

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 26, 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 June 3, 2017 through June 16, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/7/2017	296526-296759	234	\$ 2,292,332.18	36324-36332	9	\$ 406,009.92	\$ 2,698,342.10
6/7/2017	296760-296774	15	\$ 669.14				\$ 669.14
6/7/2017	296775-296785	11	\$ 5,500.00				\$ 5,500.00
6/14/2017	296786-296899	114	\$ 1,414,994.77	36333-36339	7	\$ 203,568.96	\$ 1,618,563.73
6/15/2017	799-803 WIRES	5	\$ 726,740.22				\$ 726,740.22
6/15/2017	296900-296914	15	\$ 1,040,514.26	36340-36349	10	\$ 94,572.68	\$ 1,135,086.94
6/16/2017				36350	1	\$ 2,899.40	\$ 2,899.40
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		394	\$ 5,480,750.57		27	\$ 707,050.96	\$ 6,187,801.53
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/8/2017	88937	1	\$ 1,710.00				\$ 1,710.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,710.00		0	\$ -	\$ 1,710.00
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/7/2017	400180-400181	2	\$ 86,773.11				\$ 86,773.11
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 86,773.11		0	\$ -	\$ 86,773.11
						Grand Total	\$ 6,276,284.64

WE HEREBY RECEIVE AND FILE WARRANTS #799-803, #296526-296914, #36324-36350, #88937 and #400180-400181 ALL IN THE AMOUNT OF \$6,276,284.64.

By: _____
 Finance and Judiciary Committee

mn

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

36324	06/07/2017 EFT	101268	1st Class Preparatory Inc	053117	05/31/2017	060717CC	5,913.60
	Invoice: 053117			5,913.60 10130250 619800	1st Class Prep. for May 2017	Other Contractual Services	
					CHECK	36324 TOTAL:	5,913.60
36325	06/07/2017 EFT	100994	Aramark Uniform Services	532343746	04/30/2017	060717CC	45.63
	Invoice: 532343746			45.63 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 532360848		Aramark Uniform Services	532360848	04/30/2017	060717CC	380.26
				380.26 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 532377906		Aramark Uniform Services	532377906	04/30/2017	060717CC	41.53
				41.53 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 532395041		Aramark Uniform Services	532395041	04/30/2017	060717CC	41.53
				41.53 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 532343748		Aramark Uniform Services	532343748	04/30/2017	060717CC	395.62
				395.62 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 532360850		Aramark Uniform Services	532360850	04/30/2017	060717CC	17.77
				17.77 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 532377908		Aramark Uniform Services	532377908	04/30/2017	060717CC	17.77
				17.77 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 532395043		Aramark Uniform Services	532395043	04/30/2017	060717CC	17.77
				17.77 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 532343749		Aramark Uniform Services	532343749	04/30/2017	060717CC	53.08
				53.08 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 532360851		Aramark Uniform Services	532360851	04/30/2017	060717CC	97.72
				97.72 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 532377909		Aramark Uniform Services	532377909	04/30/2017	060717CC	53.08
				53.08 31016100 550110	Uniforms/Mats		
					Uniforms		
			Aramark Uniform Services	532395044	04/30/2017	060717CC	53.08

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532343751				12.60 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	12.60
Invoice: 532360853				12.60 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	12.60
Invoice: 532377911				12.60 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	12.60
Invoice: 532395046				12.60 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	12.60
Invoice: 532343752				6.45 31016100 550110	Uniforms/Mats Uniforms			6.45
					04/30/2017		060717CC	6.45
Invoice: 532360854				6.45 31016100 550110	Uniforms/Mats Uniforms			6.45
					04/30/2017		060717CC	6.45
Invoice: 532377912				6.45 31016100 550110	Uniforms/Mats Uniforms			6.45
					04/30/2017		060717CC	6.45
Invoice: 532395047				6.45 31016100 550110	Uniforms/Mats Uniforms			6.45
					04/30/2017		060717CC	76.09
Invoice: 532343753				76.09 31016100 550110	Uniforms/Mats Uniforms			76.09
					04/30/2017		060717CC	55.90
Invoice: 532360855				55.90 31016100 550110	Uniforms/Mats Uniforms			55.90
					04/30/2017		060717CC	197.22
Invoice: 532377913				197.22 31016100 550110	Uniforms/Mats Uniforms			197.22
					04/30/2017		060717CC	55.90
Invoice: 532395048				55.90 31016100 550110	Uniforms/Mats Uniforms			55.90
					04/30/2017		060717CC	26.95
Invoice: 532343754				26.95 31016100 550110	Uniforms/Mats Uniforms			26.95
					04/30/2017		060717CC	26.95
				532360856				

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 532360856

26.95 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532377914

Aramark Uniform Services

532377914

04/30/2017

060717CC

26.95

26.95 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532395049

Aramark Uniform Services

532395049

04/30/2017

060717CC

26.95

26.95 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532343765

Aramark Uniform Services

532343765

04/30/2017

060717CC

65.38

65.38 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532360863

Aramark Uniform Services

532360863

04/30/2017

060717CC

68.88

68.88 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532377921

Aramark Uniform Services

532377921

04/30/2017

060717CC

65.38

65.38 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532395056

Aramark Uniform Services

532395056

04/30/2017

060717CC

65.38

65.38 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532343747

Aramark Uniform Services

532343747

04/30/2017

060717CC

839.85

839.85 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532360849

Aramark Uniform Services

532360849

04/30/2017

060717CC

332.51

332.51 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532377907

Aramark Uniform Services

532377907

04/30/2017

060717CC

169.16

169.16 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532395042

Aramark Uniform Services

532395042

04/30/2017

060717CC

169.16

169.16 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532343755

Aramark Uniform Services

532343755

04/30/2017

060717CC

35.48

35.48 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532360857

Aramark Uniform Services

532360857

04/30/2017

060717CC

35.48

35.48 31016100 550110

Uniforms/Mats
Uniforms

Aramark Uniform Services

532377915

04/30/2017

060717CC

35.48

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532377915				35.48 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	35.48
Invoice: 532395050				35.48 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	43.90
Invoice: 532343756				43.90 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	43.90
Invoice: 532360858				43.90 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	43.90
Invoice: 532377916				43.90 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	43.90
Invoice: 532395051				43.90 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	43.90
Invoice: 532343757				22.13 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	22.13
Invoice: 532360859				22.13 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	22.13
Invoice: 532377917				22.13 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	22.13
Invoice: 532395052				22.13 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	22.13
Invoice: 532343768				31.06 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	31.06
Invoice: 532360867				31.06 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	31.06
Invoice: 532377924				31.06 31016100 550110	Uniforms/Mats Uniforms			
					04/30/2017		060717CC	31.06
				532395059	04/30/2017		060717CC	31.06

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 532395059									
		31.06	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532360864	Aramark Uniform Services		532360864		04/30/2017		060717CC		226.68
		226.68	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532343758	Aramark Uniform Services		532343758		04/30/2017		060717CC		25.00
		25.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532360860	Aramark Uniform Services		532360860		04/30/2017		060717CC		25.00
		25.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532377918	Aramark Uniform Services		532377918		04/30/2017		060717CC		25.00
		25.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532395053	Aramark Uniform Services		532395053		04/30/2017		060717CC		50.25
		50.25	31016100	550110	Uniforms/Mats				
					Uniforms				
					CHECK	36325	TOTAL:		7,071.00
36326 06/07/2017 EFT	101167 Clean Energy		PJ0100000773		05/11/2017		060717CC		313,186.03
Invoice: PJ0100000773					CNG Compressor Replacement				
		313,186.03	20370306	732120T0069	Departmental Special Equipment				
					CHECK	36326	TOTAL:		313,186.03
36327 06/07/2017 EFT	100710 Culver City Unified School Distri		2017-03-13		03/13/2017		060717CC		40,983.51
Invoice: 2017-03-13					School Fee Activity Report				
		40,983.51	101	212255	Developer Fee-Pass Through				
					CHECK	36327	TOTAL:		40,983.51
36328 06/07/2017 EFT	105177 Cutwater Investor Services Corp		21585A		05/24/2017		060717CC		6,390.13
Invoice: 21585A					Investment Advisory Services for April 2017				
		6,390.13	10114100	619800	Other Contractual Services				
					CHECK	36328	TOTAL:		6,390.13
36329 06/07/2017 EFT	101229 Kristi Callan		9836		05/16/2017		060717CC		840.00
Invoice: 9836					Meeting Minutes				
		840.00	10111100	517000	City Commission Expenses				
	Kristi Callan		9832		05/01/2017		060717CC		175.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9832				175.00	10114100	517000	Kristi Callan: Meeting Minutes City Commission Expenses			
			Kristi Callan			9826	04/19/2017	060717CC	210.00	
Invoice: 9826				210.00	10122100	517000	Kristi Callan: Meeting Minutes City Commission Expenses			
			Kristi Callan			9835	05/18/2017	060717CC	70.00	
Invoice: 9835				70.00	10122100	517000	Kristi Callan: Meeting Minutes City Commission Expenses			
							CHECK	36329 TOTAL:	1,295.00	
36330 06/07/2017 EFT	108306	Linda T. Endler				1466	05/23/2017	060717CC	1,767.50	
Invoice: 1466				1,767.50	10130300	619800	Consulting Other Contractual Services			
							CHECK	36330 TOTAL:	1,767.50	
36331 06/07/2017 EFT	101297	Merrimac Energy Group				2171686	05/24/2017	21702664 060717CC	9,557.88	
Invoice: 2171686				9,557.88	30870400	520110	Unleaded Fuel Purchase - Transpostation Petroleum Products - Unleaded			
		Merrimac Energy Group				2171688	05/24/2017	21702676 060717CC	1,907.22	
Invoice: 2171688				.82	30870400	520100	Unleaded Fuel Purchase - Fire Petroleum Products - Diesel			
				1,906.40	30870400	520110	Petroleum Products - Unleaded			
		Merrimac Energy Group				2171687	05/24/2017	21702665 060717CC	9,553.05	
Invoice: 2171687				9,553.05	30870400	520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded			
							CHECK	36331 TOTAL:	21,018.15	
36332 06/07/2017 EFT	104640	Monica Bradley				FY2017-05	05/28/2017	060717CC	8,385.00	
Invoice: FY2017-05				8,385.00	10145300	619800	Continuing education Other Contractual Services			
							CHECK	36332 TOTAL:	8,385.00	
296526 06/07/2017 PRTD	107756	5 Star Elevator Service Inc				11394	05/18/2017	060717CC	960.00	
Invoice: 11394				960.00	10160230	619800	Citywide Elevator Service Other Contractual Services			
		5 Star Elevator Service Inc				11018	05/01/2017	060717CC	2,089.22	
Invoice: 11018				1,264.96	10160230	619800	Citywide Elevator Service for May 2017 Other Contractual Services			
				488.26	47555380	600100	R&M - Building			

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

168.00 47555580 600100
168.00 47555310 600100

R&M - Building
R&M - Building

CHECK 296526 TOTAL: 3,049.22

296527 06/07/2017 PRTD 109450 Absolute Security International I 2017028881
Invoice: 2017028881

05/22/2017 060717CC

601.30

601.30 10130110 619800

Unarmed Security Guard
Other Contractual Services

Invoice: 2016028365RE Absolute Security International I 2016028365RE

01/13/2017 060717CC

824.64

824.64 10130110 619800

Unarmed Security
Other Contractual Services

Invoice: 2016028369RE Absolute Security International I 2016028369RE

01/13/2017 060717CC

85.90

85.90 10130110 619800

Unarmed Security Guard
Other Contractual Services

CHECK 296527 TOTAL: 1,511.84

296528 06/07/2017 PRTD 108768 Act-1 Group
Invoice: 02-1181635

02-1181635

04/26/2017 060717CC

1,531.35

1,531.35 10150400 619800

Temporary Services
Other Contractual Services

Invoice: 02-1188892 Act-1 Group

02-1188892

05/17/2017 060717CC

1,344.60

1,344.60 10150400 619800

RE: Morrell, Layla PPE5/13/17
Other Contractual Services

Invoice: 02-1183712 Act-1 Group

02-1183712

05/03/2017 060717CC

1,008.45

1,008.45 10150400 619800

Re: Morrell, Layla PPE4/29/17
Other Contractual Services

Invoice: 02-1186535 Act-1 Group

02-1186535

05/10/2017 060717CC

1,307.25

1,307.25 10150400 619800

Re: Morrell, Layla PPE05/06/17
Other Contractual Services

CHECK 296528 TOTAL: 5,191.65

296529 06/07/2017 PRTD 101168 Adamson Police Products
Invoice: INV244217

INV244217

05/10/2017 21700282 060717CC

142.77

142.77 10140200 514600

Bulletproof vests, pepper spray
Small Tools & Equipment

CHECK 296529 TOTAL: 142.77

296530 06/07/2017 PRTD 101168 Adamson Police Products
Invoice: INV245605

INV245605

05/30/2017 21702595 060717CC

1,014.80

1,014.80 31014600 600900

Part # SC-1AR Gunlock
Central Stores

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296530 TOTAL: 1,014.80

296531 06/07/2017 PRTD 100008 Advanced Battery Systems 3360911
Invoice: 3360911 712.23 31014600 600900

06/03/2017 21700022 060717CC 712.23
BATTERIES AND SUPPLIES
Central Stores

Invoice: 336027 Advanced Battery Systems 336027
96.09 31014600 600900

05/24/2017 21700022 060717CC 96.09
BATTERIES AND SUPPLIES
Central Stores

CHECK 296531 TOTAL: 808.32

296532 06/07/2017 PRTD 101261 Aerotek OC10390634
Invoice: OC10390634 1,064.00 30870400 411700

05/11/2017 060717CC 1,064.00
Temporary Employee
Contract Labor

Invoice: OC10408747 Aerotek OC10408747
1,064.00 30870400 411700

05/18/2017 060717CC 1,064.00
Temporary Employee
Contract Labor

Invoice: OC10428733 Aerotek OC10428733
798.00 30870400 411700

05/25/2017 060717CC 798.00
Temporary Employee
Contract Labor

CHECK 296532 TOTAL: 2,926.00

296533 06/07/2017 PRTD 109592 AIR TREATMENT CORPORATION 95441
Invoice: 95441 8,205.91 10160230 619800

05/15/2017 21702522 060717CC 8,205.91
ABB Speed Drives - City Hall
Other Contractual Services

CHECK 296533 TOTAL: 8,205.91

296534 06/07/2017 PRTD 109065 Airgas USA LLC 9063909253
Invoice: 9063909253 1,500.02 31014600 600900

06/01/2017 21702681 060717CC 1,500.02
Gloves;Gloves Disposable Extra
Central Stores

CHECK 296534 TOTAL: 1,500.02

296535 06/07/2017 PRTD 107280 Airport Marina Honda 57652
Invoice: 57652 38.08 31014600 600900

05/30/2017 21700019 060717CC 38.08
HONDA PARTS AND SUPPLIES
Central Stores

CHECK 296535 TOTAL: 38.08

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296536 06/07/2017 PRTD 107718 ALERT-ALL CORP
Invoice: 217050126

217050126

434.82 10145600 517330

05/18/2017 21702625 060717CC
Public Education Materials
Public Education Materials

434.82

CHECK 296536 TOTAL:

434.82

296537 06/07/2017 PRTD 101701 Aleshire and Wynder LLP
Invoice: 41798

41798

616.00 10113100 611300

05/16/2017 060717CC
Legal Services
Legal Services - Land Use

616.00

CHECK 296537 TOTAL:

616.00

296538 06/07/2017 PRTD 100904 Alex's Window Tinting
Invoice: 1378

1378

300.00 30870400 600200

04/08/2017 21702632 060717CC
Window Tinting - Unit: 1294
R&M - Equipment

300.00

CHECK 296538 TOTAL:

300.00

296539 06/07/2017 PRTD 101051 American Moving Parts
Invoice: 01A68338

01A68338

62.25 31014600 600900

06/01/2017 21700033 060717CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

62.25

Invoice: 01A68339 American Moving Parts

01A68339

62.25 31014600 600900

06/03/2017 21700033 060717CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

62.25

CHECK 296539 TOTAL:

124.50

296540 06/07/2017 PRTD 100715 AmeriFlex LLC
Invoice: 53886

53886

498.00 10122100 610300

05/04/2017 060717CC
FSA Admin Fee
Personnel Services

498.00

CHECK 296540 TOTAL:

498.00

296541 06/07/2017 PRTD 100673 Aqua Fit
Invoice: 05152017

05152017

1,640.10 10130220 619800

05/17/2017 060717CC
Classes for April 2017
Other Contractual Services

1,640.10

CHECK 296541 TOTAL:

1,640.10

296542 06/07/2017 PRTD 100025 Aqua-Flo Supply
Invoice: SI1019492

SI1019492

336.08 10130300 514100

04/12/2017 21700233 060717CC
Irrigation supplies
Departmental Special Supplies

336.08

Aqua-Flo Supply

SI1024303

04/12/2017 21700233 060717CC

163.06

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: SI1024303		163.06	10130300	514100	Irrigation supplies				
					Departmental Special Supplies				
Invoice: SI1029313	Aqua-Flo Supply			SI1029313	05/01/2017	21700233	060717CC		205.28
		205.28	10130300	514100	Irrigation supplies				
					Departmental Special Supplies				
Invoice: SI1034638	Aqua-Flo Supply			SI1034638	05/11/2017	21700233	060717CC		65.40
		65.40	10130300	514100	Irrigation supplies				
					Departmental Special Supplies				
Invoice: SI1034623	Aqua-Flo Supply			SI1034623	05/11/2017	21700233	060717CC		19.94
		19.94	10130300	514100	Irrigation supplies				
					Departmental Special Supplies				
Invoice: SI1037997	Aqua-Flo Supply			SI1037997	05/18/2017	21700233	060717CC		235.11
		235.11	10130300	514100	Irrigation supplies				
					Departmental Special Supplies				
Invoice: SI1041209	Aqua-Flo Supply			SI1041209	05/24/2017	21700233	060717CC		27.07
		27.07	10130300	514100	Irrigation supplies				
					Departmental Special Supplies				
					CHECK	296542	TOTAL:		1,051.94
296543 06/07/2017 PRTD 103678 AssetWorks Inc				605-3565	05/31/2017		060717CC		1,678.00
Invoice: 605-3565					AssetWorks/Data Conversion and				
		1,678.00	30870400	619800	Other Contractual Services				
					CHECK	296543	TOTAL:		1,678.00
296544 06/07/2017 PRTD 106582 AT and T				MAY11ThruJUN10,2017	05/10/2017	21702619	060717CC		85.00
Invoice: MAY11ThruJUN10,2017					Acct#125164606-5				
		85.00	10145200	512400	Communications				
Invoice: MAY8ThruJUN7,2017	AT and T			MAY8ThruJUN7,2017	05/07/2017	21702618	060717CC		94.00
					Acct#124505628-2				
		94.00	10145700	512400	Communications				
					CHECK	296544	TOTAL:		179.00
296545 06/07/2017 PRTD 101070 AT and T Mobility				26X05232017	06/02/2017	21700698	060717CC		126.00
Invoice: 26X05232017					INVOICE NUMBER 287020341026X05232017				
		126.00	31014600	600900	Central Stores				
Invoice: 993189474X05192017	AT and T Mobility			993189474X05192017	04/12/2017	21702650	060717CC		78.96
					Acct#993189474				
		78.96	10160240	514100	Departmental Special Supplies				

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 829477976X05192017	AT and T Mobility	829477976X05192017	05/11/2017	21702649	060717CC	315.58
		Acct#829477976				
		315.58 10160230 514100			Departmental Special Supplies	
				CHECK	296545 TOTAL:	520.54
296546 06/07/2017 PRTD 107845	Authentic Sportcap	84591	04/20/2017	21702015	060717CC	1,120.69
Invoice: 84591		1,120.69 10130220 550110			Supplies Uniforms	
				CHECK	296546 TOTAL:	1,120.69
296547 06/07/2017 PRTD 101391	B and M Lawn and Garden Inc	339941	05/26/2017	21700015	060717CC	266.78
Invoice: 339941		266.78 31014600 600900			SMALL EQUIPMENT PARTS AND SUPP	
					Central Stores	
Invoice: 339657	B and M Lawn and Garden Inc	339657	05/25/2017	21700015	060717CC	475.34
		475.34 31014600 600900			SMALL EQUIPMENT PARTS AND SUPP	
					Central Stores	
Invoice: 339658	B and M Lawn and Garden Inc	339658	05/25/2017	21700015	060717CC	52.72
		52.72 31014600 600900			SMALL EQUIPMENT PARTS AND SUPP	
					Central Stores	
				CHECK	296547 TOTAL:	794.84
296548 06/07/2017 PRTD 100030	Bagge & Son	52636	05/08/2017	21702567	060717CC	96.00
Invoice: 52636		96.00 30870400 600200			Wheel Alignment - Unit: 20126	
					R&M - Equipment	
				CHECK	296548 TOTAL:	96.00
296549 06/07/2017 PRTD 105717	Baker Commodities dba The Grease	30398362	04/29/2017		060717CC	200.00
Invoice: 30398362		200.00 10160230 619800			Trap Service for Culver City Senior Center	
					Other Contractual Services	
				CHECK	296549 TOTAL:	200.00
296550 06/07/2017 PRTD 109261	Baller Stokes & Lide, PC	DC5-17-2500	05/19/2017		060717CC	2,356.25
Invoice: DC5-17-2500		2,356.25 10113100 611300			Legal Services for April 2017	
					Legal Services - Land Use	
				CHECK	296550 TOTAL:	2,356.25

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
296551	06/07/2017	PRTD	101080	Becnel Uniforms	98856			
				Invoice: 98856				
				244.85	20370200 550110	Uniforms	05/23/2017	060717CC
						Uniforms		244.85
				Invoice: 98659				
				436.85	20370200 550110	Uniforms	05/10/2017	060717CC
						Uniforms		436.85
				Invoice: 98713				
				275.41	20370200 550110	Uniforms	05/15/2017	060717CC
						Uniforms		275.41
				Invoice: 98660				
				134.74	20370200 550110	Uniforms	05/10/2017	060717CC
						Uniforms		134.74
				Invoice: 98648				
				239.63	20370200 550110	Uniforms	05/09/2017	060717CC
						Uniforms		239.63
						CHECK	296551 TOTAL:	1,331.48
296552	06/07/2017	PRTD	101205	Beyond Pre-K in Spanish	053117			
				Invoice: 053117				
				8,820.00	10130250 619800	Classes for May 2017	05/31/2017	060717CC
						Other Contractual Services		8,820.00
						CHECK	296552 TOTAL:	8,820.00
296553	06/07/2017	PRTD	100485	Bodyworks Equipment Inc	32735			
				Invoice: 32735				
				78.19	31014600 600900	SANITATION PARTS AND SUPPLIES	05/30/2017 21700029	060717CC
						Central Stores		78.19
						CHECK	296553 TOTAL:	78.19
296554	06/07/2017	PRTD	107560	Buchalter A Professional Corporat	879362			
				Invoice: 879362				
				16,779.66	10113100 611300	Legal Services	04/30/2017	060717CC
						Legal Services - Land Use		16,779.66
				Invoice: 879363				
				1,506.00	10113100 611300	Legal Services	04/30/2017	060717CC
						Legal Services - Land Use		1,506.00
						CHECK	296554 TOTAL:	18,285.66
296555	06/07/2017	PRTD	108206	Burke, Williams & Sorensen, LLP	213775			
				Invoice: 213775				
				640.50	10113100 611300	Legal Services	05/16/2017	060717CC
						Legal Services - Land Use		640.50

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296555 TOTAL: 640.50

296556 06/07/2017 PRTD 100556 California Fire Mechanics Academy 1000762.007 05/12/2017 21702517 060717CC 1,160.00
Invoice: 1000762.007 Patrick Rincon & Wilbert Mendoza Fire Pump Access
1,160.00 30870400 516100 Training & Education

CHECK 296556 TOTAL: 1,160.00

296557 06/07/2017 PRTD 108876 CALIFORNIA TRANSPORT REFRIGERATIO 54482 05/30/2017 21702670 060717CC 89.24
Invoice: 54482 EXPANSION VALVE FOR FIRE TRUCK
89.24 31014600 600900 Central Stores

CHECK 296557 TOTAL: 89.24

296558 06/07/2017 PRTD 100055 California Vision Service APR17ADM0012 04/30/2017 060717CC 300.00
Invoice: APR17ADM0012 300.00 101 202330 APRIL 2017 Vision Premium Payable

Invoice: APR17ADM0008 California Vision Service APR17ADM0008 04/30/2017 060717CC 2,425.00
2,425.00 101 202330 APRIL 2017 Vision Premium Payable

Invoice: APR17CLAIMS0007 California Vision Service APR17CLAIMS0007 04/30/2017 060717CC 7,302.56
7,302.56 101 202330 APRIL 2017 Vision Premium Payable

Invoice: APR17CLAIMS0011 California Vision Service APR17CLAIMS0011 04/30/2017 060717CC 977.69
977.69 101 202330 APRIL 2017 Vision Premium Payable

Invoice: APR17ADM0010 California Vision Service APR17ADM0010 04/30/2017 060717CC 90.00
90.00 101 202330 APRIL 2017 Vision Premium Payable

Invoice: APR17CLAIMS0009 California Vision Service APR17CLAIMS0009 04/30/2017 060717CC 631.41
631.41 101 202330 APRIL 2017 Vision Premium Payable

CHECK 296558 TOTAL: 11,726.66

296559 06/07/2017 PRTD 100258 CalPERS 1-June 2017-RETIREES06/01/2017 060717CC 782.89
Invoice: 1-June 2017-RETIREES 782.89 10110000 435500 PERS HLTH BILL Retiree Insurance

Invoice: 2-June 2017-RETIREES CalPERS 2-June 2017-RETIREES06/01/2017 060717CC 1,435.29
1,435.29 10110100 435500 PERS HLTH BILL Retiree Insurance

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3-June 2017	CalPERS RETIREES	3-June 2017-RETIREES	06/01/2017		060717CC	260.96
		PERS HLTH BILL				
		Retiree Insurance				
	260.96 10111100 435500					
Invoice: 4-June 2017	CalPERS RETIREES	4-June 2017-RETIREES	06/01/2017		060717CC	782.89
		PERS HLTH BILL				
		Retiree Insurance				
	782.89 10113100 435500					
Invoice: 5-June 2017	CalPERS RETIREES	5-June 2017-RETIREES	06/01/2017		060717CC	913.37
		PERS HLTH BILL				
		Retiree Insurance				
	913.37 10114100 435500					
Invoice: 6-June 2017	CalPERS RETIREES	6-June 2017-RETIREES	06/01/2017		060717CC	1,043.85
		PERS HLTH BILL				
		Retiree Insurance				
	1,043.85 10114200 435500					
Invoice: 7-June 2017	CalPERS RETIREES	7-June 2017-RETIREES	06/01/2017		060717CC	391.44
		PERS HLTH BILL				
		Retiree Insurance				
	391.44 10114300 435500					
Invoice: 8-June 2017	CalPERS RETIREES	8-June 2017-RETIREES	06/01/2017		060717CC	1,435.29
		PERS HLTH BILL				
		Retiree Insurance				
	1,435.29 10114400 435500					
Invoice: 9-June 2017	CalPERS RETIREES	9-June 2017-RETIREES	06/01/2017		060717CC	260.96
		PERS HLTH BILL				
		Retiree Insurance				
	260.96 10114500 435500					
Invoice: 10-June 2017	CalPERS RETIREE	10-June 2017-RETIREE	06/01/2017		060717CC	521.92
		PERS HLTH BILL				
		Retiree Insurance				
	521.92 10122100 435500					
Invoice: 11-June 2017	CalPERS RETIREE	11-June 2017-RETIREE	06/01/2017		060717CC	521.92
		PERS HLTH BILL				
		Retiree Insurance				
	521.92 10124100 435500					
Invoice: 12-June 2017	CalPERS RETIREE	12-June 2017-RETIREE	06/01/2017		060717CC	391.44
		PERS HLTH BILL				
		Retiree Insurance				
	391.44 10124200 435500					
Invoice: 13-June 2017	CalPERS RETIREE	13-June 2017-RETIREE	06/01/2017		060717CC	782.89
		PERS HLTH BILL				
		Retiree Insurance				
	782.89 10130100 435500					
Invoice: 14-June 2017	CalPERS RETIREE	14-June 2017-RETIREE	06/01/2017		060717CC	260.96
		PERS HLTH BILL				
		Retiree Insurance				
	260.96 10130110 435500					
Invoice: 15-June 2017	CalPERS RETIREE	15-June 2017-RETIREE	06/01/2017		060717CC	521.92
		PERS HLTH BILL				
		Retiree Insurance				
	521.92 10130200 435500					

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 16-June 2017-RETIREE				130.48	10130240	435500	060717CC	130.48
				CalPERS 16-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				
Invoice: 17-June 2017-RETIREE				1,174.33	10130300	435500	060717CC	1,174.33
				CalPERS 17-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				
Invoice: 18-June 2017-RETIREE				1,957.22	10130400	435500	060717CC	1,957.22
				CalPERS 18-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				
Invoice: 19-June 2017-RETIREE				521.92	10140100	435500	060717CC	521.92
				CalPERS 19-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				
Invoice: 20-June 2017-RETIREE				19,050.25	10140200	435500	060717CC	19,050.25
				CalPERS 20-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				
Invoice: 21-June 2017-RETIREE				782.89	10140300	435500	060717CC	782.89
				CalPERS 21-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				
Invoice: 22-June 2017-RETIREE				260.96	10145100	435500	060717CC	260.96
				CalPERS 22-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				
Invoice: 23-June 2017-RETIREE				9,394.65	10145200	435500	060717CC	9,394.65
				CalPERS 23-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				
Invoice: 24-June 2017-RETIREE				521.92	10145300	435500	060717CC	521.92
				CalPERS 24-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				
Invoice: 25-June 2017-RETIREE				1,174.33	10145600	435500	060717CC	1,174.33
				CalPERS 25-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				
Invoice: 26-June 2017-RETIREE				130.48	10145700	435500	060717CC	130.48
				CalPERS 26-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				
Invoice: 27-June 2017-RETIREE				260.96	10150100	435500	060717CC	260.96
				CalPERS 27-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				
Invoice: 28-June 2017-RETIREE				1,043.85	10150120	435500	060717CC	1,043.85
				CalPERS 28-June 2017-RETIREE PERS HLTH BILL Retiree Insurance				

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 29-June 2017	CalPERS RETIREE	29-June 2017-RETIREE	06/01/2017		060717CC	521.92
		PERS HLTH BILL				
		Retiree Insurance				
		521.92 10150150 435500				
Invoice: 30-June 2017	CalPERS RETIREE	30-June 2017-RETIREE	06/01/2017		060717CC	1,565.77
		PERS HLTH BILL				
		Retiree Insurance				
		1,565.77 10150200 435500				
Invoice: 31-June 2017	CalPERS RETIREE	31-June 2017-RETIREE	06/01/2017		060717CC	521.92
		PERS HLTH BILL				
		Retiree Insurance				
		521.92 10150250 435500				
Invoice: 32-June 2017	CalPERS RETIREE	32-June 2017-RETIREE	06/01/2017		060717CC	652.41
		PERS HLTH BILL				
		Retiree Insurance				
		652.41 10150500 435500				
Invoice: 33-June 2017	CalPERS RETIREE	33-June 2017-RETIREE	06/01/2017		060717CC	391.44
		PERS HLTH BILL				
		Retiree Insurance				
		391.44 10160100 435500				
Invoice: 34-June 2017	CalPERS RETIREE	34-June 2017-RETIREE	06/01/2017		060717CC	1,435.29
		PERS HLTH BILL				
		Retiree Insurance				
		1,435.29 10160150 435500				
Invoice: 35-June 2017	CalPERS RETIREE	35-June 2017-RETIREE	06/01/2017		060717CC	391.44
		PERS HLTH BILL				
		Retiree Insurance				
		391.44 10160200 435500				
Invoice: 36-June 2017	CalPERS RETIREE	36-June 2017-RETIREE	06/01/2017		060717CC	2,348.66
		PERS HLTH BILL				
		Retiree Insurance				
		2,348.66 10160210 435500				
Invoice: 37-June 2017	CalPERS RETIREE	37-June 2017-RETIREE	06/01/2017		060717CC	391.44
		PERS HLTH BILL				
		Retiree Insurance				
		391.44 10160220 435500				
Invoice: 38-June 2017	CalPERS RETIREE	38-June 2017-RETIREE	06/01/2017		060717CC	1,043.85
		PERS HLTH BILL				
		Retiree Insurance				
		1,043.85 10160230 435500				
Invoice: 39-June 2017	CalPERS RETIREE	39-June 2017-RETIREE	06/01/2017		060717CC	913.37
		PERS HLTH BILL				
		Retiree Insurance				
		913.37 10160240 435500				
Invoice: 40-June 2017	CalPERS RETIREE	40-June 2017-RETIREE	06/01/2017		060717CC	130.48
		PERS HLTH BILL				
		Retiree Insurance				
		130.48 10160250 435500				
Invoice: 41-June 2017	CalPERS RETIREE	41-June 2017-RETIREE	06/01/2017		060717CC	130.48
		PERS HLTH BILL				
		Retiree Insurance				
		130.48 10160260 435500				

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 42-June 2017-RETIREE				42-June 2017-RETIREE	06/01/2017		060717CC	3,392.51
				PERS HLTH BILL				
				Retiree Insurance				
				3,392.51 20260400 435500				
Invoice: 43-June 2017-RETIREE				43-June 2017-RETIREE	06/01/2017		060717CC	391.44
				PERS HLTH BILL				
				Retiree Insurance				
				391.44 20260410 435500				
Invoice: 44-June 2017-RETIREE				44-June 2017-RETIREE	06/01/2017		060717CC	130.48
				PERS HLTH BILL				
				Retiree Insurance				
				130.48 20260430 435500				
Invoice: 45-June 2017-RETIREE				45-June 2017-RETIREE	06/01/2017		060717CC	260.96
				PERS HLTH BILL				
				Retiree Insurance				
				260.96 20370100 435500				
Invoice: 46-June 2017-RETIREE				46-June 2017-RETIREE	06/01/2017		060717CC	5,610.69
				PERS HLTH BILL				
				Retiree Insurance				
				5,610.69 20370200 435500				
Invoice: 47-June 2017-RETIREE				47-June 2017-RETIREE	06/01/2017		060717CC	130.48
				PERS HLTH BILL				
				Retiree Insurance				
				130.48 20460300 435500				
Invoice: 48-June 2017-RETIREE				48-June 2017-RETIREE	06/01/2017		060717CC	2,348.66
				PERS HLTH BILL				
				Retiree Insurance				
				2,348.66 30870400 435500				
Invoice: 49-June 2017-RETIREE				49-June 2017-RETIREE	06/01/2017		060717CC	391.44
				PERS HLTH BILL				
				Retiree Insurance				
				391.44 30922200 435500				
Invoice: 1-June 2017-ACTIVES				1-June 2017-ACTIVES	06/01/2017		060717CC	634,972.24
				PERS HLTH BILL				
				Health Premium Payable				
				634,972.24 101 202310				
				CHECK		296559	TOTAL:	704,779.60
296560 06/07/2017 PRTD 105873 David Cantrell				142188	05/03/2017	21702478	060717CC	299.60
Invoice: 142188					Boots Barn			
				299.60 30870400 550110	Uniforms			
				CHECK		296560	TOTAL:	299.60
296561 06/07/2017 PRTD 105519 Carl Warren & Company				1805500	04/27/2017		060717CC	10.50
Invoice: 1805500					CWC File#1948939			
				10.50 30913400 619800	Other Contractual Services			
Carl Warren & Company				1805501	04/27/2017		060717CC	42.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1805501		42.00	30913400	619800	CWC File#1940927 Other Contractual Services				
					CHECK	296561	TOTAL:		52.50
296562	06/07/2017 PRTD 108896 Carol Robinson				06122017-06132017	06/05/2017	21702689	060717CC	266.75
Invoice: 06122017-06132017		266.75	10140200	516100	LAPE Property and Evidence Class- Burbank, CA Training & Education				
					CHECK	296562	TOTAL:		266.75
296563	06/07/2017 PRTD 100062 Carpenter Rothans and Dumont				29036	05/16/2017		060717CC	1,719.29
Invoice: 29036		1,719.29	10113100	611300	Legal Services - April 2017 Legal Services - Land Use				
					CHECK	296563	TOTAL:		1,719.29
296564	06/07/2017 PRTD 107793 Carvajal Trucking & Tractor, Inc. CT4702					04/14/2017		060717CC	51,354.41
Invoice: CT4702		40,371.17	42880000	730100PS011	Sidewalk Barrier Removal & Repair Project Improvements other than Bldg				
		10,983.24	42080000	730100PZ428	Improvements other than Bldg				
					CHECK	296564	TOTAL:		51,354.41
296565	06/07/2017 PRTD 100691 CDW Government Inc				HWW3141	05/19/2017	21702482	060717CC	163.88
Invoice: HWW3141		163.88	10140200	512100	Office Supplies - Flash Drives Office Expense				
Invoice: HTM6190					CDW Government Inc	05/09/2017	21702482	060717CC	317.92
		317.92	10140200	512100	Office Supplies Office Expense				
Invoice: HVC9271					CDW Government Inc	05/11/2017	21702482	060717CC	281.87
		281.87	10140200	512100	Office Supplies Office Expense				
					CHECK	296565	TOTAL:		763.67
296566	06/07/2017 PRTD 109624 Center for Social Inclusion Inc				17-CVRC-1	04/05/2017	21702612	060717CC	10,000.00
Invoice: 17-CVRC-1		10,000.00	10116100	516700	2017 Souther CACohort Participation Memberships & Dues				
					CHECK	296566	TOTAL:		10,000.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296567	06/07/2017	PRTD	104002	Centinela Feed and Pet Supplies	456		05/22/2017	21700284	060717CC	46.31
Invoice: 456							K9 Food and Supplies			
					46.31	10140200	514500	Canine Program Expense		
CHECK 296567 TOTAL:										46.31
296568	06/07/2017	PRTD	106059	Hsin-Hsin Chang		10/21/16-10/21/16REI	05/11/2017	21702597	060717CC	435.10
Invoice: 10/21/16-10/21/16REI							Mobility 21 S. California Trans. Summit Anahiem CA			
					435.10	20370100	516500	Conferences & Conventions		
Hsin-Hsin Chang										
Invoice: 05/02/17-05/4/17REIM						05/02/17-05/4/17REIM	05/11/2017	21702598	060717CC	150.00
					150.00	20370100	516500	Cancellation Fee do to Urget Works Chicago, IL		
Conferences & Conventions										
CHECK 296568 TOTAL:										585.10
296569	06/07/2017	PRTD	103698	Chiquita Canyon Inc	13088		05/15/2017		060717CC	5,500.93
Invoice: 13088							Landfill - Waste Disposal			
					5,500.93	20260410	615100	Refuse Disp Services - Trash		
CHECK 296569 TOTAL:										5,500.93
296570	06/07/2017	PRTD	109191	Cintas Corporation	5007549203		05/31/2017		060717CC	1,319.50
Invoice: 5007549203							First Aid Kit Supplies			
					1,319.50	30916100	512100	Office Expense		
Cintas Corporation										
Invoice: 5007549204						5007549204	05/31/2017		060717CC	330.83
					330.83	30916100	512100	First Aid Kit Supplies		
Office Expense										
Cintas Corporation										
Invoice: 5507549221						5507549221	05/31/2017		060717CC	400.20
					400.20	30916100	512100	First Aid Kit Supplies		
Office Expense										
Cintas Corporation										
Invoice: 8403157036						8403157036	05/31/2017		060717CC	1,864.15
					1,864.15	30916100	512100	First Aid Kit Supplies		
Office Expense										
Cintas Corporation										
Invoice: 8403164687						8403164687	05/31/2017		060717CC	649.53
					649.53	30916100	512100	First Aid Kit Supplies		
Office Expense										
Cintas Corporation										
Invoice: 8403179639						8403179639	05/31/2017		060717CC	832.00
					832.00	30916100	512100	First Aid Kit Supplies		
Office Expense										
Cintas Corporation										
Invoice: 5007012630						5007012630	05/31/2017		060717CC	248.88
First Aid Kit Supplies										

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
				248.88	30916100	512100		Office Expense				
Invoice: 5007727392			Cintas Corporation					5007727392	05/31/2017		060717CC	718.87
				718.87	30916100	512100		First Aid Kit Supplies				
								Office Expense				
Invoice: 8403179638			Cintas Corporation					8403179638	05/31/2017		060717CC	721.58
				721.58	30916100	512100		First Aid Kit Supplies				
								Office Expense				
Invoice: 8403186434			Cintas Corporation					8403186434	05/31/2017		060717CC	1,342.34
				1,342.34	30916100	512100		First Aid Kit Supplies				
								Office Expense				
Invoice: 8403186435			Cintas Corporation					8403186435	05/31/2017		060717CC	1,591.72
				1,591.72	30916100	512100		First Aid Kit Supplies				
								Office Expense				
Invoice: 8403186430			Cintas Corporation					8403186430	05/31/2017		060717CC	1,434.22
				1,434.22	30916100	512100		First Aid Kit Supplies				
								Office Expense				
Invoice: 5007920761			Cintas Corporation					5007920761	05/31/2017		060717CC	196.09
				196.09	30916100	512100		First Aid Kit Supplies				
								Office Expense				
Invoice: 8403200807			Cintas Corporation					8403200807	05/31/2017		060717CC	439.79
				439.79	30916100	512100		First Aid Kit Supplies				
								Office Expense				
Invoice: 9014562469			Cintas Corporation					9014562469	05/31/2017		060717CC	611.80
				611.80	30916100	512100		First Aid Kit Supplies				
								Office Expense				
Invoice: 8403157032			Cintas Corporation					8403157032	05/31/2017		060717CC	526.36
				526.36	30916100	512100		First Aid Kit Supplies				
								Office Expense				
Invoice: 5007727338			Cintas Corporation					5007727338	05/31/2017		060717CC	397.46
				397.46	30916100	512100		First Aid Kit Supplies				
								Office Expense				
Invoice: 8403164688			Cintas Corporation					8403164688	05/31/2017		060717CC	372.14
				372.14	30916100	512100		First Aid Kit Supplies				
								Office Expense				
										CHECK	296570 TOTAL:	13,997.46
296571	06/07/2017	PRTD	104385	City of Los Angeles				0961951000-0517	05/19/2017		060717CC	1,259.17
Invoice: 0961951000-0517								096-196-1000				
				1,259.17	10116100	513000		Utilities				

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 7861951000-0517	City of Los Angeles	7861951000-0517	05/19/2017	060717CC	1,189.41
	1,189.41 10116100 513000	786 195 1000	Utilities		
Invoice: 3961951000-0517	City of Los Angeles	3961951000-0517	05/19/2017	060717CC	135.13
	135.13 10116100 513000	396-195-1000	Utilities		
Invoice: 2300100000-517	City of Los Angeles	2300100000-517	05/31/2017 21700079	060717CC	235.66
	235.66 10116100 513100	230-010-0000	Utilities - Electrical		
		CHECK	296571 TOTAL:		2,819.37
296572 06/07/2017 PRTD 104625	Commline Inc	0036404-IN	03/31/2017 21702651	060717CC	1,907.50
Invoice: 0036404-IN	1,907.50 10140200 600800	Police Mobile Radio Installati	Equip Maint Charges		
		CHECK	296572 TOTAL:		1,907.50
296573 06/07/2017 PRTD 100078	Completes Plus	01WR7416	06/03/2017 21700024	060717CC	144.86
Invoice: 01WR7416	144.86 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
Invoice: 01WR6835	Completes Plus	01WR6835	06/03/2017 21700024	060717CC	14.42
	14.42 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
Invoice: 01WR3918	Completes Plus	01WR3918	06/03/2017 21700024	060717CC	47.46
	47.46 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
Invoice: 01WQ7710	Completes Plus	01WQ7710	05/25/2017 21700024	060717CC	1.69
	1.69 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
Invoice: 01WQ7529	Completes Plus	01WQ7529	05/25/2017 21700024	060717CC	26.39
	26.39 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
Invoice: 01WQ7849	Completes Plus	01WQ7849	05/25/2017 21700024	060717CC	26.39
	26.39 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
Invoice: 01WQ6695	Completes Plus	01WQ6695	05/23/2017 21700024	060717CC	92.22
	92.22 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
	Completes Plus	01WQ6958	05/23/2017 21700024	060717CC	104.74

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 01WQ6958				104.74 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WQ9590				95.74 31014600 600900	05/25/2017	21700024 060717CC		95.74
					MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WR1464				43.24 31014600 600900	05/27/2017	21700024 060717CC		43.24
					MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WR0641				46.82 31014600 600900	05/26/2017	21700024 060717CC		46.82
					MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WR0642				127.19 31014600 600900	05/26/2017	21700024 060717CC		127.19
					MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WP2259				-48.98 31014600 600900	06/05/2017	21700024 060717CC		-48.98
					CREDIT MEMO			
					Central Stores			
Invoice: 01WR7847				1,206.17 31014600 600900	06/03/2017	21700024 060717CC		1,206.17
					MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
					CHECK	296573 TOTAL:		1,928.35
296574 06/07/2017 PRTD 106432 Paul Condran				612-61517	05/09/2017	21702526 060717CC		784.57
Invoice: 612-61517				784.57 30870400 516100	GFX Government Fleet Expo/Conf- San Antonio, Texas			
					Training & Education			
					CHECK	296574 TOTAL:		784.57
296575 06/07/2017 PRTD 102702 Costar Group Inc				104749649	05/04/2017	21700226 060717CC		455.34
Invoice: 104749649				455.34 10150120 514100	GENERAL SERVICES			
					Departmental Special Supplies			
					CHECK	296575 TOTAL:		455.34
296576 06/07/2017 PRTD 100707 County of Los Angeles				April2017	05/15/2017	060717CC		2,441.75
Invoice: April2017				2,441.75 10140400 619800	Housing Costs for April 2017			
					Other Contractual Services			
					CHECK	296576 TOTAL:		2,441.75

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296577	06/07/2017	PRTD	100707	County of Los Angeles	RE-PW-17041008840	04/10/2017	21702623	060717CC	4,849.48
Invoice: RE-PW-17041008840					CSTMR# 500102				
				4,849.48	20260410 615100	Refuse Disp Services - Trash			
				County of Los Angeles	RE-PW-17050909784	05/09/2017	21702623	060717CC	5,568.36
Invoice: RE-PW-17050909784					CSTMR#500102				
				5,568.36	20260410 615100	Refuse Disp Services - Trash			
CHECK 296577 TOTAL:									10,417.84
296578	06/07/2017	PRTD	100707	County of Los Angeles	RE-PW-17050909584	05/09/2017	21701659	060717CC	984.88
Invoice: RE-PW-17050909584					CSTMR#500102				
				984.88	20460300 517500	Contributions to Agencies			
CHECK 296578 TOTAL:									984.88
296579	06/07/2017	PRTD	100707	County of Los Angeles	RE-PW-17050909595	05/09/2017	21701659	060717CC	7,606.88
Invoice: RE-PW-17050909595					CSTMR#500102				
				7,606.88	20460300 517500	Contributions to Agencies			
CHECK 296579 TOTAL:									7,606.88
296580	06/07/2017	PRTD	100707	County of Los Angeles	174180SS	05/04/2017		060717CC	1,009.17
Invoice: 174180SS						Inmate Meal Service for April 2017			
				1,009.17	10140200 619800	Other Contractual Services			
CHECK 296580 TOTAL:									1,009.17
296581	06/07/2017	PRTD	100707	County of Los Angeles	Feb2017	05/18/2017	21702624	060717CC	1,346.95
Invoice: Feb2017						Hazardous Waste Material for Month of February			
				1,346.95	20260410 615100	Refuse Disp Services - Trash			
				County of Los Angeles	Mar2017	05/18/2017	21702624	060717CC	1,541.52
Invoice: Mar2017						Hazardous Waste Material for Month of March			
				1,541.52	20260410 615100	Refuse Disp Services - Trash			
CHECK 296581 TOTAL:									2,888.47
296582	06/07/2017	PRTD	100707	County of Los Angeles	MA170000361	04/20/2017	21702616	060717CC	1,500.00
Invoice: MA170000361						Membership Fee for Fiscal 2016-2017			
				1,500.00	20260410 615100	Refuse Disp Services - Trash			
CHECK 296582 TOTAL:									1,500.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296583	06/07/2017	PRTD	105268	CR and R Inc	375954	05/15/2017	060717CC	31,583.28
Invoice: 375954					31,583.28	20260410	619800	
					Refuse Transportation Other Contractual Services			
					CHECK	296583	TOTAL:	31,583.28
296584	06/07/2017	PRTD	100486	Culver City Downtown Business Ass	CCDBID05312017-3	05/31/2017	060717CC	7,976.68
Invoice: CCDBID05312017-3					7,976.68	101	212450	
					Disbursement No. 3 of 2017 Business Improvement District			
					CHECK	296584	TOTAL:	7,976.68
296585	06/07/2017	PRTD	100093	Culver City Industrial Hardware	52011	05/03/2017	21700277 060717CC	44.63
Invoice: 52011					44.63	10130300	514100	
					EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 52116					Culver City Industrial Hardware	52116		17.11
					17.11	10130300	514100	
					EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 52141					Culver City Industrial Hardware	52141		35.81
					35.81	10130300	514100	
					EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 52199					Culver City Industrial Hardware	52199		31.21
					31.21	10130300	514100	
					EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 52269					Culver City Industrial Hardware	52269		22.34
					22.34	10130300	514100	
					EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 52295					Culver City Industrial Hardware	52295		60.92
					60.92	10160230	600100	
					Supplies R&M - Building			
Invoice: 52282					Culver City Industrial Hardware	52282		36.68
					36.68	10160230	600100	
					Supplies R&M - Building			
Invoice: 52284					Culver City Industrial Hardware	52284		21.95
					21.95	10160230	600100	
					Supplies R&M - Building			
Invoice: 52321					Culver City Industrial Hardware	52321		105.11
					105.11	10160230	600100	
					Supplies R&M - Building			
					Culver City Industrial Hardware	52323		24.55
					05/19/2017 21700374 060717CC			

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 52323

24.55 10160230 600100

Supplies
R&M - Building

Invoice: 52341

Culver City Industrial Hardware 52341

56.90 10160230 600100

05/19/2017 21700374 060717CC
Supplies
R&M - Building

Invoice: 52343

Culver City Industrial Hardware 52343

15.72 10160230 600100

05/22/2017 21700374 060717CC
Supplies
R&M - Building

Invoice: 52354

Culver City Industrial Hardware 52354

35.23 10160230 600100

05/22/2017 21700374 060717CC
Supplies
R&M - Building

Invoice: 51605

Culver City Industrial Hardware 51605

52.40 20260400 514100

04/10/2017 21702557 060717CC
Supplies
Departmental Special Supplies

Invoice: 51772

Culver City Industrial Hardware 51772

10.37 20260400 514100

04/19/2017 21702557 060717CC
Supplies
Departmental Special Supplies

Invoice: 51873

Culver City Industrial Hardware 51873

155.07 20260400 514100

04/25/2017 21702557 060717CC
Supplies
Departmental Special Supplies

Invoice: 51978

Culver City Industrial Hardware 51978

33.80 20260400 514100

05/01/2017 21702557 060717CC
Supplies
Departmental Special Supplies

Invoice: 52047

Culver City Industrial Hardware 52047

62.69 20260400 514100

05/01/2017 21702557 060717CC
Supplies
Departmental Special Supplies

Invoice: 52279

Culver City Industrial Hardware 52279

99.21 10160210 514100

05/17/2017 21700234 060717CC
Supplies
Departmental Special Supplies

Invoice: 52310

Culver City Industrial Hardware 52310

17.47 20460300 600200

05/18/2017 21700234 060717CC
Supplies
R&M - Equipment

Invoice: 52148

Culver City Industrial Hardware 52148

19.93 30870400 600200

05/10/2017 21700365 060717CC
Supplies
R&M - Equipment

Invoice: 52371

Culver City Industrial Hardware 52371

26.98 31014600 600900

05/24/2017 21700013 060717CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

Culver City Industrial Hardware 52315

06/05/2017 21702639 060717CC

460.39

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 52315					460.39 31014600 600900	TAPE PAINTERS 2" BLUE 3M ONLY Central Stores			
Invoice: 52370				Culver City Industrial Hardware	52370	05/25/2017 21700013 060717CC GENERAL HARDWARE PARTS AND SUP Central Stores			163.60
					163.60 31014600 600900				
						CHECK	296585	TOTAL:	1,610.07
296586 06/07/2017 PRTD 104345				Culver Palms Animal Hospital	60224	05/17/2017 060717CC Animal/hospital services			86.13
Invoice: 60224					86.13 10140400 619800	Other Contractual Services			
Invoice: 60361				Culver Palms Animal Hospital	60361	05/22/2017 060717CC Animal/hospital services			126.63
					126.63 10140400 619800	Other Contractual Services			
						CHECK	296586	TOTAL:	212.76
296587 06/07/2017 PRTD 101464				Cummins Cal Pacific LLC	007-76616	04/09/2017 21702606 060717CC Repair - Unit: 7126			551.86
Invoice: 007-76616					551.86 30870400 600200	R&M - Equipment			
Invoice: 007-76774				Cummins Cal Pacific LLC	007-76774	05/25/2017 21700043 060717CC CUMMINS PARTS AND SUPPLIES			2,952.77
					2,952.77 31014600 600900	Central Stores			
Invoice: 008-78072				Cummins Cal Pacific LLC	008-78072	06/02/2017 21700043 060717CC CUMMINS PARTS AND SUPPLIES			81.14
					81.14 31014600 600900	Central Stores			
						CHECK	296587	TOTAL:	3,585.77
296588 06/07/2017 PRTD 105852				Damon Inc	PZ-948-4-FINAL	05/22/2017 060717CC Transfer Station I Project#PZ948-4Final			33,250.00
Invoice: PZ-948-4-FINAL					33,250.00 20280000 730100PZ948	Improvements other than Bldg			
						CHECK	296588	TOTAL:	33,250.00
296589 06/07/2017 PRTD 100764				Dapeer Rosenblit and Litvak LLP	13247	04/30/2017 060717CC Legal Services			1,094.86
Invoice: 13247					1,094.86 10113100 611300	Legal Services - Land Use			
Invoice: 13248				Dapeer Rosenblit and Litvak LLP	13248	04/30/2017 060717CC Legal Services			5,284.21
					5,284.21 10113100 611300	Legal Services - Land Use			
				Dapeer Rosenblit and Litvak LLP	13249	04/30/2017 060717CC			585.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 13249		585.00	10113100	611300	Legal Services				
					Legal Services - Land Use				
Invoice: 13250	Dapeer Rosenblit and Litvak LLP	13250			04/30/2017	060717CC		210.83	
		210.83	10113100	611300	Legal Service				
					Legal Services - Land Use				
Invoice: 13251	Dapeer Rosenblit and Litvak LLP	13251			04/30/2017	060717CC		1,210.50	
		1,210.50	10113100	611300	Legal Services				
					Legal Services - Land Use				
					CHECK	296589	TOTAL:	8,385.40	
296590 06/07/2017 PRTD	100099 Dapper Tire Co	44546442			06/02/2017	21700039	060717CC	380.33	
Invoice: 44546442		380.33	31014600	600900	TIRES				
					Central Stores				
Invoice: 44527109	Dapper Tire Co	44527109			05/30/2017	21700039	060717CC	5,344.45	
		5,344.45	31014600	600900	TIRES				
					Central Stores				
Invoice: 44522297	Dapper Tire Co	44522297			05/25/2017	21700039	060717CC	739.91	
		739.91	31014600	600900	TIRES				
					Central Stores				
					CHECK	296590	TOTAL:	6,464.69	
296591 06/07/2017 PRTD	100478 Dell Marketing LP	10164817250			06/03/2017	21702434	060717CC	2,527.52	
Invoice: 10164817250		2,527.52	10150400	514100	Order No#214267444				
					Departmental Special Supplies				
					CHECK	296591	TOTAL:	2,527.52	
296592 06/07/2017 PRTD	101254 Simi Valley Landfill	0034285-2510-3			05/16/2017		060717CC	50,084.61	
Invoice: 0034285-2510-3		50,084.61	20260410	615100	Waste Mgmt_Landfill				
					Refuse Disp Services - Trash				
					CHECK	296592	TOTAL:	50,084.61	
296593 06/07/2017 PRTD	109054 Dunbar Armored Inc	3979332			05/01/2017		060717CC	283.36	
Invoice: 3979332		283.36	10140200	619800	Armored Service for May 2017				
					Other Contractual Services				
					CHECK	296593	TOTAL:	283.36	

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296594 06/07/2017 PRTD 104028 Duncan Parking Technologies Inc DPT028934
Invoice: DPT028934
9,124.36 10160260 514100

05/30/2017 21702336 060717CC
parking meter parts
Departmental Special Supplies

9,124.36

CHECK 296594 TOTAL: 9,124.36

296595 06/07/2017 PRTD 100800 Eagle Sports and Awards Company 10635
Invoice: 10635
658.50 10160210 550110

05/19/2017 21702464 060717CC
hats
Uniforms

658.50

CHECK 296595 TOTAL: 658.50

296596 06/07/2017 PRTD 105679 Andy Eckert 612-61517
Invoice: 612-61517
772.58 30870400 516100

05/09/2017 21702524 060717CC
GFX Government Fleet Expo/Conf- San Antonio, Texas
Training & Education

772.58

CHECK 296596 TOTAL: 772.58

296597 06/07/2017 PRTD 107711 Ecko Green Enterprise 13130
Invoice: 13130
1,124.18 31014600 600900

06/01/2017 21702680 060717CC
LINER TRASH CAN LARGE HEAVY DU
Central Stores

1,124.18

Invoice: 13132 Ecko Green Enterprise 13132
674.51 31014600 600900

06/02/2017 21702403 060717CC
41.00 LINER TRASH CAN HEAVY DUT
Central Stores

674.51

CHECK 296597 TOTAL: 1,798.69

296598 06/07/2017 PRTD 100512 Eddings Bros Auto Parts Inc 724939
Invoice: 724939
343.35 31014600 600900

06/03/2017 21700030 060717CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

343.35

Invoice: 724940 Eddings Bros Auto Parts Inc 724940
417.97 31014600 600900

06/03/2017 21700030 060717CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

417.97

Invoice: 723932 Eddings Bros Auto Parts Inc 723932
275.70 31014600 600900

05/23/2017 21700030 060717CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

275.70

Invoice: 724673 Eddings Bros Auto Parts Inc 724673
31.66 31014600 600900

06/03/2017 21700030 060717CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

31.66

Invoice: 724880 Eddings Bros Auto Parts Inc 724880
7.63 31014600 600900

06/02/2017 21700030 060717CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

7.63

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 723933	Eddings Bros Auto Parts Inc	723933	05/24/2017 21700030 060717CC	964.96
	964.96 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores	
Invoice: 724260	Eddings Bros Auto Parts Inc	724260	05/25/2017 21700030 060717CC	150.76
	150.76 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores	
Invoice: 724058	Eddings Bros Auto Parts Inc	724058	05/25/2017 21700030 060717CC	806.46
	806.46 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores	
Invoice: 724352	Eddings Bros Auto Parts Inc	724352	05/27/2017 21700030 060717CC	152.96
	152.96 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores	
Invoice: 724672	Eddings Bros Auto Parts Inc	724672	06/01/2017 21700030 060717CC	18.99
	18.99 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores	
Invoice: 724138	Eddings Bros Auto Parts Inc	724138	06/05/2017 21700030 060717CC	-33.59
	-33.59 31014600 600900		CREDIT MEMO Central Stores	
CHECK 296598 TOTAL:				3,136.85
296599 06/07/2017 PRTD 100689 El Camino Community College Distr 4262			05/15/2017 21702631 060717CC	391.00
Invoice: 4262	391.00 10145300 516250		Tuition for Mathew Swarbrick ID#2027676 Paramedic School	
CHECK 296599 TOTAL:				391.00
296600 06/07/2017 PRTD 109612 Emergency Reporting	2017-3107		05/24/2017 21702601 060717CC	807.00
Invoice: 2017-3107	807.00 10145200 517900		Reporting Service Software Reserve Program	
CHECK 296600 TOTAL:				807.00
296601 06/07/2017 PRTD 108915 FASTSIGNS Culver City	507-32116		05/15/2017 21702563 060717CC	127.52
Invoice: 507-32116	127.52 30870400 600200		Sign: West LA Transit Center R&M - Equipment	
Invoice: 507-31969	FASTSIGNS Culver City	507-31969	05/01/2017 21702566 060717CC	54.63
	54.63 30870400 600200		AA/City of Culver City/Reflect R&M - Equipment	
Invoice: 507-32198	FASTSIGNS Culver City	507-32198	05/19/2017 21702671 060717CC	690.48
			Supplies	

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

690.48 30870400 600200

R&M - Equipment

CHECK 296601 TOTAL: 872.63

296602 06/07/2017 PRTD 100123 Federal Express Corp
Invoice: 580030681

580030681

05/12/2017 21700726 060717CC
Acct#114858692
Delivery Charges

1,188.20

1,188.20 10124200 512310

CHECK 296602 TOTAL: 1,188.20

296603 06/07/2017 PRTD 108118 First Advantage LNS Occupational 2522231704
Invoice: 2522231704

2522231704

04/30/2017 060717CC
City's Drug Testing Program
Medical Services
Drug Testing Program

96.00

88.00 20370200 614100
8.00 30922200 619600

CHECK 296603 TOTAL: 96.00

296604 06/07/2017 PRTD 104748 First Choice Services
Invoice: 268861

268861

06/01/2017 21702678 060717CC
KNIFE (Sustainable made with C
Central Stores

145.24

145.24 31014600 600900

CHECK 296604 TOTAL: 145.24

296605 06/07/2017 PRTD 108576 L & J Auto Body and Paint
Invoice: 2639

2639

05/12/2017 21702564 060717CC
Repair - Unit: 1063
R&M - Equipment

1,000.60

1,000.60 30870400 600200

CHECK 296605 TOTAL: 1,179.47

Invoice: 2637 L & J Auto Body and Paint

2637

05/09/2017 21702568 060717CC
Repair - Unit: 1975
R&M - Equipment

1,179.47

1,179.47 30870400 600200

CHECK 296605 TOTAL: 2,180.07

296606 06/07/2017 PRTD 100884 Flint Trading Inc
Invoice: 210542

210542

05/12/2017 21702605 060717CC
Street maint supplies
Departmental Special Supplies

526.37

526.37 10160210 514100

CHECK 296606 TOTAL: 526.37

296607 06/07/2017 PRTD 108694 GHD Inc.
Invoice: 81092

81092

04/30/2017 060717CC
Sewer Design
Improvements other than Bldg

2,134.00

2,134.00 20480000 730100PZ945

CHECK 296607 TOTAL: 2,134.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

296608	06/07/2017	PRTD	109409	GMC Engineering, Inc.	266-16-04	05/12/2017	060717CC	227,185.92
Invoice: 266-16-04				Hetzler Road Pedestrian Trial Improvements				
				191,624.74	42380000	730100PP001	Improvements other than Bldg	
				35,561.18	42080000	730100PP001	Improvements other than Bldg	
CHECK 296608 TOTAL:								227,185.92
296609	06/07/2017	PRTD	101504	GMS Autoglass	I260941	04/27/2017	21700265 060717CC	233.40
Invoice: I260941				Windshield - Repair & Replacem				
				233.40	30870400	600200	R&M - Equipment	
CHECK 296609 TOTAL:								233.40
296610	06/07/2017	PRTD	106020	Golden Bell Products, Inc	15939	05/15/2017	21702530 060717CC	874.00
Invoice: 15939				sewer maint supplies				
				874.00	20480000	730100PZ521	Improvements other than Bldg	
CHECK 296610 TOTAL:								874.00
296611	06/07/2017	PRTD	101418	Golden State Water Company	83836100004-0517	05/10/2017	060717CC	67.32
Invoice: 83836100004-0517				83836100004 Utilities				
				67.32	20460300	513000		
Invoice: 62119100006-0517				Golden State Water Company 62119100006-0517 05/10/2017 060717CC 61.38				
				61.38	20460300	513000	62119100006 Utilities	
Invoice: 38742100001-0517				Golden State Water Company 38742100001-0517 05/10/2017 060717CC 702.42				
				702.42	10116100	513000	38742100001 Utilities	
Invoice: 06419200008-0517				Golden State Water Company 06419200008-0517 05/10/2017 060717CC 582.91				
				582.91	10116100	513000	6419200008 Utilities	
Invoice: 16419200007-0517				Golden State Water Company 16419200007-0517 05/10/2017 060717CC 34.45				
				34.45	10116100	513000	16419200007 Utilities	
Invoice: 26419200006-0517				Golden State Water Company 26419200006-0517 05/10/2017 060717CC 479.32				
				479.32	10116100	513000	26419200006 Utilities	
Invoice: 81948400007-0517				Golden State Water Company 81948400007-0517 05/10/2017 060717CC 181.22				
				181.22	10116100	513000	81948400007 Utilities	
				Golden State Water Company 94244348333-0517 05/10/2017 060717CC 313.46				

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 94244348333-0517					94244348333				
	313.46	10116100	513000		Utilities				
Invoice: 52388347099-0517	Golden State Water Company	52388347099-0517	05/10/2017	060717CC	422.90				
	422.90	10116100	513000		Utilities				
Invoice: 84450500008-0517	Golden State Water Company	84450500008-0517	05/10/2017	060717CC	510.33				
	510.33	10116100	513000		Utilities				
Invoice: 59714100001-0517	Golden State Water Company	59714100001-0517	05/10/2017	060717CC	6,232.28				
	6,232.28	10116100	513000		Utilities				
Invoice: 97055100008-0517	Golden State Water Company	97055100008-0517	05/10/2017	060717CC	287.13				
	287.13	10116100	513000		Utilities				
Invoice: 36639100001-0517	Golden State Water Company	36639100001-0517	05/10/2017	060717CC	546.67				
	546.67	10116100	513000		Utilities				
Invoice: 74814100009-0517	Golden State Water Company	74814100009-0517	05/10/2017	060717CC	964.32				
	964.32	10116100	513000		Utilities				
Invoice: 18417045152-0517	Golden State Water Company	18417045152-0517	05/10/2017	060717CC	22.49				
	22.49	10116100	513000		Utilities				
Invoice: 19714100005-0517	Golden State Water Company	19714100005-0517	05/10/2017	060717CC	274.67				
	274.67	10116100	513000		Utilities				
Invoice: 13485100005-0517	Golden State Water Company	13485100005-0517	05/10/2017	060717CC	1,428.43				
	1,428.43	10116100	513000		Utilities				
Invoice: 14814100005-0517	Golden State Water Company	14814100005-0517	05/10/2017	060717CC	1,456.03				
	1,456.03	10116100	513000		Utilities				
Invoice: 33814100005-0517	Golden State Water Company	33814100005-0517	05/10/2017	060717CC	481.89				
	481.89	10116100	513000		Utilities				
Invoice: 43814100004-0517	Golden State Water Company	43814100004-0517	05/10/2017	060717CC	772.35				
	772.35	10116100	513000		Utilities				
	Golden State Water Company	53814100003-0517	05/10/2017	060717CC	367.73				

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 53814100003-0517					53814100003				
	367.73	10116100	513000		Utilities				
Invoice: 63814100002-0517	Golden State Water Company	63814100002-0517	05/10/2017	060717CC	627.12				
	627.12	10116100	513000		63814100002				
					Utilities				
Invoice: 73814100001-0517	Golden State Water Company	73814100001-0517	05/10/2017	060717CC	576.21				
	576.21	10116100	513000		73814100001				
					Utilities				
Invoice: 83814100000-0517	Golden State Water Company	83814100000-0517	05/10/2017	060717CC	2,453.61				
	2,453.61	10116100	513000		83814100000				
					Utilities				
Invoice: 93814100009-0517	Golden State Water Company	93814100009-0517	05/10/2017	060717CC	814.24				
	814.24	10116100	513000		93814100009				
					Utilities				
Invoice: 48731200001-0517	Golden State Water Company	48731200001-0517	05/10/2017	060717CC	121.85				
	121.85	10116100	513000		48731200001				
					Utilities				
Invoice: 59731200008-0517	Golden State Water Company	59731200008-0517	05/10/2017	060717CC	111.46				
	111.46	10116100	513000		59731200008				
					Utilities				
Invoice: 08714100008-0517	Golden State Water Company	08714100008-0517	05/10/2017	060717CC	297.46				
	297.46	10116100	513000		8714100008				
					Utilities				
Invoice: 18714100007-0517	Golden State Water Company	18714100007-0517	05/10/2017	060717CC	178.04				
	178.04	10116100	513000		18714100007				
					Utilities				
Invoice: 35223200003-0517	Golden State Water Company	35223200003-0517	05/10/2017	060717CC	40.58				
	40.58	10116100	513000		35223200003				
					Utilities				
Invoice: 38714100005-0517	Golden State Water Company	38714100005-0517	05/10/2017	060717CC	967.20				
	967.20	10116100	513000		38714100005				
					Utilities				
Invoice: 39714100003-0517	Golden State Water Company	39714100003-0517	05/10/2017	060717CC	25.94				
	25.94	10116100	513000		39714100003				
					Utilities				
Invoice: 90814100005-0517	Golden State Water Company	90814100005-0517	05/16/2017	060717CC	123.51				
	123.51	20460300	513000		90814100005				
					Utilities				
	Golden State Water Company	41814100008-0517	05/16/2017	060717CC	200.81				

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 41814100008-0517				200.81 20460300 513000	41814100008 Utilities			
Invoice: 01814100002-0517				Golden State Water Company 01814100002-0517 05/16/2017	060717CC	204.01		
				204.01 20460300 513000	1814100002 Utilities			
Invoice: 00814100004-0517				Golden State Water Company 00814100004-0517 05/16/2017	060717CC	235.16		
				235.16 10116100 513000	814100004 Utilities			
Invoice: 02814100000-0517				Golden State Water Company 02814100000-0517 05/16/2017	060717CC	248.73		
				248.73 10116100 513000	2814100000 Utilities			
Invoice: 03441200007-0517				Golden State Water Company 03441200007-0517 05/16/2017	060717CC	34.45		
				34.45 10116100 513000	34412000007 Utilities			
Invoice: 03814100008-0517				Golden State Water Company 03814100008-0517 05/16/2017	060717CC	899.74		
				899.74 10116100 513000	3814100008 Utilities			
Invoice: 10814100003-0517				Golden State Water Company 10814100003-0517 05/16/2017	060717CC	178.04		
				178.04 10116100 513000	10814100003 Utilities			
Invoice: 11814100001-0517				Golden State Water Company 11814100001-0517 05/16/2017	060717CC	209.77		
				209.77 10116100 513000	11814100001 Utilities			
Invoice: 13814100007-0517				Golden State Water Company 13814100007-0517 05/16/2017	060717CC	178.04		
				178.04 10116100 513000	13814100007 Utilities			
Invoice: 14388687056-0517				Golden State Water Company 14388687056-0517 05/16/2017	060717CC	113.87		
				113.87 10116100 513000	14388687056 Utilities			
Invoice: 20105300006-0517				Golden State Water Company 20105300006-0517 05/16/2017	060717CC	24.31		
				24.31 10116100 513000	20105300006 Utilities			
Invoice: 20814100002-0517				Golden State Water Company 20814100002-0517 05/16/2017	060717CC	92.34		
				92.34 10116100 513000	20814100002 Utilities			
Invoice: 21814100000-0517				Golden State Water Company 21814100000-0517 05/16/2017	060717CC	3,818.74		
				3,818.74 10116100 513000	21814100000 Utilities			
				Golden State Water Company 24814100004-0517 05/16/2017	060717CC	176.03		

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 24814100004-0517				176.03 10116100 513000	24814100004 Utilities			
Invoice: 27928300006-0517				Golden State Water Company 27928300006-0517 05/16/2017	060717CC	22.75		
				22.75 10116100 513000	27928300006 Utilities			
Invoice: 31814100009-0517				Golden State Water Company 31814100009-0517 05/16/2017	060717CC	752.32		
				752.32 10116100 513000	31814100009 Utilities			
Invoice: 32814100007-0517				Golden State Water Company 32814100007-0517 05/16/2017	060717CC	1,460.44		
				1,460.44 10116100 513000	32814100007 Utilities			
Invoice: 40814100000-0517				Golden State Water Company 40814100000-0517 05/16/2017	060717CC	1,619.38		
				1,619.38 10116100 513000	40814100000 Utilities			
Invoice: 42177100007-0517				Golden State Water Company 42177100007-0517 05/16/2017	060717CC	158.19		
				158.19 10116100 513000	42177100007 Utilities			
Invoice: 42814100006-0517				Golden State Water Company 42814100006-0517 05/16/2017	060717CC	139.04		
				139.04 10116100 513000	42814100006 Utilities			
Invoice: 44814100002-0517				Golden State Water Company 44814100002-0517 05/16/2017	060717CC	38.34		
				38.34 10116100 513000	44814100002 Utilities			
Invoice: 49710200004-0517				Golden State Water Company 49710200004-0517 05/16/2017	060717CC	59.19		
				59.19 10116100 513000	49710200004 Utilities			
Invoice: 50814100009-0517				Golden State Water Company 50814100009-0517 05/16/2017	060717CC	54.00		
				54.00 10116100 513000	50814100009 Utilities			
Invoice: 51814100007-0517				Golden State Water Company 51814100007-0517 05/16/2017	060717CC	188.42		
				188.42 10116100 513000	51814100007 Utilities			
Invoice: 52441200004-0517				Golden State Water Company 52441200004-0517 05/16/2017	060717CC	147.80		
				147.80 10116100 513000	52441200004 Utilities			
Invoice: 52814100005-0517				Golden State Water Company 52814100005-0517 05/16/2017	060717CC	212.36		
				212.36 10116100 513000	52814100005 Utilities			
				Golden State Water Company 54814100001-0517 05/16/2017	060717CC	212.36		

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 54814100001-0517				212.36 10116100 513000	54814100001 Utilities			
Invoice: 61814100006-0517				Golden State Water Company 61814100006-0517 05/16/2017	060717CC	214.37		
				214.37 10116100 513000	61814100006 Utilities			
Invoice: 62814100004-0517				Golden State Water Company 62814100004-0517 05/16/2017	060717CC	1,169.68		
				1,169.68 10116100 513000	62814100004 Utilities			
Invoice: 64814100000-0517				Golden State Water Company 64814100000-0517 05/16/2017	060717CC	176.03		
				176.03 10116100 513000	64814100000 Utilities			
Invoice: 69714100000-0517				Golden State Water Company 69714100000-0517 05/16/2017	060717CC	111.46		
				111.46 10116100 513000	69714100000 Utilities			
Invoice: 71814100005-0517				Golden State Water Company 71814100005-0517 05/16/2017	060717CC	197.35		
				197.35 10116100 513000	71814100005 Utilities			
Invoice: 72814100003-0517				Golden State Water Company 72814100003-0517 05/16/2017	060717CC	56.01		
				56.01 10116100 513000	72814100003 Utilities			
Invoice: 79714100009-0517				Golden State Water Company 79714100009-0517 05/16/2017	060717CC	178.04		
				178.04 10116100 513000	79714100009 Utilities			
Invoice: 80814100006-0517				Golden State Water Company 80814100006-0517 05/16/2017	060717CC	212.36		
				212.36 10116100 513000	80814100006 Utilities			
Invoice: 82814100002-0517				Golden State Water Company 82814100002-0517 05/16/2017	060717CC	420.95		
				420.95 10116100 513000	82814100002 Utilities			
Invoice: 84814100008-0517				Golden State Water Company 84814100008-0517 05/16/2017	060717CC	1,678.53		
				1,678.53 10116100 513000	84814100008 Utilities			
Invoice: 89714100008-0517				Golden State Water Company 89714100008-0517 05/16/2017	060717CC	111.46		
				111.46 10116100 513000	89714100008 Utilities			
Invoice: 91814100003-0517				Golden State Water Company 91814100003-0517 05/16/2017	060717CC	176.03		
				176.03 10116100 513000	91814100003 Utilities			
				Golden State Water Company 92814100001-0517 05/16/2017	060717CC	333.81		

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 92814100001-0517				333.81 10116100 513000	92814100001 Utilities			
Invoice: 99714100007-0517				Golden State Water Company 99714100007-0517 05/16/2017	060717CC	178.04		
				178.04 10116100 513000	99714100007 Utilities			
Invoice: 00643400005-0517				Golden State Water Company 00643400005-0517 05/22/2017	060717CC	57.17		
				57.17 10116100 513000	643400005 Utilities			
Invoice: 15253400004-0517				Golden State Water Company 15253400004-0517 05/22/2017	060717CC	34.45		
				34.45 10116100 513000	15253400004 Utilities			
Invoice: 89543400009-0517				Golden State Water Company 89543400009-0517 05/22/2017	060717CC	304.05		
				304.05 10116100 513000	89543400009 Utilities			
Invoice: 23814100006-0517				Golden State Water Company 23814100006-0517 05/22/2017	060717CC	30.43		
				30.43 10116100 513000	23814100006 Utilities			
Invoice: 87055100009-0517				Golden State Water Company 87055100009-0517 05/22/2017	060717CC	192.80		
				192.80 10116100 513000	87055100009 Utilities			
Invoice: 94611200000-0517				Golden State Water Company 94611200000-0517 05/22/2017	060717CC	22.67		
				22.67 10116100 513000	94611200000 Utilities			
Invoice: 37714100007-0517				Golden State Water Company 37714100007-0517 05/22/2017	060717CC	295.45		
				295.45 10116100 513000	37714100007 Utilities			
Invoice: 94814100007-0517				Golden State Water Company 94814100007-0517 05/22/2017	060717CC	181.22		
				181.22 10116100 513000	94814100007 Utilities			
Invoice: 05223200006-0517				Golden State Water Company 05223200006-0517 05/22/2017	060717CC	487.05		
				487.05 10116100 513000	5223200006 Utilities			
Invoice: 47714100006-0517				Golden State Water Company 47714100006-0517 05/22/2017	060717CC	302.64		
				302.64 10116100 513000	47714100006 Utilities			
Invoice: 49714100002-0517				Golden State Water Company 49714100002-0517 05/22/2017	060717CC	1,013.95		
				1,013.95 10116100 513000	49714100002 Utilities			
				Golden State Water Company 53296400004-0517 05/22/2017	060717CC	24.31		

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 53296400004-0517					53296400004				
	24.31	10116100	513000		Utilities				
Invoice: 54780400005-0517	Golden State Water Company	54780400005-0517	05/22/2017	060717CC	1,056.40				
	1,056.40	10116100	513000		54780400005				
					Utilities				
Invoice: 57714100005-0517	Golden State Water Company	57714100005-0517	05/22/2017	060717CC	236.06				
	236.06	10116100	513000		57714100005				
					Utilities				
Invoice: 58714100003-0517	Golden State Water Company	58714100003-0517	05/22/2017	060717CC	3,806.63				
	3,806.63	10116100	513000		58714100003				
					Utilities				
Invoice: 61220400008-0517	Golden State Water Company	61220400008-0517	05/22/2017	060717CC	176.03				
	176.03	10116100	513000		61220400008				
					Utilities				
Invoice: 67714100004-0517	Golden State Water Company	67714100004-0517	05/22/2017	060717CC	492.18				
	492.18	10116100	513000		67714100004				
					Utilities				
Invoice: 68714100002-0517	Golden State Water Company	68714100002-0517	05/22/2017	060717CC	274.67				
	274.67	10116100	513000		68714100002				
					Utilities				
Invoice: 70814100007-0517	Golden State Water Company	70814100007-0517	05/22/2017	060717CC	207.19				
	207.19	10116100	513000		70814100007				
					Utilities				
Invoice: 75864529534-0517	Golden State Water Company	75864529534-0517	05/22/2017	060717CC	38.19				
	38.19	10116100	513000		75864529534				
					Utilities				
Invoice: 77714100003-0517	Golden State Water Company	77714100003-0517	05/22/2017	060717CC	20.29				
	20.29	10116100	513000		77714100003				
					Utilities				
Invoice: 81814100004-0517	Golden State Water Company	81814100004-0517	05/22/2017	060717CC	634.94				
	634.94	10116100	513000		81814100004				
					Utilities				
Invoice: 87714100002-0517	Golden State Water Company	87714100002-0517	05/22/2017	060717CC	158.09				
	158.09	10116100	513000		87714100002				
					Utilities				
Invoice: 97714100001-0517	Golden State Water Company	97714100001-0517	05/22/2017	060717CC	565.43				
	565.43	10116100	513000		98714100009				
					Utilities				
	Golden State Water Company	70628100003-0517	05/22/2017	060717CC	336.90				

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296614	06/07/2017	PRTD	100146	Hajoca Corp	S009569444.001	05/05/2017	21702628	060717CC	7.12
				Invoice: S009569444.001					
					7.12 10160230 600100	Plumbing equipment R&M - Building			
									CHECK 296614 TOTAL:
									7.12
296615	06/07/2017	PRTD	103683	Handy J Inc	201704	05/16/2017	21701330	060717CC	60.00
				Invoice: 201704					
					60.00 30870400 600200	Car Washes R&M - Equipment			
									CHECK 296615 TOTAL:
									60.00
296616	06/07/2017	PRTD	101907	Hayer Consultants Inc (HCI)	3945	05/08/2017		060717CC	10,530.00
				Invoice: 3945					
					10,530.00 10150150 619800	Inspection Services Other Contractual Services			
									CHECK 296616 TOTAL:
									10,530.00
296617	06/07/2017	PRTD	102164	Haynes Building Services LLC	33511	05/23/2017		060717CC	3,388.00
				Invoice: 33511					
					3,388.00 10130110 619800	Operational Workers Other Contractual Services			
				Haynes Building Services LLC	33312	05/01/2017		060717CC	10,330.83
				Invoice: 33312					
					10,330.83 10130300 619800	Month May 2017 Other Contractual Services			
									CHECK 296617 TOTAL:
									13,718.83
296618	06/07/2017	PRTD	109007	HD Supply Construction and Indust	50006308918	06/02/2017	21702534	060717CC	1,379.15
				Invoice: 50006308918					
					1,379.15 31014600 600900	Gloves black Maxiflex ultimat Central Stores			
									CHECK 296618 TOTAL:
									1,379.15
296619	06/07/2017	PRTD	109052	Hooman Chevrolet	56227	06/02/2017	21700021	060717CC	28.80
				Invoice: 56227					
					28.80 31014600 600900	CHEVROLET PARTS AND SUPPLIES Central Stores			
									CHECK 296619 TOTAL:
									28.80
296620	06/07/2017	PRTD	109270	HP Communications, Inc.	1716CULSL01	04/20/2017		060717CC	433,800.66
				Invoice: 1716CULSL01					
					433,800.66 20580000 730100PT003	Fiber Network Improvements other than Bldg			

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296620 TOTAL: 433,800.66

296621 06/07/2017 PRTD 109574 Hype Ads Network LNV-000090
Invoice: LNV-000090
1,801.53 41640451 514100

04/19/2017 21702390 060717CC
Police Explorer Tents and Table Covers
Departmental Special Supplies

1,801.53

CHECK 296621 TOTAL: 1,801.53

296622 06/07/2017 PRTD 101422 Image IV Systems Inc 524008
Invoice: 524008
1,233.63 20370200 600200

05/15/2017 060717CC
Equipment Maintenance
R&M - Equipment

1,233.63

Invoice: 525153 Image IV Systems Inc 525153
280.13 20370200 600200

05/22/2017 060717CC
Maintenance Contract
R&M - Equipment

280.13

CHECK 296622 TOTAL: 1,513.76

296623 06/07/2017 PRTD 100164 Imagery Video Productions 1829
Invoice: 1829
6,148.00 10110000 619800

05/22/2017 060717CC
For Video recording and cable
Other Contractual Services

6,148.00

CHECK 296623 TOTAL: 6,148.00

296624 06/07/2017 PRTD 100166 Independent Taxi Owners Assoc 1207
Invoice: 1207
77.00 41470420 619800

05/24/2017 060717CC
Taxicab Coupon Program for March 2017
Other Contractual Services

77.00

Invoice: 1209 Independent Taxi Owners Assoc 1209
412.00 41470420 619800

05/23/2017 060717CC
Taxicab Coupon Program for March 2017
Other Contractual Services

412.00

Invoice: 1208 Independent Taxi Owners Assoc 1208
95.00 41470420 619800

05/24/2017 060717CC
Taxicab Coupon Program for March 2017
Other Contractual Services

95.00

CHECK 296624 TOTAL: 584.00

296625 06/07/2017 PRTD 108893 iSYS - Intelligent System Solutio 17_049
Invoice: 17_049
597.00 10140200 517100

05/24/2017 21702652 060717CC
Annual Maintenance Fingerprint
Subscriptions

597.00

CHECK 296625 TOTAL: 597.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296626	06/07/2017	PRTD	101177	Jasmine Car Wash	2017-010203	05/03/2017	21700264	060717CC	2,810.59
Invoice: 2017-010203						Car Washes for Jan. - Apr. 2017			
				2,810.59	30870400	600200		R&M - Equipment	
CHECK 296626 TOTAL:									2,810.59
296627	06/07/2017	PRTD	107773	JCL Traffic Services	88588	11/30/2016	21702501	060717CC	1,615.13
Invoice: 88588						Citywide street/traffic/parking signs			
				1,615.13	42080000	730100PZ599		Improvements other than Bldg	
CHECK 296627 TOTAL:									1,615.13
296628	06/07/2017	PRTD	105398	Joe Delia	2017-05-012	05/12/2017		060717CC	400.00
Invoice: 2017-05-012						Pre-Employment Polygraphs			
				400.00	10140200	610300		Personnel Services	
Invoice: 2017-05-019						05/19/2017		060717CC	200.00
				200.00	10140200	610300		Pre-Employment Polygraph	
								Personnel Services	
Invoice: 2017-05-22						05/22/2017		060717CC	200.00
				200.00	10140200	610300		Certified Polygraph Exam	
								Personnel Services	
CHECK 296628 TOTAL:									800.00
296629	06/07/2017	PRTD	100180	Kane Ballmer and Berkman	23404	05/09/2017		060717CC	6,992.00
Invoice: 23404						Legal Services - April 2017			
				6,992.00	10113100	611300		Legal Services - Land Use	
Invoice: 23378						05/12/2017		060717CC	4,092.69
				4,092.69	10113100	611300		Legal Services - April 2017	
								Legal Services - Land Use	
CHECK 296629 TOTAL:									11,084.69
296630	06/07/2017	PRTD	100182	Kavin Fence Company	170414	04/14/2017		060717CC	2,760.00
Invoice: 170414						Install ebicycle fence			
				2,760.00	41640454	732120		Departmental Special Equipment	
CHECK 296630 TOTAL:									2,760.00
296631	06/07/2017	PRTD	100461	Keyser Marston Associates Inc	0030774	04/05/2017		060717CC	280.00
Invoice: 0030774						Keyser Marston RA99-25 City's			
				280.00	10150120	619100		Fiscal Services	

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296631 TOTAL: 280.00

296632 06/07/2017 PRTD 101362 Kids Time Preschool
Invoice: 053117

053117

05/31/2017

060717CC

2,285.50

2,285.50 10130250 619800

Classes for May 2017
Other Contractual Services

CHECK 296632 TOTAL: 2,285.50

296633 06/07/2017 PRTD 103798 Kimball Midwest
Invoice: 5507613

5507613

03/24/2017

21702571 060717CC

394.48

394.48 30870400 514600

Parts: Gloves, Wheels, Cleaner
Small Tools & Equipment

Invoice: 5420344 Kimball Midwest

5420344

02/10/2017

21702570 060717CC

722.92

722.92 30870400 514600

Parts: Drill Set & Tools
Small Tools & Equipment

Invoice: 5420303 Kimball Midwest

5420303

02/10/2017

21702569 060717CC

344.57

344.57 30870400 514600

Parts: Dit Fit
Small Tools & Equipment

Invoice: 5626854 Kimball Midwest

5626854

05/25/2017

21702546 060717CC

875.39

875.39 31014600 600900

CLEANER GLASS FOAM ULTRA CLEAR
Central Stores

CHECK 296633 TOTAL: 2,337.36

296634 06/07/2017 PRTD 102037 KOA Corporation
Invoice: JB66079x8

JB66079x8

04/03/2017

060717CC

1,776.00

1,776.00 10150120 619800

Professional Services
Other Contractual Services

Invoice: JB66079x9 KOA Corporation

JB66079x9

04/30/2017

060717CC

1,480.00

1,480.00 10150120 619800

Professional Services
Other Contractual Services

CHECK 296634 TOTAL: 3,256.00

296635 06/07/2017 PRTD 106500 Robert Kohlhepp
Invoice: APR30,2017REIM

APR30,2017REIM

04/30/2017

21702584 060717CC

200.00

200.00 10145300 516100

Paramedic Recertification of State License
Training & Education

CHECK 296635 TOTAL: 200.00

296636 06/07/2017 PRTD 105583 Konica Minolta Business Solutions 9003510777
Invoice: 9003510777

9003510777

05/16/2017

060717CC

1,365.00

1,365.00 10124200 605100

Equipment Maintenance
Rental of Equipment

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296636 TOTAL: 1,365.00

296637 06/07/2017 PRTD 103035 LA Weekly LP
Invoice: DI0109167

DI0109167

05/18/2017 21702643 060717CC
2-Column Quarter Page Print Ad
Advertising and Public Relatio

500.00

500.00 20370100 517300

CHECK 296637 TOTAL: 500.00

296638 06/07/2017 PRTD 103775 LACBC
Invoice: 30928

30928

04/30/2017 060717CC
March 2017 Summer Costs
Departmental Special Supplies

10,339.62

10,339.62 42380000 514100PZ941

CHECK 296638 TOTAL: 10,339.62

296639 06/07/2017 PRTD 104923 Land Images
Invoice: 10241

10241

05/06/2017 060717CC
Bid/Permits
Improvements other than Bldg

1,100.00

1,100.00 41980000 730100PF007

CHECK 296639 TOTAL: 1,100.00

296640 06/07/2017 PRTD 100703 Landscape Structures Inc
Invoice: LNV-042685

LNV-042685

04/26/2017 21702127 060717CC
Playground Replacement Parts
Improvements other than Bldg

3,178.76

3,178.76 41980000 730100PZ898

CHECK 296640 TOTAL: 3,178.76

296641 06/07/2017 PRTD 103240 Latitude Geographics Group Ltd
Invoice: LNV0005808

LNV0005808

04/10/2017 21702249 060717CC
Geocortex Essentials Maintenance
R&M - Equipment

3,700.00

3,700.00 10124100 600200

CHECK 296641 TOTAL: 3,700.00

296642 06/07/2017 PRTD 104212 Lawson Products Inc
Invoice: 9304951111

9304951111

05/18/2017 21700266 060717CC
Hardware Supplies
R&M - Equipment

317.59

317.59 30870400 600200

CHECK 296642 TOTAL: 317.59

296643 06/07/2017 PRTD 100206 Liebert Cassidy and Whitmore
Invoice: 1439276

1439276

04/30/2017 060717CC
Professional Services
Legal Services - Personnel Gri

624.00

624.00 10113100 611200

Liebert Cassidy and Whitmore

1439275

04/30/2017 060717CC
Professional Services
Legal Services - Personnel Gri

312.00

Invoice: 1439275

312.00 10113100 611200

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1439274		Liebert Cassidy and Whitmore	1439274		04/30/2017		060717CC	26.00
	26.00	10113100	611200		Professional Services			
					Legal Services - Personnel Gri			
Invoice: 1439273		Liebert Cassidy and Whitmore	1439273		04/30/2017		060717CC	182.00
	182.00	10113100	611200		Professional Services			
					Legal Services - Personnel Gri			
					CHECK	296643	TOTAL:	1,144.00
296644 06/07/2017 PRTD	100544	Life Assist Inc	797032		05/09/2017	21702629	060717CC	1,839.23
Invoice: 797032					First Aid Supplies			
	1,839.23	10145300	514100		Departmental Special Supplies			
Invoice: 798142		Life Assist Inc	798142		05/16/2017	21702630	060717CC	1,752.71
	1,752.71	10145300	514100		First Aid Supplies			
					Departmental Special Supplies			
Invoice: 799036		Life Assist Inc	799036		05/22/2017	21702674	060717CC	1,797.58
	1,797.58	10145300	514100		First Aid Supplies			
					Departmental Special Supplies			
					CHECK	296644	TOTAL:	5,389.52
296645 06/07/2017 PRTD	106249	Los Angeles Freightliner	WP1323504		06/02/2017	21700046	060717CC	46.82
Invoice: WP1323504					HEAVY DUTY BRAKE AND PARTS SUP			
	46.82	31014600	600900		Central Stores			
Invoice: WP1321475		Los Angeles Freightliner	WP1321475		05/24/2017	21700046	060717CC	33.09
	33.09	31014600	600900		HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			
Invoice: CP379252		Los Angeles Freightliner	CP379252		05/30/2017	21700046	060717CC	75.38
	75.38	31014600	600900		HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			
Invoice: WP1319822		Los Angeles Freightliner	WP1319822		06/05/2017	21700046	060717CC	80.41
	80.41	31014600	600900		HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			
					CHECK	296645	TOTAL:	235.70
296646 06/07/2017 PRTD	103796	Madden Corporation	284696		06/05/2017	21700050	060717CC	229.71
Invoice: 284696					PAY BY WARRANT PER ADMIN WARRA			
	229.71	31014600	600900		Central Stores			

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296646 TOTAL: 229.71

296647 06/07/2017 PRTD 108450 Magic Jump Rentals 812493
Invoice: 812493
1,145.00 10130212 514200

06/23/2017 21702532 060717CC 1,145.00
Day Camp Friday June 23, 2017
Dances & Special Programs

CHECK 296647 TOTAL: 1,145.00

296648 06/07/2017 PRTD 103672 Marina Landscape Inc 5328971
Invoice: 5328971
17,899.11 10130300 619800

05/10/2017 060717CC 17,899.11
Maintenance
Other Contractual Services

Invoice: 5328992 Marina Landscape Inc 5328992
85.00 10130300 619800

05/10/2017 060717CC 85.00
Maintenance
Other Contractual Services

Invoice: 5328993 Marina Landscape Inc 5328993
25.00 10130300 619800

05/10/2017 060717CC 25.00
Maintenance
Other Contractual Services

Invoice: 5329007 Marina Landscape Inc 5329007
75.92 10130300 619800

05/10/2017 060717CC 75.92
Maintenance
Other Contractual Services

Invoice: 5329008 Marina Landscape Inc 5329008
75.92 10130300 619800

05/10/2017 060717CC 75.92
Maintenance
Other Contractual Services

Invoice: 5329004 Marina Landscape Inc 5329004
91.10 42516510 619800

05/10/2017 060717CC 91.10
Maintenance
Other Contractual Services

Invoice: 5329005 Marina Landscape Inc 5329005
91.10 42516520 619800

05/10/2017 060717CC 91.10
Maintenance
Other Contractual Services

CHECK 296648 TOTAL: 18,343.15

296649 06/07/2017 PRTD 102349 Masakazu Tazaki 053117
Invoice: 053117
91.00 10130250 619800

05/31/2017 060717CC 91.00
Classes for May 2017
Other Contractual Services

CHECK 296649 TOTAL: 91.00

296650 06/07/2017 PRTD 109213 Mauricio Alvarenga 5_5_17Alvarenga
Invoice: 5_5_17Alvarenga
460.00 10160100 517850
151.75 20260400 516600

05/24/2017 21702659 060717CC 611.75
BBQ Luncheon May 5, 2017 EPO Employees
Employee Recognition Events
Special Events & Meetings

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 4_21_17_Alvorenga	Mauricio Alvarenga	4_21_17_Alvorenga	04/21/2017	21702552	060717CC	159.53
					Ribbon Cutting Ceremony-Refreshments	
		159.53 20260410 600100			R&M - Building	
			CHECK	296650	TOTAL:	771.28
296651 06/07/2017 PRTD 100226	Medieval Times Dinner and Tournam	000121	06/15/2017	21702444	060717CC	2,883.00
Invoice: 000121					Medieval Times - Stafford 06/2	
		2,883.00 10130212 516600			Special Events & Meetings	
			CHECK	296651	TOTAL:	2,883.00
296652 06/07/2017 PRTD 108913	Michael Baker International, Inc	977607	05/08/2017		060717CC	3,528.95
Invoice: 977607					Professional Services - April 2017	
		3,528.95 41460907 619800			Other Contractual Services	
			CHECK	296652	TOTAL:	3,528.95
296653 06/07/2017 PRTD 105117	Miwall Corporation	6263	05/11/2017	21702518	060717CC	6,943.13
Invoice: 6263					Ammunition	
		6,943.13 10140200 514100			Departmental Special Supplies	
			CHECK	296653	TOTAL:	6,943.13
296654 06/07/2017 PRTD 100235	Morrison Management Specialist	1884520174300111	04/30/2017		060717CC	10,315.84
Invoice: 1884520174300111					Senior Meal Program for April 2017	
		8,341.02 41430410 619800			Other Contractual Services	
		1,974.82 41430415 619800			Other Contractual Services	
			CHECK	296654	TOTAL:	10,315.84
296655 06/07/2017 PRTD 109602	Brett "Mr Eco" Edwards	1128	04/10/2017		060717CC	1,578.00
Invoice: 1128					Mr. Eco; School Educational Performances	
		1,578.00 20260400 516500			Conferences & Conventions	
			CHECK	296655	TOTAL:	1,578.00
296656 06/07/2017 PRTD 100683	Neilmarq Corporation	67292	05/23/2017	21702642	060717CC	19.16
Invoice: 67292					Janitorial Supplies	
		19.16 10140200 600100			R&M - Building	
			CHECK	296656	TOTAL:	19.16

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296657	06/07/2017	PRTD	103104	Governmentjobs.com Inc	INV19355		10/25/2016	21702211	060717CC	3,000.00
				Invoice: INV19355			SSO API Setup			
				3,000.00	10124100	600200	R&M - Equipment			
				Governmentjobs.com Inc	INV19667		11/30/2016	21702212	060717CC	13,950.00
				Invoice: INV19667			NeoGov Insight Enterprise Soft			
				13,950.00	10124100	600200	R&M - Equipment			
				CHECK 296657 TOTAL:						16,950.00
296658	06/07/2017	PRTD	106545	Scott Newton	612-61517		05/09/2017	21702527	060717CC	772.58
				Invoice: 612-61517			GFX Government Fleet Expo/Conf- San Antonio, Texas			
				772.58	30870400	516100	Training & Education			
				CHECK 296658 TOTAL:						772.58
296659	06/07/2017	PRTD	108642	Office Depot Inc	908085660001		02/21/2017	21701704	060717CC	5,600.63
				Invoice: 908085660001			SCHEDULES & SYSTEM MAPS			
				5,600.63	20370200	512200	Printing and Binding			
				Office Depot Inc	913499353001		03/14/2017	21701704	060717CC	6,514.13
				Invoice: 913499353001			TRANSFER BOOKS			
				6,514.13	20370200	512200	Printing and Binding			
				Office Depot Inc	920501151001		04/10/2017	21701704	060717CC	218.50
				Invoice: 920501151001			CURTSEY CARDS			
				218.50	20370200	512200	Printing and Binding			
				Office Depot Inc	929342098001		06/02/2017	21702515	060717CC	1,524.34
				Invoice: 929342098001			MUNIS STOCK COPY PAPER ORDER			
				1,524.34	31014600	600900	Central Stores			
				Office Depot Inc	929341670001		06/02/2017	21702515	060717CC	6,097.37
				Invoice: 929341670001			MUNIS STOCK COPY PAPER ORDER			
				6,097.37	31014600	600900	Central Stores			
				CHECK 296659 TOTAL:						19,954.97
296660	06/07/2017	PRTD	108650	One Source Distributors	S5483923.001		04/25/2017	21702637	060717CC	375.36
				Invoice: S5483923.001			Traffic light materials			
				375.36	10160240	600200	R&M - Equipment			
				One Source Distributors	S5483923.002		05/09/2017	21701326	060717CC	6.35
				Invoice: S5483923.002			Electrical - battery replaceme			
				6.35	10160240	600200	R&M - Equipment			

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296660 TOTAL: 381.71

296661 06/07/2017 PRTD 100000 ACCENT
Invoice: 15-78113

15-78113

582.25 10145200 367400

03/03/2017 060717CC
RE:13 1669 8030550 Overpayment
Ambulance Fees

582.25

CHECK 296661 TOTAL: 582.25

296662 06/07/2017 PRTD 100000 Blue Cross of CA
Invoice: 16-380265

16-380265

100.41 10145200 367400

03/03/2017 060717CC
RE:238A70933 Overpayment
Ambulance Fees

100.41

CHECK 296662 TOTAL: 100.41

296663 06/07/2017 PRTD 100000 Blue Cross of CA
Invoice: 16-424886

16-424886

1,575.40 10145200 367400

03/03/2017 060717CC
RE:01406616Q Overpayment
Ambulance Fees

1,575.40

CHECK 296663 TOTAL: 1,575.40

296664 06/07/2017 PRTD 100000 Bluecross Blueshield of IL
Invoice: 16-348133

16-348133

98.10 10145200 367400

01/10/2017 060717CC
RE:BEM835897964 Overpayment
Ambulance Fees

98.10

CHECK 296664 TOTAL: 98.10

296665 06/07/2017 PRTD 100000 Chyna Miles
Invoice: 2001195.007

2001195.007

275.00 10130110 365730

05/24/2017 060717CC
VMC Damage Deposit
Meeting Room Rental

275.00

CHECK 296665 TOTAL: 275.00

296666 06/07/2017 PRTD 100000 Claude Hurrington or Claudia Haw 15-27630CH
Invoice: 15-27630CH

15-27630CH

250.00 10145200 367400

01/10/2017 060717CC
Overpayment
Ambulance Fees

250.00

CHECK 296666 TOTAL: 250.00

296667 06/07/2017 PRTD 100000 Clive or Court Wooster
Invoice: 15-320016

15-320016

1,600.00 10145200 367400

01/10/2017 060717CC
Overpayment
Ambulance Fees

1,600.00

CHECK 296667 TOTAL: 1,600.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296668	06/07/2017	PRTD	100000	County of Los Angeles	15-455156	03/03/2017	060717CC	1,724.22
Invoice: 15-455156						Case#0020564G M.Lavelle Overpayment		
				1,724.22 10145200 367400		Ambulance Fees		
						CHECK	296668 TOTAL:	1,724.22
296669	06/07/2017	PRTD	100000	Delores Richardson	16-307271	03/03/2017	060717CC	1,399.79
Invoice: 16-307271						Overpayment		
				1,399.79 10145200 367400		Ambulance Fees		
						CHECK	296669 TOTAL:	1,399.79
296670	06/07/2017	PRTD	100000	Health Net	14-370523	03/03/2017	060717CC	128.78
Invoice: 14-370523						RE:94646263A Overpayment		
				128.78 10145200 367400		Ambulance Fees		
						CHECK	296670 TOTAL:	128.78
296671	06/07/2017	PRTD	100000	Health Net	16-236908	03/03/2017	060717CC	109.58
Invoice: 16-236908						RE:99333745F Overpayment		
				109.58 10145200 367400		Ambulance Fees		
						CHECK	296671 TOTAL:	109.58
296672	06/07/2017	PRTD	100000	Isabellle Smith	16-47711	03/03/2017	060717CC	74.74
Invoice: 16-47711						Overpayment		
				74.74 10145200 367400		Ambulance Fees		
						CHECK	296672 TOTAL:	74.74
296673	06/07/2017	PRTD	100000	Jaime Rodriguez	2008467.001	05/16/2017	060717CC	124.00
Invoice: 2008467.001						Permit Charges		
				124.00 10130211 365240		Recreation Park & Picnic Permi		
						CHECK	296673 TOTAL:	124.00
296674	06/07/2017	PRTD	100000	Jenny Tsuruda	2008505.001	05/30/2017	060717CC	110.00
Invoice: 2008505.001						Teen Camp Withdraw		
				110.00 10130211 365210		Day Camp Fees		
						CHECK	296674 TOTAL:	110.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

296675	06/07/2017	PRTD	100000	Kathleen McGee	16-273305	03/03/2017	060717CC	43.71
Invoice: 16-273305						Overpayment		
					43.71 10145200 367400	Ambulance Fees		
						CHECK	296675 TOTAL:	43.71
296676	06/07/2017	PRTD	100000	LA Care Health Plan	16-206965	01/10/2017	060717CC	131.06
Invoice: 16-206965						RE:97670881F Overpayment		
					131.06 10145200 367400	Ambulance Fees		
						CHECK	296676 TOTAL:	131.06
296677	06/07/2017	PRTD	100000	Leah Manick	16-183932	03/03/2017	060717CC	125.00
Invoice: 16-183932						Overpayment		
					125.00 10145200 367400	Ambulance Fees		
						CHECK	296677 TOTAL:	125.00
296678	06/07/2017	PRTD	100000	Lewis Victor Izanhour	2424	05/24/2017	060717CC	8.00
Invoice: 2424						Case# 2009-19304 Tag#2424		
					8.00 101 211950	Police		
						CHECK	296678 TOTAL:	8.00
296679	06/07/2017	PRTD	100000	Lupe Linarte	16-332819	03/03/2017	060717CC	80.00
Invoice: 16-332819						Overpayment		
					80.00 10145200 367400	Ambulance Fees		
						CHECK	296679 TOTAL:	80.00
296680	06/07/2017	PRTD	100000	Mackone Development	407744	01/01/2017	060717CC	1,682.84
Invoice: 407744						Acct#2076329		
					1,682.84 20260400 352200	Bin Service		
						CHECK	296680 TOTAL:	1,682.84
296681	06/07/2017	PRTD	100000	Marietta Dixon	2008488.001	05/24/2017	060717CC	130.00
Invoice: 2008488.001						Permit Charges		
					130.00 10130211 365210	Day Camp Fees		
						CHECK	296681 TOTAL:	130.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296682	06/07/2017	PRTD	100000	Overpayment Recovery	16-152092	03/03/2017	060717CC	870.19
				Invoice: 16-152092		RE: 466A74884 Overpayment		
				870.19 10145200 367400		Ambulance Fees		
						CHECK	296682 TOTAL:	870.19
296683	06/07/2017	PRTD	100000	Overpayment Recovery	15-419726EC	01/10/2017	060717CC	1,394.34
				Invoice: 15-419726EC		RE: 2016099134936 OverPayment		
				1,394.34 10145200 367400		Ambulance Fees		
						CHECK	296683 TOTAL:	1,394.34
296684	06/07/2017	PRTD	100000	Prime Gardens Inc	DumpspterDeposit	03/09/2017	060717CC	500.00
				Invoice: DumpspterDeposit		Cancel Service Acct. was never Opened Refund Back		
				500.00 202 211100		Customer Deposits		
						CHECK	296684 TOTAL:	500.00
296685	06/07/2017	PRTD	100000	Professional Roofing	B17-0315	05/22/2017	060717CC	246.98
				Invoice: B17-0315		Contractor Pulled Job		
				235.43 10150150 321000		Building Permits		
				1.13 10150150 321000		Building Permits		
				1.00 10150150 321010		Bldg Standards Admin Surcharge		
				9.42 41250150 321100		Other License & Permits - Bldg		
						CHECK	296685 TOTAL:	246.98
296686	06/07/2017	PRTD	100000	Reina Juarez	2001193.007	05/18/2017	060717CC	200.00
				Invoice: 2001193.007		VMC Damage Deposit		
				200.00 10130110 365710		Senior Center Rental		
						CHECK	296686 TOTAL:	200.00
296687	06/07/2017	PRTD	100000	Samantha Williams	509369	05/01/2017	060717CC	88.58
				Invoice: 509369		Acct#2180154		
				88.58 20260400 352200		Bin Service		
						CHECK	296687 TOTAL:	88.58
296688	06/07/2017	PRTD	100000	The Actor's Gang	2001194.007	05/23/2017	060717CC	300.00
				Invoice: 2001194.007		VMC Damage Deposit		
				300.00 10130110 365730		Meeting Room Rental		

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296688 TOTAL: 300.00

296689 06/07/2017 PRTD 100000 United Health Care 15-27630
Invoice: 15-27630
266.12 10145200 367400

01/10/2017 060717CC
RE: 000112899-01-007 Overpayment
Ambulance Fees

266.12

CHECK 296689 TOTAL: 266.12

296690 06/07/2017 PRTD 100000 University of CA Student Health I 16-47745
Invoice: 16-47745
208.91 10145200 367400

01/10/2017 060717CC
RE: 466A74884 Overpayment
Ambulance Fees

208.91

CHECK 296690 TOTAL: 208.91

296691 06/07/2017 PRTD 100000 Westside Regional Center 2001198.007
Invoice: 2001198.007
500.00 10130110 365740

05/25/2017 060717CC
VMC Damage Deposit
Auditorium Rental

500.00

CHECK 296691 TOTAL: 500.00

296692 06/07/2017 PRTD 101326 Pacific Alarm Systems Inc 2379651
Invoice: 2379651
41.00 10140200 600100

06/01/2017 060717CC
Alarm Service 6/1/17-6/30/17
R&M - Building

41.00

CHECK 296692 TOTAL: 41.00

296693 06/07/2017 PRTD 100270 Phillips Steel Co 276767
Invoice: 276767
365.48 30870400 600200

05/06/2017 21700258 060717CC
Welding Supplies
R&M - Equipment

365.48

CHECK 296693 TOTAL: 365.48

296694 06/07/2017 PRTD 100272 Pitney Bowes 1004066202
Invoice: 1004066202
633.63 10124200 600200

05/05/2017 060717CC
Supplies
R&M - Equipment

633.63

CHECK 296694 TOTAL: 633.63

296695 06/07/2017 PRTD 101345 Poonam Sharma 053117
Invoice: 053117
1,837.50 10130250 619800

05/31/2017 060717CC
Classes for May 2017
Other Contractual Services

1,837.50

CHECK 296695 TOTAL: 1,837.50

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296696	06/07/2017	PRTD	107958	Power Source Systems, Inc.	2017-099	05/30/2017	060717CC	6,655.49
				Invoice: 2017-099		Change Order#3 Signed 5/11/17		
				6,655.49	42080000 730100PZ876	Improvements other than Bldg		
						CHECK	296696 TOTAL:	6,655.49
296697	06/07/2017	PRTD	100808	Praxair Distribution Inc	77458394	05/24/2017	21702675 060717CC	635.31
				Invoice: 77458394		Oxygen		
				635.31	10145300 514100	Departmental Special Supplies		
						CHECK	296697 TOTAL:	635.31
296698	06/07/2017	PRTD	101535	Proforce Law Enforcement	311593	05/18/2017	21702654 060717CC	2,813.00
				Invoice: 311593		Guns (7)		
				2,813.00	10140200 514800	Public Safety Equipment		
						CHECK	296698 TOTAL:	2,813.00
296699	06/07/2017	PRTD	102321	Psomas	129746	05/09/2017	060717CC	15,350.50
				Invoice: 129746		Bankfield Sewage Pump Station Project		
				15,350.50	20480000 730100PZ939	Improvements other than Bldg		
						CHECK	296699 TOTAL:	15,350.50
296700	06/07/2017	PRTD	109257	The Pun Group, LLP	17000069	03/31/2017	060717CC	3,500.00
				Invoice: 17000069		Professional Services		
				3,500.00	10114400 610100	Audit Services		
						CHECK	296700 TOTAL:	3,500.00
296701	06/07/2017	PRTD	102158	Quinn Company	W0810187962	05/12/2017	21702667 060717CC	2,392.53
				Invoice: W0810187962		Repair - Unit: 4516		
				2,392.53	30870400 600200	R&M - Equipment		
						CHECK	296701 TOTAL:	2,392.53
296702	06/07/2017	PRTD	102158	Quinn Company	PC810778847	06/02/2017	21700036 060717CC	68.20
				Invoice: PC810778847		TRACTOR PARTS AND SUPPLIES		
				68.20	31014600 600900	Central Stores		
				Invoice: PC810778848	Quinn Company	PC810778848	06/02/2017 21700036 060717CC	10.20
						TRACTOR PARTS AND SUPPLIES		
				10.20	31014600 600900	Central Stores		

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 296702 TOTAL: 78.40

296703	06/07/2017	PRTD	100288	Red Wing Shoe Store	900000002-008	04/12/2017	21702462	060717CC	304.18
Invoice: 900000002-008					304.18 30870400 550110	Shoes	Uniforms		
Invoice: 900000006-008				Red Wing Shoe Store	900000006-008	05/02/2017	21702603	060717CC	300.00
					300.00 30870400 550110	Shoes	Uniforms		
Invoice: 900000008-008				Red Wing Shoe Store	900000008-008	05/02/2017	21702581	060717CC	196.04
					196.04 30870400 550110	Shoes	Uniforms		
Invoice: 008000012-008				Red Wing Shoe Store	008000012-008	05/03/2017	21702602	060717CC	208.63
					208.63 10130300 514100	Shoes	Departmental Special Supplies		
Invoice: 008000013-008				Red Wing Shoe Store	008000013-008	05/03/2017	21702602	060717CC	238.10
					238.10 10130300 514100	SHOES	Departmental Special Supplies		
Invoice: 003000019-008				Red Wing Shoe Store	003000019-008	05/03/2017	21702613	060717CC	2,187.29
					2,187.29 20260400 550110	Shoes	Uniforms		

CHECK 296703 TOTAL: 3,434.24

296704	06/07/2017	PRTD	101096	Refrigeration Supplies Distributo	56167311-00	05/24/2017	21700390	060717CC	34.53
Invoice: 56167311-00					34.53 10160230 600100	A/C Equipment and Supplies	R&M - Building		

CHECK 296704 TOTAL: 34.53

296705	06/07/2017	PRTD	104238	Regency Fire & Security Services	62516	05/12/2017		060717CC	125.00
Invoice: 62516					125.00 10145200 600100	Testing and Repairs - Various	R&M - Building		
Invoice: 62514				Regency Fire & Security Services	62514	05/12/2017		060717CC	125.00
					125.00 47555380 600200	Testing and Repairs - Various	R&M - Equipment		
Invoice: 62515				Regency Fire & Security Services	62515	05/12/2017		060717CC	125.00
					125.00 47555580 600200	Testing and Repairs - Various	R&M - Equipment		

CHECK 296705 TOTAL: 375.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296706	06/07/2017	PRTD	107601	UCLA BruinCorps Tutoring Program	302	04/26/2017	060717CC	2,000.00
Invoice: 302				2,000.00 10130260 619800		Tutoring Program for the Teen Center Other Contractual Services		
CHECK 296706 TOTAL:								2,000.00
296707	06/07/2017	PRTD	100294	Road America Inc	29875	05/26/2017	21702304 060717CC	643.11
Invoice: 29875				643.11 31014600 600900		Part # LOGO, Decal Culver City Central Stores		
CHECK 296707 TOTAL:								643.11
296708	06/07/2017	PRTD	101567	Roadline Products Inc USA	13261	05/11/2017	21700128 060717CC	3,016.60
Invoice: 13261				3,016.60 10160210 514100		Traffic sign materials Departmental Special Supplies		
CHECK 296708 TOTAL:								3,016.60
296709	06/07/2017	PRTD	101069	Rocket Smog Inc	17138	05/11/2017	21702562 060717CC	35.00
Invoice: 17138				35.00 30870400 600200		Smog Check - Unit: 1971 R&M - Equipment		
Invoice: 17132-A				Rocket Smog Inc		05/10/2017 21702565 060717CC		35.00
				35.00 30870400 600200		Smog Check - Unit: 1075 R&M - Equipment		
CHECK 296709 TOTAL:								70.00
296710	06/07/2017	PRTD	108053	Ron's Maintenance	114	05/15/2017	060717CC	7,800.00
Invoice: 114				7,800.00 43480000 730100PZ497		Catch Basin Cleaning Improvements other than Bldg		
Invoice: 115				Ron's Maintenance		05/16/2017 060717CC		800.00
				800.00 42080000 730100PZ497		Trench Drain Cleaning Improvements other than Bldg		
CHECK 296710 TOTAL:								8,600.00
296711	06/07/2017	PRTD	100874	Rosemead Oil Products Inc	1001838490	05/05/2017	21702578 060717CC	2,669.27
Invoice: 1001838490				2,669.27 30870400 520130		Lubricants: Natural Gas SAE 15 Petroleum Products - Oils/ Lub		
CHECK 296711 TOTAL:								2,669.27

P 58
apcshdsb

NET

NET

296712	06/07/2017	PRTD	100573	Rush Truck Centers		3006520210		05/23/2017	21700032	060717CC	97.67
	Invoice:		3006520210					HEAVY DUTY BRAKE / ENGINE PAR			
					97.67	31014600	600900	Central Stores			
								CHECK	296712	TOTAL:	97.67
296713	06/07/2017	PRTD	100299	S and S Arts and Crafts		9639449		05/08/2017	21702406	060717CC	863.13
	Invoice:		9639449					Supplies			
					863.13	10130211	514100	Departmental Special Supplies			
								CHECK	296713	TOTAL:	863.13
296714	06/07/2017	PRTD	100483	Sea-Clear Pools Inc		17-0787		05/19/2017	21700156	060717CC	1,281.78
	Invoice:		17-0787					Chlorine Supplies --CC Plunge			
					1,281.78	10160230	514100	Departmental Special Supplies			
								CHECK	296714	TOTAL:	1,281.78
296715	06/07/2017	PRTD	100311	Sectran Security Inc		17041606		04/30/2017		060717CC	1,050.41
	Invoice:		17041606					Money Counting and Armored			
					1,050.41	20370200	619800	Other Contractual Services			
								CHECK	296715	TOTAL:	1,050.41
296716	06/07/2017	PRTD	109037	Shaw HR Consulting Inc		11221		05/09/2017		060717CC	575.00
	Invoice:		11221					Leave Management Consultant			
					575.00	30922200	514100	Departmental Special Supplies			
				Shaw HR Consulting Inc		11197		05/01/2017		060717CC	895.00
	Invoice:		11197					Leave Management Consultant			
					895.00	30922200	514100	Departmental Special Supplies			
								CHECK	296716	TOTAL:	1,470.00
296717	06/07/2017	PRTD	101017	Sherwin Williams Paints		5098-7		02/24/2017	21702633	060717CC	481.60
	Invoice:		5098-7					Painting supplies			
					481.60	10160230	600200	R&M - Equipment			
				Sherwin Williams Paints		0378-8		03/06/2017	21702633	060717CC	844.50
	Invoice:		0378-8					Painting supplies			
					844.50	10160230	600200	R&M - Equipment			
				Sherwin Williams Paints		5099-5		02/24/2017	21702633	060717CC	234.69
	Invoice:		5099-5					Painting supplies			
					234.69	10160230	600200	R&M - Equipment			

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 7261-9		Sherwin Williams Paints	7261-9		04/20/2017	21702633	060717CC	654.21
			654.21	10160230 600200	Painting supplies			
					R&M - Equipment			
					CHECK	296717	TOTAL:	2,215.00
296718 06/07/2017 PRTD 108636 Shine Walk LLC			14545		05/30/2017		060717CC	6,050.00
Invoice: 14545			6,050.00	10150120 619800	High Pressure Washing/Steam Cleaning			
					Other Contractual Services			
Invoice: 14540		Shine Walk LLC	14540		05/30/2017		060717CC	975.00
			975.00	47555100 619800	High pressure washing/steaming			
					Other Contractual Services			
					CHECK	296718	TOTAL:	7,025.00
296719 06/07/2017 PRTD 108844 Shred-It USA			8122364516		05/15/2017		060717CC	26.26
Invoice: 8122364516			26.26	10140200 619800	Shred-It Document Shredding			
					Other Contractual Services			
					CHECK	296719	TOTAL:	26.26
296720 06/07/2017 PRTD 108957 SIGMAnet, Inc.			541688A		04/13/2017	21702092	060717CC	23,489.57
Invoice: 541688A			23,489.57	30724100 732150	Cisco UCS & ISR			
					IT Equipment - Hardware			
Invoice: 541689A		SIGMAnet, Inc.	541689A		04/13/2017	21702092	060717CC	16,683.95
			16,683.95	30724100 732150	Cisco UCS & ISR			
					IT Equipment - Hardware			
Invoice: 541690A		SIGMAnet, Inc.	541690A		04/13/2017	21702092	060717CC	13,882.05
			13,882.05	30724100 732150	Cisco UCS & ISR			
					IT Equipment - Hardware			
Invoice: 541691A		SIGMAnet, Inc.	541691A		04/13/2017	21702092	060717CC	6,102.69
			6,102.69	30724100 732150	Cisco UCS & ISR			
					IT Equipment - Hardware			
Invoice: 541692A		SIGMAnet, Inc.	541692A		04/13/2017	21702092	060717CC	4,893.62
			4,893.62	30724100 732150	Cisco UCS & ISR			
					IT Equipment - Hardware			
Invoice: 541693A		SIGMAnet, Inc.	541693A		04/13/2017	21702092	060717CC	4,893.62
			4,893.62	30724100 732150	Cisco UCS & ISR			
					IT Equipment - Hardware			
Invoice: 541694A		SIGMAnet, Inc.	541694A		04/13/2017	21702092	060717CC	4,347.59
			4,347.59	30724100 732150	Cisco UCS & ISR			
					IT Equipment - Hardware			

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 541695A	SIGMAnet, Inc.	541695A	04/13/2017	21702092	060717CC	4,177.49
		4,177.49 30724100 732150	Cisco UCS & ISR			
			IT Equipment - Hardware			
Invoice: 541696A	SIGMAnet, Inc.	541696A	04/13/2017	21702092	060717CC	4,520.31
		4,520.31 30724100 732150	Cisco UCS & ISR			
			IT Equipment - Hardware			
Invoice: 600858A	SIGMAnet, Inc.	600858A	04/13/2017	21702092	060717CC	8,002.66
		8,002.66 30724100 732150	Cisco UCS & ISR			
			IT Equipment - Hardware			
CHECK 296720 TOTAL:						90,993.55
296721 06/07/2017 PRTD 100328 South Coast Air Quality Mgmt Dist 3100909			04/18/2017	21702673	060717CC	125.47
Invoice: 3100909			July 2016 - June 2017			
		125.47 47555380 600100	R&M - Building			
CHECK 296721 TOTAL:						125.47
296722 06/07/2017 PRTD 100328 South Coast Air Quality Mgmt Dist 3099327			04/18/2017	21702672	060717CC	125.47
Invoice: 3099327			July 2016 - June 2017			
		125.47 10145200 514000	Mandated Fees			
CHECK 296722 TOTAL:						125.47
296723 06/07/2017 PRTD 100331 Southern California Edison		2065617490-0517	05/27/2017	21700077	060717CC	79.29
Invoice: 2065617490-0517			2-06-561-7490			
		79.29 10116100 513100	Utilities - Electrical			
Invoice: 2024510331-0517	Southern California Edison	2024510331-0517	05/24/2017	21700077	060717CC	1,183.72
		1,183.72 20260410 513100	2-02-451-0331			
			Utilities - Electrical			
Invoice: 2024524639-0517	Southern California Edison	2024524639-0517	05/24/2017	21700077	060717CC	531.30
		531.30 10116100 513100	2-02-452-4639			
			Utilities - Electrical			
Invoice: 2024534117-0517	Southern California Edison	2024534117-0517	05/25/2017	21700077	060717CC	5,568.08
		5,568.08 10116100 513100	2-02-453-4117			
			Utilities - Electrical			
Invoice: 2241777838-0517	Southern California Edison	2241777838-0517	05/25/2017	21700077	060717CC	4,235.69
		4,235.69 10116100 513100	2-24-177-7838			
			Utilities - Electrical			
Invoice: 2024534240-0517	Southern California Edison	2024534240-0517	05/25/2017	21700077	060717CC	4,172.08
			2-02-453-4240			

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

		4,172.08	10116100	513100	Utilities - Electrical				
Invoice: 2223582255-0517	Southern California Edison			2223582255-0517	05/25/2017	21700077	060717CC	278.54	
		278.54	10116100	513100	2-22-358-2255				
					Utilities - Electrical				
Invoice: 2208468447-0517	Southern California Edison			2208468447-0517	05/22/2017	21700077	060717CC	6,585.51	
		921.97	10116100	513100	2-20-846-8447				
		1,712.23	20370200	513100	Utilities - Electrical				
		3,951.31	30870400	513100	Utilities - Electrical				
Invoice: 2024521510-0517	Southern California Edison			2024521510-0517	05/16/2017	21700077	060717CC	431.55	
		431.55	10116100	513100	2-02-452-1510				
					Utilities - Electrical				
Invoice: 2198576621-0517	Southern California Edison			2198576621-0517	05/06/2017	21700077	060717CC	13,044.54	
		13,044.54	10116100	513100	2-19-857-6621				
					Utilities - Electrical				
Invoice: 2345092787-0517	Southern California Edison			2345092787-0517	05/06/2017	21700077	060717CC	77.10	
		77.10	10116100	513100	2-34-509-2787				
					Utilities - Electrical				
Invoice: 2136655313-0517	Southern California Edison			2136655313-0517	05/20/2017	21700077	060717CC	2,389.74	
		2,304.90	10116100	513100	2-13-665-5313				
		69.06	20260410	513100	Utilities - Electrical				
		15.78	20460300	513100	Utilities - Electrical				
Invoice: 2314237264-0517	Southern California Edison			2314237264-0517	05/31/2017	21700077	060717CC	4,387.40	
		4,387.40	10116100	513100	2-31-423-7264				
					Utilities - Electrical				
Invoice: 2277568788-0517	Southern California Edison			2277568788-0517	05/31/2017	21700077	060717CC	265.99	
		265.99	10116100	513100	2-27-756-8788				
					Utilities - Electrical				
Invoice: 2024508962-517	Southern California Edison			2024508962-517	05/31/2017	21700077	060717CC	3,382.37	
		3,382.37	20460300	513100	2-2-450-8962				
					Utilities - Electrical				
Invoice: 2024523227-0617	Southern California Edison			2024523227-0617	05/31/2017	21700077	060717CC	5,679.59	
		5,679.59	10116100	513100	2-02-452-3227				
					Utilities - Electrical				
					CHECK	296723	TOTAL:	52,292.49	

296724 06/07/2017 PRTD 108149 Southern California SWANA Foundin SWANA_6_8_17_Braun 05/16/2017 21702551 060717CC 90.00
Invoice: SWANA_6_8_17_Braun Workshop Reservation June 8, 2017 Los Coyotes CC
90.00 20260400 514100 Departmental Special Supplies

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: SWANA_6_8_17_Vegas	Southern California SWANA Foundin SWANA_6_8_17_Vegas	05/16/2017 21702551 060717CC	90.00
	90.00 20260400 514100	Workshop Reservation June 8, 2017 Los Coyotes CC Departmental Special Supplies	
		CHECK 296724 TOTAL:	180.00
296725 06/07/2017 PRTD 100340 State of California	L1331730464	05/02/2017 21702580 060717CC	28,607.00
Invoice: L1331730464	28,607.00 30922220 660300	ID: 944-0071-0 Employment Tax Unemployment Insurance Claims	
		CHECK 296725 TOTAL:	28,607.00
296726 06/07/2017 PRTD 100346 Blue Diamond Materials	918629	05/16/2017 21700123 060717CC	79.80
Invoice: 918629	79.80 10160210 514100	Supplies Departmental Special Supplies	
		CHECK 296726 TOTAL:	79.80
296727 06/07/2017 PRTD 100746 Sylvia Baar Limon	052417	05/24/2017 060717CC	1,067.50
Invoice: 052417	1,067.50 10130250 619800	Ceramic Classes Other Contractual Services	
		CHECK 296727 TOTAL:	1,067.50
296728 06/07/2017 PRTD 101299 Systems Source, Inc	215776	04/28/2017 21701956 060717CC	908.87
Invoice: 215776	908.87 41310400 512100PZ502	3-drawer lateral file cabinet Office Expense	
Invoice: 213400	Systems Source, Inc 213400	01/31/2017 21702666 060717CC	6,100.10
	6,100.10 10150400 514100	OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies	
		CHECK 296728 TOTAL:	7,008.97
296729 06/07/2017 PRTD 104954 T-Mobile Limited	APR21-MAY20,2017INV	05/21/2017 21702679 060717CC	238.00
Invoice: APR21-MAY20,2017INV	238.00 10145300 512400	Acct#946437878 Communications	
		CHECK 296729 TOTAL:	238.00
296730 06/07/2017 PRTD 108660 T-Mobile USA	9288375536	05/10/2017 21702589 060717CC	102.00
Invoice: 9288375536	102.00 10140200 517400	GPS Locate Police Investigation	
	T-Mobile USA 9288457622	05/11/2017 21702589 060717CC	102.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9288457622				102.00	10140200	517400	GPS Locate Police Investigation			
							CHECK	296730	TOTAL:	204.00
296731	06/07/2017	PRTD	101536	Tactical Pro Shop LLC		100066	05/05/2017	21700367	060717CC	2,372.58
Invoice: 100066				2,372.58	10140200	514600	Standard Officer Uniform Small Tools & Equipment			
Invoice: 100631							05/17/2017	21700367	060717CC	126.15
				126.15	10140200	514600	Standard Officer Uniform Small Tools & Equipment			
							CHECK	296731	TOTAL:	2,498.73
296732	06/07/2017	PRTD	108894	The Code Group, Inc.		73186	05/16/2017		060717CC	6,000.00
Invoice: 73186				6,000.00	10150150	619800	Inspection Services for April 2017 Other Contractual Services			
							CHECK	296732	TOTAL:	6,000.00
296733	06/07/2017	PRTD	100680	The Dozar Co		25445	03/30/2017	21702203	060717CC	289.51
Invoice: 25445				289.51	10124100	514100	CIO desk chair replacement Departmental Special Supplies			
							CHECK	296733	TOTAL:	289.51
296734	06/07/2017	PRTD	100490	The Gas Company		16400337008-0517	05/22/2017		060717CC	52.34
Invoice: 16400337008-0517				52.34	10116100	513000	16400334008 Utilities			
Invoice: 16610337004-0517							05/22/2017		060717CC	229.40
				229.40	20460300	513000	16610337004 Utilities			
Invoice: 18500337094-0517							05/22/2017		060717CC	524.98
				524.98	10116100	513000	185-003-3709-4 Utilities			
Invoice: 04430346009-0517							05/22/2017		060717CC	2,997.81
				2,997.81	10116100	513000	04430346009 Utilities			
Invoice: 11790352006-0517							05/22/2017		060717CC	592.06
				592.06	10116100	513000	117-903-5200-6 Utilities			
The Gas Company						16210401002-0517	05/22/2017		060717CC	145.20


```
| P      64
| apcshdsb
```

INVOICE	INV DATE	PO	CHECK RUN	NET
---------	----------	----	-----------	-----

NET

Invoice: 16210401002-0517		145.20	10116100	513000	16210401002 Utilities				
Invoice: 19137612164-0517	The Gas Company			19137612164-0517	05/22/2017		060717CC		733.66
		733.66	10116100	513000	191-376-1216 Utilities				
Invoice: 12620321005-0517	The Gas Company			12620321005-0517	05/22/2017		060717CC		26.85
		26.85	10116100	513000	12620321005 Utilities				
Invoice: 14105264031-0517	The Gas Company			14105264031-0517	05/22/2017		060717CC		252.10
		252.10	10116100	513000	141-052-6403 Utilities				
Invoice: 03170346005-0517	The Gas Company			03170346005-0517	05/22/2017		060717CC		490.76
		490.76	10116100	513000	031-703-46005 Utilities				
Invoice: 03590346007-0517	The Gas Company			03590346007-0517	05/22/2017		060717CC		50.28
		50.28	10116100	513000	03590346007 Utilities				
Invoice: 08620318009-0517	The Gas Company			08620318009-0517	05/19/2017		060717CC		41.00
		41.00	10116100	513000	086-203-1800-9 Utilities				
					CHECK	296734	TOTAL:		6,136.44
296735 06/07/2017 PRTD 100139	Goodyear Tire and Rubber Co			0084510994	05/22/2017		060717CC		9,370.32
Invoice: 0084510994		1,874.32	20370303	732120	Vehicle Miles for April 2017				
		7,496.00	20370303	732120T0252	Departmental Special Equipment				
					Departmental Special Equipment				
Invoice: 0084510995	Goodyear Tire and Rubber Co			0084510995	05/22/2017		060717CC		604.00
		121.00	20370303	732120	Service Direct Miles for April 2017				
		483.00	20370303	732120T0252	Departmental Special Equipment				
					Departmental Special Equipment				
					CHECK	296735	TOTAL:		9,974.32
296736 06/07/2017 PRTD 100207	The Light House Inc			0344297	06/02/2017	21700027	060717CC		26.15
Invoice: 0344297		26.15	31014600	600900	LIGHTING PARTS AND SUPPLIES				
					Central Stores				
					CHECK	296736	TOTAL:		26.15

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296737 06/07/2017 PRTD 100356 Time Clock Sales and Service Co I F139428.1
Invoice: F139428.1
198.75 10111100 600200

02/22/2017 060717CC
Time Clock Sales and Service
R&M - Equipment

198.75

CHECK 296737 TOTAL: 198.75

296738 06/07/2017 PRTD 103180 Time Warner Cable TWC-1
Invoice: TWC-1
358.96 10160240 512400

04/14/2017 21702636 060717CC
Acct#84480300520465979
Communications

358.96

CHECK 296738 TOTAL: 358.96

296739 06/07/2017 PRTD 103821 Tire Centers LLC 8650222696
Invoice: 8650222696
4,921.89 31014600 600900

06/05/2017 21700045 060717CC
TIRES
Central Stores

4,921.89

CHECK 296739 TOTAL: 4,921.89

296740 06/07/2017 PRTD 107730 Total Administrative Services Cor LN1031780
Invoice: LN1031780
285.00 10114100 619100

05/12/2017 060717CC
Benefit Continuation Administr - COBRA- Apr. 2017
Fiscal Services

285.00

CHECK 296740 TOTAL: 285.00

296741 06/07/2017 PRTD 100360 Toxguard Fluid Technologies 82663
Invoice: 82663
1,971.05 30870400 520130

05/21/2017 21700260 060717CC
Supplies
Petroleum Products - Oils/ Lub

1,971.05

CHECK 296741 TOTAL: 1,971.05

296742 06/07/2017 PRTD 100677 UCLA Medical Group 1521266300
Invoice: 1521266300
730.00 10140200 619800

05/09/2017 060717CC
Medical Service Date 041517
Other Contractual Services

730.00

Invoice: 1521547500 UCLA Medical Group 1521547500
365.00 10140200 619800

05/09/2017 060717CC
Medical Service Date 041517
Other Contractual Services

365.00

CHECK 296742 TOTAL: 1,095.00

296743 06/07/2017 PRTD 100371 United Parcel Service 00008E5651197
Invoice: 00008E5651197
200.00 31014600 600900

06/06/2017 21701475 060717CC
PAY BY WARRANT PER ADMIN WARRA
Central Stores

200.00

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296743 TOTAL: 200.00

296744 06/07/2017 PRTD 109177 United Refrigeration Inc 56757911-00
Invoice: 56757911-00
74.29 10160230 600100

05/16/2017 21702638 060717CC
Refrigeration supplies
R&M - Building

74.29

CHECK 296744 TOTAL: 74.29

296745 06/07/2017 PRTD 101554 United Taxi of the South-West Inc 4257
Invoice: 4257
136.00 41470420 619800

05/18/2017 060717CC
Transportation Services
Other Contractual Services

136.00

Invoice: 4256 United Taxi of the South-West Inc 4256
1,067.00 41470420 619800

05/18/2017 060717CC
Transportation Services
Other Contractual Services

1,067.00

Invoice: 4258 United Taxi of the South-West Inc 4258
70.00 41470420 619800

05/18/2017 060717CC
Transportation Services
Other Contractual Services

70.00

CHECK 296745 TOTAL: 1,273.00

296746 06/07/2017 PRTD 101729 US HealthWorks 3119447-CA
Invoice: 3119447-CA
88.00 30922200 619600
59.00 10160230 614100
59.00 30870400 614100

05/12/2017 060717CC
Medical Services
Drug Testing Program
Medical Services
Medical Services

206.00

CHECK 296746 TOTAL: 206.00

296747 06/07/2017 PRTD 109219 UTILITY COST MANAGEMENT LLC 22459
Invoice: 22459
129.46 10116100 513000

04/26/2017 060717CC
SCE Electricity Service
Utilities

129.46

Invoice: 22460 UTILITY COST MANAGEMENT LLC 22460
1,665.42 10116100 513000

04/26/2017 060717CC
SCE Electricity Service
Utilities

1,665.42

CHECK 296747 TOTAL: 1,794.88

296748 06/07/2017 PRTD 101173 Valley Power Systems Inc M33790
Invoice: M33790
4,910.79 20370300 732120

05/18/2017 21702579 060717CC
Transmission Exchange
Departmental Special Equipment

4,910.79

CHECK 296748 TOTAL: 4,910.79

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296749	06/07/2017	PRTD	101199	Venice Culver Marina Medical Grou	05102017	05/10/2017	060717CC	1,320.00	
				Invoice: 05102017		Medical Services			
				1,320.00	30922200 614100	Medical Services			
						CHECK	296749 TOTAL:	1,320.00	
296750	06/07/2017	PRTD	101674	Verizon	9786100762	05/20/2017	21702677 060717CC	640.92	
				Invoice: 9786100762		Acct#370691171-00002			
				640.92	10145300 512400	Communications			
						CHECK	296750 TOTAL:	640.92	
296751	06/07/2017	PRTD	101336	Walters Wholesale	2949736-00	01/27/2017	21700376 060717CC	297.50	
				Invoice: 2949736-00		SUPPLIES			
				297.50	10160230 600100	R&M - Building			
						CHECK	296751 TOTAL:	297.50	
296752	06/07/2017	PRTD	100383	Waxie Sanitary Supply	76665048	04/28/2017	21702386 060717CC	998.16	
				Invoice: 76665048		FILTER WATERLESS REPLACEMENT C			
				998.16	31014600 600900	Central Stores			
						CHECK	296752 TOTAL:	998.16	
296753	06/07/2017	PRTD	104874	Weck Laboratories Inc.	W7A4641	01/25/2017	060717CC	1,732.00	
				Invoice: W7A4641		Rain Water samp			
				1,732.00	43480000 730100PZ497	Improvements other than Bldg			
						CHECK	296753 TOTAL:	1,732.00	
296754	06/07/2017	PRTD	100388	West Coast Arborists Inc	125861	05/15/2017	060717CC	4,510.33	
				Invoice: 125861		TREE MAINTENANCE			
				4,510.33	42080000 730100PZ754	Improvements other than Bldg			
				Invoice: 125862	West Coast Arborists Inc	125862	05/15/2017	060717CC	4,596.52
						TREE MAINTENANCE			
				4,596.52	42080000 730100PZ754	Improvements other than Bldg			
						CHECK	296754 TOTAL:	9,106.85	
296755	06/07/2017	PRTD	101736	Westchester Medical Group	CH078-7845	05/01/2017	060717CC	200.00	
				Invoice: CH078-7845		Medical services			
				200.00	30922200 614100	Medical Services			

06/07/2017 16:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296755 TOTAL: 200.00

296756 06/07/2017 PRTD 109627 Donald Misraje
Invoice: 10904

10904

04/07/2017 21702655 060717CC
Rebuilt Automatic Transmission
R&M - Equipment

2,408.80

2,408.80 30870400 600200

CHECK 296756 TOTAL: 2,408.80

296757 06/07/2017 PRTD 100560 Western Truck Exchange
Invoice: 586029

586029

05/23/2017 21702641 060717CC
Part # 97429702 Glove Box
Central Stores

99.97

99.97 31014600 600900

CHECK 296757 TOTAL: 99.97

296758 06/07/2017 PRTD 103523 Winzer Corporation
Invoice: 5865944

5865944

05/24/2017 21702644 060717CC
replenish stock parts cleaner
Central Stores

2,470.19

2,470.19 31014600 600900

CHECK 296758 TOTAL: 2,470.19

296759 06/07/2017 PRTD 100408 Zumar Industries
Invoice: 0170219

0170219

05/18/2017 21700125 060717CC
Supplies
Departmental Special Supplies

362.49

362.49 10160210 514100

CHECK 296759 TOTAL: 1,677.02

Invoice: 0170218 Zumar Industries

0170218

05/17/2017 21702592 060717CC
street maint supplies
Departmental Special Supplies

1,314.53

1,314.53 10160210 514100

NUMBER OF CHECKS 243

*** CASH ACCOUNT TOTAL *** 2,698,342.10

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

234
9

2,292,332.18
406,009.92

*** GRAND TOTAL *** 2,698,342.10

06/07/2017 16:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

296760	06/07/2017	PRTD	100000	Atefeh M. Zadeh	UUT-2016-032	05/30/2017	060717UT	6.00	
				Invoice: UUT-2016-032		Refund UUT Seniors - 2016			
				6.00 10114400 386100		Miscellaneous Revenue			
							CHECK	296760 TOTAL:	6.00
296761	06/07/2017	PRTD	100000	Gamaliel Jacinto	UUT-2016-036	05/30/2017	060717UT	41.45	
				Invoice: UUT-2016-036		Refund UUT Seniors - 2016			
				41.45 10114400 386100		Miscellaneous Revenue			
							CHECK	296761 TOTAL:	41.45
296762	06/07/2017	PRTD	100000	Judy Jones	UUT-2016-038	05/30/2017	060717UT	50.83	
				Invoice: UUT-2016-038		Refund UUT Seniors - 2016			
				50.83 10114400 386100		Miscellaneous Revenue			
							CHECK	296762 TOTAL:	50.83
296763	06/07/2017	PRTD	100000	Linda Richelle Lawson	UUT-2016-042	05/30/2017	060717UT	162.40	
				Invoice: UUT-2016-042		Refund UUT Seniors - 2016			
				162.40 10114400 386100		Miscellaneous Revenue			
							CHECK	296763 TOTAL:	162.40
296764	06/07/2017	PRTD	100000	Louise Martin	UUT-2016-040	05/30/2017	060717UT	71.53	
				Invoice: UUT-2016-040		Refund UUT Seniors - 2016			
				71.53 10114400 386100		Miscellaneous Revenue			
							CHECK	296764 TOTAL:	71.53
296765	06/07/2017	PRTD	100000	Marie Chavez-Rosas	UUT-2016-035	05/30/2017	060717UT	38.00	
				Invoice: UUT-2016-035		Refund UUT Seniors - 2016			
				38.00 10114400 386100		Miscellaneous Revenue			
							CHECK	296765 TOTAL:	38.00
296766	06/07/2017	PRTD	100000	Marie Gonzalez	UUT-2016-030	05/30/2017	060717UT	2.76	
				Invoice: UUT-2016-030		Refund UUT Seniors - 2016			
				2.76 10114400 386100		Miscellaneous Revenue			
							CHECK	296766 TOTAL:	2.76
296767	06/07/2017	PRTD	100000	Marjorie James	UUT-2016-031	05/30/2017	060717UT	3.22	
				Invoice: UUT-2016-031		Refund UUT Seniors - 2016			
				3.22 10114400 386100		Miscellaneous Revenue			

06/07/2017 16:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296767 TOTAL: 3.22

296768 06/07/2017 PRTD 100000 Martha Galvan
Invoice: UUT-2016-037

UUT-2016-037 05/30/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue
42.07 10114400 386100

060717UT 42.07

CHECK 296768 TOTAL: 42.07

296769 06/07/2017 PRTD 100000 Martha Sanders
Invoice: UUT-2016-041

UUT-2016-041 05/30/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue
117.44 10114400 386100

060717UT 117.44

CHECK 296769 TOTAL: 117.44

296770 06/07/2017 PRTD 100000 Mildred Jones
Invoice: UUT-2016-039

UUT-2016-039 05/30/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue
55.02 10114400 386100

060717UT 55.02

CHECK 296770 TOTAL: 55.02

296771 06/07/2017 PRTD 100000 Sul Ja Yi
Invoice: UUT-2016-029

UUT-2016-029 05/30/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue
2.55 10114400 386100

060717UT 2.55

CHECK 296771 TOTAL: 2.55

296772 06/07/2017 PRTD 100000 Suwaluck Trakulchote
Invoice: UUT-2016-034

UUT-2016-034 05/30/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue
13.19 10114400 386100

060717UT 13.19

CHECK 296772 TOTAL: 13.19

296773 06/07/2017 PRTD 100000 Suzanne Randolph
Invoice: UUT-2016-043

UUT-2016-043 05/30/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue
52.27 10114400 386100

060717UT 52.27

CHECK 296773 TOTAL: 52.27

296774 06/07/2017 PRTD 100000 Teresa E. Torres Rosales
Invoice: UUT-2016-033

UUT-2016-033 05/30/2017
Refund UUT Seniors - 2016
Miscellaneous Revenue
10.41 10114400 386100

060717UT 10.41

		CHECK	296774	TOTAL :	10.41
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***			669.14
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		15	669.14		
		*** GRAND TOTAL ***			669.14

06/07/2017 16:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
296775	06/07/2017	PRTD 100000	B & S Construction	REFUND-DEP- 003	05/30/2017		060717RR	500.00
Invoice: REFUND-DEP- 003				211100	REFUSE DUMPSTER DEPOSIT		REFUND	
500.00 202				Customer Deposits				
				CHECK		296775	TOTAL:	500.00
296776	06/07/2017	PRTD 100000	Ct West Construction	REFUND-DEP- 002	05/30/2017		060717RR	500.00
Invoice: REFUND-DEP- 002				211100	REFUSE DUMPSTER DEPOSIT		REFUND	
500.00 202				Customer Deposits				
				CHECK		296776	TOTAL:	500.00
296777	06/07/2017	PRTD 100000	Fullerton Pacific Interiors Inc	REFUND-DEP- 004	05/30/2017		060717RR	500.00
Invoice: REFUND-DEP- 004				211100	REFUSE DUMPSTER DEPOSIT		REFUND	
500.00 202				Customer Deposits				
				CHECK		296777	TOTAL:	500.00
296778	06/07/2017	PRTD 100000	Mdm Construction	REFUND-DEP- 005	05/30/2017		060717RR	500.00
Invoice: REFUND-DEP- 005				211100	REFUSE DUMPSTER DEPOSIT		REFUND	
500.00 202				Customer Deposits				
				CHECK		296778	TOTAL:	500.00
296779	06/07/2017	PRTD 100000	Nagura Construction	REFUND-DEP- 006	05/30/2017		060717RR	500.00
Invoice: REFUND-DEP- 006				211100	REFUSE DUMPSTER DEPOSIT		REFUND	
500.00 202				Customer Deposits				
				CHECK		296779	TOTAL:	500.00
296780	06/07/2017	PRTD 100000	Nwgc Inc	REFUND-DEP- 008	05/30/2017		060717RR	500.00
Invoice: REFUND-DEP- 008				211100	REFUSE DUMPSTER DEPOSIT		REFUND	
500.00 202				Customer Deposits				
				CHECK		296780	TOTAL:	500.00
296781	06/07/2017	PRTD 100000	Or Amsalam	REFUND-DEP- 011	05/30/2017		060717RR	500.00
Invoice: REFUND-DEP- 011				211100	REFUSE DUMPSTER DEPOSIT		REFUND	
500.00 202				Customer Deposits				
				CHECK		296781	TOTAL:	500.00
296782	06/07/2017	PRTD 100000	Precision Contracting	REFUND-DEP- 010	05/30/2017		060717RR	500.00
Invoice: REFUND-DEP- 010				211100	REFUSE DUMPSTER DEPOSIT		REFUND	
500.00 202				Customer Deposits				

06/07/2017 16:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

				CHECK		296782 TOTAL:	500.00
296783	06/07/2017	PRTD 100000	S3 Builders	REFUND-DEP- 009	05/30/2017	060717RR	500.00
Invoice: REFUND-DEP- 009				REFUSE DUMPSTER DEPOSIT REFUND			
	500.00	202		211100	Customer Deposits		
				CHECK		296783 TOTAL:	500.00
296784	06/07/2017	PRTD 100000	Sace Contractors	REFUND-DEP- 007	05/30/2017	060717RR	500.00
Invoice: REFUND-DEP- 007				REFUSE DUMPSTER DEPOSIT REFUND			
	500.00	202		211100	Customer Deposits		
				CHECK		296784 TOTAL:	500.00
296785	06/07/2017	PRTD 100000	Savoie Construction	REFUND-DEP- 001	05/30/2017	060717RR	500.00
Invoice: REFUND-DEP- 001				REFUSE DUMPSTER DEPOSIT REFUND			
	500.00	202		211100	Customer Deposits		
				CHECK		296785 TOTAL:	500.00
NUMBER OF CHECKS				11	*** CASH ACCOUNT TOTAL ***		5,500.00
				COUNT		AMOUNT	
TOTAL PRINTED CHECKS				11	5,500.00		
				*** GRAND TOTAL ***			5,500.00

06/07/2017 16:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400180	06/07/2017	PRTD	100665	Greenberg Glusker Fields Claman a	612965	04/27/2017	060717SA	2,275.00
Invoice: 612965						Legal Services - March 2017		
2,275.00 55090000 611600						Legal Services - Miscellaneous		
						CHECK	400180 TOTAL:	2,275.00
400181	06/07/2017	PRTD	100180	Kane Ballmer and Berkman	23269	05/09/2017	060717SA	140.00
Invoice: 23269						Legal Services - April 2017		
140.00 55090000 611600						Legal Services - Miscellaneous		
Invoice: 23376				Kane Ballmer and Berkman	23376	05/09/2017	060717SA	28,001.46
						Legal Services - April 2017		
28,001.46 55090000 611600						Legal Services - Miscellaneous		
Invoice: 23377				Kane Ballmer and Berkman	23377	05/09/2017	060717SA	96.00
						Legal Services - April 2017		
96.00 55090000 611600						Legal Services - Miscellaneous		
Invoice: 23346				Kane Ballmer and Berkman	23346	04/06/2017	060717SA	656.00
						Legal Services - March 2017		
656.00 55090000 611600						Legal Services - Miscellaneous		
Invoice: 23347				Kane Ballmer and Berkman	23347	04/06/2017	060717SA	28,088.65
						Legal Services - March 2017		
28,088.65 55090000 611600						Legal Services - Miscellaneous		
Invoice: 23348				Kane Ballmer and Berkman	23348	04/06/2017	060717SA	64.00
						Legal Services - March 2017		
64.00 55090000 611600						Legal Services - Miscellaneous		
Invoice: 23349				Kane Ballmer and Berkman	23349	04/06/2017	060717SA	176.00
						Legal Services - March 2017		
176.00 55090000 611600						Legal Services - Miscellaneous		
Invoice: 23350				Kane Ballmer and Berkman	23350	04/06/2017	060717SA	3,030.00
						Legal Services - March 2017		
3,030.00 55090000 611600						Legal Services - Miscellaneous		
Invoice: 23351				Kane Ballmer and Berkman	23351	04/06/2017	060717SA	8,720.00
						Legal Services - March 2017		
8,720.00 55090000 611600						Legal Services - Miscellaneous		
Invoice: 23354				Kane Ballmer and Berkman	23354	04/06/2017	060717SA	70.00
						Legal Services - March 2017		
70.00 55090000 611600						Legal Services - Miscellaneous		
Invoice: 23401				Kane Ballmer and Berkman	23401	05/09/2017	060717SA	384.00
						Legal Services - April 2017		
384.00 55090000 611600						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	23402	05/09/2017	060717SA	4,312.00

CASH ACCOUNT: 999
CHECK NO

105410
CHK DATE

Cash - Successor Agency
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

					INVOICE DTL	DESC		
Invoice: 23402					4,312.00	55090000 611600	Legal Services - April 2017 Legal Services - Miscellaneous	
Invoice: 23403					10,760.00	55090000 611600	05/09/2017 060717SA Legal Services - April 2017 Legal Services - Miscellaneous	
					CHECK 400181 TOTAL:			84,498.11
					NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL ***			86,773.11
					COUNT		AMOUNT	
TOTAL PRINTED CHECKS					2		86,773.11	
					*** GRAND TOTAL ***			86,773.11

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
---------	-----	------

88937	06/08/2017	PRTD	109631	Shawn McLendon	S8FSS-05-31-17RE	05/31/2017	060817S8	1,710.00
Invoice: S8FSS-05-31-17RE				FSS Escrow Disbursement				

1,710.00	999	104110	Cash - Section 8 FSS Checking
----------	-----	--------	-------------------------------

CHECK	88937	TOTAL:	1,710.00
-------	-------	--------	----------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,710.00
------------------	---	----------------------------	----------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,710.00

```
*** GRAND TOTAL ***          1,710.00
```

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

36333	06/14/2017	EFT	100409	Barbara B Lamb	060717	06/07/2017	061417CC	2,645.30
Invoice: 060717					2,645.30	10130250	619800	
							Ceramic Classes	
							Other Contractual Services	
						CHECK	36333 TOTAL:	2,645.30
36334	06/14/2017	EFT	101167	Clean Energy	CE11987644	05/25/2017	21702736 061417CC	12,923.97
Invoice: CE11987644					12,923.97	30870400	520120	
							CNG Fuel Purchase - All CNG Vehicles	
							Petroleum Products - Natural G	
						CHECK	36334 TOTAL:	12,923.97
36335	06/14/2017	EFT	101229	Kristi Callan	9807	02/28/2017	061417CC	140.00
Invoice: 9807					140.00	10111100	517000	
							Meeting Minutes	
							City Commission Expenses	
Invoice: 9810							Kristi Callan	
							9810	
					175.00	10111100	517000	
							Meeting Minutes	
							City Commission Expenses	
Invoice: 9814							Kristi Callan	
							9814	
					420.00	10111100	517000	
							Meeting Minutes	
							City Commission Expenses	
Invoice: 9817							Kristi Callan	
							9817	
					770.00	10111100	517000	
							Meeting Minutes	
							City Commission Expenses	
Invoice: 9818							Kristi Callan	
							9818	
					175.00	10111100	517000	
							Meeting Minutes	
							City Commission Expenses	
Invoice: 9821							Kristi Callan	
							9821	
					735.00	10111100	517000	
							Meeting Minutes	
							City Commission Expenses	
Invoice: 9841							Kristi Callan	
							9841	
					245.00	10111100	517000	
							Meeting Minutes	
							City Commission Expenses	
						CHECK	36335 TOTAL:	2,660.00
36336	06/14/2017	EFT	108606	Mox Networks LLC	2188636	05/01/2017	061417CC	96,972.00
Invoice: 2188636					96,972.00	20524500	619800	
							Consulting	
							Other Contractual Services	
Invoice: 2188635							Mox Networks LLC	
							2188635	
					15,456.00	20580000	619800PT003	
							Project Management	
							Other Contractual Services	

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2188674	Mox Networks LLC	2188674	05/19/2017	061417CC	68,494.84
			Project Management		
		68,494.84 20580000 619800PT003	Other Contractual Services		
			CHECK	36336 TOTAL:	180,922.84
36337 06/14/2017 EFT	103481 South Bay Regional Public Comm Au 03192		05/23/2017 21702688 061417CC		971.95
Invoice: 03192			Reimb. Parts Ref. Inv. 0000001403		
		971.95 10140200 600800	Equip Maint Charges		
			CHECK	36337 TOTAL:	971.95
36338 06/14/2017 EFT	109115 THE SKATESIDE	060717	06/07/2017	061417CC	1,964.90
Invoice: 060717			April Classes		
		1,964.90 10130240 619800	Other Contractual Services		
			CHECK	36338 TOTAL:	1,964.90
36339 06/14/2017 EFT	109408 Valerie Klayman, M.A., LMFT	006	05/31/2017	061417CC	1,480.00
Invoice: 006			Consulting for May 2017		
		1,480.00 10130400 619800	Other Contractual Services		
			CHECK	36339 TOTAL:	1,480.00
296786 06/14/2017 PRTD	108768 Act-1 Group	02-1190718	05/24/2017	061417CC	1,680.75
Invoice: 02-1190718			Temp. Worker		
		1,680.75 10150400 619800	Other Contractual Services		
			CHECK	296786 TOTAL:	1,680.75
296787 06/14/2017 PRTD	101168 Adamson Police Products	INV245639	05/26/2017 21700282 061417CC		60.56
Invoice: INV245639			Police products		
		60.56 10140200 514600	Small Tools & Equipment		
			CHECK	296787 TOTAL:	60.56
296788 06/14/2017 PRTD	100012 Airport Marina Ford	534215	05/30/2017 21702706 061417CC		1,036.61
Invoice: 534215			Repair - Unit: 20106		
		1,036.61 30870400 600200	R&M - Equipment		
Invoice: 161357	Airport Marina Ford	161357	06/12/2017 21700012 061417CC		753.52
			FORD PARTS AND SUPPLIES		
		753.52 31014600 600900	Central Stores		

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296788 TOTAL: 1,790.13

296789 06/14/2017 PRTD 109316 Aldridge Electric, Inc. PL004-8 05/05/2017 061417CC 555,012.29
Invoice: PL004-8

413,974.96 42380000 730100PL004 CCTV Gap Closure Project
108,183.10 42080000 730100PL004 Improvements other than Bldg
32,854.23 20580000 730100PT003 Improvements other than Bldg

CHECK 296789 TOTAL: 555,012.29

296790 06/14/2017 PRTD 101051 American Moving Parts 01A68389 06/06/2017 21700033 061417CC 62.25
Invoice: 01A68389

62.25 31014600 600900 HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

CHECK 296790 TOTAL: 62.25

296791 06/14/2017 PRTD 100025 Aqua-Flo Supply SL1045210 06/01/2017 21700233 061417CC 184.43
Invoice: SL1045210

184.43 10130300 514100 Irrigation supplies
Departmental Special Supplies

CHECK 296791 TOTAL: 184.43

296792 06/14/2017 PRTD 100503 AT and T 9733964 05/27/2017 21700281 061417CC 370.17
Invoice: 9733964

370.17 10140200 512400 CLAPDCULVERCI
Communications

CHECK 296792 TOTAL: 370.17

296793 06/14/2017 PRTD 101080 Becnel Uniforms 98464 04/29/2017 061417CC 163.02
Invoice: 98464

163.02 20370200 550110 Uniforms
Uniforms

Invoice: 98464CR Becnel Uniforms 98464CR 04/29/2017 061417CC -18.03
-18.03 20370200 550110 Credit on Inv.
Uniforms

Invoice: 98525 Becnel Uniforms 98525 05/03/2017 061417CC 455.97
455.97 20370200 550110 Uniforms
Uniforms

Invoice: 98525CR Becnel Uniforms 98525CR 05/03/2017 061417CC -5.97
-5.97 20370200 550110 Credit on Inv.
Uniforms

CHECK 296793 TOTAL: 594.99

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296794	06/14/2017	PRTD	102983	Best Best and Krieger	796159	05/25/2017	061417CC	2,158.00
Invoice: 796159						Legal Services - April 2017		
					2,158.00	10113100	611300	
						Legal Services - Land Use		
						CHECK	296794	TOTAL: 2,158.00
296795	06/14/2017	PRTD	100460	Bishop Company	422626	05/26/2017	21700126 061417CC	1,429.20
Invoice: 422626						TREE MAINT & PET CONTROL SUPPLIES		
					1,429.20	10160220	514100	
						Departmental Special Supplies		
						CHECK	296795	TOTAL: 1,429.20
296796	06/14/2017	PRTD	100962	Bob K Ishikawa	043017	04/30/2017	061417CC	750.00
Invoice: 043017						Maint. of the Japanese Garden Mar & Apr 2017		
					750.00	10130300	619800	
						Other Contractual Services		
						CHECK	296796	TOTAL: 750.00
296797	06/14/2017	PRTD	100485	Bodyworks Equipment Inc	32750	06/07/2017	21700029 061417CC	1,632.50
Invoice: 32750						SANITATION PARTS AND SUPPLIES		
					1,632.50	31014600	600900	
						Central Stores		
						CHECK	296797	TOTAL: 1,632.50
296798	06/14/2017	PRTD	104134	Brenco Operating-Texas LP	017327	06/07/2017	21701144 061417CC	1,798.60
Invoice: 017327						FURNISH ENGINE PARTS AND SUPPL		
					1,798.60	31014600	600900	
						Central Stores		
						CHECK	296798	TOTAL: 1,798.60
296799	06/14/2017	PRTD	108206	Burke, Williams & Sorensen, LLP	214052	05/24/2017	061417CC	819.00
Invoice: 214052						Legal Services - April 2017		
					819.00	10113100	611300	
						Legal Services - Land Use		
						CHECK	296799	TOTAL: 819.00
296800	06/14/2017	PRTD	104052	California Claims Management Serv 2017-10417		05/23/2017	061417CC	24,000.00
Invoice: 2017-10417						Third Party Administrator - Workers Comp. - June		
					24,000.00	30922200	619800	
						Other Contractual Services		
						CHECK	296800	TOTAL: 24,000.00

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296801 06/14/2017 PRTD 109453 Cheryl Moss Yoga 0006 06/01/2017 061417CC 500.00
Invoice: 0006 500.00 30922200 514100 Employee Wellness: yoga

Departmental Special Supplies

CHECK 296801 TOTAL: 500.00

296802 06/14/2017 PRTD 103698 Chiquita Canyon Inc 13210 05/31/2017 061417CC 2,262.59
Invoice: 13210 2,262.59 20260410 615100 Landfill - Waste Disposal

Refuse Disp Services - Trash

CHECK 296802 TOTAL: 2,262.59

296803 06/14/2017 PRTD 100713 City of Culver City 06072017PETTY 06/07/2017 061417CC 667.77
Invoice: 06072017PETTY

TRANSPORTATION DEPT. - Petty Cash

8.00 20370100 516600 Special Events & Meetings
17.00 20370100 516600 Special Events & Meetings
45.00 20370100 516600 Special Events & Meetings
32.23 20370100 516600 Special Events & Meetings
68.87 20370100 516600 Special Events & Meetings
10.00 20370100 517300 Advertising and Public Relatio
10.00 20370100 517300 Advertising and Public Relatio
20.34 20370100 517300 Advertising and Public Relatio
58.99 20370100 517300 Advertising and Public Relatio
38.84 20370200 512300 Postage
64.14 20370200 514100 Departmental Special Supplies
2.00 20370200 514100 Departmental Special Supplies
8.00 20370200 514100 Departmental Special Supplies
25.00 20370200 516100 Training & Education
52.11 20370200 516500 Conferences & Conventions
7.00 20370200 516600 Special Events & Meetings
28.89 20370200 516600 Special Events & Meetings
5.23 30870400 514100 Departmental Special Supplies
9.78 30870400 514100 Departmental Special Supplies
10.00 30870400 516100 Training & Education
10.00 30870400 516100 Training & Education
26.35 30870400 516100 Training & Education
50.00 30870400 516100 Training & Education
50.00 30870400 516100 Training & Education
5.00 41470600 517700 Ride Share Program
5.00 41470600 517700 Ride Share Program

CHECK 296803 TOTAL: 667.77

296804 06/14/2017 PRTD 104385 City of Los Angeles 7871941000-0517 06/07/2017 21700929 061417CC 176.39
Invoice: 7871941000-0517 176.39 42516520 513120 787-194-1000 Utilities - Water

City of Los Angeles 7971941000-0517 05/19/2017 21700929 061417CC 28.58

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 7971941000-0517				28.58	42516510	513120	797-194-1000 Utilities - Water				
							CHECK	296804	TOTAL:		204.97
296805	06/14/2017	PRTD	100989	CleanStreet Inc	86533		05/31/2017	061417CC			29,721.11
Invoice: 86533				29,721.11	20260400	619800	Streetsweeping Service for May 2017 Other Contractual Services				
							CHECK	296805	TOTAL:		29,721.11
296806	06/14/2017	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0601363		05/22/2017	061417CC			18,322.39
Invoice: 7221690-0601363				18,322.39	101	202950	Insurance for May 2017 - BCN: E7221690 Special Insurance Payable				
Invoice: 7221922-0601366				2,331.54	101	202950	05/22/2017 Insurance for Non-FICA - May 2017 -BCN: E7221922 Special Insurance Payable				2,331.54
							CHECK	296806	TOTAL:		20,653.93
296807	06/14/2017	PRTD	100078	Completes Plus	01WR6781		06/07/2017	21700024	061417CC		58.59
Invoice: 01WR6781				58.59	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores				
Invoice: 01WS0701				41.63	31014600	600900	06/08/2017	21700024	061417CC		41.63
							MEDIUM TRUCK/AUTO PARTS AND SU Central Stores				
Invoice: 01WS1003				124.89	31014600	600900	06/08/2017	21700024	061417CC		124.89
							MEDIUM TRUCK/AUTO PARTS AND SU Central Stores				
Invoice: 01WS2534				70.02	31014600	600900	06/09/2017	21700024	061417CC		70.02
							MEDIUM TRUCK/AUTO PARTS AND SU Central Stores				
Invoice: 01WS2669				151.40	31014600	600900	06/09/2017	21700024	061417CC		151.40
							MEDIUM TRUCK/AUTO PARTS AND SU Central Stores				
Invoice: 01WS1200				47.72	31014600	600900	06/07/2017	21700024	061417CC		47.72
							MEDIUM TRUCK/AUTO PARTS AND SU Central Stores				
							CHECK	296807	TOTAL:		494.25

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296808 06/14/2017 PRTD 102442 Control Inc
Invoice: 3394653

3394653

130.13 31014600 600900

05/11/2017 21702754 061417CC
BAG COIN TRIPLOCK 9X12 CLEAR-
Central Stores

130.13

CHECK 296808 TOTAL: 130.13

296809 06/14/2017 PRTD 100707 County of Los Angeles
Invoice: INV0418302

INV0418302

584.00 10160230 619800

05/15/2017 21702696 061417CC
Culver Town Square Fountain Special use Pool
Other Contractual Services

584.00

CHECK 296809 TOTAL: 584.00

296810 06/14/2017 PRTD 100707 County of Los Angeles
Invoice: IN0428725

IN0428725

584.00 10160230 619800

05/15/2017 21702684 061417CC
Plunge
Other Contractual Services

584.00

CHECK 296810 TOTAL: 584.00

296811 06/14/2017 PRTD 100707 County of Los Angeles
Invoice: LAC-FY2017-2018_Hlth

LAC-FY2017-2018_Hlth 05/15/2017 21702723 061417CC
CFM Tue 3-7

636.47 10150120 514100

Departmental Special Supplies

636.47

CHECK 296811 TOTAL: 636.47

296812 06/14/2017 PRTD 100707 County of Los Angeles
Invoice: LAC-FY2017-2018_PubH

LAC-FY2017-2018_PubH 05/22/2017 21702717 061417CC
Temporary Event Fee

311.00 10150120 514100

Departmental Special Supplies

311.00

CHECK 296812 TOTAL: 311.00

296813 06/14/2017 PRTD 100089 Culver City Chamber Orchestra
Invoice: 101

101

5,000.00 42080000 619800PZ614

06/03/2017 061417CC
Centennial Celebration Concert May 27, 2017
Other Contractual Services

5,000.00

CHECK 296813 TOTAL: 5,000.00

296814 06/14/2017 PRTD 100486 Culver City Downtown Business Ass 06012017
Invoice: 06012017

06012017

1,923.37 10160230 517500
1,571.74 20260400 517500
1,666.74 10116100 619800

06/01/2017 061417CC
Maintenance per MOU for June 2017 Pymt #12
Contributions to Agencies
Contributions to Agencies
Other Contractual Services

5,161.85

CHECK 296814 TOTAL: 5,161.85

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296815	06/14/2017	PRTD	100093	Culver City Industrial Hardware	52554		05/23/2017	21700013	061417CC	67.55
				Invoice: 52554			GENERAL HARDWARE PARTS AND SUP			
					67.55	31014600 600900	Central Stores			
							CHECK	296815	TOTAL:	67.55
296816	06/14/2017	PRTD	104345	Culver Palms Animal Hospital	60586		06/01/2017		061417CC	120.88
				Invoice: 60586			Animal/hospital services			
					120.88	10140400 619800	Other Contractual Services			
				Invoice: 60564			06/01/2017		061417CC	120.88
							Animal/hospital services			
					120.88	10140400 619800	Other Contractual Services			
							CHECK	296816	TOTAL:	241.76
296817	06/14/2017	PRTD	100099	Dapper Tire Co	44568560		06/08/2017	21700039	061417CC	605.03
				Invoice: 44568560			TIRES			
					605.03	31014600 600900	Central Stores			
							CHECK	296817	TOTAL:	605.03
296818	06/14/2017	PRTD	104681	Dash Medical Gloves Inc	LN1055896		05/23/2017	21702725	061417CC	237.73
				Invoice: LN1055896			Disposable Gloves			
					237.73	10140200 514100	Departmental Special Supplies			
							CHECK	296818	TOTAL:	237.73
296819	06/14/2017	PRTD	100102	Delta Dental Insurance Company	BE002214129		06/01/2017		061417CC	4,053.06
				Invoice: BE002214129			Premium for June 2017			
					4,053.06	101 202320	Dental Premium Payable			
							CHECK	296819	TOTAL:	4,053.06
296820	06/14/2017	PRTD	101718	Delta Dental of California	BE002243887A		05/31/2017		061417CC	4,187.04
				Invoice: BE002243887A			May 2017 Premium			
					4,187.04	101 202320	Dental Premium Payable			
				Invoice: BE002243887C			05/31/2017		061417CC	27,891.20
					27,891.20	101 202320	May 2017 Premium			
							Dental Premium Payable			
							CHECK	296820	TOTAL:	32,078.24

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296821	06/14/2017	PRTD	108385	DIVERSIFIED TRANSPORTATION SOLUTI	149-1		06/04/2017	061417CC	6,852.40
Invoice: 149-1							DTS - Title VI & LEP Plan Update		
					6,852.40 20370100 619800		Other Contractual Services		
							CHECK	296821 TOTAL:	6,852.40
296822	06/14/2017	PRTD	101254	Simi Valley Landfill		0034438-2510-8	06/01/2017	061417CC	47,896.18
Invoice: 0034438-2510-8							Waste Mgmt_Landfill		
					47,896.18 20260410 615100		Refuse Disp Services - Trash		
							CHECK	296822 TOTAL:	47,896.18
296823	06/14/2017	PRTD	107711	Ecko Green Enterprise		13146	06/10/2017	21702771 061417CC	535.33
Invoice: 13146							DETERGENT LAUNDRY TIDE LIQUID		
					535.33 31014600 600900		Central Stores		
							CHECK	296823 TOTAL:	535.33
296824	06/14/2017	PRTD	109556	Envirotek Corporation		C-2502	05/23/2017	21702704 061417CC	474.17
Invoice: C-2502							Graffiti remover		
					474.17 10160250 514100		Departmental Special Supplies		
							CHECK	296824 TOTAL:	474.17
296825	06/14/2017	PRTD	108915	FASTSIGNS Culver City		507-31704	04/11/2017	21702354 061417CC	66.42
Invoice: 507-31704							Plunge Signs		
					66.42 10130220 514100		Departmental Special Supplies		
							CHECK	296825 TOTAL:	66.42
296826	06/14/2017	PRTD	109228	FILE KEEPERS, LLC		487539	05/31/2017	061417CC	52.00
Invoice: 487539							Off-site Record Storage		
					52.00 20370100 619800		Other Contractual Services		
							CHECK	296826 TOTAL:	52.00
296827	06/14/2017	PRTD	100222	FireMaster		0000423509	05/19/2017	061417CC	241.39
Invoice: 0000423509							Fire Extinguisher		
					241.39 10160230 600200		R&M - Equipment		
Invoice: 0000423510							FireMaster		
					241.39 10160230 600200		Fire Extinguisher		
							R&M - Equipment		

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296827 TOTAL: 482.78

296828 06/14/2017 PRTD 104748 First Choice Services
Invoice: 265533

265533

04/28/2017 21702373 061417CC
KLEENEX WHITE BAYWEST 48 PER C
Central Stores

108.21

108.21 31014600 600900

CHECK 296828 TOTAL: 108.21

296829 06/14/2017 PRTD 100129 Franklin Truck Parts
Invoice: LB179527

LB179527

06/08/2017 21700025 061417CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

867.57

867.57 31014600 600900

Invoice: LB179113 Franklin Truck Parts

LB179113

05/23/2017 21700025 061417CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

146.64

146.64 31014600 600900

Invoice: LB179115 Franklin Truck Parts

LB179115

05/23/2017 21700025 061417CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

454.41

454.41 31014600 600900

Invoice: LB179289 Franklin Truck Parts

LB179289

06/06/2017 21700025 061417CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

787.80

787.80 31014600 600900

CHECK 296829 TOTAL: 2,256.42

296830 06/14/2017 PRTD 101504 GMS Autoglass
Invoice: l262416

l262416

05/25/2017 21700265 061417CC
Windshield - Repair & Replacement
R&M - Equipment

218.89

218.89 30870400 600200

CHECK 296830 TOTAL: 218.89

296831 06/14/2017 PRTD 103378 Goodwill Southern California
Invoice: 55093160

55093160

04/30/2017 061417CC
Secure Shredding and Scanning Services
Micrographic Services

1,801.31

1,801.31 10114100 619700

CHECK 296831 TOTAL: 1,801.31

296832 06/14/2017 PRTD 100142 Graingers
Invoice: 9458851517

9458851517

06/02/2017 21702661 061417CC
FIRST AID KIT 10 UNIT ZEE MEDI
Central Stores

345.97

345.97 31014600 600900

Invoice: 9463570185 Graingers

9463570185

06/13/2017 21700026 061417CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

41.43

41.43 31014600 600900

Graingers

9463210337

06/13/2017 21700026 061417CC

12.68

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9463210337	12.68 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
		CHECK 296832 TOTAL:		400.08	
296833 06/14/2017 PRTD 103683 Handy J Inc Invoice: 05182017	05182017 4,916.25 10122100 516600	05/30/2017 061417CC Employee Appreciation Spring BBQ on 5/18/17 Special Events & Meetings		4,916.25	
		CHECK 296833 TOTAL:		4,916.25	
296834 06/14/2017 PRTD 102164 Haynes Building Services LLC Invoice: 33375	33375 4,163.05 20260410 619800	05/01/2017 061417CC Janitorial Services for May 2017 Other Contractual Services		4,163.05	
Invoice: 33317	Haynes Building Services LLC 33317 5,038.62 30870400 619800	05/01/2017 061417CC Janitorial Services for May 2017 Other Contractual Services		5,038.62	
Invoice: 33512	Haynes Building Services LLC 33512 862.40 10130110 619800	05/23/2017 061417CC Operational Workers Other Contractual Services		862.40	
Invoice: 33538	Haynes Building Services LLC 33538 2,811.01 10140200 619800	06/01/2017 061417CC Janitorial Services for June 2017 Other Contractual Services		2,811.01	
		CHECK 296834 TOTAL:		12,875.08	
296835 06/14/2017 PRTD 107940 Herc Rentals Inc Invoice: 29235594-001	29235594-001 1,884.43 42080000 730100PZ295	05/16/2017 21702697 061417CC Rental skip loader Improvements other than Bldg		1,884.43	
		CHECK 296835 TOTAL:		1,884.43	
296836 06/14/2017 PRTD 109053 Hewlett Packard Enterprise Compan Invoice: 60245289	60245289 7,175.22 20370300 732150	05/02/2017 21702341 061417CC Hardware Warranty/Support IT Equipment - Hardware		7,175.22	
		CHECK 296836 TOTAL:		7,175.22	
296837 06/14/2017 PRTD 109052 Hooman Chevrolet Invoice: 56252	56252 36.41 31014600 600900	06/06/2017 21700021 061417CC CHEVROLET PARTS AND SUPPLIES Central Stores		36.41	

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296837 TOTAL: 36.41

296838 06/14/2017 PRTD 109346 Janet C Quattrocchi
Invoice: 406

406

600.00 42516570 619800

04/21/2017 061417CC
Marketing Consultant for A-BID
Other Contractual Services

600.00

CHECK 296838 TOTAL: 600.00

296839 06/14/2017 PRTD 107773 JCL Traffic Services
Invoice: 89756

89756

341.21 20370200 514100

03/16/2017 21702599 061417CC
Reflective Signs
Departmental Special Supplies

341.21

CHECK 296839 TOTAL: 341.21

296840 06/14/2017 PRTD 109359 K-9 Services LLC
Invoice: CCPD-299

CCPD-299

950.00 10140200 516100

05/31/2017 061417CC
K-9 Training
Training & Education

950.00

CHECK 296840 TOTAL: 950.00

296841 06/14/2017 PRTD 105470 Kimley-Horn and Associates, Inc 7977300
Invoice: 7977300

7977300

15,760.83 42080000 730100PZ460

06/29/2016 061417CC
Culver Blvd. Realignment Project
Improvements other than Bldg

15,760.83

CHECK 296841 TOTAL: 15,760.83

296842 06/14/2017 PRTD 102643 Lincoln Aquatics
Invoice: SL311442

SL311442

2,075.75 10160230 600200

03/24/2017 21702687 061417CC
CC Plunge repair
R&M - Equipment

2,075.75

CHECK 296842 TOTAL: 2,075.75

296843 06/14/2017 PRTD 106249 Los Angeles Freightliner
Invoice: WP1323876

WP1323876

283.88 31014600 600900

06/02/2017 21700046 061417CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

283.88

Invoice: WP1324782

Los Angeles Freightliner

WP1324782

112.02 31014600 600900

06/08/2017 21700046 061417CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

112.02

Invoice: WP1324545

Los Angeles Freightliner

WP1324545

74.03 31014600 600900

06/07/2017 21700046 061417CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

74.03

Invoice: WP1324512

Los Angeles Freightliner

WP1324512

06/12/2017 21700046 061417CC
HEAVY DUTY BRAKE AND PARTS SUP

-74.03

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

-74.03 31014600 600900

Central Stores

CHECK 296843 TOTAL: 395.90

296844 06/14/2017 PRTD 100195 Michael Lanahan
Invoice: 060717

060717

06/07/2017

061417CC

1,463.00

1,463.00 10130250 619800

Spring Classes
Other Contractual Services

CHECK 296844 TOTAL: 1,463.00

296845 06/14/2017 PRTD 108965 Moss Adams LLP
Invoice: 3260549

3260549

05/16/2017

061417CC

1,400.00

1,400.00 10114300 619800

Professional Services for April 2017
Other Contractual Services

CHECK 296845 TOTAL: 1,400.00

296846 06/14/2017 PRTD 100830 Mr. Printer Inc.
Invoice: 52956

52956

06/08/2017

21702753 061417CC

781.13

781.13 31014600 600900

NATURAL GAS PARTS AND SUPPLIES
Central Stores

Invoice: 52952 Mr. Printer Inc.

52952

06/12/2017

21702735 061417CC

2,895.12

2,895.12 31014600 600900

Envelopes for public works (em
Central Stores

CHECK 296846 TOTAL: 3,676.25

296847 06/14/2017 PRTD 109465 MSA Systems, Inc
Invoice: SGM11091

SGM11091

05/25/2017

21702690 061417CC

610.74

610.74 10140200 514100

Parking Citation Paper Rolls
Departmental Special Supplies

CHECK 296847 TOTAL: 610.74

296848 06/14/2017 PRTD 103031 MuniServices LLC
Invoice: 0000044594

0000044594

01/31/2017

061417CC

633.60

633.60 10114400 315100

Local Tax Compl. Discovery - Jan. 2017
Business License Tax

Invoice: 0000044884 MuniServices LLC

0000044884

02/28/2017

061417CC

186.94

186.94 10114400 315100

Local Tax Compl. Discovery - Feb. 2017
Business License Tax

Invoice: 0000033404 MuniServices LLC

0000033404

03/31/2014

061417CC

3,863.03

3,863.03 10114400 315100

Local Tax Compl. Discovery - Mar. 2014
Business License Tax

Invoice: 0000034187 MuniServices LLC

0000034187

06/30/2014

061417CC

313.73

313.73 10114400 315100

Local Tax Compl. Discovery - Jun. 2014
Business License Tax

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296848 TOTAL: 4,997.30

296849 06/14/2017 PRTD 100705 Natural Gas Systems Inc 4773
Invoice: 4773
1,440.00 20370200 619800

06/01/2017 061417CC 1,440.00
Maintenance for May 2017
Other Contractual Services

CHECK 296849 TOTAL: 1,440.00

296850 06/14/2017 PRTD 100683 Neilmarq Corporation 67521
Invoice: 67521
190.53 31014600 600900

06/10/2017 21702765 061417CC 190.53
SUPER CAR WASH SOAP
Central Stores

CHECK 296850 TOTAL: 190.53

296851 06/14/2017 PRTD 109474 Next Life Medical Corporation 35001538
Invoice: 35001538
267.37 10145300 514100

01/30/2017 21701568 061417CC 267.37
EMS Equipment
Departmental Special Supplies

CHECK 296851 TOTAL: 267.37

296852 06/14/2017 PRTD 108596 Occupational Services, Inc. 52853
Invoice: 52853
1,295.00 20260410 600100

03/10/2017 061417CC 1,295.00
Professional Services
R&M - Building

Invoice: 53407 Occupational Services, Inc. 53407
1,295.00 20260410 600100

04/28/2017 061417CC 1,295.00
Professional Services
R&M - Building

CHECK 296852 TOTAL: 2,590.00

296853 06/14/2017 PRTD 108642 Office Depot Inc 921560521001
Invoice: 921560521001
6,336.50 20370200 512200

04/17/2017 21701704 061417CC 6,336.50
SCHEDULES
Printing and Binding

CHECK 296853 TOTAL: 6,336.50

296854 06/14/2017 PRTD 104197 Original Watermen Inc 41619
Invoice: 41619
3,393.17 10130220 550110

04/24/2017 21702012 061417CC 3,393.17
Plunge Suits & Shorts
Uniforms

CHECK 296854 TOTAL: 3,393.17

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296855 06/14/2017 PRTD 103896 PetData Inc
Invoice: 5846

5846

05/31/2017

061417CC

511.30

511.30 10140400 619800

Pet Licenses and Fees for May 2017
Other Contractual Services

CHECK 296855 TOTAL:

511.30

296856 06/14/2017 PRTD 100270 Phillips Steel Co
Invoice: 278027

278027

05/23/2017

21700258 061417CC

262.20

262.20 30870400 600200

Welding Supplies
R&M - Equipment

Invoice: 278412 Phillips Steel Co

278412

05/30/2017

21700258 061417CC

217.30

217.30 30870400 600200

Welding Supplies
R&M - Equipment

CHECK 296856 TOTAL:

479.50

296857 06/14/2017 PRTD 100272 Pitney Bowes
Invoice: 1004243984

1004243984

05/26/2017

061417CC

367.08

367.08 10124200 600200

Supplies
R&M - Equipment

CHECK 296857 TOTAL:

367.08

296858 06/14/2017 PRTD 101081 Plumbers Depot Inc
Invoice: PD-35033

PD-35033

06/05/2017

21700127 061417CC

1,160.52

1,160.52 20460300 600200

sewer & lift supplies
R&M - Equipment

CHECK 296858 TOTAL:

1,160.52

296859 06/14/2017 PRTD 102158 Quinn Company
Invoice: PC810779530

PC810779530

06/07/2017

21700036 061417CC

227.23

227.23 31014600 600900

TRACTOR PARTS AND SUPPLIES
Central Stores

CHECK 296859 TOTAL:

227.23

296860 06/14/2017 PRTD 103181 Rays of Yoga
Invoice: 060717

060717

06/07/2017

061417CC

100.80

100.80 10130250 619800

Yoga Class Spring (2)
Other Contractual Services

CHECK 296860 TOTAL:

100.80

296861 06/14/2017 PRTD 106459 Randy Robertson
Invoice: 06092017-06302017

06092017-06302017

06/08/2017

21702751 061417CC

1,084.62

1,084.62 10140200 516100

Basic Cell Phone Investigation- Hoover, Alabama
Training & Education

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296861 TOTAL: 1,084.62

296862 06/14/2017 PRTD 100573 Rush Truck Centers 3006702080
Invoice: 3006702080
174.96 31014600 600900

06/12/2017 21700032 061417CC 174.96
HEAVY DUTY BRAKE / ENGINE PAR
Central Stores

CHECK 296862 TOTAL: 174.96

296863 06/14/2017 PRTD 109423 Sentry Control Systems LLC 216011
Invoice: 216011
424,117.60 47580000 730100PA004

03/24/2017 061417CC 424,117.60
SKIDATA PARCS Equipment
Improvements other than Bldg

CHECK 296863 TOTAL: 424,117.60

296864 06/14/2017 PRTD 100264 Servicon Systems Inc 56039
Invoice: 56039
721.00 31014600 600900

06/06/2017 21702707 061417CC 721.00
BOTTLE PLASTIC WITH SPRAYER QU
Central Stores

CHECK 296864 TOTAL: 721.00

296865 06/14/2017 PRTD 108999 Shuttle Bus Leasing 11969
Invoice: 11969
3,500.00 20370300 732120

04/14/2017 061417CC 3,500.00
Bus Leasing
Departmental Special Equipment

CHECK 296865 TOTAL: 3,500.00

296866 06/14/2017 PRTD 104992 Siemens Industry Inc 5444563020
Invoice: 5444563020
2,550.00 10160230 619800

05/29/2017 061417CC 2,550.00
Service
Other Contractual Services

CHECK 296866 TOTAL: 2,550.00

296867 06/14/2017 PRTD 109599 SmartSign MES-60865
Invoice: MES-60865
1,306.90 10140200 600100

05/02/2017 21702399 061417CC 1,196.25
Office Wall Signs (65)
R&M - Building

CHECK 296867 TOTAL: 1,196.25

296868 06/14/2017 PRTD 101716 Snap-On Industrial LLC ARV/32673400
Invoice: ARV/32673400
1,410.96 30870400 514600

05/25/2017 21702635 061417CC 1,410.96
Torque Multiplier
Small Tools & Equipment

CHECK 296868 TOTAL: 1,410.96

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296869	06/14/2017	PRTD	109458	SoCal Stormwater Runoff Solution	1380		02/28/2017	061417CC	4,935.00
Invoice: 1380							Revision of the Industrial SWPPP		
					4,935.00	43480000 730100PZ497	Improvements other than Bldg		
CHECK 296869 TOTAL:									4,935.00
296870	06/14/2017	PRTD	100328	South Coast Air Quality Mgmt Dist	3094031		04/18/2017	21702731 061417CC	354.86
Invoice: 3094031							I C E (50-500HP) Emerg other Diesel		
					354.86	20460300 619800	Other Contractual Services		
Invoice: 3096206							04/18/2017 21702731 061417CC		124.35
				South Coast Air Quality Mgmt Dist	3096206		Flat Fee for Last Year Emissions		
					124.35	20460300 619800	Other Contractual Services		
CHECK 296870 TOTAL:									479.21
296871	06/14/2017	PRTD	100331	Southern California Edison	2331382846-517		06/03/2017	21701077 061417CC	73.54
Invoice: 2331382846-517							2-33-138-2846		
					73.54	42516510 513100	Utilities - Electrical		
Invoice: 2348802695-517							06/03/2017 21701077 061417CC		30.00
				Southern California Edison	2348802695-517		2-34-880-2695		
					30.00	42516510 513100	Utilities - Electrical		
Invoice: 2336904339-417							05/06/2017 21701077 061417CC		108.54
				Southern California Edison	2336904339-417		2-33-690-4339		
					108.54	42516520 513100	Utilities - Electrical		
Invoice: SCE-2016							05/24/2017 21700259 061417CC		8,990.88
				Southern California Edison	SCE-2016		2-37-818-5656		
					8,990.88	30870400 520125	Petroleum Prod-CNG Electricity		
Invoice: 2024506222-0617							06/03/2017 21700077 061417CC		19,992.24
				Southern California Edison	2024506222-0617		2-02-450-6222		
					19,992.24	10116100 513100	Utilities - Electrical		
CHECK 296871 TOTAL:									29,195.20
296872	06/14/2017	PRTD	104210	Southern Counties Lubricants	341271		05/24/2017	21702709 061417CC	1,921.42
Invoice: 341271							Lubricants: Olympus 2000 Hydra		
					1,921.42	30870400 520130	Petroleum Products - Oils/ Lub		
CHECK 296872 TOTAL:									1,921.42
296873	06/14/2017	PRTD	100333	Sparkletts Water Co	14276393060217		06/02/2017	21700279 061417CC	662.74
Invoice: 14276393060217							Drinking Water Acct. 265715314276393		
					662.74	10140200 514100	Departmental Special Supplies		

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296873 TOTAL: 662.74

296874 06/14/2017 PRTD 100334 SPCA LA
Invoice: 2017-0531

2017-0531
2,452.00 10140400 619800

06/01/2017 061417CC
Animal Services for May 2017
Other Contractual Services

2,452.00

CHECK 296874 TOTAL: 2,452.00

296875 06/14/2017 PRTD 108885 Spok Inc.
Invoice: A7956540R

A7956540R
52.38 20460300 512400

05/31/2017 21702745 061417CC
Acct. 7956540-4
Communications

52.38

CHECK 296875 TOTAL: 52.38

296876 06/14/2017 PRTD 104518 Spring Cleaners
Invoice: 181

181
1,312.74 10140200 550120

06/01/2017 061417CC
Laundry for PD - May 2017
Laundry

1,312.74

CHECK 296876 TOTAL: 1,312.74

296877 06/14/2017 PRTD 101165 Standard Insurance Company
Invoice: June 2017

June 2017
6,401.56 101 202900

06/01/2017 061417CC
Life Insurance
Life Insurance Payable

6,401.56

CHECK 296877 TOTAL: 6,401.56

296878 06/14/2017 PRTD 100340 Dept of Food and Agriculture Cash CDFA-2015-Q1LF
Invoice: CDFA-2015-Q1LF

05/19/2017 21702722 061417CC
Late Charges
17.95 10150120 514100

Departmental Special Supplies

17.95

CHECK 296878 TOTAL: 17.95

296879 06/14/2017 PRTD 108200 Statewide Traffic Safety & Signs 02010188
Invoice: 02010188

02010188
3,290.18 10160210 514100

05/26/2017 21700131 061417CC
THERMAPLASTIC PRODUCTS
Departmental Special Supplies

3,290.18

CHECK 296879 TOTAL: 3,290.18

296880 06/14/2017 PRTD 100746 Sylvia Baar Limon
Invoice: 060717

060717
840.00 10130250 619800

06/07/2017 061417CC
Ceramic Classes
Other Contractual Services

840.00

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296880 TOTAL: 840.00

296881 06/14/2017 PRTD 104954 T-Mobile Limited
Invoice: 03241/2017-05/20/201

03241/2017-05/20/20105/21/2017 21700800 061417CC
Acct#942675782
Communications

798.94 10140200 512400

798.94

CHECK 296881 TOTAL: 798.94

296882 06/14/2017 PRTD 108660 T-Mobile USA
Invoice: 9289397672

9289397672 05/26/2017 21702727 061417CC
GPS Locate
Police Investigation

102.00 10140200 517400

102.00

CHECK 296882 TOTAL: 102.00

296883 06/14/2017 PRTD 100207 The Light House Inc
Invoice: 0342941

0342941 06/06/2017 21700027 061417CC
LIGHTING PARTS AND SUPPLIES
Central Stores

998.44 31014600 600900

998.44

Invoice: 0346780 The Light House Inc

0346780 06/13/2017 21700027 061417CC
LIGHTING PARTS AND SUPPLIES
Central Stores

92.03 31014600 600900

92.03

CHECK 296883 TOTAL: 1,090.47

296884 06/14/2017 PRTD 100355 Thermo King of Southern Californi W05942-20
Invoice: W05942-20

05/30/2017 21702663 061417CC
A/C Repair - Unit 7121
R&M - Equipment

2,296.12 30870400 600200

2,296.12

Invoice: W05940-20 Thermo King of Southern Californi W05940-20

05/30/2017 21702662 061417CC
A/C Repair - Unit 7116
R&M - Equipment

541.63 30870400 600200

541.63

CHECK 296884 TOTAL: 2,837.75

296885 06/14/2017 PRTD 103180 Time Warner Cable
Invoice: 06/05/2017-07/04/201

06/05/2017-07/04/20105/25/2017 21702713 061417CC
Acct#8448 30 052 466696
Subscriptions

119.99 10140200 517100

119.99

Invoice: 06/07/2017-07/06/201 Time Warner Cable

06/07/2017-07/06/20105/27/2017 21700291 061417CC
Acct#8448 03 052 0406825
Subscriptions

1,504.00 10140200 517100

1,504.00

CHECK 296885 TOTAL: 1,623.99

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296886 06/14/2017 PRTD 103821 Tire Centers LLC
Invoice: 8650222994

8650222994

370.49 31014600 600900

06/07/2017 21700045 061417CC
TIRES
Central Stores

370.49

CHECK 296886 TOTAL: 370.49

296887 06/14/2017 PRTD 107730 Total Administrative Services Cor ln1039877
Invoice: ln1039877

285.00 10114100 619100

05/24/2017 061417CC
Benefit Continuation Admin.- COBRA for May 2017
Fiscal Services

285.00

CHECK 296887 TOTAL: 285.00

296888 06/14/2017 PRTD 108091 Toter LLC
Invoice: 65469643

65469643

21,437.84 20260400 732120

05/27/2017 21702339 061417CC
EQUIPMENT AND SUPPLIES: SANITATION
Departmental Special Equipment

21,437.84

CHECK 296888 TOTAL: 21,437.84

296889 06/14/2017 PRTD 105452 Tyler Technologies, Inc
Invoice: 045-186914

045-186914

11,954.95 10124100 600200

05/01/2017 21702499 061417CC
Munis Annual Disaster Recovery Maintenance
R&M - Equipment

11,954.95

CHECK 296889 TOTAL: 11,954.95

296890 06/14/2017 PRTD 100372 United States Postal Service
Invoice: 060717507

060717507

284.00 10124200 512300

06/07/2017 21700151 061417CC
P O Box Fee
Postage

284.00

CHECK 296890 TOTAL: 284.00

296891 06/14/2017 PRTD 101729 US HealthWorks
Invoice: 3123119-CA

3123119-CA

236.00 20370200 614100
132.00 30922200 619600
382.00 30922200 614100
59.00 20260400 614100

05/19/2017 061417CC
Medical Services
Medical Services
Drug Testing Program
Medical Services
Medical Services

809.00

Invoice: 3126718-CA US HealthWorks

3126718-CA

118.00 30870400 614100
59.00 20260400 614100
59.00 20370200 614100
224.00 30922200 614100
76.00 30922200 619600

05/26/2017 061417CC
Medical Services
Medical Services
Medical Services
Medical Services
Medical Services
Drug Testing Program

536.00

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 296891 TOTAL: 1,345.00

296892 06/14/2017 PRTD 100565 Walker Parking Consultants 37863600006 01/31/2017 061417CC 2,680.00
Invoice: 37863600006 2,680.00 10150120 619800 On-call Parking Consulting for Jan. 2017
Other Contractual Services

Invoice: 37863600010 Walker Parking Consultants 37863600010 05/31/2017 061417CC 1,750.00
1,750.00 10150120 619800 On-call Parking Consulting for May 2017
Other Contractual Services

Invoice: 37857300011 Walker Parking Consultants 37857300011 05/31/2017 061417CC 1,150.41
1,150.41 47555100 619800 Parking Ops for May 2017
Other Contractual Services

CHECK 296892 TOTAL: 5,580.41

296893 06/14/2017 PRTD 100382 Warren Supply Co 1-964855 06/10/2017 21700028 061417CC 26.26
Invoice: 1-964855 26.26 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 1-964574 Warren Supply Co 1-964574 06/08/2017 21700028 061417CC 69.75
69.75 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 1-964180 Warren Supply Co 1-964180 06/06/2017 21700028 061417CC 19.01
19.01 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 3-591115 Warren Supply Co 3-591115 06/12/2017 21700028 061417CC -13.74
-13.74 31014600 600900 CREDIT MEMO
Central Stores

Invoice: 3-600015 Warren Supply Co 3-600015 06/12/2017 21700028 061417CC -13.11
-13.11 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND
Central Stores

CHECK 296893 TOTAL: 88.17

296894 06/14/2017 PRTD 100388 West Coast Arborists Inc 126279 05/31/2017 061417CC 1,011.01
Invoice: 126279 1,011.01 42080000 730100PZ754 Tree Maintenance
Improvements other than Bldg

Invoice: 126280 West Coast Arborists Inc 126280 05/31/2017 061417CC 3,546.62
3,546.62 42080000 730100PZ754 Tree Maintenance
Improvements other than Bldg

CHECK 296894 TOTAL: 4,557.63

06/14/2017 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

296895	06/14/2017	PRTD	100560	Western Truck Exchange	586918	06/07/2017	21700031	061417CC	58.27
				Invoice: 586918		HEAVY / MEDIUM DUTY TRUCK PART			
				58.27	31014600 600900	Central Stores			
						CHECK	296895	TOTAL:	58.27
296896	06/14/2017	PRTD	100399	Wittman Enterprises LLC	1705010	06/01/2017		061417CC	13,933.20
				Invoice: 1705010		Billing Services for May 2017			
				13,933.20	10145300 619800	Other Contractual Services			
						CHECK	296896	TOTAL:	13,933.20
296897	06/14/2017	PRTD	100400	National Auto Fleet Group	57846	05/15/2017	21701713	061417CC	26,742.23
				Invoice: 57846		New/Unused Toyota Tacoma Pick-Up			
				26,742.23	30770500 732100	Auto-Rolling Stock & Equipment			
						CHECK	296897	TOTAL:	26,742.23
296898	06/14/2017	PRTD	100407	Zep Manufacturing Co	9002850280	05/31/2017	21700261	061417CC	1,061.06
				Invoice: 9002850280		EQUIPMENT AND SUPPLIES			
				1,061.06	30870400 600100	R&M - Building			
						CHECK	296898	TOTAL:	1,061.06
296899	06/14/2017	PRTD	100408	Zumar Industries	0168863	02/08/2017	21702716	061417CC	622.73
				Invoice: 0168863		Supplies			
				622.73	10150120 514100	Departmental Special Supplies			
						CHECK	296899	TOTAL:	622.73

NUMBER OF CHECKS 121 *** CASH ACCOUNT TOTAL *** 1,618,563.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	1,414,994.77
TOTAL EFT'S	7	203,568.96

*** GRAND TOTAL *** 1,618,563.73

06/15/2017 11:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
799 06/15/2017 WIRE 107838 State of California Invoice: 000000274966	000000274966	06/15/2017	061517PR	4,556.00
4,556.00 101	202150	Payroll Run 1 - Warrant 061117 Payroll Pyble-Garnishments		
		CHECK	799 TOTAL:	4,556.00
800 06/15/2017 WIRE 107868 United States Department of Treas Invoice: 000000274968	000000274968	06/15/2017	061517PR	601,705.64
197,532.54 101	202410	Payroll Run 1 - Warrant 061117 FICA-Oasdi Taxes Payable		
75,484.44 101	202420	FICA-Medicare Payable		
328,688.66 101	202710	Federal Tax W/H Payable		
		CHECK	800 TOTAL:	601,705.64
801 06/15/2017 WIRE 107869 State of California - Franchise T Invoice: 000000274969	000000274969	06/15/2017	061517PR	119,702.46
9,737.68 101	202450	Payroll Run 1 - Warrant 061117 State Disability Ins Payable		
109,964.78 101	202720	State Tax W/H Payable		
		CHECK	801 TOTAL:	119,702.46
802 06/15/2017 WIRE 107868 United States Department of Treas Invoice: 000000274299	000000274299	06/02/2017	061517PR	647.14
304.28 101	202410	Payroll Run 9 - Warrant 0528S FICA-Oasdi Taxes Payable		
71.16 101	202420	FICA-Medicare Payable		
271.70 101	202710	Federal Tax W/H Payable		
		CHECK	802 TOTAL:	647.14
803 06/15/2017 WIRE 107869 State of California - Franchise T Invoice: 000000274300	000000274300	06/02/2017	061517PR	128.98
21.98 101	202450	Payroll Run 9 - Warrant 0528S State Disability Ins Payable		
107.00 101	202720	State Tax W/H Payable		
		CHECK	803 TOTAL:	128.98
36340 06/15/2017 EFT 105836 Culver City Employees Association Invoice: 000000274952	000000274952	06/15/2017	061517PR	5,520.00
5,520.00 101	202160	Payroll Run 1 - Warrant 061117 Payroll Pybl-Union Dues		
		CHECK	36340 TOTAL:	5,520.00
36341 06/15/2017 EFT 105837 Culver City Fire Management Invoice: 000000274953	000000274953	06/15/2017	061517PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 061117 Payroll Pybl-Union Dues		

06/15/2017 11:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 36341 TOTAL: 105.00

36342 06/15/2017 EFT 100092 Culver City Firefighters #1927 000000274946 06/15/2017 061517PR 3,449.88
Invoice: 000000274946
2,448.00 101 202160 Payroll Run 1 - Warrant 061117
1,001.88 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 36342 TOTAL: 3,449.88

36343 06/15/2017 EFT 105839 Culver City Management Group 000000274954 06/15/2017 061517PR 689.00
Invoice: 000000274954
689.00 101 202160 Payroll Run 1 - Warrant 061117
Payroll Pybl-Union Dues

CHECK 36343 TOTAL: 689.00

36344 06/15/2017 EFT 105841 Culver City Police Association 000000274955 06/15/2017 061517PR 8,483.19
Invoice: 000000274955
6,292.00 101 202160 Payroll Run 1 - Warrant 061117
2,191.19 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 36344 TOTAL: 8,483.19

36345 06/15/2017 EFT 105842 Culver City Police Management Gro 000000274956 06/15/2017 061517PR 1,340.58
Invoice: 000000274956
960.00 101 202160 Payroll Run 1 - Warrant 061117
380.58 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 36345 TOTAL: 1,340.58

36346 06/15/2017 EFT 107417 Cindy Eckert 000000274957 06/15/2017 061517PR 222.00
Invoice: 000000274957
222.00 101 202150 Andrew Eckert - Warrant 061117
Payroll Pyble-Garnishments

CHECK 36346 TOTAL: 222.00

36347 06/15/2017 EFT 109504 Glendale Federal Credit Union 000000274973 06/15/2017 061517PR 71,300.70
Invoice: 000000274973
71,300.70 101 202130 Payroll Run 1 - Warrant 061117
Payroll Pyble-Credit Union

CHECK 36347 TOTAL: 71,300.70

36348 06/15/2017 EFT 107643 US Bank Institutional Trust-Weste 000000274958 06/15/2017 061517PR 5,862.33
Invoice: 000000274958
5,862.33 101 202250 Payroll Run 1 - Warrant 061117
PARS Payable

06/15/2017 11:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 36348 TOTAL:				5,862.33
36349 06/15/2017 EFT 109505 Yvonne M. Valdez	000000274974	06/15/2017	061517PR	600.00
Invoice: 000000274974	202150	Scott Newton - Warrant 061117	Payroll Pyble-Garnishments	
600.00 101				
CHECK 36349 TOTAL:				600.00
296900 06/15/2017 PRTD 100569 American Cancer Society, Inc	000000274948	06/15/2017	061517PR	9.00
Invoice: 000000274948	202500	Payroll Run 1 - Warrant 061117	Charity Contribution Payable	
9.00 101				
CHECK 296900 TOTAL:				9.00
296901 06/15/2017 PRTD 107826 Ameriflex LLC	000000274959	06/15/2017	061517PR	7,304.24
Invoice: 000000274959	202855	Payroll Run 1 - Warrant 061117	Sect 125-Medical	
7,070.24 101	202860	Sect 125-Dependent Care		
234.00 101				
CHECK 296901 TOTAL:				7,304.24
296902 06/15/2017 PRTD 107827 CalPERS	000000274960	06/15/2017	061517PR	424.63
Invoice: 000000274960	202950	Payroll Run 1 - Warrant 061117	Special Insurance Payable	
424.63 101				
CHECK 296902 TOTAL:				424.63
296903 06/15/2017 PRTD 107871 CalPERS	000000274970	06/15/2017	061517PR	843,570.65
Invoice: 000000274970	202210	Payroll Run 1 - Warrant 061117	PERS Payable	
843,570.65 101				
Invoice: 000000274301	202210	Payroll Run 9 - Warrant 0528S	PERS Payable	768.54
768.54 101				
CHECK 296903 TOTAL:				844,339.19
296904 06/15/2017 PRTD 107829 ICMA Retirement Trust - 457	000000274961	06/15/2017	061517PR	157,205.71
Invoice: 000000274961	202140	Payroll Run 1 - Warrant 061117	Payroll Pyble-Def Comp	
157,205.71 101				
CHECK 296904 TOTAL:				157,205.71

06/15/2017 11:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

296905	06/15/2017	PRTD	107830	ICMA Retirement Trust - 457	000000274962	06/15/2017	061517PR	27,850.00
				Invoice: 000000274962		Payroll Run 1 - Warrant 061117		
				27,850.00 101	202170	Payroll Pybl-RHS Plan		
						CHECK	296905 TOTAL:	27,850.00
296906	06/15/2017	PRTD	107834	Internal Revenue Service	000000274963	06/15/2017	061517PR	380.00
				Invoice: 000000274963		Payroll Run 1 - Warrant 061117		
				380.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	296906 TOTAL:	380.00
296907	06/15/2017	PRTD	100570	Salvation Army	000000274949	06/15/2017	061517PR	15.00
				Invoice: 000000274949		Payroll Run 1 - Warrant 061117		
				15.00 101	202500	Charity Contribution Payable		
						CHECK	296907 TOTAL:	15.00
296908	06/15/2017	PRTD	107836	State of California	000000274964	06/15/2017	061517PR	1,493.13
				Invoice: 000000274964		Payroll Run 1 - Warrant 061117		
				1,493.13 101	202150	Payroll Pyble-Garnishments		
						CHECK	296908 TOTAL:	1,493.13
296909	06/15/2017	PRTD	107837	State of California	000000274965	06/15/2017	061517PR	180.00
				Invoice: 000000274965		Payroll Run 1 - Warrant 061117		
				180.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	296909 TOTAL:	180.00
296910	06/15/2017	PRTD	108891	State of Calif - Vehicle Registra	000000274971	06/15/2017	061517PR	439.00
				Invoice: 000000274971		Payroll Run 1 - Warrant 061117		
				439.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	296910 TOTAL:	439.00
296911	06/15/2017	PRTD	109258	Employment Development Department	000000274972	06/15/2017	061517PR	197.19
				Invoice: 000000274972		Payroll Run 1 - Warrant 061117		
				197.19 101	202150	Payroll Pyble-Garnishments		
						CHECK	296911 TOTAL:	197.19

06/15/2017 11:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

296912 06/15/2017 PRTD 100373 United Way of Greater Los Angeles 000000274947 06/15/2017 061517PR 33.00
Invoice: 000000274947 Payroll Run 1 - Warrant 061117

33.00 101 202500 Charity Contribution Payable

CHECK 296912 TOTAL: 33.00

296913 06/15/2017 PRTD 104990 Virginia Lynn Lay 000000274951 06/15/2017 061517PR 625.00
Invoice: 000000274951 Vince Michel - Warrant 061117

625.00 101 202150 Payroll Pyble-Garnishments

CHECK 296913 TOTAL: 625.00

296914 06/15/2017 PRTD 100944 YMCA 000000274950 06/15/2017 061517PR 19.17
Invoice: 000000274950 Payroll Run 1 - Warrant 061117

19.17 101 202500 Charity Contribution Payable

CHECK 296914 TOTAL: 19.17

NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL *** 1,864,827.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	1,040,514.26
TOTAL WIRE TRANSFERS	5	726,740.22
TOTAL EFT'S	10	97,572.68

*** GRAND TOTAL *** 1,864,827.16

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
---------	-----	------

36350	06/16/2017	EFT	108633	Youth Sports Education Enrichment	061517
-------	------------	-----	--------	-----------------------------------	--------

06/15/2017

061617CC

2,899.40

Invoice: 061517

2,899.40 10130240 619800

YSE After school Program 5/1-6/9/17
Other Contractual Services

CHECK 36350 TOTAL:

2,899.40

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

2,899.40

COUNT

AMOUNT

TOTAL EFT'S

1

2,899.40

*** GRAND TOTAL ***

2,899.40