699	Statewide Traffic Safety & Signs 02007699	10/20/2016 21701688 020817CC	562.39
	562.39 42080000 730100PZ599	Permit Parking Program Signage Improvements other than Bldg	
Invoice: 02007700	Statewide Traffic Safety & Signs 02007700	10/20/2016 21701695 020817CC	703.00
	703.00 42080000 730100PZ599	Permit Parking Program Signage Improvements other than Bldg	
Invoice: 02007701	Statewide Traffic Safety & Signs 02007701	10/20/2016 21701698 020817CC	1,265.39
	1,265.39 42080000 730100PZ599	Permit Parking Program Signage Improvements other than Bldg	
Invoice: 02007954	Statewide Traffic Safety & Signs 02007954	11/11/2016 21701700 020817CC	1,405.98
	1,405.98 42080000 730100PZ599	Permit Parking Program Signage Improvements other than Bldg	
Invoice: 02007956	Statewide Traffic Safety & Signs 02007956	11/11/2016 21701699 020817CC	1,386.72
	1,386.72 42080000 730100PZ599	Permit Parking Program Signage Improvements other than Bldg	
	CHECK 294206 TOTAL:		12,091.28
294207 02/08/2017 PRTD 108648 Stericycle Environmental Solution 3003725423	02/01/2017 020817CC		22.43
Invoice: 3003725423	22.43 10140200 619800	Hazardous Waste Other Contractual Services	
	CHECK 294207 TOTAL:		22.43
294208 02/08/2017 PRTD 104954 T-Mobile Limited	12/21/2016-1/20/17 01/22/2017 21700800 020817CC		556.24
Invoice: 12/21/2016-1/20/17	556.24 10140200 512400	Acct#942675782 Communications	
	CHECK 294208 TOTAL:		556.24
294209 02/08/2017 PRTD 101536 Tactical Pro Shop LLC	100589 02/01/2017 21700367 020817CC		30.99
Invoice: 100589	30.99 10140200 514600	Standard Officer Uniform Small Tools & Equipment	
	CHECK 294209 TOTAL:		30.99
294210 02/08/2017 PRTD 108894 The Code Group, Inc.	72710 01/19/2017 020817CC		6,960.00
Invoice: 72710	6,960.00 10150150 619800	Inspection Services - Dec. 2016 Other Contractual Services	

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CHECK 294210 TOTAL: 6,960.00

294211 02/08/2017 PRTD 100680 The Dozar Co
Invoice: 25425

25425
459.90 30870400 514100

01/18/2017 21701519 020817CC
Quote: Black Executive Chair
Departmental Special Supplies

459.90

Invoice: 25415 The Dozar Co

25415
456.62 30870400 514100

01/04/2017 21701420 020817CC
Quote: Black Executive Chair
Departmental Special Supplies

456.62

CHECK 294211 TOTAL: 916.52

294212 02/08/2017 PRTD 100139 Goodyear Tire and Rubber Co
Invoice: 0080660788

0080660788
16.90 20370303 732120
66.00 20370303 732120T0252

12/28/2016 020817CC
Mileage
Departmental Special Equipment
Departmental Special Equipment

82.90

Invoice: 0081176810

Goodyear Tire and Rubber Co

0081176810
1,951.12 20370303 732120
7,801.00 20370303 732120T0252

01/17/2017 020817CC
Mileage for Dec. 2016
Departmental Special Equipment
Departmental Special Equipment

9,752.12

Invoice: 0081176811

Goodyear Tire and Rubber Co

0081176811
121.00 20370303 732120
483.00 20370303 732120T0252

01/17/2017 020817CC
Service for Dec. 2016
Departmental Special Equipment
Departmental Special Equipment

604.00

CHECK 294212 TOTAL: 10,439.02

294213 02/08/2017 PRTD 100207 The Light House Inc
Invoice: 0315437

0315437
414.46 31014600 600900

02/03/2017 21700027 020817CC
LIGHTING PARTS AND SUPPLIES
Central Stores

414.46

Invoice: 0316010 The Light House Inc

0316010
84.00 31014600 600900

02/06/2017 21700027 020817CC
LIGHTING PARTS AND SUPPLIES
Central Stores

84.00

CHECK 294213 TOTAL: 498.46

294214 02/08/2017 PRTD 105481 Thomson Reuters - Barclays
Invoice: 835415986

835415986
38.34 10145600 517100

01/04/2017 21701624 020817CC
Acct#1000098508
Subscriptions

38.34

CHECK 294214 TOTAL: 38.34

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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

294215	02/08/2017	PRTD	103180	Time Warner Cable	02/07/2017-03/06/201	01/27/2017	21700291	020817CC	1,504.00
				Invoice: 02/07/2017-03/06/201					
					1,504.00	10140200	517100	Acct#8448300520406825 Subscriptions	
									CHECK 294215 TOTAL:
									1,504.00
294216	02/08/2017	PRTD	101550	Traffic Management Inc	291059	05/11/2016	21701693	020817CC	532.36
				Invoice: 291059					
					532.36	42080000	730100PZ599	Bike route and bike lane signs Improvements other than Bldg	
									CHECK 294216 TOTAL:
									532.36
294217	02/08/2017	PRTD	100365	Transit Information Products	12965	01/07/2017	21701517	020817CC	1,079.58
				Invoice: 12965					
					1,079.58	20370200	512200	TRANSIT TUBE GRAPHICS Printing and Binding	
									CHECK 294217 TOTAL:
									1,079.58
294218	02/08/2017	PRTD	103889	Transit Line Art	304	12/30/2016	21701533	020817CC	700.00
				Invoice: 304					
					700.00	20370200	516100	Rodeo Tshirt Design Training & Education	
									CHECK 294218 TOTAL:
									700.00
294219	02/08/2017	PRTD	109068	Tritech Software Systems	IN-0010408	12/01/2016	21701639	020817CC	1,390.00
				Invoice: IN-0010408					
					1,390.00	10140200	517100	CV Desktop Annual Support 12/0 Subscriptions	
									CHECK 294219 TOTAL:
									1,390.00
294220	02/08/2017	PRTD	100368	Turbo Data Systems Inc	25519	01/24/2017	21701513	020817CC	2,021.13
				Invoice: 25519					
					2,021.13	10140200	512200	Parking Enforcement - Handheld Ticketwriter Printing and Binding	
									CHECK 294220 TOTAL:
									2,021.13
294221	02/08/2017	PRTD	100371	United Parcel Service	00008E5651037	01/21/2017	21701475	020817CC	350.00
				Invoice: 00008E5651037					
					350.00	31014600	600900	PAY BY WARRANT PER ADMIN WARRA Central Stores	
									CHECK 294221 TOTAL:
									350.00

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

294222 02/08/2017 PRTD 101729 US HealthWorks
Invoice: 3050947-CA

59.00 20370200 614100
44.00 30922200 619600
212.00 30922200 614100

01/13/2017 020817CC
Medical Services
Medical Services
Drug Testing Program
Medical Services

315.00

Invoice: 3054282-CA US HealthWorks

59.00 20370200 614100
44.00 30922200 619600
59.00 30870400 614100

01/20/2017 020817CC
Medical Services
Medical Services
Drug Testing Program
Medical Services

162.00

CHECK 294222 TOTAL: 477.00

294223 02/08/2017 PRTD 106654 UTC Fire & Security Americas Corp 4753946
Invoice: 4753946

2,075.37 20370308 732120

11/18/2016 21701159 020817CC
Paratransit Van Security Camera
Departmental Special Equipment

2,075.37

CHECK 294223 TOTAL: 2,075.37

294224 02/08/2017 PRTD 109408 Valerie Klayman, M.A., LMFT 002
Invoice: 002

1,460.00 10130400 619800

01/31/2017 020817CC
Consulting for Jan. 2017
Other Contractual Services

1,460.00

Invoice: 001 Valerie Klayman, M.A., LMFT 001

820.00 10130400 619800

01/31/2017 020817CC
December 2016 Services
Other Contractual Services

820.00

CHECK 294224 TOTAL: 2,280.00

294225 02/08/2017 PRTD 101336 Walters Wholesale
Invoice: S107072918.001

256.83 10160230 600100
S107072918.001

12/27/2016 21700376 020817CC
Supplies
R&M - Building

256.83

Invoice: S107017589.004 Walters Wholesale

1.08 10160230 600100
S107017589.004

01/01/2017 21700376 020817CC
General Hardware and Electroni
R&M - Building

1.08

Invoice: S107053541.001 Walters Wholesale

-4.73 10160230 600100
S107053541.001

01/01/2017 21700376 020817CC
CREDIT
R&M - Building

-4.73

Invoice: S107015521.001 Walters Wholesale

178.58 10160230 600100
S107015521.001

12/16/2016 21700376 020817CC
Supplies
R&M - Building

178.58

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

CHECK 294225 TOTAL: 431.76

294226 02/08/2017 PRTD 106054 Hong Wang
Invoice: 12/07-08/16Reimb

12/07-08/16Reimb 12/15/2016 21701601 020817CC 126.84
Regional ITS Architecture Training - Long Bch, CA

126.84 10160150 516100

CHECK 294226 TOTAL: 126.84

294227 02/08/2017 PRTD 100382 Warren Supply Co
Invoice: 1-942472

1-942472 02/01/2017 21700028 020817CC 514.10
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

514.10 31014600 600900

Invoice: 1-942545 Warren Supply Co

1-942545 02/02/2017 21700028 020817CC 177.92
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

177.92 31014600 600900

Invoice: 1-942761 Warren Supply Co

1-942761 02/06/2017 21700028 020817CC 38.35
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

38.35 31014600 600900

Invoice: 1-942757 Warren Supply Co

1-942757 02/06/2017 21700028 020817CC 58.12
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

58.12 31014600 600900

CHECK 294227 TOTAL: 788.49

294228 02/08/2017 PRTD 109072 Westwood Building Materials
Invoice: 1701-097988

1701-097988 01/31/2017 21700196 020817CC 353.44
Concrete & related purchases
Departmental Special Supplies

353.44 10160210 514100

CHECK 294228 TOTAL: 353.44

294229 02/08/2017 PRTD 100399 Wittman Enterprises LLC
Invoice: 1701010

1701010 02/01/2017 020817CC 5,682.56
Billing Services for Jan. 2017
Other Contractual Services

5,682.56 10145300 619800

CHECK 294229 TOTAL: 5,682.56

294230 02/08/2017 PRTD 100408 Zumar Industries
Invoice: 0168681

0168681 01/27/2017 21700125 020817CC 108.79
Supplies
Departmental Special Supplies

108.79 10160210 514100

Invoice: 0168552 Zumar Industries

0168552 01/17/2017 21700125 020817CC 828.44
Supplies
Departmental Special Supplies

828.44 10160210 514100

Zumar Industries

0168626 01/17/2017 21700125 020817CC 2,404.05

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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				INVOICE DTL	DESC		
Invoice: 0168626				2,404.05	10160210 514100	Supplies Departmental Special Supplies	
				CHECK		294230 TOTAL:	3,341.28
NUMBER OF CHECKS				136	*** CASH ACCOUNT TOTAL ***		686,617.31
				COUNT		AMOUNT	
TOTAL PRINTED CHECKS				130	599,810.08		
TOTAL EFT'S				6	86,807.23		
				*** GRAND TOTAL ***		686,617.31	

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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

294231 02/08/2017 PRD 100000 CABALLERO AND CO.
Invoice: 144709

163.28 101

144709

211365

02/07/2017 020817BL
BL 105355 Fire Insp. Fee Refund
Deferred Fire Inspection Fees

163.28

CHECK 294231 TOTAL:

163.28

294232 02/08/2017 PRD 100000 LIDO EQUITIES MANAGEMENT, INC
Invoice: 144710

152.00 101

144710

218380

02/07/2017 020817BL
BL 39565 2016 Business Tax
Deferred Revenue-State Disabil

152.00

CHECK 294232 TOTAL:

152.00

294233 02/08/2017 PRD 100000 The CULVER COLLECTIVE LLC
Invoice: 144708

333.38 101

144708

211365

02/07/2017 020817BL
BL 104418 2016 Fire Insp. Fee Refund
Deferred Fire Inspection Fees

333.38

CHECK 294233 TOTAL:

333.38

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

648.66

COUNT

AMOUNT

TOTAL PRINTED CHECKS

3

648.66

*** GRAND TOTAL ***

648.66

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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		
88733	02/08/2017	PRTD	101107	Culver City News	00046429	10/27/2016	21700710 020817S8	309.38
Invoice: 00046429				309.38	42650510	618100	Public Notification: Section 8 Housing Services	
Invoice: 00046428				309.38	42650510	618100	10/20/2016 21700710 020817S8 Public Notification: Section 8 Housing Services	309.38
Invoice: 00046285				309.38	42650510	618100	10/13/2016 21700710 020817S8 Public Notification: Section 8 Housing Services	309.38
Invoice: 00046119				309.38	42650510	618100	10/06/2016 21700710 020817S8 Public Notification: Section 8 Housing Services	309.38
				CHECK 88733 TOTAL:				1,237.52
88734	02/08/2017	PRTD	101365	Happy Software Inc	32259	12/20/2016	21701685 020817S8	243.46
Invoice: 32259				243.46	42650510	618100	Software Housing Services	
Invoice: 32251				2,125.00	42650510	618100	01/20/2017 21701684 020817S8 Software Housing Services	2,125.00
Invoice: 32391				72.45	42650510	618100	01/20/2017 21701668 020817S8 Software Housing Services	72.45
				CHECK 88734 TOTAL:				2,440.91
88735	02/08/2017	PRTD	100244	Nan Mckay and Associates	INV217226	11/16/2016	21701666 020817S8	538.00
Invoice: INV217226				538.00	42650510	618100	Master Book Housing Services	
				CHECK 88735 TOTAL:				538.00

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	4,216.43
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	3	4,216.43	
		*** GRAND TOTAL ***	4,216.43

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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		
702220	02/08/2017	PRTD	102938	Judith Scott	July2016	02/01/2017 21701672	020817HA	50.00
Invoice: July2016				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	
Invoice: Oct2016				Judith Scott	Oct2016	02/01/2017 21701672	020817HA	50.00
				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	
				CHECK 702220 TOTAL:				100.00
702221	02/08/2017	PRTD	103488	Justin Dewitt Lescoulie	July2016	02/01/2017 21701673	020817HA	50.00
Invoice: July2016				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	
Invoice: October2016				Justin Dewitt Lescoulie	October2016	02/01/2017 21701673	020817HA	50.00
				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	
				CHECK 702221 TOTAL:				100.00
702222	02/08/2017	PRTD	100763	Kenneth Rothschild	July2016	02/01/2017 21701683	020817HA	50.00
Invoice: July2016				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	
Invoice: October2016				Kenneth Rothschild	October2016	02/01/2017 21701683	020817HA	50.00
				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	
				CHECK 702222 TOTAL:				100.00
702223	02/08/2017	PRTD	104555	Michael B Berlin	July2016	02/01/2017 21701675	020817HA	50.00
Invoice: July2016				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	
Invoice: October2016				Michael B Berlin	October2016	02/01/2017 21701675	020817HA	50.00
				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	
				CHECK 702223 TOTAL:				100.00
702224	02/08/2017	PRTD	108015	Taria Lewis	July2016	02/01/2017 21701678	020817HA	50.00
Invoice: July2016				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	
Invoice: October2016				Taria Lewis	October2016	02/01/2017 21701678	020817HA	50.00
				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	

		CHECK	702224 TOTAL:	100.00
NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		500.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		5	500.00	
		*** GRAND TOTAL ***		500.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

739	02/09/2017	WIRE	107838	State of California	000000145056	02/09/2017	020917PR	4,045.75	
Invoice: 000000145056						Payroll Run 1 - Warrant 020517			
			4,045.75	101	202150	Payroll Pyble-Garnishments			
							CHECK	739 TOTAL:	4,045.75
740	02/09/2017	WIRE	107868	United States Department of Treas	000000145058	02/09/2017	020917PR	520,008.50	
Invoice: 000000145058						Payroll Run 1 - Warrant 020517			
			163,841.14	101	202410	FICA-Oasdi Taxes Payable			
			66,677.30	101	202420	FICA-Medicare Payable			
			303,546.63	101	202710	Federal Tax W/H Payable			
			9,582.06	101	202410	FICA-Oasdi Taxes Payable			
			2,240.96	101	202420	FICA-Medicare Payable			
			-9,450.88	101	202410	FICA-Oasdi Taxes Payable			
			-2,210.30	101	202420	FICA-Medicare Payable			
			-14,218.41	101	202710	Federal Tax W/H Payable			
							CHECK	740 TOTAL:	520,008.50
741	02/09/2017	WIRE	107869	State of California - Franchise T	000000145059	02/09/2017	020917PR	99,298.53	
Invoice: 000000145059						Payroll Run 1 - Warrant 020517			
			8,192.52	101	202450	State Disability Ins Payable			
			99,204.01	101	202720	State Tax W/H Payable			
			282.14	101	202450	State Disability Ins Payable			
			-276.46	101	202450	State Disability Ins Payable			
			-8,103.68	101	202720	State Tax W/H Payable			
							CHECK	741 TOTAL:	99,298.53
34033	02/09/2017	EFT	105836	Culver City Employees Association	000000145041	02/09/2017	020917PR	5,580.00	
Invoice: 000000145041						Payroll Run 1 - Warrant 020517			
			5,580.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	34033 TOTAL:	5,580.00
34034	02/09/2017	EFT	105837	Culver City Fire Management	000000145042	02/09/2017	020917PR	105.00	
Invoice: 000000145042						Payroll Run 1 - Warrant 020517			
			105.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	34034 TOTAL:	105.00
34035	02/09/2017	EFT	100092	Culver City Firefighters #1927	000000145033	02/09/2017	020917PR	3,536.14	
Invoice: 000000145033						Payroll Run 1 - Warrant 020517			
			2,538.00	101	202160	Payroll Pybl-Union Dues			
			998.14	101	202960	Union Insurance Payable			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 34035 TOTAL: 3,536.14

34036 02/09/2017 EFT 105839 Culver City Management Group 000000145043 02/09/2017 020917PR 637.00
Invoice: 000000145043 Payroll Run 1 - Warrant 020517

637.00 101 202160 Payroll Pybl-Union Dues

CHECK 34036 TOTAL: 637.00

34037 02/09/2017 EFT 105841 Culver City Police Association 000000145044 02/09/2017 020917PR 8,428.46
Invoice: 000000145044 Payroll Run 1 - Warrant 020517

6,220.50 101 202160 Payroll Pybl-Union Dues
2,207.96 101 202960 Union Insurance Payable

CHECK 34037 TOTAL: 8,428.46

34038 02/09/2017 EFT 105842 Culver City Police Management Gro 000000145045 02/09/2017 020917PR 1,180.58
Invoice: 000000145045 Payroll Run 1 - Warrant 020517

800.00 101 202160 Payroll Pybl-Union Dues
380.58 101 202960 Union Insurance Payable

CHECK 34038 TOTAL: 1,180.58

34039 02/09/2017 EFT 107417 Cindy Eckert 000000145046 02/09/2017 020917PR 222.00
Invoice: 000000145046 Andrew Eckert - Warrant 020517

222.00 101 202150 Payroll Pyble-Garnishments

CHECK 34039 TOTAL: 222.00

34040 02/09/2017 EFT 109504 Glendale Federal Credit Union 000000145063 02/09/2017 020917PR 74,966.99
Invoice: 000000145063 Payroll Run 1 - Warrant 020517

74,966.99 101 202130 Payroll Pyble-Credit Union

CHECK 34040 TOTAL: 74,966.99

34041 02/09/2017 EFT 107643 US Bank Institutional Trust-Weste 000000145047 02/09/2017 020917PR 5,713.43
Invoice: 000000145047 Payroll Run 1 - Warrant 020517

5,713.43 101 202250 PARS Payable

CHECK 34041 TOTAL: 5,713.43

34042 02/09/2017 EFT 109505 Yvonne M. Valdez 000000145040 02/09/2017 020917PR 600.00
Invoice: 000000145040 Scott Newton - Warrant 020517

600.00 101 202150 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	34042	TOTAL:	600.00
294234	02/09/2017	PRTD	100569	American Cancer Society, Inc	000000145035	02/09/2017	020917PR	9.00
Invoice: 000000145035				9.00 101	202500	Payroll Run 1 - Warrant	020517	
						Charity Contribution Payable		
					CHECK	294234	TOTAL:	9.00
294235	02/09/2017	PRTD	107826	Ameriflex LLC	000000145048	02/09/2017	020917PR	7,219.99
Invoice: 000000145048				6,988.99 101	202855	Payroll Run 1 - Warrant	020517	
				231.00 101	202860	Sect 125-Medical		
						Sect 125-Dependent Care		
					CHECK	294235	TOTAL:	7,219.99
294236	02/09/2017	PRTD	107827	CalPERS	000000145049	02/09/2017	020917PR	424.63
Invoice: 000000145049				424.63 101	202950	Payroll Run 1 - Warrant	020517	
						Special Insurance Payable		
					CHECK	294236	TOTAL:	424.63
294237	02/09/2017	PRTD	107871	CalPERS	000000145060	02/09/2017	020917PR	824,946.69
Invoice: 000000145060				824,946.69 101	202210	Payroll Run 1 - Warrant	020517	
						PERS Payable		
Invoice: 000000143710				267.04 101	202210	Payroll Run 9 - Warrant	0122S2	267.04
						PERS Payable		
					CHECK	294237	TOTAL:	825,213.73
294238	02/09/2017	PRTD	107829	ICMA Retirement Trust - 457	000000145051	02/09/2017	020917PR	128,017.73
Invoice: 000000145051				128,017.73 101	202140	Payroll Run 1 - Warrant	020517	
						Payroll Pyble-Def Comp		
Invoice: 000000143718				2,045.71 101	202140	Payroll Run 9 - Warrant	0122S	2,045.71
						Payroll Pyble-Def Comp		
Invoice: 000000143707				-2,045.71 101	202140	Payroll Run 9 - Warrant	0122S2	-2,045.71
						Payroll Pyble-Def Comp		
					CHECK	294238	TOTAL:	128,017.73

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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

294239	02/09/2017	PRTD	107830	ICMA Retirement Trust - 457	000000145052	02/09/2017	020917PR	27,800.00
Invoice: 000000145052					202170	Payroll Run 1 - Warrant 020517		
27,800.00 101						Payroll Pybl-RHS Plan		
CHECK 294239 TOTAL:								27,800.00
294240	02/09/2017	PRTD	107834	Internal Revenue Service	000000145053	02/09/2017	020917PR	380.00
Invoice: 000000145053					202150	Payroll Run 1 - Warrant 020517		
380.00 101						Payroll Pyble-Garnishments		
CHECK 294240 TOTAL:								380.00
294241	02/09/2017	PRTD	107828	Los Angeles County Sheriff's Depa	000000145050	02/09/2017	020917PR	355.37
Invoice: 000000145050					202150	Payroll Run 1 - Warrant 020517		
355.37 101						Payroll Pyble-Garnishments		
CHECK 294241 TOTAL:								355.37
294242	02/09/2017	PRTD	101519	Mieah Edwards	000000145038	02/09/2017	020917PR	11.00
Invoice: 000000145038					202150	John Graves - Warrant 020517		
11.00 101						Payroll Pyble-Garnishments		
CHECK 294242 TOTAL:								11.00
294243	02/09/2017	PRTD	100570	Salvation Army	000000145036	02/09/2017	020917PR	15.00
Invoice: 000000145036					202500	Payroll Run 1 - Warrant 020517		
15.00 101						Charity Contribution Payable		
CHECK 294243 TOTAL:								15.00
294244	02/09/2017	PRTD	107836	State of California	000000145054	02/09/2017	020917PR	1,396.14
Invoice: 000000145054					202150	Payroll Run 1 - Warrant 020517		
1,396.14 101						Payroll Pyble-Garnishments		
CHECK 294244 TOTAL:								1,396.14
294245	02/09/2017	PRTD	107837	State of California	000000145055	02/09/2017	020917PR	180.00
Invoice: 000000145055					202150	Payroll Run 1 - Warrant 020517		
180.00 101						Payroll Pyble-Garnishments		
CHECK 294245 TOTAL:								180.00

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294246	02/09/2017	PRTD	109258	Employment Development Department	000000145062	02/09/2017	020917PR	268.47
				Invoice: 000000145062		Payroll Run 1 - Warrant 020517		
				268.47	101	202150	Payroll Pyble-Garnishments	

CHECK	294246	TOTAL:	268.47
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294247	02/09/2017	PRTD	100373	United Way of Greater Los Angeles	000000145034	02/09/2017	020917PR	33.00
				Invoice: 000000145034		Payroll Run 1 - Warrant 020517		
				33.00	101	202500	Charity Contribution Payable	

CHECK	294247	TOTAL:	33.00
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294248	02/09/2017	PRTD	109254	U.S. Department of Treasury	000000145061	02/09/2017	020917PR	212.99
				Invoice: 000000145061		Payroll Run 1 - Warrant 020517		
				212.99	101	202150	Payroll Pyble-Garnishments	

CHECK	294248	TOTAL:	212.99
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294249	02/09/2017	PRTD	104990	Virginia Lynn Lay	000000145039	02/09/2017	020917PR	625.00
				Invoice: 000000145039		Vince Michel - Warrant 020517		
				625.00	101	202150	Payroll Pyble-Garnishments	

CHECK	294249	TOTAL:	625.00
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294250	02/09/2017	PRTD	100944	YMCA	000000145037	02/09/2017	020917PR	19.17
				Invoice: 000000145037		Payroll Run 1 - Warrant 020517		
				19.17	101	202500	Charity Contribution Payable	

CHECK	294250	TOTAL:	19.17
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NUMBER OF CHECKS	30	*** CASH ACCOUNT TOTAL ***	1,716,503.60
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	992,181.22
TOTAL WIRE TRANSFERS	3	623,352.78
TOTAL EFT'S	10	100,969.60

*** GRAND TOTAL ***	1,716,503.60
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34043	02/15/2017 EFT	100710	Culver City Unified School Distri	2017-02-07	02/07/2017	021517CC	43,425.18	
Invoice: 2017-02-07					School Fee Activity			
		43,425.18	101	212255	Developer Fee-Pass Through			
						CHECK	34043 TOTAL: 43,425.18	
34044	02/15/2017 EFT	107933	Darryl Cherness	FEB17	02/01/2017 21700063	021517CC	50.00	
Invoice: FEB17					Civil Service Commissioner			
		50.00	10122100	517000	City Commission Expenses			
						CHECK	34044 TOTAL: 50.00	
34045	02/15/2017 EFT	102952	Dudek	20170078	02/07/2017	021517CC	234.00	
Invoice: 20170078					Sewer Main Lining Rehab. Project - Jan. 2017			
		234.00	20480000	730100PZ906	Improvements other than Bldg			
						CHECK	34045 TOTAL: 234.00	
34046	02/15/2017 EFT	101229	Kristi Callan	9798	01/25/2017	021517CC	245.00	
Invoice: 9798					Re: Finance Advisory Comm - 01/11/17			
		245.00	10114100	517000	City Commission Expenses			
						CHECK	34046 TOTAL: 245.00	
34047	02/15/2017 EFT	108306	Linda T. Endler	1459	02/07/2017	021517CC	1,382.50	
Invoice: 1459					Landscape Svcs 1/26-2/07/17			
		1,382.50	10130300	619800	Other Contractual Services			
						CHECK	34047 TOTAL: 1,382.50	
34048	02/15/2017 EFT	100236	Motorola	78369894	01/01/2017	021517CC	3,941.29	
Invoice: 78369894					Service Agreement January 2017			
		3,941.29	10145700	619800	Other Contractual Services			
Invoice: 78372880				Motorola	78372880	02/01/2017	021517CC	3,941.29
		3,941.29	10145700	619800	Service Agreement - February 2017			
Invoice: 78375957				Motorola	78375957	03/01/2017	021517CC	3,941.29
		3,941.29	10145700	619800	Service Agreement - March 2017			
					Other Contractual Services			
						CHECK	34048 TOTAL: 11,823.87	

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34049	02/15/2017 EFT	108606	Mox Networks LLC	2188483	01/08/2017	021517CC	15,092.00
	Invoice: 2188483				Service - Project Managaement		
		15,092.00	20580000	619800PT003	Other Contractual Services		
	Invoice: 2188484		Mox Networks LLC	2188484	01/08/2017	021517CC	60,616.00
		60,616.00	20524500	619800	Service - Consulting		
					Other Contractual Services		
	Invoice: 2188509		Mox Networks LLC	2188509	01/26/2017	021517CC	28,804.32
		28,804.32	20580000	619800PT003	Service - Project Management		
					Other Contractual Services		
					CHECK	34049 TOTAL:	104,512.32
34050	02/15/2017 EFT	101227	RTI Consulting Inc	CCPW2017-03	02/01/2017	021517CC	4,326.76
	Invoice: CCPW2017-03				Re: Construction Management Services		
		4,326.76	20280000	730100PZ948	Improvements other than Bldg		
					CHECK	34050 TOTAL:	4,326.76
34051	02/15/2017 EFT	101423	The Nickerson Company	2017-0109-0046	01/10/2017	021517CC	8,627.50
	Invoice: 2017-0109-0046				Inspection Services - December 2016		
		8,627.50	10160150	619800	Other Contractual Services		
					CHECK	34051 TOTAL:	8,627.50
294251	02/15/2017 PRTD	109450	Absolute Security International I	2016028369	01/13/2017	021517CC	85.90
	Invoice: 2016028369				Event Security		
		85.90	10130110	619800	Other Contractual Services		
	Invoice: 2016028365		Absolute Security International I	2016028365	01/13/2017	021517CC	824.64
		824.64	10130110	619800	SC Security		
					Other Contractual Services		
	Invoice: 2016028379		Absolute Security International I	2016028379	01/23/2017	021517CC	498.22
		498.22	10130110	619800	SC Security		
					Other Contractual Services		
					CHECK	294251 TOTAL:	1,408.76
294252	02/15/2017 PRTD	100319	Accela Com Inc	INV-ACC27627	01/12/2017	021517CC	525.00
	Invoice: INV-ACC27627				Professional Services upgrade		
		525.00	41224100	619800	Other Contractual Services		
					CHECK	294252 TOTAL:	525.00

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294253	02/15/2017	PRTD	108983	Acorn Paper Products Company	1781431	02/09/2017	21701491	021517CC	923.17
Invoice: 1781431						MUNIS STOCK ORDER			
					923.17 31014600 600900	Central Stores			
CHECK 294253 TOTAL:									923.17
294254	02/15/2017	PRTD	101261	Aerotek	0E01382015	01/21/2017		021517CC	1,550.00
Invoice: 0E01382015						Re: Galvan/Swearingen PPE 012117			
					1,550.00 10160210 619800	Other Contractual Services			
Invoice:	0C10139996			Aerotek	0C10139996	02/02/2017		021517CC	1,064.00
					1,064.00 30870400 411700	Re: Burgueno, E PPE 012117			
						Contract Labor			
Invoice:	0C10156551			Aerotek	0C10156551	02/09/2017		021517CC	1,330.00
					1,330.00 30870400 411700	Re: Burgueno, E PPE 012817			
						Contract Labor			
CHECK 294254 TOTAL:									3,944.00
294255	02/15/2017	PRTD	109065	Airgas USA LLC	9060082093	02/08/2017	21701741	021517CC	3,854.83
Invoice: 9060082093						Gloves;Gloves Disposable Extra			
					3,854.83 31014600 600900	Central Stores			
CHECK 294255 TOTAL:									3,854.83
294256	02/15/2017	PRTD	100012	Airport Marina Ford	154766	02/09/2017	21700012	021517CC	39.57
Invoice: 154766						FORD PARTS AND SUPPLIES			
					39.57 31014600 600900	Central Stores			
CHECK 294256 TOTAL:									39.57
294257	02/15/2017	PRTD	108865	Albert Vera Jr	FEB17	02/01/2017	21700064	021517CC	50.00
Invoice: FEB17						Civil Service Commissioner			
					50.00 10122100 517000	City Commission Expenses			
CHECK 294257 TOTAL:									50.00
294258	02/15/2017	PRTD	101701	Aleshire and Wynder LLP	40383	01/12/2017		021517CC	2,521.65
Invoice: 40383						Legal Services - Dec. 2016			
					2,521.65 10113100 611600	Legal Services - Miscellaneous			
CHECK 294258 TOTAL:									2,521.65

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294259	02/15/2017	PRTD	102357	All American Asphalt	172957	12/19/2016	021517CC	26,829.90
Invoice: 172957						Contract Services		
				26,829.90	42080000	730100PS007	Improvements other than Bldg	
						CHECK	294259 TOTAL:	26,829.90
294260	02/15/2017	PRTD	100015	Allstar Fire Equipment Inc	195994	01/31/2017	21701021 021517CC	16,187.83
Invoice: 195994						Turnout Coat/Pants		
				16,187.83	10145200	514100	Departmental Special Supplies	
						CHECK	294260 TOTAL:	16,187.83
294261	02/15/2017	PRTD	100715	AmeriFlex LLC	INV26848	01/28/2017	021517CC	504.00
Invoice: INV26848						FSA Admin Fee		
				504.00	10122100	610300	Personnel Services	
						INV29963		
Invoice: INV29963						Annual Renewal		
				170.00	10122100	610300	Personnel Services	170.00
						CHECK	294261 TOTAL:	674.00
294262	02/15/2017	PRTD	100023	Amrep Inc	293197	01/30/2017	21700023 021517CC	128.12
Invoice: 293197						SANITATION TRUCK PARTS AND SUP		
				128.12	31014600	600900	Central Stores	
						293425		
Invoice: 293425						02/02/2017	21700023 021517CC	380.54
				380.54	31014600	600900	SANITATION TRUCK PARTS AND SUP	
						Central Stores		
						CHECK	294262 TOTAL:	508.66
294263	02/15/2017	PRTD	100025	Aqua-Flo Supply	039620	02/01/2017	21700233 021517CC	143.56
Invoice: 039620						Irrigation supplies		
				143.56	10130300	514100	Departmental Special Supplies	
						039774		
Invoice: 039774						02/01/2017	21700233 021517CC	35.79
				35.79	10130300	514100	Irrigation supplies	
						Departmental Special Supplies		
						CHECK	294263 TOTAL:	179.35
294264	02/15/2017	PRTD	105707	Arrowhead Forensics	93409	01/24/2017	21700331 021517CC	664.34
Invoice: 93409						Forensics Unit & Property Room		
				664.34	10140200	514100	Departmental Special Supplies	

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Invoice: 93779	Arrowhead Forensics	93779	01/24/2017 21700331 021517CC	130.72
		130.72 10140200 514100	Forensics Unit & Property Room Departmental Special Supplies	
			CHECK 294264 TOTAL:	795.06
294265 02/15/2017 PRTD 109473 AZTEC TECHNOLOGY CORP		11158	01/18/2017 21701527 021517CC	2,500.00
Invoice: 11158		2,500.00 10140200 732120	Steel Storage Container 10ft R Departmental Special Equipment	
			CHECK 294265 TOTAL:	2,500.00
294266 02/15/2017 PRTD 109261 Baller Stokes & Lide, PC		DC1-17-2500	01/12/2017 021517CC	8,362.50
Invoice: DC1-17-2500		8,362.50 10113100 611600	Legal Services for Dec. 2016 Legal Services - Miscellaneous	
			CHECK 294266 TOTAL:	8,362.50
294267 02/15/2017 PRTD 109039 Baron Bag and Supply		0000169232	01/23/2017 21701740 021517CC	1,092.50
Invoice: 0000169232		1,092.50 10160210 514100	Street maint. supplies Departmental Special Supplies	
			CHECK 294267 TOTAL:	1,092.50
294268 02/15/2017 PRTD 109105 Bickmore		BRS-0013810	07/07/2016 021517CC	1,328.25
Invoice: BRS-0013810		1,328.25 10113100 611300	Insurance review - June 2016 Legal Services - Land Use	
Invoice: BRS-0014597	Bickmore	BRS-0014597	01/11/2017 021517CC	618.75
		618.75 10113100 611300	Insurance review - Dec. 2016 Legal Services - Land Use	
Invoice: BRS-0014703	Bickmore	BRS-0014703	01/31/2017 021517CC	343.75
		343.75 10113100 611300	Insurance review - Jan. 2017 Legal Services - Land Use	
			CHECK 294268 TOTAL:	2,290.75
294269 02/15/2017 PRTD 108271 Brandi Penland		020817_Penland	02/07/2017 21701711 021517CC	231.00
Invoice: 020817_Penland		231.00 20370200 550110	Uniform Dry Clean Uniforms	
			CHECK 294269 TOTAL:	231.00

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294270	02/15/2017	PRTD	108206	Burke, Williams & Sorensen, LLP	209755	01/17/2017	021517CC	275.00
Invoice: 209755						Re: Legal Services		
				275.00	10113100 611300	Legal Services - Land Use		
						CHECK	294270 TOTAL:	275.00
294271	02/15/2017	PRTD	100886	C and S Nursery Inc	139408	02/01/2017 21701732	021517CC	21.26
Invoice: 139408						EQUIPMENT AND SUPPLIES: PARKS		
				21.26	10130300 514100	Departmental Special Supplies		
Invoice: 139469						02/02/2017 21701732	021517CC	56.68
						EQUIPMENT AND SUPPLIES: PARKS		
				56.68	10130300 514100	Departmental Special Supplies		
						CHECK	294271 TOTAL:	77.94
294272	02/15/2017	PRTD	100258	CalPERS	100000014897105	01/17/2017 21701725	021517CC	4,489.20
Invoice: 100000014897105						Customer ID 5061097655 7/1/16-6/3/17		
				4,489.20	10140200 433000	Retirement - Employer		
Invoice: 100000014898497						01/18/2017 21701725	021517CC	722.40
						Customer ID 5061097655 7/1/16-6/30/17		
				722.40	10140200 433000	Retirement - Employer		
						CHECK	294272 TOTAL:	5,211.60
294273	02/15/2017	PRTD	100258	CalPERS	100000014909355	02/07/2017	021517CC	43,003.80
Invoice: 100000014909355						CalPERS-RBF-Gutierrez		
				43,003.80	10140200 433000	Retirement - Employer		
						CHECK	294273 TOTAL:	43,003.80
294274	02/15/2017	PRTD	105519	Carl Warren & Company	1786411	11/30/2016	021517CC	1,125.00
Invoice: 1786411						Claims Mgmt.		
				1,125.00	30913400 619800	Other Contractual Services		
						CHECK	294274 TOTAL:	1,125.00
294275	02/15/2017	PRTD	107589	Caroline Muller Antunes	020817	02/08/2017	021517CC	3,431.40
Invoice: 020817						Hip Hop/Jazz/Ballet/Tap - Fall & Winter		
				3,431.40	10130250 619800	Other Contractual Services		
						CHECK	294275 TOTAL:	3,431.40

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294276	02/15/2017	PRTD	108835	Castlerock Environmental, Inc.	34680	01/23/2017	021517CC	4,500.00
Invoice: 34680				MG-16346.1				
				4,500.00	20280000 730100PZ948	Improvements other than Bldg		
				CHECK 294276 TOTAL:				4,500.00
294277	02/15/2017	PRTD	103698	Chiquita Canyon Inc	12338	01/31/2017	021517CC	3,705.73
Invoice: 12338				Landfill - Waste Disposal				
				3,705.73	20260410 615100	Refuse Disp Services - Trash		
				CHECK 294277 TOTAL:				3,705.73
294278	02/15/2017	PRTD	109191	Cintas Corporation	5006044434	02/06/2017	021517CC	49.04
Invoice: 5006044434				First Aid Kit Supplies				
				49.04	30916100 512100	Office Expense		
Invoice: 5006044450				Cintas Corporation		5006044450		334.30
				334.30	30916100 512100	First Aid Kit Supplies	021517CC	
				Office Expense				
Invoice: 5006044444				Cintas Corporation		5006044444		98.15
				98.15	30916100 512100	First Aid Kit Supplies	021517CC	
				Office Expense				
Invoice: 5006220050				Cintas Corporation		5006220050		63.76
				63.76	30916100 512100	First Aid Kit Supplies	021517CC	
				Office Expense				
Invoice: 5006220044				Cintas Corporation		5006220044		67.80
				67.80	30916100 512100	First Aid Kit Supplies	021517CC	
				Office Expense				
Invoice: 5006319434				Cintas Corporation		5006319434		742.26
				742.26	30916100 512100	First Aid Kit Supplies	021517CC	
				Office Expense				
Invoice: 5006487723				Cintas Corporation		5006487723		94.41
				94.41	30916100 512100	First Aid Kit Supplies	021517CC	
				Office Expense				
Invoice: 5006487735				Cintas Corporation		5006487735		93.36
				93.36	30916100 512100	First Aid Kit Supplies	021517CC	
				Office Expense				
Invoice: 5006487732				Cintas Corporation		5006487732		41.97
				41.97	30916100 512100	First Aid Kit Supplies	021517CC	
				Office Expense				
				Cintas Corporation		5006622264		53.71
						02/06/2017	021517CC	

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Invoice: 5006622264		53.71	30916100	512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 5006755003	Cintas Corporation			5006755003	02/06/2017	021517CC		68.75
		68.75	30916100	512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 5007157342	Cintas Corporation			5007157342	02/06/2017	021517CC		157.61
		157.61	30916100	512100	First Aid Kit Supplies			
					Office Expense			
					CHECK	294278	TOTAL:	1,865.12
294279 02/15/2017 PRTD 108609 City Engineering				2017-01	02/01/2017	021517CC		1,827.50
Invoice: 2017-01					Engineering Services for Jan. 2017			
		1,827.50	20460300	619800	Other Contractual Services			
					CHECK	294279	TOTAL:	1,827.50
294280 02/15/2017 PRTD 100713 City of Culver City				020817Petty	02/08/2017	021517CC		1,058.01
Invoice: 020817Petty					FINANCE DEPARTMENT-Petty Cash			
		44.38	41310400	512100PZ502	Office Expense			
		6.98	10122100	610300	Personnel Services			
		67.43	10122100	610300	Personnel Services			
		27.34	10124100	514100	Departmental Special Supplies			
		3.00	10150250	514100	Departmental Special Supplies			
		46.68	42516570	514100	Departmental Special Supplies			
		55.00	10113100	516100	Training & Education			
		55.00	10113100	516100	Training & Education			
		55.00	10113100	516100	Training & Education			
		55.00	10113100	516100	Training & Education			
		8.05	10114100	516500	Conferences & Conventions			
		38.75	10145200	516600	Special Events & Meetings			
		14.01	10150150	512100	Office Expense			
		30.01	10114400	386105	Unidentified Revenue			
		45.79	10113100	516100	Training & Education			
		7.09	10145200	514100	Departmental Special Supplies			
		36.10	10145200	514100	Departmental Special Supplies			
		50.00	10113100	516100	Training & Education			
		50.00	10113100	516100	Training & Education			
		50.00	10113100	516100	Training & Education			
		58.00	10113100	516100	Training & Education			
		96.00	10110100	516600	Special Events & Meetings			
		35.53	10160150	512100	Office Expense			
		16.00	10150250	514100	Departmental Special Supplies			
		63.95	10150120	514100	Departmental Special Supplies			
		42.92	10150120	514100	Departmental Special Supplies			

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CHECK 294280 TOTAL: 1,058.01

294281 02/15/2017 PRTD 104915 City of Gardena
Invoice: 020217_FiveStar

020217_FiveStar

02/13/2017 21701723 021517CC

4,022.00

4,022.00 20370200 516100

Five Star Bus Rodeo March 18th, 2017
Training & Education

CHECK 294281 TOTAL: 4,022.00

294282 02/15/2017 PRTD 104385 City of Los Angeles
Invoice: 7871941000-117

7871941000-117

10/17/2016 21700929 021517CC

174.43

174.43 42516520 513120

Annual Blanket for DWP FY 16/-
Utilities - Water

Invoice: 7971941000-117 City of Los Angeles

7971941000-117

01/23/2017 21700929 021517CC

181.07

181.07 42516510 513120

797-194-1000
Utilities - Water

CHECK 294282 TOTAL: 355.50

294283 02/15/2017 PRTD 101034 Colantuono, Highsmith & Whatley, 32147
Invoice: 32147

32147

01/05/2017

021517CC

35.00

35.00 10113100 611600

Ref: Business License Tax 2016
Legal Services - Miscellaneous

CHECK 294283 TOTAL: 35.00

294284 02/15/2017 PRTD 100078 Completes Plus
Invoice: 01WF9420

01WF9420

02/08/2017 21700024 021517CC

278.36

278.36 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WF9395 Completes Plus

01WF9395

02/08/2017 21700024 021517CC

37.80

37.80 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WF9964 Completes Plus

01WF9964

02/08/2017 21700024 021517CC

216.50

216.50 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WF8841 Completes Plus

01WF8841

02/08/2017 21700024 021517CC

368.49

368.49 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WF8746 Completes Plus

01WF8746

02/08/2017 21700024 021517CC

122.34

122.34 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WF9093 Completes Plus

01WF9093

02/08/2017 21700024 021517CC

244.83

244.83 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
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: 01WF7709	Completes Plus			01WF7709	02/07/2017	21700024	021517CC	70.02
		70.02	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WF2460	Completes Plus			01WF2460	02/02/2017	21700024	021517CC	187.47
		187.47	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WF3875	Completes Plus			01WF3875	02/02/2017	21700024	021517CC	33.41
		33.41	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WF3539	Completes Plus			01WF3539	02/02/2017	21700024	021517CC	36.90
		36.90	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WF1414	Completes Plus			01WF1414	02/01/2017	21700024	021517CC	166.65
		166.65	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WF1018	Completes Plus			01WF1018	02/10/2017	21700024	021517CC	155.23
		155.23	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01VZ3941	Completes Plus			01VZ3941	12/02/2016	21700024	021517CC	355.35
		355.35	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WF1849	Completes Plus			01WF1849	02/10/2017	21700024	021517CC	-310.46
		-310.46	31014600 600900		CREDIT MEMO			
					Central Stores			
Invoice: 01VZ4607	Completes Plus			01VZ4607	02/10/2017	21700024	021517CC	-1,066.05
		-1,066.05	31014600 600900		CREDIT MEMO			
					Central Stores			
Invoice: 01WA2696	Completes Plus			01WA2696	02/10/2017	21700024	021517CC	-45.22
		-45.22	31014600 600900		CREDIT MEMO			
					Central Stores			
Invoice: 01WA2697	Completes Plus			01WA2697	02/10/2017	21700024	021517CC	-43.60
		-43.60	31014600 600900		CREDIT MEMO			
					Central Stores			
Invoice: 01VZ4095	Completes Plus			01VZ4095	12/02/2016	21700024	021517CC	355.35
		355.35	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WG1721	Completes Plus			01WG1721	02/10/2017	21700024	021517CC	22.04
		22.04	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 01WG1853	Completes Plus	01WG1853	02/10/2017	21700024	021517CC	66.13
		66.13 31014600 600900			MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
			CHECK	294284	TOTAL:	1,251.54
294285 02/15/2017 PRTD 100707	County of Los Angeles	4312014270-2016-2	10/17/2016	21701738	021517CC	564.50
Invoice: 4312014270-2016-2					2016 Property Tax Payment 2 of 2	
		564.50 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014271-2016-2	County of Los Angeles	4312014271-2016-2	10/17/2016	21701738	021517CC	152.09
					2016 Property Tax Payment 2 of 2	
		152.09 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014272-2016-2	County of Los Angeles	4312014272-2016-2	10/17/2016	21701738	021517CC	2,640.28
					2016 Property Tax Payment 2 of 2	
		2,640.28 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014273-2016-2	County of Los Angeles	4312014273-2016-2	10/17/2016	21701738	021517CC	683.22
					2016 Property Tax Payment 2 of 2	
		683.22 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014274-2016-2	County of Los Angeles	4312014274-2016-2	10/17/2016	21701738	021517CC	683.22
					2016 Property Tax Payment 2 of 2	
		683.22 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014275-2016-2	County of Los Angeles	4312014275-2016-2	10/17/2016	21701738	021517CC	683.22
					2016 Property Tax Payment 2 of 2	
		683.22 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014276-2016-2	County of Los Angeles	4312014276-2016-2	10/17/2016	21701738	021517CC	2,623.49
					2016 Property Tax Payment 2 of 2	
		2,623.49 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014277-2016-2	County of Los Angeles	4312014277-2016-2	10/17/2016	21701738	021517CC	2,176.31
					2016 Property Tax Payment 2 of 2	
		2,176.31 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014278-2016-2	County of Los Angeles	4312014278-2016-2	10/17/2016	21701738	021517CC	715.03
					2016 Property Tax Payment 2 of 2	
		715.03 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014279-2016-2	County of Los Angeles	4312014279-2016-2	10/17/2016	21701738	021517CC	744.56
					2016 Property Tax Payment 2 of 2	
		744.56 48580000 619800R3262			Other Contractual Services	
Invoice: 4312014280-2016-2	County of Los Angeles	4312014280-2016-2	10/17/2016	21701738	021517CC	687.75
					2016 Property Tax Payment 2 of 2	
		687.75 48580000 619800R3262			Other Contractual Services	
	County of Los Angeles	4312014281-2016-2	10/17/2016	21701738	021517CC	1,461.21

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 4312014281-2016-2		1,461.21	48580000	619800R3262	2016 Property Tax Payment 2 of 2 Other Contractual Services			
					CHECK	294285	TOTAL:	13,814.88
294286	02/15/2017 PRTD 105268 CR and R Inc			368107	02/01/2017 021517CC			23,442.30
Invoice: 368107		23,442.30	20260410	619800	Refuse Transportation Other Contractual Services			
					CHECK	294286	TOTAL:	23,442.30
294287	02/15/2017 PRTD 101256 Crafco Inc			9401583011	01/25/2017 21701726 021517CC			926.86
Invoice: 9401583011		926.86	10160210	514100	Street maint supplies Departmental Special Supplies			
					CHECK	294287	TOTAL:	926.86
294288	02/15/2017 PRTD 100093 Culver City Industrial Hardware			50561	02/08/2017 21701706 021517CC			29.69
Invoice: 50561		29.69	31014600	600900	BROOM GARAGE 24IN ACE#10542 Central Stores			
Invoice: 50557					02/07/2017 21700013 021517CC			158.73
		158.73	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 50558					02/07/2017 21701706 021517CC			118.80
		118.80	31014600	600900	BROOM GARAGE 24IN ACE#10542 Central Stores			
Invoice: 50577					02/08/2017 21700234 021517CC			70.90
		70.90	10160210	514100	Supplies Departmental Special Supplies			
Invoice: 50430					01/31/2017 21700374 021517CC			159.71
		159.71	10160230	600100	Supplies R&M - Building			
Invoice: 50428					01/31/2017 21700374 021517CC			41.56
		41.56	10160230	600100	Supplies R&M - Building			
Invoice: 50399					01/30/2017 21700374 021517CC			30.50
		30.50	10160230	600100	Supplies R&M - Building			
Invoice: 50330					01/26/2017 21700374 021517CC			56.34
		56.34	10160230	600100	Supplies R&M - Building			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 49928			Culver City Industrial Hardware	49928	12/31/2016	21700374	021517CC	72.72
			72.72 10160230 600100		Supplies			
					R&M - Building			
Invoice: 49903			Culver City Industrial Hardware	49903	12/29/2016	21700374	021517CC	4.38
			4.38 10160230 600100		Supplies			
					R&M - Building			
Invoice: 49902			Culver City Industrial Hardware	49902	12/29/2016	21700374	021517CC	15.11
			15.11 10160230 600100		Supplies			
					R&M - Building			
Invoice: 49885			Culver City Industrial Hardware	49885	12/29/2016	21700374	021517CC	17.51
			17.51 10160230 600100		Supplies			
					R&M - Building			
Invoice: 49866			Culver City Industrial Hardware	49866	12/29/2016	21700374	021517CC	56.58
			56.58 10160230 600100		Supplies			
					R&M - Building			
Invoice: 50175			Culver City Industrial Hardware	50175	01/17/2017	21700365	021517CC	6.98
			6.98 30870400 514600		VEHICLES AND AUTOMOTIVE PARTS			
					Small Tools & Equipment			
Invoice: 50039			Culver City Industrial Hardware	50039	01/09/2017	21700365	021517CC	18.36
			18.36 30870400 600100		VEHICLES AND AUTOMOTIVE PARTS			
					R&M - Building			
Invoice: 50230			Culver City Industrial Hardware	50230	01/20/2017	21700365	021517CC	5.57
			5.57 30870400 600200		VEHICLES AND AUTOMOTIVE PARTS			
					R&M - Equipment			
					CHECK	294288	TOTAL:	863.44
294289	02/15/2017	PRTD	101464 Cummins Cal Pacific LLC	008-41526	02/01/2017	21700043	021517CC	1,524.67
Invoice: 008-41526					CUMMINS PARTS AND SUPPLIES			
			1,524.67 31014600 600900		Central Stores			
Invoice: 008-41645			Cummins Cal Pacific LLC	008-41645	02/01/2017	21700043	021517CC	7,057.08
			7,057.08 31014600 600900		CUMMINS PARTS AND SUPPLIES			
					Central Stores			
					CHECK	294289	TOTAL:	8,581.75
294290	02/15/2017	PRTD	105852 Damon Inc	PZ-948-1	01/31/2017		021517CC	47,290.05
Invoice: PZ-948-1					Transfer Station Interior Renovation			
			47,290.05 20280000 730100PZ948		Improvements other than Bldg			

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CHECK 294290 TOTAL: 47,290.05

294291 02/15/2017 PRTD 100099 Dapper Tire Co
Invoice: 44162312

44162312

02/08/2017 21700039 021517CC

355.39

355.39 31014600 600900

TIRES
Central Stores

Invoice: 44167228 Dapper Tire Co

44167228

02/09/2017 21700039 021517CC

907.55

907.55 31014600 600900

TIRES
Central Stores

CHECK 294291 TOTAL: 1,262.94

294292 02/15/2017 PRTD 104681 Dash Medical Gloves Inc
Invoice: LNV1036089

LNV1036089

01/18/2017 21701727 021517CC

79.02

79.02 10140200 514100

Disposable Gloves (Includes \$5.00 Discount)
Departmental Special Supplies

CHECK 294292 TOTAL: 79.02

294293 02/15/2017 PRTD 100478 Dell Marketing LP
Invoice: 10135032248

10135032248

12/15/2016 21701311 021517CC

3,323.25

3,323.25 41640454 732150

EQUIPMENT AND SUPPLIES
IT Equipment - Hardware

CHECK 294293 TOTAL: 3,323.25

294294 02/15/2017 PRTD 100102 Delta Dental Insurance Company
Invoice: BE002032183

BE002032183

02/01/2017

021517CC

4,111.80

4,111.80 101 202320

Premium - February 2017
Dental Premium Payable

CHECK 294294 TOTAL: 4,111.80

294295 02/15/2017 PRTD 101718 Delta Dental of California
Invoice: BE002043890A

BE002043890A

01/31/2017

021517CC

4,135.56

4,135.56 101 202320

January 2017 Premium
Dental Premium Payable

Invoice: BE002043890C Delta Dental of California

BE002043890C

01/31/2017

021517CC

40,989.10

40,989.10 101 202320

January 2017 Premium
Dental Premium Payable

CHECK 294295 TOTAL: 45,124.66

294296 02/15/2017 PRTD 100106 Distributors Unlimited
Invoice: 8293

8293

02/03/2017

021517CC

2,153.25

2,153.25 20260400 600200

Bin Repair
R&M - Equipment

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CHECK 294296 TOTAL: 2,153.25

294297 02/15/2017 PRTD 101254 Simi Valley Landfill 0033422-2510-3 02/01/2017 021517CC 59,734.27
Invoice: 0033422-2510-3 Waste Mgmt_Landfill Refuse Disp Services - Trash

59,734.27 20260410 615100

CHECK 294297 TOTAL: 59,734.27

294298 02/15/2017 PRTD 104028 Duncan Parking Technologies Inc DPT028056 02/07/2017 21700130 021517CC 729.30
Invoice: DPT028056 PARKING METER - AutoTRAX Feb. 2017
Departmental Special Supplies

729.30 10160260 514100

CHECK 294298 TOTAL: 729.30

294299 02/15/2017 PRTD 100512 Eddings Bros Auto Parts Inc 713278 02/11/2017 21700030 021517CC 7.76
Invoice: 713278 MEDIUM TRUCK / AUTO PARTS AND Central Stores

7.76 31014600 600900

Invoice: 713130 Eddings Bros Auto Parts Inc 713130 02/10/2017 21700030 021517CC 46.87
MEDIUM TRUCK / AUTO PARTS AND Central Stores

46.87 31014600 600900

Invoice: 711894 Eddings Bros Auto Parts Inc 711894 02/10/2017 21700030 021517CC 67.13
MEDIUM TRUCK / AUTO PARTS AND Central Stores

67.13 31014600 600900

Invoice: 712596 Eddings Bros Auto Parts Inc 712596 02/07/2017 21700030 021517CC 776.99
MEDIUM TRUCK / AUTO PARTS AND Central Stores

776.99 31014600 600900

Invoice: 712025 Eddings Bros Auto Parts Inc 712025 02/13/2017 21700030 021517CC -68.50
CREDIT MEMO Central Stores

-68.50 31014600 600900

CHECK 294299 TOTAL: 830.25

294300 02/15/2017 PRTD 107720 Ergometrics & Applied Personnel R 127733 01/31/2017 021517CC 252.00
Invoice: 127733 Re: START Scoring Svcs - 01/31/17
Office Expense

252.00 10122100 512100

CHECK 294300 TOTAL: 252.00

294301 02/15/2017 PRTD 108641 Extractor Corporation 17-232 02/02/2017 21701631 021517CC 2,055.00
Invoice: 17-232 CC Plunge Water Extractor R&M - Building

2,239.54 10160230 600100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 294301 TOTAL: 2,055.00

294302 02/15/2017 PRTD 100123 Federal Express Corp
Invoice: 567385264

567385264

01/13/2017 21701702 021517CC
Acct#196387994
Postage

29.92

29.92 20370200 512300

CHECK 294302 TOTAL: 29.92

294303 02/15/2017 PRTD 100222 FireMaster
Invoice: 0000386694

0000386694

01/26/2017 021517CC
Annual Maintenance
R&M - Building

535.79

535.79 30870400 600100

CHECK 294303 TOTAL: 535.79

294304 02/15/2017 PRTD 108118 First Advantage LNS Occupational 2525681612
Invoice: 2525681612

12/31/2016 021517CC
City's Drug Testing Program
Medical Services
Drug Testing Program

88.00

64.00 20370200 614100
24.00 30922200 619600

Invoice: 2526941609 First Advantage LNS Occupational 2526941609

09/30/2016 021517CC
City's Drug Testing Program
Medical Services
Drug Testing Program

96.00

64.00 20370200 614100
32.00 30922200 619600

CHECK 294304 TOTAL: 184.00

294305 02/15/2017 PRTD 102642 Chevron & Texaco Business Card Sv 49622039
Invoice: 49622039

02/06/2017 21700283 021517CC
Vehicle Fuel
Equip Maint Charges

1,085.68

1,085.68 10140200 600800

CHECK 294305 TOTAL: 1,085.68

294306 02/15/2017 PRTD 100129 Franklin Truck Parts
Invoice: LB176150

LB176150

02/09/2017 21700025 021517CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

92.26

92.26 31014600 600900

Invoice: LB176140 Franklin Truck Parts

LB176140

02/08/2017 21700025 021517CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

78.41

78.41 31014600 600900

CHECK 294306 TOTAL: 170.67

294307 02/15/2017 PRTD 100142 Graingers
Invoice: 9347848468

9347848468

02/04/2017 21700026 021517CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

160.35

160.35 31014600 600900

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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: 9342814275		Graingers		9342814275	01/27/2017	21701607	021517CC	803.58
	803.58		31014600 600900		EARPLUG E.A.R.			
					Central Stores			
Invoice: 9318157576		Graingers		9318157576	12/29/2016	21701591	021517CC	151.81
	151.81		10160230 619800		Plumbing - CC Parks and City Hall			
					Other Contractual Services			
Invoice: 9219626711		Graingers		9219626711	09/08/2016	21701591	021517CC	53.47
	53.47		10160230 619800		Plumbing - CC Parks and City Hall			
					Other Contractual Services			
Invoice: 9334436608		Graingers		9334436608	01/19/2017	21701591	021517CC	68.48
	68.48		10160230 619800		Plumbing - CC Parks and City Hall			
					Other Contractual Services			
Invoice: 9334436616		Graingers		9334436616	01/19/2017	21701591	021517CC	19.80
	19.80		10160230 619800		Plumbing - CC Parks and City Hall			
					Other Contractual Services			
Invoice: 9334436624		Graingers		9334436624	01/19/2017	21701591	021517CC	67.95
	67.95		10160230 619800		Plumbing - CC Parks and City Hall			
					Other Contractual Services			
Invoice: 9334436640		Graingers		9334436640	01/19/2017	21701591	021517CC	127.75
	127.75		10160230 619800		Plumbing - CC Parks and City Hall			
					Other Contractual Services			
Invoice: 9334436657		Graingers		9334436657	01/19/2017	21701591	021517CC	108.02
	108.02		10160230 619800		Plumbing - CC Parks and City Hall			
					Other Contractual Services			
Invoice: 9340870972		Graingers		9340870972	01/25/2017	21701716	021517CC	351.03
	351.03		30870400 600100		Parts: Filter/Regulator/Lubric			
					R&M - Building			
				CHECK	294307	TOTAL:		1,912.24
294308 02/15/2017 PRTD 102164	Haynes Building Services LLC	32614		01/25/2017		021517CC		862.40
Invoice: 32614			862.40 10130110 619800	RE: CC Senior Center				
				Other Contractual Services				
Invoice: 32613	Haynes Building Services LLC	32613		01/25/2017		021517CC		3,071.20
			3,071.20 10130110 619800	Re: CC Veterans Memorial Complex				
				Other Contractual Services				
Invoice: 32691	Haynes Building Services LLC	32691		02/06/2017		021517CC		3,458.40
			3,458.40 10130110 619800	Re: CC Vets Memorial Complex				
				Other Contractual Services				
	Haynes Building Services LLC	32692		02/06/2017		021517CC		836.00

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Invoice: 32692		836.00	10130110	619800	Re: CC Sr. Center Other Contractual Services			
	Haynes Building Services LLC	32664			01/31/2017	021517CC	700.00	
Invoice: 32664		700.00	20260410	619800	Re: CC Transfer Station Other Contractual Services			
					CHECK	294308 TOTAL:	8,928.00	
294309 02/15/2017 PRTD 100157 Howard Industries				L682407	01/25/2017 21700636 021517CC		125.98	
Invoice: L682407		125.98	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
	Howard Industries			L680555	01/05/2017 21700636 021517CC		123.90	
Invoice: L680555		123.90	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
					CHECK	294309 TOTAL:	249.88	
294310 02/15/2017 PRTD 109270 HP Communications, Inc.				1701CULSL01	01/04/2017	021517CC	182,427.34	
Invoice: 1701CULSL01		182,427.34	20580000	730100PT003	North & Central Ring Project - Dec. 2016 Improvements other than Bldg			
					CHECK	294310 TOTAL:	182,427.34	
294311 02/15/2017 PRTD 108357 Interwest Consulting Group, Inc.				31716	02/01/2017	021517CC	2,618.00	
Invoice: 31716		2,618.00	42380000	730100PP001	Professional Services for Nov. 2016 Improvements other than Bldg			
	Interwest Consulting Group, Inc.			31717	02/01/2017	021517CC	14,004.50	
Invoice: 31717		14,004.50	42380000	730100PP001	Professional Services for Dec. 2016 Improvements other than Bldg			
					CHECK	294311 TOTAL:	16,622.50	
294312 02/15/2017 PRTD 105017 IPS Group Inc				22809	01/20/2017 21701728 021517CC		1,653.75	
Invoice: 22809		1,653.75	10160260	514100	parking meter maint supplies Departmental Special Supplies			
					CHECK	294312 TOTAL:	1,653.75	
294313 02/15/2017 PRTD 101624 John Kuechle				FEB17	02/01/2017 21700062 021517CC		50.00	
Invoice: FEB17		50.00	10122100	517000	Civil Service Commissioner City Commission Expenses			

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CHECK 294313 TOTAL: 50.00

294314 02/15/2017 PRTD 109359 K-9 Services LLC
Invoice: CCPD-294

CCPD-294
950.00 10140200 516100

02/03/2017 021517CC
Wkly K9 Training - 1/11, 1/18/17
Training & Education

950.00

CHECK 294314 TOTAL: 950.00

294315 02/15/2017 PRTD 103798 Kimball Midwest
Invoice: 5290301

5290301
49.64 30870400 600200

11/30/2016 21701718 021517CC
Hardware Suplies: Paint
R&M - Equipment

49.64

CHECK 294315 TOTAL: 49.64

294316 02/15/2017 PRTD 103775 LACBC
Invoice: 30894

30894
336.69 42380000 619800PZ941
8,590.89 42380000 514100PZ941

01/13/2017 021517CC
Safe Routes to School Program
Other Contractual Services
Departmental Special Supplies

8,927.58

CHECK 294316 TOTAL: 8,927.58

294317 02/15/2017 PRTD 104212 Lawson Products Inc
Invoice: 9304676746

9304676746
210.83 30870400 600200

01/27/2017 21700266 021517CC
Hardware Supplies
R&M - Equipment

210.83

CHECK 294317 TOTAL: 210.83

294318 02/15/2017 PRTD 106092 Jane Leonard
Invoice: 01/30-02/02/17Reimb

01/30-02/02/17Reimb
1,067.00 20370100 516100

02/06/2017 21701737 021517CC
Disadvantage Business Ent - Denver, CO
Training & Education

1,067.00

CHECK 294318 TOTAL: 1,067.00

294319 02/15/2017 PRTD 109006 LexisNexis Risk Solutions FL Inc 1008329-20170131
Invoice: 1008329-20170131

1008329-20170131
1,424.00 10140200 619800

01/31/2017 021517CC
Investigative database Fee for Jan. 2017
Other Contractual Services

1,424.00

CHECK 294319 TOTAL: 1,424.00

294320 02/15/2017 PRTD 108964 Lidya Turner
Invoice: 022517-030117

022517-030117
1,381.00 20370100 516500

01/30/2017 21701681 021517CC
2017 APTA Marketing & Communications, Tampa, FL
Conferences & Conventions

1,381.00

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CHECK 294320 TOTAL: 1,381.00

294321 02/15/2017 PRTD 100206 Liebert Cassidy and Whitmore 1433170
Invoice: 1433170

12/31/2016 021517CC 78.00
Re: General Legal Services - Personnel Gri

78.00 10113100 611200

Invoice: 1433171 Liebert Cassidy and Whitmore 1433171
26.00 10113100 611200

12/31/2016 021517CC 26.00
Re: Hernandez Admin Appeal Legal Services - Personnel Gri

CHECK 294321 TOTAL: 104.00

294322 02/15/2017 PRTD 100544 Life Assist Inc 776006
Invoice: 776006

12/02/2016 21700144 021517CC 353.55
First Aid Supplies Departmental Special Supplies

353.55 10145300 514100

Invoice: 777060 Life Assist Inc 777060
2,030.04 10145300 514100

12/12/2016 21700144 021517CC 2,030.04
First Aid Supplies Departmental Special Supplies

Invoice: 778388 Life Assist Inc 778388
2,050.87 10145300 514100

12/21/2016 21700144 021517CC 2,050.87
First Aid Supplies Departmental Special Supplies

Invoice: 778655 Life Assist Inc 778655
2,058.04 10145300 514100

12/23/2016 21700144 021517CC 2,058.04
First Aid Supplies Departmental Special Supplies

Invoice: 779161 Life Assist Inc 779161
1,357.22 10145300 514100

12/29/2016 21700144 021517CC 1,357.22
First Aid Supplies Departmental Special Supplies

Invoice: 780442 Life Assist Inc 780442
274.81 10145300 514100

01/09/2017 21700144 021517CC 274.81
First Aid Supplies Departmental Special Supplies

Invoice: 781401 Life Assist Inc 781401
332.20 10145300 514100

01/16/2017 21700144 021517CC 332.20
First Aid Supplies Departmental Special Supplies

Invoice: 782408 Life Assist Inc 782408
867.67 10145300 514100

01/23/2017 21700144 021517CC 867.67
First Aid Supplies Departmental Special Supplies

CHECK 294322 TOTAL: 9,324.40

294323 02/15/2017 PRTD 101461 Long Beach BMW Motorcycle 155005
Invoice: 155005

02/08/2017 21700035 021517CC 167.32
BMW MOTORCYCLE PARTS AND SUPPL Central Stores

167.32 31014600 600900

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CHECK 294323 TOTAL: 167.32

294324 02/15/2017 PRTD 100190 Los Angeles County Police Chiefs LACPCA2017SpringConf02/02/2017 21701712 021517CC 300.00
Invoice: LACPCA2017SpringConf Conference
300.00 10140200 516500 Conferences & Conventions

CHECK 294324 TOTAL: 300.00

294325 02/15/2017 PRTD 100191 Los Angeles Doctors' Symphony Orc 6 01/30/2017 021517CC 3,500.00
Invoice: 6 Performance of 11/20/16
3,500.00 42080000 619800PZ614 Other Contractual Services

CHECK 294325 TOTAL: 3,500.00

294326 02/15/2017 PRTD 106249 Los Angeles Freightliner WP1297223 02/08/2017 21700046 021517CC 99.81
Invoice: WP1297223 99.81 31014600 600900 HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

Invoice: WP1295224 Los Angeles Freightliner WP1295224 01/31/2017 21700046 021517CC 1,362.00
1,362.00 31014600 600900 HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

Invoice: WP1295510 Los Angeles Freightliner WP1295510 02/01/2017 21700046 021517CC 334.42
334.42 31014600 600900 HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

Invoice: WP1297370 Los Angeles Freightliner WP1297370 02/09/2017 21700046 021517CC -546.25
-546.25 31014600 600900 CREDIT MEMO
Central Stores

CHECK 294326 TOTAL: 1,249.98

294327 02/15/2017 PRTD 100719 Los Angeles Superior Court January2017 02/07/2017 21700290 021517CC 34,825.00
Invoice: January2017 Allocation of Parking Penalties 2017
34,825.00 10140200 338100 Court Fines - General

CHECK 294327 TOTAL: 34,825.00

294328 02/15/2017 PRTD 103672 Marina Landscape Inc 2856101700 01/31/2017 021517CC 17,899.11
Invoice: 2856101700 17,899.11 10130300 619800 Maintenance for Jan. 2017
Other Contractual Services

Invoice: 2856101700-A Marina Landscape Inc 2856101700-A 01/31/2017 021517CC 85.00
85.00 10130300 619800 Maintenance for Jan. 2017
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2856101700-B	Marina Landscape Inc	2856101700-B	01/31/2017		021517CC	25.00
		25.00 10130300 619800	Maintenance for Jan. 2017			
			Other Contractual Services			
Invoice: 2857401700-12	Marina Landscape Inc	2857401700-12	01/31/2017		021517CC	91.10
		91.10 10130300 619800	Maintenance for Jan. 2017			
			Other Contractual Services			
Invoice: 2857401700-13	Marina Landscape Inc	2857401700-13	01/31/2017		021517CC	91.10
		91.10 10130300 619800	Maintenance for Jan. 2017			
			Other Contractual Services			
Invoice: 2857401700-14	Marina Landscape Inc	2857401700-14	01/31/2017		021517CC	75.92
		75.92 10130300 619800	Maintenance for Jan. 2017			
			Other Contractual Services			
Invoice: 2857401700-16	Marina Landscape Inc	2857401700-16	01/31/2017		021517CC	75.92
		75.92 10130300 619800	Maintenance for Jan. 2017			
			Other Contractual Services			
CHECK 294328 TOTAL:						18,343.15
294329 02/15/2017 PRTD 100224 McCain Traffic Supply		PB1991	01/31/2017		021517CC	204,707.08
Invoice: PB1991			Job: Adaptive Traffic Control System			
		204,707.08 42380000 730100PL005	Improvements other than Bldg			
CHECK 294329 TOTAL:						204,707.08
294330 02/15/2017 PRTD 100215 METRO		32654	01/15/2017	21700460	021517CC	735.00
Invoice: 32654			Lease LAX Tran			
		735.00 20370200 600100	R&M - Building			
CHECK 294330 TOTAL:						735.00
294331 02/15/2017 PRTD 100239 Mutual Propane		278970	01/24/2017	21701717	021517CC	112.60
Invoice: 278970			Propane Fuel Purchase			
		112.60 30870400 520150	Petroleum Products-PropaneFuel			
CHECK 294331 TOTAL:						112.60
294332 02/15/2017 PRTD 109439 Office Solutions		I-01102743	01/31/2017	21701348	021517CC	195.56
Invoice: I-01102743			Stand Up Desks			
		195.56 10130400 514100	Departmental Special Supplies			
CHECK 294332 TOTAL:						195.56

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294333	02/15/2017	PRTD	100000	Geraldine Essombe	2008336.001	02/02/2017	021517CC	410.00
Invoice: 2008336.001						Enrichment Classes		
					410.00 10130285 365135	Fiesta - Vendors		
						CHECK	294333 TOTAL:	410.00
294334	02/15/2017	PRTD	100000	Jennifer Kaplan	407659	02/06/2017	021517CC	45.53
Invoice: 407659						CSTMR# 1877267		
					45.53 20260400 352200	Bin Service		
						CHECK	294334 TOTAL:	45.53
294335	02/15/2017	PRTD	100000	Jesse A. Granados	2001087.007	02/07/2017	021517CC	100.00
Invoice: 2001087.007						VMC Damage Deposit		
					100.00 10130110 365710	Senior Center Rental		
						CHECK	294335 TOTAL:	100.00
294336	02/15/2017	PRTD	100000	LA School of Gymnastics	2001080.007	02/06/2017	021517CC	425.00
Invoice: 2001080.007						VMC Damage Deposit		
					425.00 10130110 365740	Auditorium Rental		
						CHECK	294336 TOTAL:	425.00
294337	02/15/2017	PRTD	100000	Lois Boulgarides	2001085.007	02/07/2017	021517CC	300.00
Invoice: 2001085.007						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
						CHECK	294337 TOTAL:	300.00
294338	02/15/2017	PRTD	100000	Olivia Diaz	2008337.001	02/07/2017	021517CC	208.00
Invoice: 2008337.001						Park Facility Security Deposit		
					208.00 10130211 365250	Park Programs Revenue		
						CHECK	294338 TOTAL:	208.00
294339	02/15/2017	PRTD	100000	Victor Pompa	2001079.007	02/03/2017	021517CC	100.00
Invoice: 2001079.007						VMC Damage Deposit		
					100.00 10130110 365730	Meeting Room Rental		
						CHECK	294339 TOTAL:	100.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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294340	02/15/2017	PRTD	101326	Pacific Alarm Systems Inc	2369093			
Invoice: 2369093				41.00	20370200 600100	02/01/2017	021517CC	41.00
				Alarm Service - February 2017				
				R&M - Building				
Invoice: 2369094				31.00	20370200 600100	02/01/2017	021517CC	31.00
				Alarm Service - February 2017				
				R&M - Building				
Invoice: 2369096				31.00	10160230 600100	02/01/2017	021517CC	31.00
				February 2017 Alarm Service				
				R&M - Building				
Invoice: 2369107				41.00	10160230 600100	02/01/2017	021517CC	41.00
				Alarm Service February 2017				
				R&M - Building				
Invoice: 2369108				41.00	10160230 600100	02/01/2017	021517CC	41.00
				Alarm Service - February 2017				
				R&M - Building				
Invoice: 2369048				41.00	10160230 600100	02/01/2017	021517CC	41.00
				Alarm Service - February 2017				
				R&M - Building				
Invoice: 2369090				41.00	10160230 600100	02/01/2017	021517CC	41.00
				Alarm Service - February 2017				
				R&M - Building				
				CHECK 294340 TOTAL:				267.00
294341	02/15/2017	PRTD	101399	Pirtek Commerce South	S2429675.001			
Invoice: S2429675.001				161.42	31014600 600900	02/08/2017	021517CC	161.42
				HOSES AND FITTINGS				
				Central Stores				
				CHECK 294341 TOTAL:				161.42
294342	02/15/2017	PRTD	101081	Plumbers Depot Inc	PD-33860			
Invoice: PD-33860				1,598.33	20460300 600200	01/31/2017	021517CC	1,598.33
				sewer & lift supplies				
				R&M - Equipment				
				CHECK 294342 TOTAL:				1,598.33
294343	02/15/2017	PRTD	107958	Power Source Systems, Inc.	2017-011			
Invoice: 2017-011				85,450.00	42080000 730100PZ876	02/06/2017	021517CC	85,450.00
				Vet's safety upgrade project				
				Improvements other than Bldg				

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CHECK 294343 TOTAL: 85,450.00

294344 02/15/2017 PRTD 102158 Quinn Company
Invoice: PC810767290

PC810767290

02/06/2017 21700036 021517CC

668.95

668.95 31014600 600900

TRACTOR PARTS AND SUPPLIES
Central Stores

CHECK 294344 TOTAL: 668.95

294345 02/15/2017 PRTD 101096 Refrigeration Supplies Distributo 56163586-00
Invoice: 56163586-00

01/27/2017 21700390 021517CC
A/C Equipment and Supplies
R&M - Building

192.61

192.61 10160230 600100

Invoice: 56163512-00 Refrigeration Supplies Distributo 56163512-00

01/25/2017 21700390 021517CC
A/C Equipment and Supplies
R&M - Building

86.58

86.58 10160230 600100

Invoice: 56163434-00 Refrigeration Supplies Distributo 56163434-00

01/23/2017 21700390 021517CC
A/C Equipment and Supplies
R&M - Building

145.29

145.29 10160230 600100

CHECK 294345 TOTAL: 424.48

294346 02/15/2017 PRTD 105403 Reliable Monitoring Services 2017-13100
Invoice: 2017-13100

01/06/2017 021517CC
Re: Qtrly Scheduled Svc/Calibration Gas Detect
Other Contractual Services

680.00

680.00 30870400 619800

CHECK 294346 TOTAL: 680.00

294347 02/15/2017 PRTD 106431 Patrick Reynolds
Invoice: 020717

020717

02/07/2017 21701733 021517CC
California Parks & Rec. Conference- Sacramento, CA
Conferences & Conventions

175.00

175.00 10130300 516500

CHECK 294347 TOTAL: 175.00

294348 02/15/2017 PRTD 100294 Road America Inc
Invoice: 29734

29734

01/26/2017 21700727 021517CC
Decals - ASL Refuse Trucks - Installation
R&M - Equipment

460.00

460.00 30870400 600200

CHECK 294348 TOTAL: 460.00

294349 02/15/2017 PRTD 104849 Russell Sigler Inc
Invoice: LNV-BBK17000336

LNV-BBK17000336

01/11/2017 21701534 021517CC
Valve solenoid
R&M - Equipment

848.68

848.68 10160240 600200

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CHECK 294349 TOTAL: 848.68

294350 02/15/2017 PRTD 100483 Sea-Clear Pools Inc 17-0103 01/25/2017 21700156 021517CC 659.61
Invoice: 17-0103 659.61 10160230 514100 Chlorine Supplies --CC Plunge
Departmental Special Supplies

CHECK 294350 TOTAL: 659.61

294351 02/15/2017 PRTD 107914 Shoeteria Industrial 0110433-IN 01/22/2017 21701720 021517CC 270.09
Invoice: 0110433-IN 270.09 30870400 550110 Shoes
Uniforms

Invoice: 0110427-IN Shoeteria Industrial 0110427-IN 01/18/2017 21701719 021517CC 180.04
180.04 30870400 550110 Shoes
Uniforms

CHECK 294351 TOTAL: 450.13

294352 02/15/2017 PRTD 100331 Southern California Edison 2333092344-0217 02/03/2017 21700077 021517CC 231.02
Invoice: 2333092344-0217 231.02 10116100 513100 2-33-309-2344
Utilities - Electrical

Invoice: 2387056229-0217 Southern California Edison 2387056229-0217 02/03/2017 21700077 021517CC 236.03
236.03 10116100 513100 2-38-705-6229
Utilities - Electrical

Invoice: 2379570088-0217 Southern California Edison 2379570088-0217 02/03/2017 21700077 021517CC 417.54
417.54 10116100 513100 2-37-957-0088
Utilities - Electrical

Invoice: 2024523227-0117 Southern California Edison 2024523227-0117 01/31/2017 21700077 021517CC 5,795.12
5,795.12 10116100 513100 2-02-452-3227
Utilities - Electrical

Invoice: 2024506222-0217 Southern California Edison 2024506222-0217 02/02/2017 21700077 021517CC 15,930.65
15,930.65 10116100 513100 2-02-450-6222
Utilities - Electrical

Invoice: 2331382846-0117 Southern California Edison 2331382846-0117 02/02/2017 21701077 021517CC 222.71
222.71 42516510 513100 2-33-138-2846
Utilities - Electrical

Invoice: 2348802695-0117 Southern California Edison 2348802695-0117 02/02/2017 21701077 021517CC 60.40
60.40 42516510 513100 2-34-880-2695
Utilities - Electrical

Invoice: 2336904339-0117 Southern California Edison 2336904339-0117 02/02/2017 21701077 021517CC 272.17
272.17 42516520 513100 2-33-690-4339
Utilities - Electrical

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Invoice: 2381047299-0217	Southern California Edison	2381047299-0217	02/08/2017	21700077	021517CC	109.14
	109.14 10116100 513100	2-38-104-7299				
		Utilities - Electrical				
Invoice: 2387055890-0217	Southern California Edison	2387055890-0217	02/08/2017	21700077	021517CC	85.32
	85.32 10116100 513100	2-38-705-5890				
		Utilities - Electrical				
		CHECK	294352	TOTAL:		23,360.10
294353 02/15/2017 PRTD 100333	Sparkletts Water Co	14276393020217	02/02/2017	21700279	021517CC	758.98
Invoice: 14276393020217						
	758.98 10140200 514100	Drinking Water				
		Departmental Special Supplies				
		CHECK	294353	TOTAL:		758.98
294354 02/15/2017 PRTD 100334	SPCA LA	2017-0131	02/01/2017		021517CC	2,452.00
Invoice: 2017-0131						
	2,452.00 10140400 619800	Animal Services for January 2017				
		Other Contractual Services				
		CHECK	294354	TOTAL:		2,452.00
294355 02/15/2017 PRTD 106586	Sprint Solutions Inc	511098101-110	02/09/2017	21700699	021517CC	380.45
Invoice: 511098101-110						
	380.45 31014600 600900	PAY BY WARRANT PER ADMIN WARRA				
		Central Stores				
		CHECK	294355	TOTAL:		380.45
294356 02/15/2017 PRTD 101165	Standard Insurance Company	February 2017	02/01/2017		021517CC	6,400.60
Invoice: February 2017						
	6,400.60 101 202900	Life Insurance				
		Life Insurance Payable				
		CHECK	294356	TOTAL:		6,400.60
294357 02/15/2017 PRTD 100340	State of California	212896	02/03/2017	21700289	021517CC	5,256.00
Invoice: 212896						
	5,256.00 10140200 338100	Fingerprints				
		Court Fines - General				
Invoice: 212900	State of California	212900	02/03/2017	21700150	021517CC	294.00
	294.00 10122100 610300	Fingerprints				
		Personnel Services				
		CHECK	294357	TOTAL:		5,550.00

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294358	02/15/2017	PRTD	100346	Blue Diamond Materials	863999		01/24/2017	21700123	021517CC	143.34
				Invoice: 863999						
					143.34	10160210 514100			ASPHALT & RELATED MATERIALS BP	
									Departmental Special Supplies	
				Blue Diamond Materials	865168		01/26/2017	21700123	021517CC	80.54
				Invoice: 865168					ASPHALT & RELATED MATERIALS BP	
					80.54	10160210 514100			Departmental Special Supplies	
									CHECK 294358 TOTAL:	223.88
294359	02/15/2017	PRTD	108660	T-Mobile USA	9281547731		01/20/2017	21701721	021517CC	102.00
				Invoice: 9281547731					ID 1237854	
					102.00	10140200 517400			Police Investigation	
									CHECK 294359 TOTAL:	102.00
294360	02/15/2017	PRTD	109435	The Aftermarket Parts Company LLC	81125421		02/10/2017	21701317	021517CC	196.98
				Invoice: 81125421					BUS PARTS	
					196.98	31014600 600900			Central Stores	
				The Aftermarket Parts Company LLC	81125484		02/08/2017	21701317	021517CC	263.36
				Invoice: 81125484					BUS PARTS	
					263.36	31014600 600900			Central Stores	
				The Aftermarket Parts Company LLC	81121508		02/04/2017	21701317	021517CC	22.28
				Invoice: 81121508					BUS PARTS	
					22.28	31014600 600900			Central Stores	
				The Aftermarket Parts Company LLC	81125323		02/03/2017	21701317	021517CC	2,966.86
				Invoice: 81125323					BUS PARTS	
					2,966.86	31014600 600900			Central Stores	
				The Aftermarket Parts Company LLC	81122794		01/31/2017	21701317	021517CC	149.56
				Invoice: 81122794					BUS PARTS	
					149.56	31014600 600900			Central Stores	
				The Aftermarket Parts Company LLC	81122793		01/31/2017	21701317	021517CC	212.29
				Invoice: 81122793					BUS PARTS	
					212.29	31014600 600900			Central Stores	
				The Aftermarket Parts Company LLC	81120957		01/31/2017	21701317	021517CC	97.91
				Invoice: 81120957					BUS PARTS	
					97.91	31014600 600900			Central Stores	
				The Aftermarket Parts Company LLC	81117372		01/31/2017	21701317	021517CC	634.54
				Invoice: 81117372					BUS PARTS	
					634.54	31014600 600900			Central Stores	
				The Aftermarket Parts Company LLC	81112235		01/11/2017	21701317	021517CC	351.40

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CASH ACCOUNT: 999		103110	Cash - City Main Checking
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Invoice: 81112235		351.40	31014600	600900	BUS PARTS Central Stores		
Invoice: 81117932	The Aftermarket Parts Company LLC 81117932	469.65	31014600	600900	BUS PARTS Central Stores	01/31/2017 21701317 021517CC	469.65
Invoice: 81121027	The Aftermarket Parts Company LLC 81121027	166.20	31014600	600900	BUS PARTS Central Stores	01/23/2017 21701317 021517CC	166.20
Invoice: 81120741	The Aftermarket Parts Company LLC 81120741	83.81	31014600	600900	BUS PARTS Central Stores	01/27/2017 21701317 021517CC	83.81
Invoice: 81120740	The Aftermarket Parts Company LLC 81120740	2,220.45	31014600	600900	BUS PARTS Central Stores	01/27/2017 21701317 021517CC	2,220.45
Invoice: 81117828	The Aftermarket Parts Company LLC 81117828	614.29	31014600	600900	BUS PARTS Central Stores	01/25/2017 21701317 021517CC	614.29
Invoice: 81117011	The Aftermarket Parts Company LLC 81117011	76.60	31014600	600900	BUS PARTS Central Stores	01/25/2017 21701317 021517CC	76.60
Invoice: 81114804	The Aftermarket Parts Company LLC 81114804	46.86	31014600	600900	BUS PARTS Central Stores	01/18/2017 21701317 021517CC	46.86
Invoice: 81114611	The Aftermarket Parts Company LLC 81114611	127.04	31014600	600900	BUS PARTS Central Stores	01/18/2017 21701317 021517CC	127.04
Invoice: 81116339	The Aftermarket Parts Company LLC 81116339	75.79	31014600	600900	BUS PARTS Central Stores	01/19/2017 21701317 021517CC	75.79
Invoice: 81115576	The Aftermarket Parts Company LLC 81115576	464.74	31014600	600900	BUS PARTS Central Stores	01/23/2017 21701317 021517CC	464.74
Invoice: 81115313	The Aftermarket Parts Company LLC 81115313	103.70	31014600	600900	BUS PARTS Central Stores	01/19/2017 21701317 021517CC	103.70
Invoice: 81115436	The Aftermarket Parts Company LLC 81115436	2,806.11	31014600	600900	BUS PARTS Central Stores	01/20/2017 21701317 021517CC	2,806.11
	The Aftermarket Parts Company LLC 81111479					01/23/2017 21701317 021517CC	393.40

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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: 81111479				393.40 31014600 600900	BUS PARTS			
					Central Stores			
						01/11/2017 21701317 021517CC		189.32
Invoice: 81110328		The Aftermarket Parts Company LLC 81110328		189.32 31014600 600900	BUS PARTS			
					Central Stores			
						01/03/2017 21701317 021517CC		48.69
Invoice: 81106038		The Aftermarket Parts Company LLC 81106038		48.69 31014600 600900	BUS PARTS			
					Central Stores			
						01/05/2017 21701317 021517CC		42.83
Invoice: 81106627		The Aftermarket Parts Company LLC 81106627		42.83 31014600 600900	BUS PARTS			
					Central Stores			
						01/17/2017 21701317 021517CC		30.38
Invoice: 81111439		The Aftermarket Parts Company LLC 81111439		30.38 31014600 600900	BUS PARTS			
					Central Stores			
						10/31/2016 21701317 021517CC		1,772.03
Invoice: 81071548		The Aftermarket Parts Company LLC 81071548		1,772.03 31014600 600900	BUS PARTS			
					Central Stores			
						11/17/2016 21701317 021517CC		310.44
Invoice: 81082987		The Aftermarket Parts Company LLC 81082987		310.44 31014600 600900	BUS PARTS			
					Central Stores			
						01/19/2017 21701317 021517CC		351.40
Invoice: 81116336		The Aftermarket Parts Company LLC 81116336		351.40 31014600 600900	BUS PARTS			
					Central Stores			
						01/23/2017 21701317 021517CC		617.50
Invoice: 81114663		The Aftermarket Parts Company LLC 81114663		617.50 31014600 600900	BUS PARTS			
					Central Stores			
						01/11/2017 21701317 021517CC		399.43
Invoice: 81109583		The Aftermarket Parts Company LLC 81109583		399.43 31014600 600900	BUS PARTS			
					Central Stores			
						01/09/2017 21701317 021517CC		4,185.56
Invoice: 81109602		The Aftermarket Parts Company LLC 81109602		4,185.56 31014600 600900	BUS PARTS			
					Central Stores			
						02/10/2017 21701317 021517CC		-1,483.77
Invoice: 81093154		The Aftermarket Parts Company LLC 81093154		-1,483.77 31014600 600900	CREDIT MEMO			
					Central Stores			
						02/07/2017 21701317 021517CC		152.18
Invoice: 81126884		The Aftermarket Parts Company LLC 81126884		152.18 31014600 600900	BUS PARTS			
					Central Stores			
						02/07/2017 21701317 021517CC		186.84
		The Aftermarket Parts Company LLC 81126888						

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 81126888		186.84 31014600 600900	BUS PARTS Central Stores				
	The Aftermarket Parts Company LLC 81129415		02/11/2017 21701317 021517CC			2,056.83	
Invoice: 81129415		2,056.83 31014600 600900	BUS PARTS Central Stores				
	The Aftermarket Parts Company LLC 81129692		02/11/2017 21701317 021517CC			25.53	
Invoice: 81129692		25.53 31014600 600900	BUS PARTS Central Stores				
	The Aftermarket Parts Company LLC 81128388		02/09/2017 21701317 021517CC			515.40	
Invoice: 81128388		515.40 31014600 600900	BUS PARTS Central Stores				
	The Aftermarket Parts Company LLC 81127687		02/08/2017 21701317 021517CC			892.28	
Invoice: 81127687		892.28 31014600 600900	BUS PARTS Central Stores				
			CHECK	294360	TOTAL:	22,836.69	
294361 02/15/2017 PRTD 100490	The Gas Company	15870283007-012017	01/31/2017		021517CC	205.25	
Invoice: 15870283007-012017		205.25 10116100 513000	158-702-8300-7 Utilities				
	The Gas Company	04314718422-012017	01/31/2017		021517CC	15.30	
Invoice: 04314718422-012017		15.30 10116100 513000	04314718422 Utilities				
			CHECK	294361	TOTAL:	220.55	
294362 02/15/2017 PRTD 100207	The Light House Inc	0317545	02/09/2017 21700027		021517CC	87.53	
Invoice: 0317545		87.53 31014600 600900	LIGHTING PARTS AND SUPPLIES Central Stores				
			CHECK	294362	TOTAL:	87.53	
294363 02/15/2017 PRTD 108877	The Marcos Mendez Company	2017-01	02/01/2017		021517CC	2,490.00	
Invoice: 2017-01		2,490.00 20460300 619800	GIS Services for Jan. 2017 Other Contractual Services				
			CHECK	294363	TOTAL:	2,490.00	
294364 02/15/2017 PRTD 100623	Transworld Systems Inc	A179G4-5631	11/04/2016		021517CC	803.00	
Invoice: A179G4-5631		33.00 10114400 619800	CONTRACT SVCS MONITORING ACCTS - OCT. 2016 Other Contractual Services				
		770.00 10145300 619800	Other Contractual Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: A179G4-3246	Transworld Systems Inc	A179G4-3246	12/05/2016	021517CC	341.00
	341.00 10145300 619800	CONTRACT SVCS MONITORING ACCTS - NOV. 2016			
		Other Contractual Services			
Invoice: A179G4-2447	Transworld Systems Inc	A179G4-2447	01/04/2017	021517CC	748.00
	748.00 10145300 619800	CONTRACT SVCS MONITORING ACCTS - DEC. 2016			
		Other Contractual Services			
		CHECK 294364 TOTAL:			1,892.00
294365 02/15/2017 PRTD 105452	Tyler Technologies, Inc	045-180620	01/25/2017	021517CC	1,872.58
Invoice: 045-180620			ExecuTime Professional Services		
	1,872.58 42080000 610400PZ636	Consulting Services			
Invoice: 030-6429	Tyler Technologies, Inc	030-6429	11/30/2016	21602521 021517CC	12,371.51
	12,371.51 10124100 600200	System Hardware and Software			
		R&M - Equipment			
Invoice: 030-6702	Tyler Technologies, Inc	030-6702	12/21/2016	21602521 021517CC	4,800.00
	4,800.00 10124100 600200	Message Switch Installation			
		R&M - Equipment			
		CHECK 294365 TOTAL:			19,044.09
294366 02/15/2017 PRTD 101729	US HealthWorks	3057707-CA	01/27/2017	021517CC	362.00
Invoice: 3057707-CA			Medical Services		
	44.00 30922200 619600	Drug Testing Program			
	318.00 30922200 614100	Medical Services			
		CHECK 294366 TOTAL:			362.00
294367 02/15/2017 PRTD 101199	Venice Culver Marina Medical Grou	11102016	11/10/2016	021517CC	1,175.00
Invoice: 11102016			Medical Services		
	1,175.00 30922200 614100	Medical Services			
		CHECK 294367 TOTAL:			1,175.00
294368 02/15/2017 PRTD 100598	Vicki Daly Redholtz	FEB17	02/01/2017	21700059 021517CC	50.00
Invoice: FEB17			Civil Service Commissioner		
	50.00 10122100 517000	City Commission Expenses			
		CHECK 294368 TOTAL:			50.00
294369 02/15/2017 PRTD 100463	Vincent J Motyl	FEB17	02/01/2017	21700057 021517CC	50.00
Invoice: FEB17			Civil Service Commissioner		
	50.00 10122100 517000	City Commission Expenses			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 294369 TOTAL: 50.00

294370 02/15/2017 PRTD 109499 Vision Technology Solutions LLC 33832
Invoice: 33832

12/07/2016 21701734 021517CC
VisionLive renewal 12/30/16-12/29/17
R&M - Equipment

8,190.00

8,190.00 10124100 600200

CHECK 294370 TOTAL: 8,190.00

294371 02/15/2017 PRTD 100565 Walker Parking Consultants 37866300002
Invoice: 37866300002

01/31/2017 021517CC
Due Diligence Survey - Jan. 2017
Other Contractual Services

15,641.99

15,641.99 47555100 619800

CHECK 294371 TOTAL: 15,641.99

294372 02/15/2017 PRTD 101336 Walters Wholesale
Invoice: S107226992.001

S107226992.001 01/20/2017 21700376 021517CC
General Hardware and Electronic
R&M - Building

114.17

114.17 10160230 600100

Invoice: S107258957.001 Walters Wholesale

S107258957.001 01/30/2017 21700376 021517CC
General Hardware and Electronic
R&M - Building

119.96

119.96 10160230 600100

Invoice: S107256203.001 Walters Wholesale

S107256203.001 01/25/2017 21700376 021517CC
General Hardware and Electronic
R&M - Building

157.54

157.54 10160230 600100

Invoice: S107257201.001 Walters Wholesale

S107257201.001 01/25/2017 21700376 021517CC
General Hardware and Electronic
R&M - Building

291.80

291.80 10160230 600100

CHECK 294372 TOTAL: 683.47

294373 02/15/2017 PRTD 100382 Warren Supply Co
Invoice: 1-943368

1-943368 02/07/2017 21700028 021517CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

146.94

146.94 31014600 600900

Invoice: 1-943191 Warren Supply Co

1-943191 02/07/2017 21700028 021517CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

68.42

68.42 31014600 600900

CHECK 294373 TOTAL: 215.36

294374 02/15/2017 PRTD 104874 Weck Laboratories Inc.
Invoice: W7A3515

W7A3515 01/09/2017 021517CC
Transfer Station Stormwater Samples
Improvements other than Bldg

1,289.00

1,289.00 43480000 730100PZ497

Weck Laboratories Inc.

W7A4074

01/17/2017

021517CC

906.00

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

Invoice: W7A4074					Transfer Station Stormwater Samples			
	906.00	43480000	730100PZ497		Improvements other than Bldg			
Invoice: W7A4255				Weck Laboratories Inc.	W7A4255	01/19/2017	021517CC	1,732.00
	1,732.00	43480000	730100PZ497		Transfer Station Stormwater Samples			
					Improvements other than Bldg			
					CHECK	294374	TOTAL:	3,927.00
294375 02/15/2017 PRTD 101736 Westchester Medical Group				CH078-7724	01/01/2017	021517CC		200.00
Invoice: CH078-7724					Medical services			
	200.00	30922200	614100		Medical Services			
					CHECK	294375	TOTAL:	200.00
294376 02/15/2017 PRTD 108457 Wincal Technology Corporation				31177	01/31/2017	21701724 021517CC		350.00
Invoice: 31177					MobileView 5, Penta 16 Channel			
	350.00	30870400	600200		R&M - Equipment			
					CHECK	294376	TOTAL:	350.00
294377 02/15/2017 PRTD 100407 Zep Manufacturing Co				9002659733	02/03/2017	21700261 021517CC		1,061.06
Invoice: 9002659733					EQUIPMENT AND SUPPLIES			
	1,061.06	30870400	600100		R&M - Building			
					CHECK	294377	TOTAL:	1,061.06
294378 02/15/2017 PRTD 100408 Zumar Industries				0168730	01/31/2017	21700125 021517CC		2,035.72
Invoice: 0168730					Traffic & Street signs			
	2,035.72	10160210	514100		Departmental Special Supplies			
Invoice: 0168713				Zumar Industries	0168713	01/31/2017	21700125 021517CC	2,164.72
	2,164.72	10160210	514100		Traffic & Street signs			
					Departmental Special Supplies			
Invoice: 0168714				Zumar Industries	0168714	01/31/2017	21700125 021517CC	1,443.15
	1,443.15	10160210	514100		Traffic & Street signs			
					Departmental Special Supplies			
Invoice: 0168715				Zumar Industries	0168715	01/31/2017	21700125 021517CC	1,194.12
	1,194.12	10160210	514100		Traffic & Street signs			
					Departmental Special Supplies			
Invoice: 0168805				Zumar Industries	0168805	02/03/2017	21700125 021517CC	90.20
	90.20	10160210	514100		Traffic Signs/Supplies			
					Departmental Special Supplies			

		CHECK	294378	TOTAL:	6,927.91
NUMBER OF CHECKS	137	***	CASH ACCOUNT TOTAL	***	1,253,354.52
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		128	1,078,727.39		
TOTAL EFT'S		9	174,627.13		
		***	GRAND TOTAL	***	1,253,354.52

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

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INVOICE DTL DESC

400170	02/15/2017	PRTD	100180	Kane Ballmer and Berkman	23104	01/09/2017	021517SA	160.00
				Invoice: 23104				

160.00 55090000 611600

Re: General
Legal Services - Miscellaneous

Invoice: 23109	Kane Ballmer and Berkman	23109	01/09/2017	021517SA	320.00
		320.00 55090000 611600	Ref: Washington National Letter of Credit		
			Legal Services - Miscellaneous		

Invoice: 23110	Kane Ballmer and Berkman	23110	01/09/2017	021517SA	6,694.00
		6,694.00 55090000 611600	Ref: S A Operations		
			Legal Services - Miscellaneous		

CHECK 400170 TOTAL: 7,174.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,174.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	7,174.00

*** GRAND TOTAL *** 7,174.00