

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 26, 2015
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Housing Authority, and Successor Agency Registers

Attached are the following check registers for October 3, 2015-October 16, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/1/2015				25037*	1	\$ 18,889.92	\$ 18,889.92
10/5/2015	283851	1	\$ 217.47				\$ 217.47
10/7/2015	283852-283974	123	\$ 705,709.96	25038-25040	7	\$ 34,898.14	\$ 740,608.10
10/8/2015	420-422 WIRES	3	\$ 607,336.03				\$ 607,336.03
10/8/2015	283975-283990	16	\$ 914,541.54	25041-25052	12	\$ 110,105.20	\$ 1,024,646.74
10/14/2015	283991-284129	139	\$ 1,023,167.97	25053-25058	7	\$ 60,748.26	\$ 1,083,916.23
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		282	\$ 3,250,972.97		27	\$ 224,641.52	\$ 3,475,614.49
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/7/2015	702052-702057	6	\$ 13,358.87				\$ 13,358.87
10/14/2015	702058-702059	2	\$ 264.90				\$ 264.90
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		8	\$ 13,623.77				\$ 13,623.77
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/14/2015	400144	1	\$ 1,055,671.00				\$ 1,055,671.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,055,671.00				\$ 1,055,671.00
						Grand Total	\$ 4,544,909.26

*Note: The following EFT number 25037 was omitted from the last cash disbursement memo dated October 12, 2015 and as a resolve, has been included on this memo. Also, WIRE number 419 was unused and voided.

WE HEREBY RECEIVE AND FILE WARRANTS #420-422, #283851-284129, #25037-25058, #702052-702059, AND #400144 ALL IN THE AMOUNT OF \$4,544,909.26.

By: _____
Finance and Judiciary Committee

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CHECK

25037 TOTAL:

18,889.92

NUMBER OF CHECKS

1

*** CASH ACCOUNT TOTAL ***

18,889.92

COUNT

AMOUNT

TOTAL EFT'S

1

18,889.92

*** GRAND TOTAL ***

18,889.92

CASH ACCOUNT: 999			104550	Cash - Retirees HRA							
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
283851	10/05/2015	PRTD	108551	Catherine Simpson Dade		Oct-15RE	10/01/2015		100516HR	217.47	
Invoice: Oct-15RE							PERS Reimbursement				
					217.47	10140200 435500	Retiree Insurance				
									CHECK	283851 TOTAL:	217.47
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		217.47	
							COUNT		AMOUNT		
						TOTAL PRINTED CHECKS	1		217.47		
									*** GRAND TOTAL ***	217.47	

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

INVOICE

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INVOICE DTL DESC

25038	10/07/2015	EFT	105177	Cutwater Investor Services Corp	20294A	09/15/2015	100716CC	5,845.02
		Invoice: 20294A					Investment Advisory Svcs - August 2015	
				5,845.02	10114100 619800		Other Contractual Services	
						CHECK	25038 TOTAL:	5,845.02
25039	10/07/2015	EFT	101297	Merrimac Energy Group	2152149	09/16/2015	21600664 100716CC	7,936.15
		Invoice: 2152149					Unleaded Fuel Purchase - Transp.	
				7,936.15	30870400 520110		Petroleum Products - Unleaded	
		Invoice: 2152151		Merrimac Energy Group	2152151	09/16/2015	21600652 100716CC	1,714.98
							Unleaded Fuel Purchase - Fire	
				1,714.98	30870400 520110		Petroleum Products - Unleaded	
		Invoice: 2152150		Merrimac Energy Group	2152150	09/16/2015	21600665 100716CC	8,141.76
							Unleaded Fuel Purchase - Police	
				8,141.76	30870400 520110		Petroleum Products - Unleaded	
						CHECK	25039 TOTAL:	17,792.89
25040	10/07/2015	EFT	100236	Motorola	78312889	08/27/2015	100716CC	3,753.41
		Invoice: 78312889					Service Agreement for August 2015	
							Other Contractual Services	
				3,753.41	10145700 619800			
		Invoice: 78312888		Motorola	78312888	09/01/2015	100716CC	3,753.41
							Service Agreement for Sept. 2015	
							Other Contractual Services	
				3,753.41	10145700 619800			
		Invoice: 78313683		Motorola	78313683	10/05/2015	100716CC	3,753.41
							Service Agreement for Oct. 2015	
							Other Contractual Services	
				3,753.41	10145700 619800			
						CHECK	25040 TOTAL:	11,260.23
283852	10/07/2015	PRTD	100008	Advanced Battery Systems	322263	09/28/2015	21600010 100716CC	160.86
		Invoice: 322263					Parts	
							Central Stores	
				160.86	31014600 600900			
						CHECK	283852 TOTAL:	160.86
283853	10/07/2015	PRTD	101261	Aerotek	OE01199356	10/06/2015	100716CC	875.00
		Invoice: OE01199356					Temporary Worker-Moody, Johnny C PPE9/19/15	
							Contract Labor	
				875.00	20260400 411700			
		Invoice: OE01194301		Aerotek	OE01194301	09/17/2015	100716CC	1,325.00
							Temporary Worker	
							Other Contractual Services	
				1,325.00	10160260 619800			

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

Invoice: 0E01196849	Aerotek	0E01196849	09/24/2015	100716CC	1,512.50
		1,512.50 10160260 619800	Temporary Worker Other Contractual Services		
			CHECK 283853 TOTAL:		3,712.50
283854 10/07/2015 PRTD 100012 Airport Marina Ford Invoice: 128666		128666	09/30/2015 21600011 100716CC		172.83
		172.83 31014600 600900	Parts Central Stores		
			CHECK 283854 TOTAL:		172.83
283855 10/07/2015 PRTD 100555 American Legal Publishing Corp Invoice: 0106116		0106116	08/21/2015 21600635 100716CC		495.00
		495.00 10111100 514300	CA Code of Ordinances Municipal Code Revisions		
			CHECK 283855 TOTAL:		495.00
283856 10/07/2015 PRTD 100715 AmeriFlex LLC Invoice: 383252		383252	09/04/2015 100716CC		420.00
		420.00 10122100 610300	FSA Admin Fee Personnel Services		
			CHECK 283856 TOTAL:		420.00
283857 10/07/2015 PRTD 100023 Amrep Inc Invoice: 271642		271642	09/24/2015 21600012 100716CC		90.47
		90.47 31014600 600900	Parts Central Stores		
			CHECK 283857 TOTAL:		90.47
283858 10/07/2015 PRTD 100025 Aqua-Flo Supply Invoice: 824226		824226	09/09/2015 21600188 100716CC		11.34
		11.34 42080000 730100PZ612	Supplies Improvements other than Bldg		
Invoice: 830446	Aqua-Flo Supply	830446	09/23/2015 21600188 100716CC		72.04
		72.04 42080000 730100PZ612	Supplies Improvements other than Bldg		
Invoice: 833326	Aqua-Flo Supply	833326	09/29/2015 21600188 100716CC		83.21
		83.21 42080000 730100PZ612	Supplies Improvements other than Bldg		
			CHECK 283858 TOTAL:		166.59

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INVOICE DTL DESC

283859	10/07/2015	PRTD	105467	Arcadia Reclamation, Inc	828415		09/21/2015	100716CC	190.00
				Invoice: 828415					
					190.00	20260410 615100	Landfill-Waste Disposal; Concr		
							Refuse Disp Services - Trash		
				Arcadia Reclamation, Inc	828581		09/22/2015	100716CC	190.00
				Invoice: 828581					
					190.00	20260410 615100	Landfill-Waste Disposal; Concr		
							Refuse Disp Services - Trash		
				Arcadia Reclamation, Inc	828641		09/22/2015	100716CC	190.00
				Invoice: 828641					
					190.00	20260410 615100	Landfill-Waste Disposal; Concr		
							Refuse Disp Services - Trash		
							CHECK	283859 TOTAL:	570.00
283860	10/07/2015	PRTD	100503	AT and T	6976111		08/27/2015	21600432 100716CC	2,688.50
				Invoice: 6976111					
					2,688.50	31016100 512400	Acct#C602221191777		
							Communications		
				AT and T	6859060		07/27/2015	21600432 100716CC	3,275.38
				Invoice: 6859060					
					18.25	10160230 512400	Acct#9391048171		
					2,948.06	31016100 512400	Communications		
					192.52	47555310 512400	Communications		
					116.55	47555380 512400	Communications		
				AT and T	6859067		07/27/2015	21600432 100716CC	200.42
				Invoice: 6859067					
					32.76	31016100 512400	Acct# 9391048206		
					83.83	47555310 512400	Communications		
					83.83	47555580 512400	Communications		
				AT and T	6859074		07/27/2015	21600432 100716CC	72.04
				Invoice: 6859074					
					72.04	47555580 512400	Acct#9391048260		
							Communications		
				AT and T	6859061		07/27/2015	21600432 100716CC	376.58
				Invoice: 6859061					
					376.58	31016100 512400	Acct#9391048172		
							Communications		
				AT and T	6859062		07/27/2015	21600432 100716CC	18.25
				Invoice: 6859062					
					18.25	31016100 512400	Acct#9391048192		
							Communications		
				AT and T	6859063		07/27/2015	21600432 100716CC	34.67
				Invoice: 6859063					
					34.67	31016100 512400	Acct#9391048194		
							Communications		
				AT and T	6859064		07/27/2015	21600432 100716CC	51.10
				Invoice: 6859064					
					51.10	31016100 512400	Acct#9391048196		
							Communications		

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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: 6859065		AT and T		6859065	07/27/2015	21600432	100716CC	18.25
	18.25		31016100 512400	Acct#9391048197				
				Communications				
Invoice: 6859066		AT and T		6859066	07/27/2015	21600432	100716CC	607.44
	607.44		31016100 512400	Acct#9391048199				
				Communications				
Invoice: 6859069		AT and T		6859069	07/27/2015	21600432	100716CC	18.80
	18.80		31016100 512400	Acct#9391048253				
				Communications				
Invoice: 6859070		AT and T		6859070	07/27/2015	21600432	100716CC	18.25
	18.25		31016100 512400	Acct#9391048256				
				Communications				
Invoice: 6859071		AT and T		6859071	07/27/2015	21600432	100716CC	35.22
	35.22		31016100 512400	Acct#9391048257				
				Communications				
Invoice: 6859072		AT and T		6859072	07/27/2015	21600432	100716CC	18.80
	18.80		31016100 512400	Acct#9391048258				
				Communications				
Invoice: 6859075		AT and T		6859075	07/27/2015	21600432	100716CC	18.80
	18.80		31016100 512400	Acct#9391048261				
				Communications				
Invoice: 6859076		AT and T		6859076	07/27/2015	21600432	100716CC	16.98
	16.98		31016100 512400	Acct#9391048262				
				Communications				
Invoice: 6859077		AT and T		6859077	07/27/2015	21600432	100716CC	26.46
	26.46		31016100 512400	Acct#9391048263				
				Communications				
Invoice: 6859078		AT and T		6859078	07/27/2015	21600432	100716CC	504.95
	504.95		31016100 512400	Acct#9391048278				
				Communications				
CHECK 283860 TOTAL:								8,000.89
283861 10/07/2015 PRTD 106582 AT and T				SEP8thruPCT72015INV	09/07/2015	21600634	100716CC	80.00
Invoice: SEP8thruPCT72015INV				Acct#124505628-2				
	80.00		10145700 512400	Communications				
Invoice: SEP11thruOCT102015IN		AT and T		SEP11thruOCT102015IN	09/07/2015	21600633	100716CC	80.00
	80.00		10145200 512400	Acct#125164606-5				
				Communications				

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

CHECK 283861 TOTAL: 160.00

283862 10/07/2015 PRTD 101070 AT and T Mobility
Invoice: 870459777X09162015

870459777X09162015 09/07/2015 21600468 100716CC
Acct#870459777
Communications

51.69 20460300 512400

CHECK 283862 TOTAL: 51.69

283863 10/07/2015 PRTD 100034 Backflow Apparatus Co
Invoice: 728841

728841 09/15/2015 21600532 100716CC
Parts
Improvements other than Bldg

1,212.78 42080000 730100PZ612

CHECK 283863 TOTAL: 1,212.78

283864 10/07/2015 PRTD 107399 Bank of New York Mellon
Invoice: 252-1888052

252-1888052 08/24/2015 21600648 100716CC
GENERAL SERVICES: Admin. Fee
Fiscal Services

875.00 10114100 619100

CHECK 283864 TOTAL: 875.00

283865 10/07/2015 PRTD 101477 Bartel Associates LLC
Invoice: 15-429

15-429 08/10/2015 100716CC
6/30/15 OPEB Actuarial Valuation
Other Contractual Services

3,250.00 10114100 619800

CHECK 283865 TOTAL: 3,250.00

283866 10/07/2015 PRTD 101080 Becnel Uniforms
Invoice: 85519Walton

85519Walton 10/06/2015 100716CC
Uniforms
Uniforms

267.74 20370200 550110

CHECK 283866 TOTAL: 267.74

283867 10/07/2015 PRTD 103901 Berlitz Languages Inc
Invoice: 00161615-00050

00161615-00050 08/31/2015 100716CC
Translator Program Testing
Training & Education

1,870.00 10122100 516100

CHECK 283867 TOTAL: 1,870.00

283868 10/07/2015 PRTD 100962 Bob K Ishikawa
Invoice: 083015

083015 08/30/2015 100716CC
Maintenance of the Japanese Garden-Jul/Aug 2015
Other Contractual Services

750.00 10130300 619800

CHECK 283868 TOTAL: 750.00

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283869	10/07/2015	PRTD	100485	Bodyworks Equipment Inc	30501	10/02/2015	21600021	100716CC	1,452.61
				Invoice: 30501					
				1,452.61	31014600 600900	Parts			
						Central Stores			
						CHECK	283869	TOTAL:	1,452.61
283870	10/07/2015	PRTD	100932	Bound Tree Medical	81916559	09/21/2015	21600239	100716CC	437.31
				Invoice: 81916559					
				437.31	10145300 514100	First Aid Supplies			
						Departmental Special Supplies			
Invoice: 81916560				Bound Tree Medical	81916560	09/21/2015	21600239	100716CC	1,313.61
				1,313.61	10145300 514100	First Aid Supplies			
						Departmental Special Supplies			
Invoice: 81909595				Bound Tree Medical	81909595	09/14/2015	21600239	100716CC	73.70
				73.70	10145300 514100	Medical Supplies			
						Departmental Special Supplies			
Invoice: 81913878				Bound Tree Medical	81913878	09/17/2015	21600239	100716CC	1,594.12
				1,594.12	10145300 514100	Medical Supplies			
						Departmental Special Supplies			
Invoice: 81913879				Bound Tree Medical	81913879	09/17/2015	21600239	100716CC	251.42
				251.42	10145300 514100	Medical Supplies			
						Departmental Special Supplies			
						CHECK	283870	TOTAL:	3,670.16
283871	10/07/2015	PRTD	107863	SCH at Culver City	500148578-0001	09/04/2015		100716CC	253.00
				Invoice: 500148578-0001					
				253.00	10140200 619800	ER VISIT LVL 1 - 09/04/15			
						Other Contractual Services			
						CHECK	283871	TOTAL:	253.00
283872	10/07/2015	PRTD	107560	Buchalter Nemer	818079	08/31/2015		100716CC	7,824.00
				Invoice: 818079					
				7,824.00	10113100 611300	Legal Services - August 2015			
						Legal Services - Land Use			
Invoice: 818053				Buchalter Nemer	818053	08/31/2015		100716CC	1,543.03
				1,543.03	10113100 611300	Legal Services - August 2015			
						Legal Services - Land Use			
						CHECK	283872	TOTAL:	9,367.03
283873	10/07/2015	PRTD	100458	California Municipal Treasurers A	20150806	08/06/2015	21600649	100716CC	155.00
				Invoice: 20150806					
				155.00	10114100 516700	2015/2016 CMTA Membership Renewal			
						Memberships & Dues			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 283873 TOTAL: 155.00

283874 10/07/2015 PRTD 101565 California Panther Security Inc 75321	08/31/2015 100716CC	1,024.00
Invoice: 75321	Security	
1,024.00 10130285 619800	Other Contractual Services	
Invoice: 75340	09/08/2015 100716CC	464.00
464.00 10130400 619800	Unarmed Svcs	
	Other Contractual Services	
Invoice: 75341	09/08/2015 100716CC	464.00
464.00 10130400 619800	Re: Unarmed Service	
	Other Contractual Services	
Invoice: 75352	09/14/2015 100716CC	384.00
384.00 10130400 619800	Re: Unarmed Services	
	Other Contractual Services	
Invoice: 75353	09/14/2015 100716CC	360.00
360.00 10130110 619800	Re: Unarmed Services	
	Other Contractual Services	

CHECK 283874 TOTAL: 2,696.00

283875 10/07/2015 PRTD 107996 California Public Parking Associa 11/4/15-11/6/15	09/04/2015 21600646 100716CC	2,260.00
Invoice: 11/4/15-11/6/15	Daivd Williams/Jaime Rojas	
760.00 10160200 516500	Conferences & Conventions	
1,500.00 10160260 516100	Training & Education	

CHECK 283875 TOTAL: 2,260.00

283876 10/07/2015 PRTD 100062 Carpenter Rothans and Dumont 26142	09/15/2015 100716CC	2,125.47
Invoice: 26142	Legal Services - August 2015	
2,125.47 10113100 611600	Legal Services - Miscellaneous	

CHECK 283876 TOTAL: 2,125.47

283877 10/07/2015 PRTD 108835 Castlerock Environmental, Inc. 33527-R	08/31/2015 100716CC	7,483.00
Invoice: 33527-R	Syds Park - Women's Restroom	
7,483.00 42080000 730100PZ132	Improvements other than Bldg	

CHECK 283877 TOTAL: 7,483.00

283878 10/07/2015 PRTD 104385 City of Los Angeles 096195100-0915	09/18/2015 100716CC	189.53
Invoice: 096195100-0915	096-195-1000	
189.53 10116100 513000	Utilities	

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Invoice: 3961951000-915	City of Los Angeles	3961951000-915	09/18/2015	21600477	100716CC	155.94
		155.94 10116100 513100	3961951000		Utilities - Electrical	
Invoice: 7861951000-915	City of Los Angeles	7861951000-915	09/17/2015		100716CC	1,066.59
		1,066.59 10116100 513000	786-195-1000		Utilities	
			CHECK	283878	TOTAL:	1,412.06
283879 10/07/2015 PRTD 100989	CleanStreet	79615	09/22/2015		100716CC	769.30
Invoice: 79615		769.30 20260400 619800	Service at Ballona Creek		Other Contractual Services	
			CHECK	283879	TOTAL:	769.30
283880 10/07/2015 PRTD 100074	Colonial Life and Accident Ins Co	7221690-1001814	09/22/2015		100716CC	15,308.90
Invoice: 7221690-1001814		15,308.90 101 202950	Insurance Premium - September 2015		Special Insurance Payable	
Invoice: 7221922-1001817	Colonial Life and Accident Ins Co	7221922-1001817	09/22/2015		100716CC	2,155.08
		2,155.08 101 202950	Insurance Premium Non-Fica / September 2015		Special Insurance Payable	
			CHECK	283880	TOTAL:	17,463.98
283881 10/07/2015 PRTD 104625	Commline Inc	0009666-IN	09/17/2015		100716CC	28,535.83
Invoice: 0009666-IN		8,310.00 42080000 619800PZ902	Annual Service Contract #1		Other Contractual Services	
		20,225.83 42080000 619800PE003	Other Contractual Services			
Invoice: 0010048-LN	Commline Inc	0010048-LN	09/24/2015	21600687	100716CC	1,689.28
		1,689.28 42080000 732150PZ902	MDC Docking Stations (2) - In-		IT Equipment - Hardware	
			CHECK	283881	TOTAL:	30,225.11
283882 10/07/2015 PRTD 100078	Completes Plus	01UG4273	09/23/2015	21600013	100716CC	4.76
Invoice: 01UG4273		4.76 31014600 600900	Parts		Central Stores	
Invoice: 01UH0281	Completes Plus	01UH0281	09/29/2015	21600013	100716CC	18.44
		18.44 31014600 600900	Parts		Central Stores	
Invoice: 01UH4067	Completes Plus	01UH4067	10/02/2015	21600013	100716CC	6.68
			Parts			

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			6.68	31014600	600900	Central Stores			
Invoice: 01UH5573	Completes Plus	01UH5573				10/03/2015	21600013	100716CC	24.83
		24.83	31014600	600900	Parts	Central Stores			
Invoice: 01UH4538	Completes Plus	01UH4538				10/02/2015	21600013	100716CC	11.23
		11.23	31014600	600900	Parts	Central Stores			
						CHECK	283882	TOTAL:	65.94
283883	10/07/2015 PRTD 102442 Control Inc	3304253				09/24/2015	21600684	100716CC	728.02
	Invoice: 3304253	728.02	10140200	514100	Meter Coin Bags	Departmental Special Supplies			
						CHECK	283883	TOTAL:	728.02
283884	10/07/2015 PRTD 100707 County of Los Angeles	August2015				09/15/2015		100716CC	1,112.76
	Invoice: August2015	1,112.76	10140400	619800	Housing Costs for August 2015	Other Contractual Services			
						CHECK	283884	TOTAL:	1,112.76
283885	10/07/2015 PRTD 101327 San Bernardino Human Resources	112-15RE				07/01/2015		100716CC	1,700.00
	Invoice: 112-15RE	1,700.00	10122100	610300	WRIB Annual Renewal	Personnel Services			
						CHECK	283885	TOTAL:	1,700.00
283886	10/07/2015 PRTD 108772 CPARS Consulting LLC	15-CULV-02				09/25/2015		100716CC	3,099.36
	Invoice: 15-CULV-02	3,099.36	42080000	730100PZ878	EOC Awareness Training	Improvements other than Bldg			
						CHECK	283886	TOTAL:	3,099.36
283887	10/07/2015 PRTD 105268 CR and R Inc	329830				09/15/2015		100716CC	19,135.76
	Invoice: 329830	19,135.76	20260410	619800	Refuse Transportation	Other Contractual Services			
						CHECK	283887	TOTAL:	19,135.76
283888	10/07/2015 PRTD 100093 Culver City Industrial Hardware	42356				09/30/2015	21600014	100716CC	237.57
	Invoice: 42356	237.57	31014600	600900	Parents	Central Stores			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 42138			Culver City Industrial Hardware	42138	09/17/2015	21600187	100716CC	90.73
			90.73 10160210 514100		Supplies	Departmental Special Supplies		
Invoice: 42095			Culver City Industrial Hardware	42095	09/15/2015	21600187	100716CC	12.24
			12.24 10130300 514100		Supplies	Departmental Special Supplies		
Invoice: 42107			Culver City Industrial Hardware	42107	09/16/2015	21600187	100716CC	65.65
			65.65 10130300 514100		Supplies	Departmental Special Supplies		
Invoice: 42129			Culver City Industrial Hardware	42129	09/17/2015	21600187	100716CC	43.82
			43.82 10130300 514100		Supplies	Departmental Special Supplies		
Invoice: 42132			Culver City Industrial Hardware	42132	09/17/2015	21600187	100716CC	23.63
			23.63 10130300 514100		Supplies	Departmental Special Supplies		
Invoice: 41958			Culver City Industrial Hardware	41958	09/08/2015	21600187	100716CC	93.05
			93.05 20260400 514100		Supplies	Departmental Special Supplies		
Invoice: 42089			Culver City Industrial Hardware	42089	09/15/2015	21600187	100716CC	39.06
			39.06 20260400 514100		Supplies	Departmental Special Supplies		
Invoice: 42142			Culver City Industrial Hardware	42142	09/17/2015	21600187	100716CC	16.14
			16.14 20260400 514100		Supplies	Departmental Special Supplies		
Invoice: 42054			Culver City Industrial Hardware	42054	09/14/2015	21600187	100716CC	33.26
			33.26 20460300 600200		Supplies	R&M - Equipment		
					CHECK	283888	TOTAL:	655.15
283889	10/07/2015	PRTD	101107 Culver City News	29167	07/31/2015	21600643	100716CC	1,937.52
Invoice: 29167			1,937.52 10111100 517300		Dsisplay	Advertising and Public Relatio		
Invoice: 29195			Culver City News	29195	07/31/2015	21600641	100716CC	1,318.76
			1,318.76 10111100 517300		Dsisplay	Advertising and Public Relatio		
Invoice: 28173			Culver City News	28173	02/28/2015	21600642	100716CC	659.38
			659.38 10111100 517300		Dsisplay	Advertising and Public Relatio		
			Culver City News	28163	04/30/2015	21600663	100716CC	968.76

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Invoice: 28163				968.76	10111100	517300	Dsisplay					
							Advertising and Public Relatio					
Invoice: 28505			Culver City News	28505			06/01/2015	21600662	100716CC		1,318.76	
				1,318.76	10111100	517300	Dsisplay					
							Advertising and Public Relatio					
Invoice: 28337CC			Culver City News	28337CC			05/31/2015	21600644	100716CC		2,287.52	
				2,287.52	10111100	517300	Dsisplay					
							Advertising and Public Relatio					
							CHECK	283889	TOTAL:		8,490.70	
283890	10/07/2015	PRTD	104345	Culver Palms Animal Hospital	44845		09/23/2015		100716CC		40.00	
Invoice: 44845				40.00	10140400	619800	Animal/hospital services - 09/23/15					
							Other Contractual Services					
Invoice: 44992			Culver Palms Animal Hospital	44992			09/28/2015		100716CC		40.00	
				40.00	10140400	619800	Animal/hospital services - 09/28/15					
							Other Contractual Services					
Invoice: 44999			Culver Palms Animal Hospital	44999			09/28/2015		100716CC		40.00	
				40.00	10140400	619800	Animal/hospital services - 09/28/15					
							Other Contractual Services					
							CHECK	283890	TOTAL:		120.00	
283891	10/07/2015	PRTD	101464	Cummins Cal Pacific LLC	008-99881		09/25/2015	21600028	100716CC		2,852.39	
Invoice: 008-99881				2,852.39	31014600	600900	Parts					
							Central Stores					
Invoice: 008-984			Cummins Cal Pacific LLC	008-984			09/29/2015	21600028	100716CC		202.08	
				202.08	31014600	600900	Parts					
							Central Stores					
Invoice: 007-60284			Cummins Cal Pacific LLC	007-60284			09/29/2015	21600028	100716CC		739.30	
				739.30	31014600	600900	Parts					
							Central Stores					
Invoice: 008-1313			Cummins Cal Pacific LLC	008-1313			09/30/2015	21600028	100716CC		114.08	
				114.08	31014600	600900	Parts					
							Central Stores					
Invoice: 008-1733			Cummins Cal Pacific LLC	008-1733			10/01/2015	21600028	100716CC		369.78	
				369.78	31014600	600900	Parts					
							Central Stores					
Invoice: 008-1737			Cummins Cal Pacific LLC	008-1737			10/01/2015	21600028	100716CC		74.58	
				74.58	31014600	600900	Parts					
							Central Stores					

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Invoice: 008-62713CM	Cummins Cal Pacific LLC	008-62713CM	05/27/2015	21600028	100716CC	-5.31
	-5.31 31014600 600900	Parts				
		Central Stores				
Invoice: 008-64836CM	Cummins Cal Pacific LLC	008-64836CM	06/02/2015	21600028	100716CC	-7.05
	-7.05 31014600 600900	Parts				
		Central Stores				
		CHECK	283891	TOTAL:		4,339.85
283892 10/07/2015 PRTD 100764	Dapeer Rosenblit and Litvak LLP	10454	08/31/2015		100716CC	225.00
Invoice: 10454	225.00 10113100 611600	Legal Services - August 2015				
		Legal Services - Miscellaneous				
Invoice: 10452	Dapeer Rosenblit and Litvak LLP	10452	08/31/2015		100716CC	567.42
	567.42 10113100 611600	Legal Services - August 2015				
		Legal Services - Miscellaneous				
Invoice: 10455	Dapeer Rosenblit and Litvak LLP	10455	08/31/2015		100716CC	472.50
	472.50 10113100 611600	Legal Services - August 2015				
		Legal Services - Miscellaneous				
Invoice: 10453	Dapeer Rosenblit and Litvak LLP	10453	08/31/2015		100716CC	2,871.33
	2,871.33 10113100 611600	Legal Services - August 2015				
		Legal Services - Miscellaneous				
		CHECK	283892	TOTAL:		4,136.25
283893 10/07/2015 PRTD 100099	Dapper Tire Co	42392770	09/29/2015	21600015	100716CC	174.52
Invoice: 42392770	174.52 31014600 600900	Parts				
		Central Stores				
		CHECK	283893	TOTAL:		174.52
283894 10/07/2015 PRTD 101254	Downtown Diversion	0008157-2780-5	09/21/2015		100716CC	1,949.60
Invoice: 0008157-2780-5	1,949.60 20260410 615100	Landfill-Waste Disposal				
		Refuse Disp Services - Trash				
		CHECK	283894	TOTAL:		1,949.60
283895 10/07/2015 PRTD 101254	Simi Valley Landfill	0029160-2510-5	09/15/2015		100716CC	22,781.26
Invoice: 0029160-2510-5	22,781.26 20260410 615100	Landfill-Waste Disposal				
		Refuse Disp Services - Trash				
		CHECK	283895	TOTAL:		22,781.26

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283896	10/07/2015	PRTD	100512	Eddings Bros Auto Parts Inc	659151		09/29/2015	21600022	100716CC	2,571.68	
Invoice: 659151					2,571.68	31014600 600900	Parts		Central Stores		
				Eddings Bros Auto Parts Inc	659641		10/02/2015	21600022	100716CC	221.74	
Invoice: 659641					221.74	31014600 600900	Parts		Central Stores		
							CHECK	283896	TOTAL:	2,793.42	
283897	10/07/2015	PRTD	104932	Emergency Vehicle Group Inc	19734		10/02/2015	21600031	100716CC	609.60	
Invoice: 19734					609.60	31014600 600900	Parts		Central Stores		
							CHECK	283897	TOTAL:	609.60	
283898	10/07/2015	PRTD	108850	Emmett Bloom		JULY31-AUG8, 2015	REIM08/08/2015	21600632	100716CC	126.00	
Invoice: JULY31-AUG8, 2015				REIM	126.00	10145600 516100	Fire Inspector 1A		Training & Education		
							CHECK	283898	TOTAL:	126.00	
283899	10/07/2015	PRTD	100116	Entenmann-Rovin Co		0111674-LN		09/15/2015	21600066	100716CC	2,549.35
Invoice: 0111674-LN					2,549.35	10140200 514600	Officer Badges		Small Tools & Equipment		
							CHECK	283899	TOTAL:	2,549.35	
283900	10/07/2015	PRTD	103260	Ferno-Washington		776680		09/21/2015	21600609	100716CC	879.55
Invoice: 776680					879.55	10145300 514600	Parts for Gurney Maintenance		Small Tools & Equipment		
							CHECK	283900	TOTAL:	879.55	
283901	10/07/2015	PRTD	108576	L & J Auto Body and Paint		1589		09/22/2015	21600656	100716CC	910.80
Invoice: 1589					910.80	30870400 600200	Repair - Unit: 7111		R&M - Equipment		
							CHECK	283901	TOTAL:	910.80	
283902	10/07/2015	PRTD	100129	Franklin Truck Parts		LB160273		09/29/2015	21600016	100716CC	670.18
Invoice: LB160273					670.18	31014600 600900	Parts		Central Stores		

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CHECK 283902 TOTAL: 670.18

283903 10/07/2015 PRTD 106020 Golden Bell Products, Inc 15314 09/14/2015 100716CC 3,150.00
Invoice: 15314 MANHOLE ROACH CONTROL Other Contractual Services

3,150.00 20460300 619800

CHECK 283903 TOTAL: 3,150.00

283904 10/07/2015 PRTD 101418 Golden State Water Company 05223200006-0915 09/16/2015 100716CC 520.16
Invoice: 05223200006-0915

72.82 10116100 513000 Utilities
312.10 30870400 513000 Utilities
135.24 20370200 513000 Utilities

Invoice: MM1036082016 Golden State Water Company MM1036082016 09/17/2015 21600117 100716CC 30.45
30.45 47555580 513000 54020100001 Utilities

Invoice: 9650VIR092015 Golden State Water Company 9650VIR092015 09/17/2015 21600118 100716CC 114.94
114.94 47555560 513000 04388400006 Utilities

Invoice: 0181410000-915 Golden State Water Company 0181410000-915 09/17/2015 100716CC 204.49
204.49 20460300 513000 01814100002 Utilities

Invoice: 99714100007-915 Golden State Water Company 99714100007-915 09/17/2015 100716CC 188.19
188.19 20460300 513000 99714100007 Utilities

Invoice: 41814100008-915 Golden State Water Company 41814100008-915 09/17/2015 100716CC 192.26
192.26 20460300 513000 41814100008 Utilities

Invoice: 71814100005-915 Golden State Water Company 71814100005-915 09/17/2015 100716CC 188.19
188.19 20460300 513000 71814100005 Utilities

Invoice: 90814100005-915 Golden State Water Company 90814100005-915 09/17/2015 100716CC 204.17
204.17 10116100 513000 90814100005 Utilities

Invoice: 36639100001-0915 Golden State Water Company 36639100001-0915 09/17/2015 100716CC 775.17
775.17 10116100 513000 36639100001 Utilities

Invoice: 89762937699-0915 Golden State Water Company 89762937699-0915 09/17/2015 100716CC 253.76
253.76 10116100 513000 89762937699 Utilities

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 81948400007-0915			Golden State Water Company					81948400007-0915	09/17/2015		100716CC	237.10
			237.10	10116100	513000			81948400007				
								Utilities				
Invoice: 94244348333-0915			Golden State Water Company					94244348333-0915	09/17/2015		100716CC	145.46
			145.46	10116100	513000			94244348333				
								Utilities				
Invoice: 06419200008-0915			Golden State Water Company					06419200008-0915	09/17/2015		100716CC	714.60
			714.60	10116100	513000			6419200008				
								Utilities				
Invoice: 16419200007-0915			Golden State Water Company					16419200007-0915	09/17/2015		100716CC	30.45
			30.45	10116100	513000			16419200007				
								Utilities				
Invoice: 26419200006-0915			Golden State Water Company					26419200006-0915	09/17/2015		100716CC	371.23
			371.23	10116100	513000			26419200006				
								Utilities				
Invoice: 38742100001-0915			Golden State Water Company					38742100001-0915	09/17/2015		100716CC	636.58
			636.58	10116100	513000			38742100001				
								Utilities				
Invoice: 23814100006-0915			Golden State Water Company					23814100006-0915	09/17/2015		100716CC	30.45
			30.45	10116100	513000			23814100006				
								Utilities				
Invoice: 13485100005-0915			Golden State Water Company					13485100005-0915	09/17/2015		100716CC	1,158.33
			1,158.33	10116100	513000			13485100005				
								Utilities				
Invoice: 14814100005-0915			Golden State Water Company					14814100005-0915	09/17/2015		100716CC	1,310.94
			1,310.94	10116100	513000			14814100005				
								Utilities				
Invoice: 23017100001-0915			Golden State Water Company					23017100001-0915	09/17/2015		100716CC	737.76
			737.76	10116100	513000			23017100001				
								Utilities				
Invoice: 26017100004-0915			Golden State Water Company					26017100004-0915	09/17/2015		100716CC	30.45
			30.45	10116100	513000			26017100004				
								Utilities				
Invoice: 33814100005-0915			Golden State Water Company					33814100005-0915	09/17/2015		100716CC	446.78
			446.78	10116100	513000			33814100005				
								Utilities				
Invoice: 43814100004-0915			Golden State Water Company					43814100004-0915	09/17/2015		100716CC	442.70
			442.70	10116100	513000			43814100004				
								Utilities				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 47017100000-0915		Golden State Water Company	47017100000-0915	09/17/2015			100716CC	30.45
	30.45	10116100 513000	47017100000	Utilities				
Invoice: 53814100003-0915		Golden State Water Company	53814100003-0915	09/17/2015			100716CC	381.24
	381.24	10116100 513000	53814100003	Utilities				
Invoice: 59714100001-0915		Golden State Water Company	59714100001-0915	09/17/2015			100716CC	4,337.00
	4,337.00	10116100 513000	59714100001	Utilities				
Invoice: 63814100002-0915		Golden State Water Company	63814100002-0915	09/17/2015			100716CC	1,017.46
	1,017.46	10116100 513000	63814100002	Utilities				
Invoice: 73814100001-0915		Golden State Water Company	73814100001-0915	09/17/2015			100716CC	665.11
	665.11	10116100 513000	73814100001	Utilities				
Invoice: 74814100009-0915		Golden State Water Company	74814100009-0915	09/17/2015			100716CC	1,221.27
	1,221.27	10116100 513000	74814100009	Utilities				
Invoice: 83814100000-0915		Golden State Water Company	83814100000-0915	09/17/2015			100716CC	2,621.70
	2,621.70	10116100 513000	83814100000	Utilities				
Invoice: 93814100009-0915		Golden State Water Company	93814100009-0915	09/17/2015			100716CC	624.35
	624.35	10116100 513000	93814100009	Utilities				
Invoice: 94814100007-0915		Golden State Water Company	94814100007-0915	09/17/2015			100716CC	192.26
	192.26	10116100 513000	94814100007	Utilities				
Invoice: 27928300006-0915		Golden State Water Company	27928300006-0915	09/17/2015			100716CC	22.99
	22.99	10116100 513000	27928300006	Utilities				
Invoice: 31814100009-0915		Golden State Water Company	31814100009-0915	09/17/2015			100716CC	424.60
	424.60	10116100 513000	31814100009	Utilities				
Invoice: 32814100007-0915		Golden State Water Company	32814100007-0915	09/17/2015			100716CC	897.45
	897.45	10116100 513000	32814100007	Utilities				
Invoice: 40814100000-0915		Golden State Water Company	40814100000-0915	09/17/2015			100716CC	1,553.73
	1,553.73	10116100 513000	40814100000	Utilities				

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		INVOICE DTL DESC				
Invoice: 42177100007-0915	Golden State Water Company	42177100007-0915	09/17/2015		100716CC	155.70
	155.70 10116100 513000	42177100007 Utilities				
Invoice: 42814100006-0915	Golden State Water Company	42814100006-0915	09/17/2015		100716CC	110.41
	110.41 10116100 513000	42814100006 Utilities				
Invoice: 44814100002-0915	Golden State Water Company	44814100002-0915	09/17/2015		100716CC	35.22
	35.22 10116100 513000	44814100002 Utilities				
Invoice: 48731200001-0915	Golden State Water Company	48731200001-0915	09/17/2015		100716CC	123.09
	123.09 10116100 513000	48731200001 Utilities				
Invoice: 49710200004-0915	Golden State Water Company	49710200004-0915	09/17/2015		100716CC	57.42
	57.42 10116100 513000	49710200004 Utilities				
Invoice: 50814100009-0915	Golden State Water Company	50814100009-0915	09/17/2015		100716CC	57.42
	57.42 10116100 513000	50814100009 Utilities				
Invoice: 51814100007-0915	Golden State Water Company	51814100007-0915	09/17/2015		100716CC	192.26
	192.26 10116100 513000	51814100007 Utilities				
Invoice: 52441200004-0915	Golden State Water Company	52441200004-0915	09/17/2015		100716CC	176.08
	176.08 10116100 513000	52441200004 Utilities				
Invoice: 52814100005-0915	Golden State Water Company	52814100005-0915	09/17/2015		100716CC	216.72
	216.72 10116100 513000	52814100005 Utilities				
Invoice: 54814100001-0915	Golden State Water Company	54814100001-0915	09/17/2015		100716CC	220.79
	220.79 10116100 513000	54814100001 Utilities				
Invoice: 59731200008-0915	Golden State Water Company	59731200008-0915	09/17/2015		100716CC	119.02
	119.02 10116100 513000	59731200008 Utilities				
Invoice: 61814100006-0915	Golden State Water Company	61814100006-0915	09/17/2015		100716CC	224.87
	224.87 10116100 513000	61814100006 Utilities				
Invoice: 62814100004-0915	Golden State Water Company	62814100004-0915	09/17/2015		100716CC	889.30
	889.30 10116100 513000	62814100004 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: 64814100000-0915	Golden State Water Company	64814100000-0915	09/17/2015		100716CC	771.09
	771.09 10116100 513000	64814100000 Utilities				
Invoice: 69714100000-0915	Golden State Water Company	69714100000-0915	09/17/2015		100716CC	114.94
	114.94 10116100 513000	69714100000 Utilities				
Invoice: 72814100003-0915	Golden State Water Company	72814100003-0915	09/17/2015		100716CC	57.42
	57.42 10116100 513000	72814100003 Utilities				
Invoice: 79714100009-0915	Golden State Water Company	79714100009-0915	09/17/2015		100716CC	184.11
	184.11 10116100 513000	79714100009 Utilities				
Invoice: 80814100006-0915	Golden State Water Company	80814100006-0915	09/17/2015		100716CC	196.34
	196.34 10116100 513000	80814100006 Utilities				
Invoice: 82814100002-0915	Golden State Water Company	82814100002-0915	09/17/2015		100716CC	343.21
	343.21 10116100 513000	82814100002 Utilities				
Invoice: 84814100008-0915	Golden State Water Company	84814100008-0915	09/17/2015		100716CC	811.85
	811.85 10116100 513000	84814100008 Utilities				
Invoice: 89714100008-0915	Golden State Water Company	89714100008-0915	09/17/2015		100716CC	114.94
	114.94 10116100 513000	89714100008 Utilities				
Invoice: 91814100003-0915	Golden State Water Company	91814100003-0915	09/17/2015		100716CC	184.11
	184.11 10116100 513000	91814100003 Utilities				
Invoice: 92814100001-0915	Golden State Water Company	92814100001-0915	09/17/2015		100716CC	363.46
	363.46 10116100 513000	92814100001 Utilities				
Invoice: 08714100008-0915	Golden State Water Company	08714100008-0915	09/17/2015		100716CC	286.02
	286.02 10116100 513000	8714100008 Utilities				
Invoice: 18417045152-0915	Golden State Water Company	18417045152-0915	09/17/2015		100716CC	22.50
	22.50 10116100 513000	18417045152 Utilities				
Invoice: 18714100007-0915	Golden State Water Company	18714100007-0915	09/17/2015		100716CC	220.79
	220.79 10116100 513000	18714100007 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Rate	Check	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 19714100005-0915			Golden State Water Company					19714100005-0915	09/17/2015		100716CC	257.49
			257.49	10116100	513000			19714100005	Utilities			
Invoice: 29714100004-0915			Golden State Water Company					29714100004-0915	09/17/2015		100716CC	20.30
			20.30	10116100	513000			29714100004	Utilities			
Invoice: 35223200003-0915			Golden State Water Company					35223200003-0915	09/17/2015		100716CC	40.60
			40.60	10116100	513000			35223200003	Utilities			
Invoice: 37714100007-0915			Golden State Water Company					37714100007-0915	09/17/2015		100716CC	302.32
			302.32	10116100	513000			37714100007	Utilities			
Invoice: 38714100005-0915			Golden State Water Company					38714100005-0915	09/17/2015		100716CC	958.60
			958.60	10116100	513000			38714100005	Utilities			
Invoice: 39714100003-0915			Golden State Water Company					39714100003-0915	09/17/2015		100716CC	27.07
			27.07	10116100	513000			39714100003	Utilities			
Invoice: 47714100006-0915			Golden State Water Company					47714100006-0915	09/17/2015		100716CC	261.56
			261.56	10116100	513000			47714100006	Utilities			
Invoice: 49714100002-0915			Golden State Water Company					49714100002-0915	09/17/2015		100716CC	2,951.87
			2,951.87	10116100	513000			49714100002	Utilities			
Invoice: 53296400004-0915			Golden State Water Company					53296400004-0915	09/17/2015		100716CC	20.30
			20.30	10116100	513000			53296400004	Utilities			
Invoice: 54780400005-0915			Golden State Water Company					54780400005-0915	09/17/2015		100716CC	269.84
			269.84	10116100	513000			54780400005	Utilities			
Invoice: 57714100005-0915			Golden State Water Company					57714100005-0915	09/17/2015		100716CC	155.70
			155.70	10116100	513000			57714100005	Utilities			
Invoice: 58714100003-0915			Golden State Water Company					58714100003-0915	09/17/2015		100716CC	2,105.81
			2,105.81	10116100	513000			58714100003	Utilities			
Invoice: 61220400008-0915			Golden State Water Company					61220400008-0915	09/17/2015		100716CC	184.11
			184.11	10116100	513000			61220400008	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 67714100004-0915	Golden State Water Company	67714100004-0915	09/17/2015	100716CC	523.91
	523.91 10116100 513000	67714100004 Utilities			
Invoice: 68714100002-0915	Golden State Water Company	68714100002-0915	09/17/2015	100716CC	237.10
	237.10 10116100 513000	68714100002 Utilities			
Invoice: 70814100007-0915	Golden State Water Company	70814100007-0915	09/17/2015	100716CC	200.41
	200.41 10116100 513000	70814100007 Utilities			
Invoice: 75864529534-0915	Golden State Water Company	75864529534-0915	09/17/2015	100716CC	33.75
	33.75 10116100 513000	75864529534 Utilities			
Invoice: 77714100003-0915	Golden State Water Company	77714100003-0915	09/17/2015	100716CC	20.30
	20.30 10116100 513000	77714100003 Utilities			
Invoice: 81814100004-0915	Golden State Water Company	81814100004-0915	09/17/2015	100716CC	440.92
	440.92 10116100 513000	81814100004 Utilities			
Invoice: 84450500008-0915	Golden State Water Company	84450500008-0915	09/17/2015	100716CC	730.32
	730.32 10116100 513000	84450500008 Utilities			
Invoice: 87714100002-0915	Golden State Water Company	87714100002-0915	09/17/2015	100716CC	127.40
	127.40 10116100 513000	87714100002 Utilities			
Invoice: 98714100009-0915	Golden State Water Company	98714100009-0915	09/17/2015	100716CC	534.67
	534.67 10116100 513000	98714100009 Utilities			
Invoice: 94611200000-0915	Golden State Water Company	94611200000-0915	09/17/2015	100716CC	22.99
	22.99 10116100 513000	94611200000 Utilities			
Invoice: 24814100004-0915	Golden State Water Company	24814100004-0915	09/17/2015	100716CC	184.11
	184.11 10116100 513000	24814100004 Utilities			
Invoice: 21814100000-0915	Golden State Water Company	21814100000-0915	09/17/2015	100716CC	3,199.81
	3,199.81 10116100 513000	21814100000 Utilities			
Invoice: 20814100002-0915	Golden State Water Company	20814100002-0915	09/17/2015	100716CC	81.88
	81.88 10116100 513000	20814100002 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: 20105300006-0915	Golden State Water Company	20105300006-0915	09/17/2015		100716CC	20.30
	20.30 10116100 513000	20105300006 Utilities				
Invoice: 14388687056-0915	Golden State Water Company	14388687056-0915	09/17/2015		100716CC	226.30
	226.30 10116100 513000	14388687056 Utilities				
Invoice: 13814100007-0915	Golden State Water Company	13814100007-0915	09/17/2015		100716CC	184.11
	184.11 10116100 513000	13814100007 Utilities				
Invoice: 11814100001-0915	Golden State Water Company	11814100001-0915	09/17/2015		100716CC	57.42
	57.42 10116100 513000	11814100001 Utilities				
Invoice: 10814100003-0915	Golden State Water Company	10814100003-0915	09/17/2015		100716CC	241.17
	241.17 10116100 513000	10814100003 Utilities				
Invoice: 03814100008-0915	Golden State Water Company	03814100008-0915	09/17/2015		100716CC	1,003.44
	1,003.44 10116100 513000	03814100008 Utilities				
Invoice: 03441200007-0915	Golden State Water Company	03441200007-0915	09/17/2015		100716CC	30.45
	30.45 10116100 513000	03441200007 Utilities				
Invoice: 02814100000-0915	Golden State Water Company	02814100000-0915	09/17/2015		100716CC	404.22
	404.22 10116100 513000	02814100000 Utilities				
Invoice: 00814100004-0915	Golden State Water Company	00814100004-0915	09/17/2015		100716CC	204.49
	204.49 10116100 513000	00814100004 Utilities				
Invoice: 87055100009-0915	Golden State Water Company	87055100009-0915	09/17/2015		100716CC	208.57
	208.57 10116100 513000	87055100009 Utilities				
Invoice: 00643400005-0915	Golden State Water Company	00643400005-0915	09/17/2015		100716CC	118.56
	118.56 10116100 513000	00643400005 Utilities				
Invoice: 15253400004-0915	Golden State Water Company	15253400004-0915	09/17/2015		100716CC	30.45
	30.45 10116100 513000	15253400004 Utilities				
Invoice: 89543400009-0915	Golden State Water Company	89543400009-0915	09/17/2015		100716CC	298.25
	298.25 10116100 513000	89543400009 Utilities				

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

CHECK 283904 TOTAL: 46,124.17

283905 10/07/2015 PRTD 103378 Goodwill Secure Shredding
Invoice: 0024050

0024050

08/01/2015 100716CC
Secure Shredding Services - July 2015
Office Expense
Office Expense

57.00

11.50 10122100 512100
45.50 10114100 512100

CHECK 283905 TOTAL: 57.00

283906 10/07/2015 PRTD 100142 Graingers
Invoice: 9854170199

9854170199

09/29/2015 21600017 100716CC
Parts
Central Stores

394.20

394.20 31014600 600900

Invoice: 9834656127 Graingers

9834656127

09/03/2015 21600311 100716CC
Supplies
Departmental Special Supplies

371.01

371.01 10160220 514100

Invoice: 9834656135 Graingers

9834656135

10/18/2015 21600311 100716CC
Supplies
Departmental Special Supplies

31.53

31.53 10160220 514100

Invoice: 9849065801 Graingers

9849065801

09/22/2015 21600157 100716CC
Plumbing equipment
R&M - Building

262.55

262.55 10160230 600100

Invoice: 9850091993 Graingers

9850091993

09/23/2015 21600157 100716CC
Plumbing equipment
R&M - Building

255.11

255.11 10160230 600100

Invoice: 9850092009 Graingers

9850092009

09/23/2015 21600157 100716CC
Plumbing equipment
R&M - Building

150.15

150.15 10160230 600100

Invoice: 9846420413 Graingers

9846420413

09/18/2015 21600157 100716CC
Plumbing equipment
R&M - Building

113.58

113.58 10160230 600100

Invoice: 9848562519 Graingers

9848562519

09/22/2015 21600157 100716CC
Plumbing equipment
R&M - Building

105.22

105.22 10160230 600100

CHECK 283906 TOTAL: 1,683.35

283907 10/07/2015 PRTD 108559 Granicus, Inc.
Invoice: 68327

68327

09/14/2015 100716CC
Agenda Management Service Oct-Dec 2015
R&M - Equipment

4,797.00

4,797.00 10124100 600200

Invoice: 68466 Granicus, Inc.

68466

09/14/2015 100716CC
Agenda Management Service Oct-Dec 2015

1,200.00

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

				1,200.00	10124100	600200	R&M - Equipment				
							CHECK	283907	TOTAL:		5,997.00
283908	10/07/2015	PRTD	102216	Graybar Electric		980462975	08/14/2015	21600331	100716CC		425.62
		Invoice:		980462975			Streetlighting Equipment				
				425.62	10160240	600200	R&M - Equipment				
		Invoice:		980504437		980504437	08/18/2015	21600331	100716CC		12,493.62
				12,493.62	10160240	600200	Streetlighting Equipment				
							R&M - Equipment				
		Invoice:		980530005		980530005	08/19/2015	21600331	100716CC		313.95
				313.95	10160240	600200	Streetlighting Equipment				
							R&M - Equipment				
		Invoice:		980570879		980570879	08/20/2015	21600331	100716CC		496.92
				496.92	10160240	600200	Streetlighting Equipment				
							R&M - Equipment				
		Invoice:		980584971		980584971	08/21/2015	21600331	100716CC		2,274.75
				2,274.75	10160240	600200	Streetlighting Equipment				
							R&M - Equipment				
		Invoice:		980514437		980514437	08/18/2015	21600331	100716CC		1,473.83
				1,473.83	10160240	600200	Streetlighting Equipment				
							R&M - Equipment				
		Invoice:		980547240		980547240	08/19/2015	21600331	100716CC		284.09
				284.09	10160240	600200	Streetlighting Equipment				
							R&M - Equipment				
							CHECK	283908	TOTAL:		17,762.78
283909	10/07/2015	PRTD	100665	Greenberg Glusker Fields Claman a		578306	09/09/2015		100716CC		9,387.81
		Invoice:		578306			Legal Services - August 2015				
				9,387.81	10113100	611300	Legal Services - Land Use				
							CHECK	283909	TOTAL:		9,387.81
283910	10/07/2015	PRTD	106003	George Gutierrez		10/28-10/29/15Reimb	10/01/2015	21600679	100716CC		125.00
		Invoice:		10/28-10/29/15Reimb			IMSASigns & Markings Level 1 Cert - Las Vegas, NV				
				125.00	10160210	516100	Training & Education				
							CHECK	283910	TOTAL:		125.00

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283911	10/07/2015	PRTD	100529	Hanson Aggregates West Inc	1598022	08/20/2015	21600083	100716CC	275.78
	Invoice: 1598022				275.78 10160210 514100	CRUSHED ROCK			
						Departmental Special Supplies			
	Invoice: 1598020			Hanson Aggregates West Inc	1598020	08/20/2015	21600083	100716CC	634.75
					634.75 42080000 730100PF002	CRUSHED ROCK			
						Improvements other than Bldg			
	Invoice: 1598021			Hanson Aggregates West Inc	1598021	08/20/2015	21600083	100716CC	434.93
					434.93 42080000 730100PF002	CRUSHED ROCK			
						Improvements other than Bldg			
						CHECK	283911	TOTAL:	1,345.46
283912	10/07/2015	PRTD	102164	Haynes Building Services LLC	8446	08/07/2015		100716CC	2,746.88
	Invoice: 8446				2,746.88 10160230 619800	Janitorial Services and Supplies-August 2015			
						Other Contractual Services			
	Invoice: 8623			Haynes Building Services LLC	8623	09/01/2015		100716CC	9,493.15
					9,493.15 10130300 619800	Janitorial Services-September 2015			
						Other Contractual Services			
	Invoice: 8956			Haynes Building Services LLC	8956	10/01/2015		100716CC	3,825.54
					3,825.54 20260410 619800	Janitorial Services-October 2015			
						Other Contractual Services			
	Invoice: 8883			Haynes Building Services LLC	8883	10/01/2015		100716CC	4,630.06
					4,630.06 30870400 619800	Janitorial Services-October 2015			
						Other Contractual Services			
	Invoice: 8839			Haynes Building Services LLC	8839	09/22/2015		100716CC	3,638.69
					3,638.69 10130110 619800	Operational Workers			
						Other Contractual Services			
	Invoice: 8458			Haynes Building Services LLC	8458	08/07/2015		100716CC	2,516.43
					552.72 47555310 612300	Janitorial Services for August 2015			
					280.39 47555580 612300	Property Management Services			
					1,683.32 47555380 612300	Property Management Services			
						Property Management Services			
	Invoice: 8628			Haynes Building Services LLC	8628	09/01/2015		100716CC	2,516.43
					552.72 47555310 612300	Janitorial Services for September 2015			
					280.39 47555580 612300	Property Management Services			
					1,683.32 47555380 612300	Property Management Services			
						CHECK	283912	TOTAL:	29,367.18

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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283913	10/07/2015	PRTD	107940	Hertz Equipment Rental Corporatio	28112354-001	08/05/2015	21600041	100716CC	1,609.65
Invoice: 28112354-001				SKIP LOADER RENTAL FOR ANNUAL					
				1,609.65	42080000	730100PZ295	Improvements other than Bldg		
CHECK 283913 TOTAL:									1,609.65
283914	10/07/2015	PRTD	108758	ICS JAIL SUPPLIES, INC	128978-01	09/01/2015	21600362	100716CC	43.78
Invoice: 128978-01				Jail Inmate Clothing and Education					
				47.00	10140200	514100	Departmental Special Supplies		
CHECK 283914 TOTAL:									43.78
283915	10/07/2015	PRTD	106069	Retail Acquisition & Development	25253596RI	09/09/2015	21600518	100716CC	2,518.17
Invoice: 25253596RI				Portable Radio Batteries					
				2,518.17	10145700	600200	R&M - Equipment		
Invoice: 25258408RI				Retail Acquisition & Development					
				2,515.98	10145700	600200	NiMH Batteries		2,515.98
				R&M - Equipment					
CHECK 283915 TOTAL:									5,034.15
283916	10/07/2015	PRTD	105398	Joe Delia	2015-09-022	09/22/2015		100716CC	400.00
Invoice: 2015-09-022				Pre-Employment Polygraph Examination					
				400.00	10140200	610300	Personnel Services		
Invoice: 2015-09-023				Joe Delia					
				200.00	10140200	610300	Pre-Employment Polygraph Examination		200.00
				Personnel Services					
CHECK 283916 TOTAL:									600.00
283917	10/07/2015	PRTD	104126	John Heyl	093015	09/30/2015		100716CC	693.00
Invoice: 093015				Re: Shotokan August 2015					
				693.00	10130250	619800	Other Contractual Services		
CHECK 283917 TOTAL:									693.00
283918	10/07/2015	PRTD	105470	Kimley-Horn and Associates, Inc	6790333	05/31/2015		100716CC	9,145.00
Invoice: 6790333				Services for May 2015					
				9,145.00	42380000	730100PZ929	Improvements other than Bldg		
Invoice: 6887847				Kimley-Horn and Associates, Inc					
				6,337.05	42380000	730100PZ929	Services for June 2015		6,337.05
				Improvements other than Bldg					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 283918 TOTAL: 15,482.05

283919 10/07/2015 PRTD 102037 KOA Corporation
Invoice: JB41189x7

JB41189x7

09/09/2015

100716CC

2,730.00

2,730.00 42380000 730100PS003 HSIP Left Turn TS - August 2015
Improvements other than Bldg

CHECK 283919 TOTAL: 2,730.00

283920 10/07/2015 PRTD 101229 Kristi Callan
Invoice: 9625

9625

08/03/2015

100716CC

360.00

360.00 10150200 517000

Re: Planning Comm Mtg - 07/22/15
City Commission Expenses

Invoice: 9635 Kristi Callan

9635

09/09/2015

100716CC

330.00

330.00 10150200 517000

Re: Planning Comm Mtg - 08/26/15
City Commission Expenses

Invoice: 9620 Kristi Callan

9620

08/12/2015

100716CC

120.00

120.00 10122100 517000

Re: Civil Svc Comm Mtg - 07/01/15
City Commission Expenses

CHECK 283920 TOTAL: 810.00

283921 10/07/2015 PRTD 104212 Lawson Products Inc
Invoice: 9303574366

9303574366

09/23/2015

21600325

100716CC

27.02

27.02 30870400 600200

Supplies
R&M - Equipment

Invoice: 9303567982 Lawson Products Inc

9303567982

09/21/2015

21600325

100716CC

504.99

504.99 30870400 600200

Supplies
R&M - Equipment

CHECK 283921 TOTAL: 532.01

283922 10/07/2015 PRTD 100193 LN Curtis and Sons
Invoice: 1359632-00

1359632-00

09/17/2015

21502968

100716CC

14,928.41

14,928.41 10145200 514600

Fire Hoses
Small Tools & Equipment

CHECK 283922 TOTAL: 14,928.41

283923 10/07/2015 PRTD 106121 Jesse Luna
Invoice: 09/07-09/11/15Reimb

09/07-09/11/15Reimb

09/22/2015

21600629

100716CC

311.01

311.01 10145600 516100

Haz Mat Conference - Sacramento, CA
Training & Education

CHECK 283923 TOTAL: 311.01

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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283924	10/07/2015	PRTD	103796	Madden Corporation	253624	09/30/2015	21600323	100716CC	93.77
Invoice: 253624									
					93.77	31014600	600900	Parts Central Stores	
CHECK 283924 TOTAL:									93.77
283925	10/07/2015	PRTD	103672	Marina Landscape Inc	2857408500-1	08/31/2015		100716CC	73.00
Invoice: 2857408500-1									
					73.00	47555310	619800	Maintenance for Aug. 2015 Other Contractual Services	
Invoice: 2857408500-3				Marina Landscape Inc	2857408500-3	08/31/2015		100716CC	592.76
					592.76	47555100	619800	Maintenance for Aug. 2015 Other Contractual Services	
Invoice: 2857408500-4				Marina Landscape Inc	2857408500-4	08/31/2015		100716CC	615.08
					615.08	47555100	619800	Maintenance for Aug. 2015 Other Contractual Services	
Invoice: 2857408500-5				Marina Landscape Inc	2857408500-5	08/31/2015		100716CC	87.60
					87.60	48580000	619800R3390	Maintenance for Aug. 2015 Other Contractual Services	
Invoice: 2857408500-6				Marina Landscape Inc	2857408500-6	08/31/2015		100716CC	262.80
					262.80	47555560	619800	Maintenance for Aug. 2015 Other Contractual Services	
Invoice: 2857408500-7				Marina Landscape Inc	2857408500-7	08/31/2015		100716CC	116.80
					116.80	48780000	730100R4261	Maintenance for Aug. 2015 Improvements other than Bldg	
Invoice: 2857408500-8				Marina Landscape Inc	2857408500-8	08/31/2015		100716CC	73.00
					73.00	48580000	619800R3262	Maintenance for Aug. 2015 Other Contractual Services	
Invoice: 2857408500-9				Marina Landscape Inc	2857408500-9	08/31/2015		100716CC	204.40
					204.40	47555580	619800	Maintenance for Aug. 2015 Other Contractual Services	
Invoice: 2857408500-10				Marina Landscape Inc	2857408500-10	08/31/2015		100716CC	443.84
					443.84	47555100	619800	Maintenance for Aug. 2015 Other Contractual Services	
Invoice: 2857408500-11				Marina Landscape Inc	2857408500-11	08/31/2015		100716CC	300.00
					300.00	47555100	619800	Maintenance for Aug. 2015 Other Contractual Services	
Invoice: 2857407504				Marina Landscape Inc	2857407504	07/24/2015		100716CC	445.00
					445.00	47555100	619800	Removal of Debris Other Contractual Services	

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Invoice: 2857408504	Marina Landscape Inc	2857408504	09/02/2015	100716CC	250.00
	250.00 10150250 619800	Removal of Debris			
		Other Contractual Services			
		CHECK	283925	TOTAL:	3,464.28
283926 10/07/2015 PRTD Invoice: 11587845	108917 Sims Welding Supply Co Inc	11587845	07/01/2015	21600671 100716CC	94.90
	94.90 30870400 600200	Supplies			
		R&M - Equipment			
Invoice: 11597380	Sims Welding Supply Co Inc	11597380	07/06/2015	21600671 100716CC	38.75
	38.75 30870400 600200	Supplies			
		R&M - Equipment			
Invoice: 11700850	Sims Welding Supply Co Inc	11700850	07/30/2015	21600671 100716CC	70.32
	70.32 30870400 600200	Supplies			
		R&M - Equipment			
Invoice: 11852745	Sims Welding Supply Co Inc	11852745	08/25/2015	21600671 100716CC	35.99
	35.99 30870400 600200	Supplies			
		R&M - Equipment			
Invoice: 11945190	Sims Welding Supply Co Inc	11945190	09/03/2015	21600671 100716CC	142.17
	142.17 30870400 600200	Supplies			
		R&M - Equipment			
Invoice: 11951123	Sims Welding Supply Co Inc	11951123	09/04/2015	21600671 100716CC	302.22
	302.22 30870400 600200	Supplies			
		R&M - Equipment			
		CHECK	283926	TOTAL:	684.35
283927 10/07/2015 PRTD Invoice: 18787	101066 Modern Parking Inc	18787	08/31/2015	100716CC	12,812.51
	12,812.51 47555310 612300	Bal. due from parking operations for Aug. 2015			
		Property Management Services			
Invoice: 18774	Modern Parking Inc	18774	08/31/2015	100716CC	654.40
	654.40 47555310 612300	Non-Budgeted Labor for Aug. 2015			
		Property Management Services			
Invoice: 18786	Modern Parking Inc	18786	08/31/2015	100716CC	12,300.24
	12,300.24 47555580 612300	Bal. due from parking operations for Aug. 2015			
		Property Management Services			
Invoice: 18778	Modern Parking Inc	18778	08/31/2015	100716CC	881.74
	881.74 47555580 612300	Non-Budgeted Labor for Aug. 2015			
		Property Management Services			
Invoice: 18788	Modern Parking Inc	18788	08/31/2015	100716CC	30,864.49
		Bal. due from parking operations for Aug. 2015			

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				30,864.49	47555380	612300				Property Management Services					
Invoice: 18780					Modern Parking Inc	18780				08/31/2015	100716CC				3,235.43
				3,235.43	47555380	612300				Non-Budgeted Labor for Aug. 2015					
										Property Management Services					
Invoice: 18789					Modern Parking Inc	18789				08/31/2015	100716CC				3,493.60
				3,493.60	47555560	612300				Bal. due from parking operations for Aug. 2015					
										Property Management Services					
Invoice: 18790					Modern Parking Inc	18790				08/31/2015	100716CC				262.99
				262.99	47555100	612300				Bal. due from parking operations for Aug. 2015					
										Property Management Services					
										CHECK	283927	TOTAL:			64,505.40
283928	10/07/2015	PRTD	105313		Moss, Levy & Hartzheim LLP	6179				07/31/2015	100716CC				17,000.00
Invoice: 6179										Auditing Services FY End 6-30-15					
				17,000.00	10114100	610100				Audit Services					
										CHECK	283928	TOTAL:			17,000.00
283929	10/07/2015	PRTD	103569		NBS Government Finance Group	71500052				07/31/2015	100716CC				840.00
Invoice: 71500052										Comprehensive User Fee Study - July 2015					
				840.00	10114100	619100				Fiscal Services					
										CHECK	283929	TOTAL:			840.00
283930	10/07/2015	PRTD	101114		Nelson/Nygaard Consulting Associa	64982				09/29/2015	100716CC				820.00
Invoice: 64982										CC Mobility Needs Focus Groups - Sept. 2015					
				820.00	20370100	619800				Other Contractual Services					
										CHECK	283930	TOTAL:			820.00
283931	10/07/2015	PRTD	100253		New Flyer of America	80169280				09/23/2015	21600019	100716CC			1,048.51
Invoice: 80169280										Parts					
				1,048.51	31014600	600900				Central Stores					
Invoice: 80169281					New Flyer of America	80169281				09/23/2015	21600019	100716CC			2,694.49
				2,694.49	31014600	600900				Parts					
										Central Stores					
Invoice: 80169916					New Flyer of America	80169916				09/24/2015	21600019	100716CC			545.57
				545.57	31014600	600900				Parts					
										Central Stores					
Invoice: 80170080					New Flyer of America	80170080				09/24/2015	21600019	100716CC			205.86
										Parts					

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205.86 31014600 600900

Central Stores

CHECK 283931 TOTAL: 4,494.43

283932 10/07/2015 PRTD 101264 OfficeMax
Invoice: 822027

822027

09/21/2015 21600213 100716CC

10,137.00

10,137.00 20370200 512200

Printing Service
Printing and Binding

Invoice: 893210 OfficeMax

893210

09/28/2015 21600213 100716CC

144.97

144.97 20370200 512200

Printing Service
Printing and Binding

CHECK 283932 TOTAL: 10,281.97

283933 10/07/2015 PRTD 108821 Oldcastle Precast Company, Inc. 500009320
Invoice: 500009320

09/10/2015 21600449 100716CC

1,320.92

1,320.92 42080000 730100PF002

EQUIPMENT AND SUPPLIES
Improvements other than Bldg

Invoice: 500009371 Oldcastle Precast Company, Inc. 500009371

09/15/2015 21600423 100716CC

1,798.08

1,798.08 20260410 514100

EQUIPMENT AND SUPPLIES
Departmental Special Supplies

CHECK 283933 TOTAL: 3,119.00

283934 10/07/2015 PRTD 100000 Avelina Castillo
Invoice: 2000612.007

2000612.007

09/23/2015 100716CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 283934 TOTAL: 300.00

283935 10/07/2015 PRTD 100000 Bundy Inc.
Invoice: 365455

365455

12/01/2014 100716CC

1,195.05

1,195.05 20260400 352200

Overpayment
Bin Service

CHECK 283935 TOTAL: 1,195.05

283936 10/07/2015 PRTD 100000 David Andreone
Invoice: 370262

370262

04/13/2015 100716CC

48.83

48.83 20260400 352200

Overpayment
Bin Service

CHECK 283936 TOTAL: 48.83

283937 10/07/2015 PRTD 100000 Frederick Berke
Invoice: 89305

89305

09/22/2015 100716CC

34.40

32.12 10150150 321000
1.28 41250150 321100

Overpayment
Building Permits
Other License & Permits - Bldg

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1.00 10150150 321010

Bldg Standards Admin Surcharge

CHECK 283937 TOTAL: 34.40

283938 10/07/2015 PRTD 100000 Frymer Construction
Invoice: 377076

377076

07/01/2015

100716CC

646.90

646.90 20260400 352200

Overpayment
Bin Service

CHECK 283938 TOTAL: 646.90

283939 10/07/2015 PRTD 100000 Peter Asmuth
Invoice: 88973

88973

06/17/2015

100716CC

65.29

62.77 10150150 322000
2.52 41250150 321100

Service Panel was Duplicate
Electric Permits
Other License & Permits - Bldg

CHECK 283939 TOTAL: 65.29

283940 10/07/2015 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2322455

2322455

10/06/2015

100716CC

123.00

123.00 10145200 600100

Alarm Service 10/1/12-12/31/15
R&M - Building

Pacific Alarm Systems Inc

2322458

10/06/2015

100716CC

41.00

Invoice: 2322458

41.00 10140200 600100

Alarm Service 10/1/12-10/31/15
R&M - Building

CHECK 283940 TOTAL: 164.00

283941 10/07/2015 PRTD 103468 Pacific Telemanagement Services 779694
Invoice: 779694

779694

09/15/2015

21600332 100716CC

437.30

437.30 31016100 512400

Payphones on City Property
Communications

CHECK 283941 TOTAL: 437.30

283942 10/07/2015 PRTD 100771 Pacific Truck Equipment Inc
Invoice: 62079

62079

09/11/2015

21600699 100716CC

291.03

291.03 31014600 600900

Parts
Central Stores

CHECK 283942 TOTAL: 291.03

283943 10/07/2015 PRTD 106597 Steve Poelstra
Invoice: FEB20,2015REIM

FEB20,2015REIM

02/20/2015

21600631 100716CC

65.00

65.00 10145600 516100

Fire Prevention Officer
Training & Education

Steve Poelstra

JUNE19,2015REIM

06/19/2015

21600630 100716CC

65.00

Invoice: JUNE19,2015REIM

65.00 10145600 516100

Fire Investigator I Certification
Training & Education

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CHECK 283943 TOTAL: 130.00

283944 10/07/2015 PRTD 102321 Psomas
Invoice: 110391

110391

09/14/2015

100716CC

8,210.25

8,210.25 20480000 730100PZ874 Bankfield Sewage Pump Station Project
Improvements other than Bldg

CHECK 283944 TOTAL: 8,210.25

283945 10/07/2015 PRTD 106008 Gerardo Ramos
Invoice: 10/27-29/15Reimb

10/27-29/15Reimb

10/01/2015

21600680 100716CC

125.00

125.00 10160210 516100 IMSA Signs & Markings Level 1 Cert - Las Vegas, NV
Training & Education

CHECK 283945 TOTAL: 125.00

283946 10/07/2015 PRTD 107686 Rave Wireless Inc
Invoice: 4132

4132

09/01/2015

21600668 100716CC

10,000.00

10,000.00 41640454 619800 Smart 911 Annual License Renew
Other Contractual Services

CHECK 283946 TOTAL: 10,000.00

283947 10/07/2015 PRTD 100288 Red Wing Shoe Store
Invoice: 8087

8087

10/01/2015

21600467 100716CC

829.90

302.12 10160210 550110 Shoes
527.72 10160230 550110 Uniforms
.05 10160240 550110 Uniforms
.01 10160250 550110 Uniforms

Invoice: 8141 Red Wing Shoe Store

8141

09/16/2015

21600674 100716CC

294.80

294.80 30870400 600200 Shoes
R&M - Equipment

CHECK 283947 TOTAL: 1,124.70

283948 10/07/2015 PRTD 101069 Rocket Smog Inc
Invoice: 01270

01270

09/18/2015

21600651 100716CC

35.00

35.00 30870400 600200 Rocket Smog - Unit: 1073
R&M - Equipment

CHECK 283948 TOTAL: 35.00

283949 10/07/2015 PRTD 106529 Ryan Thompson
Invoice: 10172015-10182015

10172015-10182015

09/23/2015

21600620 100716CC

525.00

525.00 10140200 516100 ITTS-Defensive Handgun III Course
Training & Education

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CHECK 283949 TOTAL: 525.00

283950 10/07/2015 PRTD 100299 S and S Arts and Crafts 8733422
Invoice: 8733422
161.61 10130212 514100

08/20/2015 21600198 100716CC 161.61
Camp Supplies
Departmental Special Supplies

CHECK 283950 TOTAL: 161.61

283951 10/07/2015 PRTD 107613 Scantron Corporation 7081368
Invoice: 7081368
5,245.58 10145300 514100

08/21/2015 21600241 100716CC 5,245.58
FD EMS Report Form
Departmental Special Supplies

CHECK 283951 TOTAL: 5,245.58

283952 10/07/2015 PRTD 100483 Sea-Clear Pools Inc 15-5323
Invoice: 15-5323
1,194.42 10160230 514100

09/25/2015 21600258 100716CC 1,194.42
CHLORINE SUPPLIES
Departmental Special Supplies

Invoice: 15-5204 Sea-Clear Pools Inc 15-5204
683.74 10160230 514100

09/15/2015 21600258 100716CC 683.74
Hypochlorite
Departmental Special Supplies

Invoice: 15-5188 Sea-Clear Pools Inc 15-5188
669.45 10160230 514100

09/11/2015 21600258 100716CC 669.45
CHLORINE
Departmental Special Supplies

CHECK 283952 TOTAL: 2,547.61

283953 10/07/2015 PRTD 100264 Servicon Systems Inc 41679
Invoice: 41679
816.99 31014600 600900

10/02/2015 21600714 100716CC 816.99
Parts
Central Stores

CHECK 283953 TOTAL: 816.99

283954 10/07/2015 PRTD 106371 Mike Shank GED132
Invoice: GED132
450.00 10140200 516100

09/24/2015 21600647 100716CC 450.00
Tuition Reimbursement GED132
Training & Education

CHECK 283954 TOTAL: 450.00

283955 10/07/2015 PRTD 108636 Shine Walk LLC 12706
Invoice: 12706
475.00 47555380 619800
475.00 47555580 619800
475.00 47555310 619800

09/24/2015 100716CC 1,425.00
Janitorial Services for September 2015
Other Contractual Services
Other Contractual Services
Other Contractual Services

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CHECK 283955 TOTAL: 1,425.00

283956	10/07/2015	PRTD	100331	Southern California Edison	2024509416-0915	09/18/2015	21600482	100716CC	173.91
Invoice: 2024509416-0915				173.91	10116100 513100	2-02-450-9416	Utilities - Electrical		
Invoice: 2241777838-0915				8,995.76	10116100 513100	09/18/2015 21600482 100716CC	Utilities - Electrical		8,995.76
Invoice: 2345092787-0915				86.59	10116100 513100	09/18/2015 21600482 100716CC	Utilities - Electrical		86.59
Invoice: 2024534240-0915				7,591.82	10116100 513100	09/18/2015 21600482 100716CC	Utilities - Electrical		7,591.82
Invoice: 2223582255-0915				319.34	10116100 513100	09/18/2015 21600482 100716CC	Utilities - Electrical		319.34
Invoice: 2198576621-0915				29,101.50	10116100 513100	09/18/2015 21600482 100716CC	Utilities - Electrical		29,101.50
Invoice: 2024521510-0915				497.21	10116100 513100	09/18/2015 21600482 100716CC	Utilities - Electrical		497.21
Invoice: 2024506792-0915				.73	10116100 513100	09/18/2015 21600482 100716CC	Utilities - Electrical		.73
Invoice: 2-2015				15,503.90	30870400 520125	09/15/2015 21600335 100716CC	Petroleum Prod-CNG Electricity		15,503.90
Invoice: 2024524639-0915				710.63	10116100 513100	09/15/2015 21600482 100716CC	Utilities - Electrical		710.63
Invoice: 2024510331-0915				3,591.03	10116100 513100	09/15/2015 21600482 100716CC	Utilities - Electrical		3,591.03
Invoice: 2208468447-0915				1,513.52	10116100 513100	09/15/2015 21600482 100716CC	Utilities - Electrical		10,810.86
				2,810.82	20370200 513100		Utilities - Electrical		
				6,486.52	30870400 513100		Utilities - Electrical		

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Invoice: 2136655313-0915	Southern California Edison	2136655313-0915	09/15/2015	21600482	100716CC	5,684.59
		2-13-665-5313				
	5,482.79	10116100 513100	Utilities - Electrical			
	164.28	20260410 513100	Utilities - Electrical			
	37.52	20460300 513100	Utilities - Electrical			
			CHECK	283956	TOTAL:	83,067.87
283957 10/07/2015 PRTD 106586 Sprint Solutions Inc		600098097-08	09/12/2015	21600611	100716CC	358.21
Invoice: 600098097-08		ACCT# 600098097				
	358.21	10140200 512400	Communications			
			CHECK	283957	TOTAL:	358.21
283958 10/07/2015 PRTD 100340 State of California		117209	09/03/2015	21600538	100716CC	6,978.00
Invoice: 117209			Fingerprints			
	6,978.00	10140200 338100	Court Fines - General			
			CHECK	283958	TOTAL:	6,978.00
283959 10/07/2015 PRTD 108200 Statewide Traffic Safety & Signs 02002754			09/09/2015	21600091	100716CC	955.80
Invoice: 02002754			THERMAPLASTIC PRODUCTS			
	955.80	10160210 514100	Departmental Special Supplies			
Invoice: 02002933			09/24/2015	21600091	100716CC	295.65
			THERMAPLASTIC PRODUCTS			
	295.65	10160210 514100	Departmental Special Supplies			
			CHECK	283959	TOTAL:	1,251.45
283960 10/07/2015 PRTD 106638 Tim Sullivan		SEPT11-18,2015REIM	09/18/2015	21600637	100716CC	358.46
Invoice: SEPT11-18,2015REIM			Reimbursement Repair, Dinner and Fuel			
	358.46	10145200 514100	Departmental Special Supplies			
			CHECK	283960	TOTAL:	358.46
283961 10/07/2015 PRTD 100346 Blue Diamond Materials		573849	09/16/2015	21600079	100716CC	131.76
Invoice: 573849			ASPHALT MATERIALS			
	131.76	10160210 514100	Departmental Special Supplies			
			CHECK	283961	TOTAL:	131.76
283962 10/07/2015 PRTD 100746 Sylvia Baar Limon		093015	09/30/2015		100716CC	665.00
Invoice: 093015			Re: Summer Clay Camp - wk#5		Balance Due	
	665.00	10130250 619800	Other Contractual Services			

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CHECK 283962 TOTAL: 665.00

283963 10/07/2015 PRTD 104346 Texas Refinery Corp 955958 09/16/2015 21600677 100716CC 796.61
Invoice: 955958 796.61 30870400 600200 Big Red Concentrated Cleaner
R&M - Equipment

CHECK 283963 TOTAL: 796.61

283964 10/07/2015 PRTD 100490 The Gas Company 15870283007-0915 09/12/2015 100716CC 100.51
Invoice: 15870283007-0915 100.51 10116100 513000 158-702-8300
Utilities

Invoice: 16610337004-0915 The Gas Company 16610337004-0915 09/17/2015 100716CC 30.36
30.36 20260410 513000 166-103-37004
Utilities

Invoice: 18500337094-915 The Gas Company 18500337094-915 09/17/2015 100716CC 64.16
62.44 10116100 513000 185-003-3709-4
Utilities
.42 20460300 513000 Utilities
1.30 20260410 513000 Utilities

Invoice: 14105264031-0915 The Gas Company 14105264031-0915 09/17/2015 100716CC 109.57
15.34 10116100 513000 141-052-6403
Utilities
65.74 30870400 513000 Utilities
28.49 20370200 513000 Utilities

Invoice: 12620321005-0915 The Gas Company 12620321005-0915 08/24/2015 100716CC 16.21
16.21 10116100 513000 12620321005
Utilities

Invoice: 08620318009-0915 The Gas Company 08620318009-0915 08/24/2015 100716CC 40.81
40.81 10116100 513000 8620318009
Utilities

Invoice: 19137612164-0915 The Gas Company 19137612164-0915 08/24/2015 100716CC 130.16
130.16 10116100 513000 19137612164
Utilities

Invoice: 03590346004-0915 The Gas Company 03590346004-0915 08/24/2015 100716CC 24.60
24.60 10116100 513000 3590346007
Utilities

Invoice: 04430346009-0915 The Gas Company 04430346009-0915 08/24/2015 100716CC 155.30
155.30 10116100 513000 4430646009
Utilities

The Gas Company 03170346005-0915 08/24/2015 100716CC 66.08

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				INVOICE DTL DESC				
Invoice: 03170346005-0915				66.08 10116100 513000	3170346005 Utilities			
Invoice: 16400337008-0915				48.52 10116100 513000	16400337008-0915 08/24/2015 16400337008 Utilities	100716CC		48.52
Invoice: 16210401002-0915				138.50 10116100 513000	16210401002-0915 08/24/2015 16210401005 Utilities	100716CC		138.50
Invoice: 11790352006-0915				242.07 10116100 513000	11790352006-0915 08/24/2015 11790352006 Utilities	100716CC		242.07
				CHECK		283964	TOTAL:	1,166.85
283965 10/07/2015 PRTD 100207 The Light House Inc				0191009	10/02/2015 21600018	100716CC		30.95
Invoice: 0191009				30.95 31014600 600900	Parts Central Stores			
				CHECK		283965	TOTAL:	30.95
283966 10/07/2015 PRTD 103180 Time Warner Cable				092215_102115	09/21/2015 21600465	100716CC		189.45
Invoice: 092215_102115				189.45 20370200 619800	Acct#8448300520048478 Other Contractual Services			
				CHECK		283966	TOTAL:	189.45
283967 10/07/2015 PRTD 101969 United Site Services				114-3332181	09/23/2015	100716CC		620.93
Invoice: 114-3332181				620.93 20260430 514100	Port-A-Potties for Ballona Creek Departmental Special Supplies			
Invoice: 114-3310726				120.95 20260400 619800	09/16/2015 Portable Restroom Rental - 09/14/15 to 10/11/15 Other Contractual Services	100716CC		120.95
				CHECK		283967	TOTAL:	741.88
283968 10/07/2015 PRTD 100375 Universal Reprographics Inc				WL00352099	09/02/2015 21600659	100716CC		14.17
Invoice: WL00352099				14.17 10130300 512200	Printing Printing and Binding			
Invoice: WL00352220				23.98 10130300 512200	09/08/2015 21600659 Printing Printing and Binding	100716CC		23.98

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	283968	TOTAL:		38.15
283969	10/07/2015	PRTD	100382	Warren Supply Co	853883	09/29/2015	21600020 100716CC	375.76
Invoice: 853883				375.76 31014600 600900	Parts	Central Stores		
Invoice: 854329				131.66 31014600 600900	Parts	Central Stores		131.66
Invoice: 854128				97.39 31014600 600900	Parts	Central Stores		97.39
Invoice: 854084				110.64 31014600 600900	Parts	Central Stores		110.64
Invoice: 854705				399.62 31014600 600900	Parts	Central Stores		399.62
Invoice: 854733				190.53 31014600 600900	Parts	Central Stores		190.53
Invoice: 876061CM				-200.41 31014600 600900	Parts	Central Stores		-200.41
				CHECK	283969	TOTAL:		1,105.19
283970	10/07/2015	PRTD	100388	West Coast Arborists Inc	108860	09/15/2015	100716CC	19,138.68
Invoice: 108860				19,138.68 10160220 619800	15-16	Tree Maintenance Other Contractual Services		
Invoice: 108862				4,003.76 10160220 619800	15-16	Service Request Tree Maintenance Other Contractual Services		4,003.76
				CHECK	283970	TOTAL:		23,142.44
283971	10/07/2015	PRTD	101581	Westside Cities Council of Govern	0025239	08/21/2015	21600645 100716CC	20,000.00
Invoice: 0025239				20,000.00 10116100 516700	2015/2016	Membership Dues Memberships & Dues		
				CHECK	283971	TOTAL:		20,000.00

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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

283972	10/07/2015	PRTD	100400	National Auto Fleet Group	PC6065	08/17/2015	21502587	100716CC	29,669.02	
				Invoice: PC6065		New/Unused Ford F250 3/4 Ton T				
					29,669.02 30770500 732100	Auto-Rolling Stock & Equipment				
				Invoice: PC90080	National Auto Fleet Group	PC90080	09/14/2015	21502586	100716CC	27,185.56
					27,185.56 30770500 732100	New/Unused Utility Van				
						Auto-Rolling Stock & Equipment				
				Invoice: PC90078	National Auto Fleet Group	PC90078	09/18/2015	21502586	100716CC	27,185.56
					27,185.56 30770500 732100	New/Unused Utility Van				
						Auto-Rolling Stock & Equipment				
						CHECK	283972	TOTAL:	84,040.14	
283973	10/07/2015	PRTD	100407	Zep Manufacturing Co	9001889586	09/25/2015	21600316	100716CC	1,567.54	
				Invoice: 9001889586		Supplies				
					1,567.54 30870400 600100	R&M - Building				
						CHECK	283973	TOTAL:	1,567.54	
283974	10/07/2015	PRTD	100408	Zumar Industries	0160886	09/17/2015	21600131	100716CC	2,218.16	
				Invoice: 0160886		Traffic and Street Signs				
					2,218.16 10160210 514100	Departmental Special Supplies				
				Invoice: 0160887	Zumar Industries	0160887	09/17/2015	21600131	100716CC	2,218.16
					2,218.16 10160210 514100	Traffic and Street Signs				
						Departmental Special Supplies				
						CHECK	283974	TOTAL:	4,436.32	
						NUMBER OF CHECKS 126				
						*** CASH ACCOUNT TOTAL ***			740,608.10	
						COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	123	705,709.96				
				TOTAL EFT'S	7	34,898.14				
						*** GRAND TOTAL ***			740,608.10	

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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				
420 10/08/2015 WIRE 107838 State of California Invoice: 000000107417	000000107417	10/08/2015	100816PR	6,381.81
6,381.81 101	202150	Payroll Run 1 - Warrant 100415 Payroll Pyble-Garnishments		
		CHECK	420 TOTAL:	6,381.81
421 10/08/2015 WIRE 107868 United States Department of Treas Invoice: 000000107420	000000107420	10/08/2015	100816PR	496,196.06
146,487.40 101	202410	Payroll Run 1 - Warrant 100415 FICA-Oasdi Taxes Payable		
62,819.40 101	202420	FICA-Medicare Payable		
286,889.26 101	202710	Federal Tax W/H Payable		
		CHECK	421 TOTAL:	496,196.06
422 10/08/2015 WIRE 107869 State of California - Franchise T Invoice: 000000107421	000000107421	10/08/2015	100816PR	104,758.16
8,120.22 101	202450	Payroll Run 1 - Warrant 100415 State Disability Ins Payable		
96,637.94 101	202720	State Tax W/H Payable		
		CHECK	422 TOTAL:	104,758.16
25041 10/08/2015 EFT 107843 Ann Bissic Invoice: 000000107418	000000107418	10/08/2015	100816PR	425.00
425.00 101	202150	Warrant 100415 Payroll Pyble-Garnishments		
		CHECK	25041 TOTAL:	425.00
25042 10/08/2015 EFT 100090 Culver City Credit Union Invoice: 000000107393	000000107393	10/08/2015	100816PR	87,333.45
87,333.45 101	202130	Payroll Run 1 - Warrant 100415 Payroll Pyble-Credit Union		
		CHECK	25042 TOTAL:	87,333.45
25043 10/08/2015 EFT 105836 Culver City Employees Association Invoice: 000000107402	000000107402	10/08/2015	100816PR	3,790.00
3,790.00 101	202160	Payroll Run 1 - Warrant 100415 Payroll Pybl-Union Dues		
		CHECK	25043 TOTAL:	3,790.00
25044 10/08/2015 EFT 105837 Culver City Fire Management Invoice: 000000107403	000000107403	10/08/2015	100816PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 100415 Payroll Pybl-Union Dues		
		CHECK	25044 TOTAL:	105.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

25045	10/08/2015	EFT	100092	Culver City Firefighters #1927	000000107394	10/08/2015	100816PR	3,110.72
Invoice: 000000107394						Payroll Run 1 - Warrant 100415		
				2,403.00 101	202160	Payroll Pybl-Union Dues		
				707.72 101	202960	Union Insurance Payable		
							CHECK 25045 TOTAL:	3,110.72
25046	10/08/2015	EFT	105839	Culver City Management Group	000000107404	10/08/2015	100816PR	546.00
Invoice: 000000107404						Payroll Run 1 - Warrant 100415		
				546.00 101	202160	Payroll Pybl-Union Dues		
							CHECK 25046 TOTAL:	546.00
25047	10/08/2015	EFT	105841	Culver City Police Association	000000107405	10/08/2015	100816PR	8,658.10
Invoice: 000000107405						Payroll Run 1 - Warrant 100415		
				6,220.50 101	202160	Payroll Pybl-Union Dues		
				2,437.60 101	202960	Union Insurance Payable		
							CHECK 25047 TOTAL:	8,658.10
25048	10/08/2015	EFT	105842	Culver City Police Management Gro	000000107406	10/08/2015	100816PR	884.80
Invoice: 000000107406						Payroll Run 1 - Warrant 100415		
				605.00 101	202160	Payroll Pybl-Union Dues		
				279.80 101	202960	Union Insurance Payable		
							CHECK 25048 TOTAL:	884.80
25049	10/08/2015	EFT	107417	Cindy Eckert	000000107407	10/08/2015	100816PR	222.00
Invoice: 000000107407						Warrant 100415		
				222.00 101	202150	Payroll Pyble-Garnishments		
							CHECK 25049 TOTAL:	222.00
25050	10/08/2015	EFT	108813	Jessie Suttle	000000107423	10/08/2015	100816PR	200.00
Invoice: 000000107423						Warrant 100415		
				200.00 101	202150	Payroll Pyble-Garnishments		
							CHECK 25050 TOTAL:	200.00
25051	10/08/2015	EFT	107643	US Bank Institutional Trust-Weste	000000107408	10/08/2015	100816PR	4,230.13
Invoice: 000000107408						Payroll Run 1 - Warrant 100415		
				4,230.13 101	202250	PARS Payable		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 25051 TOTAL: 4,230.13

25052 10/08/2015 EFT 105609 Yvonne M Newton
Invoice: 000000107401

600.00 101

000000107401

10/08/2015

100816PR

600.00

Warrant 100415
Payroll Pyble-Garnishments

CHECK 25052 TOTAL: 600.00

283975 10/08/2015 PRTD 100569 American Cancer Society, Inc
Invoice: 000000107396

19.00 101

000000107396

10/08/2015

100816PR

19.00

Payroll Run 1 - Warrant 100415
Charity Contribution Payable

CHECK 283975 TOTAL: 19.00

283976 10/08/2015 PRTD 107826 Ameriflex LLC
Invoice: 000000107409

5,762.53 101
198.00 101

000000107409

10/08/2015

100816PR

5,960.53

Payroll Run 1 - Warrant 100415
Sect 125-Medical
Sect 125-Dependent Care

CHECK 283976 TOTAL: 5,960.53

283977 10/08/2015 PRTD 107827 CalPERS
Invoice: 000000107410

357.23 101

000000107410

10/08/2015

100816PR

357.23

Payroll Run 1 - Warrant 100415
Special Insurance Payable

CHECK 283977 TOTAL: 357.23

283978 10/08/2015 PRTD 107871 CalPERS
Invoice: 000000107422

749,765.24 101

000000107422

10/08/2015

100816PR

749,765.24

Payroll Run 1 - Warrant 100415
PERS Payable

CHECK 283978 TOTAL: 749,765.24

283979 10/08/2015 PRTD 107829 ICMA Retirement Trust - 457
Invoice: 000000107412

127,057.40 101

000000107412

10/08/2015

100816PR

127,057.40

Payroll Run 1 - Warrant 100415
Payroll Pyble-Def Comp

CHECK 283979 TOTAL: 127,057.40

283980 10/08/2015 PRTD 107830 ICMA Retirement Trust - 457
Invoice: 000000107413

27,300.00 101

000000107413

10/08/2015

100816PR

27,300.00

Payroll Run 1 - Warrant 100415
Payroll Pybl-RHS Plan

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 283980 TOTAL:				27,300.00
283981 10/08/2015 PRTD 107834 Internal Revenue Service	000000107414	10/08/2015	100816PR	540.43
Invoice: 000000107414		Payroll Run 1 - Warrant 100415		
540.43 101	202150	Payroll Pyble-Garnishments		
CHECK 283981 TOTAL:				540.43
283982 10/08/2015 PRTD 107828 Los Angeles County Sheriff's Depa	000000107411	10/08/2015	100816PR	921.55
Invoice: 000000107411		Payroll Run 1 - Warrant 100415		
921.55 101	202150	Payroll Pyble-Garnishments		
CHECK 283982 TOTAL:				921.55
283983 10/08/2015 PRTD 101519 Mieah Edwards	000000107399	10/08/2015	100816PR	11.00
Invoice: 000000107399		Warrant 100415		
11.00 101	202150	Payroll Pyble-Garnishments		
CHECK 283983 TOTAL:				11.00
283984 10/08/2015 PRTD 100570 Salvation Army	000000107397	10/08/2015	100816PR	15.00
Invoice: 000000107397		Payroll Run 1 - Warrant 100415		
15.00 101	202500	Charity Contribution Payable		
CHECK 283984 TOTAL:				15.00
283985 10/08/2015 PRTD 107836 State of California	000000107415	10/08/2015	100816PR	1,689.75
Invoice: 000000107415		Payroll Run 1 - Warrant 100415		
1,689.75 101	202150	Payroll Pyble-Garnishments		
CHECK 283985 TOTAL:				1,689.75
283986 10/08/2015 PRTD 107837 State of California	000000107416	10/08/2015	100816PR	180.00
Invoice: 000000107416		Payroll Run 1 - Warrant 100415		
180.00 101	202150	Payroll Pyble-Garnishments		
CHECK 283986 TOTAL:				180.00
283987 10/08/2015 PRTD 108891 State of Calif - Vehicle Registra	000000107424	10/08/2015	100816PR	36.24
Invoice: 000000107424		Payroll Run 1 - Warrant 100415		
36.24 101	202150	Payroll Pyble-Garnishments		
CHECK 283987 TOTAL:				36.24

CASH ACCOUNT: 999103110Cash - City Main Checking

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INVOICE DTL DESC

283988	10/08/2015	PRTD	100373	United Way of Greater Los Angeles	000000107395	10/08/2015	100816PR	34.00
				Invoice: 000000107395				
				34.00 101	202500	Payroll Run 1 - Warrant 100415		
						Charity Contribution Payable		
						CHECK	283988 TOTAL:	34.00
283989	10/08/2015	PRTD	104990	Virginia Lynn Lay	000000107400	10/08/2015	100816PR	625.00
				Invoice: 000000107400				
				625.00 101	202150	Warrant 100415		
						Payroll Pyble-Garnishments		
						CHECK	283989 TOTAL:	625.00
283990	10/08/2015	PRTD	100944	YMCA	000000107398	10/08/2015	100816PR	29.17
				Invoice: 000000107398				
				29.17 101	202500	Payroll Run 1 - Warrant 100415		
						Charity Contribution Payable		
						CHECK	283990 TOTAL:	29.17

NUMBER OF CHECKS31

*** CASH ACCOUNT TOTAL ***1,631,982.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	914,541.54
TOTAL WIRE TRANSFERS	3	607,336.03
TOTAL EFT'S	12	110,105.20

*** GRAND TOTAL ***1,631,982.77

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

25053	10/14/2015	EFT	101268	1st Class Preparatory Inc	100715	10/07/2015	101416CC	2,100.00
				Invoice: 100715		Re: 1st Class Prep Pre K - September 2015		
				2,100.00	10130250 619800	Other Contractual Services		

CHECK	25053	TOTAL:	2,100.00
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25054	10/14/2015	EFT	101488	Akiko Miyoshi	100715	10/07/2015	101416CC	213.50
				Invoice: 100715		Re: September 2015		
				213.50	10130250 619800	Other Contractual Services		

CHECK	25054	TOTAL:	213.50
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25055	10/14/2015	EFT	102952	Dudek	20154786	10/05/2015	101416CC	18,444.49
				Invoice: 20154786		Sewer Main Lining Rehab. Project Sept. 2015		
				18,444.49	20480000 730100PZ906	Improvements other than Bldg		

CHECK	25055	TOTAL:	18,444.49
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25056	10/14/2015	EFT	108490	Leonard Michael Dickter	150916	09/16/2015	21600725 101416CC	150.00
				Invoice: 150916		Commissioner Stipend April- June 2015		
				150.00	41310400 517000PZ502	City Commission Expenses		

CHECK	25056	TOTAL:	150.00
-------	-------	--------	--------

25057	10/14/2015	EFT	101423	The Nickerson Company	2015-0902-0030	09/02/2015	101416CC	16,150.00
				Invoice: 2015-0902-0030		On-Call Public Works Inspection Services		
				16,150.00	10160150 619800	Other Contractual Services		

				Invoice: 2015-1006-0031	The Nickerson Company	2015-1006-0031	10/06/2015	101416CC	11,730.00
						On-Call Public Works Inspection Services			
				11,730.00	10160150 619800	Other Contractual Services			

CHECK	25057	TOTAL:	27,880.00
-------	-------	--------	-----------

25058	10/14/2015	EFT	100928	Utility Systems Science and Softw	CUL2015M-3	09/16/2015	101416CC	11,960.27
				Invoice: CUL2015M-3		Renewal of Comm. Services 8/2015-7/2016		
				11,960.27	20460300 619800	Other Contractual Services		

CHECK	25058	TOTAL:	11,960.27
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283991	10/14/2015	PRTD	107756	5 Star Elevator Service Inc	6122	10/01/2015	101416CC	1,913.20
				Invoice: 6122		Citywide Elevator Service Maint.- Oct. 2015		

1,128.20	10160230	619800	Other Contractual Services
465.00	47555380	600100	R&M - Building
160.00	47555580	600100	R&M - Building
160.00	47555310	600100	R&M - Building

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

Invoice: 6051	5 Star Elevator Service Inc	6051	09/02/2015	101416CC	285.00
	285.00 47555380 600100	Service Call on Aug. 6, 2015			
		R&M - Building			
		CHECK	283991	TOTAL:	2,198.20
283992 10/14/2015 PRTD 100566 A W Direct Inc	SI01577210	05/26/2015 21600715 101416CC			42.27
Invoice: SI01577210	42.27 31014600 600900	Parts Central Stores			
		CHECK	283992	TOTAL:	42.27
283993 10/14/2015 PRTD 108768 Act-1 Group	02-1010747	09/23/2015 101416CC			750.00
Invoice: 02-1010747	750.00 10150250 619800	Sheri Shafer; PPE 09/19/15			
		Other Contractual Services			
Invoice: 02-1012656	Act-1 Group	02-1012656	09/30/2015 101416CC		750.00
	750.00 10150250 619800	Sheri Shafer; PPE 09/26/15			
		Other Contractual Services			
		CHECK	283993	TOTAL:	1,500.00
283994 10/14/2015 PRTD 100008 Advanced Battery Systems	322236	09/30/2015 21600703 101416CC			601.88
Invoice: 322236	601.88 31014600 600900	Parts Central Stores			
Invoice: 320071	Advanced Battery Systems	320071	10/05/2015 21600010 101416CC		3,083.16
	3,083.16 31014600 600900	Parts Central Stores			
		CHECK	283994	TOTAL:	3,685.04
283995 10/14/2015 PRTD 100890 Advantidge Inc	245175	09/25/2015 21600639 101416CC			932.91
Invoice: 245175	932.91 10122100 514100	ID Badge Supplies			
		Departmental Special Supplies			
		CHECK	283995	TOTAL:	932.91
283996 10/14/2015 PRTD 101261 Aerotek	OE01199357	10/01/2015 101416CC			900.00
Invoice: OE01199357	900.00 10160260 619800	Temporary Worker-Tunu, Tunu Robert; PPE 09/19/15			
		Other Contractual Services			
		CHECK	283996	TOTAL:	900.00

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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

283997	10/14/2015	PRTD	100012	Airport Marina Ford	128870	10/02/2015	21600011	101416CC	485.88
Invoice: 128870					485.88	31014600	600900	Parts Central Stores	
Invoice: 129061								10/06/2015 21600011 101416CC	107.74
					107.74	31014600	600900	Parts Central Stores	
CHECK 283997 TOTAL:									593.62
283998	10/14/2015	PRTD	102667	Amano McGann Inc	INVC012884	10/01/2015		101416CC	2,615.75
Invoice: INVC012884					2,615.75	47555310	600200	Equip Mtce Qrtly Billing Oct-Dec 2015 R&M - Equipment	
Invoice: INVC012885								10/01/2015 101416CC	2,615.75
					2,615.75	47555580	600200	Equip Mtce Qrtly Billing Oct-Dec 2015 R&M - Equipment	
Invoice: INVC012886								10/01/2015 101416CC	5,231.50
					5,231.50	47555380	600200	Equip Mtce Qrtly Billing Oct-Dec 2015 R&M - Equipment	
CHECK 283998 TOTAL:									10,463.00
283999	10/14/2015	PRTD	100673	Aqua Fit	100515	10/05/2015		101416CC	2,945.60
Invoice: 100515					2,945.60	10130220	619800	Re: September 2015 Other Contractual Services	
CHECK 283999 TOTAL:									2,945.60
284000	10/14/2015	PRTD	100025	Aqua-Flo Supply	835548	10/05/2015	21600188	101416CC	138.66
Invoice: 835548					138.66	42080000	730100PZ612	Supplies Improvements other than Bldg	
Invoice: 836346								10/06/2015 21600188 101416CC	244.74
					244.74	42080000	730100PZ612	Supplies Improvements other than Bldg	
CHECK 284000 TOTAL:									383.40
284001	10/14/2015	PRTD	108789	Arrow International	93333828	09/10/2015	21600670	101416CC	3,022.28
Invoice: 93333828					3,022.28	10145300	514100	EZ-IO Needles Departmental Special Supplies	
CHECK 284001 TOTAL:									3,022.28

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
284002	10/14/2015	PRTD	100503	AT and T	6978544	08/27/2015	21600432 101416CC	413.87
Invoice: 6978544				413.87 31016100 512400	Acct#9391048172	Communications		
Invoice: 6978545				19.71 31016100 512400	Acct#9391048192	Communications		19.71
Invoice: 6978546				37.57 31016100 512400	Acct#9391048194	Communications		37.57
Invoice: 6978547				55.42 31016100 512400	Acct#9391048196	Communications		55.42
Invoice: 6978548				19.71 31016100 512400	Acct#9391048197	Communications		19.71
Invoice: 6978549				645.81 31016100 512400	Acct#9391048199	Communications		645.81
Invoice: 6978552				20.26 31016100 512400	Acct#9391048253	Communications		20.26
Invoice: 6978553				19.71 31016100 512400	Acct#9391048256	Communications		19.71
Invoice: 6978554				38.12 31016100 512400	Acct#9391048257	Communications		38.12
Invoice: 6978555				20.26 31016100 512400	Acct#9391048258	Communications		20.26
Invoice: 6978558				20.26 31016100 512400	Acct#9391048261	Communications		20.26
Invoice: 6978559				18.41 31016100 512400	Acct#9391048262	Communications		18.41
Invoice: 6978560				28.02 31016100 512400	Acct#9391048263	Communications		28.02

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Invoice: 6978561	AT and T	6978561	08/27/2015	21600432	101416CC	613.18
		613.18 31016100 512400	Acct#9391048278			
			Communications			
Invoice: 7092916	AT and T	7092916	09/27/2015	21600708	101416CC	368.08
		368.08 10140200 512400	CLAPDCULVERCI			
			Communications			
			CHECK	284002	TOTAL:	2,338.39
284003 10/14/2015 PRTD 105860 Danielle Bell		10262015-10282015	10/06/2015	21600728	101416CC	548.54
Invoice: 10262015-10282015		548.54 10140200 516100	9-1-1 Dispatch Training			
			Training & Education			
			CHECK	284003	TOTAL:	548.54
284004 10/14/2015 PRTD 101205 Beyond Pre-K in Spanish		100715	10/07/2015		101416CC	8,977.50
Invoice: 100715		8,977.50 10130250 619800	Re: September 2015			
			Other Contractual Services			
			CHECK	284004	TOTAL:	8,977.50
284005 10/14/2015 PRTD 100460 Bishop Company		396279	09/28/2015	21600081	101416CC	145.48
Invoice: 396279		145.48 10160220 514100	Supplies			
			Departmental Special Supplies			
			CHECK	284005	TOTAL:	145.48
284006 10/14/2015 PRTD 100485 Bodyworks Equipment Inc		30473	09/25/2015	21600021	101416CC	138.70
Invoice: 30473		138.70 31014600 600900	Parts			
			Central Stores			
Invoice: 30514	Bodyworks Equipment Inc	30514	10/05/2015	21600021	101416CC	135.09
		135.09 31014600 600900	Parts			
			Central Stores			
Invoice: 30520	Bodyworks Equipment Inc	30520	10/06/2015	21600021	101416CC	486.22
		486.22 31014600 600900	Parts			
			Central Stores			
Invoice: 30544	Bodyworks Equipment Inc	30544	10/12/2015	21600021	101416CC	706.00
		706.00 31014600 600900	Parts			
			Central Stores			
			CHECK	284006	TOTAL:	1,466.01

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284007	10/14/2015	PRTD	100932	Bound Tree Medical	81912504	09/16/2015	21600239	101416CC	96.72
				Invoice: 81912504		First Aid Supplies			
					96.72 10145300 514100	Departmental Special Supplies			
				Bound Tree Medical	81923742	09/28/2015	21600239	101416CC	2,237.72
				Invoice: 81923742		Medical Supplies			
					2,237.72 10145300 514100	Departmental Special Supplies			
				Bound Tree Medical	81926837	09/30/2015	21600239	101416CC	95.50
				Invoice: 81926837		Medical Supplies			
					95.50 10145300 514100	Departmental Special Supplies			
						CHECK	284007	TOTAL:	2,429.94
284008	10/14/2015	PRTD	107699	Briggs Marketing Inc	0924168	09/24/2015	21600752	101416CC	1,090.00
				Invoice: 0924168		Service Office Expense			
					1,090.00 10114500 512100				
						CHECK	284008	TOTAL:	1,090.00
284009	10/14/2015	PRTD	107863	SCH at Culver City	500149294-0001	09/11/2015		101416CC	440.00
				Invoice: 500149294-0001		ER VISIT LVL ll - 09/11/15			
					440.00 10140200 619800	Other Contractual Services			
						CHECK	284009	TOTAL:	440.00
284010	10/14/2015	PRTD	105016	Bunnin Chevrolet	44892	10/07/2015	21600032	101416CC	59.08
				Invoice: 44892		Parts Central Stores			
					59.08 31014600 600900				
						CHECK	284010	TOTAL:	59.08
284011	10/14/2015	PRTD	105406	BW Printworks	ID1556	09/01/2015	21600492	101416CC	1,732.39
				Invoice: ID1556		2016 Shift Calendars			
					1,732.39 10145200 514100	Departmental Special Supplies			
						CHECK	284011	TOTAL:	1,732.39
284012	10/14/2015	PRTD	100045	C and W Enterprises	11080	09/29/2015	21600309	101416CC	295.99
				Invoice: 11080		Supplies R&M - Building			
					295.99 30870400 600100				
						CHECK	284012	TOTAL:	295.99

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284013	10/14/2015	PRTD	104052	California Claims Management Serv	2015-10346	09/22/2015	101416CC	24,000.00
Invoice: 2015-10346						24,000.00	30922200 619800	Third Party Administrator - Workers Comp. Oct 2015 Other Contractual Services
						CHECK	284013 TOTAL:	24,000.00
284014	10/14/2015	PRTD	101565	California Panther Security Inc	75416	10/05/2015	101416CC	464.00
Invoice: 75416						464.00	10130400 619800	Unarmed Security Services Other Contractual Services
						CHECK	284014 TOTAL:	464.00
284015	10/14/2015	PRTD	100691	CDW Government Inc	ZL76191	10/02/2015	21600661 101416CC	1,432.00
Invoice: ZL76191						1,432.00	10140200 517100	Mobile Data Computer Biometric Subscriptions
						CHECK	284015 TOTAL:	1,432.00
284016	10/14/2015	PRTD	104326	Center Sinai Animal Hospital	617303	10/05/2015	101416CC	50.25
Invoice: 617303						50.25	10140400 619800	Animal/Hospital services - 09/30/15 Other Contractual Services
						CHECK	284016 TOTAL:	50.25
284017	10/14/2015	PRTD	104385	City of Los Angeles	2300100000-915	10/19/2015	21600477 101416CC	236.26
Invoice: 2300100000-915						236.26	10116100 513100	230-010-0000 Utilities - Electrical
						CHECK	284017 TOTAL:	236.26
284018	10/14/2015	PRTD	104385	City of Los Angeles	20150790-2015Inv01RE	07/08/2015	21600099 101416CC	1,427.00
Invoice: 20150790-2015Inv01RE						1,427.00	10150120 514100	Reference #20150790-2015 Departmental Special Supplies
						CHECK	284018 TOTAL:	1,427.00
284019	10/14/2015	PRTD	104385	City of Los Angeles	74-WP160000017-2	07/01/2015	21600486 101416CC	232,150.00
Invoice: 74-WP160000017-2						232,150.00	20460300 517500	CSTMR# 14530 Contributions to Agencies
						CHECK	284019 TOTAL:	232,150.00

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284020	10/14/2015	PRTD	104385	City of Los Angeles	74-WP160000018-2	09/30/2015	21600486	101416CC	316,181.00	
				Invoice: 74-WP160000018-2	CSTMR#14530					
				316,181.00	20460300	517500	Contributions to Agencies			
					CHECK	284020	TOTAL:		316,181.00	
284021	10/14/2015	PRTD	101167	Clean Energy	CE11795243	09/10/2015	21600676	101416CC	23.96	
				Invoice: CE11795243	CNG Fuel Purchase - Unit: 1577					
				23.96	30870400	520120	Petroleum Products - Natural G			
					CHECK	284021	TOTAL:		23.96	
284022	10/14/2015	PRTD	107904	Coastline Supplies	49091	08/28/2015	21600479	101416CC	245.00	
				Invoice: 49091	Labor/Service					
				245.00	20460300	600200	R&M - Equipment			
					CHECK	284022	TOTAL:		245.00	
284023	10/14/2015	PRTD	107787	Colleen Mair	10262015-10282015	10/06/2015	21600730	101416CC	542.76	
				Invoice: 10262015-10282015	9-1-1 Dispatch Training					
				542.76	10140200	516100	Training & Education			
					CHECK	284023	TOTAL:		542.76	
284024	10/14/2015	PRTD	100078	Completes Plus	01UI1887	10/09/2015	21600013	101416CC	272.06	
				Invoice: 01UI1887	Parts					
				272.06	31014600	600900	Central Stores			
					CHECK	284024	TOTAL:		205.86	
				Invoice: 01TX2926CM	Completes Plus	01TX2926CM	06/30/2015	21600013	101416CC	-198.84
				-198.84	31014600	600900	Parts			
					CHECK	284024	TOTAL:		205.86	
				Invoice: 01UF3042	Completes Plus	01UF3042	09/14/2015	21600013	101416CC	132.64
				132.64	31014600	600900	Parts			
					CHECK	284024	TOTAL:		205.86	
				Invoice: 01UF3042	Completes Plus	01UF3042	09/14/2015	21600013	101416CC	132.64
				132.64	31014600	600900	Parts			
					CHECK	284024	TOTAL:		205.86	
284025	10/14/2015	PRTD	100707	County of Los Angeles	IN0149877	09/01/2015	21600726	101416CC	730.00	
				Invoice: IN0149877	Acct# AP0157902					
				730.00	10160230	600100	R&M - Building			
					CHECK	284025	TOTAL:		730.00	

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284026 10/14/2015 PRTD 100088 Culver City Chamber of Commerce 13769
Invoice: 13769
2,395.00 10116100 517300

09/29/2015 21600711 101416CC
2016 the Guide Full pg Advertorial
Advertising and Public Relatio

2,395.00

CHECK 284026 TOTAL: 2,395.00

284027 10/14/2015 PRTD 100486 Culver City Downtown Business Ass 10012015
Invoice: 10012015
1,666.66 10116100 619800
1,923.33 10160230 517500
1,571.66 20260400 517500

10/01/2015 21600095 101416CC
Maintenance Per MOU - October 2015
Other Contractual Services
Contributions to Agencies
Contributions to Agencies

5,161.65

CHECK 284027 TOTAL: 5,161.65

284028 10/14/2015 PRTD 100093 Culver City Industrial Hardware 42110
Invoice: 42110
68.95 10160230 600100

09/16/2015 21600187 101416CC
Supplies
R&M - Building

68.95

Invoice: 42072 Culver City Industrial Hardware 42072
5.25 10160230 600100

09/14/2015 21600187 101416CC
Supplies
R&M - Building

5.25

Invoice: 42079 Culver City Industrial Hardware 42079
79.87 10160230 600100

09/15/2015 21600187 101416CC
Supplies
R&M - Building

79.87

Invoice: 42015 Culver City Industrial Hardware 42015
227.25 10160230 600100

09/11/2015 21600187 101416CC
Supplies
R&M - Building

227.25

Invoice: 42016 Culver City Industrial Hardware 42016
42.46 10160230 600100

09/11/2015 21600187 101416CC
Supplies
R&M - Building

42.46

Invoice: 42027 Culver City Industrial Hardware 42027
6.55 10160230 600100

09/11/2015 21600187 101416CC
Supplies
R&M - Building

6.55

Invoice: 42014 Culver City Industrial Hardware 42014
114.65 10160230 600100

09/11/2015 21600187 101416CC
Supplies
R&M - Building

114.65

Invoice: 42010 Culver City Industrial Hardware 42010
5.54 10160230 600100

09/10/2015 21600187 101416CC
Supplies
R&M - Building

5.54

Invoice: 42009 Culver City Industrial Hardware 42009
58.28 10160230 600100

09/10/2015 21600187 101416CC
Supplies
R&M - Building

58.28

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Invoice: 42001	Culver City Industrial Hardware	42001	09/10/2015	21600187	101416CC	74.51
	74.51 10160230 600100	Supplies				
		R&M - Building				
Invoice: 41989	Culver City Industrial Hardware	41989	09/09/2015	21600187	101416CC	120.45
	120.45 10160230 600100	Supplies				
		R&M - Building				
Invoice: 41907	Culver City Industrial Hardware	41907	09/03/2015	21600187	101416CC	10.38
	10.38 10160230 600100	Supplies				
		R&M - Building				
Invoice: 42503	Culver City Industrial Hardware	42503	10/08/2015	21600772	101416CC	279.08
	279.08 31014600 600900	Parts				
		Central Stores				
Invoice: 42272	Culver City Industrial Hardware	42272	09/24/2015	21600187	101416CC	14.43
	14.43 10130300 514100	Supplies				
		Departmental Special Supplies				
Invoice: 41467	Culver City Industrial Hardware	41467	08/06/2015	21600014	101416CC	9.63
	9.63 31014600 600900	Parts				
		Central Stores				
Invoice: 42328	Culver City Industrial Hardware	42328	09/29/2015	21600187	101416CC	43.75
	43.75 10130300 514100	Supplies				
		Departmental Special Supplies				
Invoice: 41370	Culver City Industrial Hardware	41370	07/31/2015	21600014	101416CC	73.47
	73.47 31014600 600900	Parts				
		Central Stores				
Invoice: 40111	Culver City Industrial Hardware	40111	05/13/2015	21600014	101416CC	7.00
	7.00 31014600 600900	Parts				
		Central Stores				
Invoice: 42388	Culver City Industrial Hardware	42388	10/01/2015	21600187	101416CC	108.33
	108.33 10130300 514100	Supplies				
		Departmental Special Supplies				
Invoice: 42407	Culver City Industrial Hardware	42407	10/02/2015	21600187	101416CC	4.84
	4.84 10130300 514100	Supplies				
		Departmental Special Supplies				
		CHECK	284028	TOTAL:		1,354.67
284029 10/14/2015 PRTD 104345 Culver Palms Animal Hospital	45048	10/01/2015		101416CC		90.00
Invoice: 45048		Animal/hospital services				
	90.00 10140400 619800	Other Contractual Services				

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Invoice: 45065	Culver Palms Animal Hospital	45065	10/01/2015	101416CC	112.50
		112.50 10140400 619800	Animal/hospital services		
			Other Contractual Services		
			CHECK	284029 TOTAL:	202.50
284030 10/14/2015 PRTD 101464 Cummins Cal Pacific LLC	008-4049	10/08/2015 21600028 101416CC	1,210.20		
Invoice: 008-4049		1,210.20 31014600 600900	Parts		
			Central Stores		
Invoice: 008-4515	Cummins Cal Pacific LLC	008-4515	10/09/2015 21600028 101416CC	52.79	
		52.79 31014600 600900	Parts		
			Central Stores		
			CHECK	284030 TOTAL:	1,262.99
284031 10/14/2015 PRTD 100099 Dapper Tire Co	42117144	07/16/2015 21600015 101416CC	4,366.57		
Invoice: 42117144		4,366.57 31014600 600900	Parts		
			Central Stores		
Invoice: 42428169	Dapper Tire Co	42428169	10/08/2015 21600015 101416CC	87.26	
		87.26 31014600 600900	Parts		
			Central Stores		
Invoice: 42433290	Dapper Tire Co	42433290	10/09/2015 21600015 101416CC	2,723.32	
		2,723.32 31014600 600900	Parts		
			Central Stores		
			CHECK	284031 TOTAL:	7,177.15
284032 10/14/2015 PRTD 100396 Dolores Aguanno	100715	10/07/2015 101416CC	3,780.00		
Invoice: 100715		3,780.00 10130250 619800	Re: Fall 2015 Theatre Classes		
			Other Contractual Services		
			CHECK	284032 TOTAL:	3,780.00
284033 10/14/2015 PRTD 107711 Ecko Green Enterprise	11978	10/06/2015 21600722 101416CC	1,308.55		
Invoice: 11978		1,308.55 31014600 600900	Parts		
			Central Stores		
			CHECK	284033 TOTAL:	1,308.55
284034 10/14/2015 PRTD 100512 Eddings Bros Auto Parts Inc	659998	10/06/2015 21600022 101416CC	20.30		
Invoice: 659998		20.30 31014600 600900	Parts		
			Central Stores		
	Eddings Bros Auto Parts Inc	660239	10/07/2015 21600022 101416CC	10.95	

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Invoice: 660239		10.95	31014600	600900	Parts				
					Central Stores				
Invoice: 660537	Eddings Bros Auto Parts Inc	660537			10/09/2015	21600022	101416CC	44.85	
		44.85	31014600	600900	Parts				
					Central Stores				
Invoice: 660568	Eddings Bros Auto Parts Inc	660568			10/09/2015	21600022	101416CC	102.53	
		102.53	31014600	600900	Parts				
					Central Stores				
Invoice: 660689	Eddings Bros Auto Parts Inc	660689			10/12/2015	21600022	101416CC	154.43	
		154.43	31014600	600900	Parts				
					Central Stores				
CHECK 284034 TOTAL:								333.06	
284035 10/14/2015 PRTD 100600	Escobar Contracting Inc	16-019-1			09/02/2015		101416CC	8,500.00	
Invoice: 16-019-1					Replace Sewer Line at 4183 Motor Ave.				
		8,500.00	20480000	730100PZ230	Improvements other than Bldg				
CHECK 284035 TOTAL:								8,500.00	
284036 10/14/2015 PRTD 108872	Executime Software	3039			10/14/2015		101416CC	11,892.86	
Invoice: 3039					Time Clocks				
		11,892.86	42080000	732150PZ636	IT Equipment - Hardware				
CHECK 284036 TOTAL:								11,892.86	
284037 10/14/2015 PRTD 103260	Ferno-Washington	776910			09/24/2015	21600609	101416CC	411.26	
Invoice: 776910					Parts for Gurney Maintenance				
		411.26	10145300	514600	Small Tools & Equipment				
CHECK 284037 TOTAL:								411.26	
284038 10/14/2015 PRTD 100222	FireMaster	0000279885			09/18/2015		101416CC	772.33	
Invoice: 0000279885					Parts				
		772.33	31014600	600900	Central Stores				
Invoice: 0000270568	FireMaster	0000270568			07/31/2015		101416CC	647.53	
		647.53	10145200	600200	Fire Extinguisher Supplies				
					R&M - Equipment				
Invoice: 0000274807	FireMaster	0000274807			08/25/2015		101416CC	744.66	
		744.66	10145200	600200	Fire Extinguisher supplies				
					R&M - Equipment				
	FireMaster	0000274808			08/25/2015		101416CC	278.41	

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Invoice: 0000274808		278.41	10145200	600200	Fire Extinguisher R&M - Equipment				
Invoice: 0000274809					08/25/2015	101416CC		406.21	
		406.21	10145200	600200	Fire Extinguisher R&M - Equipment				
		CHECK 284038 TOTAL:							2,849.14
284039	10/14/2015 PRTD 108118 First Advantage LNS Occupational 2533081505				05/31/2015	101416CC		48.00	
Invoice: 2533081505		8.00	30922200	619600	City's Drug Testing Program				
		40.00	20370200	614100	Drug Testing Program Medical Services				
Invoice: 2533031506					06/30/2015	101416CC		56.00	
		8.00	30922200	619600	City's Drug Testing Program				
		48.00	20370200	614100	Drug Testing Program Medical Services				
Invoice: 2533451507					07/31/2015	101416CC		88.00	
		8.00	30922200	619600	City's Drug Testing Program				
		80.00	20370200	614100	Drug Testing Program Medical Services				
		CHECK 284039 TOTAL:							192.00
284040	10/14/2015 PRTD 102642 Chevron & Texaco Business Card Sv 45600769				10/06/2015 21600163	101416CC		1,003.51	
Invoice: 45600769		1,003.51	10140200	600800	CCPD Fuel Acct. 7898191098 Equip Maint Charges				
		CHECK 284040 TOTAL:							1,003.51
284041	10/14/2015 PRTD 100129 Franklin Truck Parts				09/26/2015 21600016	101416CC		248.00	
Invoice: LB160186		248.00	31014600	600900	Parts Central Stores				
		CHECK 284041 TOTAL:							248.00
284042	10/14/2015 PRTD 106267 Malcolm P Gibson				10/06/2015 21600729	101416CC		819.12	
Invoice: 10262015-10282015		819.12	10140200	516100	9-1-1 Dispatch Training Training & Education				
		CHECK 284042 TOTAL:							819.12
284043	10/14/2015 PRTD 100740 Gold Coast K9				07/30/2015	101416CC		1,700.00	
Invoice: CCPD-275		1,700.00	10140200	516100	K9 Training Training & Education				

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Invoice: CCPD-276	Gold Coast K9	CCPD-276	08/28/2015	101416CC	1,000.00
		1,000.00 10140200 516100	K9 Training Training & Education		
Invoice: CCPD-277	Gold Coast K9	CCPD-277	09/29/2015	101416CC	900.00
		900.00 10140200 516100	K9 Training Training & Education		
CHECK 284043 TOTAL:					3,600.00
284044 10/14/2015 PRTD 101418	Golden State Water Company	97055100008-915	09/17/2015	101416CC	212.64
Invoice: 97055100008-915		212.64 10116100 513000	97055100008 Utilities		
Invoice: 52388347099-915	Golden State Water Company	52388347099-915	09/17/2015	101416CC	253.40
		253.40 10116100 513000	52388347099 Utilities		
Invoice: 83836100004-912	Golden State Water Company	83836100004-912	09/17/2015	101416CC	63.75
		63.75 20460300 513000	83836100004 Utilities		
Invoice: 62119100006-915	Golden State Water Company	62119100006-915	09/17/2015	101416CC	57.42
		57.42 20460300 513000	62119100006 Utilities		
Invoice: 24479100000-915	Golden State Water Company	24479100000-915	09/17/2015	101416CC	40.60
		39.63 10116100 513000	24479100000 Utilities		
		.21 20460300 513000	Utilities		
		.76 20260410 513000	Utilities		
Invoice: 70628100003-915	Golden State Water Company	70628100003-915	09/17/2015	101416CC	322.70
		314.99 10116100 513000	70628100003 Utilities		
		1.68 20460300 513000	Utilities		
		6.03 20260410 513000	Utilities		
CHECK 284044 TOTAL:					950.51
284045 10/14/2015 PRTD 100139	Goodyear Tire and Rubber Co	0065035695	07/09/2015	101416CC	828.69
Invoice: 0065035695		662.00 20370303 732120T0853	Mileage Departmental Special Equipment		
		166.69 20370303 732120	Departmental Special Equipment		
Invoice: 0065035696	Goodyear Tire and Rubber Co	0065035696	07/09/2015	101416CC	105.00
		84.00 20370303 732120T0853	Mileage Departmental Special Equipment		
		21.00 20370303 732120	Departmental Special Equipment		

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Invoice: 0065446232	Goodyear Tire and Rubber Co	0065446232	07/23/2015	101416CC	9,060.27
		Mileage			
	7,248.00	20370303 732120T0853	Departmental Special Equipment		
	1,812.27	20370303 732120	Departmental Special Equipment		
Invoice: 0065446233	Goodyear Tire and Rubber Co	0065446233	07/23/2015	101416CC	582.00
		Service Direct Miles			
	465.00	20370303 732120T0853	Departmental Special Equipment		
	117.00	20370303 732120	Departmental Special Equipment		
Invoice: 0065761381	Goodyear Tire and Rubber Co	0065761381	08/04/2015	101416CC	222.47
		Value of Tires Damaged per Tire Mileage Agreement			
	177.00	20370303 732120T0853	Departmental Special Equipment		
	45.47	20370303 732120	Departmental Special Equipment		
Invoice: 0066060023	Goodyear Tire and Rubber Co	0066060023	08/13/2015	101416CC	-222.47
		Credit to offset Inv. 0065761381			
	-177.00	20370303 732120T0853	Departmental Special Equipment		
	-45.47	20370303 732120	Departmental Special Equipment		
Invoice: 0066474038	Goodyear Tire and Rubber Co	0066474038	08/27/2015	101416CC	9,401.35
		Mileage			
	7,521.00	20370303 732120T0853	Departmental Special Equipment		
	1,880.35	20370303 732120	Departmental Special Equipment		
Invoice: 0066474039	Goodyear Tire and Rubber Co	0066474039	08/27/2015	101416CC	582.00
		Service Direct Miles			
	465.00	20370303 732120T0853	Departmental Special Equipment		
	117.00	20370303 732120	Departmental Special Equipment		
Invoice: 0066869768	Goodyear Tire and Rubber Co	0066869768	09/10/2015	101416CC	828.69
		Mileage			
	662.00	20370303 732120T0853	Departmental Special Equipment		
	166.69	20370303 732120	Departmental Special Equipment		
Invoice: 0066869769	Goodyear Tire and Rubber Co	0066869769	09/10/2015	101416CC	105.00
		Mileage			
	84.00	20370303 732120T0853	Departmental Special Equipment		
	21.00	20370303 732120	Departmental Special Equipment		
Invoice: 0066909667	Goodyear Tire and Rubber Co	0066909667	09/11/2015	101416CC	222.47
		Value of Tires Damaged per Tire Mileage Agreement			
	177.00	20370303 732120T0853	Departmental Special Equipment		
	45.47	20370303 732120	Departmental Special Equipment		
Invoice: 0066968356	Goodyear Tire and Rubber Co	0066968356	09/14/2015	101416CC	9,584.90
		Mileage			
	7,667.00	20370303 732120T0853	Departmental Special Equipment		
	1,917.90	20370303 732120	Departmental Special Equipment		
	Goodyear Tire and Rubber Co	0066968357	09/14/2015	101416CC	582.00

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Invoice: 8840		800.86 10130110 619800	Operational Workers Other Contractual Services			
Invoice: 8975	Haynes Building Services LLC	8975	09/30/2015	101416CC	3,952.07	
		3,952.07 10130110 619800	Operational Workers Other Contractual Services			
Invoice: 8976	Haynes Building Services LLC	8976	09/30/2015	101416CC	800.86	
		800.86 10130110 619800	Operational Workers Other Contractual Services			
Invoice: 8870	Haynes Building Services LLC	8870	10/01/2015	101416CC	2,746.88	
		2,746.88 10160230 619800	Janitorial Services and Supplies for Oct. 2015 Other Contractual Services			
Invoice: 8876	Haynes Building Services LLC	8876	10/01/2015	101416CC	9,019.62	
		9,019.62 10160230 619800	Janitorial Service and Supplies for Oct. 2015 Other Contractual Services			
Invoice: 8878	Haynes Building Services LLC	8878	10/01/2015	101416CC	2,655.26	
		2,655.26 10160230 619800	Janitorial Services for Oct. 2015 Other Contractual Services			
Invoice: 8879	Haynes Building Services LLC	8879	10/01/2015	101416CC	5,632.10	
		5,632.10 10160230 619800	Janitorial Services for Oct. 2015 Other Contractual Services			
Invoice: 8880	Haynes Building Services LLC	8880	10/01/2015	101416CC	6,864.20	
		6,864.20 10160230 619800	Janitorial Services for Oct. 2015 Other Contractual Services			
CHECK 284050 TOTAL:					42,626.58	
284051 10/14/2015 PRD 100157 Howard Industries		L636467	09/16/2015	21600312 101416CC	30.36	
Invoice: L636467		30.36 10160230 600100	Supplies R&M - Building			
CHECK 284051 TOTAL:					30.36	
284052 10/14/2015 PRD 108758 ICS JAIL SUPPLIES, INC		128978-02	09/18/2015	21600362 101416CC	301.77	
Invoice: 128978-02		328.09 10140200 514100	Jail Inmate Clothing Departmental Special Supplies			
Invoice: 130225W	ICS JAIL SUPPLIES, INC	130225W	09/25/2015	21600697 101416CC	72.65	
		78.35 10140200 514100	Women Undergarments for Jail F Departmental Special Supplies			
Invoice: 128978-03	ICS JAIL SUPPLIES, INC	128978-03	10/01/2015	21600362 101416CC	60.66	
		64.56 10140200 514100	Jail Inmate Clothing Departmental Special Supplies			

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CHECK 284052 TOTAL: 435.08

284053 10/14/2015 PRTD 101422 Image IV Systems Inc
Invoice: 446736

446736
55.00 20370200 600200

10/01/2015 101416CC
Lease - Transportation Dept
R&M - Equipment

55.00

CHECK 284053 TOTAL: 55.00

284054 10/14/2015 PRTD 101459 IMI Data Search Inc
Invoice: 1221-97628

1221-97628
72.00 10140200 610300

09/30/2015 21600710 101416CC
Data Search - Credit Check
Personnel Services

72.00

CHECK 284054 TOTAL: 72.00

284055 10/14/2015 PRTD 107734 Imperial Awards Inc
Invoice: 14968

14968
1,452.97 10140200 517900

09/28/2015 21600700 101416CC
Employee Awards
Reserve Program

1,452.97

CHECK 284055 TOTAL: 1,452.97

284056 10/14/2015 PRTD 108357 Interwest Consulting Group, Inc. 23298
Invoice: 23298

23298
954.00 42380000 730100PZ942

08/18/2015 101416CC
Washington Pl and Sawtelle Bl Resurface Project
Improvements other than Bldg

954.00

CHECK 284056 TOTAL: 954.00

284057 10/14/2015 PRTD 108893 iSYS - Intelligent System Solutio 15_1104
Invoice: 15_1104

15_1104
597.00 10140200 517100

10/02/2015 21600529 101416CC
Annual Maintenance Fingerprint
Subscriptions

597.00

CHECK 284057 TOTAL: 597.00

284058 10/14/2015 PRTD 100541 J and M Janitorial Supplies
Invoice: 10009342

10009342
92.54 10140200 514100

10/06/2015 21600732 101416CC
Building Janitorial Supplies
Departmental Special Supplies

92.54

CHECK 284058 TOTAL: 92.54

284059 10/14/2015 PRTD 107773 JCL Traffic Services
Invoice: 81420

81420
456.15 10160210 514100
456.16 10160220 600200
456.17 20460300 600200

09/28/2015 21600589 101416CC
SOLAR BARRICADE LIGHTS
Departmental Special Supplies
R&M - Equipment
R&M - Equipment

1,368.48

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CHECK 284059 TOTAL: 1,368.48

284060 10/14/2015 PRTD 108888 John Wiley & Sons, Inc. 4958360 09/23/2015 21600685 101416CC 26.14
Invoice: 4958360 26.14 10140200 514100 Books for Jail Library
Departmental Special Supplies

CHECK 284060 TOTAL: 26.14

284061 10/14/2015 PRTD 107721 John B Williams 150916 09/16/2015 21600723 101416CC 150.00
Invoice: 150916 150.00 41310400 517000PZ502 Commissioner Stipend April- June 2015
City Commission Expenses

CHECK 284061 TOTAL: 150.00

284062 10/14/2015 PRTD 101362 Kids Time Preschool 100715 10/07/2015 101416CC 4,886.00
Invoice: 100715 4,886.00 10130250 619800 Re: September 2015
Other Contractual Services

CHECK 284062 TOTAL: 4,886.00

284063 10/14/2015 PRTD 105470 Kimley-Horn and Associates, Inc 6943843 07/31/2015 101416CC 19,930.00
Invoice: 6943843 19,930.00 42380000 730100PZ929 Contract Services for July 2015
Improvements other than Bldg

CHECK 284063 TOTAL: 19,930.00

284064 10/14/2015 PRTD 101229 Kristi Callan 9621 07/12/2015 101416CC 175.00
Invoice: 9621 175.00 10130100 517000 Parks/Rec Comm Svcs Mtg - 07/07/15
City Commission Expenses

Invoice: 9636 Kristi Callan 9636 09/14/2015 101416CC 210.00
210.00 10130100 517000 Parks/Rec Comm Svcs Mtg - 09/01/15
City Commission Expenses

Invoice: 9648 Kristi Callan 9648 09/25/2015 101416CC 245.00
245.00 10114100 517000 Re: Finance Adv Comm Mtg - 09/09/15
City Commission Expenses

Invoice: 9649 Kristi Callan 9649 09/28/2015 101416CC 560.00
560.00 10150200 517000 Re: Planning Comm Mtg - 09/16/15
City Commission Expenses

Invoice: 9625BAL Kristi Callan 9625BAL 08/03/2015 101416CC 60.00
60.00 10150200 517000 Re: Planning Comm Mtg - 07/22/15 Balance Due
City Commission Expenses

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CHECK 284064 TOTAL: 1,250.00

284065 10/14/2015 PRTD 103775 LACBC
Invoice: 30757-07/15

30757-07/15 09/02/2015 101416CC 4,915.00
Safe Routes to School Program
4,915.00 42380000 619800PZ941 Other Contractual Services

CHECK 284065 TOTAL: 4,915.00

284066 10/14/2015 PRTD 104171 LexisNexis Risk Data Management
Invoice: 1008329-20150930

1008329-20150930 09/30/2015 101416CC 1,246.35
September 2015 Services (Credit/Adj on Inv -\$3.50)
1,246.35 10140200 619800 Other Contractual Services

CHECK 284066 TOTAL: 1,246.35

284067 10/14/2015 PRTD 102643 Lincoln Equipment Inc
Invoice: SL260618

SL260618 03/26/2015 21600653 101416CC 260.65
Axle Stop Bushing
260.65 10130220 514100 Departmental Special Supplies

CHECK 284067 TOTAL: 260.65

284068 10/14/2015 PRTD 108306 Linda T. Endler
Invoice: 1434

1434 10/06/2015 101416CC 1,950.00
Landscape Services - 09/17-10/06/15
1,950.00 10130300 619800 Other Contractual Services

CHECK 284068 TOTAL: 1,950.00

284069 10/14/2015 PRTD 100193 LN Curtis and Sons
Invoice: 1371526-00

1371526-00 10/02/2015 21600713 101416CC 601.13
Parts
601.13 31014600 600900 Central Stores

CHECK 284069 TOTAL: 601.13

284070 10/14/2015 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 131250

131250 09/23/2015 21600027 101416CC 170.45
Parts
170.45 31014600 600900 Central Stores

Invoice: 131877 Long Beach BMW Motorcycle

131877 10/05/2015 21600027 101416CC 160.13
Parts
160.13 31014600 600900 Central Stores

CHECK 284070 TOTAL: 330.58

284071 10/14/2015 PRTD 100588 Los Angeles Area Fire Chiefs
Invoice: ECOACADEMY2015

ECOACADEMY2015 10/28/2015 21600640 101416CC 100.00
MICHAEL BOWDEN & MICHAEL NAGY
100.00 10145200 516500 Conferences & Conventions

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CHECK 284071 TOTAL: 100.00

284072 10/14/2015 PRTD 106249 Los Angeles Freightliner WP1187490	09/03/2015 21600033 101416CC	266.71
Invoice: WP1187490	Parts Central Stores	
266.71 31014600 600900		
Invoice: WP1187498 Los Angeles Freightliner WP1187498	09/03/2015 21600033 101416CC	12.76
Invoice: WP1187498	Parts Central Stores	
12.76 31014600 600900		
Invoice: WP1193839 Los Angeles Freightliner WP1193839	10/03/2015 21600033 101416CC	145.07
Invoice: WP1193839	Parts Central Stores	
145.07 31014600 600900		
Invoice: WP1194351 Los Angeles Freightliner WP1194351	10/06/2015 21600033 101416CC	382.57
Invoice: WP1194351	Parts Central Stores	
382.57 31014600 600900		
Invoice: WP1164898-1 Los Angeles Freightliner WP1164898-1	05/22/2015 21600033 101416CC	3.12
Invoice: WP1164898-1	Parts Central Stores	
3.12 31014600 600900		

CHECK 284072 TOTAL: 810.23

284073 10/14/2015 PRTD 101982 Marla Koosed 150916	09/16/2015 21600718 101416CC	150.00
Invoice: 150916	Commissioner Stipend April- June 2015	
150.00 41310400 517000PZ502	City Commission Expenses	

CHECK 284073 TOTAL: 150.00

284074 10/14/2015 PRTD 108739 MNS Engineers, Inc. 65762	07/13/2015 101416CC	11,310.00
Invoice: 65762	Westwood Bl. Sewer Extension Project	
11,310.00 20480000 730100PZ230	Improvements other than Bldg	
Invoice: 65860 MNS Engineers, Inc. 65860	08/14/2015 101416CC	2,890.00
Invoice: 65860	Westwood Bl. Sewer Extension Project	
2,890.00 20480000 730100PZ230	Improvements other than Bldg	

CHECK 284074 TOTAL: 14,200.00

284075 10/14/2015 PRTD 104640 Monica Bradley FY2015-09	10/04/2015 101416CC	8,385.00
Invoice: FY2015-09	September 2015 Services	
8,385.00 10145300 619800	Other Contractual Services	

CHECK 284075 TOTAL: 8,385.00

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284076 10/14/2015 PRTD 100830 Mr. Printer Inc.
Invoice: 51014

51014

10/07/2015 21600759 101416CC

1,894.30

1,894.30 31014600 600900

Parts
Central Stores

CHECK 284076 TOTAL:

1,894.30

284077 10/14/2015 PRTD 100253 New Flyer of America
Invoice: 80171236

80171236

09/28/2015 21600019 101416CC

97.67

97.67 31014600 600900

Parts
Central Stores

CHECK 284077 TOTAL:

97.67

284078 10/14/2015 PRTD 100000 Carmen Smith
Invoice: 40002978

40002978

09/24/2015 101416CC

340.00

340.00 10140200 338100

Result in Administrative Hearing
Court Fines - General

CHECK 284078 TOTAL:

340.00

284079 10/14/2015 PRTD 100000 Debra Brown
Invoice: 2000622.007

2000622.007

10/06/2015 101416CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 284079 TOTAL:

300.00

284080 10/14/2015 PRTD 100000 Ethiopian Community Association
Invoice: 2000619.007

2000619.007

10/06/2015 101416CC

50.00

50.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 284080 TOTAL:

50.00

284081 10/14/2015 PRTD 100000 Life in Pieces- 20th Century Fox
Invoice: 97719

97719

09/01/2015 101416CC

1,000.00

1,000.00 47555100 372080

Parcel B Rental
RDA Sony Parking - 9099 Washin

CHECK 284081 TOTAL:

1,000.00

284082 10/14/2015 PRTD 100000 Mayra Lopez
Invoice: 2000623.007

2000623.007

10/06/2015 101416CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 284082 TOTAL:

300.00

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284083	10/14/2015	PRTD	100000	Shauna Marie Clark	42003898	09/24/2015	101416CC	60.00
				Invoice: 42003898		Result of Administrative Hearing		
				60.00	10140200 338100	Court Fines - General		
						CHECK	284083 TOTAL:	60.00
284084	10/14/2015	PRTD	100000	Surfing Heritage & Cultural Cente	2000620.007	10/06/2015	101416CC	500.00
				Invoice: 2000620.007		VMC Damage Deposit		
				500.00	10130110 365740	Auditorium Rental		
						CHECK	284084 TOTAL:	500.00
284085	10/14/2015	PRTD	100000	Temple Akiba	2000618.007	10/06/2015	101416CC	500.00
				Invoice: 2000618.007		VMC Damage Deposit		
				500.00	10130110 365740	Auditorium Rental		
						CHECK	284085 TOTAL:	500.00
284086	10/14/2015	PRTD	100000	Turchin Sheldon	CP123614	10/06/2015	101416CC	60.00
				Invoice: CP123614		Result of Administrative Hearing		
				60.00	10140200 338100	Court Fines - General		
						CHECK	284086 TOTAL:	60.00
284087	10/14/2015	PRTD	100000	Wayne Harris	41002154	09/24/2015	101416CC	120.00
				Invoice: 41002154		Result of Administrative Hearing		
				120.00	10140200 338100	Court Fines - General		
						CHECK	284087 TOTAL:	120.00
284088	10/14/2015	PRTD	101326	Pacific Alarm Systems Inc	2322446	10/01/2015	101416CC	41.00
				Invoice: 2322446		Alarm Service-C#74137, Oct 2015		
				41.00	10130300 619800	Other Contractual Services		
				Invoice: 2323055				
				Pacific Alarm Systems Inc	2323055	10/01/2015	101416CC	41.00
						Alarm Service - October 2015		
				41.00	47555310 600100	R&M - Building		
				Invoice: 2323056				
				Pacific Alarm Systems Inc	2323056	10/01/2015	101416CC	41.00
						Alarm Service - October 2015		
				41.00	47555580 600100	R&M - Building		
				Invoice: 2323057				
				Pacific Alarm Systems Inc	2323057	10/01/2015	101416CC	41.00
						Alarm Service - October 2015		
				41.00	47555380 600100	R&M - Building		

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CHECK 284088 TOTAL: 164.00

284089 10/14/2015 PRTD 100263 Pacific Toxicology Laboratories 15120/201509-0 09/30/2015 101416CC 323.40
Invoice: 15120/201509-0

145.40 30922200 619600 Drug testing
178.00 20370200 614100 Drug Testing Program
Medical Services

CHECK 284089 TOTAL: 323.40

284090 10/14/2015 PRTD 103896 PetData Inc 4579 09/30/2015 101416CC 507.00
Invoice: 4579

507.00 10140400 619800 Animal Licensing Services - Sept. 2015
Other Contractual Services

CHECK 284090 TOTAL: 507.00

284091 10/14/2015 PRTD 106597 Steve Poelstra JUNE21-222015REIM 06/22/2015 21600667 101416CC 150.00
Invoice: JUNE21-222015REIM

150.00 10145600 516100 STATUES & REGULATIONS
Training & Education

CHECK 284091 TOTAL: 150.00

284092 10/14/2015 PRTD 101345 Poonam Sharma 100715 10/07/2015 101416CC 1,050.00
Invoice: 100715

1,050.00 10130250 619800 Re: Kids Time September 2015
Other Contractual Services

CHECK 284092 TOTAL: 1,050.00

284093 10/14/2015 PRTD 100808 Praxair Distribution Inc 53756800 09/20/2015 21600650 101416CC 626.19
Invoice: 53756800

626.19 10145300 514100 Oxygen
Departmental Special Supplies

CHECK 284093 TOTAL: 626.19

284094 10/14/2015 PRTD 101535 Proforce Law Enforcement 250319 09/28/2015 21600386 101416CC 11,118.00
Invoice: 250319

11,118.00 10140200 550110 4 Yr. Extd Warranty on (40) Tasers
Uniforms

CHECK 284094 TOTAL: 11,118.00

284095 10/14/2015 PRTD 102158 Quinn Company PC810718505 10/05/2015 21600029 101416CC 957.97
Invoice: PC810718505

957.97 31014600 600900 Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 284095 TOTAL: 957.97

284096 10/14/2015 PRTD 100288 Red Wing Shoe Store 8177 09/23/2015 21600673 101416CC 246.64
Invoice: 8177

246.64 20460300 550110 Shoes

Uniforms

Invoice: 7890 Red Wing Shoe Store 7890 06/02/2015 21600577 101416CC 245.23
245.23 10160230 550110 Shoes

Uniforms

CHECK 284096 TOTAL: 491.87

284097 10/14/2015 PRTD 101096 Refrigeration Supplies Distributo 56146428-00 09/21/2015 21600318 101416CC 144.31
Invoice: 56146428-00

144.31 10160240 600200 Supplies

R&M - Equipment

Invoice: 56146763-00 Refrigeration Supplies Distributo 56146763-00 09/29/2015 21600318 101416CC 153.43
153.43 10160240 600200 Supplies

R&M - Equipment

CHECK 284097 TOTAL: 297.74

284098 10/14/2015 PRTD 107727 Regina Klein 150916 09/16/2015 21600724 101416CC 150.00
Invoice: 150916

150.00 41310400 517000PZ502 Commissioner Stipend April- June 2015

City Commission Expenses

CHECK 284098 TOTAL: 150.00

284099 10/14/2015 PRTD 100299 S and S Arts and Crafts 8769243 09/19/2015 21600455 101416CC 282.81
Invoice: 8769243

282.81 10130260 514100

Fall Order for Teen Center
Departmental Special Supplies

Invoice: 8750847 S and S Arts and Crafts 8750847 09/03/2015 21600455 101416CC 602.83
602.83 10130260 514100

Fall Order for Teen Center
Departmental Special Supplies

CHECK 284099 TOTAL: 885.64

284100 10/14/2015 PRTD 105068 SASSAS 09282015 09/28/2015 101416CC 4,500.00
Invoice: 09282015

4,500.00 41310400 619800PZ614 Performing Arts Grant Concert on 9-27-15

Other Contractual Services

CHECK 284100 TOTAL: 4,500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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284101	10/14/2015	PRTD	100264	Servicon Systems Inc	41678		10/02/2015	21600698	101416CC	1,261.07
Invoice: 41678										
					1,261.07	31014600 600900	Parts		Central Stores	
				Servicon Systems Inc	41746		10/06/2015	21600714	101416CC	143.80
Invoice: 41746										
					143.80	31014600 600900	Parts		Central Stores	
CHECK 284101 TOTAL:										1,404.87
284102	10/14/2015	PRTD	100313	Setco	131215		09/09/2015	21600731	101416CC	1,548.33
Invoice: 131215										
					1,548.33	31014600 600900	Parts		Central Stores	
CHECK 284102 TOTAL:										1,548.33
284103	10/14/2015	PRTD	107914	Shoeteria Industrial	92090		09/23/2015	21600734	101416CC	185.38
Invoice: 92090										
					185.38	10160250 550110	Shoes		Uniforms	
CHECK 284103 TOTAL:										185.38
284104	10/14/2015	PRTD	101071	Sialic Contractors Corp	268-04		09/28/2015		101416CC	49,387.20
Invoice: 268-04										
					49,387.20	42080000 730100PZ863	2014 Street Paving Program		Improvements other than Bldg	
CHECK 284104 TOTAL:										49,387.20
284105	10/14/2015	PRTD	104992	Siemens Industry Inc	5443827712		09/19/2015		101416CC	8,288.00
Invoice: 5443827712										
					8,288.00	10160230 619800	Ref: Fire Service Agreement		Other Contractual Services	
CHECK 284105 TOTAL:										8,288.00
284106	10/14/2015	PRTD	100331	Southern California Edison	2024508962-0915		10/19/2015	21600482	101416CC	4,900.54
Invoice: 2024508962-0915										
					4,900.54	10116100 513100	2-02-450-8962		Utilities - Electrical	
				Southern California Edison	2065617490-0915		09/26/2015	21600482	101416CC	85.26
Invoice: 2065617490-0915										
					85.26	10116100 513100	2-06-561-7490		Utilities - Electrical	
				Southern California Edison	2199082371-0915		09/26/2015	21600482	101416CC	15,196.29
Invoice: 2199082371-0915										
					15,196.29	10116100 513100	2-19-908-2371		Utilities - Electrical	

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Invoice: 2314237264-910	Southern California Edison	2314237264-910	09/26/2015	21600482	101416CC	9,086.93
	9,086.93 10116100 513100	2-31-423-7264				
		Utilities - Electrical				
Invoice: 2333092344-1015	Southern California Edison	2333092344-1015	10/03/2015	21600482	101416CC	388.83
	388.83 10116100 513100	2-33-309-2344				
		Utilities - Electrical				
Invoice: 2277568788-915	Southern California Edison	2277568788-915	10/03/2015	21600482	101416CC	271.52
	271.52 10116100 513100	2-27-756-8788				
		Utilities - Electrical				
Invoice: 2024523227-0915	Southern California Edison	2024523227-0915	09/30/2015	21600482	101416CC	7,062.53
	7,062.53 10116100 513100	2-02-453-3227				
		Utilities - Electrical				
Invoice: 2024506222-1015	Southern California Edison	2024506222-1015	10/02/2015	21600482	101416CC	22,291.04
	22,291.04 10116100 513100	2-02-450-6222				
		Utilities - Electrical				
		CHECK	284106	TOTAL:		59,282.94
284107 10/14/2015 PRTD 108885 Spok Inc.		Y795640J	10/01/2015	21600480	101416CC	42.85
Invoice: Y795640J						
	42.85 20460300 512400	Acct#7956540-4PW				
		Communications				
		CHECK	284107	TOTAL:		42.85
284108 10/14/2015 PRTD 106586 Sprint Solutions Inc		511098101-094	09/29/2015	21600333	101416CC	136.49
Invoice: 511098101-094						
	136.49 31014600 600900	Account #511098101				
		Central Stores				
		CHECK	284108	TOTAL:		136.49
284109 10/14/2015 PRTD 100451 Stephen Whipple		116-08-015	10/02/2015		101416CC	2,688.00
Invoice: 116-08-015						
	2,688.00 10150120 619800	Ref: August 2015 - Farmers Mkt Mgmt Svcs				
		Other Contractual Services				
Invoice: Aug-15		Stephen Whipple	10/02/2015		101416CC	1,232.00
	1,232.00 10150120 619800	Re: Gen Assistance CC Farmers Mkt - August 2015				
		Other Contractual Services				
		CHECK	284109	TOTAL:		3,920.00
284110 10/14/2015 PRTD 100346 Blue Diamond Materials		577728	09/24/2015	21600079	101416CC	221.55
Invoice: 577728						
	221.55 10160210 514100	ASPHALT MATERIALS				
		Departmental Special Supplies				

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CHECK 284110 TOTAL: 221.55

284111	10/14/2015	PRTD	108894	The Code Group, Inc.	71237	09/23/2015	101416CC	7,020.00
				Invoice: 71237		Professional Fees - August 2 - 29, 2015		
					7,020.00	10150150	619800	
				The Code Group, Inc.	71111	08/19/2015	101416CC	7,080.00
				Invoice: 71111		Professional Fees - July 01 - August 01, 2015		
					7,080.00	10150150	619800	
				The Code Group, Inc.	71049	07/10/2015	101416CC	8,100.00
				Invoice: 71049		Professional Fees May 31, - June 30, 2015		
					8,100.00	10150150	619800	
						Other Contractual Services		

CHECK 284111 TOTAL: 22,200.00

284112	10/14/2015	PRTD	100490	The Gas Company	15870283007-1015	10/02/2015	101416CC	88.90
				Invoice: 15870283007-1015		158-702-8300-7 Utilities		
					88.90	10116100	513000	
				The Gas Company	04314718422-1015	10/02/2015	101416CC	31.15
				Invoice: 04314718422-1015		043-147-1842 Utilities		
					31.15	10116100	513000	

CHECK 284112 TOTAL: 120.05

284113	10/14/2015	PRTD	100207	The Light House Inc	0191779	10/06/2015	21600018 101416CC	500.70
				Invoice: 0191779		Parts Central Stores		
					500.70	31014600	600900	

CHECK 284113 TOTAL: 500.70

284114	10/14/2015	PRTD	102934	Thomas Small	150916	09/16/2015	21600719 101416CC	150.00
				Invoice: 150916		Commissioner Stipend April- June 2015		
					150.00	41310400	517000PZ502	
						City Commission Expenses		

CHECK 284114 TOTAL: 150.00

284115	10/14/2015	PRTD	103180	Time Warner Cable	10/7-11/06	10/09/2015	21600737 101416CC	1,504.00
				Invoice: 10/7-11/06		Acct# 8448300520406825		
					1,504.00	10140200	517100	
						Subscriptions		

CHECK 284115 TOTAL: 1,504.00

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284116	10/14/2015	PRTD	103821	Tire Centers LLC	8650200635	09/23/2015	21600030	101416CC	4,997.25
				Invoice: 8650200635					
				4,997.25	31014600	600900	Parts Central Stores		
							CHECK	284116 TOTAL:	4,997.25
284117	10/14/2015	PRTD	100623	Transworld Systems Inc	AG1644-9835	10/04/2015		101416CC	451.50
				Invoice: AG1644-9835		CONTRACT SVCS MONITORING ACTTS-AUG. 2015			
				451.50	10145300	619800	Other Contractual Services		
							CHECK	284117 TOTAL:	451.50
284118	10/14/2015	PRTD	100368	Turbo Data Systems Inc	23376	10/01/2015	21600690	101416CC	150.00
				Invoice: 23376		Deductible for Lost Phone Unit 42			
				150.00	10140200	600200	R&M - Equipment		
							CHECK	284118 TOTAL:	150.00
284119	10/14/2015	PRTD	100677	UCLA Medical Group	1311772500	09/21/2015		101416CC	730.00
				Invoice: 1311772500		Re: September 2015 Services			
				730.00	10140200	619800	Other Contractual Services		
				Invoice: 1313730800		Re: September 2015 Services			
				730.00	10140200	619800	Other Contractual Services		
							CHECK	284119 TOTAL:	1,460.00
284120	10/14/2015	PRTD	100369	Underground Service Alert	920150194	10/01/2015	21600539	101416CC	238.50
				Invoice: 920150194		Member Code: CUL01			
				238.50	20460300	619800	Other Contractual Services		
							CHECK	284120 TOTAL:	238.50
284121	10/14/2015	PRTD	101729	US HealthWorks	2779799-CA	09/18/2015		101416CC	1,077.00
				Invoice: 2779799-CA		Medical Services			
				118.00	20370200	614100	Medical Services		
				76.00	30922200	619600	Drug Testing Program		
				765.00	30922200	614100	Medical Services		
				59.00	20260400	614100	Medical Services		
				59.00	30870400	614100	Medical Services		
				Invoice: 2783499-CA		Re: September 2015 Services			
				177.00	20370200	614100	Medical Services		
				89.00	30922200	619600	Drug Testing Program		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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541.00 30922200 614100
118.00 20260400 614100
59.00 30870400 614100

Medical Services
Medical Services
Medical Services

CHECK 284121 TOTAL: 2,061.00

284122 10/14/2015 PRTD 101173 Valley Power Systems Inc I49994
Invoice: I49994

776.26 31014600 600900

10/05/2015 21600025 101416CC
Parts
Central Stores

776.26

CHECK 284122 TOTAL: 776.26

284123 10/14/2015 PRTD 100565 Walker Parking Consultants 37853800002
Invoice: 37853800002

5,839.50 47555100 610100

09/30/2015 101416CC
Audit Services for Sept. 2015
Audit Services

5,839.50

CHECK 284123 TOTAL: 5,839.50

284124 10/14/2015 PRTD 100382 Warren Supply Co
Invoice: 855193

855193
6.48 31014600 600900

10/06/2015 21600020 101416CC
Parts
Central Stores

6.48

Invoice: 896007 Warren Supply Co

896007
51.82 31014600 600900

10/09/2015 21600020 101416CC
Parts
Central Stores

51.82

Invoice: 856107 Warren Supply Co

856107
110.92 31014600 600900

10/09/2015 21600020 101416CC
Parts
Central Stores

110.92

CHECK 284124 TOTAL: 169.22

284125 10/14/2015 PRTD 100388 West Coast Arborists Inc 109111
Invoice: 109111

241.60 10160220 619800

09/29/2015 101416CC
11152 Culver Bl-Tree/Stump Only Removal
Other Contractual Services

241.60

CHECK 284125 TOTAL: 241.60

284126 10/14/2015 PRTD 101736 Westchester Medical Group CH078-7236
Invoice: CH078-7236

800.00 30922200 614100

09/01/2015 101416CC
Medical services for August 2015
Medical Services

800.00

CHECK 284126 TOTAL: 800.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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284127	10/14/2015	PRTD	108664	Western Hose & Rubber Supply	314390	09/25/2015	21600092	101416CC	92.14
Invoice: 314390						Supplies			
					92.14	20460300	600200	R&M - Equipment	

CHECK	284127	TOTAL:	92.14
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284128	10/14/2015	PRTD	100399	Wittman Enterprises LLC	1509010	10/01/2015		101416CC	8,930.22
Invoice: 1509010						Ambulance Billing Services - Sept. 2015			
					8,930.22	10145300	619800	Other Contractual Services	

CHECK	284128	TOTAL:	8,930.22
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284129	10/14/2015	PRTD	108065	ZOLL Medical Corporation	2286194	09/11/2015	21600655	101416CC	215.50
Invoice: 2286194						Paper Thermal for EKG Monitors			
					215.50	10145300	514100	Departmental Special Supplies	

CHECK	284129	TOTAL:	215.50
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NUMBER OF CHECKS	145	*** CASH ACCOUNT TOTAL ***	1,083,916.23
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	1,023,167.97
TOTAL EFT'S	7	60,748.26

*** GRAND TOTAL ***	1,083,916.23
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

702052 10/07/2015 PRTD 100666 AmeriNational Community Services 15-01580
Invoice: 15-01580
32.88 47650710 619800

09/14/2015 21600472 100716HA
Re: Monthly Svc Fee - August 2015
Other Contractual Services

32.88

CHECK 702052 TOTAL:

32.88

702053 10/07/2015 PRTD 100180 Kane Ballmer and Berkman 21687
Invoice: 21687
1,708.00 47650710 619800

09/08/2015 100716HA
Ref: Habitat-Globe Ave
Other Contractual Services

1,708.00

Invoice: 21686 Kane Ballmer and Berkman 21686
2,140.00 47650710 619800

09/08/2015 100716HA
Ref: General Housing
Other Contractual Services

2,140.00

CHECK 702053 TOTAL:

3,848.00

702054 10/07/2015 PRTD 101730 Language Line Services Inc 3668716
Invoice: 3668716
51.76 47650710 619800

08/31/2015 21600517 100716HA
Over the Phone Interpretation for August 2015
Other Contractual Services

51.76

CHECK 702054 TOTAL:

51.76

702055 10/07/2015 PRTD 103672 Marina Landscape Inc 2857408500-2
Invoice: 2857408500-2
204.40 47650710 619800

08/31/2015 100716HA
Monthly Maintenance - August 2015
Other Contractual Services

204.40

CHECK 702055 TOTAL:

204.40

702056 10/07/2015 PRTD 101329 St Joseph Center 2016-1-H0
Invoice: 2016-1-H0
9,112.04 47650910 619800

08/13/2015 100716HA
Summary Invoice - July 2015
Other Contractual Services

9,112.04

CHECK 702056 TOTAL:

9,112.04

702057 10/07/2015 PRTD 100408 Zumar Industries 0160852
Invoice: 0160852
109.79 47650710 619800

09/16/2015 21600686 100716HA
Signs
Other Contractual Services

109.79

CHECK 702057 TOTAL:

109.79

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NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	13,358.87
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	6	13,358.87	
		*** GRAND TOTAL ***	13,358.87

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702058	10/14/2015	PRTD	101308	Cal State Rent A Fence Inc	55064	10/01/2015	21600476	101416HA	179.40
Invoice: 55064									

179.40 47650710 619800

Fence Rental
Other Contractual Services

CHECK 702058 TOTAL:

179.40

702059	10/14/2015	PRTD	104852	National Credit Reporting	IN00019504	09/30/2015	21600739	101416HA	85.50
Invoice: IN00019504									

85.50 47650710 619800

Tenant Screening Services
Other Contractual Services

CHECK 702059 TOTAL:

85.50

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

264.90

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

264.90

*** GRAND TOTAL ***

264.90

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

INVOICE

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400144 10/14/2015 PRTD 103879 Westfield LLC
Invoice: 20151007

20151007

10/07/2015

101416SA

1,055,671.00

Net Developer Parcel Tax Increment FY 15-16
Loan Principal Payments

1,055,671.00 55090000 810400

CHECK 400144 TOTAL: 1,055,671.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,055,671.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,055,671.00

*** GRAND TOTAL *** 1,055,671.00