

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 28, 2017
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for August 5, 2017 through August 18, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/9/2017	2923158-2923205	48	\$ 469,261.29	37479-37481	3	\$ 10,768.07	\$ 480,029.36
8/9/2017	2923206-2923346	141	\$ 470,609.85	37482-37488	7	\$ 58,320.51	\$ 528,930.36
8/10/2017	833-843,847-849 WR	14	\$ 1,105,891.41				\$ 1,105,891.41
8/10/2017	2923347-2923361	15	\$ 172,565.27	37489-37497	9	\$ 98,454.79	\$ 271,020.06
8/10/2017	844-846 WIRES	3	\$ 62.05				\$ 62.05
8/11/2017	2923362	1	\$ 27,842.50				\$ 27,842.50
8/16/2017	2923363-2923505	143	\$ 702,844.53	37498-37504	7	\$ 24,428.63	\$ 727,273.16
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		365	\$ 2,949,076.90		26	\$ 191,972.00	\$ 3,141,048.90
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/9/2017	89040-89042	3	\$ 964.28				\$ 964.28
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 964.28		0	\$ -	\$ 964.28
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/9/2017	702247	1	\$ 1,390.83				\$ 1,390.83
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,390.83		0	\$ -	\$ 1,390.83
						Grand Total	\$ 3,143,404.01

WE HEREBY RECEIVE AND FILE WARRANTS #833-849, #2923158-2923505, #37479-37504, #89040, and #702247 ALL IN THE AMOUNT OF \$3,143,404.01.

By: _____
 Finance and Judiciary Committee

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37479	08/09/2017	EFT	100994	Aramark Uniform Services	532497504			
Invoice: 532497504					06/30/2017		080917CC	41.53
				41.53 31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 532514534				Aramark Uniform Services	532514534		080917CC	41.53
				41.53 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532531592				Aramark Uniform Services	532531592		080917CC	41.53
				41.53 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532548600				Aramark Uniform Services	532548600		080917CC	41.53
				41.53 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532497506				Aramark Uniform Services	532497506		080917CC	17.77
				17.77 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532514536				Aramark Uniform Services	532514536		080917CC	17.77
				17.77 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532531594				Aramark Uniform Services	532531594		080917CC	17.77
				17.77 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532548602				Aramark Uniform Services	532548602		080917CC	17.77
				17.77 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532497507				Aramark Uniform Services	532497507		080917CC	53.08
				53.08 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532514537				Aramark Uniform Services	532514537		080917CC	53.08
				53.08 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532531595				Aramark Uniform Services	532531595		080917CC	53.08
				53.08 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532548603				Aramark Uniform Services	532548603		080917CC	53.08
				53.08 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			
Invoice: 532497517				Aramark Uniform Services	532497517		080917CC	45.00
				45.00 31016100 550110	06/30/2017			
					Uniforms/Mats			
					Uniforms			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 532514547	Aramark Uniform Services	532514547	06/30/2017		080917CC	260.70
	260.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531605	Aramark Uniform Services	532531605	06/30/2017		080917CC	60.00
	60.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548613	Aramark Uniform Services	532548613	06/30/2017		080917CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497518	Aramark Uniform Services	532497518	06/30/2017		080917CC	338.81
	338.81 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514548	Aramark Uniform Services	532514548	06/30/2017		080917CC	446.81
	446.81 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531606	Aramark Uniform Services	532531606	06/30/2017		080917CC	402.40
	402.40 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548614	Aramark Uniform Services	532548614	06/30/2017		080917CC	502.53
	502.53 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497508	Aramark Uniform Services	532497508	06/30/2017		080917CC	31.70
	31.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514538	Aramark Uniform Services	532514538	06/30/2017		080917CC	54.02
	54.02 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531596	Aramark Uniform Services	532531596	06/30/2017		080917CC	31.70
	31.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548604	Aramark Uniform Services	532548604	06/30/2017		080917CC	326.36
	326.36 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497509	Aramark Uniform Services	532497509	06/30/2017		080917CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514539	Aramark Uniform Services	532514539	06/30/2017		080917CC	213.48
	213.48 31016100 550110	Uniforms/Mats				
		Uniforms				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532531597			Aramark Uniform Services	532531597	06/30/2017		080917CC	12.60
		12.60	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532548605			Aramark Uniform Services	532548605	06/30/2017		080917CC	574.44
		574.44	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532497510			Aramark Uniform Services	532497510	06/30/2017		080917CC	6.45
		6.45	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532514540			Aramark Uniform Services	532514540	06/30/2017		080917CC	6.45
		6.45	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532531598			Aramark Uniform Services	532531598	06/30/2017		080917CC	6.45
		6.45	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532548606			Aramark Uniform Services	532548606	06/30/2017		080917CC	6.45
		6.45	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532497511			Aramark Uniform Services	532497511	06/30/2017		080917CC	55.90
		55.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532514541			Aramark Uniform Services	532514541	06/30/2017		080917CC	55.90
		55.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532531599			Aramark Uniform Services	532531599	06/30/2017		080917CC	55.90
		55.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532548607			Aramark Uniform Services	532548607	06/30/2017		080917CC	79.73
		79.73	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532497512			Aramark Uniform Services	532497512	06/30/2017		080917CC	26.95
		26.95	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532514542			Aramark Uniform Services	532514542	06/30/2017		080917CC	26.95
		26.95	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532531600			Aramark Uniform Services	532531600	06/30/2017		080917CC	50.78
		50.78	31016100 550110		Uniforms/Mats Uniforms			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 532548608	Aramark Uniform Services	532548608	06/30/2017		080917CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497519	Aramark Uniform Services	532497519	06/30/2017		080917CC	68.88
	68.88 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514549	Aramark Uniform Services	532514549	06/30/2017		080917CC	113.04
	113.04 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531607	Aramark Uniform Services	532531607	06/30/2017		080917CC	65.38
	65.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548615	Aramark Uniform Services	532548615	06/30/2017		080917CC	65.38
	65.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497505	Aramark Uniform Services	532497505	06/30/2017		080917CC	492.55
	492.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514535	Aramark Uniform Services	532514535	06/30/2017		080917CC	401.86
	401.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531593	Aramark Uniform Services	532531593	06/30/2017		080917CC	296.09
	296.09 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548601	Aramark Uniform Services	532548601	06/30/2017		080917CC	289.43
	289.43 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532497513	Aramark Uniform Services	532497513	06/30/2017		080917CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532514543	Aramark Uniform Services	532514543	06/30/2017		080917CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532531601	Aramark Uniform Services	532531601	06/30/2017		080917CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 532548609	Aramark Uniform Services	532548609	06/30/2017		080917CC	35.48
	35.48 31016100 550110	Uniforms/Mats				
		Uniforms				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 532497514			Aramark Uniform Services	532497514	06/30/2017		080917CC	43.90
		43.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532514544			Aramark Uniform Services	532514544	06/30/2017		080917CC	43.90
		43.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532531602			Aramark Uniform Services	532531602	06/30/2017		080917CC	43.90
		43.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532548610			Aramark Uniform Services	532548610	06/30/2017		080917CC	43.90
		43.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532497515			Aramark Uniform Services	532497515	06/30/2017		080917CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532514545			Aramark Uniform Services	532514545	06/30/2017		080917CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532531603			Aramark Uniform Services	532531603	06/30/2017		080917CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532548611			Aramark Uniform Services	532548611	06/30/2017		080917CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532497523			Aramark Uniform Services	532497523	06/30/2017		080917CC	31.06
		31.06	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532514552			Aramark Uniform Services	532514552	06/30/2017		080917CC	31.06
		31.06	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532531610			Aramark Uniform Services	532531610	06/30/2017		080917CC	31.06
		31.06	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532497520			Aramark Uniform Services	532497520	06/30/2017		080917CC	226.68
		226.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532497516			Aramark Uniform Services	532497516	06/30/2017		080917CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 532514546	Aramark Uniform Services	532514546	06/30/2017	080917CC	25.00
	25.00 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532531604	Aramark Uniform Services	532531604	06/30/2017	080917CC	165.78
	165.78 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532548612	Aramark Uniform Services	532548612	06/30/2017	080917CC	25.00
	25.00 31016100 550110	Uniforms/Mats			
		Uniforms			
		CHECK	37479	TOTAL:	6,971.82
37480 08/09/2017 EFT	101229 Kristi Callan	9837	05/21/2017	080917CC	280.00
Invoice: 9837		280.00 10111100 517000	Kristi Callan: Meeting Minutes		
			City Commission Expenses		
Invoice: 9838	Kristi Callan	9838	05/22/2017	080917CC	175.00
	175.00 10111100 517000	Meeting Minutes			
		City Commission Expenses			
		CHECK	37480	TOTAL:	455.00
37481 08/09/2017 EFT	108606 Mox Networks LLC	2188775	07/31/2017	080917CC	3,341.25
Invoice: 2188775		3,341.25 20580000 619800PT003	Project Management		
			Other Contractual Services		
		CHECK	37481	TOTAL:	3,341.25
2923158 08/09/2017 PRTD	109703 Albee's Appliances	136045	12/22/2015	21703028 080917CC	1,844.14
Invoice: 136045		1,844.14 10145200 517900	Speed Queen Washer		
			Reserve Program		
		CHECK	2923158	TOTAL:	1,844.14
2923159 08/09/2017 PRTD	107718 ALERT-ALL CORP	217060183	06/30/2017	21703016 080917CC	431.32
Invoice: 217060183		431.32 10145600 517330	Public Education Materials		
			Public Education Materials		
		CHECK	2923159	TOTAL:	431.32
2923160 08/09/2017 PRTD	100555 American Legal Publishing Corp	0116498	05/31/2017	21703032 080917CC	887.40
Invoice: 0116498		887.40 10111100 514300	Ordinances		
			Municipal Code Revisions		
	American Legal Publishing Corp	0116564	05/31/2017	21703032 080917CC	81.57

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

Invoice: 0116564					81.57	10111100	514300	Ordinances					
								Municipal Code Revisions					
								CHECK	2923160	TOTAL:		968.97	
2923161	08/09/2017	PRTD	107845	Authentic Sportcap			84968	06/30/2017	21702737	080917CC		311.49	
Invoice: 84968					311.49	20260400	550110	T-Shirts					
								Uniforms					
Invoice: 84969							84969	06/30/2017	21702738	080917CC		1,448.16	
					1,448.16	20260400	550110	T-shirts					
								Uniforms					
Invoice: 84966							84966	06/30/2017	21702740	080917CC		422.80	
					422.80	10160240	514100	T-shirts					
								Departmental Special Supplies					
								CHECK	2923161	TOTAL:		2,182.45	
2923162	08/09/2017	PRTD	108300	BioContractors, Inc.			17_412	05/25/2017	21702884	080917CC		1,678.00	
Invoice: 17_412					1,678.00	20260400	619800	Backyard Compositingbins					
								Other Contractual Services					
								CHECK	2923162	TOTAL:		1,678.00	
2923163	08/09/2017	PRTD	105808	Christine Byers			6/14-6/17/17 Reimb	06/17/2017	21703029	080917CC		155.00	
Invoice: 6/14-6/17/17 Reimb					155.00	41310400	516500PZ502	Americans for Arts Conference San Francisco, CA					
								Conferences & Conventions					
								CHECK	2923163	TOTAL:		155.00	
2923164	08/09/2017	PRTD	100989	CleanStreet Inc			86856	06/30/2017		080917CC		29,721.11	
Invoice: 86856					29,721.11	20260400	619800	Streetsweeping Service for June 2017					
								Other Contractual Services					
								CHECK	2923164	TOTAL:		29,721.11	
2923165	08/09/2017	PRTD	104625	Commline Inc			0040779-1N	06/05/2017		080917CC		475.00	
Invoice: 0040779-1N					475.00	10140200	619800	Labor Charge					
								Other Contractual Services					
								CHECK	2923165	TOTAL:		475.00	
2923166	08/09/2017	PRTD	100801	Community Partners			1	06/21/2017		080917CC		21,250.00	
Invoice: 1					21,250.00	10160100	619800	Sustainable Work Contract					
								Other Contractual Services					

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

INVOICE

INV DATE

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INVOICE DTL DESC

					CHECK	2923166	TOTAL:	21,250.00
2923167	08/09/2017	PRTD	105051	Culver Pool & Spa Supply	87438			
Invoice: 87438					48.06	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
Invoice: 87777					183.47	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
Invoice: 87991					311.57	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
Invoice: 88130					158.41	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
Invoice: 88316					257.76	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
Invoice: 88920					54.63	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
					CHECK	2923167	TOTAL:	1,013.90
2923168	08/09/2017	PRTD	100784	Dunn Edwards Corp	2035457849			
Invoice: 2035457849					2,245.10	10160250	514100	
					Graffiti removal equipment			
					Departmental Special Supplies			
					CHECK	2923168	TOTAL:	2,245.10
2923169	08/09/2017	PRTD	108915	FASTSIGNS Culver City	507-32083			
Invoice: 507-32083					3,691.28	20370300	732120	
					AA/City of Culver City/Aluminum			
					Departmental Special Equipment			
Invoice: 507-32589					54.63	30870400	600200	
					AA/City of Culver City/Reflective			
					R&M - Equipment			
					CHECK	2923169	TOTAL:	3,745.91
2923170	08/09/2017	PRTD	100222	FireMaster	0000436086			
Invoice: 0000436086					84.00	10160230	600200	
					FireMaster - Fire Extinguisher			
					R&M - Equipment			

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

Invoice: 0000436087	FireMaster	0000436087	06/30/2017	080917CC	75.00
		75.00 10160230 600200	FireMaster - Fire Extinguisher R&M - Equipment		
Invoice: 0000436088	FireMaster	0000436088	06/21/2017	080917CC	75.00
		75.00 10160230 600200	FireMaster - Fire Extinguisher R&M - Equipment		
CHECK 2923170 TOTAL:					234.00
2923171 08/09/2017 PRTD 108118 First Advantage LNS Occupational	2522481706	06/30/2017	080917CC	128.00	
Invoice: 2522481706		104.00 20370200 614100	City's Drug Testing Program		
		24.00 30922200 619600	Medical Services Drug Testing Program		
CHECK 2923171 TOTAL:					128.00
2923172 08/09/2017 PRTD 108694 GHD Inc.	83774	06/30/2017	080917CC	13,455.95	
Invoice: 83774		13,455.95 20480000 730100PZ945	Sewer Design Improvements other than Bldg		
CHECK 2923172 TOTAL:					13,455.95
2923173 08/09/2017 PRTD 107615 Goodman's Tow Service	20700381	05/03/2017	080917CC	180.00	
Invoice: 20700381		180.00 10140200 619800	Tow Service Other Contractual Services		
CHECK 2923173 TOTAL:					180.00
2923174 08/09/2017 PRTD 100146 Hajoca Corp	S009631321.001	06/14/2017 21703033	080917CC	248.70	
Invoice: S009631321.001		248.70 10160230 600100	Supplies R&M - Building		
CHECK 2923174 TOTAL:					248.70
2923175 08/09/2017 PRTD 102164 Haynes Building Services LLC	33470	05/10/2017	080917CC	3,379.20	
Invoice: 33470		3,379.20 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 33471	Haynes Building Services LLC	33471	05/10/2017	080917CC	862.40
		862.40 10130110 619800	Operational Workers Other Contractual Services		
Invoice: 33624	Haynes Building Services LLC	33624	05/31/2017	080917CC	4,276.80
		4,276.80 10130110 619800	Operational Workers Other Contractual Services		

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Invoice: 33625	Haynes Building Services LLC	33625	05/31/2017	080917CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 33715	Haynes Building Services LLC	33715	06/21/2017	080917CC	3,713.60
	3,713.60 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 33716	Haynes Building Services LLC	33716	06/21/2017	080917CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 33729	Haynes Building Services LLC	33729	06/28/2017	080917CC	3,722.40
	3,722.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 33730	Haynes Building Services LLC	33730	06/28/2017	080917CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 33732	Haynes Building Services LLC	33732	06/30/2017	080917CC	3,405.60
	3,405.60 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 33733	Haynes Building Services LLC	33733	06/30/2017	080917CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
			CHECK 2923175 TOTAL:		22,809.60
2923176 08/09/2017 PRD 109270	HP Communications, Inc.	1725CULSL01	06/22/2017	080917CC	3,384.37
Invoice: 1725CULSL01			Contract Services		
	3,384.37 20580000 730100PT003		Improvements other than Bldg		
Invoice: 1725CULSL02	HP Communications, Inc.	1725CULSL02	06/22/2017	080917CC	30,875.00
	30,875.00 20580000 730100PT003		Contract Services		
			Improvements other than Bldg		
Invoice: 1725CULSL03	HP Communications, Inc.	1725CULSL03	06/23/2017	080917CC	198,214.76
	198,214.76 20580000 730100PT003		Contract Services		
			Improvements other than Bldg		
Invoice: 1729CULSL01	HP Communications, Inc.	1729CULSL01	07/20/2017	080917CC	32,855.20
	32,855.20 20580000 730100PT003		Contract Services		
			Improvements other than Bldg		
Invoice: 1729CULSL02	HP Communications, Inc.	1729CULSL02	07/20/2017	080917CC	21,161.25
	21,161.25 20580000 730100PT003		Contract Services		
			Improvements other than Bldg		

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Invoice: 1730CULSL01	HP Communications, Inc.	1730CULSL01	07/27/2017	080917CC	10,000.00
		10,000.00 20580000 730100PT003	Contract Services Improvements other than Bldg		
			CHECK 2923176 TOTAL:		296,490.58
2923177 08/09/2017 PRTD 105017 IPS Group Inc Invoice: 22702		22702	01/11/2012 21703014 080917CC		495.70
		495.70 10160260 514600	parking meter parts Small Tools & Equipment		
			CHECK 2923177 TOTAL:		495.70
2923178 08/09/2017 PRTD 101177 Jasmine Car Wash Invoice: 2017-010204		2017-010204	07/14/2017 21700264 080917CC		1,949.88
		1,949.88 30870400 600200	Car Washes for May and June 2017 R&M - Equipment		
			CHECK 2923178 TOTAL:		1,949.88
2923179 08/09/2017 PRTD 108965 Moss Adams LLP Invoice: 3305679		3305679	06/30/2017 080917CC		6,000.00
		6,000.00 10114300 619800	Internal Audit May 1- June 30, 2017 Other Contractual Services		
			CHECK 2923179 TOTAL:		6,000.00
2923180 08/09/2017 PRTD 103625 Ninyo and Moore Invoice: 209136		209136	07/19/2017 080917CC		463.00
		463.00 43480000 730100PZ948	Geotechnical Services Improvements other than Bldg		
			CHECK 2923180 TOTAL:		463.00
2923181 08/09/2017 PRTD 108642 Office Depot Inc Invoice: 930925726001		930925726001	05/25/2017 21702521 080917CC		2,311.73
		2,311.73 41640454 732150	Standing workstations IT Equipment - Hardware		
Invoice: 930928189001	Office Depot Inc	930928189001	05/25/2017 21702620 080917CC		579.27
		579.27 41640454 732150	OFFICE FURNITURE AND SUPPLIES IT Equipment - Hardware		
			CHECK 2923181 TOTAL:		2,891.00
2923182 08/09/2017 PRTD 101264 OfficeMax Invoice: 153168		153168	11/09/2016 21700601 080917CC		237.22
		237.22 30870400 514100	Ergotron WorkFit-S Single LD w Departmental Special Supplies		

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					CHECK	2923182	TOTAL:	237.22
2923183	08/09/2017	PRTD	100000	Barbara Corbine	42017915	05/05/2017	080917CC	30.00
Invoice: 42017915					30.00	10140200	338100	
					Result of Initial Review Citation			
					Court Fines - General			
					CHECK	2923183	TOTAL:	30.00
2923184	08/09/2017	PRTD	100000	Barbara Jashinski	22002074	04/23/2017	080917CC	60.00
Invoice: 22002074					60.00	10140200	338100	
					Result of Initial Review Citation			
					Court Fines - General			
					CHECK	2923184	TOTAL:	60.00
2923185	08/09/2017	PRTD	100000	Emily Kocurek	44002013	03/28/2017	080917CC	55.00
Invoice: 44002013					55.00	10140200	338100	
					Result of Initial Review Citation			
					Court Fines - General			
					CHECK	2923185	TOTAL:	55.00
2923186	08/09/2017	PRTD	100000	Gwendolyn Lo	CP120478	03/31/2017	080917CC	60.00
Invoice: CP120478					60.00	10140200	338100	
					Result of Initial Review Citation			
					Court Fines - General			
					CHECK	2923186	TOTAL:	60.00
2923187	08/09/2017	PRTD	100000	Hannah Avellaneda	42017231	04/07/2017	080917CC	35.00
Invoice: 42017231					35.00	10140200	338100	
					Result of Initial Review Citation			
					Court Fines - General			
					CHECK	2923187	TOTAL:	35.00
2923188	08/09/2017	PRTD	100000	Hein Aung	45012331	03/16/2017	080917CC	55.00
Invoice: 45012331					55.00	10140200	338100	
					Result of Initial Review Citation			
					Court Fines - General			
					CHECK	2923188	TOTAL:	55.00
2923189	08/09/2017	PRTD	100000	Jeremiah Baca	44003578	06/26/2017	080917CC	60.00
Invoice: 44003578					60.00	10140200	338100	
					Result of Initial Review Citation			
					Court Fines - General			
					CHECK	2923189	TOTAL:	60.00

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2923190	08/09/2017	PRTD	100000	Jonathan Quon	42016981	03/11/2017	080917CC	60.00
Invoice: 42016981					60.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 2923190 TOTAL:								60.00
2923191	08/09/2017	PRTD	100000	Joshua Wilkinson	CP133600	03/18/2017	080917CC	65.00
Invoice: CP133600					65.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 2923191 TOTAL:								65.00
2923192	08/09/2017	PRTD	100000	Namita Singh	22001778	03/26/2017	080917CC	60.00
Invoice: 22001778					60.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 2923192 TOTAL:								60.00
2923193	08/09/2017	PRTD	100000	Zack Weiler	44002295	04/13/2017	080917CC	60.00
Invoice: 44002295					60.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 2923193 TOTAL:								60.00
2923194	08/09/2017	PRTD	102321	Psomas	132294	07/27/2017	080917CC	5,037.96
Invoice: 132294					5,037.96	20480000	730100PZ939	Bankfield Sewage Pump Station Project Improvements other than Bldg
CHECK 2923194 TOTAL:								5,037.96
2923195	08/09/2017	PRTD	108418	RaSport, Inc.	103904	04/26/2017	21702139 080917CC	1,488.13
Invoice: 103904					1,488.13	10145600	517330	FD Challenger Coins Public Education Materials
CHECK 2923195 TOTAL:								1,488.13
2923196	08/09/2017	PRTD	100288	Red Wing Shoe Store	003000017-008	01/26/2017	21703031 080917CC	5,586.93
Invoice: 003000017-008					255.49	10160210	550110	Work Boots
					4,048.72	20260400	550110	Uniforms
					1,282.72	20260410	550110	Uniforms
CHECK 2923196 TOTAL:								5,586.93

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2923197	08/09/2017	PRTD	100299	S and S Arts and Crafts	9686396	06/02/2017	21702622	080917CC	449.45
Invoice: 9686396					449.45	10130260	516600	Supplies Special Events & Meetings	
CHECK 2923197 TOTAL:									449.45
2923198	08/09/2017	PRTD	104992	Siemens Industry Inc	5444605944	06/27/2017		080917CC	911.00
Invoice: 5444605944					911.00	10160230	619800	Maintenance and Testing Other Contractual Services	
CHECK 2923198 TOTAL:									911.00
2923199	08/09/2017	PRTD	100331	Southern California Edison	2024508962-617A	05/22/2017	21700077	080917CC	4,178.52
Invoice: 2024508962-617A					4,178.52	20460300	513100	2-02-450-8962 Utilities - Electrical	
Invoice: 2277568788-617A					253.74	10116100	513100	06/30/2017 21700077 080917CC 2-27-756-8788 Utilities - Electrical	253.74
Invoice: 2024534117-617A					11,296.84	10116100	513100	06/30/2017 21700077 080917CC 2-02-453-4117 Utilities - Electrical	11,296.84
Invoice: 21700077					88.25	10116100	513100	06/30/2017 21700077 080917CC 2-06-561-7490 Utilities - Electrical	88.25
CHECK 2923199 TOTAL:									15,817.35
2923200	08/09/2017	PRTD	108868	Southern Computer Warehouse	IN-000438459	06/22/2017	21702875	080917CC	230.45
Invoice: IN-000438459					230.45	10140200	732150	MAV/BWC On-Site Local Back-up IT Equipment - Hardware	
CHECK 2923200 TOTAL:									230.45
2923201	08/09/2017	PRTD	108929	Superior Pavement Markings	7392	10/07/2016		080917CC	15,966.08
Invoice: 7392					15,966.08	41880000	730100PZ965	Striping & Bike Lane Improvements other than Bldg	
CHECK 2923201 TOTAL:									15,966.08
2923202	08/09/2017	PRTD	100139	Goodyear Tire and Rubber Co	0086293094	07/24/2017		080917CC	9,031.01
Invoice: 0086293094					9,031.01	20370303	732120	Mileage for June 2017 Departmental Special Equipment	

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Invoice: 0086293095	Goodyear Tire and Rubber Co	0086293095	07/24/2017	080917CC	604.00
	604.00 20370303 732120		Service Miles for June 2017		
			Departmental Special Equipment		
			CHECK 2923202 TOTAL:		9,635.01
2923203 08/09/2017 PRTD 103593 Trane US Inc		2011744	01/24/2017 21703034 080917CC		304.30
Invoice: 2011744			A/C supplies		
	304.30 10160240 600200		R&M - Equipment		
			CHECK 2923203 TOTAL:		304.30
2923204 08/09/2017 PRTD 105452 Tyler Technologies, Inc		045-195108	06/30/2017 21702519 080917CC		462.04
Invoice: 045-195108			OFFICE FURNITURE AND SUPPLIES		
	462.04 10114300 512100		Office Expense		
			CHECK 2923204 TOTAL:		462.04
2923205 08/09/2017 PRTD 109219 UTILITY COST MANAGEMENT LLC		22675	07/25/2017 080917CC		1,478.06
Invoice: 22675			SCE Electricity Service Cost Mgmt.		
	1,478.06 10116100 513000		Utilities		
			CHECK 2923205 TOTAL:		1,478.06
	NUMBER OF CHECKS 51		*** CASH ACCOUNT TOTAL ***		480,029.36
		COUNT	AMOUNT		
	TOTAL PRINTED CHECKS	48	469,261.29		
	TOTAL EFT'S	3	10,768.07		
			*** GRAND TOTAL ***		480,029.36

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37482	08/09/2017	EFT	101268	1st Class Preparatory Inc	080217	08/02/2017	080918CC	2,270.10
	Invoice: 080217					Kids Kamp (Week 7) July 2017		
				2,270.10	10130250 619800	Other Contractual Services		
						CHECK	37482 TOTAL:	2,270.10
37483	08/09/2017	EFT	107933	Darryl Cherness	JULY18	07/05/2017	21800088 080918CC	50.00
	Invoice: JULY18					Civil Service Commissioner Meeting 7/5/17		
				50.00	10122100 517000	City Commission Expenses		
						CHECK	37483 TOTAL:	50.00
37484	08/09/2017	EFT	108306	Linda T. Endler	1469	07/19/2017	080918CC	1,330.00
	Invoice: 1469					Landscape Services 7/5-18/17		
				1,330.00	10130300 619800	Other Contractual Services		
						CHECK	37484 TOTAL:	1,330.00
37485	08/09/2017	EFT	101297	Merrimac Energy Group	2172289	07/11/2017	21800094 080918CC	2,200.24
	Invoice: 2172289					Diesel Fuel Purchase - Transpo		
				2,200.24	30870400 520100	Petroleum Products - Diesel		
	Invoice: 2172290			Merrimac Energy Group	2172290	07/11/2017	21800095 080918CC	3,065.58
				3,065.58	30870400 520100	Diesel Fuel Purchase - Fire St		
						Petroleum Products - Diesel		
	Invoice: 2172291			Merrimac Energy Group	2172291	07/11/2017	21800096 080918CC	2,075.02
				2,075.02	30870400 520100	Diesel Fuel Purchase - Fire St		
						Petroleum Products - Diesel		
	Invoice: 2172292			Merrimac Energy Group	2172292	07/11/2017	21800097 080918CC	827.32
				827.32	30870400 520100	Diesel Fuel Purchase - Fire St		
						Petroleum Products - Diesel		
	Invoice: 2172396			Merrimac Energy Group	2172396	07/19/2017	21800243 080918CC	8,811.97
				8,811.97	30870400 520110	Unleaded Fuel Purchase - Trans		
						Petroleum Products - Unleaded		
	Invoice: 2172397			Merrimac Energy Group	2172397	07/19/2017	21800246 080918CC	8,796.33
				8,796.33	30870400 520110	Unleaded Fuel Purchase - Police		
						Petroleum Products - Unleaded		
	Invoice: 2172398			Merrimac Energy Group	2172398	07/19/2017	21800245 080918CC	1,758.83
				1,758.83	30870400 520110	Unleaded Fuel Purchase - Fire		
						Petroleum Products - Unleaded		
						CHECK	37485 TOTAL:	27,535.29

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37486	08/09/2017	EFT	103481	South Bay Regional Public Comm Au	03226		07/13/2017	21800117	080918CC	12,797.02
		Invoice: 03226								
					12,797.02	10140200 600800			Police Vehicle Outfitting Equip Maint Charges	
									CHECK	37486 TOTAL: 12,797.02
37487	08/09/2017	EFT	109115	THE SKATESIDE	080217		08/02/2017		080918CC	10,096.10
		Invoice: 080217								
					10,096.10	10130240 619800			Summer Camp Week 7 (7/1-30/17) Other Contractual Services	
									CHECK	37487 TOTAL: 10,096.10
37488	08/09/2017	EFT	108633	Youth Sports Education Enrichment	080217		08/02/2017		080918CC	4,242.00
		Invoice: 080217								
					4,242.00	10130240 619800			YSE Summer Camp Week 7 (7/24-7/28/17) Other Contractual Services	
									CHECK	37488 TOTAL: 4,242.00
2923206	08/09/2017	PRTD	107756	5 Star Elevator Service Inc	11803		08/01/2017		080918CC	2,089.22
		Invoice: 11803								
					1,264.96	10160230 600100			Citywide Elevator Service Maint. for Aug. 2017	
					488.26	47555380 600100			R&M - Building	
					168.00	47555580 600100			R&M - Building	
					168.00	47555310 600100			R&M - Building	
									R&M - Building	
		Invoice: 11542		5 Star Elevator Service Inc	11542		07/01/2017		080918CC	2,089.22
					1,264.96	10160230 600100			Elevator Service for July 2017	
					488.26	47555380 600100			R&M - Building	
					168.00	47555580 600100			R&M - Building	
					168.00	47555310 600100			R&M - Building	
									R&M - Building	
		Invoice: 11982		5 Star Elevator Service Inc	11982		07/26/2017		080918CC	1,947.50
					1,947.50	42080000 730100PZ132			Deposit for Repair and Replace Part Improvements other than Bldg	
									CHECK	2923206 TOTAL: 6,125.94
2923207	08/09/2017	PRTD	108768	Act-1 Group	02-1206761		07/12/2017		080918CC	672.30
		Invoice: 02-1206761								
					672.30	10150400 619800			RE: Morrell Layla PPE 07/08/17 Other Contractual Services	
									CHECK	2923207 TOTAL: 672.30

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2923208 08/09/2017 PRTD 101168 Adamson Police Products INV249651
Invoice: INV249651
115.56 10140200 514600

07/14/2017 21700282 080918CC
Special Threat Plate
Small Tools & Equipment

115.56

CHECK 2923208 TOTAL: 115.56

2923209 08/09/2017 PRTD 101168 Adamson Police Products INV250869
Invoice: INV250869
785.50 31014600 600900

08/03/2017 21800200 080918CC
LIGHTING AND EQUIPMENT
Central Stores

785.50

Invoice: INV251048 Adamson Police Products INV251048
1,560.08 31014600 600900

08/03/2017 21800200 080918CC
LIGHTING AND EQUIPMENT
Central Stores

1,560.08

Invoice: INV250868 Adamson Police Products INV250868
930.76 31014600 600900

08/03/2017 21800200 080918CC
LIGHTING AND EQUIPMENT
Central Stores

930.76

CHECK 2923209 TOTAL: 3,276.34

2923210 08/09/2017 PRTD 100012 Airport Marina Ford 164290
Invoice: 164290
75.78 31014600 600900

08/05/2017 21800031 080918CC
FORD PARTS AND SUPPLIES
Central Stores

75.78

Invoice: 164238 Airport Marina Ford 164238
1,143.56 31014600 600900

08/07/2017 21800031 080918CC
FORD PARTS AND SUPPLIES
Central Stores

1,143.56

CHECK 2923210 TOTAL: 1,219.34

2923211 08/09/2017 PRTD 108865 Albert Vera Jr JULY18
Invoice: JULY18
50.00 10122100 517000

07/05/2017 21800090 080918CC
Civil Service Commissioner Meeting 7/5/17
City Commission Expenses

50.00

CHECK 2923211 TOTAL: 50.00

2923212 08/09/2017 PRTD 100015 Allstar Fire Equipment Inc 200003
Invoice: 200003
2,328.46 10145200 514600

07/12/2017 21702591 080918CC
Smooth Bore Nozzles
Small Tools & Equipment

2,328.46

CHECK 2923212 TOTAL: 2,328.46

2923213 08/09/2017 PRTD 100715 AmeriFlex LLC INV64607
Invoice: INV64607
498.00 10122100 610300

07/06/2017 080918CC
Flex Spending Account Fee
Personnel Services

498.00

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					CHECK	2923213	TOTAL:	498.00
2923214	08/09/2017	PRTD	100025	Aqua-Flo Supply	SL1068934	07/18/2017	21800107 080918CC	305.71
Invoice: SL1068934					305.71	42080000	730100PZ612 Irrigation Supplies	
					Improvements other than Bldg			
Invoice: SL1072765					218.52	42080000	730100PZ612 Aqua-Flo Supply	
					Irrigation Supplies			
					Improvements other than Bldg			
					CHECK	2923214	TOTAL:	524.23
2923215	08/09/2017	PRTD	108789	Arrow International	94973833	07/05/2017	21800124 080918CC	1,216.89
Invoice: 94973833					1,216.89	10145300	514100 EZ-IO Needles	
					Departmental Special Supplies			
					CHECK	2923215	TOTAL:	1,216.89
2923216	08/09/2017	PRTD	106582	AT and T	JUL8ThruAUG7,2017	INV07/07/2017	21800171 080918CC	94.00
Invoice: JUL8ThruAUG7,2017INV					94.00	10145700	512400 Acct#124505628-2	
					Communications			
Invoice: JUL11ThruAUG10,2017I					94.00	10145200	512400 JUL11ThruAUG10,2017I	
					Acct#125164606-5			
					Communications			
					CHECK	2923216	TOTAL:	188.00
2923217	08/09/2017	PRTD	101070	AT and T Mobility	829477976X07192017	07/11/2017	21800247 080918CC	149.67
Invoice: 829477976X07192017					149.67	10160240	514100 Acct#829477976	
					Departmental Special Supplies			
Invoice: 287259052171X7162017					320.22	10160250	514100 287259052171X7162017	
					Acct#287259052171			
					Departmental Special Supplies			
					CHECK	2923217	TOTAL:	469.89
2923218	08/09/2017	PRTD	109261	Baller Stokes & Lide, PC	DC7-17-2500	07/21/2017	080918CC	1,900.00
Invoice: DC7-17-2500					1,900.00	10113100	611600 Legal Services	
					Legal Services - Miscellaneous			
					CHECK	2923218	TOTAL:	1,900.00

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2923219	08/09/2017	PRTD	109686	Below 100	20170704	07/04/2017	21800263	080918CC	1,500.00
Invoice: 20170704						Below 100 Presentation Training & Education			
				1,500.00	10140200	516100			
CHECK 2923219 TOTAL:									1,500.00
2923220	08/09/2017	PRTD	101205	Beyond Pre-K in Spanish	080217	08/02/2017		080918CC	5,152.00
Invoice: 080217						Summer Camp Week 2 & 3 (7/18-28/17) Other Contractual Services			
				5,152.00	10130250	619800			
CHECK 2923220 TOTAL:									5,152.00
2923221	08/09/2017	PRTD	107863	SCH at Culver City	500210009-0001	07/03/2017		080918CC	1,819.00
Invoice: 500210009-0001						ER VISIT LVL III - Serv. Date 070317 Other Contractual Services			
				1,819.00	10140200	619800			
CHECK 2923221 TOTAL:									1,819.00
2923222	08/09/2017	PRTD	104052	California Claims Management Serv 2017-10423		07/27/2017		080918CC	24,000.00
Invoice: 2017-10423						Third Party Administrator- Workers Comp- Aug. 2017 Other Contractual Services			
				24,000.00	30922200	619800			
CHECK 2923222 TOTAL:									24,000.00
2923223	08/09/2017	PRTD	100050	California Police Chiefs Assoc	7461	01/01/2017	21800067	080918CC	1,985.00
Invoice: 7461						Annual Membership 7/1/2017-6/3 Memberships & Dues			
				1,985.00	10140200	516700			
				California Police Chiefs Assoc	7067	01/01/2017	21800067	080918CC	145.00
Invoice: 7067						Annual Membership 7/1/2017-6/3 Memberships & Dues			
				145.00	10140200	516700			
CHECK 2923223 TOTAL:									2,130.00
2923224	08/09/2017	PRTD	101691	Calportland Company	93348559	07/13/2017	21800145	080918CC	748.57
Invoice: 93348559						Concrete and related materials Departmental Special Supplies			
				748.57	10160210	514100			
CHECK 2923224 TOTAL:									748.57
2923225	08/09/2017	PRTD	100691	CDW Government Inc	JLX3309	07/13/2017	21702903	080918CC	40.45
Invoice: JLX3309						IT Supplies Office Expense			
				40.45	10140200	512100			
				CDW Government Inc	JLL5793	07/11/2017	21702903	080918CC	637.51

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Invoice: JLL5793					IT Supplies				
			438.95	10140200 512100	Office Expense				
			198.56	10140200 732150	IT Equipment - Hardware				
Invoice: JMP3048									
		CDW Government Inc		JMP3048		07/17/2017 21800093 080918CC			1,057.24
			1,057.24	42080000 730100PZ388	LTO tapes plus labels for back Improvements other than Bldg				
					CHECK	2923225	TOTAL:		1,735.20
2923226 08/09/2017 PRTD 104326 Center Sinai Animal Hospital						07/05/2017	080918CC		55.50
Invoice: 676850					Animal/Hospital services				
			55.50	10140400 619800	Other Contractual Services				
					CHECK	2923226	TOTAL:		55.50
2923227 08/09/2017 PRTD 104002 Centinela Feed and Pet Supplies						07/03/2017 21800118 080918CC			57.89
Invoice: 495					K9 Food and Supplies				
			57.89	10140200 514500	Canine Program Expense				
Invoice: 510						07/27/2017 21800118 080918CC			84.49
		Centinela Feed and Pet Supplies		510	K9 Food and Supplies				
			84.49	10140200 514500	Canine Program Expense				
					CHECK	2923227	TOTAL:		142.38
2923228 08/09/2017 PRTD 103698 Chiquita Canyon Inc						07/15/2017	080918CC		3,410.47
Invoice: 13562					Landfill - Waste Disposal				
			3,410.47	20260410 615100	Refuse Disp Services - Trash				
Invoice: 13663						07/31/2017	080918CC		1,725.63
		Chiquita Canyon Inc		13663	Landfill - Waste Disposal				
			1,725.63	20260410 615100	Refuse Disp Services - Trash				
					CHECK	2923228	TOTAL:		5,136.10
2923229 08/09/2017 PRTD 105376 Chiron Center Inc						06/18/2017	080918CC		10,000.00
Invoice: 2017-2018					CRT Services for FY 17/18				
			10,000.00	10145100 619800	Other Contractual Services				
					CHECK	2923229	TOTAL:		10,000.00
2923230 08/09/2017 PRTD 101514 City of Glendale						07/10/2017 21800175 080918CC			46,000.00
Invoice: GLN00000007334					2017-2018 Membership Fees				
			46,000.00	10145700 516700	Memberships & Dues				

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				CHECK	2923230	TOTAL:	46,000.00
2923231	08/09/2017	PRTD 104385	City of Los Angeles	2300100000-0717	07/31/2017	21800149 080918CC	251.06
Invoice: 2300100000-0717				2300100000		Utilities - Electrical	
			251.06	10116100	513100		
				CHECK	2923231	TOTAL:	251.06
2923232	08/09/2017	PRTD 100078	Completes Plus	01WX7794	08/01/2017	21800034 080918CC	833.80
Invoice: 01WX7794						AUTO / MEDIUM TRUCK PARTS AND	
			833.80	31014600	600900	Central Stores	
Invoice: 01WY1673				Completes Plus	01WY1673	08/05/2017 21800034 080918CC	360.85
			360.85	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
Invoice: 01WX2105				Completes Plus	01WX2105	08/01/2017 21800034 080918CC	116.17
			116.17	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
Invoice: 01WW4192				Completes Plus	01WW4192	08/08/2017 21800034 080918CC	-312.62
			-312.62	31014600	600900	CREDIT MEMO	
						Central Stores	
				CHECK	2923232	TOTAL:	998.20
2923233	08/09/2017	PRTD 100080	Consolidated Fabricators Corp	8078521	07/21/2017	21702656 080918CC	16,297.88
Invoice: 8078521						EQUIPMENT AND SUPPLIES: SANIT	
			16,297.88	20260400	732120	Departmental Special Equipment	
				CHECK	2923233	TOTAL:	16,297.88
2923234	08/09/2017	PRTD 100707	County of Los Angeles	JULY27,2017INV	07/27/2017	21800309 080918CC	1,751.00
Invoice: JULY27,2017INV						PTI Class 244	
			1,751.00	10145300	516250	Paramedic School	
				CHECK	2923234	TOTAL:	1,751.00
2923235	08/09/2017	PRTD 100707	County of Los Angeles	17ME0396	07/18/2017	21800203 080918CC	100.00
Invoice: 17ME0396						Autopsy Report	
			100.00	10140200	517400	Police Investigation	
				CHECK	2923235	TOTAL:	100.00

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2923236	08/09/2017	PRTD	100707	County of Los Angeles	IN0457283	08/01/2017	21800317	080918CC	311.00
Invoice: IN0457283						2017 Fiesta LA Ballona Organizer			
				311.00 10130285 514100		Departmental Special Supplies			
CHECK 2923236 TOTAL:									311.00
2923237	08/09/2017	PRTD	101327	County of San Bernardino	17-112	05/03/2017		080918CC	1,800.00
Invoice: 17-112						WRIB Annual Renewal FY 17/18			
				1,800.00 10122100 610300		Personnel Services			
CHECK 2923237 TOTAL:									1,800.00
2923238	08/09/2017	PRTD	100427	CRM Co LLC	CC1115	07/05/2017		080918CC	205.40
Invoice: CC1115						Scrap Tire Disposal Fee			
				205.40 20260410 615100		Refuse Disp Services - Trash			
CHECK 2923238 TOTAL:									205.40
2923239	08/09/2017	PRTD	100093	Culver City Industrial Hardware	53268	07/20/2017	21800132	080918CC	21.87
Invoice: 53268						Supplies			
				21.87 20460300 600200		R&M - Equipment			
Invoice: 53269				Culver City Industrial Hardware 53269		07/20/2017	21800132	080918CC	94.36
				94.36 10160220 514100		Supplies			
						Departmental Special Supplies			
Invoice: 53487				Culver City Industrial Hardware 53487		08/01/2017	21800035	080918CC	13.54
				13.54 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
						Central Stores			
Invoice: 53345				Culver City Industrial Hardware 53345		07/25/2017	21800035	080918CC	39.31
				39.31 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
						Central Stores			
Invoice: 53474				Culver City Industrial Hardware 53474		08/01/2017	21800035	080918CC	229.29
				229.29 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
						Central Stores			
Invoice: 53458				Culver City Industrial Hardware 53458		08/07/2017	21800035	080918CC	11.15
				11.15 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
						Central Stores			
Invoice: 53551				Culver City Industrial Hardware 53551		08/04/2017	21800035	080918CC	5.26
				5.26 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
						Central Stores			
Invoice: 53417				Culver City Industrial Hardware 53417		07/28/2017	21800035	080918CC	222.74
						GENERAL HARDWARE PARTS AND SUP			

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222.74 31014600 600900

Central Stores

Invoice: 53472

Culver City Industrial Hardware 53472

08/08/2017 21800035 080918CC

-222.74

-222.74 31014600 600900

CREDIT MEMO

Central Stores

CHECK 2923239 TOTAL:

414.78

2923240 08/09/2017 PRTD 101107 Culver City News
Invoice: 00052459

00052459

06/08/2017 21702712 080918CC

928.14

928.14 20260400 512400

Public Notification
Communications

CHECK 2923240 TOTAL:

928.14

2923241 08/09/2017 PRTD 104345 Culver Palms Animal Hospital
Invoice: 61448

61448

07/01/2017 080918CC

96.88

96.88 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 61584

Culver Palms Animal Hospital 61584

07/06/2017 080918CC

41.88

41.88 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 61970

Culver Palms Animal Hospital 61970

07/19/2017 080918CC

176.11

176.11 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 61971

Culver Palms Animal Hospital 61971

07/19/2017 080918CC

468.00

468.00 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 61973

Culver Palms Animal Hospital 61973

07/19/2017 080918CC

57.88

57.88 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 62185

Culver Palms Animal Hospital 62185

07/26/2017 080918CC

159.50

159.50 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 62160

Culver Palms Animal Hospital 62160

07/25/2017 080918CC

48.50

48.50 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 62161

Culver Palms Animal Hospital 62161

07/25/2017 080918CC

48.50

48.50 10140400 619800

Animal/hospital services
Other Contractual Services

Invoice: 62162

Culver Palms Animal Hospital 62162

07/25/2017 080918CC

48.50

48.50 10140400 619800

Animal/hospital services
Other Contractual Services

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					CHECK	2923241	TOTAL:	1,145.75
2923242	08/09/2017	PRTD	107883	Cummins-Allison Corp	1294948	06/21/2017	21800071 080918CC	1,644.09
Invoice: 1294948					Coin Machine Annual Maintenance			
1,644.09 10140200 600100					R&M - Building			
					CHECK	2923242	TOTAL:	1,644.09
2923243	08/09/2017	PRTD	109646	DAN'S MACHINETOOL, INC	072417-5	07/24/2017	21800129 080918CC	1,313.69
Invoice: 072417-5					Lathe Repair - Additional Parts			
1,313.69 30870400 514100					Departmental Special Supplies			
Invoice: 071317-1					071317-1	07/13/2017	21800029 080918CC	2,123.81
2,123.81 30870400 514100					Lathe Repair and Parts			
					Departmental Special Supplies			
Invoice: 071317-2					071317-2	07/13/2017	21800029 080918CC	943.15
943.15 30870400 514100					Lathe Repair and Parts			
					Departmental Special Supplies			
Invoice: 072417-1					072417-1	07/24/2017	21800029 080918CC	968.65
968.65 30870400 514100					Lathe Repair and Parts			
					Departmental Special Supplies			
Invoice: 072417-2					072417-2	07/24/2017	21800029 080918CC	2,340.12
2,340.12 30870400 514100					Lathe Repair and Parts			
					Departmental Special Supplies			
Invoice: 072417-3					072417-3	07/24/2017	21800029 080918CC	2,222.56
2,222.56 30870400 514100					Lathe Repair and Parts			
					Departmental Special Supplies			
Invoice: 072417-4					072417-4	07/24/2017	21800029 080918CC	1,929.43
1,929.43 30870400 514100					Lathe Repair and Parts			
					Departmental Special Supplies			
					CHECK	2923243	TOTAL:	11,841.41
2923244	08/09/2017	PRTD	100099	Dapper Tire Co	44770585	08/05/2017	21800036 080918CC	535.59
Invoice: 44770585					TIRES AND SUPPLIES			
535.59 31014600 600900					Central Stores			
					CHECK	2923244	TOTAL:	535.59
2923245	08/09/2017	PRTD	104681	Dash Medical Gloves Inc	INV1061832	07/05/2017	21800120 080918CC	311.24
Invoice: INV1061832					Disposable Gloves			
311.24 10140200 514100					Departmental Special Supplies			

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					CHECK	2923245	TOTAL:	311.24
2923246	08/09/2017	PRTD	106433	Paul Davis	JULY8-17,2017	REIM	07/08/2017 21800280 080918CC	182.00
Invoice: JULY8-17,2017REIM					182.00	10145200 514600	Fuel Purchase for Stike Team Whittier Fire Small Tools & Equipment	
					CHECK	2923246	TOTAL:	182.00
2923247	08/09/2017	PRTD	107764	DDL Traffic, Inc.	5330	07/20/2017 21702948 080918CC		3,597.20
Invoice: 5330					3,597.20	42080000 730100PZ599	Yellow-flashing beacon Improvements other than Bldg	
					CHECK	2923247	TOTAL:	3,597.20
2923248	08/09/2017	PRTD	107507	Decorators Place Corp	64373	07/17/2017 21800217 080918CC		975.00
Invoice: 64373					975.00	10140200 600100	Floor Repair R&M - Building	
					CHECK	2923248	TOTAL:	975.00
2923249	08/09/2017	PRTD	100478	Dell Marketing LP	10177700841	07/12/2017 21702945 080918CC		10,260.53
Invoice: 10177700841					10,260.53	10140200 732150	Poweredge R530 Data Center Vir IT Equipment - Hardware	
					CHECK	2923249	TOTAL:	10,260.53
2923250	08/09/2017	PRTD	101224	Duke's Root Control Inc	13099	07/24/2017 080918CC		63,794.81
Invoice: 13099					63,794.81	20480000 730100PZ230	SEWER ROOT CONTROL Improvements other than Bldg	
					CHECK	2923250	TOTAL:	63,794.81
2923251	08/09/2017	PRTD	104028	Duncan Parking Technologies Inc	DPT029270	07/10/2017 080918CC		729.30
Invoice: DPT029270					729.30	10160260 619800	AutoTRAX July 2017 Other Contractual Services	
Invoice: DPT029238					100.00	10160260 619800	Wireless Fees for July 2017 Other Contractual Services	100.00
					CHECK	2923251	TOTAL:	829.30
2923252	08/09/2017	PRTD	100495	Duthie Power Services	S43856	07/26/2017 21800304 080918CC		159.76
Invoice: S43856					159.76	31014600 600900	GAUGE FOR GENERATOR FIRE #2 Central Stores	

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					CHECK	2923252	TOTAL:	159.76
2923253	08/09/2017	PRTD	100512	Eddings Bros Auto Parts Inc	730344	08/03/2017	21800043 080918CC	32.11
Invoice: 730344					32.11	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 731103					37.16	31014600	600900	37.16
					Eddings Bros Auto Parts Inc			
					37.16	31014600	600900	
					Eddings Bros Auto Parts Inc			
Invoice: 731244					10.43	31014600	600900	10.43
					Eddings Bros Auto Parts Inc			
					10.43	31014600	600900	
					Eddings Bros Auto Parts Inc			
Invoice: 730126					-267.30	31014600	600900	-267.30
					CREDIT MEMO			
					Central Stores			
Invoice: 729893					267.30	31014600	600900	267.30
					Eddings Bros Auto Parts Inc			
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					CHECK	2923253	TOTAL:	79.70
2923254	08/09/2017	PRTD	109378	Emmanuel Vazquez Bautista	7	06/07/2017	080918CC	1,515.53
Invoice: 7					1,515.53	10150120	619800	
					LA County Health Dept. Fee FY17/18			
					Other Contractual Services			
					CHECK	2923254	TOTAL:	1,515.53
2923255	08/09/2017	PRTD	103260	Ferno-Washington	812489	07/18/2017	21800020 080918CC	1,314.10
Invoice: 812489					1,314.10	10145300	514600	
					Parts for Ferno Gurney			
					Small Tools & Equipment			
					CHECK	2923255	TOTAL:	1,314.10
2923256	08/09/2017	PRTD	100126	Firefighters' Safety Center	26635	07/06/2017	21800157 080918CC	183.54
Invoice: 26635					183.54	10145200	514100	
					Boots			
					Departmental Special Supplies			
					CHECK	2923256	TOTAL:	183.54
2923257	08/09/2017	PRTD	100129	Franklin Truck Parts	LB181171	08/02/2017	21800037 080918CC	1,740.59
Invoice: LB181171					1,740.59	31014600	600900	
					HEAVY DUTY TRUCK BRAKE AND PAR			
					Central Stores			

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										CHECK	2923257	TOTAL:	1,740.59		
2923258	08/09/2017	PRTD	101418	Golden State Water Company	MM9650-Jul2017	07/19/2017	21800164	080918CC	114.00						
Invoice: MM9650-Jul2017										04388400006	Utilities				
					114.00	47555560	513000								
				Golden State Water Company	MM3201036-Jul2017	07/19/2017	21800165	080918CC	68.90						
Invoice: MM3201036-Jul2017										54020100001	Utilities				
					68.90	47555580	513000								
										CHECK	2923258	TOTAL:	182.90		
2923259	08/09/2017	PRTD	100142	Graingers	9493176441	07/07/2017	21800241	080918CC	211.13						
Invoice: 9493176441										Maintenance supplies R&M - Building					
					211.13	10160230	600100								
				Graingers	9514404723	08/07/2017	21800276	080918CC	568.94						
Invoice: 9514404723										EARPLUG EAR EXPRESS SANITATION Central Stores					
					568.94	31014600	600900								
				Graingers	9515743608	08/02/2017	21800038	080918CC	238.91						
Invoice: 9515743608										GENERAL HARDWARE PARTS AND SUP Central Stores					
					238.91	31014600	600900								
										CHECK	2923259	TOTAL:	1,018.98		
2923260	08/09/2017	PRTD	106030	Haaker Equipment Company	C33627	07/24/2017	21800179	080918CC	2,814.55						
Invoice: C33627										Maintenance of Lift Station Improvements other than Bldg					
					2,814.55	20480000	730100PZ521								
										CHECK	2923260	TOTAL:	2,814.55		
2923261	08/09/2017	PRTD	104456	SmartCover Systems	8416	07/06/2017		080918CC	999.98						
Invoice: 8416										Extended Warranty Other Contractual Services					
					999.98	20460300	619800								
				SmartCover Systems	8404	07/03/2017		080918CC	2,090.74						
Invoice: 8404										Renewal and Warranty Other Contractual Services					
					2,090.74	20460300	619800								
										CHECK	2923261	TOTAL:	3,090.72		
2923262	08/09/2017	PRTD	100529	Hanson Aggregates West Inc	1808087	07/07/2017	21800141	080918CC	342.00						
Invoice: 1808087										Crushed rock, sand and base BP Departmental Special Supplies					
					342.00	10160210	514100								

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					CHECK	2923262	TOTAL:	342.00
2923263	08/09/2017	PRTD	101907	Hayer Consultants Inc (HCI)	3952	07/08/2017	080918CC	1,105.00
Invoice: 3952					1,105.00	10150150	619800	
					Inspection Services			
					Other Contractual Services			
Invoice: 3953					4,875.00	10150150	619800	
					4,875.00	10150150	619800	
					Inspection Services			
					Other Contractual Services			
					CHECK	2923263	TOTAL:	5,980.00
2923264	08/09/2017	PRTD	102164	Haynes Building Services LLC	33811	07/11/2017	080918CC	7,469.90
Invoice: 33811					7,469.90	41460903	619800	
					Janitorial Services for July 2017			
					Other Contractual Services			
Invoice: 33807					9,815.51	10160230	619800	
					9,815.51	10160230	619800	
					Janitorial Services and Supplies for July 2017			
					Other Contractual Services			
Invoice: 33810					6,129.08	10160230	619800	
					6,129.08	10160230	619800	
					Janitorial Services for July 2017			
					Other Contractual Services			
Invoice: 33803					2,989.17	10160230	619800	
					2,989.17	10160230	619800	
					Janitorial Services and Supplies for July 2017			
					Other Contractual Services			
Invoice: 33809					2,889.56	10160230	619800	
					2,889.56	10160230	619800	
					Janitorial Services for July 2017			
					Other Contractual Services			
					CHECK	2923264	TOTAL:	29,293.22
2923265	08/09/2017	PRTD	108711	HDR Systems LLC	2014317	07/24/2017	21800201 080918CC	119.00
Invoice: 2014317					119.00	10140200	517100	
					Phone Look Up Service			
					Subscriptions			
					CHECK	2923265	TOTAL:	119.00
2923266	08/09/2017	PRTD	100157	Howard Industries	L695035	07/05/2017	21800158 080918CC	113.50
Invoice: L695035					113.50	10160230	600100	
					Supplies			
					R&M - Building			
					CHECK	2923266	TOTAL:	113.50

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2923267	08/09/2017	PRTD	109574	Hype Ads Network	INV#-000106	07/26/2017	21800299	080918CC	337.90
Invoice: INV#-000106						CCPD Event Tent/Canopy			
				337.90	10140200	514100	Departmental Special Supplies		
CHECK 2923267 TOTAL:									337.90
2923268	08/09/2017	PRTD	101169	IC Compound Co	088609-00	07/14/2017	21800209	080918CC	1,617.72
Invoice: 088609-00						Street maint supplies			
				1,617.72	10160210	514100	Departmental Special Supplies		
CHECK 2923268 TOTAL:									1,617.72
2923269	08/09/2017	PRTD	106069	Retail Acquisition & Development	25853389RI	06/30/2017	21703013	080918CC	1,259.38
Invoice: 25853389RI						Bay AC Chargers			
				1,259.38	10145700	514100	Departmental Special Supplies		
CHECK 2923269 TOTAL:									1,259.38
2923270	08/09/2017	PRTD	109708	Jeffrey Tademy	210003	07/19/2017	21800230	080918CC	114.05
Invoice: 210003						Tech Strategy Lunch for Staff			
				114.05	10124100	516600	Special Events & Meetings		
CHECK 2923270 TOTAL:									114.05
2923271	08/09/2017	PRTD	105398	Joe Delia	2017-07-001	07/01/2017		080918CC	200.00
Invoice: 2017-07-001						Pre-Employment Polygraph Exam			
				200.00	10140200	610300	Personnel Services		
Invoice: 2017-07-012			Joe Delia		2017-07-012	07/12/2017		080918CC	200.00
				200.00	10140200	610300	Pre-Employment Polygraph Exam		
						Personnel Services			
Invoice: 2017-07-14			Joe Delia		2017-07-14	07/14/2017		080918CC	200.00
				200.00	10140200	610300	Pre-Employment Polygraph Exam		
						Personnel Services			
Invoice: 2017-07-015			Joe Delia		2017-07-015	07/15/2017		080918CC	200.00
				200.00	10140200	610300	Pre-Employment Polygraph Exam		
						Personnel Services			
Invoice: 2017-07-017			Joe Delia		2017-07-017	07/17/2017		080918CC	200.00
				200.00	10140200	610300	Pre-Employment Polygraph Exam		
						Personnel Services			
CHECK 2923271 TOTAL:									1,000.00

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2923272	08/09/2017	PRTD	104126	John Heyl	080217	08/02/2017	080918CC	327.25
Invoice: 080217						Shotokan Karate Do Kids & PreK for July 2017		
					327.25 10130250 619800	Other Contractual Services		
CHECK 2923272 TOTAL:								327.25
2923273	08/09/2017	PRTD	101624	John Kuechle	JULY18	07/05/2017 21800085	080918CC	50.00
Invoice: JULY18						Civil Service Commissioner Meeting 7/5/17		
					50.00 10122100 517000	City Commission Expenses		
CHECK 2923273 TOTAL:								50.00
2923274	08/09/2017	PRTD	104140	K.N.R Attorney Service	2017-724	07/24/2017 21800278	080918CC	75.00
Invoice: 2017-724						7/27/17 Same Day Gans Vs SD034644		
					75.00 10113100 512100	Office Expense		
CHECK 2923274 TOTAL:								75.00
2923275	08/09/2017	PRTD	105793	Charles Koffman	BAM312	07/10/2017 21800105	080918CC	100.00
Invoice: BAM312						Tuition Remb. BAM 312		
					100.00 10140200 516100	Training & Education		
Invoice: BAM410				Charles Koffman	BAM410	07/10/2017 21800105	080918CC	100.00
					100.00 10140200 516100	Tuition Remb. BAM 410		
						Training & Education		
Invoice: GED108				Charles Koffman	GED108	07/10/2017 21800105	080918CC	100.00
					100.00 10140200 516100	Tuition Remb. GED 108		
						Training & Education		
Invoice: GED215				Charles Koffman	GED215	07/10/2017 21800105	080918CC	100.00
					100.00 10140200 516100	Tuition Remb. GED 215		
						Training & Education		
Invoice: GED120				Charles Koffman	GED120	07/10/2017 21800105	080918CC	425.00
					425.00 10140200 516100	Tuition Remb. GED120		
						Training & Education		
Invoice: GED212				Charles Koffman	GED212	07/10/2017 21800105	080918CC	425.00
					425.00 10140200 516100	Tuition Remb. GED212		
						Training & Education		
Invoice: GED240				Charles Koffman	GED240	07/10/2017 21800105	080918CC	519.00
					519.00 10140200 516100	Tuition Remb. GED210 & Textbooks		
						Training & Education		

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					CHECK	2923275	TOTAL:	1,769.00
2923276	08/09/2017	PRTD	100198	League of California Cities	3447	06/01/2017	21800081 080918CC	1,380.75
Invoice: 3447					1,380.75	10116100	516700	Los Angeles County Division Dues 17/18 Memberships & Dues
Invoice: 56974					1,150.00	10122100	517320	League of California Cities 56974 07/01/2017 21800202 080918CC Display Ad Western City Magazine - July 2017 Personnel Recruiting Advertisi
					CHECK	2923276	TOTAL:	2,530.75
2923277	08/09/2017	PRTD	103970	Lexipol LLC	21075	07/01/2017	080918CC	3,273.00
Invoice: 21075					3,273.00	10140200	517100	One Year Jail Policy Manual Update Subscription Subscriptions
					CHECK	2923277	TOTAL:	3,273.00
2923278	08/09/2017	PRTD	108635	LG Master's Business Solutions, L	170703-01	07/03/2017	080918CC	15,000.00
Invoice: 170703-01					15,000.00	42080000	730100PZ599	FY 17/18 PPP Renewal Extension Services Improvements other than Bldg
					CHECK	2923278	TOTAL:	15,000.00
2923279	08/09/2017	PRTD	100206	Liebert Cassidy and Whitmore	1440784	06/05/2017	080918CC	3,290.00
Invoice: 1440784					3,290.00	10122100	610300	South Bay Employment Relations Personnel Services
					CHECK	2923279	TOTAL:	3,290.00
2923280	08/09/2017	PRTD	100193	LN Curtis and Sons	INV113211	07/12/2017	21702721 080918CC	1,223.72
Invoice: INV113211					1,223.72	10145200	514600	Hose Roller Small Tools & Equipment
					CHECK	2923280	TOTAL:	1,223.72
2923281	08/09/2017	PRTD	101461	Long Beach BMW Motorcycle	162197	08/03/2017	21800048 080918CC	376.39
Invoice: 162197					376.39	31014600	600900	BMW MOTORCYCLE PARTS AND SUPPL Central Stores
					CHECK	2923281	TOTAL:	376.39
2923282	08/09/2017	PRTD	106249	Los Angeles Freightliner	WP1336457	07/27/2017	21800055 080918CC	274.31
Invoice: WP1336457					274.31	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores

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					CHECK	2923282	TOTAL:	274.31
2923283	08/09/2017	PRTD	100228	M-G Lawnmower Shop	10925	07/11/2017	21800233 080918CC	97.16
Invoice: 10925					97.16	10130300 600200	Maint. Supplies R&M - Equipment	
Invoice: 10776					10776	07/25/2017	21800233 080918CC	75.28
					75.28	10130300 600200	Maint. Supplies R&M - Equipment	
					CHECK	2923283	TOTAL:	172.44
2923284	08/09/2017	PRTD	101685	Maintstar Inc	2162	07/10/2017	21800215 080918CC	11,217.33
Invoice: 2162					11,217.33	10124100 600200	Mainstar Annual Support 17-18 R&M - Equipment	
					CHECK	2923284	TOTAL:	11,217.33
2923285	08/09/2017	PRTD	102349	Masakazu Tazaki	080217	08/02/2017	080918CC	28.00
Invoice: 080217					28.00	10130250 619800	Iaido Kids for July 2017 Other Contractual Services	
					CHECK	2923285	TOTAL:	28.00
2923286	08/09/2017	PRTD	108917	Matheson Tri-Gas Inc	15765838	07/10/2017	21800222 080918CC	309.01
Invoice: 15765838					309.01	20260400 514100	EQUIPMENT AND SUPPLIES: SANIT Departmental Special Supplies	
					CHECK	2923286	TOTAL:	309.01
2923287	08/09/2017	PRTD	102196	MSDS online	163597	07/13/2017	21800204 080918CC	3,324.00
Invoice: 163597					3,324.00	30922200 516100	Subscription Renewal 9/9/17-9/8/18 Training & Education	
					CHECK	2923287	TOTAL:	3,324.00
2923288	08/09/2017	PRTD	103104	Governmentjobs.com Inc	INV21569	06/21/2017	21800238 080918CC	17,516.00
Invoice: INV21569					17,516.00	10124100 600200	Performance Evaluation Softwar 7/27/17-7/26/18 R&M - Equipment	
					CHECK	2923288	TOTAL:	17,516.00

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2923289	08/09/2017	PRTD	100576	NJP Sports Inc	136881	07/10/2017	21702964	080918CC	874.00
Invoice: 136881					874.00	10140200	600100	Mesh Screen for PD Parking Lot R&M - Building	
CHECK 2923289 TOTAL:									874.00
2923290	08/09/2017	PRTD	102011	Norex Inc	639014/0/RWS	06/07/2017	21800290	080918CC	4,560.00
Invoice: 639014/0/RWS					4,560.00	10124100	600200	8/1/17-7/31/18 R&M - Equipment	
CHECK 2923290 TOTAL:									4,560.00
2923291	08/09/2017	PRTD	108642	Office Depot Inc	942564354001	07/12/2017	21702960	080918CC	580.58
Invoice: 942564354001					580.58	10145200	512100	Workfit Stand-up Station Office Expense	
Invoice: 942793535001	Office Depot Inc				942793535001	07/11/2017	21800240	080918CC	5,926.50
					5,926.50	20370200	512200	FY 17/18 Printing Printing and Binding	
Invoice: 942571415001	Office Depot Inc				942571415001	07/12/2017	21702993	080918CC	580.58
					580.58	30922200	512100	OFFICE FURNITURE AND SUPPLIES Office Expense	
Invoice: 942704458001	Office Depot Inc				942704458001	07/12/2017	21702993	080918CC	69.84
					69.84	30922200	512100	OFFICE FURNITURE AND SUPPLIES Office Expense	
CHECK 2923291 TOTAL:									7,157.50
2923292	08/09/2017	PRTD	100000	3927 Van Buren LLC	514363	07/31/2017		080918CC	620.70
Invoice: 514363					620.70	20260400	352200	Refuse Bin Service	
CHECK 2923292 TOTAL:									620.70
2923293	08/09/2017	PRTD	100000	Andrew Anderson	4005	07/26/2017		080918CC	17.00
Invoice: 4005					17.00	101	211950	Case#16-24515 Tag#40005 Police	
CHECK 2923293 TOTAL:									17.00
2923294	08/09/2017	PRTD	100000	Game Play	37300	07/28/2017		080918CC	40.00
Invoice: 37300					40.00	101	211950	Case#16-5475 Tag#37300 Police	

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					CHECK	2923294 TOTAL:	40.00		
2923295	08/09/2017	PRTD	100000	Ivan Garcia	2008738.001	07/21/2017	080918CC	135.00	
Invoice: 2008738.001					135.00 10130212 365210	Just 4 Kids Withdraw Day Camp Fees			
					CHECK	2923295 TOTAL:	135.00		
2923296	08/09/2017	PRTD	100000	Law Office of Todd T. Cardiff	BS169737-080917	08/09/2017	080918CC	640.11	
Invoice: BS169737-080917					640.11 30913400 619800	CCSC v. City of Culver City Case No.#BS169737 Sett Other Contractual Services			
					CHECK	2923296 TOTAL:	640.11		
2923297	08/09/2017	PRTD	100000	Luis Gomez Garcia	39712	07/26/2017	080918CC	3,100.00	
Invoice: 39712					3,100.00 101 211950	Case#16-21979 Tag#39712 Police			
					CHECK	2923297 TOTAL:	3,100.00		
2923298	08/09/2017	PRTD	100000	Sophie Leahy	23493	07/28/2017	080918CC	128.00	
Invoice: 23493					128.00 101 211950	Case# 14-008 Tag#23493 Police			
					CHECK	2923298 TOTAL:	128.00		
2923299	08/09/2017	PRTD	100000	Vulin Construction	513055	05/08/2017	080918CC	500.00	
Invoice: 513055					500.00 202 211100	Refuse Dumpster Deposit Customer Deposits			
					CHECK	2923299 TOTAL:	500.00		
2923300	08/09/2017	PRTD	101326	Pacific Alarm Systems Inc	2382431	07/01/2017	080918CC	93.00	
Invoice: 2382431					93.00 10160230 600100	Alarm Service for July-Sept. 2017 R&M - Building			
Invoice: 2383617					Pacific Alarm Systems Inc	2383617	07/05/2017	080918CC	170.00
					170.00 10160230 600100	Alarm Service - Smoke Detector R&M - Building			
Invoice: 2383681					Pacific Alarm Systems Inc	2383681	07/07/2017	080918CC	237.50
					237.50 10160230 600100	Alarm System Installation R&M - Building			
Invoice: 2382327					Pacific Alarm Systems Inc	2382327	07/01/2017	080918CC	41.00
						Alarm Service for July 2017			

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		41.00	10160230	600100	R&M - Building				
Invoice: 2382664	Pacific Alarm Systems Inc	2382664			07/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for July 2017				
					R&M - Building				
Invoice: 2382694	Pacific Alarm Systems Inc	2382694			07/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for July 2017				
					R&M - Building				
Invoice: 2382665	Pacific Alarm Systems Inc	2382665			07/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for July 2017				
					R&M - Building				
Invoice: 2382445	Pacific Alarm Systems Inc	2382445			07/01/2017		080918CC	31.00	
		31.00	10160230	600100	Alarm Service for July 2017				
					R&M - Building				
Invoice: 2382435	Pacific Alarm Systems Inc	2382435			07/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for July 2017				
					R&M - Building				
Invoice: 2385271	Pacific Alarm Systems Inc	2385271			08/01/2017		080918CC	31.00	
		31.00	10160230	600100	Alarm Service for Aug. 2017				
					R&M - Building				
Invoice: 2385282	Pacific Alarm Systems Inc	2385282			08/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for Aug. 2017				
					R&M - Building				
Invoice: 2385295	Pacific Alarm Systems Inc	2385295			08/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for Aug. 2017				
					R&M - Building				
Invoice: 2385265	Pacific Alarm Systems Inc	2385265			08/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for Aug. 2017				
					R&M - Building				
Invoice: 2385283	Pacific Alarm Systems Inc	2385283			08/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for Aug. 2017				
					R&M - Building				
Invoice: 2385224	Pacific Alarm Systems Inc	2385224			08/01/2017		080918CC	41.00	
		41.00	10160230	600100	Alarm Service for Aug. 2017				
					R&M - Building				
					CHECK	2923300	TOTAL:	972.50	
2923301	08/09/2017	PRTD	105458	Pinnacle Petroleum, Inc	149640	07/05/2017	21800098	080918CC	9,091.56
	Invoice: 149640								
			9,091.56	30870400	520110	Unleaded Fuel Products - Trans			
						Petroleum Products - Unleaded			

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Invoice: 149641	Pinnacle Petroleum, Inc	149641	07/05/2017 21800099 080918CC	9,091.56
	9,091.56 30870400 520110	Unleaded Fuel Purchase - Police		
		Petroleum Products - Unleaded		
Invoice: 149642	Pinnacle Petroleum, Inc	149642	07/05/2017 21800100 080918CC	1,823.93
	1,823.93 30870400 520110	Unleaded Fuel Purchase - Fire		
		Petroleum Products - Unleaded		
		CHECK 2923301 TOTAL:		20,007.05
2923302 08/09/2017 PRTD 101399 Pirtek Commerce South	S2534132.001	08/01/2017 21800047 080918CC		56.57
Invoice: S2534132.001	56.57 31014600 600900	MADE HOSES AND FITTINGS		
		Central Stores		
		CHECK 2923302 TOTAL:		56.57
2923303 08/09/2017 PRTD 101345 Poonam Sharma	080317	08/03/2017 080918CC		1,050.00
Invoice: 080317	1,050.00 10130250 619800	Kids Time - July 2017		
		Other Contractual Services		
		CHECK 2923303 TOTAL:		1,050.00
2923304 08/09/2017 PRTD 103304 Public Technology Institute	20589840	06/01/2017 21800087 080918CC		2,000.00
Invoice: 20589840	2,000.00 10124100 516700	PTI Membership 9/1/17-8/31/18		
		Memberships & Dues		
		CHECK 2923304 TOTAL:		2,000.00
2923305 08/09/2017 PRTD 105250 Ray Gaskin Service	34837	08/03/2017 21800327 080918CC		807.84
Invoice: 34837	807.84 31014600 600900	Cylinders for sanitation vehic		
		Central Stores		
Invoice: 35004	Ray Gaskin Service	35004	08/08/2017 21800327 080918CC	-807.84
	-807.84 31014600 600900	CREDIT MEMO FOR INVOICE #34837		
		Central Stores		
Invoice: 34697	Ray Gaskin Service	34697	08/03/2017 21800327 080918CC	807.84
	807.84 31014600 600900	Cylinders for sanitation vehic		
		Central Stores		
		CHECK 2923305 TOTAL:		807.84
2923306 08/09/2017 PRTD 100288 Red Wing Shoe Store	900000016-008	07/19/2017 21800294 080918CC		519.77
Invoice: 900000016-008	519.77 30870400 550110	Shoes		
		Uniforms		

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Invoice: 900000015-008	Red Wing Shoe Store	900000015-008	07/05/2017	21800293	080918CC	225.20
	225.20 30870400 550110	Shoes Uniforms				
		CHECK	2923306	TOTAL:		744.97
2923307 08/09/2017 PRTD 101096 Refrigeration Supplies Distributo	56169224-00	07/17/2017	21800143	080918CC	824.54	
Invoice: 56169224-00	824.54 30870400 600100	Parts:Power Switching Relay R&M - Building				
		CHECK	2923307	TOTAL:		824.54
2923308 08/09/2017 PRTD 107601 Regents of University of Californ	10660881	07/19/2017	21800219	080918CC	415.94	
Invoice: 10660881	415.94 10113100 514400	CA Municipal Law Handbook 2017 Legal-Suplmt & Pocket Part				
		CHECK	2923308	TOTAL:		415.94
2923309 08/09/2017 PRTD 100353 Isotech Pest Management	474650	07/14/2017		080918CC	800.00	
Invoice: 474650	800.00 10150120 619800	Semi Monthly Pest Control Other Contractual Services				
		CHECK	2923309	TOTAL:		800.00
2923310 08/09/2017 PRTD 100318 Richard Sidebotham	08790	07/01/2017		080918CC	385.00	
Invoice: 08790	385.00 20370200 600200	Maintenace Service for Counting Equipment R&M - Equipment				
		CHECK	2923310	TOTAL:		385.00
2923311 08/09/2017 PRTD 100294 Road America Inc	29942	07/14/2017	21702774	080918CC	688.61	
Invoice: 29942	688.61 10145200 514600	Reserve Apparatus Numbers Small Tools & Equipment				
		CHECK	2923311	TOTAL:		688.61
2923312 08/09/2017 PRTD 108439 Samuel Hawkins	08132017-08182017	07/27/2017	21800251	080918CC	993.05	
Invoice: 08132017-08182017	993.05 10140200 516100	BATI Interview & Interrogation Training-ChulaVista Training & Education				
		CHECK	2923312	TOTAL:		993.05
2923313 08/09/2017 PRTD 102320 Southern California Assn of Gover	05152017	05/15/2017	21800086	080918CC	4,090.00	
Invoice: 05152017	4,090.00 10116100 516700	Dues Assesment for FY17/18 Memberships & Dues				

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				CHECK		2923313	TOTAL:	4,090.00
2923314	08/09/2017	PRTD	107561	SCAN c/o	10.80.16204	06/30/2017	21800022 080918CC	80.00
Invoice: 10.80.16204				80.00	10113100 516700	Scan Annual Individual Membership Memberships & Dues		
				CHECK		2923314	TOTAL:	80.00
2923315	08/09/2017	PRTD	100483	Sea-Clear Pools Inc	17-1093	07/12/2017	21800174 080918CC	648.97
Invoice: 17-1093				648.97	10160230 514100	Pool Maintenance Chemicals Departmental Special Supplies		
Invoice: 17-1086					17-1086	07/11/2017	21800174 080918CC	1,453.58
				1,453.58	10160230 514100	Pool Maintenance Chemicals Departmental Special Supplies		
Invoice: 17-1129					17-1129	07/14/2017	21800174 080918CC	634.72
				634.72	10160230 514100	Pool Maintenance Chemicals Departmental Special Supplies		
				CHECK		2923315	TOTAL:	2,737.27
2923316	08/09/2017	PRTD	100264	Servicon Systems Inc	57537	08/05/2017	21800339 080918CC	87.60
Invoice: 57537				87.60	31014600 600900	CLEANER SPRAY GERMICIDAL 12603 Central Stores		
				CHECK		2923316	TOTAL:	87.60
2923317	08/09/2017	PRTD	101017	Sherwin Williams Paints	4632-4	07/06/2017	21800188 080918CC	81.69
Invoice: 4632-4				81.69	10130300 514100	Paint & Supplies Departmental Special Supplies		
Invoice: 0736-7					0736-7	07/18/2017	21800188 080918CC	426.81
				426.81	10130300 514100	Paint & Supplies Departmental Special Supplies		
				CHECK		2923317	TOTAL:	508.50
2923318	08/09/2017	PRTD	108636	Shine Walk LLC	14675	07/14/2017	080918CC	675.00
Invoice: 14675				675.00	10150120 619800	Cleaning & Mant. for July 2017 Other Contractual Services		
Invoice: 14720					14720	07/28/2017	080918CC	675.00
				675.00	10150120 619800	Pressure Washing Other Contractual Services		

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					CHECK	2923318	TOTAL:	1,350.00
2923319	08/09/2017	PRTD	108844	Shred-It USA	8122757843	07/15/2017	080918CC	26.14
Invoice: 8122757843					26.14	10140200	619800	
					Document Shredding			
					Other Contractual Services			
					CHECK	2923319	TOTAL:	26.14
2923320	08/09/2017	PRTD	100469	Solid Waste Assn of No America	901794	06/15/2017	21702836 080918CC	870.00
Invoice: 901794					870.00	20260400	516500	
					Congress September 25-27, 2017 Kim Braun			
					Conferences & Conventions			
					CHECK	2923320	TOTAL:	870.00
2923321	08/09/2017	PRTD	109713	South Bay Explorer Advisor	181	03/06/2017	21800252 080918CC	500.00
Invoice: 181					500.00	10140200	518400	
					2017 SBEAA Yearly Dues			
					Explorer Program			
					CHECK	2923321	TOTAL:	500.00
2923322	08/09/2017	PRTD	108885	Spok Inc.	A7956540-4	07/01/2017	21800091 080918CC	51.62
Invoice: A7956540-4					51.62	20460300	512400	
					Acct#79565404			
					Communications			
					CHECK	2923322	TOTAL:	51.62
2923323	08/09/2017	PRTD	100340	Dept of Food and Agriculture Cash CDFA-2017-Q2		07/20/2017	21800214 080918CC	1,420.00
Invoice: CDFA-2017-Q2					1,420.00	10150120	514100	
					2017 Q2 Permit Fee			
					Departmental Special Supplies			
					CHECK	2923323	TOTAL:	1,420.00
2923324	08/09/2017	PRTD	108648	Stericycle Environmental Solution	3003932364	08/01/2017	080918CC	24.71
Invoice: 3003932364					24.71	10140200	619800	
					Hazardous Waste Pick up Service			
					Other Contractual Services			
					CHECK	2923324	TOTAL:	24.71
2923325	08/09/2017	PRTD	106638	Tim Sullivan	JULY9-11,2017	07/11/2017	21800281 080918CC	223.93
Invoice: JULY9-11,2017					223.93	10145200	514600	
					Fuel Purchase for Stike Team Whittier Fire			
					Small Tools & Equipment			
					CHECK	2923325	TOTAL:	223.93

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2923326	08/09/2017	PRTD	100346	Blue Diamond Materials	963350	07/06/2017	21800136	080918CC	78.67
Invoice: 963350					78.67	10160210	514100	Supplies	
								Departmental Special Supplies	
								CHECK	2923326 TOTAL: 78.67
2923327	08/09/2017	PRTD	102454	Surefire LLC	2199080	07/24/2017	21800195	080918CC	2,458.40
Invoice: 2199080					2,458.40	10140200	514600	Shotgun Weapon Lights (16)	
								Small Tools & Equipment	
								CHECK	2923327 TOTAL: 2,458.40
2923328	08/09/2017	PRTD	104954	T-Mobile Limited	JUN21-JUL20, 2017INV	07/21/2017	21800310	080918CC	238.00
Invoice: JUN21-JUL20, 2017INV					238.00	10145200	512400	Acct#946437878	
								Communications	
								CHECK	2923328 TOTAL: 238.00
2923329	08/09/2017	PRTD	108660	T-Mobile USA	9292534901	07/14/2017	21800198	080918CC	102.00
Invoice: 9292534901					102.00	10140200	517400	GPS Locate	
								Police Investigation	
								CHECK	2923329 TOTAL: 102.00
2923330	08/09/2017	PRTD	103897	Taylor Technologies Inc	293991	07/14/2017	21800177	080918CC	141.82
Invoice: 293991					141.82	10160230	600100	CC Plunge maintenance	
								R&M - Building	
								CHECK	2923330 TOTAL: 141.82
2923331	08/09/2017	PRTD	109435	The Aftermarket Parts Company LLC	81224811	07/25/2017	21800059	080918CC	237.21
Invoice: 81224811					237.21	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
								Central Stores	
Invoice: 81229461								08/02/2017	21800059
								080918CC	184.12
								NEW FLYER PARTS AND SUPPLIES	
								Central Stores	
Invoice: 81229112								08/01/2017	21800059
								080918CC	192.20
								NEW FLYER PARTS AND SUPPLIES	
								Central Stores	
Invoice: 81222831								08/08/2017	21800059
								080918CC	12,710.94
								NEW FLYER PARTS AND SUPPLIES	
								Central Stores	

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Invoice: 81230742	The Aftermarket Parts Company LLC 81230742	9.27 31014600 600900	08/03/2017 21800059 080918CC	NEW FLYER PARTS AND SUPPLIES Central Stores	9.27
Invoice: 81230187	The Aftermarket Parts Company LLC 81230187	746.30 31014600 600900	08/03/2017 21800059 080918CC	NEW FLYER PARTS AND SUPPLIES Central Stores	746.30
Invoice: 81228799	The Aftermarket Parts Company LLC 81228799	-3,945.39 31014600 600900	08/08/2017 21800059 080918CC	CREDIT MEMO Central Stores	-3,945.39
Invoice: 81224158	The Aftermarket Parts Company LLC 81224158	3,945.39 31014600 600900	08/03/2017 21800059 080918CC	NEW FLYER PARTS AND SUPPLIES Central Stores	3,945.39
CHECK 2923331 TOTAL:					14,080.04
2923332 08/09/2017 PRTD 100316 The Sheridan Group	147360A		07/24/2017 21702892 080918CC	Office Chair	866.32
Invoice: 147360A	866.32 20370300 732120			Departmental Special Equipment	
CHECK 2923332 TOTAL:					866.32
2923333 08/09/2017 PRTD 100355 Thermo King of Southern Californi	P05232-10		08/02/2017 21800322 080918CC	p/n 13-1235 a/c coolant pump	2,072.30
Invoice: P05232-10	2,072.30 31014600 600900			Central Stores	
CHECK 2923333 TOTAL:					2,072.30
2923334 08/09/2017 PRTD 103180 Time Warner Cable	0466696062517		06/25/2017 21800116 080918CC		119.99
Invoice: 0466696062517	119.99 10140200 517100		Acct#84480300520466696	Subscriptions	
Invoice: 0406825062717	Time Warner Cable	0406825062717	06/27/2017 21800116 080918CC		1,504.00
	1,504.00 10140200 517100		Acct#8448300520406825	Subscriptions	
Invoice: 0011781072317	Time Warner Cable	0011781072317	07/23/2017 21800116 080918CC		90.24
	90.24 10140200 517100		Acct#8448 30 052 0011781	Subscriptions	
Invoice: 0466696072517	Time Warner Cable	0466696072517	07/25/2017 21800116 080918CC		119.99
	119.99 10140200 517100		Acct#8448 30 052 0466696	Subscriptions	
Invoice: 0474013071017	Time Warner Cable	0474013071017	07/10/2017 21800305 080918CC		378.96
	378.96 47555100 513000		Acct#8448 30 052 0474013	Utilities	

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Invoice: 0465979071417	Time Warner Cable	0465979071417	07/14/2017	21800216	080918CC	425.04
		425.04 10160240 512400	Acct. 8448300520465979			
			Communications			
			CHECK	2923334	TOTAL:	2,638.22
2923335 08/09/2017 PRTD 100360	Toxguard Fluid Technologies	82860	07/17/2017	21800138	080918CC	1,545.30
Invoice: 82860		1,545.30 30870400 520130	Fluids:Purchase Heavy Duty Coolant			
			Petroleum Products - Oils/ Lub			
			CHECK	2923335	TOTAL:	1,545.30
2923336 08/09/2017 PRTD 101092	Traffic Control Supervisors Assoc	0717-1217	07/27/2017	21800259	080918CC	25.00
Invoice: 0717-1217		25.00 10160210 516100	Membership July 2017 - December 2017			
			Training & Education			
			CHECK	2923336	TOTAL:	25.00
2923337 08/09/2017 PRTD 107641	Transit Products and Services	3206	08/04/2017	21800340	080918CC	2,750.00
Invoice: 3206		2,750.00 31014600 600900	part # TPS-1132 Graffiti Film			
			Central Stores			
			CHECK	2923337	TOTAL:	2,750.00
2923338 08/09/2017 PRTD 109179	Tripepi Smith and Associates, Inc	2787	07/15/2017	080918CC		7,500.00
Invoice: 2787		7,500.00 10110100 619800	Marketing - Communications and PR Support			
			Other Contractual Services			
			CHECK	2923338	TOTAL:	7,500.00
2923339 08/09/2017 PRTD 108313	VCA Antech Inc - West LA Veterina	349975237	07/01/2017	080918CC		21.60
Invoice: 349975237		21.60 10140200 514500	Animal Medical Services			
			Canine Program Expense			
			CHECK	2923339	TOTAL:	21.60
2923340 08/09/2017 PRTD 100598	Vicki Daly Redholtz	JULY18	07/05/2017	21800083	080918CC	50.00
Invoice: JULY18		50.00 10122100 517000	Civil Service Commissioner Meeting 7/5/17			
			City Commission Expenses			
			CHECK	2923340	TOTAL:	50.00

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2923341	08/09/2017	PRTD	100463	Vincent J Motyl	JULY18		07/05/2017	21800082	080918CC	50.00
	Invoice:						Civil Service Commissioner Meeting 7/5/17			
			50.00	10122100	517000		City Commission Expenses			
							CHECK	2923341	TOTAL:	50.00
2923342	08/09/2017	PRTD	109499	Vision Technology Solutions LLC	35036		07/20/2017	21800286	080918CC	2,499.00
	Invoice:						Vision Pluse annual subscription 7/1/17-6/30/18			
			2,499.00	10124100	600200		R&M - Equipment			
							CHECK	2923342	TOTAL:	2,499.00
2923343	08/09/2017	PRTD	100382	Warren Supply Co	3-673232		08/07/2017	21800041	080918CC	202.49
	Invoice:						AUTO / MEDIUM TRUCK PARTS			
			202.49	31014600	600900		Central Stores			
	Invoice:			Warren Supply Co	3-673230		08/08/2017	21800041	080918CC	48.11
			48.11	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	1-974168		08/08/2017	21800041	080918CC	485.31
			485.31	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	1-974037		08/04/2017	21800041	080918CC	3.62
			3.62	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	1-973718		08/03/2017	21800041	080918CC	58.39
			58.39	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	1-973376		08/02/2017	21800041	080918CC	12.84
			12.84	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	1-949510		03/13/2017	21800041	080918CC	23.84
			23.84	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	1-962471		05/25/2017	21800041	080918CC	186.64
			186.64	31014600	600900		AUTO / MEDIUM TRUCK PARTS			
							Central Stores			
	Invoice:			Warren Supply Co	3-550009		08/08/2017	21800041	080918CC	-52.76
			-52.76	31014600	600900		CREDIT MEMO			
							Central Stores			
				Warren Supply Co	3-664540		08/08/2017	21800041	080918CC	-66.73

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Invoice: 3-664540				-66.73	31014600	600900	CREDIT MEMO				
							Central Stores				
							CHECK	2923343	TOTAL:		901.75
2923344	08/09/2017	PRTD	104150 Webiplex Inc			2499	05/15/2017	21800119	080918CC		885.00
Invoice: 2499				885.00	10140200	517100	Software License Subscriptions				
							CHECK	2923344	TOTAL:		885.00
2923345	08/09/2017	PRTD	108664 Western Hose & Rubber Supply			345223	07/12/2017	21800151	080918CC		251.50
Invoice: 345223				251.50	20460300	600200	SEWER & LIFT STN SUPPLIES				
							R&M - Equipment				
							CHECK	2923345	TOTAL:		251.50
2923346	08/09/2017	PRTD	100400 National Auto Fleet Group			PC92403	07/18/2017	21702329	080918CC		23,755.36
Invoice: PC92403				23,755.36	30770500	732100	New/Unused - 2017 Ford Escape				
							Auto-Rolling Stock & Equipment				
							CHECK	2923346	TOTAL:		23,755.36
				NUMBER OF CHECKS		148	*** CASH ACCOUNT TOTAL ***				528,930.36
							COUNT	AMOUNT			
				TOTAL PRINTED CHECKS			141	470,609.85			
				TOTAL EFT'S			7	58,320.51			
							*** GRAND TOTAL ***				528,930.36

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

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89040 08/09/2017 PRTD 101730 Language Line Services Inc 4104420
Invoice: 4104420
121.55 42650510 619800

06/30/2017 21700437 080917S8
Acct#9020595045
Other Contractual Services

121.55

CHECK 89040 TOTAL:

121.55

89041 08/09/2017 PRTD 109512 Language Line Translation Solutio 37979
Invoice: 37979
143.44 42650510 618100

09/30/2016 21701670 080917S8
GENERAL SERVICES
Housing Services

143.44

Invoice: 37983 Language Line Translation Solutio 37983
555.56 42650510 618100

09/30/2016 21701669 080917S8
Final Public Notice Recording
Housing Services

555.56

Invoice: 37978 Language Line Translation Solutio 37978
137.78 42650510 618100

09/30/2016 21701671 080917S8
Final Public Hearing
Housing Services

137.78

CHECK 89041 TOTAL:

836.78

89042 08/09/2017 PRTD 104852 National Credit Reporting IN00040925
Invoice: IN00040925
5.95 42650510 619800

06/05/2017 21700438 080917S8
CSTMR#7C72
Other Contractual Services

5.95

CHECK 89042 TOTAL:

5.95

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

964.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	964.28

*** GRAND TOTAL ***

964.28

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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702247 08/09/2017 PRTD 104035 Paradise Inn
Invoice: PI202.1

PI202.1

11/22/2016 21703021 080917HA

712.50

712.50 47650725 619800

Homeless hotel stay
Other Contractual Services

Invoice: PI202.02 Paradise Inn

PI202.02

11/14/2016 21703021 080917HA

678.33

678.33 47650725 619800

Homeless hotel stay
Other Contractual Services

CHECK 702247 TOTAL:

1,390.83

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,390.83

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

1,390.83

*** GRAND TOTAL ***

1,390.83

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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833 08/10/2017 WIRE 107838 State of California 000000280098 08/10/2017 081018PR 4,287.25
Invoice: 000000280098

4,287.25 101

202150

Payroll Run 1 - Warrant 080617
Payroll Pyble-Garnishments

CHECK 833 TOTAL: 4,287.25

834 08/10/2017 WIRE 107868 United States Department of Treas 000000280100 08/10/2017 081018PR 552,485.27
Invoice: 000000280100

158,173.66 101

202410

Payroll Run 1 - Warrant 080617

69,651.00 101

202420

FICA-Oasdi Taxes Payable

324,660.61 101

202710

FICA-Medicare Payable

Federal Tax W/H Payable

CHECK 834 TOTAL: 552,485.27

835 08/10/2017 WIRE 107869 State of California - Franchise T 000000280101 08/10/2017 081018PR 110,027.79
Invoice: 000000280101

7,850.22 101

202450

Payroll Run 1 - Warrant 080617

102,177.57 101

202720

State Disability Ins Payable

State Tax W/H Payable

CHECK 835 TOTAL: 110,027.79

836 08/10/2017 WIRE 107871 CalPERS 000000280102 08/10/2017 081018PR 436,662.03
Invoice: 000000280102

436,662.03 101

202210

Payroll Run 1 - Warrant 080617

PERS Payable

CHECK 836 TOTAL: 436,662.03

837 08/10/2017 WIRE 107868 United States Department of Treas 000000280069 08/10/2017 081018PR 126.95
Invoice: 000000280069

79.70 101

202410

Payroll Run 9 - Warrant 0723S

18.64 101

202420

FICA-Oasdi Taxes Payable

28.61 101

202710

FICA-Medicare Payable

Federal Tax W/H Payable

CHECK 837 TOTAL: 126.95

838 08/10/2017 WIRE 107869 State of California - Franchise T 000000280070 08/10/2017 081018PR 5.76
Invoice: 000000280070

5.76 101

202450

Payroll Run 9 - Warrant 0723S

State Disability Ins Payable

CHECK 838 TOTAL: 5.76

839 08/10/2017 WIRE 107871 CalPERS 000000280071 08/10/2017 081018PR 50.72
Invoice: 000000280071

50.72 101

202210

Payroll Run 9 - Warrant 0723S

PERS Payable

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		839 TOTAL:	50.72
840	08/10/2017	WIRE	107868 United States Department of Treas	000000280072	08/10/2017	081018PR	56.00
Invoice: 000000280072				Payroll Run 9 - Warrant 0723S2			
			45.38 101	202410	FICA-Oasdi Taxes Payable		
			10.62 101	202420	FICA-Medicare Payable		
				CHECK		840 TOTAL:	56.00
841	08/10/2017	WIRE	107868 United States Department of Treas	000000280076	08/10/2017	081018PR	1,317.11
Invoice: 000000280076				Payroll Run 9 - Warrant 0723S3			
			470.72 101	202410	FICA-Oasdi Taxes Payable		
			110.08 101	202420	FICA-Medicare Payable		
			736.31 101	202710	Federal Tax W/H Payable		
				CHECK		841 TOTAL:	1,317.11
842	08/10/2017	WIRE	107869 State of California - Franchise T	000000280077	08/10/2017	081018PR	285.94
Invoice: 000000280077				Payroll Run 9 - Warrant 0723S3			
			34.50 101	202450	State Disability Ins Payable		
			251.44 101	202720	State Tax W/H Payable		
				CHECK		842 TOTAL:	285.94
843	08/10/2017	WIRE	107871 CalPERS	000000280078	08/10/2017	081018PR	524.56
Invoice: 000000280078				Payroll Run 9 - Warrant 0723S3			
			524.56 101	202210	PERS Payable		
				CHECK		843 TOTAL:	524.56
847	08/10/2017	WIRE	107868 United States Department of Treas	000000280066	08/10/2017	081018PR	41.48
Invoice: 000000280066				Payroll Run 9 - Warrant 0709S			
			22.50 101	202410	FICA-Oasdi Taxes Payable		
			5.26 101	202420	FICA-Medicare Payable		
			13.72 101	202710	Federal Tax W/H Payable		
				CHECK		847 TOTAL:	41.48
848	08/10/2017	WIRE	107869 State of California - Franchise T	000000280067	08/10/2017	081018PR	1.63
Invoice: 000000280067				Payroll Run 9 - Warrant 0709S			
			1.63 101	202450	State Disability Ins Payable		
				CHECK		848 TOTAL:	1.63

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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849	08/10/2017	WIRE	107871	CalPERS	000000280068	08/10/2017	081018PR	18.92	
Invoice: 000000280068						Payroll Run 9 - Warrant 0709S			
			18.92	101	202210	PERS Payable			
							CHECK	849 TOTAL:	18.92
37489	08/10/2017	EFT	105836	Culver City Employees Association	000000280085	08/10/2017	081018PR	5,505.00	
Invoice: 000000280085						Payroll Run 1 - Warrant 080617			
			5,505.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	37489 TOTAL:	5,505.00
37490	08/10/2017	EFT	105837	Culver City Fire Management	000000280086	08/10/2017	081018PR	105.00	
Invoice: 000000280086						Payroll Run 1 - Warrant 080617			
			105.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	37490 TOTAL:	105.00
37491	08/10/2017	EFT	100092	Culver City Firefighters #1927	000000280079	08/10/2017	081018PR	3,449.88	
Invoice: 000000280079						Payroll Run 1 - Warrant 080617			
			2,448.00	101	202160	Payroll Pybl-Union Dues			
			1,001.88	101	202960	Union Insurance Payable			
							CHECK	37491 TOTAL:	3,449.88
37492	08/10/2017	EFT	105839	Culver City Management Group	000000280087	08/10/2017	081018PR	715.00	
Invoice: 000000280087						Payroll Run 1 - Warrant 080617			
			715.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	37492 TOTAL:	715.00
37493	08/10/2017	EFT	105841	Culver City Police Association	000000280088	08/10/2017	081018PR	8,483.19	
Invoice: 000000280088						Payroll Run 1 - Warrant 080617			
			6,292.00	101	202160	Payroll Pybl-Union Dues			
			2,191.19	101	202960	Union Insurance Payable			
							CHECK	37493 TOTAL:	8,483.19
37494	08/10/2017	EFT	105842	Culver City Police Management Gro	000000280089	08/10/2017	081018PR	1,340.58	
Invoice: 000000280089						Payroll Run 1 - Warrant 080617			
			960.00	101	202160	Payroll Pybl-Union Dues			
			380.58	101	202960	Union Insurance Payable			

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					CHECK	37494	TOTAL:	1,340.58
37495	08/10/2017	EFT	109504	Glendale Federal Credit Union	000000280105	08/10/2017	081018PR	69,850.88
Invoice: 000000280105					202130	Payroll Run 1 - Warrant 080617		
69,850.88 101					Payroll Pyble-Credit Union			
					CHECK	37495	TOTAL:	69,850.88
37496	08/10/2017	EFT	107643	US Bank Institutional Trust-West	000000280090	08/10/2017	081018PR	8,405.26
Invoice: 000000280090					202250	Payroll Run 1 - Warrant 080617		
8,405.26 101					PARS Payable			
					CHECK	37496	TOTAL:	8,405.26
37497	08/10/2017	EFT	109505	Yvonne M. Valdez	000000280106	08/10/2017	081018PR	600.00
Invoice: 000000280106					202150	Warrant 080617		
600.00 101					Payroll Pyble-Garnishments			
					CHECK	37497	TOTAL:	600.00
2923347	08/10/2017	PRTD	100569	American Cancer Society, Inc	000000280081	08/10/2017	081018PR	9.00
Invoice: 000000280081					202500	Payroll Run 1 - Warrant 080617		
9.00 101					Charity Contribution Payable			
					CHECK	2923347	TOTAL:	9.00
2923348	08/10/2017	PRTD	107826	Ameriflex LLC	000000280091	08/10/2017	081018PR	7,304.24
Invoice: 000000280091					202855	Payroll Run 1 - Warrant 080617		
7,070.24 101					202860	Sect 125-Medical		
234.00 101					Sect 125-Dependent Care			
					CHECK	2923348	TOTAL:	7,304.24
2923349	08/10/2017	PRTD	107827	CalPERS	000000280092	08/10/2017	081018PR	424.63
Invoice: 000000280092					202950	Payroll Run 1 - Warrant 080617		
424.63 101					Special Insurance Payable			
					CHECK	2923349	TOTAL:	424.63
2923350	08/10/2017	PRTD	105836	Culver City Employees Association	000000280073	08/10/2017	081018PR	15.00
Invoice: 000000280073					202160	Payroll Run 9 - Warrant 0723S3		
15.00 101					Payroll Pybl-Union Dues			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK	2923350	TOTAL:	15.00
2923351	08/10/2017	PRTD 107829	ICMA Retirement Trust - 457	000000280093	08/10/2017	081018PR	133,492.93
Invoice: 000000280093				202140	Payroll Run 1 - Warrant 080617		
					Payroll Pyble-Def Comp		
				133,492.93	101		
Invoice: 000000280074				000000280074	08/10/2017	081018PR	64.00
				202140	Payroll Run 9 - Warrant 0723S3		
					Payroll Pyble-Def Comp		
				64.00	101		
				CHECK	2923351	TOTAL:	133,556.93
2923352	08/10/2017	PRTD 107830	ICMA Retirement Trust - 457	000000280094	08/10/2017	081018PR	27,950.00
Invoice: 000000280094				202170	Payroll Run 1 - Warrant 080617		
					Payroll Pybl-RHS Plan		
				27,950.00	101		
Invoice: 000000280075				000000280075	08/10/2017	081018PR	50.00
				202170	Payroll Run 9 - Warrant 0723S3		
					Payroll Pybl-RHS Plan		
				50.00	101		
				CHECK	2923352	TOTAL:	28,000.00
2923353	08/10/2017	PRTD 107834	Internal Revenue Service	000000280095	08/10/2017	081018PR	380.00
Invoice: 000000280095				202150	Payroll Run 1 - Warrant 080617		
					Payroll Pyble-Garnishments		
				380.00	101		
				CHECK	2923353	TOTAL:	380.00
2923354	08/10/2017	PRTD 100570	Salvation Army	000000280082	08/10/2017	081018PR	15.00
Invoice: 000000280082				202500	Payroll Run 1 - Warrant 080617		
					Charity Contribution Payable		
				15.00	101		
				CHECK	2923354	TOTAL:	15.00
2923355	08/10/2017	PRTD 107836	State of California	000000280096	08/10/2017	081018PR	1,669.92
Invoice: 000000280096				202150	Payroll Run 1 - Warrant 080617		
					Payroll Pyble-Garnishments		
				1,669.92	101		
				CHECK	2923355	TOTAL:	1,669.92
2923356	08/10/2017	PRTD 107837	State of California	000000280097	08/10/2017	081018PR	180.00
Invoice: 000000280097				202150	Payroll Run 1 - Warrant 080617		
					Payroll Pyble-Garnishments		
				180.00	101		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2923356	TOTAL:	180.00
2923357	08/10/2017	PRTD	108891	State of Calif - Vehicle Registra	000000280103	08/10/2017	081018PR	113.23
Invoice: 000000280103					113.23	101	202150	
					Payroll Run 1 - Warrant 080617			
					Payroll Pyble-Garnishments			
					CHECK	2923357	TOTAL:	113.23
2923358	08/10/2017	PRTD	109258	Employment Development Department	000000280104	08/10/2017	081018PR	220.15
Invoice: 000000280104					220.15	101	202150	
					Payroll Run 1 - Warrant 080617			
					Payroll Pyble-Garnishments			
					CHECK	2923358	TOTAL:	220.15
2923359	08/10/2017	PRTD	100373	United Way of Greater Los Angeles	000000280080	08/10/2017	081018PR	33.00
Invoice: 000000280080					33.00	101	202500	
					Payroll Run 1 - Warrant 080617			
					Charity Contribution Payable			
					CHECK	2923359	TOTAL:	33.00
2923360	08/10/2017	PRTD	104990	Virginia Lynn Lay	000000280084	08/10/2017	081018PR	625.00
Invoice: 000000280084					625.00	101	202150	
					Warrant 080617			
					Payroll Pyble-Garnishments			
					CHECK	2923360	TOTAL:	625.00
2923361	08/10/2017	PRTD	100944	YMCA	000000280083	08/10/2017	081018PR	19.17
Invoice: 000000280083					19.17	101	202500	
					Payroll Run 1 - Warrant 080617			
					Charity Contribution Payable			
					CHECK	2923361	TOTAL:	19.17
NUMBER OF CHECKS					38	*** CASH ACCOUNT TOTAL ***		1,376,911.47
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					15	172,565.27		
TOTAL WIRE TRANSFERS					14	1,105,891.41		
TOTAL EFT'S					9	98,454.79		

*** GRAND TOTAL *** 1,376,911.47

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

844 08/10/2017 WIRE 107868 United States Department of Treas 000000280063 08/10/2017 081017PR 41.49
Invoice: 000000280063

22.50 101 202410 Payroll Run 9 - Warrant 0709S
5.26 101 202420 FICA-Oasdi Taxes Payable
13.73 101 202710 FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 844 TOTAL: 41.49

845 08/10/2017 WIRE 107869 State of California - Franchise T 000000280064 08/10/2017 081017PR 1.63
Invoice: 000000280064

1.63 101 202450 Payroll Run 9 - Warrant 0709S
State Disability Ins Payable

CHECK 845 TOTAL: 1.63

846 08/10/2017 WIRE 107871 CalPERS 000000280065 08/10/2017 081017PR 18.93
Invoice: 000000280065

18.93 101 202210 Payroll Run 9 - Warrant 0709S
PERS Payable

CHECK 846 TOTAL: 18.93

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 62.05

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	62.05

*** GRAND TOTAL *** 62.05

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

INVOICE

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INVOICE	DTL	DESC
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2923362 08/11/2017 PRTD 100396 Dolores Aguanno
Invoice: 080217

080217

08/02/2017

081118CC

27,842.50

27,842.50 10130250 619800

Summer Camp Session 2 & Extended Care Session 2
Other Contractual Services

CHECK	2923362	TOTAL:	27,842.50
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	27,842.50
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	27,842.50

*** GRAND TOTAL *** 27,842.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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37498	08/16/2017	EFT	105841	Culver City Police Association	08022017	08/02/2017	21800328	081618CC	800.00
Invoice: 08022017						Reimbursement for glass for the Gym			
					800.00	41640454	732120	Departmental Special Equipment	
						CHECK	37498	TOTAL:	800.00
37499	08/16/2017	EFT	107933	Darryl Cherness	AUG17	07/25/2017	21800088	081618CC	50.00
Invoice: AUG17						Civil Service Commissioner Meeting 8/2/17			
					50.00	10122100	517000	City Commission Expenses	
						CHECK	37499	TOTAL:	50.00
37500	08/16/2017	EFT	101229	Kristi Callan	9862	07/13/2017		081618CC	315.00
Invoice: 9862						Meeting Minutes			
					315.00	10111100	517000	City Commission Expenses	
						CHECK	37500	TOTAL:	315.00
37501	08/16/2017	EFT	104640	Monica Bradley	FY2017-07	07/30/2017		081618CC	8,385.00
Invoice: FY2017-07						Continuing education services for July 2017			
					8,385.00	10145300	619800	Other Contractual Services	
						CHECK	37501	TOTAL:	8,385.00
37502	08/16/2017	EFT	100236	Motorola	8230137176	07/13/2017		081618CC	1,811.73
Invoice: 8230137176						Maintenance for Radio Equipment - July 2017			
					1,811.73	10145700	619800	Other Contractual Services	
						CHECK	37502	TOTAL:	1,811.73
37503	08/16/2017	EFT	109115	THE SKATESIDE	080917	08/09/2017		081618CC	7,760.90
Invoice: 080917						Summer Camp Week 8 (7/31-8/4/17)			
					7,760.90	10130240	619800	Other Contractual Services	
						CHECK	37503	TOTAL:	7,760.90
37504	08/16/2017	EFT	108633	Youth Sports Education Enrichment	080917	08/09/2017		081618CC	5,306.00
Invoice: 080917						YSE Summer Camp & Extended Care Week 8 7/31-8/4/17			
					5,306.00	10130240	619800	Other Contractual Services	
						CHECK	37504	TOTAL:	5,306.00
2923363	08/16/2017	PRTD	108768	Act-1 Group	02-1208723	07/19/2017		081618CC	1,680.75
Invoice: 02-1208723						Temporary Worker			
					1,680.75	10150400	619800	Other Contractual Services	

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Invoice: 02-1211028	Act-1 Group	02-1211028	07/26/2017	081618CC	672.30
		672.30 10150400 619800	Temporary Worker Other Contractual Services		
			CHECK 2923363 TOTAL:		2,353.05
2923364 08/16/2017 PRTD 100008	Advanced Battery Systems	10003453	08/09/2017 21800030	081618CC	440.82
Invoice: 10003453		440.82 31014600 600900	BATTERIES AND SUPPLIES Central Stores		
Invoice: 337319	Advanced Battery Systems	337319	08/08/2017 21800030	081618CC	89.12
		89.12 31014600 600900	BATTERIES AND SUPPLIES Central Stores		
			CHECK 2923364 TOTAL:		529.94
2923365 08/16/2017 PRTD 100890	Advantidge Inc	251418	07/27/2017 21800208	081618CC	796.66
Invoice: 251418		796.66 10122100 514100	1336LGGMN-26H HID DuoProx II P Departmental Special Supplies		
			CHECK 2923365 TOTAL:		796.66
2923366 08/16/2017 PRTD 101261	Aerotek	OC10588268	07/20/2017	081618CC	889.60
Invoice: OC10588268		889.60 30870400 411700	Temporary Employee Contract Labor		
Invoice: OC10606854	Aerotek	OC10606854	07/27/2017	081618CC	1,112.00
		1,112.00 30870400 411700	Temporary Employee Contract Labor		
			CHECK 2923366 TOTAL:		2,001.60
2923367 08/16/2017 PRTD 100012	Airport Marina Ford	164578	08/11/2017 21800031	081618CC	355.74
Invoice: 164578		355.74 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 164489	Airport Marina Ford	164489	08/10/2017 21800031	081618CC	51.54
		51.54 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
			CHECK 2923367 TOTAL:		407.28
2923368 08/16/2017 PRTD 108865	Albert Vera Jr	AUG17	08/02/2017 21800090	081618CC	50.00
Invoice: AUG17		50.00 10122100 517000	Civil Service Commissioner Meeting 8/2/17 City Commission Expenses		

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					CHECK	2923368	TOTAL:	50.00
2923369	08/16/2017	PRTD	100015	Allstar Fire Equipment Inc	200163	07/20/2017	21800264 081618CC	174.99
Invoice: 200163					PPE Accessories for turnout Departmental Special Supplies			
			174.99	10145200 514100				
					CHECK	2923369	TOTAL:	174.99
2923370	08/16/2017	PRTD	101051	American Moving Parts	01A70767	08/08/2017	21800045 081618CC	3,734.82
Invoice: 01A70767					HEAVY DUTY TRUCK BRAKE AND PAR Central Stores			
			3,734.82	31014600 600900				
					CHECK	2923370	TOTAL:	3,734.82
2923371	08/16/2017	PRTD	100023	Amrep Inc	301991	08/08/2017	21800033 081618CC	879.19
Invoice: 301991					SANITATION TRUCK PARTS Central Stores			
			879.19	31014600 600900				
Invoice: 302039								
				Amrep Inc	302039	08/08/2017	21800033 081618CC	504.89
					SANITATION TRUCK PARTS Central Stores			
			504.89	31014600 600900				
					CHECK	2923371	TOTAL:	1,384.08
2923372	08/16/2017	PRTD	108319	American Organics	3742171	07/31/2017	081618CC	18,287.55
Invoice: 3742171					Landfill Services Refuse Disp Services - Trash			
			18,287.55	20260410 615100				
					CHECK	2923372	TOTAL:	18,287.55
2923373	08/16/2017	PRTD	105707	Arrowhead Forensics	98811	07/25/2017	21800123 081618CC	318.34
Invoice: 98811					Forensics Unit & Property Room Departmental Special Supplies			
			318.34	10140200 514100				
Invoice: 98945								
				Arrowhead Forensics	98945	07/27/2017	21800123 081618CC	156.48
					Supplies Departmental Special Supplies			
			156.48	10140200 514100				
					CHECK	2923373	TOTAL:	474.82
2923374	08/16/2017	PRTD	103678	AssetWorks Inc	605-3656	07/31/2017	081618CC	1,678.00
Invoice: 605-3656					FleetFocus FA Application Hosting Other Contractual Services			
			1,678.00	30870400 619800				
Invoice: 605-3631								
				AssetWorks Inc	605-3631	07/17/2017	21800291 081618CC	19,444.64
					FleetFocus FA Software Maint.			

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				19,444.64	30870400	517100	Subscriptions		
Invoice: 605-3632		AssetWorks Inc		605-3632			07/17/2017 21800306 081618CC	4,600.00	
				4,600.00	30870400	516100	AssetWorks Academy Fleet Users Training & Education		
							CHECK 2923374 TOTAL:	25,722.64	
2923375 08/16/2017 PRTD 104228 B & P Painting Inc				6142			07/24/2017 081618CC	4,690.00	
Invoice: 6142				4,690.00	10160230	619800	El Marino Park Painting Job Other Contractual Services		
							CHECK 2923375 TOTAL:	4,690.00	
2923376 08/16/2017 PRTD 101080 Becnel Uniforms				99994			07/19/2017 081618CC	625.51	
Invoice: 99994				625.51	20370200	550110	Uniforms Uniforms		
Invoice: 99992		Becnel Uniforms		99992			07/19/2017 081618CC	579.47	
				579.47	20370200	550110	Uniforms Uniforms		
Invoice: 99985		Becnel Uniforms		99985			07/18/2017 081618CC	379.26	
				379.26	20370200	550110	Uniforms Uniforms		
Invoice: 99995		Becnel Uniforms		99995			07/19/2017 081618CC	542.43	
				542.43	20370200	550110	Uniforms Uniforms		
Invoice: 99993		Becnel Uniforms		99993			07/19/2017 081618CC	500.48	
				500.48	20370200	550110	Uniforms Uniforms		
Invoice: 99943		Becnel Uniforms		99943			07/15/2017 081618CC	521.40	
				521.40	20370200	550110	Uniforms Uniforms		
Invoice: 99944		Becnel Uniforms		99944			07/15/2017 081618CC	344.41	
				344.41	20370200	550110	Uniforms Uniforms		
Invoice: 99945		Becnel Uniforms		99945			07/15/2017 081618CC	293.39	
				293.39	20370200	550110	Uniforms Uniforms		
Invoice: 99593		Becnel Uniforms		99593			07/10/2017 081618CC	38.13	
				38.13	20370200	550110	Uniforms Uniforms		

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Invoice: 99592	Becnel Uniforms	99592	07/10/2017	081618CC	133.24
	133.24 20370200 550110	Uniforms			
Invoice: 99635	Becnel Uniforms	99635	07/12/2017	081618CC	32.78
	32.78 20370200 550110	Uniforms			
Invoice: 99546	Becnel Uniforms	99546	07/06/2017	081618CC	575.31
	575.31 20370200 550110	Uniforms			
Invoice: 99550	Becnel Uniforms	99550	07/07/2017	081618CC	482.89
	482.89 20370200 550110	Uniforms			
CHECK 2923376 TOTAL:					5,048.70
2923377 08/16/2017 PRTD 103901 Berlitz Languages Inc	00161617-00032	07/31/2017	081618CC	930.00	
Invoice: 00161617-00032	930.00 10122100 516100	Translator Program			
		Training & Education			
CHECK 2923377 TOTAL:					930.00
2923378 08/16/2017 PRTD 109478 Big Belly Solar Inc	54728829	05/23/2017	081618CC	2,095.74	
Invoice: 54728829	1,986.60 20260400 732120	Duo Compacting Stations Service Fee			
	109.14 41460905 343500	Departmental Special Equipment			
		Dept/Conservation-Recycling			
CHECK 2923378 TOTAL:					2,095.74
2923379 08/16/2017 PRTD 100485 Bodyworks Equipment Inc	33045	08/10/2017 21800042	081618CC	2,964.60	
Invoice: 33045	2,964.60 31014600 600900	SANITATION PARTS AND SUPPLIES			
		Central Stores			
CHECK 2923379 TOTAL:					2,964.60
2923380 08/16/2017 PRTD 108835 Castlerock Environmental, Inc.	35098	07/10/2017	081618CC	7,245.00	
Invoice: 35098	7,245.00 42080000 730100PZ132	Vet's Asbestos Abatement			
		Improvements other than Bldg			
CHECK 2923380 TOTAL:					7,245.00
2923381 08/16/2017 PRTD 107579 Charangoa	323	07/05/2017	081618CC	1,400.00	
Invoice: 323	1,400.00 10130285 619800	2017 Fiesta Entertainer			
		Other Contractual Services			

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					CHECK	2923381	TOTAL:	1,400.00
2923382	08/16/2017	PRTD	108470	Charisma Design Studio, Inc.	20463	07/24/2017	21800307 081618CC	1,791.70
Invoice: 20463					50	WATER JET CUT STAINLESS		
1,791.70					41322400	730100PZ824	Improvements other than Bldg	
					CHECK	2923382	TOTAL:	1,791.70
2923383	08/16/2017	PRTD	109191	Cintas Corporation	9013631020	04/11/2017	081618CC	464.88
Invoice: 9013631020					CINTAS			
464.88					30916100	512100	Office Expense	
Invoice: 9013839797					Cintas Corporation	9013839797	04/21/2017	081618CC
131.06					30916100	512100	Office Expense	131.06
Invoice: 90113890231					Cintas Corporation	90113890231	04/25/2017	081618CC
255.69					30916100	512100	Office Expense	255.69
Invoice: 5008078484					Cintas Corporation	5008078484	06/30/2017	081618CC
154.60					30916100	512100	Office Expense	154.60
					CHECK	2923383	TOTAL:	1,006.23
2923384	08/16/2017	PRTD	100713	City of Culver City	6/15-8/7/17Petty	08/07/2017	081618CC	835.43
Invoice: 6/15-8/7/17Petty					POLICE DEPT.	- Petty Cash		
7.71					10140200	600200	R&M - Equipment	
22.00					10140200	516100	Training & Education	
16.79					10140200	516100	Training & Education	
16.79					10140200	516100	Training & Education	
78.23					10140200	516100	Training & Education	
80.16					10140200	516100	Training & Education	
.03					10140200	516100	Training & Education	
25.00					10140200	516100	Training & Education	
25.00					10140200	516100	Training & Education	
7.60					10140200	514100	Departmental Special Supplies	
14.50					10140200	516600	Special Events & Meetings	
50.50					10140200	600800	Equip Maint Charges	
14.90					10140200	512100	Office Expense	
15.00					10140200	516600	Special Events & Meetings	
33.30					10140200	516100	Training & Education	
18.00					10140200	516600	Special Events & Meetings	
13.04					10140200	512100	Office Expense	
31.58					10140200	516100	Training & Education	
50.45					10140200	516100	Training & Education	
93.79					10140200	516100	Training & Education	
54.95					10140200	516100	Training & Education	

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96.36 10140200 516100
39.75 10140200 518400
30.00 41440928 516100

Training & Education
Explorer Program
Training & Education

CHECK 2923384 TOTAL: 835.43

2923385 08/16/2017 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0801158 07/22/2017 081618CC 18,395.84
Invoice: 7221690-0801158 18,395.84 101 202950 Insurance for August 2017 - BCN: E7221690
Special Insurance Payable

Invoice: 7221922-0801160 Colonial Life and Accident Ins Co 7221922-0801160 07/22/2017 081618CC 2,331.54
2,331.54 101 202950 Insurance for Non-FICA - August 2017- BCN E7221922
Special Insurance Payable

CHECK 2923385 TOTAL: 20,727.38

2923386 08/16/2017 PRTD 104625 Commline Inc 0055468-IN 07/25/2017 21701152 081618CC 2,266.74
Invoice: 0055468-IN 2,266.74 10140200 732120 Panasonic Body Worn Cameras
Departmental Special Equipment

CHECK 2923386 TOTAL: 2,266.74

2923387 08/16/2017 PRTD 100078 Completes Plus 01WY5918 08/09/2017 21800034 081618CC 47.15
Invoice: 01WY5918 47.15 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01WY9105 Completes Plus 01WY9105 08/12/2017 21800034 081618CC 7.54
7.54 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01WY6920 Completes Plus 01WY6920 08/10/2017 21800034 081618CC 112.40
112.40 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01WY6680 Completes Plus 01WY6680 08/10/2017 21800034 081618CC 257.92
257.92 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

CHECK 2923387 TOTAL: 425.01

2923388 08/16/2017 PRTD 100531 Computrol Fuel Systems Inc 26860 07/26/2017 21800267 081618CC 1,340.00
Invoice: 26860 1,340.00 30870400 600100 Parts: C6000 Pump Control Board
R&M - Building

Invoice: 26669 Computrol Fuel Systems Inc 26669 07/05/2017 21800289 081618CC 5,600.00
5,600.00 30870400 517100 ProFuel2 Support Contract Rene
Subscriptions

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					CHECK	2923388	TOTAL:	6,940.00
2923389	08/16/2017	PRTD	109638	Corey Gemme	20170825	07/13/2017	081618CC	1,200.00
Invoice: 20170825					1,200.00	10130285	619800	
					Fiesta 2017 Entertainer			
					Other Contractual Services			
					CHECK	2923389	TOTAL:	1,200.00
2923390	08/16/2017	PRTD	102702	Costar Group Inc	105082577	08/03/2017	21800077 081618CC	455.34
Invoice: 105082577					455.34	10150120	619800	
					8/1/17-8/31/17			
					Other Contractual Services			
					CHECK	2923390	TOTAL:	455.34
2923391	08/16/2017	PRTD	100093	Culver City Industrial Hardware	53412	07/28/2017	21800132 081618CC	5.16
Invoice: 53412					5.16	20460300	600200	
					Supplies			
					R&M - Equipment			
Invoice: 53581					Culver City Industrial Hardware			
					44.76	31014600	600900	
					08/07/2017 21800347 081618CC			44.76
					Push broom replenish stock			
					Central Stores			
Invoice: 53704					Culver City Industrial Hardware			
					30.55	31014600	600900	
					08/14/2017 21800035 081618CC			30.55
					GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
					CHECK	2923391	TOTAL:	80.47
2923392	08/16/2017	PRTD	101464	Cummins Cal Pacific LLC	008-99093	08/08/2017	21800049 081618CC	15.01
Invoice: 008-99093					15.01	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-98798					Cummins Cal Pacific LLC			
					267.38	31014600	600900	
					08/07/2017 21800049 081618CC			267.38
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-4					Cummins Cal Pacific LLC			
					125.78	31014600	600900	
					08/10/2017 21800049 081618CC			125.78
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
					CHECK	2923392	TOTAL:	408.17
2923393	08/16/2017	PRTD	100102	Delta Dental Insurance Company	BE002332864	08/01/2017	081618CC	3,788.73
Invoice: BE002332864					3,788.73	101	202320	
					Premium for August 2017			
					Dental Premium Payable			

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					CHECK	2923393	TOTAL:	3,788.73
2923394	08/16/2017	PRTD 101718	Delta Dental of California	BE002345253A	07/31/2017	081618CC		4,204.20
Invoice: BE002345253A					July 2017 Premium			
			4,204.20 101	202320	Dental Premium Payable			
Invoice: BE002345253C					07/31/2017	081618CC		32,917.00
					July 2017 Premium			
			32,917.00 101	202320	Dental Premium Payable			
					CHECK	2923394	TOTAL:	37,121.20
2923395	08/16/2017	PRTD 101254	Downtown Diversion	0011265-2780-1	07/10/2017	081618CC		6,421.67
Invoice: 0011265-2780-1					Landfill-Waste Disposal_Constr			
			6,421.67 20260410 615100		Refuse Disp Services - Trash			
Invoice: 0011295-2780-8					07/17/2017	081618CC		12,002.50
					Landfill-Waste Disposal_Constr			
			12,002.50 20260410 615100		Refuse Disp Services - Trash			
Invoice: 0011327-2780-9					07/24/2017	081618CC		10,927.30
					Landfill-Waste Disposal_Constr			
			10,927.30 20260410 615100		Refuse Disp Services - Trash			
Invoice: 0011360-2780-0					08/01/2017	081618CC		14,379.28
					Landfill-Waste Disposal_Constr			
			14,379.28 20260410 615100		Refuse Disp Services - Trash			
					CHECK	2923395	TOTAL:	43,730.75
2923396	08/16/2017	PRTD 101254	Simi Valley Landfill	0034808-2510-2	07/18/2017	081618CC		41,700.50
Invoice: 0034808-2510-2					Waste Mgmt_Landfill			
			41,700.50 20260410 615100		Refuse Disp Services - Trash			
Invoice: 0034939-2510-5					08/01/2017	081618CC		54,549.94
					Waste Mgmt_Landfill			
			54,549.94 20260410 615100		Refuse Disp Services - Trash			
					CHECK	2923396	TOTAL:	96,250.44
2923397	08/16/2017	PRTD 100495	Duthie Power Services	S44196	07/26/2017	21800304 081618CC		160.42
Invoice: S44196					GAUGE FOR GENERATOR FIRE #2			
			160.42 31014600 600900		Central Stores			
					CHECK	2923397	TOTAL:	160.42

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2923398	08/16/2017	PRTD	100512	Eddings Bros Auto Parts Inc	731765		08/10/2017	21800043	081618CC	22.69
	Invoice: 731765									
					22.69	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 732045			Eddings Bros Auto Parts Inc	732045		08/14/2017	21800043	081618CC	1.60
					1.60	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 731899			Eddings Bros Auto Parts Inc	731899		08/11/2017	21800043	081618CC	32.19
					32.19	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 731741			Eddings Bros Auto Parts Inc	731741		08/10/2017	21800043	081618CC	848.22
					848.22	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 735063			Eddings Bros Auto Parts Inc	735063		07/28/2017	21800043	081618CC	-32.76
					-32.76	31014600 600900			CREDIT MEMO Central Stores	
							CHECK	2923398	TOTAL:	871.94
2923399	08/16/2017	PRTD	100659	Eiger Techsystems Inc	I-964		08/04/2017		081618CC	10,929.73
	Invoice: I-964									
					10,929.73	20370100 619800			ITS Project Consultant Service Other Contractual Services	
							CHECK	2923399	TOTAL:	10,929.73
2923400	08/16/2017	PRTD	109378	Emmanuel Vazquez Bautista	08092017-10		08/09/2017		081618CC	3,434.41
	Invoice: 08092017-10									
					3,434.41	10150120 619800			Farmers Market Mgmt. Services 7/11-8/8/17 Other Contractual Services	
							CHECK	2923400	TOTAL:	3,434.41
2923401	08/16/2017	PRTD	101108	Enterprise Security Inc	27777		04/24/2017		081618CC	546.25
	Invoice: 27777									
					546.25	10160230 619800			Labor CAS#28189 Other Contractual Services	
							CHECK	2923401	TOTAL:	546.25
2923402	08/16/2017	PRTD	107908	Jennifer Corday	06012017		06/01/2017		081618CC	1,400.00
	Invoice: 06012017									
					1,400.00	10130285 619800			2017 Fiesta Entertainer Other Contractual Services	
							CHECK	2923402	TOTAL:	1,400.00

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2923403 08/16/2017 PRTD 109521 Evelyn Gonzalez
Invoice: 08212017-08252017

08212017-08252017

08/09/2017 21800346 081618CC
Field Evidence Technician- Garden Grove, CA
Training & Education

744.37

744.37 10140200 516100

CHECK 2923403 TOTAL:

744.37

2923404 08/16/2017 PRTD 108683 Everbridge, Inc.
Invoice: M34279

M34279

07/31/2017 081618CC
Nixle Public Safety Notification 9/17-8/18
Other Contractual Services

16,400.00

16,400.00 10116100 619800

CHECK 2923404 TOTAL:

16,400.00

2923405 08/16/2017 PRTD 100120 Express Oil Co
Invoice: 175888

175888

07/18/2017 21800303 081618CC
Oil/Water Pickup - Trucking, P
Petroleum Products-Other

749.25

749.25 30870400 520190

CHECK 2923405 TOTAL:

749.25

2923406 08/16/2017 PRTD 100123 Federal Express Corp
Invoice: 5-864-89206

5-864-89206

07/14/2017 21800254 081618CC
SAFETY SUPPLIES
Postage

94.81

94.81 20370200 512300

CHECK 2923406 TOTAL:

94.81

2923407 08/16/2017 PRTD 109228 FILE KEEPERS, LLC
Invoice: 494083

494083

07/31/2017 081618CC
Off-site Record Storage for August 2017
Other Contractual Services

52.00

52.00 20370100 619800

CHECK 2923407 TOTAL:

52.00

2923408 08/16/2017 PRTD 104748 First Choice Services
Invoice: 276482

276482

08/08/2017 21800343 081618CC
CUP PAPER 8 OZ W/HANDLE HOT 10
Central Stores

404.05

404.05 31014600 600900

CHECK 2923408 TOTAL:

404.05

2923409 08/16/2017 PRTD 108576 L & J Auto Body and Paint
Invoice: 2733

2733

07/27/2017 21800275 081618CC
Repair - Bus Stop Bench
R&M - Equipment

1,881.20

1,881.20 30870400 600200

Invoice: 2707 L & J Auto Body and Paint

2707

07/17/2017 21800292 081618CC
Repair - Unit: 1777
R&M - Equipment

3,086.34

3,086.34 30870400 600200

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					CHECK	2923409	TOTAL:	4,967.54
2923410	08/16/2017	PRTD	102642	Chevron & Texaco Business Card Sv 51061917		07/06/2017	21800115 081618CC	810.08
Invoice: 51061917					Vehicle Fuel			
810.08 10140200 600800					Equip Maint Charges			
					CHECK	2923410	TOTAL:	810.08
2923411	08/16/2017	PRTD	100129	Franklin Truck Parts	LB181417	08/09/2017	21800037 081618CC	2,351.85
Invoice: LB181417					HEAVY DUTY TRUCK BRAKE AND PAR			
2,351.85 31014600 600900					Central Stores			
					CHECK	2923411	TOTAL:	2,351.85
2923412	08/16/2017	PRTD	101418	Golden State Water Company	33814100005-0717	07/24/2017	081618CC	3,132.63
Invoice: 33814100005-0717					33814100005			
3,132.63 10116100 513000					Utilities			
Invoice: 00643400005-0717					Golden State Water Company	00643400005-0717	07/24/2017	081618CC
315.91 10116100 513000					643400005			
					Utilities			
Invoice: 15253400004-0717					Golden State Water Company	15253400004-0717	07/24/2017	081618CC
34.45 10116100 513000					15253400004			
					Utilities			
Invoice: 23814100006-0717					Golden State Water Company	23814100006-0717	07/24/2017	081618CC
30.43 10116100 513000					23814100006			
					Utilities			
Invoice: 13485100005-0717					Golden State Water Company	13485100005-0717	07/24/2017	081618CC
1,722.64 10116100 513000					13485100005			
					Utilities			
Invoice: 14814100005-0717					Golden State Water Company	14814100005-0717	07/24/2017	081618CC
2,316.53 10116100 513000					14814100005			
					Utilities			
Invoice: 43814100004-0717					Golden State Water Company	43814100004-0717	07/24/2017	081618CC
482.59 10116100 513000					43814100004			
					Utilities			
Invoice: 53814100003-0717					Golden State Water Company	53814100003-0717	07/24/2017	081618CC
377.72 10116100 513000					53814100003			
					Utilities			
Invoice: 63814100002-0717					Golden State Water Company	63814100002-0717	07/24/2017	081618CC
755.24 10116100 513000					63814100002			
					Utilities			

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Invoice: 74814100009-0717	Golden State Water Company	74814100009-0717	07/24/2017	081618CC	985.96
	985.96 10116100 513000	74814100009	Utilities		
Invoice: 83814100000-0717	Golden State Water Company	83814100000-0717	07/24/2017	081618CC	3,068.17
	3,068.17 10116100 513000	83814100000	Utilities		
Invoice: 93814100009-0717	Golden State Water Company	93814100009-0717	07/24/2017	081618CC	939.39
	939.39 10116100 513000	93814100009	Utilities		
Invoice: 08714100008-0717	Golden State Water Company	08714100008-0717	07/24/2017	081618CC	307.10
	307.10 10116100 513000	08714100008	Utilities		
Invoice: 18714100007-0717	Golden State Water Company	18714100007-0717	07/24/2017	081618CC	181.19
	181.19 10116100 513000	18714100007	Utilities		
Invoice: 29714100004-0717	Golden State Water Company	29714100004-0717	07/24/2017	081618CC	24.31
	24.31 10116100 513000	29714100004	Utilities		
Invoice: 38714100005-0717	Golden State Water Company	38714100005-0717	07/24/2017	081618CC	621.84
	621.84 10116100 513000	38714100005	Utilities		
Invoice: 47714100006-0717	Golden State Water Company	47714100006-0717	07/24/2017	081618CC	312.35
	312.35 10116100 513000	47714100006	Utilities		
Invoice: 49714100002-0717	Golden State Water Company	49714100002-0717	07/24/2017	081618CC	1,125.41
	1,125.41 10116100 513000	49714100002	Utilities		
Invoice: 53296400004-0717	Golden State Water Company	53296400004-0717	07/24/2017	081618CC	24.31
	24.31 10116100 513000	53296400004	Utilities		
Invoice: 54780400005-0717	Golden State Water Company	54780400005-0717	07/24/2017	081618CC	727.74
	727.74 10116100 513000	54780400005	Utilities		
Invoice: 57714100005-0717	Golden State Water Company	57714100005-0717	07/24/2017	081618CC	255.63
	255.63 10116100 513000	57714100005	Utilities		
Invoice: 58714100003-0717	Golden State Water Company	58714100003-0717	07/24/2017	081618CC	2,577.87
	2,577.87 10116100 513000	58714100003	Utilities		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 61204000008-0717			Golden State Water Company					61204000008-0717	07/24/2017		081618CC	179.18
				179.18	10116100	513000		61204000008	Utilities			
Invoice: 67714100004-0717			Golden State Water Company					67714100004-0717	07/24/2017		081618CC	530.05
				530.05	10116100	513000		67714100004	Utilities			
Invoice: 68714100002-0717			Golden State Water Company					68714100002-0717	07/24/2017		081618CC	299.85
				299.85	10116100	513000		68714100002	Utilities			
Invoice: 70814100007-0717			Golden State Water Company					70814100007-0717	07/24/2017		081618CC	205.44
				205.44	10116100	513000		70814100007	Utilities			
Invoice: 77714100003-0717			Golden State Water Company					77714100003-0717	07/24/2017		081618CC	20.29
				20.29	10116100	513000		77714100003	Utilities			
Invoice: 81814100004-0717			Golden State Water Company					81814100004-0717	07/24/2017		081618CC	773.96
				773.96	10116100	513000		81814100004	Utilities			
Invoice: 87714100002-0717			Golden State Water Company					87714100002-0717	07/24/2017		081618CC	155.46
				155.46	10116100	513000		87714100002	Utilities			
Invoice: 98714100009-0717			Golden State Water Company					98714100009-0717	07/24/2017		081618CC	1,128.65
				1,128.65	10116100	513000		98714100009	Utilities			
Invoice: 00814100004-0717			Golden State Water Company					00814100004-0717	07/24/2017		081618CC	259.90
				259.90	10116100	513000		814100004	Utilities			
Invoice: 01814100002-0717			Golden State Water Company					01814100002-0717	07/24/2017		081618CC	207.44
				207.44	10116100	513000		1814100002	Utilities			
Invoice: 02814100000-0717			Golden State Water Company					02814100000-0717	07/24/2017		081618CC	378.52
				378.52	10116100	513000		2814100000	Utilities			
Invoice: 03441200007-0717			Golden State Water Company					03441200007-0717	07/24/2017		081618CC	34.45
				34.45	10116100	513000		3441200007	Utilities			
Invoice: 03814100008-0717			Golden State Water Company					03814100008-0717	07/24/2017		081618CC	1,366.70
				1,366.70	10116100	513000		3814100008	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 10814100003-0717			Golden State Water Company					10814100003-0717	07/24/2017		081618CC	181.19
				181.19	10116100	513000		10814100003	Utilities			
Invoice: 11814100001-0717			Golden State Water Company					11814100001-0717	07/24/2017		081618CC	166.16
				166.16	10116100	513000		11814100001	Utilities			
Invoice: 13814100007-0717			Golden State Water Company					13814100007-0717	07/24/2017		081618CC	181.19
				181.19	10116100	513000		13814100007	Utilities			
Invoice: 14388687056-0717			Golden State Water Company					14388687056-0717	07/24/2017		081618CC	116.63
				116.63	10116100	513000		14388687056	Utilities			
Invoice: 20105300006-0717			Golden State Water Company					20105300006-0717	07/24/2017		081618CC	24.31
				24.31	10116100	513000		20105300006	Utilities			
Invoice: 20814100002-0717			Golden State Water Company					20814100002-0717	07/24/2017		081618CC	152.43
				152.43	10116100	513000		20814100002	Utilities			
Invoice: 21814100000-0717			Golden State Water Company					21814100000-0717	07/24/2017		081618CC	4,929.58
				4,929.58	10116100	513000		21814100000	Utilities			
Invoice: 28414100004-0717			Golden State Water Company					28414100004-0717	07/24/2017		081618CC	179.18
				179.18	10116100	513000		28414100004	Utilities			
Invoice: 27928300006-0717			Golden State Water Company					27928300006-0717	07/24/2017		081618CC	24.41
				24.41	10116100	513000		27928300006	Utilities			
Invoice: 31814100009-0717			Golden State Water Company					31814100009-0717	07/24/2017		081618CC	1,091.94
				1,091.94	10116100	513000		31814100009	Utilities			
Invoice: 32814100007-0717			Golden State Water Company					32814100007-0717	07/24/2017		081618CC	2,221.76
				2,221.76	10116100	513000		32814100007	Utilities			
Invoice: 40814100000-0717			Golden State Water Company					40814100000-0717	07/24/2017		081618CC	2,009.92
				2,009.92	10116100	513000		40814100000	Utilities			
Invoice: 41814100008-0717			Golden State Water Company					41814100008-0717	07/24/2017		081618CC	188.45
				188.45	10116100	513000		41814100008	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 42177100007-0717			Golden State Water Company					42177100007-0717	07/24/2017		081618CC	166.45
				166.45	10116100	513000		42177100007				
								Utilities				
Invoice: 42814100006-0717			Golden State Water Company					42814100006-0717	07/24/2017		081618CC	126.20
				126.20	10116100	513000		42814100006				
								Utilities				
Invoice: 44814100002-0717			Golden State Water Company					44814100002-0717	07/24/2017		081618CC	40.15
				40.15	10116100	513000		44814100002				
								Utilities				
Invoice: 49710200004-0717			Golden State Water Company					49710200004-0717	07/24/2017		081618CC	66.48
				66.48	10116100	513000		49710200004				
								Utilities				
Invoice: 50814100009-0717			Golden State Water Company					50814100009-0717	07/24/2017		081618CC	55.99
				55.99	10116100	513000		50814100009				
								Utilities				
Invoice: 51814100007-0717			Golden State Water Company					51814100007-0717	07/24/2017		081618CC	191.68
				191.68	10116100	513000		51814100007				
								Utilities				
Invoice: 52441200004-0717			Golden State Water Company					52441200004-0717	07/24/2017		081618CC	224.16
				224.16	10116100	513000		52441200004				
								Utilities				
Invoice: 52814100005-0717			Golden State Water Company					52814100005-0717	07/24/2017		081618CC	236.89
				236.89	10116100	513000		52814100005				
								Utilities				
Invoice: 54814100001-0717			Golden State Water Company					54814100001-0717	07/24/2017		081618CC	242.13
				242.13	10116100	513000		54814100001				
								Utilities				
Invoice: 61814100006-0717			Golden State Water Company					61814100006-0717	07/24/2017		081618CC	254.64
				254.64	10116100	513000		61814100006				
								Utilities				
Invoice: 62814100004-0717			Golden State Water Company					62814100004-0717	07/24/2017		081618CC	1,943.72
				1,943.72	10116100	513000		62814100004				
								Utilities				
Invoice: 64814100000-0717			Golden State Water Company					64814100000-0717	07/24/2017		081618CC	289.35
				289.35	10116100	513000		64814100000				
								Utilities				
Invoice: 69714100000-0717			Golden State Water Company					69714100000-0717	07/24/2017		081618CC	114.00
				114.00	10116100	513000		69714100000				
								Utilities				

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

INVOICE DTL DESC

Invoice: 71814100005-0717	Golden State Water Company	71814100005-0717	07/24/2017	081618CC	206.66
	206.66 10116100 513000	71814100005	Utilities		
Invoice: 72814100003-0717	Golden State Water Company	72814100003-0717	07/24/2017	081618CC	58.00
	58.00 10116100 513000	72814100003	Utilities		
Invoice: 73814100001-0717	Golden State Water Company	73814100001-0717	07/24/2017	081618CC	787.67
	787.67 10116100 513000	73814100001	Utilities		
Invoice: 79714100009-0717	Golden State Water Company	79714100009-0717	07/24/2017	081618CC	181.19
	181.19 10116100 513000	79714100009	Utilities		
Invoice: 80814100006-0717	Golden State Water Company	80814100006-0717	07/24/2017	081618CC	221.15
	221.15 10116100 513000	80814100006	Utilities		
Invoice: 82814100002-0717	Golden State Water Company	82814100002-0717	07/24/2017	081618CC	751.95
	751.95 10116100 513000	82814100002	Utilities		
Invoice: 84814100008-0717	Golden State Water Company	84814100008-0717	07/24/2017	081618CC	2,006.69
	2,006.69 10116100 513000	84814100008	Utilities		
Invoice: 89714100008-0717	Golden State Water Company	89714100008-0717	07/24/2017	081618CC	114.00
	114.00 10116100 513000	89714100008	Utilities		
Invoice: 90814100005-0717	Golden State Water Company	90814100005-0717	07/24/2017	081618CC	110.46
	110.46 10116100 513000	90814100005	Utilities		
Invoice: 91814100003-0717	Golden State Water Company	91814100003-0717	07/24/2017	081618CC	179.18
	179.18 10116100 513000	91814100003	Utilities		
Invoice: 92814100001-0717	Golden State Water Company	92814100001-0717	07/24/2017	081618CC	585.11
	585.11 10116100 513000	92814100001	Utilities		
Invoice: 99714100007-0717	Golden State Water Company	99714100007-0717	07/24/2017	081618CC	181.19
	181.19 10116100 513000	99714100007	Utilities		
Invoice: 36639100001-0717	Golden State Water Company	36639100001-0717	07/24/2017	081618CC	978.53
	978.53 10116100 513000	36639100001	Utilities		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 48731200001-0717	Golden State Water Company	48731200001-0717	07/24/2017	081618CC	124.49
	124.49 10116100 513000	48731200001	Utilities		
Invoice: 59731200008-0717	Golden State Water Company	59731200008-0717	07/24/2017	081618CC	124.49
	124.49 10116100 513000	59731200008	Utilities		
Invoice: 81494840007-0717	Golden State Water Company	81494840007-0717	07/24/2017	081618CC	179.18
	179.18 10116100 513000	81494840007	Utilities		
Invoice: 94244348333-0717	Golden State Water Company	94244348333-0717	07/24/2017	081618CC	347.32
	347.32 10116100 513000	94244348333	Utilities		
Invoice: 06419200008-0717	Golden State Water Company	06419200008-0717	07/24/2017	081618CC	817.16
	817.16 10116100 513000	06419200008	Utilities		
Invoice: 16419200007-0717	Golden State Water Company	16419200007-0717	07/24/2017	081618CC	34.45
	34.45 10116100 513000	16419200007	Utilities		
Invoice: 26419200006-0717	Golden State Water Company	26419200006-0717	07/24/2017	081618CC	712.53
	712.53 10116100 513000	26419200006	Utilities		
Invoice: 94611200000-0717	Golden State Water Company	94611200000-0717	07/24/2017	081618CC	24.42
	24.42 10116100 513000	94611200000	Utilities		
Invoice: 87055100009-0717	Golden State Water Company	87055100009-0717	07/24/2017	081618CC	202.49
	202.49 10116100 513000	87055100009	Utilities		
Invoice: 94814100007-0717	Golden State Water Company	94814100007-0717	07/24/2017	081618CC	184.43
	184.43 10116100 513000	94814100007	Utilities		
Invoice: 37714100007-0717	Golden State Water Company	37714100007-0717	07/24/2017	081618CC	310.35
	310.35 10116100 513000	37714100007	Utilities		
Invoice: 84450500008-0717	Golden State Water Company	84450500008-0717	07/24/2017	081618CC	543.15
	543.15 10116100 513000	84450500008	Utilities		
Invoice: 18417045152-0717	Golden State Water Company	18417045152-0717	07/24/2017	081618CC	22.49
	22.49 10116100 513000	18417045152	Utilities		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 19714100005-0717	Golden State Water Company	19714100005-0717	07/24/2017	081618CC	315.56
	315.56 10116100 513000	19714100005	Utilities		
Invoice: 75864529534-0717	Golden State Water Company	75864529534-0717	07/24/2017	081618CC	38.19
	38.19 10116100 513000	75864529534	Utilities		
Invoice: 39714100003-0717	Golden State Water Company	39714100003-0717	07/24/2017	081618CC	22.40
	22.40 10116100 513000	39714100003	Utilities		
Invoice: 35223200003-0717	Golden State Water Company	35223200003-0717	07/24/2017	081618CC	40.58
	40.58 10116100 513000	35223200003	Utilities		
Invoice: 47017100000-0717	Golden State Water Company	47017100000-0717	07/24/2017	081618CC	34.45
	34.45 10116100 513000	47017100000	Utilities		
Invoice: 26017100004-0717	Golden State Water Company	26017100004-0717	07/24/2017	081618CC	34.45
	34.45 10116100 513000	26017100004	Utilities		
Invoice: 23017100001-0717	Golden State Water Company	23017100001-0717	07/24/2017	081618CC	734.68
	734.68 10116100 513000	23017100001	Utilities		
Invoice: 89543400009-0717	Golden State Water Company	89543400009-0717	07/24/2017	081618CC	334.35
	334.35 10116100 513000	89543400009	Utilities		
		CHECK	2923412 TOTAL:		52,821.68
2923413 08/16/2017 PRTD 107615	Goodman's Tow Service	201700412	05/16/2017	081618CC	435.00
Invoice: 201700412		435.00 10140200 619800	Tow Service		
			Other Contractual Services		
Invoice: 201700484	Goodman's Tow Service	201700484	06/15/2017	081618CC	270.00
	270.00 10140200 619800	201700484	Tow Service		
			Other Contractual Services		
Invoice: 201700547	Goodman's Tow Service	201700547	07/04/2017	081618CC	452.00
	452.00 10140200 619800	201700547	Tow Service		
			Other Contractual Services		
Invoice: 201700614	Goodman's Tow Service	201700614	07/27/2017	081618CC	414.00
	414.00 10140200 619800	201700614	Tow Service		
			Other Contractual Services		

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

				CHECK	2923413	TOTAL:	1,571.00
2923414	08/16/2017	PRTD	105210	GST Inc	INV9394	08/02/2017 21800178 081618CC	2,334.79
Invoice: INV9394				2,334.79	42080000 730100PZ388	Replacement UPS for Transporta Improvements other than Bldg	
				CHECK	2923414	TOTAL:	2,334.79
2923415	08/16/2017	PRTD	102164	Haynes Building Services LLC	33808	07/11/2017 081618CC	10,330.83
Invoice: 33808				10,330.83	10130300 619800	Janitorial Services for July 2017 Other Contractual Services	
Invoice: 33864				4,163.05	20260410 619800	07/11/2017 081618CC Janitorial Services for July 2017 Other Contractual Services	4,163.05
Invoice: 33974				7,469.90	41460903 619800	08/01/2017 081618CC Janitorial Services for August 2017 Other Contractual Services	7,469.90
Invoice: 33970				9,815.51	10160230 619800	08/01/2017 081618CC Janitorial Service and Supplies for August 2017 Other Contractual Services	9,815.51
Invoice: 33973				6,129.08	10160230 619800	08/01/2017 081618CC Janitorial Service for August 2017 Other Contractual Services	6,129.08
Invoice: 33966				2,989.17	10160230 619800	08/01/2017 081618CC Janitorial Service and Supplies for August 2017 Other Contractual Services	2,989.17
Invoice: 33972				2,889.56	10160230 619800	08/01/2017 081618CC Janitorial Service for August 2017 Other Contractual Services	2,889.56
				CHECK	2923415	TOTAL:	43,787.10
2923416	08/16/2017	PRTD	100922	Hinderliter de Llamas & Assoc	0027467-IN	07/10/2017 081618CC	10,250.00
Invoice: 0027467-IN				10,250.00	10116100 619800	Marijuana Management Program Other Contractual Services	
				CHECK	2923416	TOTAL:	10,250.00
2923417	08/16/2017	PRTD	100853	Hull Brothers Roofing	378009	07/10/2017 081618CC	11,550.00
Invoice: 378009				11,550.00	42080000 730100PZ132	Roofing Repair Improvements other than Bldg	

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

				CHECK	2923417	TOTAL:	11,550.00
2923418	08/16/2017	PRTD	106511 Ron Iizuka	07/27/17-7/28/17REIM	08/07/2017	21800337 081618CC	298.54
Invoice: 07/27/17-7/28/17REIM				298.54	10140200 516500	Command College Session7 Del Mar, CA Conferences & Conventions	
				CHECK	2923418	TOTAL:	298.54
2923419	08/16/2017	PRTD	109666 ItchyTone Music	1108	08/01/2017	081618CC	1,200.00
Invoice: 1108				1,200.00	10130285 619800	2017 Fiesta Entertainer Other Contractual Services	
				CHECK	2923419	TOTAL:	1,200.00
2923420	08/16/2017	PRTD	109420 Jack Witter	08242017-08252017	08/14/2017	21800376 081618CC	135.28
Invoice: 08242017-08252017				135.28	10140200 516100	Tactical Rifle Operator Course - Chino, CA Training & Education	
				CHECK	2923420	TOTAL:	135.28
2923421	08/16/2017	PRTD	105398 Joe Delia	2017-07-024	07/24/2017	081618CC	200.00
Invoice: 2017-07-024				200.00	10140200 610300	Pre-Employment Polygraph Exam Personnel Services	
				CHECK	2923421	TOTAL:	200.00
2923422	08/16/2017	PRTD	101624 John Kuechle	AUG17	07/25/2017	21800085 081618CC	50.00
Invoice: AUG17				50.00	10122100 517000	Civil Service Commissioner Meeting 8/2/17 City Commission Expenses	
				CHECK	2923422	TOTAL:	50.00
2923423	08/16/2017	PRTD	109359 K-9 Services LLC	CCPD-301	08/07/2017	081618CC	950.00
Invoice: CCPD-301				950.00	10140200 516100	K-9 Training Training & Education	
				CHECK	2923423	TOTAL:	950.00
2923424	08/16/2017	PRTD	107293 Kamyar Ghazimorad	CULVERCITY-2092	08/03/2017	081618CC	2,050.00
Invoice: CULVERCITY-2092				2,050.00	10124100 619800	Professional Serices Support Other Contractual Services	
				CHECK	2923424	TOTAL:	2,050.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2923425	08/16/2017	PRTD	108486	Kenneth Liebenson	72117	07/21/2017	081618CC	1,400.00
Invoice: 72117						2017 Fiesta Entertainer		
					1,400.00	Other Contractual Services		
					10130285	619800		
						CHECK	2923425	TOTAL: 1,400.00
2923426	08/16/2017	PRTD	103798	Kimball Midwest	5744232	07/20/2017	21800298 081618CC	183.04
Invoice: 5744232						Parts: Drill Bit		
					183.04	Small Tools & Equipment		
					30870400	514600		
						CHECK	2923426	TOTAL: 183.04
2923427	08/16/2017	PRTD	109647	Kimtek Corporation	CC-072017	07/20/2017	21702852 081618CC	3,300.00
Invoice: CC-072017						Transport Gurney		
					3,300.00	Small Tools & Equipment		
					10145200	514600		
						CHECK	2923427	TOTAL: 3,300.00
2923428	08/16/2017	PRTD	102669	Komatsu Forklift Retail Operation	130035315	08/11/2017	21800365 081618CC	2,145.82
Invoice: 130035315						Part # CC1005257 cylinder lift		
					2,145.82	Central Stores		
					31014600	600900		
						CHECK	2923428	TOTAL: 2,145.82
2923429	08/16/2017	PRTD	105583	Konica Minolta Business Solutions	9003734819	07/31/2017	21800122 081618CC	1,386.61
Invoice: 9003734819						7/1/17-7/31/17		
					1,386.61	Rental of Equipment		
					10140200	605100		
						CHECK	2923429	TOTAL: 1,386.61
2923430	08/16/2017	PRTD	103775	LACBC	30963	08/07/2017	081618CC	24,098.54
Invoice: 30963						L.A. County Bicycle Coalition		
					24,098.54	Departmental Special Supplies		
					42380000	514100PZ941		
						CHECK	2923430	TOTAL: 24,098.54
2923431	08/16/2017	PRTD	104212	Lawson Products Inc	9305118743	07/27/2017	21800148 081618CC	408.22
Invoice: 9305118743						Hardware Supplies		
					408.22	R&M - Equipment		
					30870400	600200		
						CHECK	2923431	TOTAL: 408.22

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2923432	08/16/2017	PRTD	109006	LexisNexis Risk Solutions FL Inc	1008329-20170731	07/31/2017	081618CC	1,424.80
Invoice: 1008329-20170731						Investigative Databases Fee for July 2017		
				1,424.80	10140200 619800	Other Contractual Services		
CHECK 2923432 TOTAL:								1,424.80
2923433	08/16/2017	PRTD	107922	Liberty City Entertainment	1708266	07/03/2017	081618CC	1,250.00
Invoice: 1708266						2017 Fiesta Entertainer		
				1,250.00	10130285 619800	Other Contractual Services		
CHECK 2923433 TOTAL:								1,250.00
2923434	08/16/2017	PRTD	100544	Life Assist Inc	805417	07/03/2017	21800180 081618CC	5,853.35
Invoice: 805417						First Aid Supplies		
				5,853.35	10145300 514100	Departmental Special Supplies		
Invoice: 805880				Life Assist Inc	805880	07/06/2017	21800180 081618CC	131.20
				131.20	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 806834				Life Assist Inc	806834	07/11/2017	21800180 081618CC	118.66
				118.66	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 806939				Life Assist Inc	806939	07/11/2017	21800180 081618CC	1,315.71
				1,315.71	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 807059				Life Assist Inc	807059	07/12/2017	21800180 081618CC	79.50
				79.50	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 807035				Life Assist Inc	807035	07/12/2017	21800180 081618CC	365.83
				365.83	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 807995				Life Assist Inc	807995	07/17/2017	21800180 081618CC	88.80
				88.80	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 808269				Life Assist Inc	808269	07/19/2017	21800180 081618CC	12.81
				12.81	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 808672				Life Assist Inc	808672	07/21/2017	21800180 081618CC	1,517.90
				1,517.90	10145300 514100	First Aid Supplies		
						Departmental Special Supplies		

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					CHECK	2923434	TOTAL:	9,483.76
2923435	08/16/2017	PRTD	100193 LN Curtis and Sons	INV115554	07/24/2017	21702720	081618CC	123.03
Invoice: INV115554					Ladder Bracket			
			123.03 10145200 514600		Small Tools & Equipment			
					CHECK	2923435	TOTAL:	123.03
2923436	08/16/2017	PRTD	106249 Los Angeles Freightliner	WP1338335	08/02/2017	21800055	081618CC	148.57
Invoice: WP1338335					HEAVY DUTY TRUCK / EMERGENCY V			
			148.57 31014600 600900		Central Stores			
Invoice: WP1338271					08/02/2017	21800055	081618CC	16.25
			16.25 31014600 600900		HEAVY DUTY TRUCK / EMERGENCY V			
Invoice: WP1338933					08/04/2017	21800055	081618CC	340.44
			340.44 31014600 600900		HEAVY DUTY TRUCK / EMERGENCY V			
					CHECK	2923436	TOTAL:	505.26
2923437	08/16/2017	PRTD	105089 LPM Consulting Inc	17-08-718	08/03/2017		081618CC	1,840.50
Invoice: 17-08-718					Consulting			
			1,840.50 20370200 619800		Other Contractual Services			
					CHECK	2923437	TOTAL:	1,840.50
2923438	08/16/2017	PRTD	109302 Maureen Kane & Associates, Inc.	170814	08/14/2017	21800375	081618CC	1,550.00
Invoice: 170814					RE: Jeremy G. City Clerks Septemnt 12-15, 2017			
			1,550.00 10122300 516100		Training & Education			
					CHECK	2923438	TOTAL:	1,550.00
2923439	08/16/2017	PRTD	109641 Maurice Kitchen	1	07/13/2017		081618CC	1,000.00
Invoice: 1					2017 Fiesta Entertainer			
			1,000.00 10130285 619800		Other Contractual Services			
					CHECK	2923439	TOTAL:	1,000.00
2923440	08/16/2017	PRTD	100224 McCain Traffic Supply	PB2060	07/27/2017		081618CC	44,926.88
Invoice: PB2060					Contract Services			
			44,926.88 42380000 730100PL005		Improvements other than Bldg			

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					CHECK	2923440	TOTAL:	44,926.88
2923441	08/16/2017	PRTD	100215	METRO	33809	07/15/2017	21800260 081618CC	735.00
Invoice: 33809					735.00	20370200 600100	JULY 2017 R&M - Building	
					CHECK	2923441	TOTAL:	735.00
2923442	08/16/2017	PRTD	100239	Mutual Propane	295637	07/17/2017	21800266 081618CC	86.47
Invoice: 295637					86.47	30870400 520150	Propane Fuel Purchase Petroleum Products-PropaneFuel	
					CHECK	2923442	TOTAL:	86.47
2923443	08/16/2017	PRTD	101571	Occu-Med Ltd	0717112	06/30/2017	081618CC	500.00
Invoice: 0717112					500.00	10122100 610300	Medical Evaluation Services for July 2017 Personnel Services	
Invoice: 0817112					500.00	10122100 610300	07/31/2017 Medical Evaluation Services for August 2017 Personnel Services	500.00
					CHECK	2923443	TOTAL:	1,000.00
2923444	08/16/2017	PRTD	108642	Office Depot Inc	949884652001	08/03/2017	21800228 081618CC	565.20
Invoice: 949884652001					565.20	10150400 514100	OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies	
					CHECK	2923444	TOTAL:	565.20
2923445	08/16/2017	PRTD	108650	One Source Distributors	S5383010.003	07/05/2017	21702085 081618CC	5,250.44
Invoice: S5383010.003					5,250.44	10160240 600200	Street Light Poles R&M - Equipment	
Invoice: S5383010.005					1,781.24	10160240 600200	07/18/2017 Street Light Poles R&M - Equipment	1,781.24
					CHECK	2923445	TOTAL:	7,031.68
2923446	08/16/2017	PRTD	100000	Dolly Kiose	Case#17-3248	08/03/2017	081618CC	59.44
Invoice: Case#17-3248					59.44	10140200 368100	Subpoena Refund Case#17-3248 Special Police Services	

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					CHECK	2923446	TOTAL:	59.44
2923447	08/16/2017	PRTD	100000	Karlton Warren Noguera	15051	08/03/2017	081618CC	2,217.43
Invoice: 15051					Case#12-10892	Tag 15051		
			2,217.43	101	211950	Police		
					CHECK	2923447	TOTAL:	2,217.43
2923448	08/16/2017	PRTD	100000	Karlton Warren Noguera	15050	08/03/2017	081618CC	4,800.00
Invoice: 15050					Case#12-10892	Tag#15050		
			4,800.00	101	211950	Police		
					CHECK	2923448	TOTAL:	4,800.00
2923449	08/16/2017	PRTD	100000	Lauren Grant	17463	08/03/2017	081618CC	341.00
Invoice: 17463					Case#12-37180	Tag#17463		
			341.00	101	211950	Police		
					CHECK	2923449	TOTAL:	341.00
2923450	08/16/2017	PRTD	100000	Robert Watson	28112	08/03/2017	081618CC	6.00
Invoice: 28112					Case#14-40305	Tag#28112		
			6.00	101	211950	Police		
					CHECK	2923450	TOTAL:	6.00
2923451	08/16/2017	PRTD	100000	Robert Watson	28012	08/03/2017	081618CC	629.61
Invoice: 28012					Case#14-40305	Tag# 28012		
			629.61	101	211950	Police		
					CHECK	2923451	TOTAL:	629.61
2923452	08/16/2017	PRTD	100000	Santa Monica Roofing Co.	514836	08/01/2017	081618CC	500.00
Invoice: 514836					Refuse Dumpster			
			500.00	202	211100	Customer Deposits		
					CHECK	2923452	TOTAL:	500.00
2923453	08/16/2017	PRTD	100000	William Barling	40010543	08/03/2017	081618CC	305.00
Invoice: 40010543					Citation Refund			
			305.00	10140200 338100		Court Fines - General		
					CHECK	2923453	TOTAL:	305.00

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2923454	08/16/2017	PRTD	101326	Pacific Alarm Systems Inc	2385263	08/01/2017	081618CC	41.00	
				Invoice: 2385263		Alarm Service for August 2017			
				41.00	10130300 619800	Other Contractual Services			
						CHECK	2923454 TOTAL:	41.00	
2923455	08/16/2017	PRTD	103896	PetData Inc	5980	07/31/2017	081618CC	597.20	
				Invoice: 5980		Pet Licenses Fees for July 2017			
				597.20	10140400 619800	Other Contractual Services			
						CHECK	2923455 TOTAL:	597.20	
2923456	08/16/2017	PRTD	109285	Planning PLUS / P+	11	08/02/2017	081618CC	4,856.25	
				Invoice: 11		Consulting Services for July 2017			
				4,856.25	10150200 619800	Other Contractual Services			
						CHECK	2923456 TOTAL:	4,856.25	
2923457	08/16/2017	PRTD	100808	Praxair Distribution Inc	78251995	07/22/2017	21800268 081618CC	589.95	
				Invoice: 78251995		Oxygen Departmental Special Supplies			
				589.95	10145300 514100				
				Invoice: 78322502	Praxair Distribution Inc	78322502	07/27/2017	21800300 081618CC	368.54
						Oxygen Departmental Special Supplies			
				368.54	10145300 514100				
						CHECK	2923457 TOTAL:	958.49	
2923458	08/16/2017	PRTD	107814	Psychological Consulting Inc	522970	07/21/2017	081618CC	400.00	
				Invoice: 522970		Pre-Employment Evaluation Personnel Services			
				400.00	10140200 610300				
				Invoice: 522980	Psychological Consulting Inc	522980	07/31/2017	081618CC	800.00
						Pre-Employment Evaluation Personnel Services			
				800.00	10140200 610300				
						CHECK	2923458 TOTAL:	1,200.00	
2923459	08/16/2017	PRTD	109257	The Pun Group, LLP	111088	07/14/2017	081618CC	25,000.00	
				Invoice: 111088		Client#11010095 Audit Services			
				25,000.00	10114100 610100				
						CHECK	2923459 TOTAL:	25,000.00	

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2923460	08/16/2017	PRTD	100280	Quality Rubber Stamps	36079	05/17/2017	21800255	081618CC	10.13
Invoice: 36079						GENERAL SERVICES			
					10.13	Office Expense			
						CHECK	2923460	TOTAL:	10.13
2923461	08/16/2017	PRTD	109670	QUITAPENAS	002	08/01/2017		081618CC	1,350.00
Invoice: 002						Fiesta 2017 Entertainer			
					1,350.00	Other Contractual Services			
						CHECK	2923461	TOTAL:	1,350.00
2923462	08/16/2017	PRTD	108001	Red Swan Entertainment Inc	170803-001	08/03/2017		081618CC	1,000.00
Invoice: 170803-001						2017 Fiesta Entertainer			
					1,000.00	Other Contractual Services			
						CHECK	2923462	TOTAL:	1,000.00
2923463	08/16/2017	PRTD	100288	Red Wing Shoe Store	16712	07/19/2017	21800287	081618CC	139.28
Invoice: 16712						Shoes			
					139.28	Departmental Special Supplies			
						CHECK	2923463	TOTAL:	139.28
2923464	08/16/2017	PRTD	100294	Road America Inc	29926	07/12/2017	21702773	081618CC	394.97
Invoice: 29926						Front Identifier Numbers			
					394.97	Small Tools & Equipment			
						CHECK	2923464	TOTAL:	394.97
2923465	08/16/2017	PRTD	101069	Rocket Smog Inc	18152	07/10/2017	21800270	081618CC	35.00
Invoice: 18152						Smog Check - Unit: 1933			
					35.00	R&M - Equipment			
				Rocket Smog Inc	18370	07/22/2017	21800271	081618CC	35.00
Invoice: 18370						Smog Check - Unit: 1949			
					35.00	R&M - Equipment			
				Rocket Smog Inc	18523	07/28/2017	21800296	081618CC	35.00
Invoice: 18523						Smog Check - Unit: 20103			
					35.00	R&M - Equipment			
						CHECK	2923465	TOTAL:	105.00

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2923466	08/16/2017	PRTD	100573	Rush Truck Centers	3007429471	08/14/2017	21800044	081618CC	95.34	
				Invoice: 3007429471		HEAVY DUTY TRUCK AND ENGINE PA				
				95.34	31014600 600900	Central Stores				
						CHECK	2923466	TOTAL:	95.34	
2923467	08/16/2017	PRTD	100264	Servicon Systems Inc	57822	08/11/2017	21800341	081618CC	564.19	
				Invoice: 57822		TOWEL RAG ON A ROLL SHUR-WIPE				
				564.19	31014600 600900	Central Stores				
						08/09/2017	21800341	081618CC	1,412.78	
				Invoice: 57737	Servicon Systems Inc	57737	TOWEL RAG ON A ROLL SHUR-WIPE			
				1,412.78	31014600 600900	Central Stores				
						CHECK	2923467	TOTAL:	1,976.97	
2923468	08/16/2017	PRTD	108404	South Coast Emergency Vehicle Ser	485584	07/13/2017	21702988	081618CC	1,489.86	
				Invoice: 485584		Parts for New Ladder Truck				
				1,489.86	30870400 600200	R&M - Equipment				
						CHECK	2923468	TOTAL:	1,489.86	
2923469	08/16/2017	PRTD	109629	South Coast Fire Equipment Inc	1723	07/25/2017	21702848	081618CC	4,341.70	
				Invoice: 1723		Turtle Plastic (Black)				
				4,341.70	30770500 732100	Auto-Rolling Stock & Equipment				
						CHECK	2923469	TOTAL:	4,341.70	
2923470	08/16/2017	PRTD	104210	Southern Counties Lubricants	345489	07/18/2017	21800274	081618CC	958.88	
				Invoice: 345489		Lubricants: Olympus HD 40				
				958.88	30870400 520130	Petroleum Products - Oils/ Lub				
						CHECK	2923470	TOTAL:	958.88	
2923471	08/16/2017	PRTD	100333	Sparkletts Water Co	14276393080217	08/02/2017	21800109	081618CC	1,019.66	
				Invoice: 14276393080217		Drinking Water				
				1,019.66	10140200 514100	Departmental Special Supplies				
						CHECK	2923471	TOTAL:	1,019.66	
2923472	08/16/2017	PRTD	108885	Spok Inc.	A7956540T	07/31/2017	21800284	081618CC	52.39	
				Invoice: A7956540T		Acct#7956540-4				
				52.39	20460300 512400	Communications				

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					CHECK	2923472	TOTAL:	52.39	
2923473	08/16/2017	PRTD	108323	Sprint	LCI-279793	07/20/2017	21800312	081618CC	60.00
Invoice: LCI-279793					60.00	10140200	517400	Case#2017-132207 Police Investigation	
					CHECK	2923473	TOTAL:	60.00	
2923474	08/16/2017	PRTD	101165	Standard Insurance Company	August2017	08/01/2017		081618CC	6,392.03
Invoice: August2017					6,392.03	101	202900	Life Insurance Life Insurance Payable	
					CHECK	2923474	TOTAL:	6,392.03	
2923475	08/16/2017	PRTD	100340	State of California	P30242/17	08/04/2017	21800353	081618CC	200.00
Invoice: P30242/17					200.00	10145300	516210	J.LaRiccia P30242 exp.10/31/17 Certification Training	
					CHECK	2923475	TOTAL:	200.00	
2923476	08/16/2017	PRTD	100340	State of California	VQ201716440	07/28/2017	21800332	081618CC	255.00
Invoice: VQ201716440					255.00	20260410	615100	Waste Manifest Fees Refuse Disp Services - Trash	
					CHECK	2923476	TOTAL:	255.00	
2923477	08/16/2017	PRTD	108535	Steeldeck, Inc	172306	08/03/2017		081618CC	571.01
Invoice: 172306					571.01	10130285	619800	2017 Fiesta Entertainment Other Contractual Services	
					CHECK	2923477	TOTAL:	571.01	
2923478	08/16/2017	PRTD	100346	Blue Diamond Materials	982024	07/28/2017	21800136	081618CC	126.83
Invoice: 982024					126.83	10160210	514100	Supplies Departmental Special Supplies	
					CHECK	2923478	TOTAL:	126.83	
2923479	08/16/2017	PRTD	100746	Sylvia Baar Limon	080917	08/09/2017		081618CC	1,988.00
Invoice: 080917					1,988.00	10130250	619800	Summer Clay Camp Week 8 Other Contractual Services	
					CHECK	2923479	TOTAL:	1,988.00	

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2923480	08/16/2017	PRTD	104954	T-Mobile Limited	6/21/17-7/20/17	07/21/2017	21800121	081618CC	792.95
Invoice: 6/21/17-7/20/17					792.95 10140200 512400	Acct#942675782 Communications			
CHECK 2923480 TOTAL:									792.95
2923481	08/16/2017	PRTD	108660	T-Mobile USA	9293241861	07/24/2017	21800313	081618CC	51.00
Invoice: 9293241861					51.00 10140200 517400	GPS Locate Police Investigation			
CHECK 2923481 TOTAL:									51.00
2923482	08/16/2017	PRTD	100754	Technology Artists	217190	08/01/2017		081618CC	12,200.00
Invoice: 217190					12,200.00 10130285 619800	2017 Fiesta Entertainment - Production Services Other Contractual Services			
CHECK 2923482 TOTAL:									12,200.00
2923483	08/16/2017	PRTD	109639	Terry Wilson	6570223	08/02/2017		081618CC	1,300.00
Invoice: 6570223					1,300.00 10130285 619800	2017 Fiesta Entertainer Other Contractual Services			
CHECK 2923483 TOTAL:									1,300.00
2923484	08/16/2017	PRTD	109435	The Aftermarket Parts Company LLC	81233338	08/08/2017	21800059	081618CC	228.94
Invoice: 81233338					228.94 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81232344					40.41 31014600 600900	08/04/2017 21800059 081618CC NEW FLYER PARTS AND SUPPLIES Central Stores			40.41
Invoice: 81234065					3,945.39 31014600 600900	08/09/2017 21800059 081618CC NEW FLYER PARTS AND SUPPLIES Central Stores			3,945.39
CHECK 2923484 TOTAL:									4,214.74
2923485	08/16/2017	PRTD	108894	The Code Group, Inc.	73449	08/03/2017		081618CC	6,300.00
Invoice: 73449					6,300.00 10150150 619800	Inspection Services for July 2017 Other Contractual Services			
CHECK 2923485 TOTAL:									6,300.00

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2923486	08/16/2017	PRTD	109678	The Emblem Authority	24486	07/25/2017	21800061	081618CC	567.00
Invoice: 24486						Uniform Pink Patches			
				567.00	10140200	514100	Departmental Special Supplies		
CHECK 2923486 TOTAL:									567.00
2923487	08/16/2017	PRTD	109640	The Fenians Music	CC2017-01	07/17/2017		081618CC	1,500.00
Invoice: CC2017-01						2017 Fiesta Entertainer			
				1,500.00	10130285	619800	Other Contractual Services		
CHECK 2923487 TOTAL:									1,500.00
2923488	08/16/2017	PRTD	100355	Thermo King of Southern Californi	W08185-20	07/20/2017	21800183	081618CC	402.63
Invoice: W08185-20						A/C Repair - Unit 7118			
				402.63	30870400	600200	R&M - Equipment		
Invoice: W08186-20						07/20/2017	21800184	081618CC	208.50
				208.50	30870400	600200	A/C Repair - Unit 7125		
						R&M - Equipment			
Invoice: W08188-20						07/20/2017	21800185	081618CC	1,725.23
						A/C Repair - Unit 7125			
						R&M - Equipment			
CHECK 2923488 TOTAL:									2,336.36
2923489	08/16/2017	PRTD	103180	Time Warner Cable	0406825072717	07/27/2017	21800116	081618CC	1,504.00
Invoice: 0406825072717						Acct#8448300520406825			
				1,504.00	10140200	517100	Subscriptions		
CHECK 2923489 TOTAL:									1,504.00
2923490	08/16/2017	PRTD	103387	TMAD Taylor and Gaines Engineers	00111493	08/03/2017		081618CC	3,666.18
Invoice: 00111493						TTG (TMAD Taylor & Gaines) Eng			
				3,666.18	42080000	730100PZ938	Improvements other than Bldg		
CHECK 2923490 TOTAL:									3,666.18
2923491	08/16/2017	PRTD	100357	Tom John Towing	31372	07/26/2017	21800295	081618CC	483.00
Invoice: 31372						Towing - Unit: 7119			
				483.00	30870400	600200	R&M - Equipment		
CHECK 2923491 TOTAL:									483.00

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2923492	08/16/2017	PRTD	100677	UCLA Medical Group	1547869700	07/01/2017	081618CC	730.00
Invoice: 1547869700						Medical Service on 7/1/17		
					730.00 10140200 619800	Other Contractual Services		
CHECK 2923492 TOTAL:								730.00
2923493	08/16/2017	PRTD	100375	Universal Reprographics Inc	WL00376717	07/29/2017 21800333	081618CC	12.63
Invoice: WL00376717						Printing		
					12.63 10130300 512200	Printing and Binding		
CHECK 2923493 TOTAL:								12.63
2923494	08/16/2017	PRTD	100575	US Conference of Mayors	34314	06/23/2017 21800349	081618CC	3,489.00
Invoice: 34314						Membership 7/1/17-6/30/18		
					3,489.00 10116100 516700	Memberships & Dues		
CHECK 2923494 TOTAL:								3,489.00
2923495	08/16/2017	PRTD	101173	Valley Power Systems Inc	I06905	07/06/2017 21702956	081618CC	7,347.76
Invoice: I06905						Transmission - MD 3000		
					7,347.76 30870400 600200	R&M - Equipment		
CHECK 2923495 TOTAL:								7,347.76
2923496	08/16/2017	PRTD	101674	Verizon	9789573692	07/20/2017 21800323	081618CC	679.02
Invoice: 9789573692						Acct#370691171-00002		
					679.02 10145200 512400	Communications		
CHECK 2923496 TOTAL:								679.02
2923497	08/16/2017	PRTD	100598	Vicki Daly Redholtz	AUG17	08/02/2017 21800083	081618CC	50.00
Invoice: AUG17						Civil Service Commissioner Meeting 8/2/17		
					50.00 10122100 517000	City Commission Expenses		
CHECK 2923497 TOTAL:								50.00
2923498	08/16/2017	PRTD	100463	Vincent J Motyl	AUG17	08/02/2017 21800082	081618CC	50.00
Invoice: AUG17						Civil Service Commissioner Meeting 8/2/17		
					50.00 10122100 517000	City Commission Expenses		
CHECK 2923498 TOTAL:								50.00

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2923499	08/16/2017	PRTD	108958	Vital Medical Services	2142			07/31/2017	081618CC	6,312.00
	Invoice: 2142							Medical Services for July 2017 - Jail		
					6,312.00	10140200	619800	Other Contractual Services		
								CHECK	2923499 TOTAL:	6,312.00
2923500	08/16/2017	PRTD	100382	Warren Supply Co	1-974718			08/09/2017	21800041 081618CC	24.39
	Invoice: 1-974718							AUTO / MEDIUM TRUCK PARTS		
					24.39	31014600	600900	Central Stores		
	Invoice: 1-975210			Warren Supply Co	1-975210			08/11/2017	21800041 081618CC	134.19
								AUTO / MEDIUM TRUCK PARTS		
					134.19	31014600	600900	Central Stores		
	Invoice: 1-975211			Warren Supply Co	1-975211			08/11/2017	21800041 081618CC	32.42
								AUTO / MEDIUM TRUCK PARTS		
					32.42	31014600	600900	Central Stores		
								CHECK	2923500 TOTAL:	191.00
2923501	08/16/2017	PRTD	108042	Wayne Electric Co.	180575			08/08/2017	21800361 081618CC	403.33
	Invoice: 180575							starter motor for transit bus		
					403.33	31014600	600900	Central Stores		
								CHECK	2923501 TOTAL:	403.33
2923502	08/16/2017	PRTD	103523	Winzer Corporation	5919883			08/02/2017	21800348 081618CC	2,465.42
	Invoice: 5919883							Parts wash replenish stock		
					2,465.42	31014600	600900	Central Stores		
								CHECK	2923502 TOTAL:	2,465.42
2923503	08/16/2017	PRTD	100399	Wittman Enterprises LLC	1707010			08/01/2017	081618CC	7,485.68
	Invoice: 1707010							Billing Services for July 2017		
					7,485.68	10145300	619800	Other Contractual Services		
								CHECK	2923503 TOTAL:	7,485.68
2923504	08/16/2017	PRTD	108065	ZOLL Medical Corporation	2549557			07/20/2017	21800311 081618CC	575.07
	Invoice: 2549557							First Aid Supplies		
					575.07	10145300	514100	Departmental Special Supplies		
								CHECK	2923504 TOTAL:	575.07

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INVOICE	DTL	DESC
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2923505 08/16/2017 PRTD 100408 Zumar Industries
Invoice: 0171114

0171114

07/20/2017 21800173 081618CC

1,220.96

1,220.96 10160210 514100

C206

Departmental Special Supplies

CHECK 2923505 TOTAL:

1,220.96

NUMBER OF CHECKS 150

*** CASH ACCOUNT TOTAL ***

727,273.16

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

143
7

702,844.53
24,428.63

*** GRAND TOTAL ***

727,273.16